

Village of Campton Hills
BILLS TO BE APPROVED- July 18, 2017
WARRANT 18-06

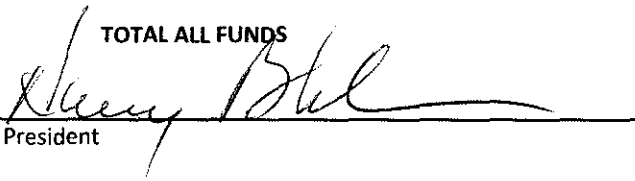
| | <u>Num</u> | <u>Memo</u> | <u>Account</u> | <u>Amount</u> |
|---|-------------------------|--|---|------------------------|
| GENERAL FUND | | | | |
| Ancel Glink | 57965 | corporate | 11.5330 · General Legal Service | (2,550.00) |
| | 57965 | Comcast litigation | 11.5340 · Litigation Svcs | (602.76) |
| | 57965 | board meetings | 11.5330 · General Legal Service | (1,600.00) |
| | 57965 | Strom escrow | 2500.57 · Escrow - Tyler Strom | (50.00) |
| | 57965 | Gaik escrow | 2500.40 · Escrow - Gaik Route 64 | (1,302.30) |
| Total Ancel Glink | | | | <u>(6,105.06)</u> |
| B & F Construction Code Services, Inc. | 46913 | CH-16-281 revisions review | 44.5350 · Inspection Services | (150.00) |
| | 46933 | CH-17-175 inspections | 44.5350 · Inspection Services | (200.00) |
| | 46943 | CH-17-156 inspections | 44.5350 · Inspection Services | (150.00) |
| Total B & F Construction Code Services, Inc. | | | | <u>(500.00)</u> |
| Blue Cross Blue Shield of Illinois | 070117 | 07-01 to 08-01-2017 | 21.4510 · Health Insurance | (2,129.40) |
| Total Blue Cross Blue Shield of Illinois | | | | <u>(2,129.40)</u> |
| Camic Johnson, Ltd | 063017 stmt | May & June prosecutions | 21.5330 · Legal Services | (1,400.00) |
| Total Camic Johnson, Ltd | | | | <u>(1,400.00)</u> |
| Campton Township Highway District | CH-17-148/ CH-17-191 | CH-17-148 temp access fee CH-17-191 Driveway access fee | 4487 · Temporary Access fees 4483 · Driveway Access Permit Fee | (100.00) (1,200.00) |
| Total Campton Township Highway District | | | | <u>(1,300.00)</u> |
| ComEd | 062917 7176 | siren @ 4N782 School | 11.5710 · Utilities | (42.69) |
| | 062917 7176 | siren @ 4N782 School | 21.5710 · Utilities | (18.29) |
| | 070317 0178 | 05-31 to 06-29 elect. | 11.5710 · Utilities | (708.31) |
| | 070317 0178 | 05-31 to 06-29 elect. | 21.5710 · Utilities | (303.56) |
| Total ComEd | | | | <u>(1,072.85)</u> |
| Coverall | 1010599525 | 07-01 to 07-31-17 | 11.5360 · Janitorial Service | (245.00) |
| | 1010599525 | 07-01 to 07-31-17 | 21.5360 · Janitorial Services | (105.00) |
| Total Coverall | | | | <u>(350.00)</u> |
| Eagle Engraving, Inc. | 2017-2309 | name tag | 11.9370 · Community Relations | (13.60) |
| Total Eagle Engraving, Inc. | | | | <u>(13.60)</u> |
| GovTempsUSA LLC | 2282730 | R Searl weeks 06-11 & 06-18 | 11.5395 · Other Professional Service | (4,055.29) |
| | 2293594 | R Searl weeks 06-25 & 07-02 | 11.5395 · Other Professional Service | (3,781.58) |
| Total GovTempsUSA LLC | | | | <u>(7,836.87)</u> |

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|--|---------------|-------------------------------------|---------------------------------------|--------------------|
| Helping Hand IT Services & Networking | 17-27454 | July managed care | 11.5370 · Information Technology | (217.53) |
| | 17-27454 | July managed care | 21.5395 · Other Professional Services | (93.22) |
| | 17-247544 | R Searl IT help | 11.5370 · Information Technology | (57.50) |
| Total Helping Hand IT Services & Networking | | | | <u>(368.25)</u> |
| ILCMA | 895 | job posting | 11.5540 · Printing & Publishing | (50.00) |
| Total ILCMA | | | | <u>(50.00)</u> |
| ILEAS | DUES7488 | 2017 Annual Dues | 21.5610 · Dues and Subscriptions | (60.00) |
| Total ILEAS | | | | <u>(60.00)</u> |
| Illinois Homicide Investigators Assoc | 062017 | R Reichardt ILHIA traing conference | 21.5630 · Training & Registration | (195.00) |
| Total Illinois Homicide Investigators Assoc | | | | <u>(195.00)</u> |
| Illinois Municipal League (v) | 28223-IN | job posting | 11.5540 · Printing & Publishing | (35.00) |
| Total Illinois Municipal League (v) | | | | <u>(35.00)</u> |
| Kane County Emergency Communication | 2017-00000017 | Dispatching services | 21.5560 · Dispatch | (62,390.38) |
| Total Kane County Emergency Communication | | | | <u>(62,390.38)</u> |
| Kane County Sheriff's Office | 17-004 | Range use reservation | 21.5630 · Training & Registration | (100.00) |
| Total Kane County Sheriff's Office | | | | <u>(100.00)</u> |
| Konica lease | 30487028 | July lease | 11.5940 · Copier lease/maintenance | (148.40) |
| | 30487028 | July lease | 21.5940 · Copier lease/maintenance | (63.60) |
| Total Konica lease | | | | <u>(212.00)</u> |
| Krueger & Assoc. Tax and Business Advisor | 14339 | June billing | 11.5395 · Other Professional Service | (3,596.25) |
| Total Krueger & Assoc. Tax and Business Advisor | | | | <u>(3,596.25)</u> |
| Montana & Welch, LLC | 10517 A | partial payment | 11.5330 · General Legal Service | (286.90) |
| | 10517 B | payment balance - once approved | 11.5330 · General Legal Service | (1,069.35) |
| Total Montana & Welch, LLC | | | | <u>(1,356.25)</u> |
| Nicor | 070317 6207 | 06-02 to 07-03-17 | 11.5710 · Utilities | (66.28) |
| | 070317 6207 | 06-02 to 07-03-17 | 21.5710 · Utilities | (28.40) |
| Total Nicor | | | | <u>(94.68)</u> |
| RC Custom Painting | 1015 | painting in suite A | 11.6110 · Maint. Supplies-Building | (120.00) |
| Total RC Custom Painting | | | | <u>(120.00)</u> |
| Shaw Suburban Media | 063017 | prevailing wage notice | 11.5540 · Printing & Publishing | (81.00) |

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|--|------------|---------------------------|---|---------------------|
| Total Shaw Suburban Media | | | | (81.00) |
| Smith & Wesson Academy | 070717 | R Johnson registration | 21.5630 · Training & Registration | (332.00) |
| Total Smith & Wesson Academy | | | | (332.00) |
| Trailside Auto Repair, Inc | 7514 | 13 Explorer door latch | 21.5130 · Maint Svc-Vehicle | (234.62) |
| Total Trailside Auto Repair, Inc | | | | (234.62) |
| Trotter and Associates, Inc. | 13407 | CH-16-281 plan reviews | 44.5320 · Engineering Services | (625.00) |
| | 13588 | Gaik review | 2500.40 · Escrow - Gaik Route 64 | (645.00) |
| | 13589 | Gray Willows Wetland | 2500.44 · Escrow - V3 Wetland Restoration | (74.50) |
| | 13591 | CH-17-141 | 44.5320 · Engineering Services | (400.00) |
| | 13592 | 39W590 Norton Lake lot 8 | 44.5320 · Engineering Services | (400.00) |
| | 13593 | CH-17-156 | 44.5320 · Engineering Services | (400.00) |
| Total Trotter and Associates, Inc. | | | | (2,544.50) |
| Verizon | 9787950037 | 05-22 to 06-21-17 | 44.5520 · B & Z Phone | (12.92) |
| | 9787950037 | 05-22 to 06-21-17 | 21.5520 · Telephone | (177.48) |
| Total Verizon | | | | (190.40) |
| Payroll June 30, 2017 | | | | |
| Administration | | | | (2,531.08) |
| Elected Officials | | | | (3,279.17) |
| Building & Zoning | | | | (3,114.65) |
| Employer taxes, retirement contributions, etc. | | | | (11,277.70) |
| Police - Full Time | | | | (15,380.17) |
| Police - Part Time | | | | (5,557.14) |
| Total Payroll | | | | <u>(41,139.91)</u> |
| TOTAL GENERAL FUND | | | | <u>(133,808.02)</u> |
| MFT FUND | | | | |
| Campton Township Highway District | VCH 170623 | mowing | 13.5810 · Intergovt'l/Twp | (980.00) |
| | VCH 170626 | storm damage tree pick-up | 13.5180 · Mntc Svc-Trees,Trimming,etc. | (759.00) |
| | VCH 170630 | tree down across road | 13.5180 · Mntc Svc-Trees,Trimming,etc. | (1,020.00) |
| Total Campton Township Highway District | | | | (2,759.00) |
| Trotter and Associates, Inc. | 13594 | 2017 MFT project | 13.5810 · Intergovt'l/Twp | (5,342.45) |
| Total Trotter and Associates, Inc. | | | | (5,342.45) |
| TOTAL MFT FUND | | | | <u>(8,101.45)</u> |

TOTAL ALL FUNDS

(141,909.47)



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