

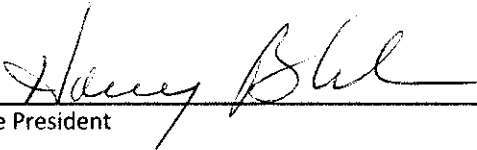
**Village of Campton Hills
 BILLS TO BE APPROVED - June 5, 2018
 WARRANT 19-03**

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Aflac	786001	May billing	21.4510 · Health Insurance	(785.70)
Total Aflac				(785.70)
B & F Construction Code Services, Inc.	49356	CH-17-300	44.5350 · Inspection Services	(150.00)
	49386	CH-18-092	44.5350 · Inspection Services	(820.08)
	49419	CH-18-102	44.5350 · Inspection Services	(895.50)
	49425	CH-18-108	44.5350 · Inspection Services	(150.00)
Total B & F Construction Code Services, Inc.				(2,015.58)
Blue Cross Blue Shield of Illinois	060118	06-01 to 07-01	21.4510 · Health Insurance	(2,682.93)
Total Blue Cross Blue Shield of Illinois				(2,682.93)
Campton Township Highway District	CH-18-141	driveway access permit	4483 · Driveway Access Permit Fee	(1,200.00)
	CH-18-073	driveway access permit	4483 · Driveway Access Permit Fee	(1,200.00)
	CH-18-072	driveway access permit	4483 · Driveway Access Permit Fee	(1,200.00)
	CH-18-108	driveway access permit	4483 · Driveway Access Permit Fee	(1,200.00)
	CH-18-128	driveway access permit	4483 · Driveway Access Permit Fee	(1,200.00)
Total Campton Township Highway District				(6,000.00)
CivicPlus	30222	SSL Cert annual & setup fees	11.5370 · Information Technology	(300.00)
Total CivicPlus				(300.00)
Comcast (Vendor)	051018	05-14 to 06-13	11.5520 · Telephone	(394.50)
	051018	05-14 to 06-13	21.5520 · Telephone	(169.07)
	051018	05-14 to 06-13	21.5990 · Other Contractual-	(19.00)
Total Comcast (Vendor)				(582.57)
Dearborn National Life Insurance	060118	06-01 to 06-30	11.4520 · Life Insurance	(28.08)
	060118	06-01 to 06-30	21.4520 · Life Insurance	(186.97)
Total Dearborn National Life Insurance				(215.05)
Firestone Complete Auto Care	078967	Replace tire	21.5100 · Maintenance Services	(158.72)
	078998	oil change	21.5130 · Maint Svc-Vehicle	(28.38)
Total Firestone Complete Auto Care				(187.10)

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GovTempsUSA LLC	2527755	RS weeks 05-06 & 05-13	11.5391 · Administrative Contracts	(3,730.13)
	2527755	MF weeks 05-06 & 05-13	44.5391 · B & Z Administrative Contract	(3,725.46)
Total GovTempsUSA LLC				(7,455.59)
Hawk Ford	105593C	oil change	21.5130 · Maint Svc-Vehicle	(30.95)
Total Hawk Ford				(30.95)
Helping Hand IT Services & Networking	18-29419	set up new officer	21.5370 · Information Technology - Police	(57.50)
Total Helping Hand IT Services & Networking				(57.50)
Illinois Communications Sales, Inc	108948	weather resistant enclosure	21.8300 · Equipment	(499.00)
Total Illinois Communications Sales, Inc				(499.00)
Illinois Public Risk Fund	5008	July worker's comp	11.5930 · Risk Management Contribution	(1,428.30)
	5008	July worker's comp	21.5930 · Risk Management Contribution	(3,332.70)
Total Illinois Public Risk Fund				(4,761.00)
Illinois State Treasurer	G31183	IL compliance fee	65.5490 · Other Prof Services	(357.77)
Total Illinois State Treasurer				(357.77)
IML RMA	051818 bonds	Public Offical Bonds	11.5930 · Risk Management Contribution	(238.00)
Total IML RMA				(238.00)
Kane County Chiefs of Police	052218	Chief Millar dues	21.5610 · Dues and Subscriptions	(40.00)
Total Kane County Chiefs of Police				(40.00)
Konica Minolta usage	9004596413	04-17 to 05-16 copier use	11.5940 · Copier lease/maintenance	(161.55)
	9004596413	04-17 to 05-16 copier use	21.5940 · Copier lease/maintenance	(69.24)
Total Konica Minolta usage				(230.79)
Logsdon Office Supply	1026473-001	office supplies	11.6510 · Office Supplies	(41.04)
	1026473-001	office supplies	21.6510 · Office Supplies	(17.59)
Total Logsdon Office Supply				(58.63)
Old Second Credit Card	051718 0217	04-17 to 05-17	21.5510 · Postage	(11.70)
	051718 0345	04-17 to 05-17	11.6510 · Office Supplies	(51.31)
	051718 0345	04-17 to 05-17	11.5370 · Information Technology	(24.36)
	051718 0345	04-17 to 05-17	21.5370 · Information Technology - Police	(24.35)
Total Old Second Credit Card				(111.72)
P F Pettibone	174332	badge	21.4710 · Uniforms Allowance	(177.95)

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Total P F Pettibone				(177.95)
Ready Refresh	08E0126009125	water for office	11.6510 · Office Supplies	(16.95)
	08E0126009125	water for office	21.6510 · Office Supplies	(16.94)
Total Ready Refresh				(33.89)
Swiftly Print, Inc.	78192	business cards - chief	21.5540 · Printing & Publishing	(47.00)
Total Swiftly Print, Inc.				(47.00)
The Outpost	051518	05-01 to 05-15 gas	21.6550 · Auto Fuel	(797.92)
Total The Outpost				(797.92)
Trailside Auto Repair, Inc	9263	oil change	21.5130 · Maint Svc-Vehicle	(88.13)
Total Trailside Auto Repair, Inc				(88.13)
VOCH - Petty Cash	052919 petty cash	05-29-18 petty cash	11.5510 · Postage	(219.26)
	052919 petty cash	05-29-18 petty cash	11.5620 · Travel/Lodging/Meals	(50.69)
	052919 petty cash	05-29-18 petty cash	11.6510 · Office Supplies	(11.45)
	052919 petty cash	05-29-18 petty cash	21.5610 · Dues and Subscriptions	(30.00)
	052919 petty cash	05-29-18 petty cash	44.6550 · Auto Fuel	(8.00)
	052919 petty cash	05-29-18 petty cash	6999 · Uncategorized Expenses	(124.12)
	052919 petty cash	05-29-18 petty cash	11.6110 · Maint. Supplies-Building	(44.10)
Total VOCH - Petty Cash				(487.62)
Payroll May 18, 2018				
Administration				(5,009.60)
Elected Officials				(3,279.17)
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(11,242.23)
Police - Full Time				(17,597.89)
Police - Part Time				(5,760.00)
Total Payroll				(42,888.89)
TOTAL GENERAL FUND				(71,131.28)

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ROAD & BRIDGE FUND				
Campton Township Highway District	KCD #1	Kane County Dist. # 1	14.5810 · Intergov't/Twp	(59,169.96)
Total Campton Township Highway District				<u>(59,169.96)</u>
TOTAL ROAD & BRIDGE FUND				<u>(59,169.96)</u>
TOTAL ALL FUNDS				<u><u>(130,301.24)</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