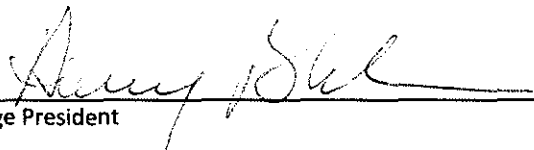


Village of Campton Hills
BILLS TO BE APPROVED- March 21, 2017
WARRANT 17-22


	<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 · Escrow - Norton Lake Dev., LLC	(500.00)
	55067	Maxxam petition	44.5330 · Legal Services	(150.00)
	55067	Reserve of Campton; Thuer	11.5340 · Litigation Svcs	(450.00)
	55609	Corporate	11.5330 · General Legal Service	(1,180.00)
	55609	Zoning & Development	44.5330 · Legal Services	(50.00)
	55609	Employment matters	11.5330 · General Legal Service	(350.00)
	55609	Comcast litigation	11.5340 · Litigation Svcs	(1,450.00)
	55609	Board meetings	11.5330 · General Legal Service	(1,350.00)
	55609	Reimburseable development matters	44.5330 · Legal Services	(100.00)
	55609	Norton Lakes	2500.53 · Escrow - Norton Lake Dev., LLC	(250.00)
	55609	Reserve of Campton, Thuer	2500.47 · Escrow - Thuer 133.001	(1,900.00)
Total Ancel Glink				<u>(14,960.23)</u>
B & F Construction Code Services, Inc.	46013	40W188 Campton Crossing Dr,	44.5350 · Inspection Services	(400.00)
	46073	5N493 Ancient Oak Ln; inspection	44.5350 · Inspection Services	(1,167.24)
Total B & F Construction Code Services, Inc.				<u>(1,567.24)</u>
Blue Cross Blue Shield of Illinois	021417	03/01 to 04/01/17	21.4510 · Health Insurance	(2,129.40)
Total Blue Cross Blue Shield of Illinois				<u>(2,129.40)</u>
Clark Baird Smith LLP	8350	Conference w/ Ron re: labor general	21.5330 · Legal Services	(167.50)
Total Clark Baird Smith LLP				<u>(167.50)</u>
ComEd	030217 7176	1/30 to 3/2/17	11.5710 · Utilities	(37.78)
	030217 7176	1/30 to 3/2/17	21.5710 · Utilities	(9.05)
	030217 0178	1/30 to 3/2/17	11.5710 · Utilities	(184.71)
	030217 0178	1/30 to 3/2/17	21.5710 · Utilities	(79.16)
Total ComEd				<u>(310.70)</u>
Fox Mill Square Owners Association	51	2017 association dues	11.5130 · Fox Mill Square Assoc	(9,441.24)
Total Fox Mill Square Owners Association				<u>(9,441.24)</u>

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GovTempsUSA LLC	2197436	Weeks 2/19 & 2/26 Ron	11.5395 · Other Professional Service	(3,509.87)
Total GovTempsUSA LLC				(3,509.87)
Hayes Home Improvements, Inc.	32519	Repair HVAC	11.5110 · Building/Equip Maintenance	(225.00)
Total Hayes Home Improvements, Inc.				(225.00)
Helping Hand IT Services & Networking	17-26733	treasurer computer replacement	20-5001 · IT Infrastructure Project	(1,469.88)
	17-26750	ticket # 42816	11.5370 · Information Technology	(181.25)
	17-26750	ticket # 42816	21.5395 · Other Professional Services	(77.50)
	17-26759	ticket # 42846	11.5370 · Information Technology	(40.25)
	17-26759	ticket # 42846	21.5395 · Other Professional Services	(17.25)
	17-26773	ticket # 42954	11.5370 · Information Technology	(60.38)
	17-26773	ticket # 42954	21.5395 · Other Professional Services	(25.87)
	17-26781	ticket # 42989	11.5370 · Information Technology	(52.50)
	17-26781	ticket # 42989	21.5395 · Other Professional Services	(22.50)
Total Helping Hand IT Services & Networking				(1,947.38)
Illinois Public Works Mutual Aid Network	2210	2017 member dues	11.5610 · Dues and Subscriptions	(100.00)
Total Illinois Public Works Mutual Aid Network				(100.00)
Konica lease	29936165	copier lease	11.5940 · Copier lease/maintenance	(148.40)
	29936165	copier lease	21.5940 · Copier lease/maintenance	(63.60)
Total Konica lease				(212.00)
Krueger & Assoc. Tax and Business Advisor	13370	February treasurer services	11.5395 · Other Professional Service	(3,255.00)
Total Krueger & Assoc. Tax and Business Advisor				(3,255.00)
MC Squared Energy	032017	01/30 to 03/02/17	11.5710 · Utilities	(385.49)
	032017	01/30 to 03/02/17	21.5710 · Utilities	(165.21)
Total MC Squared Energy				(550.70)
Nicor	030317 4602 7	02/01 to 03/02/17	11.5710 · Utilities	(140.08)
	030317 4602 7	02/01 to 03/02/17	21.5710 · Utilities	(60.03)
Total Nicor				(200.11)
The Outpost	030117	02/16 to 03/01/17 PD	21.6550 · Auto Fuel	(566.02)
	030117	02/16 to 03/01/17 B&Z	44.6550 · Auto Fuel	(44.75)
Total The Outpost				(610.77)
Trotter and Associates, Inc.	13122	Lot 94 plan review	44.5320 · Engineering Services	(400.00)

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	13123	Plan reviews	44.5320 · Engineering Services	(400.00)
	13124	Thuer property plan reviews	2500.47 · Escrow - Thuer 133.001	(1,267.75)
	13155	Norton Lake correspondence	2500.53 · Escrow - Norton Lake Dev., LLC	(596.00)
Total Trotter and Associates, Inc.				<u>(2,663.75)</u>
Verizon	9780783116	Acct 985310-499-00001	44.5520 · B & Z Phone	(13.91)
	9780783116	Acct 985310-499-00001	21.5520 · Telephone	(176.83)
Total Verizon				<u>(190.74)</u>
Payroll March 10, 2017				
Administration				(2,161.50)
Elected Officials				-
Building & Zoning				(2,505.71)
Employer taxes, retirement contributions, etc.				(10,243.80)
Police - Full Time				(14,776.19)
Police - Part Time				(8,386.22)
Total Payroll				<u>(38,073.42)</u>
GENERAL FUND TOTAL				<u>(80,115.05)</u>
MFT FUND				
Campton Township Highway District	VCH 170224	Downed tree, lane blocked	13.5810 · Intergovt'/Twp	(590.00)
Total Campton Township Highway District				<u>(590.00)</u>
MFT FUND TOTAL				<u>(590.00)</u>
TOTAL ALL FUNDS				<u>(80,705.05)</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