

ePacket Agenda Item 2.4

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[- Bills For Approval](#)

[- Bills For Approval Supplemental](#)

[- Manual Check Report](#)

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
September 28, 2015**

2.4	Invoices for approval	\$ 321,124.61
2.4a	Supplemental invoices	\$ 24,053.47
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u>\$ 345,178.08</u>

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
105 092015	AB	10-01-50212	092515	09/30/2015	225.00
01 PERMIT 102 BULK FEE					225.00
					VENDOR TOTAL: 225.00
106 081915	AB	10-05-50606	092515	09/30/2015	88.47
01 CO INTERCONNECT 7/20-8/19					88.47
81915	AB	10-05-50606	092515	09/30/2015	2,399.53
01 MAIN VOICELINES CENTREX DSL-PD					662.57
02 MAIN VOICELINES CENTREX DSL-AD					332.28
03 BARN NTRK-7/20-8/19					1,404.68
					VENDOR TOTAL: 2,488.00
107 090115	AB	10-01-50212	092515	09/30/2015	46.20
01 SUBSCRIPTIONS-9/1-9/28					46.20
					VENDOR TOTAL: 46.20
115 091115	AB	50-00-51401	092515	09/30/2015	205.49
01 STREET LIGHTING-8/11-9/10					205.49
					VENDOR TOTAL: 205.49
116 459937163	AB	10-01-50220	092515	09/30/2015	128.95
01 PAYROLL SERVICES-8/31					128.95
461009179	AB	10-01-50220	092515	09/30/2015	137.13
01 PAYROLL SERVICES-9/15 & ST FEE					137.13
					VENDOR TOTAL: 266.08
117 5870033	AB		092515	09/30/2015	11.39
QUILL CORPORATION					

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		10-01-50203			11.39
01			OFFICE/COMP/SOFTWARE SUPPLIES		
117 6978954	QUILL CORPORATION				
	AB		08/19/2015	092515 09/30/2015	81.98
01		10-07-51003	INTERIOR BLDG MAINTENANCE		81.98
7286921					
	AB		08/28/2015	092515 09/30/2015	19.98
01		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		19.98
7512880					
	AB		09/04/2015	092515 09/30/2015	67.90
01		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		0.04
02		10-02-50303	PRINTING AND SUPPLIES		25.99
03		10-07-51003	INTERIOR BLDG MAINTENANCE		41.87
			VENDOR TOTAL:		181.25
135 42152	B & F CONSTRUCTION CODE				
	AB		08/12/2015	092515 09/30/2015	3,266.40
01		10-02-50308	INSPECTIONS		326.40
02		10-02-50302	OUTSIDE SERVICES		2,940.00
			VENDOR TOTAL:		3,266.40
136 126717	WORKING WORLD				
	AB		08/24/2015	092515 09/30/2015	425.82
01		10-01-50235	CLERICAL SERVICES		425.82
126893					
	AB		09/14/2015	092515 09/30/2015	398.64
01		10-01-50235	CLERICAL SERVICES		398.64
			VENDOR TOTAL:		824.46
138 0001855	VILLAGE OF BARRINGTON				
	AB		09/11/2015	092515 09/30/2015	937.21
01		10-05-50612	BARN NETWORK		937.21
			VENDOR TOTAL:		937.21
141 275384	CHICAGO COMMUNICATIONS LLC				
	AB		09/02/2015	092515 09/30/2015	197.16

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	CCS MAINTENANCE 127-09-OCT	10-05-50613		RADIO MAINTENANCE	197.16
141 275414	CHICAGO COMMUNICATIONS LLC				
	AB		09/02/2015	092515 09/30/2015	715.85
01	CCS MAINTENANCE 115-09-OCT	10-05-50613		RADIO MAINTENANCE	758.85
02	CCS MAINTENANCE 115-09-CREDIT	10-05-50613		RADIO MAINTENANCE	-43.00
				VENDOR TOTAL:	913.01
144 199569	NORTH EAST MULTI-REGION TRAIN				
	AB		09/09/2015	092515 09/30/2015	100.00
01	POLICE TRAINING-RUFFIN/RIEDEL	10-05-50641		TRAINING REIMBURSEMENTS	100.00
				VENDOR TOTAL:	100.00
162 3296098679	VERIZON-WIRELESS				
	AB		09/04/2015	092515 09/30/2015	128.87
01	VOICE-8/5-9/4	10-01-50206		TELEPHONE & INTERNET SERVICES	28.71
02	DATA-8/5-9/4	10-01-50221		BROADBAND DATA SERVICE	100.16
				VENDOR TOTAL:	128.87
164 3062536	INTERNATIONAL CODE COUNCIL INC				
	AB		09/25/2015	092515 09/30/2015	135.00
01	MEMBERSHIP FEE THRU 9/30/16	10-01-50212		DUES AND SUBSCRIPTIONS	135.00
				VENDOR TOTAL:	135.00
172 580155	ELGIN PAPER COMPANY				
	AB		09/14/2015	092515 09/30/2015	134.43
01	CONSUMABLE SUPPLIES	10-07-51003		INTERIOR BLDG MAINTENANCE	134.43
				VENDOR TOTAL:	134.43
186 090815	AMERITAS GROUP				
	AB		09/08/2015	092515 09/30/2015	4,700.76
01	DENTAL PLAN EXPENSE-OCT	10-06-50903		EMPLOYEE DENTAL PLAN	4,700.76
				VENDOR TOTAL:	4,700.76
193 091015	COMCAST CABLE				
	AB		09/10/2015	092515 09/30/2015	126.90

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
		01 XFINITY INTERNET-9/11-10/10		10-01-50221			126.90
193		COMCAST CABLE					
091215			AB			09/12/2015	258.97
		01 XFINITY INTERNET-9/19-10/18		10-01-50221		BROADBAND DATA SERVICE	129.90
		02 DIGITAL VOICE-9/19-10/18		10-01-50206		TELEPHONE & INTERNET SERVICES	129.07
						VENDOR TOTAL:	385.87
196		A.H. OFFICE COFFEE SERVICES					
689510			AB			08/25/2015	49.50
		01 COFFEE & WATER		10-05-50661		POLICE SUPPLIES	49.50
692242			AB			09/08/2015	38.50
		01 COFFEE & WATER		10-05-50661		POLICE SUPPLIES	38.50
693759			AB			09/04/2015	29.90
		01 COFFEE		10-01-50211		MEETINGS EXPENSES	29.90
694019			AB			09/22/2015	44.00
		01 COFFEE & WATER		10-05-50661		POLICE SUPPLIES	44.00
						VENDOR TOTAL:	161.90
204		COMCAST CABLE					
091115			AB			09/11/2015	68.40
		01 COMCAST CABLE-9/20-1/19		10-05-50606		TELEPHONE SERVICES	68.40
						VENDOR TOTAL:	68.40
207		DAVID KANN					
091315			AB			09/13/2015	40.39
		01 REIMBURSEMENTS-ICASE		10-05-50621		UNIFORMS	40.39
						VENDOR TOTAL:	40.39
209		DEARBORN NATIONAL LIFE INS CO					
082015			AB			08/20/2015	159.50

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 EMPLOYEE LIFE/ADD-SEPT		10-06-50905		EMPLOYEE MEDICAL AND LIFE	159.50
					VENDOR TOTAL:	159.50
214 090415	TODD BORCK					
	01 REIMB'S-TRAINING 8/24-8/27	AB	10-05-50641	092515	09/04/2015 09/30/2015	30.46 30.46
					TRAINING REIMBURSEMENTS	30.46
					VENDOR TOTAL:	30.46
247 090815	SPRINT PCS					
	01 DEMO WIRELESS CDMA-8/5-9/4	AB	10-01-50206	092515	09/08/2015 09/30/2015	27.17 27.17
					TELEPHONE & INTERNET SERVICES	27.17
					VENDOR TOTAL:	27.17
256 090215	RONALD RUFFIN					
	01 REIMB-QUADCOM TRAINING	AB	10-05-50641	092515	09/02/2015 09/30/2015	52.00 52.00
					TRAINING REIMBURSEMENTS	52.00
					VENDOR TOTAL:	52.00
290 34157	GESKE AND SONS, INC.					
	01 2015 ROAD PGM PAY #1	AB	90-00-50701	092515	09/18/2015 09/30/2015	112,879.51 112,879.51
					ROAD MAINTENANCE CONTRACTS	112,879.51
					VENDOR TOTAL:	112,879.51
309 5274	VISUAL COMPUTER SOLUTIONS, INC					
	01 POSS SCHEDULING SOFTWARE	AB	10-05-50668	092515	09/01/2015 09/30/2015	3,006.57 3,006.57
					COMPUTER SOFTWARE/EQUIPMENT	3,006.57
					VENDOR TOTAL:	3,006.57
310 091015	NORTHWEST POLICE ACADEMY					
	01 TUITION FEES-9/10/15	AB	10-05-50641	092515	09/10/2015 09/30/2015	50.00 50.00
					TRAINING REIMBURSEMENTS	50.00
					VENDOR TOTAL:	50.00
337 080915	GERALD K. BUNTING					
		AB		092515	08/09/2015 09/30/2015	330.00

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 ARCHIT REV-8/3-9/9		10-02-50302			330.00
337 090615	GERALD K. BUNTING	AB				
	01 ARCHIT REV-8/31-9/6		10-02-50302	092515	09/06/2015 OUTSIDE SERVICES	150.00 150.00
091315.		AB				
	01 ARCHIT REV-09/07-09/13		10-02-50302	092515	09/13/2015 OUTSIDE SERVICES	180.00 180.00
092015		AB				
	01 ARCHIT REV-9/14-9/20		10-02-50302	092515	09/20/2015 OUTSIDE SERVICES	720.00 720.00
					VENDOR TOTAL:	1,380.00
345 9752160438	VERIZON	AB				
	01 DATA CARDS-8/11-9/10		10-05-50606	092515	09/10/2015 TELEPHONE SERVICES	391.64 342.09
	02 DATA CARDS-8/11-9/10		10-05-50615		POLICE COMMUNICATIONS CONTRACT	49.55
					VENDOR TOTAL:	391.64
346 383867	AMERIFLEX	AB				
	01 ADMIN FEES-COBRA/HRA		10-06-50905	092515	09/04/2015 EMPLOYEE MEDICAL AND LIFE	249.60 249.60
383983		AB				
	01 ADMIN FEES-FSA		10-06-50905	092515	09/04/2015 EMPLOYEE MEDICAL AND LIFE	84.00 84.00
					VENDOR TOTAL:	333.60
348 869092809537	VOYAGER FLEET SYSTEMS, INC.	AB				
	01 GASOLINE-1451 GALL		10-05-50602	092515	09/08/2015 PETROLEUM SUPPLIES	4,190.81 4,190.81
					VENDOR TOTAL:	4,190.81
349 090115	JoANNE R. GUMPRECHT	AB				
				092515	09/01/2015	30.37

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01		10-05-50641			30.37
				VENDOR TOTAL:	30.37
361 091815	JAMES SCHROEDER				
01	AB	10-02-50308	09/18/2015	092515 09/30/2015	1,328.00
			INSPECTIONS		1,328.00
				VENDOR TOTAL:	1,328.00
378 92928/D	ACE HARDWARE-ZIEGLER'S				
01	AB	10-05-50661	09/22/2015	092515 09/30/2015	4.99
			POLICE SUPPLIES		4.99
				VENDOR TOTAL:	4.99
381 2015-020	METROPOLITAN MAYORS CAUCUS				
02	AB	10-01-50212	06/30/2015	092515 09/30/2015	42.09
			DUES AND SUBSCRIPTIONS		42.09
				VENDOR TOTAL:	42.09
391 082915	PADDOCK PUBLICATIONS, INC.				
01	AB	10-04-50505	08/29/2015	092515 09/30/2015	301.30
			PUBLICATION OF NOTICES	11	301.30
091215					
01	AB	10-04-50505	09/12/2015	092515 09/30/2015	120.75
			PUBLICATION OF NOTICES	11	120.75
T4418458					
01	AB	10-04-50505	09/23/2015	092515 09/30/2015	67.85
			PUBLICATION OF NOTICES	11	67.85
				VENDOR TOTAL:	489.90
393 38364	J.G. UNIFORMS, INC.				
01	AB	10-05-50621	08/24/2015	092515 09/30/2015	474.10
			UNIFORMS		474.10
				VENDOR TOTAL:	474.10

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395 082815	GARY DEUTSCHLE 01 REIMB-QUADCOM TRAINING	AB	10-05-50641	092515	08/28/2015 TRAINING REIMBURSEMENTS	52.00 52.00
VENDOR TOTAL:						52.00
410 2025	ILLINOIS PROSECUTOR SERVICES 01 TRAINING SUB ERNEWAL	AB	10-05-50641	092515	09/17/2015 TRAINING REIMBURSEMENTS	145.00 145.00
VENDOR TOTAL:						145.00
423 003988062	GALL'S INC. 01 ROCKY TMC OXFORD	AB	10-05-50621	092515	08/28/2015 UNIFORMS	150.98 150.98
VENDOR TOTAL:						150.98
424 1548922	RAY O'HERRON CO., INC. 01 CAPUTO SHIRTS/STREETGEAR	AB	10-05-50621	092515	09/08/2015 UNIFORMS	327.00 327.00
1548924	01 BAIRD SHIRTS/GEAR	AB	10-05-50621	092515	09/08/2015 UNIFORMS	330.00 330.00
1550638	01 AMMO PURCHASE	AB	10-05-50642	092515	09/16/2015 SHOOTING PROGRAM/ARMORY	5,920.00 5,920.00
VENDOR TOTAL:						6,577.00
430 1367928	DLS INTERNET SERVICES 02 INTERNET FULL T1 THRU 10/24	AB	10-05-50606	092515	08/24/2015 TELEPHONE SERVICES	250.00 250.00
1375810	01 INTERNET FULL T1-10/24-11/24	AB	10-05-50606	092515	09/23/2015 TELEPHONE SERVICES	250.00 250.00
VENDOR TOTAL:						500.00

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
433 0073	CAPERS NORTH AMERICA 01 CAPERS ANNUAL MAINT	AB	10-05-50673	092515	09/09/2015 LEASE COMPUTER AIDED DISPATCH	13,500.00 13,500.00
VENDOR TOTAL:						13,500.00
434 10710536	McCLOUD SERVICES 01 PEST MANAGEMENT SVCS-8/31	AB	10-07-51003	092515	08/31/2015 INTERIOR BLDG MAINTENANCE	66.88 66.88
VENDOR TOTAL:						66.88
443 6057431	ITU ABSORB TECH, INC. 01 DOORMAT RENTAL	AB	10-07-51003	092515	09/17/2015 INTERIOR BLDG MAINTENANCE	108.93 108.93
VENDOR TOTAL:						108.93
445 092415	R & J TREE SERVICE 01 TREE TRIM & CLEANUP-8/31-9/19	AB	90-00-50703	092515	09/24/2015 MOWING/CLEANUP CONTRACTS	3,900.00 3,900.00
VENDOR TOTAL:						3,900.00
459 2015101	THE DECISION SYSTEMS COMPANY 01 SOFTWARE SERVICES LICENSEFEES	AB	10-01-50208	092515	08/17/2015 VEHICLE STICKER EXPENSE	350.00 350.00
VENDOR TOTAL:						350.00
463 151268	AUTO IMAGE, INC. 01 RECONDITIONING-929	AB	10-05-50603	092515	06/10/2015 AUTOMOBILE REPAIRS	255.00 255.00
151504	01 DETAIL VEHICLE-930	AB	10-05-50603	092515	07/02/2015 AUTOMOBILE REPAIRS	120.00 120.00
151940		AB		092515	08/24/2015	150.00

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50603			150.00
	01		10-05-50603			150.00
463						
151980	01	AB	10-05-50603	092515	08/28/2015 09/30/2015	150.00
	01		10-05-50603			150.00
152012						
	01	AB	10-05-50603	092515	09/03/2015 09/30/2015	150.00
	01		10-05-50603			150.00
					VENDOR TOTAL:	825.00
475						
070247	01	AB	10-05-50603	092515	09/11/2015 09/30/2015	55.00
	01		10-05-50603			55.00
070248						
	01	AB	10-05-50603	092515	09/11/2015 09/30/2015	87.95
	01		10-05-50603			87.95
070280						
	01	AB	10-05-50653	092515	09/22/2015 09/30/2015	218.45
	01		10-05-50653			218.45
070294						
	01	AB	10-05-50603	092515	09/23/2015 09/30/2015	84.50
	01		10-05-50603			84.50
					VENDOR TOTAL:	445.90
495						
090115	01	AB	10-05-50619	092515	09/01/2015 09/30/2015	110.00
	02		10-01-50212			55.00
	02		10-01-50212			55.00
					VENDOR TOTAL:	110.00
507						
15221787	01	AB	10-05-50654	092515	08/22/2015 09/30/2015	157.00
	01		10-05-50654			157.00
15318249						
		AB		092515	09/21/2015 09/30/2015	194.31

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
	01	COPIERCONTRACT	001-0020306-009	10-02-50306	OFFICE EXPENSES	194.31	
507		CANON FINANCIAL SERVICES, INC.					
15318250		AB		09/21/2015	092515 09/30/2015	143.00	
	01	COPIERCONTRACT	001-0020306-007	10-01-50205	OFFICE EQUIPMENT SERVICES	143.00	
15318251		AB		09/21/2015	092515 09/30/2015	157.00	
	01	COPIERCONTRACT	001-0020306-008	10-05-50654	OFFICE EXPENSES	157.00	
VENDOR TOTAL:						651.31	
521		LEXIS NEXIS RISK DATA MGMT.					
1479624-20150831		AB		08/31/2015	092515 09/30/2015	50.00	
	01	MONTHLY SERVICES-aug	10-05-50668		COMPUTER SOFTWARE/EQUIPMENT	50.00	
VENDOR TOTAL:						50.00	
528		DUPAGE LIGHTING SERVICE					
20288		AB		09/18/2015	092515 09/30/2015	263.00	
	01	PARKING LOT LIGHT SERVICE-9/9	10-07-51007		PARKING LOT MAINTENANCE	263.00	
VENDOR TOTAL:						263.00	
530		AT&T MOBILITY					
082715		AB		08/27/2015	092515 09/30/2015	98.52	
	01	DATA CARDS-7/28-8/27	10-01-50221		BROADBAND DATA SERVICE	60.41	
	02	MGR MUN SVCS-7/28-8/27	10-01-50206		TELEPHONE & INTERNET SERVICES	38.11	
090615		AB		09/06/2015	092515 09/30/2015	519.67	
	01	WIRELESS-8/7-9/6	10-05-50615		POLICE COMMUNICATIONS CONTRACT	519.67	
090815		AB		09/08/2015	092515 09/30/2015	156.62	
	01	DATA CARDS8/9-9/8	10-05-50606		TELEPHONE SERVICES	5.40	
	02	WIRELESS-8/9-9/8	10-01-50206		TELEPHONE & INTERNET SERVICES	151.22	
VENDOR TOTAL:						774.81	
542		LOHRE PAINTING COMPANY, INC.					
5530		AB		08/26/2015	092515 09/30/2015	697.00	

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	01 RM 202 PAINT/PREPARE		10-07-51001		BUILDING IMPROVEMENTS	697.00
542 5531	LOHRE PAINTING COMPANY, INC.	AB		08/26/2015		
	01 PAINT BRIDGE STRUCTURE		90-00-50703	092515	09/30/2015	950.00
					MOWING/CLEANUP CONTRACTS	950.00
					VENDOR TOTAL:	1,647.00
549 0944990	CDS OFFICE TECHNOLOGIES	AB		08/24/2015		
	01 DOCKING STATION		10-05-50653	092515	09/30/2015	722.00
					EQUIPMENT REPLACEMENT	722.00
					VENDOR TOTAL:	722.00
550 5-131-49996	FEDEX	AB		08/19/2015		
	01 MESSENGER SERVICE		10-01-50219	092515	09/30/2015	16.41
					MESSENGER SERVICE	16.41
					VENDOR TOTAL:	16.41
564 261001	AUTO TECH CENTERS, INC.	AB		09/03/2015		
	01 TIRE PURCHASE		10-05-50604	092515	09/30/2015	579.68
					TIRES	579.68
					VENDOR TOTAL:	579.68
569 16432	DYNA COMP, INC.	AB		08/19/2015		
	01 7/23 BOT NOBLE FAMILY TREE		10-07-51009	092515	09/30/2015	22.00
					LANDSCAPE RESTORATION	22.00
					VENDOR TOTAL:	22.00
598 4016900717	CANON BUSINESS SOLUTIONS	AB		09/01/2015		
	01 MONTHLY COPY CHGS-7/31-9/29		10-01-50205	092515	09/30/2015	22.80
					OFFICE EQUIPMENT SERVICES	22.80
4017004589		AB		09/12/2015		
	01 MONTHLY COPY CHGS-8/12-9/11		10-05-50654	092515	09/30/2015	67.29
					OFFICE EXPENSES	67.29
					VENDOR TOTAL:	90.09

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
642	6283	AB	10-04-50509	092515	09/03/2015 LABOR RELATIONS	16,688.75
	01				09/30/2015 17	16,688.75
					VENDOR TOTAL:	16,688.75
651	54376	AB	10-01-50203	092515	09/17/2015 OFFICE/COMP/SOFTWARE SUPPLIES	35.00
	01					35.00
					VENDOR TOTAL:	35.00
653	0301145	AB	90-00-50711	092515	04/22/2015 BRIDGE INSPECTIONS	2,800.00
	01					2,800.00
0313411		AB	90-00-50711	092515	09/11/2015 BRIDGE INSPECTIONS	2,800.00
	01					2,800.00
					VENDOR TOTAL:	5,600.00
669	151581	AB	10-01-50211	092515	09/24/2015 MEETINGS EXPENSES	125.00
	01					125.00
					VENDOR TOTAL:	125.00
680	092515	AB	10-01-50213	092515	09/25/2015 TUITION/TRAVEL EXPENSE	240.07
	01					240.07
					VENDOR TOTAL:	240.07
700	090815	AB	10-05-50641	092515	09/08/2015 TRAINING REIMBURSEMENTS	42.13
	01					42.13
092215		AB		092515	09/22/2015	7.72

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	REIMBURSEMENTS-9/15	10-05-50641	TRAINING REIMBURSEMENTS		7.72
				VENDOR TOTAL:		49.85
702	081215	AT&T LONG DISTANCE	AB	08/12/2015	092515 09/30/2015	68.33
	01	LONG DISTANCE CALLS-PD	10-05-50606	TELEPHONE SERVICES		45.51
	02	LONG DISTANCE CALLS-AD	10-01-50206	TELEPHONE & INTERNET SERVICES		22.82
091215			AB	09/12/2015	092515 09/30/2015	257.09
	01	LONG DISTANCE CALLS-PD	10-05-50606	TELEPHONE SERVICES		171.22
	02	LONG DISTANCE CALLS-AD	10-01-50206	TELEPHONE & INTERNET SERVICES		85.87
				VENDOR TOTAL:		325.42
705	090115	ALICE RUNVIK	AB	09/01/2015	092515 09/30/2015	44.27
	01	REIMBURSEMENTS-NEW WRLD	10-05-50641	TRAINING REIMBURSEMENTS		44.27
				VENDOR TOTAL:		44.27
715	083115	EXTREME CLEAN CARWASH	AB	08/31/2015	092515 09/30/2015	108.00
	01	CAR WASH EXPENSES-AUGUST	10-05-50603	AUTOMOBILE REPAIRS		108.00
				VENDOR TOTAL:		108.00
721	2337	KOHRING ELECTRIC	AB	08/24/2015	092515 09/30/2015	165.00
	01	ELECTRICAL WORKREPLACE LAMPS	10-07-51003	INTERIOR BLDG MAINTENANCE		165.00
2348			AB	09/09/2015	092515 09/30/2015	125.00
	01	ELECTRICAL WORK-REPL BULD/LENS	10-07-51003	INTERIOR BLDG MAINTENANCE		125.00
				VENDOR TOTAL:		290.00
741	2813659-0	WAREHOUSE DIRECT	AB	09/09/2015	092515 09/30/2015	23.39
	01	OFFICE SUPPLIES	10-05-50655	OFFICE SUPPLIES		23.39

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
741	2828905-0	AB	10-05-50655	092515	09/30/2015	313.95
	01 WAREHOUSE DIRECT					313.95
	01 OFFICE SUPPLIES-PAPER					313.95
2828959-0	01 OFFICE SUPPLIES-DVD DISC	AB	10-05-50655	092515	09/30/2015	55.28
						55.28
					VENDOR TOTAL:	392.62
751	26033	AB	10-06-50904	092515	09/30/2015	9,011.00
	01 ILLINOIS PUBLIC RISK FUND					9,011.00
	01 WORKERS' COMP INS.OCT					9,011.00
					VENDOR TOTAL:	9,011.00
752	0016720	AB	10-01-50203	092515	09/30/2015	259.42
	01 PRINTING-R-US					259.42
	01 AP ENVELOPES					259.42
					VENDOR TOTAL:	259.42
774	083015	AB	10-04-50504	092515	09/30/2015	2,110.00
	01 CLARKE AND BUSCH				5	2,110.00
	01 BLDG DEPT ENF EXPENSES					2,110.00
					VENDOR TOTAL:	2,110.00
784	090815	AB	10-04-50507	092515	09/30/2015	480.00
	01 CYNTHIA M. LA MANTIA,C.S.R.				14	480.00
	01 COURT REPORTER-AUG					480.00
					VENDOR TOTAL:	480.00
800	122773-43	AB	10-07-51003	092515	09/30/2015	108.00
	01 FILTER SERVICES, INC.					108.00
	01 AIR FILTER CHANGES-8-15-15					108.00
					VENDOR TOTAL:	108.00

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
805 090115	GOLF ROSE PET LODGE 01 ANIMAL BOARDING-8/5-8/27	AB	10-03-50401	092515	09/01/2015 ANIMAL SERVICES	133.30 133.30
VENDOR TOTAL:						133.30
846 2015BHTRE2	CUBA TOWNSHIP ROAD DISTRICT 01 AUGUST TREE TRIMMING-HAWLEY	AB	90-00-50703	092515	08/24/2015 MOWING/CLEANUP CONTRACTS	3,340.00 3,340.00
VENDOR TOTAL:						3,340.00
857 14552	ASPEN LAWN & LANDSCAPING, INC. 01 LAWN SERVICES-AUGUST 02 LAWN SERVICES-AUGUST	AB	10-07-51005 90-00-50703	092515	08/31/2015 GROUNDS MAINTENANCE MOWING/CLEANUP CONTRACTS	2,030.00 1,500.00 530.00
VENDOR TOTAL:						2,030.00
865 150824	URBAN FOREST MANAGEMENT, INC. 01 TREE REVIEW-11 BOW LN-AUG	AB	10-02-50302	092515	08/31/2015 OUTSIDE SERVICES	253.75 253.75
150825	01 TREE REVIEW-AUGUST-223 WESTFIE	AB	10-02-50302	092515	08/31/2015 OUTSIDE SERVICES	253.75 253.75
VENDOR TOTAL:						507.50
880 86043	CLEANING FANATICS, INC. 01 CLEANING SERVICES-aug	AB	10-07-51003	092515	08/31/2015 INTERIOR BLDG MAINTENANCE	1,040.00 1,040.00
VENDOR TOTAL:						1,040.00
886 4853.000-13	GEWALT HAMILTON ASSOCIATES 01 CUBA RD BRIDGE PH 2 ENGINRG	AB	90-00-50706	092515	09/08/2015 ENGINEERING FEES	5,091.56 5,091.56
9355-239		AB		092515	09/10/2015	22,274.00

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		10-02-50302			800.00
	02		90-00-50706			514.50
	03		10-02-50302			58.00
	04		90-00-50706			428.00
	05		90-00-50706			1,012.00
	06		10-03-50403			141.00
	07		10-02-50301			1,007.00
	08		10-04-50511		3	290.00
	09		90-00-50706			374.00
	10		90-00-50706			2,338.75
	11		90-00-50701			2,246.25
	12		10-08-50802			1,864.00
	13		10-08-50802			174.00
	14		10-04-50511		3	3,055.00
	15		10-02-50302			1,498.00
	16		10-02-50302			2,909.00
	17		90-00-50706			3,564.50
VENDOR TOTAL:						27,365.56
9007 14849	BOND, DICKSON & ASSOCIATES PC	AB				
	01 ZBA		10-04-50510	09/03/2015 PLANNING/ZONING	092515 09/30/2015 15	2,510.99 2,510.99
14850		AB				
	01 ROADS & BRIDGES		10-04-50501	09/03/2015 VILLAGE ATTORNEY	092515 09/30/2015 23	80.00 80.00
14851		AB				
	01 MEETING PREP		10-04-50510	09/03/2015 PLANNING/ZONING	092515 09/30/2015 15	180.00 180.00
14852		AB				
	01 OMA/FOIA-PD		10-04-50511	09/03/2015 FOIA RECORDS MANAGEMENT	092515 09/30/2015 3	5,100.00 2,300.00
	02 OMA/FOIA-AD		10-04-50511	FOIA RECORDS MANAGEMENT		2,800.00
14853		AB				
	01 RETAINER/GEN'L/MISC		10-04-50501	09/03/2015 VILLAGE ATTORNEY	092515 09/30/2015 12	6,280.00 6,280.00
14854		AB				
	01 DRURY LITIGATION		10-04-50508	09/03/2015 LITIGATION EXPENSES	092515 09/30/2015 24	4,975.00 4,975.00
14855		AB				
				09/03/2015	092515 09/30/2015	940.00

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	HASAN LITIGATION	10-04-50508	LITIGATION EXPENSES	25	940.00
				VENDOR TOTAL:		20,065.99
9025 091715	01	COMCAST COMCAST INTERNET-9/24-10/23	AB 10-05-50606	09/17/2015 TELEPHONE SERVICES	092515 09/30/2015	88.85 88.85
				VENDOR TOTAL:		88.85
9026 44250	01	XERILLION SERVER PROJECT	AB 10-05-50668	08/25/2015 COMPUTER SOFTWARE/EQUIPMENT	092515 09/30/2015	6,405.75 6,405.75
44356	01	IT CONSULTING -AUGUST	AB 10-05-50625	08/31/2015 I.T. CONSULTANT	092515 09/30/2015	1,427.00 1,427.00
				VENDOR TOTAL:		7,832.75
9029 0342	01	THE ISIDORE GROUP 2FA TOKEN SUBSCRIPTION-OCT	AB 10-05-50668	09/15/2015 COMPUTER SOFTWARE/EQUIPMENT	092515 09/30/2015	136.50 136.50
				VENDOR TOTAL:		136.50
903 090815	01	WILLIAM WALSH REIMBURSEMENTS-NEW WORLD TRNG	AB 10-05-50641	09/08/2015 TRAINING REIMBURSEMENTS	092515 09/30/2015	46.61 46.61
				VENDOR TOTAL:		46.61
9033 15-BHPD-9	01	QUADCOM 911 QC BUY IN FEE-#4	AB 10-05-50657	09/02/2015 DISPATCH CONSOLIDATION EXPENSE	092515 09/30/2015	8,638.37 8,638.37
				VENDOR TOTAL:		8,638.37
904 15-3339		THOMPSON ELEVATOR INSPECTION	AB	09/10/2015	092515 09/30/2015	200.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	ELEVATOR INSPECTIONS-9/1		10-02-50308			200.00
VENDOR TOTAL:							200.00
908	075500004495	FEDEX OFFICE	AB				
	01	DUPLICATE RECORD SHREDDING		10-04-50511	092515	08/04/2015 FOIA RECORDS MANAGEMENT	14.93 14.93
075500004506	01	JUNE SCANS	AB	10-04-50511	092515	09/30/2015 FOIA RECORDS MANAGEMENT	360.00 360.00
075500004510	01	ZONING ORDINANCE DOC	AB	10-08-50802	092515	08/14/2015 SUPPLIES/GIS/PRINTING	5.39 5.39
075500004528	01	ZONING TRANSCRIPTS-FOIA	AB	10-04-50511	092515	08/31/2015 FOIA RECORDS MANAGEMENT	200.00 200.00
VENDOR TOTAL:							580.32
9113	091615	THE STANDARD INSURANCE COMPANY	AB				
	01	LTD DISABILITY PREMIUMS-OCT		10-06-50908	092515	09/16/2015 DISABILITY INSURANCE	1,497.77 1,497.77
VENDOR TOTAL:							1,497.77
9157	100115	MUNICIPAL CLERKS OF ILLINOIS	AB				
	01	MEMBERSHIP DUES-A PAUL		10-01-50212	092515	09/01/2015 DUES AND SUBSCRIPTIONS	55.00 55.00
VENDOR TOTAL:							55.00
9162	41963	WOODLAND LANDSCAPE CONTRACTORS	AB				
	01	LANDSCAPE RESTORATIO-8/26-8/28		10-07-51009	092515	08/28/2015 LANDSCAPE RESTORATION	4,125.00 4,125.00
VENDOR TOTAL:							4,125.00
9246	091615	BLUE CROSS BLUE SHIELD OF ILL.	AB				
					092515	09/16/2015	33,947.46

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-06-50905			28,297.79
02		10-06-50914			3,870.99
03		10-00-20430			1,778.68
VENDOR TOTAL:					33,947.46
9250 1678					
01	AB	10-01-50400	09/14/2015	09/30/2015	457.00
			SPECIAL EVENTS	19	457.00
VENDOR TOTAL:					457.00
9253 092115					
01	AB	10-01-50212	09/21/2015	09/30/2015	390.00
			DUES AND SUBSCRIPTIONS		390.00
VENDOR TOTAL:					390.00
929 619616					
01	AB	10-08-50801	08/28/2015	09/30/2015	815.50
			MINUTES-PLANNING & ZBA		815.50
VENDOR TOTAL:					815.50
945 470543					
01	AB	10-05-50603	09/17/2015	09/30/2015	29.95
			AUTOMOBILE REPAIRS		29.95
471482					
01	AB	10-05-50603	08/22/2015	09/30/2015	21.16
02		10-05-50603			38.80
03		10-05-50603			-1.75
					-15.89
471520					
01	AB	10-05-50603	08/22/2015	09/30/2015	29.95
			AUTOMOBILE REPAIRS		29.95
473455					
01	AB	10-05-50603	09/02/2015	09/30/2015	37.15
			AUTOMOBILE REPAIRS		37.15
473456					
	AB		09/02/2015	09/30/2015	14.14

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
		01 OIL CHG/REPAIR #926		10-05-50603			14.14
945		WICKSTROM FORD					
475401			AB				
		01 OIL CHG/REPAIR #922		10-05-50603	092515	09/30/2015	69.12
							69.12
						VENDOR TOTAL:	201.47
958		NORTHERN ILLINOIS WINDOWS, INC					
1422183			AB				
		01 WINDOW WASHING-8/28		10-07-51003	092515	09/30/2015	88.00
							88.00
						VENDOR TOTAL:	88.00
965		TRACY MOREY					
090215			AB				
		01 REIMB-NEW WORLD TRAINING		10-05-50641	092515	09/30/2015	46.84
							46.84
						VENDOR TOTAL:	46.84
						TOTAL --- ALL INVOICES:	321,124.61

DATE: 09/28/2015
 TIME: 17:04:23
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Village of Barrington Hills
 OPEN INVOICES REPORT

PAGE: 1

BATCH # 092815

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106	A T & T					
091915	381-2211	AB		09/19/2015	09/30/2015	108.93
	01 CO INTERCONNECT 09/19-10/18		10-05-50606	TELEPHONE SERVICES		108.93
091915	551-3000	AB		09/19/2015	09/30/2015	2,399.21
	01 MAIN VOICE 09/19-10/18 PD		10-05-50606	TELEPHONE SERVICES		663.35
	02 MAIN VOICE 09/19-10/18 BARN		10-05-50612	BARN NETWORK		1,404.68
	03 MAIN VOICE 09/19-10/18 ADM		10-01-50206	TELEPHONE & INTERNET SERVICES		331.18
				VENDOR TOTAL:		2,508.14
135	B & F CONSTRUCTION CODE					
42435		AB		09/22/2015	09/30/2015	170.00
	01 REVIEWS-6 FERNWOOD DR		10-02-50302	OUTSIDE SERVICES		170.00
				VENDOR TOTAL:		170.00
209	DEARBORN NATIONAL LIFE INS CO					
091815		AB		09/18/2015	09/30/2015	159.50
	01 EMPLOYEE LIFE/ADD-OCT		10-06-50905	EMPLOYEE MEDICAL AND LIFE		159.50
				VENDOR TOTAL:		159.50
214	TODD BORCK					
092815		AB		09/28/2015	09/30/2015	14.45
	01 REIMB NEMRT DOCUMENTING FORCE		10-05-50641	TRAINING REIMBURSEMENTS		14.45
				VENDOR TOTAL:		14.45
239	TASER INTERNATIONAL					
703757		AB		09/21/2015	09/30/2015	373.09
	01 TASER CARTRIDGES		10-05-50642	SHOOTING PROGRAM/ARMORY		373.09
				VENDOR TOTAL:		373.09
243	WELLS FARGO BANK					
091015		AB		09/28/2015	09/30/2015	11,335.93

BATCH # 092815

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 CREDIT CARD CHARGES-CHIEF		10-05-50671			177.05
	02 CREDIT CARD CHARGES-CHIEF		10-05-50657			6,113.58
	03 CREDIT CARD CHARGES-CHIEF		10-05-50661			89.28
	04 CREDIT CARD CHARGES-CHIEF		10-05-50621			219.97
	05 CREDIT CARD CHARGES-CHIEF		10-05-50654			79.68
	06 CREDIT CARD CHARGES-CHIEF		10-05-50641			345.00
	07 CREDIT CARD CHARGES-CHIEF		10-05-50655			111.30
	08 CREDIT CARD CHARGES-KOSIN		10-01-50203			102.42
	09 CREDIT CARD CHARGES-KOSIN		10-01-50204			521.46
	10 CREDIT CARD CHARGES-KOSIN		10-01-50211			201.93
	11 CREDIT CARD CHARGES-KOSIN		10-01-50224			821.62
	12 CREDIT CARD CHARGES-KOSIN		10-01-50216			36.67
	13 CREDIT CARD CHARGES-KOSIN		10-01-50218			47.83
	14 CREDIT CARD CHARGES-KOSIN		10-04-50511			1.64
	15 CREDIT CARD CHARGES-KOSIN		10-07-51009			900.00
	16 CREDIT CARD CHARGES-RK GOPRO		10-08-50840			399.99
	17 CREDIT CARD CHARGES-RK GOPRO		10-08-50840			56.54
	18 CREDIT CARD CHARGES-KOSIN DESK		10-07-51002			560.00
	19 CREDIT CARD CHARGES-RK LAPTOP		10-01-50204			349.98
	20 CREDIT CARD CHARGES-RK ROUTER		10-01-50204			199.99
					VENDOR TOTAL:	11,335.93
337 092715	GERALD K. BUNTING					
	01 ARCHIT REV-09/21-09/27	AB	10-02-50302	09/27/2015	09/30/2015	210.00
				092815		210.00
					VENDOR TOTAL:	210.00
424 1553027-IN	RAY O'HERRON CO., INC.					
	01 PANTS/HAT UNDERWOOD	AB	10-05-50621	09/25/2015	09/30/2015	247.00
				092815		247.00
1553260-IN						
	01 BADGES-RETIRED PA	AB	10-05-50652	09/28/2015	09/30/2015	119.32
				092815		119.32
					VENDOR TOTAL:	366.32
476 2015-070	BEE CONSULTING & COMPUTER					
		AB		09/21/2015	09/30/2015	600.00

DATE: 09/28/2015
 TIME: 17:04:23
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Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 092815

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	PIPS SUPPORT 11/01/15-10/31/16	10-05-50668			600.00
					VENDOR TOTAL: 600.00
774 092415	CLARKE AND BUSCH	AB			
01	POLICE ATTORNEY-SEP	10-04-50502	09/24/2015	092815 09/30/2015	5,416.66
				12	5,416.66
					VENDOR TOTAL: 5,416.66
9045 092015	LINDA FERGUSON	AB			
01	BP DATA INPUT 08/24-09/25	10-02-50309	09/28/2015	092815 09/30/2015	2,307.00
					2,307.00
					VENDOR TOTAL: 2,307.00
9046 P/E 09/25	RILEY ANDERSON	AB			
01	PLAN SCANS 08/24-09/25	10-02-50302	09/28/2015	092815 09/30/2015	541.67
					541.67
					VENDOR TOTAL: 541.67
945 477809	WICKSTROM FORD	AB			
01	OIL CHG/REPAIR 2011 TAURUS	10-05-50603	09/28/2015	092815 09/30/2015	50.71
					50.71
					VENDOR TOTAL: 50.71
					TOTAL --- ALL INVOICES: 24,053.47

Memo

To: Bryan Croll, Finance Committee
From: Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: September 25, 2015
Re: Manual Payments

As detailed on the attached reports, there were eight (8) manual checks issued in the month of August, 2015.

DATE: 08/05/15
TIME: 09:44:10
PRG ID: AP215000.WOW

Village of Barrington Hills
CHECK REGISTER

PAGE: 1

CHECK DATE: 08/05/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
52587	9039	LEIGH A. SELLARI						
	080415		08/04/15	01	LAND ACQUISITION CUBA RD BRDGE	90-00-50713	12,500.00	
						INVOICE TOTAL:	12,500.00 *	
						CHECK TOTAL:	12,500.00	
52588	9040	JOHN C. ADAMS, TRUSTEE						
	072415		07/24/15	01	LAND ACQUISITION CUBA RD BRIDG	90-00-50713	40,000.00	
						INVOICE TOTAL:	40,000.00 *	
						CHECK TOTAL:	40,000.00	
52589	9041	ROGER & TERESA CHERRY TRUSTEES						
	072415		07/24/15	01	LAND ACQUISITION CUBA RD BRDG	90-00-50713	18,189.42	
						INVOICE TOTAL:	18,189.42 *	
						CHECK TOTAL:	18,189.42	
52590	9042	TERESA & ROGER CHERRY TRUSTEES						
	072415		07/24/15	01	LAND ACQUISITION CUBA RD BRIDG	90-00-50713	18,189.42	
						INVOICE TOTAL:	18,189.42 *	
						CHECK TOTAL:	18,189.42	
52591	9043	BANK OF AMERICA, N.A. PARTIAL						
	072415		07/24/15	01	LAND ACQUISITION CUBA RD BRDG	90-00-50713	2,421.16	
						INVOICE TOTAL:	2,421.16 *	
						CHECK TOTAL:	2,421.16	
						TOTAL AMOUNT PAID:	91,300.00	

MANUAL CHECKS ISSUED 08/01/2015 THRU 08/31/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
438			SAM'S CLUB				
072315	07/23/15	01	POLICE SUPPLIES	100550661	032594	08/11/15	102.86
						INVOICE TOTAL:	102.86
						VENDOR TOTAL:	102.86
9067			AT&T				
072415	07/24/15	01	T-1 REPLACMNT/UVERSE 6/25-7/24	100150221	032593	08/11/15	119.71
						INVOICE TOTAL:	119.71
						VENDOR TOTAL:	119.71
933			POLICE PENSION BOARD				
073115	07/31/15	01	RE TAXES COLLECTED-JULY 2015	100150999	032595	08/26/15	69,979.69
						INVOICE TOTAL:	69,979.69
						VENDOR TOTAL:	69,979.69
						TOTAL ALL INVOICES:	70,202.26