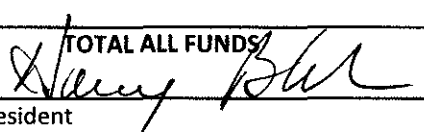


Village of Campton Hills
BILLS TO BE APPROVED - Apr 17, 2018
WARRANT 18-24

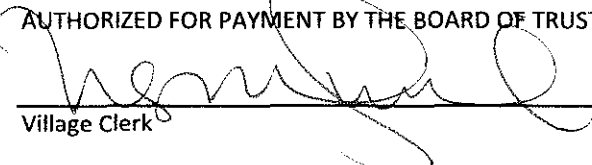
	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Aflac	931840	March billing	21.4510 · Health Insurance	(785.70)
Total Aflac				<u>(785.70)</u>
Alan Hefner.	2500.22 escrow ret	Return of remaining escrow	2500.22 · Escrow - Alan Hefner	(1,213.90)
Total Alan Hefner.				<u>(1,213.90)</u>
Ance! Glink	63037	corporate	11.5330 · General Legal Service	(1,750.00)
	63037	Strom escrow	2500.57 · Escrow - Tyler Strom	(100.00)
	63037	employment matters	11.5330 · General Legal Service	(1,550.00)
	63037	comcast	11.5340 · Litigation Svcs	(2,416.24)
	63037	board meetings	11.5330 · General Legal Service	(450.00)
Total Ance! Glink				<u>(6,266.24)</u>
B & F Construction Code Services, Inc.	49053	CH-18-034	44.5350 · Inspection Services	(200.00)
Total B & F Construction Code Services, Inc.				<u>(200.00)</u>
Civic Systems	CVC16506	1/2 of software	20-5001 · IT Infrastructure Project	(18,175.00)
Total Civic Systems				<u>(18,175.00)</u>
Colin Smith	2500.46 escrow ret	Return of remaining escrow	2500.46 · Escrow - Balmoral Restaurant	(424.10)
Total Colin Smith				<u>(424.10)</u>
ComEd	032718 7176	02-26 to 03-27	11.5710 · Utilities	(52.47)
	032718 7176	02-26 to 03-27	21.5710 · Utilities	(22.49)
	032818 0178	02-26 to 03-27	11.5710 · Utilities	(380.76)
	032818 0178	02-26 to 03-27	21.5710 · Utilities	(163.18)
Total ComEd				<u>(618.90)</u>
Coverall	1010615484	04-01 to 04-30	11.5360 · Janitorial Service	(245.00)
	1010615484	04-01 to 04-30	21.5360 · Janitorial Services	(105.00)
Total Coverall				<u>(350.00)</u>
GovTempsUSA LLC	2497902	RS weeks 03-25 & 04-01	11.5395 · Other Professional Service	(4,141.74)
	2497902	MF weeks 03-25 & 04-01	44.5395 · Other Professional Services	(3,283.00)
Total GovTempsUSA LLC				<u>(7,424.74)</u>

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Helping Hand IT Services & Networking	18-29122	Apr. managed care	11.5370 · Information Technology	(223.30)
	18-29122	Apr. managed care	21.5395 · Other Professional Services	(95.70)
	18-29188	IT help ticket # 49176	11.5370 · Information Technology	(52.50)
	18-29188	IT help ticket # 49176	21.5395 · Other Professional Services	(22.50)
	18-29191	IT help ticket # 49189	11.5370 · Information Technology	(40.25)
	18-29191	IT help ticket # 49189	21.5395 · Other Professional Services	(17.25)
Total Helping Hand IT Services & Networking				<u>(451.50)</u>
ILMO Products Company	941096	intoximeter service	21.5120 · Maint Svc-Equipment	(94.00)
Total ILMO Products Company				<u>(94.00)</u>
K Hovanian Homes	2500.56 escrow ret	Return of remaining escrow	2500.56 · Bond - K Hovanian Homes	(1,088.25)
Total K Hovanian Homes				<u>(1,088.25)</u>
Karyn J Cronon	2500.45 escrow ret	Return of remaining escrow	2500.45 · Escrow - Cronan Horse Corral	(345.95)
Total Karyn J Cronon				<u>(345.95)</u>
Konica lease	31697588	Apr billing	11.5940 · Copier lease/maintenance	(148.40)
	31697588	Apr billing	21.5940 · Copier lease/maintenance	(63.60)
Total Konica lease				<u>(212.00)</u>
Krueger & Assoc. Tax and Business Advisor	15894	March billing	11.5395 · Other Professional Service	(4,348.75)
Total Krueger & Assoc. Tax and Business Advisor				<u>(4,348.75)</u>
Logsdon Office Supply	1023478-001	police supplies	21.6510 · Office Supplies	(141.80)
	1023481.001	office supplies	11.6510 · Office Supplies	(11.54)
	1023481.001	office supplies	21.6510 · Office Supplies	(4.94)
Total Logsdon Office Supply				<u>(158.28)</u>
Metro West	3375	Dues for 2018	11.5610 · Dues and Subscriptions	(3,895.85)
Total Metro West				<u>(3,895.85)</u>
Nicor	040318 4602 7	03-01 to 04-03	11.5710 · Utilities	(185.82)
	040318 4602 7	03-01 to 04-03	21.5710 · Utilities	(79.63)
Total Nicor				<u>(265.45)</u>
Shred-it	8124423548	one-time document shred	11.6110 · Maint. Supplies-Building	(280.00)
Total Shred-it				<u>(280.00)</u>
The Outpost	031518	03-01 to 03-15	21.6550 · Auto Fuel	(747.71)
	031518	03-01 to 03-15	44.6550 · Auto Fuel	(39.01)
				<u>(786.72)</u>

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Total The Outpost				(786.72)
Trailside Auto Repair, Inc	8841	13 Explorere bulb repairs	21.5130 · Maint Svc-Vehicle	(48.32)
Total Trailside Auto Repair, Inc				(48.32)
Trotter and Associates, Inc.	14379	general engineering	44.5320 · Engineering Services	(67.75)
	14382	Strom plan review	2500.57 · Escrow - Tyler Strom	(45.75)
Total Trotter and Associates, Inc.				(113.50)
Verizon	9803989090	02-22 to 03-21	44.5520 · B & Z Phone	(11.89)
	9803989090	02-22 to 03-21	21.5520 · Telephone	(178.36)
Total Verizon				(190.25)
Verizon (WOW)	2500.39 escrow ret	Return of remaining escrow	2500.39 · Escrow - Wide Open West	(4,003.00)
Total Verizon (WOW)				(4,003.00)
Payroll Apr 6, 2018				
Administration				(2,493.25)
Elected Officials				-
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(10,483.24)
Police - Full Time				(17,405.83)
Police - Part Time				(5,810.96)
Total Payroll				(36,193.28)
TOTAL GENERAL FUND				(87,933.68)
MFT FUND				
Campton Township Highway District	VCH 180321	eliminate hazards tree trimming	13.5810 · Intergovt'l/Twp	(11,134.38)
Total Campton Township Highway District				(11,134.38)
TOTAL MFT FUND				(11,134.38)
TOTAL ALL FUNDS				(99,068.06)


 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