

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
June 26, 2017

2.4	Invoices for approval	\$	187,051.52
2.4a	Additional invoices for approval	\$	8,586.75

GRAND TOTAL OF ALL INVOICES \$ 195,638.27

Village of Barrington Hills Open Payables

BMO Harris Payables, Fifth Third - Surplus Property
June 1, 2017 - June 30, 2017

Date	Payee Name	Account	Account Description	Description	Amount
06/26/17	A.H. Office Coffee Services	10-05-50654	Office Expenses	Inv 967780 / Bottled Water	33.00
		10-05-50654	Office Expenses	Inv 961969 / Bottled Water	16.50
				Check Amount	<u>49.50</u>
06/26/17	ABC Humane Wildlife	10-07-51006	Contractual Services	Inv 31437, Preventative Maintenance program	1,470.00
				Check Amount	<u>1,470.00</u>
06/26/17	Ace Hardware-Ziegler's	10-05-50661	Police Supplies	Inv 55674 / Liquid Glue	4.59
		10-05-50661	Police Supplies	Inv 55522 / Key	2.59
		10-05-50661	Police Supplies	Inv 55457 / Push Broom	17.99
		10-05-50661	Police Supplies	Inv 55512 / Picture Hang Strip	4.59
				Check Amount	<u>29.76</u>
06/26/17	Alan F. Friedman, Ph.D, Inc.	10-05-50665	Professional Services/Counseling	Pre-Employment testing	625.00
				Check Amount	<u>625.00</u>
06/26/17	Alarm Detection Systems Inc.	10-07-51012	Safety/Security Equipment	Inv 176536-1007, Jul - Sept Alarm service, including temperature alarms	667.71
				Check Amount	<u>667.71</u>
06/26/17	Alice Runvik	10-05-50641	Training Reimbursements	Mileage reimbursement for training	46.87
				Check Amount	<u>46.87</u>
06/26/17	Alternative Power Industries	10-07-51001	Building Improvements	Inv 777, Generator Tracker Monitoring System	625.00
		10-07-51001	Building Improvements	Annual Monitoring Fee	265.00
		10-07-51001	Building Improvements	Installation of monitor	150.00
		10-07-51006	Contractual Services	Inv 804, 2017 Planned Generator Maintenance Agreement	2,160.00
				Check Amount	<u>3,200.00</u>
06/26/17	American National Sprinkler & Lighting Co	10-07-51010	Landscape Irrigation	Inv 277124. Sprinkler repair 5/23/17	565.80
				Check Amount	<u>565.80</u>
06/26/17	Ameriflex	10-06-50905	Employee Medical and Life	FSA Admin Fee	75.00
				Check Amount	<u>75.00</u>
06/26/17	Ameriflex	10-06-50905	Employee Medical and Life	Admin Fees: HRA Admin Fee	121.90
		10-06-50905	Employee Medical and Life	Admin Fees; Cobra	80.00
				Check Amount	<u>201.90</u>
06/26/17	Aspen Lawn & Landscaping, Inc.	10-07-51005	Grounds Maintenance	Inv 15679, VBH Complex Lawn Maintenance, May, 2017	1,875.00
		10-07-51005	Grounds Maintenance	Triangle Haeger's Bend Lawn Maintenance, May, 2017	325.00
		90-00-50703	Mowing/Cleanup Contracts	Rte 59 & 68 Old Dundee Lawn Maintenance, May, 2017	325.00
				Check Amount	<u>2,525.00</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables, Fifth Third - Surplus Property
June 1, 2017 - June 30, 2017

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06/26/17	Aspen Lawn & Landscaping, Inc.	10-07-51005	Grounds Maintenance	Inv 15637, 5/4/17 Monarch Waystation: new landscape bed, transplant grass, install carpet rose, install mulch	887.00
				Check Amount	887.00
06/26/17	Aspen Lawn & Landscaping, Inc.	10-07-51009	Landscape Restoration	Monarch Waystation plants: Milk Weed, Purple Cornflower, Mountain Mint, SW Corner Vhall	332.50
				Check Amount	332.50
06/26/17	Aspen Lawn & Landscaping, Inc.	10-07-51009	Landscape Restoration	Inv 15701: Monarch Waystation, pickup, deliver and install plants, purchase more mulch	1,145.50
				Check Amount	1,145.50
06/26/17	Aspen Lawn & Landscaping, Inc.	10-07-51009	Landscape Restoration	Inv 15702, Ash Tree Replacement: purchase and install River Birch	799.00
				Check Amount	799.00
06/26/17	Aspen Lawn & Landscaping, Inc.	10-07-51009	Landscape Restoration	Inv 15704, Ash Tree Replacement, CFC Native Tree, install silt fence, water gator bags and mulch	379.00
				Check Amount	379.00
06/26/17	AT&T	10-01-50206	Telephone & Internet Services	Inv 847551300005, 5/19-6/18	1,337.26
				Check Amount	1,337.26
06/26/17	AT&T	10-01-50221	Broadband Data Service	Account 143611521, 4/26-5/25	129.00
				Check Amount	129.00
06/26/17	AT&T Mobility	10-01-50221	Broadband Data Service	Inv 827140034X06052017, 04/28-05/27	39.51
				Check Amount	39.51
06/26/17	AT&T Mobility	10-01-50206	Telephone & Internet Services	Account 251536359 bill cycle 5/9/17 - 6/8/17 Village	164.70
		10-05-50606	Telephone/Internet/Cable Svcs	Detectives	19.98
				Check Amount	184.68
06/26/17	Aurico Reports	10-05-50663	Recruitment/Promotional	Inv AUR1023051 / Pre-employment testing	20.00
				Check Amount	20.00
06/26/17	Authority	10-05-50668	Computer Software/Equipment	Inv 50230 / Email archiving	848.00
				Check Amount	848.00
06/26/17	Auto Image, Inc.	10-05-50603	Automobile Repairs	Inv 170829 / remove decals, detail 931	285.00
				Check Amount	285.00
06/26/17	Auto Tech Centers, Inc.	10-05-50604	Tires	Inv 273874 / 4 tires	613.88
				Check Amount	613.88

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June 1, 2017 - June 30, 2017

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06/26/17	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	Inv 46711, Plan review: 49 Hawthorne Lane, (plumbing \$85, energy \$85)	170.00
		10-02-50302	Outside Services	Inv 46749, Plan review: 8 Ashbury Lane(plumbing \$85, energy \$85)	170.00
				Check Amount	<u>340.00</u>
06/26/17	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Account 595679 July medical premium	30,049.21
				Check Amount	<u>30,049.21</u>
06/26/17	Bond, Dickson & Associates PC	10-04-50501	Village Attorney - Bond Dickson	Inv 15669, May ZBA	2,560.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15670, May Police Matters	420.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15671, May Meetings prep	220.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15672, May FOIA	3,800.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15673, May Retainer/General Misc	9,060.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15674, Drury v Village of Bhills	860.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15675, Pappas v Village of Bhills	9,120.00
				Check Amount	<u>26,040.00</u>
06/26/17	CALL ONE	10-01-50207	Telephone Lease/Purchase	Inv #100, 50% Deposit on purchase of phone system(5 yr service agreement excluded)	18,053.13
				Check Amount	<u>18,053.13</u>
06/26/17	Canon Financial Services Inc.	10-01-50205	Office Equipment Services	Inv 17458689, contract 001-0020306-007, copier 06/10-07/09/17	143.00
				Check Amount	<u>143.00</u>
06/26/17	Canon Financial Services, Inc.	10-02-50306	Office Expenses	Inv 17458688, contract001-0020306-009, plotter, 06/10-07/09/17	194.31
				Check Amount	<u>194.31</u>
06/26/17	Canon Financial Services, Inc.	10-05-50654	Office Expenses	Inv 17458690 / Contract charge	157.00
				Check Amount	<u>157.00</u>
06/26/17	Canon Solutions America, Inc.	10-05-50654	Office Expenses	Inv 4022474605 / copier maintenance	53.19
				Check Amount	<u>53.19</u>
06/26/17	Canon Solutions America, Inc.	10-01-50205	Office Equipment Services	Inv 4022398150, Contract 1582278, copier 04/30-05/30	10.92
				Check Amount	<u>10.92</u>
06/26/17	Capers North America	10-05-50668	Computer Software/Equipment	Inv 0329 / Hosted Backup monthly fee	400.00
		10-05-50668	Computer Software/Equipment	Inv 0315 / Hosted Backup monthly fee	400.00
				Check Amount	<u>800.00</u>
06/26/17	Centegra Occupational Health	10-05-50663	Recruitment/Promotional	Pre-Employment testing	260.00
				Check Amount	<u>260.00</u>

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06/26/17	Clark Baird Smith LLP	10-04-50509	Labor Relations	Inv 8575, May Labor Relations	3,412.50
				Check Amount	<u>3,412.50</u>
06/26/17	Cleaning Fanatics, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 88273, May cleaning Service	1,040.00
				Check Amount	<u>1,040.00</u>
06/26/17	Com Ed	90-00-50701	Road Maintenance Contracts	Acct 0213548004, 04/24-05/23, 2301 E Algonquin	21.29
		50-00-51401	Municipal Street Lighting	Acct 0457093006, 04/27-05/23, NS Otis 1E EJERR	21.14
				Check Amount	<u>42.43</u>
06/26/17	Com Ed	50-00-51401	Municipal Street Lighting	Acct 1137053092, 05/11-6/12, Haegers Bend, Chapel WS	247.03
				Check Amount	<u>247.03</u>
06/26/17	Comcast	10-01-50206	Telephone & Internet Services	Acct 8771 10 118 0193324, 06/19-07/18 voice	99.70
		10-01-50221	Broadband Data Service	Data	153.56
				Check Amount	<u>253.26</u>
06/26/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Account 8771 10 118 0000982	42.15
				Check Amount	<u>42.15</u>
06/26/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Account 8771 10 118 0101731	90.85
				Check Amount	<u>90.85</u>
06/26/17	Costco	10-01-50211	Meetings Expenses	Coffee / Member # 111811943202	79.98
				Check Amount	<u>79.98</u>
06/26/17	Costco	10-01-50211	Meetings Expenses	Acct 7003-7301-0010-4714, finance charge	1.31
				Check Amount	<u>1.31</u>
06/26/17	Cuba Township Road District	90-00-50709	Road Patching Contracts	Inv 2017BHASP1, Country oaks asphalt patching and black dirt restoration	3,834.35
				Check Amount	<u>3,834.35</u>
06/26/17	Cynthia M. La Mantia, CSR	10-04-50507	Court Reporters	Court reporting: 04/7,04/14,04/19,05/03,05/10,05/17,05/22	1,190.00
				Check Amount	<u>1,190.00</u>
06/26/17	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	Group FP95679 / July premium	119.00
				Check Amount	<u>119.00</u>
06/26/17	DuPage Lighting Service	10-07-51004	Exterior Bldg Maintenance	Inv 23402, June inspection, replaced a lamp in pl11	263.00
				Check Amount	<u>263.00</u>

Village of Barrington Hills

Open Payables

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June 1, 2017 - June 30, 2017

Date	Payee Name	Account	Account Description	Description	Amount
06/26/17	Dyna Comp, Inc.	10-01-50203	Office/Comp/Software Supplies	Inv 17494, Monarch Waystation signage	96.00
				Check Amount	96.00
06/26/17	Dyna Comp, Inc.	10-01-50203	Office/Comp/Software Supplies	Inv 17309, engrave logo on phone case	20.00
				Check Amount	20.00
06/26/17	Elgin Paper Company	10-01-50203	Office/Comp/Software Supplies	Inv 595296, multifold towels, paper towels	145.40
				Check Amount	145.40
06/26/17	Extreme Clean Carwash	10-05-50603	Automobile Repairs	May car washes	108.00
				Check Amount	108.00
06/26/17	FedEx	10-01-50218	Postage Expense	Inv 5-827-02694, package to Sean Mahoney, Call One	22.89
				Check Amount	22.89
06/26/17	FedEx	10-05-50654	Office Expenses	Inv 5-812-33695 / crash data shipping	116.54
				Check Amount	116.54
06/26/17	FedEx Office	40-00-51304	Records Management	Inv 075500005172, scan April invoices	360.00
		10-02-50309	Records Management	Inv 075500005177, Document creation BP000540	11.70
		10-01-50203	Office/Comp/Software Supplies	Inv 075500005178, flash drive	14.99
				Check Amount	386.69
06/26/17	Filter Services, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 161775-53, replace filters	108.00
				Check Amount	108.00
06/26/17	Gall's, Inc.	10-05-50621	Uniforms	Order # 8297211-1 / Cuff case	55.94
				Check Amount	55.94
06/26/17	Gerald K. Bunting	10-02-50302	Outside Services	Plan review: 49 Hawthorne Lane	90.00
		10-02-50302	Outside Services	217 Oakdene West	30.00
		10-02-50302	Outside Services	8 Ashbury Lane	270.00
		10-02-50302	Outside Services	419 Caesar Drive	30.00
		10-02-50302	Outside Services	18 Barrington Hills Road	60.00
		10-02-50302	Outside Services	8 Ashbury Lane	30.00
		10-02-50302	Outside Services	49 Hawthorn Lane	30.00
				Check Amount	540.00
06/26/17	Gewalt Hamilton Associates	90-00-50713	Village Bridge Fund	Inv 4853.401-2, Engineering and Project Coordination 02/20-05/21	3,919.50
				Check Amount	3,919.50

Village of Barrington Hills

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June 1, 2017 - June 30, 2017

Date	Payee Name	Account	Account Description	Description	Amount
06/26/17	Gewalt Hamilton Associates				
		10-02-50302	Outside Services	Barr Hills Zoning Certif	61.00
		90-00-50705	Drainage Management	Barr Hills Draing Complain	1,365.00
		10-02-50302	Outside Services	Barr Hills Septic Design Reviews	123.50
		10-02-50301	Permit Administration	Barr Hills NPDES	84.00
		90-00-50706	Engineering Fees	Barr Hills 2017 Road Program Design & Admin	6,432.29
		90-00-50711	Bridge Inspections	Barr Hills 2017 Culvert Inventory	2,975.00
		10-08-50802	Supplies/GIS/Printing	Barr Hills GIS Base Mapping -2	2,297.00
		10-04-50511	FOIA Records Management	Barr Hills GIS Audio Archives	1,400.00
		10-02-50302	Outside Services	Barr Hills Plan reviews - residents	430.00
		90-00-50706	Engineering Fees	Barr Hills Administrative	1,006.00
		10-08-50802	Supplies/GIS/Printing	Barr Hills Database	200.00
				Check Amount	<u>16,373.79</u>
06/26/17	Gilcor Construction Corp				
		10-07-51003	Interior Bldg Maintenance	Inv 2715-1, Install owner supplied shelving in barn	321.00
				Check Amount	<u>321.00</u>
06/26/17	Guardian				
		10-06-50903	Employee Dental Plan	Group 00522282 / July dental premium	3,094.10
		10-06-50908	Disability Insurance	July LTD premium	92.81
				Check Amount	<u>3,186.91</u>
06/26/17	Hi Viz, Inc.				
		90-00-50704	Sign Purchase/Installation	Inv 6562, Burning Oaks street sign	90.00
				Check Amount	<u>90.00</u>
06/26/17	Illinois State Water Survey				
		10-03-50405	Potable Water	Inv PSL20170068, 8A(raw water) test kits, Level II water quality test 2105 program	280.00
				Check Amount	<u>280.00</u>
06/26/17	IPRF				
		10-06-50904	Workers Compensation Insurance	Inv 42265, August worker's compensation	7,248.00
		10-06-50904	Workers Compensation Insurance	August Admin Fee	217.00
				Check Amount	<u>7,465.00</u>
06/26/17	ITU Absorb Tech, Inc.				
		10-07-51003	Interior Bldg Maintenance	Inv 6800667, mat cleaning	94.65
		10-07-51003	Interior Bldg Maintenance	Inv 6816459, mat cleaning	94.65
				Check Amount	<u>189.30</u>
06/26/17	JG Uniforms, Inc.				
		10-05-50621	Uniforms	Inv 20583 / 819 vest alteration	10.00
				Check Amount	<u>10.00</u>
06/26/17	Joseph Colditz				
		10-05-50641	Training Reimbursements	Meal reimbursement for training / COD	15.00
				Check Amount	<u>15.00</u>
06/26/17	Klein Hall CPAs				
		40-00-51301	Annual Audit Expense	Inv 608536, final 25% of audit fee	4,075.00
				Check Amount	<u>4,075.00</u>
06/26/17	Kohring Electric				
		10-07-51003	Interior Bldg Maintenance	Inv 2655, replace lamps and ballast downstairs	210.00
				Check Amount	<u>210.00</u>

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06/26/17	Lauterbach & Amen, LLP	40-00-51303	Finance Consulting	Inv 22138, April accounting services	1,600.00
		40-00-51305	Payroll Services	April payroll services	450.00
				Check Amount	<u>2,050.00</u>
06/26/17	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Inv 1479624-20170531	50.00
				Check Amount	<u>50.00</u>
06/26/17	McCloud Services	10-07-51006	Contractual Services	Inv 10788683, bird management and exclusion	75.00
				Check Amount	<u>75.00</u>
06/26/17	McHenry County Council of Govt	10-01-50212	Dues and Subscriptions	Inv 1039, MCCG Annual dues for FY2018	1,370.00
				Check Amount	<u>1,370.00</u>
06/26/17	Paddock Publications	10-05-50654	Office Expenses	Daily Herald 6/11/17 - 8/19/17	118.00
				Check Amount	<u>118.00</u>
06/26/17	Petty Cash	10-05-50641	Training Reimbursements	Petty Cash Training	40.00
		10-05-50654	Office Expenses	Petty Cash / Notary Bond, County renewal	40.00
		10-05-50655	Office Supplies	Petty Cash / Packing Tape	2.24
		10-05-50661	Police Supplies	Petty Cash / Batteries	14.29
				Check Amount	<u>96.53</u>
06/26/17	Pohlmanusa Court Reporting	10-08-50801	Minutes - Plannin & ZBA	Inv 735825, 5/22 ZBA attendance, original transcript with word index	1,908.50
				Check Amount	<u>1,908.50</u>
06/26/17	Quadcom 911	10-05-50658	Dispatch Service Expense	Inv 17-BHPD-6 / June Dispatch Service	14,932.78
				Check Amount	<u>14,932.78</u>

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Date	Payee Name	Account	Account Description	Description	Amount
06/26/17	R & J Tree Service				
		90-00-50703	Mowing/Cleanup Contracts	Emergency tree work: 5/23, remove tree blocking Church Rd north of Chapel	400.00
		90-00-50703	Mowing/Cleanup Contracts	Emergency tree work: 6/5, remove tree blocking Chaple Rd by Church	400.00
		90-00-50703	Mowing/Cleanup Contracts	Emergency tree work: 6/15, remove tree blocking Old Hart Rd - storm event	450.00
		90-00-50703	Mowing/Cleanup Contracts	Emergency tree work: 6/15, Remove limb on Hawley Woods Rd	200.00
		90-00-50703	Mowing/Cleanup Contracts	Emergency tree work: 6/16, remove tree blocking Spring Creek	450.00
		90-00-50703	Mowing/Cleanup Contracts	Emergency tree work: 6/21, cut around signs on Dundee Ln	300.00
		90-00-50703	Mowing/Cleanup Contracts	Tree work: 5/30, clean up tree on Church Rd that fell on 5/23	300.00
		90-00-50703	Mowing/Cleanup Contracts	Tree work: 6/8, cut back edge of Hawley Woods Rd at round Barn	400.00
		90-00-50703	Mowing/Cleanup Contracts	Tree work: 6/19, remove low hanging tree on Chapel Rd	300.00
		90-00-50703	Mowing/Cleanup Contracts	Tree work: 6/21, trim around speed limit signs on Helm, and River Rd	700.00
		90-00-50703	Mowing/Cleanup Contracts	Tree work: 6/21, clean up trees that fell on Spring Creek Rd and Chapel	500.00
		90-00-50703	Mowing/Cleanup Contracts	Road clean up: 6/19, pick up couch on Church Rd	300.00
		90-00-50703	Mowing/Cleanup Contracts	Road clean up: 6/19, pick up raccoon on Healey Rd that was in trap	200.00
		10-07-51003	Interior Bldg Maintenance	Village Hall work, 5/30, move desk to treasurer's office	150.00
		10-07-51003	Interior Bldg Maintenance	Village Hall work, 6/8, move front 2 offices to training room for remodel	400.00
		90-00-50704	Sign Purchase/Installation	Sign work: 6/8, remove stop ahead sign on Ridge Rd n of Spring Creek Rd	200.00
		90-00-50704	Sign Purchase/Installation	Sign work, 6/8, replace stop ahead sign on Round Barn Rd	200.00
Check Amount					<u>5,850.00</u>
06/26/17	Ray O'Herron Co., Inc.				
		10-05-50621	Uniforms	Inv 178729 / 870 shoes	134.99
		10-05-50621	Uniforms	Inv 1728727 / 893 shoes	124.99
		10-05-50621	Uniforms	Inv 1732596 / 807 3 uvs shirts	189.79
		10-05-50621	Uniforms	Inv 1733078 / 826 boots	134.99
		10-05-50621	Uniforms	Inv 1730061 / 890 shoes	134.00
		10-05-50621	Uniforms	Inv 1729563 / 844 pants	33.95
Check Amount					<u>752.71</u>
06/26/17	Robert J Young Company				
		10-05-50667	Drug/Public Education Expenses	Inv 1931765 / Coffee Mugs	494.02
Check Amount					<u>494.02</u>
06/26/17	SC Supply Company, LLC				
		10-05-50661	Police Supplies	Inv 27955 / traffic signs / Be prepared to stop, slow, road closed	629.51
Check Amount					<u>629.51</u>
06/26/17	Secretary of State License Renewal				
		10-05-50651	Vehicular Expenses	Title / new plates for new squad	103.00
Check Amount					<u>103.00</u>
06/26/17	Suburban Accents, Inc.				
		10-05-50630	Marking Vehicles	Inv 25024 / graphics on new 923	675.00
		10-05-50651	Vehicular Expenses	Inv 25104 / graphics on new 930	675.00
Check Amount					<u>1,350.00</u>

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06/26/17	Ultra Strobe Communications	10-05-50651	Vehicular Expenses	Inv 72479 / 931 removal	150.00
		10-05-50651	Vehicular Expenses	Inv 72532 / 931 removal	507.95
				Check Amount	<u>657.95</u>
06/26/17	Urban Forest Management, Inc.	10-02-50302	Outside Services	Inv 170529, 241 Steeplechase demolition permit, review tree removal, photos and report	398.75
		10-07-51009	Landscape Restoration	Inv 170528, Ash Tree replacement program, landscape and tree management report	652.50
				Check Amount	<u>1,051.25</u>
06/26/17	Verizon	10-01-50221	Broadband Data Service	Inv 3579206169, 05/05-06/04	111.77
				Check Amount	<u>111.77</u>
06/26/17	Verizon	10-05-50615	Police Communications Contract	Inv 9787367379 / Supervisor phones	443.41
				Check Amount	<u>443.41</u>
06/26/17	Wagner Investigative Polygraph	10-05-50663	Recruitment/Promotional	Inv 1706001 / pre-employment testing	150.00
				Check Amount	<u>150.00</u>
06/26/17	Wells Fargo Bank	10-05-50621	Uniforms	822 Boots / 2 court holsters	239.39
		10-05-50642	Shooting Program/Armory	Armory supplies	138.20
		10-05-50641	Training Reimbursements	ipass replenishment	20.00
		10-05-50668	Computer Software/Equipment	web hosting / kvm switch / usb gps receivers	462.08
		10-05-50661	Police Supplies	APC replacement	131.82
		10-05-50641	Training Reimbursements	IPELRA / e,ployee injuries and illness	55.00
		10-05-50651	Vehicular Expenses	Title and transfer / 2 squads	255.88
				Check Amount	<u>1,302.37</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables, Fifth Third - Surplus Property

June 1, 2017 - June 30, 2017

Date	Payee Name	Account	Account Description	Description	Amount
06/26/17	Wells Fargo Bank				
		10-04-50511	FOIA Records Management	Google. Email	2.13
		10-04-50511	FOIA Records Management	Box.net FOIA Mgmt	146.25
		10-07-51002	Furniture and Equipment	Home Depot - return	(42.31)
		10-01-50204	Computer Equipment	Best Buy. Cyber Power Battery BackUp System	161.61
		10-01-50224	Web Services	Dreamhost	124.10
		10-01-50224	Web Services	Adobe Creative Cloud	53.11
		10-07-51005	Grounds Maintenance	Amazon, Monarch WayStation. Steel plant markers.	26.94
		10-01-50218	Postage Expense	USPS PO	33.47
		10-01-50213	Tuition/Travel Expense	Lynda.com	24.99
		10-01-50224	Web Services	Facebook	7.08
		10-01-50213	Tuition/Travel Expense	Paypal. 3CMA Savvy Awards Entry Fee	95.00
		10-04-50511	FOIA Records Management	Google. Email	304.16
		10-01-50400	Special Events	Nat'l Parkinsons. Memorial	100.00
		10-01-50203	Office/Comp/Software Supplies	Office Max/Office Depot. storage box	118.48
		10-01-50203	Office/Comp/Software Supplies	Office Depot. File. Asset #02481	128.99
		10-01-50203	Office/Comp/Software Supplies	Office Depot. Desk. Asset #02480	182.74
		10-07-51005	Grounds Maintenance	Home Depot. Hoses, Water timer, etc. Monarch WayStation	116.71
		10-01-50224	Web Services	Wufoo.com	29.95
		10-01-50212	Dues and Subscriptions	Linkedin. to be cancelled next month	575.88
		10-01-50203	Office/Comp/Software Supplies	Amazon.	45.23
		10-01-50203	Office/Comp/Software Supplies	Office Max. Mesh Chair. Asset #02471	84.99
		10-01-50204	Computer Equipment	Factory Outlet Store. HP Elite monitor Asset #02478	297.95
		10-01-50203	Office/Comp/Software Supplies	Office Max/Office Depot. 6 Chairs. Rm 205 Asset # 024712-024717	579.94
		10-07-51002	Furniture and Equipment	Amazon. solar light	29.05
		10-07-51001	Building Improvements	Amazon. outlets	102.83
		10-07-51001	Building Improvements	Belkin Corp. Switch	85.59
		10-04-50511	FOIA Records Management	Google. email	2.13
				Check Amount	<u>3,416.99</u>
06/26/17	Wells Fargo Bank				
		10-01-50211	Meetings Expenses	McLaughlin, acct ending in ...0562	141.93
				Check Amount	<u>141.93</u>
06/26/17	Wex Bank				
		10-05-50602	Petroleum Supplies	Inv 49973389 / 1675 gallons	3,480.39
				Check Amount	<u>3,480.39</u>
06/26/17	Wickstrom Ford				
		10-05-50603	Automobile Repairs	Inv 579199 balance after credit applied	116.74
		10-05-50603	Automobile Repairs	Inv 579686	29.95
		10-05-50603	Automobile Repairs	Inv 579614	29.95
		10-05-50603	Automobile Repairs	Inv 578710	29.95
		10-05-50603	Automobile Repairs	Inv 578315	29.95
		10-05-50603	Automobile Repairs	Inv 579319	29.95
		10-05-50603	Automobile Repairs	Inv 579814	424.85
		10-05-50603	Automobile Repairs	Inv 581899	29.95
				Check Amount	<u>721.29</u>
06/26/17	Woodstock Powersports				
		10-05-50661	Police Supplies	Inv 7555 / battery for 933	176.60
				Check Amount	<u>176.60</u>

Village of Barrington Hills
Open Payables

BMO Harris Payables, Fifth Third - Surplus Property
June 1, 2017 - June 30, 2017

Date	Payee Name	Account	Account Description	Description	Amount
06/26/17	Xerillion	10-05-50625	I.T. Consultant	Inv 48002 / May services	1,533.25
Check Amount					<u>1,533.25</u>
06/26/17	Xerillion	10-05-50625	I.T. Consultant	Inv 48047 / Firewall deposit	3,175.82
Check Amount					<u>3,175.82</u>
Check Total					<u>187,051.52</u>

Check count = 97

Village of Barrington Hills

Open Payables

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

Date	Payee Name	Account	Account Description	Description	Amount
06/26/17	Aspen Lawn & Landscaping, Inc.	10-07-51009	Landscape Restoration	Inv 15756, Install remaining plants at Monarch Way Station, pull weeds and install mulch	854.00
				Check Amount	854.00
06/26/17	Clarke and Busch	10-04-50502	Court Attorney - Clarke & Busch	June 2017 Retainer	5,416.66
				Check Amount	5,416.66
06/26/17	Data-Comm Sales, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 8816, temporarily relocate voice and data from Rooms 214 and 215 into Room 210	375.00
				Check Amount	375.00
06/26/17	Illinois EPA Fiscal Services #2	90-00-50705	Drainage Management	Acct ILR400514(A), FY 2018 Stormwater Mgmt (MS4)	1,000.00
				Check Amount	1,000.00
06/26/17	Lohre Painting Company, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 8297, Prepare and paint Rooms 202 & 206. Rm 202, relocate electric and data. Rm 206 change color pattern.	854.00
				Check Amount	854.00
06/26/17	Petty Cash	10-01-50203	Office/Comp/Software Supplies	Office expenses	87.09
				Check Amount	87.09
				Check Total	8,586.75

Check count = 6