

ePacket Agenda Item 2.4

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VILLAGE OF BARRINGTON HILLS
Village Board Meeting
August 24, 2015

2.4	Invoices for approval	** \$	240,551.33
2.4A	Supplemental invoices		<u>17,155.20</u>
		\$	257,706.53
	Manual payments made in July, 2015.	\$	<u>141,183.38</u>
	GRAND TOTAL	\$	<u><u>398,889.91</u></u>

** Includes replacement checks for land acquisition (manually paid in August) payees, as property owner's lender required

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106 071915	A T & T	AB				
	01 MAIN VOICELINES CENTREX DSL-PD		10-05-50606	07/19/2015	082115 08/31/2015	2,400.85
	02 MAIN VOICELINES CENTREX DSL-AD		10-01-50206	TELEPHONE SERVICES		663.45
	03 BARN NETWORK-7/19-8/18		10-05-50612	TELEPHONE & INTERNET SERVICES		332.72
				BARN NETWORK		1,404.68
71915		AB				
	01 CO INTERCONNECT-7/19-8/18		10-05-50606	07/19/2015	082115 08/31/2015	88.53
				TELEPHONE SERVICES		88.53
				VENDOR TOTAL:		2,489.38
107 080615	PADDOCK PUBLICATIONS	AB				
	01 SUBSCRIPTIONS-8/6-9/2		10-01-50212	08/06/2015	082115 08/31/2015	46.20
				DUES AND SUBSCRIPTIONS		46.20
082115		AB				
	01 SUBSCRIPTIONS-8/21-10/15		10-05-50654	08/21/2015	082115 08/31/2015	78.60
				OFFICE EXPENSES		78.60
				VENDOR TOTAL:		124.80
115 081115	COM ED	AB				
	01 STREET LIGHTING-7/13-8/11		50-00-51401	08/11/2015	082115 08/31/2015	213.74
				MUNICIPAL STREET LIGHTING		213.74
				VENDOR TOTAL:		213.74
116 457725859	ADP, INC.	AB				
	01 PAYROLL SERVICES-7/15&ST FEE		10-01-50220	07/17/2015	082115 08/31/2015	127.34
				PAYROLL SERVICES		127.34
458555764		AB				
	01 PAYROLL SERVICES-7/31&QTRLY		10-01-50220	07/31/2015	082115 08/31/2015	149.31
				PAYROLL SERVICES		149.31
459144325		AB				
	01 PAYROLL SERVICES-8/15 & ST FEE		10-01-50220	08/14/2015	082115 08/31/2015	125.60
				PAYROLL SERVICES		125.60
				VENDOR TOTAL:		402.25

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
117 6492039	QUILL CORPORATION 01 BATH TISSUE	AB	10-07-51003	082115	08/04/2015 INTERIOR BLDG MAINTENANCE	68.99 68.99
					VENDOR TOTAL:	68.99
135 42064	B & F CONSTRUCTION CODE 01 REVIEWS-908 RUBOFGREEN	AB	10-02-50302	082115	07/28/2015 OUTSIDE SERVICES	85.00 85.00
					VENDOR TOTAL:	85.00
138 1844	VILLAGE OF BARRINGTON 01 RADIO NETWORK CHG-7/15-8/14	AB	10-05-50612	082115	08/14/2015 BARN NETWORK	937.21 937.21
					VENDOR TOTAL:	937.21
141 274367-1	CHICAGO COMMUNICATIONS LLC 01 CCS MAINTENANCE 127-09-SEPT	AB	10-05-50613	082115	08/04/2015 RADIO MAINTENANCE	197.16 197.16
274403	01 CCS MAINTENANCE 115-09-SEPT	AB	10-05-50613	082115	08/04/2015 RADIO MAINTENANCE	758.85 758.85
					VENDOR TOTAL:	956.01
160 2016-2	BACOG 01 BACOG ASSESSMENT-1ST QTR 15/16	AB	10-01-50209	082115	08/17/2015 BACOG ASSESSMENT	6,545.00 6,545.00
					VENDOR TOTAL:	6,545.00
162 3282584760	VERIZON-WIRELESS 01 DEMO WIRELESS CDMA-7/5-8/4 02 DEMO DATA-7/5-8/4	AB	10-01-50206 10-01-50221	082115	08/04/2015 TELEPHONE & INTERNET SERVICES BROADBAND DATA SERVICE	188.84 48.84 140.00
9750513269		AB		082115	08/10/2015	389.84

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50615			47.75
	02		10-05-50606			342.09
					VENDOR TOTAL:	578.68
167	AT&T					
9385428200		AB		08/05/2015	082115 08/31/2015	451.38
	01		10-01-50221			451.38
					VENDOR TOTAL:	451.38
172	ELGIN PAPER COMPANY					
578730		AB		07/23/2015	081215 08/31/2015	134.43
	01		10-07-51003			134.43
					VENDOR TOTAL:	134.43
186	AMERITAS GROUP					
080615		AB		08/06/2015	081215 08/31/2015	4,700.76
	01		10-06-50903			4,700.76
					VENDOR TOTAL:	4,700.76
193	COMCAST CABLE					
081015		AB		08/10/2015	082115 08/31/2015	126.90
	01		10-01-50221			126.90
081215		AB		08/12/2015	082115 08/31/2015	258.97
	01		10-01-50221			129.90
	02		10-01-50206			129.07
					VENDOR TOTAL:	385.87
194	BRIGHT IDEA COMPUTER INSTRUCT					
2015-0727		AB		07/27/2015	082115 08/31/2015	225.00
	01		10-05-50641			225.00
					VENDOR TOTAL:	225.00
196	A.H. OFFICE COFFEE SERVICES					
685997		AB		08/04/2015	081215 08/31/2015	66.00

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		10-05-50661			66.00
01			POLICE SUPPLIES		
196 688698	A.H. OFFICE COFFEE SERVICES				
	AB		08/11/2015	081215 08/31/2015	11.00
01	COFFEE & WATER	10-05-50661	POLICE SUPPLIES		11.00
689276					
	AB		08/10/2015	081215 08/31/2015	29.90
01	COFFEE	10-01-50211	MEETINGS EXPENSES		29.90
VENDOR TOTAL:					106.90
204 081115	COMCAST CABLE				
	AB		08/11/2015	082115 08/31/2015	68.40
01	COMCAST CABLE-8/20-9/19	10-05-50606	TELEPHONE SERVICES		68.40
VENDOR TOTAL:					68.40
209 072015	DEARBORN NATIONAL LIFE INS CO				
	AB		07/20/2015	081215 08/31/2015	159.50
01	EMPLOYEE LIFE/ADD-AUG	10-06-50905	EMPLOYEE MEDICAL AND LIFE		159.50
VENDOR TOTAL:					159.50
212 11279	TKG SWEEPING & SERVICES, LLC				
	AB		08/17/2015	082115 08/31/2015	170.00
01	PARK-LOT SWEEPING8/15	10-07-51007	PARKING LOT MAINTENANCE		170.00
VENDOR TOTAL:					170.00
247 080815	SPRINT PCS				
	AB		08/08/2015	082115 08/31/2015	27.17
01	DEMO WIRELESS CDMA-7/5-8/4	10-01-50206	TELEPHONE & INTERNET SERVICES		27.17
VENDOR TOTAL:					27.17
256 081815	RONALD RUFFIN				
	AB		08/18/2015	082115 08/31/2015	39.00
01	AUGUST 4-6 REIMBURSEMENT REQ	10-05-50641	TRAINING REIMBURSEMENTS		39.00
VENDOR TOTAL:					39.00

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
304 2536	CITY TECH USA, INC. 01 PUBLIC SAFETY ANNUAL MEMBERSHP	AB	10-05-50619	08/01/2015	08/31/2015	230.00 230.00
					VENDOR TOTAL:	230.00
310 081215	NORTHWEST POLICE ACADEMY 01 2015-2016 MEMBERSHIP	AB	10-05-50619	08/12/2015	08/31/2015	50.00 50.00
					VENDOR TOTAL:	50.00
329 105	NORTHERN KEY & LOCK, INC. 01 50% DOWNPAYMNT CAR READR SYST	AB	10-05-50657	07/25/2015	08/31/2015	1,500.00 1,500.00
					VENDOR TOTAL:	1,500.00
337 072615	GERALD K. BUNTING 01 ARCHIT REV-7/20-7/26	AB	10-02-50302	07/26/2015	08/31/2015	510.00 510.00
					VENDOR TOTAL:	510.00
346 376328	AMERIFLEX 01 ADMIN FEES-COBRA/HRA	AB	10-06-50905	08/04/2015	08/31/2015	249.60 249.60
376444	01 ADMIN FEES-FSA	AB	10-06-50905	08/04/2015	08/31/2015	84.00 84.00
					VENDOR TOTAL:	333.60
348 869092809532	VOYAGER FLEET SYSTEMS, INC. 01 GASOLINE-1344 GALL	AB	10-05-50602	08/08/2015	08/31/2015	3,691.34 3,691.34
					VENDOR TOTAL:	3,691.34

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361	JAMES SCHROEDER					
081915		AB				
	01 BUILDING INSPECTIONS-7/23-8/19		10-02-50308	082115	08/19/2015 INSPECTIONS	1,302.70
						1,302.70
					VENDOR TOTAL:	1,302.70
378	ACE HARDWARE-ZIEGLER'S					
49537H		AB				
	01 SUPPLIES/EQUIPMENT		10-05-50661	081215	08/01/2015 POLICE SUPPLIES	30.16
						30.16
					VENDOR TOTAL:	30.16
391	PADDOCK PUBLICATIONS, INC.					
T4414888		AB				
	01 LEGAL NOTICES-ZBA		10-04-50505	081215	08/12/2015 PUBLICATION OF NOTICES	121.50
					11	121.50
					VENDOR TOTAL:	121.50
401	PETTY CASH					
082015		AB				
	01 PETTY CASH-PD		10-05-50602	082115	08/20/2015 PETROLEUM SUPPLIES	98.82
	02 PETTY CASH-PD		10-05-50652		EMPLOYEE RECOGNITION/AWARDS	29.13
	03 PETTY CASH-PD		10-05-50657		DISPATCH CONSOLIDATION EXPENSE	10.00
	04 PETTY CASH-PD		10-05-50661		POLICE SUPPLIES	27.30
	05 PETTY CASH-PD		10-05-50667		DRUG/PUBLIC EDUCATION EXPENSES	12.97
						19.42
					VENDOR TOTAL:	98.82
414	CINTAS #22					
022191202		AB				
	01 SANIS RESTROOMS		10-07-51003	081215	08/12/2015 INTERIOR BLDG MAINTENANCE	135.41
						135.41
					VENDOR TOTAL:	135.41
415	D & R TOWING, INC.					
235894		AB				
	01 TOWING SERVICES-928		10-05-50662	082115	08/16/2015 TOWING EXPENSES	50.00
						50.00
					VENDOR TOTAL:	50.00

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423	GALL'S INC.					
003878546	01 POLICE EQUIPMENT-BOOTS-815	AB	10-05-50621	08/04/2015	082115 08/31/2015	102.94
						102.94
					VENDOR TOTAL:	102.94
430	DLS INTERNET SERVICES					
1338073	01 INTERNET FULL T1 CREDIT1335039	AB	10-05-50606	05/05/2015	081215 08/31/2015	-60.00
						-60.00
1359888	01 INTERNET FULL T1-8/24-9/24	AB	10-05-50606	07/24/2015	081215 08/31/2015	250.00
						250.00
					VENDOR TOTAL:	190.00
443	ITU ABSORB TECH, INC.					
6045360	01 DOORMAT RENTAL	AB	10-07-51003	08/20/2015	082115 08/31/2015	108.93
						108.93
					VENDOR TOTAL:	108.93
445	R & J TREE SERVICE					
082015	01 TREE TRIM & CLEANUP-8/3-8/19	AB	90-00-50703	08/20/2015	082115 08/31/2015	3,325.00
	02 SIGN WORK-8/3-8/19		90-00-50704			2,800.00
	03 VILLAGE HALL WORK-8/3-8/19		10-07-51006			450.00
						75.00
					VENDOR TOTAL:	3,325.00
475	ULTRA STROBE COMMUNICATIONS					
070171	01 LABOR #929	AB	10-05-50603	08/21/2015	082115 08/31/2015	200.00
						200.00
12407	01 EQUIPMENT INSTALL #928	AB	10-05-50651	07/28/2015	081215 08/31/2015	1,675.00
						1,675.00
12408		AB		07/28/2015	081215 08/31/2015	1,280.10

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01		10-05-50651			1,280.10
EQUIPMENT-VEH #928					
VEHICULAR EXPENSES					
VENDOR TOTAL:					3,155.10
490 081215					
RONALD RIEDEL					
01	AB	10-05-50641	082115	08/31/2015	29.56
REIMBURSEMENTS-8/4-8/6					
TRAINING REIMBURSEMENTS					
VENDOR TOTAL:					29.56
503 080115					
MCHENRY COUNTY COLLECTOR					
01	AB	10-07-51008	081215	08/31/2015	106.88
PROP TAXES-PIN20-20-328-005					
PROPERTY TAXES					
VENDOR TOTAL:					106.88
80115					
01	AB	10-07-51008	081215	08/31/2015	14.47
PROP TAXES-PIN20-20-176-017					
PROPERTY TAXES					
VENDOR TOTAL:					14.47
VENDOR TOTAL:					121.35
521 1479624-20150731					
LEXIS NEXIS RISK DATA MGMT.					
01	AB	10-05-50668	081215	08/31/2015	50.00
MONTHLY SERVICES JULY					
COMPUTER SOFTWARE/EQUIPMENT					
VENDOR TOTAL:					50.00
529 081315					
TAMERA HULS					
01	AB	10-06-50902	082115	08/31/2015	300.00
REIMBURSEMENTS-WELLNESS					
WELLNESS REIMBURSEMENTS					
VENDOR TOTAL:					300.00
530 072715					
AT&T MOBILITY					
01	AB	10-01-50221	081215	08/31/2015	98.29
DATA CARDS-6/28-7/27					
02		10-01-50206			60.18
MGR MUN SVCS-6/28-7/27					
TELEPHONE & INTERNET SERVICES					
VENDOR TOTAL:					38.11
080615					
01	AB	10-05-50615	082115	08/31/2015	529.67
DATA CARDS-7/7-8/6					
POLICE COMMUNICATIONS CONTRACT					
VENDOR TOTAL:					529.67
080815					
	AB		082115	08/31/2015	201.62

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	01		10-01-50221			156.22
	02		10-05-50606			45.40
					VENDOR TOTAL:	829.58
550	FEDEX					
5-109-92887		AB		07/29/2015	081215 08/31/2015	74.89
	01 MESSENGER SERVICE		10-01-50219			74.89
					VENDOR TOTAL:	74.89
569	DYNA COMP, INC.					
16377		AB		07/30/2015	081215 08/31/2015	200.00
	01 NAMEPLATES		10-07-51003			200.00
					VENDOR TOTAL:	200.00
598	CANON BUSINESS SOLUTIONS					
4016640318		AB		08/01/2015	081215 08/31/2015	55.27
	01 MONTHLY COPY CHGS-6/30-8/30		10-01-50205			55.27
4016744555		AB		08/12/2015	082115 08/31/2015	70.33
	01 MONTHLY COPY CHGS-7/12-8/11		10-05-50654			70.33
					VENDOR TOTAL:	125.60
653	WISS, JANNEY, ELSTNER ASSOC.					
0310453		AB		08/13/2015	082115 08/31/2015	2,750.00
	01 OLD HART RD BRIDGE INSPECTION		90-00-50711			2,750.00
					VENDOR TOTAL:	2,750.00
674	ACCURATE DOCUMENT DESTRUCTION					
13458040		AB		07/31/2015	081215 08/31/2015	50.40
	01 RECORDS DISPOSAL		10-04-50511		3	50.40
					VENDOR TOTAL:	50.40
683	MARKING SPECIALISTS CORP.					
22927-0731		AB		07/31/2015	082115 08/31/2015	4,600.00

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		01 PARKING LOT STRIPING		10-07-51007		PARKING LOT MAINTENANCE	4,600.00
						VENDOR TOTAL:	4,600.00
701	720-150803	WEBQA INC					
		01 4TH QTR SUPPORT	AB	10-02-50309	08/03/2015	082115 08/31/2015	1,260.00
						RECORDS MANAGEMENT	1,260.00
						VENDOR TOTAL:	1,260.00
702	071215	AT&T LONG DISTANCE					
		01 LONG DISTANCE CALLS-PD	AB	10-05-50606	07/12/2015	081215 08/31/2015	59.08
		02 LONG DISTANCE CALLS-AD		10-01-50206		TELEPHONE SERVICES	39.35
						TELEPHONE & INTERNET SERVICES	19.73
						VENDOR TOTAL:	59.08
715	073115	EXTREME CLEAN CARWASH					
		01 CAR WASH EXPENSES-july	AB	10-05-50603	07/31/2015	082115 08/31/2015	105.00
						AUTOMOBILE REPAIRS	105.00
						VENDOR TOTAL:	105.00
721	2314A	KOHRING ELECTRIC					
		01 ELECTRICAL WORK-VENT TUBE/300C	AB	10-07-51003	07/20/2015	082115 08/31/2015	275.00
						INTERIOR BLDG MAINTENANCE	275.00
						VENDOR TOTAL:	275.00
751	26032	ILLINOIS PUBLIC RISK FUND					
		01 WORKERS' COMP INS.-SEPT	AB	10-06-50904	07/17/2015	082115 08/31/2015	9,011.00
						WORKER'S COMPENSATION INS.	9,011.00
						VENDOR TOTAL:	9,011.00
762	167517-3	SCOTTSDALE INSURANCE COMPANY					
		01 CLAIM 01465282-01 FINAL DEDUCT	AB	60-00-51509	08/11/2015	082115 08/31/2015	7,329.00
						DEDUCTIBLE PAYMENTS	7,329.00
						VENDOR TOTAL:	7,329.00

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773 167045	ABC HUMANE WILDLIFE CONTROL 01 WASP NEST REMOVAL	AB	10-07-51004	07/24/2015 EXTERIOR BLDG MAINTENANCE	082115 08/31/2015	1,470.00 1,470.00
					VENDOR TOTAL:	1,470.00
784 080815	CYNTHIA M. LA MANTIA,C.S.R. 01 COURT REPORTER-JULY	AB	10-04-50507	08/08/2015 COURT REPORTERS	082115 08/31/2015 14	640.00 640.00
					VENDOR TOTAL:	640.00
795 310106	RYDIN DECAL 01 HANDICAPPED TAGS	AB	10-05-50661	08/14/2015 POLICE SUPPLIES	082115 08/31/2015	104.62 104.62
					VENDOR TOTAL:	104.62
796 061515-2	COPENHAVER CONSTRUCTION 01 2015 DRAINAGE PGM-PAY 2	AB	90-00-50705	06/15/2015 DRAIN MANAGEMENT	082115 08/31/2015	64,656.26 64,656.26
					VENDOR TOTAL:	64,656.26
857 14484	ASPEN LAWN & LANDSCAPING, INC. 01 LAWN SERVICES-JULY 02 LAWN/ SERVICES-JULY	AB	10-07-51005 90-00-50703	07/31/2015 GROUNDS MAINTENANCE MOWING/CLEANUP CONTRACTS	082115 08/31/2015	2,470.00 1,875.00 595.00
					VENDOR TOTAL:	2,470.00
865 150635	URBAN FOREST MANAGEMENT, INC. 01 TREE REVIEWJUNE-HASAN	AB	10-04-50508	07/27/2015 LITIGATION EXPENSES	082115 08/31/2015 25	290.00 290.00
150636	01 SCHMAN/KAPLAN	AB	10-04-50508	07/27/2015 LITIGATION EXPENSES	082115 08/31/2015 25	507.50 507.50
150637		AB		07/27/2015	082115 08/31/2015	108.75

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	01	TREE REVIEW-bp 5138	10-02-50302	OUTSIDE SERVICES		108.75
865 150638		URBAN FOREST MANAGEMENT, INC.	AB	07/27/2015	082115 08/31/2015	72.50
	01	TREE REVIEW-BP 5321	10-02-50302	OUTSIDE SERVICES		72.50
150720			AB	08/11/2015	082115 08/31/2015	108.75
	01	TREE REVIEW-BP 5499	10-02-50302	OUTSIDE SERVICES		108.75
150721			AB	08/11/2015	082115 08/31/2015	290.00
	01	TREE REVIEW-BP 5176	10-02-50302	OUTSIDE SERVICES		290.00
150722			AB	08/11/2015	082115 08/31/2015	181.25
	01	TREE REVIEWBP 5321	10-02-50302	OUTSIDE SERVICES		181.25
150723			AB	08/11/2015	082115 08/31/2015	108.75
	01	TREE REVIEW-BP 5318	10-02-50302	OUTSIDE SERVICES		108.75
				VENDOR TOTAL:		1,667.50
880 85940		CLEANING FANATICS, INC.	AB	07/24/2015	082115 08/31/2015	1,040.00
	01	CLEANING SERVICES-JULY	10-07-51003	INTERIOR BLDG MAINTENANCE		1,040.00
				VENDOR TOTAL:		1,040.00
885 080115		KANE COUNTY TREASURER	AB	08/01/2015	082115 08/31/2015	2,023.40
	01	PROP TAXES-PIN 03-01-300-023	10-07-51008	PROPERTY TAXES		2,023.40
				VENDOR TOTAL:		2,023.40
886 9355-238		GEWALT HAMILTON ASSOCIATES	AB	08/11/2015	082115 08/31/2015	24,224.50
	01	ZONING CERTIFICATES	10-02-50302	OUTSIDE SERVICES		1,636.00
	02	RADAR TRAILER	90-00-50708	EQUIPMENT MAINTENANCE		314.00
	03	SEPTIC DESIGN REVIEWS	10-02-50302	OUTSIDE SERVICES		290.00
	04	MEETINGS & HEARINGS	90-00-50706	ENGINEERING FEES		971.50

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	05		90-00-50706			116.00
	06		10-02-50301			3,203.00
	07		90-00-50706			210.00
	08		90-00-50706		20	1,230.00
	09		10-08-50803			116.00
	10		90-00-50706			3,094.50
	11		90-00-50706			3,826.00
	12		10-08-50802			1,562.00
	13		10-04-50511		3	1,028.00
	14		10-02-50302			1,260.00
	15		10-04-50506		5	116.00
	16		10-02-50302			783.50
	17		90-00-50706			4,468.00
					VENDOR TOTAL:	24,224.50
9007 14806		BOND, DICKSON & ASSOCIATES PC				
	01	ZBA-JULY	AB 10-04-50510	08/05/2015 PLANNING/ZONING	082115 08/31/2015	2,267.20 2,267.20
14807	01	POLICE MATTERS-JULY	AB 10-04-50501	08/05/2015 VILLAGE ATTORNEY	082115 08/31/2015 12	920.00 920.00
14808	01	MEETING PREP-ZBA	AB 10-04-50510	08/05/2015 PLANNING/ZONING	082115 08/31/2015	40.00 40.00
14809	01	FOIA/OMA - JULY	AB 10-04-50511	08/05/2015 FOIA RECORDS MANAGEMENT	082115 08/31/2015 3	1,480.00 1,480.00
14810	01	RETAINER/GEN'L/MISC-JULY	AB 10-04-50501	08/05/2015 VILLAGE ATTORNEY	082115 08/31/2015 12	3,320.00 3,320.00
14811	01	DRURY LITIGATION	AB 10-04-50508	08/05/2015 LITIGATION EXPENSES	082115 08/31/2015 24	3,760.00 3,760.00
14812	01	HASAN LITIGATION	AB 10-04-50508	08/05/2015 LITIGATION EXPENSES	082115 08/31/2015 25	1,680.00 1,680.00
					VENDOR TOTAL:	13,467.20

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9025	COMCAST					
081715	01 COMCAST INTERNET-8/24-9/23	AB	10-05-50606	082115	08/17/2015	88.85
					TELEPHONE SERVICES	88.85
					VENDOR TOTAL:	88.85
9026	XERILLION					
44206	01 MAINTENANCE/MONITORING JULY	AB	10-05-50625	082115	08/17/2015	1,567.00
					I.T. CONSULTANT	1,567.00
					VENDOR TOTAL:	1,567.00
9028	SIKICH, LLP					
221272	01 PROGR BILLING-FY'14 THRU APRIL	AB	40-00-51301	082115	05/31/2015	1,950.00
					ANNUAL AUDIT EXPENSE	1,950.00
225011	01 FINAL BILLING-FY'14	AB	40-00-51301	082115	07/22/2015	200.00
					ANNUAL AUDIT EXPENSE	200.00
					VENDOR TOTAL:	2,150.00
9029	THE ISIDORE GROUP					
IN-0311	01 2FA TOKEN SUBSCRIPTION-SEPT	AB	10-05-50668	082115	08/15/2015	136.50
					COMPUTER SOFTWARE/EQUIPMENT	136.50
					VENDOR TOTAL:	136.50
903	WILLIAM WALSH					
072515	01 REIMBURSEMENTS CALEA EXP'S	AB	10-05-50671	082115	07/25/2015	787.87
					CALEA EXPENSE	787.87
					VENDOR TOTAL:	787.87
9033	QUADCOM 911					
15-BHPD-08	01 QC BUY IN FEE-#3	AB	10-05-50657	082115	08/01/2015	8,638.37
					DISPATCH CONSOLIDATION EXPENSE	8,638.37
					VENDOR TOTAL:	8,638.37

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9039 080415	LEIGH A. SELLARI 01 LAND ACQUISITION CUBA RD BRDGE	AB	90-00-50713	082115	08/04/2015 CUBA ROAD BRIDGE EXPENSES	6,750.00 6,750.00
VENDOR TOTAL:						6,750.00
9044 080415	WELLS FARGO BANK, N.A. 01 LAND ACQUISITION -CUBA RD BRID	AB	90-00-50713	082115	08/04/2015 CUBA ROAD BRIDGE EXPENSES	5,750.00 5,750.00
80415	01 LAND ACQUISITION-APP FEE CUBA	AB	90-00-50713	082115	08/04/2015 CUBA ROAD BRIDGE EXPENSES	150.00 150.00
VENDOR TOTAL:						5,900.00
908 075500004474	FEDEX OFFICE 01 RECORDS MGMT-CLERK	AB	10-04-50511	082115	07/01/2015 FOIA RECORDS MANAGEMENT	7.11 7.11
075500004475	01 DOCUMENT MANAGEMENT/SHRED	AB	10-04-50511	082115	07/01/2015 FOIA RECORDS MANAGEMENT	8.53 8.53
075500004476	01 DOCUMENT MGMT-CLERK SHRED	AB	10-04-50511	082115	07/03/2015 FOIA RECORDS MANAGEMENT	28.44 28.44
075500004487	01 JUNE INVOICE SCANS	AB	10-04-50511	082115	07/21/2015 FOIA RECORDS MANAGEMENT	360.00 360.00
075500004488	01 DOCUMENT COPYING-ZBA PUBLCN	AB	10-08-50802	082115	07/21/2015 SUPPLIES/GIS/PRINTING	5.39 5.39
075500004492	01 PLAN COMM PUB SUBDIV	AB	10-08-50802	082115	07/30/2015 SUPPLIES/GIS/PRINTING	53.91 53.91
VENDOR TOTAL:						463.38
9090 00008358	DATA-COMM SALES, INC.	AB		082115	07/25/2015	275.50

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	INSTALL JACK/TEST/PORT		10-07-51012			275.50
						VENDOR TOTAL:	275.50
9113 071715		THE STANDARD INSURANCE COMPANY					
	01	LTD DISABILITY PREMIUMS-AUG	AB	10-06-50908	07/17/2015	082115 08/31/2015	1,497.77
							1,497.77
						VENDOR TOTAL:	1,497.77
9152 082015		ROSEMARY RYBA					
	01	TUITION/TRAVELEXPEN-IMTA CONF	AB	10-01-50213	08/20/2015	082115 08/31/2015	202.17
	02	MTG EXP-IMTA CONF 8/16-8/18		10-01-50212			167.50
							34.67
						VENDOR TOTAL:	202.17
9162 41842		WOODLAND LANDSCAPE CONTRACTORS					
	01	LANDSCAPE RESTORATIO-7/23-7/27	AB	10-07-51009	07/29/2015	082115 08/31/2015	4,125.00
							4,125.00
						VENDOR TOTAL:	4,125.00
9246 081715		BLUE CROSS BLUE SHIELD OF ILL.					
	01	EMPLOYEE MEDICAL-SEPT	AB	10-06-50905	08/17/2015	082115 08/31/2015	34,642.74
	02	VSP MEDICAL-SEPTEMBER		10-06-50914			28,993.07
	03	EMPLOYEE MEDICAL-SEPT		10-00-20430			3,870.99
							1,778.68
						VENDOR TOTAL:	34,642.74
945 465952		WICKSTROM FORD					
	01	OIL CHG/REPAIR #921	AB	10-05-50603	07/24/2015	082115 08/31/2015	152.78
							152.78
466432							
	01	KEYS PROGRAMMED/EXTRA KEYS	AB	10-05-50651	07/27/2015	082115 08/31/2015	48.52
							48.52
466449							
			AB		07/27/2015	082115 08/31/2015	28.52

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT	
	01		10-05-50651			28.52	
	KEY PROGRAMMING/EXTRA KEYS						
945	WICKSTROM FORD						
470408		AB			08/17/2015	44.50	
	01		10-05-50603	082115	08/31/2015	44.50	
	OIL CHG/REPAIR #922						
471162		AB			08/20/2015	29.95	
	01		10-05-50603	082115	08/31/2015	29.95	
	OIL CHG/REPAIR #926						
471250		AB			08/21/2015	17.00	
	01		10-05-50603	082115	08/31/2015	17.00	
	OIL CHG/REPAIR #922						
	VENDOR TOTAL:						321.27
9874	NEOPOST USA, INC.						
14345443		AB			07/31/2015	216.00	
	01		10-05-50655	082115	08/31/2015	108.00	
	02		10-01-50205			108.00	
	NEOPOST SUPPLIES-INK						
	NEOPOST SUPPLIES-INK						
478631		AB			11/08/2014	50.00	
	01		10-05-50655	082115	08/31/2015	25.00	
	02		10-01-50218			25.00	
	NEOPOST ACH FEE-PD						
	NEOPOST ACH FEE-AD						
	VENDOR TOTAL:						266.00
	TOTAL --- ALL INVOICES:						240,551.33

BATCH # 082415

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
135 42107	B & F CONSTRUCTION CODE AB				
01	REVIEWS- 7 DEEPWOOD	10-02-50302	08/05/2015	08/31/2015	170.00
				OUTSIDE SERVICES	170.00
				VENDOR TOTAL:	170.00
145 2412-1	GILCOR CONSTRUCTION CORPORATIO AB				
01	CONTRUCTION/REPAIRS-RM 202 REN	10-07-51001	08/18/2015	08/31/2015	2,768.64
				BUILDING IMPROVEMENTS	2,768.64
				VENDOR TOTAL:	2,768.64
243 081215	WELLS FARGO BANK AB				
01	CREDIT CARD CHARGES-RKOSIN	10-01-50203	08/12/2015	08/31/2015	2,121.77
02	CREDIT CARD CHARGES-RKOSIN	10-01-50216			86.88
03	CREDIT CARD CHARGES-RKOSIN	10-01-50218			45.64
04	CREDIT CARD CHARGES-RKOSIN	10-01-50221			73.23
05	CREDIT CARD CHARGES-RKOSIN	10-04-50511			217.46
06	CREDIT CARD CHARGES-RKOSIN	10-01-50213			155.81
07	CREDIT CARD CHARGES-RKOSIN	10-01-50207			872.00
08	CREDIT CARD CHARGES-RKOSIN	10-07-51003			413.23
09	CREDIT CARD CHARGES-RKOSIN	10-01-50211			18.25
10	CREDIT CARD CHARGES-RKOSIN	10-07-51001			47.09
11	CREDIT CARD CHARGES-SEMELSBGR	10-05-50661			-29.99
12	CREDIT CARD CHARGES-MCLAUGHLN	10-01-50211			17.99
13	CREDIT CARD CHARGES-MCLAUGHLN	10-04-50509			178.68
				LABOR RELATIONS	25.50
				17	
				VENDOR TOTAL:	2,121.77
337 082315	GERALD K. BUNTING AB				
01	ARCHIT REV-8/17-8/23	10-02-50302	08/23/2015	08/31/2015	60.00
				OUTSIDE SERVICES	60.00
				VENDOR TOTAL:	60.00
432 060415	KIPP PLUMBING, INC. AB				
			06/04/2015	08/31/2015	143.00

BATCH # 082415

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 PLMB REPAIRS-6/4		10-07-51003			143.00
432 071015	KIPP PLUMBING, INC.	AB		082415	07/10/2015	1,000.00
	01 ROD DRAINS/GARAGE		10-07-51098		08/31/2015	1,000.00
072715		AB		082415	07/27/2015	1,101.00
	01 PLMB REPAIRS-7/27		10-07-51098		08/31/2015	1,101.00
080415		AB		082415	08/04/2015	120.00
	01 PLMB REPAIRS-8/4		10-07-51003		08/31/2015	120.00
VENDOR TOTAL:						2,364.00
445 082415	R & J TREE SERVICE	AB		082415	08/24/2015	650.00
	01 SIGN WORK 8-24		90-00-50704		08/31/2015	150.00
	02 MOWING/CLEANUP WORK 8-24		90-00-50703			250.00
	03 VILLAGE HALL WORK 8-24		10-07-51006			250.00
VENDOR TOTAL:						650.00
467 446180000	PETER SNETTEN & SONS, INC.	AB		082415	08/18/2015	175.00
	01 CHECK PRESSURE TANK		10-07-51003		08/31/2015	175.00
VENDOR TOTAL:						175.00
507 15221785	CANON FINANCIAL SERVICES, INC.	AB		082415	08/22/2015	194.31
	01 COPIERCONTRACT 001-0020306-009		10-02-50306		08/31/2015	194.31
15221786		AB		082415	08/22/2015	143.00
	01 COPIERCONTRACT 001-0020306-007		10-01-50205		08/31/2015	143.00
VENDOR TOTAL:						337.31
596 031820	GEARY ELECTRIC, INC.	AB		082415	08/17/2015	767.05

BATCH # 082415

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	RM 202 RECEPTACLE CHANGE/INSTA	10-07-51003		INTERIOR BLDG MAINTENANCE	767.05
				VENDOR TOTAL:	767.05
619 20211	KINGS CONTRACTING, INC.	AB	08/06/2015	082415 08/31/2015	262.00
01	SEAL SHINGLES	10-07-51004		EXTERIOR BLDG MAINTENANCE	262.00
				VENDOR TOTAL:	262.00
721 2320	KOHRING ELECTRIC	AB	08/05/2015	082415 08/31/2015	205.00
01	REPLACE BULBS	10-07-51003		INTERIOR BLDG MAINTENANCE	205.00
				VENDOR TOTAL:	205.00
774 081915	CLARKE AND BUSCH	AB	08/19/2015	082415 08/31/2015	5,416.66
01	POLICE ATTORNEY-AUG	10-04-50502		COURT ATTORNEY (CLARKE) 14	5,416.66
				VENDOR TOTAL:	5,416.66
9045 082415	LINDA FERGUSON	AB	08/24/2015	082415 08/31/2015	360.00
01	SUMMER HELP-BP UPLOAD WE 8/21	10-02-50309		RECORDS MANAGEMENT	360.00
				VENDOR TOTAL:	360.00
9113 081715	THE STANDARD INSURANCE COMPANY	AB	08/17/2015	082415 08/31/2015	1,497.77
01	LTD DISABILITY PREMIUMS-SEPT	10-06-50908		DISABILITY INSURANCE	1,497.77
				VENDOR TOTAL:	1,497.77
				TOTAL --- ALL INVOICES:	17,155.20

Memo

To: Bryan Croll, Finance Committee
From: Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: August 21, 2015
Re: Manual Payments

As detailed on the attached report, there were four (4) manual checks issued in the month of July, 2015.

MANUAL CHECKS ISSUED 07/01/2015 THRU 07/31/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

438	SAM'S CLUB						
062315	06/23/15	01	POLICE SUPPLIES	100550661	032589	07/16/15	153.48
						INVOICE TOTAL:	153.48
						VENDOR TOTAL:	153.48
445	R & J TREE SERVICE						
072315	07/23/15	01	TREE TRIM & CLEANUP-6/18-7/21	900050703	032591	07/28/15	12,300.00
		02	SIGN WORK-7/17	900050704			200.00
						INVOICE TOTAL:	12,500.00
						VENDOR TOTAL:	12,500.00
642	CLARK BAIRD SMITH LLP						
4419/4754	04/03/14	01	LABOR RELATIONS-MARCH 2014	100450509	032592	07/28/15	295.00
		02	LABOR RELATIONS-MARCH 2014	100450509			1,942.60
						INVOICE TOTAL:	2,237.60
						VENDOR TOTAL:	2,237.60
933	POLICE PENSION BOARD						
063015	06/30/15	01	RE TAXES COLLECTED-JUNE 2015	100150999	032590	07/22/15	126,292.30
						INVOICE TOTAL:	126,292.30
						VENDOR TOTAL:	126,292.30
						TOTAL ALL INVOICES:	141,183.38