

**Village of Campton Hills
 BILLS TO BE APPROVED- June 7, 2016
 WARRANT 17-03**

	Num	Memo	Amount
GENERAL FUND			
Aflac			
	492296	May Billing Period	547.74
Total Aflac			547.74
Blue Cross Blue Shield of Illinois*			
	05012016	05/01/16-06/01/16 Admin Health Insurance	667.85
	05012016	05/01/16-06/01/16 Police Health Insurance	2,003.55
Total Blue Cross Blue Shield of Illinois			2,671.40
Blue Cross Blue Shield of Illinois			
	06012016	06/01/16-07/01/16 Admin Health Insurance	667.85
	06012016	06/01/16-07/01/16 Police Health Insurance	2,003.55
Total Blue Cross Blue Shield of Illinois			2,671.40
Campton Township Highway District			
	CH16-092	Permit CH16-092-Pudlik	1,200.00
Total Campton Township Highway District			1,200.00
ComEd			
	2225047005 0516	Acct #2225047005 / Usage Report	168.00
Total ComEd			168.00
Dearborn National Life Insurance			
	fp60762 0616	Admin Life Insurance - 06/01/16 - 06/30/16	30.10
	fp60762 0616	Police Life Insurance - 06/01/16 - 06/30/16	206.40
	fp60762 0616	B&Z Life Insurance - 06/01/16 - 06/30/16	12.90
Total Dearborn National Life Insurance			249.40
Deluxe**			
	2037063830	Check Order	361.04
Total Deluxe			361.04
Firestone Complete Auto Care			
	59719	2014 Ford Brakes and Tires	1,090.25
Total Firestone Complete Auto Care			1,090.25
Galis, LLC			
	5392433	DE-TBK Backpack Kit***	493.00
Total Galis, LLC			493.00
Illinois Public Risk Fund			
	34877	Admin Portion of Worker's Comp	1,303.80
	34877	Police Portion of Worker's Comp	3,042.20
Total Illinois Public Risk Fund			4,346.00
Illinois Public Works Mutual Aid Network			
	2000	2016 Membership Dues	100.00
Total Illinois Public Works Mutual Aid Network			100.00
Konica Minolta usage			
	9002418633	Admin Portion of Usage	113.97
	9002418633	Police Portion of Usage	48.85
Total Konica Minolta usage			162.82
Matthew Bender & Co., Inc.			
	83256741	IL Crim Law & Procedure Handbook-2016 Edition	54.44
Total Matthew Bender & Co., Inc.			54.44
Notary Express			
	1154645	Notary - Jennifer Lindgren	59.99
Total Notary Express			59.99
Olsen Accounting & Business Services			
	3069	05/02 - 05/09 Accounting Work	337.50
Total Olsen Accounting & Business Services			337.50
Ready Refresh			
	06E0126009125	Water - Admin Portion	45.63
	06E0126009125	Water - Police Portion	19.55
Total Ready Refresh			65.18
The Outpost			
	05152016	Police Department Gasoline	561.81
Total The Outpost			561.81
Trailside Auto Repair, Inc			
	5413	2014 Ford Taurus Headlight Bulb	40.92
	5446	2011 Ford Crown Vic - Thermostat Repair	114.37
	5453	2010 Ford Crown Vic - Air Conditioning Repair	132.87

	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
Total Trailside Auto Repair, Inc Trotter and Associates escrow			288.16
	12266	Norton Lakes Escrow (Reimbursable)	1,830.00
Total Trotter and Associates escrow Trotter and Associates, Inc.			1,830.00
	12095	41W161 Whitney Rd - Review (Permit)	400.00
	12268	39W740 Norton Lakes Dr-As Built Review (Permit)	100.00
Total Trotter and Associates, Inc. Verhaeghe Lawn Maintenance Inc			500.00
	7947	05/10 & 05/17 Mowing	50.00
Total Verhaeghe Lawn Maintenance Inc Zimmerman Ford			50.00
	29316	2013 Ford Explorer Maintenance	870.58
Total Zimmerman Ford			870.58

Payroll May 20, 2016

Administration			6,854.89
Elected officials			-
Building & Zoning			2,890.45
Employer taxes, retirement contributions, etc.			13,210.63
Police - full-time			16,245.50
Police - part-time			7,350.34
Total Payroll May 20, 2016			46,551.81

TOTAL GENERAL FUND

65,230.52

MFT FUND

Campton Township Highway District	VCH 160516	05/16/16 Brush Pick Up	905.00
Total Campton Township Highway District			905.00

TOTAL MFT FUND

905.00

ROAD & BRIDGE FUND

Campton Township Highway District	05182016	05/18/16 Road & Bridge Tax Payment	30,160.08
Total Campton Township Highway District			30,160.08

TOTAL ROAD & BRIDGE FUND

30,160.08

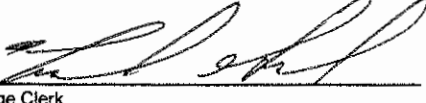
TOTAL WARRANT

96,295.60


 Village President

Date 6/7/16

I CERTIFY THAT WARRANT #17-03 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 6/7/16

Notes

*Blue Cross Blue Shield of Illinois - Prepaid due to bill not being received

**Deluxe Check Order required ACH Payment

***Emergency entry kit for rapid deployment on an active shooter: door ram, pry tool, bolt cutters, etc.