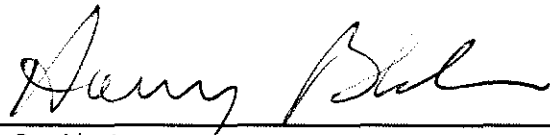


Village of Campton Hills
BILLS TO BE APPROVED- Dec 5, 2017
WARRANT 18-15

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Aflac	192597	Nov billing	21.4510 · Health Insurance	(785.70)
Total Aflac				<u>(785.70)</u>
Blue Cross Blue Shield of Illinois	120117	12-01-17 to 01-01-18	21.4510 · Health Insurance	(2,682.93)
Total Blue Cross Blue Shield of Illinois				<u>(2,682.93)</u>
Camic Johnson, Ltd	11272	17 DT 723 Molitor	21.5330 · Legal Services	(400.00)
	11273	Nov services	21.5330 · Legal Services	(700.00)
	11275	17 DT 1217 Thorsen	21.5330 · Legal Services	(400.00)
Total Camic Johnson, Ltd				<u>(1,500.00)</u>
Comcast (Vendor)	111017 2096	11-14 to 12-13	11.5520 · Telephone	(284.82)
	111017 2096	11-14 to 12-13	21.5520 · Telephone	(122.07)
Total Comcast (Vendor)				<u>(406.89)</u>
ComEd	112117 7176	10-23 to 11-21	11.5710 · Utilities	(43.60)
	112117 7176	10-23 to 11-21	21.5710 · Utilities	(18.69)
	112217 0178	10-23 to 11-21	11.5710 · Utilities	(452.89)
	112217 0178	10-23 to 11-21	21.5710 · Utilities	(194.10)
Total ComEd				<u>(709.28)</u>
Dearborn National Life Insurance	120117	12-01 to 12-31	11.4520 · Life Insurance	(28.08)
	120117	12-01 to 12-31	21.4520 · Life Insurance	(191.88)
Total Dearborn National Life Insurance				<u>(219.96)</u>
GovTempsUSA LLC	2403537	RS weeks 11-12 & 11-19	11.5395 · Other Professional Service	(3,640.09)
	2403537	MF weeks 11-12 & 11-19	44.5395 · Other Professional Services	(3,209.50)
Total GovTempsUSA LLC				<u>(6,849.59)</u>
Illinois Public Risk Fund	46839	Jan W/C	11.5930 · Risk Management Contribution	(1,571.40)
	46839	Jan W/C	21.5930 · Risk Management Contribution	(3,666.60)
Total Illinois Public Risk Fund				<u>(5,238.00)</u>

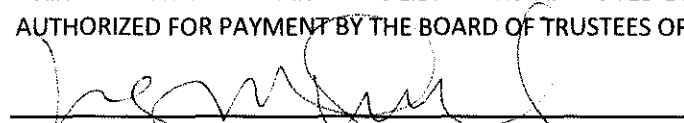
	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Konica Minolta usage	9004051329	10-17 to 11-16	11.5940 · Copier lease/maintenance	(173.10)
	9004051329	10-17 to 11-16	21.5940 · Copier lease/maintenance	(74.18)
Total Konica Minolta usage				<u>(247.28)</u>
Metro West	3231	HB Nov meeting	11.5610 · Dues and Subscriptions	(35.00)
Total Metro West				<u>(35.00)</u>
Midwest Radar & Equipment	162743	radar certification	21.5120 · Maint Svc-Equipment	(240.00)
Total Midwest Radar & Equipment				<u>(240.00)</u>
Norman Turner	112717 exp rpt	Holiday in the Hills expenses	11.9370 · Community Relations	(160.78)
Total Norman Turner				<u>(160.78)</u>
Old Second Credit Card	111617 0217	USPS	21.5510 · Postage	(9.10)
	111617 0217	ammo for range	21.6520 · Operating Supplies	(192.35)
	111617 0217	office supplies	21.6510 · Office Supplies	(14.29)
	111617 0345	Quail flowers	11.6550 · Meeting Supplies	(85.00)
	111617 0345	cloud storage	11.5370 · Information Technology	(11.36)
	111617 0345	cloud storage	21.5395 · Other Professional Services	(11.35)
Total Old Second Credit Card				<u>(323.45)</u>
Ready Refresh	07K0126009125	10-15 to 11-14	11.6510 · Office Supplies	(29.09)
	07K0126009125	10-15 to 11-14	21.6510 · Office Supplies	(29.09)
Total Ready Refresh				<u>(58.18)</u>
Rental Max	268626-3	6 safety vests; Hol in the Hills	11.9370 · Community Relations	(65.94)
Total Rental Max				<u>(65.94)</u>
Stephen & Allison Johnsen	CH-16-016	Escrow deposit refund	2510 · Escrow Deposits	(1,350.00)
Total Stephen & Allison Johnsen				<u>(1,350.00)</u>
The Outpost	111517	11-01 to 11-15	21.6550 · Auto Fuel	(806.73)
Total The Outpost				<u>(806.73)</u>
Trailside Auto Repair, Inc	6210	13 Explr headlight bulb	21.5130 · Maint Svc-Vehicle	(15.10)
	8277	16 Explr oil chng - 1868	21.5130 · Maint Svc-Vehicle	(37.62)
	8313	13 Explr oil chng - 5851	21.5130 · Maint Svc-Vehicle	(37.62)

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Total Trailside Auto Repair, Inc				(90.34)
Payroll Nov 17, 2017				
Administration				(2,328.13)
Elected Officials				(3,279.17)
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(10,756.12)
Police - Full Time				(12,918.12)
Police - Part Time				(6,985.64)
Total Payroll				<u>(36,267.18)</u>
TOTAL GENERAL FUND				<u>(58,037.23)</u>
ROAD & BRIDGE FUND				
Campton Township Highway District	111717 KCD #8	Kane Co Dist #8	14.5810 · Intergov't/Twp	(3,951.07)
Total Campton Township Highway District				<u>(3,951.07)</u>
TOTAL ROAD & BRIDGE FUND				<u>(3,951.07)</u>
CAPITAL PROJECTS				
Performance Heating & Air, Inc	7601	balance of work done	20-5004 · Misc Capital Projects	(6,325.00)
Total Performance Heating & Air, Inc				<u>(6,325.00)</u>
TOTAL CAPITAL PROJECTS				<u>(6,325.00)</u>
TOTAL ALL FUNDS				<u><u>(68,313.30)</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