

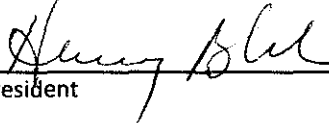
Village of Campton Hills
BILLS TO BE APPROVED- Nov 7, 2017
WARRANT 18-13

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Aflac	793131	Oct billing	21.4510 · Health Insurance	(786.66)
Total Aflac				<u>(786.66)</u>
Amalgamated Bank	110117	Bond 4929 interest	11.7200 · interest	(6,930.00)
	110117	Bond 4929 principal	11.7300 · Principal Payments	(74,000.00)
Total Amalgamated Bank				<u>(80,930.00)</u>
B & F Construction Code Services, Inc.	47598	CH-17-302	44.5350 · Inspection Services	(200.00)
	47600	CH-17-300	44.5350 · Inspection Services	(950.90)
Total B & F Construction Code Services, Inc.				<u>(1,150.90)</u>
Blue Cross Blue Shield of Illinois	110117	11-01 to 12-01	21.4510 · Health Insurance	(2,129.40)
Total Blue Cross Blue Shield of Illinois				<u>(2,129.40)</u>
Campton Township Highway District	CH-17-366	CH-17-366	4483 · Driveway Access Permit Fee	(1,200.00)
	CH-17-343	CH-17-343	4487 · Temporary Access fees	(100.00)
Total Campton Township Highway District				<u>(1,300.00)</u>
Comcast (Vendor)	101017 2096	10-14 to 11-13	11.5520 · Telephone	(284.82)
	101017 2096	10-14 to 11-13	21.5520 · Telephone	(122.07)
Total Comcast (Vendor)				<u>(406.89)</u>
ComEd	102317 7176	09-22 to 10-23	11.5710 · Utilities	(42.25)
	102317 7176	09-22 to 10-23	21.5710 · Utilities	(18.11)
	102417 0178	09-22 to 10-23	11.5710 · Utilities	(584.89)
	102417 0178	09-22 to 10-23	21.5710 · Utilities	(250.66)
Total ComEd				<u>(895.91)</u>
Dearborn National Life Insurance	110117	11-01 to 11-30	11.4520 · Life Insurance	(25.80)
	110117	11-01 to 11-30	21.4520 · Life Insurance	(176.30)
Total Dearborn National Life Insurance				<u>(202.10)</u>
GovTempsUSA LLC	2370340	RS weeks 10/1 & 10/8	11.5395 · Other Professional Service	(3,858.76)
	2370340	MF weeks 10/1 & 10/8	44.5395 · Other Professional Services	(3,577.00)
	2381443	RS weeks 10/15 & 10/22	11.5395 · Other Professional Service	(3,425.54)

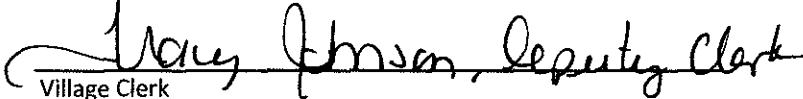
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	2381443	MF weeks 10/15 & 10/22	44.5395 · Other Professional Services	(3,626.00)
Total GovTempsUSA LLC				(14,487.30)
Konica Minolta usage	9003960644	09-17 to 10-16	11.5940 · Copier lease/maintenance	(116.04)
	9003960644	09-17 to 10-16	21.5940 · Copier lease/maintenance	(49.73)
Total Konica Minolta usage				(165.77)
Lauterbach & Amen, LLP	24547	2017 Pension actuarial report	11.5310 · Accounting/Audit Service	(2,100.00)
	24652	FY 2017 audit final payment	11.5310 · Accounting/Audit Service	(3,025.00)
Total Lauterbach & Amen, LLP				(5,125.00)
Metro West	3205	HB & RS Oct 26 dinner	11.5610 · Dues and Subscriptions	(100.00)
Total Metro West				(100.00)
Metropolitan Mayors Caucus	2017-036	2016-2017 caucus dues	11.5610 · Dues and Subscriptions	(500.90)
Total Metropolitan Mayors Caucus				(500.90)
Mr Handyman of Naperville	202328066	rep drywall in bathroom	11.5110 · Building/Equip Maintenance	(487.40)
Total Mr Handyman of Naperville				(487.40)
Old Second Credit Card	101717 0217	education conference	21.5630 · Training & Registration	(82.40)
	101717 0217	supplies	21.6520 · Operating Supplies	(439.40)
	101717 0345	office supopies	11.6510 · Office Supplies	(93.71)
	101717 0345	cloud storage	11.5370 · Information Technology	(9.12)
	101717 0345	cloud storage	21.5395 · Other Professional Services	(9.12)
Total Old Second Credit Card				(633.75)
Paddock Publications, Inc.	100717	Balmoral notice	44.5540 · Printing & Publishing	(75.90)
	101417	treasurer's report notice	11.5540 · Printing & Publishing	(302.36)
Total Paddock Publications, Inc.				(378.26)
Ready Refresh	07J0126009125	09-15 to 10-14	11.6510 · Office Supplies	(31.91)
	07J0126009125	09-15 to 10-14	21.6510 · Office Supplies	(31.92)
Total Ready Refresh				(63.83)
The Outpost	101517	10-01 to 10-15	21.6550 · Auto Fuel	(636.19)
Total The Outpost				(636.19)
Trailside Auto Repair, Inc	8129	09 Crown Vic repairs	21.5130 · Maint Svc-Vehicle	(38.95)
Total Trailside Auto Repair, Inc				(38.95)

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Trotter and Associates, Inc.	13845	plan reviews	44.5320 · Engineering Services	(272.00)
	13846	plan reviews	44.5320 · Engineering Services	(290.50)
	13847	CH-17-300	44.5320 · Engineering Services	(400.00)
Total Trotter and Associates, Inc.				<u>(962.50)</u>
Verizon	9794961218	09-22 to 10-21	44.5520 · B & Z Phone	(11.24)
	9794961218	09-22 to 10-21	21.5520 · Telephone	(176.64)
Total Verizon				<u>(187.88)</u>
Wasco Sanitary District	103319	water / sewer	11.5710 · Utilities	(71.23)
	103319	water / sewer	21.5710 · Utilities	(30.52)
Total Wasco Sanitary District				<u>(101.75)</u>
Payroll Oct 20, 2017				
Administration				(2,265.67)
Elected Officials				(3,279.17)
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(10,731.99)
Police - Full Time				(16,911.77)
Police - Part Time				(6,708.85)
Total Payroll				<u>(39,897.45)</u>
TOTAL GENERAL FUND				<u>(151,568.79)</u>

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ROAD & BRIDGE FUND				
Campton Township Highway District	102517	Kane Co dist #7	14.5810 · Intergov't/Twp	(3,647.15)
Total Campton Township Highway District				<u>(3,647.15)</u>
TOTAL ROAD & BRIDGE FUND				<u>(3,647.15)</u>
CAPITAL PROJECTS FUND				
Active Excavating & Wrecking, Inc	10303	Blackwillow & Hemlock storm sewer	20-5009 · Storm Water Improvements	(2,932.50)
Total Active Excavating & Wrecking, Inc				<u>(2,932.50)</u>
Campton Township Highway District	VCH 171002	cost share of drainage projects	20-5009 · Storm Water Improvements	(29,975.00)
Total Campton Township Highway District				<u>(29,975.00)</u>
TOTAL CAPITAL PROJECTS FUND				<u>(32,907.50)</u>
TOTAL ALL FUNDS				<u><u>(188,123.44)</u></u>

TOTAL ALL FUNDS

 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