

## **ePacket Agenda Item 2.4**

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**VILLAGE OF BARRINGTON HILLS**

**Village Board Meeting  
November 20, 2014**

<b>2.4</b>	Invoices for approval	\$	731,878.71
<b>2.4a</b>	Supplemental invoices		<u>26,903.31</u>
		\$	758,782.02
	Manual payments made in October, 2014	\$	<u>107,255.63</u>
	<b>GRAND TOTAL</b>	<b>\$</b>	<b><u><u>866,037.65</u></u></b>

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Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106 101914	A T & T	AB				
	01 BARN NETWORK-10/19-11/18		10-05-50612	10/19/2014	11/30/2014	2,167.46
	02 MAIN VOICELINES CENTREX DSL-AD		10-01-50206	BARN NETWORK		1,190.16
	03 MAIN VOICELINES CENTREX DSL-PD		10-05-50606	TELEPHONE & INTERNET SERVICES		332.29
				TELEPHONE SERVICES		645.01
101914A		AB				
	01 INTERCONNECT-10/19-11/18		10-05-50606	10/19/2014	11/30/2014	69.54
				TELEPHONE SERVICES		69.54
				VENDOR TOTAL:		2,237.00
107 110214	PADDOCK PUBLICATIONS	AB				
	01 SUBSCRIPTIONS-11/2-11/29		10-01-50212	11/02/2014	11/30/2014	39.00
				DUES AND SUBSCRIPTIONS		39.00
				VENDOR TOTAL:		39.00
115 110814	COM ED	AB				
	01 STREET LIGHTING-10/9-11/7		50-00-51401	11/08/2014	11/30/2014	172.41
				MUNICIPAL STREET LIGHTING		172.41
				VENDOR TOTAL:		172.41
116 444330055	ADP, INC.	AB				
	01 PAYROLL SERVICES-10/31		10-01-50220	10/31/2014	11/30/2014	153.37
				PAYROLL SERVICES		153.37
				VENDOR TOTAL:		153.37
117 7151564	QUILL CORPORATION	AB				
	01 RULED PADS		10-01-50203	10/21/2014	11/30/2014	80.92
				OFFICE/COMP/SOFTWARE SUPPLIES		80.92
				VENDOR TOTAL:		80.92
135 40298	B & F CONSTRUCTION CODE	AB				
	01 PERMIT ADMIN-SEPT		10-02-50301	10/16/2014	11/30/2014	3,655.20
				PERMIT ADMINISTRATION		2,940.00

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	02		10-02-50308			715.20
	02		10-02-50308			
135						
40414	B & F CONSTRUCTION CODE					
	01	AB	10-02-50302	10/29/2014	11/30/2014	450.00
	01		10-02-50302			450.00
40430						
	01	AB	10-02-50302	10/31/2014	11/30/2014	170.00
	01		10-02-50302			170.00
40451						
	01	AB	10-02-50302	11/07/2014	11/30/2014	170.00
	01		10-02-50302			170.00
40452						
	01	AB	10-02-50302	11/07/2014	11/30/2014	170.00
	01		10-02-50302			170.00
					VENDOR TOTAL:	4,615.20
136						
124053	WORKING WORLD					
	01	AB	10-01-50235	10/27/2014	11/30/2014	108.72
	01		10-01-50235			108.72
124108						
	01	AB	10-01-50235	11/03/2014	11/30/2014	144.96
	01		10-01-50235			144.96
					VENDOR TOTAL:	253.68
141						
265024	CHICAGO COMMUNICATIONS LLC					
	01	AB	10-05-50661	10/16/2014	11/30/2014	3,820.12
	01		10-05-50661			3,820.12
265824						
	01	AB	10-05-50613	11/04/2014	11/30/2014	195.18
	01		10-05-50613			195.18
265854						
	01	AB	10-05-50613	11/04/2014	11/30/2014	767.45
	01		10-05-50613			767.45
					VENDOR TOTAL:	4,782.75

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162 3158701682	AB				
			11/04/2014	11/30/2014	172.09
01		10-01-50206	TELEPHONE & INTERNET SERVICES		57.01
02		10-01-50221	BROADBAND DATA SERVICE		115.08
				VENDOR TOTAL:	172.09
167 15790616208	AB				
			11/05/2014	11/30/2014	451.38
01		10-01-50221	BROADBAND DATA SERVICE		451.38
				VENDOR TOTAL:	451.38
172 571849	AB				
			10/30/2014	11/30/2014	5.00
01		10-07-51003	INTERIOR BLDG MAINTENANCE		5.00
571850	AB				
			10/30/2014	11/30/2014	68.69
01		10-07-51003	INTERIOR BLDG MAINTENANCE		68.69
571851	AB				
			10/30/2014	11/30/2014	65.69
01		10-07-51003	INTERIOR BLDG MAINTENANCE		65.69
				VENDOR TOTAL:	139.38
174 102914	AB				
			10/29/2014	11/30/2014	13.00
01		10-05-50641	TUITION/TRAVEL EXPENSE		13.00
				VENDOR TOTAL:	13.00
180 101014	AB				
			10/10/2014	11/30/2014	220.00
01		10-05-50619	MEMBERSHIPS & DUES		220.00
				VENDOR TOTAL:	220.00
186 111014	AB				
			11/10/2014	11/30/2014	3,960.20

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	01 DENTAL PLAN EXPENSE-DEC		10-06-50903	EMPLOYEE DENTAL PLAN		3,960.20
				VENDOR TOTAL:		3,960.20
196 647457	A.H. OFFICE COFFEE SERVICES	AB		11/04/2014	111714 11/30/2014	49.50
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES		49.50
648829	01 COFFEE & WATER	AB		11/03/2014	111714 11/30/2014	23.10
			10-01-50211	MEETINGS EXPENSES		23.10
				VENDOR TOTAL:		72.60
203 6369CM	ARROW ROAD CONSTRUCTION	AB		11/13/2014	111714 11/30/2014	460,784.35
	01 2014 ROAD PROGRM-PAY#1		90-00-50701	ROAD MAINTENANCE CONTRACTS		460,784.35
				VENDOR TOTAL:		460,784.35
247 110814	SPRINT PCS	AB		11/08/2014	111714 11/30/2014	27.01
	01 DEMO WIRELESS CDMA-10/5-11/4		10-01-50206	TELEPHONE & INTERNET SERVICES		27.01
				VENDOR TOTAL:		27.01
258 FTL86800	RELIABLE OFFICE SUPPLIES	AB		11/04/2014	111714 11/30/2014	67.35
	01 STICKY NOTES/FILES		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		14.02
	02 TOILET PAPER		10-07-51003	INTERIOR BLDG MAINTENANCE		53.33
				VENDOR TOTAL:		67.35
305 13200	CHICAGO BADGE & INSIGNIA CO.	AB		11/03/2014	111714 11/30/2014	535.41
	01 NAME PLATES/BADGES		10-05-50621	UNIFORMS		535.41
				VENDOR TOTAL:		535.41
329 (100)	NORTHERN KEY & LOCK, INC.	AB		10/07/2014	111714 11/30/2014	1,108.00

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	01 CARD READERS BAL DUE		10-05-50617		SECURITY MAINTENANCE	1,108.00
329 [[100]]	NORTHERN KEY & LOCK, INC.	AB			10/07/2014	
	01 PRODATA ACCESS SYSTEM -IN FULL		10-07-51001	111714	11/30/2014	4,270.00
					BUILDING IMPROVEMENTS	4,270.00
					VENDOR TOTAL:	5,378.00
337 110914	GERALD K. BUNTING	AB			11/09/2014	
	01 ARCHIT REV-11/3-11/9		10-02-50302	111714	11/30/2014	360.00
					OUTSIDE SERVICES	360.00
					VENDOR TOTAL:	360.00
346 329393	AMERIFLEX	AB			11/04/2014	
	01 ADMIN FEES-COBRA/HRA		10-06-50905	111714	11/30/2014	254.90
					EMPLOYEE MEDICAL AND LIFE	254.90
329523		AB			11/04/2014	
	01 ADMIN FEES-FSA		10-06-50905	111714	11/30/2014	94.50
					EMPLOYEE MEDICAL AND LIFE	94.50
					VENDOR TOTAL:	349.40
391 110114	PADDOCK PUBLICATIONS, INC.	AB			11/01/2014	
	01 LEGAL NOTICS-T4389550/T4390043		10-04-50505	111714	11/30/2014	263.25
					PUBLICATION OF NOTICES	263.25
					VENDOR TOTAL:	263.25
424 1461394-IN	RAY O'HERRON CO., INC.	AB			10/28/2014	
	01 KANN-COLDGEAR		10-05-50621	111714	11/30/2014	228.97
					UNIFORMS	228.97
1461744-IN		AB			10/30/2014	
	01 WALSH-BADGE CASE		10-05-50621	111714	11/30/2014	33.90
					UNIFORMS	33.90
					VENDOR TOTAL:	262.87
475 111435	ULTRA STROBE COMMUNICATIONS	AB			11/03/2014	
				111714	11/30/2014	93.75

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01		10-05-50603			93.75
				VENDOR TOTAL:	93.75
495 102614					
01	AB	10-05-50661	111714	10/26/2014 OTHER EXPENSES	27.18 27.18
				VENDOR TOTAL:	27.18
511 591418					
01	AB	10-05-50667	111714	10/30/2014 DRUG/PUBLIC EDUCATION EXPENSES	251.62 251.62
				VENDOR TOTAL:	251.62
513 6925404					
01	AB	10-01-50400	111714	10/27/2014 SPECIAL EVENTS	344.00 344.00
				VENDOR TOTAL:	344.00
515 103114					
01	AB	10-01-50400	111714	10/31/2014 SPECIAL EVENTS	180.00 180.00
				VENDOR TOTAL:	180.00
516 111314					
01	AB	10-01-50400	111714	11/13/2014 SPECIAL EVENTS	500.00 500.00
				VENDOR TOTAL:	500.00
518 111314					
01	AB	10-01-50400	111714	11/13/2014 SPECIAL EVENTS	320.00 320.00
				VENDOR TOTAL:	320.00
521 1479624-20141031					
	AB		111714	10/31/2014 11/30/2014	50.00



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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	MONTHLY SERVICES-OCT	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		50.00
			VENDOR TOTAL:		50.00
530 827140034X11052014	AT&T MOBILITY AB		10/27/2014	11/30/2014	92.97
01	DATA CARDS-9/28-10/27	10-01-50221	BROADBAND DATA SERVICE		38.11
02	MGR MUN SVCS-9/28-10/27	10-01-50206	TELEPHONE & INTERNET SERVICES		54.86
			VENDOR TOTAL:		92.97
546 14-2421	I S I AB		11/04/2014	11/30/2014	136.50
01	NOVEMBER	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		136.50
14-2422	AB		11/04/2014	11/30/2014	2,074.00
01	IT SERVICES-NOVEMBER	10-05-50625	I.T. CONSULTANT		2,074.00
			VENDOR TOTAL:		2,210.50
598 4014315766	CANON BUSINESS SOLUTIONS AB		11/01/2014	11/30/2014	56.07
01	MONTHLY COPY CHGS-9/30-11/29	10-01-50205	OFFICE EQUIPMENT SERVICES		56.07
			VENDOR TOTAL:		56.07
599 102514	MEESKE'S PRIME MEATS/ AB		10/25/2014	11/30/2014	2,500.00
01	HILLS ALIVE-PIG ROAST	10-01-50400	SPECIAL EVENTS	19	2,500.00
			VENDOR TOTAL:		2,500.00
605 38728	SOIL & MATERIAL CONSULTANTS AB		09/30/2014	11/30/2014	980.00
01	FIELD MATERIAL TSTING-14 RDPGM	90-00-50701	ROAD MAINTENANCE CONTRACTS		980.00
38859	AB		10/31/2014	11/30/2014	1,695.00
01	FIELD MATERIAL TSTNG-14 RD PGM	90-00-50701	ROAD MAINTENANCE CONTRACTS		1,695.00
			VENDOR TOTAL:		2,675.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
606 2334	I.T.O.A.				
01	POLICE CONFERENCES-CURRIE	AB 10-05-50641	11/05/2014	11/30/2014	295.00 295.00
				VENDOR TOTAL:	295.00
642 5249	CLARK BAIRD SMITH LLP				
01	LABOR RELATIONS-OCTOBER	AB 10-04-50509	11/04/2014	11/30/2014 17	8,951.25 8,951.25
				VENDOR TOTAL:	8,951.25
650 110614	I.A.C.P. TRAINING KEYS				
01	TRAINING KEY SUBSCRIPTION-20	AB 10-05-50619	11/06/2014	11/30/2014	120.00 120.00
				VENDOR TOTAL:	120.00
651 52705	ALLEGRA PRINT & IMAGING				
01	INSPECTION REPORTS	AB 10-02-50303	10/28/2014	11/30/2014	151.50 151.50
				VENDOR TOTAL:	151.50
715 103114	EAST DUNDEE EXPRESS CARWASH				
01	CAR WASH EXPENSES-OCT	AB 10-05-50603	10/31/2014	11/30/2014	93.00 93.00
				VENDOR TOTAL:	93.00
718 22819	RIEKE SEPTIC SERVICE				
01	SEPTIC MAINTENANCE-11/5	AB 10-07-51003	11/05/2014	11/30/2014	680.00 680.00
				VENDOR TOTAL:	680.00
721 1117	KOHRING ELECTRIC				
		AB	10/26/2014	11/30/2014	215.00





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	17		10-08-50802			546.00
	18		10-04-50511		3	1,989.00
	19		10-02-50302			2,322.00
	20		90-00-50706			812.00
					VENDOR TOTAL:	105,568.63
9007						
14440						
	01	AB	10-04-50510	11/06/2014	11/30/2014	5,336.30
					15	5,336.30
14441						
	01	AB	10-04-50504	11/06/2014	11/30/2014	1,040.00
					5	1,040.00
14442						
	01	AB	10-04-50511	11/06/2014	11/30/2014	5,420.00
					3	5,420.00
14443						
	01	AB	10-04-50501	11/06/2014	11/30/2014	1,460.00
					23	1,460.00
14444						
	01	AB	10-04-50501	11/06/2014	11/30/2014	1,540.00
					9	1,540.00
14445						
	01	AB	10-04-50501	11/06/2014	11/30/2014	620.00
					4	620.00
14446						
	01	AB	10-04-50501	11/06/2014	11/30/2014	1,572.50
					6	1,572.50
14448						
	01	AB	10-04-50501	11/06/2014	11/30/2014	4,560.00
					12	4,560.00
					VENDOR TOTAL:	21,548.80
9016						
103014						
	01	AB	90-00-50701	10/30/2014	11/30/2014	17,300.00
						17,300.00
					VENDOR TOTAL:	17,300.00

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904 14-3835	THOMPSON ELEVATOR INSPECTION	AB			
01	ELEVR INSPECTIONS-333AOLDSUTTN	10-02-50302	10/28/2014	11/30/2014	100.00
			OUTSIDE SERVICES		100.00
				VENDOR TOTAL:	100.00
908 075500004188	FEDEX OFFICE	AB			
01	HORIZON FARMS FPDCC DOC	10-08-50802	10/01/2014	11/30/2014	106.06
			SUPPLIES/GIS/PRINTING		106.06
075500004189		AB			
01	APA IL STATE CONFERENCE DOC	10-08-50802	10/01/2014	11/30/2014	20.26
			SUPPLIES/GIS/PRINTING		20.26
075500004193		AB			
01	OMA MEETING RULES LAMINATION	10-04-50511	10/06/2014	11/30/2014	2.24
			FOIA RECORDS MANAGEMENT	3	2.24
				VENDOR TOTAL:	128.56
9137 13997	RSVP RENTAL SERVICES	AB			
01	HILLS ALIVE RENTAL/STAGING MAT	10-01-50400	10/27/2014	11/30/2014	495.00
			SPECIAL EVENTS	19	495.00
				VENDOR TOTAL:	495.00
9246 111414	BLUE CROSS BLUE SHIELD OF ILL.	AB			
01	EMPLOYEE MEDICAL-DEC	10-06-50905	11/14/2014	11/30/2014	34,988.12
02	EMPLOYEE MEDICAL-DEC	10-00-20430	EMPLOYEE MEDICAL AND LIFE		34,037.68
			MEDICAL PREMIUMS		950.44
				VENDOR TOTAL:	34,988.12
929 567557	POHLMANUSA COURT REPORTING	AB			
01	ZBA TRANSCRIPT-10/20/14	10-08-50801	10/30/2014	11/30/2014	2,052.50
			MINUTES-PLANNING & ZBA		2,052.50
				VENDOR TOTAL:	2,052.50
945 421293	WICKSTROM FORD	AB			
			10/30/2014	11/30/2014	4,451.27

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	01 OIL CHG/REPAIR #921		10-05-50603			4,451.27
945 423361	WICKSTROM FORD					
	01 OIL CHG/REPAIR #922	AB	10-05-50603	10/30/2014	111714 11/30/2014	29.95 29.95
423703						
	01 OIL CHG/REPAIR #928	AB	10-05-50603	11/01/2014	111714 11/30/2014	156.58 156.58
423881						
	01 OIL CHG/REPAIR #922	AB	10-05-50603	11/03/2014	111714 11/30/2014	14.51 14.51
					VENDOR TOTAL:	4,652.31
9819 14-23	PSAP CONCEPTS & SOLUTIONS					
	01 ATTENDANCE FOR 10/27 BOT MTG	AB	10-05-50661	10/28/2014	111714 11/30/2014	824.70 824.70
					VENDOR TOTAL:	824.70
					TOTAL --- ALL INVOICES:	731,878.71

BATCH # 112014

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107 111314					
	AB		11/13/2014		39.80
01		10-05-50654	OFFICE EXPENSES	11/30/2014	39.80
				VENDOR TOTAL:	39.80
116 444961178					
	AB		11/14/2014		130.81
01		10-01-50220	PAYROLL SERVICES	11/30/2014	130.81
				VENDOR TOTAL:	130.81
135 40470					
	AB		11/11/2014		3,088.00
01		10-02-50301	PERMIT ADMINISTRATION	11/30/2014	2,240.00
02		10-02-50308	INSPECTIONS		848.00
40546					
	AB		11/14/2014		170.00
01		10-02-50302	OUTSIDE SERVICES	11/30/2014	170.00
40558					
	AB		11/17/2014		450.00
01		10-02-50302	OUTSIDE SERVICES	11/30/2014	450.00
				VENDOR TOTAL:	3,708.00
138 0001540					
	AB		11/13/2014		627.39
01		10-05-50612	BARN NETWORK	11/30/2014	627.39
				VENDOR TOTAL:	627.39
193 111014					
	AB		11/10/2014		121.90
01		10-01-50221	BROADBAND DATA SERVICE	11/30/2014	121.90
111214					
	AB		11/12/2014		253.73





BATCH # 112014

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11	CREDIT CARD CHARGES-RKOSIN	10-01-50203			472.53
12	CREDIT CARD CHARGES-RKOSIN	10-01-50400			615.52
13	CREDIT CARD CHARGES-RKOSIN	10-01-50211		19	145.99
14	CREDIT CARD CHARGES-RSEMELSBRG	10-05-50621			26.93
15	CREDIT CARD CHARGES-RKOSIN	10-01-50218			447.13
16	CREDIT CARD CHARGES-RKOSIN	10-01-50204			113.96
17	CREDIT CARD CHARGES-RKOSIN	10-01-50216			171.08
18	CREDIT CARD CHARGES-RKOSIN	10-01-50206			29.38
19	CREDIT CARD CHARGES-RKOSIN	10-01-50214			15.00
20	CREDIT CARD CHARGES-RKOSIN	10-01-50212			1.28
21	CREDIT CARD CHARGES-MVLAUGHLN	10-01-50211			20.00
22	CREDIT CARD CHARGES-MVLAUGHLN	10-01-50211			23.80
23	CREDIT CARD CHARGES-MVLAUGHLN	10-01-50400		19	264.98
VENDOR TOTAL:					3,606.43
337 111614	GERALD K. BUNTING				
01	ARCHIT REV-11/10-11/16	10-02-50302	112014	11/16/2014 11/30/2014	60.00 60.00
VENDOR TOTAL:					60.00
348 869092809445	VOYAGER FLEET SYSTEMS, INC.				
01	GASOLINE-1896 GALL	10-05-50602	112014	11/08/2014 11/30/2014	6,017.20 6,017.20
VENDOR TOTAL:					6,017.20
361 112014	JAMES SCHROEDER				
01	BUILDGINSPECTIONS-10/24-11/20	10-02-50308	112014	11/20/2014 11/30/2014	1,732.54 1,732.54
VENDOR TOTAL:					1,732.54
378 47120	ACE HARDWARE-ZIEGLER'S				
01	SUPPLIES/EQUIPMENT	10-05-50661	112014	11/18/2014 11/30/2014	16.97 16.97
47128			112014	11/19/2014 11/30/2014	4.00

BATCH # 112014

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-05-50661			4.00
VENDOR TOTAL:					20.97
434 10664858					
McCLOUD SERVICES					
01	AB	10-07-51003	112014	10/28/2014 11/30/2014	64.93 64.93
VENDOR TOTAL:					64.93
438 110214					
SAM'S CLUB					
01	AB	10-05-50661	112014	11/02/2014 11/30/2014	6.58 6.58
VENDOR TOTAL:					6.58
443 5912919					
ITU ABSORB TECH, INC.					
01	AB	10-07-51003	112014	10/16/2014 11/30/2014	144.45 144.45
5924644					
01	AB	10-07-51003	112014	11/12/2014 11/30/2014	144.45 144.45
VENDOR TOTAL:					288.90
445 111714					
R & J TREE SERVICE					
01	AB	90-00-50703	112014	11/17/2014 11/30/2014	2,400.00 2,000.00
02		90-00-50704			200.00
03		10-07-51006			200.00
VENDOR TOTAL:					2,400.00
456 154177					
MIDWEST RADAR & EQUIPMENT					
01	AB	10-05-50651	112014	11/20/2014 11/30/2014	480.00 480.00
VENDOR TOTAL:					480.00

BATCH # 112014

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
475 11482	ULTRA STROBE COMMUNICATIONS 01 REPLACE BULB	AB	10-05-50651	112014	11/30/2014	35.85 35.85
						VENDOR TOTAL: 35.85
530 2872442194	AT&T MOBILITY 93X1114201 01 DATA CARDS 10//7-11/6	AB	10-05-50615	112014	11/30/2014	525.88 525.88
						VENDOR TOTAL: 525.88
546 14-2090	I S I 01 CISCO PORT SWITCH-ASSET 2382	AB	10-05-50668	112014	11/30/2014	925.00 925.00
						VENDOR TOTAL: 925.00
598 4014400161	CANON BUSINESS SOLUTIONS 01 MONTHLY COPY CHGS-10/12-11/11	AB	10-05-50654	112014	11/30/2014	55.09 55.09
						VENDOR TOTAL: 55.09
636 218623	AMERICAN NATIONAL SPRINKLER & 01 SPRINKLER SYSTEM WINTERIZE	AB	10-07-51010	112014	11/30/2014	325.00 325.00
						VENDOR TOTAL: 325.00
705 111714	ALICE RUNVIK 01 REIMBURSEMENTS-PHONE CASE	AB	10-05-50621	112014	11/30/2014	37.70 37.70
						VENDOR TOTAL: 37.70
721 2202	KOHRING ELECTRIC	AB		112014	11/30/2014	325.00

BATCH # 112014

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-07-51003		INTERIOR BLDG MAINTENANCE	325.00
VENDOR TOTAL:					325.00
741 2505736-0				WAREHOUSE DIRECT	
01	AB	10-05-50654	11/14/2014	OFFICE EXPENSES	109.52
VENDOR TOTAL:					109.52
784 110614				CYNTHIA M. LA MANTIA, C.S.R.	
01	AB	10-04-50507	11/06/2014	COURT REPORTERS	640.00
VENDOR TOTAL:					640.00
9153 1451				EITEL HEINEMANN, INC.	
01	AB	10-07-51004	11/10/2014	EXTERIOR BLDG MAINTENANCE	1,560.00
VENDOR TOTAL:					1,560.00
945 423398				WICKSTROM FORD	
01	AB	10-05-50603	10/30/2014	AUTOMOBILE REPAIRS	20.06
VENDOR TOTAL:					20.06
425690					
01	AB	10-05-50603	11/13/2014	AUTOMOBILE REPAIRS	29.95
VENDOR TOTAL:					29.95
426266					
01	AB	10-05-50603	11/18/2014	AUTOMOBILE REPAIRS	1,512.76
VENDOR TOTAL:					1,512.76
TOTAL --- ALL INVOICES:					26,903.31

# Memo

To: Karen Selman, Finance Committee  
From: Rosemary N. Ryba, Treasurer  
CC: Board of Trustees, Village President  
Date: November 17, 2014  
Re: Manual Payments

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

MANUAL CHECKS ISSUED 10/01/2014 THRU 10/31/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
438			SAM'S CLUB				
092314	09/23/14	01	POLICE SUPPLIES	100550661	032560	10/14/14	112.13
						INVOICE TOTAL:	112.13
						VENDOR TOTAL:	112.13
933			POLICE PENSION BOARD				
093014	09/30/14	01	RE TAXES COLLECTED-SEPT 2014	100150999	032561	10/30/14	107,143.50
						INVOICE TOTAL:	107,143.50
						VENDOR TOTAL:	107,143.50
						TOTAL ALL INVOICES:	107,255.63