

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
March 21, 2017

2.4	Invoices for approval	\$	226,179.79
2.4a	Supplemental invoices	\$	2,921.16

GRAND TOTAL OF ALL INVOICES \$ 229,100.95

Village of Barrington Hills

Open Payables

BMO Harris Payables

April 1, 2017 - April 30, 2017

Date	Payee Name	Account	Account Description	Description	Amount
04/24/17	A.H. Office Coffee Services	10-05-50655	Office Supplies	Inv 956456 / bottled water	16.50
		10-05-50655	Office Supplies	Inv 953316 / bottled water	22.00
				Check Amount	<u>38.50</u>
04/24/17	A.H. Office Coffee Services	10-05-50655	Office Supplies	Inv 957426, bottled water	27.50
		10-05-50655	Office Supplies	Inv 957653, bottled water	27.50
				Check Amount	<u>55.00</u>
04/24/17	A.H. Office Coffee Services	10-05-50655	Office Supplies	Inv 957142 / PD cooler rental	29.25
				Check Amount	<u>29.25</u>
04/24/17	A.H. Office Coffee Services	10-01-50205	Office Equipment Services	Inv 957144, Apr-Jun Rental: N19278	24.00
		10-01-50205	Office Equipment Services	Apr-Jun Rental: N19865	24.00
				Check Amount	<u>48.00</u>
04/24/17	Advocate Occupational Health	10-05-50663	Recruitment/Promotional	Inv 649134 / Pre-employment testing	1,470.00
				Check Amount	<u>1,470.00</u>
04/24/17	Allegra Print & Imaging	10-01-50214	Newsletter/Website	Inv 57046, 1,400 Newsletter, 80# Pro Digital Gloss, type set, print, deliver to post office	3,092.60
				Check Amount	<u>3,092.60</u>
04/24/17	Ameriflex	10-06-50905	Employee Medical and Life	Inv 48236 FSA Admin Fees	75.00
		10-06-50905	Employee Medical and Life	Inv 49839 HRA Admin Fee \$121.90 / COBRA \$80.00	201.90
				Check Amount	<u>276.90</u>
04/24/17	Anna L. Paul	10-01-50216	Administrative Vehicle	3/15/17 Springfield BACOG trip - gas	34.71
				Check Amount	<u>34.71</u>
04/24/17	Aspen Lawn & Landscaping, Inc.	10-07-51009	Landscape Restoration	Inv 15585, Veteran's Crossing: 25.5 hrs removal of buckthorn around oak trees	1,912.50
		10-07-51011	Snow Removal	Inv 15559, 3/13/17, Requested by Dispatch, Snow removal: Shovel & salt by hand, 3 hours	225.00
		10-07-51011	Snow Removal	3/13/17, Salt by bags sidewalks - 3 bags	165.00
		10-07-51011	Snow Removal	3/13/17, Parking plow & salting	525.00
		10-07-51011	Snow Removal	3/13/17, Parking lot salt - 14 bags	560.00
		10-07-51011	Snow Removal	3/14/17, Snow removal: Requested by Dispatch, Shovel & salt by hand, 2 hours	150.00
		10-07-51011	Snow Removal	3/14/17, Salt by bags sidewalks - 3 bags	165.00
		10-07-51011	Snow Removal	3/14/17, Parking lot plow & salting - 4 hours	700.00
		10-07-51011	Snow Removal	3/14/17, Parking lot salt - 20 bags	800.00
		10-07-51005	Grounds Maintenance	Inv 15561, Veteran's Crossing, Restoration of bench area, hand grading and seeding, material & labor	4,337.50
				Check Amount	<u>9,540.00</u>
04/24/17	Aspen Lawn & Landscaping, Inc.	90-00-50702	Snowplowing Contracts	Inv 15558, 3/13/17 Snow removal at St John Nepomucene	180.00
				Check Amount	<u>180.00</u>

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04/24/17	Aspen Lawn & Landscaping, Inc.	10-07-51011	Snow Removal	Inv 15559, 3/13/17: Shovel & salt by hand, sidewalks	225.00
		10-07-51011	Snow Removal	3/13/17, Salt by bags for sidewalks - 3 bags	165.00
		10-07-51011	Snow Removal	3/13/17: Parking lot Plow & Salting	525.00
		10-07-51011	Snow Removal	3/13/17: Parking lot bags salt - 14 bags	560.00
		10-07-51011	Snow Removal	3/14/17: Shovel & salt by hand, sidewalks	150.00
		10-07-51011	Snow Removal	3/14/17: Parking lot Plow & Salting	700.00
		10-07-51011	Snow Removal	3/14/17: Parking lot bags salt - 20 bags	800.00
		10-07-51011	Snow Removal	3/14/17: Salt by bags for sidewalk - 3 bags	165.00
				Check Amount	<u>3,290.00</u>
04/24/17	AT&T	10-01-50221	Broadband Data Service	Acct 143611521, 02/26-3/25/17	129.00
				Check Amount	<u>129.00</u>
04/24/17	AT&T	10-01-50206	Telephone & Internet Services	Acct 847 551-3000 998 5, 3/19/17	1,484.69
				Check Amount	<u>1,484.69</u>
04/24/17	AT&T Mobility	10-01-50221	Broadband Data Service	Inv 827140034X04052017, 2/28-03/27/17	39.51
				Check Amount	<u>39.51</u>
04/24/17	AT&T Mobility	10-01-50206	Telephone & Internet Services	Acct 251536359, 03/09-04/08/17	163.70
		10-05-50606	Telephone/Internet/Cable Svcs	AT&T Mobility	17.53
				Check Amount	<u>181.23</u>
04/24/17	Aurico Reports	10-05-50663	Recruitment/Promotional	Pre-employment testing Inv AUR1018983	210.00
				Check Amount	<u>210.00</u>
04/24/17	Auto Tech Centers, Inc.	10-05-50604	Tires	Inv 272664 / 1 tire	153.47
				Check Amount	<u>153.47</u>
04/24/17	Axon Enterprise, Inc.	10-05-50621	Uniforms	Taser holster, Inv SI1478286	51.57
				Check Amount	<u>51.57</u>
04/24/17	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	Inv 46274, 16 Bow Lane pool review	450.00
				Check Amount	<u>450.00</u>
04/24/17	B&F Construction Code Services, Inc.	10-02-50308	Inspections	Inv 46345, Mar inspections 14.09 hours @ \$80.00/hr	1,127.20
		10-02-50301	Permit Administration	Ken Garrett, March 30.50 hrs @ \$100/hr	3,050.00
				Check Amount	<u>4,177.20</u>
04/24/17	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	Inv 46322, Plan review: 370 Oak Knoll, (plumbing \$85, energy \$85)	170.00
				Check Amount	<u>170.00</u>

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04/24/17	BACOG	10-01-50209	BACOG Assessment	Inv FY2017-35, Quarterly assessment	6,268.00
		10-03-50405	Potable Water	Quarterly groundwater assessment	362.50
				Check Amount	<u>6,630.50</u>
04/24/17	Barrington Flower Shop	10-01-50211	Meetings Expenses	Kosin Family Death	49.00
		10-05-50652	Employee Recognition/Awards	Kosin Family Death	49.00
				Check Amount	<u>98.00</u>
04/24/17	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Account 595679 May premium	30,049.21
				Check Amount	<u>30,049.21</u>
04/24/17	Canon Financial Services Inc.	10-01-50205	Office Equipment Services	Inv 17141809, Comtract # 001-0020306-007, 03/10-04/09/17	143.00
				Check Amount	<u>143.00</u>
04/24/17	Canon Financial Services, Inc.	10-02-50306	Office Expenses	Inv 17141808, Contract 001-0020306-009, 3/10-04/09/17 Plotter	194.31
				Check Amount	<u>194.31</u>
04/24/17	Canon Financial Services, Inc.	10-05-50654	Office Expenses	Contract charge / Inv 17141810	157.00
				Check Amount	<u>157.00</u>
04/24/17	Canon Financial Services, Inc.	10-05-50654	Office Expenses	Inv 17246834	157.00
				Check Amount	<u>157.00</u>
04/24/17	Canon Solutions America, Inc.	10-01-50205	Office Equipment Services	Inv 4021905455, copier maintenance	31.78
				Check Amount	<u>31.78</u>
04/24/17	Canon Solutions America, Inc.	10-05-50654	Office Expenses	Inv 4021970014 , Copier usage	86.66
				Check Amount	<u>86.66</u>
04/24/17	CDW Government, Inc.	10-05-50653	Equipment Replacement	Inv HML0782, 3 APC REPLACEMENT BATTERY	953.64
				Check Amount	<u>953.64</u>
04/24/17	Chicago Badge & Insignia Co.	10-01-50203	Office/Comp/Software Supplies	Inv 14729, Trustee badges(5). with wallet clip and case	385.37
				Check Amount	<u>385.37</u>
04/24/17	Clark Baird Smith LLP	10-04-50509	Labor Relations	Inv 8367, March labor relations	921.25
				Check Amount	<u>921.25</u>
04/24/17	Clarke and Busch	10-04-50502	Court Attorney - Clarke & Busch	April 2017 retainer	5,416.66
		10-04-50502	Court Attorney - Clarke & Busch	March 2017 retainer	5,416.66
				Check Amount	<u>10,833.32</u>

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04/24/17	Cleaning Fanatics, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 8809, March monthly cleaning	1,040.00
				Check Amount	1,040.00
04/24/17	Clifford-Wald	10-01-50203	Office/Comp/Software Supplies	Canon ink, Satin Photo micro flash dry	201.03
				Check Amount	201.03
04/24/17	College of DuPage	10-05-50641	Training Reimbursements	Ruffin 0401299 / open source investigation	195.00
				Check Amount	195.00
04/24/17	Com Ed	90-00-50701	Road Maintenance Contracts	Acct 0213548004, 2301 E Algonquin, 02/23-3/24/17	21.44
		50-00-51401	Municipal Street Lighting	Acct 0457093006, NS Otis 1E EJERR, 02/23-03/24/17	62.53
				Check Amount	83.97
04/24/17	Com Ed	50-00-51401	Municipal Street Lighting	Acct 1137053092, 03/14-04/12/17, Haegers Bend/Chapel WS	241.68
				Check Amount	241.68
04/24/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Acct 8771 10 118 0101731 / Internet	90.85
				Check Amount	90.85
04/24/17	Comcast	10-01-50206	Telephone & Internet Services	Acct: 8771 10 118 0193324, Voice 04/19-05/18/17	99.70
		10-01-50221	Broadband Data Service	Data	153.56
				Check Amount	253.26
04/24/17	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Acct 8771 10 118 0000982 / cable	42.15
				Check Amount	42.15
04/24/17	Costco	10-01-50211	Meetings Expenses	Acct. 7003-7301-0010-4714 / coffee	128.53
				Check Amount	128.53
04/24/17	Cuba Township Road District	90-00-50702	Snowplowing Contracts	Inv BHSR0317, March snow plow 61.60 tons @ \$55.85/ton, 1534 gallons @ \$0.57/gallon	4,309.16
				Check Amount	4,309.16
04/24/17	Cuba Township Road District	90-00-50704	Sign Purchase/Installation	Inv 2017BHSI1, Install two signs - Plum Tree/Cuba & Cuba	387.92
		90-00-50702	Snowplowing Contracts	Inv BH42017, April Monthly Contract	27,527.87
				Check Amount	27,915.79
04/24/17	Cynthia M. La Mantia, CSR	10-04-50507	Court Reporters	Court Reporting: 02/06, 2/09, 02/27, 03/07, 3/14, 03/17, 3/31/17	1,190.00
				Check Amount	1,190.00
04/24/17	Data-Comm Sales, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 8785, Relocate cables: temporary office space	293.84
				Check Amount	293.84

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Date	Payee Name	Account	Account Description	Description	Amount
04/24/17	David Kann	10-05-50641	Training Reimbursements	Meal reimbursement for training	34.00
				Check Amount	34.00
04/24/17	David Kann	10-05-50641	Training Reimbursements	Training meal reimbursement	18.00
				Check Amount	18.00
04/24/17	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	May life ins. premium	130.90
				Check Amount	130.90
04/24/17	Eastern Illinois University	10-01-50212	Dues and Subscriptions	IMTA annual renewal for 2017	60.00
				Check Amount	60.00
04/24/17	EHMS Mechanical Services	10-07-51003	Interior Bldg Maintenance	Inv 9140, Service call for unit #9, noisy upon start up	581.00
		10-07-51006	Contractual Services	Inv 9313, Bi-annual PM Billing	1,638.00
				Check Amount	2,219.00
04/24/17	Elgin Paper Company	10-01-50203	Office/Comp/Software Supplies	Inv 594029, paper products	227.16
				Check Amount	227.16
04/24/17	Extreme Clean Carwash	10-05-50603	Automobile Repairs	March car washes	81.00
				Check Amount	81.00
04/24/17	FedEx	10-05-50654	Office Expenses	Inv 5-746-17942 / shipping to L-3	16.35
				Check Amount	16.35
04/24/17	FedEx	10-01-50218	Postage Expense	Inv 5-767-14320, delivery of Appropriation Ordinance to 4 counties	91.56
				Check Amount	91.56
04/24/17	Filter Services, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 157452-52, preventative maintenance efficiency program	108.00
				Check Amount	108.00
04/24/17	Forrest Press, Inc.	10-05-50655	Office Supplies	Inv 21579 / Morey notary stamp	33.00
				Check Amount	33.00
04/24/17	Geary Electric, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 035876, changed USB receptacles in Macarthur room and room 206	358.51
		10-07-51098	Fire STation Maintenance	Inv 035882, ice melt system / locked out breaker for season	115.97
				Check Amount	474.48

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Date	Payee Name	Account	Account Description	Description	Amount
04/24/17	Gerald K. Bunting				
		10-02-50302	Outside Services	Plan review: 1/29/17, 46 Oakdene	60.00
		10-02-50302	Outside Services	2/5/17, 181 Tricia Lane	90.00
		10-02-50302	Outside Services	2/16/17, 44 Brinker Road	330.00
		10-02-50302	Outside Services	2/26/17, 62 Spring Creek Road	90.00
		10-02-50302	Outside Services	2/26/17, 10360 N River Road	30.00
		10-02-50302	Outside Services	2/26/17, 2 Wood Creek Road	30.00
		10-02-50302	Outside Services	2/26/17, 212 Braeburn Road	120.00
		10-02-50302	Outside Services	3/5/17, 5 Potter Lane	150.00
		10-02-50302	Outside Services	3/19/17, 44 Brinker Road	90.00
		10-02-50302	Outside Services	3/19/17, 271 Otis Road	30.00
		10-02-50302	Outside Services	4/2/17, 44 Brinker Road	30.00
		10-02-50302	Outside Services	4/2/17, 408 Caesar Drive	60.00
		10-02-50302	Outside Services	4/9/17, 5 Potter Lane	30.00
		10-02-50302	Outside Services	4/9/17, 370 Oak Knoll Road	360.00
		10-02-50302	Outside Services	3/5/17, 150 Bateman Road	30.00
		10-02-50302	Outside Services	3/5/17, 271 Otis Road	60.00
		10-02-50302	Outside Services	3/5/17, 212 Braeburn Road	30.00
				Check Amount	<u>1,620.00</u>
04/24/17	Gewalt Hamilton Associates				
		90-00-50711	Bridge Inspections	Barr Hills 2017 Culvery Inventory	12,404.50
		90-00-50706	Engineering Fees	Barr Hills 2017 Road Program Design & Admin	7,701.50
		90-00-50706	Engineering Fees	Barr Hills Administrative	538.00
		90-00-50705	Drainage Management	Barr Hills Draing Complain Imprv Respns	210.50
		10-04-50511	FOIA Records Management	Barr Hills GIS Audio Archives	1,605.00
		10-08-50802	Supplies/GIS/Printing	Barr Hills GIS Base Mapping-2	909.50
		90-00-50706	Engineering Fees	Barr Hills KDOT Longmeadow PH-2 Coor	183.00
		90-00-50706	Engineering Fees	Barr Hills Meetings & Hearings	694.00
		10-02-50301	Permit Administration	Barr Hills NPDES	111.00
		10-02-50302	Outside Services	Barr Hills Plan Reviews - Residents	362.00
		90-00-50706	Engineering Fees	Barr Hills Public Utility Permits	183.00
		10-02-50302	Outside Services	Barr Hills Septic Deisgn Reviews	122.00
		10-02-50302	Outside Services	Inv 9355-258, Barr Hills Zoning Certif	360.00
				Check Amount	<u>25,384.00</u>
04/24/17	Guardian				
		10-06-50903	Employee Dental Plan	May Dental Premium	3,094.10
		10-06-50908	Disability Insurance	May LTD Premium	92.81
				Check Amount	<u>3,186.91</u>
04/24/17	Illinois Association of Chiefs				
		10-05-50663	Recruitment/Promotional	Inv 2017-240	230.00
				Check Amount	<u>230.00</u>
04/24/17	Illinois State Police Academy				
		10-05-50641	Training Reimbursements	New recruit training / Walega	3,233.12
				Check Amount	<u>3,233.12</u>
04/24/17	IPRF				
		10-06-50904	Workers Compensation Insurance	Inv 42262, May worker's compensation	7,248.00
		10-06-50904	Workers Compensation Insurance	May administrative fee	217.00
				Check Amount	<u>7,465.00</u>

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04/24/17	IPRF	10-06-50904	Workers Compensation Insurance	Audited Administrative Fee	41.00
		10-06-50904	Workers Compensation Insurance	Inv 44194, Audited worker's compensation, 2016	1,375.00
				Check Amount	<u>1,416.00</u>
04/24/17	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 6768823, mat cleaning	112.73
				Check Amount	<u>112.73</u>
04/24/17	JG Uniforms, Inc.	10-05-50621	Uniforms	Inv17101, Hensler vest adjustment	15.00
				Check Amount	<u>15.00</u>
04/24/17	Klein Hall CPAs	40-00-51301	Annual Audit Expense	Inv 607687, 50% due upon final fieldwork	8,150.00
				Check Amount	<u>8,150.00</u>
04/24/17	Lauterbach & Amen, LLP	40-00-51303	Finance Consulting	February monthly accounting	1,600.00
		40-00-51305	Payroll Services	Inv 21230, February payroll services	450.00
		40-00-51301	Annual Audit Expense	Year-end 2016 audit paper prep work	3,200.00
				Check Amount	<u>5,250.00</u>
04/24/17	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Inv 1479624-20170331	50.00
				Check Amount	<u>50.00</u>
04/24/17	Lohre Painting Company, Inc.	10-07-51003	Interior Bldg Maintenance	Inv 8096, Prepare & paint rooms 202, 204, 207	2,041.00
		10-07-51003	Interior Bldg Maintenance	Inv 7992, Interior per proposal	3,175.00
				Check Amount	<u>5,216.00</u>
04/24/17	McCloud Services	10-07-51006	Contractual Services	Inv 10781135 Pest Management:	68.89
				Check Amount	<u>68.89</u>
04/24/17	Motorola Solutions - Starcom21 Network	10-05-50661	Police Supplies	Inv 27799123016	108.00
				Check Amount	<u>108.00</u>
04/24/17	Nikki Panos	10-01-50213	Tuition/Travel Expense	mileage	9.74
				Check Amount	<u>9.74</u>
04/24/17	Northern Illinois Police Alarm	10-05-50619	Memberships & Dues	Inv 11287 MFF and Communication assessment	1,005.00
		10-05-50619	Memberships & Dues	Inv 11285 annual membership	400.00
		10-05-50619	Memberships & Dues	Inv 11286 EST assessment	4,800.00
				Check Amount	<u>6,205.00</u>
04/24/17	Northern Illinois Windows, Inc.	10-07-51004	Exterior Bldg Maintenance	Inv 1427650, Outside window cleaning	88.00
				Check Amount	<u>88.00</u>

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Date	Payee Name	Account	Account Description	Description	Amount
04/24/17	Northwest Police Academy				
		10-05-50641	Training Reimbursements	Feb Seminar 3 participants	75.00
		10-05-50641	Training Reimbursements	March seminar 2 participants	50.00
		10-05-50641	Training Reimbursements	April seminar 2 participants	50.00
				Check Amount	<u>175.00</u>
04/24/17	On Time, Inc.				
		10-05-50621	Uniforms	Inv E40064 / 2 knit caps embroidered	46.00
				Check Amount	<u>46.00</u>
04/24/17	Paddock Publications				
		10-01-50212	Dues and Subscriptions	Daily Herald, 03/23/17 - 05/31/17 account 124001200	97.00
				Check Amount	<u>97.00</u>
04/24/17	Paddock Publications				
		10-05-50654	Office Expenses	Acct 124006701, 4/3-6/11 Daily Herald	98.00
				Check Amount	<u>98.00</u>
04/24/17	Pioneer Press Subscriptions				
		10-05-50654	Office Expenses	Barrington Courier acct 166911944	40.04
				Check Amount	<u>40.04</u>
04/24/17	Quadcom 911				
		10-05-50658	Dispatch Service Expense	Quadcom 911	16,727.07
				Check Amount	<u>16,727.07</u>
04/24/17	R & J Tree Service				
		90-00-50703	Mowing/Cleanup Contracts	Emer Tree work, 3/22, Quad Com, remove Willow tree blocking Steeplechase	400.00
		90-00-50703	Mowing/Cleanup Contracts	Emer Tree work, 4/18, Quad Com, remove blocking Braeburn	400.00
		90-00-50703	Mowing/Cleanup Contracts	Emer Tree work, 4/20, Remove tree hanging onto Buckley Road	250.00
		90-00-50703	Mowing/Cleanup Contracts	Road Clean Up, 4/10, Quad Com, Pick up tires and basketball hoop on Chapel and dispose	350.00
		90-00-50704	Sign Purchase/Installation	Sign Work, 4/6, Quad Com, Kahn, Replace pole and stop at Village Hall	250.00
		90-00-50704	Sign Purchase/Installation	Sign work, 4/20, Kosin, replace stop ahead on Oak Knoll	300.00
		90-00-50704	Sign Purchase/Installation	Sign work, 4/20, Kosin, Replace stop ahead on Buckley	150.00
		90-00-50703	Mowing/Cleanup Contracts	Tree work, 4/7, Kosin, remove trees on phone wires Oak Knoll	400.00
		90-00-50703	Mowing/Cleanup Contracts	Tree work, 4/20, Kosin, Clean up tree on Braeburn and cut back	500.00
		90-00-50703	Mowing/Cleanup Contracts	Tree work, 4/20, Kosin, Clean up trees on Oak Knoll	350.00
		10-07-51003	Interior Bldg Maintenance	Village work, 3/21, Kosin, Move chairs from barn after painting Board Room	300.00
		10-07-51003	Interior Bldg Maintenance	Village work, 4/6, Kosin, Pick up snow plow markers, voting signs, take old signs to Elgin Recycling	500.00
		10-07-51003	Interior Bldg Maintenance	Village work, 4/10, Kosin, Move furniture out of bldg	400.00
		10-07-51003	Interior Bldg Maintenance	Village work, 4/20, Kosin, Move furniture back into building	200.00
				Check Amount	<u>4,750.00</u>
04/24/17	Ray O'Herron Co., Inc.				
		10-05-50621	Uniforms	Inv 1722069 / Riedel boots	96.96
				Check Amount	<u>96.96</u>

Village of Barrington Hills

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Date	Payee Name	Account	Account Description	Description	Amount
04/24/17	Ray O'Herron Co., Inc.				
		10-05-50621	Uniforms	Inv 1719648 / pepper spray	37.72
		10-05-50621	Uniforms	Inv 1718561 / Walega	526.61
		10-05-50621	Uniforms	Inv 1713190, balance	17.10
		10-05-50621	Uniforms	Inv 1717880 / Baird boots, 3 pants, t-shirts	339.34
		10-05-50621	Uniforms	Inv 1717747 / Walsh pants, belt	73.49
		10-05-50621	Uniforms	Inv 1717571 / Walsh duty belt	68.00
		10-05-50621	Uniforms	Inv 1718762 / Walega duty belt, hand cuffs	153.99
		10-05-50621	Uniforms	Inv 1718560 / conversion kit	749.00
		10-05-50621	Uniforms	Inv 1720322 / Riedel 3 UVS shirts	176.47
		10-05-50621	Uniforms	Inv 1721378 / Morey 3 pants	162.00
		10-05-50621	Uniforms	Inv 1721152 / Holster, scabbard	236.95
				Check Amount	<u>2,540.67</u>
04/24/17	Safety Kleen Systems, Inc.				
		10-07-51098	Fire STation Maintenance	VAC Service of Fire Station	690.75
				Check Amount	<u>690.75</u>
04/24/17	Stanard & Associates				
		10-05-50663	Recruitment/Promotional	Promotional testing / Inv SA000034000	1,145.00
				Check Amount	<u>1,145.00</u>
04/24/17	Sterling Codifiers, Inc.				
		10-08-50802	Supplies/GIS/Printing	Four Ordinances: 15-13 Septic Code, 16-17 Tree Perservation, 16-18 Raffle Bond, 16-22 Horse Boarding	2,129.00
				Check Amount	<u>2,129.00</u>
04/24/17	Tritech Forensics				
		10-05-50669	Disaster/Emergency	Inv 144641 / Specimen Collection Kits	111.38
				Check Amount	<u>111.38</u>
04/24/17	Ultra Strobe Communications				
		10-05-50603	Automobile Repairs	Inv 72259	599.90
				Check Amount	<u>599.90</u>
04/24/17	Urban Forest Management, Inc.				
		999	Undistributed	Urban Forest Management, Inc.	0.00
		10-02-50308	Inspections	Inv 170229, 8 Moate Lane photo log	72.50
		10-02-50302	Outside Services	Inv 170325, 254 Steeplechase, removal request	72.50
		10-02-50302	Outside Services	Inv 170326, Veteran's Crossing, inspect woodlan edge for planting	217.50
		90-00-50703	Mowing/Cleanup Contracts	Inv 170228, Hazard Tree Cuba Road, site review, photo log, and report	181.25
				Check Amount	<u>543.75</u>
04/24/17	Verizon				
		10-01-50221	Broadband Data Service	Inv 3552517373, 3/5/17 - 4/4/17	216.77
				Check Amount	<u>216.77</u>
04/24/17	Verizon				
		10-05-50615	Police Communications Contract	Inv 9783770761	632.03
				Check Amount	<u>632.03</u>
04/24/17	Warehouse Direct				
		10-05-50655	Office Supplies	Inv 3454982 Binding spines	62.23
				Check Amount	<u>62.23</u>

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04/24/17	Warehouse Direct	10-05-50655	Office Supplies	Inv 3437343 / office supplies	139.36
				Check Amount	<u>139.36</u>
04/24/17	Wells Fargo Bank	10-05-50653	Equipment Replacement	Acct 5569 1990 0016 7900 / Monitor, phones cases	311.41
		10-05-50642	Shooting Program/Armory	Magazine return to Brownell's	(89.92)
				Check Amount	<u>221.49</u>
04/24/17	Wells Fargo Bank	10-01-50224	Web Services	Adobe	53.11
		10-01-50203	Office/Comp/Software Supplies	Amazon - copy paper	114.45
		10-07-51001	Building Improvements	Amazon - outlets	38.98
		10-07-51001	Building Improvements	Amazon - outlets	112.75
		10-01-50203	Office/Comp/Software Supplies	Amazon - paper supplies	85.50
		10-07-51003	Interior Bldg Maintenance	Amazon - wall outlets	80.72
		10-01-50224	Web Services	ANC.com	19.99
		10-01-50211	Meetings Expenses	Augie's - Springfield	81.44
		10-01-50203	Office/Comp/Software Supplies	Best Buy - power cords	32.30
		10-01-50204	Computer Equipment	Best Buy - tablet	554.98
		10-04-50511	FOIA Records Management	Box.Net	146.25
		10-01-50213	Tuition/Travel Expense	Doubletree - Lobby days	315.62
		10-07-51003	Interior Bldg Maintenance	Ed's Rental & Sales - credit	(40.00)
		10-07-51003	Interior Bldg Maintenance	Eds Rental & Sales - fan	60.00
		10-01-50211	Meetings Expenses	Eventbrite - credit	(21.99)
		10-01-50216	Administrative Vehicle	Exxon - gas	42.33
		10-01-50203	Office/Comp/Software Supplies	Fed Ex Office	4.20
		10-04-50511	FOIA Records Management	Google	304.16
		10-04-50511	FOIA Records Management	Google	2.13
		10-04-50511	FOIA Records Management	Google Dashboard	2.13
		10-07-51003	Interior Bldg Maintenance	Home Depot - buckets	19.20
		10-01-50211	Meetings Expenses	Hospice Foundation - bereavement	150.00
		10-01-50213	Tuition/Travel Expense	Lynda.com Tuition	24.99
		10-01-50213	Tuition/Travel Expense	Paypal	120.00
		10-01-50216	Administrative Vehicle	Shell - gas	16.08
		10-01-50211	Meetings Expenses	Square Cafe - Springfiled	21.97
		10-01-50216	Administrative Vehicle	Thornton's - gas	23.60
		10-01-50216	Administrative Vehicle	Thorntons - gas	6.34
		10-01-50224	Web Services	Wufoo - web services	29.95
		10-01-50213	Tuition/Travel Expense	Wyndham - lobby days	10.09
		10-01-50213	Tuition/Travel Expense	Wyndham - lobby days	134.47
		10-01-50213	Tuition/Travel Expense	Wyndham - lobby days	134.47
				Check Amount	<u>2,680.21</u>
04/24/17	Wex Bank	10-05-50602	Petroleum Supplies	Inv 49227375 / 1543 gallons	3,052.31
				Check Amount	<u>3,052.31</u>
04/24/17	Wickstrom Ford	10-05-50603	Automobile Repairs	Inv 571569 / 922 oil change, tire rotation	29.95
		10-05-50603	Automobile Repairs	Inv 570804 / 924 oil change, tire rotation	29.95
		10-05-50603	Automobile Repairs	Inv 570938 / 924 water pump warranty deductible	100.00
				Check Amount	<u>159.90</u>

Village of Barrington Hills

Open Payables

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Date	Payee Name	Account	Account Description	Description	Amount
04/24/17	Wickstrom Ford	10-05-50603	Automobile Repairs	Inv 570151 / 927 headlight bulb	8.14
		10-05-50603	Automobile Repairs	Inv 567342 / 928 front brakes, rotors	331.67
		10-05-50603	Automobile Repairs	Inv 567086 / 929 front brakes, rotors, oil change, warranty ded.	461.62
		10-05-50603	Automobile Repairs	Inv 567372 / 928 oil change, tire rotation	29.95
		10-05-50603	Automobile Repairs	Inv 568450 / 936 reseal tire bead	5.00
		10-05-50603	Automobile Repairs	Inv 567704 / 931 oil change rear axle shaft, seal	698.09
		10-05-50603	Automobile Repairs	Inv 569519 / 927 left turn signal wiring harness	276.74
		10-05-50603	Automobile Repairs	Inv 569471 / 920 oil change, recirc blend door in dash	207.03
				Check Amount	<u>2,018.24</u>
04/24/17	Working World	10-01-50235	Clerical Services	Inv 132051, 03/26-03/31/17	713.78
				Check Amount	<u>713.78</u>
04/24/17	Working World	10-01-50235	Clerical Services	Inv 132117, 04/04-04/06/17	548.00
		10-01-50235	Clerical Services	Inv 131921, 03/12-03/17/17	428.37
		10-01-50235	Clerical Services	Inv 131985, 03/19-03/25/17	773.64
				Check Amount	<u>1,750.01</u>
04/24/17	Xerillion	10-05-50668	Computer Software/Equipment	Inv 47709 / March service	1,713.17
				Check Amount	<u>1,713.17</u>
				Check Total	<u>226,179.79</u>

Check count = 104

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BMO Harris Payables - Additional

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Date	Payee Name	Account	Account Description	Description	Amount
04/24/17	Canon Financial Services Inc.	10-01-50205	Office Equipment Services	Inv 17246833, 04/10-05/10/17	143.00
				Check Amount	143.00
04/24/17	Canon Financial Services, Inc.	10-02-50306	Office Expenses	Inv 17246832, 04/10-05/09/17	194.31
				Check Amount	194.31
04/24/17	FedEx Office	40-00-51304	Records Management	Acct 1200702597, Jan Invoice scan	360.00
		90-00-50706	Engineering Fees	Healy Rd	29.26
		10-04-50510	Planning/Zoning Attorney	Lake	18.13
		90-00-50704	Sign Purchase/Installation	Road signs	43.07
		40-00-51304	Records Management	Feb Invoice Scan	360.00
		10-08-50802	Supplies/GIS/Printing	Map CUSD	2.73
				Check Amount	813.19
04/24/17	Ray O'Herron Co., Inc.	10-05-50621	Uniforms	Inv 1717749	721.10
		10-05-50621	Uniforms	Credit memo 1719368	(123.99)
		10-05-50621	Uniforms	Credit memo 1721611	(201.45)
				Check Amount	395.66
04/24/17	Woodland Landscape Contractors	10-07-51009	Landscape Restoration	Inv 43616, Spring maintenance and haul debris	1,375.00
				Check Amount	1,375.00
				Check Total	2,921.16

Check count = 5