

VILLAGE OF BARRINGTON HILLS

Village Board Meeting July 28, 2014

2.4	* Invoices for approval	\$	218,313.36
2.4a	Supplemental invoices		<u>5,535.64</u>
		\$	223,849.00
	Manual payments made in June, 2014	\$	<u>22,452.83</u>
	GRAND TOTAL	\$	<u><u>246,301.83</u></u>

* Includes \$2,740 not approved at 6/23/14 BOT-Bond, Dickson & Associates

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Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106	A T & T					
061914		AB		06/19/2014	07/31/2014	2,158.42
	01 MAIN VOICELINES CENTREX DSL-PD	10-05-50606		TELEPHONE SERVICES		645.48
	02 MAIN VOICELINES CENTREX DSL-AD	10-01-50206		TELEPHONE & INTERNET SERVICES		323.71
	03 BARN NETWORK-6/19-7/18	10-05-50612		BARN NETWORK		1,189.23
071914		AB		07/19/2014	07/31/2014	2,218.80
	01 MAIN VOICELINES CENTREX DSL-PD	10-05-50606		TELEPHONE SERVICES		654.45
	02 MAIN VOICELINES CENTREX DSL-AD	10-01-50206		TELEPHONE & INTERNET SERVICES		375.12
	03 BARN NETWORK-7/19-8/18	10-05-50612		BARN NETWORK		1,189.23
61914		AB		06/19/2014	07/31/2014	59.42
	01 CO INTERCONNECT-6/19-7/18	10-05-50606		TELEPHONE SERVICES		59.42
71914		AB		07/19/2014	07/31/2014	59.35
	01 CO INTERCONNECT-7/19-8/18	10-05-50606		TELEPHONE SERVICES		59.35
				VENDOR TOTAL:		4,495.99
107	PADDOCK PUBLICATIONS					
071414		AB		07/14/2014	07/31/2014	34.00
	01 SUBSCRIPTIONS-7/14-8/10	10-01-50212		DUES AND SUBSCRIPTIONS		34.00
				VENDOR TOTAL:		34.00
115	COM ED					
071214		AB		07/12/2014	07/31/2014	199.82
	01 STREET LIGHTING-6/11-7/11	50-00-51401		MUNICIPAL STREET LIGHTING		199.82
				VENDOR TOTAL:		199.82
116	ADP, INC.					
438336473		AB		06/27/2014	07/31/2014	139.97
	01 PAYROLL SERVICES-6/30	10-01-50220		PAYROLL SERVICES		139.97
438858507		AB		07/11/2014	07/31/2014	131.66
	01 PAYROLL SERVICES-7/15	10-01-50220		PAYROLL SERVICES		131.66

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116 439191982	ADP, INC. 01 PAYROLL SERVICES-STATE FEE	AB	10-01-50220	07/18/2014 PAYROLL SERVICES	072514 07/31/2014	7.59 7.59
VENDOR TOTAL:						279.22
117 4086770	QUILL CORPORATION 01 CONSUMABLES	AB	10-07-51003	06/30/2014 INTERIOR BLDG MAINTENANCE	072514 07/31/2014	49.99 49.99
4120823	01 REDACTION TAPE-FOIA	AB	10-04-50511	07/01/2014 FOIA RECORDS MANAGEMENT	072514 07/31/2014 3	20.58 20.58
4336273	01 CALCULATOR RIBBON	AB	10-01-50203	07/10/2014 OFFICE/COMP/SOFTWARE SUPPLIES	072514 07/31/2014	8.08 8.08
VENDOR TOTAL:						78.65
135 39491	B & F CONSTRUCTION CODE 01 REVIEWS-POOL/SPA	AB	10-02-50302	06/23/2014 OUTSIDE SERVICES	072514 07/31/2014	450.00 450.00
39514	01 REVIEWS-PLUMBING/ENERGY	AB	10-02-50302	06/26/2014 OUTSIDE SERVICES	072514 07/31/2014	170.00 170.00
VENDOR TOTAL:						620.00
136 123104	WORKING WORLD 01 TEMP CLERK-7/1/14	AB	10-01-50235	07/01/2014 CLERICAL SERVICES	072514 07/31/2014	126.84 126.84
123211	01 TEMP CLERK-7/9/14	AB	10-01-50235	07/14/2014 CLERICAL SERVICES	072514 07/31/2014	135.90 135.90
VENDOR TOTAL:						262.74
138 0001424	VILLAGE OF BARRINGTON	AB		07/15/2014	072514 07/31/2014	463.84

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	01		10-05-50612			463.84
					VENDOR TOTAL:	463.84
141						
261958						
	01	AB	10-05-50613	072514	07/02/2014 07/31/2014	195.18
						195.18
261983						
	01	AB	10-05-50613	072514	07/02/2014 07/31/2014	767.45
						767.45
					VENDOR TOTAL:	962.63
160						
040214-MM						
	01	AB	10-01-50211	072514	04/02/2014 07/31/2014	47.90
						47.90
040214CK						
	01	AB	10-01-50211	072514	04/02/2014 07/31/2014	47.90
						47.90
040214RK						
	01	AB	10-01-50211	072514	04/02/2014 07/31/2014	47.90
						47.90
2015-4						
	01	AB	10-01-50209	072514	07/22/2014 07/31/2014	6,311.50
						6,311.50
					VENDOR TOTAL:	6,455.20
162						
3103016005						
	01	AB	10-01-50206	072514	07/04/2014 07/31/2014	62.90
	02		10-01-50221			58.40
						4.50
					VENDOR TOTAL:	62.90
167						
0464894205						
	01	AB	10-01-50221	072514	07/05/2014 07/31/2014	451.38
						451.38
					VENDOR TOTAL:	451.38

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168 15128	MCHENRY COUNTY COUNCIL OF GOVT AB				
01	MCCG ANNUAL DUES-2014-2015	10-01-50212	07/23/2014	07/31/2014	905.32
			DUES AND SUBSCRIPTIONS		905.32
				VENDOR TOTAL:	905.32
186 070814	AMERITAS GROUP AB				
01	DENTAL PLAN EXPENSE-AUG	10-06-50903	07/08/2014	07/31/2014	4,949.48
			EMPLOYEE DENTAL PLAN		4,949.48
				VENDOR TOTAL:	4,949.48
193 071014	COMCAST CABLE AB				
01	XFINITY INTERNET-7/11-8/10	10-01-50221	07/10/2014	07/31/2014	118.90
			BROADBAND DATA SERVICE		118.90
071214	AB				
01	XFINITY INTERNET-7/19-8/18	10-01-50221	07/12/2014	07/31/2014	200.60
02	DIGITAL VOICE-7/19-8/18	10-01-50206	BROADBAND DATA SERVICE		74.90
			TELEPHONE & INTERNET SERVICES		125.70
				VENDOR TOTAL:	319.50
196 071514	A.H. OFFICE COFFEE SERVICES AB				
01	COFFEE & WATER	10-05-50661	07/15/2014	07/31/2014	38.50
			OTHER EXPENSES		38.50
631216	AB				
01	COFFEE & WATER	10-05-50661	07/01/2014	07/31/2014	55.00
			OTHER EXPENSES		55.00
632116	AB				
01	CONSUMABLES	10-07-51003	06/25/2014	07/31/2014	23.10
			INTERIOR BLDG MAINTENANCE		23.10
632962	AB				
01	COOLER RENTAL	10-05-50661	07/12/2014	07/31/2014	29.25
			OTHER EXPENSES		29.25
632964	AB				
			07/12/2014	07/31/2014	48.00

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	01 WATER COOLER RENTAL		10-01-50205			48.00
196 634722	A.H. OFFICE COFFEE SERVICES	AB				
	01 COFFEE		10-01-50211	07/14/2014	07/31/2014	29.90
						29.90
					VENDOR TOTAL:	223.75
202 15120	STERLING CODIFIERS, INC.	AB				
	01 PRINT CODES SUPPLMNT 126		10-08-50802	07/23/2014	07/31/2014	1,894.00
						1,894.00
					VENDOR TOTAL:	1,894.00
209 071814	DEARBORN NATIONAL LIFE INS CO	AB				
	01 EMPLOYEE LIFE/ADD-AUG		10-06-50905	07/18/2014	07/31/2014	181.50
						181.50
					VENDOR TOTAL:	181.50
212 15860	TKG SWEEPING & SERVICES, LLC	AB				
	01 PARK-LOT SWEEPING-6/21		10-07-51007	06/30/2014	07/31/2014	170.00
						170.00
					VENDOR TOTAL:	170.00
244 062314	ILLINOIS E.P.A. (NPDES)	AB				
	01 ANNUALNPDES FEE-7/1/14-6/30/15		90-00-50706	06/23/2014	07/31/2014	1,000.00
						1,000.00
					VENDOR TOTAL:	1,000.00
247 070814	SPRINT PCS	AB				
	01 DEMO WIRELESS CDMA-6/5-7/4		10-01-50206	07/08/2014	07/31/2014	26.98
						26.98
					VENDOR TOTAL:	26.98
259 67730	CHICAGO METROPOLITAN AGENCY	AB				
				06/17/2014	07/31/2014	40.29

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01		10-01-50212			40.29
				VENDOR TOTAL:	40.29
274 071714	MAJOR CASE ASSISTANCE TEAM				
	AB		07/17/2014		
01	MCAT ANNUAL FEES-2014-15	10-05-50619	072514	07/31/2014	3,000.00
					3,000.00
				VENDOR TOTAL:	3,000.00
277 3710083	U.S. BANK				
	AB		06/25/2014		
01	ANNUAL ADMIN FEES-2003 BOND	10-01-50212	072514	07/31/2014	350.00
					350.00
				VENDOR TOTAL:	350.00
310 070714	NORTHWEST POLICE ACADEMY				
	AB		07/07/2014		
01	2014-15 ANNUAL MEMBERSHIP	10-05-50619	072514	07/31/2014	50.00
					50.00
				VENDOR TOTAL:	50.00
326 30988	P.F. PETTIBONE & COMPANY				
	AB		07/01/2014		
01	RACIAL PROFILING STICKERS	10-05-50655	072514	07/31/2014	92.50
					92.50
				VENDOR TOTAL:	92.50
329 82530	NORTHERN KEY & LOCK, INC.				
	AB		06/12/2014		
01	SALLY PORT DOOR HANDLE/LOCK	10-07-51003	072514	07/31/2014	665.00
					665.00
				VENDOR TOTAL:	665.00
337 070614	GERALD K. BUNTING				
	AB		07/06/2014		
01	ARCHIT REV-6/30-7/6	10-02-50302	072514	07/31/2014	30.00
					30.00
071314			07/13/2014	072514	90.00

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01	ARCHIT	REV-7/7-7/13	10-02-50302	OUTSIDE SERVICES	90.00
VENDOR TOTAL:					120.00
345 9728493698	VERIZON				
	AB		07/10/2014	072514 07/31/2014	390.35
01	DATA CARDS-6/11-7/10	10-05-50606	TELEPHONE SERVICES		342.09
02	DATA CARDS-6/11-7/10	10-05-50615	POLICE COMMUNICATIONS CONTRACT		48.26
VENDOR TOTAL:					390.35
346 309525	AMERIFLEX				
	AB		07/07/2014	072514 07/31/2014	260.20
01	ADMIN FEES-COBRA/HRA	10-06-50905	EMPLOYEE MEDICAL AND LIFE		260.20
309657					
	AB		07/07/2014	072514 07/31/2014	94.50
01	ADMIN FEES-FSA	10-06-50905	EMPLOYEE MEDICAL AND LIFE		94.50
VENDOR TOTAL:					354.70
348 869092809428	VOYAGER FLEET SYSTEMS, INC.				
	AB		07/08/2014	072514 07/31/2014	7,060.51
01	GASOLINE-1828 gall	10-05-50602	PETROLEUM SUPPLIES		7,060.51
VENDOR TOTAL:					7,060.51
361 072414	JAMES SCHROEDER				
	AB		07/24/2014	072514 07/31/2014	2,158.44
01	BUILDING INSPECTIONS-6/24-7/24	10-02-50308	INSPECTIONS		2,158.44
VENDOR TOTAL:					2,158.44
391 070514	PADDOCK PUBLICATIONS, INC.				
	AB		07/05/2014	072514 07/31/2014	171.45
01	LEGAL NOTICE-T4378956&T4378957	10-04-50505	PUBLICATION OF NOTICES	11	171.45
071214					
	AB		07/12/2014	072514 07/31/2014	178.20
01	LEGAL NOTICE-T4379161&T4379162	10-04-50505	PUBLICATION OF NOTICES		178.20
VENDOR TOTAL:					349.65

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393	J.G. UNIFORMS, INC.					
34134	01 HAMMELMANN VEST COVER	AB	10-05-50621	072514	07/31/2014	146.53
						146.53
					VENDOR TOTAL:	146.53
404	WORD SYSTEMS INC					
IN10496	01 EQUIP BASE CHARG-9/2014-8/2015	AB	10-05-50668	072514	07/31/2014	4,377.67
						4,377.67
					VENDOR TOTAL:	4,377.67
414	CINTAS #22					
022759904	01 SANIS RESTROOMS	AB	10-07-51003	072514	07/31/2014	135.41
						135.41
					VENDOR TOTAL:	135.41
424	RAY O'HERRON CO., INC.					
1438882	01 WALSH BOOTS	AB	10-05-50621	072514	07/31/2014	109.99
						109.99
1439023	01 PATCHES FOR BACK OF VESTCOVERS	AB	10-05-50621	072514	07/31/2014	144.00
						144.00
1439656	01 WALSH POLO	AB	10-05-50621	072514	07/31/2014	65.00
						65.00
1440320	01 JOHNSON TAC HEATGEAR	AB	10-05-50621	072514	07/31/2014	109.96
						109.96
					VENDOR TOTAL:	428.95
430	DLS INTERNET SERVICES					
1245645	01 INTERNET FULL T1-7/24-8/24	AB	10-05-50606	072514	07/31/2014	318.53
						318.53
					VENDOR TOTAL:	318.53

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434	McCLOUD SERVICES					
10644749	01 PEST MANAGEMENT SVCS	AB	10-07-51003	072514	06/30/2014 INTERIOR BLDG MAINTENANCE	64.93
						64.93
					VENDOR TOTAL:	64.93
442	AMERICAN PLANNING ASSOCIATION					
006000-1454	01 MEMBERSHIP FEE-R KOSIN	AB	10-01-50212	072514	06/17/2014 DUES AND SUBSCRIPTIONS	400.00
						400.00
					VENDOR TOTAL:	400.00
445	R & J TREE SERVICE					
072414	01 TREE TRIM & CLEANUP-6/21-7/14	AB	90-00-50703	072514	07/24/2014 MOWING/CLEANUP CONTRACTS	7,430.00
	02 SIGN WORK-7/3-7/24		90-00-50704		SIGN PURCHASE/INSTALLATION	5,150.00
	03 VILLAGE HALL WORK RE HAEGERS B		10-07-51006		CONTRACTUAL SERVICES	1,280.00
						1,000.00
					VENDOR TOTAL:	7,430.00
452	CARTRIDGE-MAN, CO.					
2899	01 INK CARTRIDGES	AB	10-01-50203	072514	07/01/2014 OFFICE/COMP/SOFTWARE SUPPLIES	295.00
						295.00
					VENDOR TOTAL:	295.00
460	MOTOROLA					
136053312014	01 STARCOM21 NETWORK-7/1-9/30	AB	10-05-50613	072514	07/01/2014 RADIO MAINTENANCE	108.00
						108.00
					VENDOR TOTAL:	108.00
475	ULTRA STROBE COMMUNICATIONS					
11029	01 MAP LIGHT/RHEOSTAT-#936	AB	10-05-50603	072514	07/07/2014 AUTOMOBILE REPAIRS	105.45
						105.45
11032	01 ANTENNA REPAIR-#930	AB	10-05-50603	072514	07/07/2014 AUTOMOBILE REPAIRS	197.50
						197.50

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475 11043	AB	10-05-50651	072514	07/31/2014	45.95
01				07/08/2014	45.95
				VEHICULAR EXPENSES	
11058	AB	10-05-50603	072514	07/31/2014	55.00
01				07/15/2014	55.00
				AUTOMOBILE REPAIRS	
VENDOR TOTAL:					403.90
507 13996524	AB	10-01-50205	072514	07/31/2014	143.00
01				07/22/2014	143.00
				OFFICE EQUIPMENT SERVICES	
13996525	AB	10-05-50654	072514	07/31/2014	157.00
01				07/22/2014	157.00
				OFFICE EXPENSES	
VENDOR TOTAL:					300.00
521 147962420140630	AB	10-05-50668	072514	07/31/2014	50.00
01				06/30/2014	50.00
				COMPUTER SOFTWARE/EQUIPMENT	
VENDOR TOTAL:					50.00
528 17868	AB	10-07-51007	072514	07/31/2014	277.50
01				06/21/2014	277.50
				PARKING LOT MAINTENANCE	
VENDOR TOTAL:					277.50
530 070814	AB	10-05-50606	072514	07/31/2014	146.68
01				07/08/2014	139.84
				BROADBAND DATA SERVICE	
02					6.84
				TELEPHONE SERVICES	
28724221949307142014	AB	10-05-50615	072514	07/31/2014	519.76
01				07/06/2014	519.76
				POLICE COMMUNICATIONS CONTRACT	

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530	827140034X07052014	AB				
	01 AT&T MOBILITY			06/27/2014	07/31/2014	91.68
	02 DATA CARDS-5/28-6/27		10-01-50221	BROADBAND DATA SERVICE		54.18
	02 MGR MUN SERVICES-5/28-6/27		10-01-50206	TELEPHONE & INTERNET SERVICES		37.50
				VENDOR TOTAL:		758.12
546	14-1449	AB				
	01 I S I			07/01/2014	07/31/2014	136.50
	01 JULY MONTHLY FEE-AUTH ANVIL		10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		136.50
14-1450		AB				
	01 MANAGED SERVICES-JULY		10-05-50625	07/01/2014	07/31/2014	2,074.00
				I.T. CONSULTANT		2,074.00
14-1663		AB				
	01 CISCO 2960 PORT-ASSET 2378		10-05-50668	07/23/2014	07/31/2014	2,930.00
				COMPUTER SOFTWARE/EQUIPMENT		2,930.00
				VENDOR TOTAL:		5,140.50
550	2-717-96445	AB				
	01 FEDEX			07/16/2014	07/31/2014	26.77
	01 MESSENGER SERVICE-FOIA		10-04-50511	FOIA RECORDS MANAGEMENT	3	26.77
				VENDOR TOTAL:		26.77
555	072414	AB				
	01 DOLORES TRANDEL			07/24/2014	07/31/2014	182.75
	01 HEADPHONES FOR AUDIO RECORDNGS		10-01-50211	MEETINGS EXPENSES		182.75
				VENDOR TOTAL:		182.75
578	100134157	AB				
	01 FREEBORN & PETERS, LLP			07/23/2014	07/31/2014	88.00
	01 PLANNING ATTY-GENERAL-MAY		10-04-50510	PLANNING/ZONING	12	88.00
100137686		AB				
	01 PLANNING ATTY-GENERAL-JUNE		10-04-50510	07/15/2014	07/31/2014	1,056.00
				PLANNING/ZONING	12	1,056.00
				VENDOR TOTAL:		1,144.00

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591 062714	I.L.H.I.A. 01 ANNUAL CONFERENCE-RUFFIN	AB	10-05-50641	06/27/2014	072514 07/31/2014	195.00 195.00
VENDOR TOTAL:						195.00
596 029041	GEARY ELECTRIC, INC. 01 RECEPTACLES R&R 02 ICE MELT SYSTEM	AB	10-07-51003 10-07-51098	06/20/2014	072514 07/31/2014	1,268.23 661.70 606.53
VENDOR TOTAL:						1,268.23
598 4013309393	CANON BUSINESS SOLUTIONS 01 MONTHLY COPY CHGS-JUNE	AB	10-01-50205	07/01/2014	072514 07/31/2014	35.08 35.08
4013380248	01 MONTHLY COPY CHGS-JUNE	AB	10-05-50654	07/12/2014	072514 07/31/2014	38.43 38.43
VENDOR TOTAL:						73.51
636 206372	AMERICAN NATIONAL SPRINKLER & 01 SPRINKLER SYSTEM STARTUP/REPAI	AB	10-07-51010	06/02/2014	072514 07/31/2014	438.25 438.25
VENDOR TOTAL:						438.25
642 4754	CLARK BAIRD SMITH LLP 01 LABOR RELATIONS-JUNE	AB	10-04-50509	07/02/2014	072514 07/31/2014 17	971.25 971.25
VENDOR TOTAL:						971.25
653 0282835	WISS, JANNEY, ELSTNER ASSOC. 01 2014 BRIDGE INSPECTIONS	AB	90-00-50711	07/09/2014	072514 07/31/2014	3,800.00 3,800.00
VENDOR TOTAL:						3,800.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
674 10227886	AB	10-04-50511	072514	06/30/2014 FOIA RECORDS MANAGEMENT	212.40 212.40
01				07/31/2014 3	
				VENDOR TOTAL:	212.40
679 071614B	AB	10-04-50507	072514	07/22/2014 COURT REPORTERS	372.90 372.90
01				07/31/2014	
				VENDOR TOTAL:	372.90
701 720-140501	AB	10-02-50309	072514	05/01/2014 RECORDS MANAGEMENT	1,215.00 1,215.00
01				07/31/2014	
				VENDOR TOTAL:	1,215.00
702 071214	AB	10-05-50606 10-01-50206	072514	07/12/2014 TELEPHONE SERVICES TELEPHONE & INTERNET SERVICES	77.70 51.75 25.95
01				07/31/2014	
02					
				VENDOR TOTAL:	77.70
715 063014	AB	10-05-50603	072514	06/30/2014 AUTOMOBILE REPAIRS	171.00 171.00
01				07/31/2014	
				VENDOR TOTAL:	171.00
741 236552-0	AB	10-05-50655	072514	06/30/2014 OFFICE SUPPLIES	95.68 95.68
01				07/31/2014	
2382735-0	AB	10-05-50655	072514	07/18/2014 OFFICE SUPPLIES	453.35 453.35
01				07/31/2014	
				VENDOR TOTAL:	549.03

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751 18295	ILLINOIS PUBLIC RISK FUND 01 WORKERS' COMP INS.-AUG	AB	10-06-50904	06/12/2014 072514	07/31/2014 07/31/2014	9,386.00 9,386.00
					VENDOR TOTAL:	9,386.00
774 072414	CLARKE AND BUSCH 01 POLICE ATTORNEY-JULY	AB	10-04-50502	07/24/2014 072514	07/31/2014 07/31/2014	5,416.66 5,416.66
					VENDOR TOTAL:	5,416.66
776 6796	MATUSZEWICH, KELLY & McKEEVER 01 MISCELLANEOUS-MAY	AB	10-04-50504	06/27/2014 072514	07/31/2014 07/31/2014	90.00 90.00
					VENDOR TOTAL:	90.00
779 149191	BURKE WARREN MACKAY SERRITELLA 01 GENERAL REPRESENTATION	AB	10-04-50501	07/18/2014 072514	07/31/2014 07/31/2014	3,300.00 3,300.00
149192	01 PREP/ATTEND BOT MEETING	AB	10-04-50501	07/18/2014 072514	07/31/2014 07/31/2014	1,000.00 1,000.00
149193	01 FOIA REQUESTS-2014	AB	10-04-50511	07/18/2014 072514	07/31/2014 07/31/2014	9,433.00 9,433.00
149319	01 SEARS-JUNE	AB	10-04-50508	07/22/2014 072514	07/31/2014 07/31/2014	18,130.00 18,130.00
					VENDOR TOTAL:	31,863.00
784 071614	CYNTHIA M. LA MANTIA,C.S.R. 01 COURT REPORTER-JUNE	AB	10-04-50507	07/16/2014 072514	07/31/2014 07/31/2014	640.00 640.00
					VENDOR TOTAL:	640.00

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793 10691	AB	10-05-50652	072514	07/16/2014 07/31/2014	87.15 87.15
				VENDOR TOTAL:	87.15
800 99429-37	AB	10-07-51003	072514	07/21/2014 07/31/2014	108.00 108.00
				VENDOR TOTAL:	108.00
805 070114	AB	10-03-50401	072514	07/01/2014 07/31/2014	115.50 115.50
				VENDOR TOTAL:	115.50
857 13695	AB	10-07-51005 90-00-50703	072514	06/30/2014 07/31/2014	1,940.00 1,500.00 440.00
				VENDOR TOTAL:	1,940.00
865 140534	AB	10-02-50302	072514	06/23/2014 07/31/2014	145.00 145.00
140535	AB	10-02-50302	072514	06/23/2014 07/31/2014	1,087.50 1,087.50
140536	AB	10-02-50302	072514	06/23/2014 07/31/2014	72.50 72.50
140537	AB	10-02-50302	072514	06/23/2014 07/31/2014	181.25 181.25

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865	140538	AB	90-00-50705	072514	06/23/2014 DRAIN MANAGEMENT	253.75 253.75
	01		RECONSTRUCTION PLAN-MERRIOAKS		07/31/2014	
140616		AB	10-02-50302	072514	07/14/2014 OUTSIDE SERVICES	616.25 616.25
	01		BP 5176		07/31/2014	
140617		AB	10-07-51009	072514	07/14/2014 LANDSCAPE RESTORATION	181.25 181.25
	01		INVENTORY TREES/REPORT VLG HAL		07/31/2014	
					VENDOR TOTAL:	2,537.50
874	N4784941	AB	10-05-50654	072514	07/07/2014 OFFICE EXPENSES	616.80 308.40
	01		POSTAGE METER RENT-8/14-8/15		07/31/2014	
	02		POSTAGE METER RENT-8/14-8/15		07/31/2014	308.40
					VENDOR TOTAL:	616.80
880	84359	AB	10-07-51003	072514	06/26/2014 INTERIOR BLDG MAINTENANCE	1,040.00 1,040.00
	01		CLEANING SERVICES-JUNE		07/31/2014	
					VENDOR TOTAL:	1,040.00
886	4853.000	AB	90-00-50706	072514	07/17/2014 ENGINEERING FEES	9,669.84 9,669.84
	01		CUBA RD BRIDGE PH 2		07/31/2014	
9355-225		AB	10-02-50302	072514	07/10/2014 OUTSIDE SERVICES	19,442.30 770.00
	01		ZONING CERTIFICATES		07/31/2014	
	02		RADAR TRAILER		07/31/2014	143.50
	03		DRAINAGE COMPLAINT IMPRV RESP		07/31/2014	424.50
	04		SEPTIC DESIGN REVIEWS		07/31/2014	441.00
	05		MEETINGS/HEARINGS		07/31/2014	1,144.50
	06		PUBLIC UTILITY PERMITS		07/31/2014	377.00
	07		NPDES		07/31/2014	235.00
	08		FOIA RESPONSES		07/31/2014	98.00

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	09		90-00-50706			267.00
	10		10-04-50506		4	110.00
	11		90-00-50706			951.30
	12		10-08-50803			49.00
	13		90-00-50706			3,077.00
	14		90-00-50706			1,047.00
	15		90-00-50701			3,809.00
	16		90-00-50706		20	173.50
	17		10-08-50802			1,437.00
	18		10-04-50511		3	2,574.00
	19		10-02-50302			565.50
	20		10-08-50804		13	264.00
	21		10-02-50302			152.50
	22		90-00-50706			1,332.00
					VENDOR TOTAL:	29,112.14
9007						
14243	BOND, DICKSON & ASSOCIATES PC	AB		06/18/2014	062014 06/30/2014	1,300.00
	01 MAY 2014 LEGAL SERVICES		10-04-50504	OTHER LEGAL FEES	12	1,300.00
14249		AB		06/18/2014	062014 06/30/2014	1,440.00
	01 ZBA MATTERS		10-04-50510	PLANNING/ZONING	15	1,440.00
14287		AB		07/08/2014	072514 07/31/2014	1,609.90
	01 GENERAL-JUNE		10-04-50504	OTHER LEGAL FEES	12	1,609.90
14288		AB		07/08/2014	072514 07/31/2014	6,660.00
	01 ZBA-JUNE		10-04-50510	PLANNING/ZONING	15	6,660.00
					VENDOR TOTAL:	11,009.90
9011	BRAZOS TECHNOLOGY CORP	AB		07/22/2014	072514 07/31/2014	7,826.00
19732	01 THERMAL PRINTERS		10-05-50672	PUBLIC SAFETY EQUIPMENT		7,826.00
					VENDOR TOTAL:	7,826.00
904	THOMPSON ELEVATOR INSPECTION	AB		07/22/2014	072514 07/31/2014	100.00
14-2613						

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	01		10-02-50308			100.00
					VENDOR TOTAL:	100.00
908	FEDEX OFFICE					
075500004058		AB		072514	07/31/2014	33.89
	01 COMP PLAN		10-08-50802			33.89
075500004060		AB		072514	07/31/2014	169.81
	01 MCC UDO		10-08-50802		22	169.81
075500004068		AB		072514	07/31/2014	104.12
	01 BP3296		10-02-50303			104.12
075500004071		AB		072514	07/31/2014	2.32
	01 HISTORIC MAP		10-08-50802			2.32
075500004086		AB		072514	07/31/2014	104.74
	01 FOIA -06 TRANSCRIPTS		10-04-50511		3	104.74
075500004094		AB		072514	07/31/2014	360.00
	01 MAY SCANS		10-04-50511		3	360.00
075500004095		AB		072514	07/31/2014	50.00
	01 COMP PLAN		10-08-50802			50.00
075500004098		AB		072514	07/31/2014	19.58
	01 DOCUMENT COPYING		10-08-50802			19.58
					VENDOR TOTAL:	844.46
911	ROSCOE PACK & MAIL					
071914		AB		072514	07/31/2014	25.77
	01 SHIPPING MATERIALS		10-05-50654			25.77
					VENDOR TOTAL:	25.77
9113	THE STANDARD INSURANCE COMPANY					
071714		AB		072514	07/31/2014	1,695.65

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		01 LTD DISABILITY PREMIUMS-AUG	10-06-50908	DISABILITY INSURANCE	1,695.65
				VENDOR TOTAL:	1,695.65
9137 13704	RSVP RENTAL SERVICES	AB	07/21/2014	072514 07/31/2014	38.00
	01 ZBA SPECIAL MTG-7/21	10-08-50802	SUPPLIES/GIS/PRINTING		38.00
				VENDOR TOTAL:	38.00
9153 S131839	EITEL HEINEMANN, INC.	AB	05/30/2014	072514 07/31/2014	1,243.27
	01 UNIT 4 FAILURE-SPRING COOLING	10-07-51004	EXTERIOR BLDG MAINTENANCE		1,243.27
				VENDOR TOTAL:	1,243.27
9246 071714	BLUE CROSS BLUE SHIELD OF ILL.	AB	07/17/2014	072514 07/31/2014	35,990.81
	01 EMPLOYEE MEDICAL-AUG	10-00-20430	MEDICAL PREMIUMS		1,070.44
	02 EMPLOYEE MEDICAL-AUG	10-06-50905	EMPLOYEE MEDICAL AND LIFE		34,920.37
				VENDOR TOTAL:	35,990.81
945 108194	WICKSTROM FORD	AB	07/10/2014	072514 07/31/2014	6.40
	01 TOUCH UP PAINT	10-05-50603	AUTOMOBILE REPAIRS		6.40
404662		AB	07/08/2014	072514 07/31/2014	167.33
	01 OIL CHG/REPAIR #920	10-05-50603	AUTOMOBILE REPAIRS		167.33
405097		AB	07/10/2014	072514 07/31/2014	29.95
	01 OIL CHG/REPAIR #926	10-05-50603	AUTOMOBILE REPAIRS		29.95
405684		AB	07/14/2014	072514 07/31/2014	32.45
	01 OIL CHG/REPAIR #930	10-05-50603	AUTOMOBILE REPAIRS		32.45
405771		AB	07/14/2014	072514 07/31/2014	19.95
	01 OIL CHG/REPAIR #931	10-05-50603	AUTOMOBILE REPAIRS		19.95

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945 407029	WICKSTROM FORD 01 OIL CHG/REPAIR #922	AB	10-05-50603	07/22/2014 AUTOMOBILE REPAIRS	072514 07/31/2014	59.50 59.50
				VENDOR TOTAL:		315.58
958 1418933	NORTHERN ILLINOIS WINDOWS, INC 01 WINDOW WASHING-7/10	AB	10-07-51004	07/12/2014 EXTERIOR BLDG MAINTENANCE	072514 07/31/2014	88.00 88.00
				VENDOR TOTAL:		88.00
961 1885	BARRINGTON SCHOOL DIST 220 01 MEETING ROOM RENTAL-6/18	AB	10-01-50211	07/08/2014 MEETINGS EXPENSES	072514 07/31/2014	186.00 186.00
				VENDOR TOTAL:		186.00
9819 14-15	PSAP CONCEPTS & SOLUTIONS 01 FEASABILITY STUDY EXP-2ND PYMN	AB	10-05-50661	07/12/2014 OTHER EXPENSES	072514 07/31/2014	5,996.00 5,996.00
				VENDOR TOTAL:		5,996.00
				TOTAL --- ALL INVOICES:		218,313.36

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BATCH # 072814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
193						
071714	COMCAST CABLE	AB			07/17/2014	
	01 XFINITY INTERNET-7/24-8/23		10-05-50606	072814	07/31/2014	89.85
						89.85
					VENDOR TOTAL:	89.85
243						
071014	WELLS FARGO BANK	AB			07/10/2014	
	01 CREDIT CARD CHARGES-MMURPHY		10-05-50669	072814	07/31/2014	3,644.29
	02 CREDIT CARD CHARGES-MMURPHY		10-05-50641			1,925.19
	03 CREDIT CARD CHARGES-MMURPHY		10-05-50654			80.00
	04 CREDIT CARD CHARGES-MCLAUGHLIN		10-04-50508		4	182.95
	05 CREDIT CARD CHARGES-MCLAUGHLIN		10-01-50211			54.00
	06 CREDIT CARD CHARGES-RKOSIN		10-01-50218			200.00
	07 CREDIT CARD CHARGES-RKOSIN		10-01-50224			45.50
	08 CREDIT CARD CHARGES-RKOSIN		10-07-51003			201.10
	09 CREDIT CARD CHARGES-RKOSIN		10-01-50204			65.51
	10 CREDIT CARD CHARGES-RKOSIN		10-04-50511		3	129.98
	11 CREDIT CARD CHARGES-RKOSIN		10-01-50214			75.00
	12 CREDIT CARD CHARGES-RKOSIN		10-01-50206			47.08
	13 CREDIT CARD CHARGES-RKOSIN		10-01-50212			29.45
	14 CREDIT CARD CHARGES-RKOSIN		10-01-50211			451.00
	15 CREDIT CARD CHARGES-RKOSIN		10-01-50216			18.79
	16 CREDIT CARD CHARGES-RKOSIN		10-08-50802			43.74
						95.00
					VENDOR TOTAL:	3,644.29
430						
1254761	DLS INTERNET SERVICES	AB			07/24/2014	
	01 INTERNET FULL T1-8/24-9/24		10-05-50606	072814	07/31/2014	318.53
						318.53
					VENDOR TOTAL:	318.53
503						
072814	MCHENRY COUNTY COLLECTOR	AB			07/28/2014	
	01 PROPERTY TAXES- 20-20-176-017		10-07-51008	072814	07/31/2014	12.50
						12.50
72814		AB			07/28/2014	
				072814	07/31/2014	92.36

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01	PROPERTY TAXES 20-20-328-005	10-07-51008	PROPERTY TAXES		92.36
VENDOR TOTAL:					104.86
680 072814	ANNA L. PAUL	AB	07/28/2014	072814 07/31/2014	42.83
01	TRAVEL-CLERKS MTG 7/9	10-01-50213	TUITION/TRAVEL EXPENSE		27.89
02	HAEGERS BEND MTG- 7/16	10-01-50211	MEETINGS EXPENSES		14.94
VENDOR TOTAL:					42.83
879 0045242513	U.S. CELLULAR	AB	07/16/2014	072814 07/31/2014	24.79
01	DEMO WIRELESS CDMA-7/12-8/11	10-01-50206	TELEPHONE & INTERNET SERVICES		24.79
VENDOR TOTAL:					24.79
885 072814	KANE COUNTY TREASURER	AB	07/28/2014	072814 07/31/2014	1,310.49
01	PROPERTY TAXES 03-01-300-023	10-07-51008	PROPERTY TAXES		1,310.49
VENDOR TOTAL:					1,310.49
TOTAL --- ALL INVOICES:					5,535.64