

Village of Campton Hills  
 BILLS TO BE APPROVED- Sept 6, 2016  
 WARRANT 17-09

	Num	Memo	Amount
<b>GENERAL FUND</b>			
<b>AT&amp;T</b>			
	X08172016	Cancellation of service	114.48
Total AT&T			114.48
<b>B &amp; F Construction Code Svcs</b>			
	44659	July Inspections & plan reviews	2,030.00
Total B & F Construction Code Svcs			2,030.00
<b>Comcast (Vendor)</b>			
	081016	Phone charges	395.96
Total Comcast (Vendor)			395.96
<b>ComEd</b>			
	081716 xxxx7005	2225047005 municipal aggregation refresh fee	168.00
Total ComEd			168.00
<b>Coverall North America</b>			
	1010581721	Cleaning services	350.00
Total Coverall North America			350.00
<b>Crimestar Corp</b>			
	8093	Base license, concurrent user	1,600.00
Total Crimestar Corp			1,600.00
<b>Dearborn National Life Insurance</b>			
	081216	9/1/16 to 9/30/16	313.90
Total Dearborn National Life Insurance			313.90
<b>DeLuxe HVAC/R, Inc.</b>			
	D-8372	Check/Service 3 A/C units on roof	1,250.74
Total DeLuxe HVAC/R, Inc.			1,250.74
<b>Firestone Complete Auto Care</b>			
	081016	Tire purchase and balancing - police	152.22
	081816	Explorer oil change	38.13
Total Firestone Complete Auto Care			190.35
<b>Helping Hand P.C. Services &amp; Networking</b>			
	16-25452	System information & evaluation	155.00
	16-25482	Repairing systems, prepping new computers, etc	90.00
	16-25502	MS Office for Chief	229.99
	16-25503	Updated Police videos folders	192.50
	16-25504	Update Crimestar access for Chief	110.00
	16-25506	Correct Crimestar errors on server	195.00
	16-25508	Add email accts for Garcia & Williams	55.00
	16-25525	Change CHPD distribution group	137.50
	16-25531	J Hunger issues with outlook	55.00
Total Helping Hand P.C. Services & Networking			1,219.99
<b>Illinois Homicide Investigators Assoc.</b>			
	082316	R Reichardt attending conference	195.00
Total Illinois Homicide Investigators Assoc.			195.00
<b>Illinois Public Risk Fund</b>			
	34878	Oct 2016 worker's comp	4,346.00
Total Illinois Public Risk Fund			4,346.00
<b>Konica Minolta usage</b>			
	9002667729	copier use 07/17/16 to 08/16/16	195.60
Total Konica Minolta usage			195.60
<b>Logsdon</b>			
	0978079-001	office supplies	47.52
	0978443-001	copy paper	164.75
Total Logsdon			212.27
<b>Old Second Credit Card</b>			
	080416 xxxx0217	Sam's Club, food for national noight out	121.74
	080416 xxxx0217	Sam's Club office supplies admin 70%	92.27
	080416 xxxx0217	Sam's Club office supplies police 30%	39.54
	080416 xxxx6158	1&1 email service	91.74
Total Old Second Credit Card			345.29
<b>P.F. Pettibone &amp; Co.</b>			
	69847	Badge for police	71.35
Total for P.F. Pettibone & Co.			71.35
<b>Physicians Immediate Care - Chicago</b>			
	3099749	C Carlotta drug screen, police	38.00
Total Physicians Immediate Care - Chicago			38.00
<b>Ready Refresh</b>			

	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
Total Ready Refresh Schroeder & Schroeder	06H0126009125	water	29.64
			<u>29.64</u>
Total Schroeder & Schroeder The Outpost	300	July prosecution services	700.00
			<u>700.00</u>
Total The Outpost Trailside Auto Repair, Inc	081616	Fuel - police dept	669.47
			<u>669.47</u>
Total Trailside Auto Repair, Inc Trotter and Associates, Inc.	5784	Expedition repairs	148.32
			<u>148.32</u>
Total Trotter and Associates, Inc. Verhaeghe Lawn Maintenance Inc	12570	Site plan review - 39W575 Norton Lake Dr *Resident pays this + 40% to the village	400.00
			<u>400.00</u>
Total Verhaeghe Lawn Maintenance Inc Wasco Sanitary District	8230	8/2 & 8/9 mowing	50.00
			<u>50.00</u>
Total Wasco Sanitary District Zimmerman Ford	95472	water & sewer use	91.50
			<u>91.50</u>
Total Zimmerman Ford	33532	Explorere plate # 9707 repairs	412.37
	33453	Explorer plate # 9124 repairs	794.68
			<u>1,207.05</u>
<b>Payroll August 26, 2016</b>			
Administration			3,506.90
Elected officials			2,958.34
Building & Zoning			2,426.79
Employer taxes, retirement contributions, etc.			9,179.55
Police - full-time			16,226.27
Police - part-time			5,829.58
Total Payroll August 12, 2016			<u>40,127.43</u>
<b>TOTAL GENERAL FUND</b>			<u><b>56,460.34</b></u>
<b>MFT FUND</b>			
Campton Township Highway District			
	VCH 160816	McDonald & Lenz Roads	2,695.00
	VCH 160818	Mowing: Conners, Crawford, Kendall, Lilly, McDonald & Lenz	980.00
Total Campton Township Highway District			<u>3,675.00</u>
<b>TOTAL MFT FUND</b>			<u><b>3,675.00</b></u>
<b>ROAD &amp; BRIDGE FUND</b>			
Campton Township Highway District			
	081016	8/10/16 Kane county settlement	8,318.78
Total Campton Township Highway District Trotter and Associates, Inc.			<u>8,318.78</u>
	12568	Old La Fox Road project	3,246.37
Total Trotter and Associates, Inc.			<u>3,246.37</u>
<b>TOTAL ROAD &amp; BRIDGE FUND</b>			<u><b>11,565.15</b></u>
<b>WARRANT 17-09 TOTAL</b>			<u><u><b>71,700.49</b></u></u>

Village President

Date

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

Notes  
None