

**Village of Campton Hills**  
**BILLS TO BE APPROVED- January 20, 2016**  
**WARRANT 16-17**

	<b>Num</b>	<b>Memo</b>	<b>Amount</b>	<b>Total Amount</b>
<b>Ancel Glink</b>				
	3044648 12/15	general corporate matters	2,450.00	
	3044648 12/15	Comcast litigation	800.00	
	3044648 12/15	Norton Lakes (escrow)	200.00	
	3044648 12/15	Maxxam petition	1,350.00	
Total Ancel Glink				4,800.00
<b>AT&amp;T</b>				
	6305845700 01/15	telephone - admin portion	222.31	
	6305845700 01/15	telephone - police portion	222.32	
Total AT&T				444.63
<b>Blue Cross Blue Shield of Illinois</b>				
	860762 01/16	health insurance - admin	667.85	
	860762 01/16	health insurance - police	1,951.17	
Total Blue Cross Blue Shield of Illinois				2,619.02
<b>ComEd</b>				
	1323117176 12/15	tornado siren electric	58.77	
	3783090178 12/15	electric - admin portion	183.06	
	3783090178 12/15	electric - police portion	78.46	
Total ComEd				320.29
<b>Coverall</b>				
	1010567429	cleaning - admin portion	245.00	
	1010567429		105.00	
Total Coverall				350.00
<b>Dearborn National Life Insurance</b>				
	FP60762 02/16	life insurance - admin	55.90	
	FP60762 02/16	life insurance - police	219.30	
	FP60762 02/16	life insurance - B&Z	12.90	
Total Dearborn National Life Insurance				288.10
<b>Fattes, Matt</b>				
	CH-14-0285		280.00	
Total Fattes, Matt				280.00
<b>Firestone Complete Auto Care</b>				
	55665	vehicle maint (police)	124.03	
	53578	credit for brakes (police)	-62.99	
	56043	bulb replacement (police)	24.99	
	56090	battery replacement (police)	122.99	
Total Firestone Complete Auto Care				209.02
<b>Glatfelter Public Practice</b>				
	142057109	insurance - admin portion	15,249.30	

<b>Num</b>	<b>Memo</b>	<b>Amount</b>	<b>Amount</b>
142057109	insurance - police portion	35,581.70	
Total Glatfelter Public Practice			50,831.00
<b>Illinois City/County Management Assn.</b>			
290	job ad posting fee - Village Treasurer	50.00	
Total Illinois City/County Management Assn.			50.00
<b>Illinois Municipal League</b>			
M-1056	annual dues	1,250.00	
Total Illinois Municipal League			1,250.00

	<b>Num</b>	<b>Memo</b>	<b>Amount</b>	<b>Amount</b>
<b>Konica lease</b>				
	27982606	copier lease - admin portion	148.40	
	27982606	copier lease - police portion	63.60	
Total Konica lease				212.00
<b>Mid-States Organized Crime</b>				
	13145-23349	annual membership fees	100.00	
Total Mid-States Organized Crime				100.00
<b>Nicor</b>				
	76261346027	12/15 gas bill - admin portion	160.71	
	76261346027	12/15 gas bill - police portion	68.88	
Total Nicor				229.59
<b>Northern Illinois University</b>				
	PRI004275	administrative intern monthly charge	770.00	
Total Northern Illinois University				770.00
<b>Old Second Credit Card</b>				
	01/16 stmt	e-mail service	9.99	
	01/16 stmt	external hard drive for network (current server is to capacity)	82.99	
Total Old Second Credit Card				92.98
<b>Petty Cash</b>				
	12/31/15 replenish	Village board meeting refreshments	26.81	
	12/31/15 replenish	janitorial supplies - admin portion	27.56	
	12/31/15 replenish	janitorial supplies - police portion	27.55	
	12/31/15 replenish	office water - admin	13.80	
	12/31/15 replenish	office water - police	13.80	
	12/31/15 replenish	Chief's luncheons	40.00	
	12/31/15 replenish	flowers - VA baby	68.01	
	12/31/15 replenish	postage - police	17.98	
	12/31/15 replenish	office supplies - admin	10.79	
	12/31/15 replenish	mileage - admin asst	25.30	
Total Petty Cash				271.60
<b>PF Pettibone</b>				
	34675	forms (police)	56.45	
Total PF Pettibone				56.45
<b>Physicians Immediate Care - Chicago</b>				
	2743078	drug screens - Gonzalez, Williams	76.00	
Total Physicians Immediate Care - Chicago				76.00
<b>Police Law Institute</b>				
	13022	Illinois Monthly Legal Update & Review annual subscription	768.00	
Total Police Law Institute				768.00
<b>Secretary of State</b>				
	Blincoe	Blincoe notary application	10.00	
Total Secretary of State				10.00


	<b>Num</b>	<b>Memo</b>	<b>Amount</b>	<b>Amount</b>
<b>Standard Wash</b>				
	0001	car washes thru March (police)	180.70	
Total Standard Wash			<u>180.70</u>	180.70
<b>The Outpost</b>				
	12/16-12/31/15	police fuel 12/16-12/31/15	726.59	
Total The Outpost			<u>726.59</u>	726.59
<b>Trotter and Associates escrow</b>				
	11892	Norton Lakes construction (escrow)	2,785.00	
Total Trotter and Associates escrow			<u>2,785.00</u>	2,785.00
<b>Verizon</b>				
	9757641918	B&Z cell phone	10.45	
	9757641918	police patrol cell phones/wireless svc for laptops	174.74	
Total Verizon			<u>185.19</u>	185.19
<b>Wine Sergi &amp; Co. LLC</b>				
	108573	fiduciary liability insurance	1,840.00	
Total Wine Sergi & Co. LLC			<u>1,840.00</u>	1,840.00
<b>Payroll January 15, 2016</b>				
		Administration	5,832.87	
		Building & Zoning	1,212.75	
		Employer taxes, retirement contributions, etc.	10,116.10	
		Police - full-time	15,621.54	
		Police - part-time	7,621.75	
Total Payroll January 15, 2016			<u>40,405.01</u>	40,405.01
<b>TOTAL GENERAL FUND</b>				<u><u>110,151.17</u></u>
<b>MOTOR FUEL TAX FUND</b>				
<b>Campton Township Highway District</b>				
	VCH 151228	12/28-12/29/15 Plato Roads snow plowing/salting	3,576.40	
	VCH 151230	12/30/15 Plato Roads snow plowing/salting	512.40	
	VCH 151231	12/31/15 Plato Road snow plowing/salting	152.00	
Total Campton Township Highway District			<u>4,240.80</u>	4,240.80
<b>TOTAL MOTOR FUEL TAX FUND</b>				<u><u>4,240.80</u></u>
<b>TOTAL WARRANT</b>				<u><u>114,391.97</u></u>

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Village President

\_\_\_\_\_  
Date

I CERTIFY THAT WARRANT #16-17 AS LISTED AND APPROVED BY THE VILLAGE PRESIDENT WERE AUTHORIZED FOR PAYMENT BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CAMPTON HILLS.

Num	Memo	Amount	Amount
Village Clerk			Date

 Indicates prepaid expense

**Employer Taxes and Contributions 1/15**

<b>Medicare -er</b>	438.71
<b>Social Security -er</b>	909.15
<b>SUTA</b>	771.53
<b>Police Pension</b>	7,538.46
<b>Paychex fee</b>	458.25
<b>Total Employer Liability</b>	10,116.10

Other

**IMRF-er**