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

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

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

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

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	01 T1 DATA LINE WAN/CABS 2015		10-05-50677	LIVE-SCAN FEES			4,983.00
					VENDOR TOTAL:		4,983.00
305	CHICAGO BADGE & INSIGNIA CO.						
13633		AB		06/10/2015	061915	06/30/2015	221.21
	01 NEW TRUSTEES BADGES		10-07-51003	INTERIOR BLDG MAINTENANCE			221.21
					VENDOR TOTAL:		221.21
316	BELKNAP AUTO BODY, INC.						
011234		AB		06/01/2015	061915	06/30/2015	200.00
	01 VBH LOGOS REMOVED '11 CROWNVIC		10-01-50216	ADMINISTRATIVE VEHICLE			200.00
					VENDOR TOTAL:		200.00
337	GERALD K. BUNTING						
060715		AB		06/07/2015	061915	06/30/2015	90.00
	01 ARCHIT REV-6/1-6/7		10-02-50302	OUTSIDE SERVICES			90.00
061415		AB		06/14/2015	061915	06/30/2015	510.00
	01 ARCHIT REV-6/8-6/14		10-02-50302	OUTSIDE SERVICES			510.00
					VENDOR TOTAL:		600.00
346	AMERIFLEX						
366183		AB		06/04/2015	061915	06/30/2015	249.60
	01 ADMIN FEES-COBRA/HRA		10-06-50905	EMPLOYEE MEDICAL AND LIFE			249.60
366299		AB		06/04/2015	061915	06/30/2015	75.00
	01 ADMIN FEES-FSA		10-06-50905	EMPLOYEE MEDICAL AND LIFE			75.00
					VENDOR TOTAL:		324.60
348	VOYAGER FLEET SYSTEMS, INC.						
869092809524		AB		06/08/2015	061915	06/30/2015	4,370.62
	01 GASOLINE-1478 GALL		10-05-50602	PETROLEUM SUPPLIES			4,370.62
					VENDOR TOTAL:		4,370.62

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

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

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

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

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

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796	COPENHAVER CONSTRUCTION						
2-6/15/15		AB		06/15/2015	061915	06/30/2015	64,656.26
	01 2015 DRAINAGE PGM PAY#2		90-00-50705	DRAIN MANAGEMENT			64,656.26
					VENDOR TOTAL:		64,656.26
800	FILTER SERVICES, INC.						
118829-42		AB		06/15/2015	061915	06/30/2015	108.00
	01 AIR FILTER CHANGES-6/15		10-07-51003	INTERIOR BLDG MAINTENANCE			108.00
					VENDOR TOTAL:		108.00
805	GOLF ROSE PET LODGE						
060115		AB		06/01/2015	061915	06/30/2015	132.50
	01 ANIMAL BOARDING-5/.3-5/22		10-03-50401	ANIMAL SERVICES			132.50
					VENDOR TOTAL:		132.50
846	CUBA TOWNSHIP ROAD DISTRICT						
2015BHASP6		AB		06/03/2015	061915	06/30/2015	162.00
	01 ROAD PATCHING-6/2		90-00-50709	ROAD PATCHING CONTRACTS			162.00
					VENDOR TOTAL:		162.00
857	ASPEN LAWN & LANDSCAPING, INC.						
14342		AB		05/31/2015	061915	06/30/2015	1,940.00
	01 LAWN SERVICES-MAY		10-07-51005	GROUNDS MAINTENANCE			1,500.00
	02 LAWN SERVICES-MAY		90-00-50703	MOWING/CLEANUP CONTRACTS			440.00
					VENDOR TOTAL:		1,940.00
880	CLEANING FANATICS, INC.						
85678		AB		05/26/2015	061915	06/30/2015	1,040.00
	01 CLEANING SERVICES-MAY		10-07-51003	INTERIOR BLDG MAINTENANCE			1,040.00
					VENDOR TOTAL:		1,040.00
886	GEWALT HAMILTON ASSOCIATES						
9355-236		AB		06/10/2015	061915	06/30/2015	25,829.28

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

VENDOR # / INVOICE #		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	BOND, DICKSON & ASSOCIATES PC						
14731		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	DATASOURCE, INK						
12808		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	CLIFFORD-WALD						
00090594		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	XERILLION						
43805		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	THE ISIDORE GROUP						
IN-0181		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	BARRINGTON 4TH OF JULY						
043015		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	QUADCOM 911						
15-BHPD-06		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	SAFETY KLEEN SYSTEMS, INC.						
67247596		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	AT&T						
052415		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	FEDEX OFFICE						
075500004421		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	SUPPLIES/GIS/PRINTING			58.80
908 FEDEX OFFICE						
075500004434	AB		05/19/2015	061915	06/30/2015	4.48
01 MEETING CALENDAR POSTINO OMA		10-04-50511	FOIA RECORDS MANAGEMENT		3	4.48
				VENDOR TOTAL:		63.28
9162 WOODLAND LANDSCAPE CONTRACTORS						
41721	AB		06/01/2015	061915	06/30/2015	4,125.00
01 LANDSCAPE RESTORATIO-5/26-5/29		10-07-51009	LANDSCAPE RESTORATION			4,125.00
				VENDOR TOTAL:		4,125.00
9246 BLUE CROSS BLUE SHIELD OF ILL.						
061615	AB		06/16/2015	061915	06/30/2015	35,270.07
01 EMPLOYEE MEDICAL-JULY		10-06-50905	EMPLOYEE MEDICAL AND LIFE			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 POHLMANUSA COURT REPORTING						
603326	AB		05/27/2015	061915	06/30/2015	1,215.00
01 BELLARMINE/SANFILIPO SP USE		10-08-50801	MINUTES-PLANNING & ZBA		15	1,215.00
				VENDOR TOTAL:		1,215.00
945 WICKSTROM FORD						
455603	AB		05/27/2015	061915	06/30/2015	696.88
01 OIL CHG/REPAIR #929		10-05-50603	AUTOMOBILE REPAIRS			696.88
455941	AB		05/27/2015	061915	06/30/2015	29.95
01 OIL CHG/REPAIR #925		10-05-50603	AUTOMOBILE REPAIRS			29.95
457120	AB		06/03/2015	061915	06/30/2015	53.11
01 OIL CHG/REPAIR #926		10-05-50603	AUTOMOBILE REPAIRS			53.11
457245	AB		06/04/2015	061915	06/30/2015	13.60

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

Village of Barrington Hills

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