

## **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**  
**November 20, 2017**

<b>2.4</b>	Invoices for approval	\$	238,644.83
<b>2.4a</b>	Additional invoices for approval	\$	18,085.02

**GRAND TOTAL OF ALL INVOICES** \$ 256,729.85

## Village of Barrington Hills

### Open Payables

BMO Harris Payables

November 1, 2017 - November 30, 2017

Date	Payee Name	Account	Account Description	Description	Amount
11/20/17	A.H. Office Coffee Services	10-05-50655	Office Supplies	Inv 989808 / bottled water	71.50
		10-05-50655	Office Supplies	Inv 987712 / bottled water	44.00
		<b>Check Amount</b>			
11/20/17	Ace Hardware-Ziegler's	10-05-50661	Police Supplies	Inv 56753	26.88
		10-05-50661	Police Supplies	Ace Hardware-Ziegler's Inv 56997 / humidifier filter	29.98
		<b>Check Amount</b>			
11/20/17	Allegra Print & Imaging	10-05-50654	Office Expenses	Inv 58272 / Thomas business cards	63.25
					<b>Check Amount</b>
11/20/17	Alternative Power Industries	10-07-51004	Exterior Bldg Maintenance	Alternative Power Industries/Inv 1062 Generator repair, remove and replace digital voltage regulator	3,599.41
					<b>Check Amount</b>
11/20/17	Ameriflex	10-06-50905	Employee Medical and Life	Inv 98673, FSA Admin Fee	75.00
				INV 100303, HRA Admin Fee	121.90
				Cobra Admin Fee	80.00
				<b>Check Amount</b>	
11/20/17	Arrowhead Scientific, Inc.	10-05-50661	Police Supplies	Inv 101148 / supplies	34.11
					<b>Check Amount</b>
11/20/17	Aspen Lawn & Landscaping, Inc.	90-00-50703	Mowing/Cleanup Contracts	Aspen/Inv 16003 Debris & culvert clean up at Rebecca Dr	1,162.50
					<b>Check Amount</b>
11/20/17	Aspen Lawn & Landscaping, Inc.	10-07-51005	Grounds Maintenance	Aspen/Inv 15997 Village Hall Lawn Maintenance 10/4,10/11,10/18,10/25	1,500.00
				90-00-50703	Mowing/Cleanup Contracts
		90-00-50703	Mowing/Cleanup Contracts		
				<b>Check Amount</b>	
11/20/17	Aspen Lawn & Landscaping, Inc.	10-07-51009	Landscape Restoration	Aspen/Inv 15948 Install mums, edging & mulching Vlliage Hall, Verticillium Wilt treatment effort	545.00
					<b>Check Amount</b>
11/20/17	Aspen Lawn & Landscaping, Inc.	10-07-51009	Landscape Restoration	Aspen/Inv 16004 Clean up and winterization of butterfly station	705.00
					<b>Check Amount</b>
11/20/17	AT&T	10-01-50206	Telephone & Internet Services	AT&T/ Inc SB029570 Programmed voicemail ports	195.96
					<b>Check Amount</b>

**Village of Barrington Hills**

**Open Payables**

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November 1, 2017 - November 30, 2017

<b>Date</b>	<b>Payee Name</b>	<b>Account</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>
11/20/17	AT&T	10-01-50206	Telephone & Internet Services	AT&T/ Acct 847 551 3000 998 5 VHall phones 10/19-11/18/17	477.80
		10-05-50606	Telephone/Internet/Cable Svcs	AT&T/ Police dept phones	955.60
				<b>Check Amount</b>	<u>1,433.40</u>
11/20/17	AT&T	10-01-50221	Broadband Data Service	AT&T/ Acct 143611521 Uverse - DATA 09/26-10/25/17	129.64
				<b>Check Amount</b>	<u>129.64</u>
11/20/17	AT&T Mobility	10-01-50221	Broadband Data Service	AT&T Mobility/Inv 827140034X11052017 Data 09/28-10/27/17	39.51
				<b>Check Amount</b>	<u>39.51</u>
11/20/17	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F/ Inv 47952 Plan review 418 Caesar revisions	85.00
		10-02-50302	Outside Services	B&F/Inv 47943 Plan review 7 Barrington Bourne plumbing/energy	170.00
		10-02-50302	Outside Services	B&F/Inv 47979 Plan review 1 Fox Hunt pool	450.00
		10-02-50302	Outside Services	B&F/Inv 47990 Plan review Lot 7 Abbey Woods plumbing/energy	170.00
		10-02-50302	Outside Services	B&F/Inv 47978 Plan review 9 Bow Lane plumbing/energy	170.00
				<b>Check Amount</b>	<u>1,045.00</u>
11/20/17	BACOG	10-03-50405	Potable Water	BACOG/ Level 2 water testing	50.00
				<b>Check Amount</b>	<u>50.00</u>
11/20/17	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL Account 595679 December premium	27,427.74
				<b>Check Amount</b>	<u>27,427.74</u>
11/20/17	Bond, Dickson & Associates PC	10-04-50501	Village Attorney - Bond Dickson	Inv 15896, October ZBA	1,649.09
		10-04-50501	Village Attorney - Bond Dickson	Inv 15897, October Police Matters	360.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15898, October FOIA	7,040.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15899, October Retainer/Gen Misc	6,600.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15900, October Pappas v Village of BHills	400.00
				<b>Check Amount</b>	<u>16,049.09</u>
11/20/17	Brian Baird	10-05-50641	Training Reimbursements	Meal reimbursement	13.00
				<b>Check Amount</b>	<u>13.00</u>
11/20/17	CALL ONE	10-01-50207	Telephone Lease/Purchase	CALL ONE/Acct 97880033600: (10/15/17 Inv)Phone equip & labor	2,532.07
		10-01-50206	Telephone & Internet Services	CALL ONE/Phone usage(10/15/17 invoice)	27.05
		10-01-50206	Telephone & Internet Services	CALL ONE/Phone usage credits(10/15/17 invoice)	(912.21)
		10-01-50207	Telephone Lease/Purchase	CALL ONE/Phone equip & labor (11/15/17 invoice)	545.42
		10-01-50206	Telephone & Internet Services	CALL ONE/Phone usage (11/15/17 invoice)	28.89
				<b>Check Amount</b>	<u>2,221.22</u>

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11/20/17	Canon Solutions America, Inc.	10-01-50205	Office Equipment Services	Canon/Inv 4024182517/ Contract 1582278 copier maintenance	13.46
				<b>Check Amount</b>	<u>13.46</u>
11/20/17	Capers North America	10-05-50668	Computer Software/Equipment	Inv - 0384 / November service	400.00
				<b>Check Amount</b>	<u>400.00</u>
11/20/17	Chicago Badge & Insignia Co.	10-05-50621	Uniforms	Inv 15223 / retired officer badge	135.03
				<b>Check Amount</b>	<u>135.03</u>
11/20/17	Clark Baird Smith LLP	10-04-50509	Labor Relations	Inv 9171, October labor relations	1,975.00
				<b>Check Amount</b>	<u>1,975.00</u>
11/20/17	Clarke and Busch	10-04-50502	Court Attorney - Clarke & Busch	October court attorney	5,416.66
				<b>Check Amount</b>	<u>5,416.66</u>
11/20/17	Cleaning Fanatics, Inc.	10-07-51003	Interior Bldg Maintenance	Cleaning Services:October monthly cleaning service	1,040.00
				<b>Check Amount</b>	<u>1,040.00</u>
11/20/17	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed/Account 0457093006, NS Otis 1E EJERR, 09/20-10/19	21.21
				<b>Check Amount</b>	<u>21.21</u>
11/20/17	Com Ed	90-00-50701	Road Maintenance Contracts	Com Ed/Account 0213548004 2301 E Algonquin 09/20-10/19/17	21.21
				<b>Check Amount</b>	<u>21.21</u>
11/20/17	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed/ Account 1137053092 Haegaer's Bend/Chapel WS	241.94
				<b>Check Amount</b>	<u>241.94</u>
11/20/17	Complex Network Solutions, Inc.	10-05-50617	Building Security/Maintenance	Inv 1204 / rack migration cabling & cleanup	2,500.00
				<b>Check Amount</b>	<u>2,500.00</u>
11/20/17	Cook County, IL Bureau of Technology	10-05-50677	Live-Scan Fees	T1 data line, Cook Co WAN/CABS 01/01/2017-12/31/2017	4,983.00
				<b>Check Amount</b>	<u>4,983.00</u>
11/20/17	Cuba Township Road District	90-00-50702	Snowplowing Contracts	Cuba Township Road District/ Salt prepayment RES 17-16, 343 tons@\$45.97	15,747.00
		90-00-50702	Snowplowing Contracts	Cuba Township Road District/Inv BH112017 Monthly contract	27,656.16
				<b>Check Amount</b>	<u>43,403.16</u>
11/20/17	Curt Underwood	10-05-50651	Vehicular Expenses	Antenna replacement reimbursement for 920	83.92
				<b>Check Amount</b>	<u>83.92</u>

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

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11/20/17	Cynthia M. La Mantia, CSR	10-04-50507	Court Reporters	Cynthia M. La Mantia, CSR/ Court reporting 10/3,10/18,10/25	<u>510.00</u>
				<b>Check Amount</b>	<u>510.00</u>
11/20/17	D & R Towing, Inc.	10-05-50662	Towing Expenses	Inv 245072	185.00
		10-05-50662	Towing Expenses	Inv 245411	<u>88.00</u>
				<b>Check Amount</b>	<u>273.00</u>
11/20/17	DuPage Lighting Service	10-07-51004	Exterior Bldg Maintenance	DuPage Lighting Service/Inv 23875 Sept inspection of parking lot lights	<u>198.00</u>
				<b>Check Amount</b>	<u>198.00</u>
11/20/17	Elgin Paper Company	10-01-50203	Office/Comp/Software Supplies	Elgin Paper Company/Inv 598711 paper towel & kleenex	<u>72.70</u>
				<b>Check Amount</b>	<u>72.70</u>

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11/20/17	Elite Card Payment Center				
		10-05-50641	Training Reimbursements	Elite Card Payment Center sub account 9574 / ipass replenishment	60.00
		10-05-50655	Office Supplies	Elite Card Payment Center / toner	72.71
		10-05-50655	Office Supplies	Elite Card Payment Center / toner	57.99
		10-05-50619	Memberships & Dues	Elite Card Payment Center / National PELRA	205.00
		10-05-50668	Computer Software/Equipment	Elite Card Payment Center / Drive	32.94
		10-05-50668	Computer Software/Equipment	Elite Card Payment Center / jack	4.19
		10-05-50652	Employee Recognition/Awards	Elite Card Payment Center / luncheon	94.56
		10-05-50668	Computer Software/Equipment	Elite Card Payment Center / Google Cloud monthly service	115.00
		10-05-50668	Computer Software/Equipment	Elite Card Payment Center / drive	49.99
		10-01-50211	Meetings Expenses	Elite Card Payment Center sub account 0562 / Brunch Cafe	34.80
		10-01-50211	Meetings Expenses	Elite Card Payment Center / Apple Villa Pancake House	36.64
		10-04-50511	FOIA Records Management	Elite Card Payment Center sub account 4984 Google cast dashboard - monthly	2.13
		10-04-50511	FOIA Records Management	Elite Card Payment Center / Box.net business service - monthly	146.25
		10-07-51003	Interior Bldg Maintenance	Elite Card Payment Center / Menards	31.45
		10-01-50203	Office/Comp/Software Supplies	Elite Card Payment Center / Office Depot	5.39
		10-01-50216	Administrative Vehicle	Elite Card Payment Center / Citgo	38.66
		10-01-50224	Web Services	Elite Card Payment Center / Dreamhost - monthly	5.95
		10-01-50224	Web Services	Elite Card Payment Center / Adobe Creative Cloud - monthly	53.11
		10-01-50203	Office/Comp/Software Supplies	Elite Card Payment Center / Google Pinger Inc app	2.99
		10-01-50203	Office/Comp/Software Supplies	Elite Card Payment Center / Amazon	56.07
		10-01-50203	Office/Comp/Software Supplies	Elite Card Payment Center / Amazon	5.49
		10-01-50203	Office/Comp/Software Supplies	Elite Card Payment Center / Amazon	2.52
		10-01-50203	Office/Comp/Software Supplies	Elite Card Payment Center / Amazon	24.87
		10-01-50203	Office/Comp/Software Supplies	Elite Card Payment Center / Amazon	7.14
		10-07-51004	Exterior Bldg Maintenance	Elite Card Payment Center / Menards	27.93
		10-07-51003	Interior Bldg Maintenance	Elite Card Payment Center / Ace Hardware	15.60
		10-01-50203	Office/Comp/Software Supplies	Elite Card Payment Center / Amazon	55.79
		10-01-50212	Dues and Subscriptions	Elite Card Payment Center / IL Municipal League	50.00
		10-01-50213	Tuition/Travel Expense	Elite Card Payment Center / LYNDA.com - monthly	24.99
		10-01-50203	Office/Comp/Software Supplies	Elite Card Payment Center / Best Buy	4.99
		10-01-50224	Web Services	Elite Card Payment Center / Facebook - monthly	22.93
		10-01-50211	Meetings Expenses	Elite Card Payment Center / Panera	50.17
		10-01-50212	Dues and Subscriptions	Elite Card Payment Center / IL Municipal League	50.00
		10-01-50203	Office/Comp/Software Supplies	Elite Card Payment Center / Amazon	23.67
		10-01-50203	Office/Comp/Software Supplies	Elite Card Payment Center / Officemax	21.81
		10-04-50511	FOIA Records Management	Elite Card Payment Center / Google services - monthly	448.16
		10-01-50224	Web Services	Elite Card Payment Center / Wufoo	29.95
		10-01-50204	Computer Equipment	Elite Card Payment Center / Amazon	44.99
		10-07-51003	Interior Bldg Maintenance	Elite Card Payment Center / Best Buy	151.99
		10-07-51003	Interior Bldg Maintenance	Elite Card Payment Center / Sawyer Garden Center	7.41
		10-01-50401	Merchant Fees - Credit Card Fees	Elite Card Payment Center / Late fee	75.00
		10-01-50401	Merchant Fees - Credit Card Fees	Elite Card Payment Center / Interest charge	47.33
				<b>Check Amount</b>	<u>2,298.55</u>
11/20/17	Extreme Clean Carwash				
		10-05-50603	Automobile Repairs	October Car washes	60.00
				<b>Check Amount</b>	<u>60.00</u>
11/20/17	FedEx				
		10-05-50654	Office Expenses	Inv 5-964-58541 / Package to Pension attorney	23.28
				<b>Check Amount</b>	<u>23.28</u>

## Village of Barrington Hills

### Open Payables

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November 1, 2017 - November 30, 2017

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11/20/17	FedEx Office	40-00-51304	Records Management	FedEx Office/ Scan of September invoices	360.00
				<b>Check Amount</b>	<u>360.00</u>
11/20/17	Gall's, Inc.	10-05-50621	Uniforms	Inv 8537735 / 821 boots	140.00
				<b>Check Amount</b>	<u>140.00</u>
11/20/17	Gerald K. Bunting	10-02-50302	Outside Services	Gerald K. Bunting/Plan review35 Brinker Rd	60.00
		10-02-50302	Outside Services	Gerald K. Bunting/Plan review 9 Bow Lane	120.00
		10-02-50302	Outside Services	Gerald K. BuntingPlan review: 8 Autumn TR, 36 Abbey Wd, 9 Bow Lane	390.00
				<b>Check Amount</b>	<u>570.00</u>
11/20/17	Gewalt Hamilton Associates	90-00-50713	Village Bridge Fund	Gewalt Hamilton Associates/Additional engineering - Veterans Crossing	399.00
				<b>Check Amount</b>	<u>399.00</u>
11/20/17	Gewalt Hamilton Associates	90-00-50705	Drainage Management	Gewalt Hamilton Associates/335 Ridge drainage review	1,551.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/2017 Road Program Design & Admin	1,584.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ 2017 Road program construction	3,926.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ Administrative	1,262.00
		10-06-50911	Asset Inventory	Gewalt Hamilton Associates/ Asset Inventory	150.00
		10-04-50511	FOIA Records Management	Gewalt Hamilton Associates/ GIS Audio archives	1,200.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ IL 25 Parcel access	3,796.75
		10-02-50302	Outside Services	Gewalt Hamilton Associates/ Plan reviews-residents	864.50
		90-00-50705	Drainage Management	Gewalt Hamilton Associates/ Round Barn Drainage	7,019.00
		10-08-50802	Supplies/GIS/Printing	Gewalt Hamilton Associates/GIS Base Mapping2	322.00
		10-08-50804	Subdivision Review/Recording	Gewalt Hamilton Associates/Goose Lake resubdivision review	62.00
		10-02-50302	Outside Services	Gewalt Hamilton Associates/Inv 9355-265, Septic Design reviews	377.75
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/IT Support Services - weather station	371.00
		10-04-50511	FOIA Records Management	Gewalt Hamilton Associates/IT support services on site	348.00
		10-02-50301	Permit Administration	Gewalt Hamilton Associates/NPDES	150.00
				<b>Check Amount</b>	<u>22,984.00</u>



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11/20/17	Gewalt Hamilton Associates	90-00-50705	Drainage Management	Gewalt Hamilton Associates/Inv 9355-264/Draing Complain Imprv Respns	61.00
		10-02-50302	Outside Services	Gewalt Hamilton Associates/Septic Design Reviews	308.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/Meetings & Hearings	1,081.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ Public Utility Permits	122.00
		10-06-50911	Asset Inventory	Gewalt Hamilton Associates/ Asset Inventory	100.00
		10-02-50301	Permit Administration	Gewalt Hamilton Associates/ NPDES	2,831.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ KDOT Longmeadow PH-2 Coor	1,098.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ 2017 Road Program Design & Admin	1,750.00
		90-00-50705	Drainage Management	Gewalt Hamilton Associates/ Round Barn Drainage	2,110.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ 2017 Road Program Construction	24,891.00
		90-00-50705	Drainage Management	Gewalt Hamilton Associates/ 335 Ridge Drainage Review	4,699.50
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ IL 25 Parcel Access	311.00
		10-08-50802	Supplies/GIS/Printing	Gewalt Hamilton Associates/ GIS Base Mapping-2	1,651.00
		10-04-50511	FOIA Records Management	Gewalt Hamilton Associates/ GIS Audio Archives	3,550.00
		10-02-50302	Outside Services	Gewalt Hamilton Associates/ Plan reviews - residents	1,236.75
		10-08-50804	Subdivision Review/Recording	Gewalt Hamilton Associates/ Goose Lake Resubdivision Review	1,493.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ Administration	1,323.00
		10-04-50511	FOIA Records Management	Gewalt Hamilton Associates/ IT Support Services on Site	183.00
				<b>Check Amount</b>	<u>48,799.25</u>
11/20/17	Golf Rose Pet Lodge	10-03-50401	Animal Services	Golf Rose Pet Lodge / Boarding, Invoice 13989	119.00
		10-03-50401	Animal Services	Golf Rose Pet Lodge / Inv 13990	14.55
		10-03-50401	Animal Services	Golf Rose Pet Lodge / Inv 13991	16.90
				<b>Check Amount</b>	<u>150.45</u>
11/20/17	Guardian	10-06-50903	Employee Dental Plan	Guardian Group 522282, December dental premium	2,916.45
		10-06-50908	Disability Insurance	Guardian Group 522282, December LTD premium	92.81
				<b>Check Amount</b>	<u>3,009.26</u>
11/20/17	Holian Asbestos Removal & Encapsulation	10-07-51003	Interior Bldg Maintenance	Inv 54982, Asbestos removal, air sampling, Cook Cty permit, IEPA fee	6,900.00
				<b>Check Amount</b>	<u>6,900.00</u>
11/20/17	Illinois Municipal League	10-01-50212	Dues and Subscriptions	Illinois Municipal League/ Calendar year 2018 dues	575.00
				<b>Check Amount</b>	<u>575.00</u>
11/20/17	Illinois Roof Consulting Assoc	10-07-51098	Fire STation Maintenance	Illinois Roof Consulting Assoc/Inv 23858 Material/contractor review	300.00
				<b>Check Amount</b>	<u>300.00</u>
11/20/17	L-3 Mobile Vision	10-05-50661	Police Supplies	Inv 306732 / 3 VLP2 batteries	178.85
				<b>Check Amount</b>	<u>178.85</u>

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11/20/17	Lauterbach & Amen, LLP	40-00-51303	Finance Consulting	Lauterbach & Amen, LLP/ Inv 24594,September Accounting services	1,600.00
		40-00-51305	Payroll Services	Lauterbach & Amen, LLP/ September payroll services	450.00
				<b>Check Amount</b>	<u>2,050.00</u>
11/20/17	LERMI	10-05-50654	Office Expenses	LERMI / Records Management	25.00
				<b>Check Amount</b>	<u>25.00</u>
11/20/17	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Inv 1479624 - 20171031 / monthly service	50.00
				<b>Check Amount</b>	<u>50.00</u>
11/20/17	McCloud Services	10-07-51006	Contractual Services	McCloud/Inv 10805249, September pest management	70.96
		10-07-51006	Contractual Services	McCloud/ Inv 10809286 October pest management	70.96
				<b>Check Amount</b>	<u>141.92</u>
11/20/17	McHenry County Council of Govt	10-01-50211	Meetings Expenses	McHenry County Council of Govt/ Inv 1226, Oct mtg, Kosin, subject levy	40.00
				<b>Check Amount</b>	<u>40.00</u>
11/20/17	Medco Supply Company	10-05-50661	Police Supplies	IN89686529	11.15
		10-05-50661	Police Supplies	IN89683104	164.25
				<b>Check Amount</b>	<u>175.40</u>
11/20/17	Mike & Kathy LaChapelle	90-00-50701	Road Maintenance Contracts	Mike & Kathy LaChapelle/ Inv Fence repair	96.75
				<b>Check Amount</b>	<u>96.75</u>
11/20/17	Motorola Solutions - Starcom21 Network	10-05-50661	Police Supplies	Inv 309486292017 / Starcom Radios	108.00
				<b>Check Amount</b>	<u>108.00</u>
11/20/17	Northwest Police Academy	10-05-50641	Training Reimbursements	Officer involved shooting / 3 attendees	75.00
		10-05-50641	Training Reimbursements	Discipline issues - public employees / 2 attendees	50.00
				<b>Check Amount</b>	<u>125.00</u>
11/20/17	Paddock Publications, Inc.	10-04-50505	Publication of Notices	Paddock Publications, Inc./ Acct 8475513000/ 11/13 public meeting	80.50
				<b>Check Amount</b>	<u>80.50</u>
11/20/17	Pioneer Press Subscriptions	10-01-50212	Dues and Subscriptions	Pioneer Press Subscriptions/ Acct 166915584 sub thru 12/21/17	6.16
				<b>Check Amount</b>	<u>6.16</u>
11/20/17	Quadcom 911	10-05-50658	Dispatch Service Expense	Inv 17-BHPD-11 / November Dispatch Service	14,932.78
		10-05-50658	Dispatch Service Expense	November service credit	(1,875.34)
				<b>Check Amount</b>	<u>13,057.44</u>

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November 1, 2017 - November 30, 2017

<b>Date</b>	<b>Payee Name</b>	<b>Account</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>
11/20/17	Ray O'Herron Co., Inc.	10-05-50642	Shooting Program/Armory	Inv1761199 / Holster and Tactical LED lights, 5 each	1,057.11
		10-05-50621	Uniforms	Inv 1757616 / 829 jacket, duty bag, fleece	442.48
		10-05-50621	Uniforms	Inv 1756941 / 844 fleece	129.99
		10-05-50621	Uniforms	Inv 1756976 / 819 duty bag, pant alterations	114.06
		10-05-50621	Uniforms	Inv 1759623 / 829 raincoat	329.99
		10-05-50621	Uniforms	Inv 1759626 / 819 3 UVS shirts	128.98
				<b>Check Amount</b>	<u>2,202.61</u>
11/20/17	Ray O'Herron Co., Inc.	10-05-50621	Uniforms	Inv 1760518 / 809, 821 body armor	1,578.00
				<b>Check Amount</b>	<u>1,578.00</u>
11/20/17	Ronald Riedel	10-05-50641	Training Reimbursements	Meal reimbursement	48.00
				<b>Check Amount</b>	<u>48.00</u>
11/20/17	Sam's Club	10-05-50653	Equipment Replacement	Sam's Club / TV monitor for conference room	610.34
		10-05-50655	Office Supplies	Sam's Club /Litchen supplies	43.90
		999	Undistributed	Sam's Club	0.00
				<b>Check Amount</b>	<u>654.24</u>
11/20/17	Top Line	10-05-50603	Automobile Repairs	Top Line Inv 2454 / 928 seat repair	285.00
		10-05-50603	Automobile Repairs	Top Line Inv 2455 / 929 seat repair	285.00
				<b>Check Amount</b>	<u>570.00</u>
11/20/17	Verizon	10-01-50221	Broadband Data Service	Verizon/Acct 3645355843, Inv 780367123, 10/05-12/04/17	101.81
				<b>Check Amount</b>	<u>101.81</u>
11/20/17	Vortex Commercial Flooring	10-07-51003	Interior Bldg Maintenance	Vortex Commercial Flooring/Inv 11676-1, Carpet McArthur Rm. 216,, area 21x28	4,431.00
				<b>Check Amount</b>	<u>4,431.00</u>
11/20/17	Wex Bank	10-05-50602	Petroleum Supplies	Inv 51829696 / 1558 gallons	3,330.96
				<b>Check Amount</b>	<u>3,330.96</u>
11/20/17	Wickstrom Ford	10-05-50603	Automobile Repairs	Inv 603377 / 931 oil change, brakes/rotors, systems flush	608.42
		10-05-50603	Automobile Repairs	Inv 600635 / 922 tire plug	20.00
		10-05-50603	Automobile Repairs	Inv 603543 / 927 oil change, brakes/rotors, calipers	654.49
		10-05-50603	Automobile Repairs	Wickstrom Ford Inv 605501 / 926 100,000 mile service/tuneup	780.88
				<b>Check Amount</b>	<u>2,063.79</u>
11/20/17	Working World	10-01-50235	Clerical Services	Working World/ Inv 133972 Gen Office help, 10/15-10/20/17	386.82
				<b>Check Amount</b>	<u>386.82</u>

**Village of Barrington Hills**

**Open Payables**

BMO Harris Payables

November 1, 2017 - November 30, 2017

Date	Payee Name	Account	Account Description	Description	Amount
11/20/17	Xerillion	10-05-50625	I.T. Consultant	Inv 48752 / October service	<u>2,102.41</u>
<b>Check Amount</b>					<u>2,102.41</u>
<b>Check Total</b>					<u>238,644.83</u>

Check count = 75

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

BMO Harris Payables - Additional  
November 1, 2017 - November 30, 2017

<b>Date</b>	<b>Payee Name</b>	<b>Account</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>
11/20/17	Aspen Lawn & Landscaping, Inc.	90-00-50703	Mowing/Cleanup Contracts	Aspen Lawn & Landscaping, Inc. / Inv 16057 Rebecca Dr 11/16/17, Spring Creek Watershed leaf & debris clean out	900.00
				<b>Check Amount</b>	<u>900.00</u>
11/20/17	Aspen Lawn & Landscaping, Inc.	90-00-50703	Mowing/Cleanup Contracts	Aspen Lawn & Landscaping, Inc. 11/1 Triangle Haegers Bend	65.00
		90-00-50703	Mowing/Cleanup Contracts	Aspen Lawn & Landscaping, Inc. 11/8 Triangle Haegers Bend	65.00
		10-07-51005	Grounds Maintenance	Aspen Lawn & Landscaping, Inc. 11/8 VBH Lawn maintenance	375.00
		90-00-50703	Mowing/Cleanup Contracts	Aspen Lawn & Landscaping, Inc. 11/15 Route 59 & 68 lawn maintenance and debris pick up	260.00
		90-00-50703	Mowing/Cleanup Contracts	Aspen Lawn & Landscaping, Inc. 11/15 Triangle Haegers Bend	65.00
		10-07-51005	Grounds Maintenance	Aspen Lawn & Landscaping, Inc. 11/15 VBH Lawn Maintenance	375.00
		10-07-51005	Grounds Maintenance	Aspen Lawn & Landscaping, Inc. Inv 16043 Lawn Maintenance 11/1 VBH	375.00
				<b>Check Amount</b>	<u>1,580.00</u>
11/20/17	AT&T Mobility	10-05-50606	Telephone/Internet/Cable Svcs	AT&T Mobility / Account 251536359 10/09/17-11/08/17	16.66
		10-01-50206	Telephone & Internet Services	AT&T Mobility	200.56
				<b>Check Amount</b>	<u>217.22</u>
11/20/17	BACOG	10-01-50211	Meetings Expenses	BACOG Inv FY2018-18 / 2017 annual dinner (10 @ \$50)	500.00
				<b>Check Amount</b>	<u>500.00</u>
11/20/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Comcast / Account 8771 10 118 0000982	42.15
				<b>Check Amount</b>	<u>42.15</u>
11/20/17	Comcast	10-01-50206	Telephone & Internet Services	Comcast Account 8771 10 118 0193324 / Voice	114.70
		10-01-50221	Broadband Data Service	Comcast Internet 11/19-12/18	196.11
				<b>Check Amount</b>	<u>310.81</u>
11/20/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Comcast Account 8771 10 118 0101731 - Internet 11/24-12/23	90.85
				<b>Check Amount</b>	<u>90.85</u>
11/20/17	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	Dearborn National Life Ins Co / Group FP95679 - December Premium	130.90
				<b>Check Amount</b>	<u>130.90</u>
11/20/17	IPRF	10-06-50904	Workers Compensation Insurance	IPRF Inv 45026 / January installment	8,284.00
		10-06-50904	Workers Compensation Insurance	IPRF / January Admin Fee	241.00
				<b>Check Amount</b>	<u>8,525.00</u>

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

BMO Harris Payables - Additional  
November 1, 2017 - November 30, 2017

<b>Date</b>	<b>Payee Name</b>	<b>Account</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>
11/20/17	Law Enforcement Training LLC	10-05-50661	Police Supplies	Law Enforcement Training LLC / 18 Field Guides	90.00
				<b>Check Amount</b>	<u>90.00</u>
11/20/17	Midwest Radar & Equipment	10-05-50616	Radar Repairs	Midwest Radar & Equipment Inv 162747 / Radar certification	400.00
				<b>Check Amount</b>	<u>400.00</u>
11/20/17	R & J Tree Service	10-07-51003	Interior Bldg Maintenance	R & J Tree Service 10/24/17 move chairs out of board room	150.00
		90-00-50703	Mowing/Cleanup Contracts	R & J Tree Service 10/24/17 Tree Blocking Braeburn Rd	400.00
		90-00-50703	Mowing/Cleanup Contracts	R & J Tree Service 10/24/17 Tree blocking Meadow Hill Rd	400.00
		90-00-50703	Mowing/Cleanup Contracts	R & J Tree Service 10/25/17 finish cleanup on Braeburn	350.00
		90-00-50703	Mowing/Cleanup Contracts	R & J Tree Service 10/25/17 finish cleanup on Meadow Hill	350.00
		90-00-50704	Sign Purchase/Installation	R & J Tree Service 10/25/17 replace pole for speed limit sign on Plum Tree Rd	300.00
		10-07-51003	Interior Bldg Maintenance	R & J Tree Service 11/2/17 move tables and chairs back into board room / training room	400.00
		90-00-50704	Sign Purchase/Installation	R & J Tree Service 11/6/17 replace stop sign and pole from crash Plum Tree/Ridge	400.00
		10-07-51003	Interior Bldg Maintenance	R & J Tree Service 11/7 17 RM210 clean out filing cabinets, put tables and chairs back into training room	350.00
		90-00-50703	Mowing/Cleanup Contracts	R & J Tree Service 11/13/17 pick up garbage along Helm	300.00
		90-00-50703	Mowing/Cleanup Contracts	R & J Tree Service 11/16/17 pick up mattress on Chapel	300.00
		90-00-50704	Sign Purchase/Installation	R & J Tree Service 11/16/17 Replace speed limit sign on Helm Rd/Power lines	250.00
				<b>Check Amount</b>	<u>3,950.00</u>
11/20/17	United States Postal Service	10-01-50218	Postage Expense	United States Postal Service / Newsletter postage	488.49
				<b>Check Amount</b>	<u>488.49</u>
11/20/17	Verizon	10-05-50615	Police Communications Contract	Verizon / Inv 9796139856 Oct 11-Nov 10	445.15
				<b>Check Amount</b>	<u>445.15</u>
11/20/17	Working World	10-01-50235	Clerical Services	Working World Inv 134166 - 11/05/17-11/11/17	414.45
				<b>Check Amount</b>	<u>414.45</u>
				<b>Check Total</b>	<u>18,085.02</u>

Check count = 15