

ePacket Agenda Item 2.4

[- Bills For Approval Recap](#)

[- Bills For Approval](#)

[- Bills For Approval Supplemental](#)

[- Manual Check Report](#)

Memo

2.4

To: Karen Selman, Finance Chairman

From: Rosemary N. Ryba, Treasurer

CC: Board of Trustees, President McLaughlin, Chief Semelsberger

Date: April 24, 2015

Re: Drug/Gang/DUI Payment

Thermal printers for nine (9) squads have been ordered in which a 50% down payment is due. These printers qualify as allowable expenses out of the Drug/Gang/DUI Fund.

A down payment in the amount of \$3,588.50 is required to Brazos Technology Corp. and will be issued upon approval by the Board of Trustees.



Brazos Technology Corp
 P.O. Box 10713
 College Station, TX 77842

www.brazostech.com

979.690.2811

INVOICE

Invoice #: 20717

Invoice Date: 4/24/2015

Due Date: 5/24/2015

Terms: Net 30

Bill To:

Village of Barrington Hills
 Accounts Payable
 112 Algonquin Road
 Barrington Hills, IL 60010

VENDOR # 9011 *W800*
ACCOUNT # _____

Project:

Customer PO:

Description	Qty	Price	Ext Price	% Due	Amount Due
Zebra, RW420, printer 4" DT rugged mobile receipt, CPCL/EPL/ZPL, 8MB/16MB, LCD, IP54, USB, SERIAL, Bluetooth, incl. battery, belt clip	9	630.00	5,670.00	50%	2,835.00
LI Ion DC/DC 12VDC (wires for vehicle charging without the cradle)	9	95.00	855.00	50%	427.50
Slimline Mount 6" rise knob adjustment	9	30.00	270.00	50%	135.00
USB RJ45 for RW420 Printer	9	33.00	297.00	50%	148.50
Zebra, 4" X 81' continuous 3.2 MIL DT receipt paper, case of 36 rolls	1	85.00	85.00	50%	42.50
4/24/2015 Sent					

We appreciate the opportunity to do business with you.	Subtotal	\$3,588.50
	Sales Tax (8.25%)	\$0.00
	Payments/Credits	\$0.00
	Total	\$3,588.50
Balance Due		\$3,588.50

VILLAGE OF BARRINGTON HILLS
Village Board Meeting
April 27, 2015

2.4	Invoices for approval	** \$	274,186.39
2.4	Drug/Gang/DUI Fund invoice		3,588.50
2.4a	Supplemental invoices		12,043.71
		\$	289,818.60
	Manual payments made in March, 2015	\$	60,396.25
	GRAND TOTAL	\$	350,214.85

**** Includes disapproved invoices through 03/31/15 from Bond Dickson & Associates in the amount of \$52,135.50.**

[1] Amount including all disapproved bills for Bond Dickson (including their outstanding amount of \$52,135.50)	\$	350,214.85 [1]
[2] Amount not including disapproved bills for Bond Dickson	\$	298,079.35 [2]
[3] Amount not including disapproved bills of \$52,135.50 for Bond Dickson, but including ZBA invoice #14651 submitted for approval this month.	\$	304,582.05 [3]

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
107 030715	PADDOCK PUBLICATIONS	AB				
01	SUBSCRIPTIONS-3/7-5/01	AB	10-05-50654	03/07/2015 OFFICE EXPENSES	04/30/2015	78.60 78.60
040415		AB				
01	SUBSCRIPTIONS-4/4-5/1	AB	10-05-50654	04/04/2015 OFFICE EXPENSES	04/30/2015	39.80 39.80
041915		AB				
01	SUBSCRIPTIONS-4/19-5/16	AB	10-01-50212	04/19/2015 DUES AND SUBSCRIPTIONS	04/30/2015	39.00 39.00
				VENDOR TOTAL:		157.40
115 041415	COM ED	AB				
01	STREET LIGHTING-2/13-4/13	AB	50-00-51401	04/14/2015 MUNICIPAL STREET LIGHTING	04/30/2015	224.02 224.02
				VENDOR TOTAL:		224.02
116 452184954	ADP, INC.	AB				
01	PAYROLL SERVICES-3/31	AB	10-01-50220	03/27/2015 PAYROLL SERVICES	04/30/2015	121.52 121.52
452467481		AB				
01	PAYROLL SERVICES-MGMT REPORT	AB	10-01-50220	04/03/2015 PAYROLL SERVICES	04/30/2015	7.47 7.47
453156940		AB				
01	PAYROLL SERVICES-4/15&ST FEE	AB	10-01-50220	04/17/2015 PAYROLL SERVICES	04/30/2015	134.32 134.32
				VENDOR TOTAL:		263.31
135 41278	B & F CONSTRUCTION CODE	AB				
01	22 SPRING LANE	AB	10-02-50302	04/02/2015 OUTSIDE SERVICES	04/30/2015	450.00 450.00
41315		AB				
01	BP5478	AB	10-02-50302	04/07/2015 OUTSIDE SERVICES	04/30/2015	450.00 450.00

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
135						
41326	B & F CONSTRUCTION CODE	AB				
	01 PERMIT ADMIN-MARCH		10-02-50301	042515	04/30/2015	3,406.40
	02 INSPECTIONS-MARCH		10-02-50308			3,080.00
						326.40
41423		AB				
	01 REVIEWS-66 BRINKER		10-02-50302	042515	04/30/2015	450.00
						450.00
					VENDOR TOTAL:	4,756.40
138	VILLAGE OF BARRINGTON					
1718	01 RADIO NETWORK CHG-2/15-3/14	AB	10-05-50612	042515	04/30/2015	510.40
						510.40
1725		AB				
	01 RADIO NETWORK CHG-3/15-4/14		10-05-50612	042515	04/30/2015	712.57
						712.57
					VENDOR TOTAL:	1,222.97
141	CHICAGO COMMUNICATIONS LLC					
270717	01 CCS MAINTENANCE 127-09-MAY	AB	10-05-50613	042515	04/30/2015	197.16
						197.16
270745		AB				
	01 CCS MAINTENANCE 115-09-MAY		10-05-50613	042515	04/30/2015	767.45
						767.45
					VENDOR TOTAL:	964.61
160	BACOG					
2015-31	01 BACOG ASSESSMENT-4QTR 14/15	AB	10-01-50209	042515	04/30/2015	6,311.50
						6,311.50
					VENDOR TOTAL:	6,311.50
162	VERIZON-WIRELESS					
3228180571	01 DEMO WIRELESS DATA-4/5-5/4	AB	10-01-50221	042515	04/30/2015	192.24
						125.65

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		10-01-50206			66.59
	ITEM DESCRIPTION		TELEPHONE & INTERNET SERVICES			
162	VERIZON-WIRELESS					
9743822256		AB		04/10/2015	042515 04/30/2015	387.58
	01		10-05-50668			342.09
	02		10-05-50615			45.49
					VENDOR TOTAL:	579.82
167	AT&T					
040515		AB		04/05/2015	042515 04/30/2015	451.38
	01		10-01-50221			451.38
					VENDOR TOTAL:	451.38
168	MCHENRY COUNTY COUNCIL OF GOVT					
15459		AB		03/27/2015	042515 04/30/2015	33.00
	01		10-01-50211			33.00
					VENDOR TOTAL:	33.00
186	AMERITAS GROUP					
041415		AB		04/14/2015	042515 04/30/2015	4,754.44
	01		10-06-50903			4,754.44
					VENDOR TOTAL:	4,754.44
193	COMCAST CABLE					
041015		AB		04/10/2015	042515 04/30/2015	168.15
	01		10-01-50221			168.15
041215		AB		04/12/2015	042515 04/30/2015	312.62
	01		10-01-50221			129.90
	02		10-01-50206			182.72
					VENDOR TOTAL:	480.77
196	A.H. OFFICE COFFEE SERVICES					
666316		AB		04/07/2015	042515 04/30/2015	44.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 COFFEE & WATER		10-05-50661			44.00
196		A.H. OFFICE COFFEE SERVICES					
666875			AB			04/04/2015	29.25
		01 WATER COOLER RENTAL-APR-JUN		10-05-50661		042515 04/30/2015	29.25
666877			AB			04/04/2015	48.00
		01 WATER COOLER RENTAL-APR-JUN		10-01-50205		042515 04/30/2015	48.00
668424			AB			04/21/2015	44.00
		01 COFFEE & WATER		10-05-50661		042515 04/30/2015	44.00
670030			AB			04/20/2015	29.90
		01 COFFEE & WATER		10-01-50211		042515 04/30/2015	29.90
						VENDOR TOTAL:	195.15
204		COMCAST CABLE					
041115			AB			04/11/2015	68.40
		01 COMCAST CABLE-4/20-5/19		10-05-50606		042515 04/30/2015	68.40
						VENDOR TOTAL:	68.40
212		TKG SWEEPING & SERVICES, LLC					
2247A			AB			04/14/2015	170.00
		01 PARK-LOT SWEEPING		10-07-51007		042515 04/30/2015	170.00
						VENDOR TOTAL:	170.00
243		WELLS FARGO BANK					
041015			AB			04/10/2015	1,289.67
		01 CREDIT CARD CHARGES-SEMLSBRGR		10-05-50621		042515 04/30/2015	132.91
		02 CREDIT CARD CHARGES-SEMLSBRGR		10-05-50661			6.86
		03 CREDIT CARD CHARGES-SEMLSBRGR		10-05-50668			27.97
		04 CREDIT CARD CHARGES-SEMLSBRGR		10-05-50655			217.24
		05 CREDIT CARD CHARGES-SEMLSBRGR		10-05-50654			33.00
		06 CREDIT CARD CHARGES-SEMLSBRGR		10-05-50670			90.40
		07 CREDIT CARD CHARGES-KOSIN		10-01-50211			-62.46
		08 CREDIT CARD CHARGES-KOSIN		10-01-50224			453.65

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	09	CREDIT CARD CHARGES-KOSIN	10-01-50203		OFFICE/COMP/SOFTWARE SUPPLIES	37.62
	10	CREDIT CARD CHARGES-KOSIN	10-01-50221		BROADBAND DATA SERVICE	129.90
	11	CREDIT CARD CHARGES-KOSIN	10-01-50206		TELEPHONE & INTERNET SERVICES	181.94
	12	CREDIT CARD CHARGES-KOSIN	10-01-50216		ADMINISTRATIVE VEHICLE	40.64
					VENDOR TOTAL:	1,289.67
247		SPRINT PCS				
040815	01	DEMO WIRELESS CDMA-3/5-4/4	10-01-50206	042515	04/30/2015	27.09
					TELEPHONE & INTERNET SERVICES	27.09
					VENDOR TOTAL:	27.09
254		PIONEER PRESS SUBSCRIPTIONS				
032915	01	NEWSPAPER DELIVERY-THRU4/14/16	10-05-50654	042515	04/30/2015	40.04
					OFFICE EXPENSES	40.04
041615	01	NEWSPAPER DELIVERY-THRU5/19/16	10-01-50212	042515	04/30/2015	40.04
					DUES AND SUBSCRIPTIONS	40.04
					VENDOR TOTAL:	80.08
259		CHICAGO METROPOLITAN AGENCY				
67969	01	ANNUAL DUES-FY 2016	10-01-50212	042515	04/30/2015	40.29
					DUES AND SUBSCRIPTIONS	40.29
					VENDOR TOTAL:	40.29
310		NORTHWEST POLICE ACADEMY				
041015	01	TUITION FEES-ST ATTORNY UPDT	10-05-50641	042515	04/30/2015	75.00
					TRAINING REIMBURSEMENTS	75.00
					VENDOR TOTAL:	75.00
337		GERALD K. BUNTING				
041915	01	ARCHIT REV-4/13-4/19	10-02-50302	042515	04/30/2015	60.00
					OUTSIDE SERVICES	60.00
					VENDOR TOTAL:	60.00
341		SECRETARY OF STATE				
040115				042515	04/30/2015	312.00

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	UNMARKED CAR-PLATE RENEWAL	10-05-50651	VEHICULAR EXPENSES		312.00
VENDOR TOTAL:					312.00
346 356331	AMERIFLEX	AB	04/06/2015	042515 04/30/2015	254.90
01	ADMIN FEES-COBRA/HRA	10-06-50905	EMPLOYEE MEDICAL AND LIFE		254.90
356449	AMERIFLEX	AB	04/06/2015	042515 04/30/2015	75.00
01	ADMIN FEES-FSA/DCA	10-06-50905	EMPLOYEE MEDICAL AND LIFE		75.00
VENDOR TOTAL:					329.90
348 869092809515	VOYAGER FLEET SYSTEMS, INC.	AB	04/08/2015	042515 04/30/2015	4,001.94
01	GASOLINE-1542 GALLONS	10-05-50602	PETROLEUM SUPPLIES		4,001.94
VENDOR TOTAL:					4,001.94
361 041715	JAMES SCHROEDER	AB	04/17/2015	042515 04/30/2015	1,432.40
01	BUILDING INSPECTIONS-2/19-4/17	10-02-50308	INSPECTIONS		1,432.40
VENDOR TOTAL:					1,432.40
378 042315	ACE HARDWARE-ZIEGLER'S	AB	04/23/2015	042515 04/30/2015	149.94
01	6V BATTERIES	10-05-50661	POLICE SUPPLIES		149.94
VENDOR TOTAL:					149.94
381 2014-010	METROPOLITAN MAYORS CAUCUS	AB	06/30/2014	042515 04/30/2015	147.32
01	DUES 2013-2014	10-01-50212	DUES AND SUBSCRIPTIONS		147.32
VENDOR TOTAL:					147.32
414 022134717	CINTAS #22	AB	04/08/2015	042515 04/30/2015	135.41

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
445 042315	R & J TREE SERVICE	AB				
	01 TREE TRIM & CLEANUP-3/31-4/21		90-00-50703	042515	04/30/2015	5,000.00
	02 SIGN WORK-3/31-4/21		90-00-50704			4,350.00
						650.00
					VENDOR TOTAL:	5,000.00
460 16861123114	MOTOROLA	AB				
	01 STARCOM21 NETWORK-4/1-6/30		10-05-50613	042515	04/30/2015	108.00
						108.00
					VENDOR TOTAL:	108.00
475 12081	ULTRA STROBE COMMUNICATIONS	AB				
	01 LABOR S#924,926,927,921,931		10-05-50603	042515	04/30/2015	168.10
						168.10
					VENDOR TOTAL:	168.10
507 148040485	CANON FINANCIAL SERVICES, INC.	AB				
	01 COPIERCONTRACT 001-0020306-008		10-05-50654	042515	04/30/2015	157.00
						157.00
1480484		AB				
	01 COPIERCONTRACT 001-0020306-007		10-01-50205	042515	04/30/2015	143.00
						143.00
					VENDOR TOTAL:	300.00
521 1479624-20150331	LEXIS NEXIS RISK DATA MGMT.	AB				
	01 MONTHLY SERVICES-MARCH		10-05-50668	042515	04/30/2015	50.00
						50.00
					VENDOR TOTAL:	50.00
530 040615	AT&T MOBILITY	AB				
	01 DATA CARDS-3/7-4/6		10-05-50615	042515	04/30/2015	516.87
						516.87
040815		AB				
				042515	04/30/2015	151.52

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50606			7.10
	02		10-01-50221			144.42
					VENDOR TOTAL:	668.39
554						
030615						
	01	AB	10-01-50212	042515	03/06/2015 04/30/2015	1,500.00 1,500.00
					VENDOR TOTAL:	1,500.00
598						
4015508711						
	01	AB	10-01-50205	042515	04/01/2015 04/30/2015	26.57 26.57
4015724170						
	01	AB	10-05-50654	042515	04/12/2015 04/30/2015	122.48 122.48
					VENDOR TOTAL:	149.05
642						
5756						
	01	AB	10-04-50509	042515	04/03/2015 04/30/2015 17	4,576.25 4,576.25
					VENDOR TOTAL:	4,576.25
651						
53312						
	01	AB	10-01-50203	042515	02/25/2015 04/30/2015	199.50 199.50
53417						
	01	AB	10-01-50203	042515	03/27/2015 04/30/2015	887.25 887.25
53546						
	01	AB	10-05-50654	042515	04/06/2015 04/30/2015	63.25 63.25
					VENDOR TOTAL:	1,150.00
702						
041215						
		AB		042515	04/12/2015 04/30/2015	71.38

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50606			47.54
	02		10-01-50206			23.84
					VENDOR TOTAL:	71.38
715 033115						
	01	AB	10-05-50603	042515	03/31/2015 04/30/2015	111.00 111.00
					VENDOR TOTAL:	111.00
721 1148						
	01	AB	10-07-51003	042515	03/28/2015 04/30/2015	355.00 355.00
					VENDOR TOTAL:	355.00
741 2566897-0						
	01	AB	10-05-50670	042515	02/27/2015 04/30/2015	651.75 651.75
					VENDOR TOTAL:	651.75
751 26028						
	01	AB	10-06-50904	042515	03/13/2015 04/30/2015	9,011.00 9,011.00
					VENDOR TOTAL:	9,011.00
770 033115						
	01	AB	90-00-50702	042515	03/31/2015 04/30/2015	2,500.00 2,500.00
					VENDOR TOTAL:	2,500.00
774 022815-1422						
	01	AB	10-04-50504	042515	02/28/2015 04/30/2015 5	2,064.00 2,064.00
					VENDOR TOTAL:	2,064.00

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
779 160941	BURKE WARREN MACKAY SERRITELLA 01 GENERAL-MARCH	AB	10-04-50504	042515	04/08/2015 OTHER LEGAL FEES 12	180.00 180.00
VENDOR TOTAL:						180.00
800 115538-41	FILTER SERVICES, INC. 01 AIR FILTER CHANGES-4/23	AB	10-07-51003	042515	04/23/2015 INTERIOR BLDG MAINTENANCE	108.00 108.00
VENDOR TOTAL:						108.00
805 040215	GOLF ROSE PET LODGE 01 ANIMAL BOARDING-4/2	AB	10-03-50401	042515	04/02/2015 ANIMAL SERVICES	160.55 160.55
VENDOR TOTAL:						160.55
839 29084	CITY LIMITS HARLEY-DAVIDSON 01 POLICE MOTORCYCLE EXPENSES	AB	10-05-50603	042515	03/31/2015 AUTOMOBILE REPAIRS	375.91 375.91
29085	01 POLICE MOTORCYCLE EXPENSES	AB	10-05-50603	042515	03/31/2015 AUTOMOBILE REPAIRS	685.35 685.35
VENDOR TOTAL:						1,061.26
846 2015BHASP4	CUBA TOWNSHIP ROAD DISTRICT 01 POT HOLE PATCHING-4/7	AB	90-00-50709	042515	04/07/2015 ROAD PATCHING CONTRACTS	567.50 567.50
BH04012015	01 SNOW PLOW CONTRACT-APRILFINAL	AB	90-00-50702	042515	04/01/2015 SNOWPLOWING CONTRACTS	25,947.65 25,947.65
BHSR0315	01 MATERIAL BILL 3/3-3/23	AB	90-00-50702	042515	04/02/2015 SNOWPLOWING CONTRACTS	4,197.48 4,197.48
VENDOR TOTAL:						30,712.63

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
855 9852	NORTHERN ILLINOIS POLICE ALARM AB				
01	ASSESSMENT 5/1/15-4/30/16	10-05-50619	04/01/2015	04/30/2015	400.00 400.00
			MEMBERSHIPS & DUES		
9853	EMER SVCS TEAM ASSMT-5/15-4/16	10-05-50619	04/01/2015	04/30/2015	3,300.00 3,300.00
			MEMBERSHIPS & DUES		
9854	MOBILE FIELD FORC/CURRIE	10-05-50619	04/01/2015	04/30/2015	805.00 805.00
			MEMBERSHIPS & DUES		
			VENDOR TOTAL:		4,505.00
870 13159392	GROOT INDUSTRIES, INC. AB				
01	REFUSE PICK-UPS	10-07-51006	04/01/2015	04/30/2015	132.00 132.00
			CONTRACTUAL SERVICES		
			VENDOR TOTAL:		132.00
874 N5241196	MAIL FINANCE AB				
01	POSTG METER RENT-1/7/15-1/6/16	10-05-50654	04/24/2015	04/30/2015	827.52 413.76
02	POSTG METER RENT-1/7/15-1/6/16	10-01-50205	OFFICE EXPENSES		413.76
			OFFICE EQUIPMENT SERVICES		
			VENDOR TOTAL:		827.52
880 85462	CLEANING FANATICS, INC. AB				
01	CLEANING SERVICESMARCH	10-07-51003	03/30/2015	04/30/2015	1,040.00 1,040.00
			INTERIOR BLDG MAINTENANCE		
			VENDOR TOTAL:		1,040.00
886 4853.000-11	GEWALT HAMILTON ASSOCIATES AB				
01	CUBA RD PH 2 PRELIM ENGINEERIN	90-00-50706	04/13/2015	04/30/2015	23,805.25 23,805.25
			ENGINEERING FEES		
9355-234	ZONING CERTIF AB				
01	ZONING CERTIF	10-02-50302	04/10/2015	04/30/2015	29,327.50 141.00
			OUTSIDE SERVICES		

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	02		90-00-50705			761.00
	03		90-00-50706			1,343.00
	04		10-06-50911			146.00
	05		10-03-50403			1,844.00
	06		10-02-50301			481.00
	07		10-08-50803			838.50
	08		10-04-50511		3	580.00
	09		90-00-50701			174.00
	10		90-00-50706			116.00
	11		90-00-50701			617.50
	12		10-08-50803			406.00
	13		90-00-50706			3,811.50
	14		90-00-50706			6,629.00
	15		90-00-50706			3,519.00
	16		10-08-50802			1,342.00
	17		10-08-50802			294.00
	18		10-04-50511		3	2,016.00
	19		10-02-50302			1,384.00
	20		10-02-50302			1,906.00
	21		90-00-50706			754.00
	22		10-04-50511		3	20.00
	23		90-00-50706			204.00

VENDOR TOTAL: 53,132.75

9007 14441	BOND, DICKSON & ASSOCIATES PC	HLD	11/06/2014	111714	11/30/2014	1,040.00
	01 BUILDING ENFORCEMENT-OCT 2014	10-04-50504	OTHER LEGAL FEES		5	1,040.00
14442		HLD	11/06/2014	111714	11/30/2014	5,420.00
	01 FOIA-OCT 2014	10-04-50511	FOIA RECORDS MANAGEMENT		3	5,420.00
14443		HLD	11/06/2014	111714	11/30/2014	1,460.00
	01 ROADS & BRIDGES-OCT 2014	10-04-50501	VILLAGE ATTORNEY		23	1,460.00
14444		HLD	11/06/2014	111714	11/30/2014	1,540.00
	01 ORDINANCE/RESOLUTIONS	10-04-50501	VILLAGE ATTORNEY		9	1,540.00
14445		HLD	11/06/2014	111714	11/30/2014	620.00
	01 INTERGOVERNMENTAL-OCT 2014	10-04-50501	VILLAGE ATTORNEY		4	620.00
14446		HLD	11/06/2014	111714	11/30/2014	1,572.50

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
01		10-04-50501		6	1,572.50	
01		10-04-50501				
9007 14448	BOND, DICKSON & ASSOCIATES PC	HLD	11/06/2014	111714	11/30/2014	4,560.00
01	RETAINER/GEN'L/MISC-OCT 2014	10-04-50501	VILLAGE ATTORNEY	12	4,560.00	
14484		HLD	12/04/2014	121518	12/31/2014	1,780.00
01	BUILDING ENFORCEMENT-NOV	10-04-50504	OTHER LEGAL FEES	5	1,780.00	
14485		HLD	12/04/2014	121518	12/31/2014	460.00
01	MEETING PREP-NOV	10-04-50501	VILLAGE ATTORNEY	6	460.00	
14486		HLD	12/04/2014	121518	12/31/2014	2,480.00
01	FOIA-NOV	10-04-50511	FOIA RECORDS MANAGEMENT	3	2,480.00	
14487		HLD	12/19/2014	121518	12/31/2014	3,340.00
01	RETAINER/GEN'L MISC.-NOV	10-04-50501	VILLAGE ATTORNEY	12	3,340.00	
14525		HLD	01/07/2015	012314	01/07/2015	1,560.00
01	BUILDING ENFORCEMENT-DEC 2014	10-04-50501	VILLAGE ATTORNEY	5	1,560.00	
14526		HLD	01/07/2015	012314	01/07/2015	320.00
01	ROADS & BRIDGES-DEC 2014	10-04-50501	VILLAGE ATTORNEY	23	320.00	
14527		HLD	01/07/2015	012314	01/07/2015	1,040.00
01	ORDINANCE/RESOLUTIONS-DEC 2014	10-04-50501	VILLAGE ATTORNEY	9	1,040.00	
14528		HLD	01/07/2015	012314	01/07/2015	780.00
01	POLICE MATTERS-DEC 2014	10-04-50501	VILLAGE ATTORNEY	12	780.00	
14529		HLD	01/07/2015	012314	01/07/2015	5,780.00
01	FOIA/OMA - DEC 2014	10-04-50501	VILLAGE ATTORNEY	3	5,780.00	
14530		HLD	01/07/2015	012314	01/07/2015	5,160.00
01	RETAINER/GENERAL	10-04-50501	VILLAGE ATTORNEY	12	5,160.00	

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9007 14572	BOND, DICKSON & ASSOCIATES PC HLD	10-04-50501	022015	02/05/2015 VILLAGE ATTORNEY	100.00 100.00
01	BUILDING ENFORCEMENT-JAN			5	
14573	HLD	10-04-50501	022015	02/05/2015 VILLAGE ATTORNEY	460.00 460.00
01	MEETING PREP-JAN			6	
14574	HLD	10-04-50511	022015	02/05/2015 FOIA RECORDS MANAGEMENT	3,960.00 3,960.00
01	OMA/FOIA-JANUARY			3	
14575	HLD	10-04-50501	022015	02/05/2015 VILLAGE ATTORNEY	2,680.00 2,680.00
01	RETAINER/GEN'L/MISC-JANUARY			12	
14621	HLD	10-04-50501	032615	03/05/2015 VILLAGE ATTORNEY	240.00 240.00
01	POLICE MATTERS-FEB			12	
14622	HLD	10-04-50501	032615	03/05/2015 VILLAGE ATTORNEY	840.00 840.00
01	MEETING PREP-FEB			6	
14623	HLD	10-04-50511	032615	03/05/2015 FOIA RECORDS MANAGEMENT	2,660.00 2,660.00
01	OMA/FOIA - FEB			3	
14624	HLD	10-04-50501	032615	03/05/2015 VILLAGE ATTORNEY	2,280.00 2,280.00
01	RETAINER/GENL/MISC-FEB			12	
14651	AB	10-04-50510	042515	04/07/2015 PLANNING/ZONING	6,502.70 6,502.70
01	ZBA-MARCH 2015			15	
14652	AB	10-04-50501	042515	04/07/2015 VILLAGE ATTORNEY	40.00 40.00
01	BUILDING ENFORCEMNT			5	
14653	AB	10-04-50501	042515	04/07/2015 VILLAGE ATTORNEY	40.00 40.00
01	ROADS & BRIDGES-MARCH 2015			23	
14654	AB		042515	04/07/2015	760.90

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-04-50501		6	760.90
MEETING PREP-MARCH 2015					
9007 14655					
BOND, DICKSON & ASSOCIATES PC					
01	AB	10-04-50511	04/07/2015	042515 04/30/2015	940.00
FOIA/OA					
FOIA RECORDS MANAGEMENT					
3					
940.00					
14656					
RETAINER/GENRL/MISC					
01	AB	10-04-50501	04/07/2015	042515 04/30/2015	5,640.00
VILLAGE ATTORNEY					
12					
5,640.00					
VENDOR TOTAL:					66,056.10
9021 16062					
LAKE-COOK TRENCHING, INC.					
01	AB	10-07-51098	03/20/2015	042515 04/30/2015	550.00
FIRE STATION REPAIRS-SEPTIC					
FIRE STATION MAINTENANCE					
550.00					
VENDOR TOTAL:					550.00
9025 041715					
COMCAST					
01	AB	10-05-50606	04/17/2015	042515 04/30/2015	88.85
COMCAST INTERNET-04/24-5/23					
TELEPHONE SERVICES					
88.85					
VENDOR TOTAL:					88.85
9026 43603					
XERILLION					
01	AB	10-05-50625	03/31/2015	042515 04/30/2015	1,350.00
IT CONSULTING-SERVER CONFIG					
I.T. CONSULTANT					
1,350.00					
43620					
IT CONSULTING -MARCH 2015					
01	AB	10-05-50625	03/31/2015	042515 04/30/2015	120.35
I.T. CONSULTANT					
120.35					
VENDOR TOTAL:					1,470.35
9028 213243					
SIKICH, LLP					
01	AB	40-00-51301	04/16/2015	042515 04/30/2015	14,500.00
PROGRESS BILLING-FY'14					
ANNUAL AUDIT EXPENSE					
14,500.00					
VENDOR TOTAL:					14,500.00
9029 IN*0112					
THE ISIDORE GROUP					
01	AB		03/15/2015	042515 04/30/2015	136.50

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 2FA TOKEN SUBSCRIPTION-APR 15	10-05-50668		COMPUTER SOFTWARE/EQUIPMENT	136.50
				VENDOR TOTAL:	136.50
9031 2110	TOP LINE	AB			
	01 SQUAD #930	10-05-50603	04/06/2015	042515 04/30/2015	425.00
				AUTOMOBILE REPAIRS	425.00
				VENDOR TOTAL:	425.00
904 15-0950	THOMPSON ELEVATOR INSPECTION	AB			
	01 SFR 5296	10-02-50308	03/30/2015	042515 04/30/2015	200.00
				INSPECTIONS	200.00
				VENDOR TOTAL:	200.00
908 075500004352	FEDEX OFFICE	AB			
	01 FOIA-FEBRUARY SCANS	10-04-50511	03/06/2015	042515 04/30/2015	384.99
				FOIA RECORDS MANAGEMENT	384.99
075500004353		AB			
	01 FOIA DOCUMENT-MERRIOAKS	10-04-50511	03/06/2015	042515 04/30/2015	12.56
				FOIA RECORDS MANAGEMENT	12.56
075500004354		AB			
	01 OMA/CALENDAR	10-04-50511	03/06/2015	042515 04/30/2015	5.97
				FOIA RECORDS MANAGEMENT	5.97
075500004384		AB			
	01 FOIA-LEVY HISTORY 2006-2013	10-04-50511	03/30/2015	042515 04/30/2015	41.25
				FOIA RECORDS MANAGEMENT	41.25
075500004386		AB			
	01 DOCUMENT COPYING-BP	10-02-50303	03/31/2015	042515 04/30/2015	607.72
				PRINTING AND SUPPLIES	607.72
				VENDOR TOTAL:	1,052.49
9113 041615	THE STANDARD INSURANCE COMPANY	AB			
	01 LTD DISABILITY PREMIUMS-MAY	10-06-50908	04/16/2015	042515 04/30/2015	1,535.09
				DISABILITY INSURANCE	1,535.09
				VENDOR TOTAL:	1,535.09

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9246		BLUE CROSS BLUE SHIELD OF ILL.					
041615			AB				
	01	EMPLOYEE MEDICAL-MAY		10-06-50905	04/16/2015	04/30/2015	33,750.31
	02	EMPLOYEE MEDICAL-MAY		10-00-20430	EMPLOYEE MEDICAL AND LIFE		28,072.44
	03	VSP MEDICAL-MAY		10-06-50914	MEDICAL PREMIUMS		1,806.88
					VSP EXPENSES		3,870.99
						VENDOR TOTAL:	33,750.31
929		POHLMANUSA COURT REPORTING					
594294			AB				
	01	ZBA TRANSCRIPTS-3/16		10-08-50801	04/07/2015	04/30/2015	1,436.00
					MINUTES-PLANNING & ZBA		1,436.00
						VENDOR TOTAL:	1,436.00
945		WICKSTROM FORD					
447383			AB				
	01	OIL CHG/REPAIR #925		10-05-50603	04/10/2015	04/30/2015	26.96
					AUTOMOBILE REPAIRS		26.96
447768			AB				
	01	OIL CHG/REPAIR #920		10-05-50603	04/06/2015	04/30/2015	1,033.95
					AUTOMOBILE REPAIRS		1,033.95
447924			AB				
	01	OIL CHG/REPAIR #931		10-05-50603	04/08/2015	04/30/2015	196.65
					AUTOMOBILE REPAIRS		196.65
448461			AB				
	01	OIL CHG/REPAIR #930		10-05-50603	04/10/2015	04/30/2015	15.42
					AUTOMOBILE REPAIRS		15.42
448498			AB				
	01	OIL CHG/REPAIR #925		10-05-50603	04/15/2015	04/30/2015	100.00
					AUTOMOBILE REPAIRS		100.00
448815			AB				
	01	OIL CHG/REPAIR #930		10-05-50603	04/13/2015	04/30/2015	19.95
					AUTOMOBILE REPAIRS		19.95
448816			AB				
	01	OIL CHG/REPAIR #927		10-05-50603	04/13/2015	04/30/2015	277.02
					AUTOMOBILE REPAIRS		277.02
449097			AB				
					04/15/2015	04/30/2015	153.00

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50603			153.00
	01		10-05-50603			
945		AB		04/24/2015		
450179	01		10-05-50603	042515	04/30/2015	1,249.25
						1,249.25
					VENDOR TOTAL:	3,072.20
988		AB		04/24/2015		
18554	01		10-05-50621	042515	04/30/2015	42.50
						42.50
					VENDOR TOTAL:	42.50
					TOTAL --- ALL INVOICES:	274,186.39

BATCH # 042715

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
207 042415	AB	10-05-50641	042715	04/30/2015	8.84
DAVID KANN 01 REIMBURSEMENTS-CERT TRAINING					8.84
					VENDOR TOTAL: 8.84
424 1523268-IN	AB	10-05-50621	042715	04/30/2015	198.00
RAY O'HERRON CO., INC. 01 JOHNSON STREETGEAR					198.00
					VENDOR TOTAL: 198.00
479 042415	AB	10-05-50651	042715	04/30/2015	240.00
SECRETARY OF STATE LICENSE 01 LIC PLATE TRANSFER NEW SQUADS					240.00
					VENDOR TOTAL: 240.00
507 14836528	AB	10-02-50306	042715	04/30/2015	194.31
CANON FINANCIAL SERVICES, INC. 01 COPIERCONTRACT 001-0020306-009					194.31
					VENDOR TOTAL: 194.31
741 2679885-0	AB	10-05-50655	042715	04/30/2015	313.95
WAREHOUSE DIRECT 01 PAPER					313.95
					VENDOR TOTAL: 313.95
774 042315	AB	10-04-50502	042715	04/30/2015 14	5,416.66
CLARKE AND BUSCH 01 POLICE ATTORNEY-APRIL					5,416.66
					VENDOR TOTAL: 5,416.66
784 042015	AB		042715	04/30/2015	760.00
CYNTHIA M. LA MANTIA, C.S.R.					

BATCH # 042715

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-04-50507		14	760.00
				VENDOR TOTAL:	760.00
793 11353					
01	AB	10-07-51003	042715	04/30/2015	252.00
					252.00
				VENDOR TOTAL:	252.00
903 042515					
01	AB	10-05-50621	042715	04/30/2015	400.00
					400.00
				VENDOR TOTAL:	400.00
904 15-1306					
01	AB	10-02-50302	042715	04/30/2015	100.00
					100.00
				VENDOR TOTAL:	100.00
945 450369					
01	AB	10-05-50603	042715	04/30/2015	29.95
					29.95
450587					
01	AB	10-05-50601	042715	04/30/2015	2,065.00
					2,065.00
450589					
01	AB	10-05-50601	042715	04/30/2015	2,065.00
					2,065.00
				VENDOR TOTAL:	4,159.95
				TOTAL --- ALL INVOICES:	12,043.71

Memo

To: Karen Selman, Finance Committee
From: Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: April 24, 2015
Re: Manual Payments

As detailed on the attached report, there were five (5) manual checks issued in the month of March, 2015.

MANUAL CHECKS ISSUED 03/01/2015 THRU 03/31/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
105	UNITED STATES POSTAL SERVICE						
032315	03/23/15	01	NEWSLETTER MAILING-SPRING 2015	100150214	032575	03/24/15	615.00
						INVOICE TOTAL:	615.00
						VENDOR TOTAL:	615.00
438	SAM'S CLUB						
022315	02/23/15	01	POLICE SUPPLIES	100550661	032573	03/16/15	180.47
		02	MEETINGS EXPNS	100150211			81.95
						INVOICE TOTAL:	262.42
						VENDOR TOTAL:	262.42
558	COSTCO						
022615	02/26/15	01	MEETINGS EXPNSE-COFFEE	100150211	032574	03/16/15	71.94
						INVOICE TOTAL:	71.94
						VENDOR TOTAL:	71.94
9026	XERILLION						
43477	03/06/15	01	IT CONSULTING DEPOSIT	100550625	032572	03/06/15	3,088.99
						INVOICE TOTAL:	3,088.99
						VENDOR TOTAL:	3,088.99
933	POLICE PENSION BOARD						
022815	02/28/15	01	RE TAXES COLLECTED-FEB 2015	100150999	032576	03/31/15	56,357.90
						INVOICE TOTAL:	56,357.90
						VENDOR TOTAL:	56,357.90
						TOTAL ALL INVOICES:	60,396.25