

Village of Campton Hills
BILLS TO BE APPROVED- Dec 19, 2017
WARRANT 18-16

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Ancel Glink	60801	corporate	11.5330 · General Legal Service	(700.00)
	60801	zoning & development	44.5330 · Legal Services	(150.00)
	60801	Comcast	11.5340 · Litigation Svcs	(350.00)
	60801	board meetings	11.5330 · General Legal Service	(1,550.00)
	60801	Norton Lakes	2500.53 · Escrow - Norton Lake Dev., LLC	(1,150.00)
	60801	Maxxam subpoena	11.5330 · General Legal Service	(150.00)
	60801	Ponds of Stony Creek	11.5300 · Professional Services	(550.00)
Total Ancel Glink				<u>(4,600.00)</u>
B & F Construction Code Services, Inc.	47823	Sept inspections	44.5350 · Inspection Services	(2,850.00)
	47965	CH-17-359	44.5350 · Inspection Services	(250.00)
	47991	CH-17-366	44.5350 · Inspection Services	(150.00)
	47992	CH-17-367	44.5350 · Inspection Services	(337.21)
	48030	CH-17-372	44.5350 · Inspection Services	(1,100.37)
	48087	Oct inspections	44.5350 · Inspection Services	(2,670.00)
	48164	CH-17-388	44.5350 · Inspection Services	(832.80)
	48199	CH-17-404	44.5350 · Inspection Services	(895.50)
Total B & F Construction Code Services, Inc.				<u>(9,085.88)</u>
Campton Township Highway District	CH-17-372	CH-17-372	4483 · Driveway Access Permit Fee	(1,200.00)
Total Campton Township Highway District				<u>(1,200.00)</u>
Coverall	1010608488	12-01 to 12-31	11.5360 · Janitorial Service	(245.00)
	1010608488	12-01 to 12-31	21.5360 · Janitorial Services	(105.00)
Total Coverall				<u>(350.00)</u>
Critical Reach	18-708	2018 annual fee	21.5610 · Dues and Subscriptions	(145.00)
Total Critical Reach				<u>(145.00)</u>
GovTempsUSA LLC	2414125	RS weeks 11-26 & 12-03	11.5395 · Other Professional Service	(3,125.59)
	2414125	MF weeks 11-26 & 12-03	44.5395 · Other Professional Services	(2,891.00)
Total GovTempsUSA LLC				<u>(6,016.59)</u>
ILEAS	2018 ILEAS Conf	2018 ILEAS Conf	21.5630 · Training & Registration	(100.00)
Total ILEAS				<u>(100.00)</u>
Illinois Assoc. of Chiefs of Police	615	2018 Annual dues	21.5610 · Dues and Subscriptions	(110.00)
Total Illinois Assoc. of Chiefs of Police				<u>(110.00)</u>

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Konica lease	31164182	Dec copier lease	11.5940 · Copier lease/maintenance	(148.40)
	31164182	Dec copier lease	21.5940 · Copier lease/maintenance	(63.60)
Total Konica lease				<u>(212.00)</u>
Krueger & Assoc. Tax and Business Advisor	14785	Nov billing	11.5395 · Other Professional Service	(3,482.50)
Total Krueger & Assoc. Tax and Business Advisor				<u>(3,482.50)</u>
Logsdon Office Supply	1012477-001	Acct 124901-01	11.6510 · Office Supplies	(96.80)
Total Logsdon Office Supply				<u>(96.80)</u>
Nicor	113017 4602 7	10-31 to 11-30	11.5710 · Utilities	(151.89)
	113017 4602 7	10-31 to 11-30	21.5710 · Utilities	(65.09)
Total Nicor				<u>(216.98)</u>
Phillis Nowicki	120117 A	EDC-Holiday in the Hills	11.9020 · Economic Devel Co	(22.97)
	120117 B	CR - Holiday in the Hills	11.9370 · Community Relations	(9.96)
Total Phillis Nowicki				<u>(32.93)</u>
Sterling Codifiers, Inc.	20023	Village code online	11.5395 · Other Professional Service	(500.00)
Total Sterling Codifiers, Inc.				<u>(500.00)</u>
The Outpost	120117	11-16 to 12-01	21.6550 · Auto Fuel	(817.11)
Total The Outpost				<u>(817.11)</u>
Trotter and Associates, Inc.	13924	VCH003A-17	44.5320 · Engineering Services	(968.00)
	13925	CH-17-366	44.5320 · Engineering Services	(400.00)
	13926	42W891 Beith Rd	2500.49 · Escrow - County Wide Landscapin	(1,073.50)
	13927	39W830 Walt Whitman Dr.	44.5320 · Engineering Services	(400.00)
	14089	CH-17-390	44.5320 · Engineering Services	(427.50)
	14040	LOC reviews	2500.53 · Escrow - Norton Lake Dev., LLC	(684.50)
	14090	5N493 Ancient Oak	44.5320 · Engineering Services	(400.00)
Total Trotter and Associates, Inc.				<u>(4,353.50)</u>
Verizon	9796739123	10-22 to 11-21	44.5520 · B & Z Phone	(11.24)
	9796739123	10-22 to 11-21	21.5520 · Telephone	(176.78)
Total Verizon				<u>(188.02)</u>
VOCH-Petty Cash	120617 petty cash	adl oz. stamps	11.5510 · Postage	(8.40)
	120617 petty cash	record docs at county	11.5540 · Printing & Publishing	(145.00)
	120617 petty cash	mileage	11.5620 · Travel/Lodging/Meals	(92.88)
	120617 petty cash	IML handbook	11.5630 · Training & Registration	(45.00)
	120617 petty cash	light bulbs	11.6110 · Maint. Supplies-Building	(67.53)

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	120617	petty cash	microphone	11.6550 · Meeting Supplies	(25.81)
	120617	petty cash	chief's luncheon	21.5610 · Dues and Subscriptions	(15.00)
	120617	petty cash	armorers class	21.5620 · Travel/Lodging/Meals	(38.14)
Total VOCH-Petty Cash					<u>(437.76)</u>
Wasco Nursery	171458	Garland & wreath for Hol in the Hills	11.9370 · Community Relations		(99.90)
Total Wasco Nursery					<u>(99.90)</u>
Windland , Susan	120717	HitH	Holiday in the Hills	11.9370 · Community Relations	(413.56)
Total Windland , Susan					<u>(413.56)</u>
Payroll Dec 1, 2017					
Administration					(1,581.35)
Elected Officials					-
Building & Zoning					-
Employer taxes, retirement contributions, etc.					(10,398.55)
Police - Full Time					(17,239.01)
Police - Part Time					(7,510.70)
Total Payroll					<u>(36,729.61)</u>
TOTAL GENERAL FUND					<u>(69,188.14)</u>
MFT FUND					
Geneva Construction Co.	57574	Walt Whitman & Whittier Rds	13.9160 · Misc Road Projects		(275,876.82)
Total Geneva Construction Co.					<u>(275,876.82)</u>
TOTAL MFT FUND					<u>(275,876.82)</u>
TOTAL ALL FUNDS					<u>(345,064.96)</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