

Village of Campton Hills
 BILLS TO BE APPROVED- January 3, 2017
 WARRANT 17-17

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
B & F Construction Code Services, Inc.	45534	November inspections	44.5350 · Inspection Services	(3,666.80)
Total B & F Construction Code Services, Inc.				<u>(3,666.80)</u>
Blue Cross Blue Shield of Illinois	121616	01-01-17 to 02-01-17	21.4510 · Health Insurance	(2,129.40)
Total Blue Cross Blue Shield of Illinois				<u>(2,129.40)</u>
Comcast (Vendor)	121016	12-14-16 to 1-13-17	11.5520 · Telephone	(283.80)
	121016	12-14-16 to 1-13-17	21.5520 · Telephone	(121.63)
Total Comcast (Vendor)				<u>(405.43)</u>
Coverall	101058845	01-01 to 01-31-17	11.5360 · Janitorial Service	(245.00)
	101058845	01-01 to 01-31-17	21.5360 · Janitorial Services	(105.00)
Total Coverall				<u>(350.00)</u>
Critical Reach	17-708	2017 Calendar Year	21.5610 · Dues and Subscriptions	(145.00)
Total Critical Reach				<u>(145.00)</u>
Dearborn National Life Insurance	121216	01-01-17 to 01-31-17	11.4520 · Life Insurance	(25.80)
	121216	01-01-17 to 01-31-17	21.4520 · Life Insurance	(206.40)
	121216	01-01-17 to 01-31-17	44.4520 · B & Z Life Insurance	(12.90)
Total Dearborn National Life Insurance				<u>(245.10)</u>
GovTempsUSA LLC	2135425	week 11/27 - Ron	11.5395 · Other Professional Service	(1,408.75)
	2135426	week 12/04 - Ron	11.5395 · Other Professional Service	(1,690.50)
Total GovTempsUSA LLC				<u>(3,099.25)</u>
Helping Hand P.C. Services & Networking	16-26238	ticket # 41938	11.5370 · Information Technology	(38.50)
	16-26238	ticket # 41938	21.5395 · Other Professional Services	(16.50)
	16-26243	ticket # 41951	11.5370 · Information Technology	(38.50)
	16-26243	ticket # 41951	21.5395 · Other Professional Services	(16.50)
	16-26255	ticket # 41809	11.5370 · Information Technology	(115.50)
	16-26255	ticket # 41809	21.5395 · Other Professional Services	(49.50)
	16-26258	ticket # 41960	11.5370 · Information Technology	(38.50)
	16-26258	ticket # 41960	21.5395 · Other Professional Services	(16.50)

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Total Helping Hand P.C. Services & Networking				(330.00)
Konica lease	29518030	copier lease	11.5940 · Copier lease/maintenance	(148.40)
	29518030	copier lease	21.5940 · Copier lease/maintenance	(63.60)
Total Konica lease				(212.00)
Logsdon	0987434-001	office supplies	11.6510 · Office Supplies	(34.96)
	0987434-001	office supplies	21.6510 · Office Supplies	(14.98)
Total Logsdon				(49.94)
Old Second Credit Card	120516	QuickBooks annual fee	11.5310 · Accounting/Audit Service	(429.95)
	120516	Cloud storage	11.5370 · Information Technology	(2.25)
	120516	Cloud storage	21.5395 · Other Professional Services	(0.96)
Total Old Second Credit Card				(433.16)
Pirok Design, Inc	PD124716	Happ Holidays sign	11.9020 · Economic Devel Co	(507.69)
Total Pirok Design, Inc				(507.69)
Pitney Bowes	1002750567	postage meter	11.5510 · Postage	(74.97)
Total Pitney Bowes				(74.97)
Ready Refresh	6L0126009125	11-15 to 12-14-16	11.6510 · Office Supplies	(27.52)
	6L0126009125	11-15 to 12-14-16	21.6510 · Office Supplies	(27.52)
Total Ready Refresh				(55.04)
Schroeder & Schroeder	323	November prosecution	21.5330 · Legal Services	(700.00)
	324	Conrades DUI 14 DT 430	21.5330 · Legal Services	(400.00)
Total Schroeder & Schroeder				(1,100.00)
The Outpost	121516	12-1 to 12-15-16	21.6550 · Auto Fuel	(699.80)
Total The Outpost				(699.80)
TMDE	28043	Radar calibration	21.5120 · Maint Svc-Equipment	(125.60)
Total TMDE				(125.60)
Trailside Auto Repair, Inc	6531	13 Explorer, headlight	21.5130 · Maint Svc-Vehicle	(24.51)
Total Trailside Auto Repair, Inc				(24.51)
Trotter and Associates, Inc.	12891	plan review; CH-16346	44.5320 · Engineering Services	(400.00)

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Total Trotter and Associates, Inc.				(400.00)
Wasco Sanitary District	97723	Monthly water & sewer	11.5710 · Utilities	(72.80)
	97723	Monthly water & sewer	21.5710 · Utilities	(31.20)
Total Wasco Sanitary District				(104.00)
Windland , Susan	122016	Holiday in the Hills	11.9370 · Community Relations	(351.10)
Total Windland , Susan				(351.10)
Wine Sergi & Co. LLC	111206	Police Pension Bond	65.5490 · Other Prof Services	(1,818.00)
Total Wine Sergi & Co. LLC				(1,818.00)
Zimmerman Ford	39711	14 Taurus-maintenance	21.5130 · Maint Svc-Vehicle	(253.76)
Total Zimmerman Ford				(253.76)
Payroll December 30, 2016				
Administration				(1,818.00)
Elected Officials				(3,145.84)
Building & Zoning				(2,525.44)
Employer taxes, retirement contributions, etc.				(10,321.01)
Police - Full Time				(14,565.26)
Police - Part Time				(9,918.00)
Total Payroll December 30, 2016				(42,293.55)
GENERAL FUND TOTAL				(58,874.10)
MFT FUND				
Campton Township Highway District	VCH 161205	Plowing/ Salting roads	13.5160 · Mntc Svc-Snow Removal	(2,326.30)
	VCH 161212	Plowing/ Salting roads	13.5160 · Mntc Svc-Snow Removal	(739.50)
	VCH 161213	plowing/salting	13.5160 · Mntc Svc-Snow Removal	(6,037.20)
	VCH 161215	street maintenance	13.5160 · Mntc Svc-Snow Removal	(696.60)
	VCH 161219	plowing/salting	13.5160 · Mntc Svc-Snow Removal	(6,309.20)
Total Campton Township Highway District				(16,108.80)
MFT FUND TOTAL				(16,108.80)
WARRANT TOTAL				(74,982.90) (74,982.90)

Nancy Bhl
Village President

1/4/17

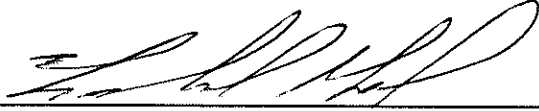
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I CERTIFY THAT WARRANT #17-17 AS LISTED AND APPROVED BY THE VILLAGE PRESIDENT WERE DULY AUTHORIZED FOR PAYMENT BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CAMPTON HILLS.



Village Clerk