

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
August 28, 2017

2.4	Invoices for approval	\$	160,023.30
2.4a	Additional invoices for approval	\$	35,700.86

GRAND TOTAL OF ALL INVOICES \$ 195,724.16

Village of Barrington Hills

Open Payables

BMO Harris Payables

August 1, 2017 - August 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
08/28/17	A.H. Office Coffee Services	10-05-50654	Office Expenses	Inv 974747 / Bottled water	27.50
		10-05-50654	Office Expenses	Inv 976513 / Bottled water	27.50
		10-05-50654	Office Expenses	Inv 978090 / Bottled water	33.00
		Check Amount			
08/28/17	Ace Hardware-Ziegler's	10-05-50661	Police Supplies	Inv 56231 / Auto Battery charger, fasteners	54.16
		Check Amount			
08/28/17	Ameriflex	10-06-50905	Employee Medical and Life	Inv 69893, FSA Admin Fee	75.00
		10-06-50905	Employee Medical and Life	Inv 71509, HRA Admin Fee	121.90
		10-06-50905	Employee Medical and Life	Inv 71509, COBRA Admin Fee	80.00
		Check Amount			
08/28/17	Aspen Lawn & Landscaping, Inc.	10-07-51009	Landscape Restoration	Inv 15828: Work performed 7/25. Mow field and clean up Prairie/Firehouse area along fence. 14 hours	1,050.00
		10-07-51009	Landscape Restoration	Inv 15628, Pick up and install Oak trees at Vhall and Blue Star Memorial Site, 28.5 hours	2,212.50
		90-00-50703	Mowing/Cleanup Contracts	Inv 15829, Cut and remove broken branches at Vhall north parking lot - 4 hours	300.00
		90-00-50703	Mowing/Cleanup Contracts	Inv 15830, Remove 3 dead trees at Vhall south parking lot, install fertilizer stakes in and around Catalpa tree	300.00
		90-00-50703	Mowing/Cleanup Contracts	Inv 15831, Trim along guard rails & remove brush at Lake Cook and western end of Steeplechase Rd - 28 hours	2,100.00
		90-00-50713	Village Bridge Fund	Inv 15629, Install Oak trees at Veterans Crossing Bridge - 18 hours	1,425.00
		Check Amount			
08/28/17	AT&T	10-01-50221	Broadband Data Service	Acct 143611521, 06/26-07/25/17	129.69
		Check Amount			
08/28/17	AT&T	10-01-50206	Telephone & Internet Services	Inv 847551300007, 06/20-07/19/17	1,374.34
		Check Amount			
08/28/17	AT&T Mobility	10-01-50206	Telephone & Internet Services	Acct 251536359, 07/09-08/08 Village phones	225.97
		10-05-50606	Telephone/Internet/Cable Svcs	Detective phones	6.60
		Check Amount			
08/28/17	AT&T Mobility	10-01-50221	Broadband Data Service	Inv 827140034X08052017, 06/28-07/27/17	39.51
		Check Amount			
08/28/17	Axon Enterprise, Inc.	10-05-50642	Shooting Program/Armory	Inv SI1494817 / 5 taser cartridges	159.51
		Check Amount			
08/28/17	BACOG	10-03-50405	Potable Water	Inv 100, Level 2 Water Testing - raw water	50.00
		Check Amount			

Village of Barrington Hills

Open Payables

BMO Harris Payables

August 1, 2017 - August 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
08/28/17	Belknap Auto Body, Inc.	10-06-50913	Deductible Payments	Deductible for squad 929 car vs deer	1,000.00
				Check Amount	<u>1,000.00</u>
08/28/17	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Account 595679 / September Coverage	24,441.49
				Check Amount	<u>24,441.49</u>
08/28/17	Bond, Dickson & Associates PC	10-04-50501	Village Attorney - Bond Dickson	Inv 15756, July ZBA	1,722.20
		10-04-50501	Village Attorney - Bond Dickson	Inv 15757, July Police Matters	520.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15758, July FOIA	2,760.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15759, July Retainer/Gen. Misc	6,495.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15760, July Plan Commission	820.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15761, July Pappas v Village of Barrington Hills	460.00
				Check Amount	<u>12,777.20</u>
08/28/17	Canon Financial Services Inc.	10-01-50205	Office Equipment Services	Inv 1761717, Contract 001-0020306-007, copier	143.00
				Check Amount	<u>143.00</u>
08/28/17	Canon Financial Services, Inc.	10-02-50306	Office Expenses	Inv 17671716, Contract 001-0020306-009, plotter	194.31
				Check Amount	<u>194.31</u>
08/28/17	Canon Financial Services, Inc.	10-05-50654	Office Expenses	Inv 17671718 / Contract charge	157.00
				Check Amount	<u>157.00</u>
08/28/17	Canon Solutions America, Inc.	10-01-50205	Office Equipment Services	Inv 4023343296, Contract 1582278, 07/31- 08/30/17	11.56
				Check Amount	<u>11.56</u>
08/28/17	Canon Solutions America, Inc.	10-05-50654	Office Expenses	Inv 4023433834 / maintenance	48.36
				Check Amount	<u>48.36</u>
08/28/17	Capers North America	10-05-50668	Computer Software/Equipment	INV 0348 / hosted backup monthly dee	400.00
				Check Amount	<u>400.00</u>
08/28/17	Chicago Metropolitan Agency for Planning	10-01-50212	Dues and Subscriptions	Inv FY2018--009, FY18 local dues	159.46
				Check Amount	<u>159.46</u>
08/28/17	Cintas Fire Protection	10-07-51012	Safety/Security Equipment	Inv 0F94509626, 10 tamper indicaotrs	11.91
				Check Amount	<u>11.91</u>
08/28/17	City Tech USA, Inc.	10-05-50654	Office Expenses	Inv 3049 / subscription	230.00
				Check Amount	<u>230.00</u>
08/28/17	Clark Baird Smith LLP	10-04-50509	Labor Relations	Inv 8830, July labor relations	753.75
				Check Amount	<u>753.75</u>

Village of Barrington Hills

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August 1, 2017 - August 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
08/28/17	Clarke and Busch	10-04-50502	Court Attorney - Clarke & Busch	July court attorney	5,416.66
				Check Amount	<u>5,416.66</u>
08/28/17	Cleaning Fanatics, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 88473, July 2017 monthly service	1,040.00
				Check Amount	<u>1,040.00</u>
08/28/17	College of DuPage	10-05-50641	Training Reimbursements	ID 1525373 / Basic Academy	3,735.60
		10-05-50641	Training Reimbursements	ID 1525373 / How LE Affects Family	50.00
				Check Amount	<u>3,785.60</u>
08/28/17	Com Ed	50-00-51401	Municipal Street Lighting	Acct 0457093006, 06/22-07/24/17, NS Otis 1E EJErr	21.23
				Check Amount	<u>21.23</u>
08/28/17	Com Ed	50-00-51401	Municipal Street Lighting	Acct 1137053092, 07/12-08/10/17, Haegers Bend/Chapel WS	247.27
				Check Amount	<u>247.27</u>
08/28/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Account 8771 10 118 0000982	42.06
				Check Amount	<u>42.06</u>
08/28/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Account 8771 10 118 0101731	90.85
				Check Amount	<u>90.85</u>
08/28/17	Comcast	10-01-50206	Telephone & Internet Services	Acct 8771 10 118 0193324, 08/19-09/18, voice	114.70
		10-01-50221	Broadband Data Service	Data	195.89
				Check Amount	<u>310.59</u>
08/28/17	Consolidated Music Barrington	10-08-50802	Supplies/GIS/Printing	PA System Rental for ZBA Meeting	160.00
				Check Amount	<u>160.00</u>
08/28/17	Costco	10-01-50211	Meetings Expenses	Account 7003-7301-0010-4714	141.96
				Check Amount	<u>141.96</u>
08/28/17	Cuba Township Road District	90-00-50703	Mowing/Cleanup Contracts	Inv 2017BHTRE1, Steeplechase Tiger Mowing/Trimming	740.00
				Check Amount	<u>740.00</u>
08/28/17	Cynthia M. La Mantia, CSR	10-04-50507	Court Reporters	June Court Reporting services(6/6, 6/13, 6/20, 6/23)	680.00
				Check Amount	<u>680.00</u>
08/28/17	D & R Towing, Inc.	10-05-50662	Towing Expenses	Inv 244480 / Tire change	35.00
				Check Amount	<u>35.00</u>

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Date	Payee Name	Account	Account Description	Description	Amount
08/28/17	Data-Comm Sales, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 8825, Restoration of service from Room 210 to 214/215	323.83
				Check Amount	<u>323.83</u>
08/28/17	David Kann	10-05-50641	Training Reimbursements	Meal reimbursement	18.00
				Check Amount	<u>18.00</u>
08/28/17	David Kann	10-05-50641	Training Reimbursements	Meal reimbursement	18.00
				Check Amount	<u>18.00</u>
08/28/17	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	Group FP95679 / September premium	136.85
				Check Amount	<u>136.85</u>
08/28/17	Ed's Rental & Ales, Inc.	10-01-50400	Special Events	Contract #208555-3, table and chair rental for Fall Festival	827.50
				Check Amount	<u>827.50</u>
08/28/17	Efred Vega	10-01-50400	Special Events	Four hours of Balloons Twister for Fall Festival.	400.00
				Check Amount	<u>400.00</u>
08/28/17	EHMS Mechanical Services	10-07-51003	Interior Bldg Maintenance	Inv 9939, Service call for no cooling from CU-3. Replaced defective fan cycling switch.	403.50
				Check Amount	<u>403.50</u>
08/28/17	Elgin Paper Company	10-01-50203	Office/Comp/Software Supplies	Inv 596252, Paper towels/paper hot cups	100.05
				Check Amount	<u>100.05</u>
08/28/17	Extreme Clean Carwash	10-05-50603	Automobile Repairs	July Car Washes	78.00
				Check Amount	<u>78.00</u>
08/28/17	FedEx Office	10-04-50511	FOIA Records Management	Inv 075500005222, June payables scan	360.00
				Check Amount	<u>360.00</u>
08/28/17	Filter Services, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 166916-54, Preventative maintenance efficiency program 1 - filtration	108.00
				Check Amount	<u>108.00</u>
08/28/17	Geary Electric, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 036731, Remove and install new lighting in Rooms 210, 214 & 215	6,718.93
				Check Amount	<u>6,718.93</u>

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Date	Payee Name	Account	Account Description	Description	Amount		
08/28/17	Gerald K. Bunting	10-02-50302	Outside Services	Plan review for: 364 Ridge Road	90.00		
		10-02-50302	Outside Services	Plan review for: 25 Little Bend Rd	30.00		
		10-02-50302	Outside Services	Plan review: 201 Oakdene	30.00		
		10-02-50302	Outside Services	Plan review: 411 Caesar Lane	90.00		
						Check Amount	<u>240.00</u>
08/28/17	Gerald K. Bunting	10-02-50302	Outside Services	Plan review: 201 Oakdene(17020A)	510.00		
						Check Amount	<u>510.00</u>
08/28/17	Gewalt Hamilton Associates	90-00-50713	Village Bridge Fund	Inv 4853.401-3, Cuba Rd Bridge PH3 additional services, 05/22-06/18/17	627.00		
		90-00-50713	Village Bridge Fund	Inv 4853.401-4, Cuba Rd Bridge PH3 additional services, 06/19-07/23/17	342.00		
						Check Amount	<u>969.00</u>
08/28/17	Gewalt Hamilton Associates	90-00-50701	Road Maintenance Contracts	Inv 9355-262, Village General	250.00		
		90-00-50705	Drainage Management	Drainage Complain Imprv Respns	1,578.00		
		90-00-50706	Engineering Fees	Meetings and Hearings	570.00		
		90-00-50706	Engineering Fees	Public Utility Permits	61.00		
		10-03-50403	Board of Health	Groundwater	68.00		
		10-02-50301	Permit Administration	NPDES	501.00		
		90-00-50706	Engineering Fees	2017 Road Program Design & Admin	7,057.00		
		90-00-50711	Bridge Inspections	2017 Culvert Inventory	776.00		
		90-00-50705	Drainage Management	Round Barn Drainage	508.00		
		90-00-50706	Engineering Fees	2017 Road Program Construction	8,176.75		
		10-08-50802	Supplies/GIS/Printing	GIS Base Mapping-2	940.00		
		10-04-50511	FOIA Records Management	GIS Audio Archives	2,259.00		
		10-02-50302	Outside Services	Plan reviews - Residents	1,956.00		
		90-00-50706	Engineering Fees	Administrative	2,208.00		
		90-00-50706	Engineering Fees	IT Support Services - Weather Station	284.00		
						Check Amount	<u>27,192.75</u>
		08/28/17	Gilcor Construction Corp	10-07-51001	Building Improvements	Inv 2741-1, VBH Remodel rooms 214&215/Painting \$3,740, Ceiling Rm 214 \$1,200, Demo Drywall \$3,506	9,865.00
				Check Amount	<u>9,865.00</u>		
08/28/17	Glowby The Bubbler	10-01-50400	Special Events	2.00 hours bubble entertainment for Fall Festival	318.00		
						Check Amount	<u>318.00</u>
08/28/17	Golf Rose Pet Lodge	10-03-50401	Animal Services	Inv 13669,13670,13671 Stray Billing July 2017	250.90		
						Check Amount	<u>250.90</u>
08/28/17	Guardian	10-06-50903	Employee Dental Plan	Group 522282 / September premium	2,561.15		
		10-06-50908	Disability Insurance	LTD	92.81		
						Check Amount	<u>2,653.96</u>
08/28/17	HKS SYSTEMS, INC	10-05-50661	Police Supplies	Inv 10052 / Keys for block house	50.00		
						Check Amount	<u>50.00</u>

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August 1, 2017 - August 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
08/28/17	ILEAS	10-05-50619	Memberships & Dues	Annual Membership	120.00
				Check Amount	<u>120.00</u>
08/28/17	IPRF	10-06-50904	Workers Compensation Insurance	Inv 42267, October Workman's Comp	7,248.00
		10-06-50904	Workers Compensation Insurance	October Admin Fee	217.00
				Check Amount	<u>7,465.00</u>
08/28/17	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 6848306, mat cleaning	94.65
				Check Amount	<u>94.65</u>
08/28/17	L-3 Mobile Vision	10-05-50651	Vehicular Expenses	Inv 265589	237.50
				Check Amount	<u>237.50</u>
08/28/17	Lauterbach & Amen, LLP	40-00-51303	Finance Consulting	Inv 23164, June accounting services	1,600.00
		40-00-51305	Payroll Services	June payroll services	450.00
				Check Amount	<u>2,050.00</u>
08/28/17	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Inv 1479624-20170731	50.00
				Check Amount	<u>50.00</u>
08/28/17	Metropolitan Mayors Caucus	10-01-50212	Dues and Subscriptions	Inv 2017-011, Caucus dues @ \$.045 per capita	189.41
				Check Amount	<u>189.41</u>
08/28/17	Motorola Solutions - Starcom21 Network	10-05-50661	Police Supplies	Inv 293473312017 / Quarterly billing	108.00
				Check Amount	<u>108.00</u>
08/28/17	Paddock Publications	10-05-50654	Office Expenses	Account 124006701 / 08/18/17-10/26/17	118.00
				Check Amount	<u>118.00</u>
08/28/17	Paddock Publications	10-01-50212	Dues and Subscriptions	Acct 124001200, Service from 08/06-10/14/17	117.00
				Check Amount	<u>117.00</u>
08/28/17	Paddock Publications, Inc.	10-04-50505	Publication of Notices	Inv T4478327, Publication of ZBA meeting	99.90
				Check Amount	<u>99.90</u>
08/28/17	Quadcom 911	10-05-50658	Dispatch Service Expense	Inv 17-BHPD-8 / August Dispatch Service	14,932.78
				Check Amount	<u>14,932.78</u>
08/28/17	Quill Corporation	10-01-50203	Office/Comp/Software Supplies	Inv 25391, Ambr glass desk lamp	45.98
				Check Amount	<u>45.98</u>

Village of Barrington Hills

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August 1, 2017 - August 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
08/28/17	Ray O'Herron Co., Inc.	10-05-50621	Uniforms	Inv 1740799 / 829 2 L/S shirts	83.00
		10-05-50621	Uniforms	Inv 1741211 / 829 5 star hat	54.51
		10-05-50621	Uniforms	Inv 1742037 / 828 vest	790.63
		10-05-50621	Uniforms	Inv 1742627 / 828 shirts, jacket	451.99
		10-05-50621	Uniforms	Credit ref 60071, return	(395.66)
		10-05-50642	Shooting Program/Armory	Inv 1742741 / Ammo	4,320.00
		10-05-50621	Uniforms	Inv 1743563 / 800 hat	58.95
		10-05-50642	Shooting Program/Armory	Credit 1729940	(3,380.00)
				Check Amount	<u>1,983.42</u>
08/28/17	Ray O'Herron Co., Inc.	10-05-50621	Uniforms	Inv 1744884 / 800 t-shirts	84.97
				Check Amount	<u>84.97</u>
08/28/17	Richard Semelsberger	10-05-50621	Uniforms	Clothing allowance	275.58
				Check Amount	<u>275.58</u>
08/28/17	Sam's Club	10-05-50655	Office Supplies	Account 6046 0020 4102 3754 / misc kitchen supplies	120.34
				Check Amount	<u>120.34</u>
08/28/17	Sam's Club	10-01-50400	Special Events	Order Number: 4206300134, Food, drink and napkins for the Fall Festival	586.52
				Check Amount	<u>586.52</u>
08/28/17	Sweet Spot	10-01-50400	Special Events	500 bags of kettle popcorn for Fall Festival	375.00
				Check Amount	<u>375.00</u>
08/28/17	The UPS Store	10-05-50654	Office Expenses	Tracking 1ZA691A60302243357 / ship to L3 for repair	14.90
				Check Amount	<u>14.90</u>
08/28/17	Thompson Elevator Inspection	10-02-50308	Inspections	Inv 17-2464, Elevator inspection 124 Deepwood (P000571)	100.00
				Check Amount	<u>100.00</u>
08/28/17	Ultra Strobe Communications	10-05-50653	Equipment Replacement	Inv 72778 / 930 equipment	1,943.85
		10-05-50614	Squad Setup	Inv 72803 / 930 installation	1,800.00
		10-05-50601	Purchase/Lease Automobiles	Inv 72802 / console	297.95
				Check Amount	<u>4,041.80</u>

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August 1, 2017 - August 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
08/28/17	Urban Forest Management, Inc.	10-02-50302	Outside Services	Inv 170723, Heritage Tree Mitigation - 170 Old Sutton Rd	362.50
		10-02-50302	Outside Services	Inv 170724, Review site for issuance of demo permit - 2400 Spring Creek	398.75
		10-02-50302	Outside Services	Inv 170725, Review demo and new pool and landscape - 25 Little Bend	217.50
		10-02-50302	Outside Services	Inv 170726, Application for new SFR - 8 Ashbury	471.25
		10-02-50302	Outside Services	Inv 170727, Attend Heritage and Environs Committee: Tree Planting Standards re Tree Preservation Ordinance	217.50
		10-07-51009	Landscape Restoration	Inv 170728, Oak Program, Small Seedling Planting Program/Review 3 tree planting sites at VHall	543.75
		10-02-50302	Outside Services	Inv 170729, Site plan and review - 264A Barlett Rd	145.00
		Check Amount			
08/28/17	Verizon	10-01-50221	Broadband Data Service	Inv 3605710392, 07/05-08/04/17	381.82
		Check Amount			
08/28/17	Verizon	10-05-50615	Police Communications Contract	Inv 9790851205	454.54
		Check Amount			
08/28/17	Warehouse Direct	10-05-50655	Office Supplies	Inv 3559240 / supplies	121.21
		10-05-50655	Office Supplies	Inv 3576748 / toner	116.87
		Check Amount			
08/28/17	Wells Fargo Bank	10-05-50621	Uniforms	Sub Account 5569 1990 0017 9574 / 822 boots	191.45
		10-05-50668	Computer Software/Equipment	Cisco AIR	22.95
		10-05-50641	Training Reimbursements	iPass auto replenishment	20.00
		10-05-50668	Computer Software/Equipment	Email archiving / Google Cloud	115.00
		10-05-50641	Training Reimbursements	807 Carseat recertification	50.00
		10-05-50654	Office Expenses	Notary bond / 870	30.00
		Check Amount			
08/28/17	Wex Bank	10-05-50602	Petroleum Supplies	Inv 50711835 / 1409 gallons	2,846.14
		Check Amount			
08/28/17	Wickstrom Ford	10-05-50603	Automobile Repairs	Inv 590214 / 929 oil change	29.95
		10-05-50603	Automobile Repairs	Inv 587159 / 922 oil change	29.95
		10-05-50603	Automobile Repairs	Inv 591034 / 926 oil change	29.95
		10-05-50603	Automobile Repairs	Inv 591762 / 926 tire repair	20.00
		Check Amount			
08/28/17	William Walsh	10-05-50621	Uniforms	Clothing allowance	400.00
		10-05-50671	CALEA Expense	Lodging for CALEA Conference	974.28
		Check Amount			

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08/28/17	Working World	10-01-50235	Clerical Services	Inv 133191, Office help 07/25-07/29/17	405.24
		10-01-50235	Clerical Services	Inv 133257, Office help 07/30-08/05/17	736.80
		10-01-50235	Clerical Services	Inv 133326, Office help 08/06-08/12/17	589.44
				Check Amount	<u>1,731.48</u>
08/28/17	Xerillion	10-05-50625	I.T. Consultant	Inv 48279 / July maintenance	1,067.00
		10-05-50625	I.T. Consultant	Inv 48266 / Meraki Firewall - 10 hours	1,450.00
				Check Amount	<u>2,517.00</u>
				Check Total	<u>160,023.30</u>

Check count = 89

Village of Barrington Hills

Open Payables

BMO Harris Payables - Additional

August 1, 2017 - August 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
08/28/17	Anna L. Paul	10-01-50400	Special Events	Reimbursement for expenses incurred for food, crafts and other items needed for Fall Festival	1,137.66
				Check Amount	<u>1,137.66</u>
08/28/17	AT&T	10-01-50206	Telephone & Internet Services	Inv 847551300008, Vhall phones, 07/20-08/19/17	1,343.29
				Check Amount	<u>1,343.29</u>
08/28/17	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	Inv 47379, 364 Ridge Rd, plumbing(\$85) & energy code(\$85)	170.00
				Check Amount	<u>170.00</u>
08/28/17	B&F Construction Code Services, Inc.	10-02-50308	Inspections	Inv 47252, July Inspections 10.65 hours @ \$80/hr	852.00
		10-02-50301	Permit Administration	Brian Puotinen. July 33.33 hours @ \$100/hr	3,333.00
				Check Amount	<u>4,185.00</u>
08/28/17	Cleaning Fanatics, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 88558, August monthly service	1,040.00
				Check Amount	<u>1,040.00</u>
08/28/17	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(re ch #60228 tax removed)	2,153.79
				Check Amount	<u>2,153.79</u>
08/28/17	Com Ed	90-00-50701	Road Maintenance Contracts	Acct 0213548004, 2301 E Algonquin Rd, 07/24-08/22	21.17
				Check Amount	<u>21.17</u>
08/28/17	Com Ed	50-00-51401	Municipal Street Lighting	Acct 0457093006, 07/24-08/22/17, NS Otis 1E EJERR	21.23
				Check Amount	<u>21.23</u>
08/28/17	Commission on Accreditation	10-05-50671	CALEA Expense	Inv 25860	650.00
				Check Amount	<u>650.00</u>
08/28/17	Fairway Golf Cars, Inc.	10-01-50400	Special Events	Golf Cart rental for Fall Festival	490.00
				Check Amount	<u>490.00</u>
08/28/17	Geary Electric, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 036772, Trouble shoot power issues as a result of generator test, replace 'tripp lite' surge protectors in 7 locatio	372.49
		10-07-51001	Building Improvements	Inv 036751, Rm 102 and 107, install 120V receptacle, Rm 210 replace lighting fixture lenses	1,496.25
				Check Amount	<u>1,868.74</u>
08/28/17	Google Inc	10-04-50511	FOIA Records Management	Inv 3365143732, Google Cloud GSuite - 06/01-06/30/17	142.00
		10-04-50511	FOIA Records Management	Inv 3365531309, Google Cloud GSuite - 07/01-07/31/17	96.18
				Check Amount	<u>238.18</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables - Additional

August 1, 2017 - August 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
08/28/17	Lauterbach & Amen, LLP	40-00-51303	Finance Consulting	Inv 23625, July accounting services	1,600.00
		40-00-51305	Payroll Services	July payroll services	450.00
				Check Amount	<u>2,050.00</u>
08/28/17	Martin J. McLaughlin	10-01-50400	Special Events	Reimbursement for straw bales purchased for Fall Festival	360.00
				Check Amount	<u>360.00</u>
08/28/17	McCloud Services	10-07-51006	Contractual Services	Inv 10800997, July pest service	75.00
				Check Amount	<u>75.00</u>
08/28/17	R & J Tree Service	90-00-50703	Mowing/Cleanup Contracts	Emergency Tree Work, 7/24, remove tree blockin Steeplechase/Quad.com	500.00
		90-00-50703	Mowing/Cleanup Contracts	7/28, remove low hanging limb on Helm/Quad.com	300.00
		90-00-50703	Mowing/Cleanup Contracts	8/3, remove tree blocking Braeburn/Quad.com	350.00
		90-00-50703	Mowing/Cleanup Contracts	8/1, remove tree blocking Surrey/Quad.com	400.00
		90-00-50703	Mowing/Cleanup Contracts	Tree work, 7/28 Clean up big wood from storm(Helm,Steeplechase,Country Oaks,Surrey Lane, Spring Creek)	1,400.00
		90-00-50703	Mowing/Cleanup Contracts	8/22, cut limbs in road way on Old Dundee/Kahn	250.00
		90-00-50703	Mowing/Cleanup Contracts	8/22, 4 dead ash trees at 300 Steeplechase Rd, needed bucket truck/Kosin	600.00
		90-00-50703	Mowing/Cleanup Contracts	8/22, cut back north side of Plum Tree for visibility on Surrey/Colditz	450.00
		90-00-50703	Mowing/Cleanup Contracts	8/22, cut around curve 71 Hills N Dales/Kosin	450.00
		90-00-50703	Mowing/Cleanup Contracts	7/28, Road Clean up:clean up gravel on Cuba(storm event)/Kosin	350.00
		90-00-50703	Mowing/Cleanup Contracts	7/31, pick up dumped air conditioner on Church Rd/Quad.com	250.00
		10-07-51003	Interior Bldg Maintenance	Village Work: 8/4, Clean area behind barn: move bricks,trailers for resurfacing	600.00
		90-00-50704	Sign Purchase/Installation	Sign work: 8/18, cut around stop sign on Steeplechase	350.00
		90-00-50704	Sign Purchase/Installation	8/18, cut around speed limit signs on Oak Knoll	450.00
		90-00-50704	Sign Purchase/Installation	8/18: cut around speed limit signs on Plum Tree	250.00
		90-00-50704	Sign Purchase/Installation	8/18: put up no parking signs on Lakeview for movie filming	250.00
				8/18: cut around signs on Ridge at Plum Tree	300.00
		Check Amount	<u>7,500.00</u>		
08/28/17	Sam's Club	10-01-50400	Special Events	Food for Fall Festival: chicken, hamburgers, hot dogs, cheese, buns etc.	684.36
				Check Amount	<u>684.36</u>
08/28/17	Thompson Elevator Inspection	10-02-50302	Outside Services	Inv 17-1977, Elevator plan review 6/19, 124 Deep Woods Rd	100.00
		10-02-50302	Outside Services	Inv 17-1978, Elevator plan review 6/19, 5 Potter Ln	100.00
				Check Amount	<u>200.00</u>
08/28/17	Village of South Barrington	10-04-50504	Other Legal Fees	Inv 4656, Coalition legal expense fund regarding Plum Farms	6,000.00
				Check Amount	<u>6,000.00</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables - Additional

August 1, 2017 - August 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
08/28/17	Wells Fargo Bank				
		10-07-51003	Interior Bldg Maintenance	Menards	18.29
		10-07-51003	Interior Bldg Maintenance	Home depot return	(2.12)
		10-01-50203	Office/Comp/Software Supplies	Google*Thief Pro App	2.99
		10-01-50207	Telephone Lease/Purchase	AT&T	65.86
		10-01-50203	Office/Comp/Software Supplies	Amazon/phone cable	9.99
		10-01-50203	Office/Comp/Software Supplies	Quill return	(48.85)
		10-01-50204	Computer Equipment	Menards	6.30
		10-04-50511	FOIA Records Management	Box*net	146.25
		10-01-50203	Office/Comp/Software Supplies	Amazon/phone case	18.05
		10-01-50204	Computer Equipment	Amazon/Amazon button	5.30
		10-01-50214	Newsletter/Website	DLX*PS Print/Poster	256.22
		10-01-50214	Newsletter/Website	DLX*PS Print	91.07
		10-01-50203	Office/Comp/Software Supplies	Amazon/copy paper	64.05
		10-01-50205	Office Equipment Services	Amazon/printer/room 204/asset #1120	335.99
		10-01-50224	Web Services	Dreamhost	5.95
		10-01-50214	Newsletter/Website	Amazon	11.99
		10-01-50203	Office/Comp/Software Supplies	Amazon/envelopes	108.58
		10-01-50224	Web Services	Adobe	53.11
		10-01-50203	Office/Comp/Software Supplies	Google App	2.99
		10-04-50511	FOIA Records Management	Google/email	304.16
		10-01-50203	Office/Comp/Software Supplies	Google*wundermap/phone app	2.13
		10-01-50213	Tuition/Travel Expense	Paypal: tuitionfor 3CMA/government web class	720.00
		10-01-50213	Tuition/Travel Expense	Thornton's	35.44
		10-01-50214	Newsletter/Website	DLX*PS Print	144.82
		10-01-50218	Postage Expense	USPS.COM direct mail	360.90
		10-01-50400	Special Events	Amazon/Fall festival	41.63
		10-01-50204	Computer Equipment	DRI*Samsung/ new phone	557.80
		10-01-50400	Special Events	Super cheap signs for Fall Festival	426.96
		10-01-50400	Special Events	Paypal/ children's games	19.98
		10-01-50203	Office/Comp/Software Supplies	Amazon/ usb	12.99
		10-07-51003	Interior Bldg Maintenance	Bed,Bath & Beyond/ soap	25.03
		10-01-50212	Dues and Subscriptions	American Planning/Village Admin dues in APA	431.00
		10-01-50224	Web Services	Facebook	50.01
		10-01-50213	Tuition/Travel Expense	Lynda.com	24.99
		10-01-50218	Postage Expense	USPS.com direct mail	141.95
		10-01-50207	Telephone Lease/Purchase	AT&T	5.39
		10-01-50224	Web Services	Facebook	4.74
		10-01-50400	Special Events	Dollar Tree. items for Fall Festival	8.80
		10-01-50400	Special Events	Meijer/food for Fall Festival	35.08
		10-01-50224	Web Services	WUFOO	29.95
		10-01-50400	Special Events	Meijer/food for Fall Festival	23.03
		10-01-50400	Special Events	Amazon/items for Fall Festival	62.07
		10-01-50400	Special Events	OTC Brand/kids crafts for Fall Festival	154.78
				Check Amount	<u>4,775.64</u>
08/28/17	Working World				
		10-01-50235	Clerical Services	Inv 133390, General office help 08/13-08/19/17	736.80
				Check Amount	<u>736.80</u>
				Check Total	<u>35,700.86</u>

Check count = 21