

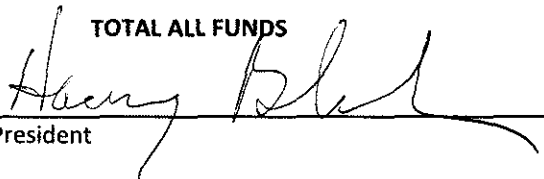
Village of Campton Hills
BILLS TO BE APPROVED- June 20, 2017
WARRANT 18-04

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Amalgamated Bank of Chicago	060117	Admin fee 06-01-17 to 05-31-18	11.5790 · Bank Charges	(475.00)
Total Amalgamated Bank of Chicago				<u>(475.00)</u>
Ancel Glink	57467	corporate	11.5330 · General Legal Service	(2,580.00)
	57467	zoning & development	44.5330 · Legal Services	(300.00)
	57467	employment matters	11.5330 · General Legal Service	(500.00)
	57467	Comcast litigation	11.5340 · Litigation Svcs	(800.92)
	57467	board meeting	11.5330 · General Legal Service	(3,050.00)
	57467	Strom development matters	2500.57 · Escrow - Tyler Strom	(650.00)
	57467	Maxxam petition	11.5330 · General Legal Service	(850.00)
	57467	disconnection	44.5330 · Legal Services	(350.00)
Total Ancel Glink				<u>(9,080.92)</u>
B & F Construction Code Services, Inc.	46662	39W357 Silver Glen Rd	44.5350 · Inspection Services	(225.00)
	46705	CH-17-132	44.5350 · Inspection Services	(100.00)
Total B & F Construction Code Services, Inc.				<u>(325.00)</u>
BlueCross BlueShield of Illinois	051717	06-01 to 07-01-17	21.4510 · Health Insurance	(2,129.40)
Total BlueCross BlueShield of Illinois				<u>(2,129.40)</u>
Campton Township Highway District	CH-17-136	CH-17-136	4487 · Temporary Access fees	(100.00)
	CH-17-141	CH-17-141	4483 · Driveway Access Permit Fee	(1,200.00)
	CH-17-142	CH-17-142	4483 · Driveway Access Permit Fee	(1,200.00)
	CH-17-150	CH-17-150	4487 · Temporary Access fees	(100.00)
	CH-17-154	CH-17-154	4487 · Temporary Access fees	(100.00)
	CH-17-156	CH-17-156	4483 · Driveway Access Permit Fee	(1,200.00)
Total Campton Township Highway District				<u>(3,900.00)</u>
ComEd	053117 7176	05-01 to 05-31 siren	11.5710 · Utilities	(22.27)
	053117 7176	05-01 to 05-31 siren	21.5710 · Utilities	(9.54)
	060117 0178	05-01 to 05-31	11.5710 · Utilities	(602.40)
	060117 0178	05-01 to 05-31	21.5710 · Utilities	(258.17)
Total ComEd				<u>(892.38)</u>
Coverall	1010597751	06-01 to 06-30	11.5360 · Janitorial Service	(245.00)
	1010597751	06-01 to 06-30	21.5360 · Janitorial Services	(105.00)

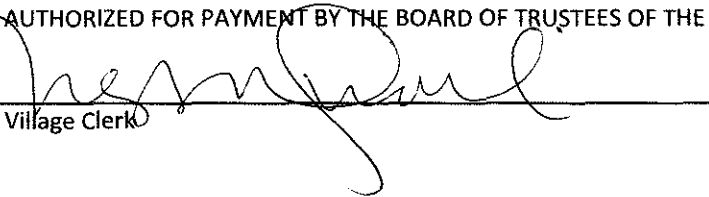
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Total Coverall				(350.00)
Firestone Complete Auto Care	069258	16 Interceptor tire	21.5130 · Maint Svc-Vehicle	(143.92)
	069501	16 Interceptor oil change	21.5130 · Maint Svc-Vehicle	(24.48)
Total Firestone Complete Auto Care				(168.40)
GovTempsUSA LLC	2260420	R Searl weeks 5/14 & 5/21	11.5395 · Other Professional Service	(3,762.02)
Total GovTempsUSA LLC				(3,762.02)
Helping Hand IT Services & Networking	17-27333	clerk computer support	11.5370 · Information Technology	(57.50)
	17-27338	chief comp help	21.5395 · Other Professional Services	(57.50)
Total Helping Hand IT Services & Networking				(115.00)
Konica lease	30355838	copier lease	11.5940 · Copier lease/maintenance	(148.40)
	30355838	copier lease	21.5940 · Copier lease/maintenance	(63.60)
Total Konica lease				(212.00)
Krueger & Assoc. Tax and Business Advisor	14238	T Fischer May QB	11.5395 · Other Professional Service	(3,088.75)
Total Krueger & Assoc. Tax and Business Advisor				(3,088.75)
Metro West	3054	R Searl 5/25 mtg	11.5610 · Dues and Subscriptions	(35.00)
Total Metro West				(35.00)
Nicor	060217 6027	05-03 to 06-02	11.5710 · Utilities	(95.74)
	060217 6027	05-03 to 06-02	21.5710 · Utilities	(41.03)
Total Nicor				(136.77)
PF Pettibone	172362	badges, pins, etc...	21.4710 · Uniforms Allowance	(289.00)
Total PF Pettibone				(289.00)
Ray O'Herron Co.	1731067-IN	uniform shirts	21.4710 · Uniforms Allowance	(65.98)
Total Ray O'Herron Co.				(65.98)
The Outpost	051517	05-01 to 05-15 gas	21.6550 · Auto Fuel	(552.97)
Total The Outpost				(552.97)
Trailside Auto Repair, Inc	7337	08 Expedition OM	21.5130 · Maint Svc-Vehicle	(150.93)
Total Trailside Auto Repair, Inc				(150.93)
Trotter and Associates, Inc.	13409	40W160 Hearthstone Ct.	44.5320 · Engineering Services	(125.50)
Total Trotter and Associates, Inc.				(125.50)

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Verizon	9786217324	4/22 to 5/21	44.5520 · B & Z Phone	(12.87)
	9786217324	4/22 to 5/21	21.5520 · Telephone	(176.54)
Total Verizon				<u>(189.41)</u>
VOCH-Petty Cash	060517 PC	office supplies	11.6110 · Maint. Supplies-Building	(79.63)
	060517 PC	office supplies	21.6510 · Office Supplies	(25.06)
	060517 PC	office supplies	11.6510 · Office Supplies	(22.96)
	060517 PC	TJ Feb mileage	11.5620 · Travel/Lodging/Meals	(39.00)
	060517 PC	JL ILEAS mileage	21.5620 · Travel/Lodging/Meals	(30.83)
	060517 PC	Chief's Assn. lunch	21.5610 · Dues and Subscriptions	(15.00)
	060517 PC	TJ Mar mileage	11.5620 · Travel/Lodging/Meals	(18.36)
	060517 PC	TJ Apr mileage	11.5620 · Travel/Lodging/Meals	(23.76)
	060517 PC	office supplies	11.6510 · Office Supplies	(12.00)
	060517 PC	parking	11.5620 · Travel/Lodging/Meals	(10.00)
	060517 PC	office supplies	11.6510 · Office Supplies	(56.44)
	060517 PC	Chief's assn. lunch	21.5610 · Dues and Subscriptions	(15.00)
	060517 PC	office supplies	11.6510 · Office Supplies	(2.99)
	060517 PC	ordinance filings	11.5395 · Other Professional Service	(96.00)
	060517 PC	TJ May mileage	11.5620 · Travel/Lodging/Meals	(24.94)
Total VOCH-Petty Cash				<u>(471.97)</u>
Payroll June 2, 2017				
Administration				(2,345.31)
Elected Officials				-
Building & Zoning				(1,992.16)
Employer taxes, retirement contributions, etc.				(10,924.69)
Police - Full Time				(15,596.96)
Police - Part Time				(7,138.44)
Total Payroll				<u>(37,997.56)</u>
TOTAL GENERAL FUND				<u>(64,513.96)</u>

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MFT FUND				
Campton Township Highway District	VCH 170515	Plato twshp brush pick-up	13.5180 · Mntc Svc-Trees,Trimming,etc.	(770.00)
	VCH 170523	storm damage clean up	13.5180 · Mntc Svc-Trees,Trimming,etc.	(385.00)
	VCH 170530	shoulder gravel	13.5140 · Mntc Svc-Street	(1,449.70)
Total Campton Township Highway District				<u>(2,604.70)</u>
TOTAL MFT FUND				<u>(2,604.70)</u>
ROAD & BRIDGE FUND				
Campton Township Highway District	051717 KCD	05-17-17 Kane Co Dist #1	14.5810 · Intergov't/Twp	(15,701.21)
Total Campton Township Highway District				<u>(15,701.21)</u>
TOTAL ROAD & BRIDGE FUND				<u>(15,701.21)</u>
TOTAL ALL FUNDS				<u>(82,819.87)</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