

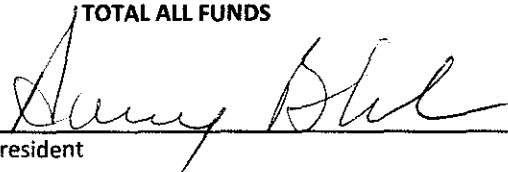
Village of Campton Hills
BILLS TO BE APPROVED- April 11, 2017
WARRANT 17-23

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Aflac	789383	Macrh billing	21.4510 · Health Insurance	(601.14)
Total Aflac				(601.14)
Atlas Landscaping, Inc	032917	Willowbrook Drainage	44.5320 · Engineering Services	(1,380.00)
Total Atlas Landscaping, Inc				(1,380.00)
B & F Construction Code Services, Inc.	46086	Feb inspections	44.5350 · Inspection Services	(1,250.00)
	46251	inspections	44.5350 · Inspection Services	(300.00)
	46250	inspections	44.5350 · Inspection Services	(100.00)
Total B & F Construction Code Services, Inc.				(1,650.00)
Blue Cross Blue Shield of Illinois	040117	04-01-17 to 05-01-17	21.4510 · Health Insurance	(2,129.40)
Total Blue Cross Blue Shield of Illinois				(2,129.40)
Campton Township Highway District	CH-17021	CH 17-021 driveway access	4483 · Driveway Access Permit Fee	(1,200.00)
	CH-16319	CH-16319; 4W465 Norton Glenn	4483 · Driveway Access Permit Fee	(100.00)
	CH-17002	CH-17002	4487 · Temporary Access fees	(100.00)
	CH-17030	CH-17030	4483 · Driveway Access Permit Fee	(1,200.00)
	CH-17057	CH-17057	4483 · Driveway Access Permit Fee	(1,200.00)
Total Campton Township Highway District				(3,800.00)
Carrier Corporation	B002561890	HVAC work	11.5110 · Building/Equip Maintenance	(4,378.00)
Total Carrier Corporation				(4,378.00)
Comcast (Vendor)	031017 2096	03/14 to 04/13/17	11.5520 · Telephone	(283.33)
	031017 2096	03/14 to 04/13/17	21.5520 · Telephone	(121.42)
Total Comcast (Vendor)				(404.75)
Coverall	1010594230	4/1 to 4/30/17	11.5360 · Janitorial Service	(245.00)
	1010594230	4/1 to 4/30/17	21.5360 · Janitorial Services	(105.00)
Total Coverall				(350.00)
Dearborn National Life Insurance	031317	4/1 to 4/30/17	11.4520 · Life Insurance	(25.80)
	031317	4/1 to 4/30/17	21.4520 · Life Insurance	(206.40)
	031317	4/1 to 4/30/17	44.4520 · B & Z Life Insurance	(12.90)
Total Dearborn National Life Insurance				(245.10)

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Firestone Complete Auto Care	067942	16 Interceptor; oil change & tire	21.5130 · Maint Svc-Vehicle	(191.70)
Total Firestone Complete Auto Care				<u>(191.70)</u>
GovTempsUSA LLC	2207654	Ron weeks 03/05 & 03/12	11.5395 · Other Professional Service	(3,495.17)
	2217950	Ron weeks 3/19 & 3/26	11.5395 · Other Professional Service	(3,381.00)
Total GovTempsUSA LLC				<u>(6,876.17)</u>
Helping Hand IT Services & Networking	17-26852	Correct issues with new computer	20-5001 · IT Infrastructure Project	(57.50)
	17-26851	ticket # 43024	11.5370 · Information Technology	(60.38)
	17-26851	ticket # 43024	21.5395 · Other Professional Services	(25.87)
	17-26846	Managed care	11.5370 · Information Technology	(228.03)
	17-26846	Managed care	21.5395 · Other Professional Services	(97.72)
Total Helping Hand IT Services & Networking				<u>(469.50)</u>
Illinois Municipal League (v)	032717	Jan - Dec 2017 member dues	11.5610 · Dues and Subscriptions	(1,250.00)
Total Illinois Municipal League (v)				<u>(1,250.00)</u>
Krueger & Assoc. Tax and Business Advisor	13840	March treasurer services	11.5395 · Other Professional Service	(3,841.25)
Total Krueger & Assoc. Tax and Business Advisor				<u>(3,841.25)</u>
Logsdon	0994034-001	office supplies	11.6510 · Office Supplies	(42.01)
	0994034-001	office supplies	21.6510 · Office Supplies	(18.00)
Total Logsdon				<u>(60.01)</u>
Metro West	2906	Drive Down Mar; M Millette	11.5610 · Dues and Subscriptions	(175.00)
	2923	Mar 23rd mtg; H Blecker	11.5610 · Dues and Subscriptions	(35.00)
	2945	2017 renewal fees	11.5610 · Dues and Subscriptions	(3,895.85)
Total Metro West				<u>(4,105.85)</u>
Northwest Police Academy	030917	Just Cause seminar	21.5630 · Training & Registration	(30.00)
Total Northwest Police Academy				<u>(30.00)</u>
Old Second Credit Card	031617 0345	cloud storage; 2/17 to 3/16/17	11.5370 · Information Technology	(4.31)
	031617 0345	cloud storage; 2/17 to 3/16/17	21.5395 · Other Professional Services	(4.30)
	031617 0217	Lind electronic	21.5120 · Maint Svc-Equipment	(108.95)
	031617 0217	Waytek	21.8300 · Equipment	(306.01)
	031617 0217	Holiday Inn	21.5620 · Travel/Lodging/Meals	(158.20)
Total Old Second Credit Card				<u>(581.77)</u>
Paddock Publications, Inc.	031117	publication	2500.54 · Escrow - OST Residence	(57.50)

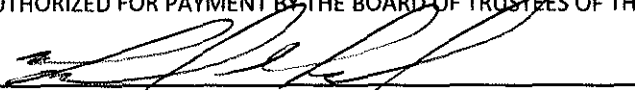
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Total Paddock Publications, Inc.	031117	publication	2500.55 · Escrow - Martino Residences	(57.50)
				(115.00)
Physicians Immediate Care - Chicago	3455715	drug screen	21.5395 · Other Professional Services	(33.00)
Total Physicians Immediate Care - Chicago				(33.00)
Pitney Bowes	1003571695	postage meter	11.5510 · Postage	(82.96)
Total Pitney Bowes				(82.96)
Purchase Power	032417	postage refill	11.5510 · Postage	(301.50)
Total Purchase Power				(301.50)
Ready Refresh	07C0126009125	water	11.6510 · Office Supplies	(27.52)
	07C0126009125	water	21.6510 · Office Supplies	(27.52)
Total Ready Refresh				(55.04)
The Outpost	031517	3/1 to 3/15/17	21.6550 · Auto Fuel	(753.66)
Total The Outpost				(753.66)
Timothy Brown, Psy.D.	032217	Psych eval T Blincoe	22.5395 · Other Prof Svcs	(275.00)
Total Timothy Brown, Psy.D.				(275.00)
Trailside Auto Repair, Inc	6963	13 Explorer headlight	21.5130 · Maint Svc-Vehicle	(109.46)
Total Trailside Auto Repair, Inc				(109.46)
Trotter and Associates, Inc.	13200	CH-15115 as built review	44.5320 · Engineering Services	(200.00)
Total Trotter and Associates, Inc.				(200.00)
Verizon	9782581547	02-22 to 03-21-17	44.5520 · B & Z Phone	(13.24)
	9782581547	02-22 to 03-21-17	21.5520 · Telephone	(177.77)
Total Verizon				(191.01)
Wagner Investigative Polygraph Service	1703005	polygraph exam	22.5395 · Other Prof Svcs	(150.00)
Total Wagner Investigative Polygraph Service				(150.00)
Payroll March 24, 2017				
Administration				(2,494.80)
Elected Officials				(3,145.84)
Building & Zoning				(2,801.66)
Employer taxes, retirement contributions, etc.				(10,522.47)
Police - Full Time				(14,677.32)

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Police - Part Time				(10,022.69)
Total Payroll				<u>(43,664.78)</u>
TOTAL GENERAL FUND				<u>(78,276.05)</u>
MFT FUND				
Campton Township Highway District	VCH 170310	Downed tree in roadway	13.5810 · Intergovt'l/Twp	(385.00)
	VCH 170314	plowing/salting 3/13/17; truck #5	13.5160 · Mntc Svc-Snow Removal	(548.40)
	VCH 170315	plowing/salting 3/13/17; truck #6	13.5160 · Mntc Svc-Snow Removal	(1,115.40)
Total Campton Township Highway District				<u>(2,048.80)</u>
TOTAL MFT FUND				<u>(2,048.80)</u>
TOTAL ALL FUNDS				<u><u>(80,324.85)</u></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