

ePacket Agenda Item 2.4

[- Bills For Approval Recap](#)

[- Bills For Approval](#)

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VILLAGE OF BARRINGTON HILLS
Invoices for Approval Recap

Village Board Meeting
September 25, 2017

2.4	Invoices for approval	\$	151,003.68
2.4a	Additional invoices for approval	\$	12,954.63

GRAND TOTAL OF ALL INVOICES \$ 163,958.31

Village of Barrington Hills
Open Payables

BMO Harris Payables
September 1, 2017 - September 30, 2017

Date	Payee Name	Account	Account Description	Description	Amount
09/25/17	A.H. Office Coffee Services	10-01-50205	Office Equipment Services	Inv 980072/Bottled water	27.50
				Check Amount	<u>27.50</u>
09/25/17	A.H. Office Coffee Services	10-05-50654	Office Expenses	Inv 981421	33.00
				Check Amount	<u>33.00</u>
09/25/17	Ace Hardware-Ziegler's	10-05-50661	Police Supplies	Inv 32037	11.18
		10-05-50661	Police Supplies	Inv 56336	71.98
		10-05-50661	Police Supplies	Inv 56304	9.98
		10-05-50661	Police Supplies	Inv 56461	9.18
		10-05-50661	Police Supplies	Inv 56484	19.99
				Check Amount	<u>122.31</u>
09/25/17	Advocate Occupational Health	10-05-50665	Professional Services/Counseling	Inv. 669110 / Fitness for Duty 808	93.00
				Check Amount	<u>93.00</u>
09/25/17	Alarm Detection Systems Inc.	10-07-51012	Safety/Security Equipment	Inv 176536 - 1010/ Bhills Police Department	356.46
		10-07-51012	Safety/Security Equipment	Inv 176536-1010/Village Hall	311.25
				Check Amount	<u>667.71</u>
09/25/17	Alarm Detection Systems Inc.	10-07-51003	Interior Bldg Maintenance	Inv SI-470013/Replace existing fire alarm control panel and batteries	1,070.86
				Check Amount	<u>1,070.86</u>
09/25/17	Ameriflex	10-06-50905	Employee Medical and Life	Inv87195/Multi-Product Admin Fee	121.90
		10-06-50905	Employee Medical and Life	Inv87195/Cobra Admin Fee	80.00
		10-06-50905	Employee Medical and Life	Inv64337/FSA Admin Fee	75.00
		10-06-50905	Employee Medical and Life	Inv85574/FSA Admin Fee	75.00
				Check Amount	<u>351.90</u>
09/25/17	Aspen Lawn & Landscaping, Inc.	10-07-51005	Grounds Maintenance	Inv 15876/Village Hall Lawn Maintenance:8/2,8/9,8/16,/8/23,8/30	1,875.00
		90-00-50703	Mowing/Cleanup Contracts	Triangle Haeger's Bend Lawn Maintenance:8/2,8/9,8/16,8/23,8/30	325.00
		90-00-50703	Mowing/Cleanup Contracts	Rte 59 & 68 Old Dundee Lawn Maintenance & Debris pick-up - 5 hours on 8/9	325.00
				Check Amount	<u>2,525.00</u>
09/25/17	AT&T	10-01-50221	Broadband Data Service	Account 143611521/07/26-08/25/17	120.64
				Check Amount	<u>120.64</u>
09/25/17	AT&T Mobility	10-01-50221	Broadband Data Service	Inv 827140034X09052017/ service 07/28-08/27/17	39.51
				Check Amount	<u>39.51</u>

Village of Barrington Hills
Open Payables

BMO Harris Payables

September 1, 2017 - September 30, 2017

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09/25/17	AT&T Mobility	10-05-50606	Telephone/Internet/Cable Svcs	Account 251536359 / Detective phones 08/0917-09/08/17	24.17
		10-01-50206	Telephone & Internet Services	Village phones	225.73
				Check Amount	<u>249.90</u>
09/25/17	Auto Tech Centers, Inc.	10-05-50604	Tires	Inv 276313 / 4 tires	472.16
				Check Amount	<u>472.16</u>
09/25/17	AVI Systems, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 88507270/Replace 8 channel digital auto mixer/Room 212/SN 2QG0416785, 2QG0416806	4,725.84
				Check Amount	<u>4,725.84</u>
09/25/17	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	Inv 47467/Plan review 9 Rock Ridge Road/ demo pool	75.00
		10-02-50302	Outside Services	Inv 47466/Plan review 9 Rock Ridge/ new pool	450.00
		10-02-50302	Outside Services	Inv 47448/Plan review 15 County Oaks Road/ new pool	450.00
		10-02-50302	Outside Services	Inv 47447/Plan review 418 Caesar/ plumbing/energy revisions	150.00
				Check Amount	<u>1,125.00</u>
09/25/17	B&F Construction Code Services, Inc.	10-02-50308	Inspections	Inv 47538, August Inspections 20.33 hrs @ \$80/hr	1,626.40
		10-02-50301	Permit Administration	Don Plodzien, 21 hrs @ \$100/hr	2,100.00
		10-02-50301	Permit Administration	Ken Garrett, 14.25 hrs @ \$100/hr	1,425.00
				Check Amount	<u>5,151.40</u>
09/25/17	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	Inv 47529, 2 Wood Creek, Plumbing(\$85) and Energy(\$85)	170.00
				Check Amount	<u>170.00</u>
09/25/17	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	October premium / Account 595679	25,525.09
				Check Amount	<u>25,525.09</u>
09/25/17	Bond, Dickson & Associates PC	10-04-50501	Village Attorney - Bond Dickson	Inv 15799, Aug ZBA	1,682.20
		10-04-50501	Village Attorney - Bond Dickson	Inv 15800, Aug Police Matters	540.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15801, Aug FOIA	3,320.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15802, Aug Retainer/Gen. Misc	13,300.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15803, Aug Drury v Village of Barrington Hills	460.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15804, Aug Pappas v Village of Barrington Hills	220.00
				Check Amount	<u>19,522.20</u>
09/25/17	Brian Baird	10-05-50641	Training Reimbursements	meal reimbursement	13.00
				Check Amount	<u>13.00</u>
09/25/17	CALL ONE	10-01-50207	Telephone Lease/Purchase	Inv 1627, ShorePhone IP485g Black (less credit for return ShoreTel IP480)	154.57
				Check Amount	<u>154.57</u>

**Village of Barrington Hills
Open Payables**

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September 1, 2017 - September 30, 2017

Date	Payee Name	Account	Account Description	Description	Amount
09/25/17	Canon Financial Services, Inc.	10-05-50654	Office Expenses	Inv 17778788	157.00
				Check Amount	<u>157.00</u>
09/25/17	Canon Solutions America, Inc.	10-05-50654	Office Expenses	Inv 4023699437	78.63
				Check Amount	<u>78.63</u>
09/25/17	Canon Solutions America, Inc.	10-01-50205	Office Equipment Services	Inv 4023626192/ copier maintenance for contract 1582278	21.47
				Check Amount	<u>21.47</u>
09/25/17	CareerBuilder Employment Screening	10-05-50665	Professional Services/Counseling	Inv AUR1035814	10.00
				Check Amount	<u>10.00</u>
09/25/17	Clark Baird Smith LLP	10-04-50509	Labor Relations	Inv 8882/ Aug labor relations	418.75
				Check Amount	<u>418.75</u>
09/25/17	Clarke and Busch	10-04-50502	Court Attorney - Clarke & Busch	August court attorney	5,416.66
				Check Amount	<u>5,416.66</u>
09/25/17	Com Ed	50-00-51401	Municipal Street Lighting	Acct 1137053092, 08/10-09/08/17, Haeger's Bend/Chapel WS	246.88
				Check Amount	<u>246.88</u>
09/25/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Account 8771 10 118 0000982	42.15
				Check Amount	<u>42.15</u>
09/25/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Account 8771 10 118 0101731	90.85
				Check Amount	<u>90.85</u>
09/25/17	Comcast	10-01-50206 10-01-50221	Telephone & Internet Services Broadband Data Service	Acct 8771 10 118 0193324, 09/19-10/18, voice Data	114.70
				Check Amount	<u>195.89</u>
				Check Amount	<u>310.59</u>
09/25/17	Costco Membership	10-05-50654 10-01-50211	Office Expenses Meetings Expenses	Member 000111811943200 Costco Membership	60.00
				Check Amount	<u>60.00</u>
				Check Amount	<u>120.00</u>
09/25/17	Cuba Township Road District	90-00-50705	Drainage Management	Inv 2017BHDRA2, Honeycutt Road Jetting/Storm system cleaning/July 2017 storm event	597.24
				Check Amount	<u>597.24</u>
09/25/17	Cynthia M. La Mantia, CSR	10-04-50507	Court Reporters	July/Aug Court reporting:7/11,7/18,7/25,7/28,8/11,8/18,8/25,8/30	1,360.00
				Check Amount	<u>1,360.00</u>

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September 1, 2017 - September 30, 2017

Date	Payee Name	Account	Account Description	Description	Amount
09/25/17	Datasource, Inc.	10-01-50203	Office/Comp/Software Supplies	Inv 16399, toner and ink	1,307.96
				Check Amount	<u>1,307.96</u>
09/25/17	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	Group FP95679 / October premium	124.95
				Check Amount	<u>124.95</u>
09/25/17	Duff & Phelps, LLC	10-06-50911	Asset Inventory	Inv MW00239785, Client No 3688112, Asset inventory for 2016	1,050.00
				Check Amount	<u>1,050.00</u>
09/25/17	Elgin Paper Company	10-01-50203	Office/Comp/Software Supplies	Inv 597440, paper towel, tissue and hand soap	292.85
				Check Amount	<u>292.85</u>
09/25/17	Extreme Clean Carwash	10-05-50603	Automobile Repairs	August car washes	75.00
				Check Amount	<u>75.00</u>
09/25/17	FedEx Office	40-00-51304	Records Management	Inv 075500005244/ July payables scan	360.00
				Check Amount	<u>360.00</u>
09/25/17	Geary Electric, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 036853/ replace mixer units power outage 8/1 rms 103,212. VBH ASST #02274	248.33
				Check Amount	<u>248.33</u>
09/25/17	Gerald K. Bunting	10-02-50302	Outside Services	Plan reviews: 364 Ridge Rd and 418 Caesar Dr	240.00
		10-02-50302	Outside Services	Plan reviews: 89 Hills and Dales Rd	120.00
				Check Amount	<u>360.00</u>
09/25/17	Gerald K. Bunting	10-02-50302	Outside Services	Plan review for: 2 Woodcreek Rd	180.00
		10-02-50302	Outside Services	Plan review for: 266 Donlea	90.00
		10-02-50302	Outside Services	Plan review for: 110 Donlea Dr	120.00
				Check Amount	<u>390.00</u>

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Date	Payee Name	Account	Account Description	Description	Amount	
09/25/17	Gewalt Hamilton Associates	90-00-50705	Drainage Management	Inv 9355-263/BHills Draung Complain Imprv Resps	327.00	
		10-02-50302	Outside Services	BHills Septic design reviews	184.50	
		90-00-50706	Engineering Fees	Bhills Meetings & Hearings	693.00	
		90-00-50706	Engineering Fees	Bhills Public Utility Permits	244.00	
		10-03-50403	Board of Health	Bhills Groundwater	1,213.00	
		90-00-50706	Engineering Fees	Bhills KDOT Longmeadow PH-2 Coor	122.00	
		90-00-50706	Engineering Fees	Bhills 2017 Raod Program Design & Admin	344.00	
		90-00-50705	Drainage Management	Bhills Round Barn Drainage	2,134.50	
		90-00-50706	Engineering Fees	Bhills 2017 Road Program Construction	29,273.50	
		90-00-50705	Drainage Management	Bhills 335 Ridge Drainage Review	3,216.50	
		10-08-50802	Supplies/GIS/Printing	Bhills GIS Base Mapping 2	1,175.00	
		10-08-50802	Supplies/GIS/Printing	Bhills GIS Database	150.00	
		10-04-50511	FOIA Records Management	Bhills GIS Audio Archives	735.00	
		10-02-50302	Outside Services	Bhills Paln Reviews - Residents	1,682.00	
		10-08-50804	Subdivision Review/Recording	Bhills Goose Lake Resubdivision Review	86.00	
		90-00-50706	Engineering Fees	Bhills Administrative	672.00	
					Check Amount	42,252.00
		09/25/17	Guardian	10-06-50903	Employee Dental Plan	Group 522282, October Dental premium
10-06-50908	Disability Insurance			LTD, October	92.81	
				Check Amount	3,186.91	
09/25/17	HKS SYSTEMS, INC	10-07-51004	Exterior Bldg Maintenance	Replace broken lock body	179.00	
				Check Amount	179.00	
09/25/17	IL Department of Transportation	90-00-50701	Road Maintenance Contracts	Inv 121057/FINAL PAYOUT, Upgarded traffic signal at Rte 59/68/Old Dundee, Res 13-15	66.33	
				Check Amount	66.33	
09/25/17	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 6832380/ July mat cleaning	94.65	
		10-07-51003	Interior Bldg Maintenance	Inv 6864197/ Sept mat cleaning	94.65	
				Check Amount	189.30	
09/25/17	Kipp Plumbing, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 2197, Replace filter for drinking fountain, labor and parts	340.00	
				Check Amount	340.00	
09/25/17	L-3 Mobile Vision	10-05-50651	Vehicular Expenses	Inv 0265589	237.50	
				Check Amount	237.50	
09/25/17	LERMI	10-05-50641	Training Reimbursements	Gumprecht meeting	25.00	
				Check Amount	25.00	
09/25/17	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Inv 1479624-20170831	50.00	
				Check Amount	50.00	

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BMO Harris Payables
September 1, 2017 - September 30, 2017

Date	Payee Name	Account	Account Description	Description	Amount
09/25/17	Mark Johnson	10-05-50641	Training Reimbursements	meal reimbursement	13.00
				Check Amount	<u>13.00</u>
09/25/17	McCloud Services	10-07-51006	Contractual Services	Inv 10796849/ July pest management	70.96
		10-07-51006	Contractual Services	Inv 10800956/ Aug pest management	70.96
				Check Amount	<u>141.92</u>
09/25/17	North East Multi-Region Training	10-05-50641	Training Reimbursements	Inv 223385	50.00
				Check Amount	<u>50.00</u>
09/25/17	Patrick Mc Kinney	10-05-50641	Training Reimbursements	Meal reimbursement	13.00
				Check Amount	<u>13.00</u>
09/25/17	Petty Cash	10-05-50618	Police Lock Up Expense	Prisoner medication	28.38
		10-05-50641	Training Reimbursements	NSCOP meeting / parking for background inv.	59.00
		10-05-50654	Office Expenses	Notary renewal 870	10.00
		10-05-50655	Office Supplies	Bubble wrap	5.42
		10-05-50661	Police Supplies	Meal, train fare / lighter for grill	24.38
				Check Amount	<u>127.18</u>
09/25/17	Pohlmanusa Court Reporting	10-08-50801	Minutes - Plannin & ZBA	Inv 752832/ 8/21/17 ZBA meeting transcript with word index	1,113.50
				Check Amount	<u>1,113.50</u>
09/25/17	Quadcom 911	10-05-50658	Dispatch Service Expense	Inv 17-BHPD-9 / September Dispatch service	14,932.78
				Check Amount	<u>14,932.78</u>
09/25/17	Ray O'Herron Co., Inc.	10-05-50621	Uniforms	Inv 1749178 / 828 tshirts	65.98
		10-05-50621	Uniforms	Inv 1747320 / 829 body armor	790.65
		10-05-50621	Uniforms	Inv 1751131 / 844 polo shirts 2 L/S, 2 S/S	210.00
				Check Amount	<u>1,066.63</u>
09/25/17	Richard Semelsberger	10-05-50641	Training Reimbursements	Meal reimbursement - training	18.00
				Check Amount	<u>18.00</u>
09/25/17	Rydin Decal	10-05-50654	Office Expenses	Inv 336037 / Temporary handicap placards	101.51
				Check Amount	<u>101.51</u>
09/25/17	Sirchie	10-05-50618	Police Lock Up Expense	Inv 0314118 / ink pads	59.92
				Check Amount	<u>59.92</u>
09/25/17	Top Line	10-05-50603	Automobile Repairs	Inv 2423 / 924 door panel repair	230.00
		10-05-50603	Automobile Repairs	Inv 2424 / 927 door panel repair	230.00
		10-05-50603	Automobile Repairs	Inv 2432 / 926 door panel repair	230.00
				Check Amount	<u>690.00</u>

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Date	Payee Name	Account	Account Description	Description	Amount
09/25/17	Urban Forest Management, Inc.	10-07-51005	Grounds Maintenance	Inv 170835, Catalpa tree inspection, analysis, report and recommendations	290.00
				Check Amount	<u>290.00</u>
09/25/17	Verizon	10-01-50221	Broadband Data Service	Inv 3618934104, Acct 780367123-0001, Aug 5 - sept 4, 2017	117.55
				Check Amount	<u>117.55</u>
09/25/17	Verizon	10-05-50615	Police Communications Contract	Inv 9792600557 / Supervisor phones 08/11-09/10	446.37
				Check Amount	<u>446.37</u>
09/25/17	Wells Fargo Bank	10-05-50653	Equipment Replacement	Account 5569 1990 0017 9574 / APC	136.99
		10-05-50669	Disaster/Emergency	Generator for Radios	403.74
		10-05-50655	Office Supplies	Toner	99.00
		10-05-50653	Equipment Replacement	APC	129.00
		10-05-50651	Vehicular Expenses	GPS receiver	28.93
		10-05-50641	Training Reimbursements	I-Pass replenishment	20.00
		10-05-50668	Computer Software/Equipment	google cloud	115.15
		10-05-50654	Office Expenses	Interview panel lunch	121.66
				Check Amount	<u>1,054.47</u>
09/25/17	Wells Fargo Bank	10-01-50211	Meetings Expenses	Acct ending 0562, Moretti's	43.04
		10-01-50400	Special Events	Jewel, food for Hills Are Alive	147.55
		10-01-50211	Meetings Expenses	PI8 Restaurant	117.50
		10-01-50211	Meetings Expenses	Yu's Mandarin	21.90
		10-01-50203	Office/Comp/Software Supplies	Employee recognition expense	137.50
		10-01-50203	Office/Comp/Software Supplies	Employee recognition expense	188.45
		10-01-50203	Office/Comp/Software Supplies	Employee recognition expense	13.17
				Check Amount	<u>669.11</u>

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09/25/17	Wells Fargo Bank				
		10-04-50511	FOIA Records Management	Acct ending .. 4984, Google	41.22
		10-01-50400	Special Events	Amazon - Hills Are Alive	70.86
		10-01-50400	Special Events	Amazon - Hills Are Alive	63.70
		10-07-51005	Grounds Maintenance	Walmart - hoses	21.12
		10-04-50511	FOIA Records Management	Google - email	2.13
		10-01-50400	Special Events	Amazon - Hills Are Alive	18.54
		10-01-50216	Administrative Vehicle	Thornton's	33.79
		10-01-50400	Special Events	Lowes - Pop Up Canopy for Hills Are Alive	287.06
		10-04-50511	FOIA Records Management	Box.net	146.25
		10-01-50205	Office Equipment Services	Walmart	84.13
		10-01-50216	Administrative Vehicle	Exxonmobil	44.46
		10-01-50211	Meetings Expenses	Zenwich	26.11
		10-01-50205	Office Equipment Services	Schneider Electric	227.61
		10-01-50224	Web Services	VSN Dot Gov registration	400.00
		10-01-50224	Web Services	Dreamhost	5.95
		10-01-50203	Office/Comp/Software Supplies	Google app	2.99
		10-01-50224	Web Services	Adobe Creative	53.11
		10-01-50218	Postage Expense	USPS PO	3.43
		10-01-50400	Special Events	Amazon return	(7.85)
		10-01-50400	Special Events	Amazon return	(9.92)
		10-01-50400	Special Events	Amazon return	(15.70)
		10-01-50400	Special Events	Amazon return	(4.39)
		10-01-50211	Meetings Expenses	Panerra	44.26
		10-01-50400	Special Events	Amazon - Hills Are Alive	64.28
		10-01-50400	Special Events	Meijer - Hills Are Alive	4.39
		10-01-50400	Special Events	Amazon - Hills Are Alive	50.33
		10-01-50213	Tuition/Travel Expense	Lynda.com	24.99
		10-01-50400	Special Events	Meijer - return	(15.36)
		10-01-50400	Special Events	OTC Brands return	(32.97)
		10-01-50205	Office Equipment Services	Best Buy Google Chromecast Ultra - black	54.99
		10-01-50400	Special Events	Amazon - return	(6.00)
		10-01-50224	Web Services	Facebook	47.48
		10-01-50211	Meetings Expenses	Noodles & Co	38.80
		10-01-50204	Computer Equipment	Walmart (eventually returned)	349.00
		10-01-50400	Special Events	Amazon - Hills Are Alive	14.71
		10-04-50511	FOIA Records Management	Google - email	446.16
		10-01-50224	Web Services	Wufoo	29.95
		10-01-50213	Tuition/Travel Expense	APA -IL State conference	375.00
		40-00-51304	Records Management	Fed Ex Office	74.67
		10-01-50205	Office Equipment Services	Best Buy - Google wifi	114.00
		10-01-50203	Office/Comp/Software Supplies	Amazon - Transcend Compact Flash 64GB	61.99
		10-01-50203	Office/Comp/Software Supplies	Office Max	16.49
		10-07-51003	Interior Bldg Maintenance	Harbor Freight tools	6.24
		10-01-50400	Special Events	Amazon - Hills Are Alive	44.42
		10-07-51003	Interior Bldg Maintenance	Home Depot	3.79
		10-04-50511	FOIA Records Management	Google email	2.13
				Check Amount	<u>3,308.34</u>
09/25/17	Wex Bank				
		10-05-50602	Petroleum Supplies	Inv 51083242 / 1435 gallons	2,994.62
				Check Amount	<u>2,994.62</u>

**Village of Barrington Hills
Open Payables**

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September 1, 2017 - September 30, 2017

Date	Payee Name	Account	Account Description	Description	Amount
09/25/17	Wickstrom Ford	10-05-50603	Automobile Repairs	Inv 590764 / 930 tire valve	18.82
		10-05-50603	Automobile Repairs	Inv 592253 / 926 alignment	79.95
		10-05-50603	Automobile Repairs	Inv 589989 / mount n balance tire for spare	8.00
		10-05-50603	Automobile Repairs	Inv 593443 / 925 oil change, tire rotation	29.95
		10-05-50603	Automobile Repairs	Inv 593576 / 928 oil change	19.95
		10-05-50603	Automobile Repairs	Inv 594735 / 926 tire patch	20.00
		10-05-50603	Automobile Repairs	Inv 596689 / 923 oil change, tire rotation	29.95
		10-05-50603	Automobile Repairs	Inv 596080 / 920 oil change, tires mounted, alignment	163.10
		10-01-50216	Administrative Vehicle	Inv 595728 / 938 oil change, tire rotation	29.95
				Check Amount	<u>399.67</u>
09/25/17	Working World	10-01-50235	Clerical Services	Inv 133458/ Gen office help 08/20-08/26/17	626.28
		10-01-50235	Clerical Services	Inv 133525/ Gen office help 08/27-08/31/17	524.97
		10-01-50235	Clerical Services	Inv 133589/ Gen office help 09/03-09/09/17	478.92
				Check Amount	<u>1,630.17</u>
				Check Total	<u>151,003.68</u>

Check count = 72

Village of Barrington Hills
Open Payables

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

Date	Payee Name	Account	Account Description	Description	Amount
09/25/17	Illinois Tactical Officers Association	10-05-50641	Training Reimbursements	Jerney Hensler ITOA Conference P.O. 170926	325.00
				Check Amount	<u>325.00</u>
09/25/17	Wickstrom Ford	10-05-50603	Automobile Repairs	Inv 596828 / 924 oil change, tire rotation	29.95
		10-05-50603	Automobile Repairs	Inv 596853 / 926 mount 4 tires	32.00
		10-05-50603	Automobile Repairs	Inv 596801 / 922 oil change, tire rotation	29.95
				Check Amount	<u>91.90</u>
09/25/17	Northern Illinois Police Alarm	10-05-50606	Telephone/Internet/Cable Svcs	Inv 11770 / Language Line	15.40
				Check Amount	<u>15.40</u>
09/25/17	Canon Financial Services, Inc.	10-02-50306	Office Expenses	Inv 17778786, Contract 001-0020306-009, plotter	194.31
				Check Amount	<u>194.31</u>
09/25/17	Canon Financial Services Inc.	10-01-50205	Office Equipment Services	Inv 17778787, Contract 001-0020306-007, copier	143.00
				Check Amount	<u>143.00</u>
09/25/17	Golf Rose Pet Lodge	10-03-50401	Animal Services	Stray dog expenses	25.45
				Check Amount	<u>25.45</u>
09/25/17	IPRF	10-06-50904	Workers Compensation Insurance	Inv 42268, November Workman's Comp	7,248.00
		10-06-50904	Workers Compensation Insurance	November Admin Fee	217.00
				Check Amount	<u>7,465.00</u>
09/25/17	Xerillion	10-05-50625	I.T. Consultant	Inv 48396, August work	2,000.74
				Check Amount	<u>2,000.74</u>
09/25/17	Data-Comm Sales, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 8865, Service call Room 210, Jack #2 and #16	346.50
				Check Amount	<u>346.50</u>
09/25/17	R & J Tree Service	90-00-50703	Mowing/Cleanup Contracts	Emergency Tree Work, 9/12 remove trees on Ridge Rd after semi truck accident	700.00
		10-07-51003	Interior Bldg Maintenance	Village Work, 9/18 clean up barn, dispose of old desk, copier and generator to Elgin Recycle	500.00
				Check Amount	<u>1,200.00</u>
09/25/17	Anna L. Paul	10-01-50213	Tuition/Travel Expense	Reimburse for 3CMA conference	1,147.33
				Check Amount	<u>1,147.33</u>
				Check Total	<u>12,954.63</u>

Check count = 11