

Village of Campton Hills
BILLS TO BE APPROVED - Feb 20, 2018
WARRANT 18-20

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Ancel Glink	61958	corporate	11.5330 · General Legal Service	(1,650.00)
	61958	zoning & development	44.5330 · Legal Services	(200.00)
	61958	Comcast	11.5340 · Litigation Svcs	(651.15)
	61958	board meetings	11.5330 · General Legal Service	(50.00)
	61958	Maxxam	11.5330 · General Legal Service	(2,150.00)
Total Ancel Glink				<u>(4,701.15)</u>
ComEd	012917 0178	12-22 to 01-26	11.5710 · Utilities	(510.53)
	012917 0178	12-22 to 01-26	21.5710 · Utilities	(218.80)
Total ComEd				<u>(729.33)</u>
Coverall	1010611941	02-01 to 02-28	11.5360 · Janitorial Service	(245.00)
	1010611941	02-01 to 02-28	21.5360 · Janitorial Services	(105.00)
Total Coverall				<u>(350.00)</u>
GovTempsUSA LLC	2458794	RS weeks 01-28 & 02-04	11.5395 · Other Professional Service	(3,867.50)
	2458794	MF weeks 01-28 & 02-04	44.5395 · Other Professional Services	(3,503.50)
Total GovTempsUSA LLC				<u>(7,371.00)</u>
Helping Hand IT Services & Networking	18-28707	SQL/Crimestar upgrades	21.5180 · Maint Svc-Software	(2,398.75)
	18-28781	Feb managed care	11.5370 · Information Technology	(223.30)
	18-28781	Feb managed care	21.5395 · Other Professional Services	(95.70)
Total Helping Hand IT Services & Networking				<u>(2,717.75)</u>
Holley, Jayne	021218	winter wonders & citizen of the year	11.9370 · Community Relations	(96.34)
Total Holley, Jayne				<u>(96.34)</u>
Konica lease	31442841	Feb billing	11.5940 · Copier lease/maintenance	(148.40)
	31442841	Feb billing	21.5940 · Copier lease/maintenance	(63.60)
Total Konica lease				<u>(212.00)</u>
Krueger & Assoc. Tax and Business Advisor	15008	Jan billing	11.5395 · Other Professional Service	(4,016.25)
Total Krueger & Assoc. Tax and Business Advisor				<u>(4,016.25)</u>
Logsdon Office Supply	1017642-001	Office supplies	11.6510 · Office Supplies	(61.59)

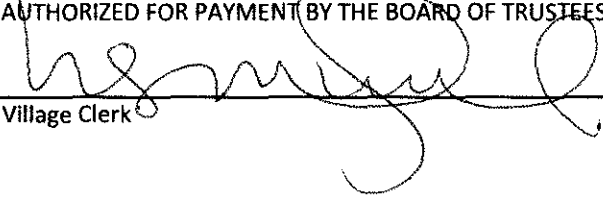
	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	1017642-001	Office supplies	21.6510 · Office Supplies	(26.39)
	1017756-001	PD office supplies	21.5640 · Community Relations	(42.29)
Total Logsdon Office Supply				<u>(130.27)</u>
Metro West	3314	RS Jan meeting	11.5610 · Dues and Subscriptions	(35.00)
Total Metro West				<u>(35.00)</u>
Nicor	013118 46027	01-02 to 01-31	11.5710 · Utilities	(216.36)
	013118 46027	01-02 to 01-31	21.5710 · Utilities	(92.72)
Total Nicor				<u>(309.08)</u>
Phillis Nowicki	020218	Winter wonders	11.9370 · Community Relations	(54.10)
Total Phillis Nowicki				<u>(54.10)</u>
Verizon	9800339645	12-22 to 01-21	44.5520 · B & Z Phone	(11.89)
	9800339645	12-22 to 01-21	21.5520 · Telephone	(180.70)
Total Verizon				<u>(192.59)</u>
Payroll Feb 9, 2018				
Administration				(2,494.18)
Elected Officials				-
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(10,697.01)
Police - Full Time				(17,378.83)
Police - Part Time				(7,612.39)
Total Payroll				<u>(38,182.41)</u>
TOTAL GENERAL FUND				<u>(59,097.27)</u>

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
MFT FUND				
Campton Township Highway District	VCH 180125	01-23 & 24 plwoing / salting	13.5160 · Mntc Svc-Snow Removal	(2,755.60)
	VCH 180131	01-30 pot holes	13.5140 · Mntc Svc-Street	(545.00)
	VCH 180205	02-04 plowing / salting	13.5160 · Mntc Svc-Snow Removal	(2,872.40)
	VCH 180206	02-05 & 06 plowing / salting	13.5160 · Mntc Svc-Snow Removal	(3,000.40)
Total Campton Township Highway District				<u>(9,173.40)</u>
TOTAL MFT FUND				<u>(9,173.40)</u>
TOTAL ALL FUNDS				<u>(68,270.67)</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