

[- Bills For Approval Recap](#)

[- Bills For Approval](#)

[- Bills For Approval Supplemental](#)

[- Manual Check Memo](#)

[- Manual Check Report](#)

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
August 26, 2014**

2.4	Invoices for approval	\$	182,914.88
2.4a	Supplemental invoices		<u>8,485.51</u>
		\$	191,400.39
	Manual payment made in July, 2014	\$	<u>105,690.20</u>
	GRAND TOTAL	\$	<u><u>297,090.59</u></u>

DATE: 08/22/2014
 TIME: 14:08:04
 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
107 081214	PADDOCK PUBLICATIONS 01 SUBSCRIPTIONS-8/12-9/8	AB	10-01-50212	082214	08/12/2014 08/31/2014	34.00 34.00
					VENDOR TOTAL:	34.00
115 081214	COM ED 01 STREET LIGHTING-7/11-8/11	AB	50-00-51401	082214	08/12/2014 08/31/2014	199.82 199.82
					VENDOR TOTAL:	199.82
116 439948147	ADP, INC. 01 PAYROLL SERVICES-7/31	AB	10-01-50220	082214	08/01/2014 08/31/2014	153.93 153.93
440569234	01 PAYROLL SERVICES-8/15	AB	10-01-50220	082214	08/15/2014 08/31/2014	131.96 131.96
					VENDOR TOTAL:	285.89
117 4742113	QUILL CORPORATION 01 BANKERS BOXES	AB	10-01-50203	082214	07/25/2014 08/31/2014	64.79 64.79
4813133	01 CONSUMABLES	AB	10-07-51003	082214	07/29/2014 08/31/2014	120.96 120.96
4993174	01 OFFICE SUPPLIES-pens	AB	10-01-50203	082214	08/05/2014 08/31/2014	7.19 7.19
					VENDOR TOTAL:	192.94
135 39616	B & F CONSTRUCTION CODE 01 370 OAK KNOLL REVIEWS	AB	10-02-50302	082214	07/15/2014 08/31/2014	425.00 425.00
39621		AB		082214	07/15/2014 08/31/2014	3,993.60

DATE: 08/22/2014
 TIME: 14:08:04
 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		10-02-50301			3,060.00
	02		10-02-50308			933.60
135						
39735	B & F CONSTRUCTION CODE	AB		07/30/2014	08/31/2014	170.00
	01 REVIEWS-416 COUNTY LINE		10-02-50302	082214		170.00
39805		AB		08/14/2014	08/31/2014	150.00
	01 BP 5414		10-02-50302	082214		150.00
					VENDOR TOTAL:	4,738.60
136	WORKING WORLD					
123372		AB		08/04/2014	08/31/2014	135.90
	01 TEMP CLERK-07/29		10-01-50235	082214		135.90
					VENDOR TOTAL:	135.90
138	VILLAGE OF BARRINGTON					
0001465		AB		08/15/2014	08/31/2014	627.39
	01 RADIO NETWORK CHG-6/15-7/14		10-05-50612	082214		627.39
					VENDOR TOTAL:	627.39
141	CHICAGO COMMUNICATIONS LLC					
262939		AB		08/04/2014	08/31/2014	195.18
	01 CCS MAINTENANCE 127-08 SEPT		10-05-50613	082214		195.18
262970		AB		08/04/2014	08/31/2014	767.45
	01 CCS MAINTENANCE 115-09 SEPT		10-05-50613	082214		767.45
					VENDOR TOTAL:	962.63
144	NORTH EAST MULTI-REGION TRAIN					
185351		AB		08/11/2014	08/31/2014	125.00
	01 POLICE TRAINING-RUFFIN		10-05-50641	082214		125.00
					VENDOR TOTAL:	125.00
162	VERIZON-WIRELESS					
3116924226		AB		08/04/2014	08/31/2014	83.99

DATE: 08/22/2014
 TIME: 14:08:04
 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		10-01-50206			83.99
					VENDOR TOTAL:	83.99
167	AT&T					
7230805200		AB		08/05/2014	082214 08/31/2014	451.38
	01		10-01-50221			451.38
					VENDOR TOTAL:	451.38
172	ELGIN PAPER COMPANY					
569382		AB		08/01/2014	082214 08/31/2014	44.81
	01		10-07-51003			44.81
					VENDOR TOTAL:	44.81
173	FORREST PRESS, INC.					
20540		AB		08/14/2014	082214 08/31/2014	45.00
	01		10-05-50654			45.00
					VENDOR TOTAL:	45.00
186	AMERITAS GROUP					
081214		AB		08/12/2014	082214 08/31/2014	4,949.48
	01		10-06-50903			4,949.48
					VENDOR TOTAL:	4,949.48
193	COMCAST CABLE					
081014		AB		08/10/2014	082214 08/31/2014	118.90
	01		10-01-50221			118.90
081214		AB		08/12/2014	082214 08/31/2014	200.55
	01		10-01-50221			74.90
	02		10-01-50206			125.65
081714		AB		08/17/2014	082214 08/31/2014	89.85
	01		10-05-50606			89.85
					VENDOR TOTAL:	409.30

DATE: 08/22/2014
 TIME: 14:08:04
 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
196 634830	A.H. OFFICE COFFEE SERVICES	AB				
	01 COFFEE & WATER		10-05-50661	07/29/2014 OTHER EXPENSES	082214 08/31/2014	38.50 38.50
636328	01 COFFEE & WATER	AB	10-01-50211	07/28/2014 MEETINGS EXPENSES	082214 08/31/2014	29.90 29.90
636568	01 COFFEE & WATER	AB	10-05-50661	08/12/2014 OTHER EXPENSES	082214 08/31/2014	44.00 44.00
VENDOR TOTAL:						112.40
229 dues4005	ILEAS	AB				
	01 MEMBERSHIPS & DUES-ILEAS 2014		10-05-50619	07/01/2014 MEMBERSHIPS & DUES	082214 08/31/2014	120.00 120.00
VENDOR TOTAL:						120.00
247 080814	SPRINT PCS	AB				
	01 DEMO WIRELESS CDMA-7/5-8/4		10-01-50206	08/08/2014 TELEPHONE & INTERNET SERVICES	082214 08/31/2014	26.98 26.98
VENDOR TOTAL:						26.98
304 2277	CITY TECH USA, INC.	AB				
	01 PUBLIC SAFETY ANNUAL MEMBERSHP		10-05-50619	08/01/2014 MEMBERSHIPS & DUES	082214 08/31/2014	230.00 230.00
VENDOR TOTAL:						230.00
329 82817	NORTHERN KEY & LOCK, INC.	AB				
	01 LOCK REPAIRS		10-07-51003	08/08/2014 INTERIOR BLDG MAINTENANCE	082214 08/31/2014	293.00 293.00
VENDOR TOTAL:						293.00
337 072014	GERALD K. BUNTING	AB				
				07/20/2014	082214 08/31/2014	540.00

DATE: 08/22/2014
 TIME: 14:08:04
 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	ARCHIT	REV-7/14-7/20	10-02-50302	OUTSIDE SERVICES	540.00
337	072714		GERALD K. BUNTING			
	01	ARCHIT	REV-7/21-7/27	10-02-50302	07/27/2014 OUTSIDE SERVICES	210.00 210.00
080314						
	01	ARCHIT	REV-7/28-8/3	10-02-50302	08/03/2014 OUTSIDE SERVICES	150.00 150.00
080814						
	01	ARCHIT	REV-6/2-7/8	10-02-50302	08/08/2014 OUTSIDE SERVICES	30.00 30.00
081014						
	01	ARCHIT	REV-8/4-8/10	10-02-50302	08/10/2014 OUTSIDE SERVICES	90.00 90.00
					VENDOR TOTAL:	1,020.00
345	9730206017		VERIZON			
	01	DATA CARDS-7/11-8/10		10-05-50606	08/10/2014 TELEPHONE SERVICES	387.69 342.09
	02	DATA CARDS-7/11-8/10		10-05-50615	POLICE COMMUNICATIONS CONTRACT	45.60
					VENDOR TOTAL:	387.69
346	314437		AMERIFLEX			
	01	ADMIN FEES-COBRA/HRA		10-06-50905	08/04/2014 EMPLOYEE MEDICAL AND LIFE	260.20 260.20
314568						
	01	ADMIN FEES-FSA		10-06-50905	08/04/2014 EMPLOYEE MEDICAL AND LIFE	94.50 94.50
					VENDOR TOTAL:	354.70
348	869092809432		VOYAGER FLEET SYSTEMS, INC.			
	01	GASOLINE-1818 GALL		10-05-50602	08/08/2014 PETROLEUM SUPPLIES	6,475.93 6,475.93
					VENDOR TOTAL:	6,475.93

DATE: 08/22/2014
 TIME: 14:08:04
 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
361 0822114	JAMES SCHROEDER AB	10-02-50308	082214	08/21/2014 INSPECTIONS	1,840.80 1,840.80
	01 BUILDING INSPECTIONS-7/25-8/21				
				VENDOR TOTAL:	1,840.80
391 T4381645	PADDOCK PUBLICATIONS, INC. AB	10-04-50505	082214	08/02/2014 PUBLICATION OF NOTICES	69.00 69.00
	01 LEGAL NOTICES-BID ADVERTSMNT			11	
				VENDOR TOTAL:	69.00
418 01858423	AMERICAN SOLUTIONS FOR BUSINES AB	10-05-50655	082214	07/30/2014 OFFICE SUPPLIES	1,046.98 1,046.98
	01 COMPLIANCE FORMS/TICKETS/INK				
				VENDOR TOTAL:	1,046.98
424 1446526	RAY O'HERRON CO., INC. AB	10-05-50621	082214	08/21/2014 UNIFORMS	52.94 52.94
	01 CURRIE BELT PANTS TSHIRT				
				VENDOR TOTAL:	52.94
434 10648528	McCLOUD SERVICES AB	10-07-51003	082214	07/25/2014 INTERIOR BLDG MAINTENANCE	64.93 64.93
	01 PEST MANAGEMENT SVCS				
				VENDOR TOTAL:	64.93
443 5885781	ITU ABSORB TECH, INC. AB	10-07-51003	082214	08/14/2014 INTERIOR BLDG MAINTENANCE	121.84 121.84
	01 DOORMAT RENTAL				
				VENDOR TOTAL:	121.84
445 082214	R & J TREE SERVICE AB		082214	08/22/2014	4,550.00

DATE: 08/22/2014
 TIME: 14:08:04
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

PAGE: 7

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	TREE TRIM & CLEANUP-7/30-8/15	90-00-50703	MOWING/CLEANUP CONTRACTS		4,550.00
			VENDOR TOTAL:		4,550.00
459 201492	THE DECISION SYSTEMS COMPANY	AB	07/31/2014	082214 08/31/2014	350.00
01	SOFTWARE SERVICES-9/14-8/15	10-01-50208	VEHICLE STICKER EXPENSE		350.00
			VENDOR TOTAL:		350.00
496 082114	COMPLEX NETWORK SOLUTIONS, INC	AB	08/21/2014	082214 08/31/2014	4,346.00
01	2.0 MEGAPIXEL WDR DAY/NIGHT #	10-07-51012	SAFETY/SECURITY EQUIPMENT		4,346.00
			VENDOR TOTAL:		4,346.00
521 1479624-20140731	LEXIS NEXIS RISK DATA MGMT.	AB	07/31/2014	082214 08/31/2014	50.00
01	MONTHLY SERVICES-july	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		50.00
			VENDOR TOTAL:		50.00
530 080814	AT&T MOBILITY	AB	08/08/2014	082214 08/31/2014	146.68
01	DATA CARDS-7/9-8/8	10-01-50221	BROADBAND DATA SERVICE		139.84
02	DATA CARDS-7/9-8/8	10-05-50606	TELEPHONE SERVICES		6.84
287242219493x0		AB	08/06/2014	082214 08/31/2014	524.80
01	DATA CARDS-7/7-8/6	10-05-50615	POLICE COMMUNICATIONS CONTRACT		524.80
827140034x08052014		AB	07/27/2014	082214 08/31/2014	92.90
01	DATA CARDS-6/28-7/27	10-01-50221	BROADBAND DATA SERVICE		54.79
02	MGR MUNIC SERVICES -6/28-7/27	10-01-50206	TELEPHONE & INTERNET SERVICES		38.11
			VENDOR TOTAL:		764.38
546 14-1715	I S I	AB	08/01/2014	082214 08/31/2014	136.50
01	AUTH ANVIL AUGUST FEE	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		136.50

DATE: 08/22/2014
 TIME: 14:08:04
 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
546 14-1716	I S I 01 AUGUST IT SERVICES	AB	10-05-50625	082214	08/01/2014 I.T. CONSULTANT	2,074.00 2,074.00
VENDOR TOTAL:						2,210.50
549 0863328	CDS OFFICE TECHNOLOGIES 01 TOUGHBOOKS-ASSET#	AB	10-05-50668	082214	07/22/2014 COMPUTER SOFTWARE/EQUIPMENT	4,520.00 4,520.00
VENDOR TOTAL:						4,520.00
550 2-746-83127	FEDEX 01 MESSENGER SERVICE-FOIA	AB	10-04-50511	082214	08/13/2014 FOIA RECORDS MANAGEMENT 3	24.14 24.14
VENDOR TOTAL:						24.14
558 072614	COSTCO 01 COFFEE	AB	10-01-50211	082214	07/26/2014 MEETINGS EXPENSES	69.98 69.98
VENDOR TOTAL:						69.98
564 252743	AUTO TECH CENTERS, INC. 01 TIRE PURCHASE-SQUAD#922	AB	10-05-50604	082214	08/01/2014 TIRES	490.24 490.24
VENDOR TOTAL:						490.24
583 073114	THE UPS STORE 01 SHIPPING COSTS	AB	10-05-50654	082214	07/31/2014 OFFICE EXPENSES	16.02 16.02
VENDOR TOTAL:						16.02
596 029489	GEARY ELECTRIC, INC.	AB		082214	08/18/2014	2,134.45

DATE: 08/22/2014
 TIME: 14:08:04
 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		10-07-51003			2,134.45
THERMOSCAN/BARN GFI					
INTERIOR BLDG MAINTENANCE					
VENDOR TOTAL:					2,134.45
598 401355169					
CANON BUSINESS SOLUTIONS					
01	AB	10-01-50205	08/01/2014	08/31/2014	39.24
MONTHLY COPY CHGS-6/30-7/31					
OFFICE EQUIPMENT SERVICES					
VENDOR TOTAL:					39.24
636 210617					
AMERICAN NATIONAL SPRINKLER &					
01	AB	10-07-51010	07/22/2014	08/31/2014	159.15
NICOR DAMAGE DAY 1 OF 2					
LANDSCAPE IRRIGATION					
VENDOR TOTAL:					159.15
211211					
AMERICAN NATIONAL SPRINKLER &					
01	AB	10-07-51010	07/30/2014	08/31/2014	492.93
NICOR DAMAGE DAY 2 OF 2					
LANDSCAPE IRRIGATION					
VENDOR TOTAL:					492.93
VENDOR TOTAL:					652.08
653 0285331					
WISS, JANNEY, ELSTNER ASSOC.					
01	AB	90-00-50711	08/13/2014	08/31/2014	2,400.00
BRIDGE INSPECTIONS					
BRIDGE INSPECTIONS					
VENDOR TOTAL:					2,400.00
690 100000224					
BARRINGTON FLOWER SHOP					
01	AB	10-05-50652	08/12/2014	08/31/2014	168.14
FLORAL GIFTS					
02	AB	10-01-50211	08/12/2014	08/31/2014	84.07
FLORAL GIFTS					
EMPLOYEE RECOGNITION/AWARDS					
MEETINGS EXPENSES					
VENDOR TOTAL:					168.14
700 081414					
JOSEPH COLDITZ					
01	AB	10-05-50641	08/14/2014	08/31/2014	21.99
REIMBURSEMENTS-BASIC CYBER CRI					
TUITION/TRAVEL EXPENSE					
VENDOR TOTAL:					21.99
701 720-140801					
WEBQA INC					
	AB		08/01/2014	08/31/2014	1,215.00

DATE: 08/22/2014
 TIME: 14:08:04
 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		10-02-50309			1,215.00
				VENDOR TOTAL:	1,215.00
702 081214	AB		08/12/2014	082214 08/31/2014	84.67
01		10-05-50606		TELEPHONE SERVICES	56.39
02		10-01-50206		TELEPHONE & INTERNET SERVICES	28.28
				VENDOR TOTAL:	84.67
711 965	AB		07/29/2014	082214 08/31/2014	2,700.00
01		10-05-50617		SECURITY MAINTENANCE	900.00
02		10-07-51012		SAFETY/SECURITY EQUIPMENT	1,800.00
				VENDOR TOTAL:	2,700.00
715 073114	AB		07/31/2014	082214 08/31/2014	156.00
01		10-05-50603		AUTOMOBILE REPAIRS	156.00
				VENDOR TOTAL:	156.00
741 2400281-0	AB		08/05/2014	082214 08/31/2014	328.58
01		10-05-50655		OFFICE SUPPLIES	328.58
				VENDOR TOTAL:	328.58
751 18296	AB		07/14/2014	082214 08/31/2014	9,386.00
01		10-06-50904		WORKER'S COMPENSATION INS.	9,386.00
				VENDOR TOTAL:	9,386.00
774 082214	AB		08/22/2014	082214 08/31/2014	5,416.66
01		10-04-50502		COURT ATTORNEY (CLARKE)	5,416.66
				VENDOR TOTAL:	5,416.66

DATE: 08/22/2014
 TIME: 14:08:04
 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
779	BURKE WARREN MACKAY SERRITELLA					
144913	01 LE COMPTE CODE VIOLATION	AB	10-04-50501	082214	04/14/2014 VILLAGE ATTORNEY (BURKE)	787.50 787.50
150587	01 GENERAL REPRESENTATION	AB	10-04-50501	082214	08/18/2014 VILLAGE ATTORNEY (BURKE)	7,643.50 7,643.50
150588	01 TAX OBJECTIONS	AB	10-04-50501	082214	08/18/2014 VILLAGE ATTORNEY (BURKE)	167.00 167.00
150589	01 SEARS	AB	10-04-50508	082214	08/18/2014 LITIGATION EXPENSES	9,925.00 9,925.00
150590	01 MEETING PREP/ATTENDANCE	AB	10-04-50501	082214	08/18/2014 VILLAGE ATTORNEY (BURKE)	1,000.00 1,000.00
150591	01 2014 FOIA REQUESTS	AB	10-04-50509	082214	08/18/2014 LABOR RELATIONS	1,462.50 1,462.50
					VENDOR TOTAL:	20,985.50
784	CYNTHIA M. LA MANTIA,C.S.R.					
080514	01 COURT REPORTER-JULY	AB	10-04-50507	082214	08/05/2014 COURT REPORTERS	640.00 640.00
					VENDOR TOTAL:	640.00
795	RYDIN DECAL					
298338	01 2015 TEMP HCHT	AB	10-05-50655	082214	08/14/2014 OFFICE SUPPLIES	104.32 104.32
					VENDOR TOTAL:	104.32
857	ASPEN LAWN & LANDSCAPING, INC.					
13758	01 JULY LAWN MAINTENANCE	AB	10-07-51005	082214	07/31/2014 GROUNDS MAINTENANCE	2,380.00 1,875.00

DATE: 08/22/2014
 TIME: 14:08:04
 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		90-00-50704			1,698.04
					VENDOR TOTAL:	1,698.04
880						
84472	01	AB	10-07-51003	082214	07/25/2014 08/31/2014	1,040.00
						1,040.00
					VENDOR TOTAL:	1,040.00
881						
36016	01	AB	10-05-50621	082214	08/07/2014 08/31/2014	198.00
						198.00
					VENDOR TOTAL:	198.00
886						
9355-226	01	AB	10-02-50302	082214	08/12/2014 08/31/2014	31,360.91
	02		90-00-50706			550.00
	03		90-00-50705			560.00
	04		10-02-50302			423.50
	05		90-00-50706			98.00
	06		90-00-50706			2,033.50
	07		10-06-50911			373.50
	08		10-02-50301			55.00
	09		10-08-50803			1,557.00
	10		10-04-50511			49.00
	11		90-00-50706		3	314.00
	12		90-00-50706			3,123.52
	13		90-00-50706			294.00
	14		90-00-50706			245.00
	15		90-00-50706			6,180.39
	16		90-00-50701			160.00
	17		10-02-50310			6,548.50
	18		10-08-50802			90.00
	19		10-08-50802			1,090.00
	20		10-04-50511		3	1,131.00
	21		10-02-50302			2,809.00
	22		90-00-50706			758.50
						2,917.50
					VENDOR TOTAL:	31,360.91
9007						
14325		AB		082214	08/07/2014 08/31/2014	402.10

DATE: 08/22/2014
 TIME: 14:08:04
 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
	01 JULY LEGAL SERVICES-GENERAL		10-04-50504		12	402.10
9007 14326	BOND, DICKSON & ASSOCIATES PC	AB		08/07/2014		
	01 ZONING BOARD OF APPEALS-JULY		10-04-50510	082214	08/31/2014 15	10,245.00 10,245.00
					VENDOR TOTAL:	10,647.10
9014 14229	JOHNSON AV ENGINEERING	AB		08/07/2014		
	01 MCARTHUR ROOM AUDIO		10-07-51012	082214	08/31/2014	250.00 250.00
					VENDOR TOTAL:	250.00
904 14-2919	THOMPSON ELEVATOR INSPECTION	AB		08/12/2014		
	01 ELEVATOR INSPECTIONS-7/28		10-02-50302	082214	08/31/2014	100.00 100.00
14-3002		AB		08/17/2014		
	01 ELEVATOR INSPECTIONS-8/14		10-02-50302	082214	08/31/2014	100.00 100.00
					VENDOR TOTAL:	200.00
9105 9325228616	PERSONNEL CONCEPTS	AB		08/07/2014		
	01 OFFICE EXPENSES		10-05-50654	082214	08/31/2014	468.65 468.65
					VENDOR TOTAL:	468.65
912 00002508	HARRIS COMPUTER SYSTEMS	AB		07/31/2014		
	01 maintenance 7/14-2/15		40-00-51302	082214	08/31/2014	67.50 67.50
00004453		AB		07/10/2014		
	01 CUSTOM SORT REV/EXP'S SETUPFEE		40-00-51302	082214	08/31/2014	750.00 750.00
					VENDOR TOTAL:	817.50
9153 S132181	EITEL HEINEMANN, INC.	AB		08/15/2014		
				082214	08/31/2014	1,428.48

DATE: 08/22/2014
 TIME: 14:08:04
 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
	01 WARRANTY SVC UNIT #2		10-07-51004			1,428.48
9153 S132199	EITEL HEINEMANN, INC. 01 SERVICE CALL	AB	10-07-51004	082214	08/19/2014 EXTERIOR BLDG MAINTENANCE	176.34 176.34
VENDOR TOTAL:						1,604.82
9189 4013634525	CANON SOLUTIONS AMERICA, INC. 01 COPIER MAINT/USAGE-7/12-8/11	AB	10-05-50654	082214	08/12/2014 OFFICE EXPENSES	28.96 28.96
VENDOR TOTAL:						28.96
9246 081514	BLUE CROSS BLUE SHIELD OF ILL. 01 EMPLOYEE MEDICAL-SEPT	AB	10-06-50905	082214	08/15/2014 EMPLOYEE MEDICAL AND LIFE	35,990.81 35,990.81
VENDOR TOTAL:						35,990.81
929 550948	POHLMANUSA COURT REPORTING 01 ZBA TRANSCRIPT 7/21/14	AB	10-08-50801	082214	08/04/2014 MINUTES-PLANNING & ZBA	1,729.50 1,729.50
VENDOR TOTAL:						1,729.50
945 407196	WICKSTROM FORD 01 OIL CHG/REPAIR #928	AB	10-05-50603	082214	07/24/2014 AUTOMOBILE REPAIRS	810.31 810.31
408139	01 OIL CHG/REPAIR #927	AB	10-05-50603	082214	07/28/2014 AUTOMOBILE REPAIRS	29.95 29.95
408473	01 OIL CHG/REPAIR #922	AB	10-05-50603	082214	08/04/2014 AUTOMOBILE REPAIRS	413.17 413.17
411853	01 OIL CHG/REPAIR #929	AB	10-05-50603	082214	08/19/2014 AUTOMOBILE REPAIRS	19.95 19.95
VENDOR TOTAL:						1,273.38
TOTAL --- ALL INVOICES:						182,914.88

DATE: 08/26/2014
 TIME: 12:32:56
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

PAGE: 1

BATCH # 082614

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106 081914	AB	10-05-50606	082614	08/31/2014	59.31

81914	AB	10-01-50206	082614	08/31/2014	15.60
01		10-05-50606		TELEPHONE SERVICES	10.39
02		10-01-50206		TELEPHONE & INTERNET SERVICES	5.21
VENDOR TOTAL:					74.91
117 5396752	AB	10-01-50203	082614	08/31/2014	72.99
QUILL CORPORATION					
01		10-07-51003		OFFICE/COMP/SOFTWARE SUPPLIES	23.00
02				INTERIOR BLDG MAINTENANCE	49.99
VENDOR TOTAL:					72.99
135 39851	AB	10-02-50308	082614	08/31/2014	3,007.20
B & F CONSTRUCTION CODE					
01		10-02-50301		PERMIT ADMINISTRATION	2,280.00
02		10-02-50308		INSPECTIONS	727.20
VENDOR TOTAL:					3,007.20
194 2014-0820	AB	10-05-50641	082614	08/31/2014	350.00
BRIGHT IDEA COMPUTER INSTRUCT					
01				TUITION/TRAVEL EXPENSE	350.00
VENDOR TOTAL:					350.00
209 082014	AB	10-06-50905	082614	08/31/2014	181.50
DEARBORN NATIONAL LIFE INS CO					
01				EMPLOYEE MEDICAL AND LIFE	181.50
VENDOR TOTAL:					181.50
243 081214	AB		082614	08/31/2014	1,519.16
WELLS FARGO BANK					

DATE: 08/26/2014
 TIME: 12:32:56
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

PAGE: 2

BATCH # 082614

VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 CREDIT CARD CHARGES-MMURPHY	10-05-50668			615.00
		02 CREDIT CARD CHARGES-MMURPHY	10-05-50621			237.98
		03 CREDIT CARD CHARGES-MMURPHY	10-05-50661			106.20
		04 CREDIT CARD CHARGES-MMURPHY	10-05-50654			41.00
		05 CREDIT CARD CHARGES-RKOSIN	10-01-50221			177.05
		06 CREDIT CARD CHARGES-RKOSIN	10-01-50206			29.45
		07 CREDIT CARD CHARGES-RKOSIN	10-01-50203			77.38
		08 CREDIT CARD CHARGES-RKOSIN	10-01-50216			28.64
		09 CREDIT CARD CHARGES-MCLAUGHLIN	10-01-50211			206.46
					VENDOR TOTAL:	1,519.16
395 081914		GARY DEUTSCHLE				
	AB			08/19/2014	082614 08/31/2014	253.00
		01 TUITION/TRAVEL EXPEN-JUV LAW	10-05-50641			13.00
		02 WELLNESS REIMB-2014	10-06-50902			240.00
					VENDOR TOTAL:	253.00
410 1738		ILLINOIS PROSECUTOR SERVICES				
	AB			08/23/2014	082614 08/31/2014	145.00
		01 RENEWAL WEBSITE SUB	10-05-50641			145.00
					VENDOR TOTAL:	145.00
438 082314		SAM'S CLUB				
	AB			08/23/2014	082614 08/31/2014	152.64
		01 POLICE SUPPLIES	10-05-50661			152.64
					VENDOR TOTAL:	152.64
507 14096549		CANON FINANCIAL SERVICES, INC.				
	AB			08/22/2014	082614 08/31/2014	157.00
		01 COPIERCONTRACT 001-0020306-008	10-05-50654			157.00
					VENDOR TOTAL:	157.00
879 0049156193		U.S. CELLULAR				
	AB			08/17/2014	082614 08/31/2014	24.79

DATE: 08/26/2014
 TIME: 12:32:56
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

PAGE: 3

BATCH # 082614

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	DEMO WIRELESS CDMA-8/12-9/11	10-01-50206	TELEPHONE & INTERNET SERVICES		24.79
			VENDOR TOTAL:		24.79
908 075500004105	FEDEX OFFICE AB		07/07/2014	082614 08/31/2014	360.00
01	JUNE SCANS	10-04-50511	FOIA RECORDS MANAGEMENT	3	360.00
075500004106	AB		07/07/2014	082614 08/31/2014	59.47
01	BP 1432/1862/3858/3899	10-02-50303	PRINTING AND SUPPLIES		59.47
075500004107	AB		07/07/2014	082614 08/31/2014	72.69
01	BP 3030	10-02-50303	PRINTING AND SUPPLIES		72.69
075500004110	AB		07/08/2014	082614 08/31/2014	10.48
01	BP 112 OLD DUNDEE	10-02-50303	PRINTING AND SUPPLIES		10.48
075500004112	AB		07/10/2014	082614 08/31/2014	98.77
01	R&B MEETING MATERIAL	10-01-50211	MEETINGS EXPENSES		98.77
075500004115	AB		07/19/2014	082614 08/31/2014	169.26
01	124 BRINKER	10-08-50802	SUPPLIES/GIS/PRINTING		169.26
			VENDOR TOTAL:		770.67
9098 497913	KUSTOM SIGNALS, INC. AB		05/06/2014	082614 08/31/2014	81.00
01	SQUAD EQUIPMENT-CABLE RPI ANTE	10-05-50651	VEHICULAR EXPENSES		81.00
			VENDOR TOTAL:		81.00
9113 081814	THE STANDARD INSURANCE COMPANY AB		08/18/2014	082614 08/31/2014	1,695.65
01	LTD DISABILITY PREMIUMS-SEP	10-06-50908	DISABILITY INSURANCE		1,695.65
			VENDOR TOTAL:		1,695.65
			TOTAL --- ALL INVOICES:		8,485.51

Memo

To: Karen Selman, Finance Committee
From: Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: August 22, 2014
Re: Manual Payments

As detailed on the attached report, there was one (1) manual check issued for the month of July, 2014.

DATE: 08/07/2014
TIME: 12:36:03
ID: AP444000.WOW

Village of Barrington Hills
DETAIL BOARD REPORT

PAGE: 1

MANUAL CHECKS ISSUED 07/01/2014 THRU 07/31/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

933	POLICE PENSION BOARD						
063014	06/30/14	01	RE TAXES COLLECTED-JUNE 2014	100150999	032555	07/29/14	105,690.20
						INVOICE TOTAL:	105,690.20
						VENDOR TOTAL:	105,690.20
						TOTAL ALL INVOICES:	105,690.20