

ePacket Agenda Item 2.4

[- Bills For Approval Recap](#)

[- Bills For Approval](#)

[- Bills For Approval Supplemental](#)

[- Manual Check Memo](#)

[- Manual Check Report](#)

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
September 22, 2014**

2.4	Invoices for approval	\$	156,386.20
2.4a	Supplemental invoices		<u>23,361.01</u>
		\$	179,747.21
	Manual payment made in August, 2014	\$	<u>74,436.88</u>
	GRAND TOTAL	\$	<u><u>254,184.09</u></u>

DATE: 09/19/2014
 TIME: 15:23:13
 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
107 090814	AB	10-01-50212	091914	09/30/2014	34.00
01					34.00

092214	AB	10-05-50654	091914	09/30/2014	34.00
01					34.00
VENDOR TOTAL:					68.00
115 091014	AB	50-00-51401	091914	09/30/2014	202.33
01					202.33
VENDOR TOTAL:					202.33
116 441303536	AB	10-01-50220	091914	09/30/2014	135.31
01					135.31
441903326	AB	10-01-50220	091914	09/30/2014	140.57
01					140.57
VENDOR TOTAL:					275.88
117 5513621	AB	10-01-50203	091914	09/30/2014	72.97
01					17.98
02					54.99
5913380	AB	10-07-51003	091914	09/30/2014	43.99
01					43.99
VENDOR TOTAL:					116.96
135 39925	AB	10-02-50302	091914	09/30/2014	450.00
01					450.00

DATE: 09/19/2014
TIME: 15:23:13
ID: AP430000.WOW

Village of Barrington Hills
OPEN INVOICES REPORT

PAGE: 2

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
135 39975	B & F CONSTRUCTION CODE 01 BP 5419	AB	10-02-50302	09/03/2014 OUTSIDE SERVICES	091914 09/30/2014	450.00 450.00
					VENDOR TOTAL:	900.00
136 123587	WORKING WORLD 01 TEMP CLERK-8/27	AB	10-01-50235	09/01/2014 CLERICAL SERVICES	091914 09/30/2014	144.96 144.96
123647	01 TEMP CLERK-9/5	AB	10-01-50235	09/08/2014 CLERICAL SERVICES	091914 09/30/2014	144.96 144.96
					VENDOR TOTAL:	289.92
138 0001502	VILLAGE OF BARRINGTON 01 RADIO NETWORK CHG-7/15-8/14	AB	10-05-50612	09/12/2014 BARN NETWORK	091914 09/30/2014	627.39 627.39
					VENDOR TOTAL:	627.39
141 263882	CHICAGO COMMUNICATIONS LLC 01 CCS MAINTENANCE 127-08-OCT	AB	10-05-50613	09/03/2014 RADIO MAINTENANCE	091914 09/30/2014	195.18 195.18
263903	01 CCS MAINTENANCE 115-09-OCT	AB	10-05-50613	09/03/2014 RADIO MAINTENANCE	091914 09/30/2014	767.45 767.45
					VENDOR TOTAL:	962.63
162 3130811752	VERIZON-WIRELESS 01 DEMO WIRELESS CDMA-8/5-9/4 02 DEMO CDMA DATA-8/5-9/4	AB	10-01-50206 10-01-50221	09/04/2014 TELEPHONE & INTERNET SERVICES BROADBAND DATA SERVICE	091914 09/30/2014	78.34 34.99 43.35
					VENDOR TOTAL:	78.34
164 3016564	INTERNATIONAL CODE COUNCIL INC	AB		09/01/2014	091914 09/30/2014	125.00

DATE: 09/19/2014
 TIME: 15:23:13
 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		10-01-50212			125.00
MEMBERSHIP FEE-5156335					
DUES AND SUBSCRIPTIONS					
VENDOR TOTAL:					125.00
167 0710905201	AB				
AT&T					
01		10-01-50221		09/05/2014	451.38
T-1 DOT GOV-9/5-10/4					
BROADBAND DATA SERVICE					451.38
VENDOR TOTAL:					451.38
173 20574	AB				
FORREST PRESS, INC.					
01		10-05-50655		09/12/2014	33.00
NOTARY STAMP-SCHULTZ					
OFFICE SUPPLIES					33.00
VENDOR TOTAL:					33.00
186 091014	AB				
AMERITAS GROUP					
01		10-06-50903		09/10/2014	4,628.76
DENTAL PLAN EXPENSE-OCT					
EMPLOYEE DENTAL PLAN					4,628.76
VENDOR TOTAL:					4,628.76
193 091014	AB				
COMCAST CABLE					
01		10-01-50221		09/10/2014	121.90
XFINITY INTERNET-9/11-10/10					
BROADBAND DATA SERVICE					121.90
091214	AB				
01		10-01-50221		09/12/2014	203.55
XFINITY INTERNET-9/19-10/18					
BROADBAND DATA SERVICE					74.90
02		10-01-50206		09/30/2014	128.65
XFINITY VOICE-9/19-10/18					
TELEPHONE & INTERNET SERVICES					128.65
VENDOR TOTAL:					325.45
196 638333	AB				
A.H. OFFICE COFFEE SERVICES					
01		10-05-50661		08/26/2014	44.00
COFFEE & WATER					
OTHER EXPENSES					44.00
VENDOR TOTAL:					44.00
207 090814	AB				
DAVID KANN					
				09/08/2014	33.07

DATE: 09/19/2014
 TIME: 15:23:13
 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
		10-05-50641			33.07
					VENDOR TOTAL:
					33.07
247 090814					
	AB	10-01-50206	091914	09/30/2014	26.98
					26.98
					VENDOR TOTAL:
					26.98
279 091014					
	AB	90-00-50706	091914	09/30/2014	800.00
					800.00
					VENDOR TOTAL:
					800.00
309 4825					
	AB	10-05-50668	091914	09/30/2014	3,006.57
					3,006.57
					VENDOR TOTAL:
					3,006.57
310 091614					
	AB	10-05-50641	091914	09/30/2014	75.00
					75.00
					VENDOR TOTAL:
					75.00
337 091414					
	AB	10-02-50302	091914	09/30/2014	960.00
					960.00
					VENDOR TOTAL:
					960.00
346 319481					
	AB	10-06-50905	091914	09/30/2014	260.20
					260.20
319611	AB		091914	09/30/2014	94.50

DATE: 09/19/2014
 TIME: 15:23:13
 ID: AP430000.WOW

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 OPEN INVOICES REPORT

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01		10-06-50905			94.50
				VENDOR TOTAL:	354.70
348 869092809437					
01	AB	10-05-50602	09/08/2014	09/30/2014	6,630.40
			PETROLEUM SUPPLIES		6,630.40
				VENDOR TOTAL:	6,630.40
361 091614					
01	AB	10-02-50308	09/16/2014	09/30/2014	1,028.68
			INSPECTIONS		1,028.68
				VENDOR TOTAL:	1,028.68
391 082314					
01	AB	10-04-50505	08/23/2014	09/30/2014	138.00
			PUBLICATION OF NOTICES	11	138.00
				VENDOR TOTAL:	138.00
393 34593					
01	AB	10-05-50621	08/29/2014	09/30/2014	21.50
			UNIFORMS		21.50
				VENDOR TOTAL:	21.50
424 1439023-IN					
01	AB	10-05-50621	07/11/2014	09/30/2014	10.00
			UNIFORMS		10.00
1448735					
01	AB	10-05-50621	09/02/2014	09/30/2014	17.63
			UNIFORMS		17.63
1450496					
01	AB	10-05-50642	09/10/2014	09/30/2014	301.51
			SHOOTING PROGRAM/ARMORY		301.51
				VENDOR TOTAL:	329.14

DATE: 09/19/2014
 TIME: 15:23:13
 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
430	DLS INTERNET SERVICES					
1263707		AB				
	01 INTERNET FULL T1-9/24-10/24		10-05-50606	08/24/2014	09/30/2014	318.53
				TELEPHONE SERVICES		318.53
					VENDOR TOTAL:	318.53
433	CAPERS					
14-1915		AB				
	01 CAPERS-RMS/MOBILE/MAP/LEADS		10-05-50673	09/02/2014	09/30/2014	13,500.00
				LEASE COMPUTER AIDED DISPATCH		13,500.00
14-1916		AB				
	01 CAPERS ANNL MAINT-11/14-10/15		10-05-50673	09/02/2014	09/30/2014	6,500.00
				LEASE COMPUTER AIDED DISPATCH		6,500.00
					VENDOR TOTAL:	20,000.00
434	McCLOUD SERVICES					
10653571		AB				
	01 PEST MANAGEMENT SVCS		10-07-51003	08/26/2014	09/30/2014	64.93
				INTERIOR BLDG MAINTENANCE		64.93
10653829		AB				
	01 BIRD MANAGEMENT SVCS		10-07-51003	08/26/2014	09/30/2014	175.00
				INTERIOR BLDG MAINTENANCE		175.00
					VENDOR TOTAL:	239.93
443	ITU ABSORB TECH, INC.					
5873757		AB				
	01 DOORMAT RENTAL		10-07-51003	07/17/2014	09/30/2014	121.84
				INTERIOR BLDG MAINTENANCE		121.84
5897867		AB				
	01 DOORMAT RENTAL		10-07-51003	09/11/2014	09/30/2014	121.84
				INTERIOR BLDG MAINTENANCE		121.84
					VENDOR TOTAL:	243.68
445	R & J TREE SERVICE					
091814		AB				
	01 TREE TRIM & CLEANUP8/22-9/9		90-00-50703	09/18/2014	09/30/2014	4,450.00
				MOWING/CLEANUP CONTRACTS		4,450.00
					VENDOR TOTAL:	4,450.00

DATE: 09/19/2014
 TIME: 15:23:13
 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
495	091914	AB				
				091914	09/30/2014	110.00
	01		10-05-50619			55.00
	02		10-01-50212			55.00
						VENDOR TOTAL: 110.00
509	010131-4849	AB				
				091914	09/30/2014	1,295.00
	01		10-05-50641			1,295.00
						VENDOR TOTAL: 1,295.00
521	1479624-2014831	AB				
				091914	09/30/2014	50.00
	01		10-05-50668			50.00
						VENDOR TOTAL: 50.00
530	090614	AB				
				091914	09/30/2014	514.80
	01		10-05-50615			514.80
827140034x09052014		AB				
				091914	09/30/2014	92.90
	01		10-01-50221			54.79
	02		10-01-50206			38.11
						VENDOR TOTAL: 607.70
546	14-1913	AB				
				091914	09/30/2014	136.50
	01		10-05-50668			136.50
14-1914		AB				
				091914	09/30/2014	2,074.00
	01		10-05-50625			2,074.00
14-1980		AB				
				091914	09/30/2014	275.00

DATE: 09/19/2014
 TIME: 15:23:13
 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	WILDCARD SSL CERT RENEWAL	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		275.00
VENDOR TOTAL:					2,485.50
558 090514	COSTCO	AB	09/05/2014	091914 09/30/2014	49.72
01	COFFEE	10-01-50211	MEETINGS EXPENSES		49.72
VENDOR TOTAL:					49.72
598 4013813320	CANON BUSINESS SOLUTIONS	AB	09/01/2014	091914 09/30/2014	36.52
01	MONTHLY COPY CHGS-7/31-9/29	10-01-50205	OFFICE EQUIPMENT SERVICES		36.52
4013884853		AB	09/12/2014	091914 09/30/2014	48.68
01	MONTHLY COPY CHGS-8/12-9/11	10-05-50654	OFFICE EXPENSES		48.68
VENDOR TOTAL:					85.20
613 0216370-IN	L-3 MOBILE VISION	AB	08/28/2014	091914 09/30/2014	335.44
01	DVR/LAN PCI CARD/DVR WLAN LABO	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		335.44
0216879-IN		AB	09/12/2014	091914 09/30/2014	59.95
01	WFBMCDVR CABLE	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		59.95
VENDOR TOTAL:					395.39
619 20185	KINGS CONTRACTING, INC.	AB	09/04/2014	091914 09/30/2014	1,220.00
01	ROOF REPAIR-PER PROPOSAL	10-07-51098	FIRE STATION MAINTENANCE		1,220.00
VENDOR TOTAL:					1,220.00
636 211963	AMERICAN NATIONAL SPRINKLER &	AB	08/21/2014	091914 09/30/2014	103.41
01	SPRINKLER SYSTEM SERVICE	10-07-51010	LANDSCAPE IRRIGATION		103.41
VENDOR TOTAL:					103.41

DATE: 09/19/2014
 TIME: 15:23:13
 ID: AP430000.WOW

Village of Barrington Hills
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642	CLARK BAIRD SMITH LLP					
4901	01 LABOR RELATIONS-JULY	AB	10-04-50509	091914	08/05/2014 LABOR RELATIONS	2,935.00 2,935.00
					VENDOR TOTAL:	2,935.00
715	EAST DUNDEE EXPRESS CARWASH					
083114	01 CAR WASH EXPENSES-AUG	AB	10-05-50603	091914	08/31/2014 AUTOMOBILE REPAIRS	123.00 123.00
					VENDOR TOTAL:	123.00
721	KOHRING ELECTRIC					
2114	01 ELECTRICAL WORK	AB	10-07-51003	091914	08/24/2014 INTERIOR BLDG MAINTENANCE	185.00 185.00
					VENDOR TOTAL:	185.00
741	WAREHOUSE DIRECT					
2433394-0	01 PAPER	AB	10-05-50655	091914	09/09/2014 OFFICE SUPPLIES	250.02 250.02
2433403-0	01 PAPER	AB	10-05-50655	091914	09/08/2014 OFFICE SUPPLIES	313.95 313.95
2433423-0	01 ELECTRONIC STAPLER	AB	10-05-50655	091914	09/08/2014 OFFICE SUPPLIES	9.99 9.99
2444110-0	01 TONER	AB	10-05-50655	091914	09/17/2014 OFFICE SUPPLIES	158.38 158.38
2444938-0	01 CASE, CATALOG, WHEELS, BK	AB	10-05-50655	091914	09/18/2014 OFFICE SUPPLIES	169.99 169.99
					VENDOR TOTAL:	902.33
751	ILLINOIS PUBLIC RISK FUND					
18297		AB		091914	08/15/2014	9,386.00

DATE: 09/19/2014
 TIME: 15:23:13
 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 WORKERS' COMP INS.-OCT		10-06-50904			9,386.00
					VENDOR TOTAL:	9,386.00
779 151314	BURKE WARREN MACKAY SERRITELLA	AB				
	01 GENERAL REPRESENTATION		10-04-50501	09/08/2014 091914	09/30/2014 12	2,457.50 2,457.50
151315	01 2014 FOIA REQUESTS	AB	10-04-50511	09/08/2014 091914	09/30/2014 3	1,932.50 1,932.50
151339	01 SEARS	AB	10-04-50508	09/08/2014 091914	09/30/2014 4	5,670.00 5,670.00
					VENDOR TOTAL:	10,060.00
784 083114	CYNTHIA M. LA MANTIA,C.S.R.	AB				
	01 COURT REPORTER-AUG		10-04-50507	08/31/2014 091914	09/30/2014 14	680.00 680.00
					VENDOR TOTAL:	680.00
805 090314	GOLF ROSE BOARDING KENNEL	AB				
	01 ANIMAL BOARDING-8/9-9/3		10-03-50401	09/03/2014 091914	09/30/2014	399.65 399.65
					VENDOR TOTAL:	399.65
846 2014BHASP2	CUBA TOWNSHIP ROAD DISTRICT	AB				
	01 POT HOLE PATCHING-8/22		90-00-50709	08/26/2014 091914	09/30/2014	423.00 423.00
					VENDOR TOTAL:	423.00
857 13822	ASPEN LAWN & LANDSCAPING, INC.	AB				
	01 LAWN SERVICES-AUGUST		10-07-51005	08/31/2014 091914	09/30/2014	1,940.00 1,500.00
	02 LAWN SERVICES-AUGUST		90-00-50703			440.00
13827		AB		08/31/2014 091914	09/30/2014	260.00

DATE: 09/19/2014
 TIME: 15:23:13
 ID: AP430000.WOW

Village of Barrington Hills
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01		10-07-51005			260.00
				VENDOR TOTAL:	2,200.00
880 84608					
	AB		08/27/2014	091914 09/30/2014	1,040.00
01		10-07-51003			1,040.00
				VENDOR TOTAL:	1,040.00
886 4853.000-4					
	AB		08/13/2014	091914 09/30/2014	2,158.50
01		90-00-50706			2,158.50
4853.000-5					
	AB		09/04/2014	091914 09/30/2014	2,686.74
01		90-00-50706			2,686.74
9355-227					
	AB		09/08/2014	091914 09/30/2014	19,765.01
01		10-02-50302			330.00
02		90-00-50706			1,293.00
03		90-00-50708			49.00
04		90-00-50705			27.50
05		10-02-50302			441.00
06		90-00-50706			648.50
07		90-00-50706			98.00
08		10-02-50301			3,686.50
09		10-04-50511		3	196.00
10		90-00-50706			512.68
11		90-00-50706			147.00
12		90-00-50706			2,674.33
13		90-00-50701			814.00
14		90-00-50706		20	365.50
15		90-00-50706			98.00
16		10-08-50802			1,979.00
17		10-08-50802			1,482.00
18		10-04-50511		3	1,658.00
19		10-02-50302			792.00
20		90-00-50706			2,473.00
				VENDOR TOTAL:	24,610.25
9015 11341					
	AB		08/29/2014	091914 09/30/2014	817.00

DATE: 09/19/2014
 TIME: 15:23:13
 ID: AP430000.WOW

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9246	091614	AB				
	01		10-06-50905	091914	09/30/2014	33,887.73
	02		10-00-20430			32,817.29
						1,070.44
					VENDOR TOTAL:	33,887.73
929	544473	AB				
	01		10-08-50801	091914	09/30/2014	2,640.02
						2,640.02
					VENDOR TOTAL:	2,640.02
945	412315	AB				
	01		10-05-50603	091914	09/30/2014	29.95
						29.95
413192		AB				
	01		10-05-50603	091914	09/30/2014	303.04
						303.04
413210		AB				
	01		10-05-50603	091914	09/30/2014	29.95
						29.95
413500		AB				
	01		10-05-50603	091914	09/30/2014	44.15
						44.15
413538		AB				
	01		10-05-50603	091914	09/30/2014	7.51
						7.51
415457		AB				
	01		10-05-50603	091914	09/30/2014	26.01
						26.01
415520		AB				
	01		10-05-50603	091914	09/30/2014	29.95
						29.95
415803		AB				
				091914	09/30/2014	29.95

DATE: 09/19/2014
TIME: 15:23:13
ID: AP430000.WOW

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OPEN INVOICES REPORT

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	01		10-05-50603			29.95
	01		10-05-50603			32.00
945	416426	AB	10-05-50603	091914	09/30/2014	32.00
	01		10-05-50603			32.00
					VENDOR TOTAL:	532.51
					TOTAL --- ALL INVOICES:	156,386.20

DATE: 09/22/2014
 TIME: 15:08:25
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

PAGE: 1

BATCH # 092214

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
144 186357	AB	10-05-50641	092214	09/30/2014	300.00
NORTH EAST MULTI-REGION TRAIN					
01 POLICE TRAINING-Hensler					300.00
					TUITION/TRAVEL EXPENSE
VENDOR TOTAL:					300.00
193 091714	AB	10-05-50606	092214	09/30/2014	92.85
COMCAST CABLE					
01 XFINITY INTERNET-9/24-10/23					92.85
					92.85
VENDOR TOTAL:					92.85
243 091014	AB	10-05-50641	092214	09/30/2014	1,860.57
WELLS FARGO BANK					
01 CREDIT CARD CHARGES-MMURPHY					972.00
02 CREDIT CARD CHARGES-MMURPHY					31.49
03 CREDIT CARD CHARGES-MMURPHY					12.30
04 CREDIT CARD CHARGES-MMURPHY					40.00
05 CREDIT CARD CHARGES-RKOSIN					84.53
06 CREDIT CARD CHARGES-RKOSIN					177.05
07 CREDIT CARD CHARGES-RKOSIN					14.75
08 CREDIT CARD CHARGES-RKOSIN					92.72
09 CREDIT CARD CHARGES-RKOSIN					29.38
10 CREDIT CARD CHARGES-RKOSIN					15.38
11 CREDIT CARD CHARGES-RKOSIN					157.48
12 CREDIT CARD CHARGES-RKOSIN					49.82
13 CREDIT CARD CHARGES-RKOSIN					160.00
14 CREDIT CARD CHARGES-RKOSIN					23.67
VENDOR TOTAL:					1,860.57
249 6221	AB	10-05-50641	092214	09/30/2014	70.00
LINDA S. PIECZYNSKI					
01 ROLL CALL NEWSLETTER TRAINING					70.00
					70.00
VENDOR TOTAL:					70.00
337 092114	AB		092214	09/30/2014	450.00
GERALD K. BUNTING					

DATE: 09/22/2014
 TIME: 15:08:25
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

PAGE: 2

BATCH # 092214

VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 ARCHIT REV-9/15-9/21	10-02-50302			450.00
						450.00
345 9731903018	AB	VERIZON		092214	09/30/2014	402.74
		01 DATA CARDS-8/11-9/10	10-05-50606			342.09
		02 DATA CARDS-8/11-9/10	10-05-50615			60.65
						402.74
475 11294	AB	ULTRA STROBE COMMUNICATIONS		092214	09/30/2014	262.50
		01 LABOR SQUAD 925	10-05-50603			262.50
						262.50
507 14187519	AB	CANON FINANCIAL SERVICES, INC.		092214	09/30/2014	129.00
		01 COPIERCONTRACT 001-0020306-007	10-01-50205			129.00
14187520	AB			092214	09/30/2014	157.00
		01 COPIERCONTRACT 001-0020306-008	10-05-50654			157.00
						286.00
530 090814	AB	AT&T MOBILITY		092214	09/30/2014	147.19
		01 DATA CARDS-8/9-9/8	10-05-50606			6.84
		02 DATA CARDS-8/9-9/8	10-01-50221			140.35
						147.19
548 091814	AB	WISCONSIN DEPT OF REVENUE		092214	09/30/2014	10.00
		01 REG.FEE-600-0000320106-03	10-01-50220			10.00
						10.00

DATE: 09/22/2014
 TIME: 15:08:25
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 092214

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
564 253870	AB	10-05-50604	092214	09/22/2014 TIRES	1,976.68 1,976.68
				VENDOR TOTAL:	1,976.68
651 52495	AB	10-01-50203	092214	09/19/2014 OFFICE/COMP/SOFTWARE SUPPLIES	237.33 237.33
52497	AB	10-01-50203	092214	09/19/2014 OFFICE/COMP/SOFTWARE SUPPLIES	189.00 189.00
				VENDOR TOTAL:	426.33
680 092214	AB	10-01-50213	092214	09/22/2014 TUITION/TRAVEL EXPENSE	47.04 47.04
				VENDOR TOTAL:	47.04
741 2449757-0	AB	10-05-50655	092214	09/22/2014 OFFICE SUPPLIES	1,266.29 1,266.29
2449766-0	AB	10-05-50655	092214	09/22/2014 OFFICE SUPPLIES	1,114.06 1,114.06
				VENDOR TOTAL:	2,380.35
774 091814	AB	10-04-50502	092214	09/18/2014 COURT ATTORNEY (CLARKE)	5,416.66 5,416.66
142200000	AB		092214	08/31/2014	1,344.00

Memo

To: Karen Selman, Finance Committee
From: Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: September 19, 2014
Re: Manual Payments

As detailed on the attached report, there were two (2) manual checks issued for the month of August, 2014.

DATE: 09/09/2014
TIME: 11:47:38
ID: AP444000.WOW

Village of Barrington Hills
DETAIL BOARD REPORT

PAGE: 1

MANUAL CHECKS ISSUED 08/01/2014 THRU 08/31/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
438			SAM'S CLUB				
072314	07/23/14	01	POLICE SUPPLIES	100550661	032556	08/11/14	129.84
						INVOICE TOTAL:	129.84
						VENDOR TOTAL:	129.84
933			POLICE PENSION BOARD				
073114	07/31/14	01	RE TAXES COLLECTED-JULY	100150999	032557	08/26/14	74,307.04
						INVOICE TOTAL:	74,307.04
						VENDOR TOTAL:	74,307.04
						TOTAL ALL INVOICES:	74,436.88