

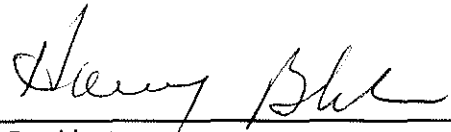
**Village of Campton Hills**  
**BILLS TO BE APPROVED - Mar 6, 2018**  
**WARRANT 18-21**

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>GENERAL FUND</b>				
<b>Aflac</b>	509371	Feb '18 billing	21.4510 · Health Insurance	(785.70)
Total Aflac				<u>(785.70)</u>
<b>B &amp; F Construction Code Services, Inc.</b>	48486	Dec inspections	44.5350 · Inspection Services	(3,499.01)
	48684	Jan inspections	44.5350 · Inspection Services	(925.00)
Total B & F Construction Code Services, Inc.				<u>(4,424.01)</u>
<b>Camic Johnson, Ltd</b>	11436	Jan local ordinances	21.5330 · Legal Services	(700.00)
	11480	DUI - Dohm 17DT1216	21.5330 · Legal Services	(750.00)
	11481	Feb local ordinances	21.5330 · Legal Services	(700.00)
Total Camic Johnson, Ltd				<u>(2,150.00)</u>
<b>Comcast (Vendor)</b>	021018 2096	02-14 to 03-13	11.5520 · Telephone	(383.57)
	021018 2096	02-14 to 03-13	21.5520 · Telephone	(164.39)
	021018 2096	02-14 to 03-13	21.5990 · Other Contractual-	(19.00)
Total Comcast (Vendor)				<u>(566.96)</u>
<b>Dearborn National Life Insurance</b>	030118	03-01 to 03-31	11.4520 · Life Insurance	(28.08)
	030118	03-01 to 03-31	21.4520 · Life Insurance	(186.97)
Total Dearborn National Life Insurance				<u>(215.05)</u>
<b>Firestone Complete Auto Care</b>	076813	17 Explorer oil change	21.5130 · Maint Svc-Vehicle	(40.68)
Total Firestone Complete Auto Care				<u>(40.68)</u>
<b>GovTempsUSA LLC</b>	2468384	RS weeks 2-11 & 2-18	11.5395 · Other Professional Service	(3,691.54)
	2468384	MF weeks 2-11 & 2-18	44.5395 · Other Professional Services	(3,332.00)
Total GovTempsUSA LLC				<u>(7,023.54)</u>
<b>Illinois Public Risk Fund</b>	50080	Apr 2018 work comp	11.5930 · Risk Management Contributor	(1,285.50)
	50080	Apr 2018 work comp	21.5930 · Risk Management Contributor	(2,999.50)
Total Illinois Public Risk Fund				<u>(4,285.00)</u>


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<b>Illinois Public Works Mutual Aid Network</b>	2509	2018 membership	11.5610 · Dues and Subscriptions	(100.00)
Total Illinois Public Works Mutual Aid Network				(100.00)
<b>Konica Minolta usage</b>	9004319792	01-17 to 02-16	11.5940 · Copier lease/maintenance	(223.48)
	9004319792	01-17 to 02-16	21.5940 · Copier lease/maintenance	(95.78)
Total Konica Minolta usage				(319.26)
<b>Metro West</b>	3329	HB & RS 02-22 meeting	11.5610 · Dues and Subscriptions	(70.00)
Total Metro West				(70.00)
<b>North East Multi-Regional Training</b>	230856	D Hatt cyber crimes	21.5630 · Training & Registration	(135.00)
Total North East Multi-Regional Training				(135.00)
<b>Oak Brook Properties</b>	021918	plan / blueprint files	11.8300 · Office Equipment	(400.00)
Total Oak Brook Properties				(400.00)
<b>Old Second Credit Card</b>	021618 0345	village checks	11.5540 · Printing & Publishing	(308.41)
	021618 0345	cloud storage	11.5370 · Information Technology	(17.20)
	021618 0345	cloud storage	21.5395 · Other Professional Services	(17.20)
Total Old Second Credit Card				(342.81)
<b>Ready Refresh</b>	08B0126009125	02-23 to 03-26	11.6510 · Office Supplies	(16.95)
	08B0126009125	02-23 to 03-26	21.6510 · Office Supplies	(16.94)
Total Ready Refresh				(33.89)
<b>Silvana King</b>	030118 WW	winter wonders	11.9370 · Community Relations	(121.98)
	030118 OCA	outstanding citizen award	11.9370 · Community Relations	(19.33)
				(141.31)
<b>Standard Wash</b>	013118	01-20 to 04-20 squad washes	21.5130 · Maint Svc-Vehicle	(255.00)
Total Standard Wash				(255.00)
<b>Swifty Print, Inc.</b>	78036	MF business cards	44.5540 · Printing & Publishing	(35.00)
Total Swifty Print, Inc.				(35.00)
<b>The Outpost</b>	011518	01-01 to 01-15	21.6550 · Auto Fuel	(857.40)
	013118	01-16 to 01-31	21.6550 · Auto Fuel	(856.76)
	013118	01-16 to 01-31	44.6550 · Auto Fuel	(39.11)

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	021518	02-01 to 02-15	21.6550 · Auto Fuel	(821.69)
Total The Outpost				(2,574.96)
<b>Trailside Auto Repair, Inc</b>	8583	16 Explorer oil change	21.5130 · Maint Svc-Vehicle	(39.74)
	8749	10 Crown Vic oil change	21.5130 · Maint Svc-Vehicle	(35.72)
Total Trailside Auto Repair, Inc				(75.46)
<b>Trotter and Associates, Inc.</b>	14088	Beith Rd	2500.58 · Beith Rd; Larson Stmwtr	(2,279.00)
	14197	Beith Rd	2500.58 · Beith Rd; Larson Stmwtr	(726.25)
	14198	K Hovanian Escrow	2500.56 · Bond - K Hovanian Homes	(411.75)
	14201	Woodside Creek lot 18	44.5320 · Engineering Services	(91.50)
	14202	43W424 Burlington Rd	2500.57 · Escrow - Tyler Strom	(989.00)
Total Trotter and Associates, Inc.				(4,497.50)
<b>Wasco Sanitary District</b>	105649	12-10 to 2-10 water/sewer	11.5710 · Utilities	(75.60)
	105649	12-10 to 2-10 water/sewer	21.5710 · Utilities	(32.40)
Total Wasco Sanitary District				(108.00)
<b>Payroll Feb 23, 2018</b>				
Administration				(2,531.08)
Elected Officials				(3,279.17)
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(10,922.92)
Police - Full Time				(17,090.24)
Police - Part Time				(7,081.61)
<b>Total Payroll</b>				(40,905.02)
<b>TOTAL GENERAL FUND</b>				(69,484.15)

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<b>MFT FUND</b>				
<b>Campton Township Highway District</b>	VCH 180207	02-07-18 plowing/salting	13.5160 · Mntc Svc-Snow Removal	(379.40)
	VCH 180213	02-09 plowing/salting	13.5160 · Mntc Svc-Snow Removal	(2,932.80)
	VCH 180213-A	02-10 & 11 plowing/salting	13.5160 · Mntc Svc-Snow Removal	(4,061.80)
	VCH 180220	02-17 plowing / salting	13.5160 · Mntc Svc-Snow Removal	(379.40)
	2017 11 MFT	Nov MFT mileage	13.5810 · Intergovt'l/Twp	(12,103.84)
	2017 12 MFT	Dec MFT mileage	13.5810 · Intergovt'l/Twp	(11,879.62)
Total Campton Township Highway District				<u>(31,736.86)</u>
Geneva Construction Co.	57855	final pymnt road project	13.9160 · Misc Road Projects	<u>(30,920.10)</u>
				<u>(30,920.10)</u>
<b>TOTAL MFT FUND</b>				<b><u>(62,656.96)</u></b>
<b>TOTAL ALL FUNDS</b>				<b><u>(132,141.11)</u></b>

  
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 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.

  
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 Village Clerk