

ePacket Agenda Item 2.4

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[- Bills For Approval Supplemental](#)

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VILLAGE OF BARRINGTON HILLS
Village Board Meeting
June 22, 2015

2.4	Invoices for approval	\$	270,393.24
2.4A	Supplemental invoices		<u>5,292.77</u>
		\$	275,686.01
	Manual payments made in May, 2015.	\$	<u>12,733.11</u>
	GRAND TOTAL	\$	<u><u>288,419.12</u></u>

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
107 061015	PADDOCK PUBLICATIONS	AB				
01	SUBSCRIPTIONS-6/10-7/7		10-01-50212	06/10/2015	061915 06/30/2015	46.20 46.20
					VENDOR TOTAL:	46.20
115 061215	COM ED	AB				
01	STREET LIGHTING-5/12-6/11		50-00-51401	06/12/2015	061915 06/30/2015	211.05 211.05
					VENDOR TOTAL:	211.05
116 455341506	ADP, INC.	AB				
01	PAYROLL SERVICES-5/31		10-01-50220	05/29/2015	061915 06/30/2015	113.89 113.89
455981078		AB				
01	PAYROLL SERVICES-ST FEE		10-01-50220	06/12/2015	061915 06/30/2015	7.59 7.59
					VENDOR TOTAL:	121.48
117 4914609	QUILL CORPORATION	AB				
01	OFFICE SUPPLIES-MSG PADS		10-01-50203	06/09/2015	061915 06/30/2015	53.98 3.99
02	CONSUMABLES		10-07-51003	OFFICE/COMP/SOFTWARE SUPPLIES INTERIOR BLDG MAINTENANCE		49.99
					VENDOR TOTAL:	53.98
135 41675	B & F CONSTRUCTION CODE	AB				
01	REVIEWS-789 PLUM TREE		10-02-50302	06/05/2015	061915 06/30/2015	170.00 170.00
					VENDOR TOTAL:	170.00
136 126052	WORKING WORLD	AB				
01	RECORDS MANGMT-6/4-6/6		10-04-50511	06/08/2015	061915 06/30/2015 3	285.39 285.39
					VENDOR TOTAL:	285.39

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138 0001761	VILLAGE OF BARRINGTON	AB				
01	RADIO NETWORK CHG-5/15-6/15		10-05-50612	06/15/2015 BARN NETWORK	061915 06/30/2015	937.21 937.21
VENDOR TOTAL:						937.21
141 272621	CHICAGO COMMUNICATIONS LLC	AB				
01	CCS MAINTENANCE 127-09-JULY		10-05-50613	06/02/2015 RADIO MAINTENANCE	061915 06/30/2015	197.16 197.16
272650		AB				
01	CCS MAINTENANCE 115-09-JULY		10-05-50613	06/02/2015 RADIO MAINTENANCE	061915 06/30/2015	758.85 758.85
VENDOR TOTAL:						956.01
144 193643	NORTH EAST MULTI-REGION TRAIN	AB				
01	POLICE TRAINING-7/1/15-6/30/16		10-05-50641	03/27/2015 TRAINING REIMBURSEMENTS	061915 06/30/2015	1,900.00 1,900.00
VENDOR TOTAL:						1,900.00
162 3255521916	VERIZON-WIRELESS	AB				
01	DEMO WIRELESS CDMA-5/5-6/4		10-01-50206	06/04/2015 TELEPHONE & INTERNET SERVICES	061915 06/30/2015	168.43 98.51
02	DEMO WIRELESS DATA-5/5-6/4		10-01-50221	BROADBAND DATA SERVICE		69.92
VENDOR TOTAL:						168.43
167 060515	AT&T	AB				
01	T-1 DOT GOV 6/5-7/4 FINAL		10-01-50221	06/05/2015 BROADBAND DATA SERVICE	061915 06/30/2015	451.38 451.38
VENDOR TOTAL:						451.38
168 15556	MCHENRY COUNTY COUNCIL OF GOVT	AB				
01	ANNUAL DUES-FY2016		10-01-50212	06/08/2015 DUES AND SUBSCRIPTIONS	061915 06/30/2015	1,367.00 1,367.00
VENDOR TOTAL:						1,367.00

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172 577232	ELGIN PAPER COMPANY	AB				
	01 CONSUMABLE SUPPLIES		10-07-51003	05/28/2015	061915 06/30/2015	134.43 134.43
				INTERIOR BLDG MAINTENANCE		
577639		AB		06/11/2015	061915 06/30/2015	112.05
	01 CONSUMABLE SUPPLIES		10-07-51003	INTERIOR BLDG MAINTENANCE		112.05
					VENDOR TOTAL:	246.48
173 20870	FORREST PRESS, INC.	AB				
	01 BP APP FORMS		10-02-50303	06/12/2015	061915 06/30/2015	187.00 187.00
				PRINTING AND SUPPLIES		
					VENDOR TOTAL:	187.00
186 060915	AMERITAS GROUP	AB				
	01 DENTAL PLAN EXPENSE-JULY		10-06-50903	06/09/2015	061915 06/30/2015	4,818.92 4,818.92
				EMPLOYEE DENTAL PLAN		
					VENDOR TOTAL:	4,818.92
193 061015	COMCAST CABLE	AB				
	01 XFINITY INTERNET-6/11-7/10		10-01-50221	06/10/2015	061915 06/30/2015	126.90 126.90
				BROADBAND DATA SERVICE		
061215		AB		06/12/2015	061915 06/30/2015	258.88
	01 XFINITY INTERNET-6/19-7/18		10-01-50221	BROADBAND DATA SERVICE		129.90
	02 XFINITY VOICE-6/19-7/18		10-01-50206	TELEPHONE & INTERNET SERVICES		128.98
					VENDOR TOTAL:	385.78
196 673674	A.H. OFFICE COFFEE SERVICES	AB				
	01 COFFEE & WATER		10-05-50661	06/02/2015	061915 06/30/2015	44.00 44.00
				POLICE SUPPLIES		
678029		AB		06/16/2015	061915 06/30/2015	38.50
	01 WATER		10-05-50661	POLICE SUPPLIES		38.50

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
196 682157	A.H. OFFICE COFFEE SERVICES 01 COFFEE	AB	10-01-50211	06/15/2015 MEETINGS EXPENSES	061915 06/30/2015	29.90 29.90
VENDOR TOTAL:						112.40
204 061115	COMCAST CABLE 01 COMCAST CABLE-6/20-7/19	AB	10-05-50606	06/19/2015 TELEPHONE SERVICES	061915 06/30/2015	68.40 68.40
VENDOR TOTAL:						68.40
209 052015	DEARBORN NATIONAL LIFE INS CO 01 EMPLOYEE LIFE/ADD-JUNE	AB	10-06-50905	05/20/2015 EMPLOYEE MEDICAL AND LIFE	061915 06/30/2015	159.50 159.50
VENDOR TOTAL:						159.50
212 10757	TKG SWEEPING & SERVICES, LLC 01 PARK-LOT SWEEPING 6/13	AB	10-07-51007	06/15/2015 PARKING LOT MAINTENANCE	061915 06/30/2015	170.00 170.00
VENDOR TOTAL:						170.00
247 060815	SPRINT PCS 01 DEMO WIRELESS CDMA-5/5-6/4	AB	10-01-50206	06/08/2015 TELEPHONE & INTERNET SERVICES	061915 06/30/2015	27.09 27.09
VENDOR TOTAL:						27.09
277 072015-225911	U.S. BANK 01 BH BOND SERIES 2003 PAYMENT-IN	AB	97-00-52002	06/01/2015 INTEREST PAYMENTS	061915 06/30/2015	21,150.00 21,150.00
VENDOR TOTAL:						21,150.00
288 060215	COUNTY OF COOK, ILLINOIS	AB		06/02/2015	061915 06/30/2015	4,983.00

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 T1 DATA LINE WAN/CABS 2015		10-05-50677			4,983.00
					VENDOR TOTAL:	4,983.00
305 13633	CHICAGO BADGE & INSIGNIA CO.	AB				
	01 NEW TRUSTEES BADGES		10-07-51003	06/10/2015	061915 06/30/2015	221.21
						221.21
					VENDOR TOTAL:	221.21
316 011234	BELKNAP AUTO BODY, INC.	AB				
	01 VBH LOGOS REMOVED '11 CROWNVIC		10-01-50216	06/01/2015	061915 06/30/2015	200.00
						200.00
					VENDOR TOTAL:	200.00
337 060715	GERALD K. BUNTING	AB				
	01 ARCHIT REV-6/1-6/7		10-02-50302	06/07/2015	061915 06/30/2015	90.00
						90.00
061415		AB				
	01 ARCHIT REV-6/8-6/14		10-02-50302	06/14/2015	061915 06/30/2015	510.00
						510.00
					VENDOR TOTAL:	600.00
346 366183	AMERIFLEX	AB				
	01 ADMIN FEES-COBRA/HRA		10-06-50905	06/04/2015	061915 06/30/2015	249.60
						249.60
366299		AB				
	01 ADMIN FEES-FSA		10-06-50905	06/04/2015	061915 06/30/2015	75.00
						75.00
					VENDOR TOTAL:	324.60
348 869092809524	VOYAGER FLEET SYSTEMS, INC.	AB				
	01 GASOLINE-1478 GALL		10-05-50602	06/08/2015	061915 06/30/2015	4,370.62
						4,370.62
					VENDOR TOTAL:	4,370.62

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378 061115	ACE HARDWARE-ZIEGLER'S 01 SUPPLIES/EQUIPMENT	AB	10-05-50661	06/11/2015 POLICE SUPPLIES	061915 06/30/2015	51.92 51.92
VENDOR TOTAL:						51.92
391 060615	PADDOCK PUBLICATIONS, INC. 01 LEGAL NOTICES-TREAS REPORT	AB	10-04-50505	06/06/2015 PUBLICATION OF NOTICES	061915 06/30/2015 11	418.60 418.60
T4406390	01 LEGAL NOTICES-2015 ROAD PGM	AB	10-04-50505	05/09/2015 PUBLICATION OF NOTICES	061915 06/30/2015 11	77.05 77.05
VENDOR TOTAL:						495.65
415 234601	D & R TOWING, INC. 01 TOWING SERVICES #931	AB	10-05-50662	06/06/2015 TOWING EXPENSES	061915 06/30/2015	35.00 35.00
VENDOR TOTAL:						35.00
423 3248024	GALL'S INC. 01 POLICE EQUIPMENT 02 CREDIT 003357043	AB	10-05-50621 10-05-50621	06/02/2015 UNIFORMS UNIFORMS	061915 06/30/2015	10.95 85.94 -74.99
VENDOR TOTAL:						10.95
424 1531175-IN	RAY O'HERRON CO., INC. 01 PANTS BUCKLE-RUNVIK	AB	10-05-50621	06/04/2015 UNIFORMS	061915 06/30/2015	14.91 14.91
VENDOR TOTAL:						14.91
430 1343727	DLS INTERNET SERVICES 01 INTERNET FULL T16/24-7/24	AB	10-05-50606	05/25/2015 TELEPHONE SERVICES	061915 06/30/2015	250.00 250.00
VENDOR TOTAL:						250.00

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434 10696105	McCLOUD SERVICES	AB				
	01 PEST MANAGEMENT SVCS-5/28		10-07-51003	05/28/2015	061915 06/30/2015	64.93 64.93
				INTERIOR BLDG MAINTENANCE		
10696248		AB				
	01 BIRD MGMT SVCS-5/28		10-07-51003	05/28/2015	061915 06/30/2015	175.00 175.00
				INTERIOR BLDG MAINTENANCE		
10703622		AB				
	01 CREDIT INV 10696248		10-07-51003	06/19/2015	061915 06/30/2015	-100.00 -100.00
				INTERIOR BLDG MAINTENANCE		
					VENDOR TOTAL:	139.93
443 6009317	ITU ABSORB TECH, INC.	AB				
	01 DOORMAT RENTAL		10-07-51003	05/28/2015	061915 06/30/2015	108.93 108.93
				INTERIOR BLDG MAINTENANCE		
					VENDOR TOTAL:	108.93
445 061715	R & J TREE SERVICE	AB				
	01 TREE TRIM & CLEANUP-5/26-6/16		90-00-50703	06/17/2015	061915 06/30/2015	5,700.00 5,050.00
	02 SIGN WORK-5/26-6/16		90-00-50704	MOWING/CLEANUP CONTRACTS		
	03 VILLAGE HALL WORK-6/1		10-07-51006	SIGN PURCHASE/INSTALLATION		500.00 150.00
				CONTRACTUAL SERVICES		
					VENDOR TOTAL:	5,700.00
475 12251	ULTRA STROBE COMMUNICATIONS	AB				
	01 EQUIPMENT REINSTALL-929		10-05-50614	06/09/2015	061915 06/30/2015	1,997.90 1,997.90
				REINSTALLATION OF RADIOS		
12257		AB				
	01 #929 BRACKET/WARNING LIGHT/POW		10-05-50653	06/10/2015	061915 06/30/2015	763.35 763.35
				EQUIPMENT REPLACEMENT		
12275		AB				
	01 ANTENNA		10-05-50651	06/16/2015	061915 06/30/2015	26.85 26.85
				VEHICULAR EXPENSES		
					VENDOR TOTAL:	2,788.10

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502 1151	WOODSTOCK POWERSPORTS 01 ATV #933 30 AMP BATTERY	AB	10-05-50603	06/18/2015 AUTOMOBILE REPAIRS	061915 06/30/2015	160.95 160.95
VENDOR TOTAL:						160.95
507 14931192	CANON FINANCIAL SERVICES, INC. 01 COPIERCONTRACT 001-0020306-009	AB	10-02-50306	05/22/2015 OFFICE EXPENSES	061915 06/30/2015	194.31 194.31
VENDOR TOTAL:						194.31
521 1479624-20150531	LEXIS NEXIS RISK DATA MGMT. 01 MONTHLY SERVICES-MAY	AB	10-05-50668	05/31/2015 COMPUTER SOFTWARE/EQUIPMENT	061915 06/30/2015	50.00 50.00
VENDOR TOTAL:						50.00
530 052715	AT&T MOBILITY 01 DATA CARDS-4/28-5/27 02 MGR MUN SVCS-4/28-5/27	AB	10-01-50221 10-01-50206	05/27/2015 BROADBAND DATA SERVICE TELEPHONE & INTERNET SERVICES	061915 06/30/2015	100.91 62.80 38.11
060615	01 DATA CARDS-5/7-6/6	AB	10-05-50615	06/06/2015 POLICE COMMUNICATIONS CONTRACT	061915 06/30/2015	539.74 539.74
VENDOR TOTAL:						640.65
564 259142	AUTO TECH CENTERS, INC. 01 TIRE PURCHASE	AB	10-05-50604	06/04/2015 TIRES	061915 06/30/2015	869.52 869.52
VENDOR TOTAL:						869.52
584 24453081	TYCO INTEGRATED SECURITY, LLC 01 PANIC BUTTONS/DOOR ALARMS 02 FIRE ALARM	AB	10-07-51012 10-07-51012	06/06/2015 SAFETY/SECURITY EQUIPMENT SAFETY/SECURITY EQUIPMENT	061915 06/30/2015	857.00 321.00 536.00
VENDOR TOTAL:						857.00

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598 4016120925	CANON BUSINESS SOLUTIONS	AB				
	01 MONTHLY COPY CHGS-4/30-6/29		10-01-50205	06/01/2015	061915 06/30/2015	27.55 27.55
				OFFICE EQUIPMENT SERVICES		
4016230207		AB		06/12/2015	061915 06/30/2015	89.66
	01 MONTHLY COPY CHGS-5/12-6/11		10-05-50654	OFFICE EXPENSES		89.66
					VENDOR TOTAL:	117.21
613 0225932-IN	L-3 MOBILE VISION	AB				
	01 ANTENNA CABLES/STUD MOUNTS		10-05-50651	06/02/2015	061915 06/30/2015	299.00 299.00
				VEHICULAR EXPENSES		
					VENDOR TOTAL:	299.00
642 5974	CLARK BAIRD SMITH LLP	AB				
	01 LABOR RELATIONS-MAY		10-04-50509	06/03/2015	061915 06/30/2015	2,458.75 2,458.75
				LABOR RELATIONS	17	
					VENDOR TOTAL:	2,458.75
653 0305165	WISS, JANNEY, ELSTNER ASSOC.	AB				
	01 2015 BRIDGE INSPECTIONS		90-00-50711	05/21/2015	061915 06/30/2015	2,800.00 2,800.00
				BRIDGE INSPECTIONS		
					VENDOR TOTAL:	2,800.00
654 3255	LUNDSTROM INSURANCE	AB				
	01 NOTARY BOND -A PAUL		10-06-50907	06/03/2015	061915 06/30/2015	30.00 30.00
				SURETY BONDS		
					VENDOR TOTAL:	30.00
696 1191231	BLACKBOARD	AB				
	01 CONNET STND UNLTD 6/15-5/16		10-05-50669	05/27/2015	061915 06/30/2015	3,000.00 3,000.00
				DISASTER/EMERGENCY		
					VENDOR TOTAL:	3,000.00

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701 720-150501	WEBQA INC 01 3RD QTR SUPPORT	AB	10-02-50309	05/01/2015 RECORDS MANAGEMENT	061915 06/30/2015	1,260.00 1,260.00
VENDOR TOTAL:						1,260.00
711 1016	COMPLEX NETWORK SOLUTIONS, INC 01 2015 MAIN SERV 02 2015 MAINT SERV	AB	10-05-50617 10-07-51012	06/15/2015 SECURITY MAINTENANCE SAFETY/SECURITY EQUIPMENT	061915 06/30/2015	2,781.00 927.00 1,854.00
999	01 2015 MAINT SVCS 02 2015 MAINT SVCS	AB	10-05-50617 10-07-51012	03/03/2015 SECURITY MAINTENANCE SAFETY/SECURITY EQUIPMENT	061915 06/30/2015	2,781.00 927.00 1,854.00
VENDOR TOTAL:						5,562.00
715 053115	EXTREME CLEAN CARWASH 01 CAR WASH EXPENSES-MAY	AB	10-05-50603	05/31/2015 AUTOMOBILE REPAIRS	061915 06/30/2015	75.00 75.00
VENDOR TOTAL:						75.00
721 2276	KOHRING ELECTRIC 01 ELECTRICAL WORK	AB	10-07-51003	06/10/2015 INTERIOR BLDG MAINTENANCE	061915 06/30/2015	320.00 320.00
VENDOR TOTAL:						320.00
741 2723781-0	WAREHOUSE DIRECT 01 BINDER CLIPS	AB	10-05-50655	06/10/2015 OFFICE SUPPLIES	061915 06/30/2015	12.24 12.24
VENDOR TOTAL:						12.24
751 26030	ILLINOIS PUBLIC RISK FUND 01 WORKERS' COMP INS.-JULY	AB	10-06-50904	05/18/2015 WORKER'S COMPENSATION INS.	061915 06/30/2015	9,011.00 9,011.00
VENDOR TOTAL:						9,011.00

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796 2-6/15/15	COPENHAVER CONSTRUCTION	AB				
01	2015 DRAINAGE PGM PAY#2		90-00-50705	061915	06/30/2015	64,656.26
						64,656.26
					VENDOR TOTAL:	64,656.26
800 118829-42	FILTER SERVICES, INC.	AB				
01	AIR FILTER CHANGES-6/15		10-07-51003	061915	06/30/2015	108.00
						108.00
					VENDOR TOTAL:	108.00
805 060115	GOLF ROSE PET LODGE	AB				
01	ANIMAL BOARDING-5/.3-5/22		10-03-50401	061915	06/30/2015	132.50
						132.50
					VENDOR TOTAL:	132.50
846 2015BHASP6	CUBA TOWNSHIP ROAD DISTRICT	AB				
01	ROAD PATCHING-6/2		90-00-50709	061915	06/30/2015	162.00
						162.00
					VENDOR TOTAL:	162.00
857 14342	ASPEN LAWN & LANDSCAPING, INC.	AB				
01	LAWN SERVICES-MAY		10-07-51005	061915	06/30/2015	1,940.00
02	LAWN SERVICES-MAY		90-00-50703			1,500.00
						440.00
					VENDOR TOTAL:	1,940.00
880 85678	CLEANING FANATICS, INC.	AB				
01	CLEANING SERVICES-MAY		10-07-51003	061915	06/30/2015	1,040.00
						1,040.00
					VENDOR TOTAL:	1,040.00
886 9355-236	GEWALT HAMILTON ASSOCIATES	AB				
				061915	06/30/2015	25,829.28

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		01 GENERAL		90-00-50706			50.00
		02 ZONING CERTIFICATES		10-02-50302			804.00
		03 DRAINAGE COMPLNT IMPRV RESP		90-00-50705			573.50
		04 SEPTIC DESIGN REVIEWS		10-02-50302			58.00
		05 MEETINGS/HEARINGS		90-00-50706			981.00
		06 GROUNDWATER		10-03-50403			634.00
		07 NPDES		10-02-50301			442.00
		08 FOIA RESPONSES		10-04-50511		3	58.00
		09 KDOT LONGMEADOW PH-2 COOR		90-00-50706		20	290.00
		10 2014 ROAD PROGRAM CONSTRUCTION		90-00-50701			1,067.50
		11 2015 DRAIN PROGRAM DESIGN		90-00-50706			8,541.25
		12 2015 ROAD PROGRAM DESIGN		90-00-50706			4,456.33
		13 GIS BASE MAPPING 2		10-08-50802			2,770.00
		14 GIS DATA BASE		10-08-50802			42.00
		15 AUDIO ARCHIVES		10-04-50511		3	1,784.00
		16 PLAN REVIEWS-RESIDENTIAL		10-02-50302			410.00
		17 LUEDERS POLO FIELD		10-02-50302			1,618.00
		18 AMINISTRATIVE		90-00-50706			562.00
		19 IT SVCS-ONSITE		10-04-50511		3	480.00
		20 IT SVCS-WEATHER STATION		90-00-50706			207.70
						VENDOR TOTAL:	25,829.28
9007	BOND, DICKSON & ASSOCIATES PC						
14725		01 ZBA-MAY.	AB	10-04-50510	061915	06/30/2015 15	2,500.00 2,500.00
14726		01 BUILDING ENFORCEMENT-MAY	AB	10-04-50501	061915	06/30/2015 5	3,280.00 3,280.00
14727		01 R&B-MAY	AB	10-04-50501	061915	06/30/2015 23	920.00 920.00
14728		01 POLICE MATTERS-MAY	AB	10-04-50501	061915	06/30/2015 12	4,640.00 4,640.00
14729		01 OMA/FOIA - MAY	AB	10-04-50511	061915	06/30/2015 3	4,580.00 4,580.00
14730			AB		061915	06/30/2015	6,285.80

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 RETAINER/GENL/MISC		10-04-50501	VILLAGE ATTORNEY	12	6,285.80
9007 14731	BOND, DICKSON & ASSOCIATES PC	AB		06/03/2015	061915 06/30/2015	780.00
	01 DRURY LITIGATION-MAY		10-04-50508	LITIGATION EXPENSES	24	780.00
14732		AB		06/03/2015	061915 06/30/2015	14,500.00
	01 HASAN LITIGATION-DEDUCTIBLE AP		60-00-51509	DEDUCTIBLE PAYMENTS	25	5,000.00
	02 HASAN LITIGATION-MAY		10-04-50508	LITIGATION EXPENSES	25	9,500.00
				VENDOR TOTAL:		37,485.80
9015 12808	DATASOURCE, INK	AB		06/04/2015	061915 06/30/2015	684.00
	01 TONER CARTRIDGES		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		342.00
	02 TONER CARTRIDGES		10-02-50303	PRINTING AND SUPPLIES		342.00
				VENDOR TOTAL:		684.00
9020 00090594	CLIFFORD-WALD	AB		06/08/2015	061915 06/30/2015	330.00
	01 PAPER/INK BLDG DEPT SCANNER		10-02-50303	PRINTING AND SUPPLIES		330.00
				VENDOR TOTAL:		330.00
9026 43805	XERILLION	AB		05/26/2015	061915 06/30/2015	-258.75
	01 CREDIT		10-05-50625	I.T. CONSULTANT		-258.75
43853		AB		06/02/2015	061915 06/30/2015	1,225.00
	01 IT CONSULTING 6/2		10-05-50625	I.T. CONSULTANT		1,225.00
43894		AB		05/31/2015	061915 06/30/2015	2,389.25
	01 IT CONSULTING-4/22-5/20		10-05-50625	I.T. CONSULTANT		2,389.25
43932		AB		05/31/2015	061915 06/30/2015	-437.50
	01 CREDIT		10-05-50625	I.T. CONSULTANT		-437.50
43939		AB		06/15/2015	061915 06/30/2015	1,034.23

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 HP PRODESK600-ASSET#2425		10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		1,034.23
				VENDOR TOTAL:		3,952.23
9029 IN-0181	THE ISIDORE GROUP	AB		05/15/2015	061915 06/30/2015	136.50
	01 2FA TOKEN SUBSCRIPTION-JUNE		10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		136.50
IN-0208		AB		06/15/2015	061915 06/30/2015	136.50
	01 2FA TOKEN SUBSCRIPTION-JULY		10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		136.50
				VENDOR TOTAL:		273.00
9032 043015	BARRINGTON 4TH OF JULY	AB		04/30/2015	061915 06/30/2015	50.00
	01 BARRINGTON 150TH ANNIV PARADE		10-01-50400	SPECIAL EVENTS		50.00
				VENDOR TOTAL:		50.00
9033 15-BHPD-06	QUADCOM 911	AB		06/17/2015	061915 06/30/2015	8,638.37
	01 QC BUY IN FEE-PY 1 OF 24		10-05-50657	DISPATCH CONSOLIDATION EXPENSE		8,638.37
				VENDOR TOTAL:		8,638.37
9034 67247596	SAFETY KLEEN SYSTEMS, INC.	AB		06/09/2015	061915 06/30/2015	882.77
	01 VACUUM SERVICE-FIRE STATION		10-07-51098	FIRE STATION MAINTENANCE		882.77
				VENDOR TOTAL:		882.77
9067 052415	AT&T	AB		05/24/2015	061915 06/30/2015	110.71
	01 T-1 REPLACMNT/UVERSE-4/25-5/24		10-01-50221	BROADBAND DATA SERVICE		110.71
				VENDOR TOTAL:		110.71
908 075500004421	FEDEX OFFICE	AB		05/03/2015	061915 06/30/2015	58.80

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 DOCUMENT COPYING		10-08-50802			58.80
908 075500004434	FEDEX OFFICE	AB				
	01 MEETING CALENDAR POSTINO OMA		10-04-50511		05/19/2015 FOIA RECORDS MANAGEMENT	4.48 4.48
					VENDOR TOTAL:	63.28
9162 41721	WOODLAND LANDSCAPE CONTRACTORS	AB				
	01 LANDSCAPE RESTORATIO-5/26-5/29		10-07-51009		06/01/2015 LANDSCAPE RESTORATION	4,125.00 4,125.00
					VENDOR TOTAL:	4,125.00
9246 061615	BLUE CROSS BLUE SHIELD OF ILL.	AB				
	01 EMPLOYEE MEDICAL-JULY		10-06-50905		06/16/2015 EMPLOYEE MEDICAL AND LIFE	35,270.07 29,592.20
	02 EMPLOYEE MEDICAL-JULY		10-00-20430		MEDICAL PREMIUMS	1,806.88
	03 VSP - JULY		10-06-50914		VSP EXPENSES	3,870.99
					VENDOR TOTAL:	35,270.07
929 603326	POHLMANUSA COURT REPORTING	AB				
	01 BELLARMINE/SANFILIPO SP USE		10-08-50801		05/27/2015 MINUTES-PLANNING & ZBA	1,215.00 1,215.00
					VENDOR TOTAL:	1,215.00
945 455603	WICKSTROM FORD	AB				
	01 OIL CHG/REPAIR #929		10-05-50603		05/27/2015 AUTOMOBILE REPAIRS	696.88 696.88
455941		AB				
	01 OIL CHG/REPAIR #925		10-05-50603		05/27/2015 AUTOMOBILE REPAIRS	29.95 29.95
457120		AB				
	01 OIL CHG/REPAIR #926		10-05-50603		06/03/2015 AUTOMOBILE REPAIRS	53.11 53.11
457245		AB				
					06/04/2015	13.60

VENDOR # INVOICE #		INVOICE STATUS		BATCH P.O. #		DUE DATE PROJECT		INVOICE AMT/ ITEM AMT	
ITEM DESCRIPTION		ACCOUNT NUMBER							
	01 OIL CHG/REPAIR #930		10-05-50603	AUTOMOBILE REPAIRS					13.60
945	WICKSTROM FORD	AB	10-05-50603	06/05/2015		061915	06/30/2015	22.45	
457512	01 OIL CHG/REPAIR #930			AUTOMOBILE REPAIRS				22.45	
457620		AB	10-05-50603	06/05/2015		061915	06/30/2015	100.00	
	01 DEDUCTIBLE REPAIR#931			AUTOMOBILE REPAIRS				100.00	
458337		AB	10-05-50603	06/10/2015		061915	06/30/2015	29.95	
	01 OIL CHG/REPAIR #920			AUTOMOBILE REPAIRS				29.95	
458340		AB	10-05-50603	06/10/2015		061915	06/30/2015	10.38	
	01 OIL CHG/REPAIR #931			AUTOMOBILE REPAIRS				10.38	
458394		AB	10-05-50603	06/12/2015		061915	06/30/2015	144.50	
	01 OIL CHG/REPAIR #927			AUTOMOBILE REPAIRS				144.50	
VENDOR TOTAL:								1,100.82	
958	NORTHERN ILLINOIS WINDOWS, INC	AB	10-07-51004	06/07/2015		061915	06/30/2015	88.00	
1421411	01 WINDOW WASHING-6/5			EXTERIOR BLDG MAINTENANCE				88.00	
VENDOR TOTAL:								88.00	
9821	MAJOR CRASH ASSISTANCE TEAM	AB	10-05-50619	05/01/2015		061915	06/30/2015	250.00	
2015-1	01 MAY 1 2015-APRIL 30, 2016 DUES			MEMBERSHIPS & DUES				250.00	
VENDOR TOTAL:								250.00	
TOTAL --- ALL INVOICES:								270,393.24	

BATCH # 062215

VENDOR #	INVOICE #	INVOICE STATUS	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ITEM DESCRIPTION		ACCOUNT NUMBER			
136	WORKING WORLD				
126118		AB	06/15/2015	062215 06/30/2015	579.84
	01 TEMP CLERK-W/E 6/12/15	10-01-50235	CLERICAL SERVICES		579.84
				VENDOR TOTAL:	579.84
162	VERIZON-WIRELESS				
9747185835		AB	06/10/2015	062215 06/30/2015	388.10
	01 5/11-6/10	10-05-50606	TELEPHONE SERVICES		342.09
	02 5/11-6/10	10-05-50615	POLICE COMMUNICATIONS CONTRACT		46.01
				VENDOR TOTAL:	388.10
243	WELLS FARGO BANK				
061015		AB	06/10/2015	062215 06/30/2015	1,298.97
	01 CREDIT CARD CHARGES-RKOSIN	10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		47.40
	02 CREDIT CARD CHARGES-RKOSIN	10-01-50207	TELEPHONE LEASE/PURCHASE		363.76
	03 CREDIT CARD CHARGES-RKOSIN	10-01-50224	WEB SERVICES		498.06
	04 CREDIT CARD CHARGES-RKOSIN	10-07-51003	INTERIOR BLDG MAINTENANCE		8.95
	05 CREDIT CARD CHARGES-RKOSIN	10-01-50218	POSTAGE EXPENSE		5.95
	06 CREDIT CARD CHARGES-RKOSIN	10-01-50211	MEETINGS EXPENSES		59.97
	07 CREDIT CARD CHARGES-MMCLAUGHLN	10-01-50211	MEETINGS EXPENSES		175.54
	08 CREDIT CARD CHARGES-SEMELSBGR	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		142.48
	09 CREDIT CARD CHARGES-SEMELSBGR	10-05-50670	FURNITURE & EQUIPMENT		-78.14
	10 CREDIT CARD CHARGES-RKOSIN	10-04-50511	FOIA RECORDS MANAGEMENT	3	75.00
				VENDOR TOTAL:	1,298.97
337	GERALD K. BUNTING				
062115		AB	06/21/2015	062215 06/30/2015	120.00
	01 ARCHIT REV-6/15-6/21	10-02-50302	OUTSIDE SERVICES		120.00
				VENDOR TOTAL:	120.00
361	JAMES SCHROEDER				
061915		AB	06/19/2015	062215 06/30/2015	942.80
	01 BUILDING INSPECTIONS-6/2-6/19	10-02-50308	INSPECTIONS		942.80
				VENDOR TOTAL:	942.80

BATCH # 062215

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
507	15030292	CANON FINANCIAL SERVICES, INC.	AB				
	01	COPIERCONTRACT 001-0020306-009		10-02-50306	06/21/2015	06/30/2015	194.31
					OFFICE EXPENSES		194.31
15030293			AB		06/21/2015	06/30/2015	143.00
	01	COPIERCONTRACT 001-0020306-007		10-01-50205	06/21/2015	06/30/2015	143.00
					OFFICE EQUIPMENT SERVICES		
15030294			AB		06/21/2015	06/30/2015	157.00
	01	COPIERCONTRACT 001-0020306-008		10-05-50654	06/21/2015	06/30/2015	157.00
					OFFICE EXPENSES		
						VENDOR TOTAL:	494.31
530	060815	AT&T MOBILITY	AB		06/08/2015	06/30/2015	228.45
	01	DATA CARDS-5/9-6/8		10-05-50606	06/08/2015	06/30/2015	45.20
	02	DATA CARDS-05/09-6/8		10-01-50221	06/08/2015	06/30/2015	183.25
						VENDOR TOTAL:	228.45
636	228757	AMERICAN NATIONAL SPRINKLER &	AB		05/21/2015	06/30/2015	431.45
	01	STARTUP SYSTEM		10-07-51010	05/21/2015	06/30/2015	431.45
					LANDSCAPE IRRIGATION		
						VENDOR TOTAL:	431.45
784	061515	CYNTHIA M. LA MANTIA,C.S.R.	AB		06/15/2015	06/30/2015	720.00
	01	COURT REPORTER-MAY		10-04-50507	06/15/2015	06/30/2015	720.00
					COURT REPORTERS	14	
						VENDOR TOTAL:	720.00
9025	061715	COMCAST	AB		06/17/2015	06/30/2015	88.85
	01	COMCAST INTERNET-6/24-7/23		10-05-50606	06/17/2015	06/30/2015	88.85
					TELEPHONE SERVICES		
						VENDOR TOTAL:	88.85
					TOTAL --- ALL INVOICES:		5,292.77

Memo

To: Bryan Croll, Finance Committee
From: Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: June 19, 2015
Re: Manual Payments

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

MANUAL CHECKS ISSUED 05/01/2015 THRU 05/31/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
438	SAM'S CLUB						
042315	04/23/15	01	POLICE SUPPLIES	100550661	032579	05/14/15	56.17
						INVOICE TOTAL:	56.17
						VENDOR TOTAL:	56.17
558	COSTCO						
042615	04/26/15	01	COFFEE	100150211	032580	05/14/15	193.83
						INVOICE TOTAL:	193.83
						VENDOR TOTAL:	193.83
581	ILLINOIS DEPARTMENT OF TRANSP.						
108108	05/01/15	01	HAEGER'S BEND@COUNTY LINE SIGN	900050701	032581	05/14/15	464.73
						INVOICE TOTAL:	464.73
						VENDOR TOTAL:	464.73
9113	THE STANDARD INSURANCE COMPANY						
051815	05/18/15	01	LTD DISABILITY PREMIUMS-JUNE	100650908	032583	05/29/15	1,460.45
						INVOICE TOTAL:	1,460.45
						VENDOR TOTAL:	1,460.45
933	POLICE PENSION BOARD						
043015	04/30/15	01	RE TAXES COLLECTED-APRIL 2015	100150999	052715	05/27/15	10,557.93
						INVOICE TOTAL:	10,557.93
						VENDOR TOTAL:	10,557.93
						TOTAL ALL INVOICES:	12,733.11