

## **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**  
**February 26, 2018**

<b>2.4</b>	Invoices for approval - 2017	\$	28,203.54
	Invoices for approval - 2018	\$	220,952.16
<b>2.4a</b>	Additional invoices for approval - 2018	\$	5,561.55
	Manual check - Kane County Circuit Clerk	\$	350.00
<b>GRAND TOTAL OF ALL INVOICES</b>		<b>\$</b>	<b><u><u>255,067.25</u></u></b>

# Village of Barrington Hills

## Open Payables

BMO Harris Payables

February 1, 2018 - February 28, 2018

Date	Payee Name	Account	Account Description	Description	Amount
02/26/18	A.H. Office Coffee Services				
		10-05-50655	Office Supplies	A.H. Office Coffee Services / Inv 995143 / water	44.00
		10-05-50655	Office Supplies	A.H. Office Coffee Services / Inv 1000220	49.50
		10-05-50655	Office Supplies	A.H. Office Coffee Services / Inv 1001965	50.00
				<b>Check Amount</b>	<u>143.50</u>
02/25/18	A.H. Office Coffee Services				
		10-05-50654	Office Expenses	A.H. Office Coffee Services Inv 992858	38.50
				<b>Check Amount</b>	<u>38.50</u>
02/26/18	Ace Hardware-Ziegler's				
		10-05-50661	Police Supplies	Ace Hardware-Ziegler's / Inv 57675 - Windshield washer fluid	21.52
		10-05-50661	Police Supplies	Ace Hardware-Ziegler's / Inv 57679 - Batteries	15.98
		10-05-50661	Police Supplies	Ace Hardware-Ziegler's / Inv 57767 - shoe polish	14.17
				<b>Check Amount</b>	<u>51.67</u>
02/26/18	Ameriflex				
		10-06-50905	Employee Medical and Life	Admin Fees / FSA / Inv127868	75.00
		10-06-50905	Employee Medical and Life	Ameriflex Admin Fees HRA / Inv129735	132.50
		10-06-50905	Employee Medical and Life	Ameriflex/ Cobra Admin Fee	80.00
				<b>Check Amount</b>	<u>287.50</u>
02/26/18	Ameriflex				
		10-06-50905	Employee Medical and Life	Admin Fees / HRA admin fee Inv 120168	127.20
		10-06-50905	Employee Medical and Life	Ameriflex / Cobra admin fee	80.00
		10-06-50905	Employee Medical and Life	Ameriflex / FSA admin fee / INV 118291	75.00
		10-06-50905	Employee Medical and Life	Ameriflex / Annual Renewal / INV121856	180.00
				<b>Check Amount</b>	<u>462.20</u>
02/25/18	Anna L. Paul				
		10-01-50211	Meetings Expenses	Anna L. Paul/ Kosin gift	105.99
		10-06-50902	Wellness Reimbursements	Anna L. Paul/ Wellness Reimbursement	300.00
				<b>Check Amount</b>	<u>405.99</u>
02/26/18	Anna L. Paul				
		10-01-50213	Tuition/Travel Expense	Anna L. Paul/ Mileage MCCG, Emergency Preparedness, Peoria	214.09
		10-01-50211	Meetings Expenses	Anna L. Paul/ ILCMA meal allowance	35.00
				<b>Check Amount</b>	<u>249.09</u>

# Village of Barrington Hills

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February 1, 2018 - February 28, 2018

Date	Payee Name	Account	Account Description	Description	Amount
02/26/18	Aspen Lawn & Landscaping, Inc.	10-07-51011	Snow Removal	Aspen Lawn & Landscaping, Inc. / Inv 16133 1/15/18 St. John Cemetery	190.00
		10-07-51011	Snow Removal	Aspen Lawn & Landscaping, Inc. / Inv 16133 1/16/18 St. John Cemetery	190.00
		10-07-51011	Snow Removal	Aspen Lawn & Landscaping, Inc. / Inv 16133 1/24/18 St. John Cemetery	190.00
		10-07-51011	Snow Removal	Aspen Lawn & Landscaping, Inc. / Inv 16134 1/15/18 4 bags salt for sidewalks	220.00
		10-07-51011	Snow Removal	Aspen Lawn & Landscaping, Inc. / Inv 16134 1/15/18 walkways shovel and salt	300.00
		10-07-51011	Snow Removal	Aspen Lawn & Landscaping, Inc. / Inv 16134 1/16/18 4 bags salt	220.00
		10-07-51011	Snow Removal	Aspen Lawn & Landscaping, Inc. / Inv 16134 1/16/18 shovel and salt sidewalks	300.00
		10-07-51011	Snow Removal	Aspen Lawn & Landscaping, Inc. / Inv 16134 1/24/18 4 bags salt	220.00
		10-07-51011	Snow Removal	Aspen Lawn & Landscaping, Inc. / Inv 16134 1/24/18 shovel and salt walkways	300.00
				<b>Check Amount</b>	<u>2,130.00</u>
02/26/18	AT&T	10-01-50206	Telephone & Internet Services	AT&T / Account 847 551 3000 998 5, service 12/20- 1/19	1,245.30
				<b>Check Amount</b>	<u>1,245.30</u>
02/26/18	AT&T	10-01-50221	Broadband Data Service	AT&T / Account 143611521, service 1/26-2/25	120.64
				<b>Check Amount</b>	<u>120.64</u>
02/26/18	AT&T Mobility	10-01-50221	Broadband Data Service	AT&T Mobility / Account 827140034, 12/28/17- 1/27/18	39.51
				<b>Check Amount</b>	<u>39.51</u>
02/26/18	AT&T Mobility	10-01-50206	Telephone & Internet Services	AT&T Mobility Account 251536359, 1/9/18-2/8/18	202.34
		10-05-50606	Telephone/Internet/Cable Svcs	AT&T Mobility	17.92
				<b>Check Amount</b>	<u>220.26</u>
02/26/18	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc./ Inv 48675 /SFR 16 Braeburn Lane Plumbing plan, Energy Code	170.00
				<b>Check Amount</b>	<u>170.00</u>
02/26/18	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 48585 Plan review 134 Brinker Rd	450.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc./ Inv 48580 Plan review 9 Little Bend Rd	213.57
		10-02-50302	Outside Services	B&F Construction Code Services, Inc. / Inv 48627 Plan review 35 W Surrey Lane	85.00
				<b>Check Amount</b>	<u>748.57</u>
02/26/18	Barrington Area Chamber of Commerce	10-01-50211	Meetings Expenses	Barrington Area Chamber of Commerce / Inv 81345 Economic Summit	40.00
				<b>Check Amount</b>	<u>40.00</u>

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February 1, 2018 - February 28, 2018

Date	Payee Name	Account	Account Description	Description	Amount
02/26/18	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL Account 595679 / March premium	28,575.51
		10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL / retro adjustment	7,202.96
				<b>Check Amount</b>	<u>35,778.47</u>
02/26/18	Bond, Dickson & Associates PC	10-04-50501	Village Attorney - Bond Dickson	Bond, Dickson & Associates PC, Inv 16020 Jan ZBA	1,217.60
		10-04-50501	Village Attorney - Bond Dickson	Bond, Dickson & Associates PC, Inv 16021 Jan Police Matters	1,920.00
		10-04-50501	Village Attorney - Bond Dickson	Bond, Dickson & Associates PC, Inv 16022 Jan FOIA	1,280.00
		10-04-50501	Village Attorney - Bond Dickson	Bond, Dickson & Associates PC, Inv 16023 Jan Retainer/Gen Misc	5,440.00
		10-04-50501	Village Attorney - Bond Dickson	Bond, Dickson & Associates PC, Inv 16024 Jan CH 03461	180.00
		10-04-50501	Village Attorney - Bond Dickson	Bond, Dickson & Associates PC, Inv 16025 Jan Pappas	3,763.95
				<b>Check Amount</b>	<u>13,801.55</u>
02/26/18	Canon Financial Services, Inc.	10-05-50654	Office Expenses	Canon Financial Services, Inc., Inv 18327306	157.00
				<b>Check Amount</b>	<u>157.00</u>
02/26/18	Canon Solutions America, Inc.	10-05-50654	Office Expenses	Canon Solutions America, Inc. Inv 4025096280, maintenance	80.27
				<b>Check Amount</b>	<u>80.27</u>
02/26/18	Canon Solutions America, Inc.	10-01-50205	Office Equipment Services	Canon Solutions America, Inc., Inv 4025020154	5.71
				<b>Check Amount</b>	<u>5.71</u>
02/26/18	Capital One Commercial	10-01-50203	Office/Comp/Software Supplies	Capital One Commercial / Account 7003-7301-0010-4714	27.93
				<b>Check Amount</b>	<u>27.93</u>
02/26/18	Cintas Corporation #22	10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 022065953, Credit	(45.00)
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 022572048	123.00
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 022584340	123.00
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 022578150	123.00
		10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22 / Inv 022590339	78.00
				<b>Check Amount</b>	<u>402.00</u>
02/26/18	Clark Baird Smith LLP	10-04-50509	Labor Relations	Clark Baird Smith LLP / Inv 9489, Jan Labor Relations	6,555.00
				<b>Check Amount</b>	<u>6,555.00</u>
02/25/18	Clarke and Busch	10-04-50502	Court Attorney - Clarke & Busch	Clarke and Busch / December services	5,416.66
				<b>Check Amount</b>	<u>5,416.66</u>
02/26/18	Cleaning Fanatics, Inc.	10-07-51003	Interior Bldg Maintenance	Cleaning Services:for January Inv 89063	1,040.00
				<b>Check Amount</b>	<u>1,040.00</u>

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February 1, 2018 - February 28, 2018

Date	Payee Name	Account	Account Description	Description	Amount
02/26/18	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed / Account 0213548004	46.80
				<b>Check Amount</b>	46.80
02/26/18	Com Ed	90-00-50701	Road Maintenance Contracts	Com Ed / account 0457093006, 12/20/2017-1/24/2018	46.80
				<b>Check Amount</b>	46.80
02/26/18	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed/ Acct 1137053092, 1/11-2/12/2018 Municipal st HB/Chapel	257.23
				<b>Check Amount</b>	257.23
02/26/18	Comcast	10-01-50206	Telephone & Internet Services	Comcast Account 8771 10 0193324	114.70
		10-01-50221	Broadband Data Service	Comcast	200.47
				<b>Check Amount</b>	315.17
02/26/18	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Comcast Account 8771 10 118 0101731, internet	90.85
				<b>Check Amount</b>	90.85
02/26/18	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Comcast Account 8771 10 118 0000982	42.07
				<b>Check Amount</b>	42.07
02/26/18	Cuba Township Road District	90-00-50702	Snowplowing Contracts	Cuba Township Road District Inv BHSR0118 salt usage	1,033.20
				<b>Check Amount</b>	1,033.20
02/26/18	Cuba Township Road District	10-07-51011	Snow Removal	Cuba Township Road District / Village Hall plowing Inv BHVH12018	2,895.00
		90-00-50702	Snowplowing Contracts	Cuba Township Road District / Monthly contract Feb 2018 / Inv BH22018	28,485.84
				<b>Check Amount</b>	31,380.84
02/26/18	D & R Towing, Inc.	10-05-50662	Towing Expenses	D & R Towing, Inc. / Inv 246662 / tow 929 to Wickstrom	50.00
				<b>Check Amount</b>	50.00
02/26/18	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	Dearborn National Life Ins Co / Group FP95679 February premium	152.90
		10-06-50905	Employee Medical and Life	Dearborn National Life Ins Co / March premium	141.90
				<b>Check Amount</b>	294.80
02/25/18	Duff & Phelps, LLC	10-06-50911	Asset Inventory	Duff & Phelps, LLC / December 2017 property records INV MW00284578	1,075.00
				<b>Check Amount</b>	1,075.00
02/25/18	DuPage Lighting Service	10-07-51004	Exterior Bldg Maintenance	DuPage Lighting Service / Inv 24494 / North lot fixture out 12/28/2017 repair	359.00
				<b>Check Amount</b>	359.00

# Village of Barrington Hills

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February 1, 2018 - February 28, 2018

Date	Payee Name	Account	Account Description	Description	Amount
02/26/18	Dyna Comp, Inc.	10-01-50211	Meetings Expenses	Dyna Comp, Inc. Inv 17814, name plates	20.00
				<b>Check Amount</b>	20.00
02/26/18	Dyna Comp, Inc.	10-01-50211	Meetings Expenses	Dyna Comp, Inc. / Name plate / Inv 17869	10.00
				<b>Check Amount</b>	10.00
02/26/18	Elgin Paper Company	10-01-50203	Office/Comp/Software Supplies	Elgin Paper Company / Inv 600228 paper towel, hand soap	87.69
				<b>Check Amount</b>	87.69
02/26/18	Extreme Clean Carwash	10-05-50603	Automobile Repairs	Extreme Clean Carwash / January car washes	126.00
				<b>Check Amount</b>	126.00
02/26/18	FedEx	10-05-50654	Office Expenses	FedEx / shipping charge / Inv 6-058-98692	8.82
				<b>Check Amount</b>	8.82
02/26/18	FedEx Office	10-04-50511	FOIA Records Management	FedEx Office	130.30
				<b>Check Amount</b>	130.30
02/26/18	Filter Services, Inc.	10-07-51003	Interior Bldg Maintenance	Filter Services, Inc./ Inv 177377-57	108.00
				<b>Check Amount</b>	108.00
02/26/18	Garvey's Office Products	10-01-50203	Office/Comp/Software Supplies	Garvey's Office Products / PINV1475549	48.46
				<b>Check Amount</b>	48.46
02/26/18	Garvey's Office Products	10-01-50203	Office/Comp/Software Supplies	Garvey's Office Products / Inv PINV1488095 / toner, labels, file boxes	178.22
				<b>Check Amount</b>	178.22
02/26/18	Geary Electric, Inc.	10-07-51004	Exterior Bldg Maintenance	Geary Electric, Inc. / Inv 037785 / turn on ice melt breakers and install breaker lock out in fire station	372.49
				<b>Check Amount</b>	372.49
02/25/18	Geary Electric, Inc.	10-07-51001	Building Improvements	Geary Electric, Inc. Inv 037483 / generator metering	3,139.50
				<b>Check Amount</b>	3,139.50
02/26/18	Gerald K. Bunting	10-02-50302	Outside Services	Gerald K. Bunting 1/22-1/28, plan review 35 W Surrey Ln	120.00
		10-02-50302	Outside Services	Gerald K. Bunting plan review 134 Brinker Rd	30.00
				<b>Check Amount</b>	150.00

# Village of Barrington Hills

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February 1, 2018 - February 28, 2018

Date	Payee Name	Account	Account Description	Description	Amount
02/26/18	Gerald K. Bunting	10-02-50302	Outside Services	Gerald K. Bunting, 2/5/2018-2/12/2018 16 Braeburn Lane	420.00
		10-02-50302	Outside Services	Gerald K. Bunting / 10275 N River Road	60.00
		10-02-50302	Outside Services	Gerald K. Bunting / 35 W Surrey Lane plan review	60.00
				<b>Check Amount</b>	<u>540.00</u>
02/25/18	Gewalt Hamilton Associates	90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ 25 parcel Access	61.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ 2017 Road Program	717.50
		10-06-50911	Asset Inventory	Gewalt Hamilton Associates/ Asset Inventory	1,850.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ Bhills Administrative	267.00
		10-04-50511	FOIA Records Management	Gewalt Hamilton Associates/ GIS Audio Archives	800.00
		10-08-50802	Supplies/GIS/Printing	Gewalt Hamilton Associates/ GIS Base Mapping	250.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates/ Inv 9355-268 services 12/18-12/31/17 General	300.00
		10-02-50302	Outside Services	Gewalt Hamilton Associates/ Septic Design Reviews	128.00
		10-04-50511	FOIA Records Management	Gewalt Hamilton Associates/ VE File Transition	453.18
		10-02-50302	Outside Services	Gewalt Hamilton Associates/ Zoning Certif	323.50
				<b>Check Amount</b>	<u>5,150.18</u>
02/26/18	Gilcor Construction Corp	10-07-51098	Fire STation Maintenance	Gilcor Construction Corp Inv 2795-1, fire station floor drain	5,510.00
				<b>Check Amount</b>	<u>5,510.00</u>
02/26/18	Guardian	10-06-50903	Employee Dental Plan	Guardian group 522282, March premium, retro adjustment	3,422.18
		10-06-50908	Disability Insurance	Guardian LTD	105.37
				<b>Check Amount</b>	<u>3,527.55</u>
02/25/18	Illinois Cardiovascular Specialists	10-05-50665	Professional Services/Counseling	Illinois Cardiovascular Specialists / Pre-employment testing Account 67337	115.00
				<b>Check Amount</b>	<u>115.00</u>
02/26/18	International Assoc. of Chiefs	10-05-50619	Memberships & Dues	International Assoc. of Chiefs / Inv 1001288572 / Walsh membership	150.00
				<b>Check Amount</b>	<u>150.00</u>
02/26/18	IPRF	10-06-50904	Workers Compensation Insurance	IPRF / Inv 45028 March WC	8,278.00
		10-06-50904	Workers Compensation Insurance	IPRF March Admin Fee	249.00
				<b>Check Amount</b>	<u>8,527.00</u>
02/26/18	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	ITU Absorb Tech, Inc. / Inv 6944114	113.75
				<b>Check Amount</b>	<u>113.75</u>
02/26/18	Kipp Plumbing, Inc.	10-07-51003	Interior Bldg Maintenance	Kipp Plumbing, Inc./ Inv 2807 plumbing prob in PD	160.00
				<b>Check Amount</b>	<u>160.00</u>
02/26/18	Klein Hall CPAs	40-00-51301	Annual Audit Expense	Klein Hall CPAs Inv 610605, 2017 preliminary audit review	4,225.00
				<b>Check Amount</b>	<u>4,225.00</u>



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February 1, 2018 - February 28, 2018

Date	Payee Name	Account	Account Description	Description	Amount
02/26/18	Lake County Municipal League	10-01-50212	Dues and Subscriptions	Lake County Municipal League annual dues	725.57
				<b>Check Amount</b>	725.57
02/25/18	Lauterbach & Amen, LLP	40-00-51303	Finance Consulting	Lauterbach & Amen, LLP / Inv 26317, December services	1,600.00
		40-00-51305	Payroll Services	Lauterbach & Amen, LLP, December payroll	450.00
				<b>Check Amount</b>	2,050.00
02/26/18	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Lexis Nexis Risk Solutions / Inv 1479624-20180131	50.00
				<b>Check Amount</b>	50.00
02/25/18	M&C Lock & Key	10-05-50653	Equipment Replacement	M&C Lock & Key Inv 1940 / 4 digital card readers	360.00
				<b>Check Amount</b>	360.00
02/26/18	M&C Lock & Key	10-05-50653	Equipment Replacement	M&C Lock & Key / Inv 1941 electric strike and power supply for door	825.00
				<b>Check Amount</b>	825.00
02/26/18	Mayfair Furniture & Carpet	10-07-51003	Interior Bldg Maintenance	Mayfair Furniture & Carpet / Inv 13045 / Village Hall carpet install	24,504.35
				<b>Check Amount</b>	24,504.35
02/26/18	McCloud Services	10-07-51006	Contractual Services	Pest Management / Inv 10824439	70.96
		10-07-51006	Contractual Services	McCloud Services / Inv 10824477	75.00
				<b>Check Amount</b>	145.96
02/26/18	McHenry County Council of Govt	10-01-50211	Meetings Expenses	McHenry County Council of Govt / Inv 1347, Jan meetings	150.00
				<b>Check Amount</b>	150.00
02/26/18	Nikki Panos	10-01-50211	Meetings Expenses	Nikki Panos mileage reimbursement	28.01
				<b>Check Amount</b>	28.01
02/26/18	Northern Illinois Police Alarm	10-05-50621	Uniforms	Northern Illinois Police Alarm / Inv 12173 / face shield	76.66
				<b>Check Amount</b>	76.66
02/26/18	Paddock Publications	10-01-50212	Dues and Subscriptions	Paddock Publications account 124001200, 2/20-4/30	157.00
				<b>Check Amount</b>	157.00
02/26/18	Paddock Publications	10-05-50654	Office Expenses	Paddock Publications Account 124006701, 3/4/18-5/12/18	158.00
				<b>Check Amount</b>	158.00
02/26/18	Paddock Publications	10-04-50505	Publication of Notices	Paddock Publications Inv T4492219, public hearing	62.10
				<b>Check Amount</b>	62.10

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February 1, 2018 - February 28, 2018

Date	Payee Name	Account	Account Description	Description	Amount
02/26/18	Quadcom 911	10-05-50658	Dispatch Service Expense	Quadcom 911 / Inv 18-BHPD-2 / February Dispatch service	14,932.78
				<b>Check Amount</b>	<u>14,932.78</u>
02/26/18	Quill Corporation	10-01-50203	Office/Comp/Software Supplies	Quill Corporation / Inv 4575888	47.28
		10-01-50203	Office/Comp/Software Supplies	Quill Corporation / Inv 4570631	236.60
				<b>Check Amount</b>	<u>283.88</u>
02/26/18	R & J Tree Service	90-00-50703	Mowing/Cleanup Contracts	R & J Tree Service / Tree blocking Plum Tree W/ Cuba 1/23/18	400.00
		90-00-50703	Mowing/Cleanup Contracts	R & J Tree Service / Clean up tree Plum Tree w/ Cuba 1/24/18	300.00
		90-00-50703	Mowing/Cleanup Contracts	R & J Tree Service / Clean up tree on Ridge 1/24/18	200.00
		90-00-50703	Mowing/Cleanup Contracts	R & J Tree Service / Clean up 3 trees on Plum Tree w/ Rock Ridge	400.00
		90-00-50703	Mowing/Cleanup Contracts	R & J Tree Service / Dead deer Braeburn Road 1/29/18	250.00
		90-00-50703	Mowing/Cleanup Contracts	R & J Tree Service / Dead deer River Road 1/13/18	400.00
		10-07-51003	Interior Bldg Maintenance	R & J Tree Service /move furniture for new carpet prep 2/20/18	300.00
		10-07-51003	Interior Bldg Maintenance	R & J Tree Service / move furniture back 2/22/18	300.00
				<b>Check Amount</b>	<u>2,550.00</u>
02/26/18	Ray O'Herron Co., Inc.	10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 1808553 / 827 2 S/S, 2 L/S	223.00
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 1808724, 807/824 boots	408.97
				<b>Check Amount</b>	<u>631.97</u>
02/26/18	Ray O'Herron Co., Inc.	10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 1804997 / 827 - 2 pants	142.00
				<b>Check Amount</b>	<u>142.00</u>
02/25/18	Ray O'Herron Co., Inc.	10-05-50642	Shooting Program/Armory	Ray O'Herron Co., Inc. / Inv 1769347	332.63
				<b>Check Amount</b>	<u>332.63</u>
02/26/18	Sam's Club	10-01-50211	Meetings Expenses	Sam's Club / Coffee	121.74
		10-05-50655	Office Supplies	Sam's Club / tissues, batteries, plasticware, shoe polish	128.50
				<b>Check Amount</b>	<u>250.24</u>
02/26/18	Sterling Codifiers, Inc.	10-04-50504	Other Legal Fees	Sterling Codifiers, Inc. / Inv 20500, supp #134 - ord 17-8	273.00
				<b>Check Amount</b>	<u>273.00</u>
02/26/18	The UPS Store	10-05-50654	Office Expenses	The UPS Store / 1ZA691A64219913359	85.41
				<b>Check Amount</b>	<u>85.41</u>

# Village of Barrington Hills

## Open Payables

BMO Harris Payables

February 1, 2018 - February 28, 2018

Date	Payee Name	Account	Account Description	Description	Amount
02/25/18	Trotter and Associates, Inc.	90-00-50706	Engineering Fees	Trotter and Associates, Inc. Inv 14168, December engineering transition	11,520.25
		10-02-50302	Outside Services	Trotter and Associates, Inc. Inv 14167, 48 Brinker Rd site review	1,538.25
		10-02-50302	Outside Services	Trotter and Associates, Inc. 4 Little Bend Septic review	558.75
				<b>Check Amount</b>	<u>13,617.25</u>
02/26/18	Trotter and Associates, Inc.	10-02-50302	Outside Services	Trotter and Associates, Inc./ Inv 14267 48 Brinker Site review	716.00
		10-02-50302	Outside Services	Trotter and Associates, Inc./ 134 Brinker Septic review	978.75
		10-02-50302	Outside Services	Trotter and Associates, Inc./ 51 Dundee As-built review	196.25
		10-02-50302	Outside Services	Trotter and Associates, Inc./ 7 Barrington Bourne Site review	1,078.25
		10-02-50301	Permit Administration	Trotter and Associates, Inc./ Permit reviews	2,560.00
				<b>Check Amount</b>	<u>5,529.25</u>
02/26/18	Trotter and Associates, Inc.	10-04-50511	FOIA Records Management	Trotter and Associates, Inc./ Inv 14268 Start up file management	9,423.50
		90-00-50706	Engineering Fees	Trotter and Associates, Inc./ Inv 14269 General engineering inc Board mtg attendance, watershed dev, correspondce, GIS, z	3,641.75
		90-00-50705	Drainage Management	Trotter and Associates, Inc./ Inv 14270 Drainage management concerns	3,180.00
		90-00-50706	Engineering Fees	Trotter and Associates, Inc./ Inv 14271 2018 Road program mtg and prep	14,832.25
				<b>Check Amount</b>	<u>31,077.50</u>
02/26/18	Ultra Strobe Communications	10-05-50603	Automobile Repairs	Ultra Strobe Communications / Inv 73637, replace crash sensor	175.00
		10-05-50603	Automobile Repairs	Ultra Strobe Communications / Inv 73644, replace crash sensor	175.00
				<b>Check Amount</b>	<u>350.00</u>
02/26/18	Ultra Strobe Communications	10-05-50603	Automobile Repairs	Ultra Strobe Communications / Inv 73619	75.00
				<b>Check Amount</b>	<u>75.00</u>
02/26/18	Urban Forest Management, Inc.	10-02-50302	Outside Services	Urban Forest Management, Inc. / Inv 180111 / 48 Brinker Road grading plan	72.50
				<b>Check Amount</b>	<u>72.50</u>
02/26/18	Verizon	10-05-50615	Police Communications Contract	Verizon / INV 9801534896 / Supervisor phones	451.82
				<b>Check Amount</b>	<u>451.82</u>
02/25/18	Warehouse Direct	10-05-50653	Equipment Replacement	Warehouse Direct / Desk lights	862.00
		10-05-50670	Furniture & Equipment	Warehouse Direct / Inv 3725282	578.00
		10-05-50653	Equipment Replacement	Warehouse Direct / Inv 3766676	260.00
				<b>Check Amount</b>	<u>1,700.00</u>

# Village of Barrington Hills

## Open Payables

BMO Harris Payables

February 1, 2018 - February 28, 2018

Date	Payee Name	Account	Account Description	Description	Amount
02/26/18	Wells Fargo	10-05-50661	Police Supplies	Wells Fargo sub account 9574 / door stop, power cord	21.05
		10-05-50668	Computer Software/Equipment	Wells Fargo / google cloud monthly	117.41
		10-05-50655	Office Supplies	Wells Fargo / flash drives, thumb tack	59.38
		10-04-50511	FOIA Records Management	Wells Fargo sub account 6869 Box, google, uhaul	822.21
		10-01-50203	Office/Comp/Software Supplies	Wells Fargo / Amazon, BestBuy, Office Max	1,005.28
		10-01-50211	Meetings Expenses	Wells Fargo / various meetings expense	476.89
		10-01-50224	Web Services	Wells Fargo / wufoo	34.00
		10-08-50802	Supplies/GIS/Printing	Wells Fargo / GIS	600.00
		10-01-50221	Broadband Data Service	Wells Fargo / VZWRLLS	45.08
		10-01-50204	Computer Equipment	Wells Fargo / overstock.com	315.99
		10-01-50211	Meetings Expenses	Wells Fargo / sub account 0562, meeting expense	54.09
		10-01-50224	Web Services	Wells Fargo / sub account 4984, dreamhost, adobe, microsoft office	133.42
		10-01-50203	Office/Comp/Software Supplies	Wells Fargo / google pinger	2.99
		10-01-50401	Merchant Fees - Credit Card Fees	Wells Fargo/ additional fees	259.59
				<b>Check Amount</b>	<u>3,947.38</u>
02/26/18	Wex Bank	10-05-50602	Petroleum Supplies	Wex Bank / account 0496-00-258362-3 / 2001 gallons	4,450.56
				<b>Check Amount</b>	<u>4,450.56</u>
02/26/18	Wickstrom Ford	10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 619969	29.95
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 620887	29.95
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 621221	29.95
				<b>Check Amount</b>	<u>89.85</u>
02/26/18	Wickstrom Ford	10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 616864 / 922 Brakes	343.18
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 617657 / 923 oil change, tire rotation	29.95
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 616976 / 930 oil change, tire rotation	29.95
				<b>Check Amount</b>	<u>403.08</u>
02/26/18	Xerillion	10-05-50625	I.T. Consultant	Xerillion / Inv 49231	1,609.91
				<b>Check Amount</b>	<u>1,609.91</u>
				<b>Check Total</b>	<u>249,155.70</u>

Check count = 94

# Village of Barrington Hills

## Open Payables

BMO Harris Payables - Additional  
February 1, 2018 - February 28, 2018

Date	Payee Name	Account	Account Description	Description	Amount
02/26/18	Applied Concepts, Inc Stalker Radar	10-05-50616	Radar Repairs	Applied Concepts, Inc Stalker Radar / Inv 322568 / 2 radars	2,778.00
				<b>Check Amount</b>	2,778.00
02/26/18	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc./ Inv 48786 Energy review 10275 N River Rd	85.00
				<b>Check Amount</b>	85.00
02/26/18	Garvey's Office Products	10-01-50203	Office/Comp/Software Supplies	Garvey's Office Products/ Inv PINV1490577/ toner	69.50
		10-01-50203	Office/Comp/Software Supplies	Garvey's Office Products/ Inv PINV1489773/ toner	59.50
				<b>Check Amount</b>	129.00
02/26/18	Jenny Zales	10-01-50235	Clerical Services	Jenny Zales/ Office help	136.50
				<b>Check Amount</b>	136.50
02/26/18	Lauterbach & Amen, LLP	40-00-51303	Finance Consulting	Lauterbach & Amen, LLP/ Inv 26694 January accounting services	1,650.00
		40-00-51305	Payroll Services	Lauterbach & Amen, LLP/ January payroll services	460.00
				<b>Check Amount</b>	2,110.00
02/26/18	Major Case Assistance Team	10-05-50641	Training Reimbursements	Major Case Assistance Team / Awards Banquet	44.00
				<b>Check Amount</b>	44.00
02/26/18	Paddock Publications, Inc.	10-04-50505	Publication of Notices	Paddock Publications, Inc./ Acct 8475513000 Appropriation Ord notice	54.05
				<b>Check Amount</b>	54.05
02/26/18	United States Postal Service	10-01-50218	Postage Expense	United States Postal Service/ Permit # 102 USPS Marketing Mail	225.00
				<b>Check Amount</b>	225.00
				<b>Check Total</b>	5,561.55

Check count = 8