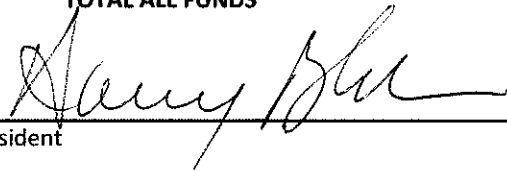


Village of Campton Hills
BILLS TO BE APPROVED - Jan 16, 2018
WARRANT 18-18

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Aflac	682703	Dec billing	21.4510 · Health Insurance	(1,178.55)
Total Aflac				<u>(1,178.55)</u>
Ancel Glink	61326	corporate	11.5330 · General Legal Service	(1,759.02)
	61326	board meetings	11.5330 · General Legal Service	(100.00)
	61326	Norton Lakes	2500.53 · Escrow - Norton Lake Dev., LLC	(207.52)
	61326	Maxxam subpoena	11.5330 · General Legal Service	(800.00)
Total Ancel Glink				<u>(2,866.54)</u>
ComEd	122217 7176	11-21 to 12-22	11.5710 · Utilities	(53.73)
	122217 7176	11-21 to 12-22	21.5710 · Utilities	(23.03)
	122717 0178	11-21 to 12-22	11.5710 · Utilities	(485.51)
	122717 0178	11-21 to 12-22	21.5710 · Utilities	(208.08)
Total ComEd				<u>(770.35)</u>
Coverall	1010610201	Jan services	11.5360 · Janitorial Service	(245.00)
	1010610201	Jan services	21.5360 · Janitorial Services	(105.00)
Total Coverall				<u>(350.00)</u>
GovTempsUSA LLC	2434558	RS week 12-24	11.5395 · Other Professional Service	(1,929.38)
	2434558	MF week 12-24	44.5395 · Other Professional Services	(1,543.50)
Total GovTempsUSA LLC				<u>(3,472.88)</u>
Helping Hand IT Services & Networking	17-28360	Dec managed care	11.5370 · Information Technology	(223.30)
	17-28360	Dec managed care	21.5395 · Other Professional Services	(95.70)
	18-28580	Jan managed care	11.5370 · Information Technology	(223.30)
	18-28580	Jan managed care	21.5395 · Other Professional Services	(95.70)
Total Helping Hand IT Services & Networking				<u>(638.00)</u>
Konica lease	31300303	Jan billing	11.5940 · Copier lease/maintenance	(148.40)
	31300303	Jan billing	21.5940 · Copier lease/maintenance	(63.60)
Total Konica lease				<u>(212.00)</u>
Krueger & Assoc. Tax and Business Advisor	14870	Dec billing	11.5395 · Other Professional Service	(3,395.00)
Total Krueger & Assoc. Tax and Business Advisor				<u>(3,395.00)</u>

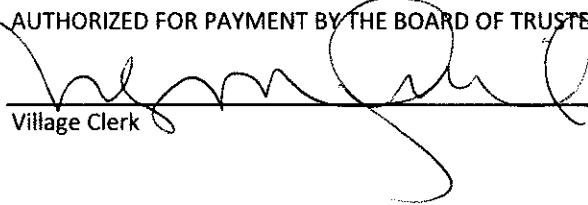
	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Logsdon Office Supply	1012477-001 B	office supplies	11.6510 · Office Supplies	(4.78)
	1014851-001	office supplies	11.6510 · Office Supplies	(84.15)
Total Logsdon Office Supply				<u>(88.93)</u>
Nicor	010218 4602 7	11-30 to 01-02	11.5710 · Utilities	(173.43)
	010218 4602 7	11-30 to 01-02	21.5710 · Utilities	(74.33)
Total Nicor				<u>(247.76)</u>
R&R and Sons Electrical	3260	Village hall light repairs	11.5100 · Maintenance Services	(525.00)
Total R&R and Sons Electrical				<u>(525.00)</u>
Trotter and Associates, Inc.	14115	Norton Lakes project	44.5320 · Engineering Services	(1,186.50)
	14145	8N004 Brittany Ct	44.5320 · Engineering Services	(100.00)
	14144	8N078 Brittany Ct	44.5320 · Engineering Services	(100.00)
Total Trotter and Associates, Inc.				<u>(1,386.50)</u>
Verizon	9798538841	11-22 to 12-21	44.5520 · B & Z Phone	(11.24)
	9798538841	11-22 to 12-21	21.5520 · Telephone	(180.75)
Total Verizon				<u>(191.99)</u>
Payroll Jan 12, 2018				
Administration				(595.01)
Elected Officials				-
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(10,792.26)
Police - Full Time				(17,286.89)
Police - Part Time				(9,160.09)
Total Payroll				<u>(37,834.25)</u>
TOTAL GENERAL FUND				<u>(53,157.75)</u>

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
MFT FUND				
Campton Township Highway District	VCH 171227	12-24 & 25 plowing / salting	13.5160 · Mntc Svc-Snow Removal	(3,745.60)
Total Campton Township Highway District				<u>(3,745.60)</u>
TOTAL MFT FUND				<u>(3,745.60)</u>
TOTAL ALL FUNDS				<u><u>(56,903.35)</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