

Village of Campton Hills  
 BILLS TO BE APPROVED- October 4, 2016  
 WARRANT 17-11

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Total</u>
<b>Aflac</b>	781763	August billing	21.4510 · Health Insurance	547.74	
Total Aflac					547.74
<b>B &amp; F Construction Code Services, Inc.</b>	44883	Aug inspections & reviews	44.5350 · Inspection Services	3,522.38	
Total B & F Construction Code Services, Inc.					3,522.38
<b>Blue Cross Blue Shield of Illinois</b>	081716 BCBS	09-01-16 to 10-01-16 billing	11.4510 · Health Insurance	667.85	
	081716 BCBS	09-01-16 to 10-01-16 billing	21.4510 · Health Insurance	2,003.55	
	091616 BCBS	10-1-16 to 11-1-16 billing	11.4510 · Health Insurance	667.85	
	091616 BCBS	10-1-16 to 11-1-16 billing	21.4510 · Health Insurance	2,003.55	
Total Blue Cross Blue Shield of Illinois					5,342.80
<b>Comcast (Vendor)</b>	091016 2096	telephone	11.5520 · Telephone	285.80	
	091016 2096	telephone	21.5520 · Telephone	122.49	
Total Comcast (Vendor)					408.29
<b>Communications Direct, Inc.</b>	SR110674	antenna for portable	21.6520 · Operating Supplies	28.00	
Total Communications Direct, Inc.					28.00
<b>Dearborn National Life Insurance</b>	091216	10-1-16 to 10-31-16 billing	11.4520 · Life Insurance	43.00	
	091216	10-1-16 to 10-31-16 billing	21.4520 · Life Insurance	206.40	
	091216	10-1-16 to 10-31-16 billing	44.4520 · B & Z Life Insurance	12.90	
Total Dearborn National Life Insurance					262.30
<b>GovTempsUSA LLC</b>	2067716	09-04-16 week	11.5395 · Other Professional Service	1,340.15	
	2067717	09-11-16 week	11.5395 · Other Professional Service	1,396.50	
Total GovTempsUSA LLC					2,736.65
<b>Konica Minolta usage</b>	9002750405	8-17-16 to 9-16-16 billing	11.5940 · Copier lease/maintenance	131.51	
	9002750405	8-17-16 to 9-16-16 billing	21.5940 · Copier lease/maintenance	56.36	
Total Konica Minolta usage					187.87
<b>Logsdon</b>	0980336-001	office supplies	11.6510 · Office Supplies	195.46	
	0980336-001	office supplies	21.6510 · Office Supplies	83.77	
Total Logsdon					279.23
<b>Northwest Police Academy</b>	090816	9-8-16 seminar; social media in crisis	21.5630 · Training & Registration	30.00	
Total Northwest Police Academy					30.00
<b>Pitney Bowes</b>	1001880028	postage	11.5510 · Postage	74.97	
Total Pitney Bowes					74.97
<b>Ready Refresh</b>	610126009125	8-15-16 to 9-14-16 billing	11.6510 · Office Supplies	56.30	
	610126009125	8-15-16 to 9-14-16 billing	21.6510 · Office Supplies	24.13	
Total Ready Refresh					80.43

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The Outpost	091516	9-1-16 to 9-15-16 billing	21.6550 · Auto Fuel	621.07	
Total The Outpost					621.07
Trailside Auto Repair, Inc	6062	13 Explorer, new battery	21.5130 · Maint Svc-Vehicle	229.57	
	6087	10 Crown Vic; A/C repairs	21.5130 · Maint Svc-Vehicle	999.15	
	6099	13 Explorere; replace headlight	21.5130 · Maint Svc-Vehicle	15.10	
Total Trailside Auto Repair, Inc					1,243.82
Trotter and Associates, Inc.	12662	Plan reviews; 42W891 Beith Rd	2500.49 · Escrow - County Wide Landscapin	975.00	
Total Trotter and Associates, Inc.					975.00
Verhaeghe Lawn Maintenance Inc	8319	8-30 & 9-7 mowing	11.5140 · Landscaping Services	50.00	
Total Verhaeghe Lawn Maintenance Inc					50.00
Zimmerman Ford	35429	14 Taurus repairs	21.5130 · Maint Svc-Vehicle	537.32	
Total Zimmerman Ford					537.32

<b>Payroll September 9, 2016</b>					
Administration				2,337.30	
Elected officials				-	
Building & Zoning				2,762.20	
Employer taxes, retirement contributions, etc.				9,659.68	
Police - full-time				15,655.28	
Police - part-time				7,614.82	
Total Payroll August 12, 2016					38,029.28

<b>Payroll September 23, 2016</b>					
Administration				2,268.30	
Elected officials				2,958.34	
Building & Zoning				2,061.79	
Employer taxes, retirement contributions, etc.				9,905.90	
Police - full-time				14,607.43	
Police - part-time				9,477.20	
Total Payroll August 12, 2016					41,278.96

**TOTAL**

**96,236.11**

Village President

Date

I CERTIFY THAT WARRANT #17-08 AS LISTED AND APPROVED BY THE VILLAGE PRESIDENT WERE DULY AUTHORIZED FOR PAYMENT BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CAMPTON HILLS.

Village Clerk

Date

Notes

None