

**Village of Campton Hills**  
**BILLS TO BE APPROVED- May 16, 2017**  
**WARRANT 18-02**

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>GENERAL FUND</b>				
<b>Amalgamated Bank of Chicago</b>	050117	Interest on village hall	11.7200 · Interest	(6,930.00)
Total Amalgamated Bank of Chicago				<u>(6,930.00)</u>
<b>Barich, Greg</b>	050917	1,500 dep-501.20 inv=998.80 refund	2510 · Escrow Deposits	(998.80)
Total Barich, Greg				<u>(998.80)</u>
<b>Coverall</b>	1010596005	May cleaning	11.5360 · Janitorial Service	(245.00)
	1010596005	May cleaning	21.5360 · Janitorial Services	(105.00)
Total Coverall				<u>(350.00)</u>
<b>Eagle Engraving, Inc.</b>	2017-1481	name tags, etc...	11.6510 · Office Supplies	(30.29)
	2017-1481	name tags, etc...	11.6550 · Meeting Supplies	(30.29)
	2017-1481	name tags, etc...	11.9020 · Economic Devel Co	(28.80)
	2017-1601	name tags, etc...	11.6550 · Meeting Supplies	(11.60)
Total Eagle Engraving, Inc.				<u>(100.98)</u>
<b>Edward D. Jones &amp; Co.</b>	A Oparyk pay out	A Oparyk tranfer out of plan	65.4414 · Transfer out of plan	(9,252.91)
Total Edward D. Jones & Co.				<u>(9,252.91)</u>
<b>Elgin Key &amp; Lock Co, Inc.</b>	97503	Back door lock repair	11.5110 · Building/Equip Maintenance	(119.00)
Total Elgin Key & Lock Co, Inc.				<u>(119.00)</u>
<b>Helping Hand IT Services &amp; Networking</b>	17-27099	managed care	11.5370 · Information Technology	(217.53)
	17-27099	managed care	21.5395 · Other Professional Services	(93.22)
	17-27174	Set up acct for new officer	21.5395 · Other Professional Services	(75.00)
	17-27173	Set up acct for new clerk	11.5370 · Information Technology	(57.50)
Total Helping Hand IT Services & Networking				<u>(443.25)</u>
<b>Kane County Chiefs of Police</b>	2017-04	Major crimes task force fee	21.5610 · Dues and Subscriptions	(500.00)
Total Kane County Chiefs of Police				<u>(500.00)</u>
<b>Kane County Treasurer (v)</b>	060117	1st installment; prop taxes 2017	11.5150 · Real Estate Taxes	(1,805.68)
Total Kane County Treasurer (v)				<u>(1,805.68)</u>
<b>Konica lease</b>	30213461	May lease	11.5940 · Copier lease/maintenance	(148.40)

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	30213461	May lease	21.5940 · Copier lease/maintenance	(63.60)
Total Konica lease				(212.00)
<b>Logsdon</b>	997987-001	toner	11.6510 · Office Supplies	(51.28)
Total Logsdon				(51.28)
<b>PF Pettibone</b>	172209	citation & complaint tickets	21.5540 · Printing & Publishing	(303.40)
Total PF Pettibone				(303.40)
<b>Swiftly Print, Inc.</b>	77464	R Searl business cards	11.5540 · Printing & Publishing	(37.00)
Total Swiftly Print, Inc.				(37.00)
<b>Trailside Auto Repair, Inc</b>	7223	13 Explorer headlight bulb	21.5130 · Maint Svc-Vehicle	(17.16)
	7226	10 Crown Vic oil & lube	21.5130 · Maint Svc-Vehicle	(33.60)
Total Trailside Auto Repair, Inc				(50.76)
<b>Wine Sergi &amp; Co. LLC</b>	13157	D Hoffman - bond	21.5930 · Risk Mgmt Contribution	(75.00)
	13226	T Johnson - bond	11.5930 · Risk Mgmt Contribution	(75.00)
	13227	L Andersen - bond	11.5930 · Risk Mgmt Contribution	(150.00)
	13228	J Conner - bond	21.5930 · Risk Mgmt Contribution	(75.00)
	13230	S George - bond	11.5930 · Risk Mgmt Contribution	(150.00)
	13233	D Nowicki - bond	21.5930 · Risk Mgmt Contribution	(75.00)
	13235	T Fischer - bond	11.5930 · Risk Mgmt Contribution	(188.00)
Total Wine Sergi & Co. LLC				(788.00)

**Payroll May 5, 2017**

Administration	(2,012.70)
Elected Officials	-
Building & Zoning	(2,150.57)
Employer taxes, retirement contributions, etc.	(10,841.65)
Police - Full Time	(16,915.59)
Police - Part Time	(5,465.92)
<b>Total Payroll</b>	<b>(37,386.43)</b>

TOTAL GENERAL FUND

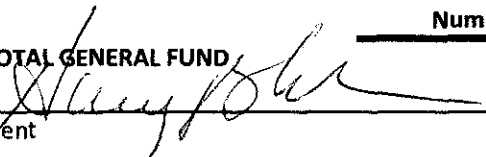
Num

Memo

Account

Amount

(59,329.49)

  
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