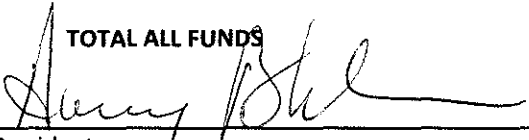


**Village of Campton Hills**  
**BILLS TO BE APPROVED- July 5, 2017**  
**WARRANT 18-05**


	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>GENERAL FUND</b>				
<b>Aflac</b>	077783	June billing	21.4510 · Health Insurance	(1,179.99)
Total Aflac				<u>(1,179.99)</u>
<b>B &amp; F Construction Code Services, Inc.</b>	46776	May inspections	44.5350 · Inspection Services	(3,143.76)
	46851	CH-17-141	44.5350 · Inspection Services	(150.00)
	46863	39W590 Norton Lake Dr	44.5350 · Inspection Services	(774.49)
	46883	CH-17-141	44.5350 · Inspection Services	(928.42)
Total B & F Construction Code Services, Inc.				<u>(4,996.67)</u>
<b>Campton Township Highway District</b>	CH-17-162	CH-17-162 temp access fee	4487 · Temporary Access fees	(100.00)
Total Campton Township Highway District				<u>(100.00)</u>
<b>Comcast (Vendor)</b>	061017 2096	06-14 to 07-13	11.5520 · Telephone	(283.66)
	061017 2096	06-14 to 07-13	21.5520 · Telephone	(121.57)
Total Comcast (Vendor)				<u>(405.23)</u>
<b>Dearborn National Life Insurance</b>	060117	07-01 to 07-31-17	11.4520 · Life Insurance	(25.80)
	060117	07-01 to 07-31-17	21.4520 · Life Insurance	(176.30)
	060117	07-01 to 07-31-17	44.4520 · B & Z Life Insurance	(12.90)
Total Dearborn National Life Insurance				<u>(215.00)</u>
<b>GovTempsUSA LLC</b>	2271321	R Searl; week 05-28	11.5395 · Other Professional Service	(2,096.59)
Total GovTempsUSA LLC				<u>(2,096.59)</u>
<b>Helping Hand IT Services &amp; Networking</b>	17-27378	06-29-17 to 06-28-18	11.5370 · Information Technology	(325.84)
	17-27378	06-29-17 to 06-28-18	21.5395 · Other Professional Services	(139.64)
Total Helping Hand IT Services & Networking				<u>(465.48)</u>
<b>Karen Calica</b>	CH-15210 Dep refund	CH-15-210 deposit refund	2500.52 · Escrow - Butch & Karen Calica	(1,292.00)
Total Karen Calica				<u>(1,292.00)</u>
<b>Konica Minolta usage</b>	9003599803	05-17 to 06-16-17	11.5940 · Copier lease/maintenance	(154.53)
	9003599803	05-17 to 06-16-17	21.5940 · Copier lease/maintenance	(66.23)
Total Konica Minolta usage				<u>(220.76)</u>
<b>Matthew Bender &amp; Co., Inc.</b>	93307195	Law enforc. handbk 2017	21.5650 · Publications	(55.44)

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Total Matthew Bender & Co., Inc.				(55.44)
<b>Metro West</b>	3091	HB, RS & MM 06-22-17 session	11.5610 · Dues and Subscriptions	(90.00)
Total Metro West				(90.00)
<b>Millette, Mike v</b>	031617	Metro West mtg in Springfield	11.5620 · Travel/Lodging/Meals	(260.34)
Total Millette, Mike v				(260.34)
<b>Old Second Credit Card</b>	061617 0345	toilet part	11.6120 · Maint. Supplies-Equipment	(27.28)
	061617 0345	cloud storage	11.5370 · Information Technology	(9.25)
	061617 0345	cloud storage	21.5395 · Other Professional Services	(3.97)
	061617 0217	Reidue kit	21.6520 · Operating Supplies	(50.97)
Total Old Second Credit Card				(91.47)
<b>Physicians Immediate Care - Chicago</b>	3618422	Drug screen - D Kucik	21.5395 · Other Professional Services	(38.00)
Total Physicians Immediate Care - Chicago				(38.00)
<b>Pitney Bowes</b>	1004454471	postage meter	11.5510 · Postage	(74.97)
Total Pitney Bowes				(74.97)
<b>Ready Refresh</b>	07F0126009125	05-15 to 06-14-17	11.6510 · Office Supplies	(32.58)
	07F0126009125	05-15 to 06-14-17	21.6510 · Office Supplies	(32.59)
Total Ready Refresh				(65.17)
<b>Swiftly Print, Inc.</b>	77553	2-part forms	21.5540 · Printing & Publishing	(23.00)
Total Swiftly Print, Inc.				(23.00)
<b>The Outpost</b>	053117	05-15 to 05-31-17 gas	21.6550 · Auto Fuel	(854.83)
	061517	06-01 to 06-15-17 gas	21.6550 · Auto Fuel	(761.50)
Total The Outpost				(1,616.33)
<b>Trailside Auto Repair, Inc</b>	7417	13 Explorer oil change	21.5130 · Maint Svc-Vehicle	(37.62)
Total Trailside Auto Repair, Inc				(37.62)
<b>Trotter and Associates, Inc.</b>	13423	Cmptn Twsp wet lands revw	44.5320 · Engineering Services	(671.00)
	13424	CH-17-094	44.5320 · Engineering Services	(400.00)
	13476	site visit & documentation	2500.53 · Escrow - Norton Lake Dev.	(122.00)
Total Trotter and Associates, Inc.				(1,193.00)
<b>Wasco Sanitary District</b>	100965	04-10 to 06-10-17	11.5710 · Utilities	(112.18)
	100965	04-10 to 06-10-17	21.5710 · Utilities	(48.07)

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Total Wasco Sanitary District				(160.25)
Wine Sergi & Co. LLC	14631	President bond	11.5930 · Risk Mgmt Contribution	(134.00)
Total Wine Sergi & Co. LLC				<u>(134.00)</u>
<b>Payroll June 16, 2017</b>				
Administration				(2,692.19)
Elected Officials				-
Building & Zoning				(2,346.10)
Employer taxes, retirement contributions, etc.				(11,067.44)
Police - Full Time				(16,049.92)
Police - Part Time				(7,511.18)
<b>Total Payroll</b>				<u>(39,666.83)</u>
<b>TOTAL GENERAL FUND</b>				<u>(54,478.14)</u>
<b>MFT FUND</b>				
Campton Township Highway District	VCH 170615	down tree removal	13.5180 · Mntc Svc-Trees,Trimming,etc.	(500.00)
	VCH 170619	storm damage down limbs	13.5180 · Mntc Svc-Trees,Trimming,etc.	(340.00)
Total Campton Township Highway District				<u>(840.00)</u>
Trotter and Associates, Inc.	13422	IGA mapping boundaries	13.5810 · Intergovt'/Twp	(300.00)
	13481	MFT project design & bidding	13.5810 · Intergovt'/Twp	(13,275.50)
				<u>(13,575.50)</u>
<b>TOTAL MFT FUND</b>				<u>(14,415.50)</u>
<b>ROAD &amp; BRIDGE FUND</b>				
Campton Township Highway District	061417 KCD	Kane Co Dist #2	14.5810 · Intergov't/Twp	(214,223.42)
Total Campton Township Highway District				<u>(214,223.42)</u>
<b>TOTAL ROAD &amp; BRIDGE FUND</b>				<u>(214,223.42)</u>
<b>TOTAL ALL FUNDS</b>				<u>(283,117.06)</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