

## **ePacket Agenda Item 2.4**

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[- No Manual Checks This Month](#)

**VILLAGE OF BARRINGTON HILLS  
Invoices for Approval Recap**

**Village Board Meeting  
February 22, 2016**

FY2015	<b>2.4</b>	Invoices for approval	\$	58,328.53
FY2016			\$	86,446.87
FY2015	<b>2.4a</b>	Supplemental invoices	\$	173,670.35

\*\*No manual checks requested\*\*

**GRAND TOTAL OF ALL INVOICES** \$ 318,445.75

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Village of Barrington Hills  
OPEN INVOICES REPORT

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BATCH # 219-15

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
1103					
251536359-0116	AB		219-15	02/29/2016	184.70
01 WIRELESS 12/09-01/08		10-01-50206			152.13
02 WIRELESS 12/09-01/08		10-05-50606			32.57
				VENDOR TOTAL:	184.70
1104					
287242219493X011416	AB		219-15	02/29/2016	526.99
01 WIRELESS 12/07-01/06		10-05-50615			526.99
				VENDOR TOTAL:	526.99
424					
1562264-IN BAL	AB		219-15	02/29/2016	90.00
01 BALANCE DUE/FREIGHT		10-05-50621			90.00
				VENDOR TOTAL:	90.00
432					
081915	AB		219-15	02/29/2016	150.00
01 ANNUAL IRRIGATION RPZ TEST		10-07-51003			150.00
				VENDOR TOTAL:	150.00
434					
10707219	AB		219-15	02/29/2016	66.88
01 JUL PEST MANAGEMENT SVCS		10-07-51006			66.88
				VENDOR TOTAL:	66.88
443					
6069445	AB		219-15	02/29/2016	127.85
01 DOORMAT RENTAL		10-07-51003			127.85
				VENDOR TOTAL:	127.85
715					
123115	AB		219-15	02/29/2016	57.00
EXTREME CLEAN CARWASH					

BATCH # 219-15

VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 DEC CAR WASH EXPENSES	10-05-50603			57.00
					VENDOR TOTAL:	57.00
784 011116		CYNTHIA M. LA MANTIA,C.S.R.				
	AB	01 DEC COURT REPORTER	10-04-50507	219-15	01/11/2016 COURT REPORTERS	640.00 640.00
					VENDOR TOTAL:	640.00
886 4853.400-3		GEWALT HAMILTON ASSOCIATES				
	AB	01 CUBA RD BRIDGE 11/23-12/20	90-00-50713	219-15	01/18/2016 CUBA ROAD BRIDGE EXPENSES	17,750.09 17,750.09
9355-243	AB			219-15	01/08/2016	12,469.50
		01 11/23-12/20 NSF350 SYSTEM REV	10-03-50403		BOARD OF HEALTH	232.00
		02 11/23-12/20 DRAIN COMPLAIN IMP	90-00-50705		DRAIN MANAGEMENT	493.00
		03 11/23-12/20 SEPTIC DESIGN REV	10-02-50302		OUTSIDE SERVICES	58.00
		04 11/23-12/20 MEETINGS/HEARINGS	90-00-50706		ENGINEERING FEES	314.00
		05 11/23-12/20 PUB UTILITY PERMIT	90-00-50706		ENGINEERING FEES	320.00
		06 11/23-12/20 GROUNDWATER	10-03-50403		BOARD OF HEALTH	232.00
		07 11/23-12/20 NPDES	10-02-50301		PERMIT ADMINISTRATION	58.00
		08 11/23-12/20 RECORDS MGMT	10-04-50511		FOIA RECORDS MANAGEMENT	232.00
		09 11/23-12/20 KDOT LMP PH2 COOR	90-00-50706		ENGINEERING FEES	116.00
		10 11/23-12/20 2015 ROAD PRGM DSG	90-00-50706		ENGINEERING FEES	1,071.00
		11 11/23-12/20 OLD HART BRDG REPR	90-00-50711		BRIDGE INSPECTIONS	222.50
		12 11/23-12/20 CCDOT BRINKER IGA	90-00-50706		ENGINEERING FEES	58.00
		13 11/23-12/20 2016 ROAD PRGM DSG	90-00-50706		ENGINEERING FEES	3,287.50
		14 11/23-12/20 GIS BASE MAPPING 2	10-08-50802		SUPPLIES/GIS/PRINTING	1,016.50
		15 11/23-12/20 GIS DATABASE	10-08-50802		SUPPLIES/GIS/PRINTING	235.00
		16 11/23-12/20 GIS AUDIO ARCHIVES	10-04-50511		FOIA RECORDS MANAGEMENT	2,679.00
		17 11/23-12/20 RESIDENT PLAN REV	10-02-50302		OUTSIDE SERVICES	659.00
		18 11/23-12/20 ADMINSTRATIVE	90-00-50706		ENGINEERING FEES	1,154.00
		19 11/23-12/20 ZONING CERT	10-02-50302		OUTSIDE SERVICES	32.00
					VENDOR TOTAL:	30,219.59
9007 15009		BOND, DICKSON & ASSOCIATES PC				
	AB	01 DEC ZBA ATTORNEY	10-04-50510	219-15	01/05/2016 PLANNING/ZONING	136.54 136.54

BATCH # 219-15

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9007 15010	BOND, DICKSON & ASSOCIATES PC AB	10-04-50501	219-15	01/05/2016 VILLAGE ATTORNEY	200.00 200.00
	01 DEC FOX RIVER GROVE IGA			02/29/2016 4	
15011	AB	10-04-50511	219-15	01/05/2016 FOIA RECORDS MANAGEMENT	6,460.00 6,460.00
	01 DEC OMA/FOIA			02/29/2016 3	
15012	AB	10-04-50501	219-15	01/05/2016 VILLAGE ATTORNEY	8,480.00 8,480.00
	01 DEC RETAINER/GENERAL MISC			02/29/2016 12	
15013	AB	10-04-50508	219-15	01/05/2016 LITIGATION EXPENSES	1,670.64 1,670.64
	01 DEC DRURY/LeCOMPTE			02/29/2016 24	
				VENDOR TOTAL:	16,947.18
9049 10020-1	VORTEX COMMERCIAL FLOORING AB	10-07-51001	219-15	02/18/2016 BUILDING IMPROVEMENTS	9,207.00 9,207.00
	01 FLOOR UPGRADE-PD HALLWAYS			02/29/2016	
				VENDOR TOTAL:	9,207.00
945 493752	WICKSTROM FORD AB	10-05-50603	219-15	12/30/2015 AUTOMOBILE REPAIRS	20.76 20.76
	01 REPLACE FRT WIPERS #925			02/29/2016	
				VENDOR TOTAL:	20.76
988 INV21001	COMMISSION ON ACCREDITATION AB	10-05-50671	219-15	01/25/2016 CALEA EXPENSE	90.58 90.58
	01 ON-SITE FEE-EXCEEDED ESTIMATE			02/29/2016	
				VENDOR TOTAL:	90.58
				TOTAL --- ALL INVOICES:	58,328.53



BATCH # 222-16

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	01/11-02/10	DUTY PHONES	10-05-50615	POLICE COMMUNICATIONS CONTRACT	44.94
VENDOR TOTAL:					44.94
1181 3363856511	VERIZON	AB	02/04/2016	222-16 02/29/2016	132.43
01	01/05-02/04	VOICE PRIORITY SVC	10-01-50206	TELEPHONE & INTERNET SERVICES	97.27
02	01/05-02/04	DATA/TABLET LINE	10-01-50221	BROADBAND DATA SERVICE	35.16
VENDOR TOTAL:					132.43
168 15868	MCHENRY COUNTY COUNCIL OF GOVT	AB	01/28/2016	222-16 02/29/2016	135.00
01	JAN LEGISLATIVE DINNER (3)	10-01-50211	MEETINGS EXPENSES		135.00
VENDOR TOTAL:					135.00
173 21098	FORREST PRESS, INC.	AB	01/29/2016	222-16 02/29/2016	33.00
01	NOTARY STAMP-BORCK	10-05-50654	OFFICE EXPENSES		33.00
VENDOR TOTAL:					33.00
2000 4906	DSA PRO SHOP	AB	02/04/2016	222-16 02/29/2016	2,063.92
01	AIMPOINT PATROL MS OPTIC	10-05-50669	DISASTER/EMERGENCY		2,063.92
VENDOR TOTAL:					2,063.92
2001 0268-8	ERIN VONDRA	AB	01/27/2016	222-16 02/29/2016	53.43
01	HEC-PAINT SAMPLES	10-07-51003	INTERIOR BLDG MAINTENANCE		53.43
VENDOR TOTAL:					53.43
2002 20160126	MICHELLE NAGY MAISON	AB	01/26/2016	222-16 02/29/2016	118.00
01	HOLIDAY PARTY EXPENSES	10-01-50400	SPECIAL EVENTS		118.00
VENDOR TOTAL:					118.00

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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
2003 20160222	UNIVERSITY OF ILLINOIS 01 WELL TEST-416 COUNTY LINE RD	AB	10-03-50405	222-16	02/29/2016	35.00 35.00
VENDOR TOTAL:						35.00
209 85679 20151218	DEARBORN NATIONAL LIFE INS CO 01 JAN EMPLOYEE LIFE/ADD	AB	10-06-50905	222-16	02/29/2016	159.50 159.50
95679 20160120	FEB EMPLOYEE LIFE/ADD	AB	10-06-50905	222-16	02/29/2016	159.50 159.50
VENDOR TOTAL:						319.00
243 4037 20160210	WELLS FARGO BANK 01 McLAUGHLIN-MEETING MEALS 02 SEMELSBERGER-ROCKY BOOTS 03 SEMELSBERGER-WATCH DIRECTORY 04 SEMELSBERGER-COMPLIANCE ASST 05 SEMELSBERGER-AUDIO CABLES 06 SEMELSBERGER-IPASS FULFILLMENT 07 SEMELSBERGER-NEWSPAPER ARCHIVE 08 SEMELSBERGER-DESK LAMP/CLOCK 09 KOSIN-1099/PAPER/SOFTWARE 10 KOSIN-MEETING MEALS 11 KOSIN-POSTAGE TREE PRESRV/IPRB 12 KOSIN-DREAMHOST/ABODE CLOUD 13 KOSIN-MONITOR RM210 ASSET 2445 14 KOSIN-WALL CALENDAR 15 KOSIN-REC PLAT 39/45 BRINKER 16 KOSIN-BOX.NET/VBH GMAIL 17 KOSIN-STANDING MAT RM 202 18 KOSIN-RM HEATERS/MONITOR MOUNT 19 KOSIN-STANCHION/GARBAGE BAGS	AB	10-01-50211 10-05-50621 10-05-50668 10-05-50654 10-05-50668 10-05-50651 10-05-50654 10-05-50655 10-01-50203 10-01-50211 10-01-50218 10-01-50224 10-01-50204 10-02-50306 10-04-50504 10-04-50511 10-07-51002 10-07-51002 10-07-51003	222-16	02/29/2016	2,210.60 141.17 -15.59 149.00 28.98 5.78 110.00 39.95 89.23 315.96 110.66 9.89 59.06 307.99 20.23 67.41 450.41 119.00 126.91 74.56
VENDOR TOTAL:						2,210.60
290 35129	GESKE AND SONS, INC.	AB		222-16	02/29/2016	49,968.87



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VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 2015 ROAD PROGRAM #3		90-00-50701			49,968.87
						VENDOR TOTAL: 49,968.87
310 20160212	NORTHWEST POLICE ACADEMY					
	01 MGMT RIGHTS/POLICE EXECS (3)	AB	10-05-50641	222-16	02/29/2016	75.00
						75.00
						VENDOR TOTAL: 75.00
329 85502	NORTHERN KEY & LOCK, INC.					
	01 LOCK/STRIKE HOLE/SLIDING DOOR	AB	10-05-50661	222-16	02/29/2016	150.00
						150.00
						VENDOR TOTAL: 150.00
337 20160103	GERALD K. BUNTING					
	01 ARCH REV 337 RIDGE RD RECTORY	AB	10-02-50302	222-16	02/29/2016	90.00
						90.00
						VENDOR TOTAL: 90.00
348 869092809602	VOYAGER FLEET SYSTEMS, INC.					
	01 12/09-01/08 GASOLINE	AB	10-05-50602	222-16	02/29/2016	21.61
						21.61
869092809607						
	01 GASOLINE	AB	10-05-50602	222-16	02/29/2016	0.13
						0.13
						VENDOR TOTAL: 21.74
354 43879166	WEX BANK					
	01 JAN FUEL PURCHASES	AB	10-05-50602	222-16	02/29/2016	2,526.43
						2,526.43
						VENDOR TOTAL: 2,526.43
391 8475513000 013016	PADDOCK PUBLICATIONS, INC.					
		AB		222-16	02/29/2016	230.00



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VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 REPLACE CARTRIDGE LOBBY WOMENS		10-07-51003			150.00
432 20160128	KIPP PLUMBING, INC.	AB				
	01 01/12 R&R CARTRIDGE LOBBY MENS		10-07-51003	222-16	01/28/2016	801.13
	02 01/15 R&R AD KITCHEN FAUCET		10-07-51003		02/29/2016	150.00
	03 01/28 R&R AD FOUNTAIN FILTERS		10-07-51003			280.00
						371.13
					VENDOR TOTAL:	951.13
438 9444 20160123	SAM'S CLUB	AB				
	01 ANNUAL MEMBERSHIP FEES (3)		10-05-50655	222-16	01/23/2016	148.49
					02/29/2016	148.49
9444 20160218		AB				
	01 KITCHEN SUPPLIES		10-05-50655	222-16	02/18/2016	153.27
					02/29/2016	153.27
					VENDOR TOTAL:	301.76
443 6528661	ITU ABSORB TECH, INC.	AB				
	01 DOORMAT RENTAL		10-07-51003	222-16	02/04/2016	127.85
					02/29/2016	127.85
					VENDOR TOTAL:	127.85
445 20160218	R & J TREE SERVICE	AB				
	01 02/01-02/16 TREE WORK		90-00-50703	222-16	02/18/2016	3,550.00
	02 02/01-02/16 SIGN WORK		90-00-50704		02/29/2016	2,750.00
						800.00
					VENDOR TOTAL:	3,550.00
475 70780	ULTRA STROBE COMMUNICATIONS	AB				
	01 R&R ALLY LIGHTS #926		10-05-50603	222-16	02/15/2016	88.90
					02/29/2016	88.90
70784		AB				
				222-16	02/15/2016	234.95
					02/29/2016	

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BATCH # 222-16

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-05-50603			234.95
-----					
01		10-05-50603			234.95
475 70816					
01	AB	10-05-50603	02/22/2016	222-16 02/29/2016	245.00
01		10-05-50603			245.00
VENDOR TOTAL:					568.85
521 1479624-20160131					
01	AB	10-05-50668	01/31/2016	222-16 02/29/2016	50.00
01		10-05-50668			50.00
VENDOR TOTAL:					50.00
558 4714 20160126					
01	AB	10-01-50203	01/26/2016	222-16 02/29/2016	260.41
02		10-05-50655			136.22
03		10-01-50211			17.39
04		10-01-50401			73.98
04		10-01-50401			32.82
4714 20160209					
01	AB	10-01-50211	02/09/2016	222-16 02/29/2016	110.97
01		10-01-50211			110.97
VENDOR TOTAL:					371.38
596 33005					
01	AB	10-07-51003	01/19/2016	222-16 02/29/2016	54.13
01		10-07-51003			54.13
VENDOR TOTAL:					54.13
613 0235684-IN					
01	AB	10-05-50668	01/22/2016	222-16 02/29/2016	63.95
01		10-05-50668			63.95
236187-IN					
	AB		02/03/2016	222-16 02/29/2016	2,077.00

BATCH # 222-16

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	01/12/16-01/11/17 EXTEND MAINT	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		2,077.00
VENDOR TOTAL:					2,140.95
690 100000741	BARRINGTON FLOWER SHOP				
01	FLORAL GIFTS/MOREY	10-05-50652	02/17/2016 EMPLOYEE RECOGNITION/AWARDS	222-16 02/29/2016	101.00 101.00
VENDOR TOTAL:					101.00
701 720-160201	WEBQA INC				
01	MAR-MAY QTRLY SUPPORT	10-02-50309	02/01/2016 RECORDS MANAGEMENT	222-16 02/29/2016	1,320.00 1,320.00
VENDOR TOTAL:					1,320.00
715 20160131	EXTREME CLEAN CARWASH				
01	JAN CAR WASH EXPENSES	10-05-50603	01/31/2016 AUTOMOBILE REPAIRS	222-16 02/29/2016	84.00 84.00
VENDOR TOTAL:					84.00
721 2390	KOHRING ELECTRIC				
01	R&R EMER LITE BATT/LL LAMPS	10-07-51003	01/25/2016 INTERIOR BLDG MAINTENANCE	222-16 02/29/2016	255.00 255.00
2394					
01	R&R LL LAMPS	10-07-51003	02/01/2016 INTERIOR BLDG MAINTENANCE	222-16 02/29/2016	125.00 125.00
VENDOR TOTAL:					380.00
751 34569	ILLINOIS PUBLIC RISK FUND				
01	MAR WORKERS' COMP INS	10-06-50904	01/21/2016 WORKER'S COMPENSATION INS.	222-16 02/29/2016	6,517.00 6,517.00
VENDOR TOTAL:					6,517.00
774 20160218	CLARKE AND BUSCH				
			02/18/2016	222-16 02/29/2016	5,416.66

BATCH # 222-16

VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 FEB POLICE ATTORNEY	10-04-50502		14	5,416.66
					VENDOR TOTAL:	5,416.66
784 20160208		CYNTHIA M. LA MANTIA,C.S.R.				
	AB	01 JAN COURT REPORTER	10-04-50507	222-16	02/08/2016 COURT REPORTERS	510.00 510.00
					VENDOR TOTAL:	510.00
800 INV132844-46		FILTER SERVICES, INC.				
	AB	01 02/18 FILTER CHANGES	10-07-51003	222-16	02/18/2016 INTERIOR BLDG MAINTENANCE	108.00 108.00
					VENDOR TOTAL:	108.00
865 160126		URBAN FOREST MANAGEMENT, INC.				
	AB	01 TREE REVIEW 280 OTIS RD	10-02-50302	222-16	02/10/2016 OUTSIDE SERVICES	362.50 362.50
160127						
	AB	01 TREE PRESERVATION ORD REV	10-08-50808	222-16	02/10/2016 PROFESSIONAL CONSULTANTS	1,391.25 1,391.25
					VENDOR TOTAL:	1,753.75
886 4853.400-4		GEWALT HAMILTON ASSOCIATES				
	AB	01 CUBA RD BRIDGE 12/21-01/24	90-00-50713	222-16	02/12/2016 CUBA ROAD BRIDGE EXPENSES	21,725.11 21,725.11
8355-244						
	AB	01 12/21-01/24 ZONING CERTS	10-02-50302	222-16	02/03/2016 OUTSIDE SERVICES	26,055.42 3,711.00
		02 12/21-01/24 SEPTIC DESIGN REV	10-02-50302		OUTSIDE SERVICES	58.00
		03 12/21-01/24 PUB UTILITY PERMIT	90-00-50706		ENGINEERING FEES	234.00
		04 12/21-01/24 NPDES	10-02-50301		PERMIT ADMINISTRATION	1,565.00
		05 12/21-01/24 FOIA RESPONSE	10-04-50511		FOIA RECORDS MANAGEMENT	59.00
		06 12/21-01/24 KDOT LMP PH2 COOR	90-00-50706		ENGINEERING FEES	59.00
		07 12/21-01/24 NSF350 SYSTEM REV	10-03-50403		BOARD OF HEALTH	283.92
		08 12/21-01/24 2016 ROAD PROGRAM	90-00-50706		ENGINEERING FEES	12,230.50

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09	12/21-01/24	GIS BASE MAPPING2	10-08-50802	SUPPLIES/GIS/PRINTING	2,758.00
10	12/21-01/24	GIS DATABASE	10-08-50802	SUPPLIES/GIS/PRINTING	428.00
11	12/21-01/24	GIS AUDIO ARCHIVES	10-04-50511	FOIA RECORDS MANAGEMENT	1,222.00
12	12/21-01/24	RESIDENT PLAN REV	10-02-50302	OUTSIDE SERVICES	998.00
13	12/21-01/24	LUEDERS POLO FIELD	10-02-50302	OUTSIDE SERVICES	277.00
14	12/21-01/24	ADMINISTRATIVE	90-00-50706	ENGINEERING FEES	1,680.00
15	12/21-01/24	IT SUP WEATHER STA	90-00-50706	ENGINEERING FEES	492.00
VENDOR TOTAL:					47,780.53
9026 45034	XERILLION				
	01	JAN IT CONSULTING DEPOSIT	10-05-50625	01/31/2016 I.T. CONSULTANT	1,612.00 1,612.00
VENDOR TOTAL:					1,612.00
9029 IN-0576	THE ISIDORE GROUP				
	01	MAR 2FA TOKEN SUBSCRIPTION	10-05-50668	02/15/2016 COMPUTER SOFTWARE/EQUIPMENT	136.50 136.50
VENDOR TOTAL:					136.50
9033 16-BHPD-2	QUADCOM 911				
	01	QC BUY IN FEE-#9	10-05-50657	02/01/2016 DISPATCH CONSOLIDATION EXPENSE	8,638.37 8,638.37
16-BHPD-2-1	01	FEB DISPATCH FEE	10-05-50657	02/01/2016 DISPATCH CONSOLIDATION EXPENSE	16,203.54 16,203.54
VENDOR TOTAL:					24,841.91
9045 20160222	LINDA FERGUSON				
	01	BP DATABASE 01/18-02/19	10-02-50309	02/22/2016 RECORDS MANAGEMENT	2,477.00 2,477.00
VENDOR TOTAL:					2,477.00
9046 20160219	RILEY ANDERSON				
				02/19/2016	290.00

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01	PLAN SCANS 01/25-02/19	10-02-50302	OUTSIDE SERVICES		290.00
VENDOR TOTAL:					290.00
908 5-307-86322	FEDEX OFFICE	AB	02/03/2016	222-16 02/29/2016	22.26
01	OVERNIGHT BCBSIL	10-01-50218	POSTAGE EXPENSE		22.26
75500004661		AB	01/04/2016	222-16 02/29/2016	4.48
01	LAMINATED POUCH	10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		4.48
75500004664		AB	01/11/2016	222-16 02/29/2016	360.00
01	DEC PAYABLES SCANS	10-08-50802	SUPPLIES/GIS/PRINTING		360.00
75500004674		AB	01/16/2016	222-16 02/29/2016	6.61
01	ZBA SCAN ST MARKS	10-08-50802	SUPPLIES/GIS/PRINTING		6.61
75500004683		AB	01/20/2016	222-16 02/29/2016	18.31
01	ZBA SCAN 39 BRINKER RD	10-08-50802	SUPPLIES/GIS/PRINTING		18.31
VENDOR TOTAL:					411.66
9153 5551	EITEL HEINEMANN, INC.	AB	02/16/2016	222-16 02/29/2016	233.50
01	TOO COLD/ADJ DAMPER/FIX DUCT	10-07-51004	EXTERIOR BLDG MAINTENANCE		233.50
VENDOR TOTAL:					233.50
9172 20160127	PATRICK MC KINNEY	AB	01/27/2016	222-16 02/29/2016	13.00
01	ENHANCED TRAFFIC ENFORCEMENT	10-05-50641	TRAINING REIMBURSEMENTS		13.00
VENDOR TOTAL:					13.00
924 179240	CITY CLUB OF CHICAGO	AB	02/16/2016	222-16 02/29/2016	45.00



DATE: 02/22/2016  
 TIME: 15:16:04  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

BATCH # 222-16

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-01-50211			45.00
HON C RADOGNO/MCLAUGHLIN					
					VENDOR TOTAL:
					45.00
9248					
GUARDIAN					
522282	AB	10-06-50903	222-16	01/06/2016	2,907.04
201601				02/29/2016	2,907.04
01 JAN EE DENTAL PLAN					
522282	AB	10-06-50903	222-16	01/15/2016	2,907.04
201602				02/29/2016	2,907.04
01 FEB EE DENTAL PLAN					
522282	AB	10-06-50903	222-16	02/12/2016	2,907.04
20160212				02/29/2016	2,907.04
01 MAR EE DENTAL PLAN					
					VENDOR TOTAL:
					8,721.12
933					
POLICE PENSION BOARD					
20160131	AB	10-01-50999	222-16	01/31/2016	2,777.77
01 JAN RE TAXES COLLECTED					2,777.77
					VENDOR TOTAL:
					2,777.77
945					
WICKSTROM FORD					
496705	AB	10-05-50603	222-16	01/15/2016	16.09
01 R&R RT HEAD LIGHT #931				02/29/2016	16.09
500204	AB	10-05-50603	222-16	02/04/2016	49.95
01 OIL CHG/REPAIR TIRE #926				02/29/2016	49.95
500719	AB	10-05-50603	222-16	02/08/2016	119.95
01 R&R BATTERY #927				02/29/2016	119.95
502697	AB	10-05-50603	222-16	02/20/2016	29.95
01 OIL CHG/REPAIR #927				02/29/2016	29.95
					VENDOR TOTAL:
					215.94

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Village of Barrington Hills  
OPEN INVOICES REPORT

BATCH # 222-16

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
958	1423651	AB	10-07-51003	222-16	02/29/2016	88.00
	01	02/11 WINDOW WASHING			INTERIOR BLDG MAINTENANCE	88.00
					VENDOR TOTAL:	88.00
					TOTAL --- ALL INVOICES:	173,670.35