

Village of Campton Hills
 BILLS TO BE APPROVED - Mar 22, 2018
 WARRANT 18-22

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Ancel Glink	62463	corporate	11.5330 · General Legal Service	(1,950.00)
	62463	employment matters	11.5330 · General Legal Service	(650.00)
	62463	comcast	11.5340 · Litigation Svcs	(250.00)
	62463	board meetings	11.5330 · General Legal Service	(2,450.00)
	62463	Strom develop. matters	2500.57 · Escrow - Tyler Strom	(3,550.00)
	62463	Maxxam	11.5330 · General Legal Service	(50.00)
	62463	enforcement matters	44.5330 · Legal Services	(150.00)
Total Ancel Glink				<u>(9,050.00)</u>
Blue Cross Blue Shield of Illinois	030118	03-01 to 04-01	21.4510 · Health Insurance	(2,682.93)
Total Blue Cross Blue Shield of Illinois				<u>(2,682.93)</u>
Camic Johnson, Ltd	11503	W Dekruyff DUI - 17DT1065	21.5330 · Legal Services	(750.00)
	11505	B Eulert DUI - 17DT1237	21.5330 · Legal Services	(750.00)
Total Camic Johnson, Ltd				<u>(1,500.00)</u>
ComEd	022618 7176	01-26 to 02-26	11.5710 · Utilities	(63.83)
	022618 7176	01-26 to 02-26	21.5710 · Utilities	(27.35)
	022718 0178	01-26 to 02-26	11.5710 · Utilities	(394.85)
	022718 0178	01-26 to 02-26	21.5710 · Utilities	(169.22)
Total ComEd				<u>(655.25)</u>
Coverall	1010613750	March billing	11.5360 · Janitorial Service	(245.00)
	1010613750	March billing	21.5360 · Janitorial Services	(105.00)
Total Coverall				<u>(350.00)</u>
Fox Mill Square Owners Association	60	2018 Dues	11.5130 · Fox Mill Square Assoc	(7,448.59)
Total Fox Mill Square Owners Association				<u>(7,448.59)</u>
Free Spirit Siberian Rescue	022818 WW	2018 winter wonders	11.9370 · Community Relations	(275.00)
Total Free Spirit Siberian Rescue				<u>(275.00)</u>
GovTempsUSA LLC	2478106	RS weeks 02-25 & 03-04	11.5395 · Other Professional Service	(4,418.55)
	2478106	MF weeks 02-25 & 03-04	44.5395 · Other Professional Services	(4,165.00)
Total GovTempsUSA LLC				<u>(8,583.55)</u>

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Helping Hand IT Services & Networking	18-28878	March managed care	11.5370 · Information Technology	(223.30)
	18-28878	March managed care	21.5395 · Other Professional Services	(95.70)
	18-28959	R Johnson laptop work	21.5395 · Other Professional Services	(165.00)
Total Helping Hand IT Services & Networking				<u>(484.00)</u>
Illinois Assoc. of Chiefs of Police	2018.40	Chief job ad	21.5540 · Printing & Publishing	(50.00)
Total Illinois Assoc. of Chiefs of Police				<u>(50.00)</u>
Illinois Municipal League (v)	0028412-IN	employment ad	21.5540 · Printing & Publishing	(35.00)
Total Illinois Municipal League (v)				<u>(35.00)</u>
Intoximeters Inc.	589631	drygas	21.5120 · Maint Svc-Equipment	(125.00)
Total Intoximeters Inc.				<u>(125.00)</u>
Jessica Gaik	030918	refund escrow	2500.40 · Escrow - Gaik Route 64	(2,350.00)
Total Jessica Gaik				<u>(2,350.00)</u>
Kane County Chiefs of Police	2018 Dues	2018 Dues	21.5610 · Dues and Subscriptions	(40.00)
Total Kane County Chiefs of Police				<u>(40.00)</u>
Konica lease	31574460	March billing	11.5940 · Copier lease/maintenance	(148.40)
	31574460	March billing	21.5940 · Copier lease/maintenance	(63.60)
Total Konica lease				<u>(212.00)</u>
Krueger & Assoc. Tax and Business Advisor	15351	Feb billing	11.5395 · Other Professional Service	(3,578.75)
Total Krueger & Assoc. Tax and Business Advisor				<u>(3,578.75)</u>
Nicor	030218 4602 7	01-31 to 03-01	11.5710 · Utilities	(140.68)
	030218 4602 7	01-31 to 03-01	21.5710 · Utilities	(60.29)
Total Nicor				<u>(200.97)</u>
Notary Express	031318 RR	R Reichardt notary	21.5395 · Other Professional Services	(59.99)
Total Notary Express				<u>(59.99)</u>
Ray O'Herron Co.	1800060-IN	unifrom items	21.4710 · Uniforms Allowance	(83.99)
Total Ray O'Herron Co.				<u>(83.99)</u>
Sterling Codifiers, Inc.	20600	Ord 16-11 to 17-9	11.5395 · Other Professional Service	(668.00)
Total Sterling Codifiers, Inc.				<u>(668.00)</u>
The Outpost	022818	02-16 to 02-28	21.6550 · Auto Fuel	(568.44)

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Total The Outpost				(568.44)
Verizon	9802148656	01-22 to 02-21	44.5520 · B & Z Phone	(11.89)
	9802148656	01-22 to 02-21	21.5520 · Telephone	(177.94)
Total Verizon				(189.83)
VOCH-Petty Cash	031418 PC	03-14 replenishment	11.5510 · Postage	(166.77)
	031418 PC	03-14 replenishment	11.5620 · Travel/Lodging/Meals	(95.16)
	031418 PC	03-14 replenishment	11.6510 · Office Supplies	(71.17)
	031418 PC	03-14 replenishment	11.8300 · Office Equipment	(100.00)
	031418 PC	03-14 replenishment	21.5610 · Dues and Subscriptions	(15.00)
	031418 PC	03-14 replenishment	21.6550 · Auto Fuel	(38.00)
	031418 PC	03-14 replenishment	44.6510 · Office Supplies	(3.00)
Total VOCH-Petty Cash				(489.10)
Waste Management	3555205-2354-7	Port-O-Let winter wonders	11.9370 · Community Relations	(125.00)
Total Waste Management				(125.00)
Water Services Co	27497	3 RPZ (backflow) tests	11.5110 · Building/Equip Maintenance	(255.00)
Total Water Services Co				(255.00)
Windland , Susan	022818 WW	stamps - winter wonders	11.9370 · Community Relations	(20.00)
Total Windland , Susan				(20.00)
Payroll Mar 9, 2018				
Administration				(2,338.24)
Elected Officials				-
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(10,528.02)
Police - Full Time				(16,984.49)
Police - Part Time				(6,528.20)
Total Payroll				(36,378.95)
TOTAL GENERAL FUND				(76,459.34)

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MFT FUND				
Campton Township Highway District	VCH 180301	Emergnecy culvert clean, water on road	13.5810 · Intergovt'l/Twp	(535.00)
	VCH 180301-A	cold patch	13.5810 · Intergovt'l/Twp	(420.00)
	VCH 180301-B	tree on road removal	13.5810 · Intergovt'l/Twp	(1,155.00)
Total Campton Township Highway District				<u>(2,110.00)</u>
TOTAL MFT FUND				<u>(2,110.00)</u>

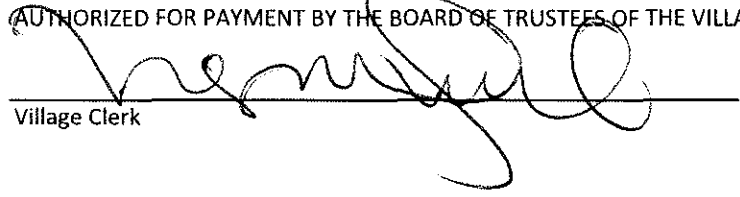
TOTAL ALL FUNDS

(78,569.34)



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