

ePacket Agenda Item 2.4

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

**Village Board Meeting
March 30, 2016**

2.4	Invoices for approval	\$	254,632.49
2.4a	Supplemental invoices	\$	97,261.50

GRAND TOTAL OF ALL INVOICES \$ 351,893.99

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
116	ADP, INC.					
469308298	01 PAYROLL SERVICES-2015 W2	AB	10-01-50220	02/25/2016 PAYROLL SERVICES	032516 03/31/2016	213.55 213.55
469605966	01 PAYROLL SERVICES-PPE 02/29/16	AB	10-01-50220	02/26/2016 PAYROLL SERVICES	032516 03/31/2016	115.02 115.02
470707441	01 PAYROLL SERVICES-PPE 03/15/16	AB	10-01-50220	03/18/2016 PAYROLL SERVICES	032516 03/31/2016	116.88 116.88
VENDOR TOTAL:						445.45
858	ADVOCATE OCCUPATIONAL HEALTH					
603329	01 FITNESS FOR DUTY PHYSICAL	AB	10-05-50665	03/03/2016 PROFESSIONAL SERVICES COUNSELI	032516 03/31/2016	93.00 93.00
VENDOR TOTAL:						93.00
196	A.H. OFFICE COFFEE SERVICES					
717664	03 WATER	AB	10-05-50655	02/23/2016 OFFICE SUPPLIES	032516 03/31/2016	38.50 38.50
719460	01 WATER	AB	10-05-50655	03/08/2016 OFFICE SUPPLIES	032516 03/31/2016	44.00 44.00
722293	01 WATER	AB	10-05-50655	03/22/2016 OFFICE SUPPLIES	032516 03/31/2016	44.00 44.00
722974	01 SUGAR/STIR STICKS	AB	10-05-50655	03/07/2016 OFFICE SUPPLIES	032516 03/31/2016	15.65 15.65
VENDOR TOTAL:						142.15
651	ALLEGRA PRINT & IMAGING					
55084	01 WINTER NEWSLETTER	AB	10-01-50214	03/07/2016 NEWSLETTER/WEBSITE	032516 03/31/2016	3,088.45 3,088.45
VENDOR TOTAL:						3,088.45

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
346	ADMIN413669	AMERIFLEX	AB				
	01	MAR ADMIN FEES-COBRA/HRA		10-06-50905	032516	03/04/2016 EMPLOYEE MEDICAL AND LIFE	223.10 223.10
ADMIN413777	01	MAR ADMIN FEES-FSA	AB	10-06-50905	032516	03/04/2016 EMPLOYEE MEDICAL AND LIFE	84.00 84.00
VENDOR TOTAL:							307.10
9046	20160316	RILEY ANDERSON	AB				
	01	02/22-03/16 PLAN SCANS		10-02-50302	032516	03/16/2016 OUTSIDE SERVICES	280.00 280.00
VENDOR TOTAL:							280.00
1102	848473290-0216	AT&T	AB				
	01	01/08-02/08 LONG DISTANCE		10-01-50206	032516	02/12/2016 TELEPHONE & INTERNET SERVICES	316.04 316.04
848473290-0316	01	02/08-03/08 LONG DISTANCE	AB	10-01-50206	032516	03/12/2016 TELEPHONE & INTERNET SERVICES	386.76 386.76
VENDOR TOTAL:							702.80
1103	251536359-0316	AT&T MOBILITY	AB				
	01	WIRELESS 02/09-03/08		10-05-50606	032516	03/08/2016 TELEPHONE/INTERNET/CABLE SVCS	134.30 -23.60
	02	WIRELESS 02/09-03/08 RK/AP		10-01-50206		TELEPHONE & INTERNET SERVICES	157.90
VENDOR TOTAL:							134.30
1104	287242219493X031416	AT&T MOBILITY	AB				
	01	WIRELESS 02/07/16-03/06/16		10-05-50615	032516	03/06/2016 POLICE COMMUNICATIONS CONTRACT	521.99 521.99
VENDOR TOTAL:							521.99
1105	827140034X03052016	AT&T MOBILITY	AB				
					032516	03/22/2016	99.61

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-01-50206			61.50
	02		10-01-50221			38.11
					VENDOR TOTAL:	99.61
1106	AT&T					
143611521-0216		AB				
	01		10-01-50221	02/24/2016	03/31/2016	110.00
						110.00
					VENDOR TOTAL:	110.00
564	AUTO TECH CENTERS, INC.					
264877		AB				
	01		10-05-50604	03/07/2016	03/31/2016	254.98
						254.98
					VENDOR TOTAL:	254.98
135	B & F CONSTRUCTION CODE					
43496		AB				
	01		10-02-50302	02/29/2016	03/31/2016	170.00
						170.00
43577		AB				
	01		10-02-50302	03/10/2016	03/31/2016	170.00
						170.00
43584		AB				
	01		10-02-50302	03/14/2016	03/31/2016	170.00
						170.00
					VENDOR TOTAL:	510.00
770	BARRINGTON TOWNSHIP					
PACE022216		AB				
	01		90-00-50702	02/22/2016	03/31/2016	792.00
						792.00
					VENDOR TOTAL:	792.00
9007	BOND, DICKSON & ASSOCIATES PC					
15084		AB				
	01		10-04-50510	03/03/2016	03/31/2016	3,565.66
					15	3,565.66
15085		AB				
				03/03/2016	03/31/2016	1,900.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 FEB POLICE MATTERS		10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	4	1,900.00
9007		BOND, DICKSON & ASSOCIATES PC					
15086			AB			03/03/2016	4,840.00
	01	FEB OMA/FOIA		10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	3	4,840.00
15087			AB			03/03/2016	4,920.00
	01	FEB RETAINER/GENERAL MISC		10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	12	4,920.00
15088			AB			03/03/2016	4,000.00
	01	FEB DRURY/LECOMPTE		10-04-50501	VILLAGE ATTORNEY-BOND DICKSON	24	4,000.00
VENDOR TOTAL:							19,225.66
1107		BRUCE WALSTAD -					
20160309			AB			03/03/2016	100.00
	01	FIN EXPLOIT ELDERLY/RUFFIN		10-05-50641	TRAINING REIMBURSEMENTS		100.00
20160310			AB			03/10/2016	175.00
	01	CHILD ABDUCTION/RUFFIN		10-05-50641	TRAINING REIMBURSEMENTS		175.00
VENDOR TOTAL:							275.00
337		GERALD K. BUNTING					
20160103CR			AB			01/03/2016	-90.00
	01	ARCH REV 12/28-01/03 DUP PYMT		10-02-50302	OUTSIDE SERVICES		-90.00
20160306			AB			03/25/2016	630.00
	01	ARCH REV 02/27-03/06		10-02-50302	OUTSIDE SERVICES		630.00
20160313			AB			03/13/2016	630.00
	01	ARCH REV 03/07-03/13		10-02-50302	OUTSIDE SERVICES		630.00
VENDOR TOTAL:							1,170.00
988		COMMISSION ON ACCREDITATION					
21276			AB			02/24/2016	1,035.00

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 CALEA CONFERENCE - MARCH		10-05-50641			1,035.00
					VENDOR TOTAL:	1,035.00
1141 15911978	CANON FINANCIAL SERVICES, INC					
	01 COPIER 03/10-04/09	AB	10-05-50654	032516	03/22/2016 03/31/2016	157.00 157.00
					VENDOR TOTAL:	157.00
1140 15611465	CANON FINANCIAL SERVICES, INC					
	01 12/10-01/09 COPIER	AB	10-01-50205	032516	12/22/2015 03/31/2016	143.00 143.00
15911977	01 COPIER 03/10-04/09	AB	10-01-50205	032516	03/22/2016 03/31/2016	157.30 157.30
					VENDOR TOTAL:	300.30
1142 15611464	CANON FINANCIAL SERVICES, INC					
	01 PLOTTER 12/10/15-01/09/16	AB	10-02-50306	032516	12/22/2015 03/31/2016	213.74 213.74
15911976	01 PLOTTER 03/10-04/09	AB	10-02-50306	032516	03/22/2016 03/31/2016	213.74 213.74
					VENDOR TOTAL:	427.48
1143 4018579318	CANON SOLUTIONS AMERICA, INC					
	01 COPIER USAGE 02/12-03/11	AB	10-05-50654	032516	03/12/2016 03/31/2016	63.49 63.49
					VENDOR TOTAL:	63.49
1144 4018489049	CANON SOLUTIONS AMERICA, INC					
	01 COPIER USAGE 01/31-02/28	AB	10-01-50205	032516	03/01/2016 03/31/2016	17.55 17.55
					VENDOR TOTAL:	17.55

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
642	12960-002	CLARK BAIRD SMITH LLP	AB				
	01	LABOR RELATIONS-FEB		10-04-50509	032516	03/02/2016 LABOR RELATIONS	81.25
						03/31/2016 17	81.25
					VENDOR TOTAL:		81.25
880	86745	CLEANING FANATICS, INC.	AB				
	01	CLEANING SERVICES - FEB		10-07-51003	032516	02/26/2016 INTERIOR BLDG MAINTENANCE	1,040.00
						03/31/2016	1,040.00
					VENDOR TOTAL:		1,040.00
115	1137053092-0316	COM ED	AB				
	01	STREET LIGHTING 02/12-03/14		50-00-51401	032516	03/22/2016 MUNICIPAL STREET LIGHTING	221.06
						03/31/2016	221.06
					VENDOR TOTAL:		221.06
1153	0101731-0316	COMCAST	AB				
	01	03/24-04/23 HISPEED INTERNET		10-05-50606	032516	03/17/2016 TELEPHONE/INTERNET/CABLE SVCS	71.85
						03/31/2016	71.85
					VENDOR TOTAL:		71.85
1150	8771100040066548	COMCAST	AB				
	01	VBH.GOV - 03/11-04/07		10-01-50221	032516	03/10/2016 BROADBAND DATA SERVICE	128.90
						03/31/2016	128.90
					VENDOR TOTAL:		128.90
1151	8771101180000982-031	COMCAST	AB				
	01	CABLE/INTERNET 03/20-04/19		10-05-50606	032516	03/11/2016 TELEPHONE/INTERNET/CABLE SVCS	42.24
						03/31/2016	42.24
					VENDOR TOTAL:		42.24
1111	0213548004-0316	COMED	AB				
					032516	03/15/2016	19.72
						03/31/2016	19.72

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	2301 E ALGONQUIN RD	90-00-50701	ROAD MAINTENANCE CONTRACTS		19.72
1111 0457093006-0316	COMED	AB	03/15/2016	032516 03/31/2016	19.72
01	NS OTIS 1E EJEERR	90-00-50701	ROAD MAINTENANCE CONTRACTS		19.72
VENDOR TOTAL:					39.44
846 2016BHASP1	CUBA TOWNSHIP ROAD DISTRICT	AB	02/29/2016	032516 03/31/2016	422.50
01	POTHOLE PATCHING 02/26	90-00-50709	ROAD PATCHING CONTRACTS		422.50
2016BHSI1		AB	03/14/2016	032516 03/31/2016	134.00
01	ADOPT A ROAD SIGN BLANKS	90-00-50704	SIGN PURCHASE/INSTALLATION		134.00
BH32016		AB	02/29/2016	032516 03/31/2016	26,726.08
01	SNOW PLOW CONTRACT MARCH	90-00-50702	SNOWPLOWING CONTRACTS		26,726.08
BHSR0216		AB	02/29/2016	032516 03/31/2016	11,151.86
01	FEB SALT/LIQUID	90-00-50702	SNOWPLOWING CONTRACTS		435.04
02	02/08 SPECIAL PRE-TREAT	90-00-50702	SNOWPLOWING CONTRACTS		10,716.82
VENDOR TOTAL:					38,434.44
582 16-0128	CURRIE MOTORS	AB	03/17/2016	032516 03/31/2016	55,408.00
01	PURCHASE POLICE VEH-RES 13-2	10-05-50601	PURCHASE/LEASE AUTOMOBILES		55,408.00
VENDOR TOTAL:					55,408.00
107 124001200-0316	PADDOCK PUBLICATIONS	AB	03/15/2016	032516 03/31/2016	45.20
01	SUBSCRIPTIONS02/17-03/15	10-01-50212	DUES AND SUBSCRIPTIONS		45.20
124001200-0416		AB	03/31/2016	032516 03/31/2016	45.20
01	03/16-04/12 SUBSCRIPTIONS	10-01-50212	DUES AND SUBSCRIPTIONS		45.20
124006701-0516		AB	03/31/2016	032516 03/31/2016	78.60

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01	03/30-05/24 SUBSCRIPTIONS		10-05-50654			78.60
						VENDOR TOTAL:	169.00
391		PADDOCK PUBLICATIONS, INC.					
8475513000	0216		AB		02/27/2016	032516 03/31/2016	177.10
	01	ZBA NOTICE FOR PAGANICA		10-04-50505		15	98.90
	02	ZBA NOTICE FOR 300 RIDGE		10-04-50505		15	78.20
						VENDOR TOTAL:	177.10
209		DEARBORN NATIONAL LIFE INS CO					
95679	20160225		AB		02/25/2016	032516 03/31/2016	33.00
	01	MAR EMPLOYEE LIFE/ADD		10-06-50905			33.00
						VENDOR TOTAL:	33.00
113		DEVELOPMENTAL SERVICES CENTER					
115120			AB		03/01/2016	032516 03/31/2016	90.00
	01	STANDARD PTI TARGET		10-05-50642			90.00
						VENDOR TOTAL:	90.00
430		DLS INTERNET SERVICES					
1415785			AB		02/24/2016	032516 03/31/2016	250.00
	01	INTERNET FULL T1 03/24-04/24		10-05-50606			250.00
1423963			AB		03/24/2016	032516 03/31/2016	133.34
	01	INTERNET FULL T1 -4/24-5/10		10-05-50606			133.34
						VENDOR TOTAL:	383.34
528		DUPAGE LIGHTING SERVICE					
0000021130			AB		03/16/2016	032516 03/31/2016	198.00
	01	PARKING LOT LIGHT SERVICE-MAR		10-07-51007			198.00
						VENDOR TOTAL:	198.00
569		DYNA COMP, INC.					
16409			AB		08/14/2015	032516 03/31/2016	10.00

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-07-51003			10.00
NAMEPLATE: DAN WOLFGRAM					
					VENDOR TOTAL: 10.00
715 20160229					
EXTREME CLEAN CARWASH					
01	AB	10-05-50603	032516	02/29/2016 AUTOMOBILE REPAIRS	87.00
CAR WASH EXPENSES FEB					87.00
					VENDOR TOTAL: 87.00
172 584329					
ELGIN PAPER COMPANY					
01	AB	10-07-51003	032516	03/03/2016 INTERIOR BLDG MAINTENANCE	306.62
PAPER TOWEL & TOILET PAPER					306.62
					VENDOR TOTAL: 306.62
550 5-337-83649					
FEDEX					
01	AB	10-01-50219	032516	03/02/2016 MESSENGER SERVICE	54.56
OVERNIGHT GUARDIAN, DEARBORN					54.56
					VENDOR TOTAL: 54.56
908 075500004714					
FEDEX OFFICE					
01	AB	10-04-50511	032516	02/12/2016 FOIA RECORDS MANAGEMENT	360.00
JAN PAYABLES SCAN					360.00
075500004722					
01	AB	10-08-50802	032516	02/17/2016 SUPPLIES/GIS/PRINTING	48.20
ZBA SCAN 300 RIDGE RD					48.20
					VENDOR TOTAL: 408.20
9045 20160324					
LINDA FERGUSON					
01	AB	10-02-50309	032516	03/25/2016 RECORDS MANAGEMENT	2,032.00
0/22-03/24 BP DATABASE					2,032.00
					VENDOR TOTAL: 2,032.00
173 21144					
FORREST PRESS, INC.					
	AB		032516	02/29/2016	59.00

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	APPROVED STAMP - RED INK	10-02-50303	PRINTING AND SUPPLIES		59.00
173 21163	FORREST PRESS, INC.	AB	03/16/2016	032516 03/31/2016	148.00
01	ANIMAL RPT/NOTARY//KANN/REIDE	10-05-50655	OFFICE SUPPLIES		148.00
VENDOR TOTAL:					207.00
561 19521950	FRED PRYOR SEMINARS/	AB	03/21/2016	032516 03/31/2016	99.00
01	HN/HR FOR ANYONE NEW - RUNVIK	10-05-50641	TRAINING REIMBURSEMENTS		99.00
VENDOR TOTAL:					99.00
423 004997467	GALL'S INC.	AB	03/03/2016	032516 03/31/2016	31.19
01	LEATHER GLOVE - UNDERWOOD	10-05-50621	UNIFORMS		31.19
005022457		AB	03/08/2016	032516 03/31/2016	94.95
01	DUTY BOOT - UNDERWOOD	10-05-50621	UNIFORMS		94.95
VENDOR TOTAL:					126.14
596 033228	GEARY ELECTRIC, INC.	AB	02/23/2016	032516 03/31/2016	226.20
01	TESTED ICE MELT SYSTEM	10-07-51098	FIRE STATION MAINTENANCE		226.20
VENDOR TOTAL:					226.20
886 4853.400-5	GEWALT HAMILTON ASSOCIATES	AB	03/15/2016	032516 03/31/2016	33,651.64
01	01/25-02/21 CUBA RD BRIDGE	90-00-50713	CUBA ROAD BRIDGE EXPENSES		33,651.64
9355-245		AB	03/07/2016	032516 03/31/2016	21,556.25
01	01/25-02/21 ZONING CERTS	10-02-50302	OUTSIDE SERVICES		295.00
02	01/25-02/21 ZONING MAP AMEND	10-08-50802	SUPPLIES/GIS/PRINTING		299.00
03	01/25-02/21 SEPTIC DESIGN REV	10-02-50302	OUTSIDE SERVICES		413.00
04	01/25-02/21 MEETINGS & HEARING	90-00-50706	ENGINEERING FEES		118.00
05	01/25-02/21 PUBLIC UTILITY PER	90-00-50706	ENGINEERING FEES		59.00

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	06	01/25-02/21	KDOT LMP PH2	90-00-50706	ENGINEERING FEES	118.00
	07	01/25-02/21	2015 ROAD PROGRAM	90-00-50701	ROAD MAINTENANCE CONTRACTS	360.00
	08	01/25-02/21	OLD HART BRIDGE RE	90-00-50711	BRIDGE INSPECTIONS	59.00
	09	01/25-02/21	CCDOT BRINKER IGA	90-00-50706	ENGINEERING FEES	59.00
	10	01/25-02/21	2016 ROAD PROGRAM	90-00-50701	ROAD MAINTENANCE CONTRACTS	13,414.25
	11	01/25-02/21	GIS BASE MAPPING-2	10-08-50802	SUPPLIES/GIS/PRINTING	1,926.00
	12	01/25-02/21	GIS AUDIO ARCHIVES	10-04-50511	FOIA RECORDS MANAGEMENT	2,208.00
	13	01/25-02/21	PLAN REVIEWS - RES	10-02-50302	OUTSIDE SERVICES	1,420.00
	14	01/25-02/21	ADMINISTRATIVE	90-00-50706	ENGINEERING FEES	808.00
					VENDOR TOTAL:	55,207.89
145			GILCOR CONSTRUCTION CORPORATIO			
2481-1				AB	02/09/2016	
	01	RELOCATE A CONDUIT AS DIRECTED	10-07-51003		032516 03/31/2016	525.00
					INTERIOR BLDG MAINTENANCE	525.00
					VENDOR TOTAL:	525.00
805			GOLF ROSE PET LODGE			
11890				AB	12/03/2015	
	01	ANIMAL BOARDING 12/03-12/04	10-03-50401		032516 03/31/2016	44.15
					ANIMAL SERVICES	44.15
11891				AB	12/03/2015	
	01	ANIMAL BOARDING 12/03-12/04	10-03-50401		032516 03/31/2016	44.15
					ANIMAL SERVICES	44.15
11904				AB	12/11/2015	
	01	ANIMAL BOARDING 12/11-12/12	10-03-50401		032516 03/31/2016	44.15
					ANIMAL SERVICES	44.15
12075				AB	02/26/2016	
	01	ANIMAL BOARDING 02/26-02/27	10-03-50401		032516 03/31/2016	49.15
					ANIMAL SERVICES	49.15
					VENDOR TOTAL:	181.60
178			LOGIN/IACP NET			
27046				AB	01/14/2016	
	01	03/31-03/30/17 ANNUAL NET FEE	10-05-50619		032516 03/31/2016	525.00
					MEMBERSHIPS & DUES	525.00
					VENDOR TOTAL:	525.00
443			ITU ABSORB TECH, INC.			
6544761				AB	03/03/2016	
					032516 03/31/2016	127.85

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01		10-07-51003			127.85
				VENDOR TOTAL:	127.85
355 1001181478					
01	AB	10-05-50619	032516	01/08/2016 MEMBERSHIPS & DUES	150.00 150.00
				VENDOR TOTAL:	150.00
751 34570					
01	AB	10-06-50904	032516	02/15/2016 WORKERS COMPENSATION INSURANCE	6,517.00 6,517.00
				VENDOR TOTAL:	6,517.00
9029 IN-0627					
01	AB	10-05-50668	032516	03/15/2016 COMPUTER SOFTWARE/EQUIPMENT	136.50 136.50
				VENDOR TOTAL:	136.50
393 41397					
01	AB	10-05-50621	032516	02/22/2016 UNIFORMS	32.50 32.50
41398					
01	AB	10-05-50621	032516	02/22/2016 UNIFORMS	479.09 479.09
41599					
01	AB	10-05-50621	032516	03/02/2016 UNIFORMS	12.00 12.00
41658					
01	AB	10-05-50621	032516	03/08/2016 UNIFORMS	164.04 164.04
41659					
01	AB	10-05-50621	032516	03/08/2016 UNIFORMS	27.00 27.00
41680					
	AB		032516	03/08/2016	72.00

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 VEST ALTER STOKES/BAIRD/WALSH		10-05-50621	UNIFORMS		72.00
393 41681	J.G. UNIFORMS, INC.					
	01 ALTER VEST COVER/ RUFFIN	AB	10-05-50621	UNIFORMS	03/08/2016 032516 03/31/2016	37.03 37.03
41693						
	01 VEST COV DEUTSCHLE/CURRIE	AB	10-05-50621	UNIFORMS	03/08/2016 032516 03/31/2016	345.17 345.17
41942						
	01 VEST ALTER - MCKINNEY	AB	10-05-50621	UNIFORMS	03/17/2016 032516 03/31/2016	24.00 24.00
					VENDOR TOTAL:	1,192.83
432 1601	KIPP PLUMBING, INC.					
	01 R&R HW HEATER-UTILITY RM 2	AB	10-07-51003	INTERIOR BLDG MAINTENANCE	02/25/2016 032516 03/31/2016	1,443.50 1,443.50
1613						
	01 PD FLOOR DR/URIN	AB	10-07-51003	INTERIOR BLDG MAINTENANCE	03/11/2016 032516 03/31/2016	454.50 454.50
					VENDOR TOTAL:	1,898.00
784 20160313	CYNTHIA M. LA MANTIA,C.S.R.					
	01 FEB COURT REPORTER	AB	10-04-50507	COURT REPORTERS	03/13/2016 032516 03/13/2016	552.50 552.50
					VENDOR TOTAL:	552.50
521 1479624-20160229	LEXIS NEXIS RISK SOLUTIONS					
	01 FEB SERVICES	AB	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	02/29/2016 032516 03/13/2016	50.00 50.00
					VENDOR TOTAL:	50.00
274 20160314	MAJOR CASE ASSISTANCE TEAM					
	01 MCAT AWARDS BANQUET 2016	AB	10-05-50641	TRAINING REIMBURSEMENTS	03/14/2016 032516 03/31/2016	88.00 88.00
					VENDOR TOTAL:	88.00

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9172 20160310	PATRICK MC KINNEY 01 MED MJ/FIELD SOBRIETY	AB	10-05-50641	032516	03/10/2016 TRAINING REIMBURSEMENTS	13.00 13.00
VENDOR TOTAL:						13.00
434 10730396	McCLOUD SERVICES 01 JAN PEST MANAGEMENT SVCS	AB	10-07-51003	032516	01/25/2016 INTERIOR BLDG MAINTENANCE	66.88 66.88
10732925	01 FEB PEST MANAGEMENT SVCS	AB	10-07-51003	032516	02/22/2016 INTERIOR BLDG MAINTENANCE	66.88 66.88
10732969	01 FEB BIRD MANAGEMENT SVCS	AB	10-07-51003	032516	02/24/2016 INTERIOR BLDG MAINTENANCE	75.00 75.00
VENDOR TOTAL:						208.76
855 10605	NORTHERN ILLINOIS POLICE ALARM 01 MEMBERSHIP ASSESSMENT	AB	10-05-50619	032516	03/31/2016 MEMBERSHIPS & DUES	400.00 400.00
10606	01 2016-2017 EMERG SER ASSESS	AB	10-05-50619	032516	03/31/2016 MEMBERSHIPS & DUES	4,800.00 4,800.00
10607	01 2016-2017 MOBILE FIELD ASSESS	AB	10-05-50619	032516	03/31/2016 MEMBERSHIPS & DUES	1,005.00 1,005.00
VENDOR TOTAL:						6,205.00
329 85535	NORTHERN KEY & LOCK, INC. 01 KEY COPY	AB	10-05-50655	032516	03/16/2016 OFFICE SUPPLIES	21.00 21.00
VENDOR TOTAL:						21.00
310 20160314	NORTHWEST POLICE ACADEMY	AB		032516	03/14/2016	75.00

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50641			75.00
					VENDOR TOTAL:	75.00
9147 20160311						
	01	AB	10-05-50641	032516	03/31/2016	13.00
						13.00
					VENDOR TOTAL:	13.00
929 648812						
	01	AB	10-08-50801	032516	03/31/2016	650.00
						650.00
652923						
	01	AB	10-08-50801	032516	03/31/2016	525.00
						525.00
653476						
	01	AB	10-08-50801	032516	03/31/2016	493.00
						493.00
					VENDOR TOTAL:	1,668.00
752 0020161						
	01	AB	10-01-50203	032516	03/31/2016	220.75
						220.75
					VENDOR TOTAL:	220.75
9033 16-BHPD-3						
	01	AB	10-05-50657	032516	03/31/2016	8,638.37
						8,638.37
16-BHPD-3-1						
	01	AB	10-05-50658	032516	03/31/2016	16,203.54
						16,203.54
					VENDOR TOTAL:	24,841.91
117 3669493						
		AB		032516	03/31/2016	95.78

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-01-50203			95.78
OFFICE SUPPLIES					
117 3700050	QUILL CORPORATION				
01	AB	10-01-50203	02/29/2016	032516 03/31/2016	83.97
FILE FOLDER POCKETS, LEGAL					
01	AB	10-01-50203	03/03/2016	032516 03/31/2016	4.52
PENTEL SUPER HI-POLYMER LEADS					
01	AB	10-01-50203	03/03/2016	032516 03/31/2016	4.52
PENTEL SUPER HI-POLYMER LEADS					
VENDOR TOTAL:					184.27
445 20160325	R & J TREE SERVICE				
01	AB	90-00-50703	03/25/2016	032516 03/31/2016	8,550.00
02/19-03/23 TREE WORK					
02	AB	90-00-50704	03/25/2016	032516 03/31/2016	6,450.00
02/19-03/23 SIGN WORK					
03	AB	90-00-50701	03/25/2016	032516 03/31/2016	1,800.00
03/09 CLEAN WATER DRAINS/RIDGE					
04	AB	10-07-51004	03/25/2016	032516 03/31/2016	150.00
03/18 CLEAN UP BEHIND BARN					
VENDOR TOTAL:					8,550.00
424 1611431-IN	RAY O'HERRON CO., INC.				
01	AB	10-05-50621	02/24/2016	032516 03/31/2016	142.00
PANTS/STOKES					
VENDOR TOTAL:					142.00
438 9444 20160308	SAM'S CLUB				
01	AB	10-05-50655	03/08/2016	032516 03/31/2016	29.99
LATE FEES					
9444 20160325					
01	AB	10-05-50654	03/25/2016	032516 03/31/2016	130.39
FILES/CLOROX WIPES					
02	AB	10-01-50203	03/25/2016	032516 03/31/2016	18.05
PAPER TOWEL					
03	AB	10-01-50211	03/25/2016	032516 03/31/2016	30.88
COFFEE					
VENDOR TOTAL:					81.46
762 01685901-02	SCOTTSDALE INSURANCE COMPANY				
	AB		02/25/2016	032516 03/31/2016	1,000.00

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	BHPD #15-86 - BARR SQUAD	10-06-50913			1,000.00
				VENDOR TOTAL:	1,000.00
1109 35304	SIGNARAMA				
01	ADOPT A ROAD SIGNS	90-00-50704	03/23/2016	03/31/2016	210.00
					210.00
				VENDOR TOTAL:	210.00
9113 20151217	THE STANDARD INSURANCE COMPANY				
01	JAN LTD DISABILITY PREMIUMS	10-06-50908	12/17/2015	03/31/2016	1,497.77
					1,497.77
20160118					
01	FEB LTD DISABILITY PREMIUMS	10-06-50908	01/18/2016	03/31/2016	1,497.77
					1,497.77
20160216					
01	MAR LTD DISABILITY PREMIUMS	10-06-50908	02/16/2016	03/31/2016	1,497.77
					1,497.77
20160317					
01	APR LTD DISABILITY PREMIUMS	10-06-50908	03/17/2016	03/31/2016	-3,560.43
02	JAN-MAR LTD ADJUSTMENT	10-06-50908			334.62
					-3,895.05
				VENDOR TOTAL:	932.88
1108 49322	TACTICAL MEDICAL SOLUTIONS INC				
01	TOURNIQUET POUCH(2)	10-05-50621	03/08/2016	03/31/2016	123.48
					123.48
				VENDOR TOTAL:	123.48
487 048174	TYLER TECHNOLOGIES INC				
01	AEGIS 2016 CUSTOMER CONFERENCE	10-05-50641	02/22/2016	03/31/2016	1,790.00
					1,790.00
				VENDOR TOTAL:	1,790.00
475 070865	ULTRA STROBE COMMUNICATIONS				
			03/07/2016	03/31/2016	75.00

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01	LABOR TO ADJUST GUN LOCK - 927	10-05-50603			75.00
475		ULTRA STROBE COMMUNICATIONS				
070883			AB	03/15/2016	032516 03/31/2016	75.00
	01	LABOR TO ADJUST GUN LOCK - 925	10-05-50603			75.00
070890			AB	03/15/2016	032516 03/31/2016	75.00
	01	LABOR TO ADJUST GUN LOCK -924	10-05-50603			75.00
070891			AB	03/16/2016	032516 03/31/2016	75.00
	01	LABOR TO ADJUST GUN LOCK -926	10-05-50603			75.00
					VENDOR TOTAL:	300.00
865		URBAN FOREST MANAGEMENT, INC.				
160205			AB	03/08/2016	032516 03/31/2016	2,010.00
	01	TPO CREATE FINAL DRAFT	10-08-50808			2,010.00
160206			AB	03/08/2016	032516 03/31/2016	326.25
	01	TREE REVIEW-231 BUTTERNUT ROAD	10-02-50302			326.25
					VENDOR TOTAL:	2,336.25
105		UNITED STATES POSTAL SERVICE				
20160220			AB	02/20/2016	032516 03/31/2016	225.00
	01	STANDARD MAIL PERMIT #102	10-01-50218			225.00
					VENDOR TOTAL:	225.00
1180		VERIZON				
9761995354-0416			AB	03/10/2016	032516 03/31/2016	59.07
	01	02/11-03/10 DUTY PHONES	10-05-50615			59.07
					VENDOR TOTAL:	59.07
9805		WAGNER INVESTIGATIVE POLYGRAPH				
1603005			AB	03/22/2016	032516 03/31/2016	150.00
	01	POLYGRAPH TESTING-HIRSCH	10-04-50504		12	150.00
					VENDOR TOTAL:	150.00

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
741 3009644-0	WAREHOUSE DIRECT 01 TONER & STAPLES	AB	10-05-50655	032516	03/16/2016 OFFICE SUPPLIES	251.05 251.05
3012196-0	01 OFFICE SUPPLIES	AB	10-05-50655	032516	03/18/2016 OFFICE SUPPLIES	49.86 49.86
VENDOR TOTAL:						300.91
354 44234897	WEX BANK 01 FEB FUEL 1713 GALLONS	AB	10-05-50602	032516	02/29/2016 PETROLEUM SUPPLIES	2,315.54 2,315.54
VENDOR TOTAL:						2,315.54
945 499840	WICKSTROM FORD 01 OIL CHG/REPAIR #922	AB	10-05-50603	032516	02/02/2016 AUTOMOBILE REPAIRS	72.10 72.10
503513	01 OIL CHG/REPAIR #925	AB	10-05-50603	032516	02/25/2016 AUTOMOBILE REPAIRS	29.95 29.95
504158	01 OIL CHG/REPAIR #928	AB	10-05-50603	032516	03/01/2016 AUTOMOBILE REPAIRS	29.95 29.95
504293	01 OIL CHG/FRT WIPERS #922	AB	10-05-50603	032516	03/02/2016 AUTOMOBILE REPAIRS	50.71 50.71
505831	01 OIL/FRT BRAKES/AC MNFLD #931	AB	10-05-50603	032516	03/23/2016 AUTOMOBILE REPAIRS	694.25 694.25
506165	01 OIL CHG/REPAIR #ADMIN VEHICLE	AB	10-01-50216	032516	03/14/2016 ADMINISTRATIVE VEHICLE	29.95 29.95
506684		AB		032516	03/18/2016	93.08

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		10-05-50603			93.08
					VENDOR TOTAL:	999.99
9026						
44967	01	AB	10-05-50625	032516	02/29/2016 I.T. CONSULTANT	1,612.00
						1,612.00
45923	01	AB	10-05-50625	032516	03/23/2016 I.T. CONSULTANT	2,594.48
						2,594.48
					VENDOR TOTAL:	4,206.48
				TOTAL --- ALL INVOICES:		254,632.49

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
1100 84755130000216	AB	10-01-50206	033016	02/19/2016 03/31/2016	1,018.33 1,018.33
01 MAIN VOICE 01/20-02/19				TELEPHONE & INTERNET SERVICES	
84755130000316	AB	10-01-50206	033016	03/19/2016 03/31/2016	1,013.38 1,013.38
01 MAIN VOICE 02/20-03/19				TELEPHONE & INTERNET SERVICES	
VENDOR TOTAL:					2,031.71
1101 8473812210216	AB	10-05-50606	033016	03/29/2016 03/31/2016	101.28 101.28
01 CO INTERCONNECT 01/20-02/19				TELEPHONE/INTERNET/CABLE SVCS	
84738122110316	AB	10-05-50606	033016	03/19/2016 03/31/2016	109.46 109.46
01 CO INTERCONNECT 02/20-03/19				TELEPHONE/INTERNET/CABLE SVCS	
VENDOR TOTAL:					210.74
1111 0457093006-0316	AB	90-00-50701	033016	03/24/2016 03/31/2016	19.67 19.67
01 NS OTIS 1E EJERR 02/24-03/24				ROAD MAINTENANCE CONTRACTS	
VENDOR TOTAL:					19.67
1113 15-235-1	AB	90-00-50713	033016	12/02/2015 03/31/2016	600.00 600.00
01 SHOTCRETE PANEL TESTING/RPT				CUBA ROAD BRIDGE EXPENSES	
VENDOR TOTAL:					600.00
1181 3377384752-0316	AB	10-01-50206 10-01-50221	033016	03/04/2016 03/31/2016	111.78 91.62 20.16
01 VOICE 02/05-03/04				TELEPHONE & INTERNET SERVICES	
02 DATA 02/05-03/04				BROADBAND DATA SERVICE	
VENDOR TOTAL:					111.78

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
135	B & F CONSTRUCTION CODE					
43442		AB		02/28/2016	033016 03/30/2016	2,072.80
	01 INSPECTIONS JAN		10-02-50308	INSPECTIONS		1,392.80
	02 ADMINISTRATION TIME JAN		10-02-50301	PERMIT ADMINISTRATION		680.00
43552		AB		03/09/2016	033016 03/30/2016	1,778.40
	01 INSPECTIONS FEB		10-02-50308	INSPECTIONS		798.40
	02 ADMINISTRATION FEB		10-02-50301	PERMIT ADMINISTRATION		980.00
43637		AB		03/23/2016	033016 03/31/2016	170.00
	01 PLAN REV 125 OLD DUNDEE RD		10-02-50302	OUTSIDE SERVICES		170.00
				VENDOR TOTAL:		4,021.20
141	CHICAGO COMMUNICATIONS LLC					
281227		AB		03/23/2016	033016 03/31/2016	1,040.00
	01 MOBILE RADIOS REPROGRAMMED		10-05-50653	EQUIPMENT REPLACEMENT		1,040.00
				VENDOR TOTAL:		1,040.00
145	GILCOR CONSTRUCTION CORPORATIO					
2504-1		AB		03/28/2016	033016 03/31/2016	1,760.00
	01 CLEAN/PAINT FIRE ALRM BELL EXT		10-07-51004	EXTERIOR BLDG MAINTENANCE		1,760.00
				VENDOR TOTAL:		1,760.00
172	ELGIN PAPER COMPANY					
584861		AB		03/24/2016	033016 03/31/2016	91.92
	01 TOWEL 33 GAL BLK LINERS		10-07-51003	INTERIOR BLDG MAINTENANCE		91.92
				VENDOR TOTAL:		91.92
209	DEARBORN NATIONAL LIFE INS CO					
20160321		AB		03/29/2016	033016 03/31/2016	126.50
	01 EMPLOYEE LIFE/ADD APR		10-06-50905	EMPLOYEE MEDICAL AND LIFE		126.50
				VENDOR TOTAL:		126.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
243	WELLS FARGO BANK					
4037	20160310	AB		03/10/2016	033016 03/31/2016	1,381.22
	01	CREDIT CARD CHARGES-KOSIN	10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		59.14
	02	CREDIT CARD CHARGES-KOSIN	10-01-50211	MEETINGS EXPENSES		27.10
	03	CREDIT CARD CHARGES-KOSIN	10-01-50212	DUES AND SUBSCRIPTIONS		99.00
	04	CREDIT CARD CHARGES-KOSIN	10-01-50216	ADMINISTRATIVE VEHICLE		29.60
	05	CREDIT CARD CHARGES-KOSIN	10-01-50218	POSTAGE EXPENSE		220.52
	06	CREDIT CARD CHARGES-KOSIN	10-01-50224	WEB SERVICES		78.46
	07	CREDIT CARD CHARGES-KOSIN	10-04-50511	FOIA RECORDS MANAGEMENT		450.41
	08	CREDIT CARD CHARGES-KOSIN	10-07-51003	INTERIOR BLDG MAINTENANCE		61.28
	09	CREDIT CARD CHARGES-SEMELSBERG	10-05-50606	TELEPHONE/INTERNET/CABLE SVCS		88.85
	10	CREDIT CARD CHARGES-SEMELSBERG	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		25.07
	11	CREDIT CARD CHARGES-SEMELSBERG	10-05-50642	SHOOTING PROGRAM/ARMORY		241.79
				VENDOR TOTAL:		1,381.22
256	RONALD RUFFIN					
20160330		AB		03/30/2016	033016 03/30/2016	39.00
	01	FIN EXPL ELDER/CHLD ABD/RUFFIN	10-05-50641	TRAINING REIMBURSEMENTS		39.00
				VENDOR TOTAL:		39.00
327	ILLINOIS STATE POLICE					
20160330		AB		03/30/2016	033016 03/30/2016	250.00
	01	ADMIN LIVE SCAN/ON ACCOUNT	10-04-50504	OTHER LEGAL FEES	12	250.00
				VENDOR TOTAL:		250.00
337	GERALD K. BUNTING					
20160327		AB		03/27/2016	033016 03/31/2016	390.00
	01	ARCH REV 03/21-03/27	10-02-50302	OUTSIDE SERVICES		390.00
				VENDOR TOTAL:		390.00
391	PADDOCK PUBLICATIONS, INC.					
T4435030		AB		03/14/2016	033016 03/31/2016	52.90
	01	APPROPRIATION NOTICE	10-04-50505	PUBLICATION OF NOTICES		52.90
				VENDOR TOTAL:		52.90

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VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
416 492632	CHIEF SUPPLY CORPORATION	AB				
	01 BELT KEEPE/SIDEBREAK ROTATING		10-05-50621	033016	03/25/2016	64.47
					UNIFORMS	64.47
					VENDOR TOTAL:	64.47
423 005090422	GALL'S INC.	AB				
	01 OPEN TOP CUFF CASE		10-05-50621	033016	03/31/2016	42.94
					UNIFORMS	42.94
					VENDOR TOTAL:	42.94
434 10736032	McCLOUD SERVICES	AB				
	01 PEST MANAGEMENT SVCS MAR		10-07-51003	033016	03/31/2016	66.88
					INTERIOR BLDG MAINTENANCE	66.88
					VENDOR TOTAL:	66.88
455 176536-1002	ALARM DETECTION SYSTEMS INC	AB				
	01 ALARM MONITOR APR-JUN		10-07-51012	033016	03/31/2016	373.71
					SAFETY/SECURITY EQUIPMENT	373.71
					VENDOR TOTAL:	373.71
711 1048	COMPLEX NETWORK SOLUTIONS, INC	AB				
	01 2016 MAINT PER SOW		10-05-50617	033016	03/30/2016	2,864.43
					BUILDING SECURITY/MAINTENANCE	2,864.43
					VENDOR TOTAL:	2,864.43
741 3020557-0	WAREHOUSE DIRECT	AB				
	01 FLDER/MEMO BKS/PENS		10-05-50655	033016	03/31/2016	147.59
					OFFICE SUPPLIES	147.59
3020557-1		AB				
	01 PEN, UNIBALL GEL IMPACT, BK		10-05-50655	033016	03/31/2016	4.38
					OFFICE SUPPLIES	4.38
					VENDOR TOTAL:	151.97

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
774	CLARKE AND BUSCH					
1422-20160229		AB		033016	02/29/2016	1,845.00
01	EXPENSES 12/02-02/29		10-04-50508		LITIGATION EXPENSES	1,845.00
20160324		AB		033016	03/24/2016	5,416.66
01	POLICE ATTORNEY MAR		10-04-50502		COURT ATTORNEY-CLARKE & BUSCH	5,416.66
VENDOR TOTAL:						7,261.66
857	ASPEN LAWN & LANDSCAPING, INC.					
14872		AB		033016	02/29/2016	320.00
01	SNOWPLOW ST JOHN RES 11-01		10-07-51011		SNOW REMOVAL	320.00
14873		AB		033016	02/29/2016	5,585.00
01	SNOW SERVICES FEB		10-07-51011		SNOW REMOVAL	5,585.00
VENDOR TOTAL:						5,905.00
9068	HI VIZ, INC.					
5506		AB		033016	03/22/2016	956.00
01	ADT A ROAD/STOP/SCHOOL		90-00-50704		SIGN PURCHASE/INSTALLATION	956.00
VENDOR TOTAL:						956.00
9153	EITEL HEINEMANN, INC.					
5618		AB		033016	02/23/2016	303.00
01	SRVCE CALL NO HEAT UNIT 5		10-07-51004		EXTERIOR BLDG MAINTENANCE	303.00
5619		AB		033016	02/23/2016	806.00
01	REPL FAILED EXH FAN SERV RM		10-07-51004		EXTERIOR BLDG MAINTENANCE	806.00
5671		AB		033016	03/01/2016	890.54
01	UNIT 5 - IGNITION CONTROL BD		10-07-51004		EXTERIOR BLDG MAINTENANCE	890.54
VENDOR TOTAL:						1,999.54

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VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9248 20160317	GUARDIAN 01 EE DENTAL PLAN APR	AB	10-06-50903	033016	03/17/2016 EMPLOYEE DENTAL PLAN	2,907.04 2,907.04
VENDOR TOTAL:						2,907.04
929 653917	POHLMANUSA COURT REPORTING 01 ZBA TRANSCRIPT MAR	AB	10-08-50801	033016	03/28/2016 MINUTES-PLANNING & ZBA	51.00 51.00
VENDOR TOTAL:						51.00
933 20160229	POLICE PENSION BOARD 01 RE TAXES COLLECTED FEB	AB	10-01-50999	033016	02/29/2016 TRANSFER TO POLICE PENSION	62,426.22 62,426.22
VENDOR TOTAL:						62,426.22
945 507918	WICKSTROM FORD 01 LABOR REPL 4 TIRES/936	AB	10-05-50603	033016	03/25/2016 AUTOMOBILE REPAIRS	32.00 32.00
507919	01 LABOR TO REP 4 TIRES/931	AB	10-05-50603	033016	03/29/2016 AUTOMOBILE REPAIRS	32.00 32.00
VENDOR TOTAL:						64.00
TOTAL --- ALL INVOICES:						97,261.50

VILLAGE OF BARRINGTON HILLS
112 Algonquin Road, Barrington Hills, IL 60010-5199
P: 847.551.3000 | F: 847.551.3050
www.barringtonhills-il.gov

TO: Trustee Bryan Croll FROM: Wendi Frisen, Deputy Treasurer
RE: Manual Checks DATE: 03/30/2016

In the month of March, one (1) manual check was requested. Check #53284 was issued in amount of \$580.76 for postage to mail the Village newsletter.