

## **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**  
**November 17, 2016**

<b>2.4</b>	Invoices for approval	\$	153,229.78
<b>2.4a</b>	Supplemental invoices	\$	65,485.92

**GRAND TOTAL OF ALL INVOICES** \$ 218,715.70

## Village of Barrington Hills

### Open Payables

BMO Harris Payables

November 1, 2016 - November 30, 2016

Date	Payee Name	Account	Account Description	Description	Amount
11/17/16	A.H. Office Coffee Services	10-05-50654	Office Expenses	Inv # 934999	49.50
				<b>Check Amount</b>	<u>49.50</u>
11/17/16	Ace Hardware-Ziegler's	10-05-50661	Police Supplies	Inv # 53856	6.79
				<b>Check Amount</b>	<u>6.79</u>
11/17/16	ADP, Inc.	10-01-50220	Payroll Services	For the PPE: 10/31/16 inv 482310801	116.14
				<b>Check Amount</b>	<u>116.14</u>
11/17/16	Ameriflex	10-06-50905	Employee Medical and Life	Admin Fees: FSA inv # ADMIN00000455037	75.00
				<b>Check Amount</b>	<u>75.00</u>
11/17/16	Ameriflex	10-06-50905 10-06-50905	Employee Medical and Life Employee Medical and Life	Admin Fees: HRA inv# ADMIN00000454932 Admin Fees: Cobra	127.20 80.00
				<b>Check Amount</b>	<u>207.20</u>
11/17/16	Aspen Lawn & Landscaping, Inc.	10-07-51005 10-07-51005 10-07-51005 10-07-51005 10-07-51005 10-07-51005 10-07-51005 10-07-51005	Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	VHall Lawn Maint - October inv 15353 Haeger's Bend Triangle - October inv 15353 Rte 59 & Old Dundee - October inv 15353 Mums installed - October inv 15357 Remove Gator bags & water new trees inv 15183 Vhall Lawn Maint - August inv 15234 Haeger's Bend Triangle - August inv 15234 Rte 59 & Old Dundee - August inv 15234	1,500.00 260.00 225.00 1,085.00 340.00 1,875.00 325.00 180.00
				<b>Check Amount</b>	<u>5,790.00</u>
11/17/16	AT&T	10-01-50221	Broadband Data Service	Account 143611521-1116 for 09/26-10/25	119.00
				<b>Check Amount</b>	<u>119.00</u>
11/17/16	AT&T	10-01-50206 10-05-50606	Telephone & Internet Services Telephone/Internet/Cable Svcs	Inv BAN 848473290-1116 Inv BAN 848473290-1116	338.17 338.66
				<b>Check Amount</b>	<u>676.83</u>
11/17/16	AT&T Mobility	10-01-50221	Broadband Data Service	Inv 827140034X11052016 FOR 09/28-10/27	39.31
				<b>Check Amount</b>	<u>39.31</u>
11/17/16	ATD - American Co	10-05-50618	Police Lock Up Expense	Prisoner Blankets Inv # 13146401	239.52
				<b>Check Amount</b>	<u>239.52</u>
11/17/16	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	Galante - 280 Otis, In-ground pool	450.00
				<b>Check Amount</b>	<u>450.00</u>

## Village of Barrington Hills

### Open Payables

BMO Harris Payables

November 1, 2016 - November 30, 2016

Date	Payee Name	Account	Account Description	Description	Amount
11/17/16	Bond, Dickson & Associates PC	10-04-50501	Village Attorney - Bond Dickson	October ZBA	3,962.20
		10-04-50501	Village Attorney - Bond Dickson	October Police Matters	4,420.00
		10-04-50501	Village Attorney - Bond Dickson	October Foia	4,740.00
		10-04-50501	Village Attorney - Bond Dickson	October Retainer/General Misc	10,900.00
		10-04-50501	Village Attorney - Bond Dickson	October Drury/Lecompte	220.00
				<b>Check Amount</b>	<u>24,242.20</u>
11/17/16	Canon Solutions America, Inc.	10-01-50205	Office Equipment Services	Copier Usage 09/30/16-10/30/16 Inv #4020606086	26.43
				<b>Check Amount</b>	<u>26.43</u>
11/17/16	Clark Baird Smith LLP	10-04-50509	Labor Relations	Labor Relations: October	7,687.50
				<b>Check Amount</b>	<u>7,687.50</u>
11/17/16	Cleaning Fanatics, Inc.	10-07-51003	Interior Bldg Maintenance	Office Cleaning: October	1,040.00
				<b>Check Amount</b>	<u>1,040.00</u>
11/17/16	Colleen Konicek Hannigan	10-01-50400	Special Events	PUMPKINS FOR HILLS ALIVE EVENT	43.81
				<b>Check Amount</b>	<u>43.81</u>
11/17/16	Com Ed	50-00-51401	Municipal Street Lighting	NS Otis 1E EJERR 09/21/16-10/20/16 acct 0457093006	19.65
				<b>Check Amount</b>	<u>19.65</u>
11/17/16	Com Ed	90-00-50701	Road Maintenance Contracts	2301 E Algonquin Rd 09/21-10/20/16 acct 0213548004	19.69
				<b>Check Amount</b>	<u>19.69</u>
11/17/16	Com Ed	50-00-51401	Municipal Street Lighting	Haegar's Bend/Chapel usage 10/10-11/08/16 Acct: 1137053092-1016	224.67
				<b>Check Amount</b>	<u>224.67</u>
11/17/16	Consolidated Music Barrington	10-08-50802	Supplies/GIS/Printing	PA System Rental Nov 9-10	145.00
				<b>Check Amount</b>	<u>145.00</u>
11/17/16	Cook County, IL Bureau of Technology	10-05-50677	Live-Scan Fees	Cook County, IL Bureau of Technology	4,983.00
				<b>Check Amount</b>	<u>4,983.00</u>
11/17/16	Costco	10-05-50670	Furniture & Equipment	Display tv monitor - Roll Call	547.99
		10-05-50654	Office Expenses	kitchen supplies	61.75
		10-01-50211	Meetings Expenses	coffee	76.97
				<b>Check Amount</b>	<u>686.71</u>
11/17/16	Cuba Township Road District	90-00-50702	Snowplowing Contracts	Cuba Township Road District November contract	26,726.08
				<b>Check Amount</b>	<u>26,726.08</u>

## Village of Barrington Hills

### Open Payables

BMO Harris Payables

November 1, 2016 - November 30, 2016

Date	Payee Name	Account	Account Description	Description	Amount
11/17/16	CUSD 220	10-01-50211	Meetings Expenses	Room rental October 17, 2016 4-10pm`	24.00
				<b>Check Amount</b>	<u>24.00</u>
11/17/16	D & R Towing, Inc.	10-05-50662	Towing Expenses	Tow 936 to Wickstrom Inv # 240791	88.00
				<b>Check Amount</b>	<u>88.00</u>
11/17/16	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	Employee Life & Add November	121.00
				<b>Check Amount</b>	<u>121.00</u>
11/17/16	Elgin Paper Company	10-01-50203	Office/Comp/Software Supplies	Scott tissue, solo hot cups, paper towels	206.92
				<b>Check Amount</b>	<u>206.92</u>
11/17/16	Extreme Clean Carwash	10-05-50603	Automobile Repairs	October Car washes	57.00
				<b>Check Amount</b>	<u>57.00</u>
11/17/16	FedEx Office	10-04-50511	FOIA Records Management	Monthly Payables Scan September	360.00
				<b>Check Amount</b>	<u>360.00</u>
11/17/16	Gall's, Inc.	10-05-50621	Uniforms	Inv # 6252433	74.97
		10-05-50621	Uniforms	Inv #6178406	10.95
				<b>Check Amount</b>	<u>85.92</u>
11/17/16	Gewalt Hamilton Associates	10-02-50302	Outside Services	Barr Hills Zoning Certif Invoice 9355-253	720.00
		10-02-50302	Outside Services	Barr Hills Septic Design Reviews	59.00
		90-00-50706	Engineering Fees	Barr Hills Meetings & Hearings	437.00
		90-00-50706	Engineering Fees	Barr Hills Public Utility Permits	118.00
		10-02-50301	Permit Administration	Barr Hills NPDES	59.00
		90-00-50706	Engineering Fees	Barr Hills KDOT Longmeadow PH-2 Coor	236.00
		90-00-50706	Engineering Fees	Barr Hills 2016 Road Program Design & Admin	3,130.00
		90-00-50707	Road Striping	Barr Hills 2016 Pavement Marking Program	290.50
		90-00-50706	Engineering Fees	Barr Hills Old Hart Rd Drainage	465.00
		90-00-50701	Road Maintenance Contracts	Barr Hills 2016 Road Program Const	2,748.00
		10-08-50802	Supplies/GIS/Printing	Barr Hills GIS BAsE Mapping - 2	1,394.00
		10-04-50511	FOIA Records Management	Barr Hills GIS Audio Archives	1,958.00
		10-02-50302	Outside Services	Barr Hills Olan Reviews - Residents	3,191.00
		10-02-50302	Outside Services	Barr Hills Lueders Polo Field	426.50
		90-00-50706	Engineering Fees	Barr Hills Administrative	1,950.00
		90-00-50706	Engineering Fees	Barr Hills IT Support Services - Weather Station	500.00
				<b>Check Amount</b>	<u>17,682.00</u>
11/17/16	Hi Viz, Inc.	90-00-50704	Sign Purchase/Installation	12' Green Sign Posts (quantity 12)` `	288.00
				<b>Check Amount</b>	<u>288.00</u>
11/17/16	Illinois Association of Chiefs	10-05-50619	Memberships & Dues	Semelsberger membership	220.00
		10-05-50619	Memberships & Dues	Colditz membership	95.00
				<b>Check Amount</b>	<u>315.00</u>

## Village of Barrington Hills

### Open Payables

BMO Harris Payables

November 1, 2016 - November 30, 2016

Date	Payee Name	Account	Account Description	Description	Amount
11/17/16	IPRF	10-06-50904	Workers Compensation Insurance	IPRF October's Workers' Comp - Oct inv 34576	6,517.00
				<b>Check Amount</b>	<u>6,517.00</u>
11/17/16	Jay E. Grenig	10-04-50509	Labor Relations	Arbitrator: Holiday Pay Grievance (split with Union)	862.50
				<b>Check Amount</b>	<u>862.50</u>
11/17/16	JG Uniforms, Inc.	10-05-50621	Uniforms	Inv # 9448	15.00
				<b>Check Amount</b>	<u>15.00</u>
11/17/16	Joseph Colditz	10-05-50641	Training Reimbursements	meals & lodging Managing the Small LEA	186.97
				<b>Check Amount</b>	<u>186.97</u>
11/17/16	Kipp Plumbing, Inc.	10-07-51003	Interior Bldg Maintenance	Service Call for sprinkler system shut off	160.00
				<b>Check Amount</b>	<u>160.00</u>
11/17/16	Kohring Electric	10-07-51003	Interior Bldg Maintenance	Replace ballasts	535.00
				<b>Check Amount</b>	<u>535.00</u>
11/17/16	Lauterbach & Amen, LLP	40-00-51303	Finance Consulting	Acct Assistance: September	5,125.00
				<b>Check Amount</b>	<u>5,125.00</u>
11/17/16	Law Enforcement Training LLC	10-05-50641	Training Reimbursements	Inv # 12117	640.00
				<b>Check Amount</b>	<u>640.00</u>
11/17/16	Leads Online	10-05-50668	Computer Software/Equipment	Leads Online	1,488.00
				<b>Check Amount</b>	<u>1,488.00</u>
11/17/16	Martin McLaughlin	10-01-50400	Special Events	HAY BALES FOR HILLS ALIVE EVENT	360.00
				<b>Check Amount</b>	<u>360.00</u>
11/17/16	McCloud Services	10-07-51006	Contractual Services	Pest Management Services: Oct	68.89
				<b>Check Amount</b>	<u>68.89</u>
11/17/16	North East Multi-Region Training	10-05-50641	Training Reimbursements	Inv # 208480	300.00
				<b>Check Amount</b>	<u>300.00</u>
11/17/16	Paddock Publications	10-05-50654	Office Expenses	Daily Herald 11/19-1/27	98.00
				<b>Check Amount</b>	<u>98.00</u>
11/17/16	Paddock Publications	10-01-50212	Dues and Subscriptions	Subscription 11/04/16-12/01/16 Acct 124001200	38.80
				<b>Check Amount</b>	<u>38.80</u>

## Village of Barrington Hills

### Open Payables

BMO Harris Payables

November 1, 2016 - November 30, 2016

Date	Payee Name	Account	Account Description	Description	Amount
11/17/16	Paddock Publications, Inc.	10-04-50505	Publication of Notices	Public Hearing Notice - ZBA - Boarding	70.15
				<b>Check Amount</b>	<u>70.15</u>
11/17/16	Paddock Publications, Inc.	10-04-50505	Publication of Notices	Meeting notice: VBH Approp Amendment Acct: 8475513000	64.40
				<b>Check Amount</b>	<u>64.40</u>
11/17/16	Petty Cash	10-05-50641	Training Reimbursements	NSCOP 9/1 & 11/3 800 & 801	80.00
		10-05-50661	Police Supplies	Lawn Bags / mustard	6.20
				<b>Check Amount</b>	<u>86.20</u>
11/17/16	Quadcom 911	10-05-50658	Dispatch Service Expense	November Dispatch Service	16,727.07
		10-05-50657	Dispatch Consolidation Expense	Buy In Fee #18	8,638.37
				<b>Check Amount</b>	<u>25,365.44</u>
11/17/16	Quill Corporation	02-50306	Office Expenses	33 Gal reclaim can liners	46.58
				<b>Check Amount</b>	<u>46.58</u>
11/17/16	Ray O'Herron Co., Inc.	10-05-50642	Shooting Program/Armory	Inv # 1659767	1,736.00
		10-05-50621	Uniforms	Inv # 1659768	66.00
		10-05-50621	Uniforms	Inv # 1660207	108.48
		10-05-50621	Uniforms	Inv # 1661853	221.97
				<b>Check Amount</b>	<u>2,132.45</u>
11/17/16	Robert Kosin	10-01-50218	Postage Expense	Postage: RFP	18.34
				<b>Check Amount</b>	<u>18.34</u>
11/17/16	Taser International	10-05-50642	Shooting Program/Armory	Taser Cartrifdges 161110	786.09
				<b>Check Amount</b>	<u>786.09</u>
11/17/16	TKG Environmental Serv Group	10-07-51007	Parking Lot Maintenance	Parking Lot Sweep	230.00
				<b>Check Amount</b>	<u>230.00</u>
11/17/16	Ultra Strobe Communications	10-05-50603	Automobile Repairs	Inv # 71727	254.95
		10-05-50601	Purchase/Lease Automobiles	Inv # 71705 replacement equipment	6,750.15
		10-05-50653	Equipment Replacement	Inv # 71704 lightbar	700.00
				<b>Check Amount</b>	<u>7,705.10</u>
11/17/16	Warehouse Direct	10-05-50655	Office Supplies	Inv # 3252247-0	136.58
		10-05-50655	Office Supplies	Inv # 3261669-0	148.22
				<b>Check Amount</b>	<u>284.80</u>

## Village of Barrington Hills

### Open Payables

BMO Harris Payables

November 1, 2016 - November 30, 2016

Date	Payee Name	Account	Account Description	Description	Amount
11/17/16	Wickstrom Ford	10-05-50603	Automobile Repairs	Inv # 544312	44.50
		10-05-50603	Automobile Repairs	Inv # 544484	14.55
		10-05-50603	Automobile Repairs	Inv # 544475	25.90
		10-05-50603	Automobile Repairs	Inv # 543733	156.63
		10-05-50603	Automobile Repairs	Inv # 542796	100.00
		999	Undistributed	Wickstrom Ford	0.00
<b>Check Amount</b>					341.58
11/17/16	William Walsh	10-05-50671	CALEA Expense	Conference lodging / meals	783.34
					<b>Check Amount</b> 783.34
11/17/16	Woodland Landscape Contractors	10-07-51009	Landscape Restoration	Landscape services Oct 25, 27, 28, 2016	4,125.00
					<b>Check Amount</b> 4,125.00
11/17/16	Working World	10-01-50235	Clerical Services	Working World: week ended 10/21/16	713.78
					<b>Check Amount</b> 713.78
11/17/16	Xerillion	10-05-50625	I.T. Consultant	Inv # 47048	1,239.50
					<b>Check Amount</b> 1,239.50
<b>Check Total</b>					153,229.78

Check count = 63

**Village of Barrington Hills  
Open Payables**

BMO Harris Payables - Additional  
November 1, 2016 - November 30, 2016

<b>Date</b>	<b>Payee Name</b>	<b>Account</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>
11/17/16	A.H. Office Coffee Services	10-05-50654	Office Expenses	Inv # 936617	33.00
				<b>Check Amount</b>	<u>33.00</u>
11/17/16	ADP, Inc.	10-01-50220	Payroll Services	PPE 10/31/16	114.52
				<b>Check Amount</b>	<u>114.52</u>
11/17/16	Aspen Lawn & Landscaping, Inc.	90-00-50713	Bridge Restoral Expense	11/1/16 Labor spread limestone	412.50
		90-00-50713	Bridge Restoral Expense	11/2/16 Labor spread limestone	1,725.00
		90-00-50713	Bridge Restoral Expense	11/3/16 Labor spread limestone, cut around benches and trees	1,950.00
		90-00-50713	Bridge Restoral Expense	Material - 20-30 tons limestone	388.00
				<b>Check Amount</b>	<u>4,475.50</u>
11/17/16	Barrington Hills Park District	10-01-50400	Special Events	Hills Are Alive	500.00
				<b>Check Amount</b>	<u>500.00</u>
11/17/16	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Employee Medical-December (est.)	28,540.05
				<b>Check Amount</b>	<u>28,540.05</u>
11/17/16	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	11-11-16	42.24
				<b>Check Amount</b>	<u>42.24</u>
11/17/16	Dearborn National Life Ins Co	10-06-50905	Employee Medical and Life	Employee Life & Add October	121.00
				<b>Check Amount</b>	<u>121.00</u>
11/17/16	Illinois Municipal League	10-01-50212	Dues and Subscriptions	IML 2017 Membership dues	575.00
				<b>Check Amount</b>	<u>575.00</u>
11/17/16	IPRF	10-06-50904	Workers Compensation Insurance	December Workers' Compensation insurance	6,328.00
		10-06-50904	Workers Compensation Insurance	December Administrative Fee	189.00
				<b>Check Amount</b>	<u>6,517.00</u>
11/17/16	Maintenance Coatings Co.	90-00-50707	Road Striping	Payment #1 - FINAL 2016 pavement marking (budget \$25,000)	18,556.77
				<b>Check Amount</b>	<u>18,556.77</u>
11/17/16	Petty Cash	10-01-50203	Office/Comp/Software Supplies	Petty Cash	57.34
				<b>Check Amount</b>	<u>57.34</u>
11/17/16	Sam's Club	10-01-50400	Special Events	Food & supplies for Hills Alive event	1,002.32
				<b>Check Amount</b>	<u>1,002.32</u>
11/17/16	The Isodore Group	10-05-50668	Computer Software/Equipment	Inv # 1114 two factor auth	136.50
				<b>Check Amount</b>	<u>136.50</u>

**Village of Barrington Hills**  
**Open Payables**

BMO Harris Payables - Additional  
November 1, 2016 - November 30, 2016

<b>Date</b>	<b>Payee Name</b>	<b>Account</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>
11/17/16	Verizon	10-01-50204	Computer Equipment	Ellipsis 10	189.98
		10-01-50221	Broadband Data Service	Broadband	170.16
				<b>Check Amount</b>	360.14
11/17/16	Wells Fargo Bank	10-05-50621	Uniforms	Boots	228.97
		10-05-50653	Equipment Replacement	Phone cases / APC / Printer	459.51
		10-05-50655	Office Supplies	thumb drive	15.99
		10-05-50661	Police Supplies	Battery / monitor mount	123.94
		10-05-50668	Computer Software/Equipment	Monitor	160.98
		10-01-50400	Special Events	Credit Card: Kosin	13.17
		10-01-50216	Administrative Vehicle	Credit Card: Kosin	25.21
		10-01-50203	Office/Comp/Software Supplies	Credit Card: Kosin	27.80
		10-01-50203	Office/Comp/Software Supplies	Credit Card: Kosin	17.38
		10-01-50203	Office/Comp/Software Supplies	Credit Card: Kosin	9.09
		10-01-50400	Special Events	Credit Card: Kosin	8.18
		10-01-50224	Web Services	Credit Card: Kosin	13.01
		10-04-50511	FOIA Records Management	Credit Card: Kosin	146.25
		10-01-50400	Special Events	Credit Card: Kosin	42.86
		10-01-50224	Web Services	Credit Card: Kosin	25.04
		10-01-50400	Special Events	Credit Card: Kosin	47.95
		10-01-50216	Administrative Vehicle	Credit Card: Kosin	20.00
		10-01-50224	Web Services	Credit Card: Kosin	5.95
		10-01-50400	Special Events	Credit Card: Kosin	7.31
		10-01-50224	Web Services	Credit Card: Kosin	53.11
		10-01-50204	Computer Equipment	Credit Card: Kosin	23.99
		10-01-50218	Postage Expense	Credit Card: Kosin	9.40
		10-01-50203	Office/Comp/Software Supplies	Credit Card: Kosin	8.62
		10-01-50212	Dues and Subscriptions	Credit Card: Kosin	19.99
		10-07-51003	Interior Bldg Maintenance	Credit Card: Kosin	34.83
		10-01-50218	Postage Expense	Credit Card: Kosin	30.16
		10-01-50213	Tuition/Travel Expense	Credit Card: Kosin	24.99
		10-01-50224	Web Services	Credit Card: Kosin	2.53
		10-04-50511	FOIA Records Management	Credit Card: Kosin	304.16
		10-01-50203	Office/Comp/Software Supplies	Credit Card: Kosin	48.22
		10-01-50218	Postage Expense	Credit Card: Kosin	12.83
		10-07-51003	Interior Bldg Maintenance	Credit Card: Kosin	24.06
		10-01-50203	Office/Comp/Software Supplies	Credit Card: Kosin	36.61
		10-07-51004	Exterior Bldg Maintenance	Credit Card: Kosin	10.63
		10-01-50203	Office/Comp/Software Supplies	Credit Card: Kosin	119.94
		10-01-50203	Office/Comp/Software Supplies	Credit Card: Kosin	102.98
		10-01-50204	Computer Equipment	Credit Card: Kosin	2,079.98
		10-01-50211	Meetings Expenses	Credit Card: McLaughlin	44.11
		10-01-50211	Meetings Expenses	Credit Card: McLaughlin	40.25
		10-01-50211	Meetings Expenses	Credit Card: McLaughlin	24.56
				<b>Check Amount</b>	4,454.54
				<b>Check Total</b>	65,485.92

Check count = 15