

## **ePacket Agenda Item 2.4**

[- Bills For Approval Recap](#)

[- Bills For Approval](#)

[- Bills For Approval Supplemental](#)

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

**Village Board Meeting**  
**December 19, 2016**

|             |                       |    |              |
|-------------|-----------------------|----|--------------|
| <b>2.4</b>  | Invoices for approval | \$ | 1,434,022.61 |
| <b>2.4a</b> | Supplemental invoices | \$ | 46,336.92    |

**GRAND TOTAL OF ALL INVOICES** \$ 1,480,359.53

# Village of Barrington Hills

## Open Payables

BMO Harris Payables

December 1, 2016 - December 31, 2016

| Date     | Payee Name                                | Account     | Account Description           | Description   | Amount   |
|----------|---|-------------|-------------------------------|---|----------|
| 12/19/16 | A.H. Office Coffee Services               | 10-05-50654 | Office Expenses               | INV 938909  | 27.50    |
|          |   |             |                               | <b>Check Amount</b>   | 27.50    |
| 12/19/16 | A.H. Office Coffee Services               | 10-05-50654 | Office Expenses               | A.H. Office Coffee Services   | 22.00    |
|          |   |             |                               | <b>Check Amount</b>   | 22.00    |
| 12/19/16 | Accurate Document Destruction             | 40-00-51304 | Records Management            | INV 14572399: 96 GALLON TOTER   | 49.72    |
|          |   |             |                               | <b>Check Amount</b>   | 49.72    |
| 12/19/16 | ADP, Inc.                                 | 10-01-50220 | Payroll Services              | INV 484098553: FOR THE PPE: 09/30/16  | 130.79   |
|          |   |             |                               | <b>Check Amount</b>   | 130.79   |
| 12/19/16 | Allegra Print & Imaging                   | 10-01-50203 | Office/Comp/Software Supplies | Inv 56377. Envelopes  | 189.25   |
|          |   |             |                               | <b>Check Amount</b>   | 189.25   |
| 12/19/16 | American Appraisal Associates             | 10-06-50911 | Asset Inventory               | INV MW00202174.Third and final billing, Contract \$6,500. \$3,900 paid to date. | 2,600.00 |
|          |   |             |                               | <b>Check Amount</b>   | 2,600.00 |
| 12/19/16 | American National Sprinkler & Lighting Co | 10-07-51010 | Landscape Irrigation          | Inv 268522. Winterize sprinkler system.   | 325.00   |
|          |   |             |                               | <b>Check Amount</b>   | 325.00   |
| 12/19/16 | Ameriflex                                 | 10-06-50905 | Employee Medical and Life     | HRA Admin Fee   | 121.90   |
|          |   | 10-06-50905 | Employee Medical and Life     | Cobra Admin Fee   | 80.00    |
|          |   |             |                               | <b>Check Amount</b>   | 201.90   |
| 12/19/16 | Ameriflex                                 | 10-06-50905 | Employee Medical and Life     | FSA Admin Fees  | 75.00    |
|          |   |             |                               | <b>Check Amount</b>   | 75.00    |
| 12/19/16 | Anna L. Paul                              | 10-01-50211 | Meetings Expenses             | Mileage reimbursement   | 57.56    |
|          |   |             |                               | <b>Check Amount</b>   | 57.56    |
| 12/19/16 | Aspen Lawn & Landscaping, Inc.            | 90-00-50702 | Snowplowing Contracts         | Inv 15441:12/11/16 4:00am snow removal at St John Nepomucene                    | 180.00   |
|          |   | 90-00-50702 | Snowplowing Contracts         | 12/11/16 8:30pm snow removal at St John Nepomucene                              | 180.00   |
|          |   |             |                               | <b>Check Amount</b>   | 360.00   |

# Village of Barrington Hills

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December 1, 2016 - December 31, 2016

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|----------|--------------------------------------|-------------|--------------------------------|---|-----------------|
| 12/19/16 | Aspen Lawn & Landscaping, Inc.       | 10-07-51011 | Snow Removal                   | Inv # 15440: 12/10/16 Shovel Vhall sidewalks by hand          | 375.00          |
|          |                                      | 10-07-51011 | Snow Removal                   | 12/10/16 Salt By Bags Vhall sidewalks                         | 220.00          |
|          |                                      | 90-00-50702 | Snowplowing Contracts          | 12/10/16 Parking Lot Plow                                     | 525.00          |
|          |                                      | 90-00-50702 | Snowplowing Contracts          | 12/10/16 Parking Lot salt bags                                | 720.00          |
|          |                                      | 10-07-51011 | Snow Removal                   | 12/11/16 Shovel Vhall sidewalks by hand                       | 375.00          |
|          |                                      | 10-07-51011 | Snow Removal                   | 12/11/16 Salt By Bags Vhall sidewalks                         | 165.00          |
|          |                                      | 90-00-50702 | Snowplowing Contracts          | 12/11/16 Parking Lot Plow                                     | 525.00          |
|          |                                      | 90-00-50702 | Snowplowing Contracts          | 12/11/16 Parking Lot salt bags                                | 800.00          |
|          |                                      |             |                                | <b>Check Amount</b>   | <u>3,705.00</u> |
| 12/19/16 | Aspen Lawn & Landscaping, Inc.       | 90-00-50702 | Snowplowing Contracts          | 12/4/16 Sniw removal at St. John Nepomucene Cemetery & Chapel | 180.00          |
|          |                                      |             |                                | <b>Check Amount</b>   | <u>180.00</u>   |
| 12/19/16 | Aspen Lawn & Landscaping, Inc.       | 10-07-51011 | Snow Removal                   | 12/4/16 Snow removal: sidewall shovel by hand                 | 150.00          |
|          |                                      | 10-07-51011 | Snow Removal                   | 12/4/16 Salt by bags: sidewalk 4 bags                         | 220.00          |
|          |                                      | 10-07-51011 | Snow Removal                   | 12/4/16 Parking LOT plow - 2 1/2 hours                        | 437.50          |
|          |                                      | 10-07-51011 | Snow Removal                   | 12/4/16 Parking Lot Salt: 20 bags                             | 800.00          |
|          |                                      |             |                                | <b>Check Amount</b>   | <u>1,607.50</u> |
| 12/19/16 | Aspen Lawn & Landscaping, Inc.       | 10-07-51005 | Grounds Maintenance            | November Lawn Maintenance: Village Hall Complex               | 1,125.00        |
|          |                                      | 10-07-51005 | Grounds Maintenance            | November Lawn Maintenance: Triangle Haegar's Bend             | 195.00          |
|          |                                      | 10-07-51005 | Grounds Maintenance            | November Lawn Maintenance: Rte 59 & 68 Old Dundee             | 180.00          |
|          |                                      | 10-07-51005 | Grounds Maintenance            | November Lawn Maintenance: Buckley & Merri Oaks               | 225.00          |
|          |                                      |             |                                | <b>Check Amount</b>   | <u>1,725.00</u> |
| 12/19/16 | AT&T                                 | 10-01-50221 | Broadband Data Service         | Acct 143611521, 10/26-11/25/16                                | 110.00          |
|          |                                      |             |                                | <b>Check Amount</b>   | <u>110.00</u>   |
| 12/19/16 | AT&T                                 | 10-01-50206 | Telephone & Internet Services  | Inv 848473290; Long Distance                                  | 345.88          |
|          |                                      | 10-05-50606 | Telephone/Internet/Cable Svcs  | Inv 848473290, Long Distance                                  | 345.88          |
|          |                                      |             |                                | <b>Check Amount</b>   | <u>691.76</u>   |
| 12/19/16 | AT&T Mobility                        | 10-01-50221 | Broadband Data Service         | Inv 827140034X12052016, 10/28-11/27/16                        | 39.31           |
|          |                                      |             |                                | <b>Check Amount</b>   | <u>39.31</u>    |
| 12/19/16 | AT&T Mobility                        | 10-05-50606 | Telephone/Internet/Cable Svcs  | DETECTIVE PHONES  | 17.78           |
|          |                                      | 10-01-50206 | Telephone & Internet Services  | VILLAGE PHONES  | 158.13          |
|          |                                      |             |                                | <b>Check Amount</b>   | <u>175.91</u>   |
| 12/19/16 | AT&T Mobility                        | 10-05-50615 | Police Communications Contract | SUPERVISOR PHONES   | 379.53          |
|          |                                      |             |                                | <b>Check Amount</b>   | <u>379.53</u>   |
| 12/19/16 | B&F Construction Code Services, Inc. | 10-02-50308 | Inspections                    | Inv 45409, October Inspections                                | 1,313.60        |
|          |                                      | 10-02-50301 | Permit Administration          | Ken Garrett, 23.75 hours                                      | 2,375.00        |
|          |                                      |             |                                | <b>Check Amount</b>   | <u>3,688.60</u> |

# Village of Barrington Hills

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December 1, 2016 - December 31, 2016

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|----------|--------------------------------------|-------------|---------------------------------|--|------------------|
| 12/19/16 | B&F Construction Code Services, Inc. | 10-02-50302 | Outside Services                | Inv # 45491/Plan review - Plumbing 72 Brinker Road     | 85.00            |
|          |                                      | 10-02-50302 | Outside Services                | Plan review - Energy 72 Brinker Road                   | 85.00            |
|          |                                      |             |                                 | <b>Check Amount</b>                                    | <u>170.00</u>    |
| 12/19/16 | B&F Construction Code Services, Inc. | 10-02-50302 | Outside Services                | Inv # 45477: Plan review Plumbing 82 Meadow Hill Road  | 85.00            |
|          |                                      | 10-02-50302 | Outside Services                | Plan review Energy 82 Meadow Hill Road                 | 85.00            |
|          |                                      |             |                                 | <b>Check Amount</b>                                    | <u>170.00</u>    |
| 12/19/16 | BACOG                                | 10-01-50211 | Meetings Expenses               | Inv FY2017-17, BACOG Annual Dinner 5 attendees         | 250.00           |
|          |                                      |             |                                 | <b>Check Amount</b>                                    | <u>250.00</u>    |
| 12/19/16 | Barrington Flower Shop               | 10-05-50652 | Employee Recognition/Awards     | GUMPRECHT SURGERY FLOWERS                              | 63.00            |
|          |                                      |             |                                 | <b>Check Amount</b>                                    | <u>63.00</u>     |
| 12/19/16 | Bond, Dickson & Associates PC        | 10-04-50501 | Village Attorney - Bond Dickson | inv 15432, November Police Matters                     | 140.00           |
|          |                                      | 10-04-50501 | Village Attorney - Bond Dickson | inv 15433, November FOIA                               | 6,240.00         |
|          |                                      | 10-04-50501 | Village Attorney - Bond Dickson | inv 15434, November Personnel                          | 180.00           |
|          |                                      | 10-04-50501 | Village Attorney - Bond Dickson | inv 15435, November Retainer/General Misc              | 3,645.50         |
|          |                                      | 10-04-50501 | Village Attorney - Bond Dickson | inv 15436, November Drury v Barrington Hills           | 1,980.00         |
|          |                                      | 10-04-50501 | Village Attorney - Bond Dickson | inv 15431, November ZBA                                | 4,660.00         |
|          |                                      |             |                                 | <b>Check Amount</b>                                    | <u>16,845.50</u> |
| 12/19/16 | Canon Financial Services Inc.        | 10-01-50205 | Office Equipment Services       | Inv 16725002, Copier 11/10-12/09/16                    | 143.00           |
|          |                                      |             |                                 | <b>Check Amount</b>                                    | <u>143.00</u>    |
| 12/19/16 | Canon Financial Services, Inc.       | 10-05-50604 | Tires                           | CONTRACT CHARGE  | 157.00           |
|          |                                      |             |                                 | <b>Check Amount</b>                                    | <u>157.00</u>    |
| 12/19/16 | Canon Financial Services, Inc.       | 10-02-50306 | Office Expenses                 | Inv 16725001, Plotter: 11/10-12/09/16                  | 194.31           |
|          |                                      |             |                                 | <b>Check Amount</b>                                    | <u>194.31</u>    |
| 12/19/16 | Canon Solutions America, Inc.        | 10-05-50654 | Office Expenses                 | MAINTENANCE  | 72.28            |
|          |                                      |             |                                 | <b>Check Amount</b>                                    | <u>72.28</u>     |
| 12/19/16 | Canon Solutions America, Inc.        | 10-01-50205 | Office Equipment Services       | Copier usage: 10/31-11/29/16                           | 28.32            |
|          |                                      |             |                                 | <b>Check Amount</b>                                    | <u>28.32</u>     |
| 12/19/16 | Clark Baird Smith LLP                | 10-04-50509 | Labor Relations                 | inv 7986, Labor relations: November                    | 568.75           |
|          |                                      |             |                                 | <b>Check Amount</b>                                    | <u>568.75</u>    |
| 12/19/16 | Clarke and Busch                     | 10-04-50502 | Court Attorney - Clarke & Busch | Inv 1422, Police Attorney: October expenses - Kouloris | 570.00           |
|          |                                      | 10-04-50502 | Court Attorney - Clarke & Busch | Police Attorney: October expenses - Gopin              | 405.00           |
|          |                                      |             |                                 | <b>Check Amount</b>                                    | <u>975.00</u>    |

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|----------|---------------------------------|-------------|---------------------------------|---|------------------|
| 12/19/16 | Clarke and Busch                | 10-04-50502 | Court Attorney - Clarke & Busch | Police Attorney; November   | 5,416.66         |
|          |                                 |             |                                 | <b>Check Amount</b>   | <u>5,416.66</u>  |
| 12/19/16 | Cleaning Fanatics, Inc.         | 10-07-51003 | Interior Bldg Maintenance       | Cleaning Services:November  | 1,040.00         |
|          |                                 | 10-07-51003 | Interior Bldg Maintenance       | Special Sunday cleaning prior to voting                                     | 85.00            |
|          |                                 |             |                                 | <b>Check Amount</b>   | <u>1,125.00</u>  |
| 12/19/16 | Com Ed                          | 50-00-51401 | Municipal Street Lighting       | Acct 0457093006, 10/20-11/18/16, NS OTIS 1E EJERR                           | 19.69            |
|          |                                 |             |                                 | <b>Check Amount</b>   | <u>19.69</u>     |
| 12/19/16 | Com Ed                          | 50-00-51401 | Municipal Street Lighting       | Account 1137053092 Haegers Bend, Chapel<br>11/8-12/9/16                     | 224.68           |
|          |                                 |             |                                 | <b>Check Amount</b>   | <u>224.68</u>    |
| 12/19/16 | Com Ed                          | 90-00-50701 | Road Maintenance Contracts      | 2301 E Algonquin Rd: 10/20-11/18/16   | 19.69            |
|          |                                 |             |                                 | <b>Check Amount</b>   | <u>19.69</u>     |
| 12/19/16 | Comcast                         | 10-01-50206 | Telephone & Internet Services   | Acct 8771101180193324, Voice 11/19-12/18                                    | 99.70            |
|          |                                 | 10-01-50221 | Broadband Data Service          | Data  | 153.55           |
|          |                                 |             |                                 | <b>Check Amount</b>   | <u>253.25</u>    |
| 12/19/16 | Comcast                         | 10-05-50606 | Telephone/Internet/Cable Svcs   | Comcast   | 90.85            |
|          |                                 |             |                                 | <b>Check Amount</b>   | <u>90.85</u>     |
| 12/19/16 | Complex Network Solutions, Inc. | 10-05-50617 | Building Security/Maintenance   | Inv 1126 PTZ camera and install   | 5,654.27         |
|          |                                 | 10-05-50617 | Building Security/Maintenance   | Inv 1125 Cell cameras and install   | 3,249.98         |
|          |                                 | 10-05-50617 | Building Security/Maintenance   | Inv 1124 Decoder Box / Joystick and install                                 | 1,330.00         |
|          |                                 |             |                                 | <b>Check Amount</b>   | <u>10,234.25</u> |
| 12/19/16 | Consolidated Music Barrington   | 10-01-50211 | Meetings Expenses               | PA Rental(w/ 7 microphones), 12/8/16 BOT Special<br>Mtg, Countryside School | 145.00           |
|          |                                 |             |                                 | <b>Check Amount</b>   | <u>145.00</u>    |
| 12/19/16 | Critical Reach, Inc.            | 10-05-50641 | Training Reimbursements         | Critical Reach, Inc. Inv 17656  | 285.00           |
|          |                                 |             |                                 | <b>Check Amount</b>   | <u>285.00</u>    |
| 12/19/16 | Cuba Township Road District     | 90-00-50702 | Snowplowing Contracts           | Inv BH122016, December snowplow   | 26,726.08        |
|          |                                 |             |                                 | <b>Check Amount</b>   | <u>26,726.08</u> |
| 12/19/16 | Currie Motors                   | 10-05-50601 | Purchase/Lease Automobiles      | Currie Motors   | 27,436.00        |
|          |                                 |             |                                 | <b>Check Amount</b>   | <u>27,436.00</u> |
| 12/19/16 | Cynthia M. La Mantia, CSR       | 10-04-50507 | Court Reporters                 | October, November 2016 Court Reporter                                       | 1,190.00         |
|          |                                 |             |                                 | <b>Check Amount</b>   | <u>1,190.00</u>  |

# Village of Barrington Hills

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December 1, 2016 - December 31, 2016

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|----------|-------------------------------|-------------|-------------------------------|---|----------|
| 12/19/16 | Dearborn National Life Ins Co | 10-06-50905 | Employee Medical and Life     | Employee Life Insurance - December                  | 121.00   |
|          |                               |             |                               | <b>Check Amount</b>                                 | 121.00   |
| 12/19/16 | DuPage Lighting Service       | 10-07-51004 | Exterior Bldg Maintenance     | Inv 22426: December inspection - parking lot lights | 198.00   |
|          |                               |             |                               | <b>Check Amount</b>                                 | 198.00   |
| 12/19/16 | Eitel Heinemann, Inc.         | 10-07-51006 | Contractual Services          | Inv 7914, Bi-annual billing                         | 1,638.00 |
|          |                               |             |                               | <b>Check Amount</b>                                 | 1,638.00 |
| 12/19/16 | Extreme Clean Carwash         | 10-05-50603 | Automobile Repairs            | November car washes                                 | 78.00    |
|          |                               |             |                               | <b>Check Amount</b>                                 | 78.00    |
| 12/19/16 | FedEx                         | 10-01-50203 | Office/Comp/Software Supplies | Inv 5-612-75915, Purchase box                       | 5.38     |
|          |                               |             |                               | <b>Check Amount</b>                                 | 5.38     |
| 12/19/16 | FedEx                         | 10-01-50218 | Postage Expense               | Inv 5-620-73974, RFRA to S. Conway                  | 8.39     |
|          |                               |             |                               | <b>Check Amount</b>                                 | 8.39     |
| 12/19/16 | FedEx Office                  | 10-04-50511 | FOIA Records Management       | Item 075500004989, Shredding                        | 16.04    |
|          |                               | 10-04-50511 | FOIA Records Management       | Item 075500004977, 60 Dundee FOIA                   | 7.23     |
|          |                               | 40-00-51304 | Records Management            | Item 075500004977, Oct 2016 invoice scanning        | 360.00   |
|          |                               | 10-04-50511 | FOIA Records Management       | Item 075500004987, Autumn Trail                     | 31.43    |
|          |                               |             |                               | <b>Check Amount</b>                                 | 414.70   |
| 12/19/16 | Filter Services, Inc.         | 10-07-51003 | Interior Bldg Maintenance     | Inv 151125-51                                       | 108.00   |
|          |                               |             |                               | <b>Check Amount</b>                                 | 108.00   |
| 12/19/16 | Forrest Press, Inc.           | 10-05-50655 | Office Supplies               | Inv 21472 / tow reports                             | 135.00   |
|          |                               |             |                               | <b>Check Amount</b>                                 | 135.00   |
| 12/19/16 | Gewalt Hamilton Associates    | 90-00-50713 | Village Bridge Fund           | Inv 4856.400-11, Engineering 09/02-10/23/16         | 3,759.45 |
|          |                               |             |                               | <b>Check Amount</b>                                 | 3,759.45 |

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| 12/19/16 | Gewalt Hamilton Associates |             |                                |  |                   |
|          |                            | 10-02-50302 | Outside Services               | Inv. 9355-254: Barr Hills Zoning Certif  | 643.50            |
|          |                            | 90-00-50706 | Engineering Fees               | Barr Hills Meetings & Hearings   | 758.50            |
|          |                            | 90-00-50706 | Engineering Fees               | Barr Hills Public Utility Permits  | 354.00            |
|          |                            | 10-04-50511 | FOIA Records Management        | Barr Hills FOIA Response   | 295.00            |
|          |                            | 90-00-50706 | Engineering Fees               | Barr Hills KDOT Longmeadow PH-2 Coor   | 118.00            |
|          |                            | 90-00-50706 | Engineering Fees               | Barr Hills 2016 Road Program Design & Admin  | 531.00            |
|          |                            | 90-00-50701 | Road Maintenance Contracts     | Barr Hills 2016 Road Program Const   | 608.00            |
|          |                            | 90-00-50706 | Engineering Fees               | Barr Hills 2017 Road Program Design & Admin  | 2,612.00          |
|          |                            | 10-08-50802 | Supplies/GIS/Printing          | Barr Hills GIS Base Mapping-2  | 457.00            |
|          |                            | 10-04-50511 | FOIA Records Management        | Barr Hills GIS Audio Archives  | 2,360.00          |
|          |                            | 10-02-50302 | Outside Services               | Barr Hills Plan Reviews - Residents  | 1,246.50          |
|          |                            | 90-00-50706 | Engineering Fees               | Barr Hills Administrative  | 1,702.50          |
|          |                            | 90-00-50706 | Engineering Fees               | Barr Hills IT Support Services - Weather Station   | 360.00            |
|          |                            |             |                                | <b>Check Amount</b>  | <u>12,046.00</u>  |
| 12/19/16 | Gilcor Construction Corp   |             |                                |  |                   |
|          |                            | 90-00-50713 | Village Bridge Fund            | Material, equipment, assemble, install 2 benches in "L" shape, NE corner Buckley /Cuba Rd                        | 4,254.31          |
|          |                            |             |                                | <b>Check Amount</b>  | <u>4,254.31</u>   |
| 12/19/16 | Guardian                   |             |                                |  |                   |
|          |                            | 10-06-50908 | Disability Insurance           | December   | 92.81             |
|          |                            | 10-06-50903 | Employee Dental Plan           | December   | 2,864.90          |
|          |                            |             |                                | <b>Check Amount</b>  | <u>2,957.71</u>   |
| 12/19/16 | ILEAS                      |             |                                |  |                   |
|          |                            | 10-05-50641 | Training Reimbursements        | ILEAS Walsh  | 90.00             |
|          |                            |             |                                | <b>Check Amount</b>  | <u>90.00</u>      |
| 12/19/16 | IPRF                       |             |                                |  |                   |
|          |                            | 10-06-50904 | Workers Compensation Insurance | January Adminstrative Fee  | 223.00            |
|          |                            | 10-06-50904 | Workers Compensation Insurance | January Worker's Compensation  | 7,258.00          |
|          |                            |             |                                | <b>Check Amount</b>  | <u>7,481.00</u>   |
| 12/19/16 | ITU Absorb Tech, Inc.      |             |                                |  |                   |
|          |                            | 10-07-51003 | Interior Bldg Maintenance      | Inv 6688998, Doormat rental  | 127.85            |
|          |                            |             |                                | <b>Check Amount</b>  | <u>127.85</u>     |
| 12/19/16 | ITU Absorb Tech, Inc.      |             |                                |  |                   |
|          |                            | 10-07-51003 | Interior Bldg Maintenance      | Inv 6705004, Doormat rental  | 127.85            |
|          |                            |             |                                | <b>Check Amount</b>  | <u>127.85</u>     |
| 12/19/16 | Kohring Electric           |             |                                |  |                   |
|          |                            | 10-07-51004 | Exterior Bldg Maintenance      | Inv 2564, replaced outside bulb  | 100.00            |
|          |                            |             |                                | <b>Check Amount</b>  | <u>100.00</u>     |
| 12/19/16 | Linda S. Pieczynski        |             |                                |  |                   |
|          |                            | 10-05-50641 | Training Reimbursements        | Linda S. Pieczynski / Roll Call News   | 80.00             |
|          |                            |             |                                | <b>Check Amount</b>  | <u>80.00</u>      |
| 12/19/16 | Lorig Construction Company |             |                                |  |                   |
|          |                            | 90-00-50701 | Road Maintenance Contracts     | Job # 21665. Barr Hills 2016 road prg: Helm, Healy, Woodcreek, Tamarack, Hawthorne, Lakeview, River. (\$912,000) | 904,536.46        |
|          |                            |             |                                | <b>Check Amount</b>  | <u>904,536.46</u> |



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December 1, 2016 - December 31, 2016

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|----------|--------------------------------|-------------|-------------------------------|---|------------------|
| 12/19/16 | Lundstrom Insurance            | 10-06-50907 | Surety Bonds                  | Inv 5794, Treasury Bond. 2107-2018 renewal                | 2,500.00         |
|          |                                |             |                               | <b>Check Amount</b>                                       | <u>2,500.00</u>  |
| 12/16/16 | Lundstrom Insurance            | 10-06-50907 | Surety Bonds                  | Inv 5838: Public Official bond by position                | 450.00           |
|          |                                | 60-00-51506 | Excess Liability Policy       | Inv 5835 Excess Liability - StarStone                     | 15,812.00        |
|          |                                | 60-00-51506 | Excess Liability Policy       | Inv 5835 Excess Liability - RSUI                          | 10,300.00        |
|          |                                | 60-00-51501 | General Liability Policy      | Inv 5902 Cyber Policy                                     | 752.00           |
|          |                                | 10-06-50909 | Property Insurance            | Property Insurance & Crime                                | 5,251.00         |
|          |                                | 10-06-50910 | Inland Marine/Computer Equip  | Inland Marine & Computer equipment                        | 650.00           |
|          |                                | 10-06-50912 | Property - Fire Station       | Property - Fire Station                                   | 3,230.00         |
|          |                                | 60-00-51502 | Vehicle Liability Policy      | Vehicle Liability   | 7,037.00         |
|          |                                | 10-06-50906 | Vehicle/Physical Damage       | Vehicle Physical Damage                                   | 2,106.00         |
|          |                                | 60-00-51503 | Employment Practice Liability | Employment Practices Liability                            | 3,125.00         |
|          |                                | 60-00-51504 | Law Enforcement Policy        | Law Enforcement Liability                                 | 12,524.00        |
|          |                                | 60-00-51505 | Public Entity Management      | Public Entity Liability                                   | 4,013.00         |
|          |                                | 60-00-51501 | General Liability Policy      | General, Employee Benefits & Cyber Liability              | 9,115.00         |
|          |                                | 60-00-51506 | Excess Liability Policy       | Excess Liability  | 15,950.00        |
|          |                                |             |                               | <b>Check Amount</b>                                       | <u>90,315.00</u> |
| 12/19/16 | Mail Finance                   | 10-05-50654 | Office Expenses               | lease payment on postage machine N6274386                 | 413.76           |
|          |                                | 10-01-50218 | Postage Expense               | lease payment on postage machine                          | 413.76           |
|          |                                |             |                               | <b>Check Amount</b>                                       | <u>827.52</u>    |
| 12/19/16 | McCloud Services               | 10-07-51006 | Contractual Services          | Pest Management: Inv 10766986                             | 143.89           |
|          |                                |             |                               | <b>Check Amount</b>                                       | <u>143.89</u>    |
| 12/19/16 | McHenry County Council of Govt | 10-01-50211 | Meetings Expenses             | Monthly dinner, 10/26, Cecola, Konicek, Kosin, McLaughlin | 168.00           |
|          |                                |             |                               | <b>Check Amount</b>                                       | <u>168.00</u>    |
| 12/19/16 | Metropolitan Mayors Caucus     | 10-01-50212 | Dues and Subscriptions        | Inv 2016-025, Caucus dues 2015-2016                       | 189.41           |
|          |                                |             |                               | <b>Check Amount</b>                                       | <u>189.41</u>    |
| 12/19/16 | Midwest Radar & Equipment      | 10-05-50616 | Radar Repairs                 | Midwest Radar & Equipment                                 | 440.00           |
|          |                                |             |                               | <b>Check Amount</b>                                       | <u>440.00</u>    |
| 12/19/16 | Municipal Clerks of Illinois   | 10-01-50212 | Dues and Subscriptions        | Annual dues for 2017                                      | 65.00            |
|          |                                |             |                               | <b>Check Amount</b>                                       | <u>65.00</u>     |
| 12/19/16 | Northwest Municipal Conference | 10-01-50213 | Tuition/Travel Expense        | October training: 2016 NWMC/lake County                   | 10.50            |
|          |                                |             |                               | <b>Check Amount</b>                                       | <u>10.50</u>     |
| 12/19/16 | Northwest Police Academy       | 10-05-50641 | Training Reimbursements       | Brady and It's Progeny 3 employees                        | 75.00            |
|          |                                |             |                               | <b>Check Amount</b>                                       | <u>75.00</u>     |

# Village of Barrington Hills

## Open Payables

BMO Harris Payables

December 1, 2016 - December 31, 2016

| Date     | Payee Name                 | Account     | Account Description            | Description  | Amount    |
|----------|----------------------------|-------------|--------------------------------|--|-----------|
| 12/19/16 | Pohlmanusa Court Reporting | 10-08-50801 | Minutes - Plannin & ZBA        | Inv 699355, Special meeting - ZBA, original transcript with word index, 11/9/16    | 2,296.75  |
|          |                            |             |                                | <b>Check Amount</b>  | 2,296.75  |
| 12/19/16 | Quadcom 911                | 10-05-50657 | Dispatch Consolidation Expense | Buy in fee # 19  | 8,638.37  |
|          |                            | 10-05-50658 | Dispatch Service Expense       | December Dispatch Service  | 16,727.07 |
|          |                            |             |                                | <b>Check Amount</b>  | 25,365.44 |
| 12/19/16 | R & J Tree Service         | 90-00-50703 | Mowing/Cleanup Contracts       | Emergency tree work, 11/10, remove broken tree on Spring Creek east of Meadow Hill | 400.00    |
|          |                            | 90-00-50703 | Mowing/Cleanup Contracts       | Road Clean Up, 11/7, pick up garbage bags on Helm filled by scouts                 | 250.00    |
|          |                            | 90-00-50704 | Sign Purchase/Installation     | Sign work, 10/10, put up new pole and street signs on Spring Creek at Braeburn     | 300.00    |
|          |                            | 90-00-50704 | Sign Purchase/Installation     | Sign work, 11/7, put in new pole and sign for stop sign on Chapel                  | 300.00    |
|          |                            | 90-00-50703 | Mowing/Cleanup Contracts       | Tree work, 11/4, clean up down limbs and trim on Braeburn Rd                       | 300.00    |
|          |                            | 90-00-50703 | Mowing/Cleanup Contracts       | Tree work, 11/4, cut around guard rail Steeplechase west end                       | 350.00    |
|          |                            | 90-00-50703 | Mowing/Cleanup Contracts       | Tree work, 11/4, cut back edge of Meri Oaks at Buckley                             | 300.00    |
|          |                            | 90-00-50703 | Mowing/Cleanup Contracts       | Tree work, 11/4, remove 2 dead ash trees on Spring Creek at Haeger's Bend          | 400.00    |
|          |                            | 10-07-51003 | Interior Bldg Maintenance      | Village work, 11/10 put table/chairs back in training room from barn, after voting | 150.00    |
|          |                            | 90-00-50703 | Mowing/Cleanup Contracts       | Village work, 11/10, take tires to Wickstrom Ford for disposal                     | 150.00    |
|          |                            |             |                                | <b>Check Amount</b>  | 2,900.00  |
| 12/19/16 | Ray O'Herron Co., Inc.     | 10-05-50672 | Public Safety Equipment        | Shields Inv. 1669216   | 2,940.00  |
|          |                            |             |                                | <b>Check Amount</b>  | 2,940.00  |
| 12/19/16 | Ray O'Herron Co., Inc.     | 10-05-50621 | Uniforms                       | Inv. 1664799   | 101.85    |
|          |                            | 10-05-50621 | Uniforms                       | INV 1664796  | 159.99    |
|          |                            | 10-05-50621 | Uniforms                       | INV 1664797  | 124.50    |
|          |                            | 10-05-50621 | Uniforms                       | INV 1664798  | 132.00    |
|          |                            | 10-05-50621 | Uniforms                       | INV 1665612  | 113.00    |
|          |                            | 10-05-50621 | Uniforms                       | INV 1660178  | 8.20      |
|          |                            | 10-05-50621 | Uniforms                       | INV 1668282  | 21.40     |
|          |                            | 10-05-50621 | Uniforms                       | INV 1668672  | 55.00     |
|          |                            | 999         | Undistributed                  | Ray O'Herron Co., Inc.   | 0.00      |
|          |                            |             |                                | <b>Check Amount</b>  | 715.94    |
| 12/19/16 | Sam's Club                 | 10-05-50661 | Police Supplies                | Misc supplies  | 123.07    |
|          |                            |             |                                | <b>Check Amount</b>  | 123.07    |
| 12/19/16 | Stalker Radar              | 10-05-50653 | Equipment Replacement          | INV S198675  | 1,383.00  |
|          |                            |             |                                | <b>Check Amount</b>  | 1,383.00  |
| 12/19/16 | Sterling Codifiers, Inc.   | 10-01-50224 | Web Services                   | 2017 hosting fee for Village code  | 500.00    |
|          |                            |             |                                | <b>Check Amount</b>  | 500.00    |

# Village of Barrington Hills

## Open Payables

BMO Harris Payables

December 1, 2016 - December 31, 2016

| Date     | Payee Name                                 | Account     | Account Description           | Description                                      | Amount     |
|----------|--|-------------|-------------------------------|--|------------|
| 12/19/16 | Sydney Swire                               | 10-02-50302 | Outside Services              | Thru the week of 12/5/16                         | 245.00     |
|          |  |             |                               | <b>Check Amount</b>                              | 245.00     |
| 12/19/16 | Sydney Swire                               | 10-02-50302 | Outside Services              | Scanning help 09/03-10/31/16                     | 275.00     |
|          |  |             |                               | <b>Check Amount</b>                              | 275.00     |
| 12/19/16 | Taser International                        | 10-05-50642 | Shooting Program/Armory       | 5 Taser Cartridges                               | 153.97     |
|          |  |             |                               | <b>Check Amount</b>                              | 153.97     |
| 12/19/16 | The Isodore Group                          | 10-05-50668 | Computer Software/Equipment   | IN-1114  | 136.50     |
|          |  | 10-05-50668 | Computer Software/Equipment   | IN-1091  | 135.00     |
|          |  |             |                               | <b>Check Amount</b>                              | 271.50     |
| 12/19/16 | UIC Analytical Forensic Testing Laboratory | 10-05-50661 | Police Supplies               | Fatal Crash Blood & Urine                        | 300.00     |
|          |  |             |                               | <b>Check Amount</b>                              | 300.00     |
| 12/19/16 | Ultra Strobe Communications                | 10-05-50603 | Automobile Repairs            | INV 71838  | 499.95     |
|          |  | 10-05-50603 | Automobile Repairs            | INV 71852  | 599.90     |
|          |  |             |                               | <b>Check Amount</b>                              | 1,099.85   |
| 12/19/16 | Ultra Strobe Communications                | 10-05-50603 | Automobile Repairs            | Inv 71868  | 91.95      |
|          |  |             |                               | <b>Check Amount</b>                              | 91.95      |
| 12/19/16 | US Bank St. Paul                           | 97-00-52002 | Interest Payments             | Village of Barrington Hills Series 2003 Bonds    | 17,441.25  |
|          |  | 97-00-52001 | Principal Payment             | Village of Barrington Hills Series 2003 Bonds    | 225,000.00 |
|          |  |             |                               | <b>Check Amount</b>                              | 242,441.25 |
| 12/19/16 | Verizon                                    | 10-05-50606 | Telephone/Internet/Cable Svcs | Verizon  | 2,863.36   |
|          |  |             |                               | <b>Check Amount</b>                              | 2,863.36   |
| 12/19/16 | Warehouse Direct                           | 10-05-50654 | Office Expenses               | INV 3297564 / CHAIRS                             | 2,050.00   |
|          |  |             |                               | <b>Check Amount</b>                              | 2,050.00   |
| 12/19/16 | Wex Bank                                   | 10-05-50602 | Petroleum Supplies            | Inv 47784596 1400 gallons                        | 2,037.22   |
|          |  |             |                               | <b>Check Amount</b>                              | 2,037.22   |
| 12/19/16 | Wickstrom Ford                             | 10-05-50603 | Automobile Repairs            | INV 548296                                       | 129.95     |
|          |  | 10-05-50603 | Automobile Repairs            | INV 547250                                       | 387.14     |
|          |  |             |                               | <b>Check Amount</b>                              | 517.09     |
| 12/19/16 | Woodland Landscape Contractors             | 10-07-51009 | Landscape Restoration         | 11/21, haul debris from fall clean-up            | 150.00     |
|          |  | 10-07-51009 | Landscape Restoration         | 11/21, Landscape services, fall clean-up 1/2 day | 637.50     |
|          |  |             |                               | <b>Check Amount</b>                              | 787.50     |

**Village of Barrington Hills**  
**Open Payables**

BMO Harris Payables

December 1, 2016 - December 31, 2016

| Date     | Payee Name    | Account     | Account Description | Description                      | Amount              |
|----------|---------------|-------------|---------------------|----------------------------------|---------------------|
| 12/19/16 | Working World | 10-01-50235 | Clerical Services   | Inv 130793, temp help 11/18/16   | 73.68               |
|          |               |             |                     | <b>Check Amount</b>              | <u>73.68</u>        |
| 12/19/16 | Working World | 10-01-50235 | Clerical Services   | temp help, 10/23-11/11/16        | 520.37              |
|          |               |             |                     | <b>Check Amount</b>              | <u>520.37</u>       |
| 12/19/16 | Working World | 10-01-50235 | Clerical Services   | For the period 11/13/16-12/03/16 | 377.61              |
|          |               |             |                     | <b>Check Amount</b>              | <u>377.61</u>       |
| 12/19/16 | Xerillion     | 10-05-50625 | I.T. Consultant     | INV 47179                        | 1,547.00            |
|          |               |             |                     | <b>Check Amount</b>              | <u>1,547.00</u>     |
|          |               |             |                     | <b>Check Total</b>               | <u>1,434,022.61</u> |

Check count = 101

**Village of Barrington Hills**  
**Open Payables**

BMO Harris Payables - Additional  
December 1, 2016 - December 31, 2016

| Date     | Payee Name                    | Account     | Account Description            | Description   | Amount           |
|----------|-------------------------------|-------------|--------------------------------|---|------------------|
| 12/19/16 | A.H. Office Coffee Services   | 10-05-50661 | Police Supplies                | Sugar, Inv 942103                                   | 12.90            |
|          |                               |             |                                | <b>Check Amount</b>                                 | <u>12.90</u>     |
| 12/19/16 | Alarm Detection Systems Inc.  | 10-07-51012 | Safety/Security Equipment      | Inv #:176536-1006                                   | 667.71           |
|          |                               |             |                                | <b>Check Amount</b>                                 | <u>667.71</u>    |
| 12/19/16 | AT&T Mobility                 | 10-05-50615 | Police Communications Contract | Inv: 287242219493X12142016                          | 4.98             |
|          |                               |             |                                | <b>Check Amount</b>                                 | <u>4.98</u>      |
| 12/19/16 | Avant-Gardenscapes            | 10-07-51009 | Landscape Restoration          | VHall Entr: replace bushes, trees and perennials.   | 2,160.00         |
|          |                               |             |                                | <b>Check Amount</b>                                 | <u>2,160.00</u>  |
| 12/19/16 | Blue Cross Blue Shield of IL  | 10-06-50905 | Employee Medical and Life      | Account: 595679 January 2017                        | 30,049.21        |
|          |                               |             |                                | <b>Check Amount</b>                                 | <u>30,049.21</u> |
| 12/19/16 | Canon Solutions America, Inc. | 10-05-50654 | Office Expenses                | Copier Maintenance                                  | 82.09            |
|          |                               |             |                                | <b>Check Amount</b>                                 | <u>82.09</u>     |
| 12/19/16 | Comcast                       | 10-05-50606 | Telephone/Internet/Cable Svcs  | Acct:8771101180000982 for the period 12/20-01/19/16 | 42.24            |
|          |                               |             |                                | <b>Check Amount</b>                                 | <u>42.24</u>     |
| 12/19/16 | Comcast                       | 10-05-50606 | Telephone/Internet/Cable Svcs  | Internet  | 100.35           |
|          |                               |             |                                | <b>Check Amount</b>                                 | <u>100.35</u>    |
| 12/19/16 | Elgin Paper Company           | 10-01-50203 | Office/Comp/Software Supplies  | Paper supplies                                      | 144.80           |
|          |                               |             |                                | <b>Check Amount</b>                                 | <u>144.80</u>    |
| 12/19/16 | Gerald K. Bunting             | 10-02-50302 | Outside Services               | Plan review: 418 Caesar Dr                          | 30.00            |
|          |                               | 10-02-50302 | Outside Services               | Plan review: 517 Pond Gate Dr                       | 60.00            |
|          |                               | 10-02-50302 | Outside Services               | Plan review: 419 Caesar Dr                          | 60.00            |
|          |                               | 10-02-50302 | Outside Services               | Plan review: 82 Meadow Hill Road                    | 30.00            |
|          |                               | 10-02-50302 | Outside Services               | Plan review: 72 Brinker Road                        | 60.00            |
|          |                               | 10-02-50302 | Outside Services               | Plan review: 96 Dundee Road                         | 60.00            |
|          |                               | 10-02-50302 | Outside Services               | Plan review: 61 Otis Road                           | 30.00            |
|          |                               |             |                                | <b>Check Amount</b>                                 | <u>330.00</u>    |
| 12/19/16 | Illinois Municipal League     | 10-01-50212 | Dues and Subscriptions         | 30 Day web ad: Part time permit coordinator         | 35.00            |
|          |                               |             |                                | <b>Check Amount</b>                                 | <u>35.00</u>     |

**Village of Barrington Hills**  
**Open Payables**

BMO Harris Payables - Additional  
December 1, 2016 - December 31, 2016

| Date     | Payee Name                   | Account     | Account Description            | Description  | Amount          |
|----------|------------------------------|-------------|--------------------------------|--|-----------------|
| 12/19/16 | R & J Tree Service           |             |                                |  |                 |
|          |                              | 90-00-50703 | Mowing/Cleanup Contracts       | Emergency tree work: 11/19 Remove tree blocking Hawley Woods             | 400.00          |
|          |                              | 90-00-50703 | Mowing/Cleanup Contracts       | 12/8: Remove tree blocking Buckley Rd                                    | 450.00          |
|          |                              | 90-00-50703 | Mowing/Cleanup Contracts       | 12/14: remove tree blocking Haeger's Bend Rd                             | 450.00          |
|          |                              | 90-00-50703 | Mowing/Cleanup Contracts       | Tree work: 12/9: Clean up tree on Buckley Rd/Remove tree on Hawley Woods | 800.00          |
|          |                              | 90-00-50703 | Mowing/Cleanup Contracts       | 12/16: Clean up tree on Spring Creek, cut low hanging limb on Helm Rd    | 600.00          |
|          |                              | 90-00-50704 | Sign Purchase/Installation     | 12/2: Replace signs for Porter School Rd, Surrey Ln, Surrey Lane East    | 750.00          |
|          |                              | 90-00-50703 | Mowing/Cleanup Contracts       | 12/1: Pick up couch and concrete on Chapel Rd                            | 450.00          |
|          |                              | 10-07-51004 | Exterior Bldg Maintenance      | 11/23: Put items in barn, bring out salt buckets, put away signs         | 300.00          |
|          |                              |             |                                | <b>Check Amount</b>  | <u>4,200.00</u> |
| 12/19/16 | The Isodore Group            |             |                                |  |                 |
|          |                              | 10-05-50668 | Computer Software/Equipment    | Inv 1138   | 136.50          |
|          |                              |             |                                | <b>Check Amount</b>  | <u>136.50</u>   |
| 12/19/16 | Thompson Elevator Inspection |             |                                |  |                 |
|          |                              | 10-02-50302 | Outside Services               | Elevator plan review: 239 Donlea Rd                                      | 100.00          |
|          |                              |             |                                | <b>Check Amount</b>  | <u>100.00</u>   |
| 12/19/16 | Ultra Strobe Communications  |             |                                |  |                 |
|          |                              | 10-05-50651 | Vehicular Expenses             | Inv 71916, 4 lightbars   | 2,800.00        |
|          |                              | 10-05-50614 | Squad Setup                    | Inv 71917 lightbar installation  | 1,199.80        |
|          |                              |             |                                | <b>Check Amount</b>  | <u>3,999.80</u> |
| 12/19/16 | Verizon                      |             |                                |  |                 |
|          |                              | 10-05-50615 | Police Communications Contract | 11/11 - 12/10  | 508.48          |
|          |                              |             |                                | <b>Check Amount</b>  | <u>508.48</u>   |
| 12/19/16 | Wells Fargo Bank             |             |                                |  |                 |
|          |                              | 10-05-50661 | Police Supplies                | Evidence supplies  | 368.67          |
|          |                              | 10-05-50663 | Recruitment/Promotional        | Promotional Books  | 1,396.87        |
|          |                              | 10-05-50619 | Memberships & Dues             | NPELRA   | 205.00          |
|          |                              | 10-05-50641 | Training Reimbursements        | Glock / ipass  | 290.00          |
|          |                              | 10-05-50621 | Uniforms                       | Boots  | 222.82          |
|          |                              |             |                                | <b>Check Amount</b>  | <u>2,483.36</u> |

# Village of Barrington Hills

## Open Payables

BMO Harris Payables - Additional  
December 1, 2016 - December 31, 2016

| Date         | Payee Name       | Account     | Account Description           | Description             | Amount           |
|--------------|------------------|-------------|-------------------------------|-------------------------|------------------|
| 12/19/16     | Wells Fargo Bank |             |                               |                         |                  |
|              |                  | 10-01-50211 | Meetings Expenses             | 11/17 McLaughlin        | 23.04            |
|              |                  | 10-01-50211 | Meetings Expenses             | 11/28 McLaughlin        | 64.38            |
|              |                  | 10-07-51011 | Snow Removal                  | Home Depot              | 10.63            |
|              |                  | 10-01-50203 | Office/Comp/Software Supplies | Amazon                  | 97.00            |
|              |                  | 10-04-50511 | FOIA Records Management       | Box.Net                 | 146.25           |
|              |                  | 10-01-50218 | Postage Expense               | USPS PO                 | 9.49             |
|              |                  | 10-01-50213 | Tuition/Travel Expense        | Thorntons               | 40.08            |
|              |                  | 10-01-50204 | Computer Equipment            | Best Buy                | 8.61             |
|              |                  | 10-01-50204 | Computer Equipment            | Best Buy                | 79.00            |
|              |                  | 10-01-50224 | Web Services                  | Dreamhost               | 5.95             |
|              |                  | 10-01-50224 | Web Services                  | Adobe Creative Cloud    | 53.11            |
|              |                  | 10-01-50218 | Postage Expense               | USPS PO                 | 3.96             |
|              |                  | 10-07-51001 | Building Improvements         | Best Buy                | 27.99            |
|              |                  | 10-01-50204 | Computer Equipment            | Best Buy                | (879.99)         |
|              |                  | 10-01-50218 | Postage Expense               | USPS PO                 | 1.36             |
|              |                  | 10-01-50224 | Web Services                  | VSU*DOTGOV REGISTRATION | 125.00           |
|              |                  | 10-01-50204 | Computer Equipment            | Best Buy                | 699.99           |
|              |                  | 10-01-50212 | Dues and Subscriptions        | ANC.ANCESTRY.Com        | 19.99            |
|              |                  | 10-01-50203 | Office/Comp/Software Supplies | Hobby Lobby             | 7.89             |
|              |                  | 10-07-51002 | Furniture and Equipment       | Menards (shovel)        | 36.58            |
|              |                  | 10-07-51011 | Snow Removal                  | Home Depot              | 20.72            |
|              |                  | 10-01-50203 | Office/Comp/Software Supplies | Hobby Lobby             | (6.46)           |
|              |                  | 10-01-50203 | Office/Comp/Software Supplies | Hobby Lobby             | 5.38             |
|              |                  | 10-01-50212 | Dues and Subscriptions        | Amazon Prime Membership | 99.00            |
|              |                  | 10-01-50218 | Postage Expense               | USPS PO                 | 6.94             |
|              |                  | 10-01-50213 | Tuition/Travel Expense        | Lynda.com               | 24.99            |
|              |                  | 10-04-50511 | FOIA Records Management       | Google SVCSAPPS         | 304.16           |
|              |                  | 10-01-50218 | Postage Expense               | USPS PO                 | 4.19             |
|              |                  | 10-01-50203 | Office/Comp/Software Supplies | Amazon                  | 19.99            |
|              |                  | 10-01-50203 | Office/Comp/Software Supplies | Amazon                  | 21.99            |
|              |                  | 10-07-51002 | Furniture and Equipment       | Amazon(room 201)        | 74.32            |
|              |                  | 10-01-50216 | Administrative Vehicle        | Thorntons               | 24.72            |
|              |                  | 10-01-50224 | Web Services                  | Facebook                | 1.56             |
|              |                  | 10-07-51011 | Snow Removal                  | Menards(snow stakes)    | 12.91            |
|              |                  | 10-01-50211 | Meetings Expenses             | Savory salads           | 24.88            |
| Check Amount |                  |             |                               |                         | <u>1,219.60</u>  |
| 12/19/16     | Wickstrom Ford   |             |                               |                         |                  |
|              |                  | 10-05-50603 | Automobile Repairs            | Inv 552286              | 29.95            |
|              |                  | 10-05-50603 | Automobile Repairs            | Inv 550638              | 29.95            |
| Check Amount |                  |             |                               |                         | <u>59.90</u>     |
| Check Total  |                  |             |                               |                         | <u>46,336.92</u> |

Check count = 19