

Village of Campton Hills
BILLS TO BE APPROVED- July 21, 2015
WARRANT 16-05

	Num	Memo	Amount	Total Amount
Ancel Glink				
	3044648 06/15	general corporate matters	2,066.79	
	3044648 06/15	reimbursable thru Norton Lakes escrow	50.00	
	3044648 06/15	Fox Mill litigation	4,300.00	
	3044648 06/15	Comcast litigation	2,104.14	
	3044648 06/15	reimbursable thru Campton Prairie escrow	250.00	
	3044648 06/15	village board meetings	2,550.00	
	3044648 06/15	Phillps disconnection	900.00	
Total Ancel Glink				12,220.93
AT&T				
	630584570007	06/15 telephone - admin portion	192.31	
	630584570007	06/15 telephone - police portion	207.25	
Total AT&T				399.56
ComEd				
	3783090178 06/15	electric - admin portion	222.30	
	3783090178 06/15	electric - police portion	95.27	
	2225047005 01/26/15	municipal aggregation refresh names/address fee - rebilled to MC2	168.00	
	2225047005 01/25/15	Municipal aggregation account list refresh fee - rebilled to MC2	387.00	
Total ComEd				872.57
Dearborn National Life Insurance				
	FP60762 08/15	08/15 admin life insurance	55.90	
	FP60762 08/15	08/15 police life insurance	193.50	
	FP60762 08/15	08/15 B&Z life insurance	12.90	
	FP60762 08/15	06/15-07/15 retro admin life insurance	25.80	
Total Dearborn National Life Insurance				288.10
Diamond Fire Equipment Co				
	42230	fire extinguisher inspection/maintenance	70.00	
Total Diamond Fire Equipment Co				70.00
Firestone Complete Auto Care				
	50501	headlight repair	73.79	
	50533	headlight repair	73.79	
Total Firestone Complete Auto Care				147.58
Ford Motor Credit Company				
	1173754	06/15 installment	917.82	
Total Ford Motor Credit Company				917.82
Hayes Home Improvements, Inc.				
	343664	HVAC repair	996.00	
Total Hayes Home Improvements, Inc.				996.00
Helping Hand P.C. Services & Networking				
	15-23092	computer repair	290.00	
Total Helping Hand P.C. Services & Networking				290.00
Kane County Emergency Communication				
	2015-00000015	FY15 Emergency dispatch services	56,589.91	
Total Kane County Emergency Communication				56,589.91
Konica lease				
	27150277	07/15 copier lease - admin portion	148.40	

Num	Memo	Amount	Amount
27150277	07/15 copier lease - police portion	63.60	
Total Konica lease			212.00
Metro West			
2277	06/25/15 legislative review bbq	60.00	
Total Metro West			60.00
Nicor			
76261346027 06/15	gas bill - admin portion	84.92	
76261346027 06/15	gas bill - police portion	36.39	
Total Nicor			121.31
Northern Illinois University			
PRI004221	administrative intern 06/16-07/15/15	770.00	
Total Northern Illinois University			770.00
Schroeder & Schroeder			
224	06/15 local prosecution services	700.00	
225	DUI prosecution - 15DT0012	400.00	
Total Schroeder & Schroeder			1,100.00
The Outpost			
06/16 to 06/30/15	police fuel 06/16 to 06/30/15	902.45	
Total The Outpost			902.45
Trotter and Associates escrow			
11321	06/15 Campton Prairie review - reimbursable thru escrow	1,792.50	
11296	Fox Mill HOA dredging (reimbursable)	122.50	
Total Trotter and Associates escrow			1,915.00
Trotter and Associates, Inc.			
11263	Pinehaven Lot 9 grading review	75.00	
11320	Denker Road wetland clearing	342.00	
Total Trotter and Associates, Inc.			417.00
Verizon			
9747747270	B&Z cell phone	12.35	
9747747270	police patrol cell phones/wireless for laptops	175.69	
Total Verizon			188.04
TOTAL GENERAL FUND			<u><u>\$78,478.27</u></u>
MOTOR FUEL TAX FUND			
Campton Township Highway District			
VCH 150625	06/09, 06/10 mowing and brooming Plato Roads	1,330.00	
Total Campton Township Highway District			1,330.00
TOTAL MOTOR FUEL TAX FUND			<u><u>\$1,330.00</u></u>
TOTAL WARRANT			<u><u>\$79,808.27</u></u>

Village President

Date

I CERTIFY THAT WARRANT #16-05 AS LISTED AND APPROVED BY THE VILLAGE PRESIDENT WERE DULY AUTHORIZED FOR PAYMENT BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CAMPTON HILLS.

Num

Memo

Amount

Amount



Village Clerk

Date



Indicates prepaid expense

Village of Campton Hills
Check Detail
Warrant 16-05

11:48 AM
07/21/2015

Num	Date	Name	Original Amount
7944	07/21/2015	Ancel Glink	-12,220.93
7945	07/21/2015	AT&T	-399.56
7946	07/21/2015	ComEd	-872.57
7947	07/21/2015	Dearborn National Life Insurance	-288.10
7948	07/21/2015	Diamond Fire Equipment Co	-70.00
7949	07/21/2015	Firestone Complete Auto Care	-147.58
7950	07/21/2015	Ford Motor Credit Company	-917.82
7951	07/21/2015	Hayes Home Improvements, Inc.	-996.00
7952	07/21/2015	Helping Hand P.C. Services & Networking	-290.00
7953	07/21/2015	Kane County Emergency Communication	-56,589.91
7954	07/21/2015	Konica lease	-212.00
7955	07/21/2015	Metro West	-60.00
7956	07/21/2015	Nicor	-121.31
7957	07/21/2015	Northern Illinois University	-770.00
7958	07/21/2015	Schroeder & Schroeder	-1,100.00
7959	07/21/2015	The Outpost	-902.45
7960	07/21/2015	Trotter and Associates escrow	-1,915.00
7961	07/21/2015	Trotter and Associates, Inc.	-417.00
7962	07/21/2015	Verizon	-188.04
7963	07/21/2015	Campton Township Highway District	-1,330.00
			-79,808.27
		per warrant	79,808.27
		difference	-