

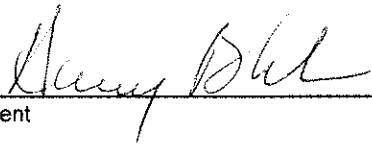
**Village of Campton Hills**  
**BILLS TO BE APPROVED- April 5, 2016**  
**WARRANT 16-22**

	<u>Num</u>	<u>Memo</u>	<u>Amount</u>	<u>Total Amount</u>
<b>Aflac</b>				
	592616	March billing period	547.74	
Total Aflac				547.74
<b>AT&amp;T</b>				
	6305845700003	Telephone - Admin portion	311.21	
	6305845700003	Telephone - Police portion	133.38	
Total AT&T				444.59
<b>B &amp; F Construction Code Services, Inc.</b>				
	INV 43548	Johnsen Basement	650.10	
	43669	Additions / alterations - Conlon residence	379.44	
	43671	Additions / alterations - Ward residence	250.00	
Total B & F Construction Code Services, Inc.				1,279.54
<b>Blue Cross Blue Shield of Illinois</b>				
	04.01.16 - 05.01.16	Admin portion of insurance	667.85	
	04.01.16 - 05.01.16	Police portion of insurance	2,003.55	
Total Blue Cross Blue Shield of Illinois				2,671.40
<b>Campton Township Highway District</b>				
	CH-16050	Highway district share of temporary access permit	100.00	
Total Campton Township Highway District				100.00
<b>Colors Collision</b>				
	INV 16816		1,536.12	
	16862	Vehicle repair - Crown Vic - Parts & labor (Reimbursed t	166.08	
Total Colors Collision				1,702.20
<b>Coverall</b>				
	1010572788	Janitorial service - Admin portion	245.00	
	1010572788	Janitorial service - Police portion	105.00	
Total Coverall				350.00
<b>Crown Plaza</b>				
	ILEAS	J. Liepins lodging - ILEAS conference	156.80	
Total Crown Plaza				156.80
<b>Dearborn National Life Insurance</b>				
		Admin portion of insurance	55.90	
		Police portion of insurance	206.40	
		Buildings / zoning portion of insur	12.90	
Total Dearborn National Life Insurance				275.20
<b>Dennis Jennings &amp; Associates</b>				
	032916-F	Facilitation of 3/19/16 Goal Setting Session	3,097.15	
Total Dennis Jennings & Associates				3,097.15
<b>Firestone Complete Auto Care</b>				
	INV 057933	Oil change	24.48	
Total Firestone Complete Auto Care				24.48

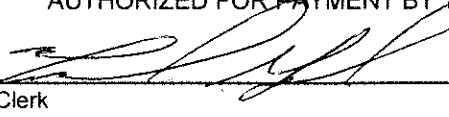
	<u>Num</u>	<u>Memo</u>	<u>Amount</u>	<u>Total Amount</u>
<b>Fox Mill Square Owners Association</b>				
	INV 41	calendar year 2016 association dues	12,375.26	
Total Fox Mill Square Owners Association				12,375.26
<b>Galls, LLC</b>				
	005090757	Advanced lockout set	137.36	
Total Galls, LLC				137.36
<b>Grainger</b>				
	9063434667	Remote area lighting system	742.00	
Total Grainger				742.00
<b>ILEAS</b>				
	2016 Conference	2016 ILEAS Annual Conference	90.00	
Total ILEAS				90.00
<b>Konica Minolta usage</b>				
	9002250551	Admin portion of usage	190.50	
	9002250551	Police portion of usage	81.64	
Total Konica Minolta usage				272.14
<b>Logsdon</b>				
	INV 0965943-001	Admin portion	10.43	
	INV 0965943-001	Police portion	30.09	
	0967223-001	Kitchen towels - Admin portion	15.67	
	0967223-001	Kitchen towels - Police portion	6.72	
Total Logsdon				62.91
<b>Metro West</b>				
	2527	Jennifer Johnsen meal at 3/24/16 Board meeting	35.00	
	2522	Harry Blecker meal at 3/24/16 Board meeting	35.00	
Total Metro West				70.00
<b>Midwest Fire &amp; Security</b>				
	31831	FACP Replacement - Admin portion	1,711.50	
	31831	FACP Replacement - Police portion	733.50	
Total Midwest Fire & Security				2,445.00
<b>Olsen Accounting &amp; Business Services</b>				
	INV 2952	Accounting 3/1- 3/15/16	900.00	
Total Olsen Accounting & Business Services				900.00
<b>Petty Cash VHall</b>				
	03/30/16 replenish	Chiefs luncheon	15.00	
	03/30/16 replenish	Strategic Planning meeting refreshments	90.58	
	03/30/16 replenish	Menards - Ladder for Village Hall	88.00	
	03/30/16 replenish	Chiefs luncheon	15.00	
	03/30/16 replenish	Postage for crime lab	10.19	
	03/30/16 replenish	Office supplies - Admin portion	10.20	
	03/30/16 replenish	Office supplies - Police portion	10.19	
	03/30/16 replenish	Liepens - Lunch per diem	24.00	
	03/30/16 replenish	Oparyk - Lunch per diem	24.00	
	03/30/16 replenish	Meijer - VM meeting refreshments	14.48	
Total Petty Cash VHall				301.64

	<u>Num</u>	<u>Memo</u>	<u>Amount</u>	<u>Total Amount</u>
<b>Ready Refresh</b>				
	06C0126009125	Ice Mountain water - Admin portion	27.87	
	06C0126009125	Ice Mountain water - Police portion	11.95	
Total Ready Refresh				39.82
<b>The Outpost</b>				
	3/1 - 3/15/16	March 1 - 15 rebates	480.24	
Total The Outpost				480.24
<b>Tighe, Kress &amp; Orr, PC</b>				
	26742B	Reimburse auditors for direct costs incurred	115.00	
Total Tighe, Kress & Orr, PC				115.00
<b>Trailside Auto Repair, Inc</b>				
	5109	Replace front brakes on Ford Expedition	764.09	
	5154	New front tires for Ford Expedition	341.96	
Total Trailside Auto Repair, Inc				1,106.05
<b>Trotter and Associates escrow</b>				
	INV 12055	Trust & agency - Hefner subdivision	253.50	
	INV 12056	Fox Mill HOA dredging (reimbursable)	366.00	
	INV 12052	Trist & agency K-HOV Norton Lake Subdivision	3,505.50	
Total Trotter and Associates escrow				4,125.00
<b>Verhaeghe Lawn Maintenance Inc</b>				
	March 2016	Contract Mowing	25.00	
Total Verhaeghe Lawn Maintenance Inc				25.00
<b>Windland , Susan</b>				
	Exp Rpt 3/11/16	Window painting for Winter Wonders	150.00	
Total Windland , Susan				150.00
<b>Payroll March 25, 2016</b>				
	Administration		5,313.54	
	Elected officials		2,958.34	
	Building & Zoning		2,723.88	
	Employer taxes, retirement contributions, etc.		9,714.43	
	Police - full-time		17,424.31	
	Police - part-time		7,535.75	
Total Payroll March 25, 2016				45,670.25
<b>TOTAL GENERAL FUND</b>				<b>79,756.77</b>
<b>MOTOR FUEL TAX FUND</b>				
<b>Campton Township Highway District</b>				
	INV VCH 160303	Plato roads snow plowing / salting on 3/1/16 & 3/3/16	3,124.75	
	2016 01 MFT	Jan MFT	9,487.45	
	2016 02 MFT	Feb MFT	9,164.70	
	VCH 160314	3/14/16 change speed limit sign and install Reduced Speed - Crawford Road	354.56	
Total Campton Township Highway District				22,131.46
<b>TOTAL MOTOR FUEL TAX FUND</b>				<b>22,131.46</b>

	Num	Memo	Amount	Total Amount
<b>TOTAL WARRANT</b>				<b>101,888.23</b>

  
 Village President \_\_\_\_\_ Date 4/5/16

I CERTIFY THAT WARRANT #16-22 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 4/5/16

 Indicates prepaid expense