

Village of Campton Hills
BILLS TO BE APPROVED- May 10, 2016
WARRANT 17-01

	<u>Num</u>	<u>Memo</u>	<u>Amount</u>	
Aflac				
	085084	April billing period	<u>547.74</u>	
Total Aflac				547.74
B & F Construction Code Services, Inc.				
	43798	March Inspections & Plan Reviews	<u>3,128.64</u>	
Total B & F Construction Code Services, Inc.				3,128.64
Campton Township Highway District				
	CH 16086	Temp access permit - CH 16086	<u>100.00</u>	
Total Campton Township Highway District				100.00
Coverall				
	1010574576	May Cleaning Services	245.00	
	1010574576	May Cleaning Services	<u>105.00</u>	
Total Coverall				350.00
Dearborn National Life Insurance				
	FP60762	Admin portion	55.90	
	FP60762	Police portion	206.40	
	FP60762	B&Z portion	<u>12.90</u>	
Total Dearborn National Life Insurance				275.20
Firestone Complete Auto Care				
	058881	Tire package, brake inspection, alignment	<u>374.41</u>	
Total Firestone Complete Auto Care				374.41
George R. Packard				
	4116	4/19/16 Goal setting and planning document	<u>500.00</u>	
Total George R. Packard				500.00
ICMA				
Total ICMA	619355	Dues - Village Administrator per VA contract	<u>773.44</u>	773.44
Konica lease				
	28528648	Copier lease - Admin portion	148.40	
	28528648	Copier lease - Police portion	<u>63.60</u>	
Total Konica lease				212.00
Konica Minolta usage				
	9002336585	Admin Portion of Usage	136.08	
	9002336585	Police Portion of Usage	<u>58.32</u>	
Total Konica Minolta usage				194.40
Logsdon				
	0969350-001	Admin Portion Office Supplies	219.49	
	0969350-001	Police Portion Office Supplies	<u>94.06</u>	
Total Logsdon				313.55
Northwest Police Academy				
	4.14.16	1 participant - Nuts & Bolts of Labor and Employment Law	<u>30.00</u>	
Total Northwest Police Academy				30.00
Olsen Accounting & Business Services				
	3042	Accounting for the period 4/1 - 4/15	1,305.00	
	3054	04/18/16 - 04/28/16 Accounting Services	<u>528.75</u>	
Total Olsen Accounting & Business Services				1,833.75
PF Pettibone				
	69850	Police Department Hat	67.90	
	69880	Ordinance Tickets - Police Department	<u>799.17</u>	
Total PF Pettibone				867.07
Ready Refresh				
	06D0126009125	Water Admin Portion	70.49	
	06D0126009125	Water Police Portion	<u>30.21</u>	
Total Ready Refresh				100.70
Schroeder & Schroeder				
	278	Local Prosecution Services - April	<u>700.00</u>	
Total Schroeder & Schroeder				700.00
St. Charles Chamber of Commerce				
	58870	Annual Business Membership	<u>295.00</u>	
Total St. Charles Chamber of Commerce				295.00
The Outpost				
	04152016	Auto Fuel	<u>652.48</u>	
Total The Outpost				652.48
Trailside Auto Repair, Inc				
	5274	Low beam headlight bulb	<u>40.92</u>	
Total Trailside Auto Repair, Inc				40.92
Trotter and Associates, Inc.				

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Total Trotter and Associates, Inc.	12186	Lot 40 Fox Creek - Reimbursable	400.00	400.00
Verhaeghe Lawn Maintenance Inc				
	7836	04/19/16 Mowing	25.00	
Total Verhaeghe Lawn Maintenance Inc				25.00
Verizon				
	9764184621	Cell Phone - Chris Ranieri	12.19	
	9764184621	Police Department Verizon Bill	176.54	
Total Verizon				188.73
Walter Sedlacek				
	09-15	Reimbursement for speeding ticket that should not have been received by Village.	120.00	
Total Walter Sedlacek				120.00
Wasco Sanitary District				
	93207	Water - Admin portion	64.05	
	93207	Water - Police portion	27.45	
Total Wasco Sanitary District				91.50
Wine Sergi & Co. LLC				
	109357	Jennifer Johnsen Public Official Bond	199.00	
	109367	Dennis Nowicki Public Official Bond	75.00	
	109365	James Connor Public Official Bond	75.00	
	109368	Laura Andersen Public Official Bond	150.00	
	109366	Susan George Public Official Bond	150.00	
	109364	Tracy Johnson Public Official Bond	75.00	
	109363	Daniel Hoffman Public Official Bond	75.00	
Total Wine Sergi & Co. LLC				799.00
Zimmerman Ford				
	027889	Replace front bulbs and wire harness	100.00	
Total Zimmerman Ford				100.00
Payroll April 22, 2016				
Administration			5,427.54	
Elected officials			2,958.34	
Building & Zoning			2,752.75	
Employer taxes, retirement contributions, etc.			13,800.22	
Police - full-time			16,091.10	
Police - part-time			7,628.20	
Total Payroll April 22, 2016				48,658.15
Payroll May 6, 2016				
Administration			6,045.54	
Elected officials			-	
Building & Zoning			2,752.75	
Employer taxes, retirement contributions, etc.			9,760.98	
Police - full-time			16,864.70	
Police - part-time			7,363.75	
Total Payroll May 6, 2016				42,787.72
TOTAL GENERAL FUND				104,459.40
MOTOR FUEL TAX FUND				
Campton Township Highway District				
	2016 03 MFT	March MFT	7,941.10	
	VCH 160418	Added Gravel Crawford Road	352.20	
Total Campton Township Highway District				8,293.30
TOTAL MOTOR FUEL TAX FUND				8,293.30
TOTAL WARRANT				112,752.70

Village President Date

I CERTIFY THAT WARRANT #17-01 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