

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
March 21, 2017

2.4	Invoices for approval	\$	144,670.92
2.4a	Supplemental invoices	\$	76,106.28

GRAND TOTAL OF ALL INVOICES \$ 220,777.20

Village of Barrington Hills

Open Payables

BMO Harris Payables

March 1, 2017 - March 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
03/21/17	A.H. Office Coffee Services	10-05-50655	Office Supplies	Inv 951680 / Bottled water	38.50
				Check Amount	<u>38.50</u>
03/21/17	Accurate Document Destruction	10-04-50511	FOIA Records Management	Inv 14792301, 96 gallon toter shredded on 2/2, 2/16/17	99.90
				Check Amount	<u>99.90</u>
03/21/17	Ace Hardware-Ziegler's	10-05-50661	Police Supplies	Inv 54855 / Scale for evidence, padlock	35.98
		10-05-50661	Police Supplies	Inv 54888 / Battery - Lithium	9.98
				Check Amount	<u>45.96</u>
03/21/17	ADP, Inc.	40-00-51305	Payroll Services	Inv 488813315, Q4/2016, tax reporting, W2s	182.30
				Check Amount	<u>182.30</u>
03/21/17	Aftermath	10-05-50661	Police Supplies	Inv JC2017-7734 / lock-up cleanup	105.00
		10-05-50661	Police Supplies	Inv JC2017-7757 / lock-up cleanup	105.00
				Check Amount	<u>210.00</u>
03/21/17	Alan F. Friedman, Ph.D, Inc.	10-05-50663	Recruitment/Promotional	Pre-employment testing	1,250.00
				Check Amount	<u>1,250.00</u>
03/21/17	Ameriflex	10-06-50905	Employee Medical and Life	Inv 42430, FSA Admin Fee	75.00
		10-06-50905	Employee Medical and Life	Inv44055, HRA Admin Fee	121.90
		10-06-50905	Employee Medical and Life	Cobra Admin Fee	80.00
				Check Amount	<u>276.90</u>
03/21/17	AT&T	10-01-50206	Telephone & Internet Services	In S8986785, Programming work on 2/1/17	318.44
				Check Amount	<u>318.44</u>
03/21/17	AT&T	10-01-50206	Telephone & Internet Services	Inv 847551300002, 2/19-3/18. Monthly srvc \$804.20, Changes to srvc \$40.23, local calls \$325.25, taxes and fees \$180.76	1,350.44
				Check Amount	<u>1,350.44</u>
03/21/17	AT&T	10-01-50221	Broadband Data Service	Acct 143611521, 01/26/17-02/25/17	128.00
				Check Amount	<u>128.00</u>
03/21/17	AT&T Long Distance	10-01-50206	Telephone & Internet Services	Inv 848473290, Long distance service through 2/12/17	504.27
		10-05-50606	Telephone/Internet/Cable Svcs	Inv 848473290, Long distance service through 2/12/17	504.27
				Check Amount	<u>1,008.54</u>
03/21/17	AT&T Mobility	10-01-50221	Broadband Data Service	Inv 827140034X03052017, 01/28/17-02/27/17	39.31
				Check Amount	<u>39.31</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables

March 1, 2017 - March 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
03/21/17	Aurico Reports	10-05-50663	Recruitment/Promotional	Pre-employment testing Inv.AUR1015414	30.00
				Check Amount	<u>30.00</u>
03/21/17	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	Inv 46028, Plan review: 5 Potter Lane (plumbing \$85, energy \$85)	170.00
		10-02-50302	Outside Services	Inv 46014, Plan review: 2 Wood Creek (plumbing \$85, energy \$85)	170.00
		10-02-50302	Outside Services	Inv 45985, Plan review: 62 Spring Creek (plumbing \$85, energy \$85)	170.00
		10-02-50302	Outside Services	Inv 46044, Plan review: 212 Braeburn Rd (plumbing \$85, energy \$85)	170.00
				Check Amount	<u>680.00</u>
03/21/17	Bond, Dickson & Associates PC	10-04-50501	Village Attorney - Bond Dickson	Inv 15555: February ZBA	2,758.80
		10-04-50501	Village Attorney - Bond Dickson	Inv 15556: February Police Matters	1,280.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15557: February meeting prep	80.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15558: February FOIA	2,660.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15559: February Retainer/Gen Misc	5,300.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15560: February Drury vs Bhills	40.00
				Check Amount	<u>12,118.80</u>
03/21/17	CALL ONE	10-01-50206	Telephone & Internet Services	Acct 97880033600-97880033580	10.22
				Check Amount	<u>10.22</u>
03/21/17	Canon Solutions America, Inc.	10-05-50654	Office Expenses	Inv 4021655020, copier usage for contract 1582278	13.91
				Check Amount	<u>13.91</u>
03/21/17	CDW Government, Inc.	10-01-50203	Office/Comp/Software Supplies	GOV Adobe Acrobat	150.00
				Check Amount	<u>150.00</u>
03/21/17	Clark Baird Smith LLP	10-04-50509	Labor Relations	Inv 8330, February labor relations	3,347.50
				Check Amount	<u>3,347.50</u>
03/21/17	Clarke and Busch	10-04-50502	Court Attorney - Clarke & Busch	February Legal Fees	5,416.66
				Check Amount	<u>5,416.66</u>
03/21/17	Cleaning Fanatics, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 87986, February 2017	1,040.00
				Check Amount	<u>1,040.00</u>
03/21/17	Com Ed	90-00-50701	Road Maintenance Contracts	Acct 0213548004, 2301 E Algonquin Rd 1/25-2/23/17	21.44
				Check Amount	<u>21.44</u>
03/21/17	Com Ed	50-00-51401	Municipal Street Lighting	Acct 0457093006, NS Otis 1E EJERR, 01/25-02/23/17	21.44
				Check Amount	<u>21.44</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables

March 1, 2017 - March 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
03/21/17	Com Ed	50-00-51401	Municipal Street Lighting	Acct 1137053092, Haegers Bend, Chapel Hill 02/13-03/14/17	248.45
				Check Amount	<u>248.45</u>
03/21/17	Commission on Accreditation	10-05-50671	CALEA Expense	Annual Fee	4,595.00
				Check Amount	<u>4,595.00</u>
03/21/17	Costco	10-05-50655	Office Supplies	Coffee	119.97
				Check Amount	<u>119.97</u>
03/21/17	Cuba Township Road District	90-00-50709	Road Patching Contracts	Inv 2016BHASP5, Pot Hole Patching, 02/17/17 Round #2	950.00
				Check Amount	<u>950.00</u>
03/21/17	Cuba Township Road District	90-00-50702	Snowplowing Contracts	Inv BH32017, March 2017	27,527.87
				Check Amount	<u>27,527.87</u>
03/21/17	DuPage Lighting Service	10-07-51007	Parking Lot Maintenance	Inv 22925, Perform March inspection of parking lot lights	198.00
				Check Amount	<u>198.00</u>
03/21/17	Extreme Clean Carwash	10-05-50603	Automobile Repairs	February car washes	81.00
				Check Amount	<u>81.00</u>
03/21/17	FedEx	10-05-50654	Office Expenses	Inv 5-723-17374 / shipping charges	40.38
				Check Amount	<u>40.38</u>
03/21/17	FedEx	10-01-50218	Postage Expense	Inv 5-730-08182, Package to C. Krygl	17.61
				Check Amount	<u>17.61</u>
03/21/17	Fire Guard of Illinois, Inc.	10-07-51006	Contractual Services	Semi-annual inspection of sprinkler system	150.00
				Check Amount	<u>150.00</u>
03/21/17	Geary Electric, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 035662, Fixtures change:GFI Receptacle, Ceiling Lights Rm 207,209,201, EM lights to LED, Undercabinet light	2,047.22
		10-07-51003	Interior Bldg Maintenance	Inv 035739, Ceiling Tile Job, 7 exit signs, install labor	2,308.66
				Check Amount	<u>4,355.88</u>
03/21/17	Hi Viz, Inc.	90-00-50704	Sign Purchase/Installation	Inv 6340, 30 18x24 HIP Custom Wt Limit signs	900.00
		90-00-50704	Sign Purchase/Installation	Inv 6325, 5 Stop Ahead Signs, MUTCD W3-1 High Reflective	240.00
				Check Amount	<u>1,140.00</u>

Village of Barrington Hills

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March 1, 2017 - March 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
03/21/17	IPRF	10-06-50904	Workers Compensation Insurance	Inv 42261, April Worker's Compensation	7,248.00
		10-06-50904	Workers Compensation Insurance	April Administrative Fee	217.00
					Check Amount
03/21/17	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 6752893, February mat cleaning	112.73
					Check Amount
03/21/17	L-3 Mobile Vision	10-05-50668	Computer Software/Equipment	Inv 0253419 / Dual Quad Core rack / disc publisher	13,937.90
					Check Amount
03/21/17	Lauterbach & Amen, LLP	40-00-51305	Payroll Services	Inv 20778, January, 2017 services	450.00
		40-00-51303	Finance Consulting	January, 2017	1,600.00
					Check Amount
03/21/17	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Monthly service / Inv 1479624-20170228	50.00
					Check Amount
03/21/17	Lohre Painting Company, Inc.	10-07-51004	Exterior Bldg Maintenance	Inv 7500, Paint safety paint on sidewalks	425.00
					Check Amount
03/21/17	Major Case Assistance Team	10-05-50641	Training Reimbursements	Awards Banquet	66.00
					Check Amount
03/21/17	McCloud Services	10-07-51006	Contractual Services	Inv 10776726, Pest Management: mice	68.89
		10-07-51006	Contractual Services	Inv 10776768, Bird management and exclusion	75.00
					Check Amount
03/21/17	Pohlmanusa Court Reporting	10-08-50801	Minutes - Plannin & ZBA	Inv 717601, Original transcript with Word index, 03/07/17	850.00
					Check Amount
03/21/17	Quadcom 911	10-05-50658	Dispatch Service Expense	Inv 17BHPD3 / March Dispatch Service	16,727.07
					Check Amount

Village of Barrington Hills

Open Payables

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March 1, 2017 - March 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
03/21/17	R & J Tree Service	90-00-50703	Mowing/Cleanup Contracts	3/5:Remove tree on Plum Tree Rd from car accident. Quad Com	400.00
		90-00-50703	Mowing/Cleanup Contracts	3/6:Clean up tree from 3/5. WIND STORM 3/5-14.	450.00
		90-00-50703	Mowing/Cleanup Contracts	3/8:Remove 2 trees at 806 Plum Tree. Quad Com	450.00
		90-00-50703	Mowing/Cleanup Contracts	3/8:Remove 3 trees on Meadow Hill. Quad Com	450.00
		90-00-50703	Mowing/Cleanup Contracts	3/8:Clean up trees on road side Meadow Hill from 3/7. Quad Com	400.00
		90-00-50703	Mowing/Cleanup Contracts	3/14:Remove tree hanging in roadway on Helm Rd. Qaud Com	450.00
		90-00-50703	Mowing/Cleanup Contracts	3/6:Cut back broken trees on Merri Oaks. Kosin	350.00
		90-00-50704	Sign Purchase/Installation	2/24:Put up 10 ton weight limit signs. Approx 40 signs. Kosin	1,200.00
		90-00-50704	Sign Purchase/Installation	2/27:Finish sign installation. Kosin	300.00
		90-00-50704	Sign Purchase/Installation	3/2:Replace faded stop ahead signs on Spring Creek. Colditz	400.00
		90-00-50703	Mowing/Cleanup Contracts	2/27:Pick up 3 mattresses on Spring Creek and dispose. Quad Com	250.00
		90-00-50703	Mowing/Cleanup Contracts	3/2:Pick up 2 mattresses on Spring Creek. Quad Com	250.00
		10-07-51003	Interior Bldg Maintenance	3/13:Move chairs out of Board Room, clean out office and move to barn. Kosin	300.00
		90-00-50704	Sign Purchase/Installation	2/27:Install new pole for weight limit sign and speed sign on Spring Creek. Kosin	300.00
Check Amount					<u>5,950.00</u>
03/21/17	Ray O'Herron Co., Inc.	10-05-50669	Disaster/Emergency	Inv 1713190 / shield bags	150.00
		10-05-50621	Uniforms	Inv 1711229 / 1 pant - Kann	43.95
		10-05-50621	Uniforms	Inv 1712324 / stingers - 2	266.63
		10-05-50621	Uniforms	Credit Memo 1713559	(27.45)
		Check Amount			
03/21/17	Ronald Ruffin	10-05-50641	Training Reimbursements	Death Investigation training meal reimbursement	39.00
		10-05-50641	Training Reimbursements	Open Source Investigation training meal reimbursement	26.00
		Check Amount			
03/21/17	Sam's Club	10-05-50655	Office Supplies	envelopes, shoe polish, plasticware, batteries	106.85
		Check Amount			
03/21/17	Secretary of State License Renewal	10-05-50651	Vehicular Expenses	License Plate renewal	303.00
		Check Amount			
03/21/17	Ultra Strobe Communications	10-05-50603	Automobile Repairs	Inv 72142 / 928 spotlight replacement	299.95
		10-05-50603	Automobile Repairs	Inv 72145 / window barrier 925	94.99
		Check Amount			
03/21/17	United States Postal Service	10-01-50218	Postage Expense	USPS Marketing Mail Permit #102, renewal fee	225.00
		Check Amount			
03/21/17	Verizon	10-01-50221	Broadband Data Service	Inv 3538982590, 02/05/17-03/04/17	60.00
		10-01-50204	Computer Equipment	Verizon	57.39
		Check Amount			

Village of Barrington Hills

Open Payables

BMO Harris Payables

March 1, 2017 - March 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
03/21/17	Village of Algonquin	90-00-50701	Road Maintenance Contracts	Inv 2562. IGA for construction of Highland Ave/Spring Creek Rd. Resolution 15-40	13,440.00
		90-00-50706	Engineering Fees	Inv 2562. This is a final bill. Original Barrington Hills share was estimated to be \$67,230.	4,663.35
					Check Amount
03/21/17	Wagner Investigative Polygraph	10-05-50663	Recruitment/Promotional	Inv 1703003 / pre-employment testing	300.00
					Check Amount
03/21/17	Wex Bank	10-05-50602	Petroleum Supplies	Inv. 48871857 / 1425 gallons	2,687.28
					Check Amount
03/21/17	Wickstrom Ford	10-01-50216	Administrative Vehicle	Battery, oil change	138.90
					Check Amount
03/21/17	Wickstrom Ford	10-05-50603	Automobile Repairs	Inv 564601 / 928 replace spark plugs	275.06
		10-05-50603	Automobile Repairs	Inv 564351 / 927 headlight socket assembly	486.48
		10-05-50603	Automobile Repairs	Inv 564159 / 922 oil change, wiper blades, tire rotation	64.45
		10-05-50603	Automobile Repairs	Inv 563484 / 929 rear brakes, rotors, warranty deductible	512.98
		10-05-50603	Automobile Repairs	Inv 565454 / 926 washer nozzles/hose / oil change, tire rotation	129.95
					Check Amount
03/21/17	William Walsh	10-05-50641	Training Reimbursements	ILEAS training Hotel / Meal reimbursement	182.20
					Check Amount
03/21/17	Wiss, Janney, Elstner Assoc.	90-00-50711	Bridge Inspections	Required inspections of Village-maintained bridges. Final invoice covering Green Rail Bridge and Cuba Rd Bridge.	3,800.00
					Check Amount
03/21/17	Working World	10-01-50235	Clerical Services	For the days 2/13 - 2/14/17. general office help.	271.70
					Check Amount
03/21/17	Xerillion	10-05-50625	I.T. Consultant	Inv 47566 / February service	1,073.25
					Check Amount
				Check Total	<u>144,670.92</u>

Check count = 62

Village of Barrington Hills

Open Payables

BMO Harris Payables - Additional

March 1, 2017 - March 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
03/21/17	Alan F. Friedman, Ph.D, Inc.	10-05-50663	Recruitment/Promotional	Post Offer testing	711.85
				Check Amount	<u>711.85</u>
03/21/17	Alarm Detection Systems Inc.	10-07-51012	Safety/Security Equipment	175364 - Barr Hills Police Dept: alarm monitoring Apr-Jun, 2017	356.46
		10-07-51012	Safety/Security Equipment	176536 - Village of Barr Hills: alarm monitoring Apr-Jun, 2017	311.25
				Check Amount	<u>667.71</u>
03/21/17	AT&T Long Distance	10-01-50206	Telephone & Internet Services	Invoice BAN 848473290, Long distance through 2/27/17	310.97
				Check Amount	<u>310.97</u>
03/21/17	AT&T Mobility	10-05-50606	Telephone/Internet/Cable Svcs	Detective phones	7.12
		10-01-50206	Telephone & Internet Services	Village Phones	163.50
				Check Amount	<u>170.62</u>
03/21/17	B&F Construction Code Services, Inc.	10-02-50308	Inspections	Inv 46090, February Inspections, 13.82 hrs @ \$80.00	1,105.60
		10-02-50301	Permit Administration	Ken Garrett, February, 18 hrs @ \$100	1,800.00
				Check Amount	<u>2,905.60</u>
03/21/17	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Account 595679 / April Medical premium	30,049.21
				Check Amount	<u>30,049.21</u>
03/21/17	Canon Solutions America, Inc.	10-05-50654	Office Expenses	Copier Maintenance / Inv 4021707207	68.54
				Check Amount	<u>68.54</u>
03/21/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Acct 8771 10 118 0101731	90.85
				Check Amount	<u>90.85</u>
03/21/17	Comcast	10-01-50206	Telephone & Internet Services	Acct: 8771 10 118 0193324: 03/19-04/18/17	99.70
		10-01-50221	Broadband Data Service	Comcast	153.38
				Check Amount	<u>253.08</u>
03/21/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Cable acct 8771 10 118 0000982	42.15
				Check Amount	<u>42.15</u>
03/21/17	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	Group FP95679 April premium	130.90
				Check Amount	<u>130.90</u>
03/21/17	Eitel Heinemann, Inc.	10-07-51003	Interior Bldg Maintenance	Service call for A/C #9 after power blip. Noisy restart. Cold weather actuator.	303.00
				Check Amount	<u>303.00</u>

**Village of Barrington Hills
Open Payables**

BMO Harris Payables - Additional
March 1, 2017 - March 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
03/21/17	Gall's, Inc.	10-05-50621	Uniforms	McKinney 4 t-shirts	111.96
				Check Amount	<u>111.96</u>
03/21/17	Geary Electric, Inc.	10-07-51003	Interior Bldg Maintenance	McArthur Room #216: Roughed in and installed new combo USB receptacles-east wall	777.25
				Check Amount	<u>777.25</u>
03/21/17	Gewalt Hamilton Associates	10-02-50302	Outside Services	Barr Hills Zoning Certif	1,202.50
		90-00-50706	Engineering Fees	Barr Hills Bridge Insp & Invt	636.00
		90-00-50705	Drainage Management	Barr Hills Draing Complain Imprv Respns	797.00
		10-02-50302	Outside Services	Barr Hills Septic Design Reviews	61.00
		90-00-50706	Engineering Fees	Barr Hills Meetings & Hearings	570.00
		10-02-50301	Permit Administration	Barr Hills NPDES	200.00
		90-00-50706	Engineering Fees	Barr Hills 2017 Road Program Design & Admin	5,396.50
		90-00-50711	Bridge Inspections	Barr hills 2017 Culvert Inventory	8,874.50
		10-08-50802	Supplies/GIS/Printing	Barr Hills GIS Base Mapping-2	1,144.00
		10-04-50511	FOIA Records Management	Barr Hills GIS Audio Archives	1,116.00
		10-02-50302	Outside Services	Barr Hills Plan Reviews - Residents	86.00
		90-00-50706	Engineering Fees	Barr Hills Administrative	2,718.50
		90-00-50706	Engineering Fees	Barr Hills IT Support Services - Weather Station	372.00
				Check Amount	<u>23,174.00</u>
03/21/17	Gewalt Hamilton Associates	90-00-50713	Village Bridge Fund	Cuba Rd Bridge PH3 - Additional Services 12/14/16-1/23/17	5,469.00
				Check Amount	<u>5,469.00</u>
03/21/17	Guardian	10-06-50903	Employee Dental Plan	Group 522282 / April Dental premium	3,094.10
		10-06-50908	Disability Insurance	Group 522282 / April LTD premium	92.81
				Check Amount	<u>3,186.91</u>
03/21/17	ITU Absorb Tech, Inc.	10-05-50670	Furniture & Equipment	Inv A000059399 / Logo Rug for lobby	326.00
				Check Amount	<u>326.00</u>
03/21/17	Mason State Nursery	10-07-51009	Landscape Restoration	Bur Oak and Red Oak planting stock	150.00
				Check Amount	<u>150.00</u>
03/21/17	Paddock Publications	10-04-50505	Publication of Notices	Notice of Public Hearing: Appropriation Ordinance: 03/07/17	52.90
				Check Amount	<u>52.90</u>
03/21/17	Paddock Publications	10-01-50212	Dues and Subscriptions	Catch up subscription service to billing cycle	8.15
				Check Amount	<u>8.15</u>

Village of Barrington Hills
Open Payables

BMO Harris Payables - Additional
March 1, 2017 - March 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
03/21/17	R & J Tree Service	90-00-50704	Sign Purchase/Installation	3/17: Cut brush around wt limit sign Dundee Lane. R 17-3. Kosin	200.00
		90-00-50704	Sign Purchase/Installation	3/17: Cut brush around culvert. Flooding/watyer on pavement. Kosin	300.00
		90-00-50704	Sign Purchase/Installation	3/17: Replace pole for stop sign on Ridge at Spring Creek. Kosin	250.00
		90-00-50704	Sign Purchase/Installation	3/17: Replace pole and sign for wt limit on Spring Cr. R17-3. Kosin	250.00
		90-00-50704	Sign Purchase/Installation	3/17: Replace pole for Oak Lake St sign. Kosin	250.00
		90-00-50704	Sign Purchase/Installation	3/17: Replace broken weight limit sign on Dundee Ln. R17-3. Kosin.	250.00
				Check Amount	1,500.00
03/21/17	The UPS Store	10-05-50654	Office Expenses	Shipping / tracking 1ZA691A60393579342	11.45
				Check Amount	11.45
03/21/17	United States Postal Service	10-01-50218	Postage Expense	Permit #102, postage	497.15
				Check Amount	497.15
03/21/17	Verizon	10-05-50615	Police Communications Contract	Inv. 9781957049, Feb 11 - Mar 10	472.90
				Check Amount	472.90
03/21/17	Wagner Investigative Polygraph	10-05-50663	Recruitment/Promotional	Post offer testing / Inv 1703006	150.00
				Check Amount	150.00
03/21/17	Webqa Inc	10-02-50309	Records Management	Quarterly billing: permit admin and code enforcement: 720-170430	1,395.00
				Check Amount	1,395.00

Village of Barrington Hills

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Date	Payee Name	Account	Account Description	Description	Amount
03/21/17	Wells Fargo Bank				
		10-07-51003	Interior Bldg Maintenance	Best Buy: outlets	129.26
		10-01-50216	Administrative Vehicle	Shell Oil: gas for Admin car	37.89
		10-01-50203	Office/Comp/Software Supplies	Best Buy: cable	11.31
		10-01-50203	Office/Comp/Software Supplies	Microsoft: software	74.36
		10-01-50203	Office/Comp/Software Supplies	AT&T: phone cover	16.16
		10-01-50203	Office/Comp/Software Supplies	Best Buy: BT Mouse	37.70
		10-04-50511	FOIA Records Management	Box.Net: FOIA Mgmt	146.25
		10-01-50211	Meetings Expenses	Best Buy: Coffee	40.68
		10-01-50218	Postage Expense	USPS: BP Notice	11.86
		10-01-50224	Web Services	Adobe Creative: Web Service	53.11
		10-01-50203	Office/Comp/Software Supplies	Ultimate Office Solutions: Folders	35.32
		10-01-50224	Web Services	ANC*Ancestry.com:Web Service	19.99
		10-01-50203	Office/Comp/Software Supplies	Uline: Folders	113.01
		10-07-51003	Interior Bldg Maintenance	Amazon: Outlets	121.92
		10-01-50224	Web Services	Face35.15book: Web service	4.47
		10-01-50213	Tuition/Travel Expense	Lynda.com: Tuition Inst	24.99
		10-07-51003	Interior Bldg Maintenance	Jewel: Sink soap	1.06
		10-01-50218	Postage Expense	USPS: Autumn Trail	5.39
		10-04-50511	FOIA Records Management	Google	304.16
		10-01-50203	Office/Comp/Software Supplies	Amazon: Copy paper	35.15
		10-01-50218	Postage Expense	USPS: Autumn Trail	4.33
		10-01-50224	Web Services	SMK*WUFUU.com: Web service	29.95
		10-01-50211	Meetings Expenses	02/11 meeting	32.20
				Check Amount	<u>1,290.52</u>
03/21/17	Wells Fargo Bank				
		10-05-50668	Computer Software/Equipment	USB GPS Receiver	30.45
		10-05-50668	Computer Software/Equipment	VGA Adapters	15.98
		10-05-50642	Shooting Program/Armory	Magazines	212.39
		10-05-50641	Training Reimbursements	ipass replenishment	40.00
		10-05-50621	Uniforms	AR 500 Armor	450.00
		10-05-50642	Shooting Program/Armory	Gat Guns / weapon parts	101.02
		10-05-50654	Office Expenses	USB cards	506.00
				Check Amount	<u>1,355.84</u>
03/21/17	Wickstrom Ford				
		10-05-50603	Automobile Repairs	Inv 567287 / 928 oil change, tire rotation, air filter	44.50
				Check Amount	<u>44.50</u>
03/21/17	Working World				
		10-01-50235	Clerical Services	Inv 131857: 03/06-3/11/17	428.27
				Check Amount	<u>428.27</u>
				Check Total	<u>76,106.28</u>

Check count = 31