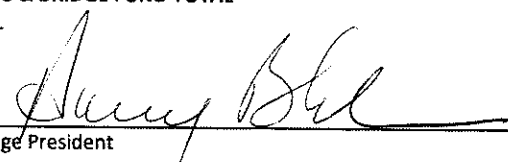


Village of Campton Hills  
 BILLS TO BE APPROVED- December 20, 2016  
 WARRANT 17-16

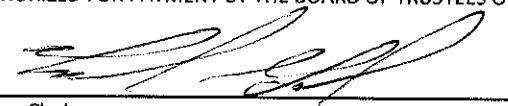
	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>GENERAL FUND</b>				
<b>Ancel Glink</b>	53813	Corporate	11.5330 · General Legal Service	(3,337.50)
	53813	Comcast litigation	11.5340 · Litigation Svcs	(1,155.75)
	53813	Board meetings	11.5330 · General Legal Service	(1,550.00)
	53813	Norton Lake	2500.07 · Escrow - Norton Lakes	(50.00)
	53813	Reserve of Campton PUD	2500.47 · Escrow - Thuer	(1,600.00)
Total Ancel Glink				<u>(7,693.25)</u>
<b>ComEd</b>	112816 7176	10/26 to 11/28/16, siren	11.5710 · Utilities	(41.87)
	112816 7176	10/26 to 11/28/16, siren	21.5710 · Utilities	(17.94)
	112816 0178	40W270 B LaFox; 10/26-11/28/16	11.5710 · Utilities	(222.15)
	112816 0178	40W270 B LaFox; 10/26-11/28/16	21.5710 · Utilities	(95.21)
Total ComEd				<u>(377.17)</u>
<b>Dave Eshoo</b>	120216 DE	Holiday in the Hills supplies	11.9370 · Community Relations	(96.78)
Total Dave Eshoo				<u>(96.78)</u>
<b>DeLuxe HVAC/R, Inc.</b>	D-8408	Replace heat exchangers	11.6120 · Maint. Supplies-Equipment	(3,000.00)
	D-8408	Replace heat exchangers	11.5110 · Building/Equip Maintenance	(2,826.13)
Total DeLuxe HVAC/R, Inc.				<u>(5,826.13)</u>
<b>Elgin Youth Smphony</b>	120216 EYSO	Provided music for Holiday in the Hills	11.9370 · Community Relations	(50.00)
Total Elgin Youth Smphony				<u>(50.00)</u>
<b>Firestone Complete Auto Care</b>	064844	2013 Interceptor; two tires	21.5130 · Maint Svc-Vehicle	(300.82)
Total Firestone Complete Auto Care				<u>(300.82)</u>
<b>Gardens and Gatherings</b>	081116	Newkirk sympathy arrangement	11.9370 · Community Relations	(49.95)
Total Gardens and Gatherings				<u>(49.95)</u>
<b>GovTempsUSA LLC</b>	2124408	11/13 week - Ron	11.5395 · Other Professional Service	(1,543.50)
	2124409	11/20 week - Ron	11.5395 · Other Professional Service	(1,690.50)
Total GovTempsUSA LLC				<u>(3,234.00)</u>
<b>Helping Hand P.C. Services &amp; Networking</b>	16-26150	managed care	11.5370 · Information Technology	(222.25)
	16-26150	managed care	21.5395 · Other Professional Services	(95.25)
	16-26197	Ticket # 41813 remote support	11.5370 · Information Technology	(77.00)
	16-26197	Ticket # 41813 remote support	21.5395 · Other Professional Services	(33.00)
	16-26198	Ticket # 41814 remote support	11.5370 · Information Technology	(38.50)
	16-26198	Ticket # 41814 remote support	21.5395 · Other Professional Services	(16.50)
	16-26216	Tracy's computer issues	11.5370 · Information Technology	(110.00)
Total Helping Hand P.C. Services & Networking				<u>(592.50)</u>

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>Holley, Jayne</b>	120716	Holiday in the Hills	11.9370 · Community Relations	(57.51)
Total Holley, Jayne				<u>(57.51)</u>
<b>Jim McKelvie</b>	112916	Holiday in the Hills	11.9370 · Community Relations	(181.49)
Total Jim McKelvie				<u>(181.49)</u>
<b>Krueger &amp; Assoc. Tax and Business Advisor</b>	12831	Nov 2016 accounting - Taunya	11.5395 · Other Professional Service	(3,377.50)
Total Krueger & Assoc. Tax and Business Advisor				<u>(3,377.50)</u>
<b>Laura Andersen v</b>	111116	Fox Mill Community Center; Village party	11.6550 · Meeting Supplies	(160.00)
Total Laura Andersen v				<u>(160.00)</u>
<b>Logsdon</b>	0986101-001	office supplies	11.6510 · Office Supplies	(130.16)
	0986101-001	office supplies	21.6510 · Office Supplies	(55.78)
	0986424-001	office supplies	11.6510 · Office Supplies	(39.67)
	0986424-001	office supplies	21.6510 · Office Supplies	(17.00)
Total Logsdon				<u>(242.61)</u>
<b>Montana &amp; Welch, LLC</b>	0260	Fox Mill PUD	11.5330 · General Legal Service	(962.50)
Total Montana & Welch, LLC				<u>(962.50)</u>
<b>Nicor</b>	120116	11/01 to 12/01/16	11.5710 · Utilities	(140.64)
	120116	11/01 to 12/01/16	21.5710 · Utilities	(60.27)
Total Nicor				<u>(200.91)</u>
<b>Norman Turner</b>	113016	Holiday in the Hills	11.9370 · Community Relations	(55.91)
Total Norman Turner				<u>(55.91)</u>
<b>PF Pettibone</b>	171241	Shoulder patches	21.4710 · Uniforms Allowance	(208.75)
Total PF Pettibone				<u>(208.75)</u>
<b>Shaw Suburban Media</b>	113016	Annual Treasurer's report publication	11.5540 · Printing & Publishing	(284.28)
Total Shaw Suburban Media				<u>(284.28)</u>
<b>Sterling Codifiers, Inc.</b>	18568	2017 code online	11.5395 · Other Professional Service	(500.00)
Total Sterling Codifiers, Inc.				<u>(500.00)</u>
<b>Taunya Fischer</b>	120716	Lauterbach & Amen seminar mileage	11.5620 · Travel/Lodging/Meals	(65.34)
Total Taunya Fischer				<u>(65.34)</u>
<b>The Outpost</b>	113016	11/16 to 11/30 fuel	21.6550 · Auto Fuel	(572.51)
Total The Outpost				<u>(572.51)</u>
<b>Thompson Middle School</b>	120916	8 musicians played at Holiday in the Hills	11.9370 · Community Relations	(50.00)
Total Thompson Middle School				<u>(50.00)</u>

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Verizon	9775761371	10/22 to 11/21/16	44.5520 · B & Z Phone	(13.92)
	9775761371	10/22 to 11/21/16	21.5520 · Telephone	(177.69)
Total Verizon				<u>(191.61)</u>
Zimmerman Ford	38914	2016 Explorer, left rear	21.5130 · Maint Svc-Vehicle	(41.55)
Total Zimmerman Ford				<u>(41.55)</u>
<b>Payroll December 2, 2016</b>				
Administration				(1,731.00)
Elected Officials				-
Building & Zoning				(2,190.03)
Employer taxes, retirement contirbutions, etc.				(9,495.42)
Police - Full Time				(14,487.88)
Police - Part Time				(8,485.40)
<b>Total Payroll November 18, 2016</b>				<u>(36,389.73)</u>
<b>Payroll December 16, 2016</b>				
Administration				(2,569.80)
Elected Officials				-
Building & Zoning				(808.93)
Employer taxes, retirement contirbutions, etc.				(9,365.30)
Police - Full Time				(14,487.88)
Police - Part Time				(7,691.96)
<b>Total Payroll November 18, 2016</b>				<u>(34,923.87)</u>
<b>GENERAL FUND TOTAL</b>				<u>(96,686.67)</u>
<b>ROAD &amp; BRIDGE FUND</b>				
Campton Township Highway District	112116 KCD	11/21/16 Kane County Dist.	14.5810 · Intergov't/Twp	(4,531.30)
Total Campton Township Highway District				<u>(4,531.30)</u>
<b>ROADG &amp; BRIDGE FUND TOTAL</b>				<u>(4,531.30)</u>
<b>TOTAL</b>				<u>(101,217.97)</u>

  
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 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.

  
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 Village Clerk