

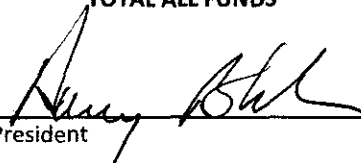
Village of Campton Hills
BILLS TO BE APPROVED- Nov 21, 2017
WARRANT 18-14

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Ancel Glink	60239	corporate	11.5330 · General Legal Service	(1,100.00)
	60239	employment matters	11.5330 · General Legal Service	(50.00)
	60239	comcast litigation	11.5340 · Litigation Svcs	(600.00)
	60239	board meetings	11.5330 · General Legal Service	(1,350.00)
	60239	campton crossing	2500.42 · Escrow - Campton Crossing	(200.00)
	60239	norton lakes	2500.53 · Escrow - Norton Lake Dev., LLC	(400.00)
	60239	enforcement matters	44.5330 · Legal Services	(650.00)
Total Ancel Glink				(4,350.00)
Banner Up Signs v	65600	holiday in the hills	11.9370 · Community Relations	(240.00)
	65601	holiday in the hills	11.9020 · Economic Devel Co	(480.00)
Total Banner Up Signs v				(720.00)
Camic Johnson, Ltd	11221	Oct services	21.5330 · Legal Services	(700.00)
Total Camic Johnson, Ltd				(700.00)
Coverall	1010606659	Nov cleaning	11.5360 · Janitorial Service	(245.00)
	1010606659	Nov cleaning	21.5360 · Janitorial Services	(105.00)
Total Coverall				(350.00)
Fox Mill Master Homeowners Assn.	111317	citizen's academy deposit	21.5640 · Community Relations	(250.00)
Total Fox Mill Master Homeowners Assn.				(250.00)
Glatfelter Public Practice	173839113	add 2017 Interceptor	21.5930 · Risk Management Contribution	(479.00)
Total Glatfelter Public Practice				(479.00)
GovTempsUSA LLC	2392697	RS weeks 10-29 & 11-05	11.5395 · Other Professional Service	(3,717.27)
	2392697	MF weeks 10-29 & 11-05	44.5395 · Other Professional Services	(4,226.25)
Total GovTempsUSA LLC				(7,943.52)
Helping Hand IT Services & Networking	17-28159	Nov managed care	11.5370 · Information Technology	(223.30)
	17-28159	Nov managed care	21.5395 · Other Professional Services	(95.70)
	17-28186	ck on poss backup fails	11.5370 · Information Technology	(50.00)
Total Helping Hand IT Services & Networking				(369.00)
Illinois Municipal League (v)	Jan-Dec 2018	Jan-Dec 2018 member dues	11.5610 · Dues and Subscriptions	(1,250.00)

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Total Illinois Municipal League (v)				(1,250.00)
Jake the Striper	16501	apply logo for B & Z	44.5395 · Other Professional Services	(75.00)
Total Jake the Striper				(75.00)
Konica lease	31032041	Nov copier lease	11.5940 · Copier lease/maintenance	(148.40)
	31032041	Nov copier lease	21.5940 · Copier lease/maintenance	(63.60)
Total Konica lease				(212.00)
Krueger & Assoc. Tax and Business Advisor	14707	Oct billing	11.5395 · Other Professional Service	(3,088.75)
Total Krueger & Assoc. Tax and Business Advisor				(3,088.75)
Mark & Stephanie Hilgers	CH-17-380	refund of permits fee	4410 · Building Permits	(65.00)
Total Mark & Stephanie Hilgers				(65.00)
Midwest Fire & Security	32063	02-30 to 09-30 alarm	11.5110 · Building/Equip Maintenance	(220.50)
	32063	02-30 to 09-30 alarm	21.5110 · Maint Svc-Building	(94.50)
Total Midwest Fire & Security				(315.00)
MKL Industries Inc.	2017-152	admin phone programming	11.5520 · Telephone	(150.00)
Total MKL Industries Inc.				(150.00)
Nicor	10317 4602 7	10-02 to 10-31	11.5710 · Utilities	(102.53)
	10317 4602 7	10-02 to 10-31	21.5710 · Utilities	(43.94)
Total Nicor				(146.47)
North East Multi-Regional Training	226928	R Reichart training	21.5630 · Training & Registration	(50.00)
	227418	01-01-18 to 01-01-19	21.5630 · Training & Registration	(950.00)
Total North East Multi-Regional Training				(1,000.00)
Standard Wash	102017	10-20-17 to 01-20-18	21.5130 · Maint Svc-Vehicle	(255.00)
Total Standard Wash				(255.00)
Swifty Print, Inc.	77826	tow reports	21.5540 · Printing & Publishing	(40.00)
Total Swifty Print, Inc.				(40.00)
The Outpost	103117	10-16 to 10-31	21.6550 · Auto Fuel	(788.93)
	103117	10-16 to 10-31	44.6550 · Auto Fuel	(46.56)
Total The Outpost				(835.49)

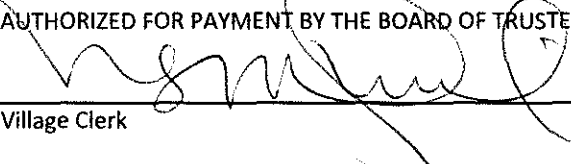
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Administration				(2,521.85)
Elected Officials				-
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(10,544.66)
Police - Full Time				(17,166.29)
Police - Part Time				(7,222.93)
Total Payroll				<u>(37,455.73)</u>
TOTAL GENERAL FUND				<u>(60,049.96)</u>
MFT FUND				
Campton Township Highway District	VCH 171102	remove dead animal from roadway	13.5810 · Intergovt'l/Twp	(56.00)
	VCH 171103	street patch Lorretta Dr.	13.5810 · Intergovt'l/Twp	(1,100.00)
	VCH 171104	cold patch Steelpe Cr.	13.5810 · Intergovt'l/Twp	(330.00)
	2017 07 MFT	July MFT	13.5810 · Intergovt'l/Twp	(12,367.45)
	2017 08 MFT	Aug MFT	13.5810 · Intergovt'l/Twp	(11,731.15)
	2017 09 MFT	Sept MFT	13.5810 · Intergovt'l/Twp	(10,370.68)
Total Campton Township Highway District				<u>(35,955.28)</u>
TOTAL MFT FUND				<u>(35,955.28)</u>
ROAD & BRIDGE FUND				
Campton Township Highway District	VCH 171101	brush p/up Plato subdivs	14.5820 · Plato Township Services	(1,465.00)
Total Campton Township Highway District				<u>(1,465.00)</u>
TOTAL ROAD & BRIDGE FUND				<u>(1,465.00)</u>
CAPITAL PROJECTS FUND				
Active Excavating & Wrecking, Inc	10309	Farmview drainage repairs	20-5009 · Storm Water Improvements	(6,100.00)
Total Active Excavating & Wrecking, Inc				<u>(6,100.00)</u>
Communications Direct, Inc.	SR113373	equipment for new squad	20-5005 · Police Vehicles	(6,461.00)
Total Communications Direct, Inc.				<u>(6,461.00)</u>
Jake the Striper	15910	graphics on new squad	20-5005 · Police Vehicles	(950.00)
	15911	remove graphics	20-5005 · Police Vehicles	(200.00)
Total Jake the Striper				<u>(1,150.00)</u>
TOTAL CAPITAL PROJECTS FUND				<u>(13,711.00)</u>

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POLICE PENSION FUND				
Jason Heller.	110717	J Heller pension payout	65.4414 · Transfer out of plan	(5,291.56)
Total Jason Heller.				<u>(5,291.56)</u>
US Treasury	110717	945 form; J Heller; EIN 26-1346500	65.4414 · Transfer out of plan	(1,322.89)
Total US Treasury				<u>(1,322.89)</u>
TOTAL POLICE PENSION FUND				<u>(6,614.45)</u>
TOTAL ALL FUNDS				<u><u>(117,795.69)</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