


Village of Campton Hills
BILLS TO BE APPROVED - Feb 6, 2018
WARRANT 18-19


	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Aflac	082179	Jan billing	21.4510 · Health Insurance	(785.70)
Total Aflac				<u>(785.70)</u>
Banner Up Signs v	65975	winter wonders signs	11.9370 · Community Relations	(150.00)
Total Banner Up Signs v				<u>(150.00)</u>
Blue Cross Blue Shield of Illinois	020118	02-01 to 3-01; acct 860762	21.4510 · Health Insurance	(2,682.93)
Total Blue Cross Blue Shield of Illinois				<u>(2,682.93)</u>
Camic Johnson, Ltd	11344	DUI - Kapusi 17DT714	21.5330 · Legal Services	(400.00)
	11345	DUI - Bock 17DT1066	21.5330 · Legal Services	(400.00)
	11360	Dec local prosecutor	21.5330 · Legal Services	(700.00)
Total Camic Johnson, Ltd				<u>(1,500.00)</u>
Comcast (Vendor)	011018 2096	01-14 to 02-13	11.5520 · Telephone	(290.14)
	011018 2096	01-14 to 02-13	21.5520 · Telephone	(124.35)
Total Comcast (Vendor)				<u>(414.49)</u>
ComEd	012618 7176	12-22 to 01-26	11.5710 · Utilities	(77.72)
	012618 7176	12-22 to 01-26	21.5710 · Utilities	(33.31)
Total ComEd				<u>(111.03)</u>
Dearborn National Life Insurance	020118	02-01 to 02-28-18	11.4520 · Life Insurance	(28.08)
	020118	02-01 to 02-28-18	21.4520 · Life Insurance	(186.97)
Total Dearborn National Life Insurance				<u>(215.05)</u>
Firestone Complete Auto Care	075510	10 Crown Vic battery	21.5130 · Maint Svc-Vehicle	(154.49)
Total Firestone Complete Auto Care				<u>(154.49)</u>
GovTempsUSA LLC	2434725	RS week 12-31-17	11.5395 · Other Professional Service	(1,106.18)
	2434725	MF week 12-31-17	44.5395 · Other Professional Services	(1,519.00)
	2439364	RS week 01-07	11.5395 · Other Professional Service	(1,826.48)
	2439364	MF week 01-07	44.5395 · Other Professional Services	(1,568.00)
	2449052	RS weeks 01-14 & 01-21	11.5395 · Other Professional Service	(4,030.08)
	2449052	MF weeks 01-14 & 01-21	44.5395 · Other Professional Services	(3,675.00)
Total GovTempsUSA LLC				<u>(13,724.74)</u>

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Helping Hand IT Services & Networking	18-28643	crimestsr updates	21.5395 · Other Professional Services	(75.00)
Total Helping Hand IT Services & Networking				<u>(75.00)</u>
IIMC - International Inst. of Munic. Cler	011618	Vanessa Quail membership	11.5610 · Dues and Subscriptions	(160.00)
Total IIMC - International Inst. of Munic. Cler				<u>(160.00)</u>
Kane County Sheriff's Office	17-016	12-09-18 range use	21.5630 · Training & Registration	(300.00)
Total Kane County Sheriff's Office				<u>(300.00)</u>
Konica Minolta usage	9004228428	12-17 to 01-16;	11.5940 · Copier lease/maintenance	(163.32)
	9004228428	12-17 to 01-16;	21.5940 · Copier lease/maintenance	(70.00)
Total Konica Minolta usage				<u>(233.32)</u>
Logsdon Office Supply	1015714-001	citizen's academy supplies	21.5640 · Community Relations	(207.80)
Total Logsdon Office Supply				<u>(207.80)</u>
Metro West	3287	HB, RS, MM & MT legislative breakfast	11.5610 · Dues and Subscriptions	(80.00)
Total Metro West				<u>(80.00)</u>
Old Second Credit Card	011718 0217	12-19 to 01-17	21.5510 · Postage	(14.52)
	011718 0217	12-19 to 01-17	21.5610 · Dues and Subscriptions	(250.00)
	011718 0217	12-19 to 01-17	21.5630 · Training & Registration	(225.00)
	011718 0217	12-19 to 01-17	21.8300 · Equipment	(398.98)
	011718 0345	12-19 to 01-17	11.6510 · Office Supplies	(37.97)
	011718 0345	12-19 to 01-17	11.5370 · Information Technology	(17.00)
	011718 0345	12-19 to 01-17	21.5395 · Other Professional Services	(17.00)
Total Old Second Credit Card				<u>(960.47)</u>
Phillis Nowicki	011218	citizen award supplies	11.9370 · Community Relations	(42.90)
Total Phillis Nowicki				<u>(42.90)</u>
Randy Johnson	011218 Reimb	Reimbursement for glasses	11.6110 · Maint. Supplies-Building	(339.00)
Total Randy Johnson				<u>(339.00)</u>
Ready Refresh	08A0126009125	12-19 to 01-14	11.6510 · Office Supplies	(31.92)
	08A0126009125	12-19 to 01-14	21.6510 · Office Supplies	(31.91)
Total Ready Refresh				<u>(63.83)</u>
The Outpost	123117	12-15 to 12-31	21.6550 · Auto Fuel	(940.32)
Total The Outpost				<u>(940.32)</u>

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Trotter and Associates, Inc.	14115	Norton Lakes project	2500.53 · Escrow - Norton Lake Dev., LLC	(1,186.50)
Total Trotter and Associates, Inc.				<u>(1,186.50)</u>
United Radio Communications, Inc.	103003578-1	microphone, mobile	21.5120 · Maint Svc-Equipment	(49.50)
Total United Radio Communications, Inc.				<u>(49.50)</u>
Windland , Susan	011318 OCA	outstanding citizen expenses	11.9370 · Community Relations	(31.77)
Total Windland , Susan				<u>(31.77)</u>
Payroll Jan 26, 2018				
Administration				(2,427.15)
Elected Officials				(3,279.17)
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(10,978.95)
Police - Full Time				(16,684.31)
Police - Part Time				(8,533.05)
Total Payroll				<u>(41,902.63)</u>
TOTAL GENERAL FUND				<u><u>(66,311.47)</u></u>
MFT FUND				
Campton Township Highway District	VCH 171229	12-28 plowing/salting	13.5160 · Mntc Svc-Snow Removal	(2,821.40)
	VCH 180103	12-29 plowing / salting	13.5160 · Mntc Svc-Snow Removal	(3,000.40)
	2017 10 MFT	Oct MFT; 101 miles	13.5810 · Intergovt'l/Twp	(11,873.56)
	VCH 180110	12-07, 01-08, 01-10 plowing salting	13.5160 · Mntc Svc-Snow Removal	(3,231.40)
	VCH 180122	01-15, 01-16 plowing salting	13.5160 · Mntc Svc-Snow Removal	(4,432.00)
Total Campton Township Highway District				<u>(25,358.76)</u>
TOTAL MFT FUND				<u><u>(25,358.76)</u></u>
TOTAL ALL-FUNDS				<u><u>(91,670.23)</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