

Village of Campton Hills
BILLS TO BE APPROVED- December 6, 2016
WARRANT 17-15

GENERAL FUND	Num	Memo	Account	Amount
Aflac	643450	October billing	21.4510 · Health Insurance	(531.18)
	051489	November billing	21.4510 · Health Insurance	(583.98)
Total Aflac				<u>(1,115.16)</u>
B & F Construction Code Services, Inc.	45333	October inspections	44.5350 · Inspection Services	(2,749.84)
Total B & F Construction Code Services, Inc.				<u>(2,749.84)</u>
Banner Up Signs	63389	Holiday in the Hills banners	11.9370 · Community Relations	(358.00)
Total Banner Up Signs				<u>(358.00)</u>
Blue Cross Blue Shield of Illinois	120116	12-01-16 to 01-01-17	21.4510 · Health Insurance	(2,129.40)
Total Blue Cross Blue Shield of Illinois				<u>(2,129.40)</u>
Campton Township Highway District	CH-16-317	CH-16-317 driveway access	4483 · Driveway Access Permit Fee	(1,200.00)
Total Campton Township Highway District				<u>(1,200.00)</u>
Comcast (Vendor)	111016	Acct 8771 20 004 252096	11.5520 · Telephone	(277.15)
	111016	Acct 8771 20 004 252096	21.5520 · Telephone	(118.78)
Total Comcast (Vendor)				<u>(395.93)</u>
Coverall	1010587054	12-01 to 12-31-16 services	11.5360 · Janitorial Service	(245.00)
	1010587054	12-01 to 12-31-16 services	21.5360 · Janitorial Services	(105.00)
Total Coverall				<u>(350.00)</u>
Dearborn National Life Insurance	120116 DN	12-01-16 to 12-31-16	11.4520 · Life Insurance	(25.80)
	120116 DN	12-01-16 to 12-31-16	21.4520 · Life Insurance	(206.40)
	120116 DN	12-01-16 to 12-31-16	44.4520 · B & Z Life Insurance	(12.90)
Total Dearborn National Life Insurance				<u>(245.10)</u>
Eagle Engraving, Inc.	2016-3131	EDC name tag	11.9020 · Economic Devel Co	(13.60)
Total Eagle Engraving, Inc.				<u>(13.60)</u>
Firestone Complete Auto Care	64310	13 Ford Interceptor oil change	21.5130 · Maint Svc-Vehicle	(29.48)
Total Firestone Complete Auto Care				<u>(29.48)</u>
Fox Mill Master HOA	111116	Citizen's Academy deposit	21.5640 · Community Relations	(250.00)
Total Fox Mill Master HOA				<u>(250.00)</u>
Friends of the Fox River	18	Ferson Creek water monitoring 2016	11.9040 · Otter Creek Watershed	(500.00)



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Total Friends of the Fox River				(500.00)
GovTempsUSA LLC	2113095	Ron 10-30-16 week	11.5395 · Other Professional Service	(1,751.75)
	2113096	Ron 11-06-16 week	11.5395 · Other Professional Service	(1,715.00)
Total GovTempsUSA LLC				(3,466.75)
Hayes Home Improvements, Inc.	32523	HVAC maintenance	11.5110 · Building/Equip Maintenance	(225.00)
Total Hayes Home Improvements, Inc.				(225.00)
Helping Hand P.C. Services & Networking	16-26061	Tracy computer update	20-5001 · IT Infrastructure Project	(165.00)
	16-26100	Faunne's computer update	20-5001 · IT Infrastructure Project	(549.99)
	16-26162	Tracy's computer upgrade	20-5001 · IT Infrastructure Project	(55.00)
Total Helping Hand P.C. Services & Networking				(769.99)
Holley, Jayne	111816	Celebrate the season	11.9370 · Community Relations	(412.93)
Total Holley, Jayne				(412.93)
Illinois Assoc. of Chiefs of Police	120116	Annual dues	21.5610 · Dues and Subscriptions	(110.00)
Total Illinois Assoc. of Chiefs of Police				(110.00)
Illinois Public Risk Fund	42936	Jan 2017 worker comp & admin fee	11.5930 · Risk Management Contribution	(1,401.00)
	42936	Jan 2017 worker comp & admin fee	21.5930 · Risk Management Contribution	(3,269.00)
Total Illinois Public Risk Fund				(4,670.00)
Konica Minolta usage	9002930903	10-17-16 to 11-16-16	11.5940 · Copier lease/maintenance	(161.62)
	9002930903	10-17-16 to 11-16-16	21.5940 · Copier lease/maintenance	(69.27)
Total Konica Minolta usage				(230.89)
Lauterbach & Amen, LLP	19325	Police Pension Actuarial Report	11.5310 · Accounting/Audit Service	(2,100.00)
	19411	FY 2016 audit - final billing	11.5310 · Accounting/Audit Service	(3,000.00)
Total Lauterbach & Amen, LLP				(5,100.00)
Logsdon	0985201-001	office supplies	11.6510 · Office Supplies	(25.54)
	0985201-001	office supplies	21.6510 · Office Supplies	(10.95)
Total Logsdon				(36.49)
Metro West	2785	11-17-16 meeting Ron & Harry	11.5620 · Travel/Lodging/Meals	(70.00)
Total Metro West				(70.00)
Midwest Fire & Security	31863	1-30-16 to 8-30-16 alarm monitoring	11.5110 · Building/Equip Maintenance	(220.50)
	31863	1-30-16 to 8-30-16 alarm monitoring	21.5110 · Maint Svc-Building	(94.50)
Total Midwest Fire & Security				(315.00)
Midwest Radar & Equipment	150498	Radar certifications	21.5120 · Maint Svc-Equipment	(160.00)

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Total Midwest Radar & Equipment				(160.00)
North East Multi-Regional Training	212923	1-1-17 to 1-1-18 annual dues	21.5630 · Training & Registration	(1,045.00)
Total North East Multi-Regional Training				(1,045.00)
PF Pettibone	171151	4 part citations w/ racial profiling	21.5540 · Printing & Publishing	(302.35)
Total PF Pettibone				(302.35)
Police Executive Research Forum	3029	Annual dues	21.5610 · Dues and Subscriptions	(200.00)
Total Police Executive Research Forum				(200.00)
Ready Refresh	06K0126009125	10-15-16 to 11-14-16	11.6510 · Office Supplies	(27.52)
	06K0126009125	10-15-16 to 11-14-16	21.6510 · Office Supplies	(27.52)
Total Ready Refresh				(55.04)
The Outpost	111516	11-1-16 to 11-15-16	21.6550 · Auto Fuel	(556.80)
Total The Outpost				(556.80)
Trailside Auto Repair, Inc	6409	13 Ford Explorer oil change & battery	21.5130 · Maint Svc-Vehicle	(257.29)
Total Trailside Auto Repair, Inc				(257.29)
Trotter and Associates escrow	12797	Norton Lakes site visit	2500.07 · Escrow - Norton Lakes	(378.00)
Total Trotter and Associates escrow				(378.00)
Verhaeghe Lawn Maintenance Inc	8496	10/25 & 11/1 mowing	11.5140 · Landscaping Services	(50.00)
	8535	11/9 mowing	11.5140 · Landscaping Services	(25.00)
Total Verhaeghe Lawn Maintenance Inc				(75.00)
VOCH-Petty Cash	112316 PC	11.13.16 petty cash replenishment	11.5620 · Travel/Lodging/Meals	(59.40)
	112316 PC	11.13.16 petty cash replenishment	11.6510 · Office Supplies	(84.39)
	112316 PC	11.13.16 petty cash replenishment	11.6520 · Operating Supplies	(10.99)
	112316 PC	11.13.16 petty cash replenishment	11.9370 · Community Relations	(44.28)
	112316 PC	11.13.16 petty cash replenishment	11.9380 · National Night Out	(120.32)
	112316 PC	11.13.16 petty cash replenishment	21.4710 · Uniforms Allowance	(12.00)
	112316 PC	11.13.16 petty cash replenishment	21.5510 · Postage	(31.58)
	112316 PC	11.13.16 petty cash replenishment	21.5610 · Dues and Subscriptions	(45.00)
	112316 PC	11.13.16 petty cash replenishment	21.5620 · Travel/Lodging/Meals	(9.99)
	112316 PC	11.13.16 petty cash replenishment	21.5640 · Community Relations	(35.00)
	112316 PC	11.13.16 petty cash replenishment	21.6520 · Operating Supplies	(23.45)
Total VOCH-Petty Cash				(476.40)

Payroll November 18, 2016

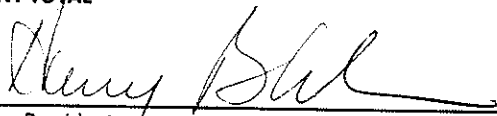
Administration
Elected Officials

(2,352.00)
(3,095.84)

	Num	Memo	Account	Amount
Building & Zoning				(2,485.98)
Employer taxes, retirement contributions, etc.				(10,014.67)
Police - Full Time				(14,429.59)
Police - Part Time				(10,193.50)
Total Payroll November 18, 2016				(42,571.58)
GENERAL FUND TOTAL				(70,821.02)

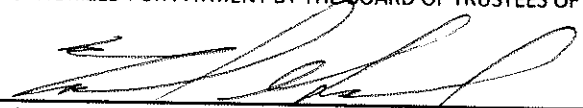
MFT FUND				
Campton Township Highway District	VCH 161109	McDonald Rd tree trim & brush	13.5180 - Mntc Svc-Trees,Trimming,etc.	(480.00)
Total Campton Township Highway District				(480.00)
MFT FUND TOTAL				(480.00)

WARRANT TOTAL (71,301.02)



 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

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 Friends of
 the Fox Valley*