

ePacket Agenda Item 2.4

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VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
October 27, 2014**

2.4	Invoices for approval	\$	200,829.61
2.4a	Supplemental invoices		<u>37,152.70</u>
		\$	237,982.31
	Manual payment made in September, 2014	\$	<u>106,526.42</u>
	GRAND TOTAL	\$	<u><u>344,508.73</u></u>

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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
105 092014	UNITED STATES POSTAL SERVICE 01 BULK MAIL PERMIT 102	AB	10-01-50218	102414	09/20/2014 POSTAGE EXPENSE	220.00 220.00
VENDOR TOTAL:						220.00
106 091914	A T & T 01 MAIN VOICELINES CENTREX DSL-PD 02 MAIN VOICELINES CENTREX DSL-AD 03 BARN NETWORK-8-/20-9/19	AB	10-05-50606 10-01-50206 10-05-50612	102414	09/19/2014 TELEPHONE SERVICES TELEPHONE & INTERNET SERVICES BARN NETWORK	2,173.06 655.23 328.60 1,189.23
91914	01 CO INTERCONNECT-8/20-9/19	AB	10-05-50606	102414	09/19/2014 TELEPHONE SERVICES	75.60 75.60
VENDOR TOTAL:						2,248.66
107 100614	PADDOCK PUBLICATIONS 01 SUBSCRIPTIONS-10/6-11/2	AB	10-05-50654	102414	10/06/2014 OFFICE EXPENSES	34.00 34.00
102014	01 SUBSCRIPTIONS-10/20-11/16	AB	10-05-50654	102414	10/20/2014 OFFICE EXPENSES	34.00 34.00
VENDOR TOTAL:						68.00
115 101014	COM ED 01 STREET LIGHTING-9/10-10/9	AB	50-00-51401	102414	10/10/2014 MUNICIPAL STREET LIGHTING	206.96 206.96
VENDOR TOTAL:						206.96
116 442561921	ADP, INC. 01 PAYROLL SERVICES-9/30	AB	10-01-50220	102414	09/26/2014 PAYROLL SERVICES	127.04 127.04
443221847		AB		102414	10/10/2014	126.10

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Village of Barrington Hills
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		01 PAYROLL SERVICES-10/15	10-01-50220	PAYROLL SERVICES	126.10
116 443659932	ADP, INC.	AB	10/17/2014	102414 10/31/2014	7.59
	01 PAYROLL SERVICES-STATE FEE	10-01-50220	PAYROLL SERVICES		7.59
VENDOR TOTAL:					260.73
117 6569911	QUILL CORPORATION	AB	09/30/2014	102414 10/31/2014	74.20
	01 CALENDARS/CARDSTOCK	10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		74.20
6648634		AB	10/02/2014	102414 10/31/2014	26.54
	01 WEEKLY/MONTHLY BOOK 2015	10-02-50306	OFFICE EXPENSES		26.54
729898		AB	10/02/2014	102414 10/31/2014	-19.79
	01 CREDIT FOR RETURNED ITEM	10-02-50306	OFFICE EXPENSES		-19.79
VENDOR TOTAL:					80.95
135 40051	B & F CONSTRUCTION CODE	AB	09/22/2014	102414 10/31/2014	3,401.60
	01 AUGUST INSPECTIONS	10-02-50308	INSPECTIONS		721.60
	02 AUGUST PERMIT ADMIN	10-02-50301	PERMIT ADMINISTRATION		2,680.00
40062		AB	09/22/2014	102414 10/31/2014	170.00
	01 SFR 239 DONLEA	10-02-50302	OUTSIDE SERVICES		170.00
40212		AB	10/07/2014	102414 10/31/2014	170.00
	01 BP 5434	10-02-50302	OUTSIDE SERVICES		170.00
40217		AB	10/07/2014	102414 10/31/2014	170.00
	01 42 OTIS ROAD	10-02-50302	OUTSIDE SERVICES		170.00
40257		AB	10/10/2014	102414 10/31/2014	450.00
	01 BP 5433	10-02-50302	OUTSIDE SERVICES		450.00
VENDOR TOTAL:					4,361.60

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136	123818	AB	10-01-50235	102414	10/31/2014	126.84
	01					126.84
	WORKING WORLD					
	TEMP CLERK-W/E 9/23					
	CLERICAL SERVICES					
123879	01	AB	10-01-50235	102414	10/31/2014	462.06
	TEMP CLERK-9/28-10/3					
	CLERICAL SERVICES					
1293939	01	AB	10-01-50235	102414	10/31/2014	253.68
	TEMP CLERK-10/5-10/11					
	CLERICAL SERVICES					
	VENDOR TOTAL:					842.58
138	0001507	AB	10-05-50612	102414	10/31/2014	627.39
	01					627.39
	VILLAGE OF BARRINGTON					
	RADIO NETWORK CHG-8/15-9/14					
	BARN NETWORK					
0001510	01	AB	10-05-50612	102414	10/31/2014	627.39
	RADIO NETWORK CHG-9/15-10/14					
	BARN NETWORK					
	VENDOR TOTAL:					1,254.78
141	264549	AB	10-05-50613	102414	10/31/2014	195.18
	01					195.18
	CHICAGO COMMUNICATIONS LLC					
	CCS MAINTENANCE 127-08-NOV					
	RADIO MAINTENANCE					
264573	01	AB	10-05-50613	102414	10/31/2014	767.45
	CCS MAINTENANCE 115-09-NOV					
	RADIO MAINTENANCE					
	VENDOR TOTAL:					962.63
160	2015-11	AB	10-01-50209	102414	10/31/2014	6,311.50
	01					6,311.50
	BACOG					
	BACOG ASSESSMENT-2ND QTR					
	BACOG ASSESSMENT					
	VENDOR TOTAL:					6,311.50
162	3144749575	AB		102414	10/31/2014	202.63
	VERIZON-WIRELESS					

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	01		10-01-50206			144.81
	02		10-01-50224			57.82
					VENDOR TOTAL:	202.63
167						
100514	01	AB	10-01-50221	102414	10/05/2014 10/31/2014	451.38 451.38
					VENDOR TOTAL:	451.38
172						
571497	01	AB	10-07-51003	102414	10/16/2014 10/31/2014	89.62 89.62
					VENDOR TOTAL:	89.62
174						
101014	01	AB	10-06-50902	102414	10/10/2014 10/31/2014	240.00 240.00
					VENDOR TOTAL:	240.00
175						
0025248-IN	01	AB	10-01-50212	102414	10/02/2014 10/31/2014	20.00 20.00
					VENDOR TOTAL:	20.00
186						
100714	01	AB	10-06-50903	102414	10/07/2014 10/31/2014	4,844.28 4,844.28
					VENDOR TOTAL:	4,844.28
193						
101014	01	AB	10-01-50224	102414	10/10/2014 10/31/2014	121.90 121.90
101214		AB		102414	10/12/2014 10/31/2014	295.40

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01		10-06-50905			170.50
EMPLOYEE LIFE/ADD-OCT					
EMPLOYEE MEDICAL AND LIFE					170.50
VENDOR TOTAL:					170.50
212 16238					
TKG SWEEPING & SERVICES, LLC					
01	AB	10-07-51007	102414	09/30/2014 10/31/2014	170.00 170.00
PARK-LOT SWEEPING-9/20					
PARKING LOT MAINTENANCE					170.00
VENDOR TOTAL:					170.00
223 100814					
GARY A. HAMMELMANN					
01	AB	10-05-50661	102414	10/08/2014 10/31/2014	53.52 53.52
REIMBURSEMENTS-BRATS/BUNS					
OTHER EXPENSES					53.52
VENDOR TOTAL:					53.52
247 100814					
SPRINT PCS					
01	AB	10-01-50206	102414	10/08/2014 10/31/2014	27.01 27.01
DEMO WIRELESS CDMA-9/5-10/4					
TELEPHONE & INTERNET SERVICES					27.01
VENDOR TOTAL:					27.01
256 092314					
RONALD RUFFIN					
01	AB	10-05-50621	102414	09/23/2014 10/31/2014	400.00 400.00
CLOTHING ALLOW REIMBURSEMENT					
UNIFORMS					400.00
092414					
01	AB	10-05-50641	102414	09/24/2014 10/31/2014	13.00 13.00
REIMB-9/24 TRAINING					
TUITION/TRAVEL EXPENSE					13.00
VENDOR TOTAL:					413.00
258 fr271900					
RELIABLE OFFICE SUPPLIES					
01	AB	10-07-51003	102414	10/01/2014 10/31/2014	55.72 27.86
CONSUMABLES					
02	AB	10-01-50203			27.86
FILING TABS/CLIPBOARDS/CALENDAR					
OFFICE/COMP/SOFTWARE SUPPLIES					27.86
VENDOR TOTAL:					55.72
279 102314					
LAKE COUNTY STORMWATER MGMT					
	AB		102414	10/23/2014 10/31/2014	4,200.00

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		01 REVIEW FEE-CUBA RD BRIDGE	90-00-50706	ENGINEERING FEES	4,200.00
279 102314A		LAKE COUNTY STORMWATER MGMT			
	AB	01 INSPECTION DEP-CUBA RD BRIDGE	90-00-50706	10/23/2014 ENGINEERING FEES	960.00 960.00
				VENDOR TOTAL:	5,160.00
288 102214		COUNTY OF COOK, ILLINOIS			
	AB	01 T1 DATA LINE WAN/CABS	10-05-50677	10/22/2014 LIVE-SCAN FEES	4,983.00 4,983.00
				VENDOR TOTAL:	4,983.00
329 -100-		NORTHERN KEY & LOCK, INC.			
	AB	01 IT ROOM DOOR ACCESS POINT	10-05-50617	10/10/2014 SECURITY MAINTENANCE	1,750.00 1,750.00
83341		LOCK REPAIRS-RUNVIK OFFC	10-07-51003	10/07/2014 INTERIOR BLDG MAINTENANCE	110.00 110.00
[100]		PRODATA KEY ACCCESS SYST/ARMOR	10-05-50617	10/07/2014 SECURITY MAINTENANCE	1,107.00 1,107.00
{100}		UPGRADE LOCK UP ACCESS SYSTEM	10-07-51001	10/07/2014 BUILDING IMPROVEMENTS	4,270.00 4,270.00
				VENDOR TOTAL:	7,237.00
337 092814		GERALD K. BUNTING			
	AB	01 ARCHIT REV-9/22-9/28	10-02-50302	09/28/2014 OUTSIDE SERVICES	60.00 60.00
100514		ARCHIT REV-9/29-10/5	10-02-50302	10/05/2014 OUTSIDE SERVICES	270.00 270.00
101214				10/12/2014	90.00

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		10-02-50302			90.00
01 ARCHIT REV-10/6-10/12			OUTSIDE SERVICES		
337 101914					
GERALD K. BUNTING					
01 ARCHIT REV-10/13-10/19	AB	10-02-50302	10/19/2014	102414 10/31/2014	30.00
			OUTSIDE SERVICES		30.00
				VENDOR TOTAL:	450.00
345 9733602242					
VERIZON					
01 DATA CARDS-9/11-10/10	AB	10-05-50606	10/10/2014	102414 10/31/2014	400.47
02 DATA CARDS-9/11-10/10		10-05-50615	TELEPHONE SERVICES		342.09
			POLICE COMMUNICATIONS CONTRACT		58.38
				VENDOR TOTAL:	400.47
346 326807					
AMERIFLEX					
01 ADMIN FEES-COBRA/HRA	AB	10-06-50905	10/06/2014	102414 10/31/2014	260.20
			EMPLOYEE MEDICAL AND LIFE		260.20
326937					
01 ADMIN FEES-FSA	AB	10-06-50905	10/06/2014	102414 10/31/2014	94.50
			EMPLOYEE MEDICAL AND LIFE		94.50
				VENDOR TOTAL:	354.70
348 869092809441					
VOYAGER FLEET SYSTEMS, INC.					
01 GASOLINE-1741 GALLONS	AB	10-05-50602	10/08/2014	102414 10/31/2014	6,103.07
			PETROLEUM SUPPLIES		6,103.07
				VENDOR TOTAL:	6,103.07
378 101814					
ACE HARDWARE-ZIEGLER'S					
01 SUPPLIES/EQUIPMENT	AB	10-05-50661	10/18/2014	102414 10/31/2014	12.90
			OTHER EXPENSES		12.90
				VENDOR TOTAL:	12.90
379 41878255					
MEDCO SUPPLY COMPANY					
01 POLICE SUPPLIES	AB	10-05-50661	10/02/2014	102414 10/31/2014	248.40
			OTHER EXPENSES		248.40
				VENDOR TOTAL:	248.40

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
391 T4377196	PADDOCK PUBLICATIONS, INC.				
01	LEGAL NOTICES HEALY BID	AB 10-04-50505	06/18/2014 PUBLICATION OF NOTICES	102414 10/31/2014 11	69.00 69.00
VENDOR TOTAL:					69.00
393 34888	J.G. UNIFORMS, INC.				
01	JOHNSON ALTERATION	AB 10-05-50621	10/06/2014 UNIFORMS	102414 10/31/2014	15.00 15.00
35022					
01	DEUTSCHLE VEST COVER	AB 10-05-50621	10/08/2014 UNIFORMS	102414 10/31/2014	148.32 148.32
35143					
01	KANN/RIEDEL/STOKES VESTCOVERS	AB 10-05-50621	10/17/2014 UNIFORMS	102414 10/31/2014	590.00 590.00
VENDOR TOTAL:					753.32
401 101514	PETTY CASH				
01	PETTY CASH-PD	AB 10-05-50641	10/15/2014 TUITION/TRAVEL EXPENSE	102414 10/31/2014	117.72 40.00
02	PETTY CASH-PD	10-05-50652	EMPLOYEE RECOGNITION/AWARDS		41.60
03	PETTY CASH-PD	10-05-50654	OFFICE EXPENSES		26.49
04	PETTY CASH-PD	10-05-50667	DRUG/PUBLIC EDUCATION EXPENSES		9.63
VENDOR TOTAL:					117.72
414 022059865	CINTAS #22				
01	SANIS RESTROOMS	AB 10-07-51003	09/26/2014 INTERIOR BLDG MAINTENANCE	102414 10/31/2014	135.41 135.41
VENDOR TOTAL:					135.41
423 002442710	GALL'S INC.				
01	JOHNSON BOOTS	AB 10-05-50621	09/17/2014 UNIFORMS	102414 10/31/2014	193.98 193.98
002448767					
		AB	09/18/2014	102414 10/31/2014	204.98

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01		10-05-50621			204.98
				VENDOR TOTAL:	398.96
424 1454526	RAY O'HERRON CO., INC.	AB	09/26/2014	102414 10/31/2014	193.49
01	STOKES SHIRTS/JACKET	10-05-50621	UNIFORMS		193.49
1454584		AB	09/26/2014	102414 10/31/2014	268.49
01	MOREY PANTS SHIRT SHOES	10-05-50621	UNIFORMS		268.49
1454585		AB	09/26/2014	102414 10/31/2014	162.00
01	HULS PANTS	10-05-50621	UNIFORMS		162.00
1454586		AB	09/26/2014	102414 10/31/2014	132.00
01	BABCOCK STREET GEAR	10-05-50621	UNIFORMS		132.00
1456225		AB	10/03/2014	102414 10/31/2014	333.28
01	FLASHLIGHT BATTERIES	10-05-50653	EQUIPMENT REPLACEMENT		333.28
1457051		AB	10/08/2014	102414 10/31/2014	102.89
01	RIEDEL PANTS,SHIRTS	10-05-50621	UNIFORMS		102.89
1457053		AB	10/08/2014	102414 10/31/2014	208.94
01	BAIRD COLDGEAR	10-05-50621	UNIFORMS		208.94
1458126		AB	10/13/2014	102414 10/31/2014	729.95
01	VEST	10-05-50621	UNIFORMS		729.95
1458702		AB	10/16/2014	102414 10/31/2014	116.41
01	BATTERY STICKS	10-05-50653	EQUIPMENT REPLACEMENT		116.41
1458732		AB	10/16/2014	102414 10/31/2014	119.98
01	RUNVIK COLDGEAR	10-05-50621	UNIFORMS		119.98
1458906		AB	10/16/2014	102414 10/31/2014	100.00

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	01		10-05-50621			100.00
	01		10-05-50621			
424	RAY O'HERRON CO., INC.					
1458908	01	AB	10-05-50621	102414	10/16/2014	43.95
	01		10-05-50621			43.95
1459691	01	AB	10-05-50621	102414	10/21/2014	248.99
	01		10-05-50621			248.99
1459747	01	AB	10-05-50621	102414	10/21/2014	245.50
	01		10-05-50621			245.50
1459748	01	AB	10-05-50621	102414	10/21/2014	16.50
	01		10-05-50621			16.50
1459749	01	AB	10-05-50621	102414	10/21/2014	105.00
	01		10-05-50621			105.00
1459750	01	AB	10-05-50621	102414	10/21/2014	49.50
	01		10-05-50621			49.50
1459751	01	AB	10-05-50621	102414	10/21/2014	899.75
	01		10-05-50621			899.75
1459752	01	AB	10-05-50621	102414	10/21/2014	165.00
	01		10-05-50621			165.00
1459832	01	AB	10-05-50621	102414	10/21/2014	97.00
	01		10-05-50621			97.00
					VENDOR TOTAL:	4,338.62
430	DLS INTERNET SERVICES					
1272636	01	AB	10-05-50606	102414	09/23/2014	318.53
	01		10-05-50606		10/31/2014	318.53
					VENDOR TOTAL:	318.53

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01	LABOR-925	10-05-50603	AUTOMOBILE REPAIRS		112.50
VENDOR TOTAL:					563.60
476 2014-082	BEE CONSULTING & COMPUTER	AB	09/22/2014	102414 10/31/2014	600.00
01	PIPS SOFTWARE-11/1/14-10/31/15	10-05-50625	I.T. CONSULTANT		600.00
VENDOR TOTAL:					600.00
490 092314	RONALD RIEDEL	AB	09/23/2014	102414 10/31/2014	9.85
01	REIMBURSEMENTS-MCAT 9.28.14	10-05-50641	TUITION/TRAVEL EXPENSE		9.85
VENDOR TOTAL:					9.85
507 14279142	CANON FINANCIAL SERVICES, INC.	AB	10/22/2014	102414 10/31/2014	143.00
01	COPIERCONTRACT 001-0020306-007	10-01-50205	OFFICE EQUIPMENT SERVICES		143.00
14279143		AB	10/22/2014	102414 10/31/2014	157.00
01	COPIERCONTRACT 001-0020306-008	10-05-50654	OFFICE EXPENSES		157.00
VENDOR TOTAL:					300.00
511 565021	RJ YOUNG COMPANY, INC.	AB	10/14/2014	102414 10/31/2014	464.92
01	CERAMIC MUGS	10-05-50667	DRUG/PUBLIC EDUCATION EXPENSES		464.92
VENDOR TOTAL:					464.92
521 1479624-20140930	LEXIS NEXIS RISK DATA MGMT.	AB	09/30/2014	102414 10/31/2014	50.00
01	MONTHLY SERVICES-SEPT	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		50.00
VENDOR TOTAL:					50.00
528 18513	DUPAGE LIGHTING SERVICE	AB	09/25/2014	102414 10/31/2014	198.00

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	01		10-07-51007			198.00
					VENDOR TOTAL:	198.00
530						
092714		AB		09/27/2014	102414 10/31/2014	92.90
	01		10-01-50221			54.79
	02		10-01-50206			38.11
100614		AB		10/06/2014	102414 10/31/2014	526.50
	01		10-05-50615			526.50
100814		AB		10/08/2014	102414 10/31/2014	147.12
	01		10-05-50606			7.15
	02		10-01-50221			139.97
					VENDOR TOTAL:	766.52
546						
14-2160		AB		10/01/2014	102414 10/31/2014	136.50
	01		10-05-50668			136.50
14-2161		AB		10/01/2014	102414 10/31/2014	2,074.00
	01		10-05-50625			2,074.00
					VENDOR TOTAL:	2,210.50
549						
0876808B		AB		09/29/2014	102414 10/31/2014	4,520.00
	01		10-05-50651			800.00
	02		10-05-50653			3,720.00
876808A		AB		09/29/2014	102414 10/31/2014	4,520.00
	01		10-05-50651			800.00
	02		10-05-50653			3,720.00
					VENDOR TOTAL:	9,040.00
550						
2-797-86591		AB		10/01/2014	102414 10/31/2014	30.41

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VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 MESSENGER SERVICE-SEARS		10-04-50508		4	30.41
					VENDOR TOTAL:	30.41
557 1915	C.U.S.D. 220					
	01 9/9 USE OF MTG ROOM ZBA	AB	10-01-50211	10/17/2014	102414 10/31/2014	26.00
					MEETINGS EXPENSES	26.00
1916	01 9/22 USE OF MEETING ROOM	AB	10-01-50211	10/17/2014	102414 10/31/2014	26.00
					MEETINGS EXPENSES	26.00
					VENDOR TOTAL:	52.00
578 100142580	FREEBORN & PETERS, LLP					
	01 PLANNING ATTY-GENERAL	AB	10-04-50510	09/16/2014	102414 10/31/2014	1,114.00
					15	1,114.00
					PLANNING/ZONING	
					VENDOR TOTAL:	1,114.00
598 4014048344	CANON BUSINESS SOLUTIONS					
	01 MONTHLY COPY CHGS-8/31-10/30	AB	10-01-50205	10/01/2014	102414 10/31/2014	42.41
					OFFICE EQUIPMENT SERVICES	42.41
4014149366	01 MONTHLY COPY CHGS-9/12-10/11	AB	10-05-50654	10/12/2014	102414 10/31/2014	44.40
					OFFICE EXPENSES	44.40
					VENDOR TOTAL:	86.81
636 212806	AMERICAN NATIONAL SPRINKLER &					
	01 SPRINKLER SYSTEM REPAIR ZONE 6	AB	10-07-51010	09/23/2014	102414 10/31/2014	64.90
					LANDSCAPE IRRIGATION	64.90
					VENDOR TOTAL:	64.90
642 5010	CLARK BAIRD SMITH LLP					
	01 LABOR RELATIONS-AUGUST	AB	10-04-50509	09/08/2014	102414 10/31/2014	2,355.00
					17	2,355.00
5025		AB		10/02/2014	102414 10/31/2014	3,771.25

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01		10-04-50509		17	3,771.25
				VENDOR TOTAL:	6,126.25
651 52510	AB	10-01-50203	102414	09/23/2014 10/31/2014	65.15 65.15
01		10-01-50203		OFFICE/COMP/SOFTWARE SUPPLIES	65.15
52560	AB	10-01-50214	102414	10/06/2014 10/31/2014	3,098.95 3,098.95
01		10-01-50214		NEWSLETTER/WEBSITE	3,098.95
				VENDOR TOTAL:	3,164.10
702 091214	AB	10-01-50206	102414	09/12/2014 10/31/2014	81.56 27.24
01		10-01-50206		TELEPHONE & INTERNET SERVICES	27.24
02		10-05-50606		TELEPHONE SERVICES	54.32
101214	AB	10-01-50206	102414	10/12/2014 10/31/2014	86.20 28.79
01		10-01-50206		TELEPHONE & INTERNET SERVICES	28.79
02		10-05-50606		TELEPHONE SERVICES	57.41
				VENDOR TOTAL:	167.76
715 093014	AB	10-05-50603	102414	09/30/2014 10/31/2014	81.00 81.00
01		10-05-50603		AUTOMOBILE REPAIRS	81.00
				VENDOR TOTAL:	81.00
721 1112	AB	10-07-51003	102414	10/12/2014 10/31/2014	460.00 460.00
01		10-07-51003		INTERIOR BLDG MAINTENANCE	460.00
				VENDOR TOTAL:	460.00
727 22624	AB	10-05-50669	102414	10/10/2014 10/31/2014	54.93 54.93
01		10-05-50669		DISASTER/EMERGENCY	54.93
				VENDOR TOTAL:	54.93

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741	2470120-0	AB	10-05-50670	102414	10/13/2014	3,088.50
	01				FURNITURE & EQUIPMENT	3,088.50
2470144-0	01	AB	10-05-50654	102414	10/14/2014	425.00
					OFFICE EXPENSES	425.00
VENDOR TOTAL:						3,513.50
751	18298	AB	10-06-50904	102414	09/16/2014	9,386.00
	01				WORKER'S COMPENSATION INS.	9,386.00
VENDOR TOTAL:						9,386.00
774	102114	AB	10-04-50502	102414	10/21/2014	5,416.66
	01				COURT ATTORNEY (CLARKE)	5,416.66
VENDOR TOTAL:						5,416.66
779	153333	AB	10-04-50508	102414	10/14/2014	9,900.00
	01				LITIGATION EXPENSES	9,900.00
VENDOR TOTAL:						9,900.00
784	100714	AB	10-04-50507	102414	10/07/2014	640.00
	01				COURT REPORTERS	640.00
VENDOR TOTAL:						640.00
793	10933	AB	10-05-50652	102414	10/24/2014	207.20
	01				EMPLOYEE RECOGNITION/AWARDS	207.20
VENDOR TOTAL:						207.20

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800 104569-38	FILTER SERVICES, INC. 01 AIR FILTER CHANGES-10/9	AB	10-07-51003	102414	10/09/2014 INTERIOR BLDG MAINTENANCE	108.00 108.00
VENDOR TOTAL:						108.00
805 100114	GOLF ROSE PET LODGE 01 ANIMAL BOARDING-9/4-10/1	AB	10-03-50401	102414	10/01/2014 ANIMAL SERVICES	484.65 484.65
VENDOR TOTAL:						484.65
855 9774	NORTHERN ILLINOIS POLICE ALARM 01 LANGUAGE LINE FEES-AUG	AB	10-05-50606	102414	09/20/2014 TELEPHONE SERVICES	37.50 37.50
VENDOR TOTAL:						37.50
857 13887	ASPEN LAWN & LANDSCAPING, INC. 01 LAWN SERVICES-SEPT 02 LAWN SERVICES-SEPT	AB	10-07-51005 90-00-50703	102414	09/30/2014 GROUNDS MAINTENANCE MOWING/CLEANUP CONTRACTS	1,940.00 1,500.00 440.00
VENDOR TOTAL:						1,940.00
865 140828	URBAN FOREST MANAGEMENT, INC. 01 BP 5176	AB	10-02-50302	102414	09/30/2014 OUTSIDE SERVICES	290.00 290.00
140829	01 MERRI OAKS DRAINAGE	AB	90-00-50705	102414	09/30/2014 DRAIN MANAGEMENT	181.25 181.25
140830	01 TRP THREE LAKES ROAD	AB	10-02-50302	102414	09/30/2014 OUTSIDE SERVICES	108.75 108.75
VENDOR TOTAL:						580.00
871 48011	MUNICIPAL MARKING DISTRIBUTORS	AB		102414	09/24/2014	533.54

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	01		90-00-50704			533.54
					VENDOR TOTAL:	533.54
879	U.S. CELLULAR					
0053289947		AB		09/17/2014	102414 10/31/2014	25.07
	01 DEMO WIRELESS CDMA-9/12-10/11		10-01-50206		TELEPHONE & INTERNET SERVICES	25.07
					VENDOR TOTAL:	25.07
880	CLEANING FANATICS, INC.					
84699		AB		09/24/2014	102414 10/31/2014	1,040.00
	01 CLEANING SERVICES-SEPT		10-07-51003		INTERIOR BLDG MAINTENANCE	1,040.00
					VENDOR TOTAL:	1,040.00
886	GEWALT HAMILTON ASSOCIATES					
9355-228		AB		10/09/2014	102414 10/31/2014	17,728.95
	01 ZONING CERTIFICATES		10-02-50302		OUTSIDE SERVICES	49.00
	02 BRIDE INSP & INVENTORY		90-00-50706		ENGINEERING FEES	68.33
	03 DRAINAGE COMPLT IMPRV RESP		90-00-50705		DRAIN MANAGEMENT	392.00
	04 SEPTIC DESIGN REVIEWS		10-02-50302		OUTSIDE SERVICES	147.00
	05 MEETINGS/HEARINGS		90-00-50706		ENGINEERING FEES	1,127.00
	06 PUBLIC UTILITY PERMITS		90-00-50706		ENGINEERING FEES	269.00
	07 NPDES		10-02-50301		PERMIT ADMINISTRATION	49.00
	08 OAK LAKE DRAINAGE 2013-2014		90-00-50706		ENGINEERING FEES	392.00
	09 2014 ROAD PROGRAM DESIGN		90-00-50706		ENGINEERING FEES	3,001.62
	10 2014 ROAD PROGRAM CONSTRUCTION		90-00-50701		ROAD MAINTENANCE CONTRACTS	3,115.00
	11 GIS BASE MAPPING 2		10-08-50802		SUPPLIES/GIS/PRINTING	678.00
	12 GIS DATABASE		10-08-50802		SUPPLIES/GIS/PRINTING	312.00
	13 AUDIO ARCHIVES		10-04-50511		FOIA RECORDS MANAGEMENT	3,510.00
	14 RESIDENTIAL PLAN REVIEWS		10-02-50302		OUTSIDE SERVICES	1,060.00
	15 ADMINISTRATIVE		90-00-50706		ENGINEERING FEES	3,559.00
					VENDOR TOTAL:	17,728.95
9005	BUCK BROS. INC.					
82904		AB		08/27/2014	102414 10/31/2014	1,969.29
	01 TRACTOR REPAIRS-REIMB BY BCPD		90-00-50708		EQUIPMENT MAINTENANCE	1,969.29
					VENDOR TOTAL:	1,969.29
9006	MOSHAY, INC.					
191875		AB		10/09/2014	102414 10/31/2014	513.00

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01		10-01-50400		19	513.00
				VENDOR TOTAL:	513.00
903 100614					
	AB				
01		10-05-50641	10/06/2014	102414 10/31/2014	16.25
			TUITION/TRAVEL EXPENSE		16.25
				VENDOR TOTAL:	16.25
904 14-3593					
	AB				
01		10-02-50302	10/07/2014	102414 10/31/2014	100.00
			OUTSIDE SERVICES		100.00
				VENDOR TOTAL:	100.00
908 075500004162					
	AB				
01		10-08-50802	09/10/2014	102414 10/31/2014	168.81
			SUPPLIES/GIS/PRINTING		168.81
075500004165					
	AB				
01		10-04-50511	09/14/2014	102414 10/31/2014	360.00
			FOIA RECORDS MANAGEMENT	3	360.00
075500004166					
	AB				
01		10-01-50203	09/14/2014	102414 10/31/2014	16.99
			OFFICE/COMP/SOFTWARE SUPPLIES		16.99
075500004171					
	AB				
01		10-05-50654	09/18/2014	102414 10/31/2014	163.24
			OFFICE EXPENSES		163.24
075500004175					
	AB				
01		10-08-50802	09/20/2014	102414 10/31/2014	9.07
			SUPPLIES/GIS/PRINTING		9.07
075500004177					
	AB				
01		10-04-50508	09/24/2014	102414 10/31/2014	33.81
			LITIGATION EXPENSES	4	33.81
075500004179					
	AB				
01		10-02-50303	09/25/2014	102414 10/31/2014	10.19
			PRINTING AND SUPPLIES		10.19
				VENDOR TOTAL:	762.11

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909 1839	AB	10-05-50652	102414	11/04/2014	419.24
VISION MARK NAMEPLATE COMPANY					
01		EMPLOYEE RECOGNITION/AWARDS		EMPLOYEE RECOGNITION/AWARDS	419.24
VENDOR TOTAL:					419.24
9098 505548	AB	10-05-50651	102414	10/31/2014	91.00
KUSTOM SIGNALS, INC.					
01		CABLE/ANTENNA		VEHICULAR EXPENSES	91.00
VENDOR TOTAL:					91.00
9110 11009	AB	90-00-50703	102414	10/31/2014	3,433.00
HORCHER BROTHERS ENTERPRISES					
01		ROADSIDE MOWING-22 MILES		MOWING/CLEANUP CONTRACTS	3,433.00
VENDOR TOTAL:					3,433.00
9113 091614	AB	10-06-50908	102414	10/31/2014	1,588.45
THE STANDARD INSURANCE COMPANY					
01		LTD DISABILITY PREMIUMS-SEPT		DISABILITY INSURANCE	1,588.45
101714	AB	10-06-50908	102414	10/31/2014	1,642.05
THE STANDARD INSURANCE COMPANY					
01		LTD DISABILITY PREMIUMS-NOV		DISABILITY INSURANCE	1,642.05
VENDOR TOTAL:					3,230.50
9137 9704	AB	10-01-50211	102414	10/31/2014	804.60
RSVP RENTAL SERVICES					
01		MTG AT COUNTRYSIDE MATERIALS		MEETINGS EXPENSES	804.60
9749	AB	10-08-50802	102414	10/31/2014	753.00
RSVP RENTAL SERVICES					
01		MTG AT COUNTRYSIDE MATERIALS		SUPPLIES/GIS/PRINTING	753.00
VENDOR TOTAL:					1,557.60
9153 092314	AB		102414	10/31/2014	805.64
EITEL HEINEMANN, INC.					

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01		10-07-51004			805.64
01		10-07-51004			805.64
VENDOR TOTAL:					1,126.84
9153 1233	EITEL HEINEMANN, INC.				
01	AB	10-07-51004	102414	09/30/2014 10/31/2014	321.20 321.20
VENDOR TOTAL:					1,126.84
9157 093014	MUNICIPAL CLERKS OF ILLINOIS				
01	AB	10-01-50212	102414	09/30/2014 10/31/2014	100.00 100.00
VENDOR TOTAL:					100.00
9162 41140	WOODLAND LANDSCAPE CONTRACTORS				
01	AB	10-07-51009	102414	09/30/2014 10/31/2014	4,125.00 4,125.00
VENDOR TOTAL:					4,125.00
9172 101514	PATRICK MC KINNEY				
01	AB	10-05-50641	102414	10/15/2014 10/31/2014	13.00 13.00
VENDOR TOTAL:					13.00
9243 830555135	THOMSON WEST				
01	AB	10-05-50641	102414	10/04/2014 10/31/2014	277.08 277.08
VENDOR TOTAL:					277.08
9246 101714	BLUE CROSS BLUE SHIELD OF ILL.				
01	AB	10-06-50905	102414	10/17/2014 10/31/2014	34,988.12 33,931.58
02		10-00-20430			1,056.54
VENDOR TOTAL:					34,988.12
929 561990	POHLMANUSA COURT REPORTING				
	AB		102414	09/25/2014 10/31/2014	2,681.42

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	01		10-08-50801		15	2,681.42
	ZBA TEXT AMENDMNT HIGH SCHOOL MINUTES-PLANNING & ZBA					
929	562012					
	POHLMANUSA COURT REPORTING					
	01	AB	10-08-50801	102414	09/25/2014 15	1,376.50 1,376.50
	TEXT AMEND HAMMOND/DRURY MINUTES-PLANNING & ZBA					
562056						
	01	AB	10-08-50801	102414	09/25/2014 15	1,976.00 1,976.00
	GOPIN APPEAL MINUTES-PLANNING & ZBA					
	VENDOR TOTAL:					6,033.92
945	418346					
	WICKSTROM FORD					
	01	AB	10-05-50603	102414	09/30/2014 AUTOMOBILE REPAIRS	29.95 29.95
	OIL CHG/REPAIR #925					
418520						
	01	AB	10-05-50603	102414	10/03/2014 AUTOMOBILE REPAIRS	897.41 897.41
	OIL CHANGE/REPAIR-#931					
420144						
	01	AB	10-05-50603	102414	10/11/2014 AUTOMOBILE REPAIRS	1,483.32 1,483.32
	OIL CHG/REPAIR #928					
421686						
	01	AB	10-05-50603	102414	10/20/2014 AUTOMOBILE REPAIRS	73.52 73.52
	OIL CHG/REPAIR #920					
421725						
	01	AB	10-05-50603	102414	10/20/2014 AUTOMOBILE REPAIRS	29.95 29.95
	OIL CHG/REPAIR #926					
421746						
	01	AB	10-05-50603	102414	10/20/2014 AUTOMOBILE REPAIRS	29.95 29.95
	OIL CHG/REPAIR #930					
	VENDOR TOTAL:					2,544.10
958	1419520					
	NORTHERN ILLINOIS WINDOWS, INC					
	01	AB	10-07-51004	102414	10/01/2014 EXTERIOR BLDG MAINTENANCE	88.00 88.00
	WINDOW WASHING-9/26					
	VENDOR TOTAL:					88.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
209 102014	DEARBORN NATIONAL LIFE INS CO AB				
	01 EMPLOYEE LIFE/ADD-NOV	10-06-50905	10/20/2014	102714 10/31/2014	176.00 176.00
					VENDOR TOTAL: 176.00
243 101014	WELLS FARGO BANK AB				
	01 CREDIT CARD CHARGES-R KOSIN	10-01-50211	10/10/2014	102714 10/31/2014	8,463.54
	02 CREDIT CARD CHARGES-R KOSIN	10-01-50203			389.35
	03 CREDIT CARD CHARGES-R KOSIN	10-01-50224			99.11
	04 CREDIT CARD CHARGES-R KOSIN	10-04-50511			92.42
	05 CREDIT CARD CHARGES-R KOSIN	10-08-50802		3	96.20
	06 CREDIT CARD CHARGES-R KOSIN	10-01-50206			137.47
	07 CREDIT CARD CHARGES-R KOSIN	10-01-50216			67.08
	08 CREDIT CARD CHARGES-R KOSIN	10-07-51003			69.74
	09 CREDIT CARD CHARGES-R KOSIN	10-01-50218			39.72
	10 CREDIT CARD CHARGES-R KOSIN	10-01-50212			29.03
	11 CREDIT CARD CHARGES-R KOSIN	10-01-50213			390.00
	12 CREDIT CARD CHARGES-R KOSIN	10-01-50204			20.00
	13 CREDIT CARD CHARGES-M MURPHY	10-05-50618			48.87
	14 CREDIT CARD CHARGES-M MURPHY	10-05-50621			272.48
	15 CREDIT CARD CHARGES-M MURPHY	10-05-50641			40.86
	16 CREDIT CARD CHARGES-M MURPHY	10-05-50653			420.00
	17 CREDIT CARD CHARGES-M MURPHY	10-05-50654			4,978.67
	18 CREDIT CARD CHARGES-M MURPHY	10-05-50661			172.93
	19 CREDIT CARD CHARGES-M MURPHY	10-05-50667			107.50
	20 CREDIT CARD CHARGES-M MURPHY	10-05-50671			191.53
	21 CREDIT CARD CHARGES-M MURPHY	10-05-50641			602.20
	22 CREDIT CARD CHARGES-M MURPHY	10-01-50213			125.00
	23 CREDIT CARD CHARGES-MCLAUGHLIN	10-01-50211			125.00
					-51.62
					VENDOR TOTAL: 8,463.54
337 102614	GERALD K. BUNTING AB				
	01 ARCHIT REV-10/20-10/26	10-02-50302	10/26/2014	102714 10/31/2014	180.00 180.00
					VENDOR TOTAL: 180.00
349 102514	JoANNE R. GUMPRECHT AB				
			10/25/2014	102714 10/31/2014	39.48

BATCH # 102714

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	REIMBURSEMENTS-911 CONF	10-05-50641	TUITION/TRAVEL EXPENSE		39.48
			VENDOR TOTAL:		39.48
361 102214	JAMES SCHROEDER	AB	10/22/2014	102714 10/31/2014	2,286.42
01	BLDING INSPECTIONS-9/16-10/22	10-02-50308	INSPECTIONS		2,286.42
			VENDOR TOTAL:		2,286.42
430 1281701	DLS INTERNET SERVICES	AB	10/24/2014	102714 10/31/2014	318.53
01	INTERNET FULL T1-11/24-12/24	10-05-50606	TELEPHONE SERVICES		318.53
			VENDOR TOTAL:		318.53
680 102214	ANNA L. PAUL	AB	10/22/2014	102714 10/31/2014	47.54
01	TRAVEL REIMB-10/7-10/22	10-01-50213	TUITION/TRAVEL EXPENSE		47.54
			VENDOR TOTAL:		47.54
865 140942	URBAN FOREST MANAGEMENT, INC.	AB	10/22/2014	102714 10/31/2014	290.00
01	BP 5176	10-02-50302	OUTSIDE SERVICES		290.00
			VENDOR TOTAL:		290.00
879 0057168653	U.S. CELLULAR	AB	10/16/2014	102714 10/31/2014	25.09
01	DEMO WIRELESS CDMA-10/12-11/11	10-01-50206	TELEPHONE & INTERNET SERVICES		25.09
			VENDOR TOTAL:		25.09
9007 14401	BOND, DICKSON & ASSOCIATES PC	AB	10/06/2014	102714 10/31/2014	5,826.10
01	GENERAL REPRESENTATION	10-04-50501	VILLAGE ATTORNEY	12	5,826.10
14402		AB	10/06/2014	102714 10/31/2014	12,900.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		10-04-50510		15	12,900.00
9007 14403	BOND, DICKSON & ASSOCIATES PC				
	AB	10-04-50504	102714	10/06/2014 OTHER LEGAL FEES	640.00
				10/31/2014 5	640.00
14404					
	AB	10-04-50511	102714	10/06/2014 FOIA RECORDS MANAGEMENT	3,220.00
				10/31/2014 3	3,220.00
14405					
	AB	10-04-50501	102714	10/06/2014 VILLAGE ATTORNEY	1,000.00
				10/31/2014 23	1,000.00
14406					
	AB	10-04-50501	102714	10/06/2014 VILLAGE ATTORNEY	1,440.00
				10/31/2014 9	1,440.00
14407					
	AB	10-04-50501	102714	10/06/2014 VILLAGE ATTORNEY	300.00
				10/31/2014 12	300.00
VENDOR TOTAL:					25,326.10
TOTAL --- ALL INVOICES:					37,152.70

Memo

To: Karen Selman, Finance Committee
From: Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: October 24, 2014
Re: Manual Payments

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

DATE: 10/07/2014
TIME: 12:23:05
ID: AP444000.WOW

Village of Barrington Hills
DETAIL BOARD REPORT

PAGE: 1

MANUAL CHECKS ISSUED 09/01/2014 THRU 09/30/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
105	UNITED STATES POSTAL SERVICE						
092914	09/29/14	01	FALL NEWSLETTER-PERMIT 102	100150214	032559	09/29/14	613.92
						INVOICE TOTAL:	613.92
						VENDOR TOTAL:	613.92
933	POLICE PENSION BOARD						
083114	08/31/14	01	RE TAXES COLLECTED-AUG 2014	100150999	032558	09/22/14	105,912.50
						INVOICE TOTAL:	105,912.50
						VENDOR TOTAL:	105,912.50
						TOTAL ALL INVOICES:	106,526.42