

Village of Campton Hills
BILLS TO BE APPROVED - June 19, 2018
WARRANT 19-04

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Amalgamated Bank of Chicago	060118 1854929007	cert registrar & paying agent	11.5790 · Bank Charges	(475.00)
Total Amalgamated Bank of Chicago				<u>(475.00)</u>
Ancel Glink	64197	corporate	11.5330 · General Legal Service	(8,204.60)
	64197	zoning & development	11.5330 · General Legal Service	(300.00)
	64197	employment matters	11.5330 · General Legal Service	(600.00)
	64197	comcast	11.5340 · Litigation Svcs	(1,967.50)
	64197	board meetings	11.5330 · General Legal Service	(1,550.00)
	64197	Norton Lakes	2500.53 · Escrow - Norton Lake Dev., LLC	(550.00)
	64197	enforcement matters	44.5330 · Legal Services	(400.00)
Total Ancel Glink				<u>(13,572.10)</u>
B & F Construction Code Services, Inc.	49483	CH-18-128	44.5350 · Inspection Services	(973.85)
	49536	CH-18-141	44.5350 · Inspection Services	(150.00)
Total B & F Construction Code Services, Inc.				<u>(1,123.85)</u>
Banyon Data Systems	157359	permit software support	11.5370 · Information Technology	(485.00)
Total Banyon Data Systems				<u>(485.00)</u>
Camic Johnson, Ltd	May local	May local prosecutions	21.5330 · Legal Services	(700.00)
	Swiderski	DUI Swiderski 18DT417	21.5330 · Legal Services	(750.00)
Total Camic Johnson, Ltd				<u>(1,450.00)</u>
ComEd	052418 7176	04-25 to 05-24	11.5710 · Utilities	(43.54)
	052418 7176	04-25 to 05-24	21.5710 · Utilities	(18.66)
	052518 0178	04-25 to 05-24	11.5710 · Utilities	(805.71)
	052518 0178	04-25 to 05-24	21.5710 · Utilities	(345.30)
Total ComEd				<u>(1,213.21)</u>
Coverall	1010618894	06-01 to 06-30	11.5360 · Janitorial Service	(245.00)
	1010618894	06-01 to 06-30	21.5360 · Janitorial Services	(105.00)
Total Coverall				<u>(350.00)</u>
GovTempsUSA LLC	2537659	RS weeks 05-20 & 05-27	11.5391 · Administrative Contracts	(4,025.97)
	2537659	MF weeks 05-20 & 05-27	44.5391 · B & Z Admin Contract	(2,696.46)
Total GovTempsUSA LLC				<u>(6,722.43)</u>

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Helping Hand IT Services & Networking	18-29494	June manged care	11.5370 · Information Technology	(223.30)
	18-29494	June manged care	21.5370 · IT - Police	(95.70)
	18-29616	hard drive replacement	21.5370 · IT - Police	(486.99)
	18-29617	ticket # 50197	21.5370 · IT - Police	(115.00)
	18-29618	ticket # 50288	11.5370 · Information Technology	(181.13)
	18-29618	ticket # 50288	21.5370 · IT - Police	(77.62)
Total Helping Hand IT Services & Networking				<u>(1,179.74)</u>
Illinois Public Pension Advisory	1786	pension fund training	65.5490 · Other Prof Services	(400.00)
Total Illinois Public Pension Advisory				<u>(400.00)</u>
K Hovanian Homes	CH-16-317	CH-16-317 CO dep refund	2510 · Escrow Deposits	(1,500.00)
Total K Hovanian Homes				<u>(1,500.00)</u>
Konica lease	31974413	June billing	11.5940 · Copier lease/maintenance	(148.40)
	31974413	June billing	21.5940 · Copier lease/maintenance	(63.60)
Total Konica lease				<u>(212.00)</u>
Krueger & Assoc. Tax and Business Advisor	16368	May billing	11.5391 · Administrative Contracts	(3,753.75)
Total Krueger & Assoc. Tax and Business Advisor				<u>(3,753.75)</u>
Logsdon Office Supply	1027984-001	office supplies	11.6510 · Office Supplies	(16.85)
	1027984-001	office supplies	21.6510 · Office Supplies	(7.22)
	1027984-001	office supplies	44.6510 · Office Supplies	(19.40)
	1028799-001	office supplies	11.6510 · Office Supplies	(33.87)
	1028799-001	office supplies	21.6510 · Office Supplies	(14.51)
	1029058-001	binder clips	11.6510 · Office Supplies	(4.87)
	1029058-001	binder clips	21.6510 · Office Supplies	(2.09)
Total Logsdon Office Supply				<u>(98.81)</u>
Metro West	3494	RS May 24th meeting	11.5610 · Dues and Subscriptions	(35.00)
Total Metro West				<u>(35.00)</u>
Midwest Fire & Security	32167	09-30-17 to 04-30-18	11.5110 · Building/Equip Maintenance	(220.50)
	32167	09-30-17 to 04-30-18	21.5110 · Maint Svc-Building	(94.50)
Total Midwest Fire & Security				<u>(315.00)</u>
Nicor	060118 4602 7	05-01 to 06-01	11.5710 · Utilities	(76.94)
	060118 4602 7	05-01 to 06-01	21.5710 · Utilities	(32.97)
Total Nicor				<u>(109.91)</u>

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
P F Pettibone	174465	ticket printing	21.5540 · Printing & Publishing	(258.60)
Total P F Pettibone				<u>(258.60)</u>
Shaw Suburban Media	053118	legal notice	11.5540 · Printing & Publishing	(59.02)
Total Shaw Suburban Media				<u>(59.02)</u>
The Outpost	053118	05-16 to 05-31	21.6550 · Auto Fuel	(926.37)
	053118	05-16 to 05-31	44.6550 · Auto Fuel	(47.97)
Total The Outpost				<u>(974.34)</u>
Trailside Auto Repair, Inc	9371	oil change	21.5130 · Maint Svc-Vehicle	(84.94)
Total Trailside Auto Repair, Inc				<u>(84.94)</u>
Trotter and Associates, Inc.	14610	general engineering	44.5320 · Engineering Services	(1,917.75)
	14611	IEPA NOI MS4 permit	44.5320 · Engineering Services	(2,800.00)
	14614	39W680 Norton Lake	44.5320 · Engineering Services	(400.00)
	14615	39W545 Noroton Lake	44.5320 · Engineering Services	(400.00)
	14616	6N221 Brierwood Dr	44.5320 · Engineering Services	(600.00)
	14617	8N414 Sunny Hill	44.5320 · Engineering Services	(600.00)
Total Trotter and Associates, Inc.				<u>(6,717.75)</u>
Verizon	9807692060	04-22 to 05-21	21.5520 · Telephone	(160.89)
Total Verizon				<u>(160.89)</u>
Payroll June 1, 2018				
Administration				(2,293.81)
Elected Officials				-
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(10,731.75)
Police - Full Time				(17,886.25)
Police - Part Time				(9,463.68)
Total Payroll				<u>(40,375.49)</u>
TOTAL GENERAL FUND				<u>(81,626.83)</u>

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ROAD & BRIDGE FUND				
Campton Township Highway District	VCH 180516	Plato roads brush pickup	14.5820 · Plato Township Services	(1,770.00)
Total Campton Township Highway District				<u>(1,770.00)</u>
TOTAL ROAD & BRIDGE FUND				<u>(1,770.00)</u>
TOTAL ALL FUNDS				<u>(83,396.83)</u>

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