ePacket Agenda Item 2.4

- Bills For Approval

- Bills For Approval Supplemental

- Bills For Approval Recap

- Manual Check Memo

- Manual Check Report

BATCH # 072814

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
193	COMCAST CABLE						
071714		AB		07/17/2014	072814	07/31/2014	89.85
	01 XFINITY INTERNET-7/24-8/23		10-05-50606	TELEPHONE SERVICES			89.85
					VENDOR TOTAL:		89.85
243	WELLS FARGO BANK						
071014		AB		07/10/2014	072814	07/31/2014	3,644.29
	01 CREDIT CARD CHARGES-MMURPHY		10-05-50669	DISASTER/EMERGENCY			1,925.19
	02 CREDIT CARD CHARGES-MMURPHY		10-05-50641	TUITION/TRAVEL EXPENSE			80.00
	03 CREDIT CARD CHARGES-MMURPHY		10-05-50654	OFFICE EXPENSES			182.95
	04 CREDIT CARD CHARGES-MCLAUGHLIN		10-04-50508	LITIGATION EXPENSES		4	54.00
	05 CREDIT CARD CHARGES-MCLAUGHLIN		10-01-50211	MEETINGS EXPENSES			200.00
	06 CREDIT CARD CHARGES-RKOSIN		10-01-50218	POSTAGE EXPENSE			45.50
	07 CREDIT CARD CHARGES-RKOSIN		10-01-50224	WEB SERVICES			201.10
	08 CREDIT CARD CHARGES-RKOSIN		10-07-51003	INTERIOR BLDG MAINTENANCE			65.51
	09 CREDIT CARD CHARGES-RKOSIN		10-01-50204	COMPUTER EQUIPMENT			129.98
	10 CREDIT CARD CHARGES-RKOSIN		10-04-50511	FOIA RECORDS MANAGEMENT		3	75.00
	11 CREDIT CARD CHARGES-RKOSIN		10-01-50214	NEWSLETTER/WEBSITE			47.08
	12 CREDIT CARD CHARGES-RKOSIN		10-01-50206	TELEPHONE & INTERNET SERVICES			29.45
	13 CREDIT CARD CHARGES-RKOSIN		10-01-50212	DUES AND SUBSCRIPTIONS			451.00
	14 CREDIT CARD CHARGES-RKOSIN		10-01-50211	MEETINGS EXPENSES			18.79
	15 CREDIT CARD CHARGES-RKOSIN		10-01-50216	ADMINISTRATIVE VEHICLE			43.74
	16 CREDIT CARD CHARGES-RKOSIN		10-08-50802	SUPPLIES/GIS/PRINTING			95.00
					VENDOR TOTAL:		3,644.29
430	DLS INTERNET SERVICES						
1254761		AB		07/24/2014	072814	07/31/2014	318.53
	01 INTERNET FULL T1-8/24-9/24		10-05-50606	TELEPHONE SERVICES			318.53
					VENDOR TOTAL:		318.53
503	MCHENRY COUNTY COLLECTOR						
072814		AB		07/28/2014	072814	07/31/2014	12.50
	01 PROPERTY TAXES- 20-20-176-017		10-07-51008	PROPERTY TAXES			12.50
72814		AB		07/28/2014	072814	07/31/2014	92.36

BATCH # 072814

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01 PROPERTY TAXES 20-20-328-005		10-07-51008	PROPERTY TAXES			92.36
					VENDOR TOTAL:		104.86
680	ANNA L. PAUL						
072814		AB		07/28/2014	072814	07/31/2014	42.83
	01 TRAVEL-CLERKS MTG 7/9		10-01-50213	TUITION/TRAVEL EXPENSE			27.89
	02 HAEGERS BEND MTG- 7/16		10-01-50211	MEETINGS EXPENSES			14.94
					VENDOR TOTAL:		42.83
879	U.S. CELLULAR						
0045242513		AB		07/16/2014	072814	07/31/2014	24.79
	01 DEMO WIRELESS CDMA-7/12-8/11		10-01-50206	TELEPHONE & INTERNET SERVICES			24.79
					VENDOR TOTAL:		24.79
885	KANE COUNTY TREASURER						
072814		AB		07/28/2014	072814	07/31/2014	1,310.49
	01 PROPERTY TAXES 03-01-300-023		10-07-51008	PROPERTY TAXES			1,310.49
					VENDOR TOTAL:		1,310.49
					TOTAL --- ALL INVOICES:		5,535.64

VILLAGE OF BARRINGTON HILLS

Village Board Meeting
July 28, 2014

2.4	* Invoices for approval	$	218,313.36
2.4a	Supplemental invoices		5,535.64
		$	223,849.00
	Manual payments made in June, 2014	$	22,452.83
	GRAND TOTAL	**$**	**246,301.83**

* Includes $2,740 not approved at 6/23/14 BOT-Bond, Dickson & Associates

VENDOR # / INVOICE #		INVOICE STATUS			BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	ITEM DESCRIPTION		ACCOUNT NUMBER				
106	A T & T						
061914		AB		06/19/2014	072514	07/31/2014	2,158.42
	01 MAIN VOICELINES CENTREX DSL-PD		10-05-50606	TELEPHONE SERVICES			645.48
	02 MAIN VOICELINES CENTREX DSL-AD		10-01-50206	TELEPHONE & INTERNET SERVICES			323.71
	03 BARN NETWORK-6/19-7/18		10-05-50612	BARN NETWORK			1,189.23
071914		AB		07/19/2014	072514	07/31/2014	2,218.80
	01 MAIN VOICELINES CENTREX DSL-PD		10-05-50606	TELEPHONE SERVICES			654.45
	02 MAIN VOICELINES CENTREX DSL-AD		10-01-50206	TELEPHONE & INTERNET SERVICES			375.12
	03 BARN NETWORK-7/19-8/18		10-05-50612	BARN NETWORK			1,189.23
61914		AB		06/19/2014	072514	07/31/2014	59.42
	01 CO INTERCONNECT-6/19-7/18		10-05-50606	TELEPHONE SERVICES			59.42
71914		AB		07/19/2014	072514	07/31/2014	59.35
	01 CO INTERCONNECT-7/19-8/18		10-05-50606	TELEPHONE SERVICES			59.35
					VENDOR TOTAL:		4,495.99
107	PADDOCK PUBLICATIONS						
071414		AB		07/14/2014	072514	07/31/2014	34.00
	01 SUBSCRIPTIONS-7/14-8/10		10-01-50212	DUES AND SUBSCRIPTIONS			34.00
					VENDOR TOTAL:		34.00
115	COM ED						
071214		AB		07/12/2014	072514	07/31/2014	199.82
	01 STREET LIGHTING-6/11-7/11		50-00-51401	MUNICIPAL STREET LIGHTING			199.82
					VENDOR TOTAL:		199.82
116	ADP, INC.						
438336473		AB		06/27/2014	072514	07/31/2014	139.97
	01 PAYROLL SERVICES-6/30		10-01-50220	PAYROLL SERVICES			139.97
438858507		AB		07/11/2014	072514	07/31/2014	131.66
	01 PAYROLL SERVICES-7/15		10-01-50220	PAYROLL SERVICES			131.66

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
116	ADP, INC.						
439191982		AB		07/18/2014	072514	07/31/2014	7.59
	01 PAYROLL SERVICES-STATE FEE		10-01-50220	PAYROLL SERVICES			7.59
						VENDOR TOTAL:	279.22
117	QUILL CORPORATION						
4086770		AB		06/30/2014	072514	07/31/2014	49.99
	01 CONSUMABLES		10-07-51003	INTERIOR BLDG MAINTENANCE			49.99
4120823		AB		07/01/2014	072514	07/31/2014	20.58
	01 REDACTION TAPE-FOIA		10-04-50511	FOIA RECORDS MANAGEMENT		3	20.58
4336273		AB		07/10/2014	072514	07/31/2014	8.08
	01 CALCULATOR RIBBON		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES			8.08
						VENDOR TOTAL:	78.65
135	B & F CONSTRUCTION CODE						
39491		AB		06/23/2014	072514	07/31/2014	450.00
	01 REVIEWS-POOL/SPA		10-02-50302	OUTSIDE SERVICES			450.00
39514		AB		06/26/2014	072514	07/31/2014	170.00
	01 REVIEWS-PLUMBING/ENERGY		10-02-50302	OUTSIDE SERVICES			170.00
						VENDOR TOTAL:	620.00
136	WORKING WORLD						
123104		AB		07/01/2014	072514	07/31/2014	126.84
	01 TEMP CLERK-7/1/14		10-01-50235	CLERICAL SERVICES			126.84
123211		AB		07/14/2014	072514	07/31/2014	135.90
	01 TEMP CLERK-7/9/14		10-01-50235	CLERICAL SERVICES			135.90
						VENDOR TOTAL:	262.74
138	VILLAGE OF BARRINGTON						
0001424		AB		07/15/2014	072514	07/31/2014	463.84

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01 RADIO NETWORK CHG-5/15-6/14		10-05-50612	BARN NETWORK			463.84
					VENDOR TOTAL:		463.84
141	CHICAGO COMMUNICATIONS LLC						
261958		AB		07/02/2014	072514	07/31/2014	195.18
	01 CCS MAINTENANCE 127-08		10-05-50613	RADIO MAINTENANCE			195.18
261983		AB		07/02/2014	072514	07/31/2014	767.45
	01 CCS MAINTENANCE 115-09		10-05-50613	RADIO MAINTENANCE			767.45
					VENDOR TOTAL:		962.63
160	BACOG						
040214-MM		AB		04/02/2014	072514	07/31/2014	47.90
	01 LOBBY DAY 3/5/14-MCLAUGHLIN		10-01-50211	MEETINGS EXPENSES			47.90
040214CK		AB		04/02/2014	072514	07/31/2014	47.90
	01 LOBBY DAY 3.5.14-C KONICEK		10-01-50211	MEETINGS EXPENSES			47.90
040214RK		AB		04/02/2014	072514	07/31/2014	47.90
	01 LOBBY DAY 3.5.14-R KOSIN		10-01-50211	MEETINGS EXPENSES			47.90
2015-4		AB		07/22/2014	072514	07/31/2014	6,311.50
	01 BACOG ASSESSMENT-1ST QTR 14-15		10-01-50209	BACOG ASSESSMENT			6,311.50
					VENDOR TOTAL:		6,455.20
162	VERIZON-WIRELESS						
3103016005		AB		07/04/2014	072514	07/31/2014	62.90
	01 DEMO WIRELESS CDMA-6/5-7/4		10-01-50206	TELEPHONE & INTERNET SERVICES			58.40
	02 PRIORITY DATA-6/5-7/4		10-01-50221	BROADBAND DATA SERVICE			4.50
					VENDOR TOTAL:		62.90
167	AT&T						
0464894205		AB		07/05/2014	072514	07/31/2014	451.38
	01 T-1 DOT GOV-7/5-8/4		10-01-50221	BROADBAND DATA SERVICE			451.38
					VENDOR TOTAL:		451.38

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
168	MCHENRY COUNTY COUNCIL OF GOVT						
15128		AB		07/23/2014	072514	07/31/2014	905.32
	01 MCCG ANNUAL DUES-2014-2015		10-01-50212	DUES AND SUBSCRIPTIONS			905.32
					VENDOR TOTAL:		905.32
186	AMERITAS GROUP						
070814		AB		07/08/2014	072514	07/31/2014	4,949.48
	01 DENTAL PLAN EXPENSE-AUG		10-06-50903	EMPLOYEE DENTAL PLAN			4,949.48
					VENDOR TOTAL:		4,949.48
193	COMCAST CABLE						
071014		AB		07/10/2014	072514	07/31/2014	118.90
	01 XFINITY INTERNET-7/11-8/10		10-01-50221	BROADBAND DATA SERVICE			118.90
071214		AB		07/12/2014	072514	07/31/2014	200.60
	01 XFINITY INTERNET-7/19-8/18		10-01-50221	BROADBAND DATA SERVICE			74.90
	02 DIGITAL VOICE-7/19-8/18		10-01-50206	TELEPHONE & INTERNET SERVICES			125.70
					VENDOR TOTAL:		319.50
196	A.H. OFFICE COFFEE SERVICES						
071514		AB		07/15/2014	072514	07/31/2014	38.50
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES			38.50
631216		AB		07/01/2014	072514	07/31/2014	55.00
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES			55.00
632116		AB		06/25/2014	072514	07/31/2014	23.10
	01 CONSUMABLES		10-07-51003	INTERIOR BLDG MAINTENANCE			23.10
632962		AB		07/12/2014	072514	07/31/2014	29.25
	01 COOLER RENTAL		10-05-50661	OTHER EXPENSES			29.25
632964		AB		07/12/2014	072514	07/31/2014	48.00

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01 WATER COOLER RENTAL		10-01-50205	OFFICE EQUIPMENT SERVICES			48.00
196	A.H. OFFICE COFFEE SERVICES						
634722		AB		07/14/2014	072514	07/31/2014	29.90
	01 COFFEE		10-01-50211	MEETINGS EXPENSES			29.90
					VENDOR TOTAL:		223.75
202	STERLING CODIFIERS, INC.						
15120		AB		07/23/2014	072514	07/31/2014	1,894.00
	01 PRINT CODES SUPPLMNT 126		10-08-50802	SUPPLIES/GIS/PRINTING			1,894.00
					VENDOR TOTAL:		1,894.00
209	DEARBORN NATIONAL LIFE INS CO						
071814		AB		07/18/2014	072514	07/31/2014	181.50
	01 EMPLOYEE LIFE/ADD-AUG		10-06-50905	EMPLOYEE MEDICAL AND LIFE			181.50
					VENDOR TOTAL:		181.50
212	TKG SWEEPING & SERVICES, LLC						
15860		AB		06/30/2014	072514	07/31/2014	170.00
	01 PARK-LOT SWEEPING-6/21		10-07-51007	PARKING LOT MAINTENANCE			170.00
					VENDOR TOTAL:		170.00
244	ILLINOIS E.P.A. (NPDES)						
062314		AB		06/23/2014	072514	07/31/2014	1,000.00
	01 ANNUALNPDES FEE-7/1/14-6/30/15		90-00-50706	ENGINEERING FEES			1,000.00
					VENDOR TOTAL:		1,000.00
247	SPRINT PCS						
070814		AB		07/08/2014	072514	07/31/2014	26.98
	01 DEMO WIRELESS CDMA-6/5-7/4		10-01-50206	TELEPHONE & INTERNET SERVICES			26.98
					VENDOR TOTAL:		26.98
259	CHICAGO METROPOLITAN AGENCY						
67730		AB		06/17/2014	072514	07/31/2014	40.29

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01 ANNUAL DUES-BARRINGTON HILLS		10-01-50212	DUES AND SUBSCRIPTIONS			40.29
					VENDOR TOTAL:		40.29
274	MAJOR CASE ASSISTANCE TEAM						
071714		AB		07/17/2014	072514	07/31/2014	3,000.00
	01 MCAT ANNUAL FEES-2014-15		10-05-50619	MEMBERSHIPS & DUES			3,000.00
					VENDOR TOTAL:		3,000.00
277	U.S. BANK						
3710083		AB		06/25/2014	072514	07/31/2014	350.00
	01 ANNUAL ADMIN FEES-2003 BOND		10-01-50212	DUES AND SUBSCRIPTIONS			350.00
					VENDOR TOTAL:		350.00
310	NORTHWEST POLICE ACADEMY						
070714		AB		07/07/2014	072514	07/31/2014	50.00
	01 2014-15 ANNUAL MEMBERSHIP		10-05-50619	MEMBERSHIPS & DUES			50.00
					VENDOR TOTAL:		50.00
326	P.F. PETTIBONE & COMPANY						
30988		AB		07/01/2014	072514	07/31/2014	92.50
	01 RACIAL PROFILING STICKERS		10-05-50655	OFFICE SUPPLIES			92.50
					VENDOR TOTAL:		92.50
329	NORTHERN KEY & LOCK, INC.						
82530		AB		06/12/2014	072514	07/31/2014	665.00
	01 SALLY PORT DOOR HANDLE/LOCK		10-07-51003	INTERIOR BLDG MAINTENANCE			665.00
					VENDOR TOTAL:		665.00
337	GERALD K. BUNTING						
070614		AB		07/06/2014	072514	07/31/2014	30.00
	01 ARCHIT REV-6/30-7/6		10-02-50302	OUTSIDE SERVICES			30.00
071314		AB		07/13/2014	072514	07/31/2014	90.00

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	01 ARCHIT REV-7/7-7/13		10-02-50302	OUTSIDE SERVICES			90.00
					VENDOR TOTAL:		120.00
345	VERIZON						
9728493698		AB		07/10/2014	072514	07/31/2014	390.35
	01 DATA CARDS-6/11-7/10		10-05-50606	TELEPHONE SERVICES			342.09
	02 DATA CARDS-6/11-7/10		10-05-50615	POLICE COMMUNICATIONS CONTRACT			48.26
					VENDOR TOTAL:		390.35
346	AMERIFLEX						
309525		AB		07/07/2014	072514	07/31/2014	260.20
	01 ADMIN FEES-COBRA/HRA		10-06-50905	EMPLOYEE MEDICAL AND LIFE			260.20
309657		AB		07/07/2014	072514	07/31/2014	94.50
	01 ADMIN FEES-FSA		10-06-50905	EMPLOYEE MEDICAL AND LIFE			94.50
					VENDOR TOTAL:		354.70
348	VOYAGER FLEET SYSTEMS, INC.						
869092809428		AB		07/08/2014	072514	07/31/2014	7,060.51
	01 GASOLINE-1828 gall		10-05-50602	PETROLEUM SUPPLIES			7,060.51
					VENDOR TOTAL:		7,060.51
361	JAMES SCHROEDER						
072414		AB		07/24/2014	072514	07/31/2014	2,158.44
	01 BUILDING INSPECTIONS-6/24-7/24		10-02-50308	INSPECTIONS			2,158.44
					VENDOR TOTAL:		2,158.44
391	PADDOCK PUBLICATIONS, INC.						
070514		AB		07/05/2014	072514	07/31/2014	171.45
	01 LEGAL NOTICE-T4378956&T4378957		10-04-50505	PUBLICATION OF NOTICES		11	171.45
071214		AB		07/12/2014	072514	07/31/2014	178.20
	01 LEGAL NOTICE-T4379161&T4379162		10-04-50505	PUBLICATION OF NOTICES			178.20
					VENDOR TOTAL:		349.65

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
393	J.G. UNIFORMS, INC.						
34134		AB		07/09/2014	072514	07/31/2014	146.53
	01 HAMMELMANN VEST COVER		10-05-50621	UNIFORMS			146.53
					VENDOR TOTAL:		146.53
404	WORD SYSTEMS INC						
IN10496		AB		06/30/2014	072514	07/31/2014	4,377.67
	01 EQUIP BASE CHARG-9/2014-8/2015		10-05-50668	COMPUTER SOFTWARE/EQUIPMENT			4,377.67
					VENDOR TOTAL:		4,377.67
414	CINTAS #22						
022759904		AB		06/25/2014	072514	07/31/2014	135.41
	01 SANIS RESTROOMS		10-07-51003	INTERIOR BLDG MAINTENANCE			135.41
					VENDOR TOTAL:		135.41
424	RAY O'HERRON CO., INC.						
1438882		AB		07/11/2014	072514	07/31/2014	109.99
	01 WALSH BOOTS		10-05-50621	UNIFORMS			109.99
1439023		AB		07/11/2014	072514	07/31/2014	144.00
	01 PATCHES FOR BACK OF VESTCOVERS		10-05-50621	UNIFORMS			144.00
1439656		AB		07/15/2014	072514	07/31/2014	65.00
	01 WALSH POLO		10-05-50621	UNIFORMS			65.00
1440320		AB		07/17/2014	072514	07/31/2014	109.96
	01 JOHNSON TAC HEATGEAR		10-05-50621	UNIFORMS			109.96
					VENDOR TOTAL:		428.95
430	DLS INTERNET SERVICES						
1245645		AB		06/23/2014	072514	07/31/2014	318.53
	01 INTERNET FULL T1-7/24-8/24		10-05-50606	TELEPHONE SERVICES			318.53
					VENDOR TOTAL:		318.53

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
434	McCLOUD SERVICES						
10644749		AB		06/30/2014	072514	07/31/2014	64.93
	01 PEST MANAGEMENT SVCS		10-07-51003	INTERIOR BLDG MAINTENANCE			64.93
					VENDOR TOTAL:		64.93
442	AMERICAN PLANNING ASSOCIATION						
006000-1454		AB		06/17/2014	072514	07/31/2014	400.00
	01 MEMBERSHIP FEE-R KOSIN		10-01-50212	DUES AND SUBSCRIPTIONS			400.00
					VENDOR TOTAL:		400.00
445	R & J TREE SERVICE						
072414		AB		07/24/2014	072514	07/31/2014	7,430.00
	01 TREE TRIM & CLEANUP-6/21-7/14		90-00-50703	MOWING/CLEANUP CONTRACTS			5,150.00
	02 SIGN WORK-7/3-7/24		90-00-50704	SIGN PURCHASE/INSTALLATION			1,280.00
	03 VILLAGE HALL WORK RE HAEGERS B		10-07-51006	CONTRACTUAL SERVICES			1,000.00
					VENDOR TOTAL:		7,430.00
452	CARTRIDGE-MAN, CO.						
2899		AB		07/01/2014	072514	07/31/2014	295.00
	01 INK CARTRIDGES		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES			295.00
					VENDOR TOTAL:		295.00
460	MOTOROLA						
136053312014		AB		07/01/2014	072514	07/31/2014	108.00
	01 STARCOM21 NETWORK-7/1-9/30		10-05-50613	RADIO MAINTENANCE			108.00
					VENDOR TOTAL:		108.00
475	ULTRA STROBE COMMUNICATIONS						
11029		AB		07/07/2014	072514	07/31/2014	105.45
	01 MAP LIGHT/RHEOSTAT-#936		10-05-50603	AUTOMOBILE REPAIRS			105.45
11032		AB		07/07/2014	072514	07/31/2014	197.50
	01 ANTENNA REPAIR-#930		10-05-50603	AUTOMOBILE REPAIRS			197.50

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
475	ULTRA STROBE COMMUNICATIONS						
11043		AB		07/08/2014	072514	07/31/2014	45.95
	01 RHEOSTAT CONTROL/BASE		10-05-50651	VEHICULAR EXPENSES			45.95
11058		AB		07/15/2014	072514	07/31/2014	55.00
	01 ADJ GUN LOCK-#927		10-05-50603	AUTOMOBILE REPAIRS			55.00
					VENDOR TOTAL:		403.90
507	CANON FINANCIAL SERVICES, INC.						
13996524		AB		07/22/2014	072514	07/31/2014	143.00
	01 COPIERCONTRACT 001-0020306-007		10-01-50205	OFFICE EQUIPMENT SERVICES			143.00
13996525		AB		07/22/2014	072514	07/31/2014	157.00
	01 COPIERCONTRACT 001-0020306-008		10-05-50654	OFFICE EXPENSES			157.00
					VENDOR TOTAL:		300.00
521	LEXIS NEXIS RISK DATA MGMT.						
147962420140630		AB		06/30/2014	072514	07/31/2014	50.00
	01 MONTHLY SERVICES-JUNE		10-05-50668	COMPUTER SOFTWARE/EQUIPMENT			50.00
					VENDOR TOTAL:		50.00
528	DUPAGE LIGHTING SERVICE						
17868		AB		06/21/2014	072514	07/31/2014	277.50
	01 PARKING LOT LIGHT SERVICE-6/10		10-07-51007	PARKING LOT MAINTENANCE			277.50
					VENDOR TOTAL:		277.50
530	AT&T MOBILITY						
070814		AB		07/08/2014	072514	07/31/2014	146.68
	01 DATA CARDS-6/9-7/8		10-01-50221	BROADBAND DATA SERVICE			139.84
	02 DATA CARDS-6/9-7/8		10-05-50606	TELEPHONE SERVICES			6.84
28724221949307142014		AB		07/06/2014	072514	07/31/2014	519.76
	01 DATA CARDS-6/7-7/6		10-05-50615	POLICE COMMUNICATIONS CONTRACT			519.76

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
530	AT&T MOBILITY						
827140034X07052014		AB		06/27/2014	072514	07/31/2014	91.68
	01 DATA CARDS-5/28-6/27		10-01-50221	BROADBAND DATA SERVICE			54.18
	02 MGR MUN SERVICES-5/28-6/27		10-01-50206	TELEPHONE & INTERNET SERVICES			37.50
					VENDOR TOTAL:		758.12
546	I S I						
14-1449		AB		07/01/2014	072514	07/31/2014	136.50
	01 JULY MONTHLY FEE-AUTH ANVIL		10-05-50668	COMPUTER SOFTWARE/EQUIPMENT			136.50
14-1450		AB		07/01/2014	072514	07/31/2014	2,074.00
	01 MANAGED SERVICES-JULY		10-05-50625	I.T. CONSULTANT			2,074.00
14-1663		AB		07/23/2014	072514	07/31/2014	2,930.00
	01 CISCO 2960 PORT-ASSET 2378		10-05-50668	COMPUTER SOFTWARE/EQUIPMENT			2,930.00
					VENDOR TOTAL:		5,140.50
550	FEDEX						
2-717-96445		AB		07/16/2014	072514	07/31/2014	26.77
	01 MESSENGER SERVICE-FOIA		10-04-50511	FOIA RECORDS MANAGEMENT		3	26.77
					VENDOR TOTAL:		26.77
555	DOLORES TRANDEL						
072414		AB		07/24/2014	072514	07/31/2014	182.75
	01 HEADPHONES FOR AUDIO RECORDNGS		10-01-50211	MEETINGS EXPENSES			182.75
					VENDOR TOTAL:		182.75
578	FREEBORN & PETERS, LLP						
100134157		AB		07/23/2014	072514	07/31/2014	88.00
	01 PLANNING ATTY-GENERAL-MAY		10-04-50510	PLANNING/ZONING		12	88.00
100137686		AB		07/15/2014	072514	07/31/2014	1,056.00
	01 PLANNING ATTY-GENERAL-JUNE		10-04-50510	PLANNING/ZONING		12	1,056.00
					VENDOR TOTAL:		1,144.00

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
591	I.L.H.I.A.						
062714		AB		06/27/2014	072514	07/31/2014	195.00
	01 ANNUAL CONFERENCE-RUFFIN		10-05-50641	TUITION/TRAVEL EXPENSE			195.00
					VENDOR TOTAL:		195.00
596	GEARY ELECTRIC, INC.						
029041		AB		06/20/2014	072514	07/31/2014	1,268.23
	01 RECEPTACLES R&R		10-07-51003	INTERIOR BLDG MAINTENANCE			661.70
	02 ICE MELT SYSTEM		10-07-51098	FIRE STATION MAINTENANCE			606.53
					VENDOR TOTAL:		1,268.23
598	CANON BUSINESS SOLUTIONS						
4013309393		AB		07/01/2014	072514	07/31/2014	35.08
	01 MONTHLY COPY CHGS-JUNE		10-01-50205	OFFICE EQUIPMENT SERVICES			35.08
4013380248		AB		07/12/2014	072514	07/31/2014	38.43
	01 MONTHLY COPY CHGS-JUNE		10-05-50654	OFFICE EXPENSES			38.43
					VENDOR TOTAL:		73.51
636	AMERICAN NATIONAL SPRINKLER &						
206372		AB		06/02/2014	072514	07/31/2014	438.25
	01 SPRINKLER SYSTEM STARTUP/REPAI		10-07-51010	LANDSCAPE IRRIGATION			438.25
					VENDOR TOTAL:		438.25
642	CLARK BAIRD SMITH LLP						
4754		AB		07/02/2014	072514	07/31/2014	971.25
	01 LABOR RELATIONS-JUNE		10-04-50509	LABOR RELATIONS		17	971.25
					VENDOR TOTAL:		971.25
653	WISS, JANNEY, ELSTNER ASSOC.						
0282835		AB		07/09/2014	072514	07/31/2014	3,800.00
	01 2014 BRIDGE INSPECTIONS		90-00-50711	BRIDGE INSPECTIONS			3,800.00
					VENDOR TOTAL:		3,800.00

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
674	ACCURATE DOCUMENT DESTRUCTION						
10227886		AB		06/30/2014	072514	07/31/2014	212.40
	01 SHRED DOCUMENTS COMPLY ILL		10-04-50511	FOIA RECORDS MANAGEMENT		3	212.40
					VENDOR TOTAL:		212.40
679	Q & A REPORTING						
071614B		AB		07/22/2014	072514	07/31/2014	372.90
	01 TRANSCRIPTS-7/16 HAEGERS BND		10-04-50507	COURT REPORTERS			372.90
					VENDOR TOTAL:		372.90
701	WEBQA INC						
720-140501		AB		05/01/2014	072514	07/31/2014	1,215.00
	01 2ND QTR SUPPORT		10-02-50309	RECORDS MANAGEMENT			1,215.00
					VENDOR TOTAL:		1,215.00
702	AT&T LONG DISTANCE						
071214		AB		07/12/2014	072514	07/31/2014	77.70
	01 LONG DISTANCE CALLS-PD		10-05-50606	TELEPHONE SERVICES			51.75
	02 LONG DISTANCE CALLS-AD		10-01-50206	TELEPHONE & INTERNET SERVICES			25.95
					VENDOR TOTAL:		77.70
715	EAST DUNDEE EXPRESS CARWASH						
063014		AB		06/30/2014	072514	07/31/2014	171.00
	01 CAR WASH EXPENSES-JUNE		10-05-50603	AUTOMOBILE REPAIRS			171.00
					VENDOR TOTAL:		171.00
741	WAREHOUSE DIRECT						
236552-0		AB		06/30/2014	072514	07/31/2014	95.68
	01 RUBBER BANDS/ENVELOPES		10-05-50655	OFFICE SUPPLIES			95.68
2382735-0		AB		07/18/2014	072514	07/31/2014	453.35
	01 TONER/PENS		10-05-50655	OFFICE SUPPLIES			453.35
					VENDOR TOTAL:		549.03

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
751	ILLINOIS PUBLIC RISK FUND						
18295		AB		06/12/2014	072514	07/31/2014	9,386.00
	01 WORKERS' COMP INS.-AUG		10-06-50904	WORKER'S COMPENSATION INS.			9,386.00
						VENDOR TOTAL:	9,386.00
774	CLARKE AND BUSCH						
072414		AB		07/24/2014	072514	07/31/2014	5,416.66
	01 POLICE ATTORNEY-JULY		10-04-50502	COURT ATTORNEY (CLARKE)		14	5,416.66
						VENDOR TOTAL:	5,416.66
776	MATUSZEWICH, KELLY & McKEEVER						
6796		AB		06/27/2014	072514	07/31/2014	90.00
	01 MISCELLANEOUS-MAY		10-04-50504	OTHER LEGAL FEES		12	90.00
						VENDOR TOTAL:	90.00
779	BURKE WARREN MACKAY SERRITELLA						
149191		AB		07/18/2014	072514	07/31/2014	3,300.00
	01 GENERAL REPRESENTATION		10-04-50501	VILLAGE ATTORNEY (BURKE)		12	3,300.00
149192		AB		07/18/2014	072514	07/31/2014	1,000.00
	01 PREP/ATTEND BOT MEETING		10-04-50501	VILLAGE ATTORNEY (BURKE)		6	1,000.00
149193		AB		07/18/2014	072514	07/31/2014	9,433.00
	01 FOIA REQUESTS-2014		10-04-50511	FOIA RECORDS MANAGEMENT		3	9,433.00
149319		AB		07/22/2014	072514	07/31/2014	18,130.00
	01 SEARS-JUNE		10-04-50508	LITIGATION EXPENSES		4	18,130.00
						VENDOR TOTAL:	31,863.00
784	CYNTHIA M. LA MANTIA,C.S.R.						
071614		AB		07/16/2014	072514	07/31/2014	640.00
	01 COURT REPORTER-JUNE		10-04-50507	COURT REPORTERS		14	640.00
						VENDOR TOTAL:	640.00

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
793	CROWN TROPHY #116						
10691		AB		07/16/2014	072514	07/31/2014	87.15
	01 PLAQUE/ENGRAVING		10-05-50652	EMPLOYEE RECOGNITION/AWARDS			87.15
					VENDOR TOTAL:		87.15
800	FILTER SERVICES, INC.						
99429-37		AB		07/21/2014	072514	07/31/2014	108.00
	01 AIR FILTER CHANGES-7/21		10-07-51003	INTERIOR BLDG MAINTENANCE			108.00
					VENDOR TOTAL:		108.00
805	GOLF ROSE BOARDING KENNEL						
070114		AB		07/01/2014	072514	07/31/2014	115.50
	01 ANIMAL BOARDING-JUNE		10-03-50401	ANIMAL SERVICES			115.50
					VENDOR TOTAL:		115.50
857	ASPEN LAWN & LANDSCAPING, INC.						
13695		AB		06/30/2014	072514	07/31/2014	1,940.00
	01 LAWN SERVICES-JUNE		10-07-51005	GROUNDS MAINTENANCE			1,500.00
	02 LAWN/SERVICES-JUNE		90-00-50703	MOWING/CLEANUP CONTRACTS			440.00
					VENDOR TOTAL:		1,940.00
865	URBAN FOREST MANAGEMENT, INC.						
140534		AB		06/23/2014	072514	07/31/2014	145.00
	01 TRP CHECK		10-02-50302	OUTSIDE SERVICES			145.00
140535		AB		06/23/2014	072514	07/31/2014	1,087.50
	01 BP 5176		10-02-50302	OUTSIDE SERVICES			1,087.50
140536		AB		06/23/2014	072514	07/31/2014	72.50
	01 TRP CHECK		10-02-50302	OUTSIDE SERVICES			72.50
140537		AB		06/23/2014	072514	07/31/2014	181.25
	01 BP 5354		10-02-50302	OUTSIDE SERVICES			181.25

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
865	URBAN FOREST MANAGEMENT, INC.						
140538		AB		06/23/2014	072514	07/31/2014	253.75
	01 RECONSTRUCTION PLAN-MERRIOAKS		90-00-50705	DRAIN MANAGEMENT			253.75
140616		AB		07/14/2014	072514	07/31/2014	616.25
	01 BP 5176		10-02-50302	OUTSIDE SERVICES			616.25
140617		AB		07/14/2014	072514	07/31/2014	181.25
	01 INVENTORY TREES/REPORT VLG HAL		10-07-51009	LANDSCAPE RESTORATION			181.25
					VENDOR TOTAL:		2,537.50
874	MAIL FINANCE						
N4784941		AB		07/07/2014	072514	07/31/2014	616.80
	01 POSTAGE METER RENT-8/14-8/15		10-05-50654	OFFICE EXPENSES			308.40
	02 POSTAGE METER RENT-8/14-8/15		10-01-50205	OFFICE EQUIPMENT SERVICES			308.40
					VENDOR TOTAL:		616.80
880	CLEANING FANATICS, INC.						
84359		AB		06/26/2014	072514	07/31/2014	1,040.00
	01 CLEANING SERVICES-JUNE		10-07-51003	INTERIOR BLDG MAINTENANCE			1,040.00
					VENDOR TOTAL:		1,040.00
886	GEWALT HAMILTON ASSOCIATES						
4853.000		AB		07/17/2014	072514	07/31/2014	9,669.84
	01 CUBA RD BRIDGE PH 2		90-00-50706	ENGINEERING FEES			9,669.84
9355-225		AB		07/10/2014	072514	07/31/2014	19,442.30
	01 ZONING CERTIFICATES		10-02-50302	OUTSIDE SERVICES			770.00
	02 RADAR TRAILER		90-00-50708	EQUIPMENT MAINTENANCE			143.50
	03 DRAINAGE COMPLAINT IMPRV RESP		90-00-50705	DRAIN MANAGEMENT			424.50
	04 SEPTIC DESIGN REVIEWS		10-02-50302	OUTSIDE SERVICES			441.00
	05 MEETINGS/HEARINGS		90-00-50706	ENGINEERING FEES			1,144.50
	06 PUBLIC UTILITY PERMITS		90-00-50706	ENGINEERING FEES			377.00
	07 NPDES		10-02-50301	PERMIT ADMINISTRATION			235.00
	08 FOIA RESPONSES		10-04-50511	FOIA RECORDS MANAGEMENT		3	98.00

VENDOR # / INVOICE #	ITEM	DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	09	HAEGERS BEND RDWY DESIGN PH1		90-00-50706	ENGINEERING FEES			267.00
	10	IAA PLAN REVIEW EAST DUNDEE		10-04-50506	EXPERT WITNESSES		4	110.00
	11	OAK LAKE DRAINAGE 2013-2014		90-00-50706	ENGINEERING FEES			951.30
	12	SEPTIC CODE AMENDMENTS 2013		10-08-50803	ENGINEERING SERVICES			49.00
	13	2014 ROAD PROGRAM DESIGN		90-00-50706	ENGINEERING FEES			3,077.00
	14	TRAIL PLANNING		90-00-50706	ENGINEERING FEES			1,047.00
	15	PAVEMENT INVENTORY 2014		90-00-50701	ROAD MAINTENANCE CONTRACTS			3,809.00
	16	KDOT LONGMEADOW PH 2 COOR		90-00-50706	ENGINEERING FEES		20	173.50
	17	GIS BASE MAPPING 2		10-08-50802	SUPPLIES/GIS/PRINTING			1,437.00
	18	GIS AUDIO ARCHIVES		10-04-50511	FOIA RECORDS MANAGEMENT		3	2,574.00
	19	RESIDENTIAL PLAN REVIEWS		10-02-50302	OUTSIDE SERVICES			565.50
	20	PALOMA POINT S/D		10-08-50804	SUBDIVISION REVIEW/RECORDING		13	264.00
	21	LUEDERS POLO FIELD		10-02-50302	OUTSIDE SERVICES			152.50
	22	ADMINISTRATIVE		90-00-50706	ENGINEERING FEES			1,332.00
							VENDOR TOTAL:	29,112.14
9007		BOND, DICKSON & ASSOCIATES PC						
14243			AB	06/18/2014		062014	06/30/2014	1,300.00
	01	MAY 2014 LEGAL SERVICES		10-04-50504	OTHER LEGAL FEES		12	1,300.00
14249			AB	06/18/2014		062014	06/30/2014	1,440.00
	01	ZBA MATTERS		10-04-50510	PLANNING/ZONING		15	1,440.00
14287			AB	07/08/2014		072514	07/31/2014	1,609.90
	01	GENERAL-JUNE		10-04-50504	OTHER LEGAL FEES		12	1,609.90
14288			AB	07/08/2014		072514	07/31/2014	6,660.00
	01	ZBA-JUNE		10-04-50510	PLANNING/ZONING		15	6,660.00
							VENDOR TOTAL:	11,009.90
9011		BRAZOS TECHNOLOGY CORP						
19732			AB	07/22/2014		072514	07/31/2014	7,826.00
	01	THERMAL PRINTERS		10-05-50672	PUBLIC SAFETY EQUIPMENT			7,826.00
							VENDOR TOTAL:	7,826.00
904		THOMPSON ELEVATOR INSPECTION						
14-2613			AB	07/22/2014		072514	07/31/2014	100.00

VENDOR # / INVOICE #		INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
	ITEM DESCRIPTION						
	01 ELEVATOR INSP -40 BRINKER		10-02-50308	INSPECTIONS			100.00
						VENDOR TOTAL:	100.00
908	FEDEX OFFICE						
075500004058		AB		06/03/2014	072514	07/31/2014	33.89
	01 COMP PLAN		10-08-50802	SUPPLIES/GIS/PRINTING			33.89
075500004060		AB		06/09/2014	072514	07/31/2014	169.81
	01 MCC UDO		10-08-50802	SUPPLIES/GIS/PRINTING		22	169.81
075500004068		AB		06/12/2014	072514	07/31/2014	104.12
	01 BP3296		10-02-50303	PRINTING AND SUPPLIES			104.12
075500004071		AB		06/16/2014	072514	07/31/2014	2.32
	01 HISTORIC MAP		10-08-50802	SUPPLIES/GIS/PRINTING			2.32
075500004086		AB		06/23/2014	072514	07/31/2014	104.74
	01 FOIA -06 TRANSCRPTS		10-04-50511	FOIA RECORDS MANAGEMENT		3	104.74
075500004094		AB		06/25/2014	072514	07/31/2014	360.00
	01 MAY SCANS		10-04-50511	FOIA RECORDS MANAGEMENT		3	360.00
075500004095		AB		06/25/2014	072514	07/31/2014	50.00
	01 COMP PLAN		10-08-50802	SUPPLIES/GIS/PRINTING			50.00
075500004098		AB		06/26/2014	072514	07/31/2014	19.58
	01 DOCUMENT COPYING		10-08-50802	SUPPLIES/GIS/PRINTING			19.58
						VENDOR TOTAL:	844.46
911	ROSCOE PACK & MAIL						
071914		AB		07/19/2014	072514	07/31/2014	25.77
	01 SHIPPING MATERIALS		10-05-50654	OFFICE EXPENSES			25.77
						VENDOR TOTAL:	25.77
9113	THE STANDARD INSURANCE COMPANY						
071714		AB		07/17/2014	072514	07/31/2014	1,695.65

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 LTD DISABILITY PREMIUMS-AUG		10-06-50908	DISABILITY INSURANCE			1,695.65
					VENDOR TOTAL:		1,695.65
9137	RSVP RENTAL SERVICES						
13704		AB		07/21/2014	072514	07/31/2014	38.00
	01 ZBA SPECIAL MTG-7/21		10-08-50802	SUPPLIES/GIS/PRINTING			38.00
					VENDOR TOTAL:		38.00
9153	EITEL HEINEMANN, INC.						
S131839		AB		05/30/2014	072514	07/31/2014	1,243.27
	01 UNIT 4 FAILURE-SPRING COOLING		10-07-51004	EXTERIOR BLDG MAINTENANCE			1,243.27
					VENDOR TOTAL:		1,243.27
9246	BLUE CROSS BLUE SHIELD OF ILL.						
071714		AB		07/17/2014	072514	07/31/2014	35,990.81
	01 EMPLOYEE MEDICAL-AUG		10-00-20430	MEDICAL PREMIUMS			1,070.44
	02 EMPLOYEE MEDICAL-AUG		10-06-50905	EMPLOYEE MEDICAL AND LIFE			34,920.37
					VENDOR TOTAL:		35,990.81
945	WICKSTROM FORD						
108194		AB		07/10/2014	072514	07/31/2014	6.40
	01 TOUCH UP PAINT		10-05-50603	AUTOMOBILE REPAIRS			6.40
404662		AB		07/08/2014	072514	07/31/2014	167.33
	01 OIL CHG/REPAIR #920		10-05-50603	AUTOMOBILE REPAIRS			167.33
405097		AB		07/10/2014	072514	07/31/2014	29.95
	01 OIL CHG/REPAIR #926		10-05-50603	AUTOMOBILE REPAIRS			29.95
405684		AB		07/14/2014	072514	07/31/2014	32.45
	01 OIL CHG/REPAIR #930		10-05-50603	AUTOMOBILE REPAIRS			32.45
405771		AB		07/14/2014	072514	07/31/2014	19.95
	01 OIL CHG/REPAIR #931		10-05-50603	AUTOMOBILE REPAIRS			19.95

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT/ ITEM AMT
945	WICKSTROM FORD						
407029		AB		07/22/2014	072514	07/31/2014	59.50
	01 OIL CHG/REPAIR #922		10-05-50603	AUTOMOBILE REPAIRS			59.50
					VENDOR TOTAL:		315.58
958	NORTHERN ILLINOIS WINDOWS, INC						
1418933		AB		07/12/2014	072514	07/31/2014	88.00
	01 WINDOW WASHING-7/10		10-07-51004	EXTERIOR BLDG MAINTENANCE			88.00
					VENDOR TOTAL:		88.00
961	BARRINGTON SCHOOL DIST 220						
1885		AB		07/08/2014	072514	07/31/2014	186.00
	01 MEETING ROOM RENTAL-6/18		10-01-50211	MEETINGS EXPENSES			186.00
					VENDOR TOTAL:		186.00
9819	PSAP CONCEPTS & SOLUTIONS						
14-15		AB		07/12/2014	072514	07/31/2014	5,996.00
	01 FEASABILITY STUDY EXP-2ND PYMN		10-05-50661	OTHER EXPENSES			5,996.00
					VENDOR TOTAL:		5,996.00
					TOTAL --- ALL INVOICES:		218,313.36

Village of Barrington Hills

Memo

.

To: Karen Selman, Finance Committee

From: Rosemary N. Ryba, Treasurer

CC: Board of Trustees, Village President

Date: July 25, 2014

Re: Manual Payments

As detailed on the attached report, there were three (3) manual checks issued for the month of June, 2014.

MANUAL CHECKS ISSUED 06/01/2014 THRU 06/30/2014

INVOICE # / VENDOR #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
105	UNITED STATES POSTAL SERVICE							
060914		06/09/14	01	NEWSLETTER MAILING-SUMMER14	100150214	032552	06/10/14	700.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
438	SAM'S CLUB							
052314		05/23/14	01	POLICE SUPPLIES	100550661	032553	06/10/14	146.59
							INVOICE TOTAL:	146.59
							VENDOR TOTAL:	146.59
933	POLICE PENSION BOARD							
053114		05/31/14	01	RE TAXES COLLECTED-MAY 2014	100150999	032554	06/23/14	21,606.24
							INVOICE TOTAL:	21,606.24
							VENDOR TOTAL:	21,606.24
							TOTAL ALL INVOICES:	22,452.83