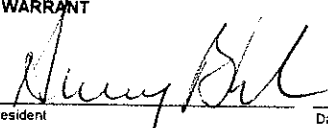


**Village of Campton Hills
 BILLS TO BE APPROVED- August 16, 2016
 WARRANT 17-08**

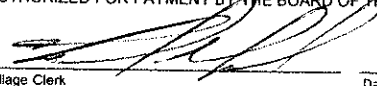
<u>Vendor</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
GENERAL FUND			
Ancel Glink			
	51701	Corporate	1,350.69
	51701	Zoning & Development	1,000.00
	51701	Employment Matters	4,065.00
	51701	Fox Mill Litigation	100.00
	51701	Comcast Litigation	2,250.00
	51701	Board Meetings	3,000.00
	51701	Campton Crossings	1,550.00
Total Ancel Glink			<u>13,315.69</u>
ComEd			
	1323117176 0716	Tomado Siren	50.12
	3783090178 0716	Electric - Admin Portion (70%)	229.54
	3783090178 0716	Electric - Police Portion (30%)	98.38
Total ComEd			<u>378.04</u>
Coverall			
	1010579924	Cleaning Services - Admin Portion (70%)	245.00
	1010579924	Cleaning Services - Police Portion (30%)	105.00
Total Coverall			<u>350.00</u>
Eagle Engraving, Inc.			
	2016-2049	Nametags - National Night Out	50.20
	2016-2049	Nametags - EDC	30.12
	2016-2049	Nametags - Admin	10.08
Total Eagle Engraving, Inc.			<u>90.40</u>
Helping Hand P.C. Services & Networking			
	16-25357	IT Monthly Support - Admin Portion	201.00
	16-25357	IT Monthly Support - Police Portion	80.00
	16-25417	Police Chief Laptop	1,500.00
	16-25424	IT Support	55.00
Total Helping Hand P.C. Services & Networking			<u>1,836.00</u>
Konica lease			
	28953290	Copier Lease - Admin Portion (70%)	148.40
	28953290	Copier Lease - Police Portion (30%)	63.60
Total Konica lease			<u>212.00</u>
Mark & Kathy Hopkinson			
	08012016	Escrow Balance Refund	395.70
Total Mark & Kathy Hopkinson			<u>395.70</u>
MKL Industries Inc.			
	2016-090	Phone Setup - Admin Portion (70%)	378.00
	2016-090	Phone Setup - Police Portion (30%)	162.00
Total MKL Industries Inc.			<u>540.00</u>
Nicholas Girka (v)			
	08022016	Meeting Supplies Reimbursement	68.96
Total Nicholas Girka (v)			<u>68.96</u>
Nicor			
	76261346027 0816	Natural Gas - Admin Portion (70%)	86.52
	76261346027 0816	Natural Gas - Police Portion (30%)	37.08
Total Nicor			<u>123.60</u>
Rental Max			
	180322-3	National Night Out Rental	78.99
Total Rental Max			<u>78.99</u>
The Outpost			
	08012016	Gasoline - Police Department	607.30
Total The Outpost			<u>607.30</u>
Trotter and Associates escrow			
	12512	Fox Mill HOA - Reimbursable	298.00
	12526	Campton Crossing - Reimbursable	3,492.75
	12523	Thuer - Reimbursable	149.00
	12508	Norton Lakes Construction - Reimbursable	1,966.00
Total Trotter and Associates escrow			<u>5,905.75</u>
Trotter and Associates, Inc.			
	12471	Site Review - Reimbursable - CH16-184	400.00
	12513	Plan Reviews - Reimbursable - CH15-210	372.50
Total Trotter and Associates, Inc.			<u>772.50</u>
Verhaeghe Lawn Maintenance Inc			
	8193	Mowing - 07/19/16 & 07/26/16	50.00
Total Verhaeghe Lawn Maintenance Inc			<u>50.00</u>
Verizon			
	9769116092	Cell Phone - B&Z	13.05
	9769116092	Cell Phones / Air Cards - Police Portion	176.56
Total Verizon			<u>189.61</u>
Wasco Sanitary District			
	95378	Campton Hills Logo - Payment 1 of 3	5,000.00
Total Wasco Sanitary District			<u>5,000.00</u>
Wine Sergi & Co. LLC			
	110182	Public Official Bond - Nicholas Girka	150.00
	110183	Public Official Bond - Emad Eassa	75.00
Total Wine Sergi & Co. LLC			<u>225.00</u>

Vendor	Num	Memo	Amount
Payroll August 12, 2016			
Administration			33,370.66
Elected officials			-
Building & Zoning			2,071.65
Employer taxes, retirement contributions, etc.			14,846.28
Police - full-time			16,245.50
Police - part-time			8,054.52
Total Payroll August 12, 2016			<u>74,588.61</u>
TOTAL GENERAL FUND			<u>104,728.15</u>
MFT Fund			
Campton Township Highway District			
	2016 05 MFT	May 2016 MFT	9,498.55
	VCH 160801	Picked up Storm Damage on McDonald Rd.	295.00
Total Campton Township Highway District			<u>9,793.55</u>
TOTAL MFT FUND			<u>9,793.55</u>
Road & Bridge Fund			
Campton Township Highway District			
	071316 Road & Bridge	07/13/16 Road & Bridge Payment	10,544.17
Total Campton Township Highway District			<u>10,544.17</u>
Trotter and Associates, Inc.			
	12460	Old La Fox Road Construction Inspections	8,093.80
Total Trotter and Associates, Inc.			<u>8,093.80</u>
TOTAL Road & Bridge FUND			<u>18,637.97</u>
CAPITAL PROJECTS RESERVE FUND			
Campton Township Highway District			
	VCH 160719	Hemlock Drive (at 50%)	4,939.05
	VCH 160727	Shady Oaks	900.00
Total Campton Township Highway District			<u>5,839.05</u>
TOTAL CAPITAL PROJECTS RESERVE FUND			<u>5,839.05</u>
TOTAL WARRANT			<u>138,998.72</u>



 Village President _____ Date 8/19/16

I CERTIFY THAT WARRANT #17-08 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 8/16/16

Notes
None