

## **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**

|             |                       |    |            |
|-------------|-----------------------|----|------------|
| <b>2.4</b>  | Invoices for approval | \$ | 105,314.25 |
| <b>2.4a</b> | 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                 |  |
|             |                                |             |                                |  | <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>  |                       |  |

# 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         |
|          |                                      |             |                                 | <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<br>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>     |

## 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 | 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> |

## 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 | 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>    |

# 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 | 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>   |                     |

## 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           | 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            |
|                    |                            | <b>Check Amount</b> |                             |                                |                   |
| 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             |
|                    |                            | <b>Check Amount</b> |                             |                                |                   |
| 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 Amount</b> |                             |                                |                   |
| <b>Check Total</b> |                            |                     |                             |                                | <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            |
|          |                                      |             |                               | <b>Check Amount</b>                            | <u>48.00</u>     |
| 01/23/17 | ADP, Inc.                            | 10-01-50220 | Payroll Services              | For the ppe 12/31/16 Inv 486325206             | 167.59           |
|          |                                      |             |                               | <b>Check Amount</b>                            | <u>167.59</u>    |
| 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         |
|          |                                      |             |                               | <b>Check Amount</b>                            | <u>6,730.00</u>  |
| 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)      |
|          |                                      |             |                               | <b>Check Amount</b>                            | <u>8,836.38</u>  |
| 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         |
|          |                                      |             |                               | <b>Check Amount</b>                            | <u>3,747.40</u>  |
| 01/23/17 | BACOG                                | 10-01-50209 | BACOG Assessment              | Quarterly Assessment                           | 6,268.00         |
|          |                                      | 10-03-50405 | Potable Water                 | Ground Water Assessment                        | 362.50           |
|          |                                      |             |                               | <b>Check Amount</b>                            | <u>6,630.50</u>  |
| 01/23/17 | Blue Cross Blue Shield of IL         | 10-06-50905 | Employee Medical and Life     | February premium                               | 30,049.21        |
|          |                                      |             |                               | <b>Check Amount</b>                            | <u>30,049.21</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.       | 10-05-50654 | Office Expenses               | Copier contract charge / late fee              | 188.40           |
|          |                                      |             |                               | <b>Check Amount</b>                            | <u>188.40</u>    |
| 01/23/17 | Canon Financial Services, Inc.       | 10-02-50306 | Office Expenses               | Contract charge / late fee                     | 204.31           |
|          |                                      |             |                               | <b>Check Amount</b>                            | <u>204.31</u>    |
| 01/23/17 | Canon Solutions America, Inc.        | 10-05-50654 | Office Expenses               | Copier maintenance inv. 4021201631             | 24.85            |
|          |                                      |             |                               | <b>Check Amount</b>                            | <u>24.85</u>     |

**Village of Barrington Hills**  
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January 1, 2017 - January 31, 2017

| <b>Date</b> | <b>Payee Name</b>             | <b>Account</b> | <b>Account Description</b>      | <b>Description</b>                               | <b>Amount</b>    |
|-------------|-------------------------------|----------------|---------------------------------|--|------------------|
| 01/23/17    | Canon Solutions America, Inc. | 10-01-50205    | Office Equipment Services       | Copier usage 11/31-12/30/16 Inv 4021120516       | 24.02            |
|             |                               |                |                                 | <b>Check Amount</b>                              | <u>24.02</u>     |
| 01/23/17    | Clarke and Busch              | 10-04-50502    | Court Attorney - Clarke & Busch | Police attorney, December retainer               | 5,416.66         |
|             |                               |                |                                 | <b>Check Amount</b>                              | <u>5,416.66</u>  |
| 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           |
|             |                               |                |                                 | <b>Check Amount</b>                              | <u>345.00</u>    |
| 01/23/17    | Clarke and Busch              | 10-04-50502    | Court Attorney - Clarke & Busch | January legal fees                               | 5,416.66         |
|             |                               |                |                                 | <b>Check Amount</b>                              | <u>5,416.66</u>  |
| 01/23/17    | Com Ed                        | 50-00-51401    | Municipal Street Lighting       | Account 1137053092, Haegers Bend, Chapel Rd      | 243.11           |
|             |                               |                |                                 | <b>Check Amount</b>                              | <u>243.11</u>    |
| 01/23/17    | Comcast                       | 10-05-50606    | Telephone/Internet/Cable Svcs   | Internet   | 90.85            |
|             |                               |                |                                 | <b>Check Amount</b>                              | <u>90.85</u>     |
| 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           |
|             |                               |                |                                 | <b>Check Amount</b>                              | <u>262.58</u>    |
| 01/23/17    | Cuba Township Road District   | 90-00-50702    | Snowplowing Contracts           | January 2017                                     | 27,527.87        |
|             |                               |                |                                 | <b>Check Amount</b>                              | <u>27,527.87</u> |
| 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           |
|             |                               |                |                                 | <b>Check Amount</b>                              | <u>261.80</u>    |
| 01/23/17    | FedEx                         | 10-01-50219    | Messenger Service               | Delivery of levy ordinance to Kane & Lake County | 44.84            |
|             |                               |                |                                 | <b>Check Amount</b>                              | <u>44.84</u>     |
| 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             |
|             |                               |                |                                 | <b>Check Amount</b>                              | <u>113.22</u>    |
| 01/23/17    | Gall's, Inc.                  | 10-05-50621    | Uniforms                        | 807 Gloves                                       | 65.94            |
|             |                               |                |                                 | <b>Check Amount</b>                              | <u>65.94</u>     |
| 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           |
|             |                               |                |                                 | <b>Check Amount</b>                              | <u>210.00</u>    |

**Village of Barrington Hills**  
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| <b>Date</b> | <b>Payee Name</b>          | <b>Account</b> | <b>Account Description</b>     | <b>Description</b>  | <b>Amount</b> |
|-------------|----------------------------|----------------|--------------------------------|---|---------------|
| 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         |
|             |                            |                |                                | <b>Check Amount</b>   | 180.00        |
| 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      |
|             |                            |                |                                | <b>Check Amount</b>   | 14,136.00     |
| 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         |
|             |                            |                |                                | <b>Check Amount</b>   | 6,373.82      |
| 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        |
|             |                            |                |                                | <b>Check Amount</b>   | 300.00        |
| 01/23/17    | HKS SYSTEMS, INC           | 10-07-51003    | Interior Bldg Maintenance      | West entrance closer / inv 10270  | 385.00        |
|             |                            |                |                                | <b>Check Amount</b>   | 385.00        |
| 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      |
|             |                            |                |                                | <b>Check Amount</b>   | 14,930.00     |
| 01/23/17    | Login/IACP Net             | 10-05-50619    | Memberships & Dues             | Annual service  | 525.00        |
|             |                            |                |                                | <b>Check Amount</b>   | 525.00        |
| 01/23/17    | Menagery, Inc.             | 10-01-50214    | Newsletter/Website             | Final Payment: rebranding/website development (\$15,000 total)                                  | 6,750.00      |
|             |                            |                |                                | <b>Check Amount</b>   | 6,750.00      |
| 01/23/17    | Menagery, Inc.             | 10-01-50224    | Web Services                   | Annal Hosting fee   | 2,400.00      |
|             |                            |                |                                | <b>Check Amount</b>   | 2,400.00      |
| 01/23/17    | Motorola                   | 10-05-50661    | Police Supplies                | STARCOM NETWORK   | 108.00        |
|             |                            |                |                                | <b>Check Amount</b>   | 108.00        |

## Village of Barrington Hills

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| 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            |
|          |                                 |             |                            | <b>Check Amount</b>  | <u>88.00</u>     |
| 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           |
|          |                                 |             |                            | <b>Check Amount</b>  | <u>6,100.00</u>  |
| 01/23/17 | Ridgefield Homes, LLC           | 90-00-50705 | Drain Management           | Drainage management: Paganica Subdivision                                | 15,325.63        |
|          |                                 |             |                            | <b>Check Amount</b>  | <u>15,325.63</u> |
| 01/23/17 | Soil & Material Consultants     | 90-00-50706 | Engineering Fees           | Material testing to confirm asphalt density: 2016 road program           | 1,275.00         |
|          |                                 |             |                            | <b>Check Amount</b>  | <u>1,275.00</u>  |
| 01/23/17 | Taser International             | 10-05-50661 | Police Supplies            | Taser Batteries  | 210.08           |
|          |                                 |             |                            | <b>Check Amount</b>  | <u>210.08</u>    |
| 01/23/17 | The Stevens Group               | 10-01-50230 | Director of Administration | Envelopes  | 138.40           |
|          |                                 |             |                            | <b>Check Amount</b>  | <u>138.40</u>    |
| 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           |
|          |                                 |             |                            | <b>Check Amount</b>  | <u>716.25</u>    |
| 01/23/17 | Verizon                         | 10-01-50204 | Computer Equipment         | Verizon  | 28.51            |
|          |                                 | 10-01-50221 | Broadband Data Service     | Verizon  | 60.00            |
|          |                                 |             |                            | <b>Check Amount</b>  | <u>88.51</u>     |
| 01/23/17 | Webqa Inc                       | 10-02-50309 | Records Management         | Quarterly billing: December  | 440.00           |
|          |                                 |             |                            | <b>Check Amount</b>  | <u>440.00</u>    |

## Village of Barrington Hills

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| 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                    | <u>1,395.00</u>          |
|          |                  |             |                               | <b>Check Amount</b>                       | <u><u>2,275.00</u></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                            | <u>23.22</u>             |
|          |                  |             |                               | <b>Check Amount</b>                       | <u><u>1,158.80</u></u>   |
| 01/23/17 | Wickstrom Ford   |             |                               |   |                          |
|          |                  | 10-01-50216 | Administrative Vehicle        | Inv 556594, wheel bearings / caliper kit  | <u>1,472.95</u>          |
|          |                  |             |                               | <b>Check Amount</b>                       | <u><u>1,472.95</u></u>   |
| 01/23/17 | Working World    |             |                               |   |                          |
|          |                  | 10-01-50235 | Clerical Services             | Inv 131263 / 1/4/17                       | <u>138.15</u>            |
|          |                  |             |                               | <b>Check Amount</b>                       | <u><u>138.15</u></u>     |
|          |                  |             |                               | <b>Check Total</b>                        | <u><u>172,306.78</u></u> |

Check count = 47