

**Village of Campton Hills**  
**BILLS TO BE APPROVED- Aug 1, 2017**  
**WARRANT 18-07**

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>GENERAL FUND</b>				
<b>AA American Locksmith, Inc.</b>	13569	Deposit on CCTV-HD-TVI	21.8300 · Equipment	(1,270.00)
Total AA American Locksmith, Inc.		<i>*PAID - ck 9109; needed deposit for work to being*</i>		(1,270.00)
<b>Aflac</b>	504705	July billing	21.4510 · Health Insurance	(786.66)
Total Aflac				(786.66)
<b>B &amp; F Construction Code Services, Inc.</b>	47032	June inspections	44.5350 · Inspection Services	* (6,628.92)
	47071	CH-17-191	44.5350 · Inspection Services	* (150.00)
Total B & F Construction Code Services, Inc.				(6,778.92)
<b>Banner Up Signs v</b>	64793	National Night Out signs	11.9370 · Community Relations	(220.00)
Total Banner Up Signs v				(220.00)
<b>Blue Cross Blue Shield of Illinois</b>	080117	08-01 to 09-01-17	21.4510 · Health Insurance	(2,129.40)
Total Blue Cross Blue Shield of Illinois				(2,129.40)
<b>Comcast (Vendor)</b>	071017 2096	07-14 to 08-13	11.5520 · Telephone	(284.19)
	071017 2096	07-14 to 08-13	21.5520 · Telephone	(121.80)
Total Comcast (Vendor)				(405.99)
<b>Dearborn National Life Insurance</b>	080117	08-01 to 08-31-17	11.4520 · Life Insurance	(25.80)
	080117	08-01 to 08-31-17	21.4520 · Life Insurance	(176.30)
Total Dearborn National Life Insurance				(202.10)
<b>Diamond Fire Equipment Co</b>	44596	annual service	11.6120 · Maint. Supplies-Equipment	(70.00)
Total Diamond Fire Equipment Co				(70.00)
<b>Firestone Complete Auto Care</b>	071050	10 Crown Vic; tire repair	21.5130 · Maint Svc-Vehicle	(39.58)
Total Firestone Complete Auto Care				(39.58)
<b>Helping Hand IT Services &amp; Networking</b>	17-27559	R S work on B&Z computer	11.5370 · Information Technology	(112.50)
	17-27584	firewall security renewal	11.5370 · Information Technology	(353.50)
	17-27584	firewall security renewal	21.5395 · Other Professional Services	(151.50)
	17-27593	new PD user account	21.5395 · Other Professional Services	(57.50)
	17-27636	crimestar updates	21.5395 · Other Professional Services	(115.00)

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Total Helping Hand IT Services & Networking				(790.00)
<b>Holley, Jayne</b>	071417	3 gift cards for Metro West Golf Outing	11.9370 · Community Relations	(75.00)
Total Holley, Jayne				(75.00)
<b>Konica Minolta usage</b>	9003690530	06-17 to 07-16-17	11.5940 · Copier lease/maintenance	(131.83)
	9003690530	06-17 to 07-16-17	21.5940 · Copier lease/maintenance	(56.50)
Total Konica Minolta usage				(188.33)
<b>Logsdon Office Supply</b>	1003266-001	office supplies	11.6510 · Office Supplies	(259.49)
Total Logsdon Office Supply				(259.49)
<b>Old Second Credit Card</b>	071817 0345	office supplies	11.6510 · Office Supplies	(232.91)
	071817 0345	AC repair on VH	20-5004 · Misc Capital Projects	(3,500.00)
	071817 0345	cloud storage	11.5370 · Information Technology	(6.59)
	071817 0345	cloud storage	21.5395 · Other Professional Services	(6.59)
	071817 0217	Nat Nt Out food permit	21.5640 · Community Relations	(38.95)
	071817 0217	drug collection kits	21.6520 · Operating Supplies	(212.90)
Total Old Second Credit Card				(3,997.94)
<b>Ray O'Herron Co.</b>	173841-IN	uniforms	21.4710 · Uniforms Allowance	(137.97)
Total Ray O'Herron Co.				(137.97)
<b>Ready Refresh</b>	07G0126009125	06-15 to 07-14-17	11.6510 · Office Supplies	(32.58)
	07G0126009125	06-15 to 07-14-17	21.6510 · Office Supplies	(32.59)
Total Ready Refresh				(65.17)
<b>Standard Wash</b>	072617	washes 07-20 to 10-20-17	21.5130 · Maint Svc-Vehicle	(255.00)
Total Standard Wash				(255.00)
<b>Swiftly Print, Inc.</b>	77613	dom violence hand-outs	21.5540 · Printing & Publishing	(45.00)
Total Swiftly Print, Inc.				(45.00)
<b>The Outpost</b>	063017	06-16 to 06-30-17	21.6550 · Auto Fuel	(699.32)
	063017	06-16 to 06-30-17	44.6550 · Auto Fuel	(45.73)
	071517	07-01 to 07-15-17	21.6550 · Auto Fuel	(696.83)
Total The Outpost				(1,441.88)
<b>Trailside Auto Repair, Inc</b>	7639	14 Taurus oil change	21.5130 · Maint Svc-Vehicle	(34.59)
Total Trailside Auto Repair, Inc				(34.59)

	Num	Memo	Account	Amount
<b>Payroll July 14, 2017</b>				
Administration				(1,948.30)
Elected Officials				-
Building & Zoning				(1,840.48)
Employer taxes, retirement contributions, etc.				(10,971.14)
Police - Full Time				(15,124.61)
Police - Part Time				(9,307.08)
<b>Total Payroll</b>				<u>(39,191.61)</u>

<b>Payroll July 28, 2017</b>				
Administration				(2,447.08)
Elected Officials				(3,279.17)
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(10,739.93)
Police - Full Time				(13,970.17)
Police - Part Time				(6,460.74)
<b>Total Payroll</b>				<u>(36,897.09)</u>

**GENERAL FUND TOTAL**

(95,281.72)

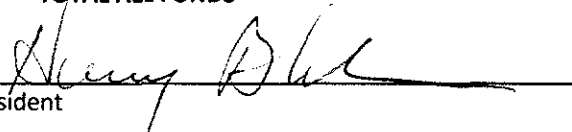
**ROAD & BRIDGE FUND**

Campton Township Highway District	071217 KCD #3	Kane Co Dist #3	14.5810 - Intergov't/Twp	(14,748.49)
Total Campton Township Highway District				<u>(14,748.49)</u>
<b>ROAD &amp; BRIDGE FUND TOTAL</b>				<u>(14,748.49)</u>

**TOTAL ALL FUNDS**

(110,030.21)

\* Funds recouped in fines, fees or escrow

  
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