

**Village of Campton Hills
 BILLS TO BE APPROVED- August 3, 2016
 WARRANT 17-07**

<u>Vendor</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>	
GENERAL FUND				
Aflac				
	351449	Aflac Insurance - July	<u>821.61</u>	821.61
Total Aflac				
B & F Construction Code Services, Inc.				
	44387	Inspections (Reimbursable - Permit)	1,262.92	
	44403	Inspections - Reimbursable (Permit)	<u>994.80</u>	2,257.72
Total B & F Construction Code Services, Inc.				
Banner Up Signs v				
	61818	Winter Wonders Banner - From 04/14/16	<u>162.00</u>	162.00
Total Banner Up Signs v				
Blue Cross Blue Shield of Illinois				
	07152016	Insurance - Admin	667.85	
	07152016	Insurance - Police	<u>2,003.55</u>	2,671.40
Total Blue Cross Blue Shield of Illinois				
Comcast (Vendor)				
	07142016	Phone / Internet - Admin Portion (70%)	372.44	
	07142016	Phone / Internet - Police Portion (30%)	<u>159.61</u>	532.05
Total Comcast (Vendor)				
Dearborn National Life Insurance				
	07122016	Life Insurance - Admin	65.90	
	07122016	Life Insurance - Police	206.40	
	07122016	Life Insurance - B&Z	<u>12.90</u>	275.20
Total Dearborn National Life Insurance				
Didier Custom Homes (Vendor)				
	07192016	Refund Temporary Certificate of Occupancy Bond	<u>1,500.00</u>	1,500.00
Total Didier Custom Homes (Vendor)				
Holley, Jayne				
	07222016	National Night Out Reimbursement	<u>50.64</u>	50.64
Total Holley, Jayne				
Kane County Emergency Communication				
	2016-00000016	Emergency Dispatch Services (Annual)	<u>59,419.41</u>	59,419.41
Total Kane County Emergency Communication				
Konica Minolta usage				
	9002585947	Copy Costs - Admin Portion (70%)	94.35	
	9002585947	Copy Costs - Police Portion (30%)	<u>40.43</u>	134.78
Total Konica Minolta usage				
Paddock Publications, Inc.				
	T4446636	Publication - Reimbursable (Campton Crossing)	<u>85.10</u>	85.10
Total Paddock Publications, Inc.				
Physicians Immediate Care - Chicago				
	3037206	Drug Screen - New Police Officer	<u>38.00</u>	38.00
Total Physicians Immediate Care - Chicago				
Ready Refresh				
	06G0126009125	Water - Admin Portion (70%)	20.75	
	06G0126009125	Water - Police Portion (30%)	<u>8.89</u>	29.64
Total Ready Refresh				
Schroeder & Schroeder				
	293	DUI Legal Fees	<u>400.00</u>	400.00
Total Schroeder & Schroeder				
Sirchie Finger Print Laboratories				
	0262236-IN	Police Supplies	<u>57.33</u>	57.33
Total Sirchie Finger Print Laboratories				
Standard Wash				
	07202016	Car Wash (07/20/16 - 10/20/16)	<u>255.00</u>	255.00
Total Standard Wash				
Swiftly Print, Inc.				
	76909	Business Cards - Police Department	<u>45.00</u>	45.00
Total Swiftly Print, Inc.				
The Outpost				
	07012016	Gasoline - Police Department	661.63	
	07152016	Gasoline - Police Department	<u>606.38</u>	1,268.01
Total The Outpost				
Zimmerman Ford				
	32523	2013 Ford Explorer - Maintenance	<u>290.29</u>	290.29
Total Zimmerman Ford				

Vendor	Num	Memo	Amount
Payroll July 29, 2016			
Administration			6,904.14
Elected officials			-
Building & Zoning			2,850.99
Employer taxes, retirement contributions, etc.			10,502.38
Police - full-time			16,451.84
Police - part-time			6,441.19
Total Payroll July 29, 2016			<u>43,150.54</u>
TOTAL GENERAL FUND			<u><u>113,443.72</u></u>
MFT Fund			
Campton Township Highway District			
	VCH 160706	Down Tree on Lenz Rd	848.00
Total Campton Township Highway District			848.00
TOTAL MFT FUND			<u><u>848.00</u></u>
CAPITAL PROJECTS RESERVE FUND			
Helping Hand P.C. Services & Networking			
	16-25306	IT Infrastructure Project	3,168.35
	16-25381	IT Infrastructure Project	7,471.85
Total Helping Hand P.C. Services & Networking			10,640.20
R&R and Sons Electrical			
	2904	IT Infrastructure Project - Electrical Work	608.00
Total R&R and Sons Electrical			608.00
TOTAL CAPITAL PROJECTS RESERVE FUND			<u><u>11,248.20</u></u>
TOTAL WARRANT			<u><u>125,539.92</u></u>



 Village President _____ Date 8/4/16

I CERTIFY THAT WARRANT #17-07 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 _____ Date 8/3/16

Notes
None