

ePacket Agenda Item 2.4

[- Bills For Approval Recap](#)

[- Bills For Approval](#)

[- Bills For Approval Supplemental](#)

[- Manual Check Memo](#)

[- Manual Check Report](#)

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
December 18, 2014**

2.4	Invoices for approval	** \$	169,155.28
2.4a	Supplemental invoices		<u>421,700.45</u>
		\$	590,855.73
Manual payments made in November, 2014		\$	<u>14,242.47</u>
	GRAND TOTAL	\$	<u><u>605,098.20</u></u>

** Includes invoices from November BOT Meeting that were not approved in the amount of \$16,212.50

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106 111914	A T & T	AB				
	01 MAIN VOICELINES CENTREX DSL-PD	10-05-50606	11/19/2014	121518	12/31/2014	2,456.23
	02 MAIN VOICELINES CENTREX DSL-AD	10-01-50206	TELEPHONE SERVICES			843.20
	03 BARN NETWRK-11/19-12/18	10-05-50612	TELEPHONE & INTERNET SERVICES			422.87
			BARN NETWORK			1,190.16
111914A		AB				
	01 CO INTERCONNECT-11/19-12/18	10-05-50606	11/19/2014	121518	12/31/2014	69.35
			TELEPHONE SERVICES			69.35
				VENDOR TOTAL:		2,525.58
107 11214	PADDOCK PUBLICATIONS	AB				
	01 SUBSCRIPTIONS-11/2-12/27	10-01-50212	11/02/2014	121518	12/31/2014	77.00
			DUES AND SUBSCRIPTIONS			77.00
113014		AB				
	01 SUBSCRIPTIONS-11/30-12/27	10-01-50212	11/30/2014	121518	12/31/2014	39.00
			DUES AND SUBSCRIPTIONS			39.00
121014		AB				
	01 SUBSCRIPTIONS-12/10-1/6	10-05-50654	12/10/2014	121518	12/31/2014	39.80
			OFFICE EXPENSES			39.80
				VENDOR TOTAL:		155.80
115 121114	COM ED	AB				
	01 STREET LIGHTING-11/7-12/10	50-00-51401	12/11/2014	121518	12/31/2014	210.36
			MUNICIPAL STREET LIGHTING			210.36
				VENDOR TOTAL:		210.36
116 445678815	ADP, INC.	AB				
	01 PAYROLL SERVICES-11/30	10-01-50220	11/28/2014	121518	12/31/2014	128.36
			PAYROLL SERVICES			128.36
				VENDOR TOTAL:		128.36
117 7937970	QUILL CORPORATION	AB				
			11/17/2014	121518	12/31/2014	140.95

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 CONSUMABLES		10-07-51003		INTERIOR BLDG MAINTENANCE	140.95
						VENDOR TOTAL:	140.95
141 266805		CHICAGO COMMUNICATIONS LLC	AB				
		01 CCS MAINTENANCE 127-08-JAN		10-05-50613	121518	12/02/2014 RADIO MAINTENANCE	195.18 195.18
266830		01 CCS MAINTENANCE 115-09-JAN	AB	10-05-50613	121518	12/02/2014 RADIO MAINTENANCE	767.45 767.45
						VENDOR TOTAL:	962.63
162 3172666283		VERIZON-WIRELESS	AB				
		01 DEMO WIRELESS CDMA-11/5-12/4		10-01-50206	121518	12/04/2014 TELEPHONE & INTERNET SERVICES	157.09 57.01
		02 DEMO DATA CDMA-11/5-12/4		10-01-50221		BROADBAND DATA SERVICE	100.08
						VENDOR TOTAL:	157.09
186 120414		AMERITAS GROUP	AB				
		01 DENTAL PLAN EXPENSE-JAN		10-06-50903	121518	12/04/2014 EMPLOYEE DENTAL PLAN	4,754.44 4,754.44
						VENDOR TOTAL:	4,754.44
196 650871		A.H. OFFICE COFFEE SERVICES	AB				
		01 COFFEE & WATER		10-05-50661	121518	12/02/2014 OTHER EXPENSES	38.50 38.50
						VENDOR TOTAL:	38.50
202 15427		STERLING CODIFIERS, INC.	AB				
		01 PRINT CODES--SUPPLEMNT 127		10-08-50802	121518	11/10/2014 SUPPLIES/GIS/PRINTING	355.00 355.00
						VENDOR TOTAL:	355.00
209 112014		DEARBORN NATIONAL LIFE INS CO	AB				
					121518	11/20/2014	159.50

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-06-50905			159.50
					VENDOR TOTAL:	159.50
215						
120914						
	01	AB	10-07-51011	121518	12/31/2014	21.53
						21.53
					VENDOR TOTAL:	21.53
247						
120814						
	01	AB	10-01-50206	121518	12/31/2014	27.01
						27.01
					VENDOR TOTAL:	27.01
310						
112514						
	01	AB	10-05-50641	121518	12/31/2014	100.00
						100.00
					VENDOR TOTAL:	100.00
331						
5421						
	01	AB	10-08-50808	121518	12/31/2014	785.84
						785.84
					VENDOR TOTAL:	785.84
337						
112314						
	01	AB	10-02-50302	121518	12/31/2014	210.00
						210.00
113014						
	01	AB	10-02-50302	121518	12/31/2014	180.00
						180.00
120714						
	01	AB	10-02-50302	121518	12/31/2014	30.00
						30.00
121414						
		AB		121518	12/31/2014	30.00

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	ARCHIT	REV-12/8-12-14	10-02-50302	OUTSIDE SERVICES	30.00
					VENDOR TOTAL:	450.00
345	9735307711	VERIZON				
	01	DATA CARDS-10/11-11/10	10-05-50606	11/10/2014	TELEPHONE SERVICES	389.80
	02	DATA CARDS-10/11-11/10	10-05-50615	12/31/2014	POLICE COMMUNICATIONS CONTRACT	342.09
					VENDOR TOTAL:	47.71
					VENDOR TOTAL:	389.80
346	334341	AMERIFLEX				
	01	ADMIN FEES-COBRA/HRA	10-06-50905	12/04/2014	EMPLOYEE MEDICAL AND LIFE	254.90
					VENDOR TOTAL:	254.90
334470						
	01	ADMIN FEES-FSA	10-06-50905	12/04/2014	EMPLOYEE MEDICAL AND LIFE	94.50
					VENDOR TOTAL:	94.50
					VENDOR TOTAL:	349.40
391	T4391207	PADDOCK PUBLICATIONS, INC.				
	01	LEGAL NOTICES-HORSEBOARDINGZBA	10-04-50505	11/15/2014	PUBLICATION OF NOTICES	75.60
					VENDOR TOTAL:	75.60
T4391606						
	01	LEGAL NOTICES-2015 DRAINAGEBID	10-04-50505	11/22/2014	PUBLICATION OF NOTICES	87.75
					VENDOR TOTAL:	87.75
					VENDOR TOTAL:	163.35
424	1446526	RAY O'HERRON CO., INC.				
	01	BELT PANTS-REISSUE LOSTCHECK	10-05-50621	08/21/2014	UNIFORMS	52.94
					VENDOR TOTAL:	52.94
434	10669764	McCLOUD SERVICES				
	01	PEST MANAGEMENT SVCS	10-07-51006	11/25/2014	CONTRACTUAL SERVICES	64.93
					VENDOR TOTAL:	64.93
10669989						
				11/25/2014		175.00

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	01 PEST MANAGEMENT SVCS		10-07-51003		INTERIOR BLDG MAINTENANCE	175.00
					VENDOR TOTAL:	239.93
443 5936972	ITU ABSORB TECH, INC.					
	01 DOORMAT RENTAL	AB	10-07-51003	121518	12/10/2014 INTERIOR BLDG MAINTENANCE	144.45 144.45
					VENDOR TOTAL:	144.45
475 11525	ULTRA STROBE COMMUNICATIONS					
	01 SWAP CAMERA DVR-#936	AB	10-05-50603	121518	12/01/2014 AUTOMOBILE REPAIRS	55.00 55.00
11526	01 SWAP CAMERA DVR-#925	AB	10-05-50603	121518	12/01/2014 AUTOMOBILE REPAIRS	55.00 55.00
					VENDOR TOTAL:	110.00
496 112614	COMPLEX NETWORK SOLUTIONS, INC					
	01 COFFEE/NAPKINS/CUTLERY	AB	10-01-50211	121518	11/26/2014 MEETINGS EXPENSES	135.54 97.56
	02 CAKE		10-05-50652		EMPLOYEE RECOGNITION/AWARDS	37.98
					VENDOR TOTAL:	135.54
507 14370917	CANON FINANCIAL SERVICES, INC.					
	01 COPIERCONTRACT 001-0020306-007	AB	10-01-50205	121518	11/21/2014 OFFICE EQUIPMENT SERVICES	143.00 143.00
14370918	01 COPIERCONTRACT 001-0020306-008	AB	10-05-50654	121518	11/21/2014 OFFICE EXPENSES	157.00 157.00
					VENDOR TOTAL:	300.00
521 1479624-20141130	LEXIS NEXIS RISK DATA MGMT.					
	01 MONTHLY SERVICES-NOV	AB	10-05-50668	121518	11/30/2014 COMPUTER SOFTWARE/EQUIPMENT	50.00 50.00
					VENDOR TOTAL:	50.00

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530						
110814		AB				
	01		10-05-50606			
	02		10-01-50221			
827140034X12052014		AB				
	01		10-01-50221			
	02		10-01-50206			
VENDOR TOTAL:						249.33
543						
2014-982		AB				
	01		10-01-50400			
VENDOR TOTAL:						130.00
546						
14-2552		AB				
	01		10-05-50668			
14-2553		AB				
	01		10-05-50625			
VENDOR TOTAL:						2,210.50
556						
#31224		AB				
	01		10-05-50619			
VENDOR TOTAL:						205.00
558						
112014		AB				
	01		10-05-50661			
VENDOR TOTAL:						27.18
596						
030194		AB				

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	RECONNECTED WIRING/POWER ON	10-07-51003		INTERIOR BLDG MAINTENANCE	113.10
					VENDOR TOTAL:	113.10
598 4014578167		CANON BUSINESS SOLUTIONS				
	01	MONTHLY COPY CHGS-10/31-12/30	10-01-50205	12/01/2014	OFFICE EQUIPMENT SERVICES	47.98
				121518	12/31/2014	47.98
					VENDOR TOTAL:	47.98
642 5334		CLARK BAIRD SMITH LLP				
	01	LABOR RELATIONS-NOV	10-04-50509	11/28/2014	LABOR RELATIONS	4,508.75
				121518	12/31/2014 17	4,508.75
					VENDOR TOTAL:	4,508.75
653 0293837		WISS, JANNEY, ELSTNER ASSOC.				
	01	GREEN RIAL/CUBA RD BRIDGE INSP	90-00-50711	12/09/2014	BRIDGE INSPECTIONS	5,300.00
				121518	12/31/2014	5,300.00
					VENDOR TOTAL:	5,300.00
654 2360		LUNDSTROM INSURANCE				
	01	NOTARY BOND - RYBA	10-01-50212	12/02/2014	DUES AND SUBSCRIPTIONS	30.00
				121518	12/31/2014	30.00
					VENDOR TOTAL:	30.00
684 14-583-01		FIRE GUARD OF ILLINOIS, INC.				
	01	SPRINKLER SYSTEMS INSPECTION	10-07-51006	11/21/2014	CONTRACTUAL SERVICES	150.00
				121518	12/31/2014	150.00
					VENDOR TOTAL:	150.00
686 RC81447		CDW GOVERNMENT				
	01	PD-APC REPLACE BATT CART	10-05-50668	12/03/2014	COMPUTER SOFTWARE/EQUIPMENT	75.50
				121518	12/31/2014	75.50
					VENDOR TOTAL:	75.50
702 111214		AT&T LONG DISTANCE				
				121518	12/31/2014	76.73

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	01		10-05-50606			51.10
	02		10-01-50206			25.63
					VENDOR TOTAL:	76.73
711 986						
	01	AB	10-05-50668	121518	12/31/2014	218.00
						218.00
					VENDOR TOTAL:	218.00
715 113014						
	01	AB	10-05-50603	121518	12/31/2014	75.00
						75.00
					VENDOR TOTAL:	75.00
721 1133						
	01	AB	10-07-51003	121518	12/31/2014	165.00
						165.00
					VENDOR TOTAL:	165.00
741 2519165-0						
	01	AB	10-05-50654	121518	12/31/2014	109.17
						109.17
					VENDOR TOTAL:	109.17
751 26024						
	01	AB	10-06-50904	121518	12/31/2014	9,028.00
						9,028.00
					VENDOR TOTAL:	9,028.00
774 112114						
	01	AB	10-04-50502	121518	12/31/2014	5,416.66
					14	5,416.66
121114		AB		121518	12/31/2014	5,416.66

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01		10-04-50502		14	5,416.66
				VENDOR TOTAL:	10,833.32
779 155693	BURKE WARREN MACKAY SERRITELLA	AB	12/04/2014	121518 12/31/2014	1,320.00
01	SEARS LITIGATION	10-04-50508		4	1,320.00
				VENDOR TOTAL:	1,320.00
805 10727	GOLF ROSE PET LODGE	AB	12/01/2014	121518 12/31/2014	31.25
01	ANIMAL BOARDING-12/01	10-03-50401			31.25
				VENDOR TOTAL:	31.25
846 2014BHASP3	CUBA TOWNSHIP ROAD DISTRICT	AB	12/01/2014	121518 12/31/2014	1,290.00
01	POTHOLE PATCHING-11/20-11/21	90-00-50709			1,290.00
2014BHSI1		AB	12/11/2014	121518 12/31/2014	154.54
01	SIGN INSTALLATION/LABOR/POST	90-00-50704			154.54
BH11262014		AB	11/26/2014	121518 12/31/2014	25,191.93
01	SNOW PLOW CONTRACT-DEC	90-00-50702			25,191.93
BHSR1114		AB	12/01/2014	121518 12/31/2014	3,278.65
01	MATRL/SPEC'L CALLOUT \$54.65TON	90-00-50702			3,278.65
				VENDOR TOTAL:	29,915.12
857 14001	ASPEN LAWN & LANDSCAPING, INC.	AB	11/15/2014	121518 12/31/2014	1,500.00
01	LAWN SERVICES-NOV	10-07-51005			1,125.00
02	LAWN SERVICES-NOV	90-00-50703			375.00
14037		AB	11/30/2014	121518 12/31/2014	650.00
01	SNOW SERVICES-11/16&11/24	10-07-51011			650.00

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857 14038	ASPEN LAWN & LANDSCAPING, INC.	AB				
	01 NOVEMBER ST JOHN PLOWING		90-00-50702	11/30/2014	12/31/2014	160.00
						160.00
						VENDOR TOTAL: 2,310.00
879 0061092696	U.S. CELLULAR	AB				
	01 DEMO WIRELESS CDMA-11/12-12/11		10-01-50206	11/12/2014	12/31/2014	25.09
						25.09
						VENDOR TOTAL: 25.09
880 84930	CLEANING FANATICS, INC.	AB				
	01 CLEANING SERVICES-NOV		10-07-51003	12/02/2014	12/31/2014	1,040.00
						1,040.00
						VENDOR TOTAL: 1,040.00
886 9355-230	GEWALT HAMILTON ASSOCIATES	AB				
	01 ZONING CERTIFICATES		10-02-50302	12/05/2014	12/31/2014	30,270.00
	02 BRIDGE INSP/INVENTORY		90-00-50706			1,261.00
	03 DRAINAGE COMPLAIN IMPRV RESPN		90-00-50705			381.00
	04 RESIDENTIAL SEPTIC DESIGNS		10-02-50302			245.00
	05 MEETINGS/HEARINGS		90-00-50706			196.00
	06 PUBLIC UTILITY PERMITS		90-00-50706			1,771.00
	07 ASSET INVENTORY		10-06-50911			208.00
	08 GROUNDWATER		10-03-50403			780.00
	09 NPDES		10-02-50301			220.00
	10 OAK LAKE DRAINAGE 2013-2014		90-00-50706			550.00
	11 2014 ROAD PGM DESIGN		90-00-50706			1,491.00
	12 KDOT LONGMEADOW PH-2 COOR		90-00-50706		20	4,072.50
	13 2014 ROAD PROGRAM CONSTR		90-00-50701			63.50
	14 2014-2015 SEPTIC CODE AMENDMNT		10-08-50803			5,532.50
	15 2015 DRAINAGE PROGRAM DESIGN		90-00-50706			245.00
	16 2015 ROAD PROGRAM DESIGN		90-00-50706			833.00
	17 GIS BASE MAPPING-2		10-08-50802			2,460.00
	18 GIS AUDIO ARCHIVES		10-04-50511		3	807.50
	19 PLAN REVIEWS-RESIDENTS		10-02-50302			2,828.00
	20 ADMINISTRATIVE		90-00-50706			1,188.00
						5,137.00
						VENDOR TOTAL: 30,270.00

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9007 14441	BOND, DICKSON & ASSOCIATES PC 01 BUILDING ENFORCEMENT-OCT 2014	AB	10-04-50504	111714	11/06/2014 OTHER LEGAL FEES 5	1,040.00 1,040.00
14442	01 FOIA-OCT 2014	AB	10-04-50511	111714	11/06/2014 FOIA RECORDS MANAGEMENT 3	5,420.00 5,420.00
14443	01 ROADS & BRIDGES-OCT 2014	AB	10-04-50501	111714	11/06/2014 VILLAGE ATTORNEY 23	1,460.00 1,460.00
14444	01 ORDINANCE/RESOLUTIONS	AB	10-04-50501	111714	11/06/2014 VILLAGE ATTORNEY 9	1,540.00 1,540.00
14445	01 INTERGOVERNMENTAL-OCT 2014	AB	10-04-50501	111714	11/06/2014 VILLAGE ATTORNEY 4	620.00 620.00
14446	01 MEETING PREP-OCT 2014	AB	10-04-50501	111714	11/06/2014 VILLAGE ATTORNEY 6	1,572.50 1,572.50
14448	01 RETAINER/GEN'L/MISC-OCT 2014	AB	10-04-50501	111714	11/06/2014 VILLAGE ATTORNEY 12	4,560.00 4,560.00
14483	01 ZONING BOARD OF APPEALS-NOV	AB	10-04-50510	121518	12/04/2014 PLANNING/ZONING 15	4,296.30 4,296.30
14484	01 BUILDING ENFORCEMENT-NOV	AB	10-04-50504	121518	12/04/2014 OTHER LEGAL FEES 5	1,780.00 1,780.00
14485	01 MEETING PREP-NOV	AB	10-04-50501	121518	12/04/2014 VILLAGE ATTORNEY 6	460.00 460.00
14486	01 FOIA-NOV	AB	10-04-50511	121518	12/04/2014 FOIA RECORDS MANAGEMENT 3	2,480.00 2,480.00
14487		AB		121518	12/04/2014	3,340.00

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	01 RETAINER/GEN'L MISC.-NOV	10-04-50501	VILLAGE ATTORNEY	12	3,340.00
			VENDOR TOTAL:		28,568.80
9017 646	PRECISION PAVEMENT MARKINGS	AB	10/30/2014		
	01 ROAD STRIPING-2014 PROGRAM	90-00-50707	ROAD STRIPING	121518 12/31/2014	19,535.98 19,535.98
			VENDOR TOTAL:		19,535.98
9110 11312	HORCHER BROTHERS ENTERPRISES	AB	12/12/2014		
	01 STREETSIDE MOWING/DEBRIS P-U	90-00-50703	MOWING/CLEANUP CONTRACTS	121518 12/31/2014	1,560.00 1,560.00
			VENDOR TOTAL:		1,560.00
9113 111714	THE STANDARD INSURANCE COMPANY	AB	11/17/2014		
	01 LTD DISABILITY PREMIUMS-DEC	10-06-50908	DISABILITY INSURANCE	121518 12/31/2014	1,424.99 1,424.99
			VENDOR TOTAL:		1,424.99
9117 236419	IDENTISYS, INC.	AB	12/09/2014		
	01 ISO CARD HID PROX COMPATIBLE	10-05-50617	SECURITY MAINTENANCE	121518 12/31/2014	315.00 315.00
			VENDOR TOTAL:		315.00
9137 9780	RSVP RENTAL SERVICES	AB	11/10/2014		
	01 TABLE SKIRT-11/10 CANCELLED	10-01-50211	MEETINGS EXPENSES	121518 12/31/2014	107.00 107.00
			VENDOR TOTAL:		107.00
9153 1626	EITEL HEINEMANN, INC.	AB	11/18/2014		
	01 ELECTRICAL DAMAGE UNIT#8	10-07-51004	EXTERIOR BLDG MAINTENANCE	121518 12/31/2014	3,852.00 3,852.00
			VENDOR TOTAL:		3,852.00
9172 112214	PATRICK MC KINNEY	AB	11/22/2014		
				121518 12/31/2014	240.00

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	01		10-06-50902			240.00
					VENDOR TOTAL:	240.00
9220	LOGSDON OFFICE SUPPLY					
0927689-001		AB		12/05/2014	12/31/2014	11.37
01	COLOR CODED LABELS		10-05-50654	121518		11.37
					VENDOR TOTAL:	11.37
945	WICKSTROM FORD					
423943		AB		11/03/2014	12/31/2014	29.95
01	OIL CHG/REPAIR #924		10-05-50603	121518		29.95
426267		AB		11/17/2014	12/31/2014	41.26
01	KEY-930		10-05-50651	121518		41.26
426752		AB		11/21/2014	12/31/2014	381.75
01	REPAIRS ADMIN VEHICLE		10-01-50216	121518		381.75
426836		AB		11/21/2014	12/31/2014	1,009.30
01	OIL CHG/REPAIR #3123		10-05-50603	121518		1,009.30
428414		AB		11/29/2014	12/31/2014	9.50
01	OIL CHG/REPAIR #930		10-05-50603	121518		9.50
428614		AB		12/01/2014	12/31/2014	129.03
01	OIL CHG/REPAIR #925		10-05-50603	121518		129.03
428649		AB		12/01/2014	12/31/2014	51.00
01	OIL CHG/REPAIR #927		10-05-50603	121518		51.00
429180		AB		12/06/2014	12/31/2014	486.38
01	OIL CHG/REPAIR #930		10-05-50603	121518		486.38
430025		AB		12/09/2014	12/31/2014	29.95

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		OIL CHG/REPAIR #929	10-05-50603	AUTOMOBILE REPAIRS	29.95
					VENDOR TOTAL:	2,168.12
					TOTAL --- ALL INVOICES:	169,155.28

BATCH # 121814

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
116	ADP, INC.					
446242010		AB		12/12/2014	12/31/2014	134.81
01	PAYROLL SERVICES-12/15		10-01-50220	PAYROLL SERVICES		134.81
VENDOR TOTAL:						134.81
135	B & F CONSTRUCTION CODE					
40624		AB		12/04/2014	12/31/2014	170.00
01	REVIEWS-40 BRINKER		10-02-50302	OUTSIDE SERVICES		170.00
40625		AB		12/04/2014	12/31/2014	170.00
01	REVIEWS-BP 5428		10-02-50302	OUTSIDE SERVICES		170.00
40643		AB		12/09/2014	12/31/2014	1,913.60
01	PERMIT ADMINISTRATION-NOV		10-02-50301	PERMIT ADMINISTRATION		1,520.00
02	INSPECTIONS-NOVEMBER		10-02-50308	INSPECTIONS		393.60
VENDOR TOTAL:						2,253.60
145	GILCOR CONSTRUCTION CORPORATIO					
2341-1		AB		12/11/2014	12/31/2014	3,335.00
01	FLOORING -LOCKERROOMS		10-07-51003	INTERIOR BLDG MAINTENANCE		3,335.00
2341-2		AB		12/11/2014	12/31/2014	673.00
01	LOCK UP TILE REPAIRS		10-07-51003	INTERIOR BLDG MAINTENANCE		673.00
VENDOR TOTAL:						4,008.00
158	AMERICAN APPRAISAL ASSOCIATES					
0107879		AB		12/02/2014	12/31/2014	1,025.00
01	APPRAISAL ANNUAL FEE		10-06-50911	ASSET INVENTORY		1,025.00
VENDOR TOTAL:						1,025.00
167	AT&T					
8996217200		AB		12/05/2014	12/31/2014	451.38

BATCH # 121814

VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 T-1 DOT GOV-12/5-1/4	10-01-50221			451.38
					VENDOR TOTAL:	451.38
193 121014		COMCAST CABLE				
	AB	01 XFINITY INTERNET-12/11-1/10	10-01-50221	121814	12/10/2014 12/31/2014	121.90 121.90
121814		01 XFINITY INTERNET-12/24-1/23	10-05-50606	121814	12/18/2014 12/31/2014	92.85 92.85
					VENDOR TOTAL:	214.75
196 652298		A.H. OFFICE COFFEE SERVICES				
	AB	01 COFFEE & WATER	10-05-50661	121814	12/16/2014 12/31/2014	55.00 55.00
653730		01 COFFEE & WATER	10-01-50211	121814	12/15/2014 12/31/2014	59.80 59.80
					VENDOR TOTAL:	114.80
243 121014		WELLS FARGO BANK				
	AB	01 CREDIT CARD CHARGES-SEMELSRGR	10-05-50621	121814	12/10/2014 12/31/2014	3,377.20
		02 CREDIT CARD CHARGES-SEMELSRGR	10-05-50651			66.88
		03 CREDIT CARD CHARGES-SEMELSRGR	10-05-50652			74.62
		04 CREDIT CARD CHARGES-SEMELSRGR	10-05-50668			43.59
		05 CREDIT CARD CHARGES-KOSIN	10-01-50218			16.78
		06 CREDIT CARD CHARGES-KOSIN	10-01-50224			34.93
		07 CREDIT CARD CHARGES-KOSIN	10-07-51011			663.69
		08 CREDIT CARD CHARGES-KOSIN	10-01-50206			25.85
		09 CREDIT CARD CHARGES-KOSIN	10-08-50802			29.40
		10 CREDIT CARD CHARGES-KOSIN	10-01-50203			248.57
		11 CREDIT CARD CHARGES-KOSIN	10-07-51003			56.14
		12 CREDIT CARD CHARGES-KOSIN	10-01-50204			179.95
		13 CREDIT CARD CHARGES-MCLAUGHLN	10-01-50211			-49.99
		14 CREDIT CARD CHARGES-MCLAUGHLN	10-05-50652			1,189.40
		15 CREDIT CARD CHARGES-CREDIT	10-05-50671			869.39
						-72.00
					VENDOR TOTAL:	3,377.20

BATCH # 121814

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
277 111714	U.S. BANK	AB	11/17/2014	121814 12/31/2014	234,615.00
01	BH BOND SERIES 2003 PAYMENT	97-00-52001	PRINCIPAL PAYMENT		210,000.00
02	BH BOND SERIES 2003 PAYMENT	97-00-52002	INTEREST PAYMENTS		24,615.00
			VENDOR TOTAL:		234,615.00
348 869092809450	VOYAGER FLEET SYSTEMS, INC.	AB	12/08/2014	121814 12/31/2014	4,935.61
01	GASOLINE-1690 GALL	10-05-50602	PETROLEUM SUPPLIES		4,935.61
			VENDOR TOTAL:		4,935.61
361 121814	JAMES SCHROEDER	AB	12/18/2014	121814 12/31/2014	1,498.42
01	BLDING INSPECTIONS-11/21-12/18	10-02-50308	INSPECTIONS		1,498.42
			VENDOR TOTAL:		1,498.42
386 15-656	CRITICAL REACH, INC	AB	12/15/2014	121814 12/31/2014	285.00
01	ANNUAL SUPPORT FEES-2015	10-05-50619	MEMBERSHIPS & DUES		285.00
			VENDOR TOTAL:		285.00
414 022835768	CINTAS #22	AB	12/15/2014	121814 12/31/2014	135.41
01	SANIS RESTROOMS	10-07-51003	INTERIOR BLDG MAINTENANCE		135.41
			VENDOR TOTAL:		135.41
424 1471186-IN	RAY O'HERRON CO., INC.	AB	12/16/2014	121814 12/31/2014	65.90
01	FLASHLIGHT HOLDER	10-05-50621	UNIFORMS		65.90
			VENDOR TOTAL:		65.90
445 121714	R & J TREE SERVICE	AB	12/17/2014	121814 12/31/2014	1,850.00

BATCH # 121814

VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 TREE TRIM & CLEANUP-12/1-12/15	90-00-50703			650.00
		02 SIGN WORK-12/1-12/15	90-00-50704			1,100.00
		03 VLG HALL WORK-12/1-12/15	10-07-51006			100.00
					VENDOR TOTAL:	1,850.00
475 11610		ULTRA STROBE COMMUNICATIONS				
	AB	01 REMOVAL EQUIPMNT-UNMARKDED	10-05-50603	121814	12/31/2014	125.00
						125.00
					VENDOR TOTAL:	125.00
530 120614		AT&T MOBILITY				
	AB	01 DATA CARDS11/7-12/6	10-05-50615	121814	12/31/2014	515.89
						515.89
					VENDOR TOTAL:	515.89
596 030288		GEARY ELECTRIC, INC.				
	AB	01 THERMOSCAN REPAIRS	10-07-51003	121814	12/31/2014	2,381.72
						2,381.72
					VENDOR TOTAL:	2,381.72
654 2460		LUNDSTROM INSURANCE				
	AB	01 INSURANCE PREMIUM-2015	60-00-51503	121814	12/31/2014	87,340.00
		02 INSURANCE PREMIUM-2015	60-00-51504			5,592.00
		03 INSURANCE PREMIUM-2015	60-00-51505			14,556.00
		04 INSURANCE PREMIUM-2015	60-00-51502			2,812.00
		05 INSURANCE PREMIUM-2015	10-06-50906			18,281.00
		06 INSURANCE PREMIUM-2015	60-00-51506			5,676.00
						40,423.00
2461						
	AB	01 INSURANCE PREMIUM-2015	60-00-51501	121814	12/31/2014	20,323.00
		02 INSURANCE PREMIUM-2015	10-06-50909			13,413.00
		03 INSURANCE PREMIUM-2015	10-06-50910			3,305.00
		04 INSURANCE PREMIUM-2015	10-06-50912			1,555.00
						2,050.00
2464						
	AB			121814	12/31/2014	2,500.00

BATCH # 121814

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 INSURANCE PREMIUM-2015		10-06-50907			2,500.00
					VENDOR TOTAL:	110,163.00
680 121814	ANNA L. PAUL					
	01 TRAVEL REIMB-11/19-12/10	AB	10-01-50213	121814	12/31/2014	29.12
						29.12
					VENDOR TOTAL:	29.12
886 4853.000-8	GEWALT HAMILTON ASSOCIATES					
	01 CUBA RD BRIDGE PH-2	AB	90-00-50706	121814	12/31/2014	7,303.13
						7,303.13
					VENDOR TOTAL:	7,303.13
9018 121814	COMED					
	01 FRONT STREET/JACQUELINE LN	AB	90-00-50704	121814	12/31/2014	1,340.42
						1,340.42
					VENDOR TOTAL:	1,340.42
908 075500004217	FEDEX OFFICE					
	01 DOCUMENT COPYING	AB	10-08-50802	121814	12/31/2014	0.80
						0.80
075500004232						
	01 SEPT SCANS	AB	10-04-50511	121814	12/31/2014	360.00
					3	360.00
075500004233						
	01 BP 5919/3137	AB	10-02-50303	121814	12/31/2014	43.23
						43.23
075500004240						
	01 OCTOBER SCANS	AB	10-04-50511	121814	12/31/2014	360.00
					3	360.00
075500004241						
		AB		121814	12/31/2014	7.78

BATCH # 121814

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 RULES FOIA/OMA		10-04-50511		3	7.78
908 075500004242	FEDEX OFFICE	AB		121814	12/31/2014	33.99
	01 SPEAKER		10-01-50205			33.99
					VENDOR TOTAL:	805.80
9137 9834	RSVP RENTAL SERVICES	AB		121814	12/31/2014	682.00
	01 MTG EXPENSE-ZBA 12/2		10-08-50802			782.00
	02 HILLS ALIVE CREDIT		10-01-50400		19	-100.00
9837		AB		121814	12/31/2014	782.00
	01 MTG EXPENSE-ZBA 12/3		10-08-50802			782.00
					VENDOR TOTAL:	1,464.00
922 RD89192	CDW GOVERNMENT, INC.	AB		121814	12/31/2014	250.00
	01 /HARDWARE DRIVE		10-01-50204			250.00
					VENDOR TOTAL:	250.00
9246 121814	BLUE CROSS BLUE SHIELD OF ILL.	AB		121814	12/31/2014	36,250.66
	01 EMPLOYEE MEDICAL-JAN		10-06-50905			35,300.22
	02 EMPLOYEE MEDICAL-JAN		10-00-20430			950.44
					VENDOR TOTAL:	36,250.66
929 573113	POHLMANUSA COURT REPORTING	AB		121814	12/31/2014	1,436.00
	01 120 OLD SUTTON		10-08-50801			1,436.00
575142		AB		121814	12/31/2014	1,898.75
	01 ZBA MINUTES12/2		10-08-50801			1,898.75

BATCH # 121814

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
929		POHLMANUSA COURT REPORTING					
575143			AB				
	01	ZBA MINUTES-12/3		10-08-50801	121814	12/31/2014	1,984.50
							1,984.50
							VENDOR TOTAL: 5,319.25
945		WICKSTROM FORD					
430340			AB				
	01	OIL CHG/REPAIR #927		10-05-50603	121814	12/31/2014	39.45
							39.45
430406			AB				
	01	OIL CHG/REPAIR #929		10-05-50603	121814	12/31/2014	442.36
							442.36
430975			AB				
	01	OIL CHG/REPAIR #926		10-05-50603	121814	12/31/2014	19.95
							19.95
431028			AB				
	01	OIL CHG/REPAIR #930		10-05-50603	121814	12/31/2014	285.82
							285.82
							VENDOR TOTAL: 787.58
							TOTAL --- ALL INVOICES: 421,700.45

Memo

To: Karen Selman, Finance Committee
From: Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: December 15, 2014
Re: Manual Payment

As detailed on the attached report, there was one (1) manual check issued for the month of November, 2014. Though this check was written on December 4, 2014, it was posted to the month of November, 2014.

MANUAL CHECKS ISSUED 11/01/2014 THRU 12/04/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
933			POLICE PENSION BOARD				
103114	10/31/14	01	RE TAXES COLLECTED-OCTOBER	100150999	032562	12/04/14	14,242.47
						INVOICE TOTAL:	14,242.47
						VENDOR TOTAL:	14,242.47
						TOTAL ALL INVOICES:	14,242.47