

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
December 19, 2017

2.4	Invoices for approval	\$	480,349.59
2.4a	Additional invoices for approval	\$	50,638.56

GRAND TOTAL OF ALL INVOICES \$ 530,988.15

Village of Barrington Hills

Open Payables

BMO Harris Payables

December 1, 2017 - December 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
12/19/17	A.H. Office Coffee Services	10-05-50655	Office Supplies	A.H. Office Coffee Services / Inv 991448	22.00
				Check Amount	22.00
12/19/17	Accurate Document Destruction	10-04-50511	FOIA Records Management	Accurate Document Destruction/ Inv 15443726, 96 gallon toter shredded	53.10
				Check Amount	53.10
12/19/17	Ace Hardware-Ziegler's	10-05-50661	Police Supplies	Ace Hardware-Ziegler's / Inv 57225 - batteries	9.98
				Check Amount	9.98
12/19/17	Alan F. Friedman, Ph.D, Inc.	10-05-50665	Professional Services/Counseling	Alan F. Friedman, Ph.D, Inc. / Pre-employment testing	625.00
				Check Amount	625.00
12/19/17	Alarm Detection Systems Inc.	10-07-51012	Safety/Security Equipment	Alarm Detection Systems Inc./ Inv 176536, quarterly monitoring	667.71
				Check Amount	667.71
12/19/17	Alarm Detection Systems Inc.	10-07-51003	Interior Bldg Maintenance	Alarm Detection Systems Inc., Inv 176536, Install horn strobe near computer room	546.00
				Check Amount	546.00
12/19/17	Allegra Print & Imaging	10-01-50214	Newsletter/Website	Allegra Print & Imaging/ Inv 58294 Newsletter mailed 11/21/17	3,020.00
				Check Amount	3,020.00
12/19/17	Ameriflex	10-06-50905	Employee Medical and Life	Inv 110770 HRA Admin Fee	121.90
		10-06-50905	Employee Medical and Life	Ameriflex/ Inv 110770 Cobra Admin Fee	80.00
		10-06-50905	Employee Medical and Life	Ameriflex/ Inv 109138 FSA Admin Fee	75.00
				Check Amount	276.90
12/19/17	Aspen Lawn & Landscaping, Inc.	90-00-50703	Mowing/Cleanup Contracts	Aspen Lawn/ Inv 16072, Mowing with side mower Chapel Road, 12/5	500.00
		90-00-50703	Mowing/Cleanup Contracts	Aspen Lawn/ Hand Trimming & Cleaning on Chapel, clean inlets on N and S side of Chapel Road, 12/5	450.00
				Check Amount	950.00
12/19/17	AT&T	10-01-50206	Telephone & Internet Services	AT&T: Acct 847 551 3000 998 5, Vhall phones 11/19-12/18/17	442.78
		10-05-50606	Telephone/Internet/Cable Svcs	AT&T; Police dept phones 11/19-12/18/17	885.57
				Check Amount	1,328.35
12/19/17	AT&T	10-01-50221	Broadband Data Service	AT&T, Account 143611521, 10/26-11/25/17	120.64
				Check Amount	120.64
12/19/17	AT&T Mobility	10-01-50221	Broadband Data Service	AT&T Mobilit invoice 827140034X12052017, 10/28-11/27/17	39.51
				Check Amount	39.51

Village of Barrington Hills

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December 1, 2017 - December 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
12/19/17	Auto Tech Centers, Inc.	10-05-50604	Tires	Auto Tech Centers, Inc. / Inv 277979, 4 tires	613.88
				Check Amount	613.88
12/19/17	Axon Enterprise, Inc.	10-05-50642	Shooting Program/Armory	Axon Enterprise, Inc. / Inv SI1512673 - Taser targets	132.05
				Check Amount	132.05
12/19/17	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F, Inv 48234, 84 Pagainica plumbing and energy	170.00
				Check Amount	170.00
12/19/17	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F: Inv 48153/Plan review 8 Autumn Tr(energy)	85.00
		10-02-50302	Outside Services	B&F: Inv 48171/Plan review 9 Bow Lane(energy&plumbing)	170.00
		10-02-50302	Outside Services	B&F: Inv 48180/Plan review 5 Potter Lane(energy&plumbing)	170.00
		10-02-50302	Outside Services	B&F: Inv 46500/Plan review 251 Donlea(energy&plumbing)	170.00
				Check Amount	595.00
12/19/17	Bond, Dickson & Associates PC	10-04-50501	Village Attorney - Bond Dickson	Inv 15941, November Drury vs. Barrington Hills	40.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15938, November Police Matters	180.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15942, November Pappas v Barrington Hills	500.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15937, November ZBA	1,123.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15939, November FOIA	3,480.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15940, November Retainer/Gen Misc	12,100.00
				Check Amount	17,423.00
12/19/17	Canon Financial Services, Inc.	10-05-50654	Office Expenses	Canon Financial Services, Inc. / Inv 17998488	157.00
				Check Amount	157.00
12/19/17	Canon Solutions America, Inc.	10-05-50654	Office Expenses	Canon Solutions America, Inc. / Inv 4024263900	120.70
				Check Amount	120.70
12/19/17	Canon Solutions America, Inc.	10-01-50205	Office Equipment Services	Canon/ Inv 4024441674/ Contract 1582278 copier maintenance	17.90
				Check Amount	17.90
12/19/17	Capers North America	10-05-50668	Computer Software/Equipment	Capers North America / INV-0397 December hosted fee	400.00
				Check Amount	400.00
12/19/17	Clark Baird Smith LLP	10-04-50509	Labor Relations	Clark Baird Smith LLP, Inv 9298, November Labor relations	2,205.00
				Check Amount	2,205.00
12/19/17	Clarke and Busch	10-04-50502	Court Attorney - Clarke & Busch	Clarke and Busch/ November court attorney	5,416.66
				Check Amount	5,416.66

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Date	Payee Name	Account	Account Description	Description	Amount
12/19/17	Cleaning Fanatics, Inc.	10-07-51003	Interior Bldg Maintenance	Cleaning Fanatics: Inv 88850 November cleaning services	1,040.00
				Check Amount	1,040.00
12/19/17	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed/Acct 0457093006, NS Otis 1E EJERR, 10/19-11/17	21.21
				Check Amount	21.21
12/19/17	Com Ed	90-00-50701	Road Maintenance Contracts	Com Ed/Account 0213548004, 2301 E Algonquin 10/19-11/17	21.21
				Check Amount	21.21
12/19/17	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed, Acct 1137053092, Haegers Bend Chapel WS Barrington Hills	241.94
				Check Amount	241.94
12/19/17	Cuba Township Road District	90-00-50702	Snowplowing Contracts	Cuba Township Road District/Inv BH122017 Monthly contract	27,656.16
				Check Amount	27,656.16
12/19/17	Door Systems	10-07-51004	Exterior Bldg Maintenance	Door Systems/ Inv 844850 South side, double door replace rollers	1,705.30
				Check Amount	1,705.30
12/19/17	Dyna Comp, Inc.	10-01-50203	Office/Comp/Software Supplies	Dyna Comp, Inc./ Inv 17772, 3 nameplates	30.00
				Check Amount	30.00
12/19/17	Extreme Clean Carwash	10-05-50603	Automobile Repairs	Extreme Clean Carwash / November car washes	93.00
				Check Amount	93.00
12/19/17	FedEx Office	40-00-51304	Records Management	FedEx Office/ Inv 075500005302/ October invoice scan	360.00
				Check Amount	360.00
12/19/17	Filter Services, Inc.	10-07-51003	Interior Bldg Maintenance	Filter Services, Inc./ Inv 173822-56, Filter program	108.00
				Check Amount	108.00
12/19/17	Geary Electric, Inc.	10-02-50302	Outside Services	Geary Electric, Inc./ Inv 037547, Verizon Tower Upgrades	429.25
				Check Amount	429.25
12/19/17	Gerald K. Bunting	10-02-50302	Outside Services	Gerald K. Bunting/ Plan review 9 Bow Lane	30.00
		10-02-50302	Outside Services	Gerald K. Bunting/ Plan review 5 Potter Lane	60.00
		10-02-50302	Outside Services	Gerald K. Bunting/ Plan review 84 Paganica	270.00
				Check Amount	360.00

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12/19/17	Gerald K. Bunting	10-02-50302	Outside Services	Gerald K. Bunting/ 84 Paganica	30.00
		10-02-50302	Outside Services	Gerald K. Bunting/ 48 Brinker Rd	390.00
				Check Amount	<u>420.00</u>
12/19/17	Gewalt Hamilton Associates	10-02-50302	Outside Services	Gewalt Hamilton Associates/ Zoning Certif	833.00
		90-00-50705	Drainage Management	Gewalt Hamilton Associates/ Draining Complain Imprv Respns	61.00
		10-02-50302	Outside Services	Gewalt Hamilton Associates/ Septic Design Reviews	488.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ Meetings & Hearings	815.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ Public Utility Permits	122.00
		10-02-50301	Permit Administration	Gewalt Hamilton Associates/ NPDES	300.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ KDOT Longmeadow PH-2 Coor	971.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ 2017 Road Program Design & Admin	122.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ 2017 Road Program Construction	3,105.00
		90-00-50705	Drainage Management	Gewalt Hamilton Associates/ 335 Ridge Drainage Review	4,549.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ 25 Parcel Access	2,306.21
		10-04-50506	Expert Witnesses	Gewalt Hamilton Associates/ Haegers Bend Pothole Lawsuit	904.00
		10-02-50309	Records Management	Gewalt Hamilton Associates/ VE File Transition	1,168.00
		10-08-50802	Supplies/GIS/Printing	Gewalt Hamilton Associates/ GIS Base Maping-2	2,125.00
		10-08-50802	Supplies/GIS/Printing	Gewalt Hamilton Associates/ GIS Database	250.00
		10-04-50511	FOIA Records Management	Gewalt Hamilton Associates/ GIS Audio Archives	3,100.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ Administrative	4,165.00
		10-02-50302	Outside Services	Gewalt Hamilton Associates/ Plan Reviews - Residents	1,870.00
				Check Amount	<u>27,254.21</u>
12/19/17	ILCMA	10-04-50505	Publication of Notices	IICMA/ Inv 1050, Job Posting for Director of Administration	50.00
				Check Amount	<u>50.00</u>
12/19/17	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	ITU Absorb Tech, Inc./ Inv 6896106 mat cleaning	113.75
				Check Amount	<u>113.75</u>
12/19/17	Lauterbach & Amen, LLP	40-00-51303	Finance Consulting	Lauterbach & Amen, LLP/ October payroll services	450.00
		40-00-51303	Finance Consulting	Lauterbach & Amen, LLP/ Inv 25406 October accounting services	1,600.00
				Check Amount	<u>2,050.00</u>
12/19/17	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Lexis Nexis Risk Solutions / Inv 1479624-20171130	50.00
				Check Amount	<u>50.00</u>
12/19/17	Lohre Painting Company, Inc.	10-07-51003	Interior Bldg Maintenance	Lohre Painting Company, Inc./Patch, prepare and paint rooms 201 and 203	2,478.00
				Check Amount	<u>2,478.00</u>

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December 1, 2017 - December 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
12/19/17	Lundstrom Insurance	60-00-10910	Prepaid Insurance	Lundstrom Insurance/Invoice 7124, Liability insurance premiums for 2018	87,273.00
		10-00-10910	Prepaid Expenses	Lundstrom Insurance/Invoice 7124, General Insurance premiums for 2018	13,282.00
		10-00-10910	Prepaid Expenses	Lundstrom Insurance/ Invoice 7085, Treasurer's Bond for 2018	2,500.00
		10-00-10910	Prepaid Expenses	Lundstrom Insurance/ Inv 7083, Public Official Bond for 2018	450.00
				Check Amount	<u>103,505.00</u>
12/19/17	Mail Finance	10-00-10910	Prepaid Expenses	Mail Finance / Inv N6886640	413.76
		10-05-50654	Office Expenses	Mail Finance / Postage machine lease	413.76
				Check Amount	<u>827.52</u>
12/19/17	Menagery, Inc.	10-01-50214	Newsletter/Website	Menagery, Inc./ Website changes: 7/17, 3/10 and 2/27	625.00
				Check Amount	<u>625.00</u>
12/19/17	Municipal Clerks of Illinois	10-01-50212	Dues and Subscriptions	Municipal Clerks of Illinois/ Clerk dues for Anna Paul	55.00
				Check Amount	<u>55.00</u>
12/19/17	Northern Illinois Windows, Inc.	10-07-51004	Exterior Bldg Maintenance	Northern Illinois Windows, Inc./ Inv 1430270 12/11/17 Outside window cleaning	88.00
				Check Amount	<u>88.00</u>
12/19/17	Paddock Publications	10-01-50212	Dues and Subscriptions	Paddock Publications, Acct 124001200, 12/14-02/21/18	117.00
				Check Amount	<u>117.00</u>
12/19/17	Paddock Publications, Inc.	10-04-50505	Publication of Notices	Paddock Publications, Inc./Inv T4486441 Credit Card public hearing notice	72.45
				Check Amount	<u>72.45</u>
12/19/17	Patrick Mc Kinney	10-05-50641	Training Reimbursements	Patrick Mc Kinney / meal reimbursement	13.00
				Check Amount	<u>13.00</u>
12/19/17	Pioneer Press Subscriptions	10-01-50212	Dues and Subscriptions	Pioneer Press Subscriptions/ Acct 166915584 sub thru 2/15/18	6.16
				Check Amount	<u>6.16</u>
12/19/17	Pohlmanusa Court Reporting	10-08-50801	Minutes - Plannin & ZBA	Pohlmanusa Court Reporting/ Inv 770870, 11/13/17 ZBA meeting minutes	850.00
				Check Amount	<u>850.00</u>
12/19/17	Quadcom 911	10-05-50658	Dispatch Service Expense	Quadcom 911 / December Dispatch service	14,932.78
				Check Amount	<u>14,932.78</u>

Village of Barrington Hills

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December 1, 2017 - December 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
12/19/17	Quill Corporation	10-01-50203	Office/Comp/Software Supplies	Quill Corporation, Inv 2733851 30 gal liners	81.98
				Check Amount	<u>81.98</u>
12/19/17	R & J Tree Service	90-00-50703	Mowing/Cleanup Contracts	R & J/ Emergency Tree work: remove trees fom roadway Oak Knoll, Braeburn, Healy, Meadow Hill	1,550.00
		90-00-50703	Mowing/Cleanup Contracts	Tree work, clean up brush at end of Healy Rd, 11/27	450.00
		90-00-50703	Mowing/Cleanup Contracts	R & J/ Tree work Clean up fallen trees, Healy, Oak Knoll, Braeburn	500.00
		90-00-50703	Mowing/Cleanup Contracts	R & J/ Road clean up call, dead deer Spring Lane	200.00
		90-00-50703	Mowing/Cleanup Contracts	R & J/ Remove dead deer from Meadow Hill	400.00
		90-00-50703	Mowing/Cleanup Contracts	R & J/ Remove dead deer from Braeburn	400.00
		10-07-51003	Interior Bldg Maintenance	R & J/ Move furniture in PD	300.00
		10-07-51003	Interior Bldg Maintenance	R & J/ Move furntiure back to PD offices	300.00
		90-00-50703	Mowing/Cleanup Contracts	R & J/ Take tires for disposal to Wickstrom Ford	150.00
		90-00-50704	Sign Purchase/Installation	R & J/ Replace pole for sign on Ridge that was hit by a car	350.00
				Check Amount	<u>4,600.00</u>
12/19/17	Ray O'Herron Co., Inc.	10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 1756445 / 819 2 Polo, 2 UVS L/S	103.00
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 1765185 / 808 duty bag	59.50
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 1763637 / 890 3 polos	156.11
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 1763634 / 828 3 mock tneck badge holder	168.99
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 1766728 / 829 3 mock tneck	154.00
				Check Amount	<u>641.60</u>
12/19/17	Ronald Riedel	10-05-50641	Training Reimbursements	Ronald Riedel / meal reimbursement	12.00
				Check Amount	<u>12.00</u>
12/19/17	Sam's Club	10-05-50655	Office Supplies	Sam's Club / Account 6046 0020 4102 3754 Kitchen supplies	155.86
				Check Amount	<u>155.86</u>
12/19/17	The UPS Store	10-05-50654	Office Expenses	The UPS Store / shipping to L-3	24.90
				Check Amount	<u>24.90</u>
12/19/17	Tyler Technologies Inc.	10-05-50668	Computer Software/Equipment	Tyler Technologies Inc. / Inv 030-12198	3,045.00
		10-05-50668	Computer Software/Equipment	Tyler Technologies Inc. / credit balance	(2,900.00)
				Check Amount	<u>145.00</u>
12/19/17	Urban Forest Management, Inc.	90-00-50706	Engineering Fees	Urban Forest Management, Inc./ Inv 171034, 232 Donlea/Com Ed tree emoval	145.00
		10-02-50302	Outside Services	Urban Forest Management, Inc./ Inv 171031, 7 Barrington Bourne, heritage tree review	253.75
		10-02-50302	Outside Services	Urban Forest Management, Inc./ Inv 171030, 10314 N River Road, heritage tree removal complaint	398.75
				Check Amount	<u>797.50</u>

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December 1, 2017 - December 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
12/19/17	US Bank St. Paul	97-00-52002	Interest Payments	US Bank St. Paul/Acct 225911 Interest Village of Barrington Hills Series 2003	13,447.50
		97-00-52001	Principal Payment	US Bank St. Paul/Acct 225911 Principal Payment Series 2003	230,000.00
				Check Amount	<u>243,447.50</u>
12/19/17	Verizon	10-01-50221	Broadband Data Service	Verizon/ Acct 780367123-00001, Inv 3658576786, 11/05/17-12/04/17	101.81
				Check Amount	<u>101.81</u>
12/19/17	Vortex Commercial Flooring	10-07-51003	Interior Bldg Maintenance	Vortex Commercial Flooring/ Inv 11828-1, Carpet for Pooms 101,102, 103	5,101.00
				Check Amount	<u>5,101.00</u>
12/19/17	Wagner Investigative Polygraph	10-05-50665	Professional Services/Counseling	Wagner Investigative Polygraph / Inv 1712003	150.00
				Check Amount	<u>150.00</u>
12/19/17	Wex Bank	10-05-50602	Petroleum Supplies	Wex Bank / Inv 52204936 / 1555 gallons	3,619.12
				Check Amount	<u>3,619.12</u>
12/19/17	Xerillion	10-05-50625	I.T. Consultant	Xerillion / Inv 48921 / November service	987.00
				Check Amount	<u>987.00</u>
				Check Total	<u>480,349.59</u>

Check count = 67

Village of Barrington Hills Open Payables

BMO Harris Payables - Additional
December 1, 2017 - December 31, 2017

Date	Payee	Account	Account Description	Description	Amount
12/19/17	AT&T Mobility	10-05-50606	Telephone/Internet/Cable Svcs	AT&T Mobility / Account 251536359 / PD	16.94
		10-01-50206	Telephone & Internet Services	AT&T Mobility / Village	201.47
				Check Amount	<u>218.41</u>
12/19/17	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F/ Inv 48275 Bilton Residence, (plumbing & energy)	170.00
				Check Amount	<u>170.00</u>
12/19/17	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL / January premium	25,977.38
		10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL Account 595679 / premium	5,248.17
				Check Amount	<u>31,225.55</u>
12/19/17	Canon Solutions America, Inc.	10-05-50654	Office Expenses	Canon Solutions America, Inc. / Inv 4024534625	78.62
				Check Amount	<u>78.62</u>
12/19/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Comcast / Account 8771 10 118 0101731	90.85
				Check Amount	<u>90.85</u>
12/19/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Comcast / Cable account 8771 10 118 0000982	42.15
				Check Amount	<u>42.15</u>
12/19/17	Comcast	10-01-50221	Broadband Data Service	Comcast/ Broadband Data	196.11
		10-01-50206	Telephone & Internet Services	Comcast/Acct 8771 10 118 0193324, 12/19-01/18	114.70
				Check Amount	<u>310.81</u>
12/19/17	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	Dearborn National Life Ins Co / Group FP95679 / Janua	130.90
				Check Amount	<u>130.90</u>
12/19/17	Gerald K. Bunting	10-02-50302	Outside Services	Gerald K. Bunting/ Plan review: 7 Barrington Bourne, 1	30.00
				Check Amount	<u>30.00</u>
12/19/17	Guardian	10-06-50903	Employee Dental Plan	Guardian / Group 522282 January premium	3,120.68
		10-06-50908	Disability Insurance	Guardian / LTD	92.81
				Check Amount	<u>3,213.49</u>
12/19/17	IPRF	10-06-50904	Workers Compensation Insurance	IPRF/ Inv 45027, Feb Worker's Comp	8,278.00
		10-06-50904	Workers Compensation Insurance	IPRF/ Inv 45027, Feb Admin Fee	249.00
				Check Amount	<u>8,527.00</u>
12/19/17	Petty Cash	10-05-50654	Office Expenses	Petty Cash / PD	4.85
		10-05-50621	Uniforms	Petty Cash / PD	37.38
		10-05-50661	Police Supplies	Petty Cash / PD	14.10
				Check Amount	<u>56.33</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables - Additional
December 1, 2017 - December 31, 2017

Date	Payee	Account	Account Description	Description	Amount
12/19/17	Pro-Tech	10-05-50621	Uniforms	Pro-Tech / Inv 26740 / ballistic helmet	319.00
				Check Amount	<u>319.00</u>
12/19/17	Verizon	10-05-50615	Police Communications Contract	Verizon / Inv 9797928822 / Supervisor phones	445.42
				Check Amount	<u>445.42</u>
12/19/17	Warehouse Direct	10-05-50653	Equipment Replacement	Warehouse Direct / D/C office	2,392.00
				Check Amount	<u>2,392.00</u>
12/19/17	Wells Fargo	10-01-50211	Meetings Expenses	Wells Fargo/ McLaughlin meetings	201.00
				Check Amount	<u>201.00</u>
12/19/17	Wells Fargo	10-04-50511	FOIA Records Management	Wells Fargo/ Adco Van - moving records	472.00
		10-01-50224	Web Services	Wells Fargo/ Adobe	53.11
		10-01-50203	Office/Comp/Software Supplies	Wells Fargo/ Amazon, paper	59.84
		10-01-50212	Dues and Subscriptions	Wells Fargo/ Amazonprime	99.00
		10-01-50204	Computer Equipment	Wells Fargo/ Bestbut - Asset 1165, Touch Screen Chror	494.00
		10-01-50205	Office Equipment Services	Wells Fargo/ Bestbuy - Asset 1153, Coffee maker	107.74
		10-01-50205	Office Equipment Services	Wells Fargo/ Bestbuy, Google home, mini	31.86
		10-04-50511	FOIA Records Management	Wells Fargo/ Box.net	146.25
		10-07-51009	Landscape Restoration	Wells Fargo/ Countryside Flower	107.75
		10-01-50203	Office/Comp/Software Supplies	Wells Fargo/ DLX's Print	37.97
		10-01-50224	Web Services	Wells Fargo/ Dreamhost	5.95
		10-01-50224	Web Services	Wells Fargo/ Facebook	9.57
		10-04-50511	FOIA Records Management	Wells Fargo/ Google	2.13
		10-04-50511	FOIA Records Management	Wells Fargo/ Google	2.99
		10-04-50511	FOIA Records Management	Wells Fargo/ Google Dashboard	2.13
		10-04-50511	FOIA Records Management	Wells Fargo/ Google play	2.99
		10-04-50511	FOIA Records Management	Wells Fargo/ Google Svc	448.16
		10-04-50511	FOIA Records Management	Wells Fargo/ Grammarly	59.95
		10-01-50203	Office/Comp/Software Supplies	Wells Fargo/ Hobby Lobby	4.84
		10-07-51003	Interior Bldg Maintenance	Wells Fargo/ Home Depot	16.13
		10-01-50212	Dues and Subscriptions	Wells Fargo/ IL Municipal League	35.00
		10-01-50212	Dues and Subscriptions	Wells Fargo/ ILCMA	65.00
		10-07-51005	Grounds Maintenance	Wells Fargo/ Jewel	5.38
		10-01-50213	Tuition/Travel Expense	Wells Fargo/ Lynda.com	24.99
		10-07-51005	Grounds Maintenance	Wells Fargo/ Menards	20.96
		10-07-51004	Exterior Bldg Maintenance	Wells Fargo/ Menards	3.10
		10-07-51004	Exterior Bldg Maintenance	Wells Fargo/ Menards	1.61
		10-01-50203	Office/Comp/Software Supplies	Wells Fargo/ Nespresso	147.46
		10-01-50211	Meetings Expenses	Wells Fargo/ Panera Bread	64.35
		10-04-50511	FOIA Records Management	Wells Fargo/ Paypal - software purchase	20.00
		10-07-51005	Grounds Maintenance	Wells Fargo/ Quickie.com	27.20
		10-01-50216	Administrative Vehicle	Wells Fargo/ Thorntons	30.25
		10-04-50511	FOIA Records Management	Wells Fargo/ Uhaul - Record storage	231.34
		10-04-50511	FOIA Records Management	Wells Fargo/ Uhaul records storage insurance	14.32
		10-01-50224	Web Services	Wells Fargo/ Wufoo	34.00
				Check Amount	<u>2,889.32</u>

Village of Barrington Hills
Open Payables

BMO Harris Payables - Additional
December 1, 2017 - December 31, 2017

Date	Payee	Account	Account Description	Description	Amount
12/19/17	Wells Fargo Bank NA				
		10-05-50621	Uniforms	Wells Fargo Bank NA card last 4 9574 / holster / Amaz	39.78
		10-05-50621	Uniforms	Wells Fargo Bank NA / belt clip OSI Batteries	26.65
		10-05-50668	Computer Software/Equipment	Wells Fargo Bank NA / Google icloud monthly fee	115.00
		10-05-50668	Computer Software/Equipment	Wells Fargo Bank NA / Internal drive / Amazon	49.99
		10-05-50655	Office Supplies	Wells Fargo Bank NA / Toner / Amazon	66.29
				Check Amount	<u>297.71</u>
				Check Total	<u>50,638.56</u>

Check count = 18