

Village of Campton Hills
BILLS TO BE APPROVED- Sep 5, 2017
WARRANT 18-09

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	
GENERAL FUND					
AA American Locksmith, Inc.	13560	balance of CCTV	21.8300 · Equipment	(1,114.00)	9152
Total AA American Locksmith, Inc.				<u>(1,114.00)</u>	
Aflac	933186	Aug billing	21.4510 · Health Insurance	(786.66)	
Total Aflac				<u>(786.66)</u>	9153
Ancel Glink	58617	corporate	11.5330 · General Legal Service	(1,453.91)	
	58617	zoning & development	44.5330 · Legal Services	(200.00)	
	58617	comcast litigation	11.5340 · Litigation Svcs	(800.00)	
	58617	board meetings	11.5330 · General Legal Service	(1,850.00)	
	58617	Campton Crossing devlp matters	2500.42 · Escrow - Campton Crossing	(200.00)	
	58617	Thuer - Reserve of Campton	2500.47 · Escrow - Thuer 133.001	(50.00)	
	58617	Gaik disconnecion	2500.40 · Escrow - Gaik Route 64	(350.00)	
	58617	enforcement matters	44.5330 · Legal Services	(400.00)	
Total Ancel Glink				<u>(5,303.91)</u>	9154
Blue Cross Blue Shield of Illinois	081717	09-01 to 10-01-17	21.4510 · Health Insurance	(2,129.40)	
Total Blue Cross Blue Shield of Illinois				<u>(2,129.40)</u>	9155
Campton Township Highway District	CH-17-237	CH-17-237	4483 · Driveway Access Permit Fee	(1,200.00)	
Total Campton Township Highway District				<u>(1,200.00)</u>	9156
Comcast (Vendor)	081017 2096	08-14 to 09-13	11.5520 · Telephone	(284.36)	
	081017 2096	08-14 to 09-13	21.5520 · Telephone	(121.87)	
Total Comcast (Vendor)				<u>(406.23)</u>	9157
ComEd	082417 7176	07-31 to 08-24-17	11.5710 · Utilities	(22.43)	
	082417 7176	07-31 to 08-24-17	21.5710 · Utilities	(9.61)	
	082517 0178	07-31 to 08-24-17	11.5710 · Utilities	(591.14)	
	082517 0178	07-31 to 08-24-17	21.5710 · Utilities	(253.34)	
Total ComEd				<u>(876.52)</u>	9158
Communications Direct, Inc.	SR112902	repair speaker	21.8300 · Equipment	(87.00)	
Total Communications Direct, Inc.				<u>(87.00)</u>	9159

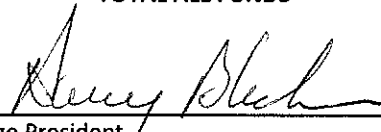
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Crimestar Corp	8637	2017 Annual support fees	21.5180 · Maint Svc-Software	(900.00)	9160
Total Crimestar Corp				(900.00)	
Dearborn National Life Insurance	081117	09-01 to 09-30	11.4520 · Life Insurance	(25.80)	
	081117	09-01 to 09-30	21.4520 · Life Insurance	(176.30)	9161
Total Dearborn National Life Insurance				(202.10)	
Firestone Complete Auto Care	071812	13 interceptor tires, tie rod & alignment	21.5130 · Maint Svc-Vehicle	(948.43)	
Total Firestone Complete Auto Care				(948.43)	9162
GovTempsUSA LLC	2326638	weeks 8/6 & 8/13 Ron	11.5395 · Other Professional Service	(3,558.80)	
	2326638	weeks 8/6 & 8/13 Matt	44.5395 · Other Professional Services	(3,601.50)	9163
Total GovTempsUSA LLC				(7,160.30)	
Helping Hand IT Services & Networking	17-27752	Matt IT help	44.5395 · Other Professional Services	(143.75)	9164
Total Helping Hand IT Services & Networking				(143.75)	
Illinois Public Risk Fund	42939	Oct worker's comp	11.5930 · Risk Management Contributor	(1,401.00)	
	42939	Oct worker's comp	21.5930 · Risk Management Contributor	(3,269.00)	9165
Total Illinois Public Risk Fund				(4,670.00)	
IMTA	082517	Membership dues	11.5610 · Dues and Subscriptions	(80.00)	
Total IMTA				(80.00)	9166
Konica Minolta usage	9003777264	07-17 to 08-16 use	11.5940 · Copier lease/maintenance	(183.24)	
	9003777264	07-17 to 08-16 use	21.5940 · Copier lease/maintenance	(78.53)	9167
Total Konica Minolta usage				(261.77)	
Lauterbach & Amen, LLP	23676	FY 2017 audit progress billing	11.5310 · Accounting/Audit Service	(9,250.00)	
Total Lauterbach & Amen, LLP				(9,250.00)	9168
Old Second Credit Card	081717 0345	cloud storage	11.5370 · Information Technology	(6.61)	
	081717 0345	cloud storage	21.5395 · Other Professional Services	(6.61)	
	081717 0217	batteries	21.8300 · Equipment	(59.82)	
	081717 0217	for nat. night out	21.5640 · Community Relations	(160.52)	
	081717 0217	flash drives	21.6510 · Office Supplies	(77.98)	
	081717 0217	supplies	21.6520 · Operating Supplies	(160.50)	
Total Old Second Credit Card				(472.04)	9169
Physicians Immediate Care - Chicago	3730681	K Gost drug screen	21.5395 · Other Professional Services	(38.00)	

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Total Physicians Immediate Care - Chicago				(38.00)	9170
Ready Refresh	07H0126009125	07-15 to 08-14	11.6510 · Office Supplies	(32.58)	
	07H0126009125	07-15 to 08-14	21.6510 · Office Supplies	(32.59)	
Total Ready Refresh				(65.17)	9171
The Outpost	081517	08-01 to 08-15 fuel	21.6550 · Auto Fuel	(743.80)	
Total The Outpost				(743.80)	9172
Verizon Wireless	9791440089	07-22 to 08-21-17	44.5520 · Telephone	(11.22)	
Total Verizon Wireless	9791440089	07-22 to 08-21-17	21.5520 · Telephone	(176.60)	
				(187.82)	9173
Wasco Sanitary District	102226	water & sewer	11.5710 · Utilities	(72.80)	
	102226	water & sewer	21.5710 · Utilities	(31.20)	
Total Wasco Sanitary District				(104.00)	9174
Payroll Aug 25, 2017					
Administration				(1,623.75)	
Elected Officials				(3,279.17)	
Building & Zoning				-	
Employer taxes, retirement contributions, etc.				(10,803.23)	
Police - Full Time				(13,970.17)	
Police - Part Time				(8,854.87)	
Total Payroll				(38,531.19)	
TOTAL GENERAL FUND				(75,662.09)	

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MFT FUND				
Campton Township Highway District	2017 04 MFT	101 miles MFT	13.5810 · Intergovt'l/Twp	(11,709.94)
	2017 05 MFT	101 miles MFT	13.5810 · Intergovt'l/Twp	(11,878.61)
Total Campton Township Highway District				<u>(23,588.55)</u>
TOTAL MFT FUND				<u>(23,588.55)</u>
ROAD & BRIDGE FUND				
Campton Township Highway District	080917 KCD #4	Kane Co Dist #4	14.5810 · Intergov't/Twp	(7,866.79)
Total Campton Township Highway District				<u>(7,866.79)</u>
TOTAL ROAD & BRIDGE FUND				<u>(7,866.79)</u>
TOTAL ALL FUNDS				<u>(107,117.43)</u>

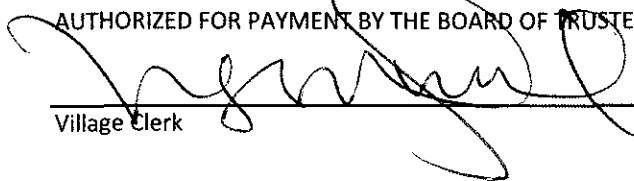
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 Village President

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