

ePacket Agenda Item 2.4

[- Bills For Approval Recap](#)

[- Bills For Approval](#)

[- Bills For Approval Supplemental](#)

VILLAGE OF BARRINGTON HILLS
Invoices for Approval Recap

Village Board Meeting
July 21, 2016

2.4	Invoices for approval	\$	222,191.46
2.4a	Supplemental invoices	\$	21,864.41

GRAND TOTAL OF ALL INVOICES \$ 244,055.87

DATE: 07/18/2016
 TIME: 13:27:26
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
116	ADP, INC.					
476150326		AB				
01	PAYROLL SERVICES-PPE 06/30/16	10-01-50220	07/01/2016 PAYROLL SERVICES	1607	07/31/2016	131.56 131.56
VENDOR TOTAL:						131.56
196	A.H. OFFICE COFFEE SERVICES					
916352		AB				
01	WATER	10-05-50654	06/28/2016 OFFICE EXPENSES	1607	07/31/2016	38.50 38.50
918021		AB				
01	DISP RENTAL:JUL-SEP/N19575	10-05-50654	07/09/2016 OFFICE EXPENSES	1607	07/31/2016	29.25 29.25
918023		AB				
01	DISP RENTAL:JUL-SEP/N19278	10-01-50203	07/09/2016 OFFICE/COMP/SOFTWARE SUPPLIES	1607	07/31/2016	48.00 24.00
02	DISP RENTAL:JUL-SEP/N19865	10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES			24.00
918600		AB				
01	WATER	10-05-50654	07/12/2016 OFFICE EXPENSES	1607	07/31/2016	27.50 27.50
VENDOR TOTAL:						143.25
636	AMERICAN NATIONAL SPRINKLER &					
255789		AB				
01	IRRIGATION SYS:START-UP	10-07-51010	06/10/2016 LANDSCAPE IRRIGATION	1607	07/31/2016	423.75 375.00
02	IRRIGATION SYS:15 NOZZLES REPL	10-07-51010	LANDSCAPE IRRIGATION			48.75
VENDOR TOTAL:						423.75
346	AMERIFLEX					
ADMIN00000436866		AB				
01	ADMIN FEES-COBRA/HRA-JULY	10-06-50905	07/06/2016 EMPLOYEE MEDICAL AND LIFE	1607	07/31/2016	207.20 207.20
ADMIN00000436972		AB				
01	ADMIN FEES-FSA	10-06-50905	07/06/2016 EMPLOYEE MEDICAL AND LIFE	1607	07/31/2016	75.00 75.00
VENDOR TOTAL:						282.20

DATE: 07/18/2016
 TIME: 13:27:26
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9046	RILEY ANDERSON					
20160627		AB				
	01 PROJECT INVOICES-TREAS REPORT		10-02-50302	1607	06/27/2016 OUTSIDE SERVICES	105.00 105.00
					VENDOR TOTAL:	105.00
857	ASPEN LAWN & LANDSCAPING, INC.					
14905		AB				
	01 PARKING LOT:PLOW/SALT MAR 2016		90-00-50702	1607	03/31/2016 SNOWPLOWING CONTRACTS	1,800.00 1,240.00
	02 SIDEWALK:SHOVEL/SALT MAR 2016		10-07-51011		SNOW REMOVAL	560.00
15088		AB				
	01 VILLAGE HALL LAWN - JUNE		10-07-51005	1607	06/30/2016 GROUNDS MAINTENANCE	2,380.00 1,875.00
	02 HAEGAR'S BEND TRIANGLE - JUNE		10-07-51005		GROUNDS MAINTENANCE	325.00
	03 RTE 59 & OLE DUNDEE - JUNE		10-07-51005		GROUNDS MAINTENANCE	180.00
15115		AB				
	01 HAND TRIM/11 GUARD RAILS/SLOPE		90-00-50703	1607	07/05/2016 MOWING/CLEANUP CONTRACTS	2,507.50 2,507.50
					VENDOR TOTAL:	6,687.50
1100	AT&T					
84755130000616		AB				
	01 MAIN VOICE:06/19-07/18		10-01-50206	1607	06/19/2016 TELEPHONE & INTERNET SERVICES	1,017.20 339.07
	02 MAIN VOICE:06/19-07/18		10-05-50606		TELEPHONE/INTERNET/CABLE SVCS	678.13
					VENDOR TOTAL:	1,017.20
1105	AT&T MOBILITY					
827140034X07052016		AB				
	01 MMS/MiFi:05/28-06/27		10-01-50221	1607	06/27/2016 BROADBAND DATA SERVICE	39.31 39.31
					VENDOR TOTAL:	39.31
9067	AT&T U-VERSE					
143611521-0716		AB				
	01 U-VERSE:06/26-07/25		10-01-50221	1607	06/25/2016 BROADBAND DATA SERVICE	110.00 110.00
					VENDOR TOTAL:	110.00

DATE: 07/18/2016
 TIME: 13:27:26
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
690	BARRINGTON FLOWER SHOP					
100000859		AB		07/05/2016	1607 07/31/2016	100.00
	01 FLORAL GIFTS:CAPUTO		10-05-50652	EMPLOYEE RECOGNITION/AWARDS		50.00
	02 FLORAL GIFTS:CAPUTO		10-01-50211	MEETINGS EXPENSES		50.00
VENDOR TOTAL:						100.00
9246	BLUE CROSS BLUE SHIELD OF ILL.					
595679-0816		AB		07/15/2016	1607 07/30/2016	28,641.50
	01 EMPLOYEE MEDICAL-AUGUST		10-06-50905	EMPLOYEE MEDICAL AND LIFE		28,641.50
VENDOR TOTAL:						28,641.50
9007	BOND, DICKSON & ASSOCIATES PC					
15233		AB		07/07/2016	1607 07/31/2016	4,706.98
	01 JUNE ZBA		10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	15	4,706.98
15234		AB		07/07/2016	1607 07/31/2016	340.00
	01 JUNE POLICE MATTERS		10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	4	340.00
15235		AB		07/07/2016	1607 07/31/2016	400.00
	01 JUNE MEETINGS PREP:14-1056-10		10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	15	400.00
15236		AB		07/07/2016	1607 07/31/2016	2,300.00
	01 JUNE OMA/FOIA		10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	3	2,300.00
15237		AB		07/07/2016	1607 07/31/2016	2,780.00
	01 JUNE RETAINER/GENERAL MISC		10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	12	2,780.00
15238		AB		07/07/2016	1607 07/31/2016	140.00
	01 JUNE PLAN COMMISSION		10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	12	140.00
15239		AB		07/07/2016	1607 07/31/2016	1,780.00
	01 JUNE DRURY/LECOMPTE		10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	24	1,780.00
15240		AB		07/07/2016	1607 07/31/2016	540.00

DATE: 07/18/2016
 TIME: 13:27:26
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	JUNE STRONG LITIGATION	10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	10	540.00
				VENDOR TOTAL:		12,986.98
598		CANON BUSINESS SOLUTIONS				
4019538469	01	COPIER USAGE:05/31-06/29	10-01-50205	07/31/2016 OFFICE EQUIPMENT SERVICES	1607 07/31/2016	22.35
				VENDOR TOTAL:		22.35
880		CLEANING FANATICS, INC.				
87158	01	CLEANING SERVICES:JUNE	10-07-51003	06/29/2016 INTERIOR BLDG MAINTENANCE	1607 07/31/2016	1,040.00
				VENDOR TOTAL:		1,040.00
1153		COMCAST				
8771101180	01	HISPEED INTERNET:07/24-08/23	10-05-50606	07/18/2016 TELEPHONE/INTERNET/CABLE SVCS	1607 07/30/2016	90.85
				VENDOR TOTAL:		90.85
1150		COMCAST				
8771100040	01	VBH.GOV:07/11-08/10	10-01-50221	07/10/2016 BROADBAND DATA SERVICE	1607 07/30/2016	128.90
				VENDOR TOTAL:		128.90
1152		COMCAST				
8771101180	01	BACOG/VH VOICE:07/19-08/18	10-01-50206	07/12/2016 TELEPHONE & INTERNET SERVICES	1607 07/30/2016	260.11
	02	BACOG/VH INTERNET:07/19-08/18	10-01-50221	BROADBAND DATA SERVICE		114.70
				VENDOR TOTAL:		145.41
				VENDOR TOTAL:		260.11
1111		COM ED				
0457093006	01	NS OTIS 1E EJERR	90-00-50701	06/22/2016 ROAD MAINTENANCE CONTRACTS	1607 07/31/2016	19.64
				VENDOR TOTAL:		19.64

DATE: 07/18/2016
 TIME: 13:27:26
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
558	COSTCO					
067895	01 POLICE SUPPLIES	AB	10-05-50655	1607	06/16/2016 OFFICE SUPPLIES	55.98
						55.98
					VENDOR TOTAL:	55.98
107	PADDOCK PUBLICATIONS					
124001200	01 SUBSCRIPTIONS:07/03-07/30	AB	10-01-50212	1607	07/03/2016 DUES AND SUBSCRIPTIONS	45.20
						45.20
124006701-0716	01 SUBSCRIPTIONS:07/18-09/11	AB	10-05-50654	1607	07/18/2016 OFFICE EXPENSES	78.60
						78.60
					VENDOR TOTAL:	123.80
391	PADDOCK PUBLICATIONS, INC.					
T4445579	01 LEGAL NOTICES:BOARDING	AB	10-04-50505	1607	07/02/2016 PUBLICATION OF NOTICES	74.75
						74.75
					VENDOR TOTAL:	74.75
209	DEARBORN NATIONAL LIFE INS CO					
20160621	01 EMPLOYEE LIFE/ADD:JULY	AB	10-06-50905	1607	06/21/2016 EMPLOYEE MEDICAL AND LIFE	126.50
						126.50
					VENDOR TOTAL:	126.50
596	GEARY ELECTRIC, INC.					
034087	01 REPLACED GFCI RECEPTACLES	AB	10-07-51004	1607	06/27/2016 EXTERIOR BLDG MAINTENANCE	278.42
						278.42
034088	01 2 NEW 2 HEAD LED FIX W/MOTION	AB	10-07-51001	1607	06/27/2016 BUILDING IMPROVEMENTS	1,593.58
						1,593.58
					VENDOR TOTAL:	1,872.00
886	GEWALT HAMILTON ASSOCIATES					
9355-249		AB		1607	07/12/2016	24,676.69

DATE: 07/18/2016
 TIME: 13:27:26
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		90-00-50705			559.00
	02		10-02-50302			531.00
	03		90-00-50706			435.00
	04		10-06-50911			144.00
	05		10-02-50301			3,953.25
	06		10-04-50511			59.00
	07		10-04-50511			1,584.00
	08		90-00-50706			59.00
	09		90-00-50706			931.50
	10		90-00-50701			6,974.00
	11		90-00-50701			425.75
	12		10-08-50802			299.00
	13		90-00-50706			2,381.00
	14		90-00-50706			1,181.44
	15		10-04-50511			1,589.50
	16		10-02-50302			450.25
	17		10-02-50302			1,206.00
	18		90-00-50706			1,214.00
	19		90-00-50706			700.00
					VENDOR TOTAL:	24,676.69
805						
12440	01	AB	10-03-50401	07/01/2016	07/31/2016	105.00
						105.00
12441	01	AB	10-03-50401	07/01/2016	07/31/2016	14.15
						14.15
12442	01	AB	10-03-50401	07/01/2016	07/31/2016	16.40
						16.40
12443	01	AB	10-03-50401	07/01/2016	07/31/2016	25.00
						25.00
					VENDOR TOTAL:	160.55
9248						
20160718	01	AB	10-06-50903	07/18/2016	07/30/2016	2,907.04
						2,907.04
					VENDOR TOTAL:	2,907.04

DATE: 07/18/2016
TIME: 13:27:26
ID: AP430000.WOW

Village of Barrington Hills
OPEN INVOICES REPORT

PAGE: 7

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9068 900050704	HI VIZ, INC. 01 REPOST BRAEBURN/SPRING CR SIGN	AB	90-00-50704	1607	06/28/2016 SIGN PURCHASE/INSTALLATION	164.00 164.00
VENDOR TOTAL:						164.00
606 3895	I.T.O.A. 01 2016 ITOA ANNUAL CONF:HENSLER	AB	10-05-50641	1607	07/15/2016 TRAINING REIMBURSEMENTS	295.00 295.00
VENDOR TOTAL:						295.00
581 109857	ILLINOIS DEPARTMENT OF 01 LOCAL SHARE/INV #2	AB	90-00-50713	1607	07/01/2016 CUBA ROAD BRIDGE EXPENSES	73,237.88 73,237.88
VENDOR TOTAL:						73,237.88
229 DUES5878	ILEAS 01 ILEAS 2016 ANNUAL DUES	AB	10-05-50619	1607	07/01/2016 MEMBERSHIPS & DUES	120.00 120.00
VENDOR TOTAL:						120.00
244 ILR400514-FY17	ILLINOIS E.P.A. (NPDES) 01 ANNUAL NPDES FEE:FY17	AB	90-00-50706	1607	06/24/2016 ENGINEERING FEES	1,000.00 1,000.00
VENDOR TOTAL:						1,000.00
443 A000057180	ITU ABSORB TECH, INC. 01 SPECIALTY MATS(2)	AB	10-05-50670	1607	06/08/2016 FURNITURE & EQUIPMENT	336.00 336.00
VENDOR TOTAL:						336.00
751 34575	ILLINOIS PUBLIC RISK FUND	AB		1607	07/18/2016	6,517.00

DATE: 07/18/2016
 TIME: 13:27:26
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	WORKERS' COMP INS:SEPT	10-06-50904			6,328.00
	02	WORKERS' COMP INS: ADMIN FEE	10-06-50904			189.00
					VENDOR TOTAL:	6,517.00
9029 IN-0828		THE ISIDORE GROUP				
	01	2FA TOKEN SUBSCRIPTION-AUG 16	10-05-50668	1607	07/15/2016 07/31/2016	136.50 136.50
					VENDOR TOTAL:	136.50
393 3274		J.G. UNIFORMS, INC.				
	01	VEST COVERS:CAPUTO/WALSH	10-05-50621	1607	06/22/2016 07/31/2016	355.13 355.13
					VENDOR TOTAL:	355.13
784 20160620		CYNTHIA M. LA MANTIA,C.S.R.				
	01	COURT REPORTER:APRIL/MAY	10-04-50507	1607	06/20/2016 07/31/2016	1,020.00 1,020.00
					VENDOR TOTAL:	1,020.00
950 16737		LAUTERBACH & AMEN, LLP				
	01	MAY ACCTING ASSISTANCE	10-01-50235	1607	06/22/2016 07/31/2016	6,375.00 6,375.00
					VENDOR TOTAL:	6,375.00
521 1479624-20160630		LEXIS NEXIS RISK SOLUTIONS				
	01	JUNE MIN COMMITMENT BALANCE	10-05-50668	1607	06/30/2016 07/31/2016	50.00 50.00
					VENDOR TOTAL:	50.00
434 10746792		McCLOUD SERVICES				
	01	PEST MANAGEMENT SVCS:JUNE	10-07-51003	1607	06/29/2016 07/31/2016	68.89 68.89
					VENDOR TOTAL:	68.89

DATE: 07/18/2016
 TIME: 13:27:26
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
460	MOTOROLA					
232723302016		AB				
01	STARCOM21 NETWORK-07/01-09/30		10-05-50661	1607	07/01/2016	108.00
					POLICE SUPPLIES	108.00
					VENDOR TOTAL:	108.00
9033	QUADCOM 911					
16-BHPD-14		AB				
01	QC BUY IN FEE-#14		10-05-50657	1607	07/01/2016	8,638.37
					DISPATCH CONSOLIDATION EXPENSE	8,638.37
16-BHPD-7		AB				
01	JULY DISPATCH SERVICE		10-05-50657	1607	01/16/2007	16,727.01
					DISPATCH CONSOLIDATION EXPENSE	16,727.01
					VENDOR TOTAL:	25,365.38
117	QUILL CORPORATION					
6957878		AB				
01	CASE 33 GAL BLACK LINERS		10-01-50203	1607	06/27/2016	49.77
					OFFICE/COMP/SOFTWARE SUPPLIES	49.77
					VENDOR TOTAL:	49.77
445	R & J TREE SERVICE					
20160717		AB				
01	6/27:CUT AROUND STOP SIGN/BRAE		90-00-50703	1607	07/17/2016	6,050.00
02	6/27:PICK UP LOGS BRAEBURN/PLU		90-00-50703			250.00
03	6/27:CUT AROUND STOP SIGN/PLUM		90-00-50703			350.00
04	6/27:CUT AROUND SIGNS ON RIDGE		90-00-50703			400.00
05	6/28:CUT AROUND SIGNS/OLD HART		90-00-50703			350.00
06	6/28:CUT AROUND N SIDE OAK KNO		90-00-50703			400.00
07	6/28:CUT AROUND SIGNS OAK KNOL		90-00-50703			800.00
08	6/30:CUT AROUND SIGNS OLD HAEG		90-00-50703			400.00
09	6/30:CUT AROUND SIGNS OLD CHAP		90-00-50703			350.00
10	6/30:CUT AROUND SIGNS CHURCH		90-00-50703			200.00
11	7/14:TREE TRIM:SURREY		90-00-50703			200.00
12	7/14:TREE TRIM:RIDGE RD		90-00-50703			450.00
13	TREE TRIM:N SIDE STEEPLECHASE		90-00-50703			150.00
14	6/30:NEW POLES/STOP SIGN BRAE		90-00-50704			850.00
15	7/04:NO PARKING SIGNS OLD HART		90-00-50704			350.00
16	07/05:REMOVE NO PARKING OLD HA		90-00-50704			300.00
					SIGN PURCHASE/INSTALLATION	250.00
					VENDOR TOTAL:	6,050.00

DATE: 07/18/2016
 TIME: 13:27:26
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
475	071289	ULTRA STROBE COMMUNICATIONS	AB				
	01	CAR 921:SIGNAL,SIRENS,IGNITION		10-05-50601	1607	06/23/2016 PURCHASE/LEASE AUTOMOBILES	1,735.65 1,735.65
071290	01	CAR 921:EQUIP INSTALLATION	AB	10-05-50614	1607	06/23/2016 SQUAD SET UP	1,260.00 1,260.00
071291	01	CAR 921:2 WAY REMOTE START	AB	10-05-50601	1607	06/23/2016 PURCHASE/LEASE AUTOMOBILES	499.00 499.00
071331	01	CAR 922:SIGNAL,SIRENS,IGNITION	AB	10-05-50601	1607	07/12/2016 PURCHASE/LEASE AUTOMOBILES	1,735.65 1,735.65
071332	01	CAR 921:EQUIPMENT INSTALLATION	AB	10-05-50614	1607	07/12/2016 SQUAD SET UP	1,260.00 1,260.00
071333	01	CAR 922:2 WAY REMOTE START	AB	10-05-50601	1607	07/12/2016 PURCHASE/LEASE AUTOMOBILES	299.00 299.00
VENDOR TOTAL:							6,789.30
277	4331949	U.S. BANK St. Paul	AB				
	01	ADMIN FEE:06/01-05/31/17		10-01-50401	1607	06/24/2016 MERCHANT FEES-CREDIT CARD FEES	350.00 350.00
VENDOR TOTAL:							350.00
162	3431410979	VERIZON-WIRELESS	AB				
	01	VOICE 06/05-07/04		10-01-50206	1607	07/04/2016 TELEPHONE & INTERNET SERVICES	117.46 31.65
	02	DATA 06/5-07/04		10-01-50221		BROADBAND DATA SERVICE	85.81
VENDOR TOTAL:							117.46
741	3123750-0	WAREHOUSE DIRECT	AB				
					1607	07/13/2016	139.26

DATE: 07/18/2016
 TIME: 13:27:26
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	PAPER	10-05-50655	OFFICE SUPPLIES		139.26
				VENDOR TOTAL:		139.26
354 46002619	01	WEX BANK FUEL:1389 GALLONS-JUNE	AB 10-05-50602	06/30/2016 PETROLEUM SUPPLIES	1607 07/31/2016	3,144.58 3,144.58
				VENDOR TOTAL:		3,144.58
945 523100	01	WICKSTROM FORD OIL CHG/REPAIR #926	AB 10-05-50603	06/28/2016 AUTOMOBILE REPAIRS	1607 07/31/2016	29.95 29.95
				VENDOR TOTAL:		29.95
9162 43035	01	WOODLAND LANDSCAPE CONTRACTORS SPRING LANDSCAPE: 4 DAYS	AB 10-07-51009	06/27/2016 LANDSCAPE RESTORATION	1607 07/31/2016	5,400.00 5,400.00
				VENDOR TOTAL:		5,400.00
502 4130	01	WOODSTOCK POWERSPORTS MOTORCYCLE REPAIRS:30 AMP BATT	AB 10-05-50603	06/28/2016 AUTOMOBILE REPAIRS	1607 07/31/2016	160.95 160.95
				VENDOR TOTAL:		160.95
136 129424	01	WORKING WORLD TEMP CLERK-W/E 06/24/16	AB 10-01-50235	06/27/2016 CLERICAL SERVICES	1607 07/31/2016	690.75 690.75
				VENDOR TOTAL:		690.75
9026 46447	01	XERILLION IT CONSULTING: JUNE	AB 10-05-50625	06/30/2016 I.T. CONSULTANT	1607 07/31/2016	1,893.25 1,893.25
				VENDOR TOTAL:		1,893.25
				TOTAL --- ALL INVOICES:		222,191.46

DATE: 07/21/2016
TIME: 13:23:51
ID: AP430000.WOW

Village of Barrington Hills
OPEN INVOICES REPORT

PAGE: 1

BATCH # 1607S

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
1102 848473290-0716	AB	10-01-50206	1607S	07/12/2016	520.70
01 LONG DISTANCE: THRU 07/12				TELEPHONE & INTERNET SERVICES	520.70
VENDOR TOTAL:					520.70
1103 251536359-0716	AB	10-05-50606	1607S	07/08/2016	167.52
01 WIRELESS:06/09-07/08 PD				TELEPHONE/INTERNET/CABLE SVCS	9.22
02 WIRELESS:06/09-07/08 VHALL		10-01-50206		TELEPHONE & INTERNET SERVICES	158.30
VENDOR TOTAL:					167.52
1104 287242219493X072016	AB	10-05-50615	1607S	07/06/2016	543.61
01 WIRELESS: PD 06/07-07/06				POLICE COMMUNICATIONS CONTRACT	543.61
VENDOR TOTAL:					543.61
1118 1063	AB	10-01-50235	1607S	07/12/2016	8,250.00
01 WEBSITE DESIGN: INITIAL DESIGN				CLERICAL SERVICES	8,250.00
VENDOR TOTAL:					8,250.00
1143 4019644123	AB	10-05-50654	1607S	07/12/2016	24.78
01 COPIER USAGE:06/12-07/11/16				OFFICE EXPENSES	24.78
VENDOR TOTAL:					24.78
1151 87711011800009820716	AB	10-05-50606	1607S	07/11/2016	42.24
01 CABLE/INTERNET				TELEPHONE/INTERNET/CABLE SVCS	42.24
VENDOR TOTAL:					42.24
116 476733482	AB		1607S	07/22/2016	116.26
ADP, INC.					

DATE: 07/21/2016
 TIME: 13:23:51
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

PAGE: 2

BATCH # 1607S

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	PAYROLL SERVICES-PPE	07/15/16 10-01-50220	PAYROLL SERVICES		116.26
				VENDOR TOTAL:		116.26
1180	9768566331	VERIZON	AB	07/10/2016	1607S 07/31/2016	48.08
	01	DUTY PHONES:06/11-07/10	10-05-50615	POLICE COMMUNICATIONS CONTRACT		48.08
				VENDOR TOTAL:		48.08
243	55691900005940370716	WELLS FARGO BANK	AB	07/12/2016	1607S 07/31/2016	1,445.05
	01	CREDIT CARD CHARGES:SEMELSBERG	10-05-50655	OFFICE SUPPLIES		165.65
	02	CREDIT CARD CHARGES:SEMELSBERG	10-05-50652	EMPLOYEE RECOGNITION/AWARDS		306.95
	03	CREDIT CARD CHARGES:MCLAUGHLIN	10-01-50211	MEETINGS EXPENSES		47.24
	04	CREDIT CARD CHARGES:KOSIN	10-07-51003	INTERIOR BLDG MAINTENANCE		98.09
	05	CREDIT CARD CHARGES:KOSIN	10-04-50511	FOIA RECORDS MANAGEMENT		450.41
	06	CREDIT CARD CHARGES:KOSIN	10-01-50218	POSTAGE EXPENSE		21.97
	07	CREDIT CARD CHARGES:KOSIN	10-01-50224	WEB SERVICES		124.43
	08	CREDIT CARD CHARGES:KOSIN	10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		175.33
	09	CREDIT CARD CHARGES:KOSIN	10-01-50213	TUITION/TRAVEL EXPENSE		24.99
	10	CREDIT CARD CHARGES:KOSIN	10-07-51002	FURNITURE AND EQUIPMENT		29.99
				VENDOR TOTAL:		1,445.05
274	20160713	MAJOR CASE ASSISTANCE TEAM	AB	07/13/2016	1607S 07/31/2016	3,000.00
	01	MCAT ANNUAL FEES, 2016-17	10-05-50619	MEMBERSHIPS & DUES		3,000.00
				VENDOR TOTAL:		3,000.00
443	6625066	ITU ABSORB TECH, INC.	AB	07/21/2016	1607S 07/31/2016	108.93
	01	DOORMAT RENTAL:MONTHLY	10-07-51003	INTERIOR BLDG MAINTENANCE		108.93
				VENDOR TOTAL:		108.93
596	034194	GEARY ELECTRIC, INC.	AB	07/13/2016	1607S 07/31/2016	414.58

DATE: 07/21/2016
 TIME: 13:23:51
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 1607S

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	WORK WITH SECURITY VENDOR		10-07-51012		SAFETY/SECURITY EQUIPMENT	414.58
						VENDOR TOTAL:	414.58
774	1422-073116	CLARKE AND BUSCH	AB			06/30/2016	645.00
	01	POLICE ATTORNEY JUNE EXPENSES		10-04-50502	1607S	COURT ATTORNEY-CLARKE & BUSCH 26	315.00
	02	POLICE ATTORNEY JUNE EXPENSES		10-04-50502	1607S	COURT ATTORNEY-CLARKE & BUSCH 21	330.00
20160720			AB			07/20/2016	5,416.66
	01	JULY RETAINER		10-04-50502	1607S	COURT ATTORNEY-CLARKE & BUSCH	5,416.66
						VENDOR TOTAL:	6,061.66
929	675714	POHLMANUSA COURT REPORTING	AB			07/19/2016	525.00
	01	ZBA MINUTES: 07/18/NO WRITE-UP		10-08-50801	1607S	MINUTES-PLANNING & ZBA	525.00
						VENDOR TOTAL:	525.00
987	34218	THE BLUE LINE	AB			07/19/2016	298.00
	01	POLICE WEBSITE		10-05-50663	1607S	RECRUITMENT/PROMOTIONAL	298.00
34219			AB			07/19/2016	298.00
	01	POLICE WEBSITE		10-05-50663	1607S	RECRUITMENT/PROMOTIONAL	298.00
						VENDOR TOTAL:	596.00
						TOTAL --- ALL INVOICES:	21,864.41