

**VILLAGE OF BARRINGTON HILLS**  
**Invoices for Approval Recap**

**Village Board Meeting**  
**February 23, 2017**

<b>2.4</b>	Invoices for approval	\$	132,474.87
<b>2.4a</b>	Supplemental invoices	\$	58,467.62

**GRAND TOTAL OF ALL INVOICES** \$ 190,942.49

# Village of Barrington Hills

## Open Payables

BMO Harris Payables

February 1, 2017 - February 28, 2017

Date	Payee Name	Account	Account Description	Description	Amount
02/23/17	A.H. Office Coffee Services	10-05-50655	Office Supplies	Bottled water Invoice 946588, 1-24-17	27.50
		10-05-50655	Office Supplies	Botteld water Invoice 948297, 2-7-17	38.50
				<b>Check Amount</b>	<u>66.00</u>
02/23/17	Accurate Document Destruction	40-00-51304	Records Management	Inv No. 14735757, 35 gallon toter, 96 gallon toter	88.39
				<b>Check Amount</b>	<u>88.39</u>
02/23/17	Ameriflex	10-06-50905	Employee Medical and Life	FSA Admin Fees, Inv 28709,	75.00
		10-06-50905	Employee Medical and Life	HRA Admin Fee, Inv 27695	121.90
		10-06-50905	Employee Medical and Life	Cobra Admin Fee, Inv 27695	80.00
				<b>Check Amount</b>	<u>276.90</u>
02/23/17	Ameriflex	10-06-50905	Employee Medical and Life	Invoice INV31286, Annual Renewal	180.00
				<b>Check Amount</b>	<u>180.00</u>
02/23/17	AT&T	10-01-50206	Telephone & Internet Services	847-551-3000 9985, For the time frame 01/19-02/18/17	1,194.71
				<b>Check Amount</b>	<u>1,194.71</u>
02/23/17	AT&T	10-01-50221	Broadband Data Service	Account 143611521, 12/26/16-01/25/17	110.00
				<b>Check Amount</b>	<u>110.00</u>
02/23/17	AT&T Mobility	10-01-50221	Broadband Data Service	Inv 827140034X02052017, 12/28/16-01/27/17	39.31
				<b>Check Amount</b>	<u>39.31</u>
02/23/17	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	Inv 45845, Plan review:Plumbing, 4150 Bateman Rd	85.00
		10-02-50302	Outside Services	Inv 45845, Plan review: Energy, 4150 Bateman Rd	85.00
		10-02-50302	Outside Services	Inv 45844, Plan review. Plumbing, 46 Oakdene	85.00
		10-02-50302	Outside Services	Inv 45844, Plan review, Energy, 46 Oakdene	85.00
				<b>Check Amount</b>	<u>340.00</u>
02/23/17	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	Inv 45877, Plan review: 181 Tricia Lane(plumbing \$85, energy \$85)	170.00
		10-02-50302	Outside Services	Inv 45906, Plan review: 44 Brinker (plumbing \$170, energy \$170)	340.00
		10-02-50308	Inspections	Inv 45894, January Inspections 13.43 hrs @ \$80/hr	1,074.40
		10-02-50301	Permit Administration	Ken Garrett 26 hrs @ \$100/hr	2,600.00
				<b>Check Amount</b>	<u>4,184.40</u>
02/23/17	Bond, Dickson & Associates PC	10-04-50501	Village Attorney - Bond Dickson	Inv 15512, January ZBA	4,885.70
		10-04-50501	Village Attorney - Bond Dickson	Inv 15513, January Police Matters	800.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15514, January FOIA	1,780.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15515, January Retainer/Gen Misc	6,940.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15516, January Drury v BHills	240.00
				<b>Check Amount</b>	<u>14,645.70</u>

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February 1, 2017 - February 28, 2017

Date	Payee Name	Account	Account Description	Description	Amount
02/23/17	CALL ONE	10-01-50206	Telephone & Internet Services	CALL ONE	0.38
				<b>Check Amount</b>	<u>0.38</u>
02/23/17	Canon Solutions America, Inc.	10-01-50205	Office Equipment Services	Maintenance-copier usage 12/31/16-1/30/17	21.85
				<b>Check Amount</b>	<u>21.85</u>
02/23/17	Child Care Resource and Referral Network	10-05-50641	Training Reimbursements	Kann Safety Seat recertification	50.00
				<b>Check Amount</b>	<u>50.00</u>
02/23/17	Clark Baird Smith LLP	10-04-50509	Labor Relations	Inv 8183, January Labor relations	3,197.50
				<b>Check Amount</b>	<u>3,197.50</u>
02/23/17	Cleaning Fanatics, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 87881, January 2017	1,040.00
				<b>Check Amount</b>	<u>1,040.00</u>
02/23/17	College of DuPage	10-05-50641	Training Reimbursements	Colditz, ID 1335207 , Inv. 7623 training On Target Leadership	95.00
		10-05-50641	Training Reimbursements	Ruffin Death Investigation ID 0401299, Inv. 7623	295.00
		10-05-50641	Training Reimbursements	Walsh Death Investigation, ID 1335208, Inv. 7623	295.00
				<b>Check Amount</b>	<u>685.00</u>
02/23/17	Com Ed	90-00-50701	Road Maintenance Contracts	Acct 0213548004, 2301 E Algonquin, 12/21/16-1/25/17	21.44
				<b>Check Amount</b>	<u>21.44</u>
02/23/17	Com Ed	50-00-51401	Municipal Street Lighting	Acct 0457093006, NS Otis 1E EJERR, 12/21/16-1/25/17	21.44
				<b>Check Amount</b>	<u>21.44</u>
02/23/17	Cuba Township Road District	90-00-50709	Road Patching Contracts	Inv 2016BHASP4, Pot hole patching	885.00
		90-00-50703	Mowing/Cleanup Contracts	Inv 2016BHTRE3, Oak tree removal - Cuba Road	1,452.50
		90-00-50702	Snowplowing Contracts	Inv BH22017, February snow plow	27,527.87
		90-00-50702	Snowplowing Contracts	Inv BHSR0117, 94.30 tons @ \$55.85/ton, 328 Gallons @ \$.57/gallon	5,453.61
				<b>Check Amount</b>	<u>35,318.98</u>
02/23/17	Cynthia M. La Mantia, CSR	10-04-50507	Court Reporters	January court reporter	850.00
				<b>Check Amount</b>	<u>850.00</u>
02/23/17	DS Arms, Inc.	10-05-50642	Shooting Program/Armory	Order 343354, NIPAS EST Machine gun	1,200.00
				<b>Check Amount</b>	<u>1,200.00</u>
02/23/17	Elgin Paper Company	10-01-50203	Office/Comp/Software Supplies	Inv 592258, Scott tissue, paper towels	110.72
				<b>Check Amount</b>	<u>110.72</u>

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February 1, 2017 - February 28, 2017

Date	Payee Name	Account	Account Description	Description	Amount
02/23/17	Extreme Clean Carwash	10-05-50603	Automobile Repairs	January car washes	69.00
				<b>Check Amount</b>	<u>69.00</u>
02/23/17	FedEx	10-05-50654	Office Expenses	Shipping charges, inv 5-693-61830	118.58
				<b>Check Amount</b>	<u>118.58</u>
02/23/17	FedEx Office	10-02-50309	Records Management	172 Otis trees	9.63
		40-00-51304	Records Management	Acct 1200702597, Dec invoice scan	360.00
		90-00-50706	Engineering Fees	KDOT record request, Autumn Trail drainage plan	6.43
		10-04-50512	OMA Expense	Meeting calendar 2017	6.04
		10-02-50310	Surveying Services	Survey monuments report	66.21
				<b>Check Amount</b>	<u>448.31</u>
02/23/17	Filter Services, Inc.	10-07-51003	Interior Bldg Maintenance	Inv140030-48, filters	108.00
				<b>Check Amount</b>	<u>108.00</u>
02/23/17	Gewalt Hamilton Associates	10-02-50302	Outside Services	Inv 9355-256, Barr Hills Zoning Certif	661.50
		90-00-50706	Engineering Fees	Barr Hills Bridge Insp & Invnt	122.00
		90-00-50706	Engineering Fees	Barr Hills Public Utility Permits	657.00
		10-06-50911	Asset Inventory	Barr Hills Asset Inventory	150.00
		10-02-50301	Permit Administration	Barr Hills NPDES	383.00
		90-00-50706	Engineering Fees	Barr Hills KDOT Longmeadow PH-2 Coor	350.00
		90-00-50706	Engineering Fees	Barr Hills 2017 Road Program Design & Admin	5,787.50
		90-00-50706	Engineering Fees	Barr Hills 2017 Culvry Inventory	2,021.00
		10-08-50802	Supplies/GIS/Printing	Barr Hills GIS Base Mapping - 2	250.00
		10-04-50511	FOIA Records Management	Barr Hills Audio Archives	1,250.00
		10-02-50302	Outside Services	Barr Hills Plan Reviews - Residents	345.50
		10-02-50302	Outside Services	Barr Hills Lueders Polo Field	258.00
		90-00-50706	Engineering Fees	Barr Hills Administrative	1,197.00
		90-00-50706	Engineering Fees	Barr Hills IT Support Services - Weather Station	644.46
				<b>Check Amount</b>	<u>14,076.96</u>
02/23/17	Gewalt Hamilton Associates	90-00-50706	Engineering Fees	Inv 9355-256, Barr Hills Bridge Insp by WJE Engineers	2,700.00
		10-06-50911	Asset Inventory	Barr Hills Asset Inv	96.00
		10-02-50301	Permit Administration	Barr Hills NPDES	96.00
		10-08-50808	Professional Consultants	Barr Hills GIS Base Mapping - 2, Otis Rd special use	720.00
		10-04-50511	FOIA Records Management	Barr Hills GIS Audio Archives	768.00
		10-02-50302	Outside Services	Barr Hills Plan reviews - Residents	489.00
		90-00-50706	Engineering Fees	Barr Hills Administrative	354.00
				<b>Check Amount</b>	<u>5,223.00</u>
02/23/17	Gewalt Hamilton Associates	90-00-50713	Village Bridge Fund	Inv 4853.400-13 engineering services 11/21/16-12/14/16	1,868.25
		90-00-50713	Village Bridge Fund	Inv 4853.400-12 engineering services 10/24/16-11/20/16	2,412.41
				<b>Check Amount</b>	<u>4,280.66</u>
02/23/17	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 6736946, January mat cleaning	127.85
				<b>Check Amount</b>	<u>127.85</u>

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Date	Payee Name	Account	Account Description	Description	Amount
02/23/17	JG Uniforms, Inc.	10-05-50621	Uniforms	Walsh vest alteration invoice 13537	56.06
				<b>Check Amount</b>	56.06
02/23/17	Joseph Colditz	10-05-50641	Training Reimbursements	Lunch reimbursement for training, Glen Ellyn	15.00
		10-05-50641	Training Reimbursements	Train fare for 801 & 821 to Chicago for subpoena	30.00
				<b>Check Amount</b>	45.00
02/23/17	Kipp Plumbing, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 2101, PD west sewer line	160.00
		10-07-51003	Interior Bldg Maintenance	Inv 2102, replaced faucets, M & W Rest Rooms, Kitchen	784.00
				<b>Check Amount</b>	944.00
02/23/17	Klein Hall CPAs	40-00-51301	Annual Audit Expense	Inv. 606345, 25% due upon preliminary fieldwork	4,075.00
				<b>Check Amount</b>	4,075.00
02/23/17	Kustom Signals, Inc.	10-05-50616	Radar Repairs	3 Radar remote, Invoice 537083	261.00
				<b>Check Amount</b>	261.00
02/23/17	Lake County Municipal League	10-01-50212	Dues and Subscriptions	2017-2018 Lake County Municipal League	725.57
				<b>Check Amount</b>	725.57
02/23/17	Lauterbach & Amen, LLP	40-00-51302	Hardware/Software Expense	Inv 20214, Accounting Records Set-up, Res 16-23	3,200.00
		40-00-51302	Hardware/Software Expense	Accounting Services, Oct-Dec, 2016	4,800.00
				<b>Check Amount</b>	8,000.00
02/23/17	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Monthly fee, Invoice 1479624-20170131	50.00
				<b>Check Amount</b>	50.00
02/23/17	McCloud Services	10-07-51006	Contractual Services	January pest management	68.89
				<b>Check Amount</b>	68.89
02/23/17	McHenry County Council of Govt	10-01-50211	Meetings Expenses	Inv 16371, Legislative Dinner 1/18, Konicek, Kosin, McLaughlin, Paul	200.00
				<b>Check Amount</b>	200.00
02/23/17	Northwest Police Academy	10-05-50641	Training Reimbursements	Living the Resilient Life, 3 attendees	75.00
				<b>Check Amount</b>	75.00
02/23/17	Paddock Publications	10-01-50212	Dues and Subscriptions	Daily Herald, 11/30/16-2/21/17	116.40
				<b>Check Amount</b>	116.40
02/23/17	Paddock Publications	10-04-50505	Publication of Notices	Account 8475513000, ZBA Public Hearing Notice	73.60
				<b>Check Amount</b>	73.60

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BMO Harris Payables

February 1, 2017 - February 28, 2017

Date	Payee Name	Account	Account Description	Description	Amount
02/23/17	Petty Cash	10-05-50641	Training Reimbursements	Petty Cash - Chief & D/C meetings	100.00
		10-05-50654	Office Expenses	Petty Cash - Morey Notary SOS application	8.00
				<b>Check Amount</b>	<u>108.00</u>
02/23/17	Pohlmanusa Court Reporting	10-08-50801	Minutes - Plannin & ZBA	Inv 711317, ZBA Meeting 1/17/17	1,723.50
				<b>Check Amount</b>	<u>1,723.50</u>
02/23/17	PoliceOne.com	10-05-50641	Training Reimbursements	Kann Taser Instructor, PO # 2017-0202	225.00
				<b>Check Amount</b>	<u>225.00</u>
02/23/17	Quadcom 911	10-05-50658	Dispatch Service Expense	February Dispatch Service, Inv 17-BHPD-2	16,727.07
				<b>Check Amount</b>	<u>16,727.07</u>
02/23/17	Quill Corporation	10-01-50203	Office/Comp/Software Supplies	Inv 4039712, Pens, folders, coffee k-cups	99.45
				<b>Check Amount</b>	<u>99.45</u>
02/23/17	Ray O'Herron Co., Inc.	10-05-50621	Uniforms	Kann 2 pants, Inv 1707355	77.90
		10-05-50621	Uniforms	Hensler Training Glock Inv. 1705158	459.00
		10-05-50621	Uniforms	Kann belt, Inv. 1704204	27.20
				<b>Check Amount</b>	<u>564.10</u>
02/23/17	Sam's Club	10-05-50655	Office Supplies	Plates/Tissues/Batteries/Shoe polish/Tea/Cups	125.18
				<b>Check Amount</b>	<u>125.18</u>
02/23/17	Suburban Accents, Inc.	10-05-50630	Marking Vehicles	Mark replacement squad 925, Inv. 24473	675.00
				<b>Check Amount</b>	<u>675.00</u>
02/23/17	The Sidwell Company	10-08-50802	Supplies/GIS/Printing	Inv 106175, 2017 Sidwell Atlas of Bhills tax parcels in Cook Cty	385.00
				<b>Check Amount</b>	<u>385.00</u>
02/23/17	Urban Forest Management, Inc.	90-00-50706	Engineering Fees	Inv 170152, Cuba Rd tree hazard tree, field inspection	108.75
		10-02-50302	Outside Services	Inv 170153, 9875 Braeburn, review tree mitigation plantings, P000459	145.00
		10-02-50302	Outside Services	Inv 170149, 170 Old Sutton Rd, heritage tree mitigation, P000270	145.00
		10-02-50302	Outside Services	Inv 170150, 231 Butternut Road, review heritage tree planting plan and escrow calualtion	217.50
		10-02-50302	Outside Services	Inv 170151, 280 Otis Road, heritage tree mitigation planting plan and escrow calculation	253.75
				<b>Check Amount</b>	<u>870.00</u>
02/23/17	Verizon	10-01-50221	Broadband Data Service	Inv 3525483701, 02/05/17-03/04/17	60.00
		10-01-50204	Computer Equipment	Verizon	51.74
				<b>Check Amount</b>	<u>111.74</u>

# Village of Barrington Hills

## Open Payables

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February 1, 2017 - February 28, 2017

Date	Payee Name	Account	Account Description	Description	Amount
02/23/17	Warehouse Direct	10-05-50655	Office Supplies	Inv 3374566 / 2 cases paper / bowls	148.85
				<b>Check Amount</b>	<u>148.85</u>
02/23/17	Wex Bank	10-05-50602	Petroleum Supplies	1637 gallons, Inv. 48514142	3,318.81
				<b>Check Amount</b>	<u>3,318.81</u>
02/23/17	Wickstrom Ford	10-05-50603	Automobile Repairs	Inv 550184	243.32
		10-05-50603	Automobile Repairs	Inv 128479	262.89
		10-05-50603	Automobile Repairs	Inv 556748	12.99
		10-05-50603	Automobile Repairs	Inv 559076	452.94
		10-05-50603	Automobile Repairs	Inv 559170	529.14
				<b>Check Amount</b>	<u>1,501.28</u>
02/23/17	William Walsh	10-05-50641	Training Reimbursements	lunch reimbursement training, Dupage County	45.00
				<b>Check Amount</b>	<u>45.00</u>
02/23/17	Working World	10-01-50235	Clerical Services	For the period 01/29/17-02/04/17	225.65
				<b>Check Amount</b>	<u>225.65</u>
02/23/17	Working World	10-01-50235	Clerical Services	Inv 131386, 01/19-01/21/17	386.82
		10-01-50235	Clerical Services	Inv 131451, 01/22-01/28/17	386.82
				<b>Check Amount</b>	<u>773.64</u>
02/23/17	Xerillion	10-05-50625	I.T. Consultant	Monthly maintenance	2,062.00
				<b>Check Amount</b>	<u>2,062.00</u>
				<b>Check Total</b>	<u>132,474.87</u>

Check count = 61

# Village of Barrington Hills Open Payables

BMO Harris Payables - Additional  
February 1, 2017 - February 28, 2017

Date	Payee Name	Account	Account Description	Description	Amount
02/23/17	A.H. Office Coffee Services	10-05-50655	Office Supplies	Inv 950102 / bottled water	27.50
				<b>Check Amount</b>	27.50
02/23/17	Ameriflex	10-06-50905	Employee Medical and Life	HRA Admin Fee	121.90
		10-06-50905	Employee Medical and Life	Cobra Admin Fee	80.00
				<b>Check Amount</b>	201.90
02/23/17	Ameriflex	10-06-50905	Employee Medical and Life	INV31957, FSA Admin Fee	75.00
				<b>Check Amount</b>	75.00
02/23/17	Anna L. Paul	10-01-50211	Meetings Expenses	Mileage to 6 differnt meetings	142.02
				<b>Check Amount</b>	142.02
02/23/17	AT&T Mobility	10-01-50206	Telephone & Internet Services	Inv. 01/09/17-02/08/17	158.02
		10-05-50606	Telephone/Internet/Cable Svcs	Detective phones account 251536359	6.08
				<b>Check Amount</b>	164.10
02/23/17	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Account 595679, March premium	30,049.21
				<b>Check Amount</b>	30,049.21
02/23/17	Canon Financial Services, Inc.	10-05-50654	Office Expenses	Inv 17036966, contract charge	157.00
				<b>Check Amount</b>	157.00
02/23/17	Canon Financial Services, Inc.	10-02-50306	Office Expenses	Inv 17036964, 02/10-03/09/17, printers	194.31
		10-02-50306	Office Expenses	Inv 17036965, 02/10-03/09/17, copier	143.00
				<b>Check Amount</b>	337.31
02/23/17	Canon Solutions America, Inc.	10-05-50654	Office Expenses	Acct. 1528823 / Inv. 4021459675 / copier maintenance	80.23
				<b>Check Amount</b>	80.23
02/23/17	Com Ed	50-00-51401	Municipal Street Lighting	Acct 1137053092, Haegers Bend, Chapel Hill 1/12-2/13/17	243.11
				<b>Check Amount</b>	243.11
02/23/17	Comcast	10-01-50206	Telephone & Internet Services	Account 8771 10 118 0193324, telephone 02/19-03/18	99.70
		10-01-50221	Broadband Data Service	Data	153.38
				<b>Check Amount</b>	253.08
02/23/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Account 8771 10 118 0000982	42.15
				<b>Check Amount</b>	42.15
02/23/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Account 8771 10 118 0101731	90.85
				<b>Check Amount</b>	90.85



# Village of Barrington Hills

## Open Payables

BMO Harris Payables - Additional  
February 1, 2017 - February 28, 2017

Date	Payee Name	Account	Account Description	Description	Amount
02/23/17	Complex Network Solutions, Inc.	10-05-50617	Building Security/Maintenance	Inv 1146 / Jan-June camera maintenance	2,950.37
				<b>Check Amount</b>	<u>2,950.37</u>
02/23/17	Crown Trophy #116	10-01-50203	Office/Comp/Software Supplies	Inv 13192D / Trustee plaques	173.85
				<b>Check Amount</b>	<u>173.85</u>
02/23/17	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	Group FP95679 / March premium	130.90
				<b>Check Amount</b>	<u>130.90</u>
02/23/17	FedEx	10-05-50654	Office Expenses	Inv 5-708-01316	27.88
				<b>Check Amount</b>	<u>27.88</u>
02/23/17	Gerald K. Bunting	10-02-50302	Outside Services	Plan review: 46 Oakdene	60.00
		10-02-50302	Outside Services	Plan review: 181 Tricia Lane	90.00
		10-02-50302	Outside Services	Plan review: 150 Bateman Road	90.00
		10-02-50302	Outside Services	Plan review: 44 Brinker Road	330.00
				<b>Check Amount</b>	<u>570.00</u>
02/23/17	Gilcor Construction Corp	10-07-51003	Interior Bldg Maintenance	Labor, materials, equip necc to furr out east wll with new drywall partition.(remove attached corkboard)	4,588.00
				<b>Check Amount</b>	<u>4,588.00</u>
02/23/17	Groot Industries, Inc.	90-00-50703	Mowing/Cleanup Contracts	Roadside garbage collected	162.00
				<b>Check Amount</b>	<u>162.00</u>
02/23/17	Guardian	10-06-50903	Employee Dental Plan	March premium / Group 00 522282	3,094.10
		10-06-50908	Disability Insurance	March premium	92.81
				<b>Check Amount</b>	<u>3,186.91</u>
02/23/17	Lohre Painting Company, Inc.	10-07-51003	Interior Bldg Maintenance	Paint room 205, walls SW6001 grey, trim SW7620 seaworthy, 8 hours T&M	987.00
				<b>Check Amount</b>	<u>987.00</u>
02/23/17	R & J Tree Service	90-00-50703	Mowing/Cleanup Contracts	J Colditz, cut back by spped sign on Spring Creek	300.00
		90-00-50703	Mowing/Cleanup Contracts	Quad Com, remove 3 treeson Spring Creek that were hit by trucks	450.00
		90-00-50703	Mowing/Cleanup Contracts	Quad Com, remove 2 trees across from 385 Spring Creek, hit by trees	400.00
		90-00-50703	Mowing/Cleanup Contracts	Quad Com, remove 2 trees west of 385 Spring Creek, hit by trucks	300.00
		10-07-51003	Interior Bldg Maintenance	Dispose of old lighting from vhall, old tv from barn	300.00
		10-07-51003	Interior Bldg Maintenance	Move file cabinets inside VHall and into barn	350.00
		10-07-51003	Interior Bldg Maintenance	Disposal fee (West Dundee Public Works)	35.00
				<b>Check Amount</b>	<u>2,135.00</u>

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## Open Payables

BMO Harris Payables - Additional  
February 1, 2017 - February 28, 2017

Date	Payee Name	Account	Account Description	Description	Amount
02/23/17	R & J Tree Service				
		90-00-50704	Sign Purchase/Installation	2/21(Colditz): replace stop sign on Ridge	100.00
		90-00-50704	Sign Purchase/Installation	2/21(Colditz): replace stop ahead sign on Spring Creek	100.00
		90-00-50704	Sign Purchase/Installation	2/21(Colditz): replace speed limit sign on Spring Creek	100.00
		90-00-50704	Sign Purchase/Installation	2/21(Colditz): replace curve sign on Cuba	100.00
		90-00-50704	Sign Purchase/Installation	2/21(Kosin): remove 2 five ton weight limit signs for Merri Oaks bridge	200.00
		90-00-50703	Mowing/Cleanup Contracts	2/21(Colditz): cut around signs on Soring Creek	500.00
		90-00-50703	Mowing/Cleanup Contracts	2/21(Colditz): cut around signs on Meadow Hill and clean up tree	300.00
				<b>Check Amount</b>	<b>1,400.00</b>
02/23/17	Siteimprove, Inc.				
		10-01-50214	Newsletter/Website	Website quality control, pro rated amount for Mar 31-Dec 31, 2017	1,810.85
				<b>Check Amount</b>	<b>1,810.85</b>
02/23/17	Ultra Strobe Communications				
		10-05-50651	Vehicular Expenses	Inv 72113 new 925 items	190.55
		10-05-50603	Automobile Repairs	Inv 72133 crash sensor / remote install 929	112.50
				<b>Check Amount</b>	<b>303.05</b>
02/23/17	Verizon				
		10-05-50615	Police Communications Contract	Inv 9780218796 / Supervisor and Duty phones	277.15
				<b>Check Amount</b>	<b>277.15</b>
02/23/17	Webqa Inc				
		10-04-50511	FOIA Records Management	Inv 720B-161101, FOIA Service Tracking System 12/1/16-11/30/17	3,240.00
				<b>Check Amount</b>	<b>3,240.00</b>

# Village of Barrington Hills

## Open Payables

BMO Harris Payables - Additional  
February 1, 2017 - February 28, 2017

Date	Payee Name	Account	Account Description	Description	Amount
02/23/17	Wells Fargo Bank				
		10-05-50621	Uniforms	phone case / 844	24.52
		10-05-50661	Police Supplies	thermal label printer / humidifer filter	504.81
		10-05-50668	Computer Software/Equipment	Microsoft Office x 4 / cable	802.39
		10-05-50652	Employee Recognition/Awards	804 / 808 20 yr awards / Hirsch funeral flowers 1/2	271.45
		10-05-50654	Office Expenses	DH Archive	39.95
		10-05-50655	Office Supplies	laptop computer sleeve	10.99
		10-01-50211	Meetings Expenses	Hirsch funeral flowers 1/2	87.50
		10-01-50218	Postage Expense	USPS PO	92.22
		10-01-50211	Meetings Expenses	EB The Octagon House	43.98
		10-04-50511	FOIA Records Management	Box*Box.net	146.25
		10-01-50211	Meetings Expenses	Barrington Chamber	40.00
		10-01-50214	Newsletter/Website	Newsletter postage	361.26
		10-01-50224	Web Services	Dreamhost DH Fee	5.95
		10-01-50216	Administrative Vehicle	Thornton's	30.45
		10-01-50224	Web Services	Adobe Creative Cloud	53.11
		10-07-51003	Interior Bldg Maintenance	Home Depot	21.51
		10-01-50224	Web Services	Ancestry.com	19.99
		10-01-50214	Newsletter/Website	Newsletter print	89.55
		10-01-50203	Office/Comp/Software Supplies	Amazon	30.55
		10-07-51003	Interior Bldg Maintenance	Ace hardware	10.76
		10-07-51003	Interior Bldg Maintenance	Lowe's	5.00
		10-01-50213	Tuition/Travel Expense	Lynda.com	24.99
		10-01-50224	Web Services	facebook	12.43
		10-01-50203	Office/Comp/Software Supplies	Office Max	34.98
		10-01-50216	Administrative Vehicle	ExxonMobile	28.67
		10-04-50511	FOIA Records Management	Google Svcs App	304.16
		10-01-50203	Office/Comp/Software Supplies	Ultimate Office	43.65
		10-01-50203	Office/Comp/Software Supplies	Amazon	13.27
		10-01-50214	Newsletter/Website	SMK*Wufoo	29.95
		10-01-50203	Office/Comp/Software Supplies	Google Reactiv	1.99
		10-07-51002	Furniture and Equipment	Belkin Corporation	37.44
		10-01-50214	Newsletter/Website	Newsletter	263.14
		10-01-50214	Newsletter/Website	Realtor's meetings	252.59
		10-01-50214	Newsletter/Website	The Sticker Mule/VBH Magnets	558.00
		10-01-50214	Newsletter/Website	McHenry County Dev Meeting	45.61
				<b>Check Amount</b>	<u>4,343.06</u>
02/23/17	William Walsh				
		10-05-50641	Training Reimbursements	Mileage reimbursement for training	46.44
				<b>Check Amount</b>	<u>46.44</u>
02/23/17	Working World				
		10-01-50235	Clerical Services	Inv 131591, Office help 02/05-02/11/17	271.70
				<b>Check Amount</b>	<u>271.70</u>
				<b>Check Total</b>	<u>58,467.62</u>

Check count = 31