

Village of Campton Hills
BILLS TO BE APPROVED- February 21, 2017
WARRANT 17-20

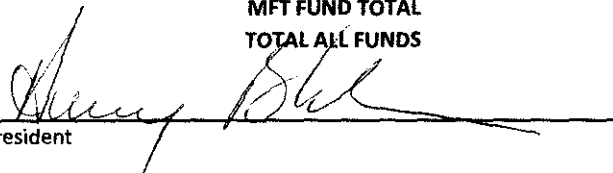
	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Ancel Glink	55067	corporate	11.5330 · General Legal Service	(900.00)
	55067	employment matters	11.5330 · General Legal Service	(2,850.00)
	55067	Fox Mill	11.5340 · Litigation Svcs	(100.00)
	55067	Comcast	11.5340 · Litigation Svcs	(1,280.23)
	55067	board meeting	11.5330 · General Legal Service	(2,100.00)
	55067	Norton Lake	2500.53 · Norton Lake Development, LLC	(500.00)
	55067	Maxxam petition	44.5330 · Legal Services	(150.00)
	55067	Reserve of Campton; Thuer	11.5340 · Litigation Svcs	(450.00)
Total Ancel Glink				<u>(8,330.23)</u>
B & F Construction Code Services, Inc.	45857	cell tower	44.5350 · Inspection Services	(225.00)
Total B & F Construction Code Services, Inc.				<u>(225.00)</u>
Banner Up Signs v	63668	Winter Wonders banners	11.9370 · Community Relations	(36.00)
Total Banner Up Signs v				<u>(36.00)</u>
Blue Cross Blue Shield of Illinois	020117	02-01 to 03-01-17	21.4510 · Health Insurance	(2,129.40)
Total Blue Cross Blue Shield of Illinois				<u>(2,129.40)</u>
Campton Township Highway District	CH-17018	39W659 Norto Lake Dr	4483 · Driveway Access Permit Fee	(1,200.00)
Total Campton Township Highway District				<u>(1,200.00)</u>
ComEd	013017 0178	12/30/16 to 1/30/17	11.5710 · Utilities	(167.34)
	013017 0178	12/30/16 to 1/30/17	21.5710 · Utilities	(71.72)
	013017 7176	12-30-16 to 01-30-17	11.5710 · Utilities	(56.99)
	013017 7176	12-30-16 to 01-30-17	21.5710 · Utilities	(24.42)
Total ComEd				<u>(320.47)</u>
Coverall	1010590689	02-01-17 to 02-28-17	11.5360 · Janitorial Service	(245.00)
	1010590689	02-01-17 to 02-28-17	21.5360 · Janitorial Services	(105.00)
Total Coverall				<u>(350.00)</u>
DeLuxe HVAC/R, Inc.	D-8829	service check	11.5110 · Building/Equip Maintenance	(245.00)
	1094	finance charges	11.5110 · Building/Equip Maintenance	(5.00)
Total DeLuxe HVAC/R, Inc.				<u>(250.00)</u>
Friends of the Fox River	18	Ferson Creek water monitoring 2016	11.9040 · Otter Creek Watershed	(500.00)
Total Friends of the Fox River				<u>(500.00)</u>

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GovTempsUSA LLC	2177069	Ron week 01/22	11.5395 · Other Professional Service	(1,445.50)
	2177070	Ron week 01/29	11.5395 · Other Professional Service	(1,813.00)
Total GovTempsUSA LLC				<u>(3,258.50)</u>
Helping Hand P.C. Services & Networking	17-26499	Managed care	11.5370 · Information Technology	(222.25)
	17-26499	Managed care	21.5395 · Other Professional Services	(95.25)
Total Helping Hand P.C. Services & Networking				<u>(317.50)</u>
Holley, Jayne	021017	Winter Wonders	11.9370 · Community Relations	(119.97)
Total Holley, Jayne				<u>(119.97)</u>
Illinois Public Risk Fund	43737	Worker's comp insurance	11.5930 · Risk Management Contribution	(484.50)
	43737	Worker's comp insurance	21.5930 · Risk Management Contribution	(1,130.50)
Total Illinois Public Risk Fund				<u>(1,615.00)</u>
Intoximeters Inc.	555652	Repairs	21.5120 · Maint Svc-Equipment	(222.50)
Total Intoximeters Inc.				<u>(222.50)</u>
Konica lease	29803126	copier lease	11.5940 · Copier lease/maintenance	(148.40)
	29803126	copier lease	21.5940 · Copier lease/maintenance	(63.60)
Total Konica lease				<u>(212.00)</u>
Krueger & Assoc. Tax and Business Advisor	13067	Taunya 01-03 to 02-02-17	11.5395 · Other Professional Service	(3,386.25)
Total Krueger & Assoc. Tax and Business Advisor				<u>(3,386.25)</u>
Logsdon	0990874-001	office supplies	11.6510 · Office Supplies	(29.00)
	0990874-001	office supplies	21.6510 · Office Supplies	(12.43)
Total Logsdon				<u>(41.43)</u>
MC Squared Energy	013017	12-30-16 to 01-30-17	11.5710 · Utilities	(389.85)
	013017	12-30-16 to 01-30-17	21.5710 · Utilities	(167.08)
Total MC Squared Energy				<u>(556.93)</u>
Montana & Welch, LLC	10325	Fox Mill PUD	11.5330 · General Legal Service	(437.50)
Total Montana & Welch, LLC				<u>(437.50)</u>
Nicor	020117 46027	01-03 to 02-01-17	11.5710 · Utilities	(243.69)
	020117 46027	01-03 to 02-01-17	21.5710 · Utilities	(104.44)
Total Nicor				<u>(348.13)</u>
St. Charles Floral	37	Flowers for Tyrell	11.6550 · Meeting Supplies	(63.50)
Total St. Charles Floral				<u>(63.50)</u>
The Outpost	020117	01-16 to 02-01-17	21.6550 · Auto Fuel	(629.56)


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Total The Outpost				(629.56)
VOCH-Petty Cash	021317 VOCH PC	office supplies	11.6510 · Office Supplies	(60.00)
	021317 VOCH PC	Tracy mileage Nov, Dec & Jan	11.5620 · Travel/Lodging/Meals	(70.20)
	021317 VOCH PC	white board	11.6100 · Maintenance Supplies	(5.00)
	021317 VOCH PC	patches - new officer	21.4710 · Uniforms Allowance	(32.00)
	021317 VOCH PC	postage for PBT repair	21.5510 · Postage	(7.15)
	021317 VOCH PC	Phar Lap vacation ordinance	44.5395 · Other Professional Services	(47.00)
Total VOCH-Petty Cash				(221.35)

Payroll February 10, 2017				
Administration				(2,365.50)
Elected Officials				-
Building & Zoning				(2,821.39)
Employer taxes, retirement contributions, etc.				(10,472.00)
Police - Full Time				(14,544.06)
Police - Part Time				(7,658.90)
Total Payroll December 30, 2016				<u>(37,861.85)</u>
GENERAL FUND TOTAL				<u>(62,633.07)</u>

	<u>MFT FUND</u>			
AC Pavement Striping Co.	21327	Crawford Rd striping	13.5140 · Mntc Svc-Street	(3,270.00)
Total AC Pavement Striping Co.				(3,270.00)
Campton Township Highway District	VCH 170126	plowing & salting	13.5160 · Mntc Svc-Snow Removal	(1,733.00)
Total Campton Township Highway District				(1,733.00)
Kramer Tree Specialists, Inc.	62901	tree maintenance	13.5180 · Mntc Svc-Trees,Trimming,etc.	(2,953.75)
Total Kramer Tree Specialists, Inc.				(2,953.75)
MFT FUND TOTAL				(7,956.75)
TOTAL ALL FUNDS				<u>(70,589.82)</u> <u>(70,589.82)</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