

ePacket Agenda Item 2.4

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[- Bills For Approval Supplemental](#)

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VILLAGE OF BARRINGTON HILLS

Village Board Meeting
March 30, 2015

2.4	Invoices for approval	** \$	285,182.72
2.4a	Supplemental invoices		<u>28,958.39</u>
		\$	314,141.11
	Manual payments made in February, 2015		<u>\$ 5,412.19</u>
	GRAND TOTAL	\$	<u><u>319,553.30</u></u>

** Includes invoices from Bond Dickson & Associates 10/2014, 11/2014, 12/2014, 01/2015 and 02/2015 BOT Meetings that were disapproved in the amount of \$46,112.50.

DATE: 03/26/2015
TIME: 13:40:33
ID: AP430000.WOW

Village of Barrington Hills
OPEN INVOICES REPORT

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VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
105 022015	UNITED STATES POSTAL SERVICE	AB				
	01 PERMIT 102 RENEWAL		10-01-50212	02/20/2015	032615 03/31/2015	220.00
				DUES AND SUBSCRIPTIONS		220.00
					VENDOR TOTAL:	220.00
106 021915	A T & T	AB				
	01 MAIN VOICELINES CENTREX DSL-PD		10-05-50606	02/19/2015	032615 03/31/2015	2,502.78
	02 MAIN VOICELINES CENTREX DSL-AD		10-01-50206	TELEPHONE SERVICES		650.42
	03 BARNNETWORK-2/19-3/18		10-05-50612	TELEPHONE & INTERNET SERVICES		326.18
				BARN NETWORK		1,526.18
21915	01 CO INTERCONNECT-2/19-3/18	AB	10-05-50606	02/19/2015	032615 03/31/2015	69.35
				TELEPHONE SERVICES		69.35
					VENDOR TOTAL:	2,572.13
107 030515	PADDOCK PUBLICATIONS	AB				
	01 SUBSCRIPTIONS-3/5-4/1		10-05-50654	03/05/2015	032615 03/31/2015	39.80
				OFFICE EXPENSES		39.80
					VENDOR TOTAL:	39.80
115 031415	COM ED	AB				
	01 STREET LIGHTING-2/12-3/13		50-00-51401	03/14/2015	032615 03/31/2015	213.68
				MUNICIPAL STREET LIGHTING		213.68
					VENDOR TOTAL:	213.68
116 449944302	ADP, INC.	AB				
	01 PAYROLL SERVICES-W2'S		10-01-50220	02/19/2015	032615 03/31/2015	232.30
				PAYROLL SERVICES		232.30
450715482	01 PAYROLL SERVICES-2/28	AB	10-01-50220	02/27/2015	032615 03/31/2015	130.13
				PAYROLL SERVICES		130.13
451376384		AB		03/13/2015	032615 03/31/2015	140.05

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 PAYROLL SERVICES-3/15 & ST FEE		10-01-50220	PAYROLL SERVICES		140.05
				VENDOR TOTAL:		502.48
117 2293161	QUILL CORPORATION	AB		03/12/2015	032615 03/31/2015	21.31
	01 OFFICE SUPPLIES-COLORED PAPER		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		21.31
2306777	01 OFFICE SUPPLIES-COLORED PAPER	AB	10-01-50203	03/12/2015 OFFICE/COMP/SOFTWARE SUPPLIES	032615 03/31/2015	12.77 12.77
2423734	01 CONSUMABLES	AB	10-07-51003	03/17/2015 INTERIOR BLDG MAINTENANCE	032615 03/31/2015	49.99 49.99
				VENDOR TOTAL:		84.07
135 41136	B & F CONSTRUCTION CODE	AB		03/06/2015	032615 03/31/2015	586.40
	01 PERMIT ADMIN-FEB		10-02-50301	PERMIT ADMINISTRATION		320.00
	02 INSPECTIONS-FEB		10-02-50308	INSPECTIONS		266.40
				VENDOR TOTAL:		586.40
136 125125	WORKING WORLD	AB		03/02/2015	032615 03/31/2015	108.72
	01 EXEC SESSION RECORDS MGMT		10-04-50511	FOIA RECORDS MANAGEMENT	3	108.72
				VENDOR TOTAL:		108.72
141 269737	CHICAGO COMMUNICATIONS LLC	AB		03/03/2015	032615 03/31/2015	767.45
	01 CCS MAINTENANCE 115-09-APRIL		10-05-50613	RADIO MAINTENANCE		767.45
				VENDOR TOTAL:		767.45
162 3214363805	VERIZON-WIRELESS	AB		03/04/2015	032615 03/31/2015	157.25
	01 DEMO WIRELESS CDMA-2/5-3/4		10-01-50206	TELEPHONE & INTERNET SERVICES		101.67
	02 DEMO WIRELESS DATA-2/5-3/4		10-01-50221	BROADBAND DATA SERVICE		55.58
				VENDOR TOTAL:		157.25

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
167 1450547204	AT&T 01 T-1 DOT GOV-3/5-4/4	AB	10-01-50221	03/05/2015 BROADBAND DATA SERVICE	032615 03/31/2015	451.38 451.38
				VENDOR TOTAL:		451.38
172 575296	ELGIN PAPER COMPANY 01 CONSUMABLE SUPPLIES	AB	10-07-51003	03/12/2015 INTERIOR BLDG MAINTENANCE	032615 03/31/2015	134.43 134.43
				VENDOR TOTAL:		134.43
186 030915	AMERITAS GROUP 01 DENTAL PLAN EXPENSE-APRIL	AB	10-06-50903	03/09/2015 EMPLOYEE DENTAL PLAN	032615 03/31/2015	4,754.44 4,754.44
				VENDOR TOTAL:		4,754.44
193 031015	COMCAST CABLE 01 XFINITY INTERNET-3/11-4/10	AB	10-01-50221	03/10/2015 BROADBAND DATA SERVICE	032615 03/31/2015	136.40 136.40
031215	01 XFINITY INTERNET-3/19-4/18 02 XFINITY VOICE-3/19-4/18	AB	10-01-50221 10-01-50206	03/12/2015 BROADBAND DATA SERVICE TELEPHONE & INTERNET SERVICES	032615 03/31/2015	268.29 129.90 138.39
				VENDOR TOTAL:		404.69
195 25853	SCOT DECAL COMPANY, INC. 01 VEHICLE STICKERS-3200 QTY	AB	10-01-50208	03/16/2015 VEHICLE STICKER EXPENSE	032615 03/31/2015	1,217.50 1,217.50
				VENDOR TOTAL:		1,217.50
196 660890	A.H. OFFICE COFFEE SERVICES 01 COFFEE & WATER	AB	10-05-50661	02/24/2015 OFFICE SUPPLIES	032615 03/31/2015	49.50 49.50
662706		AB		03/10/2015	032615 03/31/2015	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	OFFICE SUPPLIES		44.00
196 664470	A.H. OFFICE COFFEE SERVICES	AB				
	01 COFFEE & WATER		10-05-50661	OFFICE SUPPLIES	032615 03/31/2015	44.00
665884		AB				
	01 COFFEE & WATER		10-01-50211	MEETINGS EXPENSES	032615 03/31/2015	29.90
						29.90
					VENDOR TOTAL:	167.40
202 16531	STERLING CODIFIERS, INC.	AB				
	01 PRINT CODES-SUPPLMNT 128		10-08-50802	SUPPLIES/GIS/PRINTING	032615 03/31/2015	357.00
						357.00
					VENDOR TOTAL:	357.00
209 022015	DEARBORN NATIONAL LIFE INS CO	AB				
	01 EMPLOYEE LIFE/ADD-MARCH		10-06-50905	EMPLOYEE MEDICAL AND LIFE	032615 03/31/2015	165.00
						165.00
					VENDOR TOTAL:	165.00
247 030815	SPRINT PCS	AB				
	01 DEMO WIRELESS CDMA2/5-3/4		10-01-50206	TELEPHONE & INTERNET SERVICES	032615 03/31/2015	27.06
						27.06
					VENDOR TOTAL:	27.06
254 031215	PIONEER PRESS SUBSCRIPTIONS	AB				
	01 NEWSPR DELIVERY-THRU 4/14/16		10-05-50654	OFFICE EXPENSES	032615 03/31/2015	40.04
						40.04
					VENDOR TOTAL:	40.04
267 031115	EVANS WEB SERVICES	AB				
	01 MARCH 2015 UPDATES-VBHPD.NET		10-05-50625	I.T. CONSULTANT	032615 03/31/2015	255.00
						255.00
					VENDOR TOTAL:	255.00

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
274 030315	MAJOR CASE ASSISTANCE TEAM	AB				
	01 MCAT AWARDS X 4		10-05-50641	03/03/2015	032615 03/31/2015	88.00
				TRAINING REIMBURSEMENTS		88.00
				VENDOR TOTAL:		88.00
309 5073	VISUAL COMPUTER SOLUTIONS, INC	AB				
	01 DATABASE/WEB PORTAL		10-05-50625	03/16/2015	032615 03/31/2015	775.00
				I.T. CONSULTANT		775.00
				VENDOR TOTAL:		775.00
310 031715	NORTHWEST POLICE ACADEMY	AB				
	01 TUITION FEES-3/12/15 X 4		10-05-50641	03/17/2015	032615 03/31/2015	100.00
				TRAINING REIMBURSEMENTS		100.00
				VENDOR TOTAL:		100.00
337 030115	GERALD K. BUNTING	AB				
	01 ARCHIT REV-2/23-3/1		10-02-50302	03/01/2015	032615 03/31/2015	90.00
				OUTSIDE SERVICES		90.00
032215		AB				
	01 ARCHIT REV-3/16-3/22		10-02-50302	03/22/2015	032615 03/31/2015	90.00
				OUTSIDE SERVICES		90.00
				VENDOR TOTAL:		180.00
345 9742127959	VERIZON	AB				
	01 DATA CARDS2/11-3/10		10-05-50606	03/10/2015	032615 03/31/2015	384.73
	02 DATA CARDS-2/11-3/10		10-05-50615	TELEPHONE SERVICES		342.09
				POLICE COMMUNICATIONS CONTRACT		42.64
				VENDOR TOTAL:		384.73
346 351390	AMERIFLEX	AB				
	01 ADMIN FEES-COBRA/HRA		10-06-50905	03/04/2015	032615 03/31/2015	254.90
				EMPLOYEE MEDICAL AND LIFE		254.90
351512		AB				
				03/04/2015	032615 03/31/2015	94.50

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 ADMIN FEES-FSA		10-06-50905	EMPLOYEE MEDICAL AND LIFE		94.50
				VENDOR TOTAL:		349.40
348 869092809511	VOYAGER FLEET SYSTEMS, INC.	AB		03/08/2015		
	01 GASOLINE-1665 GALL		10-05-50602	PETROLEUM SUPPLIES	032615 03/31/2015	3,879.92 3,879.92
				VENDOR TOTAL:		3,879.92
378 030615	ACE HARDWARE-ZIEGLER'S	AB		03/06/2015		
	01 SUPPLIES/EQUIPMENT		10-05-50661	OFFICE SUPPLIES	032615 03/31/2015	7.48 7.48
				VENDOR TOTAL:		7.48
391 022815	PADDOCK PUBLICATIONS, INC.	AB		02/28/2015		
	01 LEGAL NOTICES-ZONING 2/25-2/26		10-04-50505	PUBLICATION OF NOTICES	032615 03/31/2015 11	197.60 197.60
				VENDOR TOTAL:		197.60
424 1510398-IN	RAY O'HERRON CO., INC.	AB		02/23/2015		
	01 BADGES-DEP CHIEF/WALLET CLIIP		10-05-50621	UNIFORMS	032615 03/31/2015	261.01 261.01
1510710-IN		AB		02/24/2015		
	01 STARS		10-05-50621	UNIFORMS	032615 03/31/2015	44.00 44.00
1512640-IN		AB		03/05/2015		
	01 SOFTPLATE VEST		10-05-50621	UNIFORMS	032615 03/31/2015	728.53 728.53
1513318-IN		AB		03/10/2015		
	01 BADGES/WALLET CLIP		10-05-50621	UNIFORMS	032615 03/31/2015	32.46 32.46
				VENDOR TOTAL:		1,066.00
430 1317206	DLS INTERNET SERVICES	AB		02/21/2015		
					032615 03/31/2015	318.53

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	01 INTERNET FULL T1-3/24-4/24		10-05-50606		TELEPHONE SERVICES	318.53
					VENDOR TOTAL:	318.53
432 031515	KIPP PLUMBING, INC.	AB		03/15/2015	032615 03/31/2015	530.00
	01 PLMB REPAIRS-RODDING		10-07-51098		FIRE STATION MAINTENANCE	530.00
031815		AB		03/18/2015	032615 03/31/2015	230.00
	01 PLMB REPAIRS-RODDING		10-07-51098		FIRE STATION MAINTENANCE	230.00
					VENDOR TOTAL:	760.00
433 15-02	CAPERS	AB		01/02/2015	032615 03/31/2015	136.50
	01 JAN 2015 AUTH ANVIL FEE		10-05-50668		COMPUTER SOFTWARE/EQUIPMENT	136.50
					VENDOR TOTAL:	136.50
434 10682284	McCLOUD SERVICES	AB		02/24/2015	032615 03/31/2015	64.93
	01 PEST MANAGEMENT SVCS-2/24		10-07-51003		INTERIOR BLDG MAINTENANCE	64.93
10682495		AB		02/24/2015	032615 03/31/2015	175.00
	01 BIRD MANAGEMENT SVCS-2/24		10-07-51003		INTERIOR BLDG MAINTENANCE	175.00
					VENDOR TOTAL:	239.93
443 5973241	ITU ABSORB TECH, INC.	AB		03/05/2015	032615 03/31/2015	144.45
	01 DOORMAT RENTAL		10-07-51003		INTERIOR BLDG MAINTENANCE	144.45
					VENDOR TOTAL:	144.45
479 030115	SECRETARY OF STATE LICENSE	AB		03/25/2015	032615 03/31/2015	18.00
	01 TRAILER RENEWAL FEE		10-05-50651		VEHICULAR EXPENSES	18.00
					VENDOR TOTAL:	18.00

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
500 19977	TASER INSTRUCTOR TRAINING	AB				
	01 TRAINING-V19 CERTIF		10-05-50641	12/22/2014	032615 03/31/2015	350.00 350.00
				TRAINING REIMBURSEMENTS		
					VENDOR TOTAL:	350.00
507 14647747	CANON FINANCIAL SERVICES, INC.	AB				
	01 COPIERCONTRACT 001-0020306-009		10-02-50306	02/19/2015	032615 03/31/2015	194.31 194.31
				OFFICE EXPENSES		
14724570		AB				
	01 COPIERCONTRACT 001-0020306-007		10-01-50205	03/12/2015	032615 03/31/2015	28.00 28.00
				OFFICE EQUIPMENT SERVICES		
14746295		AB				
	02 001-0020306-007 3/10-4/9		10-01-50205	03/25/2015	032615 03/31/2015	143.00 143.00
				OFFICE EQUIPMENT SERVICES		
14746296		AB				
	01 COPIERCONTRACT 001-0020306-008		10-05-50654	03/22/2015	032615 03/31/2015	157.00 157.00
				OFFICE EXPENSES		
					VENDOR TOTAL:	522.31
521 1479624-20150228	LEXIS NEXIS RISK DATA MGMT.	AB				
	01 MONTHLY SERVICES-FEB		10-05-50668	02/28/2015	032615 03/31/2015	50.00 50.00
				COMPUTER SOFTWARE/EQUIPMENT		
					VENDOR TOTAL:	50.00
530 030815	AT&T MOBILITY	AB				
	01 DATA CARDS-2/9-3/8		10-01-50221	03/08/2015	032615 03/31/2015	124.84 120.26
	02 DATA CARDS-2/9-3/10		10-05-50606	BROADBAND DATA SERVICE		4.58
				TELEPHONE SERVICES		
287242219493X31415		AB				
	01 DATA CARDS-2/7-3/6		10-05-50615	03/06/2015	032615 03/31/2015	516.32 516.32
				POLICE COMMUNICATIONS CONTRACT		
827140034X03052015		AB				
				02/27/2015	032615 03/31/2015	93.15

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
		01 DATA CARDS-1/28-2/27		10-01-50221			55.04
		02 MGR MUN SVCS-1/28-2/27		10-01-50206			38.11
						VENDOR TOTAL:	734.31
578	FREEBORN & PETERS, LLP						
100162793			AB		03/10/2015	032615 03/31/2015	484.00
	01 GENERAL - FEB 2015			10-04-50510	PLANNING/ZONING	12	484.00
						VENDOR TOTAL:	484.00
583	THE UPS STORE						
031715			AB		03/17/2015	032615 03/31/2015	10.19
	01 SHIPPING COSTS			10-05-50654	OFFICE EXPENSES		10.19
						VENDOR TOTAL:	10.19
598	CANON BUSINESS SOLUTIONS						
4015361922			AB		03/01/2015	032615 03/31/2015	19.22
	01 MONTHLY COPY CHGS-1/31-3/30			10-01-50205	OFFICE EQUIPMENT SERVICES		19.22
4015426286			AB		03/12/2015	032615 03/31/2015	68.89
	01 MONTHLY COPY CHGS-2/12-3/11			10-05-50654	OFFICE EXPENSES		68.89
						VENDOR TOTAL:	88.11
642	CLARK BAIRD SMITH LLP						
5723			AB		03/05/2015	032615 03/31/2015	251.25
	01 LABOR RELATIONS--FEB2015			10-04-50509	LABOR RELATIONS	17	251.25
						VENDOR TOTAL:	251.25
651	ALLEGRA PRINT & IMAGING						
53357			AB		03/03/2015	032615 03/31/2015	126.50
	01 BUS CARDS-CHIEF/DEP CHIEF			10-05-50654	OFFICE EXPENSES		126.50
53409			AB		03/16/2015	032615 03/31/2015	190.85
	01 NOTE PADS			10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		190.85
						VENDOR TOTAL:	317.35

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690 100000442	BARRINGTON FLOWER SHOP	AB				
	01 FLORAL GIFTS		10-05-50652	03/10/2015	03/31/2015	99.80
				EMPLOYEE RECOGNITION/AWARDS		99.80
				VENDOR TOTAL:		99.80
701 720150201	WEBQA INC	AB				
	01 QTRLY SUPPORT-2ND QTR 2015		10-02-50309	02/01/2015	03/31/2015	1,260.00
				RECORDS MANAGEMENT		1,260.00
				VENDOR TOTAL:		1,260.00
702 021215	AT&T LONG DISTANCE	AB				
	01 LONG DISTANCE CALLS-PD		10-05-50606	02/12/2015	03/31/2015	69.71
	02 LONG DISTANCE CALLS-AD		10-01-50206	TELEPHONE SERVICES		46.43
				TELEPHONE & INTERNET SERVICES		23.28
031215		AB				
	01 LONG DISTANCE CALLS-PD		10-05-50606	03/12/2015	03/31/2015	57.59
	02 LONG DISTANCE CALLS-AD		10-01-50206	TELEPHONE SERVICES		38.35
				TELEPHONE & INTERNET SERVICES		19.24
				VENDOR TOTAL:		127.30
715 022815	EXTREME CLEAN CARWASH	AB				
	01 CAR WASH EXPENSES-FEB		10-05-50603	02/28/2015	03/31/2015	135.00
				AUTOMOBILE REPAIRS		135.00
				VENDOR TOTAL:		135.00
721 2224	KOHRING ELECTRIC	AB				
	01 ELECTRICAL WORK-REPL LAMPS		10-07-51003	03/09/2015	03/31/2015	225.00
				INTERIOR BLDG MAINTENANCE		225.00
2232		AB				
	01 ELECTRICAL WORK-REPL LAMPS		10-07-51003	03/16/2015	03/31/2015	95.00
				INTERIOR BLDG MAINTENANCE		95.00
				VENDOR TOTAL:		320.00
751 26027	ILLINOIS PUBLIC RISK FUND	AB				
				02/16/2015	03/31/2015	9,011.00

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	01 WORKERS' COMP INS.-APRIL		10-06-50904	WORKER'S COMPENSATION INS.		9,011.00
751 30389	ILLINOIS PUBLIC RISK FUND	AB		03/02/2015	032615 03/31/2015	341.00
	01 WORKERS' COMP INS.-2014 AUDITE		10-06-50904	WORKER'S COMPENSATION INS.		341.00
				VENDOR TOTAL:		9,352.00
774 032015	CLARKE AND BUSCH	AB		03/20/2015	032615 03/31/2015	5,416.66
	01 POLICE ATTORNEY-MARCH		10-04-50502	COURT ATTORNEY (CLARKE)	14	5,416.66
				VENDOR TOTAL:		5,416.66
784 030315	CYNTHIA M. LA MANTIA,C.S.R.	AB		03/03/2015	032615 03/31/2015	480.00
	01 COURT REPORTER-FEB		10-04-50507	COURT REPORTERS	14	480.00
				VENDOR TOTAL:		480.00
796 022615	COPENHAVER CONSTRUCTION	AB		02/26/2015	032615 03/31/2015	22,647.60
	01 2015 DRAINAGE PGM-PAY#1		90-00-50705	DRAIN MANAGEMENT		22,647.60
				VENDOR TOTAL:		22,647.60
800 112473-40	FILTER SERVICES, INC.	AB		03/03/2015	032615 03/31/2015	108.00
	01 AIR FILTER CHANGES-03/03		10-07-51003	INTERIOR BLDG MAINTENANCE		108.00
				VENDOR TOTAL:		108.00
805 030415	GOLF ROSE PET LODGE	AB		03/04/2015	032615 03/31/2015	322.50
	01 ANIMAL BOARDING-2/23-3/02		10-03-50401	ANIMAL SERVICES		322.50
				VENDOR TOTAL:		322.50
819 031915	EASTERN ILLINOIS UNIVERSITY	AB		03/19/2015	032615 03/31/2015	245.00

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	01 2015 IMTA/APT CONF 8/16-8/19		10-01-50213			245.00
819 032515	EASTERN ILLINOIS UNIVERSITY	AB				
	01 IMTA 2015-2016 MEMBERSHP DUES		10-01-50212	03/25/2015	032615 03/31/2015	60.00
						60.00
					VENDOR TOTAL:	305.00
846 2015BHASP3	CUBA TOWNSHIP ROAD DISTRICT	AB				
	01 POT HOLE PATCHING-3/8		90-00-50709	03/11/2015	032615 03/31/2015	161.88
						161.88
BH02282015		AB				
	01 SNOW PLOW CONTRACT-MARCH		90-00-50702	02/27/2015	032615 03/31/2015	25,947.65
						25,947.65
BHSR0215		AB				
	01 MATERIAL BILL-FEB 2015		90-00-50702	03/03/2015	032615 03/31/2015	7,176.33
						7,176.33
					VENDOR TOTAL:	33,285.86
857 14181	ASPEN LAWN & LANDSCAPING, INC.	AB				
	01 LAWN/SNOW SERVICES-2/1-2/26		10-07-51011	02/28/2015	032615 03/31/2015	5,505.00
	02 SNOW SERVICES-2/1-2/26		90-00-50702			1,370.00
						4,135.00
14182		AB				
	01 ST JOHN SNOW PLOWING-FEB		90-00-50702	02/28/2015	032615 03/31/2015	640.00
						640.00
					VENDOR TOTAL:	6,145.00
865 150121	URBAN FOREST MANAGEMENT, INC.	AB				
	01 TREE REVIEW-223 WESTFIELD		10-02-50302	02/25/2015	032615 03/31/2015	761.25
						761.25
					VENDOR TOTAL:	761.25
880 85316	CLEANING FANATICS, INC.	AB				
				02/27/2015	032615 03/31/2015	1,040.00

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 CLEANING SERVICES-FEB		10-07-51003		INTERIOR BLDG MAINTENANCE	1,040.00
					VENDOR TOTAL:	1,040.00
886 4853.000-10	GEWALT HAMILTON ASSOCIATES	AB		02/23/2015		
	01 CUBA RDBRIDGE PHASE II PRELENG		90-00-50706	032615	03/31/2015	3,295.00 3,295.00
9355-233		AB		03/09/2015		
	01 SEPTIC DESIGN REVIEWS		10-02-50302		OUTSIDE SERVICES	948.00
	02 MEETINGS/HEARINGS		90-00-50706		ENGINEERING FEES	1,584.00
	03 PUBLIC UTILITY PERMITS		90-00-50706		ENGINEERING FEES	116.00
	04 ASSET INVENTORY		10-06-50911		ASSET INVENTORY	588.00
	05 GROUNDWATER		10-03-50403		BOARD OF HEALTH	586.00
	06 FOIA RESPONSES		10-04-50511		FOIA RECORDS MANAGEMENT	174.00
	07 2014 PAVEMENT INVENTORY		90-00-50701		ROAD MAINTENANCE CONTRACTS	696.00
	08 2014-2015 SEPTIC CODE AMENDMNT		10-08-50803		ENGINEERING SERVICES	580.00
	09 2015 DRAINAGE PRGRAM DSGN		90-00-50706		ENGINEERING FEES	4,423.00
	10 2015 ROAD PGM DESIGN		90-00-50706		ENGINEERING FEES	3,106.50
	11 GIS BASE MAPPING		10-08-50802		SUPPLIES/GIS/PRINTING	644.00
	12 AUDIO ARCHIVES		10-04-50511		FOIA RECORDS MANAGEMENT	2,772.00
	13 PLAN REVIEWS-RESIDENTS		10-02-50302		OUTSIDE SERVICES	656.00
	14 SOUTHGATE/RESERVE AT BARRNGTN		90-00-50706		ENGINEERING FEES	2,126.50
	15 ADMINISTRATIVE		90-00-50706		ENGINEERING FEES	1,586.00
	16 WEATHER STATION IT SERVICES		90-00-50706		ENGINEERING FEES	368.00
					VENDOR TOTAL:	24,249.00
9007 14441	BOND, DICKSON & ASSOCIATES PC	HLD		11/06/2014		
	01 BUILDING ENFORCEMENT-OCT 2014		10-04-50504	111714	11/30/2014 5	1,040.00 1,040.00
14442		HLD		11/06/2014		
	01 FOIA-OCT 2014		10-04-50511	111714	11/30/2014 3	5,420.00 5,420.00
14443		HLD		11/06/2014		
	01 ROADS & BRIDGES-OCT 2014		10-04-50501	111714	11/30/2014 23	1,460.00 1,460.00
14444		HLD		11/06/2014		
	01 ORDINANCE/RESOLUTIONS		10-04-50501	111714	11/30/2014 9	1,540.00 1,540.00

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9007 14445	BOND, DICKSON & ASSOCIATES PC	HLD	10-04-50501	111714	11/30/2014	620.00
	01 INTERGOVERNMENTAL-OCT 2014				4	620.00
14446		HLD	10-04-50501	111714	11/30/2014	1,572.50
	01 MEETING PREP-OCT 2014				6	1,572.50
14448		HLD	10-04-50501	111714	11/30/2014	4,560.00
	01 RETAINER/GEN'L/MISC-OCT 2014				12	4,560.00
14484		HLD	10-04-50504	121518	12/31/2014	1,780.00
	01 BUILDING ENFORCEMENT-NOV				5	1,780.00
14485		HLD	10-04-50501	121518	12/31/2014	460.00
	01 MEETING PREP-NOV				6	460.00
14486		HLD	10-04-50511	121518	12/31/2014	2,480.00
	01 FOIA-NOV				3	2,480.00
14487		HLD	10-04-50501	121518	12/31/2014	3,340.00
	01 RETAINER/GEN'L MISC.-NOV				12	3,340.00
14525		HLD	10-04-50501	012314	01/07/2015	1,560.00
	01 BUILDING ENFORCEMENT-DEC 2014				5	1,560.00
14526		HLD	10-04-50501	012314	01/07/2015	320.00
	01 ROADS & BRIDGES-DEC 2014				23	320.00
14527		HLD	10-04-50501	012314	01/07/2015	1,040.00
	01 ORDINANCE/RESOLUTIONS-DEC 2014				9	1,040.00
14528		HLD	10-04-50501	012314	01/07/2015	780.00
	01 POLICE MATTERS-DEC 2014				12	780.00
14529		HLD		012314	01/07/2015	5,780.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
		01 FOIA/OMA - DEC 2014		10-04-50501		3	5,780.00
9007		BOND, DICKSON & ASSOCIATES PC					
14530			HLD		012314	01/07/2015	5,160.00
	01	RETAINER/GENERAL		10-04-50501		12	5,160.00
14572			HLD		022015	02/28/2015	100.00
	01	BUILDING ENFORCEMENT-JAN		10-04-50501		5	100.00
14573			HLD		022015	02/28/2015	460.00
	01	MEETING PREP-JAN		10-04-50501		6	460.00
14574			HLD		022015	02/28/2015	3,960.00
	01	OMA/FOIA-JANUARY		10-04-50511		3	3,960.00
14575			HLD		022015	02/28/2015	2,680.00
	01	RETAINER/GEN'L/MISC-JANUARY		10-04-50501		12	2,680.00
14620			AB		032615	03/31/2015	40.00
	01	ZBA LEGAL SERVICES-FEB		10-04-50510		15	40.00
14621			AB		032615	03/31/2015	240.00
	01	POLICE MATTERS-FEB		10-04-50501		12	240.00
14622			AB		032615	03/31/2015	840.00
	01	MEETING PREP-FEB		10-04-50501		6	840.00
14623			AB		032615	03/31/2015	2,660.00
	01	OMA/FOIA - FEB		10-04-50511		3	2,660.00
14624			AB		032615	03/31/2015	2,280.00
	01	RETAINER/GENL/MISC-FEB		10-04-50501		12	2,280.00
VENDOR TOTAL:							52,172.50
9015		DATASOURCE, INK					
12290			AB		032615	03/31/2015	938.00

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 TONER CARTRIDGES		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		849.00
	02 TONER CARTRIDGES		10-02-50303	PRINTING AND SUPPLIES		89.00
				VENDOR TOTAL:		938.00
9025 031115	COMCAST	AB		03/11/2015	032615 03/31/2015	91.60
	01 COMCAST CABLE-3/20-4/19		10-05-50654	OFFICE EXPENSES		132.98
	02 CREDIT#CR446115887		10-05-50654	OFFICE EXPENSES		-41.38
031715		AB		03/17/2015	032615 03/31/2015	79.85
	01 COMCAST INTERNET-3/24-4/23		10-05-50606	TELEPHONE SERVICES		79.85
				VENDOR TOTAL:		171.45
9027 152446	LANDMARK FORD	AB		03/18/2015	032615 03/31/2015	28,563.00
	01 SQUAD PURCHASE-PO 15-0127		10-05-50601	PURCHASE/LEASE AUTOMOBILES		28,563.00
152448		AB		03/18/2015	032615 03/31/2015	28,563.00
	01 SQUAD PURCHASE PO 15-0127		10-05-50601	PURCHASE/LEASE AUTOMOBILES		28,563.00
				VENDOR TOTAL:		57,126.00
9028 208116	SIKICH, LLP	AB		02/24/2015	032615 03/31/2015	3,500.00
	01 PROGRESS BILLINGFY'14 THRU1/31		40-00-51301	ANNUAL AUDIT EXPENSE		3,500.00
				VENDOR TOTAL:		3,500.00
9029 IN-0111	THE ISIDORE GROUP	AB		03/01/2015	032615 03/31/2015	136.50
	01 2FA TOKEN SUBSCRIPTION-MARCH		10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		136.50
				VENDOR TOTAL:		136.50
9030 4449	KOZIOL REPORTING SERVICE	AB		11/18/2014	032615 03/31/2015	490.50
	01 TRANSCRIPT FROM 11/10/14		10-05-50661	OFFICE SUPPLIES		490.50
				VENDOR TOTAL:		490.50

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
908 075500004299	FEDEX OFFICE	AB				
01	ZBA TRANSCRIPTS-FOIA REQ	10-04-50511	01/24/2015 FOIA RECORDS MANAGEMENT	032615	03/31/2015 3	170.25 170.25
075500004308		AB				
01	CALENDAR-OMA/FOIA	10-04-50511	01/28/2015 FOIA RECORDS MANAGEMENT	032615	03/31/2015 3	5.61 5.61
075500004309		AB				
01	POLO FIELD - ZBA DOC	10-08-50802	01/29/2015 SUPPLIES/GIS/PRINTING	032615	03/31/2015	5.58 5.58
075500004310		AB				
01	CALENDAR-OMA/FOIA	10-04-50511	01/29/2015 FOIA RECORDS MANAGEMENT	032615	03/31/2015 3	4.48 4.48
075500004314		AB				
01	MANUAL DOC-COLOR PRINTER	10-01-50205	01/31/2015 OFFICE EQUIPMENT SERVICES	032615	03/31/2015	4.94 4.94
075500004327		AB				
01	RECORD SCAN-FOIA	10-04-50511	02/12/2015 FOIA RECORDS MANAGEMENT	032615	03/31/2015 3	0.80 0.80
075500004333		AB				
01	JANUARY SCANS-FOIA	10-04-50511	02/17/2015 FOIA RECORDS MANAGEMENT	032615	03/31/2015 3	379.99 379.99
VENDOR TOTAL:						571.65
9113 021715	THE STANDARD INSURANCE COMPANY	AB				
01	LTD DISABILITY PREMIUMS-MARCH	10-06-50908	02/17/2015 DISABILITY INSURANCE	032615	03/31/2015	1,613.79 1,613.79
031715		AB				
01	LTD DISABILITY PREMIUMS-APRIL	10-06-50908	03/17/2015 DISABILITY INSURANCE	032615	03/31/2015	1,535.09 1,535.09
VENDOR TOTAL:						3,148.88
9142 BT803274	BAKER TILLY VIRCHOW KRAUSE	AB				
			03/25/2015	032615	03/31/2015	325.00

VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		PRIOR YEAR AUDIT WORKPAPERS	40-00-51301	ANNUAL AUDIT EXPENSE		325.00
				VENDOR TOTAL:		325.00
9152 031915		ROSEMARY RYBA				
01	AB	REIMB OFFC SUPPLY EXP	10-01-50203	03/19/2015 OFFICE/COMP/SOFTWARE SUPPLIES	032615 03/31/2015	372.06 372.06
				VENDOR TOTAL:		372.06
9246 031715		BLUE CROSS BLUE SHIELD OF ILL.				
01	AB	EMPLOYEE MEDICAL-APRIL	10-06-50905	03/17/2015 EMPLOYEE MEDICAL AND LIFE	032615 03/31/2015	35,408.23 29,647.46
02		EMPLOYEE MEDICAL-APRIL	10-00-20430	MEDICAL PREMIUMS		1,889.78
03		VSP EMPLOYEE MEDICAL-APRIL	10-06-50914	VSP EXPENSES		3,870.99
				VENDOR TOTAL:		35,408.23
958 1420681		NORTHERN ILLINOIS WINDOWS, INC				
01	AB	WINDOW WASHING-3/11	10-07-51004	03/13/2015 EXTERIOR BLDG MAINTENANCE	032615 03/31/2015	88.00 88.00
				VENDOR TOTAL:		88.00
				TOTAL --- ALL INVOICES:		285,182.72

BATCH # 033015

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT

106	A T & T					
031915		AB		03/19/2015	033015 03/31/2015	2,380.38
	01 MAIN VOICELINES CENTREX DSL-PD		10-05-50606	TELEPHONE SERVICES		649.82
	02 MAIN VOICELINES CENTREX DSL-AD		10-01-50206	TELEPHONE & INTERNET SERVICES		325.88
	03 BARN NETWORK-3/19-4/18		10-05-50612	BARN NETWORK		1,404.68
31915		AB		03/19/2015	033015 03/31/2015	100.09
	01 CO INTERCONNECT-3/19-4/18		10-05-50606	TELEPHONE SERVICES		100.09
VENDOR TOTAL:						2,480.47
141	CHICAGO COMMUNICATIONS LLC					
269714		AB		03/03/2015	033015 03/31/2015	195.18
	01 CCS MAINTENANCE 127-08-APR		10-05-50613	RADIO MAINTENANCE		195.18
VENDOR TOTAL:						195.18
209	DEARBORN NATIONAL LIFE INS CO					
032015		AB		03/20/2015	033015 03/31/2015	165.00
	01 EMPLOYEE LIFE/ADD-APR		10-06-50905	EMPLOYEE MEDICAL AND LIFE		165.00
VENDOR TOTAL:						165.00
243	WELLS FARGO BANK					
031115		AB		03/11/2015	033015 03/31/2015	2,151.48
	01 CREDIT CARD CHARGES-SEMELSBGR		10-05-50654	OFFICE EXPENSES		106.50
	02 CREDIT CARD CHARGES-SEMELSBGR		10-05-50641	TRAINING REIMBURSEMENTS		40.00
	03 CREDIT CARD CHARGES-SEMELSBGR		10-05-50661	OFFICE SUPPLIES		263.44
	04 CREDIT CARD CHARGES-MCLAUGHLN		10-01-50211	MEETINGS EXPENSES		153.57
	05 CREDIT CARD CHARGES-KOSIN		10-01-50211	MEETINGS EXPENSES		196.62
	06 CREDIT CARD CHARGES-KOSIN		10-01-50224	WEB SERVICES		452.45
	07 CREDIT CARD CHARGES-KOSIN		10-01-50212	DUES AND SUBSCRIPTIONS		42.52
	08 CREDIT CARD CHARGES-KOSIN		10-01-50213	TUITION/TRAVEL EXPENSE		495.82
	09 CREDIT CARD CHARGES-KOSIN		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		149.96
	10 CREDIT CARD CHARGES-KOSIN		10-04-50511	FOIA RECORDS MANAGEMENT	3	110.18
	11 CREDIT CARD CHARGES-KOSIN		10-01-50216	ADMINISTRATIVE VEHICLE		30.15
	12 CREDIT CARD CHARGES-KOSIN		10-07-51003	INTERIOR BLDG MAINTENANCE		49.99
	13 CREDIT CARD CHARGES-KOSIN		10-01-50218	POSTAGE EXPENSE		21.28

BATCH # 033015

VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		14 CREDIT CARD CHARGES-LT CHGS	10-01-50401	MERCHANT FEES-CREDIT CARD FEES		39.00
				VENDOR TOTAL:		2,151.48
391 032115		PADDOCK PUBLICATIONS, INC.				
	AB	01 LEGAL NOTICES-APPROP NOTICE	10-04-50505	033015	03/21/2015 11	54.05 54.05
				VENDOR TOTAL:		54.05
424 1517765-IN		RAY O'HERRON CO., INC.				
	AB	01 BADGES	10-05-50621	033015	03/30/2015 UNIFORMS	260.91 260.91
				VENDOR TOTAL:		260.91
430 1326464		DLS INTERNET SERVICES				
	AB	01 INTERNET FULL T1-4/24-5/24	10-05-50606	033015	03/24/2015 TELEPHONE SERVICES	318.53 318.53
				VENDOR TOTAL:		318.53
438 032315		SAM'S CLUB				
	AB	01 POLICE SUPPLIES	10-05-50661	033015	03/23/2015 OFFICE SUPPLIES	190.64 190.64
				VENDOR TOTAL:		190.64
445 032615		R & J TREE SERVICE				
	AB	01 TREE TRIM & CLEANUP-3/2-3/26	90-00-50703	033015	03/26/2015 MOWING/CLEANUP CONTRACTS	3,900.00 1,600.00
		02 SIGN WORK-3/2-3/26	90-00-50704		SIGN PURCHASE/INSTALLATION	2,300.00
				VENDOR TOTAL:		3,900.00
463 150474		AUTO IMAGE, INC.				
	AB	01 RECONDITIONING -939	10-05-50603	033015	03/20/2015 AUTOMOBILE REPAIRS	135.00 135.00

BATCH # 033015

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
463 150541	AUTO IMAGE, INC. 01 RECONDITIONING-928	AB	10-05-50603	033015	03/26/2015 AUTOMOBILE REPAIRS	135.00 135.00
VENDOR TOTAL:						270.00
507 14742291	CANON FINANCIAL SERVICES, INC. 01 COPIERCONTRACT 001-0020306-009	AB	10-02-50306	033015	03/22/2015 OFFICE EXPENSES	194.31 194.31
VENDOR TOTAL:						194.31
651 53487	ALLEGRA PRINT & IMAGING 01 SPRING 2015 NEWLSETTER	AB	10-01-50214	033015	03/27/2015 NEWSLETTER/WEBSITE	3,088.45 3,088.45
VENDOR TOTAL:						3,088.45
680 032515	ANNA L. PAUL 01 TRAVEL REIMB-2/5-3/25	AB	10-01-50213	033015	03/25/2015 TUITION/TRAVEL EXPENSE	276.88 276.88
VENDOR TOTAL:						276.88
686 TH55989	CDW GOVERNMENT 01 REPLACEMENT BATTERY	AB	10-05-50653	033015	03/20/2015 EQUIPMENT REPLACEMENT	176.87 176.87
TH66668	01 MS OFFICE/BUS	AB	10-05-50668	033015	03/23/2015 COMPUTER SOFTWARE/EQUIPMENT	198.06 198.06
VENDOR TOTAL:						374.93
857 14209	ASPEN LAWN & LANDSCAPING, INC. 01 SNOW SERVICES-ST JOHN	AB	90-00-50702	033015	03/31/2015 SNOWPLOWING CONTRACTS	320.00 320.00

BATCH # 033015

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION					

857 14210	ASPEN LAWN & LANDSCAPING, INC.	AB	03/31/2015	033015 03/31/2015	2,200.00
01	SNOW SERVICES-3/3&/23	10-07-51011	SNOW REMOVAL		500.00
02	SNOW SERVICES-3/3&/23	90-00-50702	SNOWPLOWING CONTRACTS		1,700.00
				VENDOR TOTAL:	2,520.00
945 440581	WICKSTROM FORD	AB	02/20/2015	033015 03/31/2015	29.95
01	OIL CHG/REPAIR #927	10-05-50603	AUTOMOBILE REPAIRS		29.95
442229		AB	03/03/2015	033015 03/31/2015	154.45
01	OIL CHG/REPAIR #925	10-05-50603	AUTOMOBILE REPAIRS		154.45
443517		AB	03/11/2015	033015 03/31/2015	16.00
01	OIL CHG/REPAIR #930	10-05-50603	AUTOMOBILE REPAIRS		16.00
446146		AB	03/27/2015	033015 03/31/2015	292.21
01	OIL CHG/REPAIR #927	10-05-50603	AUTOMOBILE REPAIRS		292.21
446516		AB	03/30/2015	033015 03/31/2015	29.95
01	OIL CHG/REPAIR #922	10-05-50603	AUTOMOBILE REPAIRS		29.95
				VENDOR TOTAL:	522.56
9819 15-05	PSAP CONCEPTS & SOLUTIONS	AB	03/27/2015	033015 03/31/2015	7,930.00
01	SUPPLMNTL ANALYSIS OF DISPATCH	10-05-50661	OFFICE SUPPLIES		7,930.00
				VENDOR TOTAL:	7,930.00
988 18295	COMMISSION ON ACCREDITATION	AB	03/24/2015	033015 03/31/2015	4,065.00
01	ANNUAL CONTINUATION FEE	10-05-50671	CALEA EXPENSE		4,065.00
				VENDOR TOTAL:	4,065.00
				TOTAL --- ALL INVOICES:	28,958.39

Memo

To: Karen Selman, Finance Committee
From: Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: March 27, 2015
Re: Manual Payments

As detailed on the attached report, there were three (3) manual checks issued in the month of February, 2015.

MANUAL CHECKS ISSUED 02/01/2015 THRU 02/28/2015

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

438	SAM'S CLUB						
012315	01/23/15	01	POLICE SUPPLIES	100550661	032569	02/12/15	25.34
		02	ANNUAL MEMBERSHIP	100550619			90.00
						INVOICE TOTAL:	115.34
						VENDOR TOTAL:	115.34
846	CUBA TOWNSHIP ROAD DISTRICT						
BHSR0115A	02/03/15	01	REMAINING BALANCE BHSR0115 MAT	900050702	032571	02/26/15	3,000.00
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
933	POLICE PENSION BOARD						
013115	01/31/15	01	RE TAXES COLLECTED-JAN 2015	100150999	032570	02/26/15	2,296.85
						INVOICE TOTAL:	2,296.85
						VENDOR TOTAL:	2,296.85
						TOTAL ALL INVOICES:	5,412.19