

ePacket Agenda Item 2.4

[- Bills For Approval Recap](#)

[- Bills For Approval](#)

[- Bills For Approval Supplemental](#)

[- Manual Check Report](#)

**VILLAGE OF BARRINGTON HILLS
Invoices for Approval Recap**

**Village Board Meeting
April 25, 2016**

2.4	Invoices for approval	\$	253,169.30
2.4a	Supplemental invoices	\$	37,521.56

GRAND TOTAL OF ALL INVOICES \$ 290,690.86

DATE: 04/22/2016
 TIME: 13:26:52
 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
378	ACE HARDWARE-ZIEGLER'S	AB				
20160414	01 SUPPLIES/EQUIPMENT	AB	10-05-50651	1604	04/19/2016	10.97
					04/30/2016	10.97
						10.97
						VENDOR TOTAL: 10.97
116	ADP, INC.	AB				
471425356	01 PAYROLL SERVICES-03/31/2016	AB	10-01-50220	1604	04/01/2016	133.02
					04/30/2016	133.02
						133.02
472132739	01 PAYROLL STATE JURISDICTION	AB	10-01-50220	1604	04/15/2016	122.09
	02 FEE 03/31/2016		** COMMENT **		04/30/2016	122.09
						122.09
						VENDOR TOTAL: 255.11
196	A.H. OFFICE COFFEE SERVICES	AB				
905464	01 WATER	AB	10-05-50654	1604	04/05/2016	33.00
					04/30/2016	33.00
						33.00
907109	01 WATER	AB	10-05-50654	1604	04/19/2016	38.50
					04/30/2016	38.50
						38.50
907752	01 WATER	AB	10-05-50654	1604	04/16/2016	29.25
					04/30/2016	29.25
						29.25
907754	01 APR-JUN COOLER RENTAL	AB	10-01-50203	1604	04/20/2016	48.00
					04/30/2016	48.00
						48.00
						VENDOR TOTAL: 148.75
346	AMERIFLEX	AB				
ADMIN421419	01 ADMIN FEES-COBRA/HRA	AB	10-06-50905	1604	04/05/2016	223.10
					04/30/2016	223.10
						223.10
ADMIN421525		AB		1604	04/05/2016	84.00

DATE: 04/22/2016
 TIME: 13:26:52
 ID: AP430000.WOW

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	01	ADMIN FEES-FSA	10-06-50905			84.00
					VENDOR TOTAL:	307.10
9046 20160404		RILEY ANDERSON				
	01	PLAN SCANS 04/04-04/18	10-02-50302	04/22/2016	1604 04/30/2016	210.00
					OUTSIDE SERVICES	210.00
					VENDOR TOTAL:	210.00
1103 2515363590416		AT&T MOBILITY				
	01	PD WIRELESS 03/09/16-04/08/16	10-05-50606	04/08/2016	1604 04/30/2016	163.81
	02	WIRELESS 03/09/16-04/08/16	10-01-50206			5.98
					TELEPHONE & INTERNET SERVICES	157.83
					VENDOR TOTAL:	163.81
1104 287242219493X041416		AT&T MOBILITY				
	01	WIRELESS 03/07/16-04/06/16	10-05-50615	04/07/2016	1604 04/30/2016	536.75
					POLICE COMMUNICATIONS CONTRACT	536.75
					VENDOR TOTAL:	536.75
1105 827140034X040516		AT&T MOBILITY				
	01	02/28-03/27 MMS	10-01-50206	03/27/2016	1604 04/30/2016	99.16
	02	02/28-03/27 MiFi	10-01-50221			61.05
					BROADBAND DATA SERVICE	38.11
					VENDOR TOTAL:	99.16
1106 143611521-032516		AT&T				
	01	INTERNET MAX PLUS 3/25-3/25	10-01-50221	03/25/2016	1604 04/30/2016	110.00
					BROADBAND DATA SERVICE	110.00
1436115210-32416		AT&T				
	01	CLOSED INTERNET 02/25-03/24	10-01-50221	03/24/2016	1604 04/30/2016	3.66
					BROADBAND DATA SERVICE	3.66
					VENDOR TOTAL:	113.66
402 259589		AURICO REPORTS				
				04/07/2016	1604 04/30/2016	10.00

DATE: 04/22/2016
 TIME: 13:26:52
 ID: AP430000.WOW

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	01	MARCH SERVICES HIRSCH CR RPT	10-04-50504			10.00
					VENDOR TOTAL:	10.00
135 43677	B & F CONSTRUCTION CODE	AB		03/29/2016	1604 04/30/2016	170.00
	01	PLUMBING INSPECTION 265 LEEDS	10-02-50302			85.00
	02	ENERGY INSPECTION 265 LEED	10-02-50302			85.00
43780						
	01	INSPECTIONS MARCH	10-02-50302	04/18/2016	1604 04/30/2016	1,766.40
	02	ADMIN TIME MARCH	10-02-50302			946.40
						820.00
					VENDOR TOTAL:	1,936.40
160 2016-31	BACOG	AB		04/19/2016	1604 04/30/2016	6,545.00
	01	BACOG ASSESSMENT 4TH QTR	10-01-50209			6,197.00
	02	GROUNDWATER ASSESSMENT 4TH QTR	10-03-50405			348.00
					VENDOR TOTAL:	6,545.00
690 100000773	BARRINGTON FLOWER SHOP	AB		04/01/2016	1604 04/30/2016	75.13
	01	FLORAL GIFTS	10-05-50652			75.13
					VENDOR TOTAL:	75.13
9246 20160415	BLUE CROSS BLUE SHIELD OF ILL.	AB		04/15/2016	1604 04/30/2016	69,198.49
	01	EMPLOYEE MEDICAL-APR	10-06-50905			35,276.60
	02	EMPLOYEE MEDICAL-MAY	10-06-50905			33,921.89
					VENDOR TOTAL:	69,198.49
696 20151116	BLACKBOARD	AB		04/22/2016	1604 04/30/2016	3,000.00
	01	BLCKBOARD/CTY 06/2016-05/2017	10-05-50669			3,000.00
					VENDOR TOTAL:	3,000.00

DATE: 04/22/2016
 TIME: 13:26:52
 ID: AP430000.WOW

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9007	BOND, DICKSON & ASSOCIATES PC					
15127	01 MAR ZBA	AB	10-04-50501	1604	04/06/2016 VILLAGE ATTORNEY-BOND DICKSON 15	5,328.00 5,328.00
15128	01 MAR POLICE MATTERS	AB	10-04-50501	1604	04/06/2016 VILLAGE ATTORNEY-BOND DICKSON 4	1,520.00 1,520.00
15129	01 MAR OMA/FOIA	AB	10-04-50501	1604	04/06/2016 VILLAGE ATTORNEY-BOND DICKSON 3	580.00 580.00
15130	01 MAR RETAINER/GENERAL MISC	AB	10-04-50501	1604	04/06/2016 VILLAGE ATTORNEY-BOND DICKSON 12	8,520.00 8,520.00
15131	01 MAR MARK ROKOCZY COURT ORDER	AB	10-04-50501	1604	04/06/2016 VILLAGE ATTORNEY-BOND DICKSON 24	640.00 640.00
					VENDOR TOTAL:	16,588.00
337	GERALD K. BUNTING					
20160404	01 ARCH REV 03/28-04/03	AB	10-02-50302	1604	04/04/2016 OUTSIDE SERVICES	270.00 270.00
20160411	01 ARCH REV 04/04-04/10	AB	10-02-50302	1604	04/11/2016 OUTSIDE SERVICES	150.00 150.00
					VENDOR TOTAL:	420.00
988	COMMISSION ON ACCREDITATION					
21753	01 ANNUAL FEE	AB	10-05-50671	1604	04/07/2016 CALEA EXPENSE	4,595.00 4,595.00
					VENDOR TOTAL:	4,595.00
1141	CANON FINANCIAL SERVICES, INC					
16011277	01 COPIER 04/10-05/09	AB	10-05-50654	1604	04/21/2016 OFFICE EXPENSES	157.00 157.00
					VENDOR TOTAL:	157.00

DATE: 04/22/2016
 TIME: 13:26:52
 ID: AP430000.WOW

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 OPEN INVOICES REPORT

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1140	16011276	CANON FINANCIAL SERVICES, INC	AB				
	01	COPIER 04/10-05/09		10-01-50205		04/21/2016	143.00
					1604	04/30/2016	143.00
							OFFICE EQUIPMENT SERVICES
							VENDOR TOTAL: 143.00
1142	160111275	CANON FINANCIAL SERVICES, INC	AB				
	01	PLOTTER 04/10-05/09		10-02-50306		04/21/2016	194.31
					1604	04/30/2016	194.31
							OFFICE EXPENSES
							VENDOR TOTAL: 194.31
1143	4018850669	CANON SOLUTIONS AMERICA, INC	AB				
	01	COPIER USAGE03/45-04/11		10-05-50654		04/12/2016	86.21
					1604	04/30/2016	86.21
							OFFICE EXPENSES
							VENDOR TOTAL: 86.21
1144	4018787415	CANON SOLUTIONS AMERICA, INC	AB				
	01	COPIER USAGE 02/29-03/30		10-01-50205		04/01/2016	15.94
					1604	04/20/2016	15.94
							OFFICE EQUIPMENT SERVICES
							VENDOR TOTAL: 15.94
141	281339	CHICAGO COMMUNICATIONS LLC	AB				
	01	CCS MAINTENANCE #735		10-05-50613		03/25/2016	117.00
					1604	04/30/2016	117.00
							RADIO MAINTENANCE
							VENDOR TOTAL: 117.00
333	F7500133942	CINTAS FIRE PROTECTION	AB				
	01	FIRE EXTINGUISHER INSPECTIONS		10-07-51012		02/12/2016	78.45
					1604	04/30/2016	78.45
							SAFETY/SECURITY EQUIPMENT
							VENDOR TOTAL: 78.45
554	2015-001	CITIZENS FOR CONSERVATION	AB				
					1604	09/29/2015	5,088.00

DATE: 04/22/2016
 TIME: 13:26:52
 ID: AP430000.WOW

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 OPEN INVOICES REPORT

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	01	MS4 & WATER QUALITY SAMPLING	10-03-50405	POTABLE WATER		5,088.00
				VENDOR TOTAL:		5,088.00
880 86853		CLEANING FANATICS, INC.				
	01	CLEANING SERVICES	10-07-51003	03/29/2016 INTERIOR BLDG MAINTENANCE	1604 04/30/2016	1,040.00 1,040.00
				VENDOR TOTAL:		1,040.00
700 20160405		JOSEPH COLDITZ				
	01	DAILY MEALS CALEA CONF	10-05-50641	04/05/2016 TRAINING REIMBURSEMENTS	1604 04/30/2016	62.51 62.51
				VENDOR TOTAL:		62.51
1153 0101731-0416		COMCAST				
	01	HISPEED INTERNET 04/24-05/23	10-05-50606	04/17/2016 TELEPHONE/INTERNET/CABLE SVCS	1604 04/30/2016	69.95 69.95
				VENDOR TOTAL:		69.95
1150 0066548-0416		COMCAST				
	01	INTERNET 04/11-05/10	10-01-50221	04/10/2016 BROADBAND DATA SERVICE	1604 04/30/2016	138.40 138.40
				VENDOR TOTAL:		138.40
1151 87711011800009820416		COMCAST				
	01	CABLE/INTERNET 04/20-05/19	10-05-50606	04/11/2016 TELEPHONE/INTERNET/CABLE SVCS	1604 04/30/2016	42.24 42.24
				VENDOR TOTAL:		42.24
1152 0193324-0416		COMCAST				
	01	VOICE 04/19-05/18	10-01-50206	04/12/2016 TELEPHONE & INTERNET SERVICES	1604 04/30/2016	269.61 114.70
	02	DATA 04/19-05/18	10-01-50221	BROADBAND DATA SERVICE		154.91
				VENDOR TOTAL:		269.61

DATE: 04/22/2016
 TIME: 13:26:52
 ID: AP430000.WOW

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1111	COM ED					
0213548004	0316	AB			03/24/2016	
	01 2301 E ALGONQUIN		90-00-50701	1604	04/30/2016	39.39
	02/24-03/24				ROAD MAINTENANCE CONTRACTS	39.39
VENDOR TOTAL:						39.39
115	COM ED					
20160412		AB			04/12/2016	
	01 ST LT HAEGERS BEND		50-00-51401	1604	04/30/2016	226.46
	03/14-04/12				MUNICIPAL STREET LIGHTING	226.46
VENDOR TOTAL:						226.46
558	COSTCO					
20160420		AB			04/20/2016	
	01 COFFEE		10-01-50211	1604	04/30/2016	157.96
					MEETINGS EXPENSES	157.96
VENDOR TOTAL:						157.96
793	CROWN TROPHY #116					
50652		AB			04/18/2016	
	01 PLAQUE		10-05-50652	1604	04/18/2016	110.00
					EMPLOYEE RECOGNITION/AWARDS	110.00
VENDOR TOTAL:						110.00
846	CUBA TOWNSHIP ROAD DISTRICT					
2016BHTRE1		AB			04/06/2016	
	01 TREE TRIMMING-HELM		90-00-50703	1604	04/30/2016	1,790.00
	02 RD, WOODCREEK RD, TAMARACK		** COMMENT **			1,790.00
	03 LANE, REBECCA DR, HAWTHORNE		** COMMENT **			
	04 LANE/RTE 59, LAKEVIEW LANE		** COMMENT **			
					MOWING/CLEANUP CONTRACTS	
BH42016		AB			03/31/2016	
	01 SNOW PLOW CONTRACT APRIL		90-00-50702	1604	04/30/2016	26,726.08
					SNOWPLOWING CONTRACTS	26,726.08
VENDOR TOTAL:						28,516.08
107	PADDOCK PUBLICATIONS					
124001200-0516		AB			04/20/2016	
				1604	04/30/2016	45.20

DATE: 04/22/2016
 TIME: 13:26:52
 ID: AP430000.WOW

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	01	SUBSCRIPTIONS 04/12-05/09	10-01-50212			45.20
						VENDOR TOTAL: 45.20
391 T4436523		PADDOCK PUBLICATIONS, INC.				
	01	ZONING BOARD PUBLIC HEARING	10-04-50505	1604	04/02/2016 PUBLICATION OF NOTICES	86.25
						86.25
						VENDOR TOTAL: 86.25
9015 14221		DATASOURCE, INK				
	01	TONER CARTRIDGES	10-01-50203	1604	03/30/2016 OFFICE/COMP/SOFTWARE SUPPLIES	445.00
						445.00
						VENDOR TOTAL: 445.00
209 20160420		DEARBORN NATIONAL LIFE INS CO				
	01	EMPLOYEE LIFE/ADD MAY	10-06-50905	1604	04/20/2016 EMPLOYEE MEDICAL AND LIFE	126.50
						126.50
						VENDOR TOTAL: 126.50
715 20160331		EXTREME CLEAN CARWASH				
	01	CAR WASH EXPENSES	10-05-50603	1604	04/19/2016 AUTOMOBILE REPAIRS	87.00
						87.00
						VENDOR TOTAL: 87.00
908 075500004742		FEDEX OFFICE				
	01	EARLY VOTING SIGN	90-00-50704	1604	03/02/2016 SIGN PURCHASE/INSTALLATION	64.80
						64.80
075500004752						
	01	HELM ROAD SIGNS	90-00-50704	1604	03/10/2016 SIGN PURCHASE/INSTALLATION	86.40
						86.40
075500004753						
	01	DOCUMENT COPYING FEB PAYABLES	10-08-50802	1604	03/10/2016 SUPPLIES/GIS/PRINTING	360.00
						360.00
075500004760						
				1604	03/18/2016	6.36

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	DOCUMENT COPYING	10-01-50214	NEWSLETTER/WEBSITE		6.36
				VENDOR TOTAL:		517.56
423 005134764		GALL'S INC.				
	01	DEUTSCHLE BOOTS/SHIRT	10-05-50621	03/29/2016 UNIFORMS	1604 04/30/2016	219.95 219.95
				VENDOR TOTAL:		219.95
596 033561		GEARY ELECTRIC, INC.				
	01	FIX LADIES ROOM LIGHT SWITCH	10-07-51003	04/13/2016 INTERIOR BLDG MAINTENANCE	1604 04/30/2016	130.94 130.94
				VENDOR TOTAL:		130.94
9248 20160415		GUARDIAN				
	01	EE DENTAL PLAN MAY	10-06-50903	04/15/2016 EMPLOYEE DENTAL PLAN	1604 04/30/2016	2,907.04 2,907.04
				VENDOR TOTAL:		2,907.04
581 109641		ILLINOIS DEPARTMENT OF				
	01	PAYMENT #1CUBA ROAD BRIDGE	90-00-50713	04/01/2016 CUBA ROAD BRIDGE EXPENSES	1604 04/30/2016	48,376.11 48,376.11
				VENDOR TOTAL:		48,376.11
229 20160408		ILEAS				
	01	2016 ILEAS CONF/RIEDEL/COLDITZ	10-05-50641	04/08/2016 TRAINING REIMBURSEMENTS	1604 04/30/2016	180.00 180.00
				VENDOR TOTAL:		180.00
675 20160420		ILLINOIS POLICE ACCREDITATION				
	01	MEMBERSHIP DUES IPAC 2016/17	10-05-50619	04/20/2016 MEMBERSHIPS & DUES	1604 04/30/2016	50.00 50.00
				VENDOR TOTAL:		50.00
443 6560887		ITU ABSORB TECH, INC.				
				03/31/2016	1604 04/30/2016	127.85

DATE: 04/22/2016
 TIME: 13:26:52
 ID: AP430000.WOW

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01	DOORMAT RENTAL MAR	10-07-51003	INTERIOR BLDG MAINTENANCE		127.85
VENDOR TOTAL:					127.85
751 34571	ILLINOIS PUBLIC RISK FUND	AB	03/14/2016	1604 04/20/2016	6,517.00
01	WORKERS' COMP INS MAY	10-06-50904	WORKERS COMPENSATION INSURANCE		6,517.00
VENDOR TOTAL:					6,517.00
9029 0686	THE ISIDORE GROUP	AB	04/15/2016	1604 04/30/2016	136.50
01	2FA TOKEN SUBSCRIPTION-MAY2016	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		136.50
VENDOR TOTAL:					136.50
393 42300	J.G. UNIFORMS, INC.	AB	04/05/2016	1604 04/30/2016	359.13
01	POLICE UNIFORMS RIEDEL	10-05-50621	UNIFORMS		185.00
02	POLICE UNIFORMS BORCK	10-05-50621	UNIFORMS		161.00
03	FRIEGHT CHARGES	10-05-50621	UNIFORMS		13.13
42301	01 VEST COVER PARADA	AB	04/05/2016	1604 04/30/2016	146.00
		10-05-50621	UNIFORMS		146.00
VENDOR TOTAL:					505.13
339 20160418	L.E.R.M.I.	AB	04/18/2016	1604 04/30/2016	25.00
01	MEMBERSHIP DUES	10-05-50619	MEMBERSHIPS & DUES		25.00
VENDOR TOTAL:					25.00
784 20160418	CYNTHIA M. LA MANTIA,C.S.R.	AB	04/18/2016	1604 04/30/2016	680.00
01	COURT REPORTER MARCH SER	10-04-50507	COURT REPORTERS		680.00
VENDOR TOTAL:					680.00
521 1479624-20160331	LEXIS NEXIS RISK SOLUTIONS	AB	03/31/2016	1604 04/30/2016	50.00

DATE: 04/22/2016
 TIME: 13:26:52
 ID: AP430000.WOW

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 OPEN INVOICES REPORT

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	01	SERVICES MARCH	10-05-50668		COMPUTER SOFTWARE/EQUIPMENT	50.00
					VENDOR TOTAL:	50.00
460	MOTOROLA					
21986123115	01	STARCOM21 NETWORK- 04/01-06/30	10-05-50669	1604	04/01/2016 DISASTER/EMERGENCY	108.00
					VENDOR TOTAL:	108.00
144	NORTH EAST MULTI-REGION TRAIN					
204414	01	PD TRAINING 07/2016-07/2017	10-05-50641	1604	03/28/2016 TRAINING REIMBURSEMENTS	1,900.00
					VENDOR TOTAL:	1,900.00
310	NORTHWEST POLICE ACADEMY					
20160418	01	04/04 LABOR & EMP LAW SEMINAR	10-05-50641	1604	04/18/2016 TRAINING REIMBURSEMENTS	75.00
					VENDOR TOTAL:	75.00
1114	ON TIME EMBROIDERY INC.					
E32374	01	EMBROIDERED CAPS - 36	10-05-50621	1604	04/19/2016 UNIFORMS	776.00
					VENDOR TOTAL:	776.00
929	POHLMANUSA COURT REPORTING					
658833	01	ZBA - MERGING TRANSCRIPTS	10-08-50801	1604	04/20/2016 MINUTES-PLANNING & ZBA	280.50
					VENDOR TOTAL:	280.50
9033	QUADCOM 911					
16-BHPD-4	01	APRIL DISPATCH SERVICE	10-05-50658	1604	04/01/2016 DISPATCH SERVICE EXPENSE	16,203.54
					VENDOR TOTAL:	16,203.54
16-BHPD-4-1						
					VENDOR TOTAL:	8,638.37

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	01	QC BUY IN FEE-11	10-05-50657			8,638.37
						VENDOR TOTAL: 24,841.91
117 30051		QUILL CORPORATION				
	01	OFFICE SUPPLIES	10-01-50203	04/11/2016	1604 04/30/2016	54.30
						54.30
3833455						
	01	OFFICE SUPPLIES	10-01-50203	03/03/2016	1604 04/20/2016	169.40
						169.40
						VENDOR TOTAL: 223.70
445 20160421		R & J TREE SERVICE				
	01	TREE WORK	90-00-50703	04/21/2016	1604 04/30/2016	4,350.00
	02	SIGN WORK	90-00-50704			2,000.00
	03	ROAD CLEAN UP WORK	90-00-50703			1,550.00
	04	VILLAGE HALL WORK	10-07-51004			700.00
						100.00
						VENDOR TOTAL: 4,350.00
424 1619296-IN		RAY O'HERRON CO., INC.				
	01	EXCHANGE FOR HIGLOSS OXFORD	10-05-50621	04/01/2016	1604 04/30/2016	129.95
						129.95
1621682						
	01	RETURN	10-05-50621	04/13/2016	1604 04/30/2016	-129.95
						-129.95
424 1621683-IN		RAY O'HERRON CO., INC.				
	01	COLDITZ OXFORD/DUTY PANTS	10-05-50621	04/13/2016	1604 04/30/2016	321.80
						321.80
162185						
	01	UNIFORMS	10-05-50621	04/13/2013	1604 04/30/2016	302.50
						302.50
1621864						
	01	ALTERATIONS	10-05-50621	04/13/2016	1604 04/30/2016	15.00
						15.00
						VENDOR TOTAL: 639.30

DATE: 04/22/2016
 TIME: 13:26:52
 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
438	SAM'S CLUB					
20160430		AB				
	01 POLICE SUPPLIES		10-05-50654	1604	04/08/2016 OFFICE EXPENSES	100.78
						100.78
					VENDOR TOTAL:	100.78
341	SECRETARY OF STATE					
20160419		AB				
	01 TITLE & LICENSE PLATES NEW SQD		10-05-50651	1604	04/19/2016 VEHICULAR EXPENSES	518.00
						518.00
					VENDOR TOTAL:	518.00
587	RICHARD SEMELSBERGER					
20160404		AB				
	01 DAILY MEALS CALEA		10-05-50641	1604	04/04/2016 TRAINING REIMBURSEMENTS	46.00
						46.00
					VENDOR TOTAL:	46.00
9113	THE STANDARD INSURANCE COMPANY					
125459-0516		AB				
	01 LTD DISABILITY PREMIUMS-MAY		10-06-50908	1604	04/22/2016 DISABILITY INSURANCE	334.62
						334.62
					VENDOR TOTAL:	334.62
904	THOMPSON ELEVATOR INSPECTION					
16-1003		AB				
	01 ELEVATOR INSP-239 DONLEA		10-02-50302	1604	04/01/2016 OUTSIDE SERVICES	100.00
						100.00
					VENDOR TOTAL:	100.00
803	TRAFFIC CONTROL & PROTECTION					
86258		AB				
	01 ADOPT A ROAD SAFETY SIGN		90-00-50704	1604	04/12/2016 SIGN PURCHASE/INSTALLATION	965.05
	02 SHIPPING & HANDLING		90-00-50704		SIGN PURCHASE/INSTALLATION	925.90
						39.15
					VENDOR TOTAL:	965.05
646	ULINE					
80562292		AB				
				1604	04/20/2016	157.99

DATE: 04/22/2016
 TIME: 13:26:52
 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 POLY TUBING ROLL		10-05-50661			157.99
						VENDOR TOTAL:	157.99
475	071012	ULTRA STROBE COMMUNICATIONS	AB				
		01 ARMREST PADDING FOR BRACKET		10-05-50603	1604	04/30/2016	24.95
							24.95
71009		REPAIR ANTENNA TRUNK LID	AB				
		01 REPAIR ANTENNA TRUNK LID		10-05-50603	1604	04/30/2016	55.00
							55.00
						VENDOR TOTAL:	79.95
583	20160420	THE UPS STORE	AB				
		01 SHIPPING COSTS		10-05-50654	1604	04/30/2016	9.08
							9.08
						VENDOR TOTAL:	9.08
865	160307	URBAN FOREST MANAGEMENT, INC.	AB				
		01 TREE REVIEW 265 LEEDS		10-02-50302	1604	04/30/2016	290.00
							290.00
160308		TREE REVIEW 185 OLD SUTTON	AB				
		01 TREE REVIEW 185 OLD SUTTON		10-02-50302	1604	04/30/2016	145.00
							145.00
160309		TREE REVIEW 6 FERNWOOD	AB				
		01 TREE REVIEW 6 FERNWOOD		10-02-50302	1604	04/30/2016	145.00
							145.00
160310		VILLAGE HALL TREE RECOMMEND	AB				
		01 VILLAGE HALL TREE RECOMMEND		10-07-51009	1604	04/30/2016	108.75
							108.75
						VENDOR TOTAL:	688.75
1181	3390955018	VERIZON	AB				
		01 DATA 03/05-04/04/16		10-01-50206	1604	04/30/2016	117.42
		02 VOICE 03/05-04/04/16		10-01-50221			85.81
							31.61
						VENDOR TOTAL:	117.42

DATE: 04/22/2016
 TIME: 13:26:52
 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
1180	VERIZON					
9763638984		AB				
01	DUTY PHONES 03/11-04/10		10-05-50615	1604	04/19/2016	47.04
					POLICE COMMUNICATIONS CONTRACT	47.04
					VENDOR TOTAL:	47.04
903	WILLIAM WALSH					
20160405		AB				
01	CALEA LODGING EXPENSE		10-05-50671	1604	04/05/2016	1,124.78
02	CALEA DAILY MEALS		10-05-50671		CALEA EXPENSE	1,066.10
					CALEA EXPENSE	58.68
					VENDOR TOTAL:	1,124.78
243	WELLS FARGO BANK					
403720160412		AB				
01	CREDIT CARD CHARGES MCLAUGHLIN		10-01-50211	1604	04/12/2016	6,163.37
02	CREDIT CARD CHARGES MCLAUGHLIN		10-01-50211		MEETINGS EXPENSES	60.57
03	CREDIT CARD CHARGES MCLAUGHLIN		10-01-50211		MEETINGS EXPENSES	110.24
04	CREDIT CARD CHARGES MCLAUGHLIN		10-01-50216		MEETINGS EXPENSES	202.20
05	CREDIT CARD CHARGES MCLAUGHLIN		10-01-50211		ADMINISTRATIVE VEHICLE	60.34
06	CREDIT CARD CHARGES MCLAUGHLIN		10-01-50211		MEETINGS EXPENSES	362.77
07	CREDIT CARD CHARGES SEMELS		10-05-50653		MEETINGS EXPENSES	59.01
08	CREDIT CARD CHARGES SEMELS		10-05-50653		EQUIPMENT REPLACEMENT	347.97
09	CREDIT CARD CHARGES SEMELS		10-05-50641		EQUIPMENT REPLACEMENT	24.06
10	CREDIT CARD CHARGES SEMELS		10-05-50668		TRAINING REIMBURSEMENTS	40.00
11	CREDIT CARD CHARGES SEMELS		10-05-50653		COMPUTER SOFTWARE/EQUIPMENT	29.85
12	CREDIT CARD CHARGES SEMELS		10-05-50652		EQUIPMENT REPLACEMENT	44.95
13	CREDIT CARD CHARGES SEMELS		10-05-50641		EMPLOYEE RECOGNITION/AWARDS	114.98
14	CREDIT CARD CHARGES SEMELS		10-05-50641		TRAINING REIMBURSEMENTS	557.76
15	CREDIT CARD CHARGES SEMELS		10-05-50671		TRAINING REIMBURSEMENTS	733.17
16	CREDIT CARD CHARGES SEMELS		10-05-50671		CALEA EXPENSE	24.00
17	CREDIT CARD CHARGES SEMELS		10-05-50651		CALEA EXPENSE	95.21
18	CREDIT CARD CHARGES KOSIN		10-01-50203		VEHICULAR EXPENSES	24.99
19	CREDIT CARD CHARGES KOSIN		10-04-50511		OFFICE/COMP/SOFTWARE SUPPLIES	135.99
20	CREDIT CARD CHARGES KOSIN		10-01-50224		FOIA RECORDS MANAGEMENT	146.25
21	CREDIT CARD CHARGES KOSIN		10-01-50218		WEB SERVICES	19.99
22	CREDIT CARD CHARGES KOSIN		10-07-51003		POSTAGE EXPENSE	22.95
23	CREDIT CARD CHARGES KOSIN		10-01-50203		INTERIOR BLDG MAINTENANCE	12.92
24	CREDIT CARD CHARGES KOSIN		10-01-50203		OFFICE/COMP/SOFTWARE SUPPLIES	1,080.95
25	CREDIT CARD CHARGES KOSIN		10-01-50224		OFFICE/COMP/SOFTWARE SUPPLIES	44.63
26	CREDIT CARD CHARGES KOSIN		10-01-50224		WEB SERVICES	53.11
27	CREDIT CARD CHARGES KOSIN		10-01-50211		WEB SERVICES	5.95
					MEETINGS EXPENSES	375.00

DATE: 04/22/2016
 TIME: 13:26:52
 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
	28	CREDIT CARD CHARGES KOSIN	10-01-50218		POSTAGE EXPENSE	47.60
	29	CREDIT CARD CHARGES KOSIN	10-01-50212		DUES AND SUBSCRIPTIONS	-99.00
	30	CREDIT CARD CHARGES KOSIN	10-01-50213		TUITION/TRAVEL EXPENSE	24.99
	31	CREDIT CARD CHARGES KOSIN	10-01-50203		OFFICE/COMP/SOFTWARE SUPPLIES	99.99
	32	CREDIT CARD CHARGES KOSIN	10-01-50224		WEB SERVICES	7.16
	33	CREDIT CARD CHARGES KOSIN	10-01-50211		MEETINGS EXPENSES	150.00
	34	CREDIT CARD CHARGES KOSIN	10-04-50511		FOIA RECORDS MANAGEMENT	304.16
	35	CREDIT CARD CHARGES KOSIN	10-01-50203		OFFICE/COMP/SOFTWARE SUPPLIES	5.38
	36	CREDIT CARD CHARGES KOSIN	10-01-50211		MEETINGS EXPENSES	138.88
	37	CREDIT CARD CHARGES KOSIN	10-01-50211		MEETINGS EXPENSES	138.88
	38	CREDIT CARD CHARGES KOSIN	10-01-50211		MEETINGS EXPENSES	138.88
	39	CREDIT CARD CHARGES KOSIN	10-01-50211		MEETINGS EXPENSES	138.88
	40	CREDIT CARD CHARGES KOSIN	10-01-50211		MEETINGS EXPENSES	138.88
	41	CREDIT CARD CHARGES KOSIN	10-01-50211		MEETINGS EXPENSES	138.88
					VENDOR TOTAL:	6,163.37
354	44599845	WEX BANK	AB		04/01/2016	5,091.32
	01	FUEL 1617 GAL	10-05-50602		PETROLEUM SUPPLIES	5,091.32
					VENDOR TOTAL:	5,091.32
945	502478	WICKSTROM FORD	AB		04/22/2016	62.01
	01	OIL CHG/REPAIR # 920	10-05-50603		AUTOMOBILE REPAIRS	62.01
506712			AB		03/17/2016	16.00
	01	TIRE SWAP OUT #929	10-05-50603		AUTOMOBILE REPAIRS	16.00
508187			AB		03/28/2016	111.00
	01	BRAKE ADJUSTMENT #922	10-05-50603		AUTOMOBILE REPAIRS	111.00
509337			AB		04/04/2016	440.07
	01	BATTERY/FR BRAKES #926	10-05-50603		AUTOMOBILE REPAIRS	440.07
509965			AB		04/04/2016	44.50
	01	OIL CHG/REPAIR #924	10-05-50603		AUTOMOBILE REPAIRS	44.50
510070			AB		04/08/2016	29.95

DATE: 04/22/2016
 TIME: 13:26:52
 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 OIL CHG/REPAIR #929		10-05-50603			29.95
945	510432	WICKSTROM FORD	AB				
		01 OIL CHG/REPAIR #927		10-05-50603	1604	04/30/2016	29.95
510542			AB				
		01 OIL CHG/REPAIR # 922		10-05-50603	1604	04/30/2016	58.89
511553			AB				
		01 REPLACE LIC PLATE LT #925		10-05-50603	1604	04/30/2016	5.00
							5.00
						VENDOR TOTAL:	797.37
9026	46025	XERILLION	AB				
		01 IT CONSULTING DEPOSIT		10-05-50625	1604	04/30/2016	1,654.50
							1,654.50
						VENDOR TOTAL:	1,654.50
						TOTAL --- ALL INVOICES:	253,169.30

DATE: 04/25/2016
TIME: 13:22:05
ID: AP430000.WOW

Village of Barrington Hills
OPEN INVOICES REPORT

PAGE: 1

BATCH # 0416S

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
117 5131909	QUILL CORPORATION				
	01 OFFICE SUPPLIES CHAIR	10-01-50205	0416S	04/30/2016	324.99
				OFFICE EQUIPMENT SERVICES	324.99
				VENDOR TOTAL:	324.99
136 128734	WORKING WORLD				
	01 TEMP CLERK-04/11/16	10-01-50235	0416S	04/30/2016	96.71
				CLERICAL SERVICES	96.71
				VENDOR TOTAL:	96.71
212 03312016	TKG SWEEPING & SERVICES, LLC				
	01 PARK-LOT SWEEPING	10-07-51007	0416S	04/30/2016	230.00
				PARKING LOT MAINTENANCE	230.00
				VENDOR TOTAL:	230.00
265 61352765N-0616	CNA SURETY DIRECT BILL				
	01 NOTARY BOND - JOANNE GUMPRECHT	10-05-50654	0416S	04/30/2016	30.00
				OFFICE EXPENSES	30.00
				VENDOR TOTAL:	30.00
378 20160422	ACE HARDWARE-ZIEGLER'S				
	01 SUPPLIES/EQUIPMENT	10-05-50661	0416S	04/30/2016	15.75
				POLICE SUPPLIES	15.75
				VENDOR TOTAL:	15.75
475 071068	ULTRA STROBE COMMUNICATIONS				
	01 RPL ALLY LIGHT #926	10-05-50603	0416S	04/30/2016	71.95
				AUTOMOBILE REPAIRS	71.95
				VENDOR TOTAL:	71.95
774 20160421	CLARKE AND BUSCH				
			0416S	04/30/2016	5,416.66

BATCH # 0416S

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	APRIL RETAINER	10-04-50503	POLICE ATTORNEY		5,416.66
VENDOR TOTAL:					5,416.66
886 9355-246	GEWALT HAMILTON ASSOCIATES	AB	04/07/2016	0416S 04/30/2016	29,151.50
01	02/22-03/27 ZONING CERTS	10-02-50302	OUTSIDE SERVICES		354.00
02	02/22-03/27 SEPTIC DESIGN REV	10-02-50302	OUTSIDE SERVICES		591.50
03	02/22-03/27 MEETINGS/HEARINGS	90-00-50706	ENGINEERING FEES		1,223.00
04	02/22-03/27 PUBLIC UTILITY PER	90-00-50706	ENGINEERING FEES		59.00
05	02/22-03/27 NPDES	10-02-50301	PERMIT ADMINISTRATION		358.00
06	02/22-03/27 2015 ROAD PROGRAM	90-00-50706	ENGINEERING FEES		672.00
07	02/22-03/27 2016 ROAD PROGRAM	90-00-50706	ENGINEERING FEES		15,076.75
08	02/22-03/27 GIS MAPPING 2	10-08-50802	SUPPLIES/GIS/PRINTING		3,320.25
09	02/22-03/27 GIS AUDIO ARCHIVES	10-04-50511	FOIA RECORDS MANAGEMENT		2,976.00
10	02/22-03/27 PLAN REV-RESIDENTS	10-02-50302	OUTSIDE SERVICES		3,237.00
11	02/22-03/27 ADMINISTRATIVE	90-00-50706	ENGINEERING FEES		804.00
12	02/22-03/27 IT SUPP/WEATHER ST	90-00-50706	ENGINEERING FEES		480.00
VENDOR TOTAL:					29,151.50
9045 20160316	LINDA FERGUSON	AB	04/08/2016	0416S 04/30/2016	684.00
01	BP DATABASE 03/28-04/08	10-02-50309	RECORDS MANAGEMENT		684.00
VENDOR TOTAL:					684.00
9169 16-0121-5064	HEY AND ASSOCIATES, INC.	AB	04/18/2016	0416S 04/30/2016	190.00
01	ENGINEERING SERVICES MAR	10-02-50302	OUTSIDE SERVICES		190.00
16-0121-5085	ENGINEERING SERVICES MAR	AB	04/19/2016	0416S 04/30/2016	1,310.00
01	ENGINEERING SERVICES MAR	10-02-50302	OUTSIDE SERVICES		1,310.00
VENDOR TOTAL:					1,500.00
TOTAL --- ALL INVOICES:					37,521.56



Village Treasurer <treasurer@barringtonhills-il.gov>

Manual checks

Village Treasurer <treasurer@barringtonhills-il.gov>

Mon, Apr 25, 2016 at 3:32 PM

To: Bryan Croll <bcroll@barringtonhills-il.gov>

Cc: Martin McLaughlin <mmclaughlin@barringtonhills-il.gov>

Dear Trustee Croll,

The following manual checks need approval:

From: Account 4817683035

Village of Barrington Hills 911 Acct

ck # 2010 AT&T Capital Lease \$2,038.04

ck #2011 AT&T 911 Phone Line (final bill) \$611.66

From: Account 200341479

Village of Barrington Hills Payroll Account

ck# 2763 AFLAC \$872.32

ck#2764 Il State Disbursements \$1,597.24

ck# 2765 NCPERS \$160.00

ck# 2766 MAP \$170.00

These checks are to remit payroll deductions to the various proper entities.

Thank you,

Peggy

Margaret Hirsch

Village Treasurer

Village of Barrington Hills

[847-551-3002](tel:847-551-3002)