

Village of Campton Hills
BILLS TO BE APPROVED- May 24, 2016
WARRANT 17-02

GENERAL FUND	Num	Memo	Amount
Amalgamated Bank of Chicago			
	06152016	Interest - Bond Issue #4929	8,190.00
Total Amalgamated Bank of Chicago			<u>8,190.00</u>
Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.			
	50197	Corporate Legal Services	1,560.00
	50197	Building & Development Legal Services	150.00
	50197	Campton Crossing Legal Services	50.00
	50197	Board Meetings Legal Services	3,350.00
Total Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.			<u>5,110.00</u>
AT&T			
	05042016	Phones - Admin Portion	334.36
	05042016	Phones - Police Portion	143.30
Total AT&T			<u>477.66</u>
B & F Construction Code Services, Inc.			
	43880	Single Family Dwelling - Basement Permit	1,142.30
Total B & F Construction Code Services, Inc.			<u>1,142.30</u>
Campton Township Highway District			
	ch16-052	Temp Access Permit - CH16-052	1,200.00
	CH16-051	Temp Access Permit - CH16-051	1,200.00
	CH16-108	Temp Access Permit - CH16-108	100.00
Total Campton Township Highway District			<u>2,500.00</u>
Clark Baird Smith LLP			
	7227	file #13034	162.50
Total Clark Baird Smith LLP			<u>162.50</u>
ComEd			
	1323117176 0416	Tornado Siren	36.60
	3783090178 0416	Electric - Admin Portion	190.10
	3783090178 0416	Electric - Police Portion	81.47
Total ComEd			<u>308.17</u>
Firestone Complete Auto Care			
	59382	Oil Change - 2013 Ford Explorer	23.13
Total Firestone Complete Auto Care			<u>23.13</u>
Illinois City/County Management Assn.			
	05172016	Annual Dues	289.19
Total Illinois City/County Management Assn.			<u>289.19</u>
Jennifer Johnsen			
	05172016	ICMA Credentialing Assessment	75.00
	05172016	ICMA Credentialing Application	50.00
	05172016	Mileage - Bank Deposits	10.26
Total Jennifer Johnsen			<u>135.26</u>
Kane County Chiefs of Police			
	2016-08	Major Crimes Task Force Fee	500.00
Total Kane County Chiefs of Police			<u>500.00</u>
Kane County Treasurer			
	08-23-252-021	1st Installment for 2015 Property Taxes	1,805.90
Total Kane County Treasurer			<u>1,805.90</u>
Linda S. Pieczynski			
	05052016	Newsletter	70.00
Total Linda S. Pieczynski			<u>70.00</u>
Logsdon			
	0970679-001	Office Supplies	8.82
	0970679-001	Office Supplies	187.64
Total Logsdon			<u>196.46</u>
Metro West			
	2585	Board Meeting - 04/28/16	35.00
Total Metro West			<u>35.00</u>

	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
Nicor			
	76261346027 0516	Gas - Admin Portion	82.65
	76261346027 0516	Gas - Police Portion	35.42
Total Nicor			<u>118.07</u>
Old Second Credit Card			
	05042016	Credit Card Statement	50.00
	05042016	Credit Card Statement	154.44
	05042016	Credit Card Statement	116.48
Total Old Second Credit Card			<u>320.92</u>
Physicians Immediate Care - Chicago			
	1498430	Drug Screen - Aldridge	38.00
Total Physicians Immediate Care - Chicago			<u>38.00</u>
Shaw Suburban Media			
	1176023	Escrow - Hefner (Reimbursable)	132.60
Total Shaw Suburban Media			<u>132.60</u>
Sterling Codifiers, Inc.			
	17651	Codification - Balance on Contract / Page Overage	1,458.00
Total Sterling Codifiers, Inc.			<u>1,458.00</u>
The Outpost			
	04302016	Gasoline - Police Department	574.08
	04302016	Gasoline - B&Z	42.45
Total The Outpost			<u>616.53</u>
Verhaeghe Lawn Maintenance Inc			
	7896	Mowing - 04/26/16, 05/03/16	50.00
Total Verhaeghe Lawn Maintenance Inc			<u>50.00</u>
Wine Sergi & Co. LLC			
	109412	Village Treasurer Bond - Aldridge	210.00
Total Wine Sergi & Co. LLC			<u>210.00</u>
Zimmerman Ford			
	28686	Maintenance - 2013 Ford Explorer	100.00
Total Zimmerman Ford			<u>100.00</u>

Payroll May 20, 2016

Administration	7,035.84
Elected officials	2,958.34
Building & Zoning	2,959.50
Employer taxes, retirement contributions, etc.	14,043.35
Police - full-time	16,463.41
Police - part-time	6,852.68
Total Payroll May 20, 2016	<u>50,313.12</u>

TOTAL GENERAL FUND

74,302.81

POLICE PENSION FUND

Illinois State Treasurer

F92000

Police Pension Funds Compliance Fee

226.37

Total Illinois State Treasurer

226.37

TOTAL POLICE PENSION FUND

226.37

TOTAL WARRANT

74,529.18

Village President

Date

I CERTIFY THAT WARRANT #17-02 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