

## ePacket Agenda Item 2.4

[- Bills For Approval Recap](#)

[- Bills For Approval](#)

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**VILLAGE OF BARRINGTON HILLS**  
**Invoices for Approval Recap**

**Village Board Meeting**  
**April 25, 2016**

<b>2.4</b>	Invoices for approval	\$	253,169.30
<b>2.4a</b>	Supplemental invoices	\$	37,521.56

**GRAND TOTAL OF ALL INVOICES** \$ 290,690.86

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Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
674 14084258	ACCURATE DOCUMENT DESTRUCTION 01 SHRED DOCUMENTS 04142016	AB	40-00-51304	1605	04/30/2016 RECORDS MANAGEMENT	184.46 184.46
VENDOR TOTAL:						184.46
378 52062/H	ACE HARDWARE-ZIEGLER'S 01 SUPPLIES/EQUIPMENT	AB	10-05-50661	1605	04/28/2016 POLICE SUPPLIES	9.81 9.81
52108/H	01 SUPPLIES/EQUIPMENT	AB	10-05-50661	1605	05/04/2016 POLICE SUPPLIES	16.57 16.57
52184/H	01 SUPPLIES/EQUIPMENT	AB	10-05-50661	1605	05/11/2016 POLICE SUPPLIES	21.97 21.97
VENDOR TOTAL:						48.35
116 472960151	ADP, INC. 01 PAYROLL SERVICES-04/16	AB	10-01-50220	1605	04/29/2016 PAYROLL SERVICES	121.97 121.97
473638679	01 PAYROLL SERVICES- TO MAY 15	AB	10-01-50220	1605	05/13/2016 PAYROLL SERVICES	118.03 118.03
VENDOR TOTAL:						240.00
196 909320	A.H. OFFICE COFFEE SERVICES 01 WATER	AB	10-05-50654	1605	05/03/2016 OFFICE EXPENSES	22.00 22.00
911179	01 WATER	AB	10-05-50654	1605	05/17/2016 OFFICE EXPENSES	22.00 22.00
VENDOR TOTAL:						44.00
651 55559	ALLEGRA PRINT & IMAGING	AB		1605	05/13/2016	63.25

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01	PRINTING/SUPPLIES - BUIS CARDS	10-05-50654			63.25
					VENDOR TOTAL:	63.25
346	ADMIN423871	AMERIFLEX	AB		05/04/2016	217.80
	01	ADMIN FEES-COBRA	10-06-50905	1605	05/31/2016	80.00
	02	ADMIN FEES-HRA	10-06-50905			137.80
ADMIN423977			AB		05/04/2016	84.00
	01	ADMIN FEES-FSA ADMIN FEE	10-06-50905	1605	05/31/2016	84.00
					VENDOR TOTAL:	301.80
9046	20160425	RILEY ANDERSON	AB		04/25/2016	245.00
	01	PLAN SCANS WE 04/25-05/16/16	10-02-50302	1605	05/31/2016	245.00
					VENDOR TOTAL:	245.00
680	20160520	ANNA L. PAUL	AB		05/20/2016	109.75
	01	MILEAGE REIMBURSEMENT-0516	10-01-50213	1605	05/31/2016	109.75
					VENDOR TOTAL:	109.75
857	14941	ASPEN LAWN & LANDSCAPING, INC.	AB		04/26/2016	1,825.00
	01	LAWN MULCH BLOCKS	10-07-51009	1605	05/31/2016	960.00
	02	DRAIN MANAGE OLD DUNDEE	90-00-50705			865.00
14977			AB		04/30/2016	880.00
	01	LAWN MAINTENCE APR VLG HALL	10-07-51005	1605	05/31/2016	750.00
	02	LAWN MAINTENCE HAEGERS BEND	90-00-50703			130.00
14989			AB		05/16/2016	2,953.69
	01	ASH TREE REPLACEMENT PROJECT	10-07-51009	1605	05/31/2016	2,953.69
					VENDOR TOTAL:	5,658.69

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1102 848473290	AT&T AB				
01	LONG DISTANCE THROUGH 04/16	10-01-50206	04/12/2016	1605 05/31/2016	442.99
02	LONG DISTANCE THROUGH 04/16	10-05-50606	TELEPHONE & INTERNET SERVICES		221.50
			TELEPHONE/INTERNET/CABLE SVCS		221.49
848473290-0516	AB				
01	LONG DISTANCE THRU 05/12/16	10-01-50206	05/15/2016	1605 05/31/2016	456.02
02	LONG DISTANCE THRU 05/12/16	10-05-50606	TELEPHONE & INTERNET SERVICES		228.01
			TELEPHONE/INTERNET/CABLE SVCS		228.01
			VENDOR TOTAL:		899.01
1103 251536359-0516	AT&T MOBILITY AB				
01	WIRELESS 847/641-9521	10-05-50606	05/08/2016	1605 05/31/2016	163.53
02	WIRELESS 847/471-0261	10-01-50206	TELEPHONE/INTERNET/CABLE SVCS		5.70
			TELEPHONE & INTERNET SERVICES		157.83
			VENDOR TOTAL:		163.53
1104 287242219493X-0516	AT&T MOBILITY AB				
01	WIRELESS 04/07-05/06	10-05-50615	05/06/2016	1605 05/31/2016	521.96
			POLICE COMMUNICATIONS CONTRACT		521.96
			VENDOR TOTAL:		521.96
1105 827140034X05052016	AT&T MOBILITY AB				
01	MMS - 03/28/04/27	10-01-50206	04/27/2016	1605 05/31/2016	99.13
02	MiFi- 03/28-04/27	10-01-50221	TELEPHONE & INTERNET SERVICES		61.02
			BROADBAND DATA SERVICE		38.11
			VENDOR TOTAL:		99.13
9067 143611521-0516	AT&T U-VERSE AB				
01	INTERNET 04/26-05/25	10-01-50221	05/17/2016	1605 05/31/2016	110.00
			BROADBAND DATA SERVICE		110.00
			VENDOR TOTAL:		110.00
135 43996	B & F CONSTRUCTION CODE AB				
			05/18/2016	1605 05/31/2016	5,759.20

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01		10-02-50308			1,639.20
02		10-02-50301			4,120.00
				VENDOR TOTAL:	5,759.20
174 20160531	BRIAN BAIRD AB				
01	REIMBURSEMENTS TRAINING MEAL	10-05-50641	04/26/2016	1605 05/31/2016	13.00
			TRAINING REIMBURSEMENTS		13.00
				VENDOR TOTAL:	13.00
1116 20160517	Barrington Bank & Trust AB				
01	INITIAL DEPOSIT TO OPEN ACCT	10-00-10200	05/17/2016	1605 05/31/2016	1,000.00
			BARRINGTON BANK-CREDIT CARD		1,000.00
				VENDOR TOTAL:	1,000.00
9246 595679-0616	BLUE CROSS BLUE SHIELD OF ILL. AB				
01	EMPLOYEE MEDICAL-JUNE 2016	10-06-50905	05/17/2016	1605 05/31/2016	29,683.13
			EMPLOYEE MEDICAL AND LIFE		29,683.13
				VENDOR TOTAL:	29,683.13
1143 4019116277	CANON SOLUTIONS AMERICA, INC AB				
01	COPIER USAGE 04/12-05/11	10-05-50654	05/12/2016	1605 05/31/2016	62.26
			OFFICE EXPENSES		62.26
				VENDOR TOTAL:	62.26
686 CWZ6719	CDW GOVERNMENT, INC AB				
01	PD-APC REPLACE BAT CATRIDGE	10-05-50668	05/03/2016	1605 05/31/2016	60.56
			COMPUTER SOFTWARE/EQUIPMENT		60.56
				VENDOR TOTAL:	60.56
416 111169	CHIEF SUPPLY CORPORATION AB				
01	UNIFORM POUCH KEY HOLDER	10-05-50621	04/25/2016	1605 05/31/2016	37.98
			UNIFORMS		37.98
				VENDOR TOTAL:	37.98

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642 7164	CLARK BAIRD SMITH LLP				
	01 LABOR RELATIONS-	10-04-50509	1605	05/04/2016 LABOR RELATIONS	831.25 831.25
VENDOR TOTAL:					831.25
774 1422-043016	CLARKE AND BUSCH				
	01 EXPENSES 03/01-04/22	10-04-50508	1605	04/30/2016 LITIGATION EXPENSES	3,065.80 3,065.80
20160518					
	01 POLICE ATTORNEY APR	10-04-50502	1605	05/18/2016 COURT ATTORNEY-CLARKE & BUSCH	5,416.66 5,416.66
VENDOR TOTAL:					8,482.46
880 86932	CLEANING FANATICS, INC.				
	01 CLEANING SERVICES - 04/2016	10-07-51003	1605	04/25/2016 INTERIOR BLDG MAINTENANCE	1,040.00 1,040.00
86963					
	01 CLEAN OF EXT LIGHT FIX/ARC RM	10-07-51003	1605	05/04/2016 INTERIOR BLDG MAINTENANCE	65.00 65.00
VENDOR TOTAL:					1,105.00
700 20160519	JOSEPH COLDITZ				
	01 COLDITZ MEALS/FEES NEW WORLD C	10-05-50641	1605	05/19/2016 TRAINING REIMBURSEMENTS	98.25 98.25
VENDOR TOTAL:					98.25
1153 8771101180101731-516	COMCAST				
	01 HISPEED INTERNET 05/24-06/23	10-05-50606	1605	05/17/2016 TELEPHONE/INTERNET/CABLE SVCS	90.85 90.85
VENDOR TOTAL:					90.85
1151 87711011800009820516	COMCAST				
			1605	05/20/2016	42.24

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	01	CABLE/INTERNET 05/20-06/19	10-05-50606	TELEPHONE/INTERNET/CABLE SVCS		42.24
				VENDOR TOTAL:		42.24
1152	COMCAST					
9332420160531		AB		05/12/2016	1605 05/31/2016	520.23
	01	BACOG/VH INTERNET VOICE	10-01-50206	TELEPHONE & INTERNET SERVICES		229.40
	02	BACOG/VH INTERNET DATA	10-01-50221	BROADBAND DATA SERVICE		290.83
				VENDOR TOTAL:		520.23
193	COMCAST CABLE					
6654820160531		AB		05/10/2016	1605 05/31/2016	128.90
	01	XFINITY INTERNET- 06/2016	10-01-50221	BROADBAND DATA SERVICE		128.90
				VENDOR TOTAL:		128.90
115	COM ED					
20150531		AB		05/11/2016	1605 05/31/2016	230.12
	01	STREET LIGHTING 04/12-05/11/16	50-00-51401	MUNICIPAL STREET LIGHTING		230.12
				VENDOR TOTAL:		230.12
415	D & R TOWING, INC.					
20160531		AB		05/02/2016	1605 05/31/2016	50.00
	01	TOWING SERVICES - 931	10-05-50662	TOWING EXPENSES		50.00
				VENDOR TOTAL:		50.00
107	PADDOCK PUBLICATIONS					
20150531		AB		05/16/2016	1605 05/31/2016	78.60
	01	SUBSCRIPTIONS 05/23-07/17/16	10-05-50654	OFFICE EXPENSES		78.60
				VENDOR TOTAL:		78.60
391	PADDOCK PUBLICATIONS, INC.					
20160531		AB		05/16/2016	1605 05/31/2016	45.20
	01	SUB 05/08-06/04/16	10-01-50212	DUES AND SUBSCRIPTIONS		45.20
				VENDOR TOTAL:		45.20

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9037 20160517	DAVENPORT FAMILY FUNERAL HOMES	AB				
	01 TRANSPORT DIMUCCI TO CCTY EXAM		10-05-50661		05/17/2016 POLICE SUPPLIES	350.00 350.00
					VENDOR TOTAL:	350.00
209 20150531	DEARBORN NATIONAL LIFE INS CO	AB				
	01 EMPLOYEE LIFE/ADD MAY		10-06-50905		04/20/2016 EMPLOYEE MEDICAL AND LIFE	126.50 126.50
					VENDOR TOTAL:	126.50
569 16832	DYNA COMP, INC.	AB				
	01 PLASTIC PRODUCTS		10-05-50655		05/03/2016 OFFICE SUPPLIES	201.30 201.30
16840		AB				
	01 PLASTIC PRODUCTS NAME PLATE		10-05-50655		05/06/2016 OFFICE SUPPLIES	10.00 10.00
					VENDOR TOTAL:	211.30
715 20150531	EXTREME CLEAN CARWASH	AB				
	01 CAR WASH EXPENSES - 04/2016		10-05-50603		05/16/2016 AUTOMOBILE REPAIRS	66.00 66.00
					VENDOR TOTAL:	66.00
908 541272384	FEDEX OFFICE	AB				
	01 IL FUNDS REGISTRATION		10-01-50218		05/11/2016 POSTAGE EXPENSE	47.95 47.95
					VENDOR TOTAL:	47.95
886 9355 -246	GEWALT HAMILTON ASSOCIATES	AB				
	01 ZONING CERTIF		10-02-50302		04/07/2016 OUTSIDE SERVICES	29,151.50 354.00
	02 SEPTIC DESIGN REVIEW		10-02-50302		OUTSIDE SERVICES	591.50
	03 MEETINGS AND HEARINGS		90-00-50706		ENGINEERING FEES	1,223.00

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	04		90-00-50706			59.00
	05		90-00-50706			672.00
	06		90-00-50706			15,076.75
	07		90-00-50706			804.00
	08		90-00-50706			480.00
	09		10-02-50301			358.00
	10		10-08-50802			3,320.25
	11		10-04-50511			2,976.00
	12		10-02-50302			3,237.00
886	9355-247	GEWALT HAMILTON ASSOCIATES				
		AB		05/10/2016	1605 05/31/2016	16,728.23
	01	ZONING CERTIFICATES	10-02-50302			642.00
	02	SEPTIC DESIGN REVIEWS	10-02-50302			406.00
	03	PLAN REVIEW RESIDENTS	10-02-50302			336.50
	04	DRAIN COMPLAIN RESPONSE	90-00-50705			705.00
	05	MEETINGS & HEARINGS	90-00-50706			1,484.50
	06	PUBLIC UTILITY PERMITS	90-00-50706			59.00
	07	2016 ROAD PROG DESIGN ADMIN	90-00-50706			7,531.23
	08	ADMINISTRATIVE	90-00-50706			1,267.00
	09	IT SUPPORT WEATHER STATION	90-00-50706			20.00
	10	NPDES	10-02-50301			410.00
	11	FOIA RESPONSE	10-04-50511			118.00
	12	GIS AUDIO ARCHIVES	10-04-50511			1,872.00
	13	IT SUPPORT SERV ON SITE	10-04-50511			138.00
	14	GIS BASE MAPPING 2	10-08-50802			1,739.00
					VENDOR TOTAL:	45,879.73
805	20150531	GOLF ROSE PET LODGE				
		AB		05/03/2016	1605 05/31/2016	204.70
	01	ANIMAL BOARDING	10-03-50401			204.70
					VENDOR TOTAL:	204.70
9248	20160531	GUARDIAN				
		AB		05/13/2016	1605 05/31/2016	2,907.04
	01	EE DENTAL PLAN - 06/2016	10-06-50903			2,907.04
					VENDOR TOTAL:	2,907.04
912	XT00005560	HARRIS COMPUTER SYSTEMS				
		AB		04/29/2016	1605 05/31/2016	500.00

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01		40-00-51302			500.00
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01		40-00-51302			500.00
VENDOR TOTAL:					500.00
276 20160531	IMTA				
01	AB	10-01-50212	1605	05/18/2016 05/31/2016	60.00 60.00
VENDOR TOTAL:					60.00
443 6577018	ITU ABSORB TECH, INC.				
01	AB	10-07-51003	1605	04/28/2016 05/31/2016	108.93 108.93
VENDOR TOTAL:					108.93
413 530599	INTOXIMETERS, INC.				
01	AB	10-05-50661	1605	05/02/2016 05/31/2016	119.00 119.00
VENDOR TOTAL:					119.00
9029 IN-0727	THE ISIDORE GROUP				
01	AB	10-05-50668	1605	05/15/2016 05/31/2016	136.50 136.50
VENDOR TOTAL:					136.50
432 1714	KIPP PLUMBING, INC.				
01	AB	10-07-51003	1605	05/13/2016 05/31/2016	180.00 180.00
VENDOR TOTAL:					180.00
1115 604900	KLEIN HALL CPAS				
01	AB	40-00-51301	1605	05/16/2016 05/31/2016	3,975.00 3,975.00
VENDOR TOTAL:					3,975.00
721 2454	KOHRING ELECTRIC				
	AB		1605	05/10/2016 05/31/2016	205.00

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01		10-07-51003			90.00
02		10-07-51003			115.00
VENDOR TOTAL:					205.00
521 1479624-20160430	AB				
01		10-05-50668	1605	04/30/2016 COMPUTER SOFTWARE/EQUIPMENT	100.00
VENDOR TOTAL:					100.00
654 4396	AB				
01		60-00-51506	1605	01/25/2016 EXCESS LIABILITY POLICY	109.00
VENDOR TOTAL:					109.00
4878	AB				
01		10-06-50907	1605	05/16/2016 SURETY BONDS	1,993.00
VENDOR TOTAL:					1,993.00
9821 2016-1	AB				
01		10-05-50619	1605	05/01/2016 MEMBERSHIPS & DUES	250.00
VENDOR TOTAL:					250.00
434 10739545	AB				
01		10-07-51003	1605	04/29/2016 INTERIOR BLDG MAINTENANCE	66.88
VENDOR TOTAL:					66.88
503 2020176017-2016	AB				
02		10-07-51008	1605	05/20/2016 PROPERTY TAXES	27.28
VENDOR TOTAL:					27.28
2020328005-2016	AB				
01		10-07-51008	1605	05/20/2016 PROPERTY TAXES	201.30
VENDOR TOTAL:					201.30
VENDOR TOTAL:					228.58

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9012 20150531	MUNICIPAL CLERKS OF LAKE COUNT AB				
01	MEMBERSHIP DUES- 06/16-05/17	10-01-50212	05/16/2016	DUES AND SUBSCRIPTIONS	20.00 20.00
				VENDOR TOTAL:	20.00
855 10916	NORTHERN ILLINOIS POLICE ALARM AB				
01	3X ANNUAL NIPAS MEETING 04/16	10-05-50641	04/26/2016	TRAINING REIMBURSEMENTS	81.00 81.00
				VENDOR TOTAL:	81.00
958 1424450	NORTHERN ILLINOIS WINDOWS, INC AB				
01	WINDOW WASHING	10-07-51004	05/11/2016	EXTERIOR BLDG MAINTENANCE	88.00 88.00
				VENDOR TOTAL:	88.00
310 20160531	NORTHWEST POLICE ACADEMY AB				
01	3XTUITION FEES DISIPLINE TRAIN	10-05-50641	05/13/2016	TRAINING REIMBURSEMENTS	75.00 75.00
				VENDOR TOTAL:	75.00
1114 E 32374	ON TIME EMBROIDERY INC. AB				
01	SHIPPING CHARGES	10-05-50621	05/04/2016	UNIFORMS	16.84 16.84
				VENDOR TOTAL:	16.84
326 69928	P.F. PETTIBONE & COMPANY AB				
01	500 STICKERS	10-05-50665	05/05/2016	PROFESSIONAL SERVICES COUNSELI	56.85 49.50
02	SHIPPING & HANDLING	10-05-50665		PROFESSIONAL SERVICES COUNSELI	7.35
				VENDOR TOTAL:	56.85
9033 16-BHPD-12	QUADCOM 911 AB				
			05/01/2016		8,638.37

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		01 QC BUY IN FEE-12	10-05-50657	DISPATCH CONSOLIDATION EXPENSE	8,638.37
9033 16-BHPD-5	AB	QUADCOM 911	05/01/2016	1605 05/31/2016	16,727.07
		01 QC MAY DISPATCH SERVICE	10-05-50658	DISPATCH SERVICE EXPENSE	16,727.07
VENDOR TOTAL:					25,365.44
445 20160519	AB	R & J TREE SERVICE	05/19/2016	1605 05/31/2016	3,850.00
		01 TREE WORK CHAPEL ROAD	90-00-50703	MOWING/CLEANUP CONTRACTS	400.00
		02 SIGN WORK RES 16-9	90-00-50704	SIGN PURCHASE/INSTALLATION	1,400.00
		03 TREE WORK 806 PLUM TREE ROAD	90-00-50703	MOWING/CLEANUP CONTRACTS	300.00
		04 TREE WORK CHAPEL	90-00-50703	MOWING/CLEANUP CONTRACTS	300.00
		05 ROAD CLEAN UP WORK ADOPT A RD	90-00-50703	MOWING/CLEANUP CONTRACTS	350.00
		06 ROAD CLEAN UP WORK CHAPEL	90-00-50703	MOWING/CLEANUP CONTRACTS	300.00
		07 ROAD CLEAN UP HEALY	90-00-50703	MOWING/CLEANUP CONTRACTS	200.00
		08 ROAD CLEAN UP WORK PLUM TREE	90-00-50703	MOWING/CLEANUP CONTRACTS	350.00
		09 VILLAGE HALL WORK/ ORD 16-7	10-07-51003	INTERIOR BLDG MAINTENANCE	250.00
VENDOR TOTAL:					3,850.00
424 1624706-IN	AB	RAY O'HERRON CO., INC.	04/27/2016	1605 05/31/2016	25.00
		01 SETUP FEE EMBROD	10-05-50621	UNIFORMS	25.00
1626633-IN	AB	MISC UNIFORMS	05/05/2016	1605 05/31/2016	466.03
		01 MISC UNIFORMS	10-05-50621	UNIFORMS	453.98
		02 FREIGHT	10-05-50621	UNIFORMS	12.05
1627088-IN	AB	UNIFORM MISC & EMBROD	05/09/2016	1605 05/31/2016	155.50
		01 UNIFORM MISC & EMBROD	10-05-50621	UNIFORMS	145.50
		02 FREIGHT	10-05-50621	UNIFORMS	10.00
VENDOR TOTAL:					646.53
9243 834028039	AB	THOMSON WEST	05/04/2016	1605 05/31/2016	360.00
		01 04/05/16-05/04/16	10-05-50641	TRAINING REIMBURSEMENTS	360.00
VENDOR TOTAL:					360.00

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OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
162	VERIZON-WIRELESS					
3404469755		AB		05/16/2016	1605 05/31/2016	111.77
	01 VOICE 04/16		10-01-50206	TELEPHONE & INTERNET SERVICES		31.61
	02 DATA 04/16		10-01-50221	BROADBAND DATA SERVICE		80.16
					VENDOR TOTAL:	111.77
1180	VERIZON					
9765283908		AB		05/10/2016	1605 05/31/2016	52.21
	01 DUTY PHONES 04/11-05/10		10-05-50615	POLICE COMMUNICATIONS CONTRACT		52.21
					VENDOR TOTAL:	52.21
701	WEBQA INC					
720-160430		AB		04/30/2016	1605 05/31/2016	1,320.00
	01 QTRLY SUPPORT 06-08/16		10-02-50309	RECORDS MANAGEMENT		1,320.00
					VENDOR TOTAL:	1,320.00
243	WELLS FARGO BANK					
55691990001322355051		AB		05/11/2016	1605 05/31/2016	2,319.37
	01 CREDIT CARD CHARGES-SEMELSBERG		10-05-50655	OFFICE SUPPLIES		110.76
	02 CREDIT CARD CHARGES-SEMELSBERG		10-05-50652	EMPLOYEE RECOGNITION/AWARDS		132.90
	03 CREDIT CARD CHARGES-SEMELSBERG		10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		109.38
	04 CREDIT CARD CHARGES-SEMELSBERG		10-05-50621	UNIFORMS		15.89
	05 CREDIT CARD CHARGES-SEMELSBERG		10-05-50642	SHOOTING PROGRAM/ARMORY		169.09
	06 CREDIT CARD CHARGES-SEMELSBERG		10-05-50661	POLICE SUPPLIES		198.95
	07 CREDIT CARD CHARGES-SEMELSBERG		10-05-50641	TRAINING REIMBURSEMENTS		40.00
	08 CREDIT CARD CHARGES-KOSIN		10-01-50218	POSTAGE EXPENSE		30.99
	09 CREDIT CARD CHARGES-KOSIN		10-07-51003	INTERIOR BLDG MAINTENANCE		30.77
	10 CREDIT CARD CHARGES-KOSIN		10-04-50511	FOIA RECORDS MANAGEMENT		450.41
	11 CREDIT CARD CHARGES-KOSIN		10-01-50211	MEETINGS EXPENSES		188.76
	12 CREDIT CARD CHARGES-KOSIN		10-07-51009	LANDSCAPE RESTORATION		540.00
	13 CREDIT CARD CHARGES-KOSIN		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		64.63
	14 CREDIT CARD CHARGES-KOSIN		10-01-50224	WEB SERVICES		59.06
	15 CREDIT CARD CHARGES		10-01-50221	BROADBAND DATA SERVICE		33.35
	16 CREDIT CARD CHARGES-KOSIN		10-01-50213	TUITION/TRAVEL EXPENSE		46.24
	17 CREDIT CARD CHARGES-MCLAUGHLIN		10-01-50211	MEETINGS EXPENSES		98.19
					VENDOR TOTAL:	2,319.37
354	WEX BANK					
44951650		AB		05/20/2016	1605 05/31/2016	2,867.31

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-05-50602			2,867.31
-----					
01		10-05-50602	PETROLEUM SUPPLIES		2,867.31
VENDOR TOTAL:					2,867.31
945 513013	WICKSTROM FORD				
01	AB	10-05-50601	04/27/2016 PURCHASE/LEASE AUTOMOBILES	1605 05/31/2016	1,940.00 1,940.00
513014	01	AB	10-05-50601	04/27/2016 PURCHASE/LEASE AUTOMOBILES	1605 05/31/2016 1,940.00 1,940.00
513269	01	AB	10-05-50603	05/05/2016 AUTOMOBILE REPAIRS	1605 05/31/2016 694.51 694.51
513743	01	AB	10-05-50603	05/05/2016 AUTOMOBILE REPAIRS	1605 05/31/2016 280.12 301.12
	02	10-05-50603	AUTOMOBILE REPAIRS		-21.00
VENDOR TOTAL:					4,854.63
9162 42815	WOODLAND LANDSCAPE CONTRACTORS				
01	AB	10-07-51009	05/17/2016 LANDSCAPE RESTORATION	1605 05/31/2016	4,125.00 3,825.00
02		10-07-51009	LANDSCAPE RESTORATION		300.00
VENDOR TOTAL:					4,125.00
136 12880	WORKING WORLD				
01	AB	40-00-51304	04/25/2016 RECORDS MANAGEMENT	1605 05/31/2016	442.08 442.08
128869	01	AB	40-00-51304	05/02/2016 RECORDS MANAGEMENT	1605 05/31/2016 414.45 414.45
128934	01	AB	10-01-50235	05/09/2016 CLERICAL SERVICES	1605 05/31/2016 147.36 147.36
VENDOR TOTAL:					1,003.89

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9026						
460655		AB				
	01		10-05-50668		04/17/2016	8,992.28
					COMPUTER SOFTWARE/EQUIPMENT	8,992.28
46130		AB				
	01		10-05-50625		05/04/2016	1,631.25
					I.T. CONSULTANT	1,631.25
46154		AB				
	01		10-05-50625		04/30/2016	1,532.00
					I.T. CONSULTANT	1,532.00
					VENDOR TOTAL:	12,155.53
					TOTAL --- ALL INVOICES:	174,202.64

BATCH # 1605S

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
1111 0213548004-0416	AB	90-00-50701	1605S	04/22/2016	39.34
01 ST JOHN-03/24-04/22				ROAD MAINTENANCE CONTRACTS	39.34
0457093006-0416	AB	90-00-50701	1605S	04/22/2016	19.67
01 CN-03/24-04/22				ROAD MAINTENANCE CONTRACTS	19.67
VENDOR TOTAL:					59.01
1140 16112208	AB	10-01-50205	1605S	05/22/2016	143.00
01 COPIER- 05/10-06/09				OFFICE EQUIPMENT SERVICES	143.00
VENDOR TOTAL:					143.00
1141 16112209	AB	10-05-50654	1605S	05/22/2016	157.00
01 COPIER-05/10-06/09				OFFICE EXPENSES	157.00
VENDOR TOTAL:					157.00
1142 16112207	AB	10-02-50306	1605S	05/22/2016	194.31
01 PLOTTER-05/10-06/09				OFFICE EXPENSES	194.31
VENDOR TOTAL:					194.31
1144 4019029397	AB	10-01-50205	1605S	05/01/2016	23.68
01 COPIER USAGE- 03/31-04/29				OFFICE EQUIPMENT SERVICES	23.68
VENDOR TOTAL:					23.68
135 43874	AB	10-02-50308	1605S	05/23/2016	170.00
01 PLAN REV-86 PAGANICA				INSPECTIONS	170.00
VENDOR TOTAL:					170.00

BATCH # 1605S

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
136 129003	WORKING WORLD 01 TEMP CLERK-W/E 05/13	AB	10-01-50235	1605S	05/16/2016 CLERICAL SERVICES	147.36 147.36
					VENDOR TOTAL:	147.36
202 17824	STERLING CODIFIERS, INC. 01 ORD 15-17,19,21A,23,16-3	AB	10-08-50802	1605S	04/11/2016 SUPPLIES/GIS/PRINTING	783.00 783.00
					VENDOR TOTAL:	783.00
212 8384A	TKG SWEEPING & SERVICES, LLC 01 PARK-LOT SWEEPING	AB	10-07-51007	1605S	05/21/2016 PARKING LOT MAINTENANCE	230.00 230.00
					VENDOR TOTAL:	230.00
378 20160520	ACE HARDWARE-ZIEGLER'S 01 BUNGEE CD, BULB, PROPANE EXCH	AB	10-05-50661	1605S	05/20/2016 POLICE SUPPLIES	36.84 36.84
					VENDOR TOTAL:	36.84
401 20160523	PETTY CASH 01 PETTY CASH-MAY REPLENISH	AB	10-00-10100	1605S	05/23/2016 PETTY CASH	44.05 44.05
					VENDOR TOTAL:	44.05
558 20160519	COSTCO 01 COFFEE	AB	10-05-50661	1605S	05/19/2016 POLICE SUPPLIES	141.46 141.46
					VENDOR TOTAL:	141.46
865 160432	URBAN FOREST MANAGEMENT, INC.	AB		1605S	05/23/2016	145.00

BATCH # 1605S

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-02-50302			145.00
ITEM DESCRIPTION: TREE REMOVAL CMPLT -200 DUNDE					
OUTSIDE SERVICES					
865 160433	AB	10-02-50302	1605S	05/31/2016	108.75
ITEM DESCRIPTION: URBAN FOREST MANAGEMENT, INC.					
01		10-02-50302			108.75
ITEM DESCRIPTION: TREE REVIEW- 3 SEVILLE ROW					
160436	AB	10-08-50808	1605S	05/31/2016	435.00
ITEM DESCRIPTION: TREE ORDINANCE REVISIONS					
PROFESSIONAL CONSULTANTS					
VENDOR TOTAL:					688.75
885 03-01-300-023-2016	AB	10-07-51008	1605S	05/31/2016	3,796.84
ITEM DESCRIPTION: KANE COUNTY TREASURER					
01		10-07-51008			3,796.84
ITEM DESCRIPTION: PROPERTY TAXES-KANE CTY					
VENDOR TOTAL:					3,796.84
9007 15157	AB	10-04-50501	1605S	05/31/2016	2,914.10
ITEM DESCRIPTION: BOND, DICKSON & ASSOCIATES PC					
01		10-04-50501			2,914.10
ITEM DESCRIPTION: APR ZBA					
15158	AB	10-04-50501	1605S	05/31/2016	1,840.00
ITEM DESCRIPTION: APR POLICE MATTERS					
01		10-04-50501			1,840.00
ITEM DESCRIPTION: APR POLICE MATTERS					
15159	AB	10-04-50501	1605S	05/31/2016	40.00
ITEM DESCRIPTION: MEETINGS PREP 14-1056-10					
01		10-04-50501			40.00
ITEM DESCRIPTION: MEETINGS PREP 14-1056-10					
15160	AB	10-04-50501	1605S	05/31/2016	3,120.00
ITEM DESCRIPTION: APR OMA/FOIA					
01		10-04-50501			3,120.00
ITEM DESCRIPTION: APR OMA/FOIA					
15161	AB	10-04-50501	1605S	05/31/2016	4,980.00
ITEM DESCRIPTION: APR RETAINER/GENERAL MISC					
01		10-04-50501			4,980.00
ITEM DESCRIPTION: APR RETAINER/GENERAL MISC					
15162	AB	10-04-50501	1605S	05/31/2016	1,340.00
ITEM DESCRIPTION: APR DRURY/LECOMPTE					
01		10-04-50501			1,340.00
ITEM DESCRIPTION: APR DRURY/LECOMPTE					
VENDOR TOTAL:					14,234.10

BATCH # 1605S

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9113	125459-0616	THE STANDARD INSURANCE COMPANY	AB				
	01	LTD DISABILITY PREMIUMS-JUNE		10-06-50908	1605S	05/23/2016 DISABILITY INSURANCE	334.62 334.62
VENDOR TOTAL:							334.62
9153	6116	EITEL HEINEMANN, INC.	AB				
	01	SERVICE CONTRACT-BI-ANNUAL		10-07-51006	1605S	05/01/2016 CONTRACTUAL SERVICES	1,638.00 1,638.00
VENDOR TOTAL:							1,638.00
929	659448	POHLMANUSA COURT REPORTING	AB				
	01	ZBA MINUTES		10-08-50801	1605S	04/25/2016 MINUTES-PLANNING & ZBA	650.00 650.00
VENDOR TOTAL:							650.00
945	516811	WICKSTROM FORD	AB				
	01	BULB/ CROWN VICTORIA		10-05-50603	1605S	05/21/2016 AUTOMOBILE REPAIRS	5.00 5.00
516983			AB				
	01	OIL CHG/REPAIR #922		10-05-50603	1605S	05/23/2016 AUTOMOBILE REPAIRS	31.77 31.77
VENDOR TOTAL:							36.77
TOTAL --- ALL INVOICES:							23,508.79