

Village of Campton Hills
BILLS TO BE APPROVED - Apr 3, 2018
WARRANT 18-23

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
B & F Construction Code Srevices	48905	Feb inspections	44.5350 · Inspection Services	(1,295.00)
Total B & F Construction Code Srevices				<u>(1,295.00)</u>
Blue Cross Blue Shield of Illinois	031618	04-01 to 05-01	21.4510 · Health Insurance	(2,682.93)
Total Blue Cross Blue Shield of Illinois				<u>(2,682.93)</u>
Comcast (Vendor)	031018 2096	03-14 to 04-13	11.5520 · Telephone	(311.09)
	031018 2096	03-14 to 04-13	21.5520 · Telephone	(133.32)
	031018 2096	03-14 to 04-13	21.5990 · Other Contractual-	(19.00)
Total Comcast (Vendor)				<u>(463.41)</u>
Dearborn National Life Insurance	031218	04-01 to 04-30	11.4520 · Life Insurance	(28.08)
	031218	04-01 to 04-30	21.4520 · Life Insurance	(186.97)
Total Dearborn National Life Insurance				<u>(215.05)</u>
Firestone Complete Auto Care	077481	2 new tires for B & Z vehicle	44.5130 · Vehicle Maintenance	(319.26)
Total Firestone Complete Auto Care				<u>(319.26)</u>
GovTempsUSA LLC	2487846	RS weeks 03-11 & 03-18	11.5395 · Other Professional Service	(4,444.02)
	2487846	MF weeks 03-11 & 03-18	44.5395 · Other Professional Services	(3,846.50)
Total GovTempsUSA LLC				<u>(8,290.52)</u>
Helping Hand IT Services & Networking	18-29087	R Johnson laptop IT help	21.5395 · Other Professional Services	(255.00)
Total Helping Hand IT Services & Networking				<u>(255.00)</u>
Konica Minolta usage	9004412360	02-17 to 03-16	11.5940 · Copier lease/maintenance	(224.82)
	9004412360	02-17 to 03-16	21.5940 · Copier lease/maintenance	(96.35)
Total Konica Minolta usage				<u>(321.17)</u>
Logsdon Office Supply	1022212-001	stamp for B & Z dept	44.5540 · Printing & Publishing	(80.40)
	1022261-001	office supplies	11.6510 · Office Supplies	(147.75)
	1022261-001	office supplies	21.6510 · Office Supplies	(63.32)

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Total Logsdon Office Supply				(291.47)
Old Second Credit Card				
	031618 0217	conference	21.5620 · Travel/Lodging/Meals	(158.20)
	031618 0217	postage	21.5510 · Postage	(7.90)
	031618 0217	battery pack	21.5120 · Maint Svc-Equipment	(29.41)
	031618 0345	public salary membership	11.5610 · Dues and Subscriptions	(310.00)
	031618 0345	HDMI cables	11.5110 · Building/Equip Maintenance	(25.48)
	031618 0345	cloud storage	11.5370 · Information Technology	(20.21)
	031618 0345	cloud storage	21.5395 · Other Professional Services	(20.20)
Total Old Second Credit Card				<u>(571.40)</u>
Ray O'Herron Co.				
	1815707-IN	uniform items	21.4710 · Uniforms Allowance	(171.97)
Total Ray O'Herron Co.				<u>(171.97)</u>
Ready Refresh				
	08C0126009125	02-15 to 03-14	11.6510 · Office Supplies	(16.95)
	08C0126009125	02-15 to 03-14	21.6510 · Office Supplies	(16.94)
Total Ready Refresh				<u>(33.89)</u>
Swifty Print, Inc.				
	78072	police business cards	21.5540 · Printing & Publishing	(45.00)
Total Swifty Print, Inc.				<u>(45.00)</u>
Trailside Auto Repair, Inc				
	8876	repairs on B&Z vehicle	21.5130 · Maint Svc-Vehicle	(560.23)
Total Trailside Auto Repair, Inc				<u>(560.23)</u>
Payroll Mar 23, 2018				
Administration				(2,572.29)
Elected Officials				(3,279.17)
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(10,804.31)
Police - Full Time				(17,110.09)
Police - Part Time				(6,149.73)
Total Payroll				<u>(39,915.59)</u>

Num

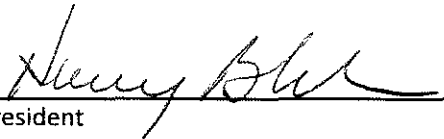
Memo

Account

Amount

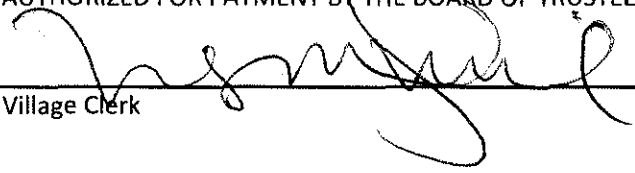
TOTAL

(55,431.89)



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