

Village of Campton Hills
BILLS TO BE APPROVED - July 3, 2018
WARRANT 19-05

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
B & F Construction Code Services, Inc.	10137	May inspections	44.5350 · Inspection Services	(3,871.33)
	49581	CH-18-157	44.5350 · Inspection Services	(385.56)
Total B & F Construction Code Services, Inc.				<u>(4,256.89)</u>
Camic Johnson, Ltd	Yeksigian	18 DT 347 Yeksigian	21.5330 · Legal Services	(750.00)
	Delgado	18 DT 290 Delgado	21.5330 · Legal Services	(750.00)
	June local	June services	21.5330 · Legal Services	(700.00)
Total Camic Johnson, Ltd				<u>(2,200.00)</u>
Comcast (Vendor)	061018 2096	06-14 to 07-13	11.5520 · Telephone	(310.46)
	061018 2096	06-14 to 07-13	21.5520 · Telephone	(133.06)
	061018 2096	06-14 to 07-13	21.5990 · Other Contractual-	(19.00)
Total Comcast (Vendor)				<u>(462.52)</u>
Diamond Fire Equipment Co	45692	annual service	11.6120 · Maint. Supplies-Equipment	(350.00)
Total Diamond Fire Equipment Co				<u>(350.00)</u>
GovTempsUSA LLC	2548016	RS weeks 6-03 & 06-10	11.5391 · Administrative Contracts	(3,631.34)
	2548016	MF weeks 6-03 & 06-10	44.5391 · B & Z Administrative Contract	(4,190.96)
Total GovTempsUSA LLC				<u>(7,822.30)</u>
Grant Management USA	061518	S Millar grant class	21.5630 · Training & Registration	(595.00)
Total Grant Management USA				<u>(595.00)</u>
Helping Hand IT Services & Networking	18-29647	ticket #50417	21.5370 · Information Technology - Police	(125.00)
	18-29693	ticket # 50267	11.5370 · Information Technology	(86.25)
Total Helping Hand IT Services & Networking				<u>(211.25)</u>
Illinois Assoc. of Chiefs of Police	1595	08-01-18 seminar S Millar	21.5630 · Training & Registration	(39.00)
Total Illinois Assoc. of Chiefs of Police				<u>(39.00)</u>
Konica Minolta usage	9004688543	05-17 to 06-16 copies	11.5940 · Copier lease/maintenance	(159.45)
	9004688543	05-17 to 06-16 copies	21.5940 · Copier lease/maintenance	(68.34)
Total Konica Minolta usage				<u>(227.79)</u>

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Metro West	3542	SG 06-28 legislative session	11.5610 · Dues and Subscriptions	(30.00)
Total Metro West				(30.00)
Old Second Credit Card	061818 0217	postage	21.5510 · Postage	(10.74)
	061818 0217	annual dues	21.5610 · Dues and Subscriptions	(110.00)
	061818 0345	chief's retirement	6999 · Uncategorized Expenses	(528.11)
	061818 0345	POW-MIA flag	11.6510 · Office Supplies	(25.97)
	061818 0345	cloud storage	11.5370 · Information Technology	(25.74)
	061818 0345	cloud storage	21.5370 · Information Technology - Police	(25.74)
Total Old Second Credit Card				(726.30)
P F Pettibone	174567	shoulder patches	21.4710 · Uniforms Allowance	(337.80)
Total P F Pettibone				(337.80)
Paramount Valet Ltd	101356	2017 transport for tree lighting	11.9020 · Economic Devel Co	(200.00)
Total Paramount Valet Ltd				(200.00)
Physicians Immediate Care - Chicago	4034408	J Golbeck drug screen	21.5395 · Other Professional Services	(43.00)
Total Physicians Immediate Care - Chicago				(43.00)
Ready Refresh	08F0126009125	05-15 to 0614	11.6510 · Office Supplies	(16.95)
	08F0126009125	05-15 to 0614	21.6510 · Office Supplies	(16.94)
Total Ready Refresh				(33.89)
Unique Party Rental	19145	NNO tables & chairs	11.9370 · Community Relations	(926.30)
Total Unique Party Rental				(926.30)
Wasco Sanitary District	107976	04-10 to 06-10	11.5710 · Utilities	(79.98)
	107976	04-10 to 06-10	21.5710 · Utilities	(34.27)
Total Wasco Sanitary District				(114.25)
Payroll June 15, 2018				
Administration				(2,186.85)
Elected Officials				(3,279.17)
Building & Zoning				-
Employer taxes, retirement contributions, etc.				(11,185.90)
Police - Full Time				(46,879.25)
Police - Part Time				(6,566.40)
Total Payroll				(70,097.57)
TOTAL GENERAL FUND				<u>(88,673.86)</u>

	Num	Memo	Account	Amount
MFT FUND				
Campton Township Highway District	VCH 180611	insp. drainage issue	13.5140 · Mntc Svc-Street	(46.00)
	VCH 180613	mowing	13.5140 · Mntc Svc-Street	(880.00)
Total Campton Township Highway District				<u>(926.00)</u>
TOTAL MFT FUND				<u>(926.00)</u>
ROAD & BRIDGE FUND				
Campton Township Highway District	061318 KCD #2	2018 Kane Co Dist #2	14.5810 · Intergov't/Twp	(203,286.02)
Total Campton Township Highway District				<u>(203,286.02)</u>
TOTAL ROAD & BRIDGE FUND				<u>(203,286.02)</u>
TOTAL ALL FUNDS				<u>(292,885.88)</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