

Village of Campton Hills
BILLS TO BE APPROVED- June 6, 2017
WARRANT 18-03

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Aflac	647834	May billing	21.4510 · Health Insurance	(601.14)
Total Aflac				(601.14)
B & F Construction Code Services, Inc.	46534	CH17-084 inspection	44.5350 · Inspection Services	(959.92)
	46537	CH17-094 inspection	44.5350 · Inspection Services	(881.28)
Total B & F Construction Code Services, Inc.				(1,841.20)
Banyon Data Systems	00155832	Annual permit support fee	11.5370 · Information Technology	(485.00)
Total Banyon Data Systems				(485.00)
Chicago Metropolitan Agency for Planning	68227	2017 Tech Assist Symposium	11.5610 · Dues and Subscriptions	(30.00)
Total Chicago Metropolitan Agency for Planning				(30.00)
Comcast (Vendor)	051017 2096	05-14 to 06-13	11.5520 · Telephone	(278.99)
	051017 2096	05-14 to 06-13	21.5520 · Telephone	(119.57)
Total Comcast (Vendor)				(398.56)
Dearborn National Life Insurance	051217	06-01 to 06-30-17	11.4520 · Life Insurance	(25.80)
	051217	06-01 to 06-30-17	21.4520 · Life Insurance	(116.10)
	051217	06-01 to 06-30-17	44.4520 · B & Z Life Insurance	(12.90)
Total Dearborn National Life Insurance				(154.80)
Eagle Engraving, Inc.	2017-1776	Board nameplate	11.6550 · Meeting Supplies	(24.69)
Total Eagle Engraving, Inc.				(24.69)
GovTempsUSA LLC	2249591 B	R Searl week of 05-07-17	11.5395 · Other Professional Service	(1,955.10)
Total GovTempsUSA LLC				(1,955.10)
Helping Hand IT Services & Networking	17-27198	ticket # 44360; T Bellinger user acct	21.5395 · Other Professional Services	(57.50)
	17-27292	Managed care	11.5370 · Information Technology	(217.53)
	17-27292	Managed care	21.5395 · Other Professional Services	(93.22)
Total Helping Hand IT Services & Networking				(368.25)
Illinois Public Risk Fund	42938	July worker's comp	11.5930 · Risk Management Contribution	(1,401.00)
	42938	July worker's comp	21.5930 · Risk Management Contribution	(3,269.00)
Total Illinois Public Risk Fund				(4,670.00)


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Illinois State Treasurer	G10765	Police Pension Compliance Fee	65.5490 · Other Prof Services	(295.27)
Total Illinois State Treasurer				<u>(295.27)</u>
Konica Minolta usage	9003511850	04-17 to 05-16-17 copier use	11.5940 · Copier lease/maintenance	(165.77)
	9003511850	04-17 to 05-16-17 copier use	21.5940 · Copier lease/maintenance	(71.04)
Total Konica Minolta usage				<u>(236.81)</u>
Logsdon	0998800-001	office supplies	11.6510 · Office Supplies	(28.21)
	0998800-001	office supplies	21.6510 · Office Supplies	(12.09)
Total Logsdon				<u>(40.30)</u>
Paddock Publications, Inc.	050617	Strom Trust & Agency	2500.57 · Escrow - Tyler Strom	(105.80)
Total Paddock Publications, Inc.				<u>(105.80)</u>
Ray O'Herron Co.	1726396-IN	uniforms - police	21.4710 · Uniforms Allowance	(124.88)
Total Ray O'Herron Co.				<u>(124.88)</u>
Ready Refresh	07E0126009125	04-15 to 05-14-17	11.6510 · Office Supplies	(40.21)
	07E0126009125	04-15 to 05-14-17	21.6510 · Office Supplies	(40.22)
Total Ready Refresh				<u>(80.43)</u>
Swiftly Print, Inc.	77501	Business cards	11.5540 · Printing & Publishing	(37.00)
Total Swiftly Print, Inc.				<u>(37.00)</u>
Trailside Auto Repair, Inc	7254	13 Explorer oil change	21.5130 · Maint Svc-Vehicle	(38.89)
Total Trailside Auto Repair, Inc				<u>(38.89)</u>
Payroll May 19, 2017				
Administration				(4,636.57)
Elected Officials				(3,279.17)
Building & Zoning				(1,618.00)
Employer taxes, retirement contributions, etc.				(11,660.73)
Police - Full Time				(17,873.67)
Police - Part Time				(7,804.85)
Total Payroll				<u>(46,872.99)</u>
GENERAL FUND TOTAL				<u><u>(58,361.11)</u></u>

Num

Memo

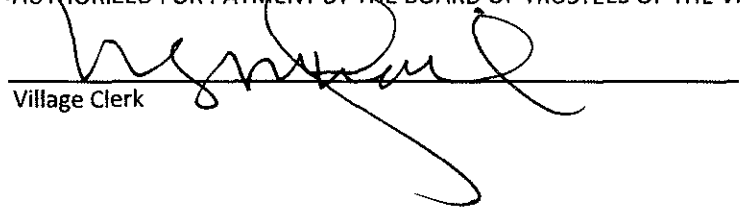
Account

Amount



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