

Village of Campton Hills
BILLS TO BE APPROVED- May 16, 2017
WARRANT 17-26

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Aflac	239280	April billing	21.4510 · Health Insurance	(601.14)
Total Aflac				<u>(601.14)</u>
Ancel Glink	56858	corporate	11.5330 · General Legal Service	(3,650.00)
	56858	employment matters	11.5330 · General Legal Service	(500.00)
	56858	comcast litigation	11.5340 · Litigation Svcs	(2,165.18)
	56858	board meetings	11.5330 · General Legal Service	(3,000.00)
	56858	reimburseable development matters	44.5330 · Legal Services	(1,300.00)
Total Ancel Glink				<u>(10,615.18)</u>
B & F Construction Code Services, Inc.	46463	39W529 Noton Lake Dr	44.5350 · Inspection Services	(1,004.85)
	46485	CH-17-077	44.5350 · Inspection Services	(982.87)
	46499	CH-17-088	44.5350 · Inspection Services	(225.00)
Total B & F Construction Code Services, Inc.				<u>(2,212.72)</u>
ComEd	050117 0178	electricity	11.5710 · Utilities	(606.14)
	050117 0178	electricity	21.5710 · Utilities	(259.78)
	050117 7176	siren	11.5710 · Utilities	(22.34)
	050117 7176	siren	21.5710 · Utilities	(9.58)
Total ComEd				<u>(897.84)</u>
Firestone Complete Auto Care	067380	13 Interceptor headlight	21.5130 · Maint Svc-Vehicle	(36.79)
Total Firestone Complete Auto Care				<u>(36.79)</u>
GovTempsUSA LLC	2238850	R Searl; weeks 4/16 & 4/23	11.5395 · Other Professional Service	(3,487.33)
Total GovTempsUSA LLC				<u>(3,487.33)</u>
Krueger & Assoc. Tax and Business Advisor	14156	T Fischer for April	11.5395 · Other Professional Service	(3,648.75)
Total Krueger & Assoc. Tax and Business Advisor				<u>(3,648.75)</u>
Metro West	2989	4/27 meeting; Harry & Ron	11.5610 · Dues and Subscriptions	(70.00)
Total Metro West				<u>(70.00)</u>
Montana & Welch, LLC	0404 A	Partial amount approved	11.5330 · General Legal Service	(3,487.65)
	0404 B	Amount above orig 6,000 approved	11.5330 · General Legal Service	(1,963.10)
Total Montana & Welch, LLC				<u>(5,450.75)</u>

removed 5/16/17

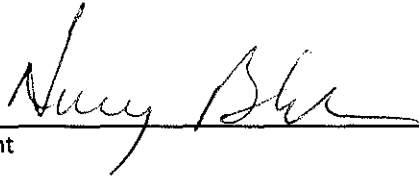
	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Nicor	050317	4/3 to 5/3/17	11.5710 · Utilities	(99.62)
	050317	4/3 to 5/3/17	21.5710 · Utilities	(42.70)
Total Nicor				<u>(142.32)</u>
Ray O'Herron Co.	1723480-IN	Cust # 01-60175PD	21.4710 · Uniforms Allowance	(229.91)
Total Ray O'Herron Co.				<u>(229.91)</u>
Shaw Suburban Media	043017	Budget ord public notice	11.5540 · Printing & Publishing	(54.60)
Total Shaw Suburban Media				<u>(54.60)</u>
The Outpost	043017	04-15 to 04-30-17 gas	21.6550 · Auto Fuel/Oil	(701.73)
Total The Outpost				<u>(701.73)</u>
Trotter and Associates, Inc.	13300	CH-15-210 plan review	44.5320 · Engineering Services	(149.00)
	13301	Norton Lake Dr; lot 87	44.5320 · Engineering Services	(400.00)
	13302	41W160 Hearthstone Ct, review	44.5320 · Engineering Services	(400.00)
	13336	6N905 Corron; reviews	44.5320 · Engineering Services	(2,000.00)
	13342.	Admin reviews for MFT	11.5395 · Other Professional Service	(1,867.00)
	13349	39W679 Norton Lake; lot 95	44.5320 · Engineering Services	(400.00)
Total Trotter and Associates, Inc.				<u>(5,216.00)</u>
Verizon	9784394937	03-22 to 04-21-17	44.5520 · B & Z Phone	(13.41)
	9784394937	03-22 to 04-21-17	21.5520 · Telephone	(176.54)
Total Verizon				<u>(189.95)</u>
TOTAL GENERAL FUND				<u><u>(33,555.01)</u></u>
MFT FUND				
Campton Township Highway District	2017 02 MFT	MFT per mile	13.5810 · Intergovt'l/Twp	(9,020.38)
	2017 03 MFT	MFT per mile	13.5810 · Intergovt'l/Twp	(7,694.48)
Total Campton Township Highway District				<u>(16,714.86)</u>
TOTAL MFT FUND				<u><u>(16,714.86)</u></u>
ROAD & BRIDGE FUND				
Illinois Dept of Transportation	120547	Final Balance due	14.5700 · Campton Hills Road LAFO	(7,377.49)
Total Illinois Dept of Transportation				<u>(7,377.49)</u>
TOTAL ROAD & BRIDGE FUND				<u><u>(7,377.49)</u></u>

TOTAL

(57,647.36) - 1,963.00

55,684.26

Num Memo Account Amount



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