

Village of Campton Hills
BILLS TO BE APPROVED- Oct 17, 2017
WARRANT 18-12

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Ancel Glink	59610	corporate	11.5330 · General Legal Service	(1,650.92)
	59610	comcast litigation	11.5340 · Litigation Svcs	(655.52)
	59610	board meetings	11.5330 · General Legal Service	(1,600.00)
	59610	Gaik disconnection	2500.40 · Escrow - Gaik Route 64	(450.00)
	59610	enforcement matters	44.5330 · Legal Services	(350.00)
	59610	Larsen structure	2500.49 · Escrow - County Wide Land.	(300.00)
Total Ancel Glink				<u>(5,006.44)</u>
Axon Enterprise, Inc	SI1501911	Cartridges	4180.2 · Small Police Equip Grant	(486.96)
Total Axon Enterprise, Inc				<u>(486.96)</u>
B & F Construction Code Services, Inc.	47519	August billing	44.5350 · Inspection Services	(6,255.70)
	47530	CH-17-289	44.5350 · Inspection Services	(150.00)
	47706	CH-17-313	44.5350 · Inspection Services	(100.00)
Total B & F Construction Code Services, Inc.				<u>(6,505.70)</u>
Camic Johnson, Ltd	092917 stmt	Sept services	21.5330 · Legal Services	(700.00)
Total Camic Johnson, Ltd				<u>(700.00)</u>
ComEd	092217 7176	08-24 to 09-22	11.5710 · Utilities	(33.20)
	092217 7176	08-24 to 09-22	21.5710 · Utilities	(14.23)
	092517 0178	08-24 to 09-22	11.5710 · Utilities	(634.80)
	092517 0178	08-24 to 09-22	21.5710 · Utilities	(272.05)
Total ComEd				<u>(954.28)</u>
Communications Direct, Inc.	SR112944	repaired connection	21.5120 · Maint Svc-Equipment	(62.50)
Total Communications Direct, Inc.				<u>(62.50)</u>
Coverall	1010604881	Oct services	11.5360 · Janitorial Service	(245.00)
	1010604881	Oct services	21.5360 · Janitorial Services	(105.00)
Total Coverall				<u>(350.00)</u>
Firestone Complete Auto Care	073162	16 Interceptor tires	21.5130 · Maint Svc-Vehicle	(456.66)
Total Firestone Complete Auto Care				<u>(456.66)</u>

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GovTempsUSA LLC	2359334	RS weeks 9/17 & 9/24	11.5395 · Other Professional Service	(3,627.23)
	2359334	MF weeks 9/17 & 9/24	44.5395 · Other Professional Services	(3,675.00)
Total GovTempsUSA LLC				<u>(7,302.23)</u>
Helping Hand IT Services & Networking	17-27980	Oct managed care	11.5370 · Information Technology	(223.30)
	17-27980	Oct managed care	21.5395 · Other Professional Services	(95.70)
Total Helping Hand IT Services & Networking				<u>(319.00)</u>
Konica lease	30892645	Oct copier lease	11.5940 · Copier lease/maintenance	(148.40)
	30892645	Oct copier lease	21.5940 · Copier lease/maintenance	(63.60)
Total Konica lease				<u>(212.00)</u>
Krueger & Assoc. Tax and Business Advisor	14587	09-01 to 09-29 billing	11.5395 · Other Professional Service	(3,395.00)
Total Krueger & Assoc. Tax and Business Advisor				<u>(3,395.00)</u>
Logsdon	1007981-001	office supplies	11.6510 · Office Supplies	(19.58)
Total Logsdon				<u>(19.58)</u>
Metro West	3167	HB & RS Sept meeting	11.5610 · Dues and Subscriptions	(70.00)
Total Metro West				<u>(70.00)</u>
Nicor	100217 4602 7	08-31 to 10-02	11.5710 · Utilities	(73.30)
	100217 4602 7	08-31 to 10-02	21.5710 · Utilities	(31.41)
Total Nicor				<u>(104.71)</u>
PF Pettibone	173160	4-part citations	21.5540 · Printing & Publishing	(478.95)
Total PF Pettibone				<u>(478.95)</u>
The Outpost	093017	09-15 to 09-30	21.6550 · Auto Fuel	(697.90)
Total The Outpost				<u>(697.90)</u>
Trotter and Associates, Inc.	13735	CH-17-237	44.5320 · Engineering Services	(400.00)
	13748	Village engineering services	44.5320 · Engineering Services	(2,140.16)
	13751	CH-17-227	44.5320 · Engineering Services	(400.00)
Total Trotter and Associates, Inc.				<u>(2,940.16)</u>
Verizon	092117	08-22 to 09-21	44.5520 · B & Z Phone	(11.22)
	092117	08-22 to 09-21	21.5520 · Telephone	(176.60)
				<u>(187.82)</u>

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Total Verizon				(187.82)
VOCH-Petty Cash	060517-100517	06-05 to 10-05-17 PC	11.5510 · Postage	(165.60)
	060517-100517	06-05 to 10-05-17 PC	11.5620 · Travel/Lodging/Meals	(90.18)
	060517-100517	06-05 to 10-05-17 PC	11.6110 · Maint. Supplies-Building	(77.09)
	060517-100517	06-05 to 10-05-17 PC	11.6510 · Office Supplies	(126.67)
	060517-100517	06-05 to 10-05-17 PC	21.5610 · Dues and Subscriptions	(15.00)
Total VOCH-Petty Cash				(474.54)

Payroll Oct 6, 2017

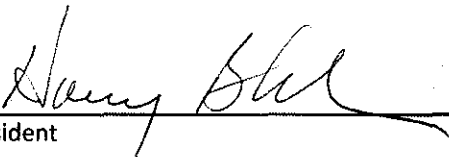
Administration				(2,508.01)
Elected Officials				-
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(10,410.36)
Police - Full Time				(16,911.77)
Police - Part Time				(5,799.66)
Total Payroll				<u>(35,629.80)</u>
TOTAL GENERAL FUND				<u>(66,354.23)</u>

ROAD & BRIDGE FUND

Campton Township Highway District	100417 KCD # 6	Kane Co Dist # 6	14.5810 · Intergov't/Twp	(78,531.73)
Total Campton Township Highway District				<u>(78,531.73)</u>
TOTAL ROAD & BRIDGE FUND				<u>(78,531.73)</u>

TOTAL ALL FUNDS

(144,885.96)



 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