

VILLAGE OF BARRINGTON HILLS
Invoices for Approval Recap

Village Board Meeting
June 27, 2016

| | | | |
|-------------|-----------------------|----|------------|
| 2.4 | Invoices for approval | \$ | 219,240.00 |
| 2.4a | Supplemental invoices | \$ | 18,453.68 |

GRAND TOTAL OF ALL INVOICES \$ 237,693.68

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Village of Barrington Hills
 OPEN INVOICES REPORT

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| VENDOR # INVOICE # | ITEM DESCRIPTION | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-----------------------|--|-------------------|----------------------------|-----------------|--|----------------------------|
| 378 20160616 | ACE HARDWARE-ZIEGLER'S 01 WALLPLATE | AB | 10-05-50661 | 1606 | 06/16/2016 POLICE SUPPLIES | 0.99 0.99 |
| 20160622 | 01 SUPPLIES/EQUIPMENT | AB | 10-05-50661 | 1606 | 06/24/2016 POLICE SUPPLIES | 14.36 14.36 |
| VENDOR TOTAL: | | | | | | 15.35 |
| 116 474688425 | ADP, INC. 01 PAYROLL SERVICES- DOC SHIPPING | AB | 10-01-50220 | 1606 | 06/03/2016 PAYROLL SERVICES | 19.80 19.80 |
| VENDOR TOTAL: | | | | | | 19.80 |
| 196 912939 | A.H. OFFICE COFFEE SERVICES 01 WATER | AB | 10-05-50654 | 1606 | 05/27/2016 OFFICE EXPENSES | 27.50 27.50 |
| 914386 | 01 WATER | AB | 10-05-50654 | 1606 | 06/14/2016 OFFICE EXPENSES | 27.50 27.50 |
| VENDOR TOTAL: | | | | | | 55.00 |
| 455 176536 | ALARM DETECTION SYSTEMS INC 01 ALARM MONITOR ADD ONS BARN 02 PRORATED 03/23-06/30/16 | AB | 10-07-51012 10-07-51012 | 1606 | 03/24/2016 SAFETY/SECURITY EQUIPMENT SAFETY/SECURITY EQUIPMENT | 879.22 718.00 161.22 |
| VENDOR TOTAL: | | | | | | 879.22 |
| 501 333 | ALTERNATE POWER INDUSTRIES 01 GENERATOR-SRV AGMT 5/1-4/30/17 | AB | 10-07-51004 | 1606 | 06/15/2016 EXTERIOR BLDG MAINTENANCE | 3,275.00 3,275.00 |
| 363 | 01 GENERATOR SERVICES EMERG | AB | 10-07-51004 | 1606 | 06/01/2016 EXTERIOR BLDG MAINTENANCE | 549.12 549.12 |

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|-----------------------------|-------------------|----------------|-----------------|-------------------------------|--------------------------|
| 501 368 | | | | | |
| | AB | | | 06/08/2016 | |
| 01 | | 10-07-51004 | | EXTERIOR BLDG MAINTENANCE | 1,593.64 |
| 02 | | 10-07-51004 | | EXTERIOR BLDG MAINTENANCE | 695.00 |
| | | | | | 898.64 |
| | | | | VENDOR TOTAL: | 5,417.76 |
| 346 ADMIN00000428967 | | | | | |
| | AB | | | 06/06/2016 | |
| 01 | | 10-06-50905 | | EMPLOYEE MEDICAL AND LIFE | 212.50 |
| | | | | | 212.50 |
| ADMIN00000429073 | | | | | |
| | AB | | | 06/06/2016 | |
| 01 | | 10-06-50905 | | EMPLOYEE MEDICAL AND LIFE | 84.00 |
| | | | | | 84.00 |
| | | | | VENDOR TOTAL: | 296.50 |
| 857 14904 | | | | | |
| | AB | | | 03/31/2016 | |
| 01 | | 90-00-50702 | | SNOWPLOWING CONTRACTS | 160.00 |
| | | | | | 160.00 |
| 15046 | | | | | |
| | AB | | | 06/02/2016 | |
| 01 | | 10-07-51005 | | GROUNDS MAINTENANCE | 1,202.44 |
| | | | | | 1,202.44 |
| | | | | VENDOR TOTAL: | 1,362.44 |
| 1102 848473290-0616 | | | | | |
| | AB | | | 06/12/2016 | |
| 01 | | 10-01-50206 | | TELEPHONE & INTERNET SERVICES | 524.77 |
| | | | | | 524.77 |
| | | | | VENDOR TOTAL: | 524.77 |
| 1103 251536359-0616 | | | | | |
| | AB | | | 06/08/2016 | |
| 01 | | 10-05-50606 | | TELEPHONE/INTERNET/CABLE SVCS | 164.25 |
| 02 | | 10-01-50206 | | TELEPHONE & INTERNET SERVICES | 6.06 |
| | | | | | 158.19 |
| | | | | VENDOR TOTAL: | 164.25 |
| 1104 287242219493X062016 | | | | | |
| | AB | | | 06/06/2016 | |
| | | | | | 523.22 |

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|----------|--------------------|----------------|----------------|--------------|------------------|-----------------------|
| | 01 | | 10-05-50615 | | | 523.22 |
| | | | | | | |
| | | | | | VENDOR TOTAL: | 523.22 |
| 1105 | 827140034X06052016 | AB | | | | |
| | 01 | | 10-01-50206 | 1606 | 05/27/2016 | 69.27 |
| | 02 | | 10-01-50221 | | 06/30/2016 | 31.16 |
| | | | | | | 38.11 |
| | | | | | VENDOR TOTAL: | 69.27 |
| 9067 | 20160525 | AB | | | | |
| | 02 | | 10-01-50221 | 1606 | 05/25/2016 | 110.00 |
| | | | | | 06/30/2016 | 110.00 |
| | | | | | VENDOR TOTAL: | 110.00 |
| 463 | 160830 | AB | | | | |
| | 01 | | 10-05-50603 | 1606 | 05/31/2016 | 145.00 |
| | | | | | 06/30/2016 | 145.00 |
| 160832 | | AB | | | | |
| | 01 | | 10-05-50603 | 1606 | 05/31/2016 | 145.00 |
| | | | | | 06/30/2016 | 145.00 |
| 160847 | | AB | | | | |
| | 01 | | 10-05-50603 | 1606 | 06/01/2016 | 145.00 |
| | | | | | 06/30/2016 | 145.00 |
| | | | | | VENDOR TOTAL: | 435.00 |
| 135 | 44063 | AB | | | | |
| | 01 | | 10-02-50302 | 1606 | 05/31/2016 | 450.00 |
| | | | | | 06/30/2016 | 450.00 |
| 44147 | | AB | | | | |
| | 01 | | 10-02-50308 | 1606 | 06/14/2016 | 450.00 |
| | | | | | 06/30/2016 | 450.00 |
| 44183 | | AB | | | | |
| | 01 | | 10-02-50308 | 1606 | 06/17/2016 | 7,943.60 |
| | | | | | 06/30/2016 | 3,073.60 |

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|-----------------------|---|-------------------|--|--|-----------------------|---|
| | 02 ADMIN TIME-MAY | | 10-02-50301 | | | 4,870.00 |
| | | | | | VENDOR TOTAL: | 8,843.60 |
| 9246 595679-0716 | BLUE CROSS BLUE SHIELD OF ILL. 01 EMPLOYEE MEDICAL-JULY 2016 | AB | 10-06-50905 | 06/16/2016 EMPLOYEE MEDICAL AND LIFE | 1606 06/30/2016 | 28,189.91 28,189.91 |
| | | | | | VENDOR TOTAL: | 28,189.91 |
| 9007 15194 | BOND, DICKSON & ASSOCIATES PC 01 MAY ZBA | AB | 10-04-50501 | 06/24/2016 VILLAGE ATTORNEY-BOND DICKSON | 1606 06/30/2016 15 | 583.20 583.20 |
| 15195 | 01 POLICE MATTERS-MAY:FOIA | AB | 10-04-50501 | 06/03/2016 VILLAGE ATTORNEY-BOND DICKSON | 1606 06/30/2016 3 | 460.00 460.00 |
| 15196 | 01 OMA/FOIA -MAY | AB | 10-04-50501 | 06/03/2016 VILLAGE ATTORNEY-BOND DICKSON | 1606 06/30/2016 3 | 1,820.00 1,820.00 |
| 15197 | 01 RETAINER/GEN MISC.:MAY | AB | 10-04-50501 | 06/03/2016 VILLAGE ATTORNEY-BOND DICKSON | 1606 06/30/2016 12 | 6,740.00 6,740.00 |
| 15198 | 01 MAY DRURY/LECOMPTE | AB | 10-04-50501 | 06/03/2016 VILLAGE ATTORNEY-BOND DICKSON | 1606 06/30/2016 24 | 1,000.00 1,000.00 |
| | | | | | VENDOR TOTAL: | 10,603.20 |
| 337 20160624 | GERALD K. BUNTING 01 ARCH REV 04/18-04/24 02 ARCH REV 04/25-05/01 03 ARCH REV 05/09-05/15 04 ARCH REV 05/23-05/29 05 ARCH REV 06/06-06/12 06 ARCH REV 06/13-06/19 | AB | 10-02-50302 10-02-50302 10-02-50302 10-02-50302 10-02-50302 10-02-50302 | 06/24/2016 OUTSIDE SERVICES OUTSIDE SERVICES OUTSIDE SERVICES OUTSIDE SERVICES OUTSIDE SERVICES OUTSIDE SERVICES | 1606 06/30/2016 | 750.00 150.00 120.00 270.00 90.00 90.00 30.00 |
| | | | | | VENDOR TOTAL: | 750.00 |
| 1141 16213202 | CANON FINANCIAL SERVICES, INC | AB | | 06/21/2016 | 1606 06/30/2016 | 157.00 |

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|-----------------------|-------------------|----------------|-----------------|---------------------|--------------------------|
| 01 | | 10-05-50654 | | | 157.00 |
| VENDOR TOTAL: | | | | | 157.00 |
| 1140 16213201 | | | | | |
| 01 | AB | 10-01-50205 | 1606 | 06/30/2016 | 143.00 |
| VENDOR TOTAL: | | | | | 143.00 |
| 1143 4019377576 | | | | | |
| 01 | AB | 10-05-50654 | 1606 | 06/30/2016 | 48.92 |
| VENDOR TOTAL: | | | | | 48.92 |
| 1144 4019315142 | | | | | |
| 01 | AB | 10-01-50205 | 1606 | 06/30/2016 | 22.10 |
| VENDOR TOTAL: | | | | | 22.10 |
| 839 33691 | | | | | |
| 01 | AB | 10-05-50603 | 1606 | 06/30/2016 | 150.00 |
| VENDOR TOTAL: | | | | | 150.00 |
| 642 7316 | | | | | |
| 01 | AB | 10-04-50509 | 1606 | 06/30/2016 17 | 650.00 650.00 |
| VENDOR TOTAL: | | | | | 650.00 |
| 774 1422-053116 | | | | | |
| 01 | AB | 10-04-50502 | 1606 | 05/31/2016 | 705.00 |
| VENDOR TOTAL: | | | | | 705.00 |
| 20160622 | AB | | 1606 | 06/24/2016 | 5,416.66 |

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|-----------------------|-------------------|----------------|-----------------|---------------------|--------------------------|
| 01 | | 10-04-50502 | | | 5,416.66 |
| | | | | | |
| | | | | VENDOR TOTAL: | 6,121.66 |
| 880 87039 | | | | | |
| | | | | | |
| 01 | AB | 10-07-51003 | 05/24/2016 | 1606 06/30/2016 | 1,040.00 |
| | | | | | 1,040.00 |
| | | | | VENDOR TOTAL: | 1,040.00 |
| 1153 | | | | | |
| | | | | | |
| 01 | AB | 10-05-50606 | 06/17/2016 | 1606 06/30/2016 | 90.85 |
| | | | | | 90.85 |
| | | | | VENDOR TOTAL: | 90.85 |
| 1151 | | | | | |
| | | | | | |
| 01 | AB | 10-05-50606 | 06/11/2016 | 1606 06/30/2016 | 42.24 |
| | | | | | 42.24 |
| | | | | VENDOR TOTAL: | 42.24 |
| 1111 | | | | | |
| | | | | | |
| 01 | AB | 50-00-51401 | 05/23/2016 | 1606 06/30/2016 | 19.62 |
| | | | | | 19.62 |
| | | | | | |
| | | | | | |
| 01 | AB | 50-00-51401 | 05/23/2016 | 1606 06/30/2016 | 19.67 |
| | | | | | 19.67 |
| | | | | VENDOR TOTAL: | 39.29 |
| 115 | | | | | |
| | | | | | |
| 01 | AB | 50-00-51401 | 06/10/2016 | 1606 06/30/2016 | 227.23 |
| | | | | | 227.23 |
| | | | | VENDOR TOTAL: | 227.23 |
| 558 | | | | | |
| | | | | | |
| | AB | | 05/26/2016 | 1606 06/30/2016 | 63.87 |

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|----------------------------------|-------------------|----------------|-----------------|--------------------------|--------------------------|
| 01 | | 10-05-50655 | | | 63.87 |
| 01 CLOROX WIPES.DIXIE PLATES | | | | | |
| | | | | | VENDOR TOTAL: |
| | | | | | 63.87 |
| 846 2016BHASP2 | | | | | |
| CUBA TOWNSHIP ROAD DISTRICT | | | | | |
| 01 | AB | 10-07-51004 | 1606 | 06/02/2016 06/30/2016 | 1,401.00 1,401.00 |
| 01 PATCHING HEALY & VH PW GARAGE | | | | | |
| | | | | | VENDOR TOTAL: |
| | | | | | 1,401.00 |
| 2016BHSI2 | | | | | |
| CUBA TOWNSHIP ROAD DISTRICT | | | | | |
| 01 | AB | 90-00-50704 | 1606 | 06/21/2016 06/30/2016 | 301.80 301.80 |
| 01 ROAD CLOSE SIGNS:CUBA RD | | | | | |
| | | | | | VENDOR TOTAL: |
| | | | | | 301.80 |
| 2016BHTRE2 | | | | | |
| CUBA TOWNSHIP ROAD DISTRICT | | | | | |
| 01 | AB | 90-00-50703 | 1606 | 06/09/2016 06/30/2016 | 7,360.00 2,570.00 |
| 01 SPRINGWOOD LANE TRIMMING | | | | | |
| 02 | | 90-00-50703 | | | 4,790.00 |
| 02 OLD DUNDEE TRIMMING | | | | | |
| | | | | | VENDOR TOTAL: |
| | | | | | 9,062.80 |
| 107 20160605 | | | | | |
| PADDOCK PUBLICATIONS | | | | | |
| 01 | AB | 10-01-50212 | 1606 | 06/15/2016 06/30/2016 | 45.20 45.20 |
| 01 DAILYHERALD 06/05-07/02/16 | | | | | |
| | | | | | VENDOR TOTAL: |
| | | | | | 45.20 |
| 9090 00008575 | | | | | |
| DATA-COMM SALES, INC. | | | | | |
| 01 | AB | 10-07-51001 | 1606 | 04/13/2016 06/30/2016 | 305.65 212.50 |
| 01 WIRING SVCS-CABLETOROOM212 | | | | | |
| 02 | | 10-07-51001 | | | 93.15 |
| 02 WIRING SVCS-MATERIALS | | | | | |
| | | | | | VENDOR TOTAL: |
| | | | | | 305.65 |
| 209 20160520 | | | | | |
| DEARBORN NATIONAL LIFE INS CO | | | | | |
| 01 | AB | 10-06-50905 | 1606 | 05/20/2016 06/30/2016 | 126.50 126.50 |
| 01 EMPLOYEE LIFE/ADD 06/2016 | | | | | |
| | | | | | VENDOR TOTAL: |
| | | | | | 126.50 |
| 9153 6565 | | | | | |
| EITEL HEINEMANN, INC. | | | | | |
| 01 | AB | 10-07-51003 | 1606 | 06/07/2016 06/30/2016 | 503.40 503.40 |
| 01 COOLANT REPAIR UNIT #4 | | | | | |
| | | | | | VENDOR TOTAL: |
| | | | | | 503.40 |

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|-------------|-----------------------------------|----------------|----------------|--------------|---------------------------------------|-----------------------|
| 172 | ELGIN PAPER COMPANY | | | | | |
| 586521 | 01 CONSUMABLE SUPPLIES | AB | 10-07-51003 | 1606 | 05/31/2016 INTERIOR BLDG MAINTENANCE | 143.10 |
| | | | | | | 143.10 |
| | | | | | VENDOR TOTAL: | 143.10 |
| 550 | FEDEX | | | | | |
| 1325-5091-9 | 01 ILLINOIS FUNDS APPLICATION | AB | 10-01-50218 | 1606 | 05/18/2016 POSTAGE EXPENSE | 21.88 |
| | | | | | | 21.88 |
| | | | | | VENDOR TOTAL: | 21.88 |
| 173 | FORREST PRESS, INC. | | | | | |
| 21239 | 01 NOTARY STAMP MOREY | AB | 10-05-50655 | 1606 | 05/25/2016 OFFICE SUPPLIES | 33.00 |
| | | | | | | 33.00 |
| 21256 | 01 NOTARY STAMP-GUMPRECHT | AB | 10-05-50655 | 1606 | 06/22/2016 OFFICE SUPPLIES | 33.00 |
| | | | | | | 33.00 |
| | | | | | VENDOR TOTAL: | 66.00 |
| 596 | GEARY ELECTRIC, INC. | | | | | |
| 033962 | 01 REPLACED HPS FIXTURE W/LED | AB | 10-07-51001 | 1606 | 06/10/2016 BUILDING IMPROVEMENTS | 2,036.88 |
| | | | | | | 2,036.88 |
| 033987 | 01 LED FIXTURE/BARN/ICE MELT SERV | AB | 10-07-51001 | 1606 | 06/14/2016 BUILDING IMPROVEMENTS | 797.62 |
| | | | | | | 797.62 |
| 33740 | 01 GENERATOR LABOR | AB | 10-07-51004 | 1606 | 05/17/2016 EXTERIOR BLDG MAINTENANCE | 1,139.36 |
| | 02 GENERATOR PARTS SERVICE | | 10-07-51004 | | EXTERIOR BLDG MAINTENANCE | 945.00 |
| | | | | | | 194.36 |
| | | | | | VENDOR TOTAL: | 3,973.86 |
| 290 | GESKE AND SONS, INC. | | | | | |
| 20160622 | 01 2015 ROAD PROGRAM-FINAL PAYOUT | AB | 90-00-50701 | 1606 | 06/22/2016 ROAD MAINTENANCE CONTRACTS | 10,371.83 |
| | | | | | | 10,371.83 |
| | | | | | VENDOR TOTAL: | 10,371.83 |

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|---|-------------------|----------------|-----------------|---------------------|--------------------------|
| 886 4853.400-6 | AB | | | | |
| GEWALT HAMILTON ASSOCIATES | | | | | |
| 01 | | 90-00-50713 | 1606 | 04/12/2016 | 10,184.61 |
| CUBA RD BRIDGE 2/21-3/27/16 CUBA ROAD BRIDGE EXPENSES | | | | | |
| 4853.400-7 | AB | | | | |
| 01 | | 90-00-50713 | 1606 | 05/12/2016 | 11,056.12 |
| CUBE RD BRIDGE 03/28-04/24/16 CUBA ROAD BRIDGE EXPENSES | | | | | |
| 4853.400-8 | AB | | | | |
| 01 | | 90-00-50713 | 1606 | 06/22/2016 | 13,445.26 |
| CUBA RD BRIDGE 04/25-05/22/16 CUBA ROAD BRIDGE EXPENSES | | | | | |
| 9355-248 | AB | | | | |
| 01 | | 90-00-50705 | 1606 | 06/07/2016 | 17,058.63 |
| 02 | | 10-02-50302 | | | 1,885.00 |
| 03 | | 90-00-50706 | | | 59.00 |
| 04 | | 90-00-50706 | | | 375.00 |
| 05 | | 10-02-50301 | | | 59.00 |
| 06 | | 10-04-50511 | | | 546.00 |
| 07 | | 10-04-50511 | | | 59.00 |
| 08 | | 90-00-50701 | | | 1,768.00 |
| 09 | | 90-00-50701 | | | 241.50 |
| 10 | | 10-08-50802 | | | 192.00 |
| 11 | | 10-04-50511 | | | 838.00 |
| 12 | | 10-04-50511 | | | 1,312.00 |
| 13 | | 10-02-50302 | | | 282.00 |
| 14 | | 90-00-50706 | | | 570.50 |
| 15 | | 90-00-50701 | | | 1,109.25 |
| DRAING COMPLAIN IMPRV RESPNS DRAIN MANAGEMENT | | | | | |
| SEPTIC DESIGN REVIEWS OUTSIDE SERVICES | | | | | |
| MEETINGS & HEARINGS ENGINEERING FEES | | | | | |
| PUBLIC UTILITY PERMITS ENGINEERING FEES | | | | | |
| NPDES PERMIT ADMINISTRATION | | | | | |
| FOIA RESPONSE FOIA RECORDS MANAGEMENT | | | | | |
| RECORDS MANAGEMENT FOIA RECORDS MANAGEMENT | | | | | |
| 2015 ROAD PROGRAM CONSTRUCTION ROAD MAINTENANCE CONTRACTS | | | | | |
| 2016 PAVEMENT MARKING PROGRAM ROAD MAINTENANCE CONTRACTS | | | | | |
| GIS BASE MAPPING-2 SUPPLIES/GIS/PRINTING | | | | | |
| GIS AUDIO ARCHIVES FOIA RECORDS MANAGEMENT | | | | | |
| PLAN REVIEWS-RESIDENTS FOIA RECORDS MANAGEMENT | | | | | |
| LEUDERS POLO FIELD OUTSIDE SERVICES | | | | | |
| ADMINISTRATIVE ENGINEERING FEES | | | | | |
| 2016 ROAD PROGRAM DESIGN & aDM ROAD MAINTENANCE CONTRACTS | | | | | |
| VENDOR TOTAL: | | | | | 51,744.62 |
| 145 2505-1 | AB | | | | |
| GILCOR CONSTRUCTION CORPORATIO | | | | | |
| 01 | | 10-07-51003 | 1606 | 06/09/2016 | 3,438.00 |
| 02 | | 10-07-51004 | | | 324.00 |
| BARN REPAIR-LTS, PAINT, SIDING INTERIOR BLDG MAINTENANCE | | | | | |
| BARN REPAIR-LTS, PAINT, SIDING EXTERIOR BLDG MAINTENANCE | | | | | |
| VENDOR TOTAL: | | | | | 3,438.00 |
| 9248 20160630 | AB | | | | |
| GUARDIAN | | | | | |
| 01 | | 10-06-50903 | 1606 | 06/22/2016 | 2,907.04 |
| EE DENTAL PLAN-07/2016 EMPLOYEE DENTAL PLAN | | | | | |
| VENDOR TOTAL: | | | | | 2,907.04 |

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| 591 | I.L.H.I.A. | | | | | |
| 20160627 | | AB | | | | |
| | 01 ANNUAL CONFERENCE-RUFFIN 10/16 | | 10-05-50641 | 1606 | 06/30/2016 | 195.00 |
| | | | | | | 195.00 |
| | | | | | | VENDOR TOTAL: 195.00 |
| 443 | ITU ABSORB TECH, INC. | | | | | |
| 20160531 | | AB | | | | |
| | 01 DOORMAT RENTAL | | 10-07-51003 | 1606 | 06/30/2016 | 108.93 |
| | | | | | | 108.93 |
| 6609147 | | AB | | | | |
| | 01 DOORMAT RENTAL | | 10-07-51003 | 1606 | 06/30/2016 | 108.93 |
| | | | | | | 108.93 |
| | | | | | | VENDOR TOTAL: 217.86 |
| 9029 | THE ISIDORE GROUP | | | | | |
| IN-0772 | | AB | | | | |
| | 01 2FA TOKEN SUBSCRIPTION-07/2016 | | 10-05-50668 | 1606 | 06/30/2016 | 136.50 |
| | | | | | | 136.50 |
| | | | | | | VENDOR TOTAL: 136.50 |
| 1115 | KLEIN HALL CPAS | | | | | |
| 604934 | | AB | | | | |
| | 01 50% DUE UPON FIELDWORK | | 40-00-51301 | 1606 | 06/30/2016 | 7,950.00 |
| | | | | | | 7,950.00 |
| | | | | | | VENDOR TOTAL: 7,950.00 |
| 721 | KOHRING ELECTRIC | | | | | |
| 2468 | | AB | | | | |
| | 01 ELECTRICAL WORK REPLACE LAMPS | | 10-07-51003 | 1606 | 06/30/2016 | 115.00 |
| | | | | | | 115.00 |
| | | | | | | VENDOR TOTAL: 115.00 |
| 434 | McCLOUD SERVICES | | | | | |
| 10744309 | | AB | | | | |
| | 01 PEST MANAGEMENT SVCS | | 10-07-51003 | 1606 | 06/30/2016 | 66.88 |
| | | | | | | 66.88 |
| 10744355 | | AB | | | | |
| | | | | 1606 | 06/30/2016 | 75.00 |

| VENDOR # INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT | |
|-------------------------------|-------------------|----------------|-----------------|--------------------------|--------------------------|----------|
| 01 | | 10-07-51003 | | | 75.00 | |
| | | | | | VENDOR TOTAL: | 141.88 |
| 118 16042 | | | | | | |
| MCHENRY CO. GOVERNMENT CENTER | | | | | | |
| 01 | AB | 10-01-50212 | 1606 | 06/01/2016 06/30/2015 | 1,352.00 1,352.00 | |
| | | | | | VENDOR TOTAL: | 1,352.00 |
| 264 ZJ922352 | | | | | | |
| NATIONAL BUSINESS FURNITURE | | | | | | |
| 01 | AB | 10-05-50670 | 1606 | 05/25/2016 06/30/2015 | 1,710.56 1,518.00 | |
| 02 | | 10-05-50670 | | | 192.56 | |
| | | | | | VENDOR TOTAL: | 1,710.56 |
| 9147 20160516 | | | | | | |
| SABAS PARADA | | | | | | |
| 01 | AB | 10-05-50641 | 1606 | 05/26/2016 06/30/2015 | 60.00 60.00 | |
| | | | | | VENDOR TOTAL: | 60.00 |
| 20160627 | | | | | | |
| 01 | AB | 10-05-50602 | 1606 | 05/24/2016 06/30/2015 | 10.00 10.00 | |
| | | | | | VENDOR TOTAL: | 70.00 |
| 401 20160615 | | | | | | |
| PETTY CASH | | | | | | |
| 01 | AB | 10-05-50641 | 1606 | 06/15/2016 06/30/2015 | 79.69 13.71 | |
| 02 | | 10-05-50652 | | | 4.98 | |
| 03 | | 10-05-50654 | | | 45.00 | |
| 04 | | 10-05-50661 | | | 16.00 | |
| | | | | | VENDOR TOTAL: | 79.69 |
| 929 667197 | | | | | | |
| POHLMANUSA COURT REPORTING | | | | | | |
| 01 | AB | 10-08-50801 | 1606 | 06/08/2016 06/30/2015 | 1,281.18 1,281.18 | |
| | | | | | VENDOR TOTAL: | 1,281.18 |

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| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|---------------|-----------------------------------|----------------|----------------|--------------|--------------------------------|-----------------------|
| 9033 | QUADCOM 911 | | | | | |
| 16-BHPD-13 | | AB | | | | |
| | 01 QC BUY IN FEE-#13 | | 10-05-50657 | 1606 | 05/31/2016 | 8,638.37 |
| | | | | | DISPATCH CONSOLIDATION EXPENSE | 8,638.37 |
| 16-BHPD-6 | | AB | | | | |
| | 01 06/2016 DISPATCH SERVICE | | 10-05-50658 | 1606 | 05/31/2016 | 16,727.07 |
| | | | | | DISPATCH SERVICE EXPENSE | 16,727.07 |
| VENDOR TOTAL: | | | | | | 25,365.44 |
| 445 | R & J TREE SERVICE | | | | | |
| 20160623 | | AB | | | | |
| | 01 QUAD COM:RE TREE RIVER RD WIRE | | 90-00-50703 | 1606 | 06/23/2016 | 7,450.00 |
| | 02 QUAD COM:TREE IN ROADWAY HBEND | | 90-00-50703 | | | 450.00 |
| | 03 QUAD COM:RE TREE ON SPRING CRK | | 90-00-50703 | | | 300.00 |
| | 04 QUAD COM:HAWLEY WOODS CUTBACK | | 90-00-50703 | | | 400.00 |
| | 05 QUAD COM:TREE ON RIDGE RD | | 90-00-50703 | | | 300.00 |
| | 06 REMOVE TREE ON SPRING CREEK | | 90-00-50703 | | | 200.00 |
| | 07 CUT LOW LIMBS ON HAEGERS BEND | | 90-00-50703 | | | 300.00 |
| | 08 QUAD COM:TREE ON SPRING CREEK | | 90-00-50703 | | | 300.00 |
| | 09 QUAD COM: low limbs spring cre | | 90-00-50703 | | | 350.00 |
| | 10 QAUD COM:TREE ON PLUM TREE | | 90-00-50703 | | | 300.00 |
| | 11 QUAD COM:TREE ON HONEY CUT | | 90-00-50703 | | | 650.00 |
| | 12 QUAD COM:BROKEN LIMB SPRING CR | | 90-00-50703 | | | 350.00 |
| | 13 QAUD COM:TREE ON BRAEBURN | | 90-00-50703 | | | 300.00 |
| | 14 QUAD COM:TREE ON PLUM TREE | | 90-00-50703 | | | 350.00 |
| | 15 DEAD TREES/BRAEBURN-SPRING CR | | 90-00-50703 | | | 450.00 |
| | 16 TREE ON MERRI OAKS | | 90-00-50703 | | | 900.00 |
| | 17 INSTALL POL SIGN VILLAGE HALL | | 90-00-50704 | | | 250.00 |
| | 18 INS TEMP STOP SIGN DUNDEE | | 90-00-50704 | | | 100.00 |
| | 19 REPL STOP SIGN DUNDEE LANE | | 90-00-50704 | | | 200.00 |
| | 20 PICKUP DEER ON SPRING CR | | 90-00-50703 | | | 250.00 |
| | 21 REM TREE PLUM TREE | | 90-00-50703 | | | 300.00 |
| | | | | | MOWING/CLEANUP CONTRACTS | 450.00 |
| VENDOR TOTAL: | | | | | | 7,450.00 |
| 424 | RAY O'HERRON CO., INC. | | | | | |
| 1612343-IN | | AB | | | | |
| | 01 CLOTHING | | 10-05-50621 | 1606 | 02/29/2016 | 77.00 |
| | 02 FREIGHT | | 10-05-50621 | | | 67.00 |
| | | | | | UNIFORMS | 10.00 |
| 1631852-IN | | AB | | | | |
| | | | | 1606 | 06/02/2016 | 113.00 |

| VENDOR # INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-----------------------|-------------------|----------------|------------------|---------------------|--------------------------|
| | | | | | |
| 01 | | 10-05-50621 | | | 103.00 |
| 02 | | 10-05-50621 | | | 10.00 |
| 424 1636353-IN | AB | | | | |
| | | | 06/23/2016 | | |
| 01 | | 10-05-50621 | UNIFORMS | 1606 06/30/2016 | 116.00 |
| | | | | | 116.00 |
| | | | | VENDOR TOTAL: | 306.00 |
| 256 20160524 | AB | | | | |
| | | | 05/24/2016 | | |
| 01 | | 10-05-50621 | UNIFORMS | 1606 06/30/2016 | 400.00 |
| | | | | | 400.00 |
| | | | | VENDOR TOTAL: | 400.00 |
| 408 23613 | AB | | | | |
| | | | 05/20/2016 | | |
| 01 | | 10-05-50661 | POLICE SUPPLIES | 1606 06/30/2016 | 50.00 |
| | | | | | 50.00 |
| | | | | VENDOR TOTAL: | 50.00 |
| 904 16-1856 | AB | | | | |
| | | | 06/13/2016 | | |
| 01 | | 10-02-50308 | INSPECTIONS | 1606 06/30/2016 | 100.00 |
| | | | | | 100.00 |
| | | | | VENDOR TOTAL: | 100.00 |
| 865 160434 | AB | | | | |
| | | | 05/11/2016 | | |
| 01 | | 10-02-50302 | OUTSIDE SERVICES | 1606 06/30/2016 | 181.25 |
| | | | | | 181.25 |
| 160435 | AB | | | | |
| | | | 05/11/2016 | | |
| 01 | | 10-02-50302 | OUTSIDE SERVICES | 1606 06/30/2016 | 326.25 |
| | | | | | 326.25 |
| 160508 | AB | | | | |
| | | | 06/08/2016 | | |
| 01 | | 10-02-50302 | OUTSIDE SERVICES | 1606 06/30/2016 | 435.00 |
| | | | | | 435.00 |
| 160509 | AB | | | | |
| | | | 06/08/2016 | | |
| | | | | 1606 06/30/2016 | 36.25 |

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|-----------------------|-------------------|----------------|--------------------------------|---------------------|--------------------------|
| | | 10-02-50302 | | | 36.25 |
| 01 | | | OUTSIDE SERVICES | | |
| 865 160510 | | | | | |
| | AB | | 06/08/2016 | 1606 06/30/2016 | 181.25 |
| 01 | | 10-02-50302 | OUTSIDE SERVICES | | 181.25 |
| 160511 | | | | | |
| | AB | | 06/08/2016 | 1606 06/30/2016 | 290.00 |
| 01 | | 10-02-50302 | OUTSIDE SERVICES | | 290.00 |
| | | | | VENDOR TOTAL: | 1,450.00 |
| 277 290684 | | | | | |
| | AB | | 05/19/2016 | 1606 06/30/2016 | 17,441.25 |
| 01 | | 97-00-52002 | INTEREST PAYMENTS | | 17,441.25 |
| | | | | VENDOR TOTAL: | 17,441.25 |
| 162 3417963986 | | | | | |
| | AB | | 06/04/2016 | 1606 06/30/2016 | 111.77 |
| 01 | | 10-01-50206 | TELEPHONE & INTERNET SERVICES | | 31.01 |
| 02 | | 10-01-50221 | BROADBAND DATA SERVICE | | 80.76 |
| | | | | VENDOR TOTAL: | 111.77 |
| 1180 9766926054 | | | | | |
| | AB | | 06/10/2016 | 1606 06/30/2016 | 52.42 |
| 01 | | 10-05-50615 | POLICE COMMUNICATIONS CONTRACT | | 52.42 |
| | | | | VENDOR TOTAL: | 52.42 |
| 903 20160525 | | | | | |
| | AB | | 06/24/2016 | 1606 06/30/2016 | 296.49 |
| 01 | | 10-05-50621 | UNIFORMS | | 296.49 |
| | | | | VENDOR TOTAL: | 296.49 |
| 354 45628399 | | | | | |
| | AB | | 05/31/2016 | 1606 06/30/2016 | 1,010.16 |
| 01 | | 10-05-50602 | PETROLEUM SUPPLIES | | 1,010.16 |
| | | | | VENDOR TOTAL: | 1,010.16 |

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| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|-----------|----------------|----------------|--------------|----------------------------------|-----------------------|
| 945 | 517255 | AB | 10-05-50603 | 1606 | 05/24/2016 AUTOMOBILE REPAIRS | 29.95 29.95 |
| | 01 | | | | OIL CHG/REPAIR # 928 | |
| 517979 | | AB | 10-05-50603 | 1606 | 05/28/2016 AUTOMOBILE REPAIRS | 37.95 37.95 |
| | 01 | | | | OIL CHG/REPAIR #925 | |
| 520418 | | AB | 10-05-50603 | 1606 | 06/13/2016 AUTOMOBILE REPAIRS | 29.95 29.95 |
| | 01 | | | | OIL CHG/REPAIR #929 | |
| 521250 | | AB | 10-05-50603 | 1606 | 06/17/2016 AUTOMOBILE REPAIRS | 29.95 29.95 |
| | 01 | | | | OIL CHG/REPAIR #927 | |
| | | | | | VENDOR TOTAL: | 127.80 |
| 9026 | 46284 | AB | 10-05-50625 | 1606 | 05/31/2016 I.T. CONSULTANT | 2,063.67 2,063.67 |
| | 01 | | | | IT CONSULTING ROUTINE | |
| | | | | | VENDOR TOTAL: | 2,063.67 |
| | | | | | TOTAL --- ALL INVOICES: | 219,240.00 |

BATCH # 1606S

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|---------------------|----------------------------------|----------------|----------------|--------------|------------------|-----------------------|
| 1100 | AT&T | | | | | |
| 84755130000516 | | AB | | | 05/19/2016 | |
| | 01 MAIN VOICE 03/20-04/19/16 ADM | | 10-01-50206 | 1606S | 06/30/2016 | 2,022.22 |
| | 02 MAIN VOICE 04/20-05/19/16 ADM | | 10-01-50206 | | | 338.30 |
| | 03 MAIN VOICE 04/20-05/19/16 PD | | 10-05-50606 | | | 335.77 |
| | 04 MAIN VOICE 03/20-04/16/16 PD | | 10-05-50606 | | | 671.54 |
| | | | | | | 676.61 |
| | | | | | VENDOR TOTAL: | 2,022.22 |
| 1117 | GUARDIAN TRACKING LLC | | | | | |
| 2016-0348 | | AB | | | 06/22/2016 | |
| | 01 PRORATED SUB: AUG-DEC | | 10-05-50653 | 1606S | 06/30/2016 | 737.00 |
| | | | | | | 737.00 |
| | | | | | VENDOR TOTAL: | 737.00 |
| 1152 | COMCAST | | | | | |
| 9332420160630 | | AB | | | 06/12/2016 | |
| | 01 BACOG/VH INTERNET VOICE | | 10-01-50206 | 1606S | 06/30/2016 | 260.11 |
| | 02 BACOG/VH INTERNET DATA | | 10-01-50221 | | | 114.70 |
| | | | | | | 145.41 |
| | | | | | VENDOR TOTAL: | 260.11 |
| 116 | ADP, INC. | | | | | |
| 474320094 | | AB | | | 06/03/2016 | |
| | 01 PAYROLL SERVICES-PPE 05/31/16 | | 10-01-50220 | 1606S | 06/30/2016 | 115.02 |
| | | | | | | 115.02 |
| 475427782 | | AB | | | 06/24/2016 | |
| | 01 PAYROLL SERVICES-PPE 06/15/16 | | 10-01-50220 | 1606S | 06/30/2016 | 115.11 |
| | | | | | | 115.11 |
| | | | | | VENDOR TOTAL: | 230.13 |
| 193 | COMCAST CABLE | | | | | |
| 6654820160630 | | AB | | | 06/10/2016 | |
| | 01 XFINITY INTERNET-07/16 | | 10-01-50221 | 1606S | 06/30/2016 | 128.90 |
| | | | | | | 128.90 |
| | | | | | VENDOR TOTAL: | 128.90 |
| 243 | WELLS FARGO BANK | | | | | |
| 5569199000132235616 | | AB | | | 06/10/2016 | |
| | | | | 1606S | 06/30/2016 | 1,904.34 |

BATCH # 1606S

| VENDOR # INVOICE # | INVOICE STATUS | ITEM DESCRIPTION | ACCOUNT NUMBER | | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-----------------------|-------------------|-----------------------------------|----------------|-------------------------------|-----------------|---------------------|--------------------------|
| | | 01 CREDIT CARD CHARGES-SEMELSBERG | 10-05-50621 | UNIFORMS | | | 14.29 |
| | | 02 CREDIT CARD CHARGES-SEMELSBERG | 10-05-50625 | I.T. CONSULTANT | | | 304.35 |
| | | 03 CREDIT CARD CHARGES-SEMELSBERG | 10-05-50641 | TRAINING REIMBURSEMENTS | | | 40.00 |
| | | 04 CREDIT CARD CHARGES-SEMELSBERG | 10-05-50661 | POLICE SUPPLIES | | | 405.63 |
| | | 05 CREDIT CARD CHARGES-SEMELSBERG | 10-05-50668 | COMPUTER SOFTWARE/EQUIPMENT | | | 129.98 |
| | | 06 CREDIT CARD CHARGES-MCLAUGHLIN | 10-01-50211 | MEETINGS EXPENSES | | | 25.05 |
| | | 07 CREDIT CARD CHARGES-KOSIN | 10-04-50511 | FOIA RECORDS MANAGEMENT | | | 450.41 |
| | | 08 CREDIT CARD CHARGES-KOSIN | 10-01-50224 | WEB SERVICES | | | 178.46 |
| | | 09 CREDIT CARD CHARGES-KOSIN | 10-01-50203 | OFFICE/COMP/SOFTWARE SUPPLIES | | | 254.97 |
| | | 10 CREDIT CARD CHARGES-KOSIN | 10-01-50213 | TUITION/TRAVEL EXPENSE | | | 24.99 |
| | | 11 CREDIT CARD CHARGES-KOSIN | 10-01-50218 | POSTAGE EXPENSE | | | 46.08 |
| | | 12 CREDIT CARD CHARGES-KOSIN | 10-01-50211 | MEETINGS EXPENSES | | | 19.38 |
| | | 13 CREDIT CARD CHARGES-KOSIN | 10-07-51003 | INTERIOR BLDG MAINTENANCE | | | 10.75 |
| | | | | | | VENDOR TOTAL: | 1,904.34 |
| 259 FY2017-009 | | CHICAGO METROPOLITAN AGENCY | | | | | |
| | AB | | | 06/10/2016 | 1606S | 06/30/2016 | 159.46 |
| | | 01 ANNUAL DUES:CMAP | 10-01-50212 | DUES AND SUBSCRIPTIONS | | | 159.46 |
| | | | | | | VENDOR TOTAL: | 159.46 |
| 393 2985 | | J.G. UNIFORMS, INC. | | | | | |
| | AB | | | 06/15/2016 | 1606S | 06/30/2016 | 184.00 |
| | | 01 POLICE UNIFORMS-COLDITZ VEST | 10-05-50621 | UNIFORMS | | | 184.00 |
| | | | | | | VENDOR TOTAL: | 184.00 |
| 455 SI-429016 | | ALARM DETECTION SYSTEMS INC | | | | | |
| | AB | | | 03/24/2016 | 1606S | 06/30/2016 | 697.58 |
| | | 01 ALARM SYSTEM ADD-ONS | 10-07-51006 | CONTRACTUAL SERVICES | | | 697.58 |
| SI-436528 | | | | | | | |
| | AB | | | 06/05/2016 | 1606S | 06/30/2016 | 604.71 |
| | | 01 ALARM MONITOR: JULY-SEPT | 10-07-51006 | CONTRACTUAL SERVICES | | | 604.71 |
| SI-443171 | | | | | | | |
| | AB | | | 06/07/2016 | 1606S | 06/30/2016 | 2,068.60 |
| | | 01 INSTALLATION OF ALARM SYS DEV | 10-07-51001 | BUILDING IMPROVEMENTS | | | 2,068.60 |
| | | | | | | VENDOR TOTAL: | 3,370.89 |

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| VENDOR # INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-----------------------------------|-------------------|----------------|-----------------|---------------------------------------|--------------------------|
| 528 0000021511 | | | | | |
| | AB | | 1606S | 06/30/2016 | 198.00 |
| 01 DUPAGE LIGHTING SERVICE | | | | | |
| 01 PARKING LOT LIGHT SERVICE-JUNE | | 10-07-51007 | | PARKING LOT MAINTENANCE | 198.00 |
| | | | | VENDOR TOTAL: | 198.00 |
| 751 34574 | | | | | |
| | AB | | 1606S | 06/30/2016 | 6,517.00 |
| 01 ILLINOIS PUBLIC RISK FUND | | | | | |
| 01 WORKERS' COMP INS:AUGUST | | 10-06-50904 | | WORKERS COMPENSATION INSURANCE | 6,517.00 |
| | | | | VENDOR TOTAL: | 6,517.00 |
| 857 15037 | | | | | |
| | AB | | 1606S | 06/30/2016 | 1,500.00 |
| 01 ASPEN LAWN & LANDSCAPING, INC. | | | | | |
| 01 VH LAWN:5/11,5/18,5/25 | | 10-07-51005 | | 05/31/2016 GROUNDS MAINTENANCE | 1,125.00 |
| 02 HAEGER'S BEND LAWN:5/11,5/18,5 | | 90-00-50703 | | MOWING/CLEANUP CONTRACTS | 195.00 |
| 03 RTE 59 & 68: LAWN MTN 5/11/16 | | 90-00-50703 | | MOWING/CLEANUP CONTRACTS | 180.00 |
| | | | | VENDOR TOTAL: | 1,500.00 |
| 9046 20160620 | | | | | |
| | AB | | 1606S | 06/30/2016 | 100.00 |
| 01 RILEY ANDERSON | | | | | |
| 01 PLAN SCANS WEEK OF 6/20/16 | | 10-02-50302 | | 06/20/2016 OUTSIDE SERVICES | 100.00 |
| | | | | VENDOR TOTAL: | 100.00 |
| 908 075500004788 | | | | | |
| | AB | | 1606S | 06/30/2016 | 360.00 |
| 01 FEDEX OFFICE | | | | | |
| 01 DOCUMENT COPYING;MARCH 2016 | | 10-04-50511 | | 04/19/2016 FOIA RECORDS MANAGEMENT | 360.00 |
| 075500004806 | | | | | |
| | AB | | 1606S | 06/30/2016 | 22.28 |
| 01 DOCUMENT COPYING:SHREDDING | | 40-00-51304 | | 04/30/2016 RECORDS MANAGEMENT | 22.28 |
| 075500004808 | | | | | |
| | AB | | 1606S | 06/30/2016 | 360.00 |
| 01 DOCUMENT COPYING:FEB 2015 | | 10-04-50511 | | 05/02/2016 FOIA RECORDS MANAGEMENT | 360.00 |
| 075500004813 | | | | | |
| | AB | | 1606S | 06/30/2016 | 360.00 |
| | | | | 05/10/2016 | |

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| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|-----------|------------------------------|----------------|--------------|-------------------------|-----------------------|
| | 01 | DOCUMENT COPYING:APRIL 2016 | 10-04-50511 | | | 360.00 |
| | 01 | DOCUMENT COPYING:SHREDDING | 40-00-51304 | | | 28.51 |
| | | | | | | 28.51 |
| | | | | | VENDOR TOTAL: | 1,130.79 |
| | 01 | NEIGHBORHHOD WATCH MTG RFMTS | 10-05-50667 | | | 10.84 |
| | | | | | | 10.84 |
| | | | | | VENDOR TOTAL: | 10.84 |
| | | | | | TOTAL --- ALL INVOICES: | 18,453.68 |