

## **ePacket Agenda Item 2.4**

[- Bills For Approval Recap](#)

[- Bills For Approval](#)

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**VILLAGE OF BARRINGTON HILLS**  
**Village Board Meeting**  
**May 27, 2015**

<b>2.4</b>	Invoices for approval	** \$	192,966.32
<b>2.4a</b>	Supplemental invoices		30,097.17
		\$	223,063.49
	<b>Manual payments made in April, 2015.</b>		132,734.42
	<b>GRAND TOTAL</b>	<b>\$</b>	<b>355,797.91</b>

**\*\* Includes disapproved invoices through 04/30/15 from Bond Dickson & Associates in the amount of \$59,553.40.**

<p><b>[1]</b> Amount including all disapproved bills for Bond Dickson (outstanding amount of \$59,553.40) and current</p>	\$	355,797.91 [1]
<p><b>[2]</b> Amount not including disapproved bills for Bond Dickson (only including current invoices totaling \$14,829.30)</p>	\$	296,244.51 [2]

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106 041915	A T & T 01 CO INTERCONNECT 4/19-5/18	AB	10-05-50606	04/19/2015 TELEPHONE SERVICES	052215 05/31/2015	88.10 88.10
41915	01 MAIN VOICELINES CENTREX DSL-PD 02 MAIN VOICELINES CENTREX DSL-AD 03 BARN NETWORK-4/19-5/18	AB	10-05-50606 10-01-50206 10-05-50612	04/19/2015 TELEPHONE SERVICES TELEPHONE & INTERNET SERVICES BARN NETWORK	052215 05/31/2015	2,384.93 652.85 327.40 1,404.68
VENDOR TOTAL:						2,473.03
107 051715	PADDOCK PUBLICATIONS 01 SUBSCRIPTIONS-5/17-6/13	AB	10-01-50212	05/17/2015 DUES AND SUBSCRIPTIONS	052215 05/31/2015	39.00 39.00
052215	01 SUBSCRIPTIONS-4/4-5/29	AB	10-05-50654	04/04/2015 OFFICE EXPENSES	052215 05/31/2015	78.60 78.60
VENDOR TOTAL:						117.60
115 051315	COM ED 01 STREET LIGHTING-4/13-5/12	AB	50-00-51401	05/13/2015 MUNICIPAL STREET LIGHTING	052215 05/31/2015	227.20 227.20
VENDOR TOTAL:						227.20
116 453908906	ADP, INC. 01 PAYROLL SERVICES-4/30 & QTR RE	AB	10-01-50220	05/01/2015 PAYROLL SERVICES	052215 05/31/2015	153.37 153.37
454509723	01 PAYROLL SERVICES-5/15& ST FEE	AB	10-01-50220	05/15/2015 PAYROLL SERVICES	052215 05/31/2015	131.92 131.92
VENDOR TOTAL:						285.29
117 3672441	QUILL CORPORATION	AB		04/27/2015	052215 05/31/2015	61.95

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		10-02-50303			11.96
		10-07-51003			49.99
117 4097325	QUILL CORPORATION AB				
	01 CAN LINERS	10-07-51003	052215	05/11/2015 INTERIOR BLDG MAINTENANCE	40.99 40.99
				VENDOR TOTAL:	102.94
124 050115	P. DENISE ISRAEL AB				
	01 REIMBURSE SPR CLEAN UP EXP'S	90-00-50701	052215	05/01/2015 ROAD MAINTENANCE CONTRACTS	262.37 262.37
				VENDOR TOTAL:	262.37
135 41478	B & F CONSTRUCTION CODE AB				
	01 777 PLUM TREE	10-02-50302	052215	05/05/2015 OUTSIDE SERVICES	170.00 170.00
41481	AB				
	01 BP 5437	10-02-50302	052215	05/06/2015 OUTSIDE SERVICES	170.00 170.00
41556	AB				
	01 BP 5488	10-02-50302	052215	05/12/2015 OUTSIDE SERVICES	170.00 170.00
				VENDOR TOTAL:	510.00
138 0001744	VILLAGE OF BARRINGTON AB				
	01 RADIO NETWORK CHG-4/15-5/14	10-05-50612	052215	05/15/2015 BARN NETWORK	712.57 712.57
				VENDOR TOTAL:	712.57
141 271479	CHICAGO COMMUNICATIONS LLC AB				
	01 CCS MAINTENANCE 127-09-JUNE	10-05-50613	052215	05/04/2015 RADIO MAINTENANCE	197.16 197.16
271513	AB				
			052215	05/04/2015	758.85

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	CCS MAINTENANCE	115-09-JUNE	10-05-50613	RADIO MAINTENANCE	758.85
					VENDOR TOTAL:	956.01
162		VERIZON-WIRELESS				
3241897453			AB	05/04/2015	052215 05/31/2015	177.94
	01	DEMO WIRELESS CDMA-4/5-5/4	10-01-50206		TELEPHONE & INTERNET SERVICES	87.94
	02	DATA CDMA-4/5-5/4	10-01-50221		BROADBAND DATA SERVICE	90.00
9745507398			AB	05/10/2015	052215 05/31/2015	386.83
	01	DATA CARDS-04/11-5/10	10-05-50668		COMPUTER SOFTWARE/EQUIPMENT	342.09
	02	DATA CARDS-04/11-5/10	10-05-50615		POLICE COMMUNICATIONS CONTRACT	44.74
					VENDOR TOTAL:	564.77
167		AT&T				
9247657202			AB	05/05/2015	052215 05/31/2015	451.38
	01	T-1 DOT GOV	10-01-50221		BROADBAND DATA SERVICE	451.38
					VENDOR TOTAL:	451.38
175		ILLINOIS MUNICIPAL LEAGUE				
0025903-IN			AB	04/29/2015	052215 05/31/2015	30.00
	01	RFP AD-DISPATCH CONSOLIDATION	10-05-50657		DISPATCH CONSOLIDATION EXPENSE	30.00
					VENDOR TOTAL:	30.00
186		AMERITAS GROUP				
051215			AB	05/12/2015	052215 05/31/2015	4,647.40
	01	DENTAL PLAN EXPENSE-JUNE	10-06-50903		EMPLOYEE DENTAL PLAN	4,647.40
					VENDOR TOTAL:	4,647.40
193		COMCAST CABLE				
051015			AB	05/10/2015	052215 05/31/2015	192.94
	01	XFINITY INTERNET-5/11-6/10	10-01-50221		BROADBAND DATA SERVICE	192.94
051215			AB	05/12/2015	052215 05/31/2015	258.91
	01	XFINITY INTERNET-5/19-6/18	10-01-50221		BROADBAND DATA SERVICE	129.90

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
02		10-01-50206			129.01
			TELEPHONE & INTERNET SERVICES		
			VENDOR TOTAL:		451.85
196 670191	A.H. OFFICE COFFEE SERVICES				
01	COFFEE & WATER	10-05-50661	05/05/2015	052215 05/31/2015	44.00
			POLICE SUPPLIES		44.00
672027					
01	COFFEE & WATER	10-05-50661	05/19/2015	052215 05/31/2015	38.50
			POLICE SUPPLIES		38.50
			VENDOR TOTAL:		82.50
204 051115	COMCAST CABLE				
01	CABLE-5/20-6/19	10-05-50606	05/11/2015	052215 05/31/2015	109.78
			TELEPHONE SERVICES		109.78
			VENDOR TOTAL:		109.78
207 052215	DAVID KANN				
01	REIMBURSEMENTS-5.18-5.19	10-05-50641	05/22/2015	052215 05/31/2015	20.82
			TRAINING REIMBURSEMENTS		20.82
			VENDOR TOTAL:		20.82
209 042115	DEARBORN NATIONAL LIFE INS CO				
01	EMPLOYEE LIFE/ADD-MAY	10-06-50905	04/21/2015	052215 05/31/2015	159.50
			EMPLOYEE MEDICAL AND LIFE		159.50
			VENDOR TOTAL:		159.50
215 050215	ROBERT KOSIN				
01	REIMBURSEMENTS-FRAMES	10-01-50203	05/02/2015	052215 05/31/2015	21.54
			OFFICE/COMP/SOFTWARE SUPPLIES		21.54
			VENDOR TOTAL:		21.54
229 050415	ILEAS				
			05/04/2015	052215 05/31/2015	400.00

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-05-50641			400.00
VENDOR TOTAL:					400.00
247 050415					
01	AB	10-01-50206	052215	05/31/2015	27.09
VENDOR TOTAL:					27.09
310 052915					
01	AB	10-05-50641	052215	05/31/2015	50.00
VENDOR TOTAL:					50.00
329 84325					
01	AB	10-07-51012	052215	05/31/2015	500.00
02		10-05-50617			250.00
VENDOR TOTAL:					250.00
84688					
01	AB	10-07-51004	052215	05/31/2015	104.25
VENDOR TOTAL:					104.25
604.25					
337 042615					
01	AB	10-02-50302	052215	05/31/2015	480.00
VENDOR TOTAL:					480.00
050715					
01	AB	10-02-50302	052215	05/31/2015	90.00
VENDOR TOTAL:					90.00
051715					
01	AB	10-02-50302	052215	05/31/2015	390.00
VENDOR TOTAL:					390.00
960.00					
346 361282					
	AB		052215	05/31/2015	254.90

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		10-06-50905			254.90
	01		10-06-50905			
346	AMERIFLEX					
361400		AB		05/04/2015		75.00
	01		10-06-50905	052215	05/31/2015	75.00
					VENDOR TOTAL:	329.90
348	VOYAGER FLEET SYSTEMS, INC.					
86909-2809		AB		05/08/2015		4,267.81
	01		10-05-50602	052215	05/31/2015	4,267.81
					VENDOR TOTAL:	4,267.81
361	JAMES SCHROEDER					
051815		AB		05/18/2015		1,352.50
	01		10-02-50308	052215	05/31/2015	1,352.50
					VENDOR TOTAL:	1,352.50
378	ACE HARDWARE-ZIEGLER'S					
052015		AB		05/20/2015		9.99
	01		10-05-50661	052215	05/31/2015	9.99
					VENDOR TOTAL:	9.99
391	PADDOCK PUBLICATIONS, INC.					
050215		AB		05/02/2015		415.75
	01		10-04-50505	052215	05/31/2015 11	415.75
					VENDOR TOTAL:	415.75
408	SUBURBAN ACCENTS, INC.					
22278		AB		05/13/2015		675.00
	01		10-05-50630	052215	05/31/2015	675.00
22296		AB		05/18/2015		675.00
	01		10-05-50630	052215	05/31/2015	675.00
					VENDOR TOTAL:	1,350.00



VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
424 1523896	RAY O'HERRON CO., INC. 01 VESTS-HENSLER/KANN	AB	10-05-50621	052215	04/29/2015 UNIFORMS	1,454.03 1,454.03
1525325	01 BADGES FOR TRUSTEE PLAQUES	AB	10-07-51003	052215	05/06/2015 INTERIOR BLDG MAINTENANCE	299.21 299.21
VENDOR TOTAL:						1,753.24
430 1335039	DLS INTERNET SERVICES 01 INTERNET FULL T1-5/24-6/24	AB	10-05-50606	052215	04/23/2015 TELEPHONE SERVICES	250.00 250.00
VENDOR TOTAL:						250.00
434 10691150	McCLOUD SERVICES 01 PEST MANAGEMENT SVCS	AB	10-07-51003	052215	04/28/2015 INTERIOR BLDG MAINTENANCE	64.93 64.93
VENDOR TOTAL:						64.93
443 5997277	ITU ABSORB TECH, INC. 01 DOORMAT RENTAL	AB	10-07-51003	052215	04/30/2015 INTERIOR BLDG MAINTENANCE	108.93 108.93
VENDOR TOTAL:						108.93
475 12129	ULTRA STROBE COMMUNICATIONS 01 EQUIPMENT/LABOR #931	AB	10-05-50603	052215	05/05/2015 AUTOMOBILE REPAIRS	234.95 234.95
12178	01 EQUIPMENT/LABOR #926	AB	10-05-50603	052215	05/18/2015 AUTOMOBILE REPAIRS	71.95 71.95
VENDOR TOTAL:						306.90
501 7266C	ALTERNATE POWER, INC.	AB		052215	05/13/2015	3,362.00

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 GENERATOR SERVICES-MAINT		10-07-51004		EXTERIOR BLDG MAINTENANCE	3,362.00
					VENDOR TOTAL:	3,362.00
503 050115	MCHENRY COUNTY COLLECTOR					
	01 PROPERTY TAXES 20-20-176-017	AB	10-07-51008	052215	05/01/2015 PROPERTY TAXES	14.47 14.47
50115	01 PROPERTY TAXES 20-20-328-005	AB	10-07-51008	052215	05/01/2015 PROPERTY TAXES	106.88 106.88
					VENDOR TOTAL:	121.35
507 14935125	CANON FINANCIAL SERVICES, INC.					
	01 COPIERCONTRACT 001-0020306-007	AB	10-01-50205	052215	05/22/2015 OFFICE EQUIPMENT SERVICES	143.00 143.00
14935126	01 COPIERCONTRACT 001-0020306-008	AB	10-05-50654	052215	05/22/2015 OFFICE EXPENSES	157.00 157.00
					VENDOR TOTAL:	300.00
521 1479624-20150430	LEXIS NEXIS RISK DATA MGMT.					
	01 MONTHLY SERVICES-APR	AB	10-05-50668	052215	04/30/2015 COMPUTER SOFTWARE/EQUIPMENT	50.00 50.00
					VENDOR TOTAL:	50.00
530 050815	AT&T MOBILITY					
	01 DATA CARDS-4/9-5/8	AB	10-05-50606	052215	05/08/2015 TELEPHONE SERVICES	166.65 25.40
	02 DATA CARDS-4/9-5/8		10-01-50221		BROADBAND DATA SERVICE	141.25
28724221949305142015	01 DATA CARDS-4/7-5/6	AB	10-05-50615	052215	05/06/2015 POLICE COMMUNICATIONS CONTRACT	529.74 529.74
82714003405052015	01 DATA CARDS-3/28-4/27	AB	10-01-50221	052215	04/27/2015 BROADBAND DATA SERVICE	96.47 58.36

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02		10-01-50206			38.11
MGR MUN SVCS-3/28-4/27 TELEPHONE & INTERNET SERVICES					
VENDOR TOTAL:					792.86
569 16237	DYNA COMP, INC.				
01	AB	10-07-51003	052215	05/12/2015 05/31/2015	110.00 110.00
NAMEPLATES INTERIOR BLDG MAINTENANCE					
16244					
01	AB	10-07-51003	052215	05/18/2015 05/31/2015	34.00 34.00
NAMEPLATES INTERIOR BLDG MAINTENANCE					
VENDOR TOTAL:					144.00
598 4015892171	CANON BUSINESS SOLUTIONS				
01	AB	10-01-50205	052215	05/01/2015 05/31/2015	29.04 29.04
MONTHLY COPY CHGS-3/31-5/30 OFFICE EQUIPMENT SERVICES					
4015972244					
01	AB	10-05-50654	052215	05/12/2015 05/31/2015	52.43 52.43
MONTHLY COPY CHGS-4/12-5/11 OFFICE EXPENSES					
VENDOR TOTAL:					81.47
642 5896	CLARK BAIRD SMITH LLP				
01	AB	10-04-50509	052215	05/05/2015 05/31/2015 17	2,140.00 2,140.00
LABOR RELATIONS-APRIL LABOR RELATIONS					
VENDOR TOTAL:					2,140.00
675 050115	ILLINOIS POLICE ACCREDITATION				
01	AB	10-05-50619	052215	05/01/2015 05/31/2015	50.00 50.00
MEMBERSHIP DUES-2015-2016 MEMBERSHIPS & DUES					
VENDOR TOTAL:					50.00
684 15-514-01	FIRE GUARD OF ILLINOIS, INC.				
01	AB	10-07-51012	052215	04/30/2015 05/31/2015	150.00 150.00
FIRE SPRINKL SYSTEM INSPECTION SAFETY/SECURITY EQUIPMENT					
VENDOR TOTAL:					150.00

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700 052215	JOSEPH COLDITZ	AB				
	01 REIMBURSEMENTS-4/26-4/28		10-05-50641	052215	05/31/2015	42.95
						42.95
					VENDOR TOTAL:	42.95
751 26029	ILLINOIS PUBLIC RISK FUND	AB				
	01 WORKERS' COMP INS.-JUNE		10-06-50904	052215	05/31/2015	9,011.00
						9,011.00
30390		AB				
	01 WORKERS' COMP INS.-2015 AUDITE		10-06-50904	052215	05/31/2015	10.00
						10.00
					VENDOR TOTAL:	9,021.00
784 051215	CYNTHIA M. LA MANTIA,C.S.R.	AB				
	01 COURT REPORTER-APRIL		10-04-50507	052215	05/31/2015	640.00
					14	640.00
					VENDOR TOTAL:	640.00
805 11072	GOLF ROSE PET LODGE	AB				
	01 ANIMAL BOARDING-4/15-4/16		10-03-50401	052215	05/31/2015	43.75
						43.75
					VENDOR TOTAL:	43.75
832 335754	J.C. SCHULTZ ENTERPRISES	AB				
	01 AMERICAN FLAGS		10-07-51004	052215	05/31/2015	50.06
						50.06
					VENDOR TOTAL:	50.06
846 2015BHASP5	CUBA TOWNSHIP ROAD DISTRICT	AB				
	01 ROAD PATCHING-4/28-5/1		90-00-50709	052215	05/31/2015	3,514.02
						3,514.02
					VENDOR TOTAL:	3,514.02

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857	ASPEN LAWN & LANDSCAPING, INC.					
14275	01	AB	10-07-51005	052215	04/30/2015	1,500.00
	02		90-00-50701		05/31/2015	1,125.00
						375.00
14276	01	AB	10-07-51009	052215	04/30/2015	550.00
					05/31/2015	550.00
					VENDOR TOTAL:	2,050.00
865	URBAN FOREST MANAGEMENT, INC.					
150323	01	AB	10-02-50302	052215	05/11/2015	72.50
					05/31/2015	72.50
150421	01	AB	10-02-50302	052215	05/11/2015	145.00
					05/31/2015	145.00
150422	01	AB	10-02-50302	052215	05/11/2015	145.00
					05/31/2015	145.00
150423	01	AB	10-02-50302	052215	05/11/2015	108.75
					05/31/2015	108.75
150424	01	AB	10-08-50808	052215	05/11/2015	145.00
					05/31/2015	145.00
150425	01	AB	10-02-50302	052215	05/11/2015	181.25
					05/31/2015	181.25
					VENDOR TOTAL:	797.50
870	GROOT INDUSTRIES, INC.					
13257107	01	AB	10-07-51006	052215	05/01/2015	132.00
					05/31/2015	132.00
					VENDOR TOTAL:	132.00

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880 85565	CLEANING FANATICS, INC. 01 CLEANING SERVICES-APRIL	AB	10-07-51003	052215	04/28/2015 INTERIOR BLDG MAINTENANCE	1,040.00 1,040.00	
VENDOR TOTAL:						1,040.00	
885 050115	KANE COUNTY TREASURER 01 PROPERTY TAXES-03-01-300-023	AB	10-07-51008	052215	05/01/2015 PROPERTY TAXES	2,023.40 2,023.40	
VENDOR TOTAL:						2,023.40	
886 9355-235	GEWALT HAMILTON ASSOCIATES 01 ZONING CERTIFICATES 02 BRIDGE INSP & INVENTR 03 DRAINAGE COMPLT IMPRV RESP 04 SEPTIC DESIGN REVEIWS 05 MEETINGS/HEARINGS 06 PUBLIC UTILITY PERMITS 07 ASSET INVENTORY 08 GROUNDWATER 09 NPDES 10 FOIA RESPONSE 11 2014 ROAD PGM CONSTR 12 2014-2015 SEPTIC CODE AMEND 13 2015 DRAINAGE PROGRAM DSGN 14 2015 ROAD PROGRAM DSGN 15 ROTG DRAINAGE REVIEW 16 GIS BASE MAPPING 2 17 GIS DATA BASE 18 AUDIO ARCHIVES 19 PLAN REVIEWS-RESIDENTS 20 ADMINISTRATIVE 21 IT SUPPORT SVCS-WEATHER STATIO	AB	10-02-50302 90-00-50706 90-00-50705 10-02-50302 90-00-50706 90-00-50706 10-06-50911 10-03-50403 10-02-50301 10-04-50511 90-00-50701 10-08-50803 90-00-50706 90-00-50706 90-00-50706 10-08-50802 10-08-50802 10-04-50511 10-02-50302 90-00-50706 90-00-50706	05/06/2015 OUTSIDE SERVICES ENGINEERING FEES DRAIN MANAGEMENT OUTSIDE SERVICES ENGINEERING FEES ENGINEERING FEES ASSET INVENTORY BOARD OF HEALTH PERMIT ADMINISTRATION FOIA RECORDS MANAGEMENT ROAD MAINTENANCE CONTRACTS ENGINEERING SERVICES ENGINEERING FEES ENGINEERING FEES SUPPLIES/GIS/PRINTING SUPPLIES/GIS/PRINTING FOIA RECORDS MANAGEMENT OUTSIDE SERVICES ENGINEERING FEES ENGINEERING FEES	052215	05/31/2015 3 3	23,739.00 984.00 500.50 1,748.00 290.00 1,688.50 58.00 420.00 363.00 1,371.00 58.00 95.00 232.00 132.00 6,141.25 1,651.50 2,554.75 1,680.00 1,428.00 697.50 1,278.00 368.00
VENDOR TOTAL:						23,739.00	
9007 14441	BOND, DICKSON & ASSOCIATES PC 01 BUILDING ENFORCEMENT-OCT 2014	HLD	10-04-50504	111714	11/06/2014 OTHER LEGAL FEES	1,040.00 1,040.00	

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9007 14442	BOND, DICKSON & ASSOCIATES PC	HLD				
	01 FOIA-OCT 2014	HLD	10-04-50511	111714	11/06/2014 3	5,420.00 5,420.00
14443		HLD				
	01 ROADS & BRIDGES-OCT 2014	HLD	10-04-50501	111714	11/06/2014 23	1,460.00 1,460.00
14444		HLD				
	01 ORDINANCE/RESOLUTIONS	HLD	10-04-50501	111714	11/06/2014 9	1,540.00 1,540.00
14445		HLD				
	01 INTERGOVERNMENTAL-OCT 2014	HLD	10-04-50501	111714	11/06/2014 4	620.00 620.00
14446		HLD				
	01 MEETING PREP-OCT 2014	HLD	10-04-50501	111714	11/06/2014 6	1,572.50 1,572.50
14448		HLD				
	01 RETAINER/GEN'L/MISC-OCT 2014	HLD	10-04-50501	111714	11/06/2014 12	4,560.00 4,560.00
14484		HLD				
	01 BUILDING ENFORCEMENT-NOV	HLD	10-04-50504	121518	12/04/2014 5	1,780.00 1,780.00
14485		HLD				
	01 MEETING PREP-NOV	HLD	10-04-50501	121518	12/04/2014 6	460.00 460.00
14486		HLD				
	01 FOIA-NOV	HLD	10-04-50511	121518	12/04/2014 3	2,480.00 2,480.00
14487		HLD				
	01 RETAINER/GEN'L MISC.-NOV	HLD	10-04-50501	121518	12/19/2014 12	3,340.00 3,340.00
14525		HLD				
	01 BUILDING ENFORCEMENT-DEC 2014	HLD	10-04-50501	012314	01/07/2015 5	1,560.00 1,560.00
14526		HLD				
		HLD		012314	01/07/2015	320.00

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
01	ROADS & BRIDGES-DEC 2014	10-04-50501	VILLAGE ATTORNEY	23	320.00	
9007 14527	BOND, DICKSON & ASSOCIATES PC	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	
14572		HLD	02/05/2015	022015	02/28/2015	100.00
01	BUILDING ENFORCEMENT-JAN	10-04-50501	VILLAGE ATTORNEY	5	100.00	
14573		HLD	02/05/2015	022015	02/28/2015	460.00
01	MEETING PREP-JAN	10-04-50501	VILLAGE ATTORNEY	6	460.00	
14574		HLD	02/05/2015	022015	02/28/2015	3,960.00
01	OMA/FOIA-JANUARY	10-04-50511	FOIA RECORDS MANAGEMENT	3	3,960.00	
14575		HLD	02/05/2015	022015	02/28/2015	2,680.00
01	RETAINER/GEN'L/MISC-JANUARY	10-04-50501	VILLAGE ATTORNEY	12	2,680.00	
14621		HLD	03/05/2015	032615	03/31/2015	240.00
01	POLICE MATTERS-FEB	10-04-50501	VILLAGE ATTORNEY	12	240.00	
14622		HLD	03/05/2015	032615	03/31/2015	840.00
01	MEETING PREP-FEB	10-04-50501	VILLAGE ATTORNEY	6	840.00	
14623		HLD	03/05/2015	032615	03/31/2015	2,660.00
01	OMA/FOIA - FEB	10-04-50511	FOIA RECORDS MANAGEMENT	3	2,660.00	



VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9007 14624	BOND, DICKSON & ASSOCIATES PC	HLD	10-04-50501	032615	03/05/2015 VILLAGE ATTORNEY	2,280.00 2,280.00
14652	01 BUILDING ENFORCEMNT	HLD	10-04-50501	042515	04/07/2015 VILLAGE ATTORNEY	40.00 40.00
14653	01 ROADS & BRIDGES-MARCH 2015	HLD	10-04-50501	042515	04/07/2015 VILLAGE ATTORNEY	40.00 40.00
14654	01 MEETING PREP-MARCH 2015	HLD	10-04-50501	042515	04/07/2015 VILLAGE ATTORNEY	760.90 760.90
14655	01 FOIA/OMA	HLD	10-04-50511	042515	04/07/2015 FOIA RECORDS MANAGEMENT	940.00 940.00
14656	01 RETAINER/GENRL/MISC	HLD	10-04-50501	042515	04/07/2015 VILLAGE ATTORNEY	5,640.00 5,640.00
14687	01 ZBA	AB	10-04-50510	052215	05/08/2015 PLANNING/ZONING	289.30 289.30
14688	01 ROADS AND BRIDGES RELATED	AB	10-04-50501	052215	05/08/2015 VILLAGE ATTORNEY	120.00 120.00
14689	01 ORDINANCE/RESOL	AB	10-04-50501	052215	05/08/2015 VILLAGE ATTORNEY	2,400.00 2,400.00
14690	01 POLICE MATTERS	AB	10-04-50501	052215	05/08/2015 VILLAGE ATTORNEY	1,180.00 1,180.00
14691	01 MEETING PREP	AB	10-04-50501	052215	05/08/2015 VILLAGE ATTORNEY	420.00 420.00
14692		AB		052215	05/08/2015	1,840.00

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	OMA/FOIA	10-04-50511	FOIA RECORDS MANAGEMENT	3	1,840.00
9007 14693	BOND, DICKSON & ASSOCIATES PC	AB	05/08/2015	052215 05/31/2015	8,320.00
01	RETAINER/GENERAL/MISC	10-04-50501	VILLAGE ATTORNEY	12	8,320.00
14694	01 DRURY	AB	05/08/2015	052215 05/31/2015	260.00
		10-04-50508	LITIGATION EXPENSES	24	260.00
			VENDOR TOTAL:		74,382.70
9012 050115	MUNICIPAL CLERKS OF LAKE COUNT	AB	05/01/2015	052215 05/31/2015	20.00
01	MEMBERSHIP DUES-A PAUL	10-01-50212	DUES AND SUBSCRIPTIONS		20.00
			VENDOR TOTAL:		20.00
9025 051715	COMCAST	AB	05/17/2015	052215 05/31/2015	88.85
01	COMCAST INTERNET-5/24-6/23	10-05-50606	TELEPHONE SERVICES		88.85
			VENDOR TOTAL:		88.85
9026 43759	XERILLION	AB	04/30/2015	052215 05/31/2015	1,443.25
01	IT CONSULTING -APRIL	10-05-50625	I.T. CONSULTANT		1,443.25
			VENDOR TOTAL:		1,443.25
9029 IN-0136	THE ISIDORE GROUP	AB	05/15/2015	052215 05/31/2015	136.50
01	2FA TOKEN SUBSCRIPTION-MAY	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		136.50
			VENDOR TOTAL:		136.50
903 050815	WILLIAM WALSH	AB	05/08/2015	052215 05/31/2015	44.74
01	REIMBURSEMENTS-4/26-4/28	10-05-50641	TRAINING REIMBURSEMENTS		44.74
			VENDOR TOTAL:		44.74

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9067 042415	AT&T	AB				
	01 T-1REPLACMNT/U-VERSE-4/25-5/23		10-01-50221	052215	04/24/2015 BROADBAND DATA SERVICE	212.66 212.66
VENDOR TOTAL:						212.66
9068 4725	HI VIZ, INC.	AB				
	01 SIGNS		90-00-50704	052215	04/21/2015 SIGN PURCHASE/INSTALLATION	200.00 200.00
VENDOR TOTAL:						200.00
9069 050215	JOHANNA CROLL	AB				
	01 SPRING CLEAN UP REIMB-5/2/15		90-00-50701	052215	05/02/2015 ROAD MAINTENANCE CONTRACTS	30.83 30.83
VENDOR TOTAL:						30.83
908 075500004394	FEDEX OFFICE	AB				
	01 FFPDCC PLANNING DOC		10-08-50802	052215	04/06/2015 SUPPLIES/GIS/PRINTING	79.33 79.33
075500004395		AB				
	01 BLDG SIGN/INFO WEST ENTRANCE		10-04-50511	052215	04/06/2015 FOIA RECORDS MANAGEMENT	30.22 30.22
075500004396		AB				
	01 FEBRUARY SCANS		10-04-50511	052215	04/06/2015 FOIA RECORDS MANAGEMENT	360.00 360.00
075500004408		AB				
	01 MARCH SCANS		10-04-50511	052215	04/21/2015 FOIA RECORDS MANAGEMENT	360.00 360.00
075500004409		AB				
	01 DOCUMENT COPYING		10-08-50802	052215	04/21/2015 SUPPLIES/GIS/PRINTING	182.49 182.49
VENDOR TOTAL:						1,012.04
9113 051815	THE STANDARD INSURANCE COMPANY					
				052215	05/18/2015	1,460.45

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	LTD DISABILITY PREMIUMS-JUNE	10-06-50908			1,460.45
				VENDOR TOTAL:	1,460.45
9162 41583	WOODLAND LANDSCAPE CONTRACTORS				
01	LANDSCAPE RESTORATIO-4/20-4/22	10-07-51009	04/23/2015	052215 05/31/2015	4,125.00
					4,125.00
				VENDOR TOTAL:	4,125.00
9243 831840923	THOMSON WEST				
01	SEARCH SEIZURE BULLETIN	10-05-50641	05/04/2015	052215 05/31/2015	312.00
					312.00
				VENDOR TOTAL:	312.00
9246 051515	BLUE CROSS BLUE SHIELD OF ILL.				
01	EMPLOYEE MEDICAL-JUNE	10-06-50905	05/15/2015	052215 05/31/2015	34,579.27
02	EMPLOYEE MEDICAL-VSP JUNE	10-06-50914			28,901.40
03	EMPLOYEE MEDICAL-JUNE	10-00-20430			3,870.99
					1,806.88
				VENDOR TOTAL:	34,579.27
945 450671	WICKSTROM FORD				
01	OIL CHG/REPAIR #924	10-05-50603	04/24/2015	052215 05/31/2015	29.95
					29.95
451192					
01	OIL CHG/REPAIR #927	10-05-50603	04/28/2015	052215 05/31/2015	5.99
					5.99
452658					
01	OIL CHG/REPAIR #922	10-05-50603	05/07/2015	052215 05/31/2015	58.89
					58.89
452901					
01	DEDUCTIBLE #927	10-05-50603	05/08/2015	052215 05/31/2015	100.00
					100.00
				VENDOR TOTAL:	194.83
				TOTAL --- ALL INVOICES:	192,966.32

BATCH # 052715

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106	A T & T					
051915		AB		05/19/2015	052715 05/31/2015	2,382.35
	01 MAIN VOICELINES CENTREX DSL-PD		10-05-50606	TELEPHONE SERVICES		651.13
	02 MAIN VOICELINES CENTREX DSL-AD		10-01-50206	TELEPHONE & INTERNET SERVICES		326.54
	03 BARN NETWORK-5/19-6/18		10-05-50612	BARN NETWORK		1,404.68
51915		AB		05/19/2015	052715 05/31/2015	88.31
	01 CO INTERCONNECT-5/19-6/18		10-05-50606	TELEPHONE SERVICES		88.31
				VENDOR TOTAL:		2,470.66
135	B & F CONSTRUCTION CODE					
41523		AB		05/11/2015	052715 05/31/2015	4,120.80
	01 ADMIN-APRIL		10-02-50301	PERMIT ADMINISTRATION		3,000.00
	02 INSPECTIONS-APRIL		10-02-50308	INSPECTIONS		1,120.80
				VENDOR TOTAL:		4,120.80
175	ILLINOIS MUNICIPAL LEAGUE					
052215		AB		05/22/2015	052715 05/31/2015	550.00
	01 MEMBERSHIP DUES-7/15-6/16		10-01-50212	DUES AND SUBSCRIPTIONS		550.00
				VENDOR TOTAL:		550.00
243	WELLS FARGO BANK					
051215		AB		05/12/2015	052715 05/31/2015	4,357.11
	01 CREDIT CARD CHARGES-SEMELSBRGR		10-05-50621	UNIFORMS		205.35
	02 CREDIT CARD CHARGES-SEMELSBRGR		10-05-50652	EMPLOYEE RECOGNITION/AWARDS		60.00
	03 CREDIT CARD CHARGES-SEMELSBRGR		10-05-50653	EQUIPMENT REPLACEMENT		113.93
	04 CREDIT CARD CHARGES-SEMELSBRGR		10-05-50654	OFFICE EXPENSES		283.30
	05 CREDIT CARD CHARGES-SEMELSBRGR		10-05-50661	POLICE SUPPLIES		15.25
	06 CREDIT CARD CHARGES-SEMELSBRGR		10-05-50670	FURNITURE & EQUIPMENT		176.25
	07 CREDIT CARD CHARGES-SEMELSBRGR		10-05-50671	CALEA EXPENSE		952.50
	08 CREDIT CARD CHARGES-KOSIN		10-07-51003	INTERIOR BLDG MAINTENANCE		188.45
	09 CREDIT CARD CHARGES-KOSIN		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		214.65
	10 CREDIT CARD CHARGES-KOSIN		10-01-50204	COMPUTER EQUIPMENT		159.73
	11 CREDIT CARD CHARGES-KOSIN		10-01-50224	WEB SERVICES		50.65
	12 CREDIT CARD CHARGES-KOSIN		10-01-50211	MEETINGS EXPENSES		384.33

BATCH # 052715

VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		13 CREDIT CARD CHARGES-KOSIN	10-04-50511		3	75.00
		14 CREDIT CARD CHARGES-KOSIN	10-01-50213			591.81
		15 CREDIT CARD CHARGES-KOSIN	10-01-50221			65.04
		17 CREDIT CARD CHARGES-KOSIN	10-01-50206			139.67
		18 CREDIT CARD CHARGES-KOSIN	90-00-50701			18.50
		19 CREDIT CARD CHARGES-KOSIN	10-01-50212			238.25
		20 CREDIT CARD CHARGES-KOSIN	10-01-50214			344.77
		21 CREDIT CARD CHARGES-KOSIN	10-07-51004			25.03
		22 CREDIT CARD CHARGES-KOSIN	10-01-50216			51.22
		23 CREDIT CARD CHARGES-KOSIN	10-01-50218			3.43
					VENDOR TOTAL:	4,357.11
256 050615		RONALD RUFFIN				
	AB	01 MAY CLOTHING ALLOW REQUEST	10-05-50621	052715	05/31/2015	400.00
						400.00
					VENDOR TOTAL:	400.00
337 052415		GERALD K. BUNTING				
	AB	01 ARCHIT REV-5/18-5/24	10-02-50302	052715	05/31/2015	30.00
						30.00
					VENDOR TOTAL:	30.00
401 052715		PETTY CASH				
	AB	01 PETTY CASH REIMB-ADMIN	10-01-50211	052715	05/31/2015	179.46
		02 PETTY CASH REIMB-ADMIN	10-01-50212			103.59
		03 PETTY CASH REIMB-ADMIN	10-07-51003			15.00
		04 PETTY CASH REIMB-ADMIN	10-01-50218			57.08
						3.79
					VENDOR TOTAL:	179.46
424 1529377		RAY O'HERRON CO., INC.				
	AB	01 CAPUTO BLACK EAGLE	10-05-50621	052715	05/31/2015	124.95
						124.95
					VENDOR TOTAL:	124.95
445 052615		R & J TREE SERVICE				
	AB			052715	05/31/2015	4,700.00

BATCH # 052715

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	TREE TRIM & CLEANUP-4/24-5/18	90-00-50703	MOWING/CLEANUP CONTRACTS		3,500.00
02	SIGN WORK -4/24-5/18	90-00-50704	SIGN PURCHASE/INSTALLATION		1,200.00
VENDOR TOTAL:					4,700.00
569 16263	DYNA COMP, INC.				
01	PLASTIC PRODUCTS	10-07-51003	INTERIOR BLDG MAINTENANCE	05/27/2015 05/31/2015	20.50 20.50
VENDOR TOTAL:					20.50
613 0225702	L-3 MOBILE VISION				
01	UPGRADE FLASBACK 2 TO 3	10-05-50653	EQUIPMENT REPLACEMENT	05/26/2015 05/31/2015	5,840.00 5,840.00
VENDOR TOTAL:					5,840.00
680 050715	ANNA L. PAUL				
01	PR COUNCIL MTG MILEAGE REIMB	10-01-50213	TUITION/TRAVEL EXPENSE	05/07/2015 05/31/2015	31.86 31.86
VENDOR TOTAL:					31.86
690 100000494	BARRINGTON FLOWER SHOP				
01	FLORAL -D TRANDEL	10-05-50652	EMPLOYEE RECOGNITION/AWARDS	05/20/2015 05/31/2015	100.89 50.44
02	FLORAL -D TRANDEL	10-01-50211	MEETINGS EXPENSES		50.45
VENDOR TOTAL:					100.89
702 051215	AT&T LONG DISTANCE				
01	LONG DISTANCE CALLS-PD	10-05-50606	TELEPHONE SERVICES	05/12/2015 05/31/2015	77.12 49.51
02	LONG DISTANCE CALLS-AD	10-01-50206	TELEPHONE & INTERNET SERVICES		27.61
VENDOR TOTAL:					77.12
715 043015	EXTREME CLEAN CARWASH				
				04/30/2015 05/31/2015	96.00

BATCH # 052715

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-05-50603			96.00
01 CAR WASH EXPENSES-APRIL					
AUTOMOBILE REPAIRS					
VENDOR TOTAL:					96.00
774 052215					
CLARKE AND BUSCH					
01	AB	10-04-50502	052715	05/22/2015 05/31/2015 14	5,416.66 5,416.66
01 POLICE ATTORNEY-MAY					
COURT ATTORNEY (CLARKE)					
VENDOR TOTAL:					5,416.66
9152 052115					
ROSEMARY RYBA					
01	AB	10-01-50213	052715	05/21/2015 05/31/2015	21.16 21.16
01 REIMB IDOR WORKSHP 5.21.15					
TUITION/TRAVEL EXPENSE					
VENDOR TOTAL:					21.16
9153 2725					
EITEL HEINEMANN, INC.					
01	AB	10-07-51004	052715	05/01/2015 05/31/2015	1,560.00 1,560.00
01 BI ANNUAL AGREEMENT 5/1-10/31					
EXTERIOR BLDG MAINTENANCE					
VENDOR TOTAL:					1,560.00
TOTAL --- ALL INVOICES:					30,097.17



# Memo

To: Bryan Croll, Finance Committee  
From: Rosemary N. Ryba, Treasurer  
CC: Board of Trustees, Village President  
Date: May 22, 2015  
Re: Manual Payments

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As detailed on the attached report, there was one (1) manual check issued in the month of April, 2015.

MANUAL CHECKS ISSUED 04/01/2015 THRU 04/30/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
933			POLICE PENSION BOARD				
033115	03/31/15	01	RE TAXES COLLECTED-MARCH 2015	100150999	032578	04/29/15	132,734.42
						INVOICE TOTAL:	132,734.42
						VENDOR TOTAL:	132,734.42
						TOTAL ALL INVOICES:	132,734.42