

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
January 23, 2017

2.4	Invoices for approval	\$	105,314.25
2.4a	Supplemental invoices	\$	172,306.78

GRAND TOTAL OF ALL INVOICES \$ 277,621.03

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
				Check Amount	<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
				Check Amount	<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
				Check Amount	<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	180.00
		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
				Check Amount	<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
				Check Amount	<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
				Check Amount	<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
				Check Amount	<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
				Check Amount	<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
				Check Amount	<u>164.11</u>

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	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
				Check Amount	<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
				Check Amount	<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
				Check Amount	<u>20,542.30</u>
01/23/17	Brian Baird	10-06-50902	Wellness Reimbursements	2016 WELLNESS REIMBURSEMENT	300.00
				Check Amount	<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
				Check Amount	<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
				Check Amount	<u>194.31</u>
01/23/17	Canon Financial Services, Inc.	10-05-50654	Office Expenses	December contract charge	157.00
				Check Amount	<u>157.00</u>
01/23/17	Cintas Corporation #22	10-07-51012	Safety/Security Equipment	26 Fire extinguishers serviced	533.69
				Check Amount	<u>533.69</u>
01/23/17	Clark Baird Smith LLP	10-04-50509	Labor Relations	Inv 8107: December labor relations	568.75
				Check Amount	<u>568.75</u>
01/23/17	Cleaning Fanatics, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 87764: December cleaning	1,040.00
				Check Amount	<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
				Check Amount	<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
				Check Amount	<u>19.70</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables

January 1, 2017 - January 31, 2017

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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
				Check Amount	262.75
01/23/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Cable	42.15
				Check Amount	42.15
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
				Check Amount	11,391.13
01/23/17	Cynthia M. La Mantia, CSR	10-04-50507	Court Reporters	December court reporter	510.00
				Check Amount	510.00
01/23/17	Extreme Clean Carwash	10-05-50603	Automobile Repairs	December car washes	45.00
				Check Amount	45.00
01/23/17	FedEx Office	10-04-50511	FOIA Records Management	Inv 075500004998, November payables scan	360.00
				Check Amount	360.00
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
				Check Amount	216.00
01/23/17	Gary Deutsche	10-06-50902	Wellness Reimbursements	2016 WELLNESS REIMBURSEMENT	300.00
				Check Amount	300.00
01/23/17	Geary Electric, Inc.	10-07-51098	Fire STation Maintenance	Turned on and tested heat tape	231.93
				Check Amount	231.93
01/23/17	Guardian Tracking LLC	10-05-50668	Computer Software/Equipment	ANNUAL SUBSCRIPTION	962.00
				Check Amount	962.00
01/23/17	International Assoc. of Chiefs	10-05-50619	Memberships & Dues	WALSH MEMBERSHIP INV 1001231039	150.00
				Check Amount	150.00
01/23/17	IPELRA	10-05-50641	Training Reimbursements	SEMELSBERGER / WALSH REGISTRATION	390.00
				Check Amount	390.00
01/23/17	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	December mat cleaning	127.85
				Check Amount	127.85

Village of Barrington Hills

Open Payables

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January 1, 2017 - January 31, 2017

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

Village of Barrington Hills

Open Payables

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January 1, 2017 - January 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
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
				Check Amount	<u>145.00</u>
01/23/17	Sandra B. Lilienthal C.S.R.	10-04-50507	Court Reporters	Reporting arbitration settlement between MAP & Bhills	322.50
				Check Amount	<u>322.50</u>
01/23/17	Tyler Technologies Inc.	10-05-50668	Computer Software/Equipment	eCitation maintainance 2017	2,900.00
				Check Amount	<u>2,900.00</u>
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
				Check Amount	<u>376.25</u>
01/23/17	Visual Computer Solutions, Inc.	10-05-50668	Computer Software/Equipment	HOSTING OF DATABASE / WEB PORTAL	625.00
				Check Amount	<u>625.00</u>
01/23/17	Warehouse Direct	10-05-50655	Office Supplies	CALENDARS	19.56
		10-05-50655	Office Supplies	REPLACEMENT ARMS	39.00
				Check Amount	<u>58.56</u>
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
				Check Amount	<u>1,484.13</u>
01/23/17	Wex Bank	10-05-50602	Petroleum Supplies	1392 GALLONS	2,808.60
				Check Amount	<u>2,808.60</u>
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
				Check Amount	<u>2,399.83</u>
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
				Check Amount	<u>402.37</u>

Village of Barrington Hills
Open Payables

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January 1, 2017 - January 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
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
				Check Amount	<u>532.40</u>
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
				Check Amount	<u>796.67</u>
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
				Check Amount	<u>4,328.84</u>
				Check Total	<u>105,314.25</u>

Check count = 61

Village of Barrington Hills

Open Payables

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

Date	Payee Name	Account	Account Description	Description	Amount
01/23/17	A.H. Office Coffee Services	10-01-50203	Office/Comp/Software Supplies	Jan - Mar rental, Inv 944949	48.00
				Check Amount	48.00
01/23/17	ADP, Inc.	10-01-50220	Payroll Services	For the ppe 12/31/16 Inv 486325206	167.59
				Check Amount	167.59
01/23/17	Aspen Lawn & Landscaping, Inc.	10-07-51011	Snow Removal	1/10/17 Snow removal: shovel by hand sidewalks	225.00
		10-07-51011	Snow Removal	1/10/17 Salt by bags sidewalks	275.00
		10-07-51011	Snow Removal	1/10/17 Parking lot plow - 3 hours	525.00
		10-07-51011	Snow Removal	1/10/17 Parking lot salt - 18 bags	720.00
		10-07-51011	Snow Removal	1/11/17 Snow removal: shovel by hand sidewalks	150.00
		10-07-51011	Snow Removal	1/11/17 Salt by bags sidewalks	275.00
		10-07-51011	Snow Removal	1/11/17 Parking lot plow - 4 hours	700.00
		10-07-51011	Snow Removal	1/11/17 Parking lot salt - 20 bags	800.00
		10-07-51011	Snow Removal	1/16/17 Snow removal: shovel by hand sidewalks	225.00
		10-07-51011	Snow Removal	1/16/17 Salt by bags sidewalks	275.00
		10-07-51011	Snow Removal	1/16/17 Parking lot plow - 8 hours	1,400.00
		10-07-51011	Snow Removal	1/16/17 Parking lot salt - 27 bags	1,160.00
				Check Amount	6,730.00
01/23/17	AT&T	10-01-50206	Telephone & Internet Services	Previous Balance: Aug 19 - Dec 19, 2016	19,973.88
		10-01-50206	Telephone & Internet Services	Credit: Dispute tracking number 4120260	(11,137.50)
				Check Amount	8,836.38
01/23/17	B&F Construction Code Services, Inc.	10-02-50308	Inspections	December Inspections	1,222.40
		10-02-50301	Permit Administration	Administrative time	2,525.00
				Check Amount	3,747.40
01/23/17	BACOG	10-01-50209	BACOG Assessment	Quarterly Assessment	6,268.00
		10-03-50405	Potable Water	Ground Water Assessment	362.50
				Check Amount	6,630.50
01/23/17	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	February premium	30,049.21
				Check Amount	30,049.21
01/23/17	Canon Financial Services Inc.	10-01-50205	Office Equipment Services	Inv 16828541: Copier 12/10/16-01/09/17	143.00
				Check Amount	143.00
01/23/17	Canon Financial Services, Inc.	10-05-50654	Office Expenses	Copier contract charge / late fee	188.40
				Check Amount	188.40
01/23/17	Canon Financial Services, Inc.	10-02-50306	Office Expenses	Contract charge / late fee	204.31
				Check Amount	204.31
01/23/17	Canon Solutions America, Inc.	10-05-50654	Office Expenses	Copier maintenance inv. 4021201631	24.85
				Check Amount	24.85

Village of Barrington Hills

Open Payables

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

Date	Payee Name	Account	Account Description	Description	Amount
01/23/17	Canon Solutions America, Inc.	10-01-50205	Office Equipment Services	Copier usage 11/31-12/30/16 Inv 4021120516	24.02
				Check Amount	24.02
01/23/17	Clarke and Busch	10-04-50502	Court Attorney - Clarke & Busch	Police attorney, December retainer	5,416.66
				Check Amount	5,416.66
01/23/17	Clarke and Busch	10-04-50502	Court Attorney - Clarke & Busch	Inv 1422, Nov, Dec expenses Gopin	90.00
		10-04-50502	Court Attorney - Clarke & Busch	Nov, Dec expenses Tamarack	105.00
		10-04-50502	Court Attorney - Clarke & Busch	Nov, Dec expenses Steeplechase	150.00
				Check Amount	345.00
01/23/17	Clarke and Busch	10-04-50502	Court Attorney - Clarke & Busch	January legal fees	5,416.66
				Check Amount	5,416.66
01/23/17	Com Ed	50-00-51401	Municipal Street Lighting	Account 1137053092, Haegers Bend, Chapel Rd	243.11
				Check Amount	243.11
01/23/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Internet	90.85
				Check Amount	90.85
01/23/17	Comcast	10-01-50206	Telephone & Internet Services	Acct 87711011801933: Voice 1/19-2/18	99.70
		10-01-50221	Broadband Data Service	Data	162.88
				Check Amount	262.58
01/23/17	Cuba Township Road District	90-00-50702	Snowplowing Contracts	January 2017	27,527.87
				Check Amount	27,527.87
01/23/17	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	January premium	130.90
		10-06-50905	Employee Medical and Life	February premium	130.90
				Check Amount	261.80
01/23/17	FedEx	10-01-50219	Messenger Service	Delivery of levy ordinance to Kane & Lake County	44.84
				Check Amount	44.84
01/23/17	FedEx Office	10-08-50803	Engineering Services	Document creation & scanning	108.98
		10-01-50205	Office Equipment Services	mini fan	4.24
				Check Amount	113.22
01/23/17	Gall's, Inc.	10-05-50621	Uniforms	807 Gloves	65.94
				Check Amount	65.94
01/23/17	Gerald K. Bunting	10-02-50302	Outside Services	Plan review: 19 West County Line Rd	90.00
		10-02-50302	Outside Services	Plan review: 46 Oakdene	120.00
				Check Amount	210.00

Village of Barrington Hills Open Payables

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

Date	Payee Name	Account	Account Description	Description	Amount
01/23/17	Gerald K. Bunting	10-02-50302	Outside Services	Plan review: 74 Otis Rd	120.00
		10-02-50302	Outside Services	Plan review: 61 Otis Rd	60.00
				Check Amount	<u>180.00</u>
01/23/17	Gewalt Hamilton Associates	90-00-50706	Engineering Fees	Inv 9355-255, Bhills Public Utility Permits	177.00
		10-02-50301	Permit Administration	NPDES	768.00
		10-04-50511	FOIA Records Management	FOIA response	59.00
		90-00-50706	Engineering Fees	2016 Road Program Design & Admin	767.00
		90-00-50706	Engineering Fees	2017 Road Program Design & Admin	4,521.00
		10-08-50802	Supplies/GIS/Printing	GIS Base Mapping - 2	1,161.00
		10-08-50802	Supplies/GIS/Printing	GIS Database	978.00
		10-04-50511	FOIA Records Management	GIS Audio Archives	960.00
		10-02-50302	Outside Services	Plan reviews-Residents	1,876.00
		90-00-50706	Engineering Fees	Administrative	2,869.00
				Check Amount	<u>14,136.00</u>
01/23/17	Guardian	10-06-50903	Employee Dental Plan	January Dental premium	3,094.10
		10-06-50908	Disability Insurance	January LTD premium	92.81
		10-06-50903	Employee Dental Plan	February Dental premium	3,094.10
		10-06-50908	Disability Insurance	February LTD premium	92.81
				Check Amount	<u>6,373.82</u>
01/23/17	Hi Viz, Inc.	90-00-50704	Sign Purchase/Installation	Signs ordered Nov-Dec: Wagon Wheel, Porter School, Surrey Ln, Surrey LnE, Surrey Ln W, Braeburn	300.00
				Check Amount	<u>300.00</u>
01/23/17	HKS SYSTEMS, INC	10-07-51003	Interior Bldg Maintenance	West entrance closer / inv 10270	385.00
				Check Amount	<u>385.00</u>
01/23/17	IPRF	10-06-50904	Workers Compensation Insurance	February WC inv 42259	7,465.00
		10-06-50904	Workers Compensation Insurance	March WC inv 42260	7,465.00
				Check Amount	<u>14,930.00</u>
01/23/17	Login/IACP Net	10-05-50619	Memberships & Dues	Annual service	525.00
				Check Amount	<u>525.00</u>
01/23/17	Menagery, Inc.	10-01-50214	Newsletter/Website	Final Payment: rebranding/website development (\$15,000 total)	6,750.00
				Check Amount	<u>6,750.00</u>
01/23/17	Menagery, Inc.	10-01-50224	Web Services	Annal Hosting fee	2,400.00
				Check Amount	<u>2,400.00</u>
01/23/17	Motorola	10-05-50661	Police Supplies	STARCOM NETWORK	108.00
				Check Amount	<u>108.00</u>

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January 1, 2017 - January 31, 2017

Date	Payee Name	Account	Account Description	Description	Amount
01/23/17	Northern Illinois Windows, Inc.	10-07-51004	Exterior Bldg Maintenance	Inv 1426735 / window cleaning	88.00
				Check Amount	88.00
01/23/17	R & J Tree Service	90-00-50703	Mowing/Cleanup Contracts	1/11 tree blocking Hawley Woods Rd - emergency	350.00
		90-00-50703	Mowing/Cleanup Contracts	1/11 tree blocking Old Dundee Rd - emergency	400.00
		90-00-50703	Mowing/Cleanup Contracts	1/17 low hanging limb Braeburn Rd - emergency	350.00
		90-00-50703	Mowing/Cleanup Contracts	1/18 clean up fallen tree on Church Rd - emergency	400.00
		90-00-50703	Mowing/Cleanup Contracts	1/20 tree blocking Helm Rd - emergency	400.00
		90-00-50703	Mowing/Cleanup Contracts	finish cleanup for fallen tree on Helm Rd	350.00
		90-00-50703	Mowing/Cleanup Contracts	1/12 clean up from falen tree on Old Dundee + 2 others	400.00
		90-00-50703	Mowing/Cleanup Contracts	clean up tree that fell on Hawley Woods Rd	300.00
		90-00-50703	Mowing/Cleanup Contracts	1/18 remove tree that fell on Hills and Dales	300.00
		90-00-50703	Mowing/Cleanup Contracts	1/18 clean up down limb and cut low hanging on Braeburn Rd	300.00
		90-00-50703	Mowing/Cleanup Contracts	1/19 cut back edge of Wagon Wheel around corner	600.00
		90-00-50703	Mowing/Cleanup Contracts	cut back edge of Surrey Lane East	650.00
		90-00-50703	Mowing/Cleanup Contracts	cut back edge of Surrey Lane at Plum Tree	200.00
		90-00-50704	Sign Purchase/Installation	12/26 replace stop sign/pole Plum Tree / Ridge	350.00
		90-00-50703	Mowing/Cleanup Contracts	1/18 clean out culverts, remove brush in ditch Hills and Dales	450.00
		10-07-51003	Interior Bldg Maintenance	1/12 clean up barn, cut up old table, haul scrap disposal	300.00
				Check Amount	6,100.00
01/23/17	Ridgefield Homes, LLC	90-00-50705	Drain Management	Drainage management: Paganica Subdivision	15,325.63
				Check Amount	15,325.63
01/23/17	Soil & Material Consultants	90-00-50706	Engineering Fees	Material testing to confirm asphalt density: 2016 road program	1,275.00
				Check Amount	1,275.00
01/23/17	Taser International	10-05-50661	Police Supplies	Taser Batteries	210.08
				Check Amount	210.08
01/23/17	The Stevens Group	10-01-50230	Director of Administration	Envelopes	138.40
				Check Amount	138.40
01/23/17	Urban Forest Management, Inc.	10-02-50302	Outside Services	Heritage tree removal mitigation, Permit P000270/5491, 170 Old Sutton Rd	716.25
				Check Amount	716.25
01/23/17	Verizon	10-01-50204	Computer Equipment	Verizon	28.51
		10-01-50221	Broadband Data Service	Verizon	60.00
				Check Amount	88.51
01/23/17	Webqa Inc	10-02-50309	Records Management	Quarterly billing: December	440.00
				Check Amount	440.00

Village of Barrington Hills

Open Payables

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

Date	Payee Name	Account	Account Description	Description	Amount
01/23/17	Webqa Inc	10-02-50309	Records Management	Jan/Feb 2017 portion of quarterly billing	880.00
		10-02-50309	Records Management	March, April, May 2017	1,395.00
				Check Amount	<u>2,275.00</u>
01/23/17	Wells Fargo Bank	10-01-50218	Postage Expense	USPS PO	3.77
		10-01-50203	Office/Comp/Software Supplies	Amazon	109.34
		10-04-50511	FOIA Records Management	Box.Net	146.25
		10-01-50224	Web Services	Dreamhost	5.95
		10-01-50203	Office/Comp/Software Supplies	Amazon	17.97
		10-01-50203	Office/Comp/Software Supplies	Amazon	63.51
		10-01-50203	Office/Comp/Software Supplies	Amazon	15.68
		10-01-50224	Web Services	Adobe Creative Cloud	53.11
		10-01-50224	Web Services	Ancestry.com	19.99
		10-04-50512	OMA Expense	SoundCloud	121.50
		10-01-50213	Tuition/Travel Expense	Lynda.com	24.99
		10-01-50224	Web Services	Facebook	11.09
		10-04-50511	FOIA Records Management	Google SVCAPPS	304.16
		10-01-50224	Web Services	Wufoo.com	29.95
		10-01-50203	Office/Comp/Software Supplies	Amazon	5.50
		10-01-50205	Office Equipment Services	Best Buy	120.32
		10-01-50203	Office/Comp/Software Supplies	Amazon	48.50
		10-01-50211	Meetings Expenses	12/15 McLaughlin	34.00
		10-01-50211	Meetings Expenses	1/6 McLaughlin	23.22
				Check Amount	<u>1,158.80</u>
01/23/17	Wickstrom Ford	10-01-50216	Administrative Vehicle	Inv 556594, wheel bearings / caliper kit	1,472.95
				Check Amount	<u>1,472.95</u>
01/23/17	Working World	10-01-50235	Clerical Services	Inv 131263 / 1/4/17	138.15
				Check Amount	<u>138.15</u>
				Check Total	<u>172,306.78</u>

Check count = 47