

Village of Campton Hills  
 BILLS TO BE APPROVED- Aug 15, 2017  
 WARRANT 18-08

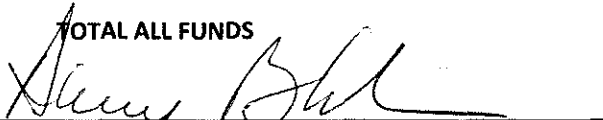
	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>GENERAL FUND</b>				
<b>Chicago Metropolitan Agency for Planning</b>	FY2018-036	FY 2018 local contribution	11.5610 · Dues and Subscriptions	(423.72)
Total Chicago Metropolitan Agency for Planning				(423.72)
<b>ComEd</b>	073117 7176	06-29 to 07-31	11.5710 · Utilities	(35.43)
	073117 7176	06-29 to 07-31	21.5710 · Utilities	(15.19)
	080117 0178	06-29 to 07-31	11.5710 · Utilities	(815.96)
	080117 0178	06-29 to 07-31	21.5710 · Utilities	(349.69)
	072817 7005	Aggregation refresh fee	11.5395 · Other Professional Service	(168.00)
Total ComEd				(1,384.27)
<b>Coverall</b>	1010601277	08-01 to 08-31-17	11.5360 · Janitorial Service	(245.00)
	1010601277	08-01 to 08-31-17	21.5360 · Janitorial Services	(105.00)
Total Coverall				(350.00)
<b>Firestone Complete Auto Care</b>	071095	16 Interceptor; oil change	21.5130 · Maint Svc-Vehicle	(39.48)
Total Firestone Complete Auto Care				(39.48)
<b>GovTempsUSA LLC</b>	2304403	R Searl; weeks 07-09 & 07-16	11.5395 · Other Professional Service	(4,000.25)
	2315408	M Fitzgibon week 7/30	44.5395 · Other Professional Service	(1,029.00)
	2315408	RS weeks 7/23 & 7/30	11.5395 · Other Professional Service	(4,495.73)
Total GovTempsUSA LLC				(9,524.98)
<b>Helping Hand IT Services &amp; Networking</b>	17-27702	B & Z new user setup	11.5370 · Information Technology	(66.25)
	17-27679	Aug managed care	11.5370 · Information Technology	(223.30)
	17-27679	Aug managed care	21.5395 · Other Professional Services	(95.70)
Total Helping Hand IT Services & Networking				(385.25)
<b>Holley, Jayne</b>	072917	NNO foil wraps	11.9380 · National Night Out	(5.92)
Total Holley, Jayne				(5.92)
<b>Kane County Treasurer (v)</b>	090117	2nd installment; prop taxes 2017	11.5150 · Real Estate Taxes	(1,805.68)
Total Kane County Treasurer (v)				(1,805.68)
<b>Konica lease</b>	30624586	Aug billing	11.5940 · Copier lease/maintenance	(148.40)
	30624586	AUG billing	21.5940 · Copier lease/maintenance	(63.60)
Total Konica lease				(212.00)

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>Krueger &amp; Assoc. Tax and Business Advisor</b>	14420	July 7-3 to 7-28 billing	11.5395 · Other Professional Service	(3,333.75)
Total Krueger & Assoc. Tax and Business Advisor				<u>(3,333.75)</u>
<b>Logsdon</b>	1004034-001	office supplies	11.6510 · Office Supplies	(124.16)
Total Logsdon				<u>(124.16)</u>
<b>Nicor</b>	080217 4602 7	07-03 to 08-02-17	11.5710 · Utilities	(76.36)
	080217 4602 7	07-03 to 08-02-17	21.5710 · Utilities	(32.73)
Total Nicor				<u>(109.09)</u>
<b>Old World Plumbing, LLC</b>	141171	plumbing issues suite B	11.5395 · Other Professional Service	(420.00)
	142438	plumbing issues suite B	11.5395 · Other Professional Service	(279.00)
Total Old World Plumbing, LLC				<u>(699.00)</u>
<b>Police Law Institute</b>	080317 stmt	IL MLUR	21.5630 · Training & Registration	(1,805.00)
Total Police Law Institute				<u>(1,805.00)</u>
<b>Rental Max</b>	243214-3	NNO popcorn rentals	11.9380 · National Night Out	(78.39)
Total Rental Max				<u>(78.39)</u>
<b>SSPRF / LESO</b>	080117	LESO Program invoice	21.5610 · Dues and Subscriptions	(300.00)
Total SSPRF / LESO				<u>(300.00)</u>
<b>The Outpost</b>	073117	07-15 to 07-31-17	21.6550 · Auto Fuel	(705.20)
Total The Outpost				<u>(705.20)</u>
<b>Verizon</b>	9789691365	06-22 to 07-21	44.5520 · B & Z Phone	(11.57)
	9789691365	06-22 to 07-21	21.5520 · Telephone	(177.20)
Total Verizon				<u>(188.77)</u>
<b>Wasco Sanitary District</b>	102084	Logo on water tower; pymt 2 of 3	20-5004 · Misc Capital Projects	(5,000.00)
Total Wasco Sanitary District				<u>(5,000.00)</u>
<b>Windland , Susan</b>	080117	NNO thank you notes	11.9380 · National Night Out	(47.04)
Total Windland , Susan				<u>(47.04)</u>

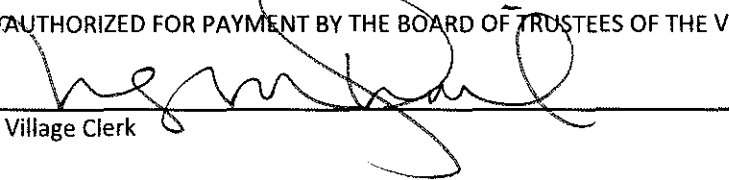
**Payroll July 28, 2017**

Administration	(2,581.81)
Elected Officials	-
Building & Zoning	-

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Employer taxes, retirement contributions, etc.				(10,670.79)
Police - Full Time				(14,155.23)
Police - Part Time				(8,482.15)
<b>Total Payroll</b>				<u>(35,889.98)</u>
<b>GENERAL FUND TOTAL</b>				<u>(62,411.68)</u>
<b>MFT FUND</b>				
Campton Township Highway District	VCH 170724	Crawford Rd; tree down in rd	13.5180 · Mntc Svc-Trees,Trimming,etc.	(569.00)
Total Campton Township Highway District				<u>(569.00)</u>
<b>MFT FUND TOTAL</b>				<u>(569.00)</u>
<b>TOTAL ALL FUNDS</b>				<u><u>(62,980.68)</u></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