

Village of Campton Hills
BILLS TO BE APPROVED - May 15, 2018
WARRANT 19-02

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Amalgamated Bank of Chicago	061518	Bond issue 4929 interest	11.7200 · Interest	(5,635.00)
Total Amalgamated Bank of Chicago				(5,635.00)
B & F Construction Code Services, Inc.	49334	CH-18-073	44.5350 · Inspection Services	(874.40)
	49345	CH-18-084	44.5350 · Inspection Services	(117.56)
	49336	CH-18-072	44.5350 · Inspection Services	(897.50)
Total B & F Construction Code Services, Inc.				(1,889.46)
Camic Johnson, Ltd	11679	K Renwick DUI	21.5330 · Legal Services	(750.00)
Total Camic Johnson, Ltd				(750.00)
Coverall	1010617222	May cleaning	11.5360 · Janitorial Service	(245.00)
	1010617222	May cleaning	21.5360 · Janitorial Services	(105.00)
Total Coverall				(350.00)
Helping Hand IT Services & Networking	18-29375	May managed care	11.5370 · Information Technology	(223.30)
	18-29375	May managed care	21.5395 · Other Professional Services	(95.70)
Total Helping Hand IT Services & Networking				(319.00)
Kane County Chiefs of Police	2018-29	KC Major task force	21.5610 · Dues and Subscriptions	(500.00)
Total Kane County Chiefs of Police				(500.00)
Kane County Treasurer (v)	060418	1st install. prop tax	11.5150 · Real Estate Taxes	(1,697.30)
Total Kane County Treasurer (v)				(1,697.30)
Konica lease	31839999	May billing	11.5940 · Copier lease/maintenance	(148.40)
	31839999	May billing	21.5940 · Copier lease/maintenance	(63.60)
Total Konica lease				(212.00)
Police Law Institute	13608	IL monthly updates & review	21.5630 · Training & Registration	(2,432.00)
Total Police Law Institute				(2,432.00)

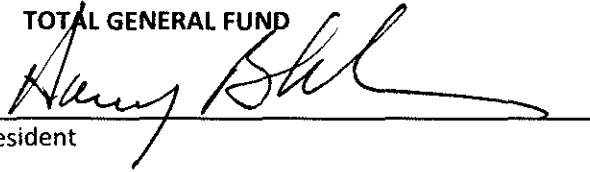
	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Standard Wash	050118	May-Jul squad car washes	21.5130 · Maint Svc-Vehicle	(204.00)
Total Standard Wash				<u>(204.00)</u>

Payroll May 4, 2018

Administration				(2,562.14)
Elected Officials				-
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(10,525.36)
Police - Full Time				(16,911.77)
Police - Part Time				(6,438.15)
Total Payroll				<u>(36,437.42)</u>

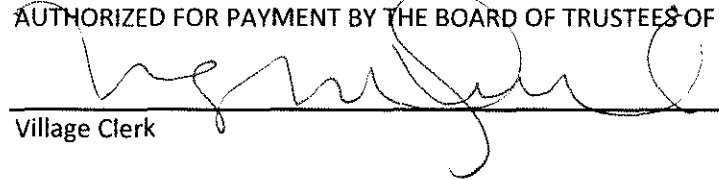
TOTAL GENERAL FUND

(50,426.18)



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