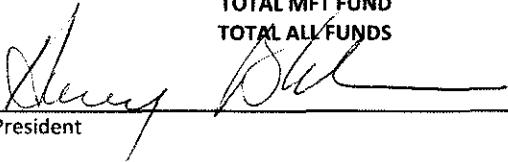


Village of Campton Hills
 BILLS TO BE APPROVED- March 7, 2017
 WARRANT 17-21

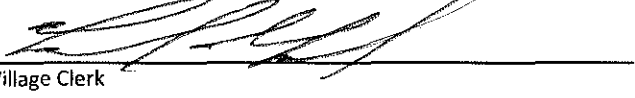
	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Aflac	365312	February billing	21.4510 · Health Insurance	(601.14)
Total Aflac				<u>(601.14)</u>
B & F Construction Code Services, Inc.	45915	January inspections	44.5350 · Inspection Services	(1,586.94)
	45958	36W659 Norton Lake inspection	44.5350 · Inspection Services	(950.58)
Total B & F Construction Code Services, Inc.				<u>(2,537.52)</u>
Camic Johnson, Ltd	10262	January prosecution services	21.5330 · Legal Services	(700.00)
Total Camic Johnson, Ltd				<u>(700.00)</u>
Comcast (Vendor)	021017	02/14 to 03/13	11.5520 · Telephone	(283.33)
	021017	02/14 to 03/13	21.5520 · Telephone	(121.42)
Total Comcast (Vendor)				<u>(404.75)</u>
Coverall	1010592438	03/01 to 03/31 services	11.5360 · Janitorial Service	(245.00)
	1010592438	03/01 to 03/31 services	21.5360 · Janitorial Services	(105.00)
Total Coverall				<u>(350.00)</u>
Dearborn National Life Insurance	021317	03/01 to 03/31	11.4520 · Life Insurance	(25.80)
	021317	03/01 to 03/31	21.4520 · Life Insurance	(206.40)
	021317	03/01 to 03/31	44.4520 · B & Z Life Insurance	(12.90)
Total Dearborn National Life Insurance				<u>(245.10)</u>
Free Spirit Siberian Rescue	022217	winter wonders event	11.9370 · Community Relations	(200.00)
Total Free Spirit Siberian Rescue				<u>(200.00)</u>
GovTempsUSA LLC	2187253	Ron week 02/05	11.5395 · Other Professional Service	(1,739.50)
	2187254	Ron week 02/12	11.5395 · Other Professional Service	(1,972.50)
Total GovTempsUSA LLC				<u>(3,712.00)</u>
Helping Hand P.C. Services & Networking	17-26616	Ticket 42624	11.5370 · Information Technology	(40.25)
	17-26616	Ticket 42624	21.5395 · Other Professional Services	(17.25)
	17-26623	Ticket 42300	11.5370 · Information Technology	(80.50)
	17-26623	Ticket 42300	21.5395 · Other Professional Services	(34.50)
	17-26648	Ticket 42624	11.5370 · Information Technology	(40.25)
	17-26648	Ticket 42624	21.5395 · Other Professional Services	(17.25)
	17-26704	managed care	11.5370 · Information Technology	(222.25)
	17-26704	managed care	21.5395 · Other Professional Services	(95.25)
Total Helping Hand P.C. Services & Networking				<u>(547.50)</u>

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Holley, Jayne	021617	winter wonders	11.9370 · Community Relations	(15.99)
	021717	winter wonders	11.9370 · Community Relations	(45.08)
	022017	winter wonders	11.9370 · Community Relations	(20.95)
Total Holley, Jayne				<u>(82.02)</u>
Illinois Public Risk Fund	42937	Worker's comp	11.5930 · Risk Management Contribution	(1,401.00)
	42937	Worker's comp	21.5930 · Risk Management Contribution	(3,269.00)
Total Illinois Public Risk Fund				<u>(4,670.00)</u>
Jim McKelvie	021817	winter wonders	11.9370 · Community Relations	(125.09)
Total Jim McKelvie				<u>(125.09)</u>
Konica Minolta usage	9003247959	01/17 to 02/16 use	11.5940 · Copier lease/maintenance	(338.88)
	9003247959	01/17 to 02/16 use	21.5940 · Copier lease/maintenance	(145.23)
Total Konica Minolta usage				<u>(484.11)</u>
Logsdon	0992148-001	paper	11.6510 · Office Supplies	(115.33)
	0992148-001	paper	21.6510 · Office Supplies	(49.42)
Total Logsdon				<u>(164.75)</u>
Metro West	2885	Feb 23rd meeting - Harry	11.5610 · Dues and Subscriptions	(35.00)
Total Metro West				<u>(35.00)</u>
North East Multi-Regional Training	215895	Firearms training-Ward	21.5630 · Training & Registration	(75.00)
Total North East Multi-Regional Training				<u>(75.00)</u>
Old Second Credit Card	021617 0345	cloud storage	11.5370 · Information Technology	(4.58)
	021617 0345	cloud storage	21.5395 · Other Professional Services	(1.96)
	021617 0345	furnace filters	11.6110 · Maintenance Supplies	(218.82)
	021617 0217	ILEAS conference reg.	21.5620 · Travel/Lodging/Meals	(90.00)
Total Old Second Credit Card				<u>(315.36)</u>
Paddock Publications, Inc.	021117	Thuer public notice	2500.47 · Escrow - Thuer 133.001	(125.35)
Total Paddock Publications, Inc.				<u>(125.35)</u>
Police Law Institute	13201	Monthly legal upodae & review	21.5630 · Training & Registration	(300.79)
Total Police Law Institute				<u>(300.79)</u>
Ready Refresh	07B0126009125	water	11.6510 · Office Supplies	(27.52)
	07B0126009125	water	21.6510 · Office Supplies	(27.52)
Total Ready Refresh				<u>(55.04)</u>
The Outpost	021517	02/01 to 02/15/17	21.6550 · Auto Fuel	(585.57)
Total The Outpost				<u>(585.57)</u>

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Trotter and Associates, Inc.	13063	Phar Lap Dr-Plat of Vacation	44.5320 · Engineering Services	(2,560.00)
Total Trotter and Associates, Inc.				<u>(2,560.00)</u>
Wasco Sanitary District	98798	water/sewer	11.5710 · Utilities	(64.05)
	98798	water/sewer	21.5710 · Utilities	(27.45)
Total Wasco Sanitary District				<u>(91.50)</u>
Waste Management	3538267-2354-9	winter wonders	11.9370 · Community Relations	(105.00)
Total Waste Management				<u>(105.00)</u>
Windland , Susan	021717	winter wonders	11.9370 · Community Relations	(43.45)
Total Windland , Susan				<u>(43.45)</u>
Payroll February 24, 2017				
Administration				(2,460.00)
Elected Officials				(3,145.84)
Building & Zoning				(2,821.39)
Employer taxes, retirement contributions, etc.				(10,546.17)
Police - Full Time				(14,505.37)
Police - Part Time				(6,409.23)
Total Payroll				<u>(39,888.00)</u>
TOTAL GENERAL FUND				<u>(59,004.04)</u>
MFT FUND				
Campton Township Highway District	VCH 170214	pot holes; plato twnshp	13.5160 · Mntc Svc-Snow Removal	(885.00)
	2016 09 MFT	Sep MFT per mile	13.5810 · Intergovt'I/Twp	(8,037.85)
	2016 10 MFT	Oct MFT per mile	13.5810 · Intergovt'I/Twp	(9,309.03)
	2016 11 MFT	Nov MFT per mile	13.5810 · Intergovt'I/Twp	(9,484.28)
	2016 12 MFT	Dec MFT per mile	13.5810 · Intergovt'I/Twp	(9,947.39)
Total Campton Township Highway District				<u>(37,663.55)</u>
TOTAL MFT FUND				<u>(37,663.55)</u>
TOTAL ALL FUNDS				<u>(96,667.59) (96,667.59)</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