

ePacket Agenda Item 2.4

[- Bills For Approval Recap](#)

[- Bills For Approval](#)

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VILLAGE OF BARRINGTON HILLS
Invoices for Approval Recap

Village Board Meeting
January 22, 2018

2.4	Invoices for approval - 2017	\$	85,858.80
	Invoices for approval - 2018	\$	113,507.21
2.4a	Additional invoices for approval - 2017	\$	12,168.70
	Additional invoices for approval - 2018	\$	1,579.27

GRAND TOTAL OF ALL INVOICES \$ 213,113.98

Village of Barrington Hills

Open Payables

BMO Harris Payables

January 21, 2018

Date	Payee Name	Account	Account Description	Description	Amount
01/21/18	Accurate Document Destruction	10-04-50511	FOIA Records Management	Accurate Document Destruction/ Inv 15507330 35 Gallon Toter	41.47
				Check Amount	<u>41.47</u>
01/21/18	Ace Hardware-Ziegler's	10-05-50661	Police Supplies	Ace Hardware-Ziegler's Inv 57330	7.99
				Check Amount	<u>7.99</u>
01/21/18	Advocate Occupational Health	10-05-50665	Professional Services/Counseling	Advocate Occupational Health / pre-employment testing / Inv 679792	704.00
				Check Amount	<u>704.00</u>
01/21/18	Alternative Power Industries	10-07-51004	Exterior Bldg Maintenance	Alternative Power Industries, Inv 924 Removal and replacement of faulty engine control switch on generator	1,075.21
				Check Amount	<u>1,075.21</u>
01/21/18	Aspen Lawn & Landscaping, Inc.	10-07-51011	Snow Removal	Aspen Lawn & Landscaping, Inc. Inv 16107 Walkway shovel and salt: 12/11,12/24,12/26,12/29/17	1,890.00
				Check Amount	<u>1,890.00</u>
01/21/18	Aspen Lawn & Landscaping, Inc.	10-07-51011	Snow Removal	Aspen Lawn & Landscaping, Inc. Inv 16061 Install holiday wreath, labor and materials	400.00
		10-07-51009	Landscape Restoration	Aspen Lawn & Landscaping, Inc. Inv 16060 Install 12x3 flagstone stepper walkway	1,950.00
		10-07-51011	Snow Removal	Aspen Lawn & Landscaping, Inc. Inv 16106 Snow plow St John Nepomuncene: 12/11,12/24,12/29	570.00
				Check Amount	<u>2,920.00</u>
01/21/18	AT&T Mobility	10-01-50221	Broadband Data Service	AT&T Mobility, Inv 827140034X01052018, 11/28- 12/27/17	39.51
				Check Amount	<u>39.51</u>
01/21/18	Axon Enterprise, Inc.	10-05-50642	Shooting Program/Armory	Axon Enterprise, Inc./ Inv SI1516567 / Taser suit, cartridges, simulation	2,074.76
				Check Amount	<u>2,074.76</u>
01/21/18	B&F Construction Code Services, Inc.	10-02-50308	Inspections	B&F Construction Code Services, Inc., Inv 48312 November Inspections 21.54 hrs @ \$80/hr	1,723.20
		10-02-50301	Permit Administration	B&F Construction Code Services, Inc., November Admin Time 25.59 hrs @ \$100/hr	2,559.00
				Check Amount	<u>4,282.20</u>
01/21/18	B&F Construction Code Services, Inc.	10-02-50302	Outside Services	B&F Construction Code Services, Inc., Inv 48447 Plan review 134 Brinker Rd , plumbing and energy	170.00
				Check Amount	<u>170.00</u>

Village of Barrington Hills

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Date	Payee Name	Account	Account Description	Description	Amount
01/21/18	B&F Construction Code Services, Inc.	10-02-50308	Inspections	B&F Construction Code Services, Inc./ Inv 48456 December inspections	1,394.40
		10-02-50301	Permit Administration	B&F Construction Code Services, Inc./ Dec Admin time	1,950.00
		10-02-50302	Outside Services	B&F Construction Code Services, Inc./ Inv 48548, 217 W Oakdene plan review	170.00
				Check Amount	<u>3,514.40</u>
01/21/18	Belknap Auto Body, Inc.	10-05-50603	Automobile Repairs	Belknap Auto Body, Inc. / Inv 387 / 925 bumper	655.55
				Check Amount	<u>655.55</u>
01/21/18	Bond, Dickson & Associates PC	10-04-50501	Village Attorney - Bond Dickson	Bond, Dickson & Associates PC, Inv 15980 Dec ZBA	419.70
		10-04-50501	Village Attorney - Bond Dickson	Bond, Dickson & Associates PC, Inv 15981 Dec Police Matters	1,320.00
		10-04-50501	Village Attorney - Bond Dickson	Bond, Dickson & Associates PC, Inv 15982 Dec FOIA	3,020.00
		10-04-50501	Village Attorney - Bond Dickson	Bond, Dickson & Associates PC Inv 15983 Dec Retainer/Gen Misc	7,120.00
		10-04-50501	Village Attorney - Bond Dickson	Bond, Dickson & Associates PC, Inv 15984 Dec 2015 CH 03461	540.00
		10-04-50501	Village Attorney - Bond Dickson	Bond, Dickson & Associates PC Inv 15985 Dec Pappas v BHills	1,860.00
				Check Amount	<u>14,279.70</u>
01/21/18	Canon Financial Services Inc.	10-01-50205	Office Equipment Services	Canon Financial Services Inc. Inv 18108308 Copier 12/10-01/09/18	143.00
				Check Amount	<u>143.00</u>
01/21/18	Canon Financial Services, Inc.	10-05-50654	Office Expenses	Canon Financial Services, Inc. / Inv 18108309	157.00
				Check Amount	<u>157.00</u>
01/21/18	Canon Financial Services, Inc.	10-02-50306	Office Expenses	Canon Financial Services, Inc.	19.43
				Check Amount	<u>19.43</u>
01/21/18	Canon Solutions America, Inc.	10-01-50205	Office Equipment Services	Canon Solutions America, Inc., Inv 4024727008 Printer maintenance	10.66
				Check Amount	<u>10.66</u>
01/21/18	Capital One Commercial	10-01-50203	Office/Comp/Software Supplies	Capital One Commercial, Acct 7003-7301-0010-4714, Coffee	230.92
				Check Amount	<u>230.92</u>
01/21/18	CareerBuilder Employment Screening	10-05-50665	Professional Services/Counseling	CareerBuilder Employment Screening / pre- employment testing / Inv AUR1051120	90.00
				Check Amount	<u>90.00</u>
01/21/18	Cintas Corporation #22	10-07-51003	Interior Bldg Maintenance	Cintas Corporation #22, Inv 022566167, Restroom cleaning	168.00
				Check Amount	<u>168.00</u>

Village of Barrington Hills

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Date	Payee Name	Account	Account Description	Description	Amount
01/21/18	CK Reporting	10-04-50507	Court Reporters	CK Reporting / Inv 15104 / Transcripts	219.00
		10-04-50507	Court Reporters	CK Reporting / Inv 15105 / Transcripts	282.00
					Check Amount
01/21/18	Clark Baird Smith LLP	10-04-50509	Labor Relations	Clark Baird Smith LLP, Inv 9358 Dec labor relations	4,127.50
					Check Amount
01/21/18	Cleaning Fanatics, Inc.	10-07-51003	Interior Bldg Maintenance	Cleaning Services:, Inv 88933 Dec monthly service per contract	1,040.00
					Check Amount
01/21/18	Clifford-Wald	10-01-50203	Office/Comp/Software Supplies	Clifford-Wald, Inv IN00106233 Canon ink, Bond Paper	420.60
					Check Amount
01/21/18	CNA Surety Direct Bill	10-06-50907	Surety Bonds	CNA Surety Direct Bill, Bond #63468263N IL Notary Public, Panos	30.00
					Check Amount
01/21/18	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed, Acct 1137053092, Haegers Bend/Chapel WS, 12/08-1/11/18	260.33
					Check Amount
01/21/18	Com Ed	50-00-51401	Municipal Street Lighting	Com Ed, Acct 0457093006, NS Otis 1E EJERR, 11/17-12/20/17	21.21
					Check Amount
01/21/18	Com Ed	90-00-50701	Road Maintenance Contracts	Com Ed, Acct 0213548004, 2301 E Algonquin 11/17-12/20/17	21.21
					Check Amount
01/21/18	Commission on Accreditation	10-05-50671	CALEA Expense	Commission on Accreditation / Inv 27040	640.00
					Check Amount
01/21/18	Cuba Township Road District	90-00-50702	Snowplowing Contracts	Cuba Township Road District, Inv #BHSR1217, Dec salt usage	1,735.65
		90-00-50702	Snowplowing Contracts	Cuba Township Road District, INv #BHVH122017, Subcontractor parking lot plowing, \$425/plowing lot and \$225/salt the lot	2,225.00
					Check Amount
01/21/18	Cuba Township Road District	90-00-50702	Snowplowing Contracts	Cuba Township Road District, inv #BHSR1217, 1,653 Organic Liquid	1,735.65
					Check Amount
01/21/18	Cynthia M. La Mantia, CSR	10-04-50507	Court Reporters	Cynthia M. La Mantia, CSR, Nov court reporter: 11/1, 11/6, 11/21 and 11/30/17	680.00
					Check Amount

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Date	Payee Name	Account	Account Description	Description	Amount
01/21/18	DuPage Lighting Service	10-07-51004	Exterior Bldg Maintenance	DuPage Lighting Service, Inv 24400, Dec parking lot light inspection	230.50
				Check Amount	<u>230.50</u>
01/21/18	Elgin Paper Company	10-01-50203	Office/Comp/Software Supplies	Elgin Paper Company, Inv 599727 Multifold towels	58.52
		10-01-50203	Office/Comp/Software Supplies	Elgin Paper Company, Inv 599734 White Kleenex	86.88
				Check Amount	<u>145.40</u>
01/21/18	Extreme Clean Carwash	10-05-50603	Automobile Repairs	Extreme Clean Carwash December car washes	69.00
				Check Amount	<u>69.00</u>
01/21/18	FedEx	10-02-50309	Records Management	FedEx, Inv 6-031-43524, Plans to G Bunting	60.83
				Check Amount	<u>60.83</u>
01/21/18	FedEx	10-01-50218	Postage Expense	FedEx, Inv 6-045-34757, Delivery of Levy to Lake and Kane	46.10
				Check Amount	<u>46.10</u>
01/21/18	FedEx	10-02-50306	Office Expenses	FedEx / Inv 075500005342 / Document creation	242.00
				Check Amount	<u>242.00</u>
01/21/18	FedEx Office	10-01-50218	Postage Expense	FedEx Office, Inv 075500005346	1.70
				Check Amount	<u>1.70</u>
01/21/18	FedEx Office	40-00-51304	Records Management	FedEx Office, Inv 075500005334, Nov Payables scan	360.00
				Check Amount	<u>360.00</u>
01/21/18	Forrest Press, Inc.	10-05-50654	Office Expenses	Forrest Press, Inc. / Inv 21826 / Notary stamp	35.00
				Check Amount	<u>35.00</u>
01/21/18	Garvey's Office Products	10-01-50203	Office/Comp/Software Supplies	Garvey's Office Products/ Inv PINV1457684, Toilet tissue	40.00
				Check Amount	<u>40.00</u>
01/21/18	Geary Electric, Inc.	10-07-51003	Interior Bldg Maintenance	Geary Electric, Inc., Inv 037633, Electrical work in rm 212, Maintenance shed, and Police Dept	6,188.35
				Check Amount	<u>6,188.35</u>
01/21/18	Gerald K. Bunting	10-02-50302	Outside Services	Gerald K. Bunting, Plan review 134 Brinker	420.00
		10-02-50302	Outside Services	Gerald K. Bunting, Plan review 217 Oakdene West	240.00
		10-02-50302	Outside Services	Gerald K. Bunting, Plan review 9 Little Bend	180.00
		10-02-50302	Outside Services	Gerald K. Bunting, Plan review 48 Brinker Road	30.00
				Check Amount	<u>870.00</u>

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Date	Payee Name	Account	Account Description	Description	Amount
01/21/18	Gewalt Hamilton Associates	10-02-50302	Outside Services	Gewalt Hamilton Associates, Inv 9355-264, Zoinig Certif	122.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates, 335 Ridge Drainage Review	26.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates, IL 25 Parcel Access	281.21
		10-04-50511	FOIA Records Management	Gewalt Hamilton Associates, VE File Transition	1,818.12
		10-08-50802	Supplies/GIS/Printing	Gewalt Hamilton Associates, GIS Base Mapping - 2	100.00
		10-04-50511	FOIA Records Management	Gewalt Hamilton Associates, GIS Audio Archives	400.00
		90-00-50706	Engineering Fees	Gewalt Hamilton Associates, Administrative	494.00
				Check Amount	<u>3,241.33</u>
01/21/18	Golf Rose Pet Lodge	10-03-50401	Animal Services	Golf Rose Pet Lodge, Inv 14158, 14159, 14160	200.90
				Check Amount	<u>200.90</u>
01/21/18	IPRF	10-06-50904	Workers Compensation Insurance	IPRF, Inv 42269 Dec Worker's Comp	7,248.00
		10-06-50904	Workers Compensation Insurance	IPRF, Dec Administrative Fee	217.00
				Check Amount	<u>7,465.00</u>
01/21/18	ITU Absorb Tech, Inc.	10-07-51003	Interior Bldg Maintenance	ITU Absorb Tech, Inc., Inv 6928136, Dec mat cleaning	113.75
		10-07-51003	Interior Bldg Maintenance	ITU Absorb Tech, Inc., Inv 6912125, Nov mat cleaning	113.75
				Check Amount	<u>227.50</u>
01/21/18	JG Uniforms, Inc.	10-05-50621	Uniforms	JG Uniforms, Inc. / Inv 29872	181.00
		10-05-50621	Uniforms	JG Uniforms, Inc. / Inv 30330	191.00
				Check Amount	<u>372.00</u>
01/21/18	Lauterbach & Amen, LLP	40-00-51303	Finance Consulting	Lauterbach & Amen, LLP, Nov professional services	1,600.00
		40-00-51305	Payroll Services	Lauterbach & Amen, LLP, Nov payroll service	450.00
				Check Amount	<u>2,050.00</u>
01/21/18	Law Enforcement Training LLC	10-05-50668	Computer Software/Equipment	Law Enforcement Training LLC / Inv 12118, computer program	640.00
				Check Amount	<u>640.00</u>
01/21/18	Lexis Nexis Risk Solutions	10-05-50668	Computer Software/Equipment	Lexis Nexis Risk Solutions / Inv 1479624-20171231	50.00
				Check Amount	<u>50.00</u>
01/21/18	McCloud Services	10-07-51006	Contractual Services	McCloud, Inv 10817691, Dec pest management	70.96
				Check Amount	<u>70.96</u>
01/21/18	Mr. Mohi Ghouse	10-00-40300	Building Permits & Perc Tests	Mr. Mohi Ghouse, Refund of over-charged permit fee	558.75
				Check Amount	<u>558.75</u>

Village of Barrington Hills

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Date	Payee Name	Account	Account Description	Description	Amount
01/21/18	Ray O'Herron Co., Inc.				
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 180063 / 870 shirts	200.00
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 1800845 / 826 shirts	188.47
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 1801774 / 844 vest	789.95
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 1801980 / 801 pants	142.00
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 1803061 / 893 shirts	155.50
		10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 18016446 / 800 mock t-necks	174.97
				Check Amount	<u>1,650.89</u>
01/21/18	Suburban Accents, Inc.				
		10-05-50670	Furniture & Equipment	Suburban Accents, Inc. / Inv 25944	156.50
				Check Amount	<u>156.50</u>
01/21/18	Thompson Elevator Inspection				
		10-02-50308	Inspections	Thompson Elevator Inspection, Inv 17-3895, McKenzie elevator inspection	100.00
				Check Amount	<u>100.00</u>
01/21/18	Ultra Strobe Communications				
		10-05-50614	Squad Setup	Ultra Strobe Communications / Inv 73425	350.00
				Check Amount	<u>350.00</u>
01/21/18	Urban Forest Management, Inc.				
		10-02-50302	Outside Services	Urban Forest Management, Inc. Inv 170834, 11 Oak Lake Dr , treconcern	290.00
				Check Amount	<u>290.00</u>

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January 21, 2018

Date	Payee Name	Account	Account Description	Description	Amount
01/21/18	Wells Fargo				
		10-05-50641	Training Reimbursements	Wells Fargo sub account 9574 / ipass replenishment	20.00
		10-05-50668	Computer Software/Equipment	Wells Fargo / software	297.00
		10-05-50621	Uniforms	Wells Fargo / holster platform	51.98
		10-05-50668	Computer Software/Equipment	Wells Fargo / keyboard	89.90
		10-05-50642	Shooting Program/Armory	Wells Fargo / Armory supplies	73.08
		10-05-50621	Uniforms	Wells Fargo / taser midride holster attachment	78.40
		10-05-50621	Uniforms	Wells Fargo / holster mounting screws	13.78
		10-05-50642	Shooting Program/Armory	Wells Fargo / targets	1,105.98
		10-05-50668	Computer Software/Equipment	Wells Fargo / snag it	64.50
		10-05-50661	Police Supplies	Wells Fargo / pizza for Christmas shifts	98.65
		10-05-50653	Equipment Replacement	Wells Fargo / jump n carry 660	99.99
		10-05-50668	Computer Software/Equipment	Wells Fargo / microsoft office - 3	579.00
		10-05-50653	Equipment Replacement	Wells Fargo / 4 maglites	311.96
		10-05-50668	Computer Software/Equipment	Wells Fargo / monitor	226.99
		10-05-50668	Computer Software/Equipment	Wells Fargo / 2 monitors	429.90
		10-05-50668	Computer Software/Equipment	Wells Fargo / google cloud monthly	115.00
		10-05-50655	Office Supplies	Wells Fargo / banker boxes	15.00
		10-05-50668	Computer Software/Equipment	Wells Fargo / cables	10.99
		10-05-50653	Equipment Replacement	Wells Fargo / thermal ribbon	19.98
		10-05-50653	Equipment Replacement	Wells Fargo / zebra ribbon	12.98
		10-01-50203	Office/Comp/Software Supplies	Wells Fargo/ sub acct 4984 Best Buy office supplies	6.99
		10-01-50203	Office/Comp/Software Supplies	Wells Fargo/Office Depot/office supplies	30.12
		10-04-50511	FOIA Records Management	Wells Fargo/ Advo Van transport files to storage	354.00
		10-04-50511	FOIA Records Management	Wells Fargo/ box.net	146.25
		10-01-50211	Meetings Expenses	Wells Fargo/ metra	7.50
		10-01-50224	Web Services	Wells Fargo/ dreamhost	5.95
		10-04-50511	FOIA Records Management	Wells Fargo/ pingr	2.99
		10-01-50224	Web Services	Wells Fargo/ adobe	53.11
		10-04-50511	FOIA Records Management	Wells Fargo/ soundcloud	121.50
		10-01-50224	Web Services	Wells Fargo/ facebook	2.00
		10-01-50224	Web Services	Wells Fargo/ wufoo	34.00
		10-01-50224	Web Services	Wells Fargo/ sub acct 6869/ dot gov regis	400.00
		10-01-50203	Office/Comp/Software Supplies	Wells Fargo/ costco photo center	3.73
		10-04-50511	FOIA Records Management	Wells Fargo/ google	448.16
		10-01-50213	Tuition/Travel Expense	Wells Fargo/ niu outreach	275.00
		10-04-50511	FOIA Records Management	Wells Fargo/ uhaul storage rental	227.80
		10-01-50218	Postage Expense	Wells Fargo/ postage	4.53
		10-01-50211	Meetings Expenses	Wells Fargo/ epicure	123.52
		10-01-50211	Meetings Expenses	Wells Fargo/jewel	14.93
		10-01-50216	Administrative Vehicle	Wells Fargo/ exxon	45.75
		10-01-50211	Meetings Expenses	Wells Fargo/ things remembered	57.80
		10-01-50211	Meetings Expenses	Wells Fargo/ jewel	111.81
		10-01-50211	Meetings Expenses	Wells Fargo/ jewel	4.37
				Check Amount	<u><u>6,196.87</u></u>
01/21/18	Wex Bank				
		10-05-50602	Petroleum Supplies	Wex Bank / Inv 52579112 December fuel 1536 gallons	3,314.76
				Check Amount	<u><u>3,314.76</u></u>
01/21/18	Wickstrom Ford				
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 612474	29.95
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 610881	29.95
		10-05-50603	Automobile Repairs	Wickstrom Ford / Inv 612732	29.95
				Check Amount	<u><u>89.85</u></u>

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Date	Payee Name	Account	Account Description	Description	Amount
01/21/18	William Walsh	10-05-50671	CALEA Expense	William Walsh / CALEA Conference flight	331.40
				Check Amount	<u>331.40</u>
01/21/18	Working World	10-01-50235	Clerical Services	Working World, Inv 134499, Nov general office help	368.40
				Check Amount	<u>368.40</u>
01/21/18	Xerillion	10-05-50668	Computer Software/Equipment	Xerillion / Inv 48989 / 3 desktop computers	2,945.86
		10-05-50625	I.T. Consultant	Xerillion / Inv 49003 / December maintenance	<u>987.00</u>
				Check Amount	<u>3,932.86</u>
				Check Total	<u>85,858.80</u>

Check count = 65

Village of Barrington Hills

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Date	Payee Name	Account	Account Description	Description	Amount
01/22/18	A.H. Office Coffee Services	10-05-50655	Office Supplies	A.H. Office Coffee Services / Inv 997729	71.50
				Check Amount	<u>71.50</u>
01/22/18	A.H. Office Coffee Services	10-05-50654	Office Expenses	A.H. Office Coffee Services / Inv 996917 / cooler rental thru 3/31	29.25
				Check Amount	<u>29.25</u>
01/22/18	A.H. Office Coffee Services	10-01-50205	Office Equipment Services	A.H. Office Coffee Services, Inv 996531 Water dispenser rental - conference room, 3 month	24.00
		10-01-50205	Office Equipment Services	A.H. Office Coffee Services, Inv 996527 Water dispenser rental - kitchen, 3 month	24.00
				Check Amount	<u>48.00</u>
01/22/18	Ace Hardware-Ziegler's	10-05-50661	Police Supplies	Ace Hardware-Ziegler's / Inv 57496	3.99
				Check Amount	<u>3.99</u>
01/22/18	Alternative Power Industries	10-07-51006	Contractual Services	Alternative Power Industries, Inv 1120 2018 Planned Generator Maintenance	3,275.00
				Check Amount	<u>3,275.00</u>
01/22/18	AT&T	10-01-50206	Telephone & Internet Services	AT&T, Acct 847 551 3000 998 5, Local service 12/19-01/18/18, VHall phones	440.86
		10-05-50606	Telephone/Internet/Cable Svcs	AT&T, PD Phones	881.72
				Check Amount	<u>1,322.58</u>
01/22/18	AT&T	10-01-50221	Broadband Data Service	AT&T, Acct 143611521, 12/26-01/25/18	120.64
				Check Amount	<u>120.64</u>
01/22/18	AT&T Mobility	10-01-50206	Telephone & Internet Services	AT&T Mobility / Account 251536359	202.34
		10-05-50606	Telephone/Internet/Cable Svcs	AT&T Mobility	7.92
				Check Amount	<u>210.26</u>
01/22/18	BACOG	10-01-50209	BACOG Assessment	BACOG, Inv FY2018-31 #3rd quarter dues	6,335.25
		10-03-50405	Potable Water	BACOG, Inv FY2018-31, Ground water assessment	410.50
				Check Amount	<u>6,745.75</u>
01/22/18	Blue Cross Blue Shield of IL	10-06-50905	Employee Medical and Life	Blue Cross Blue Shield of IL / Account 595679 February premium	28,083.72
				Check Amount	<u>28,083.72</u>
01/22/18	Brian Baird	10-06-50902	Wellness Reimbursements	Brian Baird 2017 wellness reimbursement	300.00
				Check Amount	<u>300.00</u>
01/22/18	Canon Solutions America, Inc.	10-05-50654	Office Expenses	Canon Solutions America, Inc. / Inv 4024813794	58.89
				Check Amount	<u>58.89</u>

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Date	Payee Name	Account	Account Description	Description	Amount
01/22/18	Cintas Fire Protection	10-07-51003	Interior Bldg Maintenance	Cintas Fire Protection, Inv 0F94526947, Service fire extinguishers	295.95
				Check Amount	<u>295.95</u>
01/22/18	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Comcast, Acct 8771 10 118 0101731, Internet 12/24-01/23/18	90.85
				Check Amount	<u>90.85</u>
01/22/18	Comcast	10-05-50606	Telephone/Internet/Cable Svcs	Comcast Account 8771 10 118 0000982	42.07
				Check Amount	<u>42.07</u>
01/22/18	Critical Reach, Inc.	10-05-50668	Computer Software/Equipment	Critical Reach, Inc. / Inv 18-656	285.00
				Check Amount	<u>285.00</u>
01/22/18	Cuba Township Road District	90-00-50702	Snowplowing Contracts	Cuba Township Road District, Inv #BH12018, Jan snowplowing	28,485.84
				Check Amount	<u>28,485.84</u>
01/22/18	EHMS Mechanical Services	10-07-51006	Contractual Services	EHMS Mechanical Services, Inv 11418 Bi-annual PM Billing 11/01-4/30/18	1,638.00
				Check Amount	<u>1,638.00</u>
01/22/18	Flint Creek/Spring Creek Watersheds Partnerships	10-01-50212	Dues and Subscriptions	Flint Creek/Spring Creek Watersheds Partnerships/ 2018 Membership	1,500.00
				Check Amount	<u>1,500.00</u>
01/22/18	Garvey's Office Products	10-01-50203	Office/Comp/Software Supplies	Garvey's Office Products Inv PINV1466780 Toner	573.30
				Check Amount	<u>573.30</u>
01/22/18	Gary Deutsche	10-06-50902	Wellness Reimbursements	Gary Deutsche 2017 Wellness reimbursement	300.00
				Check Amount	<u>300.00</u>
01/22/18	Guardian	10-06-50903	Employee Dental Plan	Guardian Group 522282 / February premium	3,219.53
		10-06-50908	Disability Insurance	Guardian / February premium	105.37
				Check Amount	<u>3,324.90</u>
01/22/18	Guardian Tracking LLC	10-05-50668	Computer Software/Equipment	Guardian Tracking LLC / Inv 2017-0716	962.00
				Check Amount	<u>962.00</u>
01/22/18	Illinois Association of Chiefs	10-05-50619	Memberships & Dues	Illinois Association of Chiefs / Inv 892	220.00
		10-05-50619	Memberships & Dues	Illinois Association of Chiefs / Inv 329	95.00
				Check Amount	<u>315.00</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables

January 22, 2018

Date	Payee Name	Account	Account Description	Description	Amount
01/22/18	IPELRA	10-05-50641	Training Reimbursements	IPELRA Public Sector Employment Law March 2, 2018 / Chief, DC, HR, Accred.	780.00
				Check Amount	<u>780.00</u>
01/22/18	Joseph Colditz	10-06-50902	Wellness Reimbursements	Joseph Colditz 2017 wellness reimbursement	300.00
				Check Amount	<u>300.00</u>
01/22/18	Leads Online	10-05-50668	Computer Software/Equipment	Leads Online / Inv 243046	1,488.00
				Check Amount	<u>1,488.00</u>
01/22/18	Management Association	10-05-50619	Memberships & Dues	Management Association / Inv FY18-95081	1,472.00
				Check Amount	<u>1,472.00</u>
01/22/18	Menagery, Inc.	10-01-50224	Web Services	Menagery, Inc., Inv 1167 Annual website hosting fee, \$200/month	2,400.00
				Check Amount	<u>2,400.00</u>
01/22/18	Motorola Solutions - Starcom21 Network	10-05-50661	Police Supplies	Motorola Solutions - Starcom21 Network 1/1/2018-3/31/2018	108.00
				Check Amount	<u>108.00</u>
01/22/18	N Suburban Assoc Chiefs of Police	10-05-50619	Memberships & Dues	N Suburban Assoc Chiefs of Police / Chief Rich Semelsberger	75.00
		10-05-50619	Memberships & Dues	N Suburban Assoc Chiefs of Police / DC Joe Colditz	75.00
				Check Amount	<u>150.00</u>
01/22/18	Neopost USA, Inc.	10-05-50655	Office Supplies	Neopost USA, Inc. / Inv 15291482 / printer cartridge	181.50
				Check Amount	<u>181.50</u>
01/22/18	Nikki Panos	10-01-50211	Meetings Expenses	Nikki Panos, Mileage to attend Municipal's Clerks of Lake Cty meeting	28.01
		10-01-50203	Office/Comp/Software Supplies	Nikki Panos, Notary application fee	10.00
				Check Amount	<u>38.01</u>
01/22/18	Paddock Publications	10-05-50654	Office Expenses	Paddock Publications / Newspaper 12/26/17-03/05/18	118.00
				Check Amount	<u>118.00</u>
01/22/18	PowerDMS, Inc.	10-05-50668	Computer Software/Equipment	PowerDMS, Inc. / Account A-1694	3,168.75
				Check Amount	<u>3,168.75</u>
01/22/18	Quadcom 911	10-05-50658	Dispatch Service Expense	Quadcom 911 / 18-BHPD-1 January Dispatch Service	14,932.78
				Check Amount	<u>14,932.78</u>

Village of Barrington Hills

Open Payables

BMO Harris Payables

January 22, 2018

Date	Payee Name	Account	Account Description	Description	Amount
01/22/18	R & J Tree Service	90-00-50703	Mowing/Cleanup Contracts	R & J Tree Service/ 12/15/17 remove dead deer on Braeburn	350.00
		90-00-50703	Mowing/Cleanup Contracts	R & J Tree Service/ 1/4/18 pick up couches, tv and cans from Healy Rd	500.00
		90-00-50703	Mowing/Cleanup Contracts	R & J Tree Service/ 1/11/18 pick up mattress from Chapel Rd	300.00
		Check Amount			
01/22/18	Ray O'Herron Co., Inc.	10-05-50621	Uniforms	Ray O'Herron Co., Inc. / Inv 1801981 / 824 pants	66.00
		Check Amount			
01/22/18	Sam's Club	10-05-50655	Office Supplies	Sam's Club / renewal	100.00
		10-01-50211	Meetings Expenses	Sam's Club / renewal	45.00
		Check Amount			
01/22/18	Siteimprove, Inc.	10-01-50224	Web Services	Siteimprove, Inc., Inv 53349 Website quality control 01/01-12/31/18	2,160.00
		Check Amount			
01/22/18	Sterling Codifiers, Inc.	10-01-50224	Web Services	Sterling Codifiers, Inc. Inv 20012 2018 Annual Fee for hosting code on the internet.	500.00
		Check Amount			
01/22/18	Verizon	10-05-50615	Police Communications Contract	Verizon Inv 9799730384	451.68
		Check Amount			
01/22/18	Visual Computer Solutions, Inc.	10-05-50668	Computer Software/Equipment	Visual Computer Solutions, Inc. / Inv 6877 Web Portal	625.00
		Check Amount			
01/22/18	Webqa Inc	10-02-50309	Records Management	Webqa Inc, Inv 1233-180116, Qrtrly billing for Code enforcement, permit modules	1,470.00
		10-04-50511	FOIA Records Management	Webqa Inc, Inv 720B-171101, Qrtrly billing for FOIA Service Tracking System	3,420.00
		Check Amount			
01/22/18	William Walsh	10-06-50902	Wellness Reimbursements	William Walsh 2017 Wellness Reimbursement	300.00
		Check Amount			
Check Total					<u>113,507.21</u>

Check count = 45

Village of Barrington Hills

Open Payables

BMO Harris Payables - Additional

January 21, 2018

Date	Payee Name	Account	Account Description	Description	Amount
01/21/18	Canon Financial Services Inc.	10-01-50205	Office Equipment Services	Canon Financial Services Inc., Inv 17998487, Acct 001-0020306-007 Nov	143.00
				Check Amount	<u>143.00</u>
01/21/18	Canon Financial Services, Inc.	10-02-50306	Office Expenses	Canon Financial Services, Inc. Inv 17998486 Acct 001-020306-009 Nov	194.31
				Check Amount	<u>194.31</u>
01/21/18	Canon Financial Services, Inc.	10-02-50306	Office Expenses	Canon Financial Services, Inc.	19.43
				Check Amount	<u>19.43</u>
01/21/18	Gilcor Construction Corp	10-07-51001	Building Improvements	Gilcor Construction Corp, Inv 2657-1, Room 210 Ceiling upgrade	3,352.00
		10-07-51001	Building Improvements	Gilcor Construction Corp, Inv 2676-1 Main Corridor, Treasurer's Office and Bldgdept ceiling upgrade.	7,734.00
				Check Amount	<u>11,086.00</u>
01/21/18	McCloud Services	10-07-51004	Exterior Bldg Maintenance	Pest Management: Inv 10813914, Bird management	75.00
		10-07-51003	Interior Bldg Maintenance	McCloud Services, Inv 10812614, Pest management	70.96
				Check Amount	<u>145.96</u>
01/21/18	Urban Forest Management, Inc.	10-02-50302	Outside Services	Urban Forest Management, Inc., Inv 171224 170 Old Sutton Rd review	72.50
		10-02-50302	Outside Services	Urban Forest Management, Inc., Inv 171225 223 Westfield Way review	72.50
		10-02-50302	Outside Services	Urban Forest Management, Inc., Inv 171226 48 Brinker Rd Site and plan review, escrow calc and report	435.00
				Check Amount	<u>580.00</u>
				Check Total	<u>12,168.70</u>

Check count = 6

Village of Barrington Hills

Open Payables

BMO Harris Payables - Additional

January 22, 2018

Date	Payee Name	Account	Account Description	Description	Amount
01/22/18	Brian Baird	10-05-50641	Training Reimbursements	Brian Baird / Training meal reminursemment	26.00
				Check Amount	<u>26.00</u>
01/22/18	Canon Financial Services Inc.	10-01-50205	Office Equipment Services	Canon Financial Services Inc., Inv 18218153, Acct 001-0020306-007, copier	171.60
				Check Amount	<u>171.60</u>
01/22/18	Canon Financial Services, Inc.	10-05-50654	Office Expenses	Canon Financial Services, Inc. / Inv 18218154	157.00
				Check Amount	<u>157.00</u>
01/22/18	Clerk of the Circuit Court of Kane County	10-00-26000	Kane County Cash Bond	Clerk of the Circuit Court of Kane County, Cash Bond, Case 2017TTR52102, 17-18363	375.00
				Check Amount	<u>375.00</u>
01/22/18	Comcast	10-01-50206	Telephone & Internet Services	Comcast, Acct 8771 10 118 0193324, voice 01/19-02/18	114.70
		10-01-50221	Broadband Data Service	Comcast, Broadband Data	209.97
				Check Amount	<u>324.67</u>
01/22/18	IACP Net	10-05-50619	Memberships & Dues	IACP Net Annual / Inv 31593	525.00
				Check Amount	<u>525.00</u>
				Check Total	<u>1,579.27</u>

Check count = 6