

Village of Campton Hills
BILLS TO BE APPROVED- Sept 19, 2017
WARRANT 18-10


	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Ancel Glink	59114	corporate	11.5330 · General Legal Service	(700.00)
	59114	comcast litigation	11.5340 · Litigation Svcs	(600.00)
	59114	board meetings	11.5330 · General Legal Service	(650.00)
	59114	Gaik disconnection	2500.40 · Escrow - Gaik Route 64	(50.00)
	59114	enforcement matters	44.5330 · Legal Services	(2,350.00)
Total Ancel Glink				<u>(4,350.00)</u>
B & F Construction Code Services, Inc.	47201	CH-17-219	44.5350 · Inspection Services	(225.00)
	47224	CH-17-237	44.5350 · Inspection Services	(2,469.03)
	47262	July inspections	44.5350 · Inspection Services	(4,843.81)
	47321	CH-17-227	44.5350 · Inspection Services	(1,024.18)
	47325	CH-17-112	44.5350 · Inspection Services	(75.00)
Total B & F Construction Code Services, Inc.				<u>(8,637.02)</u>
Camic Johnson, Ltd	090117 stmt	July services	21.5330 · Legal Services	(700.00)
	090117 stmt	Aug services	21.5330 · Legal Services	(700.00)
Total Camic Johnson, Ltd				<u>(1,400.00)</u>
Campton Township Highway District	CH-17-300	CH-17-300 driveway access	4483 · Driveway Access Permit Fee	(1,200.00)
Total Campton Township Highway District				<u>(1,200.00)</u>
Coverall	1010603058	09-01 to 09-30-17	11.5360 · Janitorial Service	(245.00)
	1010603058	09-01 to 09-30-17	21.5360 · Janitorial Services	(105.00)
Total Coverall				<u>(350.00)</u>
GovTempsUSA LLC	2337464	RS weeks 08-20 & 08-27	11.5395 · Other Professional Service	(3,790.33)
	2337464	MF weeks 08-20 & 08-27	44.5395 · Other Professional Services	(3,332.00)
Total GovTempsUSA LLC				<u>(7,122.33)</u>
Helping Hand IT Services & Networking	17-27837	Sept managed care	11.5370 · Information Technology	(223.30)
	17-27837	Sept managed care	21.5395 · Other Professional Services	(95.70)
Total Helping Hand IT Services & Networking				<u>(319.00)</u>
Illinois Public Pension Advisory	1678	pension trustee training	65.5490 · Other Prof Services	(600.00)
Total Illinois Public Pension Advisory				<u>(600.00)</u>
Konica lease	30759404	copier lease	11.5940 · Copier lease/maintenance	(148.40)

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Total Konica lease	30759404	copier lease	21.5940 · Copier lease/maintenance	(63.60)
				(212.00)
Krueger & Assoc. Tax and Business Advisor	14494	07-31 to 08-31 TF	11.5395 · Other Professional Service	(4,226.25)
Total Krueger & Assoc. Tax and Business Advisor				(4,226.25)
Logsdon	1006292-001	office supplies	11.6510 · Office Supplies	(70.67)
Total Logsdon				(70.67)
Montana & Welch, LLC	0561	June svcs.	11.5330 · General Legal Service	(218.75)
Total Montana & Welch, LLC <i>pulled</i>				(218.75)
Nicor	083117 4602 7	08-02 to 08-31	11.5710 · Utilities	(50.64)
	083117 4602 7	08-02 to 08-31	21.5710 · Utilities	(21.70)
Total Nicor				(72.34)
Swiftly Print, Inc.	77696	MF business cards	44.5540 · Printing & Publishing	(37.00)
Total Swiftly Print, Inc.				(37.00)
The Outpost	083117	08-16 to 08-31	21.6550 · Auto Fuel	(843.15)
	083117	08-16 to 08-31	44.6550 · Auto Fuel	(44.31)
Total The Outpost				(887.46)
Trailside Auto Repair, Inc	7880	16 explorer brakes	21.5130 · Maint Svc-Vehicle	(445.21)
	7897	13 explorer headlight	21.5130 · Maint Svc-Vehicle	(50.83)
	7933	10 Crown Vic repairs	21.5130 · Maint Svc-Vehicle	(450.55)
Total Trailside Auto Repair, Inc				(946.59)
Trotter and Associates, Inc.	13688	Norton Lake sidewalk	2500.53 · Escrow - Norton Lake Dev., LLC	(636.00)
	13645	Corron Estates issues	44.5320 · Engineering Services	(300.00)
	13644	CH-17-191	44.5320 · Engineering Services	(400.00)
	13641	17 MFT road project	13.9160 · Misc Road Projects	(594.46)
Total Trotter and Associates, Inc.				(1,930.46)
Payroll Sep 8, 2017				
Administration				(2,265.08)
Elected Officials				-
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(10,556.73)
Police - Full Time				(14,091.77)
Police - Part Time				(8,256.41)
Total Payroll				(35,169.99)

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TOTAL GENERAL FUND				<u>(67,749.86)</u>
MFT FUND				
Campton Township Highway District	090617	Kane Co dist # 5	13.5810 - Intergovt'l/Twp	<u>(130,906.01)</u>
Total Campton Township Highway District				<u>(130,906.01)</u>
TOTAL MFT FUND				<u>(130,906.01)</u>
ROAD & BRIDGE FUND				
Illinois Department of Transportation v	121070	14-00006-00-RS Old LaFox Rd, final	14.5710 - Old LaFox Road	<u>(18,067.46)</u>
Total Illinois Department of Transportation v				<u>(18,067.46)</u>
TOTAL ROAD & BRIDGE FUND				<u>(18,067.46)</u>
TOTAL ALL FUNDS				<u>(216,723.33)</u>

- 218.75

216,504.58



 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