

Village of Campton Hills
BILLS TO BE APPROVED- July 5, 2016
WARRANT 17-05

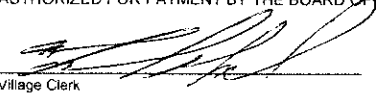
	Num	Memo	Amount	
GENERAL FUND				
B & F Construction Code Services, Inc.				
	44145	May Inspections / Misc Plan Reviews	5,101.68	
Total B & F Construction Code Services, Inc.				5,101.68
Blue Cross Blue Shield of Illinois				
	06162016	Health Insurance - Admin	667.85	
	06162016	Health Insurance - Police	2,003.55	
Total Blue Cross Blue Shield of Illinois				2,671.40
Chicago Metropolitan Agency for Planning				
	FY2017-036	FY2017 Local Contribution	423.72	
Total Chicago Metropolitan Agency for Planning				423.72
Communications Direct, Inc.				
	SR110094	Police Radio Repair	117.75	
Total Communications Direct, Inc.				117.75
Coverall				
	1010578114	Cleaning Services - Admin Portion (70%)	245.00	
	1010578114	Cleaning Services - Police Portion (30%)	105.00	
Total Coverall				350.00
Creative Mailing Services				
	10925	3,748 Newsletters	262.36	
Total Creative Mailing Services				262.36
Dearborn National Life Insurance				
	06132016	Life Insurance - Admin	55.90	
	06132016	Life Insurance - Police	206.40	
	06132016	Life Insurance - B&Z	12.90	
Total Dearborn National Life Insurance				275.20
Diamond Fire Equipment Co				
	43374	Annual Service of Fire Extinguishers	70.00	
Total Diamond Fire Equipment Co				70.00
Firestone Complete Auto Care				
	060790	2010 Ford Crown Vic - Tires	1,008.80	
Total Firestone Complete Auto Care				1,008.80
Gardens and Gatherings				
	06142016	Flowers	44.95	
Total Gardens and Gatherings				44.95
Gold Coast Armory				
	AD1011533/2016	Ammo	528.88	
Total Gold Coast Armory				528.88
Helping Hand P.C. Services & Networking				
	16-25093	Computer Repair - Treasurer	110.00	
Total Helping Hand P.C. Services & Networking				110.00
Jennifer Johnsen				
	06282016	ILCMA Conference - Hotel	332.04	
	06282016	ILCMA Conference - Mileage (116.8 Miles)	63.07	
	06282016	Mileage - Bank Deposits (3.8 Miles)	8.21	
Total Jennifer Johnsen				403.32
Kane County Sheriff's Office				
	16-004	Kane County Range Usage - 02/22/16	100.00	
Total Kane County Sheriff's Office				100.00
Kiesler's Police Supply, Inc.				
	0797073	Ammo	459.09	
Total Kiesler's Police Supply, Inc.				459.09
Konica Minolta usage				
	9002501007	Copier Usage - Admin Portion	122.07	
	9002501007	Copier Usage - Police Portion	52.32	
Total Konica Minolta usage				174.39
Liepins, Jim				
	06142016	Mileage Reimbursement for ILEAS Conference	199.80	
Total Liepins, Jim				199.80
Logsdon				
	0973524-001	Office Supplies - Admin Portion	112.14	
	0973524-001	Office Supplies - Police Portion	11.56	
	0974308-001	Office Supplies - Admin Portion (70%)	100.74	
	0974308-001	Office Supplies - Police Portion (30%)	43.18	
Total Logsdon				267.62
Metro West				
	2607	Legislative Drivedown - 05/03-05/04 - Jennifer Johnsen	165.00	
	2607	Legislative Drivedown - 05/03-05/04 - Mike Millette - To be reimbursed to Village	165.00	
Total Metro West				330.00
North East Multi-Regional Training				
	208382	Training - 06/01/16 - 2 Officers	150.00	
	208681	Training - 06/06/16-06/08/16 - 1 Officer	250.00	
Total North East Multi-Regional Training				400.00
Notary Express				
	06272016	Notary Kit - Daniel Hoffman	59.99	
Total Notary Express				59.99
Paddock Publications, Inc.				
	T4443596	Prevailing Wage Ordinance Legal Notice	63.25	
Total Paddock Publications, Inc.				63.25

	Num	Memo	Amount	
Petty Cash VHall				
	06282016	04/05/16 - Zoning Recording Fee	47.00	
	06282016	04/15/16 - T Johnson - Office Supplies	19.47	
	06282016	04/15/16 - T Johnson - Meeting Supplies	28.14	
	06282016	04/25/16 - D Hoffman - Postage	12.45	
	06282016	05/08/16 - Pikoicz - Meals for Prisoners	10.13	
	06282016	05/12/16 - T Johnson - 5 Wreaths	5.00	
	06282016	05/12/16 - C Ranieri - Lightbulbs	53.82	
	06282016	05/19/16 - D Hoffman - Chiefs of Police Luncheon	15.00	
	06282016	05/20/16 - D Hoffman - Postage	6.47	
	06282016	06/06/16 - C Ranieri - Postage	6.47	
	06282016	06/17/16 - D Hoffman - Train Ticket	24.00	
	06282016	06/17/16 - T Johnson - Postage	6.45	
	06282016	06/28/16 - D Hoffman - Gas for Squad	39.87	
	06282016	06/28/16 - D Hoffman - Parking and Train Ticket to Chicago	10.50	
	06282016	06/28/16 - B Pepich - Travel Per Diem for Training	67.00	
Total Petty Cash VHall				351.77
PF Pettibone				
	70195	Citation & Complaint Tickets - Police Department	295.20	
Total PF Pettibone				295.20
Physicians Immediate Care - Chicago				
	2989551	Drug Screen - Faunne Legg	38.00	
	2989551	Drug Screen / Breath Test - Hoffman	73.00	
Total Physicians Immediate Care - Chicago				111.00
Ray O'Herron Co.				
	1634932-IN	Uniform	214.87	
Total Ray O'Herron Co				214.87
Ready Refresh				
	06F0126009125	Water Delivery - Admin Portion (70%)	20.74	
	06F0126009125	Water Delivery - Police Portion (30%)	8.89	
Total Ready Refresh				29.63
Swiftly Print, Inc.				
	76835	Business Cards	74.00	
	76836	June 2016 Newsletter	1,039.00	
Total Swiftly Print, Inc.				1,113.00
The Outpost				
	06152016	Gasoline - Police Department	626.68	
	06152016	Gasoline - B&Z	48.82	
Total The Outpost				675.50
Trailside Auto Repair, Inc				
	5561	B&Z Brake Light Switch Repair	88.46	
Total Trailside Auto Repair, Inc				88.46
Tyco Integrated Security LLC				
	26668608	Maintenance fee for Video Cameras - Police Department	355.35	
Total Tyco Integrated Security LLC				355.35
US Postal Service				
	06172018	Postage for Newsletter	960.63	
Total US Postal Service				960.63
Verhaeghe Lawn Maintenance Inc				
	8030	Shrub Trimming - 06/15/16	425.00	
	8051	Mowing 06/07/16 & 06/14/16	50.00	
Total Verhaeghe Lawn Maintenance Inc				475.00
Wasco Sanitary District				
	94320	Water / Sewer Usage - Admin Portion	64.05	
	94320	Water / Sewer Usage - Police Portion	27.45	
Total Wasco Sanitary District				91.50
Wine Sergi & Co. LLC				
	109831	Public Official Bond - Harry Blecker	151.00	
Total Wine Sergi & Co. LLC				151.00
Payroll July 1, 2016				
Administration			6,531.54	
Elected officials			-	
Building & Zoning			2,860.85	
Employer taxes, retirement contributions, etc.			10,533.90	
Police - full-time			16,694.29	
Police - part-time			7,019.74	
Total Payroll June 17, 2016				43,640.32
TOTAL GENERAL FUND				<u>61,975.43</u>
MFT Fund				
Campton Township Highway District				
	2016 04 MFT	April 2016 MFT	9,583.58	
	VCH 161516	Fallen Tree - Lenz Rd.	500.00	
Total Campton Township Highway District				10,083.58
TOTAL MFT FUND				<u>10,083.58</u>

	Num	Memo	Amount
ROAD & BRIDGE FUND			
Trotter and Associates, Inc.	12360	Old LaFox Road - Construction Inspection (Reimburseable)	45,278.30
Total Trotter and Associates, Inc.			<u>45,278.30</u>
TOTAL ROAD & BRIDGE FUND			<u>45,278.30</u>
CAPITAL PROJECTS RESERVE FUND			
Campton Township Highway District	VCH 160601	Shady Oaks Cost Share - Fix Drainage Issue (Remaining Balance)	7,729.35
Total Campton Township Highway District			7,729.35
Morrow Brothers Ford, Inc.	8007	New Police Vehicle - 2016 Ford Explorer	30,379.00
Total Morrow Brothers Ford, Inc			30,379.00
Ray O'Herron Co.	1634321-IN	Equipment for New Police Vehicle	138.24
Total Ray O'Herron Co.			138.24
TOTAL CAPITAL PROJECTS RESERVE FUND			<u>38,246.59</u>
TOTAL WARRANT			<u>155,563.90</u>


7/7/16
 Village President Date

I CERTIFY THAT WARRANT #17-05 AS LISTED AND APPROVED BY THE VILLAGE PRESIDENT WERE DULY AUTHORIZED FOR PAYMENT BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CAMPTON HILLS.


7/5/16
 Village Clerk Date

Notes
None