

## **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**  
**July 24, 2017**

<b>2.4</b>	Invoices for approval	\$	193,734.25
<b>2.4a</b>	Additional invoices for approval	\$	5,371.84

**GRAND TOTAL OF ALL INVOICES** \$ 199,106.09

## Village of Barrington Hills

### Open Payables

BMO Harris Payables

July 1, 2017 - July 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
07/24/17	A.H. Office Coffee Services	10-05-50655	Office Supplies	INV 972912	22.00
		10-05-50655	Office Supplies	INV 970578	44.00
		10-05-50655	Office Supplies	INV 973098	29.25
				<b>Check Amount</b>	<u>95.25</u>
07/24/17	A.H. Office Coffee Services	10-01-50205	Office Equipment Services	Inv 973100, Rent: N19278, Jul - Sept, Water cooler	24.00
		10-01-50205	Office Equipment Services	Rent: N24095, Jul - Sept, Water cooler	24.00
				<b>Check Amount</b>	<u>48.00</u>
07/24/17	A.M. Woodland Outdoor Design	10-07-51009	Landscape Restoration	Inv 9383, Landscape maintenance on 5/12 and 5/15/17, and haul away debris	4,125.00
		10-07-51009	Landscape Restoration	Inv 9703, Landscape maintenance on 6/23 and 6/26/17, and haul away debris	4,125.00
		10-07-51009	Landscape Restoration	Inv 9910, Landscape maintenance on 7/13, hand weeding	675.00
				<b>Check Amount</b>	<u>8,925.00</u>
07/24/17	Accurate Document Destruction	40-00-51304	Records Management	Inv 15087533, 35 gallon document destruction	38.67
				<b>Check Amount</b>	<u>38.67</u>
07/24/17	ADP, Inc.	10-01-50220	Payroll Services	Inv 380187, Buyout Fee/Early Termination	535.22
				<b>Check Amount</b>	<u>535.22</u>
07/24/17	Alarm Detection Systems Inc.	10-07-51012	Safety/Security Equipment	Inv 176536-1009, Alarm monitoring Aug-July	170.52
				<b>Check Amount</b>	<u>170.52</u>
07/24/17	Allegra Print & Imaging	10-05-50655	Office Supplies	INV 57662 / WALEGA BUSINESS CARDS	63.25
				<b>Check Amount</b>	<u>63.25</u>
07/24/17	Alternative Power Industries	10-07-51001	Building Improvements	Inv 605, Generator service required, unit not putting out AC voltage	110.00
				<b>Check Amount</b>	<u>110.00</u>
07/24/17	Ameriflex	10-06-50905	Employee Medical and Life	Inv 65943, HRA Admin Fee, per 24 employees	127.20
		10-06-50905	Employee Medical and Life	Cobra Admin Fee	80.00
				<b>Check Amount</b>	<u>207.20</u>
07/24/17	Applied Concepts, Inc Stalker Radar	10-05-50616	Radar Repairs	INV 309698	2,766.00
				<b>Check Amount</b>	<u>2,766.00</u>
07/24/17	Aspen Lawn & Landscaping, Inc.	90-00-50703	Mowing/Cleanup Contracts	Inv 15760, Mowing & Clean-up, along Dundee Lane and 59	1,950.00
		10-07-51009	Landscape Restoration	Inv 15817, Material and labor to purchase and install 3 Ohio Buckeyes. (Ash Tree replacement)	2,070.00
		90-00-50703	Mowing/Cleanup Contracts	Inv 15818, Work performed at Porter Bridge & Oak Knoll Rd (9 hours) IDOT scouring report	675.00
				<b>Check Amount</b>	<u>4,695.00</u>

# Village of Barrington Hills

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July 1, 2017 - July 31, 2017

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07/24/17	AT&T	10-01-50221	Broadband Data Service	Acct 143611521, Jun 26 - Jul 25	120.00
				<b>Check Amount</b>	<u>120.00</u>
07/24/17	AT&T	10-01-50206	Telephone & Internet Services	Acct 847-551-3000 998 5, May 20 - Jun 19, 2017	1,352.76
				<b>Check Amount</b>	<u>1,352.76</u>
07/24/17	AT&T Mobility	10-01-50221	Broadband Data Service	Inv 827140034x07052017, 05/28 - 06/27/17, data/mifi	39.51
				<b>Check Amount</b>	<u>39.51</u>
07/24/17	AT&T Mobility	10-05-50606	Telephone/Internet/Cable Svcs	ACCOUNT 251536359 Detective phones	6.60
		10-01-50206	Telephone & Internet Services	06/09/17 - 07/08/17 Village Hall phones	164.64
				<b>Check Amount</b>	<u>171.24</u>
07/24/17	Aurico Reports	10-05-50663	Recruitment/Promotional	Inv AUR1028296	70.00
				<b>Check Amount</b>	<u>70.00</u>
07/24/17	Auto Image, Inc.	10-05-50651	Vehicular Expenses	Inv 171015 squad 931 window tinting	185.00
		10-05-50603	Automobile Repairs	Inv 171188 squad 929 detail	150.00
				<b>Check Amount</b>	<u>335.00</u>
07/24/17	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	Inv 46991, 13 Woodcreek Road, in-ground pool	450.00
		10-02-50302	Outside Services	Inv 47041, 25 Little Bend, in-ground pool	450.00
		10-02-50302	Outside Services	Inv 47042, 18 Bow Lane, plumbing(\$85) & energy code(\$85)	170.00
		10-02-50302	Outside Services	Inv 47025, 201 Oakdene, plumbing(\$85) & energy code(\$85)	170.00
		10-02-50302	Outside Services	Inv 47028, 201 Oakdene, in-ground pool	450.00
				<b>Check Amount</b>	<u>1,690.00</u>
07/24/17	B&F Construction Code Services, Inc.	10-02-50308	Inspections	Inv 46767, May Inspections 11.42 hours @ \$80/hr	913.60
		10-02-50301	Permit Administration	Ken Garrett, May 21.00 hrs @ \$100/hr	2,100.00
		10-02-50301	Permit Administration	Brian Puotinen, May 22 hrs @ \$100/hr	2,200.00
		10-02-50308	Inspections	Inv 47030, June Inspections 31.99 hours @ \$80/hr	2,559.20
		10-02-50301	Permit Administration	Brian, June 36.76 hours @ \$100/hr	3,676.00
				<b>Check Amount</b>	<u>11,448.80</u>
07/24/17	BACOG	10-01-50209	BACOG Assessment	Inv FY2018-4, BACOG 1st quarter assessment	6,335.25
		10-03-50405	Potable Water	Quarterly groundwater assessment	410.50
				<b>Check Amount</b>	<u>6,745.75</u>
07/24/17	BACOG	10-03-50405	Potable Water	Inv 100, Level 2 Water testing - raw water	65.00
				<b>Check Amount</b>	<u>65.00</u>
07/24/17	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Account 595679 / August Premium	32,691.53
				<b>Check Amount</b>	<u>32,691.53</u>

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July 1, 2017 - July 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
07/24/17	Bond, Dickson & Associates PC	10-04-50501	Village Attorney - Bond Dickson	Inv 15714, June ZBA	3,760.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15715, June Police Matters	1,000.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15716, June FOIA	2,040.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15717, June Retainer/Gen Misc	5,780.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15718, June Plan Commission	180.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15719, June Drury v Village of Bhills	320.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15720, JUne Pappas v Village of Bhills	762.89
				<b>Check Amount</b>	<u>13,842.89</u>
07/24/17	Canon Solutions America, Inc.	10-01-50205	Office Equipment Services	Inv 4029087427, contract 1582278	9.01
				<b>Check Amount</b>	<u>9.01</u>
07/24/17	Canon Solutions America, Inc.	10-05-50654	Office Expenses	Inv 4023161853 / copier maintenance	65.95
				<b>Check Amount</b>	<u>65.95</u>
07/24/17	Capers North America	10-05-50668	Computer Software/Equipment	INV-0331 / hosted back up, July	400.00
				<b>Check Amount</b>	<u>400.00</u>
07/24/17	Chicago Communications LLC	10-05-50669	Disaster/Emergency	Inv 292979 / radio AES encryption	165.00
				<b>Check Amount</b>	<u>165.00</u>
07/24/17	Clark Baird Smith LLP	10-04-50509	Labor Relations	Inv 8737, June Labor relations	147.50
				<b>Check Amount</b>	<u>147.50</u>
07/24/17	Cleaning Fanatics, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 88398, June cleaning service	1,040.00
				<b>Check Amount</b>	<u>1,040.00</u>
07/24/17	CMS Mechanical Services, LLC	10-07-51003	Interior Bldg Maintenance	Inv 1105427, Remove and replace Control Board and Power Relay to the HVAC unit in Blockhouse.	2,268.90
				<b>Check Amount</b>	<u>2,268.90</u>
07/24/17	Com Ed	50-00-51401	Municipal Street Lighting	Acct 1137053092, 06/12-07/12, Haegers Bend, Chapel WS	245.94
				<b>Check Amount</b>	<u>245.94</u>
07/24/17	Com Ed	50-00-51401	Municipal Street Lighting	Acct 0457093006, 05/23-06/22, NS Otis 1E EJERR	21.23
		90-00-50701	Road Maintenance Contracts	Acct 0213548004, 05/23-06/22, 2301 E Algonquin	21.23
				<b>Check Amount</b>	<u>42.46</u>
07/24/17	Comcast	10-01-50206	Telephone & Internet Services	Acct 8771 10 118 0193324, 7/19-8/18, Voice	111.34
		10-01-50221	Broadband Data Service	Voice	186.41
				<b>Check Amount</b>	<u>297.75</u>
07/24/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Account 8771 10 118 0101731 / Internet	90.85
				<b>Check Amount</b>	<u>90.85</u>

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July 1, 2017 - July 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
07/24/17	Costco	10-01-50211	Meetings Expenses	Acct 7003-7301-0010-4714	1.00
				<b>Check Amount</b>	<u>1.00</u>
07/24/17	Data-Comm Sales, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 8810, Technicians ran temporary drops in Room 201 and Room 203.	815.25
				<b>Check Amount</b>	<u>815.25</u>
07/24/17	David Kann	10-05-50641	Training Reimbursements	Meal reimbursement for training	36.00
				<b>Check Amount</b>	<u>36.00</u>
07/24/17	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	Group FP95679 / August premium	136.85
				<b>Check Amount</b>	<u>136.85</u>
07/24/17	Dyna Comp, Inc.	10-01-50203	Office/Comp/Software Supplies	Inv 17520, Engraving on supplied plate	6.00
				<b>Check Amount</b>	<u>6.00</u>
07/24/17	Elgin Paper Company	10-01-50203	Office/Comp/Software Supplies	Inv 596053, Scott tissue/Multifold paper towels	111.02
				<b>Check Amount</b>	<u>111.02</u>
07/24/17	Extreme Clean Carwash	10-05-50603	Automobile Repairs	June car washes	72.00
				<b>Check Amount</b>	<u>72.00</u>
07/24/17	FedEx Office	40-00-51304	Records Management	Inv 075500005191, scan May invoices	360.00
		10-01-50211	Meetings Expenses	Inv 075500005203, Registration Monarch Watch	1.02
		10-08-50802	Supplies/GIS/Printing	Inv 075500005202, Flint Creek Report	282.17
		10-01-50214	Newsletter/Website	Inv 075500005194, Way Station signage	2.24
				<b>Check Amount</b>	<u>645.43</u>
07/24/17	Gerald K. Bunting	10-02-50302	Outside Services	Plan review for 18 Bow Lane	60.00
				<b>Check Amount</b>	<u>60.00</u>
07/24/17	Gewalt Hamilton Associates	10-02-50302	Outside Services	Inv 9355-259, March 27 - April 23, 2017, Barr Hills Zoning Certif	727.00
		90-00-50705	Drainage Management	Barr Hills Draing Complain Imprv Respns	709.00
		90-00-50706	Engineering Fees	Barr Hills Public Utility Permits	209.00
		10-02-50301	Permit Administration	Barr Hills NPDES	361.00
		90-00-50706	Engineering Fees	Barr Hills KDOT Longmeadow PH-2Coor	61.00
		90-00-50706	Engineering Fees	Barr Hills 2017 Road Program Design & Admin	9,139.00
		90-00-50711	Bridge Inspections	Barr Hills Culvert Inventory	6,626.00
		10-08-50802	Supplies/GIS/Printing	Barr Hills GIS Base Mapping -2	872.00
		10-08-50802	Supplies/GIS/Printing	Barr Hills GIS Audio Archives	650.00
		10-02-50302	Outside Services	Barr Hills Plan Reviews - Residetns	688.00
		10-08-50802	Supplies/GIS/Printing	Barr Hills GIS Database	300.00
		90-00-50706	Engineering Fees	Barr Hills Administrative	744.00
				<b>Check Amount</b>	<u>21,086.00</u>

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### Open Payables

BMO Harris Payables

July 1, 2017 - July 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount		
07/24/17	Gewalt Hamilton Associates	10-02-50302	Outside Services	Inv 9355-261, May 22 - June 18, 2017, Barr Hills Zoning Certif	366.00		
		90-00-50705	Drainage Management	Barr Hills Dring Complain Imprv Respns	1,323.00		
		90-00-50706	Engineering Fees	Barr Hills Meetings & Hearings	390.00		
		90-00-50706	Engineering Fees	Barr Hills Public Utility Hearings	122.00		
		10-03-50403	Board of Health	Barr Hills Groundwater	988.76		
		10-02-50301	Permit Administration	Barr Hills NPDES	2,322.00		
		10-04-50511	FOIA Records Management	Barr Hills FOIA Response	122.00		
		90-00-50706	Engineering Fees	Barr Hills 2017 Raod Program Design & Admin	1,977.84		
		90-00-50711	Bridge Inspections	Barr Hills 2017 Culvert Inventory	3,949.00		
		90-00-50705	Drainage Management	Barr Hills Round Barn Drainage	244.00		
		10-08-50802	Supplies/GIS/Printing	Barr Hills GIS Base Mapping -2	1,122.00		
		10-08-50802	Supplies/GIS/Printing	Barr Hills Database	150.00		
		10-04-50511	FOIA Records Management	Barr Hills GIS Audio Archives	1,297.00		
		10-02-50302	Outside Services	Barr Hills Plan Reviews - Residents	863.00		
		90-00-50706	Engineering Fees	Barr Hills Administrative	466.00		
		90-00-50706	Engineering Fees	Barr Hills IT Support Services - Weather Station	434.00		
		<b>Check Amount</b>					<b>16,136.60</b>
		07/24/17	Groot Industries, Inc.	90-00-50703	Mowing/Cleanup Contracts	Inv 15092586, roadside debirs	22.00
<b>Check Amount</b>					<b>22.00</b>		
07/24/17	Guardian	10-06-50908	Disability Insurance	LTD / August premium	92.81		
		10-06-50903	Employee Dental Plan	Group ID 522282 / August Dental premium	3,449.40		
		<b>Check Amount</b>					<b>3,542.21</b>
07/24/17	Horcher Brothers Enterprises	90-00-50703	Mowing/Cleanup Contracts	Inv 13166, Roadside mowing, 17 village roads, 22 miles	4,028.00		
		<b>Check Amount</b>					<b>4,028.00</b>
07/24/17	IPRF	10-06-50904	Workers Compensation Insurance	Inv 42266, September Worker's Compensation	7,248.00		
		10-06-50904	Workers Compensation Insurance	September Admin fee	217.00		
		<b>Check Amount</b>					<b>7,465.00</b>
07/24/17	JG Uniforms, Inc.	10-05-50621	Uniforms	Inv 21697 / Kann vest cover	185.00		
		10-05-50621	Uniforms	Inv 22296 / Thomas SLEA uniforms	199.95		
		<b>Check Amount</b>					<b>384.95</b>
07/24/17	Lauterbach & Amen, LLP	40-00-51303	Finance Consulting	Inv 22619, May accounting services	1,600.00		
		40-00-51305	Payroll Services	May payroll services	450.00		
		<b>Check Amount</b>					<b>2,050.00</b>
07/24/17	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Inv 1479624-20170630 / June minimum	50.00		
		<b>Check Amount</b>					<b>50.00</b>
07/24/17	Major Case Assistance Team	10-05-50619	Memberships & Dues	Annual membership dues	3,000.00		
		<b>Check Amount</b>					<b>3,000.00</b>

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July 1, 2017 - July 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount	
07/24/17	McCloud Services	10-07-51006	Contractual Services	Inv, 10788641, May pest service	68.89	
		10-07-51006	Contractual Services	Inv 10792709, June pest service	70.96	
		<b>Check Amount</b>				<u>139.85</u>
07/24/17	Paddock Publications, Inc.	10-04-50505	Publication of Notices	Acct 8475513000, Treasurer's report publication	280.80	
		<b>Check Amount</b>				<u>280.80</u>
07/24/17	Quadcom 911	10-05-50658	Dispatch Service Expense	Inv 17-BHPD-7 / July Dispatch service	14,932.78	
		<b>Check Amount</b>				<u>14,932.78</u>
07/24/17	R & J Tree Service	90-00-50703	Mowing/Cleanup Contracts	Emergency Tree Report: 6/28, remove tree blocking Spring Creek Rd, Quad Com	300.00	
		90-00-50703	Mowing/Cleanup Contracts	6/28, remove tree blocking Braeburn, Quad Com	350.00	
		90-00-50703	Mowing/Cleanup Contracts	7/3, remove tree blocking Meadow Hill, Quad Com	500.00	
		90-00-50703	Mowing/Cleanup Contracts	7/11, remove tree blocking Spring Creek, Quad Com	400.00	
		90-00-50703	Mowing/Cleanup Contracts	7/12, remove trees fom Spring Creek, Braeburn, Surrey lane, Steeplechase, Oak Knoll, Buckley	2,100.00	
		90-00-50703	Mowing/Cleanup Contracts	7/18, remove tree blocking Ridge Rd	350.00	
		90-00-50703	Mowing/Cleanup Contracts	Tree work: 7/3, remove tree on Meadow Hill	400.00	
		90-00-50703	Mowing/Cleanup Contracts	Road Clean Up, 6/29, pick up dead deer on Ridge Rd, R Kosin	350.00	
		90-00-50703	Mowing/Cleanup Contracts	7/2, pick up dead skunk on River Rd, Quad Com	250.00	
		90-00-50703	Mowing/Cleanup Contracts	7/14, pick up refrigerator on Chapel Rd, Quad Com	250.00	
		90-00-50703	Mowing/Cleanup Contracts	7/14, clean up Three Lakes Road from debris due to heavy rains, R Kosin	200.00	
		10-07-51003	Interior Bldg Maintenance	Village Work, 7/12, move furniture into offices(rm 214,215), R. Kosin	350.00	
		90-00-50704	Sign Purchase/Installation	Sign Work, 7/3, Install temp no parking signs on Old Hart, Reidel	350.00	
		<b>Check Amount</b>				<u>6,150.00</u>
07/24/17	R A Adams Enterprises, Inc.	10-05-50651	Vehicular Expenses	Inv 803294	47.93	
		<b>Check Amount</b>				<u>47.93</u>
07/24/17	Ray O'Herron Co., Inc.	10-05-50621	Uniforms	Inv 1738670 / 826 3 UVS s/s	154.50	
		10-05-50621	Uniforms	Inv 1738673 / 828 boots, raincoat, gloves, misc duty gear	424.90	
		10-05-50621	Uniforms	Inv 1738671 / 808 gloves	53.99	
		10-05-50621	Uniforms	Inv 1738669 / 829 shirts	160.44	
		10-05-50621	Uniforms	Inv 1735905 / 800 2 s/s shirts, 2 pants	193.98	
		10-05-50621	Uniforms	Inv 1735906 / 801, 808 5 star hats	91.90	
		10-05-50621	Uniforms	Inv 1736980 / 829 shoes	154.95	
		10-05-50621	Uniforms	Inv 1734563 / 829 pants, duty gear	302.34	
		<b>Check Amount</b>				<u>1,537.00</u>
		07/24/17	Ronald Riedel	10-05-50641	Training Reimbursements	Meal reimbursement - training
<b>Check Amount</b>				<u>15.00</u>		
07/24/17	Sam's Club	10-05-50654	Office Expenses	Misc. Supplies	68.98	
		<b>Check Amount</b>				<u>68.98</u>



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07/24/17	Stanard & Associates	10-05-50663	Recruitment/Promotional	Inv SA000034865	685.00
				<b>Check Amount</b>	<u>685.00</u>
07/24/17	Sterling Codifiers, Inc.	10-04-50505	Publication of Notices	Inv 19442, Ordinance 17-3	676.00
				<b>Check Amount</b>	<u>676.00</u>
07/24/17	The UPS Store	10-05-50654	Office Expenses	INV 1853 / shipping charges	14.90
				<b>Check Amount</b>	<u>14.90</u>
07/24/17	Ultra Strobe Communications	10-05-50601	Purchase/Lease Automobiles	Inv 72690 / 923 console	279.95
		10-05-50603	Automobile Repairs	Inv 72684 / 926 secure idle	91.95
		10-05-50614	Squad Setup	Inv 72667 / 936 equipment removal	250.00
		10-05-50614	Squad Setup	Inv 72691 / 923 equipment install	1,800.00
		10-05-50651	Vehicular Expenses	Inv 72688 / equipment for new squads	3,786.03
				<b>Check Amount</b>	<u>6,207.93</u>
07/24/17	Ultra Strobe Communications	10-05-50653	Equipment Replacement	Inv 72706 / 927LED light kit	299.90
		10-05-50651	Vehicular Expenses	Inv 72705 / removal of lightbar, partition 927	431.25
				<b>Check Amount</b>	<u>731.15</u>
07/24/17	Urban Forest Management, Inc.	90-00-50706	Engineering Fees	Inv 170641, permit Spring Creek Road, meet with Com Ed crews involved with removing and tree trimming	942.50
		10-02-50302	Outside Services	Inv 170642, 2400 Spring Creek Road - site grading	181.25
		10-02-50302	Outside Services	Inv 170640, Oakdene Rd, work regarding house moving to Oakdene West	145.00
		10-02-50302	Outside Services	Inv 170639, 209/217 Oakdene West, meeting reagrdng tree removal for house move	108.75
				<b>Check Amount</b>	<u>1,377.50</u>
07/24/17	US Bank St. Paul	10-01-50401	Merchant Fees - Credit Card Fees	Inv 4676623, Admin fees 06/01/17-5/31/18 re Series 2003, GO Bond	350.00
				<b>Check Amount</b>	<u>350.00</u>
07/24/17	Verizon	10-01-50221	Broadband Data Service	Inv 3592443554, 06/05-07/04	147.47
				<b>Check Amount</b>	<u>147.47</u>
07/24/17	Verizon	10-05-50615	Police Communications Contract	Inv 9789102617 / Supervisor phones	443.75
				<b>Check Amount</b>	<u>443.75</u>
07/24/17	Warehouse Direct	10-05-50655	Office Supplies	Inv 3544404 / highlighters / envelopes	172.42
				<b>Check Amount</b>	<u>172.42</u>
07/24/17	Webqa Inc	10-02-50309	Records Management	Inv 720-170801, quarter billing(Sept-Nov)	1,395.00
				<b>Check Amount</b>	<u>1,395.00</u>

## Village of Barrington Hills

### Open Payables

BMO Harris Payables

July 1, 2017 - July 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
07/24/17	Wells Fargo Bank				
		10-04-50511	FOIA Records Management	Box.net, FOIA mgmt	146.25
		10-01-50216	Administrative Vehicle	Thortons, gas for admin vehicle	40.20
		10-01-50224	Web Services	Dreamhost	5.95
		10-07-51004	Exterior Bldg Maintenance	Zieglers Ace, small tools	34.65
		10-01-50224	Web Services	Adobe Creative Cloud	53.11
		10-07-51009	Landscape Restoration	Barn Nursery, rain gauge, Monarch Waystation	14.64
		10-01-50203	Office/Comp/Software Supplies	Amazon, rubber bands	11.68
		10-01-50203	Office/Comp/Software Supplies	Amazon, coffee	55.24
		10-01-50204	Computer Equipment	HP Store, asset 01329, laser jet printer	286.86
		10-04-50511	FOIA Records Management	Google, email	304.16
		10-01-50224	Web Services	Wufoo.com	29.95
		10-07-51002	Furniture and Equipment	Quill, desk lamp	48.85
		10-01-50203	Office/Comp/Software Supplies	Samsung, phone charger	44.61
		10-01-50203	Office/Comp/Software Supplies	Office Max, storage boxes and router	115.47
		10-04-50511	FOIA Records Management	USPS PO	23.75
		10-01-50203	Office/Comp/Software Supplies	Office Max, box for used electronics	5.39
		10-01-50203	Office/Comp/Software Supplies	Office Max, return router	(49.99)
		10-01-50203	Office/Comp/Software Supplies	Home Depot, desk part	4.05
		10-01-50218	Postage Expense	USPS, mail water test kit	3.84
		10-04-50511	FOIA Records Management	Google, app purchase	2.13
		10-01-50203	Office/Comp/Software Supplies	Greenline, copy paper	141.18
		10-01-50203	Office/Comp/Software Supplies	Office Max	3.21
		10-01-50203	Office/Comp/Software Supplies	Office Max	160.76
		10-01-50213	Tuition/Travel Expense	Lynda.com	24.99
		10-01-50224	Web Services	Facebk	2.89
		10-01-50211	Meetings Expenses	Egg Harbor	27.54
				<b>Check Amount</b>	<u><u>1,541.36</u></u>
07/24/17	Wells Fargo Bank				
		10-05-50621	Uniforms	Return credit for boots	(187.46)
		10-05-50641	Training Reimbursements	I-Pass	20.00
		10-05-50641	Training Reimbursements	Lunch for Academy graduation	71.38
		10-05-50652	Employee Recognition/Awards	Funeral Flowers	121.95
		10-05-50654	Office Expenses	Amazon Prime	99.00
		10-05-50661	Police Supplies	Evidence supplies	620.26
		10-05-50668	Computer Software/Equipment	Email archiving	30.66
				<b>Check Amount</b>	<u><u>775.79</u></u>
07/24/17	Wex Bank				
		10-05-50602	Petroleum Supplies	Inv 50338279 / 1425 gallons fuel	2,862.44
				<b>Check Amount</b>	<u><u>2,862.44</u></u>
07/24/17	Wickstrom Ford				
		10-05-50603	Automobile Repairs	Inv 585126 / 927 battery	136.40
		10-05-50603	Automobile Repairs	Inv 583395 / 936 oil change, wipers	49.85
				<b>Check Amount</b>	<u><u>186.25</u></u>
07/24/17	William Walsh				
		10-05-50671	CALEA Expense	Airfare / meals for CALEA conference	702.41
				<b>Check Amount</b>	<u><u>702.41</u></u>
07/24/17	Woodstock Powersports				
		10-05-50603	Automobile Repairs	Inv 1428 / maintenance service polaris	162.42
				<b>Check Amount</b>	<u><u>162.42</u></u>

**Village of Barrington Hills**

**Open Payables**

BMO Harris Payables

July 1, 2017 - July 31, 2017

<b>Date</b>	<b>Payee Name</b>	<b>Account</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>
07/24/17	Working World	10-01-50235	Clerical Services	Inv 132854, General office help	234.86
				<b>Check Amount</b>	<u>234.86</u>
07/24/17	Xerillion	10-05-50625	I.T. Consultant	Inv 48061 / June maintenance	1,247.00
				<b>Check Amount</b>	<u>1,247.00</u>
				<b>Check Total</b>	<u>193,734.25</u>

Check count = 80

## Village of Barrington Hills

### Open Payables

BMO Harris Payables - Additional

July 1, 2017 - July 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
07/24/17	Auto Image, Inc.	10-05-50603	Automobile Repairs	Inv 171241 / Remove decals and detail 927	280.00
				<b>Check Amount</b>	<u>280.00</u>
07/24/17	Canon Financial Services Inc.	10-01-50205	Office Equipment Services	Inv 17565062, Contract 001-0020306-007, copier	143.00
				<b>Check Amount</b>	<u>143.00</u>
07/24/17	Canon Financial Services, Inc.	10-02-50306	Office Expenses	Inv 17565061, contract 001-0020306-009, plotter	194.31
				<b>Check Amount</b>	<u>194.31</u>
07/24/17	Canon Financial Services, Inc.	10-05-50654	Office Expenses	Inv 17565063	157.00
				<b>Check Amount</b>	<u>157.00</u>
07/24/17	Cintas Fire Protection	10-05-50661	Police Supplies	Inv F94509626 / 10 Flag Seal / Tamper indicators / TAX EXEMPT	11.00
				<b>Check Amount</b>	<u>11.00</u>
07/24/17	Costco	10-01-50211	Meetings Expenses	Member 111811943202 / coffee	79.98
				<b>Check Amount</b>	<u>79.98</u>
07/24/17	Patrick Mc Kinney	10-05-50641	Training Reimbursements	Lunch reimbursement / training	13.00
				<b>Check Amount</b>	<u>13.00</u>
07/24/17	R & J Tree Service	90-00-50703	Mowing/Cleanup Contracts	Emergency Tree Work, 7/22 remove tree blocking Rte 62, Quad.com/Underwood	450.00
		90-00-50703	Mowing/Cleanup Contracts	7/22, remove tree blocking Helm Rd, Quad.com	350.00
		90-00-50703	Mowing/Cleanup Contracts	7/22, remove tree blocking Spring Creek, Quad.com	400.00
		90-00-50703	Mowing/Cleanup Contracts	7/22, remove low hanging limb on Plum Tree, Quad.com	150.00
		90-00-50703	Mowing/Cleanup Contracts	7/23, remove trees blocking: Plum Tree, Spring Creek(4), Haeger's Bend, Helm, Quad.com	1,650.00
		90-00-50703	Mowing/Cleanup Contracts	7/24, remove tree from County Oaks, Quad.com	400.00
		90-00-50703	Mowing/Cleanup Contracts	7/24, clean up tree that fell on Spring Creek, Quad.com	300.00
		90-00-50703	Mowing/Cleanup Contracts	7/24, clean up trees on Haeger's Bend, Quad.com	200.00
				<b>Check Amount</b>	<u>3,900.00</u>
07/24/17	Unisafe Inc	10-05-50669	Disaster/Emergency	Inv. 699871	293.55
				<b>Check Amount</b>	<u>293.55</u>
07/24/17	Vortex Commercial Flooring	10-07-51003	Interior Bldg Maintenance	Inv 11398-1 / Flooring threshold repair	300.00
				<b>Check Amount</b>	<u>300.00</u>
				<b>Check Total</b>	<u>5,371.84</u>

Check count = 10