

ePacket Agenda Item 2.4

[- Bills For Approval Recap](#)

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VILLAGE OF BARRINGTON HILLS
Invoices for Approval Recap

Village Board Meeting
October 24, 2016

2.4	Invoices for approval	\$	179,333.21
2.4a	Supplemental invoices	\$	15,389.88

GRAND TOTAL OF ALL INVOICES \$ 194,723.09

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Village of Barrington Hills
 OPEN INVOICES REPORT

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
378	ACE HARDWARE-ZIEGLER'S	AB				
20161007	01 SUPPLIES/EQUIPMENT	AB	10-05-50661	1610	10/07/2016 POLICE SUPPLIES	14.41 14.41
VENDOR TOTAL:						14.41
116	ADP, INC.	AB				
480810761	01 PAYROLL SERVICES-PPE 09/30/16	AB	10-01-50220	1610	09/30/2016 PAYROLL SERVICES	114.40 114.40
481475474	01 PAYROLL SERVICES-PPE09/30/16	AB	10-01-50220	1610	10/14/2016 PAYROLL SERVICES	117.99 117.99
VENDOR TOTAL:						232.39
196	A.H. OFFICE COFFEE SERVICES	AB				
930395	01 WATER	AB	10-05-50654	1610	10/04/2016 OFFICE EXPENSES	16.50 16.50
932380	01 WATER COOLER RENTAL: OCT-DEC	AB	10-05-50654	1610	10/08/2016 OFFICE EXPENSES	29.25 29.25
932382	01 WATER COOLER RENTAL OCT-DEC	AB	10-01-50203	1610	10/08/2016 OFFICE/COMP/SOFTWARE SUPPLIES	48.00 48.00
933285	01 WATER	AB	10-05-50654	1610	10/18/2016 OFFICE EXPENSES	38.50 38.50
VENDOR TOTAL:						132.25
501	ALTERNATE POWER INDUSTRIES	AB				
551	01 GENERATOR SERVICE CALL	AB	10-07-51004	1610	09/30/2016 EXTERIOR BLDG MAINTENANCE	465.50 300.50
	02 GENERATOR SERVICES:TANK HEATER		10-07-51004		EXTERIOR BLDG MAINTENANCE	165.00
VENDOR TOTAL:						465.50
346	AMERIFLEX	AB				
ADMIN00000452566		AB		1610	10/04/2016	207.20

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	01	ADMIN FEES-HRA	10-06-50905			127.20
	02	ADMIN FEES-COBRA	10-06-50905			80.00
346	AMERIFLEX					
ADMIN00000452672		AB		10/04/2016	1610 10/24/2016	75.00
	01	ADMIN FEES-FSA	10-06-50905			75.00
					VENDOR TOTAL:	282.20
857	ASPEN LAWN & LANDSCAPING, INC.					
15290		AB		09/30/2016	1610 10/24/2016	1,940.00
	01	VILLAGE HALL-SEPT	10-07-51005			1,500.00
	02	HAEGER'S BEND TRIANGLE-SEPT	10-07-51005			260.00
	03	RTE 59 & OLD DUNDEE-SEPT	10-07-51005			180.00
15302		AB		09/26/2016	1610 10/24/2016	1,785.00
	01	FIELD MOWING:09/22	10-07-51009			510.00
	02	FIELD MOWING:09/27	10-07-51009			1,275.00
					VENDOR TOTAL:	3,725.00
1103	AT&T MOBILITY					
251536359-1016		AB		10/08/2016	1610 10/24/2016	164.21
	01	WIRELESS: 09/09-10/08 PD	10-05-50606			6.08
	02	WIRELESS: 09/09-10/08 VHALL	10-01-50206			158.13
					VENDOR TOTAL:	164.21
1104	AT&T MOBILITY					
287242219493X101416		AB		10/06/2016	1610 10/24/2016	523.13
	01	WIRELESS: 09/07-10/06	10-05-50615			523.13
					VENDOR TOTAL:	523.13
1105	AT&T MOBILITY					
827140034X10052016		AB		09/27/2016	1610 10/24/2016	39.31
	01	MMS/MiFi: 08/28-09/27	10-01-50221			39.31
					VENDOR TOTAL:	39.31
1106	AT&T					
143611521-1016		AB		09/25/2016	1610 10/24/2016	119.00

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	01	CLOSED INTERNET: 08/26-09/25	10-01-50221			119.00
					VENDOR TOTAL:	119.00
564 269150	01	AUTO TECH CENTERS, INC. TIRE PURCHASE	AB 10-05-50604	10/04/2016 TIRES	1610 10/24/2016	982.80 982.80
269233	01	TIRE PURCHASE	AB 10-05-50604	10/07/2016 TIRES	1610 10/24/2016	568.88 568.88
					VENDOR TOTAL:	1,551.68
135 44999	01	B & F CONSTRUCTION CODE INSPECTIONS:AUGUST	AB 10-02-50308	09/29/2016 INSPECTIONS	1610 10/24/2016	6,306.05 1,148.00
	02	ADMIN TIME: GARRETT:AUGUST	10-02-50301	PERMIT ADMINISTRATION		3,175.00
	03	ADMIN TIME: FRAZIER:AUGUST	10-02-50301	PERMIT ADMINISTRATION		1,983.05
45002	01	PLAN REV: 117 BRINKER	AB 10-02-50302	09/30/2016 OUTSIDE SERVICES	1610 10/24/2016	170.00 170.00
45003	01	PLAN REV: 44 BRINKER	AB 10-02-50302	09/30/2016 OUTSIDE SERVICES	1610 10/24/2016	450.00 450.00
45007	01	PLAN REV: 24 ROLLING HILLS DR	AB 10-02-50302	09/30/2016 OUTSIDE SERVICES	1610 10/24/2016	170.00 170.00
45008	01	PLAN REV: 266 DONLEA	AB 10-02-50302	09/30/2016 OUTSIDE SERVICES	1610 10/24/2016	170.00 170.00
45014	01	PLAN REV: 343 SUTTON ROAD	AB 10-02-50302	10/06/2016 OUTSIDE SERVICES	1610 10/24/2016	170.00 170.00
45020	01	PLAN REV: 45 SANDALWOOD DR	AB 10-02-50302	10/04/2016 OUTSIDE SERVICES	1610 10/24/2016	170.00 170.00
45067			AB	10/10/2016	1610 10/24/2016	85.00

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	01	PLAN REV: 418 CAESAR	10-02-50302			85.00
135		B & F CONSTRUCTION CODE				
45124						
	01	B & F: SEPTEMBER INSPECTIONS	10-02-50308	1610	10/18/2016 INSPECTIONS	4,124.20
	02	ADMINISTRATION: SEPT. GARRETT	10-02-50301			1,299.20
						2,825.00
					VENDOR TOTAL:	11,815.25
160		BACOG				
FY2017-12						
	01	BACOG ASSESSMENT:Q2	10-01-50209	1610	10/06/2016 BACOG ASSESSMENT	6,428.00
	02	GROUNDWATER ASSESSMENT:Q2	10-03-50405			6,065.50
						362.50
FY2017-4						
	01	BACOG ASSESSMENT-Q1	10-01-50209	1610	07/06/2016 BACOG ASSESSMENT	6,428.00
	02	GROUNDWATER ASSESTMENT-Q1	10-03-50405			6,065.50
						362.50
					VENDOR TOTAL:	12,856.00
961		BARRINGTON SCHOOL DIST 220				
2218						
	01	MEETING RM RENT:8/1,15,30,9/20	10-08-50801	1610	09/30/2016 MINUTES-PLANNING & ZBA	80.00
						80.00
					VENDOR TOTAL:	80.00
9246		BLUE CROSS BLUE SHIELD OF ILL.				
595697-1116						
	01	EMPLOYEE MEDICAL-NOVEMBER	10-06-50905	1610	10/17/2016 EMPLOYEE MEDICAL AND LIFE	28,540.05
						28,540.05
					VENDOR TOTAL:	28,540.05
476		BEE CONSULTING & COMPUTER				
2016-057						
	01	PIPS SOFTWARE SUPP:11/01-10/31	10-05-50625	1610	10/17/2016 I.T. CONSULTANT	600.00
						600.00
					VENDOR TOTAL:	600.00
9007		BOND, DICKSON & ASSOCIATES PC				
15351						
				1610	10/18/2016	5,115.70

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	01	CABLE/INTERNET: 10/20-11/19	10-05-50606	TELEPHONE/INTERNET/CABLE SVCS		42.24
				VENDOR TOTAL:		42.24
1152	COMCAST					
87711011801933241016	01	BACOG/VH VOICE	10-01-50206	10/12/2016	1610 10/24/2016	253.25
	02	BACOG/VH DATA	10-01-50221	TELEPHONE & INTERNET SERVICES		99.70
				BROADBAND DATA SERVICE		153.55
				VENDOR TOTAL:		253.25
115	COM ED					
1137053092-0916	01	STREET LTING:HAEGERS BD:NONLED	50-00-51401	10/10/2016	1610 10/24/2016	224.67
				MUNICIPAL STREET LIGHTING		224.67
				VENDOR TOTAL:		224.67
1122	MARC CONCIALDI					
20161016	01	HILLS ALIVE LIVE MUSIC	10-01-50400	10/16/2016	1610 10/24/2016	200.00
				SPECIAL EVENTS		200.00
				VENDOR TOTAL:		200.00
669	CONSOLIDATED MUSIC BARRINGTON					
20161017	01	PA SYSTEM RENTAL-ZBA MEETING	10-08-50802	10/17/2016	1610 10/24/2016	260.00
				SUPPLIES/GIS/PRINTING		260.00
				VENDOR TOTAL:		260.00
558	COSTCO					
20160926	01		10-01-50211	09/26/2016	1610 10/24/2016	1.00
				MEETINGS EXPENSES		1.00
				VENDOR TOTAL:		1.00
107	PADDOCK PUBLICATIONS					
124001200-1016	01	SUBSCRIPTIONS:10/09-11/05	10-01-50212	10/18/2016	1610 10/24/2016	38.80
				DUES AND SUBSCRIPTIONS		38.80
				VENDOR TOTAL:		38.80

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209	20160920	DEARBORN NATIONAL LIFE INS CO	AP				
	01	EMPLOYEE LIFE/ADD-OCTOBER		10-06-50905	1609D	09/20/2016 EMPLOYEE MEDICAL AND LIFE	121.00 121.00
VENDOR TOTAL:							121.00
715	20160930	EXTREME CLEAN CARWASH	AB				
	01	CAR WASH EXPENSES:SEPT		10-05-50603	1610	09/30/2016 AUTOMOBILE REPAIRS	57.00 57.00
VENDOR TOTAL:							57.00
518	20161016	EFRED VEGA	AB				
	01	HILLS ALIVE BALLOONIST		10-01-50400	1610	10/16/2016 SPECIAL EVENTS	320.00 320.00
VENDOR TOTAL:							320.00
908	075500004922	FEDEX OFFICE	AB				
	01	PAYABLES SCAN: AUGUST		10-08-50802	1610	09/13/2016 SUPPLIES/GIS/PRINTING	360.00 360.00
075500004929			AB				
	01	TRAVELERS DOC SCAN		40-00-51304	1610	09/19/2016 RECORDS MANAGEMENT	55.16 55.16
VENDOR TOTAL:							415.16
423	006087331	GALL'S INC.	AB				
	01	POLICE EQUIPMENT:BOOTS/PARADA		10-05-50621	1610	09/19/2016 UNIFORMS	165.94 165.94
VENDOR TOTAL:							165.94
886	4853.400-10	GEWALT HAMILTON ASSOCIATES	AB				
	01	CUBA RD BRIDGE 08/22-09/02/16		90-00-50713	1610	10/18/2016 CUBA ROAD BRIDGE EXPENSES	3,938.76 3,938.76
9355-252			AB				
					1610	10/11/2016	16,946.87

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	01	ZONING CERTIF	10-02-50302			579.00
	02	MEETINGS & HEARINGS	90-00-50706			434.00
	03	PUBLIC UTILITY PERMITS	90-00-50706			59.00
	04	NPDES	10-02-50301			107.00
	05	2016 ROAD PROGRAM DESIGN & ADM	90-00-50706			1,503.00
	06	2016 PAVEMENT MARKING PROGRAM	90-00-50707			134.12
	07	OLD HART RD DRAINAGE	90-00-50706			1,220.50
	08	2016 ROAD PROGRAM CONST	90-00-50701			7,679.50
	09	GIS BASE MAPPING-2	10-08-50802			358.00
	10	GIS AUDIO ARCHIVES	10-04-50511			3,264.00
	11	PLAN REVIEWS-RESIDENTS	10-02-50302			1,195.75
	12	ADMINISTRATIVE	90-00-50706			413.00
					VENDOR TOTAL:	20,885.63
9248	GUARDIAN					
20161016		AB		10/16/2016	1610 10/24/2016	2,957.71
	01	EE DENTAL PLAN: NOVEMBER	10-06-50903			2,864.90
	02	EE LTD: NOVEMBER	10-06-50908			92.81
					VENDOR TOTAL:	2,957.71
443	ITU ABSORB TECH, INC.					
6672986		AB		10/13/2016	1610 10/24/2016	127.85
	01	DOORMAT RENTAL	10-07-51003			127.85
					VENDOR TOTAL:	127.85
9029	THE ISIDORE GROUP					
IN-1069		AB		10/15/2016	1610 10/24/2016	136.50
	01	2FA TOKEN SUBSCRIPTION-NOV	10-05-50668			136.50
					VENDOR TOTAL:	136.50
432	KIPP PLUMBING, INC.					
1991		AB		09/27/2016	1610 10/24/2016	165.40
	01	PLMB REPAIRS-DRAINS	10-07-51003			165.40
					VENDOR TOTAL:	165.40
339	L.E.R.M.I.					
20161018		AB		10/18/2016	1610 10/24/2016	25.00

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	01	MEMBERSHIP DUES:GUMPRECHT	10-05-50641			25.00
					VENDOR TOTAL:	25.00
613	L-3	MOBILE VISION				
0246862-IN	01	CAMERA FOR NEW VEHICLE	10-05-50601	1610	10/24/2016	5,838.00
						5,838.00
					VENDOR TOTAL:	5,838.00
950	LAUTERBACH & AMEN, LLP					
18181	01	ACCT ASSISTANCE:AUGUST	40-00-51303	1610	10/24/2016	1,125.00
						1,125.00
					VENDOR TOTAL:	1,125.00
521	LEXIS NEXIS RISK SOLUTIONS					
1479624-20160930	01	SERVICES:SEPT	10-05-50668	1610	10/24/2016	100.00
						100.00
					VENDOR TOTAL:	100.00
9220	LOGSDON OFFICE SUPPLY					
0981904-001	01	OFFICE SUPPLIES	10-05-50655	1610	10/24/2016	218.38
						218.38
					VENDOR TOTAL:	218.38
434	McCLOUD SERVICES					
10759263	01	PEST MANAGEMENT SVCS:SEPT	10-07-51006	1610	10/24/2016	68.89
						68.89
					VENDOR TOTAL:	68.89
379	MEDCO SUPPLY COMPANY					
42141691	01	POLICE SUPPLIES	10-05-50655	1610	10/24/2016	382.30
						382.30
					VENDOR TOTAL:	382.30
460	MOTOROLA					
247156302016				1610	10/24/2016	108.00

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	01	STARCOM21 NETWORK-10/01-12/31	10-05-50661			108.00
						VENDOR TOTAL: 108.00
144 211304	01	NORTH EAST MULTI-REGION TRAIN POLICE TRAINING:JOHNSON	AB 10-05-50641	10/05/2016 TRAINING REIMBURSEMENTS	1610 10/24/2016	50.00 50.00
						VENDOR TOTAL: 50.00
326 170886	01	P.F. PETTIBONE & COMPANY 1 STOCK BOOK/IL CIVIL LAW CITA	AB 10-05-50654	10/19/2016 OFFICE EXPENSES	1610 10/24/2016	15.25 15.25
						VENDOR TOTAL: 15.25
254 166915584-1016	01	PIONEER PRESS SUBSCRIPTIONS BARRINGTON COURIER	AB 10-01-50212	09/29/2016 DUES AND SUBSCRIPTIONS	1610 10/24/2016	40.04 40.04
						VENDOR TOTAL: 40.04
929 689311	01	POHLMANUSA COURT REPORTING ZBA MINUTES:9/20	AB 10-08-50801	10/04/2016 MINUTES-PLANNING & ZBA	1610 10/24/2016	1,113.50 1,113.50
						VENDOR TOTAL: 1,113.50
9033 16-BHPD-10	01	QUADCOM 911 OCTOBER DISPATCH SERVICE	AB 10-05-50658	10/01/2016 DISPATCH SERVICE EXPENSE	1610 10/24/2016	16,727.07 16,727.07
16-BHPD-17	01	QC BUY IN FEE-#17	AB 10-05-50657	10/01/2016 DISPATCH CONSOLIDATION EXPENSE	1610 10/24/2016	8,638.37 8,638.37
						VENDOR TOTAL: 25,365.44
445 20161020		R & J TREE SERVICE	AB	10/20/2016	1610 10/24/2016	4,600.00

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	01	TREE TRIM: 10/1 SPRING CREEK	90-00-50703	MOWING/CLEANUP CONTRACTS		350.00
	02	TREE TRIM: 10/18 CHAPEL ROAD	90-00-50703	MOWING/CLEANUP CONTRACTS		350.00
	03	TREE TRIM: 10/13 BARR HILLS RD	90-00-50703	MOWING/CLEANUP CONTRACTS		500.00
	04	TREE TRIM: 10/18 COUNTRY OAKS	90-00-50703	MOWING/CLEANUP CONTRACTS		250.00
	05	TREE TRIM: 10/19 COUNTRY OAKS	90-00-50703	MOWING/CLEANUP CONTRACTS		300.00
	06	TREE TRIM: 10/18 COUNTRY OAKS	90-00-50703	MOWING/CLEANUP CONTRACTS		250.00
	07	TREE TRIM: 10/19 BUCKLEY ROAD	90-00-50703	MOWING/CLEANUP CONTRACTS		650.00
	08	CLEAN UP FIRE PIT AT RIDING CT	10-01-50400	SPECIAL EVENTS		200.00
	09	RE TABLES AND STORE IN BARN	10-07-51003	INTERIOR BLDG MAINTENANCE		150.00
	10	CLEAN UP BARN AND DELIVER HTRS	10-07-51003	INTERIOR BLDG MAINTENANCE		250.00
	11	CUT BACK TREE LIMBS FR CAMERA	10-07-51012	SAFETY/SECURITY EQUIPMENT		100.00
	12	DISPOSE OF 2 TVS - TO CUBA	90-00-50703	MOWING/CLEANUP CONTRACTS		200.00
	13	REMOVE CHAIR FROM BRAEBURN LN	90-00-50703	MOWING/CLEANUP CONTRACTS		250.00
	14	10/20 INSTALL ST SGN MEADOW H	90-00-50704	SIGN PURCHASE/INSTALLATION		300.00
	15	CLEAN UP TREE ON MEADOW HILL R	90-00-50703	MOWING/CLEANUP CONTRACTS		500.00
				VENDOR TOTAL:		4,600.00
424	RAY O'HERRON CO., INC.					
1655532-IN		AB		10/03/2016	1610 10/24/2016	61.28
	01 BADGES-KANN/BAIRD		10-05-50621	UNIFORMS		61.28
1655876-IN		AB		10/05/2016	1610 10/24/2016	87.40
	01 PANTS/BELT:KANN		10-05-50621	UNIFORMS		87.40
1655878-IN		AB		10/05/2016	1610 10/24/2016	33.95
	01 PANTS:HENSLE		10-05-50621	UNIFORMS		33.95
1655879-IN		AB		10/05/2016	1610 10/24/2016	125.00
	01 AMMO:9MM LUGER		10-05-50621	UNIFORMS		125.00
1657022-IN		AB		10/11/2016	1610 10/24/2016	43.95
	01 PANTS:KANN		10-05-50621	UNIFORMS		43.95
				VENDOR TOTAL:		351.58
9137	RSVP RENTAL SERVICES					
15809		AB		10/18/2016	1610 10/24/2016	308.90
	01 HILLS ALIVE GRILL RENTAL		10-01-50400	SPECIAL EVENTS		308.90
				VENDOR TOTAL:		308.90

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256 20160908	RONALD RUFFIN 01 CLOTHING ALLOWANCE:RUFFIN	AB	10-05-50621	1610	09/08/2016 UNIFORMS	400.00 400.00
VENDOR TOTAL:						400.00
438 20161008	SAM'S CLUB 01 POLICE SUPPLIES	AB	10-05-50654	1610	10/08/2016 OFFICE EXPENSES	191.39 191.39
VENDOR TOTAL:						191.39
457 26849	SCREEN ART LLC 01 HILLS ARE ALIVE HATS	AB	10-01-50400	1610	10/04/2016 SPECIAL EVENTS	425.35 425.35
VENDOR TOTAL:						425.35
1121 E66262	SDI USA, INC 01 LICENSE OF TN3270 PLUS	AB	10-05-50625	1610	06/18/2016 I.T. CONSULTANT	2,000.00 2,000.00
VENDOR TOTAL:						2,000.00
513 7231733	SERVICE SANITATION, INC. 01 HILLS ALIVE: DELUXE RESTROOM	AB	10-01-50400	1610	10/14/2016 SPECIAL EVENTS	177.00 177.00
VENDOR TOTAL:						177.00
1123 20161014	SWEET SPOT 01 KETTLE/BUTTER POPCORN	AB	10-01-50400	1610	10/14/2016 SPECIAL EVENTS	337.50 337.50
VENDOR TOTAL:						337.50
1119 20161018	SYNDEY SWIRE	AB		1610	10/18/2016	240.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	PLAN SCANS: W/E 08/28-09/25	10-02-50302	OUTSIDE SERVICES		240.00
VENDOR TOTAL:					240.00
9031 2301	TOP LINE	AB	10/18/2016	1610 10/24/2016	890.00
01	REPAIR DRIVERS BACKREST	10-05-50603	AUTOMOBILE REPAIRS		890.00
VENDOR TOTAL:					890.00
475 071667	ULTRA STROBE COMMUNICATIONS	AB	10/17/2016	1610 10/24/2016	700.00
01	EQUIPMENT: NEW VEHICLE STROBE	10-05-50653	EQUIPMENT REPLACEMENT		700.00
VENDOR TOTAL:					700.00
583 20161014	THE UPS STORE	AB	10/14/2016	1610 10/24/2016	87.19
01	SHIPPING COSTS	10-05-50654	OFFICE EXPENSES		87.19
VENDOR TOTAL:					87.19
105 20160920	UNITED STATES POSTAL SERVICE	AB	09/20/2016	1610 10/24/2016	215.00
01	BULK MAILING PERMIT	10-01-50218	POSTAGE EXPENSE		215.00
VENDOR TOTAL:					215.00
1181 3471734036	VERIZON	AB	10/04/2016	1610 10/24/2016	117.42
01	VOICE: 09/05-10/04	10-01-50206	TELEPHONE & INTERNET SERVICES		31.61
02	DATA: 09/05-10/04	10-01-50221	BROADBAND DATA SERVICE		85.81
VENDOR TOTAL:					117.42
1180 9773532854	VERIZON	AB	10/10/2016	1610 10/24/2016	53.05
01	DUTY PHONES: 09/11-10/10	10-05-50615	POLICE COMMUNICATIONS CONTRACT		53.05
VENDOR TOTAL:					53.05

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903	20161012	AB				
	01		10-05-50671	1610	10/24/2016	652.20
						652.20
					VENDOR TOTAL:	652.20
243	5569190000594037-101	AB				
	01		10-04-50511	1610	10/24/2016	3,739.53
	02		10-01-50224			146.25
	03		10-01-50205			5.95
	04		10-01-50224			204.56
	05		10-01-50203			53.11
	06		10-01-50212			1.65
	07		10-01-50218			390.00
	08		10-01-50213			249.75
	09		10-01-50203			24.99
	10		10-01-50218			198.47
	11		10-01-50214			105.96
	12		10-04-50511			11.70
	13		10-01-50218			304.16
	14		10-01-50218			360.62
	15		10-01-50400			14.10
	16		10-01-50203			23.40
	17		10-01-50400			109.34
	18		10-01-50203			40.55
	19		10-05-50654			5.99
	20		10-05-50641			165.75
	21		10-05-50655			435.00
	22		10-05-50641			272.48
	23		10-05-50641			361.62
	24		10-05-50661			40.00
	25		10-05-50661			37.00
	26		10-01-50211			43.98
	27		10-01-50211			49.42
	28		10-01-50211			21.47
	29		10-01-50211			39.37
						22.89
					VENDOR TOTAL:	3,739.53
354	47063386	AB				
				1610	10/24/2016	5,995.08

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	FUEL:1182 GALLONS	10-05-50602	PETROLEUM SUPPLIES		5,995.08
				VENDOR TOTAL:		5,995.08
945 539827	01	WICKSTROM FORD MOUNT TIRES/ALIGN:#928	AB 10-05-50603	10/05/2016 AUTOMOBILE REPAIRS	1610 10/24/2016	101.96 101.96
539838	01	OIL CHG/REPAIR #FORD EXPLORER	AB 10-05-50603	10/04/2016 AUTOMOBILE REPAIRS	1610 10/24/2016	41.96 41.96
539981	01	REPLACE TIRES:#927	AB 10-05-50603	10/18/2016 AUTOMOBILE REPAIRS	1610 10/24/2016	114.30 114.30
541500	01	REPLACE TIRES: #929	AB 10-05-50603	10/17/2016 AUTOMOBILE REPAIRS	1610 10/24/2016	117.26 117.26
541675	01	TOUCH UP PAINT: #922	AB 10-05-50603	10/17/2016 AUTOMOBILE REPAIRS	1610 10/24/2016	13.80 13.80
542106	01	OIL CHG/REPAIR #928	AB 10-05-50603	10/18/2016 AUTOMOBILE REPAIRS	1610 10/24/2016	15.90 15.90
542201	01	OIL CHG/REPAIR #CROWN VIC	AB 10-05-50603	10/18/2016 AUTOMOBILE REPAIRS	1610 10/24/2016	15.90 15.90
542270	01	OIL CHG#929	AB 10-05-50603	10/18/2016 AUTOMOBILE REPAIRS	1610 10/24/2016	15.90 15.90
				VENDOR TOTAL:		436.98
9111 43316	01	WOODLAND NURSERIES, INC. LANDSCAPE RE:9/20-22	AB 10-07-51009	09/27/2016 LANDSCAPE RESTORATION	1610 10/24/2016	4,125.00 4,125.00
				VENDOR TOTAL:		4,125.00
136 130417		WORKING WORLD	AB	10/10/2016	1610 10/24/2016	428.27

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01	TEMP CLERK-W/E	10/08/16	10-01-50235	CLERICAL SERVICES	428.27
					VENDOR TOTAL:	428.27
9026		XERILLION				
46923	01	IT CONSULTING DEPOSIT		AB	09/30/2016	1,592.00
				10-05-50625	I.T. CONSULTANT	1,592.00
					VENDOR TOTAL:	1,592.00
					TOTAL --- ALL INVOICES:	180,172.91

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BATCH # 1610S

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
1140 16621750	AB	10-01-50205	1610S	10/22/2016	143.00
01 COPIER: 10/10-11/09				OFFICE EQUIPMENT SERVICES	143.00
				VENDOR TOTAL:	143.00
1141 16621751	AB	10-05-50654	1610S	10/22/2016	157.00
01 COPIER: 10/10-11/09				OFFICE EXPENSES	157.00
				VENDOR TOTAL:	157.00
1142 16621749	AB	10-02-50306	1610S	10/22/2016	194.31
01 PLOTTER: 10/10-11/09				OFFICE EXPENSES	194.31
				VENDOR TOTAL:	194.31
136 130485	AB	10-01-50235	1610S	10/17/2016	713.78
01 TEMP CLERK-W/E 10/14/16				CLERICAL SERVICES	713.78
				VENDOR TOTAL:	713.78
215 20160930	AB	10-01-50218	1610S	09/30/2016	11.40
01 REIMBURS KOSIN FOR RFP MAILING				POSTAGE EXPENSE	11.40
				VENDOR TOTAL:	11.40
424 1659266-IN	AB	10-05-50621	1610S	10/21/2016	369.00
01 BLACK POLOS: GUMPRECHT				UNIFORMS	369.00
				VENDOR TOTAL:	369.00
644 20161021	AB		1610S	10/21/2016	140.00
				JASON CURRIE	

BATCH # 1610S

VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 MEAL REIMBURSE TRAINING:CURRIE	10-05-50641			140.00
						VENDOR TOTAL: 140.00
680 20161024		ANNA L. PAUL				
	AB			10/24/2016	1610S 10/24/2016	352.20
		01 MILEAGE TO TRAINING	10-01-50213			47.45
		02 CAR RENTAL:HILLS ALIVE EVENT	10-01-50400			304.75
						VENDOR TOTAL: 352.20
773 177770		ABC HUMANE WILDLIFE CONTROL				
	AB			10/19/2016	1610S 10/24/2016	1,470.00
		01 PREVENTATIVE TMNT FOR WASPS	10-07-51004			1,470.00
						VENDOR TOTAL: 1,470.00
774 1422-103116		CLARKE AND BUSCH				
	AB			09/30/2016	1610S 10/24/2016	2,295.00
		01 POLICE ATTORNEY:SEPTEMBER EXP	10-04-50502			2,295.00
						VENDOR TOTAL: 2,295.00
20161021						
	AB			10/21/2016	1610S 10/24/2016	5,416.66
		01 POLICE ATTORNEY: OCTOBER	10-04-50502			5,416.66
						VENDOR TOTAL: 7,711.66
784 20161018		CYNTHIA M. LA MANTIA,C.S.R.				
	AB			10/18/2016	1610S 10/24/2016	722.50
		01 COURT REPORTER: SEPTEMBER	10-04-50507			722.50
						VENDOR TOTAL: 722.50
846 2016BHASP3		CUBA TOWNSHIP ROAD DISTRICT				
	AB			10/18/2016	1610S 10/24/2016	1,959.58
		01 EMERGENCY REPAIR:OLD HART RD	90-00-50709			1,959.58
						VENDOR TOTAL: 1,959.58
2016BHSP1						
	AB			10/18/2016	1610S 10/24/2016	1,327.50

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BATCH # 1610S

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		90-00-50704			1,327.50
9 WEEKS SET UP OF SPEED CAMERA					
SIGN PURCHASE/INSTALLATION					
VENDOR TOTAL:					3,287.08
945 543113					
01	AB	10-05-50603	1610S	10/24/2016	29.95
WICKSTROM FORD					
OIL CHG/REPAIR #922					29.95
AUTOMOBILE REPAIRS					
VENDOR TOTAL:					29.95
958 1426058					
01	AB	10-07-51004	1610S	10/24/2016	88.00
NORTHERN ILLINOIS WINDOWS, INC					
WINDOW WASHING: 10/21/16					88.00
EXTERIOR BLDG MAINTENANCE					
VENDOR TOTAL:					88.00
TOTAL --- ALL INVOICES:					15,389.88