

**Village of Campton Hills**  
**BILLS TO BE APPROVED- Jan 2, 2018**  
**WARRANT 18-17**

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>GENERAL FUND</b>				
<b>B &amp; F Construction Code Services, Inc.</b>	48318	Nov inspections	44.5350 · Inspection Services	(4,611.91)
Total B & F Construction Code Services, Inc.				(4,611.91)
<b>Blue Cross Blue Shield of Illinois</b>	010118	01-01 to 02-01	21.4510 · Health Insurance	(2,682.93)
Total Blue Cross Blue Shield of Illinois				(2,682.93)
<b>Comcast (Vendor)</b>	121017 2096	12-14 to 01-13	11.5520 · Telephone	(284.82)
	121017 2096	12-14 to 01-13	21.5520 · Telephone	(122.07)
Total Comcast (Vendor)				(406.89)
<b>Dearborn National Life Insurance</b>	121217	01-01 to 01-31	11.4520 · Life Insurance	(28.08)
	121217	01-01 to 01-31	21.4520 · Life Insurance	(186.97)
Total Dearborn National Life Insurance				(215.05)
<b>Elgin Youth Smphony</b>	2017 HitH	2017 Hol in the Hills	11.9370 · Community Relations	(50.00)
Total Elgin Youth Smphony				(50.00)
<b>Firestone Complete Auto Care</b>	075308	16 interceptor oil change	21.5130 · Maint Svc-Vehicle	(30.58)
Total Firestone Complete Auto Care				(30.58)
<b>Friends of the Fox River</b>	32	Otter Creek watershed	11.9040 · Otter Creek Watershed	(500.00)
Total Friends of the Fox River				(500.00)
<b>GovTempsUSA LLC</b>	2425185	RS weeks 12/10 & 12/17	11.5395 · Other Professional Service	(3,841.78)
	2425185	MF weeks 12/10 & 12/17	44.5395 · Other Professional Services	(3,503.50)
Total GovTempsUSA LLC				(7,345.28)
<b>Helping Hand IT Services &amp; Networking</b>	17-28460	Crimestar issues resolved	21.5395 · Other Professional Services	(152.50)
Total Helping Hand IT Services & Networking				(152.50)
<b>IML RMA</b>	2018 INS	12-31-17 to 01-01-19	11.5930 · Risk Management Contribution	(11,478.00)
	2018 INS	12-31-17 to 01-01-19	21.5930 · Risk Management Contribution	(26,782.00)
Total IML RMA				(38,260.00)

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<b>Kane County Animal Control</b>	2017 NOV	animal pick up	11.5385 · Animal Control	(100.00)
Total Kane County Animal Control				(100.00)
<b>Kaneland High School Madrigals</b>	2017 HitH	2017 Holiday in the Hills	11.9370 · Community Relations	(50.00)
Total Kaneland High School Madrigals				(50.00)
<b>Konica Minolta usage</b>	9004138650	11-17 to 12-16 use	11.5940 · Copier lease/maintenance	(132.34)
	9004138650	11-17 to 12-16 use	21.5940 · Copier lease/maintenance	(56.72)
Total Konica Minolta usage				(189.06)
<b>Logsdon Office Supply</b>	1014261-001	office supplies	11.6510 · Office Supplies	(105.95)
	1014261-001	office supplies	21.6510 · Office Supplies	(105.94)
Total Logsdon Office Supply				(211.89)
<b>North East Multi-Regional Training</b>	229167	Cyber crimes	21.5630 · Training & Registration	(125.00)
Total North East Multi-Regional Training				(125.00)
<b>Old Second Credit Card</b>	121817 0217	annual dues	21.5610 · Dues and Subscriptions	(200.00)
	121817 0217	digital storage	21.5120 · Maint Svc-Equipment	(69.00)
	121817 0217	transfer B & Z plates	44.5130 · Vehicle Maintenance	(32.00)
	121817 0345	office supplies	11.6510 · Office Supplies	(61.92)
	121817 0345	building maint	11.6120 · Maint. Supplies-Equipment	(111.93)
	121817 0345	cloud storage	11.5370 · Information Technology	(13.54)
	121817 0345	cloud storage	21.5395 · Other Professional Services	(13.54)
Total Old Second Credit Card				(501.93)
<b>Ready Refresh</b>	07L0126009125	water	11.6510 · Office Supplies	(31.92)
	07L0126009125	water	21.6510 · Office Supplies	(31.91)
Total Ready Refresh				(63.83)
<b>The Outpost</b>	121517	12-01 to 12-15 gas	21.6550 · Auto Fuel / Oil	(827.41)
Total The Outpost				(827.41)
<b>Thompson Middle School</b>	2017 HitH	2017 Holiday in the Hills	11.9370 · Community Relations	(50.00)
Total Thompson Middle School				(50.00)
<b>Town &amp; Country Properties</b>	2017 HithH	2017 Holiday in the Hills	11.9370 · Community Relations	(100.00)
Total Town & Country Properties				(100.00)
<b>Wasco Sanitary District</b>	104442	10-10 to 12-10 water/sewe	11.5710 · Utilities	(71.23)

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Total Wasco Sanitary District	104442	10-10 to 12-10 water/sewe	21.5710 · Utilities	(30.52)
				<u>(101.75)</u>

**Payroll Dec 15, 2017**

Administration				(2,493.88)
Elected Officials				(3,279.17)
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(10,702.60)
Police - Full Time				(16,948.13)
Police - Part Time				(6,155.47)
<b>Total Payroll</b>				<u>(39,579.25)</u>

**Payroll Dec 29, 2017**

Administration				(2,536.62)
Elected Officials				-
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(10,368.17)
Police - Full Time				(17,024.18)
Police - Part Time				(5,285.64)
<b>Total Payroll</b>				<u>(35,214.61)</u>

**TOTAL GENERAL FUND**


(131,369.87)

**MFT FUND**

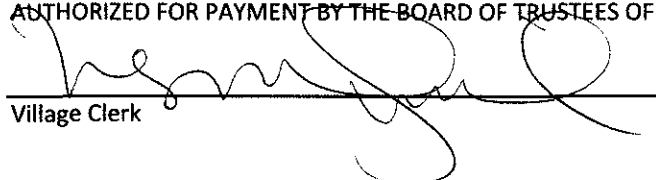
Campton Township Highway District	VCH 171207	12-07 plowing/salting	13.5160 · Mntc Svc-Snow Removal	(501.50)
	VCH 171212	12-09, 11 & 12 plowing & salting	13.5160 · Mntc Svc-Snow Removal	(2,449.80)
Total Campton Township Highway District				<u>(2,951.30)</u>
<b>TOTAL MFT FUND</b>				<u>(2,951.30)</u>

**TOTAL ALL FUNDS**

(134,321.17)

  
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 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.

  
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 Village Clerk