


Village of Campton Hills
 BILLS TO BE APPROVED- November 1, 2016
 WARRANT 17-13

| | <u>Num</u> | <u>Memo</u> | <u>Account</u> | <u>Amount</u> |
|--|-------------------|--|---------------------------------------|-------------------|
| GENERAL FUND | | | | |
| Ancel Glink | 52773 | Corporate legal fees | 11.5330 · General Legal Service | (1,850.69) |
| | 52773 | Employment matters | 11.5330 · General Legal Service | (900.00) |
| | 52773 | Comcast litigation | 11.5330 · General Legal Service | (2,253.45) |
| | 52773 | Board meetings | 11.5330 · General Legal Service | (3,650.00) |
| | 52773 | Reimbursable matters - Campton Corssing | 2500.42 · Escrow - Campton Crossing | (100.00) |
| Total Ancel Glink | | | | <u>(8,754.14)</u> |
| B & F Construction Code Services, Inc. | 45066 | 40W425 IL Route 64 | 44.5350 · Inspection Services | (490.00) |
| Total B & F Construction Code Services, Inc. | | | | <u>(490.00)</u> |
| Blue Cross Blue Shield of Illinois | 110116 | billing 11-01-16 to 12-01-16 | 21.4510 · Health Insurance | (2,003.55) |
| Total Blue Cross Blue Shield of Illinois | | | | <u>(2,003.55)</u> |
| Cada Pools & Spas | CH-16318 canceled | CH-16-318 permit canceled; less \$50 admin fee | 4410 · Building Permits | (315.00) |
| Total Cada Pools & Spas | | | | <u>(315.00)</u> |
| Campton Township Highway District | 08-23-428-005 | 40W163 Jack London; temp access permit | 4483 · Driveway Access Permit Fee | (100.00) |
| Total Campton Township Highway District | | | | <u>(100.00)</u> |
| Comcast (Vendor) | 101016 0252096 | telephone | 11.5520 · Telephone | (283.80) |
| | 101016 0252096 | telephone | 21.5520 · Telephone | (121.63) |
| Total Comcast (Vendor) | | | | <u>(405.43)</u> |
| Dearborn National Life Insurance | 110116 | 11-01-16 to 11-30-16 | 11.4520 · Life Insurance | (25.80) |
| | 110116 | 11-01-16 to 11-30-16 | 21.4520 · Life Insurance | (206.40) |
| | 110116 | 11-01-16 to 11-30-16 | 44.4520 · B & Z Life Insurance | (12.90) |
| Total Dearborn National Life Insurance | | | | <u>(245.10)</u> |
| Elgin Key & Lock Co, Inc. | 095978 | extra keys | 21.6520 · Operating Supplies | (51.80) |
| Total Elgin Key & Lock Co, Inc. | | | | <u>(51.80)</u> |
| GovTempsUSA LLC | 2090245 | 10/02 - R Searl | 11.5395 · Other Professional Service | (1,886.50) |
| | 2090246 | 10-09 R Searl | 11.5395 · Other Professional Service | (1,690.50) |
| Total GovTempsUSA LLC | | | | <u>(3,577.00)</u> |
| Helping Hand P.C. Services & Networking | 16-25625 | ticket # 40579; remote support | 11.5370 · Information Technology | (38.50) |
| | 16-25625 | ticket # 40579; remote support | 21.5395 · Other Professional Services | (16.50) |
| | 16-25900 | Ticket # 41168; Tracy's hard drive | 11.5370 · Information Technology | (55.00) |
| | 16-25916 | Ticket # 41249; add Tracy as admin | 11.5370 · Information Technology | (55.00) |
| Total Helping Hand P.C. Services & Networking | | | | <u>(165.00)</u> |
| Illinois Public Pension Advisory | 1495 | 16 hour training booklet | 65.5490 · Other Prof Services | (300.00) |
| Total Illinois Public Pension Advisory | | | | <u>(300.00)</u> |

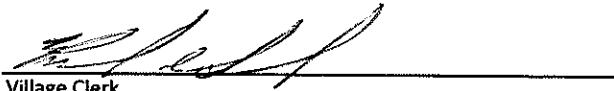
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|---------------------------------------|---------------|--|---|-------------------|
| Konica Minolta usage | 9002835546 | Copier use | 11.5940 · Copier lease/maintenance | (115.87) |
| | 9002835546 | Copier use | 21.5940 · Copier lease/maintenance | (49.66) |
| Total Konica Minolta usage | | | | <u>(165.53)</u> |
| Logsdon | 0982464-001 | office supplies | 11.6510 · Office Supplies | (76.32) |
| | 0982464-001 | office supplies | 21.6510 · Office Supplies | (32.71) |
| | 0982665-001 | fee for returned check | 11.5790 · Bank Charges | (12.00) |
| Total Logsdon | | | | <u>(121.03)</u> |
| Old Second Credit Card | 100516 6158 | office supplies | 11.6510 · Office Supplies | (49.98) |
| | 100516 0217 | Weather Tach floor mats | 21.6520 · Operating Supplies | (340.80) |
| Total Old Second Credit Card | | | | <u>(390.78)</u> |
| Ready Refresh | 06J0126009125 | billing 09-15-16 to 10-14-16 | 11.6510 · Office Supplies | (27.52) |
| | 06J0126009125 | billing 09-15-16 to 10-14-16 | 21.6510 · Office Supplies | (27.52) |
| Total Ready Refresh | | | | <u>(55.04)</u> |
| Schneider Excavating, Inc | 7331 | Willobrook drainage project | 2500.50 · Escrow - Willowbrook Drainage | (6,000.00) |
| | 7331 | Willobrook drainage project | 44.5320 · Engineering Services | (900.00) |
| Total Schneider Excavating, Inc | | | | <u>(6,900.00)</u> |
| Schroeder & Schroeder | 316 | DUI prosecution 16 DT 179 | 21.5330 · Legal Services | (400.00) |
| Total Schroeder & Schroeder | | | | <u>(400.00)</u> |
| Standard Wash | 102016 | 10-20-16 to 1-20-17 | 21.5130 · Maint Svc-Vehicle | (255.00) |
| Total Standard Wash | | | | <u>(255.00)</u> |
| The Outpost | 100116 | Fuel for police | 21.6550 · Auto Fuel | (643.31) |
| | 101516 | Fuel for police | 21.6550 · Auto Fuel | (588.05) |
| Total The Outpost | | | | <u>(1,231.36)</u> |
| Trailside Auto Repair, Inc | RO # 6210 | 2013 Explorer; replace headlight bulb | 21.6550 · Auto Fuel | (15.10) |
| Total Trailside Auto Repair, Inc | | | | <u>(15.10)</u> |
| Trotter and Associates, Inc. | 12684 | CH-16281 plan review | 44.5320 · Engineering Services | (216.25) |
| | 12685 | Norton Lake weekly site visits | 2500.07 · Escrow - Norton Lakes | (1,134.00) |
| | 12754 | Campton Crossing plan/plat review | 2500.42 · Escrow - Campton Crossing | (417.50) |
| Total Trotter and Associates, Inc. | | | | <u>(1,767.75)</u> |
| Verhaeghe Lawn Maintenance Inc | 8406 | 9/27 & 10/4 mowing | 11.5140 · Landscaping Services | (50.00) |
| Total Verhaeghe Lawn Maintenance Inc | | | | <u>(50.00)</u> |
| Wasco Sanitary District | 96692 | Acct # 110-05-009-0946; water/ sewer use | 11.5710 · Utilities | (72.80) |
| | 96692 | Acct # 110-05-009-0946; water/ sewer use | 21.5710 · Utilities | (31.20) |
| Total Wasco Sanitary District | | | | <u>(104.00)</u> |

| | Num | Memo | Account | Amount |
|--|------------------|----------------------------------|--|----------------------------|
| Administration | | | | (2,262.90) |
| Elected Officials | | | | (3,145.84) |
| Building & Zoning | | | | (2,288.68) |
| Employer taxes, retirement contributions, etc. | | | | (9,898.92) |
| Police - Full Time | | | | (14,462.09) |
| Police - Part Time | | | | (8,882.12) |
| Total Payroll October 7, 2016 | | | | <u>(40,940.55)</u> |
| TOTAL GENERAL FUND | | | | (68,803.16) |
| MFT FUND | | | | |
| Campton Township Highway District | VCH 161012 | Down tree Ickenham & McDonlad Rd | 13.5180 - Mntc Svc-Trees,Trimming,etc. | (480.00) |
| Total Campton Township Highway District | | | | <u>(480.00)</u> |
| TOTAL MFT FUND | | | | (480.00) |
| ROAD & BRIDGE FUND | | | | |
| Campton Township Highway District | 100516 KCDist | Kane County Dist # 6 | 14.5810 - Intergov't/Twp | (74,528.74) |
| | 102617 K CO Dist | 10/26/16 Kane County Dist. | 14.5810 - Intergov't/Twp | (5,058.10) |
| Total Campton Township Highway District | | | | <u>(79,586.84)</u> |
| Trotter and Associates, Inc. | 12767 | Old LaFox Road project | 14.5710 - Old LaFox Road | (1,587.95) |
| Total Trotter and Associates, Inc. | | | | <u>(1,587.95)</u> |
| TOTAL ROAD & BRIDGE FUND | | | | (81,174.79) |
| TOTAL | | | | <u>(150,457.95)</u> |



 Village President

I CERTIFY THAT WARRANT #17-08 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

Notes
None