

Village of Campton Hills
 BILLS TO BE APPROVED- October 18, 2016
 WARRANT 17-12

	Num	Memo	Account	Amount
GENERAL FUND				
Aflac	212940	September billing	21.4510 · Health Insurance	(531.18)
Total Aflac				(531.18)
B & F Construction Code Services, Inc				
	44971	42W714 McDonald Road	44.5350 · Inspection Service	(676.26)
	44972	39W500 Homeward Hill		(200.00)
	45040	Norton Lake - Marquette model		(970.99)
	45043	Norton Lake - Rosewood model		(1,017.75)
Total B & F Construction Code Services, Inc				(2,865.00)
Clark Baird Smith LLP				
Total Clark Baird Smith LLP	7737	conference with Ron	21.5330 · Legal Services	(162.50)
ComEd				
	092816 0178	electricity	11.5710 · Utilities	(278.50)
	092816 0178	electricity	21.5710 · Utilities	(119.35)
	092816 7176	siren 4N782 School	11.5710 · Utilities	(39.77)
	092816 7176	siren 4N782 School	21.5710 · Utilities	(17.05)
Total ComEd				(454.67)
Communications Direct, Inc.				
Total Communications Direct, Inc.	SR110833	in car video camera	20-5006 · Police Vehicle Cameras	(1,650.00)
Coverall				
	1010583331	September cleaning	11.5360 · Janitorial Service	(245.00)
	1010583331	September cleaning	21.5360 · Janitorial Services	(105.00)
Total Coverall				(350.00)
Finkel Supply, Inc				
Total Finkel Supply, Inc	190592	laminator	11.6510 · Office Supplies	(236.00)
GovTempsUSA LLC				
	2078950	Client # 302349; week of 9/18/16	11.5395 · Other Professional Service	(1,568.00)
	2078951	Client # 302349; week of 9/25/16	11.5395 · Other Professional Service	(1,470.00)
Total GovTempsUSA LLC				(3,038.00)
Helping Hand P.C. Services & Networking				
	16-25694	Remote support work	11.5370 · Information Technology	(38.50)
	16-25694	Remote support work	21.5395 · Other Professional Services	(16.50)
	16-25769	On site service	11.5370 · Information Technology	(96.25)
	16-25769	On site service	21.5395 · Other Professional Services	(41.25)
	16-25786	On site support	11.5630 · Training & Registration	(77.00)
	16-25786	On site support	21.5395 · Other Professional Services	(33.00)
	16-25746	Monthly managed care	11.5370 · Information Technology	(210.70)
	16-25746	Monthly managed care	21.5395 · Other Professional Services	(90.30)
	16-25821	Remote support work	11.5370 · Information Technology	(38.50)

	Num	Memo	Account	Amount
Total Helping Hand P. C. Services & Networking	16-25821	Remote support work	21.5395 · Other Professional Services	(16.50)
	16-25824	Remote support work	11.5370 · Information Technology	(38.50)
	16-25824	Remote support work	21.5395 · Other Professional Services	(16.50)
				<u>(713.50)</u>
Illinois Public Pension Advisory	1486	R Johnson continuing education	65.5490 · Other Professional Services	(300.00)
Total Illinois Public Pension Advisory				<u>(300.00)</u>
Konica lease	29231415	copier lease	11.5940 · Copier lease/maintenance	(148.40)
	29231415	copier lease	21.5940 · Copier lease/maintenance	(63.60)
Total Konica lease				<u>(212.00)</u>
Krueger & Assoc. Tax and Business Advisor	12650	Sept services - Taunya	11.5395 · Other Professional Service	(3,220.00)
				<u>(3,220.00)</u>
Logsdon	0981348-001	office supplies	11.6510 · Office Supplies	(50.70)
	0981348-001	office supplies	21.6510 · Office Supplies	(21.73)
Total Logsdon				<u>(72.43)</u>
Metropolitan Mayors Caucus	2016-051	dues - president	11.5610 · Dues and Subscriptions	(500.90)
				<u>(500.90)</u>
Nicor	093016 4602 7	; 8/31 - 9/30/16	11.5710 · Utilities	(86.90)
	093016 4602 7	; 8/31 - 9/30/16	21.5710 · Utilities	(37.24)
Total Nicor				<u>(124.14)</u>
North East Multi-Regional Training, Inc	211289	training 9/20/16	21.5630 · Training & Registraton	(50.00)
				<u>(50.00)</u>
Schroeder & Schroeder	312	Sept prosecution svcs	21.5330 · Legal Services	(700.00)
				<u>(700.00)</u>
Sterling Codifiers, Inc.	722.00	Supplement #1	11.5395 · Other Professional Service	(722.00)
				<u>(722.00)</u>
Verhaeghe Lawn Maintenance Inc	8370	9/13 & 9/20 mowing	11.5140 · Landscaping Services	(50.00)
				<u>(50.00)</u>
Verizon	9772424400	Aug 22 to Sep 21 billing	44.5520 · B & Z Phone	(14.44)
	9772424400	Aug 22 to Sep 21 billing	21.5520 · Telephone	(183.53)
Total Verizon				<u>(197.97)</u>
Waste Management	361700-2011-0	waste stickers	1083 · VOCH Stickers	(1,425.00)
				<u>(1,425.00)</u>

	Num	Memo	Account	Amount
Administration				(2,478.00)
Elected Officials				(937.50)
Building & Zoning				(2,328.14)
Employer taxes, retirement contributions, etc.				(9,539.44)
Police - Full Time				(14,874.77)
Police - Part Time				(6,402.62)
Total Payroll October 7, 2016				<u>(36,560.47)</u>
TOTAL GENERAL FUND				<u>(54,135.76)</u>

	Num	Memo	Account	Amount
MFT FUND				
Campton Township Highway District	2016 06 MFT VCH 161003	MFT per mile Rd repairs, billed AquaServ Pool & Sf	13.5810 · Intergov't/Twp 13.5140 · Mntc Svc-Street	(6,147.34) (1,903.88)
Total Campton Township Highway District				<u>(8,051.22)</u>
TOTAL MFT FUND				<u>(8,051.22)</u>
ROAD & BRIDGE FUND				
Campton Township Highway District	090716 Kane Co	CTWP portion of Kane Co. taxes	14.5810 · Intergov't/Twp	(130,980.19)
Total Campton Township Highway District				<u>(130,980.19)</u>
TOTAL ROAD & BRIDGE FUND				<u>(130,980.19)</u>

TOTAL ALL FUNDS (193,167.17)


 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
None