

ePacket Agenda Item 2.4

[- Bills For Approval Recap](#)

[- Bills For Approval](#)

[- Bills For Approval Supplemental](#)

VILLAGE OF BARRINGTON HILLS
Invoices for Approval Recap

Village Board Meeting
July 21, 2016

2.4	Invoices for approval	\$	216,113.96
2.4a	Supplemental invoices	\$	12,560.17

GRAND TOTAL OF ALL INVOICES \$ 228,674.13

DATE: 08/26/2016
 TIME: 11:55:20
 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
116	ADP, INC.					
477583036		AB				
01	PAYROLL SERVICES- PPE 07/31/16		10-01-50220		07/29/2016	116.14
				1608	08/31/2016	116.14
478368931		AB				
01	PAYROLL SERVICES-PPE 08/15/16		10-01-50220		08/12/2016	116.26
				1608	08/31/2016	116.26
					VENDOR TOTAL:	232.40
196	A.H. OFFICE COFFEE SERVICES					
920277		AB				
01	WATER		10-05-50654		07/26/2016	38.50
				1608	08/31/2016	38.50
922147		AB				
01	WATER		10-05-50654		08/09/2016	33.00
				1608	08/31/2016	33.00
923862		AB				
01	WATER		10-05-50661		08/23/2016	27.50
				1608	08/31/2016	27.50
					VENDOR TOTAL:	99.00
346	AMERIFLEX					
ADMIN00000439401		AB				
01	ADMIN FEES-COBRA/HRA		10-06-50905		08/10/2016	207.20
				1608	08/31/2016	207.20
ADMIN00000439507		AB				
01	ADMIN FEES-FSA		10-06-50905		08/10/2016	75.00
				1608	08/31/2016	75.00
					VENDOR TOTAL:	282.20
857	ASPEN LAWN & LANDSCAPING, INC.					
15166		AB				
01	VILLAGE HALL-JULY		10-07-51005		07/31/2016	1,940.00
				1608	08/31/2016	1,500.00
02	HAEGER'S BEND TRIANGLE-JULY		10-07-51005			260.00
						180.00
03	RTE 59 & OLD DUNDEE-JULY		10-07-51005			
15172		AB				
				1608	08/31/2016	600.00

DATE: 08/26/2016
 TIME: 11:55:20
 ID: AP430000.WOW

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	01	INST 8 GATOR BAGS ON TR:VHALL	10-07-51005			600.00
857		ASPEN LAWN & LANDSCAPING, INC.				
15174	01	FILL WTR BAGS FOR TR/7/26,8/4	10-07-51005	1608	08/31/2016	905.00
						905.00
15185	01	WATER NEW TREES W/TRUCK:08/18	10-07-51005	1608	08/31/2016	340.00
						340.00
VENDOR TOTAL:						3,785.00
1100		AT&T				
8475513000	0716					
	01	MAIN VOICE:VHALL	10-01-50206	1608	08/31/2016	615.96
	02	MAIN VOICE:POLICE	10-05-50606			203.27
						412.69
8475513000	0816					
	01	MAIN VOICE:VHALL:07/20-08/19	10-01-50206	1608	08/31/2016	978.34
	02	MAIN VOICE:PD:07/20-08/19	10-05-50606			322.85
						655.49
VENDOR TOTAL:						1,594.30
1102		AT&T				
848473290	0816					
	01	LONG DISTANCE:VHALL	10-01-50206	1608	08/31/2016	652.82
	02	LONG DISTANCE:POLICE	10-05-50606			326.41
						326.41
VENDOR TOTAL:						652.82
1103		AT&T MOBILITY				
251536359	0816					
	01	WIRELESS-POLICE	10-05-50606	1608	08/31/2016	174.68
	02	WIRELESS-VHALL	10-01-50206			16.38
						158.30
VENDOR TOTAL:						174.68
1104		AT&T MOBILITY				
287242219493X	081416					
	01	WIRELESS:PD 07/07-08/06	10-05-50615	1608	08/31/2016	553.61
						553.61
VENDOR TOTAL:						553.61

DATE: 08/26/2016
 TIME: 11:55:20
 ID: AP430000.WOW

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1105 827140034X08052016	AB	10-01-50221	1608	07/27/2016 08/31/2016	39.31 39.31
01 AT&T MOBILITY MMS/MiFi:06/28-07/27					
VENDOR TOTAL:					39.31
1106 143611521-0816	AB	10-01-50221	1608	07/25/2016 08/31/2016	119.00 119.00
01 AT&T CLOSED INTERNET:07/26-08/25					
VENDOR TOTAL:					119.00
564 267738	AB	10-05-50604	1608	07/26/2016 08/31/2016	278.44 278.44
01 AUTO TECH CENTERS, INC. TIRE PURCHASE-SQUAD#					
VENDOR TOTAL:					278.44
135 44052	AB	10-02-50302	1608	05/24/2016 08/31/2016	450.00 450.00
01 B & F CONSTRUCTION CODE PLAN REV:POOL 10450 N RIVER RD					
44053	AB	10-02-50302	1608	05/24/2016 08/31/2016	450.00 450.00
01 PLAN REV:POOL 11 PERAINO CIR					
44054	AB	10-02-50302	1608	05/24/2016 08/31/2016	170.00 85.00 85.00
01 PLAN REV:PLUMBING 43 OAKDENE 02 PLAN REV:ENERGY 43 OAKDENE					
44429	AB	10-02-50308	1608	07/25/2016 08/31/2016	6,534.85 1,593.60 3,125.00 1,678.75 137.50
01 INSPECTIONS:JUNE 02 ADMIN TIME:JUNE/GARRETT 03 ADMIN TIME: JUNE/FRAZIER 04 ADMIN TIME: LEWANDOWSKI					
44536	AB	10-02-50302	1608	08/10/2016 08/31/2016	450.00 450.00
01 PLAN REV:POOL 9500 CHURCH					

DATE: 08/26/2016
 TIME: 11:55:20
 ID: AP430000.WOW

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135	B & F CONSTRUCTION CODE					
44571	01 PLAN REV:POOL 64 HILLS & DALES	AB	10-02-50302	1608	08/16/2016 OUTSIDE SERVICES	450.00 450.00
44594	01 PLAN REV:POOL 239 DONLEA	AB	10-02-50302	1608	08/22/2016 OUTSIDE SERVICES	450.00 450.00
44638	01 PLAN REV:BRIDGE 239 DONLEA	AB	10-02-50302	1608	08/23/2016 OUTSIDE SERVICES	150.00 150.00
VENDOR TOTAL:						9,104.85
690	BARRINGTON FLOWER SHOP					
100000879	01 FLORAL GIFTS-ALLY PUTNAM	AB	10-05-50652	1608	08/04/2016 EMPLOYEE RECOGNITION/AWARDS	53.00 53.00
VENDOR TOTAL:						53.00
9246	BLUE CROSS BLUE SHIELD OF ILL.					
595679-0916	01 EMPLOYEE MEDICAL-SEPTEMBER	AB	10-06-50905	1608	08/17/2016 EMPLOYEE MEDICAL AND LIFE	27,135.37 27,135.37
VENDOR TOTAL:						27,135.37
9007	BOND, DICKSON & ASSOCIATES PC					
15274	01 JULY OMA/FOIA	AB	10-04-50501	1608	08/04/2016 VILLAGE ATTORNEY-BOND DICKSON	9,660.00 9,660.00
15275	01 JULY RETAINER/GENERAL MISC	AB	10-04-50501	1608	08/04/2016 VILLAGE ATTORNEY-BOND DICKSON	6,680.00 6,680.00
15276	01 JULY DRURY/LECOMPTE	AB	10-04-50501	1608	08/04/2016 VILLAGE ATTORNEY-BOND DICKSON	100.00 100.00
15277	01 JULY STRONG LITIGATION	AB	10-04-50501	1608	08/04/2016 VILLAGE ATTORNEY-BOND DICKSON	2,740.00 2,740.00

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 ID: AP430000.WOW

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9007		BOND, DICKSON & ASSOCIATES	PC				
15373		01 JULY ZBA	AB	10-04-50501	1608	08/04/2016	4,071.20
						VILLAGE ATTORNEY-BOND DICKSON	4,071.20
						VENDOR TOTAL:	23,251.20
337		GERALD K. BUNTING					
20160703		01 ARCH REV:06/27-07/03	AB	10-02-50302	1608	07/03/2016	90.00
						OUTSIDE SERVICES	90.00
20160724		01 ARCH REV:07/18-07/24	AB	10-02-50302	1608	07/24/2016	90.00
						OUTSIDE SERVICES	90.00
20160731		01 ARCH REV:07/25-07/31	AB	10-02-50302	1608	07/31/2016	60.00
						OUTSIDE SERVICES	60.00
20160807		01 ARCH REV:08/01-08/07	AB	10-02-50302	1608	08/07/2016	120.00
						OUTSIDE SERVICES	120.00
20160821		01 ARCH REV:08/15-08/21	AB	10-02-50302	1608	08/21/2016	450.00
						OUTSIDE SERVICES	450.00
20160825		01 ARCH REV:08/22-08/25	AB	10-02-50302	1608	08/25/2016	330.00
						OUTSIDE SERVICES	330.00
						VENDOR TOTAL:	1,140.00
1141		CANON FINANCIAL SERVICES, INC					
16314478		01 COPIER:07/10-08/09	AB	10-05-50654	1608	07/22/2016	157.00
						OFFICE EXPENSES	157.00
16416584		01 COPIER:08/10-09/09	AB	10-05-50654	1608	08/22/2016	157.00
						OFFICE EXPENSES	157.00
						VENDOR TOTAL:	314.00
1140		CANON FINANCIAL SERVICES, INC					
16416583			AB		1608	08/22/2016	143.00

DATE: 08/26/2016
 TIME: 11:55:20
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

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	01 COPIER:08/10-09/09		10-01-50205			143.00
					VENDOR TOTAL:	143.00
1142 16314476	CANON FINANCIAL SERVICES, INC					
	01 PLOTTER: 07/10-08/09	AB	10-02-50306	1608	07/22/2016 OFFICE EXPENSES	213.74 213.74
16416582	01 PLOTTER:08/10-09/09	AB	10-02-50306	1608	08/22/2016 OFFICE EXPENSES	233.17 233.17
					VENDOR TOTAL:	446.91
1143 4019905389	CANON SOLUTIONS AMERICA, INC					
	01 COPIER USAGE:07/12-08/11	AB	10-05-50654	1608	08/12/2016 OFFICE EXPENSES	61.64 61.64
					VENDOR TOTAL:	61.64
1144 4019829288	CANON SOLUTIONS AMERICA, INC					
	01 COPIER USAGE:06/30-07/30	AB	10-01-50205	1608	08/01/2016 OFFICE EQUIPMENT SERVICES	27.28 27.28
					VENDOR TOTAL:	27.28
433 INV-0211	CAPERS NORTH AMERICA					
	01 DATA TRANSFER	AB	10-05-50625	1608	08/12/2016 I.T. CONSULTANT	4,500.00 4,500.00
					VENDOR TOTAL:	4,500.00
141 284714	CHICAGO COMMUNICATIONS LLC					
	01 REMOVE STARCOM/LAKE CO RADIOS	AB	10-05-50653	1608	08/11/2016 EQUIPMENT REPLACEMENT	200.84 200.84
					VENDOR TOTAL:	200.84
414 022353835	CINTAS CORPORATION #22					
		AB		1608	08/17/2016	163.83

DATE: 08/26/2016
 TIME: 11:55:20
 ID: AP430000.WOW

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01		10-07-51003			163.83
					VENDOR TOTAL: 163.83
554 2015-002					
01	AB	10-01-50212	1608	12/02/2015 08/31/2016	1,260.00 1,260.00
					VENDOR TOTAL: 1,260.00
304 2791					
01	AB	10-05-50619	1608	08/01/2016 08/31/2016	230.00 230.00
					VENDOR TOTAL: 230.00
642 7539					
01	AB	10-04-50509	1608	08/02/2016 08/31/2016 17	1,663.75 1,663.75
					VENDOR TOTAL: 1,663.75
774 1422-083116					
01	AB	10-04-50502	1608	07/30/2016 08/31/2016	495.00 495.00
20160819					
01	AB	10-04-50502	1608	08/19/2016 08/31/2016 12	5,416.66 5,416.66
					VENDOR TOTAL: 5,911.66
880 87263					
01	AB	10-07-51003	1608	07/27/2016 08/31/2016	1,040.00 1,040.00
					VENDOR TOTAL: 1,040.00
700 20160816					
	AB		1608	08/16/2016 08/31/2016	12.25

DATE: 08/26/2016
 TIME: 11:55:20
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

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	01	REIMBURSEMENTS:LUNCH	10-05-50641	TRAINING REIMBURSEMENTS		12.25
				VENDOR TOTAL:		12.25
1153	COMCAST					
87711011801017310816	01	HISPEED INTERNET:08/24-09/23	10-05-50606	08/17/2016 TELEPHONE/INTERNET/CABLE SVCS	1608 08/31/2016	90.85 90.85
				VENDOR TOTAL:		90.85
1151	COMCAST					
87711011800009820816	01	CABLE/INTERNET:08/20-09/19	10-05-50606	08/11/2016 TELEPHONE/INTERNET/CABLE SVCS	1608 08/31/2016	42.24 42.24
				VENDOR TOTAL:		42.24
1152	COMCAST					
87711011801933240816	01	BACOG/VH VOICE:08/19-09/18	10-01-50206	08/12/2016 TELEPHONE & INTERNET SERVICES	1608 08/31/2016	247.81 99.70
	02	BACOG/VH INTERNET:08/19-09/18	10-01-50221	BROADBAND DATA SERVICE		148.11
				VENDOR TOTAL:		247.81
1111	COM ED					
0213548004-0716	01	2301 E ALGONQUIN:06/22-07/22	90-00-50701	07/22/2016 ROAD MAINTENANCE CONTRACTS	1608 08/31/2016	19.69 19.69
0213548004-0816	01	2301 E ALGONQUIN:07/22-08/22	90-00-50701	08/22/2016 ROAD MAINTENANCE CONTRACTS	1608 08/31/2016	39.38 39.38
0457093006-0716	01	NS OTIS 1E EJERR:06/22-07/22	90-00-50701	07/22/2016 ROAD MAINTENANCE CONTRACTS	1608 08/31/2016	19.73 19.73
0457093006-0816	01	NS OTIS 1E EJERR:07/22-08/22	50-00-51401	08/22/2016 MUNICIPAL STREET LIGHTING	1608 08/31/2016	19.78 19.78
				VENDOR TOTAL:		98.58
115	COM ED					
1137053092-0716				08/10/2016	1608 08/31/2016	458.94

DATE: 08/26/2016
 TIME: 11:55:20
 ID: AP430000.WOW

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01		50-00-51401			458.94
HAEGBERS BEND/CHAPEL MUNICIPAL STREET LIGHTING					
VENDOR TOTAL:					458.94
156 20160825	AB			08/25/2016	
01		10-07-51001	1608	08/31/2016	37.82
LINDA COOLS BUILDING IMPROVEMENTS					37.82
VENDOR TOTAL:					37.82
558 7003730100104714-08	AB			07/26/2016	
01		10-05-50655	1608	08/31/2016	103.09
02		10-01-50211			14.09
COSTCO OFFICE SUPPLIES					89.00
VENDOR TOTAL:					103.09
107 124001200-0816	AB			08/24/2016	
01		10-05-50654	1608	08/31/2016	97.00
PADDOCK PUBLICATIONS OFFICE EXPENSES					97.00
VENDOR TOTAL:					97.00
391 8475513000	AB			08/20/2016	
01		10-04-50505	1608	08/31/2016	36.80
PADDOCK PUBLICATIONS, INC. PUBLICATION OF NOTICES					36.80
VENDOR TOTAL:					36.80
209 20160819	AB			08/19/2016	
01		10-06-50905	1608	08/31/2016	115.50
DEARBORN NATIONAL LIFE INS CO EMPLOYEE MEDICAL AND LIFE					115.50
VENDOR TOTAL:					115.50
715 20160630	AB			06/30/2016	
01		10-05-50603	1608	08/31/2016	51.00
EXTREME CLEAN CARWASH AUTOMOBILE REPAIRS					51.00
20160731	AB			07/31/2016	75.00

DATE: 08/26/2016
 TIME: 11:55:20
 ID: AP430000.WOW

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	01	CAR WASH EXPENSES:07/01-07/31	10-05-50603			75.00
					VENDOR TOTAL:	126.00
9153 7101		EITEL HEINEMANN, INC.				
	01	AIR UNIT 3 LEAKING	10-07-51004	1608	07/28/2016 08/31/2016	372.50 372.50
					VENDOR TOTAL:	372.50
267 20160804		EVANS WEB SERVICES				
	01	ANNUAL MAINT:VBHPD.NET	10-05-50668	1608	08/04/2016 08/31/2016	416.35 416.35
					VENDOR TOTAL:	416.35
550 541272384		FEDEX				
	01	DOCS TO IL FUNDS	10-01-50218	1608	05/11/2016 08/31/2016	47.95 47.95
					VENDOR TOTAL:	47.95
908 075500004838		FEDEX OFFICE				
	01	SCAN MAY INVOICES	10-04-50511	1608	08/25/2016 08/31/2016	330.36 330.36
075500004844						
	01	POLO LANDSCAPE/ BP#5499	10-02-50303	1608	06/18/2016 08/31/2016	21.42 21.42
075500004867						
	01	SCAN JUNE INVOICES	10-04-50511	1608	07/13/2016 08/31/2016	360.00 360.00
					VENDOR TOTAL:	711.78
800 INV144149-49		FILTER SERVICES, INC.				
	01	AIR FILTER CHANGES-08/24	10-07-51003	1608	08/24/2016 08/31/2016	108.00 108.00
					VENDOR TOTAL:	108.00

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886	9355-250	AB				
	01		10-02-50302	1608	08/22/2016	33,485.82
	02		10-02-50302			177.00
	03		90-00-50706			119.50
	04		90-00-50706			1,040.00
	05		10-02-50301			59.00
	06		90-00-50701			1,338.00
	07		90-00-50706			177.00
	08		90-00-50707			1,653.00
	09		90-00-50705			132.32
	10		90-00-50706			354.00
	11		10-08-50802			22,823.00
	12		10-04-50511			972.00
	13		10-02-50302			2,612.00
	14		10-02-50302			203.00
	15		90-00-50706			83.00
	16		90-00-50706			1,623.00
						120.00
					VENDOR TOTAL:	33,485.82
805	12564	AB				
	01		10-03-50401	1608	08/03/2016	55.00
						55.00
12565		AB				
	01		10-03-50401	1608	08/03/2016	14.15
						14.15
12566		AB				
	01		10-03-50401	1608	08/03/2016	16.40
						16.40
					VENDOR TOTAL:	85.55
9248	20160817	AB				
	01		10-06-50903	1608	08/17/2016	2,966.24
	02		10-06-50908			2,780.62
						185.62
					VENDOR TOTAL:	2,966.24
9110	12626	AB				
				1608	07/31/2016	3,816.00

DATE: 08/26/2016
 TIME: 11:55:20
 ID: AP430000.WOW

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 OPEN INVOICES REPORT

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01	ROADSIDE MOWING:07/05	90-00-50703	MOWING/CLEANUP CONTRACTS		3,816.00
VENDOR TOTAL:					3,816.00
443 6641006	ITU ABSORB TECH, INC.	AB	08/18/2016	1608 08/31/2016	108.93
01	DOORMAT RENTAL	10-07-51003	INTERIOR BLDG MAINTENANCE		108.93
VENDOR TOTAL:					108.93
751 34572	ILLINOIS PUBLIC RISK FUND	AB	07/28/2016	1608 08/31/2016	6,517.00
01	WORKERS' COMP INS:JUNE	10-06-50904	WORKERS COMPENSATION INSURANCE		6,328.00
02	WORKERS' COMP INS:ADMIN FEE	10-06-50904	WORKERS COMPENSATION INSURANCE		189.00
34573		AB	07/28/2016	1608 08/31/2016	6,517.00
01	WORKERS' COMP INS:JULY	10-06-50904	WORKERS COMPENSATION INSURANCE		6,328.00
02	WORKERS' COMP INS:ADMIN FEE	10-06-50904	WORKERS COMPENSATION INSURANCE		189.00
VENDOR TOTAL:					13,034.00
9029 IN-0886	THE ISIDORE GROUP	AB	08/15/2016	1608 08/31/2016	136.50
01	2FA TOKEN SUBSCRIPTION-SEPT	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		136.50
VENDOR TOTAL:					136.50
207 20160818	DAVID KANN	AB	08/18/2016	1608 08/31/2016	12.25
01	REIMBURSEMENTS:LINCH	10-05-50641	TRAINING REIMBURSEMENTS		12.25
20160823		AB	08/23/2016	1608 08/31/2016	10.89
01	REIMBURSEMENTS:LUNCH	10-05-50641	TRAINING REIMBURSEMENTS		10.89
VENDOR TOTAL:					23.14
432 1916	KIPP PLUMBING, INC.	AB	08/08/2016	1608 08/31/2016	155.00
01	PLMB REPAIRS-TOILET	10-07-51003	INTERIOR BLDG MAINTENANCE		155.00
VENDOR TOTAL:					155.00

DATE: 08/26/2016
 TIME: 11:55:20
 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
1115	KLEIN HALL CPAS	AB				
605273	01 FINAL PAYMENT	AB	40-00-51301	1608	07/27/2016 ANNUAL AUDIT EXPENSE	3,975.00 3,975.00
VENDOR TOTAL:						3,975.00
721	KOHRING ELECTRIC	AB				
2508	01 ELECTRICAL WORK:BULB REPLACE	AB	10-07-51003	1608	07/16/2016 INTERIOR BLDG MAINTENANCE	165.00 165.00
2513	01 ELECTRICAL WORK:TEST EMER LTS	AB	10-07-51003	1608	07/27/2016 INTERIOR BLDG MAINTENANCE	445.00 445.00
VENDOR TOTAL:						610.00
339	L.E.R.M.I.	AB				
20160825	01 09/08/16 CONFERENCE:GUMPRECHT	AB	10-05-50641	1608	08/25/2016 TRAINING REIMBURSEMENTS	25.00 25.00
VENDOR TOTAL:						25.00
784	CYNTHIA M. LA MANTIA,C.S.R.	AB				
20160725	01 COURT REPORTER:JUNE	AB	10-04-50507	1608	07/25/2016 COURT REPORTERS	680.00 680.00
VENDOR TOTAL:						680.00
950	LAUTERBACH & AMEN, LLP	AB				
17119	01 JUNE ACCT SERVICES	AB	40-00-51303	1608	07/19/2016 FINANCE CONSULTING	1,750.00 1,750.00
VENDOR TOTAL:						1,750.00
521	LEXIS NEXIS RISK SOLUTIONS	AB				
1479624-20160731	01 SERVICES:JULY	AB	10-05-50668	1608	07/31/2016 COMPUTER SOFTWARE/EQUIPMENT	50.00 50.00
VENDOR TOTAL:						50.00

DATE: 08/26/2016
 TIME: 11:55:20
 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
434	10750378	AB	10-07-51006	1608	07/28/2016	68.89
	01				CONTRACTUAL SERVICES	68.89
						VENDOR TOTAL: 68.89
958	1425236	AB	10-07-51004	1608	08/01/2016	88.00
	01				EXTERIOR BLDG MAINTENANCE	88.00
						VENDOR TOTAL: 88.00
929	678556	AB	10-08-50801	1608	08/08/2016	1,856.33
	01				MINUTES-PLANNING & ZBA	1,856.33
681283		AB	10-08-50801	1608	08/23/2016	2,013.32
	01				MINUTES-PLANNING & ZBA	2,013.32
						VENDOR TOTAL: 3,869.65
9033	16-BHPD-15	AB	10-05-50657	1608	08/01/2016	8,638.37
	01				DISPATCH CONSOLIDATION EXPENSE	8,638.37
16-BHPD-8		AB	10-05-50658	1608	08/01/2016	16,727.07
	01				DISPATCH SERVICE EXPENSE	16,727.07
						VENDOR TOTAL: 25,365.44
445	20160824	AB	90-00-50703	1608	08/24/2016	9,025.00
	01				MOWING/CLEANUP CONTRACTS	9,025.00
						VENDOR TOTAL: 9,025.00
705	20160801	AB		1608	08/01/2016	12.03

DATE: 08/26/2016
 TIME: 11:55:20
 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	REIMBURSEMENTS:LUNCH	10-05-50641	TRAINING REIMBURSEMENTS		12.03
				VENDOR TOTAL:		12.03
438 20160808		SAM'S CLUB				
	01	POLICE SUPPLIES	10-05-50654	OFFICE EXPENSES	1608 08/31/2016	150.84
				VENDOR TOTAL:		150.84
587 20160816		RICHARD SEMELSBERGER				
	01	REIMBURSEMENTS	10-05-50641	TRAINING REIMBURSEMENTS	1608 08/31/2016	12.85
				VENDOR TOTAL:		12.85
212 9647A		TKG SWEEPING & SERVICES, LLC				
	01	PARK-LOT SWEEPING	10-07-51007	PARKING LOT MAINTENANCE	1608 08/31/2016	230.00
				VENDOR TOTAL:		230.00
487 025-164522		TYLER TECHNOLOGIES INC				
	01	BRAZOS ECITATION MAINTENANCE	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	1608 08/31/2016	2,900.00
				VENDOR TOTAL:		2,900.00
475 071456		ULTRA STROBE COMMUNICATIONS				
	01	EQUIPMENT REMOVAL	10-05-50614	SQUAD SET UP	1608 08/31/2016	250.00
				VENDOR TOTAL:		250.00
865 160642		URBAN FOREST MANAGEMENT, INC.				
	01	TREE REVIEW:179 OLD SUTTON	10-02-50302	OUTSIDE SERVICES	1608 08/31/2016	217.50
				VENDOR TOTAL:		217.50
160643						
				VENDOR TOTAL:		36.25

DATE: 08/26/2016
 TIME: 11:55:20
 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	TREE REVIEW:258 ABER/267 LEEDS	10-02-50302		OUTSIDE SERVICES	36.25
865		URBAN FOREST MANAGEMENT, INC.				
160644	01	TREE ORDINANCE REVISION	10-02-50302	1608	08/15/2016 OUTSIDE SERVICES	616.25 616.25
VENDOR TOTAL:						870.00
1181		VERIZON				
3444882266	01	DATA:07/05-08/04	10-01-50206	1608	08/04/2016 TELEPHONE & INTERNET SERVICES	141.81 110.20
	02	VOICE:07/05-08/04	10-01-50221		BROADBAND DATA SERVICE	31.61
VENDOR TOTAL:						141.81
1180		VERIZON				
9770213992	01	DUTY PHONES:07/11-08/10	10-05-50615	1608	08/10/2016 POLICE COMMUNICATIONS CONTRACT	46.67 46.67
VENDOR TOTAL:						46.67
9049		VORTEX COMMERCIAL FLOORING				
10465-1	01	FLOOR UPGRADE:ROLL CALL ROOM	10-07-51001	1608	08/24/2016 BUILDING IMPROVEMENTS	3,758.00 3,758.00
VENDOR TOTAL:						3,758.00
903		WILLIAM WALSH				
20160817	01	REIMBURSEMENTS:LUNCH	10-05-50641	1608	08/17/2016 TRAINING REIMBURSEMENTS	13.00 13.00
VENDOR TOTAL:						13.00
741		WAREHOUSE DIRECT				
3133440-0	01	OFFICE SUPPLIES	10-05-50655	1608	07/21/2016 OFFICE SUPPLIES	251.06 251.06
VENDOR TOTAL:						251.06
701		WEBQA INC				
720-160801				1608	08/01/2016	1,320.00

DATE: 08/26/2016
 TIME: 11:55:20
 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	QTRLY SUPPORT:SEPT-NOV 2016	10-02-50309	RECORDS MANAGEMENT		1,320.00
				VENDOR TOTAL:		1,320.00
243	55691900005940370816	WELLS FARGO BANK	AB	08/10/2016	1608 08/31/2016	2,015.97
	01	CREDIT CARD CHARGES:SEMELSBURG	10-05-50652	EMPLOYEE RECOGNITION/AWARDS		96.96
	02	CREDIT CARD CHARGES:SEMELSBURG	10-05-50641	TRAINING REIMBURSEMENTS		40.00
	03	CREDIT CARD CHARGES:SEMELSBURG	10-05-50655	OFFICE SUPPLIES		111.95
	04	CREDIT CARD CHARGES:MCLAUGHLIN	10-01-50211	MEETINGS EXPENSES		130.77
	05	CREDIT CARD CHARGES:KOSIN	10-04-50511	FOIA RECORDS MANAGEMENT		146.25
	06	CREDIT CARD CHARGES:KOSIN	10-01-50224	WEB SERVICES		5.95
	07	CREDIT CARD CHARGES:KOSIN	10-01-50224	WEB SERVICES		53.11
	08	CREDIT CARD CHARGES:KOSIN	10-01-50213	TUITION/TRAVEL EXPENSE		16.23
	09	CREDIT CARD CHARGES:KOSIN	10-01-50213	TUITION/TRAVEL EXPENSE		5.75
	10	CREDIT CARD CHARGES:KOSIN	10-04-50504	OTHER LEGAL FEES		151.15
	11	CREDIT CARD CHARGES:KOSIN	10-01-50218	POSTAGE EXPENSE		3.61
	12	CREDIT CARD CHARGES:KOSIN	10-01-50218	POSTAGE EXPENSE		18.80
	13	CREDIT CARD CHARGES:KOSIN	10-07-51003	INTERIOR BLDG MAINTENANCE		72.83
	14	CREDIT CARD CHARGES:KOSIN	10-07-51003	INTERIOR BLDG MAINTENANCE		7.66
	15	CREDIT CARD CHARGES:KOSIN	10-07-51002	FURNITURE AND EQUIPMENT		-29.99
	16	CREDIT CARD CHARGES:KOSIN	10-01-50224	WEB SERVICES		2.90
	17	CREDIT CARD CHARGES:KOSIN	10-01-50213	TUITION/TRAVEL EXPENSE		24.99
	18	CREDIT CARD CHARGES:KOSIN	10-01-50224	WEB SERVICES		125.00
	19	CREDIT CARD CHARGES:KOSIN	10-04-50511	FOIA RECORDS MANAGEMENT		304.16
	20	CREDIT CARD CHARGES:KOSIN	10-04-50511	FOIA RECORDS MANAGEMENT		211.44
	21	CREDIT CARD CHARGES:KOSIN	10-01-50216	ADMINISTRATIVE VEHICLE		34.31
	22	CREDIT CARD CHARGES:KOSIN	10-01-50212	DUES AND SUBSCRIPTIONS		400.00
	23	CREDIT CARD CHARGES:KOSIN	10-07-51002	FURNITURE AND EQUIPMENT		7.38
	25	CREDIT CARD CHARGES:KOSIN	10-07-51002	FURNITURE AND EQUIPMENT		9.55
	26	CREDIT CARD CHARGES:KOSIN	10-07-51002	FURNITURE AND EQUIPMENT		43.24
	27	CREDIT CARD CHARGES:KOSIN	10-07-51002	FURNITURE AND EQUIPMENT		21.97
				VENDOR TOTAL:		2,015.97
354	46342467	WEX BANK	AB	07/31/2016	1608 08/31/2016	2,471.26
	01	FUEL:1253 GALLONS JULY	10-05-50602	PETROLEUM SUPPLIES		2,471.26
				VENDOR TOTAL:		2,471.26
945	523255	WICKSTROM FORD	AB	07/02/2016	1608 08/31/2016	898.33

DATE: 08/26/2016
 TIME: 11:55:20
 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	REPAIR #927/REP CATALYTIC CONV	10-05-50603			898.33
945	527749	WICKSTROM FORD				
	01	OIL CHG & BRAKES #924	10-05-50603	1608	07/26/2016 AUTOMOBILE REPAIRS	319.64 319.64
529275	01	OIL CHG:ADMIN VEHICLE	10-01-50216	1608	08/02/2016 ADMINISTRATIVE VEHICLE	29.95 29.95
529501	01	REPAIR #926/REPL HEADLIGHT	10-05-50603	1608	08/03/2016 AUTOMOBILE REPAIRS	53.59 53.59
530732	01	OIL CHG #928	10-05-50603	1608	08/10/2016 AUTOMOBILE REPAIRS	29.95 29.95
530749	01	OIL CHG #929	10-05-50603	1608	08/10/2016 AUTOMOBILE REPAIRS	29.95 29.95
530972	01	OIL CHG:#:MP927	10-05-50603	1608	08/11/2016 AUTOMOBILE REPAIRS	29.95 29.95
531629	01	REPAIR #929/WIPER BLADES	10-05-50603	1608	08/16/2016 AUTOMOBILE REPAIRS	37.82 37.82
533021	01	REPAIR #928/WIPER BLADES	10-05-50603	1608	08/24/2016 AUTOMOBILE REPAIRS	19.90 19.90
					VENDOR TOTAL:	1,449.08
653	0338275	WISS, JANNEY, ELSTNER ASSOC.				
	01	2016 BRIDGE INSPECTIONS	90-00-50711	1608	08/12/2016 BRIDGE INSPECTIONS	2,400.00 2,400.00
					VENDOR TOTAL:	2,400.00
9162	43131	WOODLAND LANDSCAPE CONTRACTORS				
				1608	07/27/2016	4,125.00

DATE: 08/26/2016
 TIME: 11:55:20
 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	LANDSCAPE SERVICES 7/20-7/22	10-07-51009			4,125.00
9162		WOODLAND LANDSCAPE CONTRACTORS				
43219	01	LANDSCAPE SERVICES:08/17-08/19	10-07-51009	1608	08/31/2016	4,125.00
						4,125.00
					VENDOR TOTAL:	8,250.00
136		WORKING WORLD				
129761	01	TEMP CLERK-W/E:07/29	10-01-50235	1608	08/31/2016	478.92
						478.92
129832	01	TEMP CLERK-W/E: 08/06	10-01-50235	1608	08/31/2016	336.17
						336.17
129897	01	TEMP CLERK-W/E:08/12	10-01-50235	1608	08/31/2016	267.09
						267.09
					VENDOR TOTAL:	1,082.18
9026		XERILLION				
46575	01	IT MAINTENANCE & MONITORING	10-05-50625	1608	08/31/2016	1,589.50
						1,589.50
					VENDOR TOTAL:	1,589.50
					TOTAL --- ALL INVOICES:	216,113.96

DATE: 08/29/2016
TIME: 13:01:35
ID: AP430000.WOW

Village of Barrington Hills
OPEN INVOICES REPORT

PAGE: 1

BATCH # 1608S

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
1119 082616	SYNDEY SWIRE				
	AB		08/26/2016	1608S 08/31/2016	85.00
	01	PLAN SCANS:WEEK OF 08/18	10-02-50302	OUTSIDE SERVICES	40.00
	02	PLAN SCANS:WEEK OF 08/22	10-02-50302	OUTSIDE SERVICES	45.00
				VENDOR TOTAL:	85.00
135 44670	B & F CONSTRUCTION CODE				
	AB		08/24/2016	1608S 08/31/2016	5,616.80
	01	INSPECTIONS	10-02-50308	INSPECTIONS	1,788.80
	02	JULY/GARRETT	10-02-50301	PERMIT ADMINISTRATION	3,308.00
	03	JULY/FRAZIER	10-02-50301	PERMIT ADMINISTRATION	382.50
	04	JULY:LEWANDOWSKI	10-02-50301	PERMIT ADMINISTRATION	137.50
				VENDOR TOTAL:	5,616.80
378 20160827	ACE HARDWARE-ZIEGLER'S				
	AB		08/27/2016	1608S 08/31/2016	6.99
	01	SUPPLIES/EQUIPMENT	10-05-50661	POLICE SUPPLIES	6.99
				VENDOR TOTAL:	6.99
424 0648709-IN	RAY O'HERRON CO., INC.				
	AB		08/26/2016	1608S 08/31/2016	2,802.00
	01	AMMO	10-05-50642	SHOOTING PROGRAM/ARMORY	2,802.00
				VENDOR TOTAL:	2,802.00
669 081616	CONSOLIDATED MUSIC BARRINGTON				
	AB		08/16/2016	1608S 08/31/2016	290.00
	01	PA SYSTEM RENTAL-ZBA MTG:08/01	10-08-50802	SUPPLIES/GIS/PRINTING	145.00
	02	PA SYSTEM RENTAL-ZBA MTG:08/15	10-08-50802	SUPPLIES/GIS/PRINTING	145.00
				VENDOR TOTAL:	290.00
711 1094	COMPLEX NETWORK SOLUTIONS, INC				
	AB		08/12/2016	1608S 08/31/2016	2,864.43

DATE: 08/29/2016
 TIME: 13:01:35
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 1608S

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	2016 MAINT:6 MONTHS	10-05-50617	BUILDING SECURITY/MAINTENANCE		2,864.43
VENDOR TOTAL:					2,864.43
784 20160823	CYNTHIA M. LA MANTIA,C.S.R.	AB	08/23/2016	1608S 08/31/2016	510.00
01	COURT REPORTER:JULY	10-04-50507	COURT REPORTERS		510.00
VENDOR TOTAL:					510.00
9046 20160826	RILEY ANDERSON	AB	08/26/2016	1608S 08/31/2016	265.00
01	PLAN SCANS:WEEK OF 08/01	10-02-50302	OUTSIDE SERVICES		85.00
02	PLAN SCANS:WEEK OF 08/08	10-02-50302	OUTSIDE SERVICES		60.00
03	PLAN SCANS:WEEK OF 08/13	10-02-50302	OUTSIDE SERVICES		70.00
04	PLAN SCANS:WEEK OF 08/20	10-02-50302	OUTSIDE SERVICES		50.00
VENDOR TOTAL:					265.00
945 532776	WICKSTROM FORD	AB	08/27/2016	1608S 08/31/2016	119.95
01	OIL CHG/REPAIR: #926	10-05-50603	AUTOMOBILE REPAIRS		119.95
VENDOR TOTAL:					119.95
TOTAL --- ALL INVOICES:					12,560.17