

Village of Campton Hills
BILLS TO BE APPROVED- March 16, 2016
WARRANT 16-21

	<u>Num</u>	<u>Memo</u>	<u>Amount</u>	<u>Total Amount</u>
Active Excavating & Wrecking, Inc				
	Inv # 9774 2/19/16	Plato Township drainage	<u>537.50</u>	
Total Active Excavating & Wrecking, Inc				537.50
Ancel Glink				
	3044648 3/8/16	General corporate matters	1,050.00	
	3044648 3/8/16	Fox Mill litigation	950.92	
	3044648 3/8/16	Comcast litigation	710.35	
	3044648 3/8/16	Village Board meetings	1,500.00	
	3044648 3/8/16	Campton Crossing escrow (reimbursable devel	1,000.00	
	3044648 3/8/16	Norton Lakes escrow	300.00	
	3044648 3/8/16	Maxaam petition	<u>500.00</u>	
Total Ancel Glink				6,011.27
B & F Construction Code Services, Inc.				
	43531	Plan reviews and inspections	<u>780.00</u>	
Total B & F Construction Code Services, Inc.				780.00
ComEd				
	3783090178 3/1/16	Electric - admin portion	177.77	
	3783090178 3/1/16	Electric - police portion	76.18	
	1323117176 3/1/16	Tornado siren electric	<u>71.48</u>	
Total ComEd				325.43
Coverall				
	1010570998	cleaning - admin portion	245.00	
	1010570998	cleaning - police portion	<u>105.00</u>	
Total Coverall				350.00
Holley, Jayne				
	exp rpt 02/25/16	Winter Wonders expenses	107.91	
	March 2016	Envelopes and special paper for Thank You not	<u>51.95</u>	
Total Holley, Jayne				159.86
Hoppenstedt, Patricia				
	exp rpt 02/25/16	Winter Wonders expenses	<u>19.20</u>	
Total Hoppenstedt, Patricia				19.20
Johnson, Tracy				
	exp rpt 02/26/16	mileage for bank deposits/HH Gregg	<u>23.76</u>	
Total Johnson, Tracy				23.76
Konica lease				
	28260612	Copier lease - Admin portion	148.40	
	28260612	Copier lease - Police portion	<u>63.60</u>	
Total Konica lease			<u>212.00</u>	212.00
Kustom Signals, Inc.				
	524388	radar repair	<u>137.78</u>	
Total Kustom Signals, Inc.				137.78

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Logsdon				
	964838-001	admin office supplies	<u>41.13</u>	
Total Logsdon				41.13
Metro West				
	Inv # 2489	Harry Blecker meal at 2/25/16 Board meeting	<u>35.00</u>	
Total Metro West				35.00
Nicor				
	76-26-13-4602 7	Gas - admin portion	145.21	
	76-26-13-4602 7	Gas - police portion	<u>62.23</u>	
Total Nicor				207.44
Northern Illinois University				
	Inv # PRI004292	Student Intern Anthony Isom - 2/16 - 3/15/16	<u>770.00</u>	
Total Northern Illinois University				770.00
Old Second Credit Card				
	March 2016 Stmt	NIU Foundation Program	20.00	
	March 2016 Stmt	Postage refill	200.00	
	March 2016 Stmt	ICMA online purchases	149.00	
	March 2016 Stmt	HH Gregg Geneva - Refrigerator	319.98	
	March 2016 Stmt	WWW.1AND1.com - Internet	<u>84.90</u>	
Total Old Second Credit Card				773.88
Pitney Bowes				
	383357	quarterly postage meter rental	<u>59.97</u>	
Total Pitney Bowes				59.97
Schroeder & Schroeder				
	266	local prosecution services	<u>700.00</u>	
Total Schroeder & Schroeder				700.00
Stotie, Carol				
	exp rpt 02/25/16	Winter Wonders expenses	<u>206.10</u>	
Total Stotie, Carol				206.10
The Outpost				
	2/15 - 2/29/16	2/15 - 2/29/16 gas - police portion	406.93	
	2/15 - 2/29/16	2/15 - 2/29/16 gas - zoning portion	<u>33.89</u>	
Total The Outpost				440.82
Tighe, Kress and Orr, PC				
	26742	Audit Overage Charge	<u>1,615.00</u>	
Total The Outpost				1,615.00
Verizon				
	9760902201	B&Z cell phone	12.05	
	9760902201	police patrol cell phones/wireless svc for laptop:	<u>164.09</u>	
Total Verizon				176.14
Payroll March 11, 2016				
Administration			6,051.54	
Elected officials			-	
Building & Zoning			2,233.00	
Employer taxes, retirement contributions, etc.			9,624.01	
Police - full-time			16,170.41	
Police - part-time			<u>7,616.38</u>	
Total Payroll March 11, 2016				41,695.34
TOTAL GENERAL FUND				<u>55,277.62</u>

*Not
1,615.00
Remove*


	<u>Num</u>	<u>Memo</u>	<u>Amount</u>	<u>Total Amount</u>
MOTOR FUEL TAX FUND				
Campton Township Highway District				
	VCH 160217	02/16/16 Plato roads snow plowing/salting	1,277.60	
	Inv # 2015 12 MFT	December 2015 MFT	<u>9,487.45</u>	
				10,765.05
Total Campton Township Highway District				<u><u>10,765.05</u></u>
TOTAL MOTOR FUEL TAX FUND				

TOTAL WARRANT

66,042.67
- 16,152.00

 3/18/16
Village President Date

I CERTIFY THAT WARRANT #16-21 AS LISTED AND APPROVED BY THE VILLAGE PRESIDENT WERE DULY AUTHORIZED FOR PAYMENT BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CAMPTON HILLS.

 3/16/16
Village Clerk Date

 Indicates prepaid expense

