

Village of Campton Hills
BILLS TO BE APPROVED- March 1, 2016
WARRANT 16-20

	Num	Memo	Amount	Total Amount
AT&T				
	6305845700 02/16	telephone - admin portion	222.49	
	6305845700 02/16	telephone - police portion	222.50	
Total AT&T				444.99
B & F Construction Code Services, Inc.				
	43384	plan reviews and inspections	3,521.98	
Total B & F Construction Code Services, Inc.				3,521.98
Banner Up Signs v				
	61409	Winter Wonders banner	324.00	
Total Banner Up Signs v				324.00
Blue Cross Blue Shield of Illinois				
	860762 03/16	admin health insurance	667.85	
	860762 03/16	police health insurance	2,003.55	
Total Blue Cross Blue Shield of Illinois				2,671.40
Dearborn National Life Insurance				
	FP60762 03/16	life insurance - admin	55.90	
	FP60762 03/16	life insurance - police	206.40	
	FP60762 03/16	life insurance - B&Z	12.90	
Total Dearborn National Life Insurance				275.20
Illinois Public Risk Fund				
	34876	quarterly workers comp premium - admin portion	1,303.80	
	34876	quarterly workers comp premium - police portion	3,042.20	
Total Illinois Public Risk Fund				4,346.00
Konica Minolta usage				
	9002166003	copier usage - admin portion	236.55	
	9002166003	copier usage - police portion	101.38	
Total Konica Minolta usage				337.93
Midwest Fire & Security				
	31773	fire alarm monitoring - admin portion	220.50	
	31773	fire alarm monitoring - police portion	94.50	
Total Midwest Fire & Security				315.00
Northern Illinois University				
	PRI004285	administrative intern monthly charge	770.00	
Total Northern Illinois University				770.00
Northwest Police Academy				
	02/11/16 seminar	Management Rights for Police Executives seminar	30.00	
Total Northwest Police Academy				30.00
Notary Express				
	1084081	Blincoe notary	59.99	
Total Notary Express				59.99
Swifty Print, Inc.				
	76582	business cards - Ranieri	45.00	
Total Swifty Print, Inc.				45.00
The Outpost				
	02/01-02/15/16	police fuel	449.43	
Total The Outpost				449.43

Num	Memo	Amount	Amount
Trailside Auto Repair, Inc			
5017	oil change (B&Z)	36.68	
Total Trailside Auto Repair, Inc			36.68
Wasco Sanitary District			
92167	water - admin portion	64.05	
92167	water - police portion	27.45	
Total Wasco Sanitary District			91.50
Windland , Susan			
exp rpt 02/23/16	Winter Wonders expenses	253.91	
Total Windland , Susan			253.91
Payroll February 26, 2016			
Administration		6,532.79	
Elected officials		2,958.34	
Building & Zoning		2,156.00	
Employer taxes, retirement contributions, etc.		11,386.08	
Police - full-time		16,732.68	
Police - part-time		5,729.75	
Total Payroll February 26, 2016			45,495.64
TOTAL GENERAL FUND			59,468.65

MOTOR FUEL TAX FUND

Campton Township Highway District


VCH 160201	02/01/16 Plato roads salting for icy conditions	969.95	
VCH 160208	02/08, 02/09/16 Plato roads snow plowing/salting	2,538.80	
VCH 160216	02/14,15,16/16 Plato roads snow plowing/salting	3,570.40	
2015 07 MFT	07/15 MFT @ \$133.74/village mile (79.3) - invoice rec'd 2/18/16	10,605.58	
2015 08 MFT	08/15 MFT @ \$128.87/village mile (79.3) - invoice rec'd 2/18/16	10,219.39	
2015 09 MFT	09/15 MFT @ \$86.77/village mile (79.3) - invoice rec'd 2/18/16	6,880.86	
2015 10 MFT	10/15 MFT @ \$112.72/village mile (79.3) - invoice rec'd 2/18/16	8,938.70	
2015 11 MFT	11/15 MFT @ \$130.55/village mile (79.3) - invoice rec'd 2/18/16	10,352.62	
Total Campton Township Highway District			54,076.30

TOTAL MOTOR FUEL TAX FUND

54,076.30

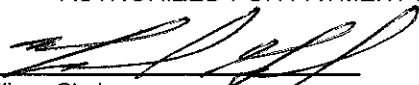
TOTAL WARRANT

113,544.95


 Village President

3/2/16
 Date

I CERTIFY THAT WARRANT #16-20 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

3/2/16
 Date

 Indicates prepaid expense