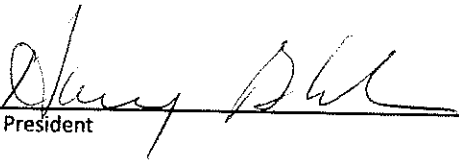


Village of Campton Hills
 BILLS TO BE APPROVED- November 15, 2016
 WARRANT 17-14

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Amalgamated Bank of Chicago	121516	Acct 1854929007 Principal & Interest	11.7200 · Interest	-8,190.00
	121516	Acct 1854929007 Principal & Interest	11.7300 · Principal Payments	-72,000.00
Total Amalgamated Bank of Chicago				<u>(80,190.00)</u>
Ancel Glink	103116 SVCS	Corporate	11.5330 · General Legal Service	-3,501.61
	103116 SVCS	Fox Mill litigation	11.5340 · Litigation Svcs	-700.00
	103116 SVCS	Comcast litigation	11.5340 · Litigation Svcs	-350.00
	103116 SVCS	Board meetings	11.5330 · General Legal Service	-2,150.00
	103116 SVCS	Corron Estates	2500.30 · Escrow - Keim/Corron Estates	-300.00
Total Ancel Glink				<u>(7,001.61)</u>
B & F Construction Code Services, Inc.	45135	September inspections	44.5350 · Inspection Services	-3,610.25
	45240	40W099 Route 64 plan review	44.5350 · Inspection Services	-1,670.00
	45231	39W620 Norton Lake; plan review	44.5350 · Inspection Services	-1,481.80
	45266	3N0698 Campton Woods Dr	44.5350 · Inspection Services	-541.92
Total B & F Construction Code Services, Inc.				<u>(7,303.97)</u>
CivicPlus	161413	Website hosting & support	11.5395 · Other Professional Service	-663.34
Total CivicPlus				<u>(663.34)</u>
ComEd	102616 7176	Acct # 1323117176	11.5710 · Utilities	-40.43
	102616 7176	Acct # 1323117176	21.5710 · Utilities	-17.33
	102616 0178	Acct 3783090178	11.5710 · Utilities	-237.10
	102616 0178	Acct 3783090178	21.5710 · Utilities	-101.62
Total ComEd				<u>(396.48)</u>
Coverall	1010585278	Acct 101-15990	11.5360 · Janitorial Service	-245.00
	1010585278	Acct 101-15990	21.5360 · Janitorial Services	-105.00
Total Coverall				<u>(350.00)</u>
GovTempsUSA LLC	2101605	week of 10/16	11.5395 · Other Professional Service	-1,629.25
	2101606	week of 10/23 - Ron	11.5395 · Other Professional Service	-1,715.00
Total GovTempsUSA LLC				<u>(3,344.25)</u>
Helping Hand P.C. Services & Networking	16-25974	remote support - police dept - ticket 41309	21.5395 · Other Professional Services	-55.00
	16-25989	remote support - admin - ticket 41352	11.5370 · Information Technology	-55.00
	16-25966	managed care	11.5370 · Information Technology	-210.70
	16-25966	managed care	21.5395 · Other Professional Services	-90.30
	16-25993	remote support - admin - ticket 41222	11.5370 · Information Technology	-122.50
	16-25993	remote support - admin - ticket 41222	21.5395 · Other Professional Services	-52.50
	16-25994	remote support - admin - ticket 41223	11.5370 · Information Technology	-122.50
	16-25994	remote support - admin - ticket 41223	21.5395 · Other Professional Services	-52.50

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	16-26015	ticket # 41442; remote support	11.5370 · Information Technology	-110.00
	16-26018	New computer for T Johnson	20-5001 · IT Infrastructure Project	-1,062.87
Total Helping Hand P.C. Services & Networking				<u>(1,933.87)</u>
Konica lease	29374424	copier lease	11.5940 · Copier lease/maintenance	-148.40
	29374424	copier lease	21.5940 · Copier lease/maintenance	-63.60
Total Konica lease				<u>(212.00)</u>
Krueger & Assoc. Tax and Business Advisor	12750	Oct services - Taunya	11.5395 · Other Professional Service	-3,701.25
Total Krueger & Assoc. Tax and Business Advisor				<u>(3,701.25)</u>
Logsdon	0983756-001	Acct 124901-01; office supplies	11.6510 · Office Supplies	-64.23
	0983756-001	Acct 124901-01; office supplies	21.6510 · Office Supplies	-27.53
Total Logsdon				<u>(91.76)</u>
Metro West	2743	Sept & Oct meetings Harry & Ron	11.5620 · Travel/Lodging/Meals	-170.00
Total Metro West				<u>(170.00)</u>
Nicor	110116 46027	09-30-16 to 11-01-16	11.5710 · Utilities	-176.79
	110116 46027	09-30-16 to 11-01-16	21.5710 · Utilities	-75.76
Total Nicor				<u>(252.55)</u>
North East Multi-Regional Training	212502	40 hour training - S Millar	21.5630 · Training & Registration	-200.00
Total North East Multi-Regional Training				<u>(200.00)</u>
Schroeder & Schroeder	317	October prosecutor services	21.5330 · Legal Services	-700.00
Total Schroeder & Schroeder				<u>(700.00)</u>
Taser International	SI1457219	Taser equipment	21.8300 · Equipment	-810.37
Total Taser International				<u>(810.37)</u>
The Outpost	103116	10-15-16 to 10-31-16; Police & B&Z	21.6550 · Auto Fuel	-700.12
	103116	10-15-16 to 10-31-16; Police & B&Z	44.6550 · Auto Fuel	-39.40
Total The Outpost				<u>(739.52)</u>
Tracy Johnson	103116 M	Sept & Oct mileage	11.5620 · Travel/Lodging/Meals	-54.00
	103116 SUPP	office supplies	11.6510 · Office Supplies	-26.00
Total Tracy Johnson				<u>(80.00)</u>
Trotter and Associates, Inc.	12776	CH-16-317 permit	44.5320 · Engineering Services	-400.00
Total Trotter and Associates, Inc.				<u>(400.00)</u>
Verhaeghe Lawn Maintenance Inc	8454	10/11, 10/18 mowing	11.5140 · Landscaping Services	-50.00
Total Verhaeghe Lawn Maintenance Inc				<u>(50.00)</u>
Verizon	9774091117	Acct 985310499-00001	44.5520 · B & Z Phone	-15.02
	9774091117	Acct 985310499-00001	21.5520 · Telephone	-180.29

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Total Verizon				(195.31)
VOCH-Petty Cash	110716 safe	safe purchase	11.8300 · Office Equipment	-150.00
Total VOCH-Petty Cash				<u>(150.00)</u>
Payroll November 4, 2016				
Administration				(2,540.40)
Elected Officials				-
Building & Zoning				(2,781.93)
Employer taxes, retirement contributions, etc.				(9,839.74)
Police - Full Time				(14,513.68)
Police - Part Time				(10,254.11)
Total Payroll November 4, 2016				<u>(39,929.86)</u>
TOTAL GENERAL FUND				<u>(148,866.14)</u>
MFT FUND				
Campton Township Highway District	VCH 161025	Bridle Creek Rd project; 16-06000-03-GM	13.9350 · Bridle Creek Resurfacing	-130,000.00
	VCH 161027	Brush pick-up 10/24 & 10/25	13.5180 · Mntc Svc-Trees,Trimming,etc.	-3,495.00
	2016 07 MFT	July MFT reimbursement	13.5810 · Intergovt'l/Twp	-9,433.53
	2016 08 MFT	August MFT reimbursement	13.5810 · Intergovt'l/Twp	-9,106.02
Total Campton Township Highway District				<u>(206,405.11)</u>
TOTAL MFT FUND				<u>(206,405.11)</u>
TOTAL				<u><u>(355,271.25)</u></u>


 Village President

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

Notes