

Village of Campton Hills
BILLS TO BE APPROVED- September 20, 2016
WARRANT 17-10

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
GENERAL FUND				
Ancel Glink	083116	Corporate	11.5330 · General Legal Service	-2,300.00
	083116	Zoning & Development	44.5330 · Legal Services	-100.00
	083116	Employment Matters	11.5330 · General Legal Service	-1,400.00
	083116	Comcast Litigation	11.5330 · General Legal Service	-550.00
	083116	Board Meetings	11.5330 · General Legal Service	-3,150.00
	083116	Development Matters - Campton Crossing, reimbursable	2500.42 · Escrow - Campton Crossing	-850.00
Total Ancel Glink				<u>-8,350.00</u>
B & F Construction Code Services, Inc.	44361	June inspections & plan reviews	44.5350 · Inspection Services	-3,413.27
	44742	40W201 Wasco Road	44.5350 · Inspection Services	-300.00
	44766	Inspection services; permit CH-16-259	44.5350 · Inspection Services	-895.50
Total B & F Construction Code Services, Inc.				<u>-4,608.77</u>
City of St Charles	IN4029	Evidence / property burn fee	21.5395 · Other Professional Services	-75.00
Total City of St Charles				<u>-75.00</u>
ComEd	082616 0178	Acct 3783090178; admin portion	11.5710 · Utilities	-239.30
	082616 0178	Acct 3783090178; police portion	21.5710 · Utilities	-102.55
	082916 7176	acct 13233117176; admin portion	11.5710 · Utilities	-66.72
	082916 7176	acct 13233117176; police portion	21.5710 · Utilities	-28.59
Total ComEd				<u>-437.16</u>
Communications Direct, Inc.	SR110624	Equipment install in new squad	21.5930 · Risk Management Contribution	-9,745.50
	SR110624	Equipment install in new squad	20-5005 · Police Vehicles	-1,450.00
Total Communications Direct, Inc.				<u>-11,195.50</u>
Crimestar Corp	8096	Annual support renewal	21.5180 · Maint Svc-Software	-900.00
Total Crimestar Corp				<u>-900.00</u>
DeLuxe HVAC/R, Inc.	D-8371	Helping Hand unit HVAC work	11.5110 · Building/Equip Maintenance	-190.00
	D-8432	Helping Hand unit HVAC work	11.5110 · Building/Equip Maintenance	-1,500.00
Total DeLuxe HVAC/R, Inc.				<u>-1,690.00</u>
GovTempsUSA LLC	2056893	8/28 R Searl ST Hours	11.4210 · Salaries-Regular	-1,592.50
	2056892	R Searl 8/21 19.5 hours	11.4210 · Salaries-Regular	-955.50
Total GovTempsUSA LLC				<u>-2,548.00</u>
Helping Hand P.C. Services & Networking	16-25386	ticket # 39909 APC battery backup unit	11.5370 · Information Technology	-135.59
	16-25386	ticket # 39909 APC battery backup unit	21.5395 · Other Professional Services	-58.11
	16-25387	ticket # 40016 on-site work	11.5370 · Information Technology	-77.00
	16-25387	ticket # 40016 on-site work	21.5395 · Other Professional Services	-33.00
	16-25491	ticket # 40030; in shop work & consulting	11.5370 · Information Technology	-1,540.00
	16-25491	ticket # 40030; in shop work & consulting	21.5395 · Other Professional Services	-660.00
	16-25495	ticket # 40280; in shop & on site repairs	11.5370 · Information Technology	-143.50
	16-25495	ticket # 40280; in shop & on site repairs	21.5395 · Other Professional Services	-61.50
	16-25515	ticket # 39891; remote & on site server work	11.5370 · Information Technology	-789.01

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	16-25515	ticket # 39891; remote & on site server work	21.5395 · Other Professional Services	-338.14
	16-25584	Managed care	11.5370 · Information Technology	-196.70
	16-25584	Managed care	21.5395 · Other Professional Services	-84.30
	16-25602	ticket # 40517; remote support	11.5370 · Information Technology	-96.25
	16-25602	ticket # 40517; remote support	21.5395 · Other Professional Services	-41.25
	16-25664	ticket # 40705; migrate chief's email	11.5370 · Information Technology	-63.00
	16-25664	ticket # 40705; migrate chiefs email	21.5395 · Other Professional Services	-27.00
Total Helping Hand P.C. Services & Networking				<u>-4,344.35</u>
Illinois Assoc. of Chiefs of Police	2016-1661	D Hoffman, Brady Decision training in Rosemont	21.5630 · Training & Registration	-99.00
Total Illinois Assoc. of Chiefs of Police				<u>-99.00</u>
Jake the Striper	082616	Explorer unit # 7; ghost graphics on vehicle	21.5930 · Risk Management Contribution	-950.00
Total Jake the Striper				<u>-950.00</u>
Konica Minolta usage	29097908	Contract # 061-0110002-000; copier use	11.5940 · Copier lease/maintenance	-148.40
	29097908	Contract # 061-0110002-000; copier use	21.5940 · Copier lease/maintenance	-63.60
Total Konica Minolta usage				<u>-212.00</u>
Krueger & Assoc. Tax and Business Advisor	12568	QuickBooks services for August 2016	11.4210 · Salaries-Regular	-1,697.50
Total Krueger & Assoc. Tax and Business Advisor				<u>-1,697.50</u>
Lauterbach & Amen, LLP	17727	Client # CAMPTONHI; FYE 4/30/16 - progress billing	11.5310 · Accounting/Audit Service	-9,000.00
Total Lauterbach & Amen, LLP				<u>-9,000.00</u>
Logsdon	0979257-001	office supplies	11.6510 · Office Supplies	-46.05
	0979257-001	office supplies	21.6510 · Office Supplies	-19.73
	0979257-001	police chair mat	21.6510 · Office Supplies	-36.30
Total Logsdon				<u>-102.08</u>
Nicor	083116 4602 7	natural gas use	11.5710 · Utilities	-45.97
	083116 4602 7	natural gas use	21.5710 · Utilities	-19.70
Total Nicor				<u>-65.67</u>
Old Second Card	090616	table top flag for board meetings	11.6510 · Office Supplies	-4.54
	090616	QuickBooks	11.5310 · Accounting/Audit Service	-648.07
Total Old Second Card				<u>-652.61</u>
Schroeder & Schroeder	305	Aug - local prosecution services	21.5330 · Legal Services	-700.00
Total Schroeder & Schroeder				<u>-700.00</u>
Taunya Fischer	090716	Mileage & lunch for IL Comptroller seminar in Rockford	11.5620 · Travel/Lodging/Meals	-31.43
Total Taunya Fischer				<u>-31.43</u>
The Outpost	090116	Police and B&Z fuel	21.6550 · Auto Fuel	-656.25
	090116	Police and B&Z fuel	44.6550 · Auto Fuel	-45.72
Total The Outpost				<u>-701.97</u>
Trailside Auto Repair, Inc	5998	2010 Crown Vic; oil change	21.5130 · Maint Svc-Vehicle	-35.82
Total Trailside Auto Repair, Inc				<u>-35.82</u>

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Trotter and Associates, Inc.	12595	Norton Lakes site visits	2500.07 · Escrow - Norton Lakes	-756.00
	12594	Fox Mill storm sewer	2500.48 · Escrow - Fox Mill HOA	-260.75
Total Trotter and Associates, Inc.				<u>-1,016.75</u>
Verhaeghe Lawn Maintenance Inc	8282	8/16 & 8/23 mowing	11.5140 · Landscaping Services	-50.00
Total Verhaeghe Lawn Maintenance Inc				<u>-50.00</u>
Verizon	9770763301	Acct 985310499-00001	44.5520 · B & Z Phone	-13.97
	9770763301	Acct 985310499-00001	21.5520 · Telephone	-179.59
Total Verizon				<u>-193.56</u>
TOTAL GENERAL FUND				<u><u>-49,657.17</u></u>
MFT FUND				
Campton Township Highway District	VCH 160822	contractual services	13.5810 · Intergovt/I/Twp	-9,811.50
	VCH 160823	contractual services	13.5810 · Intergovt/I/Twp	-12,480.00
	CH-16-200	Lot 90 driveway access	4483 · Driveway Access Permit Fee	-1,200.00
Total Campton Township Highway District				<u>-23,491.50</u>
TOTAL MFT FUND				<u><u>-23,491.50</u></u>
TOTAL				<u><u><u>-73,148.67</u></u></u>

Village President

Henry Paul
Date 9/23/16

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

[Signature]
Date 9/20/16

Notes

None