

## **ePacket Agenda Item 2.4**

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## VILLAGE OF BARRINGTON HILLS

### Village Board Meeting January 26, 2015

<b>2.4</b>	FY 2014	Invoices for approval	\$	70,913.36
	FY 2015	Invoices for approval	\$	108,369.14
<b>2.4a</b>	FY 2014	Supplemental invoices	\$	10,653.35
	FY 2015	Supplemental invoices	\$	14,815.58
				<hr/>
				\$ 204,751.43
				<hr/>
BOT	11/20/14	Bond, Dickson & Assoc (unpaid)	\$	16,212.50
BOT	12/18/14	Bond, Dickson & Assoc (unpaid)	\$	8,060.00
<b>GRAND TOTAL OF ALL INVOICES FOR APPROVAL</b>				<hr/>
				<b>\$ 229,023.93</b>

**Fiscal Year 2014**

**\$70,913.36**

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Village of Barrington Hills  
OPEN INVOICES REPORT

FY 2014

BATCH # 012314

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
116 447388727	ADP, INC. AB				
01	PAYROLL SERVICES-12/31/14	10-01-50220	01/02/2015 PAYROLL SERVICES	012314 01/31/2015	148.69 148.69
			VENDOR TOTAL:		148.69
117 8742718	QUILL CORPORATION AB				
01	CONSUMABLES	10-07-51003	12/16/2014 INTERIOR BLDG MAINTENANCE	012314 01/31/2015	109.50 49.99
02	CLIPS/FILE JACKETS	10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		59.51
8789444	AB				
01	COLORED AGENDA PAPER	10-01-50203	12/17/2014 OFFICE/COMP/SOFTWARE SUPPLIES	012314 01/31/2015	18.88 18.88
9343959	AB				
01	DATE STAMPER "RECEIVED"	10-02-50306	01/09/2015 OFFICE EXPENSES	012314 01/31/2015	70.19 70.19
			VENDOR TOTAL:		198.57
135 40732	B & F CONSTRUCTION CODE AB				
01	REVIEWS-170 OLD SUTTN	10-02-50302	12/17/2014 OUTSIDE SERVICES	012314 01/31/2015	85.00 85.00
40773	AB				
01	REVIEWS-12 LITTLE BEND	10-02-50302	12/30/2014 OUTSIDE SERVICES	012314 01/31/2015	450.00 450.00
40778	AB				
01	REVIEWS-3205 SPRING CREEK	10-02-50302	12/31/2014 OUTSIDE SERVICES	012314 01/31/2015	170.00 170.00
40818	AB				
01	DEC ADMINISTRATION	10-02-50301	01/12/2015 PERMIT ADMINISTRATION	012314 01/31/2015	3,740.80 3,020.00
02	DEC INSPECTIONS	10-02-50308	INSPECTIONS		720.80
			VENDOR TOTAL:		4,445.80
138 0001568	VILLAGE OF BARRINGTON AB				
			12/19/2014	012314 01/31/2015	627.39



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Village of Barrington Hills  
 OPEN INVOICES REPORT

BATCH # 012314

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-08-50808			810.59
EXPERT WITNESSES ZBA MEETING					
PROFESSIONAL CONSULTANTS					
VENDOR TOTAL:					810.59
333 F7500096985					
CINTAS FIRE PROTECTION					
01	AB	10-07-51012	012314	12/30/2014 01/31/2015	592.62
FIRE EXTINGUISHER INSPECTIONS					592.62
SAFETY/SECURITY EQUIPMENT					
VENDOR TOTAL:					592.62
337 122814					
GERALD K. BUNTING					
01	AB	10-02-50302	012314	12/28/2014 01/31/2015	180.00
ARCHIT REV-12/22-12/28					180.00
OUTSIDE SERVICES					
VENDOR TOTAL:					180.00
345 9737020643					
VERIZON					
01	AB	10-05-50606	012314	12/10/2014 01/31/2015	395.16
DATA CARDS-11/11-12/10					342.09
02		10-05-50615			53.07
DATA CARDS-11/11-12/10					
POLICE COMMUNICATIONS CONTRACT					
VENDOR TOTAL:					395.16
361 1202144					
JAMES SCHROEDER					
01	AB	10-02-50308	012314	12/02/2014 01/31/2015	37.50
INSPECTIONS 12/02/14					37.50
INSPECTIONS					
122914					
INSPECTIONS 12/22-12/29					
01	AB	10-02-50308	012314	12/19/2014 01/31/2015	170.62
INSPECTIONS					170.62
VENDOR TOTAL:					208.12
395 121814					
GARY DEUTSCHLE					
01	AB	10-05-50641	012314	12/18/2014 01/31/2015	162.56
REIMB-FIT FOR DUTY EXAM					162.56
TRAINING REIMBURSEMENTS					
VENDOR TOTAL:					162.56
423 002815969					
GALL'S INC.					
	AB		012314	12/08/2014 01/31/2015	48.45



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Village of Barrington Hills  
 OPEN INVOICES REPORT

BATCH # 012314

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		10-06-50902			300.00
					VENDOR TOTAL:
					300.00
528 19075					
	AB			12/15/2014	198.00
		10-07-51007	012314	01/31/2015	198.00
					VENDOR TOTAL:
					198.00
529 100814					
	AB			10/08/2014	300.00
		10-06-50902	012314	01/31/2015	300.00
					VENDOR TOTAL:
					300.00
530 120814					
	AB			12/08/2014	144.55
		10-01-50221	012314	01/31/2015	139.97
		10-05-50606			4.58
827140034X01052015					
	AB			12/27/2014	92.97
		10-01-50221	012314	01/31/2015	54.86
		10-01-50206			38.11
					VENDOR TOTAL:
					237.52
557 1943					
	AB			12/18/2014	96.00
		10-08-50802	012314	01/31/2015	96.00
1944					
	AB			12/18/2014	48.00
		10-08-50802	012314	01/31/2015	48.00
					VENDOR TOTAL:
					144.00
587 122214					
	AB			12/22/2014	1,055.19



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BATCH # 012314

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 REIMBURSEMENTS-EDUCATIONAL	20-00-51108	EDUCATIONAL BENEFITS	1,055.19
				VENDOR TOTAL:	1,055.19
596 30365		GEARY ELECTRIC, INC.			
	AB	01 MacARTHUR ROOM WALL CIRCUIT	10-07-51001	12/17/2014 BUILDING IMPROVEMENTS	754.32
				VENDOR TOTAL:	754.32
598 4014645975		CANON BUSINESS SOLUTIONS			
	AB	01 MONTHLY COPY CHGS-11/12-12/11	10-05-50654	12/12/2014 OFFICE EXPENSES	39.16
				VENDOR TOTAL:	39.16
642 5479		CLARK BAIRD SMITH LLP			
	AB	01 LABOR RELATIONS-11/30-12/18	10-04-50509	01/05/2015 LABOR RELATIONS	5,285.00
				VENDOR TOTAL:	5,285.00
654 2549		LUNDSTROM INSURANCE			
	AB	01 INSURANCE PREMIUM-MOREY NOTRY	10-05-50654	12/30/2014 OFFICE EXPENSES	30.00
				VENDOR TOTAL:	30.00
702 121214		AT&T LONG DISTANCE			
	AB	01 LONG DISTANCE CALLS-PD	10-05-50606	12/12/2014 TELEPHONE SERVICES	60.08
		02 LONG DISTANCE CALLS-AD	10-01-50206	TELEPHONE & INTERNET SERVICES	40.01
				VENDOR TOTAL:	20.07
				VENDOR TOTAL:	60.08
715 123114		EXTREME CLEAN CARWASH			
	AB	01 CAR WASH EXPENSES-DEC	10-05-50603	12/31/2014 AUTOMOBILE REPAIRS	81.00
				VENDOR TOTAL:	81.00

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Village of Barrington Hills  
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BATCH # 012314

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
779 157165	BURKE WARREN MACKAY SERRITELLA AB	10-04-50508	01/14/2015 LITIGATION EXPENSES	012314 01/31/2015 4	1,430.00 1,430.00
	01 SEARS-DEC 2014				
				VENDOR TOTAL:	1,430.00
784 123114	CYNTHIA M. LA MANTIA,C.S.R. AB	10-04-50507	12/31/2014 COURT REPORTERS	012314 01/31/2015 14	480.00 480.00
	01 COURT REPORTER-DEC2014				
				VENDOR TOTAL:	480.00
800 109076-39	FILTER SERVICES, INC. AB	10-07-51003	12/30/2014 INTERIOR BLDG MAINTENANCE	012314 01/31/2015	108.00 108.00
	01 AIR FILTER CHANGES-12/30				
				VENDOR TOTAL:	108.00
857 14006	ASPEN LAWN & LANDSCAPING, INC. AB	10-07-51005	11/13/2014 GROUNDS MAINTENANCE	012314 01/31/2015	390.00 390.00
	01 ADDT'L TRIMMING VH & FIRE STAT				
				VENDOR TOTAL:	390.00
865 141032	URBAN FOREST MANAGEMENT, INC. AB	10-02-50302	12/19/2014 OUTSIDE SERVICES	012314 01/31/2015	290.00 290.00
	01 BP 5453				
141033	AB	10-02-50302	12/19/2014 OUTSIDE SERVICES	012314 01/31/2015	145.00 145.00
	01 157K HELM TRP				
141034	AB	10-02-50302	12/19/2014 OUTSIDE SERVICES	012314 01/31/2015	145.00 145.00
	01 264 LEEDS TRP				
141035	AB		12/19/2014	012314 01/31/2015	145.00

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Village of Barrington Hills  
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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-02-50302			145.00
	01		10-02-50302			145.00
865	141036	AB	10-02-50302	012314	01/31/2015	145.00
	01		10-02-50302			145.00
141037	141037	AB	10-02-50302	012314	01/31/2015	145.00
	01		10-02-50302			145.00
141038	141038	AB	10-02-50302	012314	01/31/2015	145.00
	01		10-02-50302			145.00
141115	141115	AB	10-02-50302	012314	01/31/2015	362.50
	01		10-02-50302			362.50
141116	141116	AB	10-02-50302	012314	01/31/2015	217.50
	01		10-02-50302			217.50
141117	141117	AB	10-02-50302	012314	01/31/2015	145.00
	01		10-02-50302			145.00
141118	141118	AB	10-02-50302	012314	01/31/2015	115.00
	01		10-02-50302			115.00
141119	141119	AB	10-02-50302	012314	01/31/2015	86.25
	01		10-02-50302			86.25
141218	141218	AB	10-02-50302	012314	01/31/2015	543.75
	01		10-02-50302			543.75
					VENDOR TOTAL:	2,630.00
879	0065591221	AB		012314	01/31/2015	30.09

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	DEMO WIRELESS CDMA-12/12-1/11	10-01-50206	TELEPHONE & INTERNET SERVICES		30.09
			VENDOR TOTAL:		30.09
880 85048	CLEANING FANATICS, INC.	AB	01/03/2015	012314 01/31/2015	1,040.00
01	CLEANING SERVICES-DEC 2014	10-07-51003	INTERIOR BLDG MAINTENANCE		1,040.00
			VENDOR TOTAL:		1,040.00
886 9355-231	GEWALT HAMILTON ASSOCIATES	AB	01/07/2015	012314 01/31/2015	15,328.58
01	BRIDGE INSP & IVENTORY	90-00-50706	ENGINEERING FEES		69.50
02	DRAINAGE COMPLAINT IMPROV RESP	90-00-50705	DRAIN MANAGEMENT		172.00
03	SEPTIC DESIGN REVIEWS	10-02-50302	OUTSIDE SERVICES		245.00
04	MEETINGS/HEARINGS	90-00-50706	ENGINEERING FEES		1,222.00
05	PUBLIC UTILITY PERMITS	90-00-50706	ENGINEERING FEES		306.00
06	GROUNDWATER	10-03-50403	BOARD OF HEALTH		733.00
07	2014 ROAD PGM DESIGN	90-00-50706	ENGINEERING FEES		1,529.50
08	2014 ROAD PGM CONSTRUCTION	90-00-50701	ROAD MAINTENANCE CONTRACTS		813.00
09	2014-15 SEPTIC CODE AMENDMNTS	10-08-50803	ENGINEERING SERVICES		245.00
10	2015 DRAINAGE PGM DESIGN	90-00-50706	ENGINEERING FEES		949.58
11	2015 ROAD PGM DESIGN	90-00-50706	ENGINEERING FEES		2,960.00
12	GIS BASE MAPPING 2	10-08-50802	SUPPLIES/GIS/PRINTING		134.00
13	GIS AUDIO ARCHIVES	10-04-50511	FOIA RECORDS MANAGEMENT		2,886.00
14	PLAN REVIEWS-RESIDENTIAL	10-02-50302	OUTSIDE SERVICES		264.00
15	ADMINISTRATIVE	90-00-50706	ENGINEERING FEES		2,800.00
			VENDOR TOTAL:		15,328.58
9007 14524	BOND, DICKSON & ASSOCIATES PC	AB	01/07/2015	012314 01/07/2015	5,940.00
01	ZBA-DECEMBER 2014	10-04-50510	PLANNING/ZONING	15	5,940.00
14525	01 BUILDING ENFORCEMENT-DEC 2014	AB	01/07/2015	012314 01/07/2015	1,560.00
		10-04-50501	VILLAGE ATTORNEY	5	1,560.00
14526	01 ROADS & BRIDGES-DEC 2014	AB	01/07/2015	012314 01/07/2015	320.00
		10-04-50501	VILLAGE ATTORNEY	23	320.00

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Village of Barrington Hills  
 OPEN INVOICES REPORT

BATCH # 012314

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9007 14527	BOND, DICKSON & ASSOCIATES PC AB	10-04-50501	01/07/2015 012314	01/07/2015 9	1,040.00 1,040.00
	01 ORDINANCE/RESOLUTIONS-DEC 2014				
14528	AB	10-04-50501	01/07/2015 012314	01/07/2015 12	780.00 780.00
	01 POLICE MATTERS-DEC 2014				
14529	AB	10-04-50501	01/07/2015 012314	01/07/2015 3	5,780.00 5,780.00
	01 FOIA/OMA - DEC 2014				
14530	AB	10-04-50501	01/07/2015 012314	01/07/2015 12	5,160.00 5,160.00
	01 RETAINER/GENERAL				
VENDOR TOTAL:					20,580.00
9019 122914	ALAN F. FRIEDMAN, Ph.D, INC. AB	10-05-50665	12/29/2014 012314	01/07/2015	7,760.00 7,760.00
	01 FITNESS FOR DUTY EVALUATION				
VENDOR TOTAL:					7,760.00
9020 87668	CLIFFORD-WALD AB	10-02-50303	12/30/2014 012314	01/07/2015	390.60 390.60
	01 PAPER/INK BLDG DEPT SCANNER				
VENDOR TOTAL:					390.60
908 053400005147	FEDEX OFFICE AB	10-01-50211	12/10/2014 012314	01/07/2015	9.18 9.18
	01 MEETING MAILING				
075500004255	AB	10-07-51098	12/09/2014 012314	01/07/2015	4.59 4.59
	01 FIRE STATION PICTURE				
075500004256	AB		12/09/2014 012314	01/07/2015	61.80



**Fiscal Year 2015**

**\$108,369.14**

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Village of Barrington Hills  
OPEN INVOICES REPORT

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BATCH # 12314

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106 84738122111214	AB	10-05-50606	12314	12/19/2014 TELEPHONE SERVICES	69.30 69.30
01 CO INTERCONNECT 12/19-01/18					
84755130001214	AB	10-05-50606	12314	12/19/2014 TELEPHONE SERVICES	2,164.61 648.98
01 MAIN VOICE 12/19-01/18 PD					
02 MAIN VOICE 12/19-01/18 BARN					1,190.16
03 MAIN VOICE 12/19-01/18 ADMIN					325.47
VENDOR TOTAL:					2,233.91
107 012415	AB	10-01-50212	12314	01/24/2015 DUES AND SUBSCRIPTIONS	77.00 77.00
01 SUBSCRIPTIONS 11/3014-01/24/15					
020315	AB	10-05-50654	12314	01/07/2015 OFFICE EXPENSES	39.80 39.80
01 SUBSCRIPTIONS 01/07-02/03					
VENDOR TOTAL:					116.80
115 011415	AB	50-00-51401	12314	01/14/2015 MUNICIPAL STREET LIGHTING	213.64 213.64
01 HAEGERS BEND/CHAPEL 12/10-1/13					
VENDOR TOTAL:					213.64
116 448063259	AB	10-01-50220	12314	01/16/2015 PAYROLL SERVICES	141.24 141.24
01 PAYROLL SERVICES-01/15/15					
VENDOR TOTAL:					141.24
117 9243859	AB	10-01-50211	12314	01/07/2015 MEETINGS EXPENSES	34.07 34.07
01 PENS/PADS/CLIPBOARDS					
VENDOR TOTAL:					34.07



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BATCH # 12314

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
135 40891	B & F CONSTRUCTION CODE 01 60 SPRING CREEK RD POOL REV	AB	10-02-50301	12314	01/15/2015 PERMIT ADMINISTRATION	450.00 450.00
VENDOR TOTAL:						450.00
141 267800	CHICAGO COMMUNICATIONS LLC 01 CCS MAINTENANCE 127-08 FEB	AB	10-05-50613	12314	01/21/2015 RADIO MAINTENANCE	195.18 195.18
267830	01 CCS MAINTENANCE 115-09 FEB	AB	10-05-50613	12314	01/21/2015 RADIO MAINTENANCE	767.45 767.45
VENDOR TOTAL:						962.63
160 2015-22	BACOG 01 BACOG ASSESSMENT 3RD QTR 14-15	AB	10-01-50209	12314	01/21/2015 BACOG ASSESSMENT	6,311.50 6,311.50
VENDOR TOTAL:						6,311.50
167 0101846204	AT&T 01 T-1 DOT GOV 01/05-02/04	AB	10-01-50221	12314	01/05/2015 BROADBAND DATA SERVICE	451.38 451.38
VENDOR TOTAL:						451.38
186 010515	AMERITAS GROUP 01 DENTAL PLAN EXPENSE FEB	AB	10-06-50903	12314	01/05/2015 EMPLOYEE DENTAL PLAN	4,754.44 4,754.44
VENDOR TOTAL:						4,754.44
193 011015	COMCAST CABLE 01 XFINITY INTERNET-01/11-02/10	AB	10-01-50221	12314	01/10/2015 BROADBAND DATA SERVICE	34.05 34.05

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193 121214	COMCAST CABLE 01 XFINITY INTERNET-12/19-01/18	AB	10-01-50221	12314	12/12/2014 BROADBAND DATA SERVICE	124.90 124.90
VENDOR TOTAL:						158.95
196 654975	A.H. OFFICE COFFEE SERVICES 01 COOLER RENTAL JAN-MAR	AB	10-05-50661	12314	01/03/2015 OTHER EXPENSES	29.25 29.25
654977	01 COOLER RENT JAN-MAR	AB	10-01-50205	12314	01/03/2015 OFFICE EQUIPMENT SERVICES	48.00 48.00
655787	01 COFFEE & WATER	AB	10-05-50661	12314	01/13/2015 OTHER EXPENSES	55.00 55.00
VENDOR TOTAL:						132.25
202 16116	STERLING CODIFIERS, INC. 01 2015 HOSTING FEE	AB	10-08-50802	12314	01/06/2015 SUPPLIES/GIS/PRINTING	500.00 500.00
VENDOR TOTAL:						500.00
209 121914	DEARBORN NATIONAL LIFE INS CO 01 EMPLOYEE LIFE/ADD-JAN	AB	10-06-50905	12314	12/19/2014 EMPLOYEE MEDICAL AND LIFE	165.00 165.00
VENDOR TOTAL:						165.00
234 26851	INNOVATIVE DATA SOLUTIONS 01 ANNUAL DMS	AB	10-05-50668	12314	01/01/2015 COMPUTER SOFTWARE/EQUIPMENT	3,061.16 3,061.16
VENDOR TOTAL:						3,061.16
316 11025	BELKNAP AUTO BODY, INC.	AB		12314	01/15/2015	311.20



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01		10-07-51003			144.45
01 DOORMAT RENTAL 01/08					
					VENDOR TOTAL: 144.45
445 012315-2015	R & J TREE SERVICE				
	AB		01/23/2015	12314 01/31/2015	1,025.00
01		90-00-50703			475.00
01 TREE TRIM & CLEANUP 01/22					
02		90-00-50704			550.00
02 SIGN WORK 01/22					
					VENDOR TOTAL: 1,025.00
475 11651	ULTRA STROBE COMMUNICATIONS				
	AB		01/05/2015	12314 01/31/2015	59.50
01		10-05-50603			59.50
01 DOCKING STATION #925					
					VENDOR TOTAL: 59.50
507 14558884	CANON FINANCIAL SERVICES, INC.				
	AB		01/22/2015	12314 01/31/2015	171.60
01		10-01-50205			171.60
01 COPIERCONTRACT 001-0020306-007					
					VENDOR TOTAL: 171.60
546 15-02	I S I				
	AB		01/02/2015	12314 01/31/2015	136.50
01		10-05-50668			136.50
01 AUTH ANVIL-JAN					
15-03					
	AB		01/02/2015	12314 01/31/2015	2,074.00
01		10-05-50625			2,074.00
01 MANAGED SERVICE JAN					
					VENDOR TOTAL: 2,210.50
564 256434	AUTO TECH CENTERS, INC.				
	AB		01/14/2015	12314 01/31/2015	599.64
01		10-05-50604			599.64
01 TIRE PURCHASE-SQUAD#921					
					VENDOR TOTAL: 599.64
597 010615	LAKE COUNTY MUNICIPAL LEAGUE				
	AB		01/06/2015	12314 01/31/2015	691.02

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Village of Barrington Hills  
 OPEN INVOICES REPORT

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BATCH # 12314

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-01-50212			691.02
MEMBERSHIP DUES 2015-16					
					VENDOR TOTAL:
					691.02
598 4014807398					
CANON BUSINESS SOLUTIONS					
01	AB	10-01-50205	12314	01/31/2015	67.24
MONTHLY COPY CHGS-11/30-01/30					67.24
					VENDOR TOTAL:
					67.24
605 39020					
SOIL & MATERIAL CONSULTANTS					
01	AB	90-00-50705	12314	01/31/2015	2,598.00
SOIL TESTING 2015 DRAINAGE PRG					2,598.00
					VENDOR TOTAL:
					2,598.00
651 53039					
ALLEGRA PRINT & IMAGING					
01	AB	10-05-50655	12314	01/31/2015	254.75
PD ENVELOPES					254.75
53045					
01	AB	10-05-50655	12314	01/31/2015	211.75
PD LETTERHEAD					211.75
53046					
01	AB	10-05-50654	12314	01/31/2015	63.25
PD CARDS UNDERWOOD					63.25
					VENDOR TOTAL:
					529.75
680 011415					
ANNA L. PAUL					
01	AB	10-06-50902	12314	01/31/2015	300.00
HEALTH CLUB REIMBURSEMENT					300.00
					VENDOR TOTAL:
					300.00
700 010615					
JOSEPH COLDITZ					
01	AB	10-06-50902	12314	01/31/2015	300.00
2014 WELLNESS REIMBURSEMENT					300.00
					VENDOR TOTAL:
					300.00

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BATCH # 12314

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
701 720-141101	AB	10-02-50309	12314	01/11/2014 RECORDS MANAGEMENT	1,215.00 1,215.00
01 1ST QTR SUPPORT					
VENDOR TOTAL:					1,215.00
702 011215	AB	10-05-50606 10-01-50206	12314	01/12/2015 TELEPHONE SERVICES TELEPHONE & INTERNET SERVICES	50.91 33.94 16.97
01 LONG DISTANCE CALLS 12/09-1/08					
02 LONG DISTANCE CALLS 12/09-1/08					
VENDOR TOTAL:					50.91
751 26025	AB	10-06-50904	12314	12/15/2014 WORKER'S COMPENSATION INS.	9,011.00 9,011.00
01 WORKERS' COMP INS FEB					
VENDOR TOTAL:					9,011.00
759 012215	AB	10-05-50641	12314	01/22/2015 TRAINING REIMBURSEMENTS	195.00 195.00
01 IPELRA WALSH					
012315	AB	10-05-50641	12314	01/23/2015 TRAINING REIMBURSEMENTS	195.00 195.00
01 IPELRA SEMELSBERGER					
VENDOR TOTAL:					390.00
846 BH01012015	AB	90-00-50702	12314	12/30/2014 SNOWPLOWING CONTRACTS	25,947.65 25,947.65
01 SNOW PLOW CONTRACT JAN					
BHSR1214	AB	90-00-50702	12314	01/13/2015 SNOWPLOWING CONTRACTS	1,228.02 1,228.02
01 <u>DEC SALT</u>					
VENDOR TOTAL:					27,175.67

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BATCH # 12314

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
871 48546	MUNICIPAL MARKING DISTRIBUTORS				
	01 12' U-CHANNEL POSTS	AB 90-00-50704	01/15/2015	12314 01/31/2015	447.50 447.50
					VENDOR TOTAL: 447.50
9021 15796	LAKE-COOK TRENCHING, INC.				
	01 FH SEPTIC DROP BOX REPAIR	AB 10-07-51098	01/01/2015	12314 01/31/2015	300.00 225.00
	02 FH LIFT STATION CONCRETE LID	10-07-51098			75.00
					VENDOR TOTAL: 300.00
9113 121714	THE STANDARD INSURANCE COMPANY				
	01 LTD DISABILITY PREMIUMS JAN	AB 10-06-50908	12/17/2014	12314 01/31/2015	1,506.72 1,506.72
					VENDOR TOTAL: 1,506.72
912 MN00002645	HARRIS COMPUTER SYSTEMS				
	01 MSI MAINT 03/01/15-02/28/16	AB 40-00-51302	12/20/2014	12314 01/31/2015	2,755.68 2,755.68
					VENDOR TOTAL: 2,755.68
9152 122214	ROSEMARY RYBA				
	01 McHENRY COUNTY NOTARY	AB 10-01-50212	12/22/2014	12314 01/31/2015	10.00 10.00
					VENDOR TOTAL: 10.00
9246 011615	BLUE CROSS BLUE SHIELD OF ILL.				
	01 EMPLOYEE MEDICAL-FEB	AB 10-06-50905	01/16/2015	12314 01/31/2015	34,565.80 32,676.02
	02 EMPLOYEE MEDICAL-FEB	10-00-20430			1,889.78
					VENDOR TOTAL: 34,565.80

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BATCH # 12314

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
945 433613	AB	10-05-50603	12314	01/31/2015	29.95 29.95
01 OIL CHG #922					
434997	AB	10-05-50603	12314	01/31/2015	120.98 120.98
01 OIL CHG/TIRES/FEA #921					
435033	AB	10-05-50603	12314	01/31/2015	29.95 29.95
01 OIL CHG #924					
435342	AB	10-05-50603	12314	01/31/2015	224.73 224.73
01 REPAIR #922					
VENDOR TOTAL:					405.61
TOTAL --- ALL INVOICES:					108,369.14



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Village of Barrington Hills  
OPEN INVOICES REPORT

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BATCH # 012615

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
136 124521	WORKING WORLD AB				
	01 TEMP CLERK-W/E 12/19/14	10-01-50235	12/22/2014	012615 01/31/2015	144.96 144.96
				VENDOR TOTAL:	144.96
243 011215	WELLS FARGO BANK AB				
	01 CREDIT CARD CHARGES-McLAUGHLIN	10-01-50400	01/12/2015	012615 01/12/2015	3,470.49
	02 CREDIT CARD CHARGES-McLAUGHLIN	10-01-50224	SPECIAL EVENTS		25.52
	03 CREDIT CARD CHARGES-SEMELSBERG	10-05-50655	WEB SERVICES		121.50
	04 CREDIT CARD CHARGES-SEMELSBERG	10-05-50621	OFFICE SUPPLIES		28.48
	05 CREDIT CARD CHARGES-KOSIN	10-01-50203	UNIFORMS		25.78
	06 CREDIT CARD CHARGES-KOSIN	10-01-50204	OFFICE/COMP/SOFTWARE SUPPLIES		213.84
	07 CREDIT CARD CHARGES-KOSIN	10-01-50206	COMPUTER EQUIPMENT		1,705.06
	08 CREDIT CARD CHARGES-KOSIN	10-01-50211	TELEPHONE & INTERNET SERVICES		29.40
	09 CREDIT CARD CHARGES-KOSIN	10-01-50213	MEETINGS EXPENSES		-175.00
	10 CREDIT CARD CHARGES-KOSIN	10-01-50214	TUITION/TRAVEL EXPENSE		449.00
	11 CREDIT CARD CHARGES-KOSIN	10-01-50216	NEWSLETTER/WEBSITE		59.06
	12 CREDIT CARD CHARGES-KOSIN	10-01-50218	ADMINISTRATIVE VEHICLE		41.35
	13 CREDIT CARD CHARGES-KOSIN	10-01-50224	POSTAGE EXPENSE		488.95
	14 CREDIT CARD CHARGES-KOSIN	10-04-50511	WEB SERVICES		20.96
	15 LATE FEE/FINANCE CHARGE	10-01-50401	FOIA RECORDS MANAGEMENT		366.66
			MERCHANT FEES-CREDIT CARD FEES		69.93
				VENDOR TOTAL:	3,470.49
331 5564	TESKA ASSOCIATES, INC. AB				
	01 EXPERT 12/03 ZBA & 12/08 PC	10-08-50808	01/20/2015	012615 01/31/2015	1,173.98 1,173.98
				VENDOR TOTAL:	1,173.98
345 9738733230	VERIZON AB				
	01 12/11/14-01/10/15	10-05-50615	01/10/2015	012615 01/31/2015	397.96
	02 12/11/14-01/10/15	10-05-50668	POLICE COMMUNICATIONS CONTRACT		55.87
			COMPUTER SOFTWARE/EQUIPMENT		342.09
				VENDOR TOTAL:	397.96
348 869092809502	VOYAGER FLEET SYSTEMS, INC. AB				
			01/08/2015	012615 01/31/2015	3,776.10

BATCH # 012615

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50602			3,776.10
	GASOLINE-12/09-01/08					
						PETROLEUM SUPPLIES
						VENDOR TOTAL:
						3,776.10
530	AT&T MOBILITY					
251536359	010815	AB				164.84
	01		10-01-50206	01/08/2015	012615 01/31/2015	140.26
	CELL/DATA 12/09/14-01/08/15					TELEPHONE & INTERNET SERVICES
	02		10-05-50606			24.58
	CELL/DATA 12/09/14-01/08/15					TELEPHONE SERVICES
28724221949301142015		AB				516.32
	01		10-05-50615	01/14/2015	012615 01/31/2015	516.32
	WIRELESS 12/07/14-01/06/15					POLICE COMMUNICATIONS CONTRACT
						VENDOR TOTAL:
						681.16
784	CYNTHIA M. LA MANTIA,C.S.R.					
121114		AB				160.00
	01		10-04-50507	12/11/2014	012615 01/31/2015	160.00
	COURT REPORTER NOV					COURT REPORTERS
						VENDOR TOTAL:
						160.00
961	BARRINGTON SCHOOL DIST 220					
1951		AB				24.00
	01		10-01-50211	01/21/2015	012615 01/31/2015	24.00
	MEETING ROOM RENTAL 12/02-03					MEETINGS EXPENSES
						VENDOR TOTAL:
						24.00
9819	PSAP CONCEPTS & SOLUTIONS					
14-26		AB				824.70
	01		10-01-50211	12/17/2014	012615 01/31/2015	824.70
	CONSULT PUBLIC SAFTY MTG 12/16					MEETINGS EXPENSES
						VENDOR TOTAL:
						824.70
						TOTAL --- ALL INVOICES:
						10,653.35

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Village of Barrington Hills  
OPEN INVOICES REPORT

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FY 2015

BATCH # 12615

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106 84738122110115	AB		12615	01/31/2015	69.66
01 CO INTERCONNECT 01/19-02/18	10-05-50606	TELEPHONE SERVICES			69.66
84755130000115	AB		12615	01/31/2015	2,164.14
01 MAIN VOICE 01/19-05/18 BARN	10-05-50612	BARN NETWORK			1,190.16
02 MAIN VOICE 01/19-05/18 PD	10-05-50606	TELEPHONE SERVICES			649.64
03 MAIN VOICE 01/19-05/18 ADMIN	10-01-50206	TELEPHONE & INTERNET SERVICES			324.34
				VENDOR TOTAL:	2,233.80
138 1620	AB		12615	01/31/2015	627.39
01 RADIO NETWORK CHG-12/15-01/14	10-05-50612	BARN NETWORK			627.39
				VENDOR TOTAL:	627.39
178 24810	AB		12615	01/31/2015	525.00
01 IACP NET FEE 03/31/15-03/30/16	10-05-50619	MEMBERSHIPS & DUES			525.00
				VENDOR TOTAL:	525.00
193 011015BAL	AB		12615	01/31/2015	92.85
01 XFINITY INTERNET-01/11-02/10	10-01-50221	BROADBAND DATA SERVICE			92.85
011215	AB		12615	01/31/2015	268.29
01 HI-SPEED INTERNET 01/19-02/18	10-01-50221	BROADBAND DATA SERVICE			129.90
02 DIGITAL VOICE 01/19-02/18	10-01-50206	TELEPHONE & INTERNET SERVICES			138.39
011715	AB		12615	01/31/2015	97.85
01 HI SPEED INTERNET 01/24-02/23	10-05-50606	TELEPHONE SERVICES			97.85
121214BAL	AB		12615	01/31/2015	128.83

BATCH # 12615

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-01-50206			128.83
ITEM DESCRIPTION					
01 XFINITY INTERNET-12/19-01/18					
TELEPHONE & INTERNET SERVICES					
VENDOR TOTAL:					587.82
337 012515					
GERALD K. BUNTING					
	AB		01/25/2015	12615 01/31/2015	120.00
01		10-02-50302			90.00
01 ARCHIT REV-587 PLUM TREE RD					
02		10-02-50302			30.00
02 ARCHIT REV-40 BRINKER GRHOUSE					
OUTSIDE SERVICES					
VENDOR TOTAL:					120.00
349 012315					
JoANNE R. GUMPRECHT					
	AB		01/23/2015	12615 01/31/2015	98.99
01		10-05-50668			98.99
01 2 TB EXTERNAL HARD DRIVE					
COMPUTER SOFTWARE/EQUIPMENT					
VENDOR TOTAL:					98.99
424 1503019-IN					
RAY O'HERRON CO., INC.					
	AB		01/16/2015	12615 01/31/2015	28.53
01		10-05-50621			28.53
01 BADGES-DC					
UNIFORMS					
VENDOR TOTAL:					28.53
460 157489262014					
MOTOROLA					
	AB		01/01/2015	12615 01/31/2015	108.00
01		10-05-50613			108.00
01 STARCOM21 NETWORK-1st QTR					
RADIO MAINTENANCE					
VENDOR TOTAL:					108.00
507 14558885					
CANON FINANCIAL SERVICES, INC.					
	AB		01/22/2015	12615 01/31/2015	157.00
01		10-05-50654			157.00
01 COPIER 001-0020306-008					
OFFICE EXPENSES					
VENDOR TOTAL:					157.00
598 4014902605					
CANON BUSINESS SOLUTIONS					
	AB		01/12/2015	12615 01/31/2015	36.31
01		10-05-50654			36.31
01 MONTHLY COPIER USAGE					
OFFICE EXPENSES					
VENDOR TOTAL:					36.31

BATCH # 12615

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
613 0221476-IN	L-3 MOBILE VISION AB				
	01 MAINT AGREE 01/12/15-01/11/16	10-05-50668	12615	01/22/2015 COMPUTER SOFTWARE/EQUIPMENT	2,077.00 2,077.00
VENDOR TOTAL:					2,077.00
711 994	COMPLEX NETWORK SOLUTIONS, INC AB				
	01 BARN CAMERA DOME SERVICE	10-05-50617	12615	01/22/2015 SECURITY MAINTENANCE	250.00 250.00
VENDOR TOTAL:					250.00
774 011615	CLARKE AND BUSCH AB				
	01 POLICE ATTORNEY JAN 2015	10-04-50502	12615	01/16/2015 COURT ATTORNEY (CLARKE)	5,416.66 5,416.66
VENDOR TOTAL:					5,416.66
879 0069167284	U.S. CELLULAR AB				
	01 DEMO WIRELESS CDMA-01/12-02/11	10-01-50206	12615	01/12/2015 TELEPHONE & INTERNET SERVICES	30.16 30.16
VENDOR TOTAL:					30.16
9113 011915	THE STANDARD INSURANCE COMPANY AB				
	01 LTD DISABILITY PREMIUMS FEB	10-06-50908	12615	01/19/2015 DISABILITY INSURANCE	1,506.72 1,506.72
VENDOR TOTAL:					1,506.72
9819 15-02	PSAP CONCEPTS & SOLUTIONS AB				
	01 SR CONSULT PUB SFTY MTG 01/20	10-01-50211	12615	01/21/2015 MEETINGS EXPENSES	1,012.20 1,012.20
VENDOR TOTAL:					1,012.20
TOTAL --- ALL INVOICES:					14,815.58

# Memo

To: Karen Selman, Finance Committee  
From: Rosemary N. Ryba, Treasurer  
CC: Board of Trustees, Village President  
Date: January 23, 2015  
Re: Manual Payments

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As detailed on the attached report, there were three (3) manual checks issued in the month of December, 2014. Though Check Number 032562 was written on December 4, 2014, it was posted to the month of November, 2014.

MANUAL CHECKS ISSUED 12/01/2014 THRU 12/31/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
438	SAM'S CLUB						
112314	11/23/14	01	POLICE SUPPLIES	100550661	032564	12/16/14	161.17
						INVOICE TOTAL:	161.17
						VENDOR TOTAL:	161.17
933	POLICE PENSION BOARD						
103114	10/31/14	01	RE TAXES COLLECTED-OCTOBER	100150999	032562	12/04/14	14,242.47
						INVOICE TOTAL:	14,242.47
113014	11/30/14	01	RE TAXES COLLECTED-NOV	100150999	032563	12/16/14	5,818.25
						INVOICE TOTAL:	5,818.25
						VENDOR TOTAL:	20,060.72
						TOTAL ALL INVOICES:	20,221.89