ePacket Agenda Item 2.4

- Bills For Approval Recap

- Bills For Approval

- Bills For Approval Supplemental

- Manual Check Report

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
107	PADDOCK PUBLICATIONS						
020415		AB		02/04/2015	022015	02/28/2015	39.80
	01 SUBSCRIPTIONS-2/4-3/3		10-05-50654	OFFICE EXPENSES			39.80
					VENDOR TOTAL:		39.80
108	N SUBURBAN ASSOC CHIEFS OF POL						
020115		AB		02/01/2015	022015	02/28/2015	150.00
	01 MEMBERSHIP/DUES-SEMSLBRG/COLD		10-05-50619	MEMBERSHIPS & DUES			150.00
					VENDOR TOTAL:		150.00
115	COM ED						
021315		AB		02/13/2015	022015	02/28/2015	213.68
	01 STREET LIGHTING-1/13-2/12		50-00-51401	MUNICIPAL STREET LIGHTING			213.68
					VENDOR TOTAL:		213.68
116	ADP, INC.						
449137030		AB		01/30/2015	022015	02/28/2015	131.87
	01 PAYROLL SERVICES-1/31		10-01-50220	PAYROLL SERVICES			131.87
449771641		AB		02/13/2015	022015	02/28/2015	128.52
	01 PAYROLL SERVICES-2/15 & ST FEE		10-01-50220	PAYROLL SERVICES			128.52
					VENDOR TOTAL:		260.39
117	QUILL CORPORATION						
1141640		AB		02/03/2015	022015	02/28/2015	40.99
	01 GARBAGE BAGS		10-07-51003	INTERIOR BLDG MAINTENANCE			40.99
1322150		AB		02/09/2015	022015	02/28/2015	53.98
	01 HEAVY DUTY BINDERS		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES			53.98
9781851		AB		01/22/2015	022015	02/28/2015	29.69
	01 SELF INKING STAMP		10-02-50306	OFFICE EXPENSES			29.69
9796729		AB		01/22/2015	022015	02/28/2015	47.99

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	01	ENVELOPES		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES			47.99
117		QUILL CORPORATION						
9975164			AB		01/28/2015	022015	02/28/2015	49.99
	01	TOILET PAPER		10-07-51003	INTERIOR BLDG MAINTENANCE			49.99
						VENDOR TOTAL:		222.64
135		B & F CONSTRUCTION CODE						
40940			AB		01/28/2015	022015	02/28/2015	170.00
	01	REVIEWS-11 PERAINO CIRCLE		10-02-50302	OUTSIDE SERVICES			170.00
40954			AB		01/29/2015	022015	02/28/2015	450.00
	01	84 DUNDEE LANE		10-02-50302	OUTSIDE SERVICES			450.00
40977			AB		02/06/2015	022015	02/28/2015	2,780.00
	01	PERMIT ADMIN-JANUARY		10-02-50301	PERMIT ADMINISTRATION			2,540.00
	02	INSPECTIONS-JANUARY		10-02-50308	INSPECTIONS			240.00
						VENDOR TOTAL:		3,400.00
141		CHICAGO COMMUNICATIONS LLC						
268844			AB		02/03/2015	022015	02/28/2015	195.18
	01	CCS MAINTENANCE 127-08 MARCH		10-05-50613	RADIO MAINTENANCE			195.18
268874			AB		02/03/2015	022015	02/28/2015	767.45
	01	CCS MAINTENANCE 115-09 MARCH		10-05-50613	RADIO MAINTENANCE			767.45
						VENDOR TOTAL:		962.63
162		VERIZON-WIRELESS						
3200546996			AB		02/04/2015	022015	02/28/2015	157.25
	01	DEMO WIRELESS CDMA-1/5-2/4		10-01-50206	TELEPHONE & INTERNET SERVICES			57.17
	02	DEMO WIRELESS DATA-1/5-2/4		10-01-50221	BROADBAND DATA SERVICE			100.08
						VENDOR TOTAL:		157.25
167		AT&T						
3586386209			AB		02/05/2015	022015	02/28/2015	451.38

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	01 T-1 DOT GOV-2/5-3/4		10-01-50221	BROADBAND DATA SERVICE			451.38
					VENDOR TOTAL:		451.38
168	MCHENRY COUNTY COUNCIL OF GOVT						
15354		AB		01/26/2015	022015	02/28/2015	120.00
	01 MEMBIP MTG-1/21 KOS/MCLAU/KONI		10-01-50211	MEETINGS EXPENSES			120.00
					VENDOR TOTAL:		120.00
172	ELGIN PAPER COMPANY						
574187		AB		01/29/2015	022015	02/28/2015	137.43
	01 CONSUMABLE SUPPLIES		10-07-51003	INTERIOR BLDG MAINTENANCE			137.43
					VENDOR TOTAL:		137.43
173	FORREST PRESS, INC.						
20717		AB		01/23/2015	022015	02/28/2015	33.00
	01 NOTARY STAMP-RYBA		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES			33.00
20741		AB		02/17/2015	022015	02/28/2015	163.00
	01 NOTARY STAMP-MOREY		10-05-50655	OFFICE SUPPLIES			33.00
	02 VEH STICKER ENVELOPES		10-01-50208	VEHICLE STICKER EXPENSE			130.00
					VENDOR TOTAL:		196.00
186	AMERITAS GROUP						
020615		AB		02/06/2015	022015	02/28/2015	4,754.44
	01 DENTAL PLAN EXPENSE-MARCH		10-06-50903	EMPLOYEE DENTAL PLAN			4,754.44
					VENDOR TOTAL:		4,754.44
193	COMCAST CABLE						
021015		AB		02/10/2015	022015	02/28/2015	142.74
	01 XFINITY INTERNET-2/11-3/10		10-01-50221	BROADBAND DATA SERVICE			142.74
021215		AB		02/12/2015	022015	02/28/2015	311.84
	01 XFINITY INTERNET-2/19-3/18		10-01-50221	BROADBAND DATA SERVICE			129.90
	02 XFINITY VOICE-2/19-3/18		10-01-50206	TELEPHONE & INTERNET SERVICES			181.94
					VENDOR TOTAL:		454.58

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
196	A.H. OFFICE COFFEE SERVICES						
657246		AB		01/27/2015	022015	02/28/2015	44.00
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES			44.00
659147		AB		02/10/2015	022015	02/28/2015	44.00
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES			44.00
660599		AB		02/09/2015	022015	02/28/2015	59.80
	01 COFFEE & WATER		10-01-50211	MEETINGS EXPENSES			59.80
					VENDOR TOTAL:		147.80
198	THE SIDWELL COMPANY						
98816		AB		01/26/2015	022015	02/28/2015	382.00
	01 COOK COUNTY LEASE ATLAS		10-08-50802	SUPPLIES/GIS/PRINTING			382.00
					VENDOR TOTAL:		382.00
203	ARROW ROAD CONSTRUCTION						
6476CM		AB		12/30/2014	12015	02/28/2015	54,435.49
	01 2014 ROAD PROGRAM-PAY3@		90-00-50701	ROAD MAINTENANCE CONTRACTS			54,435.49
					VENDOR TOTAL:		54,435.49
209	DEARBORN NATIONAL LIFE INS CO						
012015		AB		01/20/2015	022015	02/28/2015	165.00
	01 EMPLOYEE LIFE/ADD-FEB		10-06-50905	EMPLOYEE MEDICAL AND LIFE			165.00
					VENDOR TOTAL:		165.00
247	SPRINT PCS						
020815		AB		02/08/2015	022015	02/28/2015	27.06
	01 DEMO WIRELESS CDMA-1/5-2/4		10-01-50206	TELEPHONE & INTERNET SERVICES			27.06
					VENDOR TOTAL:		27.06
310	NORTHWEST POLICE ACADEMY						
021615		AB		02/16/2015	022015	02/28/2015	75.00

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	01 TUITION FEES-801/803/844		10-05-50641	TRAINING REIMBURSEMENTS			75.00
310	NORTHWEST POLICE ACADEMY						
021815		AB		02/18/2015	022015	02/28/2015	75.00
	01 TUITION FEES-1/8/15		10-05-50641	TRAINING REIMBURSEMENTS			75.00
					VENDOR TOTAL:		150.00
315	POLICE LEGAL SCIENCES, INC.						
6343		AB		12/11/2014	022015	02/28/2015	720.00
	01 JAN-DEC 2015 TRAINING SUB		10-05-50641	TRAINING REIMBURSEMENTS			720.00
					VENDOR TOTAL:		720.00
337	GERALD K. BUNTING						
020115		AB		02/01/2015	022015	02/28/2015	60.00
	01 ARCHIT REV-1/26-2/1		10-02-50302	OUTSIDE SERVICES			60.00
020815		AB		02/08/2015	022015	02/28/2015	60.00
	01 ARCHIT REV-2/2-2/8		10-02-50302	OUTSIDE SERVICES			60.00
					VENDOR TOTAL:		120.00
345	VERIZON						
9740436599		AB		02/10/2015	022015	02/28/2015	396.31
	01 DATA CARDS-1/11-2/10		10-05-50606	TELEPHONE SERVICES			342.09
	02 DATA CARDS-1/11-2/10		10-05-50615	POLICE COMMUNICATIONS CONTRACT			54.22
					VENDOR TOTAL:		396.31
346	AMERIFLEX						
342465		AB		01/26/2015	022015	02/28/2015	254.90
	01 ADMIN FEES-COBRA/HRA		10-06-50905	EMPLOYEE MEDICAL AND LIFE			254.90
342588		AB		01/26/2015	022015	02/28/2015	94.50
	01 ADMIN FEES-FSA		10-06-50905	EMPLOYEE MEDICAL AND LIFE			94.50
345078		AB		01/27/2015	022015	02/28/2015	180.00

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	01 ANNUAL RENEWAL		10-06-50905	EMPLOYEE MEDICAL AND LIFE			180.00
346	AMERIFLEX						
346334		AB	02/06/2015		022015	02/28/2015	254.90
	01 ADMIN FEES-COBRA/HRA		10-06-50905	EMPLOYEE MEDICAL AND LIFE			254.90
346456		AB	02/06/2015		022015	02/28/2015	94.50
	01 ADMIN FEES-FSA		10-06-50905	EMPLOYEE MEDICAL AND LIFE			94.50
					VENDOR TOTAL:		878.80
348	VOYAGER FLEET SYSTEMS, INC.						
869092809507		AB	02/08/2015		022015	02/28/2015	3,730.37
	01 GASOLINE-1759 GALL		10-05-50602	PETROLEUM SUPPLIES			3,730.37
					VENDOR TOTAL:		3,730.37
355	INTERNATIONAL ASSOC. OF CHIEFS						
1001130431		AB	01/14/2015		022015	02/28/2015	150.00
	01 CHIEF'S MEMBERSHIP-2015		10-05-50619	MEMBERSHIPS & DUES			150.00
					VENDOR TOTAL:		150.00
361	JAMES SCHROEDER						
021815		AB	02/18/2015		022015	02/28/2015	832.95
	01 BUILDING INSPECTIONS-1/23-2/18		10-02-50308	INSPECTIONS			832.95
					VENDOR TOTAL:		832.95
378	ACE HARDWARE-ZIEGLER'S						
121714		AB	12/17/2014		12015	02/28/2015	14.48
	01 SUPPLIES/EQUIPMENT		10-05-50661	OTHER EXPENSES			14.48
					VENDOR TOTAL:		14.48
393	J.G. UNIFORMS, INC.						
36112		AB	02/02/2015		022015	02/28/2015	188.71
	01 POLICE UNIFORMS-CAPUTO		10-05-50621	UNIFORMS			188.71
					VENDOR TOTAL:		188.71

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401	PETTY CASH						
020915		AB		02/09/2015	022015	02/28/2015	91.70
	01 PETTY CASH-PD		10-05-50668	COMPUTER SOFTWARE/EQUIPMENT			71.70
	02 PETTY CASH-PD		10-05-50654	OFFICE EXPENSES			20.00
021815		AB		02/18/2015	12015	02/28/2015	302.55
	01 PETTY CASH-REIMB HILLS ALIVE		10-01-50400	SPECIAL EVENTS		19	25.86
	02 PETTY CASH-2014 ADMIN EXP		10-01-50211	MEETINGS EXPENSES			172.87
	03 PETTY CASH-2014 ADMIN EXP		10-01-50213	TUITION/TRAVEL EXPENSE			47.54
	04 PETTY CASH-2014 ADMIN EXP		10-07-51003	INTERIOR BLDG MAINTENANCE			34.77
	05 PETTY CASH-2014 ADMIN EXP		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES			21.51
					VENDOR TOTAL:		394.25
415	D & R TOWING, INC.						
233055		AB		02/11/2015	022015	02/28/2015	50.00
	01 TOWING SERVICES-ADMIN VEH		10-01-50216	ADMINISTRATIVE VEHICLE			50.00
					VENDOR TOTAL:		50.00
423	GALL'S INC.						
003054383		AB		01/29/2015	022015	02/28/2015	48.45
	01 SWEATER-RUNVIK		10-05-50621	UNIFORMS			48.45
003098521		AB		02/09/2015	022015	02/28/2015	33.70
	01 EVIDENCE BAGS		10-05-50661	OTHER EXPENSES			33.70
					VENDOR TOTAL:		82.15
424	RAY O'HERRON CO., INC.						
1509149-IN		AB		02/17/2015	022015	02/28/2015	81.20
	01 BADGES		10-05-50621	UNIFORMS			81.20
					VENDOR TOTAL:		81.20
430	DLS INTERNET SERVICES						
1308413		AB		01/22/2015	022015	02/28/2015	4.78
	01 INTERNET FULL T1-LT FEE		10-05-50606	TELEPHONE SERVICES			4.78

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430	DLS INTERNET SERVICES						
1308816		AB		01/24/2015	022015	02/28/2015	318.53
	01 INTERNET FULL T1-2/24-3/24		10-05-50606	TELEPHONE SERVICES			318.53
					VENDOR TOTAL:		323.31
433	CAPERS						
15-62		AB		02/03/2015	022015	02/28/2015	136.50
	01 FEBRUARY AUTH ANVIL FEE		10-05-50668	COMPUTER SOFTWARE/EQUIPMENT			136.50
					VENDOR TOTAL:		136.50
434	McCLOUD SERVICES						
10678524		AB		01/28/2015	022015	02/28/2015	64.93
	01 PEST MANAGEMENT SVCS-1/29		10-07-51003	INTERIOR BLDG MAINTENANCE			64.93
					VENDOR TOTAL:		64.93
443	ITU ABSORB TECH, INC.						
5961229		AB		02/05/2015	022015	02/28/2015	144.45
	01 DOORMAT RENTAL		10-07-51003	INTERIOR BLDG MAINTENANCE			144.45
					VENDOR TOTAL:		144.45
445	R & J TREE SERVICE						
013115		AB		01/31/2015	022015	02/28/2015	550.00
	01 SIGN WORK-1/17-1/31		90-00-50704	SIGN PURCHASE/INSTALLATION			550.00
					VENDOR TOTAL:		550.00
475	ULTRA STROBE COMMUNICATIONS						
11785		AB		02/03/2015	022015	02/28/2015	450.00
	01 EQUIPMENT LABOR-936		10-05-50614	REINSTALLATION OF RADIOS			450.00
11802		AB		02/10/2015	022015	02/28/2015	250.00
	01 EQUIPMENT REMOVAL		10-05-50614	REINSTALLATION OF RADIOS			250.00
					VENDOR TOTAL:		700.00

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507	CANON FINANCIAL SERVICES, INC.						
14187519A		AB		09/21/2014	12015	02/28/2015	129.00
	01 001-0020306-007 9/10-10/09		10-01-50205	OFFICE EQUIPMENT SERVICES			129.00
14554628		AB		01/22/2015	022015	02/28/2015	453.62
	01 CONTRACT001-0020306-009+DOCFEE		10-02-50306	OFFICE EXPENSES			453.62
14651796		AB		02/19/2015	022015	02/28/2015	143.00
	01 COPIER001-0020306-007-2/10-3/9		10-01-50205	OFFICE EQUIPMENT SERVICES			143.00
14651797		AB		02/19/2015	022015	02/28/2015	157.00
	01 COPIERCONTRACT 001-0020306-008		10-05-50654	OFFICE EXPENSES			157.00
					VENDOR TOTAL:		882.62
521	LEXIS NEXIS RISK DATA MGMT.						
1479624-20150131		AB		01/31/2015	022015	02/28/2015	50.00
	01 MONTHLY SERVICES-JANUARY		10-05-50668	COMPUTER SOFTWARE/EQUIPMENT			50.00
					VENDOR TOTAL:		50.00
530	AT&T MOBILITY						
287242219493X		AB		02/06/2015	022015	02/28/2015	526.32
	01 DATA CARDS-1/7-2/6		10-05-50615	POLICE COMMUNICATIONS CONTRACT			526.32
827140034X02052015		AB		01/27/2015	022015	02/28/2015	93.15
	01 DATA CARDS-12/28-1/27		10-01-50221	BROADBAND DATA SERVICE			55.04
	02 MGR MUN SVCS-12/28-1/27		10-01-50206	TELEPHONE & INTERNET SERVICES			38.11
					VENDOR TOTAL:		619.47
533	N.F.P.A.						
6355181Y		AB		01/23/2015	022015	02/28/2015	104.95
	01 LIFE SAFETY CODE-2000 LSC		10-02-50304	FIELD/OFFICE EQUIPMENT			104.95
					VENDOR TOTAL:		104.95
598	CANON BUSINESS SOLUTIONS						
4015075168		AB		02/01/2015	022015	02/28/2015	20.26

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	01 MONTHLY COPY CHGS-12/31-2/27		10-01-50205	OFFICE EQUIPMENT SERVICES			20.26
598	CANON BUSINESS SOLUTIONS						
4015169820		AB		02/12/2015	022015	02/28/2015	49.78
	01 MONTHLY COPY CHGS-1/12-2/11		10-05-50654	OFFICE EXPENSES			49.78
					VENDOR TOTAL:		70.04
642	CLARK BAIRD SMITH LLP						
5551		AB		02/04/2015	022015	02/28/2015	2,980.00
	01 LABOR RELATIONS-JANUARY		10-04-50509	LABOR RELATIONS		17	2,980.00
					VENDOR TOTAL:		2,980.00
674	ACCURATE DOCUMENT DESTRUCTION						
13018568		AB		01/31/2015	022015	02/28/2015	51.97
	01 RECORDS DISPOSAL-FOIA		10-04-50511	FOIA RECORDS MANAGEMENT		3	51.97
					VENDOR TOTAL:		51.97
690	BARRINGTON FLOWER SHOP						
100000398		AB		02/04/2015	022015	02/28/2015	100.89
	01 FLORAL GIFTS-2/23		10-01-50211	MEETINGS EXPENSES			100.89
					VENDOR TOTAL:		100.89
715	EXTREME CLEAN CARWASH						
013115		AB		01/31/2015	022015	02/28/2015	141.00
	01 CAR WASH EXPENSES-JAN		10-05-50603	AUTOMOBILE REPAIRS			141.00
					VENDOR TOTAL:		141.00
721	KOHRING ELECTRIC						
2218		AB		02/12/2015	022015	02/28/2015	95.00
	01 REPLACE LAMPS		10-07-51003	INTERIOR BLDG MAINTENANCE			95.00
					VENDOR TOTAL:		95.00
741	WAREHOUSE DIRECT						
2601246-0		AB		02/11/2015	022015	02/28/2015	28.98

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	01 RUBBERBANDS		10-05-50655	OFFICE SUPPLIES			28.98
741	WAREHOUSE DIRECT						
2607449-0		AB		02/17/2015	022015	02/28/2015	188.37
	01 PAPER		10-05-50655	OFFICE SUPPLIES			188.37
2609631-0		AB		02/18/2015	022015	02/28/2015	31.42
	01 PARTITION CLIPS		10-05-50655	OFFICE SUPPLIES			31.42
C2601246-0		AB		02/16/2015	022015	02/28/2015	-10.09
	01 RETURN RUBBER BANDS		10-05-50655	OFFICE SUPPLIES			-10.09
					VENDOR TOTAL:		238.68
751	ILLINOIS PUBLIC RISK FUND						
26026		AB		01/15/2015	022015	02/28/2015	9,011.00
	01 WORKERS' COMP INS.-MARCH		10-06-50904	WORKER'S COMPENSATION INS.			9,011.00
					VENDOR TOTAL:		9,011.00
846	CUBA TOWNSHIP ROAD DISTRICT						
2015BHASP1		AB		01/26/2015	022015	02/28/2015	640.00
	01 POT HOLE PATCHING-1/20/15		90-00-50709	ROAD PATCHING CONTRACTS			640.00
2015BHASP2		AB		02/13/2015	022015	02/28/2015	216.25
	01 POTHOLE PATCHING 2/12		90-00-50709	ROAD PATCHING CONTRACTS			216.25
BH0130215		AB		01/30/2015	022015	02/28/2015	25,947.65
	01 SNOW PLOW CONTRACT-FEB		90-00-50702	SNOWPLOWING CONTRACTS			25,947.65
BHSR0115		AB		02/03/2015	022015	02/28/2015	12,258.87
	01 1/3-1/26 MATERIAL/SPECIAL CALL		90-00-50702	SNOWPLOWING CONTRACTS			12,258.87
					VENDOR TOTAL:		39,062.77
857	ASPEN LAWN & LANDSCAPING, INC.						
14153		AB		01/31/2015	022015	02/28/2015	480.00

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	01 SNOW SERVICES-ST JOHN JANUARY		90-00-50702	SNOWPLOWING CONTRACTS			480.00
857	ASPEN LAWN & LANDSCAPING, INC.						
14154		AB		01/31/2015	022015	02/28/2015	9,742.50
	01 SNOW SERVICES-JANUARY		10-07-51011	SNOW REMOVAL			2,692.50
	02 SOW SERVICES-JANUARY		90-00-50702	SNOWPLOWING CONTRACTS			7,050.00
					VENDOR TOTAL:		10,222.50
870	GROOT INDUSTRIES, INC.						
13020743		AB		02/01/2015	022015	02/28/2015	132.00
	01 REFUSE PICK-UPS1/15		90-00-50703	MOWING/CLEANUP CONTRACTS			132.00
					VENDOR TOTAL:		132.00
880	CLEANING FANATICS, INC.						
85198		AB		01/30/2015	022015	02/28/2015	1,040.00
	01 CLEANING SERVICES-JAN		10-07-51003	INTERIOR BLDG MAINTENANCE			1,040.00
					VENDOR TOTAL:		1,040.00
886	GEWALT HAMILTON ASSOCIATES						
9355-232		AB		02/11/2015	022015	02/28/2015	20,873.40
	01 ZONING CERTIFICATES		10-02-50302	OUTSIDE SERVICES			232.00
	02 DRAINAGE COMPL/IMPROV RESP		90-00-50705	DRAIN MANAGEMENT			34.50
	03 MEETING/HEARINGS		90-00-50706	ENGINEERING FEES			913.00
	04 UTILITY PERMITS		90-00-50706	ENGINEERING FEES			165.00
	05 GROUNDWATER		10-03-50403	BOARD OF HEALTH			743.00
	06 NPDES		10-02-50301	PERMIT ADMINISTRATION			1,315.00
	07 2012 ROAD PROGRAM		90-00-50706	ENGINEERING FEES			812.00
	08 2014 ROAD PROGRAM DESIGN		90-00-50706	ENGINEERING FEES			361.50
	09 2014 PAVEMENT INVENTORY		90-00-50701	ROAD MAINTENANCE CONTRACTS			147.00
	10 2014 ROAD PRGM CONSTRUCTION		90-00-50701	ROAD MAINTENANCE CONTRACTS			1,007.00
	11 2014-2015 SEPTIC CODE AMENDMNT		10-08-50803	ENGINEERING SERVICES			1,894.00
	12 2015 DRAINAGE PGM DESIGN		90-00-50706	ENGINEERING FEES			3,758.90
	13 2015 ROAD PGM DESIGN		90-00-50706	ENGINEERING FEES			3,422.50
	14 GIS BASE MAPPING-2		10-08-50802	SUPPLIES/GIS/PRINTING			394.00
	15 GIS AUDIO ARCHIVES		10-04-50511	FOIA RECORDS MANAGEMENT		3	2,001.00
	16 RESIDENTIAL PLAN REVIEWS		10-02-50302	OUTSIDE SERVICES			510.00
	17 ADMINISTRATIVE		90-00-50706	ENGINEERING FEES			3,163.00
					VENDOR TOTAL:		20,873.40

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
9007	BOND, DICKSON & ASSOCIATES PC						
14441		HLD		11/06/2014	111714	11/30/2014	1,040.00
	01 BUILDING ENFORCEMENT-OCT 2014		10-04-50504	OTHER LEGAL FEES		5	1,040.00
14442		HLD		11/06/2014	111714	11/30/2014	5,420.00
	01 FOIA-OCT 2014		10-04-50511	FOIA RECORDS MANAGEMENT		3	5,420.00
14443		HLD		11/06/2014	111714	11/30/2014	1,460.00
	01 ROADS & BRIDGES-OCT 2014		10-04-50501	VILLAGE ATTORNEY		23	1,460.00
14444		HLD		11/06/2014	111714	11/30/2014	1,540.00
	01 ORDINANCE/RESOLUTIONS		10-04-50501	VILLAGE ATTORNEY		9	1,540.00
14445		HLD		11/06/2014	111714	11/30/2014	620.00
	01 INTERGOVERNMENTAL-OCT 2014		10-04-50501	VILLAGE ATTORNEY		4	620.00
14446		HLD		11/06/2014	111714	11/30/2014	1,572.50
	01 MEETING PREP-OCT 2014		10-04-50501	VILLAGE ATTORNEY		6	1,572.50
14448		HLD		11/06/2014	111714	11/30/2014	4,560.00
	01 RETAINER/GEN'L/MISC-OCT 2014		10-04-50501	VILLAGE ATTORNEY		12	4,560.00
14484		HLD		12/04/2014	121518	12/31/2014	1,780.00
	01 BUILDING ENFORCEMENT-NOV		10-04-50504	OTHER LEGAL FEES		5	1,780.00
14485		HLD		12/04/2014	121518	12/31/2014	460.00
	01 MEETING PREP-NOV		10-04-50501	VILLAGE ATTORNEY		6	460.00
14486		HLD		12/04/2014	121518	12/31/2014	2,480.00
	01 FOIA-NOV		10-04-50511	FOIA RECORDS MANAGEMENT		3	2,480.00
14487		HLD		12/19/2014	121518	12/31/2014	3,340.00
	01 RETAINER/GEN'L MISC.-NOV		10-04-50501	VILLAGE ATTORNEY		12	3,340.00
14525		HLD		01/07/2015	012314	01/07/2015	1,560.00

VENDOR # / INVOICE #		INVOICE STATUS			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01 BUILDING ENFORCEMENT-DEC 2014		10-04-50501	VILLAGE ATTORNEY		5	1,560.00
9007	BOND, DICKSON & ASSOCIATES PC						
14526		HLD	01/07/2015		012314	01/07/2015	320.00
	01 ROADS & BRIDGES-DEC 2014		10-04-50501	VILLAGE ATTORNEY		23	320.00
14527		HLD	01/07/2015		012314	01/07/2015	1,040.00
	01 ORDINANCE/RESOLUTIONS-DEC 2014		10-04-50501	VILLAGE ATTORNEY		9	1,040.00
14528		HLD	01/07/2015		012314	01/07/2015	780.00
	01 POLICE MATTERS-DEC 2014		10-04-50501	VILLAGE ATTORNEY		12	780.00
14529		HLD	01/07/2015		012314	01/07/2015	5,780.00
	01 FOIA/OMA - DEC 2014		10-04-50501	VILLAGE ATTORNEY		3	5,780.00
14530		HLD	01/07/2015		012314	01/07/2015	5,160.00
	01 RETAINER/GENERAL		10-04-50501	VILLAGE ATTORNEY		12	5,160.00
14571		AB	02/05/2015		022015	02/28/2015	100.00
	01 ZBA-JANUARY		10-04-50510	PLANNING/ZONING		15	100.00
14572		AB	02/05/2015		022015	02/28/2015	100.00
	01 BUILDING ENFORCEMENT-JAN		10-04-50501	VILLAGE ATTORNEY		5	100.00
14573		AB	02/05/2015		022015	02/28/2015	460.00
	01 MEETING PREP-JAN		10-04-50501	VILLAGE ATTORNEY		6	460.00
14574		AB	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		AB	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
					VENDOR TOTAL:		46,212.50
9022	CHILD CARE RESOURCE AND						
020115		AB	02/01/2015		022015	02/28/2015	25.00

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01 IL TECH SKILL BUILDER REGISTR.		10-05-50641	TRAINING REIMBURSEMENTS			25.00
					VENDOR TOTAL:		25.00
9023	WILD THINGS LLC						
29592		AB		12/12/2014	12015	02/28/2015	710.95
	01 HARDSHELL PANT/JACKET		10-05-50621	UNIFORMS			710.95
					VENDOR TOTAL:		710.95
9024	EBY GRAPHICS						
1285		AB		02/13/2015	022015	02/28/2015	300.00
	01 GRAPHIC REMOVAL/CLEANUP-928		10-05-50614	REINSTALLATION OF RADIOS			300.00
					VENDOR TOTAL:		300.00
9025	COMCAST						
021715		AB		02/17/2015	022015	02/28/2015	1.83
	01 COMCAST INTERNET-2/24-3/23		10-05-50606	TELEPHONE SERVICES			1.83
					VENDOR TOTAL:		1.83
908	FEDEX OFFICE						
075500004282		AB		01/10/2015	12015	02/28/2015	360.00
	01 NOV 2014 INVOICE SCANS FOIA		10-04-50511	FOIA RECORDS MANAGEMENT		3	360.00
075500004300		AB		01/24/2015	12015	02/28/2015	360.00
	01 DEC 2014 INVOICE SCANS FOIA		10-04-50511	FOIA RECORDS MANAGEMENT		3	360.00
					VENDOR TOTAL:		720.00
922	CDW GOVERNMENT, INC.						
RZ31564		AB		01/20/2015	022015	02/28/2015	58.22
	01 ADMIN BACKUP UPS ES		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES			58.22
					VENDOR TOTAL:		58.22
9220	LOGSDON OFFICE SUPPLY						
0933890-001		AB		02/13/2015	022015	02/28/2015	263.94

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01 VEH STICKER ENVELOPES		10-01-50208	VEHICLE STICKER EXPENSE			263.94
					VENDOR TOTAL:		263.94
9246	BLUE CROSS BLUE SHIELD OF ILL.						
021315		AB		02/13/2015	022015	02/28/2015	35,408.23
	01 VSP MEDICAL-MARCH		10-06-50914	VSP EXPENSES			3,870.99
	02 EMPLOYEE MEDICAL-MARCH		10-00-20430	MEDICAL PREMIUMS			1,889.78
	03 EMPLOYEE MEDICAL-MARCH		10-06-50905	EMPLOYEE MEDICAL AND LIFE			29,647.46
					VENDOR TOTAL:		35,408.23
945	WICKSTROM FORD						
437018		AB		01/30/2015	022015	02/28/2015	785.92
	01 OIL CHG/REPAIR #929		10-05-50603	AUTOMOBILE REPAIRS			785.92
439367		AB		02/14/2015	022015	02/28/2015	743.37
	01 REPAIR ADMIN VEHICLE		10-01-50216	ADMINISTRATIVE VEHICLE			743.37
439406		AB		02/12/2015	022015	02/28/2015	494.05
	01 OIL CHG/REPAIR #921		10-05-50603	AUTOMOBILE REPAIRS			494.05
440565		AB		02/20/2015	022015	02/28/2015	29.95
	01 OIL CHG/REPAIR #926		10-05-50603	AUTOMOBILE REPAIRS			29.95
					VENDOR TOTAL:		2,053.29
950	LAUTERBACH & AMEN, LLP						
9276		AB		02/04/2015	022015	02/28/2015	2,800.00
	01 ACTUARIAL PROJECTIONS PPF		40-00-51303	FINANCE CONSULTING			2,800.00
					VENDOR TOTAL:		2,800.00
					TOTAL --- ALL INVOICES:		250,616.23

Village of Barrington Hills

Memo

To: Karen Selman, Finance Committee

From: Rosemary N. Ryba, Treasurer

CC: Board of Trustees, Village President

Date: February 20, 2015

Re: Manual Payments

As detailed on the attached report, there were four (4) manual checks issued in the month of January, 2014. Though Check Number 032568 was written on January 28, 2015, it was posted to the month of December, 2014.

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

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
438 SAM'S CLUB							
122314	12/23/14	01	POLICE SUPPLIES	100550661	032566	01/15/15	94.85
						INVOICE TOTAL:	94.85
						VENDOR TOTAL:	94.85
558 COSTCO							
122614	12/26/14	01	ADMIN MEETING EXPENSES	100150211	032565	01/06/15	79.97
						INVOICE TOTAL:	79.97
						VENDOR TOTAL:	79.97
886 GEWALT HAMILTON ASSOCIATES							
4853.000-9	01/09/15	01	CUBA RD BRIDGE PH-2 PRELIN ENG	900050706	032568	01/28/15	20,855.96
						INVOICE TOTAL:	20,855.96
						VENDOR TOTAL:	20,855.96
933 POLICE PENSION BOARD							
123114	12/31/14	01	RE TAXES COLLECTED-DEC 2014	100150999	032567	01/26/15	8,762.79
						INVOICE TOTAL:	8,762.79
						VENDOR TOTAL:	8,762.79
						TOTAL ALL INVOICES:	29,793.57