

ePacket Agenda Item 2.4

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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		<u>\$ 1,137,354.94</u>

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Village of Barrington Hills
OPEN INVOICES REPORT

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

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	01 PLAN REV-92 HART RD		10-02-50302			170.00
135 42656	B & F CONSTRUCTION CODE	AB		10/16/2015		
	01 PLAN REVIEW-65 HILLS & DALES		10-02-50302	102315	10/31/2015	170.00
						170.00
				VENDOR TOTAL:		4,626.10
138 1897	VILLAGE OF BARRINGTON	AB		10/09/2015		
	01 RADIO NETWORK CHG 09/15-10/14		10-05-50612	102315	10/31/2015	937.21
						937.21
				VENDOR TOTAL:		937.21
144 200112	NORTH EAST MULTI-REGION TRAIN	AB		09/25/2015		
	01 NAVIGATING INTERNAL CONFLICT		10-05-50641	102315	10/31/2015	150.00
						150.00
200505		AB		10/16/2015		
	01 DOCUMENTING FORCE/BORCK		10-05-50641	102315	10/31/2015	250.00
						250.00
				VENDOR TOTAL:		400.00
160 2016-11	BACOG	AB		10/21/2015		
	01 BACOG ASSESS-2nd QTR FY 15-16		10-01-50209	102315	10/31/2015	6,545.00
						6,545.00
				VENDOR TOTAL:		6,545.00
162 3309628637	VERIZON-WIRELESS	AB		10/04/2015		
	01 DEMO WIRELESS 09/05-10/04		10-01-50206	102315	10/31/2015	134.49
	02 DEMO WIRELESS 09/05-10/04		10-01-50221			34.33
						100.16
				VENDOR TOTAL:		134.49
172 581024	ELGIN PAPER COMPANY	AB		10/15/2015		
	01 CONSUMABLE SUPPLIES/TP/TOWELS		10-07-51003	102315	10/31/2015	126.57
						126.57
				VENDOR TOTAL:		126.57

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186					
101615	AB	10-06-50903	10/16/2015	102315 10/31/2015	4,582.76
01 DENTAL PLAN EXPENSE NOV			EMPLOYEE DENTAL PLAN		4,582.76
			VENDOR TOTAL:		4,582.76
193					
101015 66548	AB	10-01-50221	10/10/2015	102315 10/31/2015	136.40
01 XFINITY INTERNET 10/11-11/10			BROADBAND DATA SERVICE		136.40
101215 193324	AB	10-01-50221	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					
695644	AB	10-05-50661	10/06/2015	102315 10/31/2015	49.50
01 WATER			POLICE SUPPLIES		49.50
697172	AB	10-05-50654	10/03/2015	102315 10/31/2015	29.25
01 RENTAL OCT-DEC			OFFICE EXPENSES		29.25
697174	AB	10-01-50205	10/03/2015	102315 10/31/2015	48.00
01 RENTAL OCT-DEC x2			OFFICE EQUIPMENT SERVICES		48.00
697964	AB	10-01-50211	10/05/2015	102315 10/31/2015	29.90
01 COFFEE			MEETINGS EXPENSES		29.90
698176	AB	10-05-50661	10/20/2015	102315 10/31/2015	38.50
01 WATER			POLICE SUPPLIES		38.50
			VENDOR TOTAL:		195.15
204					
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 101915	DAVID KANN	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 INV-11815	TKG SWEEPING & SERVICES, LLC	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 100515	RONALD RUFFIN	AB		10/05/2015	102315 10/31/2015	400.00
	01 CLOTHING ALLOWANCE		10-05-50621	UNIFORMS		400.00
				VENDOR TOTAL:		400.00
267 091615	EVANS WEB SERVICES	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 34507	GESKE AND SONS, INC.	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 WO 83479	WOODSTOCK HARLEY-DAVIDSON, INC	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 100815	NORTHWEST POLICE ACADEMY	AB		10/08/2015	102315 10/31/2015	75.00

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ITEM DESCRIPTION					
01 LABOR RELATIONS x3		10-05-50641			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 50098/H	ACE HARDWARE-ZIEGLER'S	AB				
	01 STENCIL/PAINT		10-05-50661	102315	09/26/2015 POLICE SUPPLIES	14.58 14.58
					VENDOR TOTAL:	14.58
401 102115	PETTY CASH	AB				
	01 PETTY CASH		10-05-50641	102315	10/21/2015 TRAINING REIMBURSEMENTS	103.79 103.79
					VENDOR TOTAL:	103.79
416 901082	CHIEF SUPPLY CORPORATION	AB				
	01 JR DEPUTY BADGES		10-05-50667	102315	09/17/2015 DRUG/PUBLIC EDUCATION EXPENSES	546.48 546.48
906775		AB				
	01 FLYERS		10-05-50667	102315	10/09/2015 DRUG/PUBLIC EDUCATION EXPENSES	306.15 306.15
					VENDOR TOTAL:	852.63
423 4137894	GALL'S INC.	AB				
	01 BOOTS/KANN		10-05-50621	102315	09/28/2015 UNIFORMS	93.94 93.94
					VENDOR TOTAL:	93.94
424 1555829-IN	RAY O'HERRON CO., INC.	AB				
	01 SHITRS/SHOES		10-05-50621	102315	10/09/2015 UNIFORMS	162.95 162.95
1557125-CM		AB				
	01 SHOES RETURNED		10-05-50621	102315	10/15/2015 UNIFORMS	-119.95 -119.95
1557127-IN		AB				
	01 JACKET/PANTS/BOOTS-WALSH		10-05-50621	102315	10/15/2015 UNIFORMS	439.93 439.93
					VENDOR TOTAL:	482.93

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ITEM DESCRIPTION					

434 10710582	McCLOUD SERVICES	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 102215	R & J TREE SERVICE	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 194626302015	MOTOROLA	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 70352	ULTRA STROBE COMMUNICATIONS	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 15415050	CANON FINANCIAL SERVICES, INC.	AB	10/22/2015	102315 10/31/2015	194.31

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

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ITEM DESCRIPTION					
01 DATA CARDS MIFI 08/28-09/27		10-01-50221			20.61
02 MGR MUNI SVCS 08/28-09/27		10-01-50206			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		17	5,086.25
					VENDOR TOTAL:	5,086.25
651 54207	ALLEGRA PRINT & IMAGING	AB				
	01 NEWSLETTERS		10-01-50214	102315	10/31/2015	3,088.45
						3,088.45
54531		AB				
	01 BUS CARDS/WALSH		10-05-50654	102315	10/31/2015	63.25
						63.25
					VENDOR TOTAL:	3,151.70
680 100615	ANNA L. PAUL	AB				
	01 METRA CONF/LEGISLATIVE BRKFST		10-01-50211	102315	10/31/2015	75.33
	02 HILLS ARE ALIVE LUNCH		10-01-50400			48.54
						26.79
					VENDOR TOTAL:	75.33
686 ZM70274	CDW GOVERNMENT	AB				
	01 STARTECH MEDIA CONVERT		10-05-50657	102315	10/31/2015	188.48
						188.48
					VENDOR TOTAL:	188.48
702 101215 848473290	AT&T LONG DISTANCE	AB				
	01 LONG DISTANCE-AD 09/08-10/07		10-01-50206	102315	10/31/2015	769.21
	02 LONG DISTANCE-PD 09/08-10/07		10-05-50606			256.38
						512.83
					VENDOR TOTAL:	769.21
711 1025	COMPLEX NETWORK SOLUTIONS, INC	AB				
	01 INSTALL 2 FRT LOBBY CAMERAS		10-05-50657	102315	10/31/2015	3,550.00
						3,550.00
					VENDOR TOTAL:	3,550.00
715 093015	EXTREME CLEAN CARWASH	AB				
				102315	10/31/2015	93.00

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

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

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Village of Barrington Hills
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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION					
11 08/24-09/20 OLD HART RD BRIDGE		90-00-50711			2,213.50
12 08/24-09/20 CCDOT BRINKER IGA		90-00-50706			2,388.00
13 08/24-09/20 GIS BASE MAPPING 2		10-08-50802			2,565.00
14 08/24-09/20 GIS 911 MAPPING		10-02-50310			846.00
15 08/24-09/20 GIS AUDIO ARCHIVES		10-04-50511			2,256.00
16 08/24-09/20 PLAN REV-RESIDENTS		10-02-50302			1,170.50
17 08/24-09/20 170 POLO FIELD		10-02-50302			436.50
18 08/24-09/20 ADMINISTRATION		90-00-50706			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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OPEN INVOICES REPORT

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

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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			312.00
					VENDOR TOTAL:	312.00
945 479879	WICKSTROM FORD	AB		10/09/2015	102315 10/31/2015	11.14
	01 OIL CHG/REPAIR #924		10-05-50603			11.14
482383		AB		10/23/2015	102315 10/31/2015	29.95
	01 OIL CHG/REPAIR #928		10-05-50603			29.95
					VENDOR TOTAL:	41.09
961 2077	BARRINGTON SCHOOL DIST 220	AB		10/08/2015	102315 10/31/2015	24.00
	01 09/23 BOT SPECIAL MEETING		10-01-50211			24.00
					VENDOR TOTAL:	24.00
					TOTAL --- ALL INVOICES:	912,765.89

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Village of Barrington Hills
OPEN INVOICES REPORT

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VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
136 127178	WORKING WORLD	AB				
	01 TEMP CLERK-10/14-10/15		10-01-50235	10/19/2015	102615 10/31/2015	416.76 416.76
					VENDOR TOTAL:	416.76
141 276325	CHICAGO COMMUNICATIONS LLC	AB				
	01 RADIO BATTERIES		10-05-50661	10/06/2015	102615 10/31/2015	1,818.00 1,818.00
					VENDOR TOTAL:	1,818.00
162 9753813600	VERIZON-WIRELESS	AB				
	01 WIRELESS 09/11-10/10		10-05-50668	10/10/2015	102615 10/31/2015	385.08 342.09
	02 WIRELESS 09/11-10/10		10-05-50615			42.99
					VENDOR TOTAL:	385.08
239 SI1415793	TASER INTERNATIONAL	AB				
	01 TRAINING-TARGETS		10-05-50642	10/16/2015	102615 10/31/2015	39.92 39.92
					VENDOR TOTAL:	39.92
243 101215	WELLS FARGO BANK	AB				
	01 CREDIT CARD CHARGES-McLAUGHLIN		10-01-50211	10/12/2015	102615 10/31/2015	4,846.46 52.07
	02 CREDIT CARD CHARGES-McLAUGHLIN		10-01-50400			29.96
	03 CREDIT CARD CHARGES-SEMELSBERG		10-05-50618			109.50
	04 CREDIT CARD CHARGES-SEMELSBERG		10-05-50621			76.25
	05 CREDIT CARD CHARGES-SEMELSBERG		10-05-50641			295.00
	06 CREDIT CARD CHARGES-SEMELSBERG		10-05-50642			42.05
	07 CREDIT CARD CHARGES-SEMELSBERG		10-05-50654			3.10
	08 CREDIT CARD CHARGES-SEMELSBERG		10-05-50661			48.27
	09 CREDIT CARD CHARGES-SEMELSBERG		10-05-50668			9.99
	10 CREDIT CARD CHARGES-KOSIN		10-01-50203			372.92
	11 CREDIT CARD CHARGES-KOSIN		10-01-50204			294.37

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BATCH # 102615

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	12 CREDIT CARD CHARGES-KOSIN		10-01-50211			188.78
	13 CREDIT CARD CHARGES-KOSIN		10-01-50213			1,228.75
	14 CREDIT CARD CHARGES-KOSIN		10-01-50214			510.87
	15 CREDIT CARD CHARGES-KOSIN		10-01-50218			509.70
	16 CREDIT CARD CHARGES-KOSIN		10-01-50224			7.99
	17 CREDIT CARD CHARGES-KOSIN		10-01-50400			423.09
	18 CREDIT CARD CHARGES-KOSIN		10-04-50511			475.78
	19 CREDIT CARD CHARGES-LATE FEE		10-01-50401			75.00
	20 CREDIT CARD CHARGES-FINANCECHG		10-01-50401			93.02
					VENDOR TOTAL:	4,846.46
337 102515	GERALD K. BUNTING	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 1383809	DLS INTERNET SERVICES	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 15DK46	KENNAY COURT REPORTING	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 101915	CAROL McLUCKIE	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 22755	SCREEN ART LLC	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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BATCH # 102615

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

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OPEN INVOICES REPORT

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BATCH # 102615

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			32.36
					VENDOR TOTAL:	32.36
711 100115	COMPLEX NETWORK SOLUTIONS, INC	AB		10/01/2015	102615 10/31/2015	8,250.00
	01 INSTALL NEW SWITCH/DVR/CAMERAS		10-05-50657			8,250.00
					VENDOR TOTAL:	8,250.00
774 102215	CLARKE AND BUSCH	AB		10/22/2015	102615 10/31/2015	5,416.66
	01 POLICE ATTORNEY OCT		10-04-50502		12	5,416.66
					VENDOR TOTAL:	5,416.66
784 101415	CYNTHIA M. LA MANTIA,C.S.R.	AB		10/14/2015	102615 10/31/2015	640.00
	01 COURT REPORTER SEP		10-04-50507			640.00
					VENDOR TOTAL:	640.00
796 082715-3	COPENHAVER CONSTRUCTION	AB		10/21/2015	102615 10/31/2015	4,594.94
	01 2015 DRAIN PROGRAM-FINAL		90-00-50705			4,594.94
					VENDOR TOTAL:	4,594.94
865 150913	URBAN FOREST MANAGEMENT, INC.	AB		10/22/2015	102615 10/31/2015	507.50
	01 MITIGATION 223 WESTFIELD WAY		10-02-50302			507.50
150914		AB		10/22/2015	102615 10/31/2015	145.00
	01 REVISIONS 239 DONLEA RD		10-02-50302			145.00
					VENDOR TOTAL:	652.50
9036 45704	NEW WORLD SYSTEMS	AB		10/22/2015	102615 10/31/2015	6,000.00

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BATCH # 102615

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			6,000.00
9036 45705	NEW WORLD SYSTEMS	AB		10/17/2015	102615 10/31/2015	22,000.00
	01 DATA FIE CONVERSION		10-05-50657			22,000.00
					VENDOR TOTAL:	28,000.00
9045 102315	LINDA FERGUSON	AB		10/23/2015	102615 10/31/2015	2,252.00
	01 BP UPLOAD WE 10/19/15		10-02-50309			2,252.00
					VENDOR TOTAL:	2,252.00
9046 102615	RILEY ANDERSON	AB		10/26/2015	102615 10/31/2015	369.17
	01 PLAN SCANS WE 10/19		10-02-50302			369.17
					VENDOR TOTAL:	369.17
908 7500004540	FEDEX OFFICE	AB		09/10/2015	102615 10/31/2015	13.21
	01 ZBA 300 DONLEA RD		10-08-50802			13.21
75500004531		AB		09/01/2015	102615 10/31/2015	13.37
	01 SHREDDING		10-04-50511			13.37
75500004537		AB		09/08/2015	102615 10/31/2015	17.82
	01 SHREDDING		10-04-50511			17.82
75500004538		AB		09/10/2015	102615 10/31/2015	360.00
	01 AUG INVOICE SCANS		10-04-50511			360.00
75500004539		AB		09/10/2015	102615 10/31/2015	13.98
	01 CLEAN SCREEN		10-01-50203			13.98
75500004543		AB		09/13/2015	102615 10/31/2015	72.25

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Village of Barrington Hills
OPEN INVOICES REPORT

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BATCH # 102615

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			72.25
908 75500004550	FEDEX OFFICE	AB				
	01 SHREDDING		10-04-50511	09/16/2015	102615 10/31/2015	17.82
				FOIA RECORDS MANAGEMENT		17.82
				VENDOR TOTAL:		508.45
9090 8388	DATA-COMM SALES, INC.	AB				
	01 MOVE VOICE/NEW DATA RM 202		10-07-51001	08/27/2015	102615 10/31/2015	377.21
				BUILDING IMPROVEMENTS		377.21
				VENDOR TOTAL:		377.21
9113 101915	THE STANDARD INSURANCE COMPANY	AB				
	01 LTD DISABILITY PREMIUMS NOV		10-06-50908	10/19/2015	102615 10/31/2015	1,497.77
				DISABILITY INSURANCE		1,497.77
				VENDOR TOTAL:		1,497.77
9246 101615	BLUE CROSS BLUE SHIELD OF ILL.	AB				
	01 EMPLOYEE MEDICAL-NOV		10-06-50905	10/16/2015	102615 10/31/2015	34,295.10
				EMPLOYEE MEDICAL AND LIFE		34,295.10
				VENDOR TOTAL:		34,295.10
9251 W1061519	A4	AB				
	01 HILLS ARE ALIVE SHIRTS		10-01-50400	09/16/2015	102615 10/31/2015	194.25
				SPECIAL EVENTS		194.25
				VENDOR TOTAL:		194.25
929 626164	POHLMANUSA COURT REPORTING	AB				
	01 ZBA MINUTES 09/21/15		10-08-50801	10/02/2015	102615 10/31/2015	2,053.00
				MINUTES-PLANNING & ZBA		2,053.00
626501		AB		10/06/2015	102615 10/31/2015	1,377.00

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OPEN INVOICES REPORT

BATCH # 102615

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

Memo

To: Bryan Croll, Finance Committee
From: Wendi L. Frisen, Deputy Treasurer
CC: Board of Trustees, Village President
Date: October 26, 2015
Re: Manual Payments



As detailed on the attached report, there were four (4) manual checks totaling \$1,318.79 issued in the month of September, 2015.

DATE: 09/08/15
TIME: 11:25:47
ID: AP222000.WOW

Village of Barrington Hills
MANUAL PRE-CHECK RUN EDIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
32596	784			CYNTHIA M. LA MANTIA,C.S.R.	09/04/15		
	53115	05/31/15	01	REPLACE CK52468-MAY 2015		10-04-50507	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00

DATE: 09/11/15
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Village of Barrington Hills
MANUAL PRE-CHECK RUN EDIT

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
32597	105			UNITED STATES POSTAL SERVICE	09/11/15		
	091015	09/10/15	01	NEWSLETTER MAILING		10-01-50214	401.82
						INVOICE TOTAL:	401.82 *
						CHECK TOTAL:	401.82
32598	438			SAM'S CLUB	09/11/15		
	082315	08/23/15	01	POLICE SUPPLIES		10-05-50661	77.97
						INVOICE TOTAL:	77.97 *
						CHECK TOTAL:	77.97
32599	9067			AT&T	09/11/15		
	082415	08/24/15	01	T-1 REPLACMNT/U-VERSE8/25-9/24		10-01-50221	119.00
						INVOICE TOTAL:	119.00 *
						CHECK TOTAL:	119.00
						TOTAL AMOUNT PAID:	598.79