

Village of Campton Hills
BILLS TO BE APPROVED- February 7, 2017
WARRANT 17-19

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Aflac	936119	January billing	21.4510 · Health Insurance	(601.14)
Total Aflac				(601.14)
B & F Construction Code Services, Inc.	45694	December inspections	44.5350 · Inspection Services	(855.00)
Total B & F Construction Code Services, Inc.				(855.00)
Comcast (Vendor)	011017 2096	01/14-02/13	11.5520 · Telephone	(285.31)
	011017 2096	01/14-02/13	21.5520 · Telephone	(122.27)
Total Comcast (Vendor)				(407.58)
Dearborn National Life Insurance	011217	02-01 to 02-28-17	11.4520 · Life Insurance	(25.80)
	011217	02-01 to 02-28-17	21.4520 · Life Insurance	(206.40)
	011217	02-01 to 02-28-17	44.4520 · B & Z Life Insurance	(12.90)
Total Dearborn National Life Insurance				(245.10)
GovTempsUSA LLC	2156248	Week of 12/25 - Ron	11.5395 · Other Professional Service	(1,788.50)
	2156247	Week of 01/01 - Ron	11.5395 · Other Professional Service	(1,249.50)
	2166448	Ron week 01-08-17	11.5395 · Other Professional Service	(1,339.17)
	2166449	Ron week of 01-15-17	11.5395 · Other Professional Service	(1,617.00)
Total GovTempsUSA LLC				(5,994.17)
Helping Hand P.C. Services & Networking	17-26437	Ticket # 42242	11.5370 · Information Technology	(40.25)
	17-26437	Ticket # 42242	21.5395 · Other Professional Services	(17.25)
Total Helping Hand P.C. Services & Networking				(57.50)
Kane County Chiefs of Police	012617 renewal	2017 Member dues	21.5610 · Dues and Subscriptions	(40.00)
Total Kane County Chiefs of Police				(40.00)
Kane County Sheriff's Office	16-008	12-15-17 Range rental	21.5630 · Training & Registration	(300.00)
Total Kane County Sheriff's Office				(300.00)
Konica Minolta usage	9003162953	12/17/16 - 01/16/17	11.5940 · Copier lease/maintenance	(169.72)
	9003162953	12/17/16 - 01/16/17	21.5940 · Copier lease/maintenance	(72.73)
Total Konica Minolta usage				(242.45)
Logsdon	0990513-001	paper & pocket files	11.6510 · Office Supplies	(47.75)
	0990513-001	paper & pocket files	21.6510 · Office Supplies	(17.60)
Total Logsdon				(65.35)

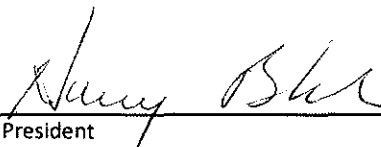
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MC Squared Energy	092816	08-26- to 09-28-16	11.5710 · Utilities	(429.46)
	092816	08-26- to 09-28-16	21.5710 · Utilities	(184.06)
	102616	09-28 to 10-26-16	11.5710 · Utilities	(319.69)
	102616	09-28 to 10-26-16	21.5710 · Utilities	(137.01)
	112816	10-26 to 11-28-16	11.5710 · Utilities	(290.47)
	112816	10-26 to 11-28-16	21.5710 · Utilities	(124.48)
	123016	11/28 to 12/30/16	11.5710 · Utilities	(338.28)
	123016	11/28 to 12/30/16	21.5710 · Utilities	(144.97)
Total MC Squared Energy				<u>(1,968.42)</u>
Metro West	2830	Legis brkfst; Harry & Mike attended	11.5620 · Travel/Lodging/Meals	(40.00)
	2856	01-26-17 meeting Ron attened	11.5620 · Travel/Lodging/Meals	(35.00)
Total Metro West				<u>(75.00)</u>
Mid-States Organized Crime	013145-1247	2017 Dues	21.5610 · Dues and Subscriptions	(100.00)
Total Mid-States Organized Crime				<u>(100.00)</u>
Old Second Credit Card	011817 0345	Cloud storage	11.5370 · Information Technology	(4.07)
	011817 0345	cloud storage	21.5395 · Other Professional Services	(1.75)
	011817 0217	Postage	21.5510 · Postage	(7.15)
	011817 0217	Stack-on cabinet	21.8300 · Equipment	(184.99)
	011817 0217	IACP Membership renewal	21.5610 · Dues and Subscriptions	(150.00)
Total Old Second Credit Card				<u>(347.96)</u>
Paddock Publications, Inc.	010717	Acct 8475845700	2500.47 · Escrow - Thuer 133.001	(94.30)
Total Paddock Publications, Inc.				<u>(94.30)</u>
Ready Refresh	07A0126009125	12/15/16 - 01/14/17	11.6510 · Office Supplies	(27.52)
	07A0126009125	12/15/16 - 01/14/17	21.6510 · Office Supplies	(27.52)
Total Ready Refresh				<u>(55.04)</u>
Standard Wash	012017	3 months, 5 squads, car washes	21.5130 · Maint Svc-Vehicle	(255.00)
Total Standard Wash				<u>(255.00)</u>
The Outpost	010117	12-16-16 to 01-01-17	21.6550 · Auto Fuel	(785.65)
	011517	01/02 - 01/15/17	21.6550 · Auto Fuel	(770.79)
Total The Outpost				<u>(1,556.44)</u>
Trailside Auto Repair, Inc	6672	2010 Crown Vic oil change	21.5130 · Maint Svc-Vehicle	(33.60)
Total Trailside Auto Repair, Inc				<u>(33.60)</u>
Trotter and Associates, Inc.	12985	Norton Lake Const.	2500.07 · Escrow - Norton Lakes	(1,083.00)

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	13002	Corron Estates	2500.30 · Escrow - Keim/Corron Estates	(149.00)
	13041	Norton Lake Const.	2500.07 · Escrow - Norton Lakes	(74.50)
Total Trotter and Associates, Inc.				<u>(1,306.50)</u>
Verizon	9779108069	12-22-16 to 1-21-17	44.5520 · B & Z Phone	(11.63)
	9779108069	12-22-16 to 1-21-17	21.5520 · Telephone	(177.49)
Total Verizon				<u>(189.12)</u>
Zimmerman Ford	40643	2014 Taurus repair	21.5130 · Maint Svc-Vehicle	(77.67)
	41627	16 Explorer service	21.5130 · Maint Svc-Vehicle	(31.95)
Total Zimmerman Ford				<u>(109.62)</u>


Payroll January 27, 2017

Administration				(2,397.00)
Elected Officials				(3,145.84)
Building & Zoning				(2,505.71)
Employer taxes, retirement contributions, etc.				(10,564.12)
Police - Full Time				(14,608.54)
Police - Part Time				(9,178.56)
Total Payroll December 30, 2016				<u>(42,399.77)</u>
TOTAL GENERAL FUND				<u>(57,299.06)</u>

MFT FUND				
Campton Township Highway District	VCH 170112	Plowing / salting on 01-11-17	13.5160 · Mntc Svc-Snow Removal	(399.40)
	VCH 170113	Plowing / salting 01-09 to 01-12-17	13.5160 · Mntc Svc-Snow Removal	(4,207.20)
	VCH 170117	Plowing / salting 01-16-17	13.5160 · Mntc Svc-Snow Removal	(2,597.70)
	VCH 170120	Street maintenance	13.5160 · Mntc Svc-Snow Removal	(140.00)
	VCH 170123	Street maintenance 01-20-17	13.5160 · Mntc Svc-Snow Removal	(495.00)
Total Campton Township Highway District				<u>(7,839.30)</u>
TOTAL MFT FUND				<u>(7,839.30)</u>
TOTAL				<u>(65,138.36) (65,138.36)</u>


 Village President

I CERTIFY THAT THIS WARRANT 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