

**Village of Campton Hills**  
**BILLS TO BE APPROVED- Oct 3, 2017**  
**WARRANT 18-11**

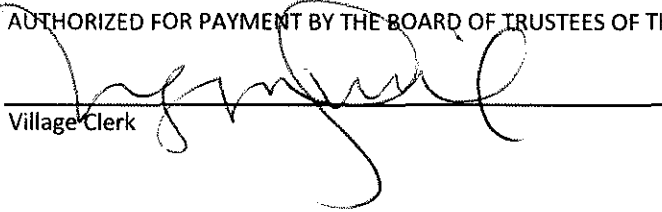
	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>GENERAL FUND</b>				
<b>Aflac</b>	363585	Sept billing	21.4510 · Health Insurance	(786.66)
Total Aflac				<u>(786.66)</u>
<b>Blue Cross Blue Shield of Illinois</b>	100117	10-01 to 11-01-17	21.4510 · Health Insurance	(2,129.40)
Total Blue Cross Blue Shield of Illinois				<u>(2,129.40)</u>
<b>Chris Vieau, Shodeen Homes</b>	092017 CH-17-076	CH-17-076 Bond Refund	2510 · Escrow Deposits	(1,500.00)
Total Chris Vieau, Shodeen Homes				<u>(1,500.00)</u>
<b>CivicPlus</b>	166805	11-01-17 to 10-31-18 website hosting	11.5395 · Other Professional Service	(2,089.50)
Total CivicPlus				<u>(2,089.50)</u>
<b>Comcast (Vendor)</b>	091017 2096	09-14 to 10-03	11.5520 · Telephone	(284.36)
	091017 2096	09-14 to 10-03	21.5520 · Telephone	(121.87)
Total Comcast (Vendor)				<u>(406.23)</u>
<b>Currie Motors</b>	E5751	17 Ford Interceptor	20-5005 · Police Vehicles	(30,164.00)
Total Currie Motors				<u>(30,164.00)</u>
<b>Dearborn National Life Insurance</b>	100117	10-01 to 10-31-17	11.4520 · Life Insurance	(25.80)
	100117	10-01 to 10-31-17	21.4520 · Life Insurance	(176.30)
Total Dearborn National Life Insurance				<u>(202.10)</u>
<b>Firestone Complete Auto Care</b>	072550	16 Interceptor oil chg	21.5130 · Maint Svc-Vehicle	(25.58)
Total Firestone Complete Auto Care				<u>(25.58)</u>
<b>GovTempsUSA LLC</b>	2348331	weeks 09-03 & 09-10 RS	11.5395 · Other Professional Service	(2,967.12)
	2348331	weeks 09-03 & 09-10 MF	44.5395 · Other Professional Services	(3,552.50)
Total GovTempsUSA LLC				<u>(6,519.62)</u>
<b>Konica Minolta usage</b>	9003866047	08-17 to 09-16 copier use	11.5940 · Copier lease/maintenance	(144.97)
	9003866047	08-17 to 09-16 copier use	21.5940 · Copier lease/maintenance	(62.13)
Total Konica Minolta usage				<u>(207.10)</u>
<b>Logsdon</b>	1006564-001	office supplis	11.6510 · Office Supplies	(60.60)

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Total Logsdon	1006592-001	office supplies	11.6510 · Office Supplies	(77.38)
				<u>(137.98)</u>
<b>Old Second Credit Card</b>	091817 0217	PD supplies	21.6520 · Operating Supplies	(124.46)
	091817 0217	postage	21.5510 · Postage	(10.03)
	091817 0345	cloud storage	11.5370 · Information Technology	(7.73)
	091817 0345	cloud storage	21.5395 · Other Professional Services	(7.73)
Total Old Second Credit Card				<u>(149.95)</u>
<b>Ready Refresh</b>	0710126009125	08-15 to 09-14	11.6510 · Office Supplies	(31.91)
	0710126009125	08-15 to 09-14	21.6510 · Office Supplies	(31.92)
Total Ready Refresh				<u>(63.83)</u>
<b>The Outpost</b>	091517	09-01 to 09-15	21.6550 · Auto Fuel	(782.27)
	091517	09-01 to 09-15	44.6550 · Auto Fuel	(50.11)
Total The Outpost				<u>(832.38)</u>
<b>Trailside Auto Repair, Inc</b>	7973	13 Explorer headlight	21.5130 · Maint Svc-Vehicle	(9.91)
Total Trailside Auto Repair, Inc				<u>(9.91)</u>
<b>Payroll Sep 22, 2017</b>				
Administration				(2,324.11)
Elected Officials				(3,279.17)
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(10,844.08)
Police - Full Time				(16,911.77)
Police - Part Time				(7,810.10)
<b>Total Payroll</b>				<u>(41,169.23)</u>
<b>GENERAL FUND TOTAL</b>				<u>(86,393.47)</u>

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>MFT FUND</b>				
Campton Township Highway District	2017 06 MFT	06-2017 MFT 101 miles	13.5810 · Intergovt'l/Twp	(9,487.94)
Total Campton Township Highway District				<u>(9,487.94)</u>
<b>MFT FUND TOTAL</b>				<u>(9,487.94)</u>
<b>TOTAL ALL FUNDS</b>				<u><u>(95,881.41)</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