

## Village of Barrington Hills

### Open Payables

BMO Harris Payables

January 1, 2017 - January 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount	
01/23/17	A.H. Office Coffee Services	10-05-50655	Office Supplies	INV 942031 / BOTTLED WATER	49.50	
		10-05-50655	Office Supplies	WATER COOLER RENTAL JAN-MAR	29.25	
		<b>Check Amount</b>				<u>78.75</u>
01/23/17	ADP, Inc.	10-01-50220	Payroll Services	For the ppe 12/15/16. Inv # 484870333	115.11	
		10-01-50220	Payroll Services	For the ppe 12/30/16 Inv # 485593793	187.01	
		<b>Check Amount</b>				<u>302.12</u>
01/23/17	Aspen Lawn & Landscaping, Inc.	10-07-51011	Snow Removal	invoice # 15452: 12/17/16 Shovel sidewalks by hand - 2 hours	150.00	
		10-07-51011	Snow Removal	12/17/16 Salt sidewalks by hand - 4 bags	220.00	
		10-07-51011	Snow Removal	12/17/16 Parking lot plow - 4.5 hours	787.50	
		10-07-51011	Snow Removal	12/17/16 Parking lot salt - 15 bags	600.00	
		10-07-51011	Snow Removal	12/18/16 Shovel sidewalks by hand - 3 hours	225.00	
		10-07-51011	Snow Removal	12/18/16 Salt sidewalks by hand - 4 bags	220.00	
		10-07-51011	Snow Removal	12/18/16 Parking lot plow - 4.5 hours	787.50	
		10-07-51011	Snow Removal	12/18/16 Parking lot salt - 20 bags	800.00	
		10-07-51011	Snow Removal	12/20/16 Parking lot plow - 3.5 hours	612.50	
		10-07-51011	Snow Removal	12/20/16 Parking lot salt - 12 bags	480.00	
		10-07-51011	Snow Removal	12/21/16 Parking lot plow - 3 hours	525.00	
		<b>Check Amount</b>				<u>5,407.50</u>
		01/23/17	Aspen Lawn & Landscaping, Inc.	90-00-50702	Snowplowing Contracts	Inv # 15451; 12/17/16 Snow removal at St John Nepomucene
90-00-50702	Snowplowing Contracts			12/18/16 Snow removal at St John Nepomucene 1:00am	180.00	
90-00-50702	Snowplowing Contracts			12/18/16 Snow removal at St John Nepomucene 10:30pm	180.00	
<b>Check Amount</b>				<u>540.00</u>		
01/23/17	AT&T	10-01-50206	Telephone & Internet Services	Inv 848473290. Long distance service through 12/12/16	260.26	
		10-05-50606	Telephone/Internet/Cable Svcs	Long distance service through 12/12/16	260.26	
<b>Check Amount</b>				<u>520.52</u>		
01/23/17	AT&T	10-01-50221	Broadband Data Service	Account 143611521 11/26/16-12/25/16	110.00	
		<b>Check Amount</b>				<u>110.00</u>
01/23/17	AT&T Mobility	10-01-50221	Broadband Data Service	Inv 827140034X01052017/ 11/28-12/27/16	39.31	
		<b>Check Amount</b>				<u>39.31</u>
01/23/17	AT&T Mobility	10-05-50606	Telephone/Internet/Cable Svcs	Detective phones	8.91	
		10-01-50206	Telephone & Internet Services	Village Phones	158.13	
<b>Check Amount</b>				<u>167.04</u>		
01/23/17	AT&T Mobility	10-05-50606	Telephone/Internet/Cable Svcs	Detective Phones	6.08	
		10-01-50206	Telephone & Internet Services	Village Phones	158.03	
<b>Check Amount</b>				<u>164.11</u>		

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01/23/17	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	Inv 45634: Plan review plumbing 19 County Line	85.00
		10-02-50302	Outside Services	Inv 45674: Plan review plumbing & energy	170.00
		10-02-50308	Inspections	Inv 45523: November inspections	2,064.80
		10-02-50301	Permit Administration	Ken Garrett, November 28 hours	2,800.00
				<b>Check Amount</b>	<u>5,119.80</u>
01/23/17	Barrington School Dist 220	10-01-50211	Meetings Expenses	Inv 2225: Countryside School room rental 11/9,11/15,12/7	72.00
				<b>Check Amount</b>	<u>72.00</u>
01/23/17	Bond, Dickson & Associates PC	10-04-50501	Village Attorney - Bond Dickson	Inv 15469: December ZBA	4,582.30
		10-04-50501	Village Attorney - Bond Dickson	Inv 15470: December Police Matters	80.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15471 Decemebr FOIA	5,500.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15472: December Retainer/,Gen. Misc	9,980.00
		10-04-50501	Village Attorney - Bond Dickson	Inv 15473: Drury v Barrington Hills	400.00
				<b>Check Amount</b>	<u>20,542.30</u>
01/23/17	Brian Baird	10-06-50902	Wellness Reimbursements	2016 WELLNESS REIMBURSEMENT	300.00
				<b>Check Amount</b>	<u>300.00</u>
01/23/17	Canon Financial Services Inc.	10-01-50205	Office Equipment Services	Inv 16828541: Copier 12/10/16-01/09/17	143.00
				<b>Check Amount</b>	<u>143.00</u>
01/23/17	Canon Financial Services, Inc.	10-02-50306	Office Expenses	Inv 16828540: Printer 12/10/16-01/09/17	194.31
				<b>Check Amount</b>	<u>194.31</u>
01/23/17	Canon Financial Services, Inc.	10-05-50654	Office Expenses	December contract charge	157.00
				<b>Check Amount</b>	<u>157.00</u>
01/23/17	Cintas Corporation #22	10-07-51012	Safety/Security Equipment	26 Fire extinguishers serviced	533.69
				<b>Check Amount</b>	<u>533.69</u>
01/23/17	Clark Baird Smith LLP	10-04-50509	Labor Relations	Inv 8107: December labor relations	568.75
				<b>Check Amount</b>	<u>568.75</u>
01/23/17	Cleaning Fanatics, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 87764: December cleaning	1,040.00
				<b>Check Amount</b>	<u>1,040.00</u>
01/23/17	Com Ed	50-00-51401	Municipal Street Lighting	Acct 0457093006, NS Otis 1E EJERR, 11/18-12/21/16	19.70
				<b>Check Amount</b>	<u>19.70</u>
01/23/17	Com Ed	90-00-50701	Road Maintenance Contracts	Acct 0213548004: 2301 E Algonquin 00/18-12/21/16	19.70
				<b>Check Amount</b>	<u>19.70</u>

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01/23/17	Comcast	10-01-50206	Telephone & Internet Services	Acct 87711011801933: Voice 12/19-1/18/1624	99.70
		10-01-50221	Broadband Data Service	Data	163.05
					<b>Check Amount</b>
01/23/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Cable	42.15
					<b>Check Amount</b>
01/23/17	Cuba Township Road District	90-00-50702	Snowplowing Contracts	Inv BHSR1216, 174.25 tons @ \$55.85/ton, 2911 Gallons @ \$.57/gallon	11,391.13
					<b>Check Amount</b>
01/23/17	Cynthia M. La Mantia, CSR	10-04-50507	Court Reporters	December court reporter	510.00
					<b>Check Amount</b>
01/23/17	Extreme Clean Carwash	10-05-50603	Automobile Repairs	December car washes	45.00
					<b>Check Amount</b>
01/23/17	FedEx Office	10-04-50511	FOIA Records Management	Inv 075500004998, November payables scan	360.00
					<b>Check Amount</b>
01/23/17	Filter Services, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 136954-47	108.00
		10-07-51003	Interior Bldg Maintenance	Inv 148124-50	108.00
					<b>Check Amount</b>
01/23/17	Gary Deutsche	10-06-50902	Wellness Reimbursements	2016 WELLNESS REIMBURSEMENT	300.00
					<b>Check Amount</b>
01/23/17	Geary Electric, Inc.	10-07-51098	Fire STation Maintenance	Turned on and tested heat tape	231.93
					<b>Check Amount</b>
01/23/17	Guardian Tracking LLC	10-05-50668	Computer Software/Equipment	ANNUAL SUBSCRIPTION	962.00
					<b>Check Amount</b>
01/23/17	International Assoc. of Chiefs	10-05-50619	Memberships & Dues	WALSH MEMBERSHIP INV 1001231039	150.00
					<b>Check Amount</b>
01/23/17	IPELRA	10-05-50641	Training Reimbursements	SEMELSBERGER / WALSH REGISTRATION	390.00
					<b>Check Amount</b>
01/23/17	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	December mat cleaning	127.85
					<b>Check Amount</b>

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01/23/17	Joseph Colditz	10-05-50621	Uniforms	Clothing Expense Reimbursement	280.70
				<b>Check Amount</b>	<u>280.70</u>
01/23/17	Joseph Colditz	10-06-50902	Wellness Reimbursements	2016 WELLNESS REIMBURSEMENT	300.00
				<b>Check Amount</b>	<u>300.00</u>
01/23/17	L-3 Mobile Vision	10-05-50653	Equipment Replacement	2 MVD / Antenna / 7 collision sensors	8,318.21
				<b>Check Amount</b>	<u>8,318.21</u>
01/23/17	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	December payment	48.50
				<b>Check Amount</b>	<u>48.50</u>
01/23/17	McCloud Services	10-07-51006	Contractual Services	Pest Management:December	68.89
				<b>Check Amount</b>	<u>68.89</u>
01/23/17	N Suburban Assoc Chiefs of Police	10-05-50619	Memberships & Dues	SEMELSBERGER / COLDITZ 2017 MEMBERSHIP	150.00
				<b>Check Amount</b>	<u>150.00</u>
01/23/17	On Time, Inc.	10-05-50672	Public Safety Equipment	Vest Shields	3,330.00
				<b>Check Amount</b>	<u>3,330.00</u>
01/23/17	Paddock Publications	10-04-50505	Publication of Notices	Inv T4459932, zba legal notice 12/20/16	73.60
		10-04-50505	Publication of Notices	Inv T4459955, zba legal notice 12/21/16	95.45
				<b>Check Amount</b>	<u>169.05</u>
01/23/17	Paddock Publications	10-05-50654	Office Expenses	Daily Herald 11/18 - 1/26	98.00
				<b>Check Amount</b>	<u>98.00</u>
01/23/17	PowerDMS, Inc.	10-05-50668	Computer Software/Equipment	ANNUAL MEMBERSHIP	3,076.50
				<b>Check Amount</b>	<u>3,076.50</u>
01/23/17	Pro-Tech	10-05-50672	Public Safety Equipment	Sage Launcher, shells, supplies, etc	3,975.45
				<b>Check Amount</b>	<u>3,975.45</u>
01/23/17	Quadcom 911	10-05-50658	Dispatch Service Expense	JANUARY DISPATCH SERVICE	16,727.07
				<b>Check Amount</b>	<u>16,727.07</u>
01/23/17	Ray O'Herron Co., Inc.	10-05-50621	Uniforms	Riedel 3 UVS L/S	175.00
				<b>Check Amount</b>	<u>175.00</u>
01/23/17	Richard Semelsberger	10-05-50621	Uniforms	Clothing reimbursement	388.32
				<b>Check Amount</b>	<u>388.32</u>

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01/23/17	Sam's Club	10-05-50619	Memberships & Dues	ANNUAL MEMBERSHIP PD \$100	100.00
		10-01-50401	Merchant Fees - Credit Card Fees	VILLAGE \$45.	45.00
					<b>Check Amount</b>
01/23/17	Sandra B. Lilienthal C.S.R.	10-04-50507	Court Reporters	Reporting arbitration settlement between MAP & Bhills	322.50
					<b>Check Amount</b>
01/23/17	Tyler Technologies Inc.	10-05-50668	Computer Software/Equipment	eCitation maintainance 2017	2,900.00
					<b>Check Amount</b>
01/23/17	Urban Forest Management, Inc.	10-02-50302	Outside Services	Inv 160295: 231 Butternut Rd review	72.50
		10-02-50302	Outside Services	Inv 161017: 45 Sadlewood Dr review	231.25
		10-02-50302	Outside Services	Inv 161018: Longmeadow Parkway plan	72.50
					<b>Check Amount</b>
01/23/17	Visual Computer Solutions, Inc.	10-05-50668	Computer Software/Equipment	HOSTING OF DATABASE / WEB PORTAL	625.00
					<b>Check Amount</b>
01/23/17	Warehouse Direct	10-05-50655	Office Supplies	CALENDARS	19.56
		10-05-50655	Office Supplies	REPLACEMENT ARMS	39.00
					<b>Check Amount</b>
01/23/17	Wells Fargo Bank	10-05-50653	Equipment Replacement	Kustom Signals / radar remote	96.00
		10-05-50601	Purchase/Lease Automobiles	SOS vehicle registration	107.23
		10-05-50661	Police Supplies	Squad Printer Paper	437.45
		10-05-50652	Employee Recognition/Awards	Pizza for Christmas workers	59.68
		10-05-50642	Shooting Program/Armory	Armory Supplies	403.51
		10-05-50621	Uniforms	Hensler tactical uniform	372.82
		10-05-50661	Police Supplies	Memory Cards	7.44
					<b>Check Amount</b>
01/23/17	Wex Bank	10-05-50602	Petroleum Supplies	1392 GALLONS	2,808.60
					<b>Check Amount</b>
01/23/17	Wickstrom Ford	10-05-50603	Automobile Repairs	553467 / 927 wiper line and nozzle	24.83
		10-05-50601	Purchase/Lease Automobiles	553468 / 925 extended warranty	2,375.00
					<b>Check Amount</b>
01/23/17	Wickstrom Ford	10-05-50603	Automobile Repairs	Inv 555347 / 926 oil change/tire rotation/purge valve	129.75
		10-05-50603	Automobile Repairs	Inv 555784 / 922 oil change/tire rotation/key	54.21
		10-05-50603	Automobile Repairs	Inv 556738 / 929 oil change/tire rotation	29.95
		10-05-50603	Automobile Repairs	Inv 556541 / 928 battery / spark plug	188.46
		10-05-50603	Automobile Repairs	Inv 556748 / 924 passenger headlight	0.00
			<b>Check Amount</b>	<u>402.37</u>	

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01/23/17	Work Area Protection Corp.	10-05-50672	Public Safety Equipment	50 cones	254.55
		10-05-50651	Vehicular Expenses	Work Area Protection Corp.	277.85
01/23/17	Working World	10-01-50235	Clerical Services	Inv 130999: 12/04-12/10/16	709.17
		10-01-50235	Clerical Services	Inv 131069: 12/11-12/17/16	87.50
01/23/17	Xerillion	10-05-50625	I.T. Consultant	December maintenance	1,144.50
		10-05-50668	Computer Software/Equipment	3 desktop computers / 1 laptop	3,184.34
					<b>Check Total</b> <u>105,314.25</u>

Check count = 61