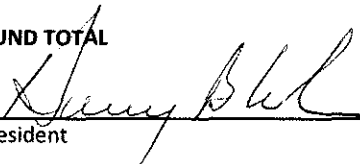


Village of Campton Hills
 BILLS TO BE APPROVED- January 17, 2017
 WARRANT 17-18

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Aflac	490960	December billing	21.4510 · Health Insurance	(861.57)
Total Aflac				<u>(861.57)</u>
Ancel Glink	54435	Corporate	11.5330 · General Legal Service	(1,447.50)
	54435	Zoning & Development	44.5330 · Legal Services	(100.00)
	54435	Employment matters	11.5330 · General Legal Service	(700.00)
	54435	Comcast Litigation	11.5340 · Litigation Svcs	(1,080.00)
	54435	Board Meetings	11.5330 · General Legal Service	(1,300.00)
Total Ancel Glink				<u>(4,627.50)</u>
ComEd	123016 0178	11/28 to 12/30/16	11.5710 · Utilities	(183.97)
	123016 0178	11/28 to 12/30/16	21.5710 · Utilities	(78.85)
	123016 7176	11/28 to 12/30/16	11.5710 · Utilities	(56.85)
	123016 7176	11/28 to 12/30/16	21.5710 · Utilities	(24.36)
Total ComEd				<u>(344.03)</u>
Gardens and Gatherings	081116	Newkirk sympathy arrangement	11.9370 · Community Relations	(49.95)
Total Gardens and Gatherings				<u>(49.95)</u>
Glatfelter Public Practice	196795111	add Ford Explorer	21.5930 · Risk Management Contribution	(73.00)
	255131111	12/31/16 to 12/31/17	11.5930 · Risk Management Contribution	(16,524.60)
	255131111	12/31/16 to 12/31/17	21.5930 · Risk Management Contribution	(38,557.40)
Total Glatfelter Public Practice				<u>(55,155.00)</u>
GovTempsUSA LLC	2146457	12/11/16 Ron	11.5395 · Other Professional Service	(1,837.50)
	2146458	12/18/16 Ron	11.5395 · Other Professional Service	(808.50)
Total GovTempsUSA LLC				<u>(2,646.00)</u>
Helping Hand P.C. Services & Networking	16-26298	Ticket # 42049	11.5370 · Information Technology	(49.00)
	16-26298	Ticket # 42049	21.5395 · Other Professional Services	(21.00)
	17-26364	Managed care	11.5370 · Information Technology	(222.25)
	17-26364	Managed care	21.5395 · Other Professional Services	(95.25)
	17-26394	Ticket # 42172	11.5370 · Information Technology	(100.63)
	17-26394	Ticket # 42172	21.5395 · Other Professional Services	(43.12)
	17-26400	Ticket # 42175	11.5370 · Information Technology	(52.50)
	17-26400	Ticket # 42175	21.5395 · Other Professional Services	(22.50)
Total Helping Hand P.C. Services & Networking				<u>(606.25)</u>

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Konica lease	29647025	copier lease	11.5940 · Copier lease/maintenance	(148.40)
	29647025	copier lease	21.5940 · Copier lease/maintenance	(63.60)
Total Konica lease				(212.00)
Konica Minolta usage	9003076528	11/17 to 12/16/16	11.5940 · Copier lease/maintenance	(167.13)
	9003076528	11/17 to 12/16/16	21.5940 · Copier lease/maintenance	(71.62)
Total Konica Minolta usage				(238.75)
Krueger & Assoc. Tax and Business Advisor	12916	December - Taunya	11.5395 · Other Professional Service	(3,360.00)
Total Krueger & Assoc. Tax and Business Advisor				(3,360.00)
Logsdon	0987898-001	Office supplies	11.6510 · Office Supplies	(81.19)
	0987898-001	Office supplies	21.6510 · Office Supplies	(34.80)
	0988553-001	Office supplies	11.6510 · Office Supplies	(51.37)
	0988553-001	Office supplies	21.6510 · Office Supplies	(22.01)
	0988553-001	Citizen's academy	21.5640 · Community Relations	(135.93)
Total Logsdon				(325.30)
Montana & Welch, LLC	10299	Fox Mill PUD	11.5330 · General Legal Service	(1,112.35)
Total Montana & Welch, LLC				(1,112.35)
Nicor	010317	12/01/16 to 01/03/17	11.5710 · Utilities	(216.34)
	010317	12/01/16 to 01/03/17	21.5710 · Utilities	(92.72)
Total Nicor				(309.06)
Paramount Valet Ltd	101201	Transport service for tree lighting	11.9020 · Economic Devel Co	(200.00)
Total Paramount Valet Ltd				(200.00)
Schroeder & Schroeder	325	December prosecution services	21.5330 · Legal Services	(700.00)
Total Schroeder & Schroeder				(700.00)
Verizon	9777436122	11/22 to 12/21/16	44.5520 · B & Z Phone	(11.76)
	9777436122	11/22 to 12/21/16	21.5520 · Telephone	(176.60)
Total Verizon				(188.36)
Payroll January 13, 2017				(1,779.60)
Administration				-
Elected Officials				(1,834.89)
Building & Zoning				(10,615.30)
Employer taxes, retirement contributions, etc.				(14,711.71)
Police - Full Time				(9,378.02)
Police - Part Time				
Total Payroll December 30, 2016				(38,319.52)

	Num	Memo	Account	Amount
GENERAL FUND TOTAL				<u>(109,255.64) (109,255.64)</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