

Village of Campton Hills
BILLS TO BE APPROVED- June 21, 2016
WARRANT 17-04

	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
GENERAL FUND			
Amalgamated Bank of Chicago			
	06012016	Debt Service - Certificate Registrar and Paying Agent	475.00
Total Amalgamated Bank of Chicago			475.00
Ancel Glink			
	50746	Corporate Legal	707.50
	50746	Zoning & Development Legal	1,100.00
	50746	Comcast Litigation	550.00
	50746	Board Meetings Legal	1,600.00
Total Ancel Glink			3,957.50
AT&T			
	63058457004365 0616	Admin Portion (70%)	314.88
	63058457004365 0616	Police Portion (30%)	134.95
Total AT&T			449.83
B & F Construction Code Services, Inc.			
	43953	April Inspections & Miscellaneous Plan Reviews	2,315.00
Total B & F Construction Code Services, Inc.			2,315.00
Banyon Data Systems			
	154279	Permits Support Annual Fee	485.00
Total Banyon Data Systems			485.00
Campton Township Highway District			
	CH16-112	Temp Driveway Access Permit CH16-112	100.00
	CH16-121	Temp Driveway Access Permit CH16-121	100.00
Total Campton Township Highway District			200.00
ComEd			
	1323117176 0516	Siren	58.07
	3783090178 0516	Admin Portion of Office Electric	203.69
	3783090178 0516	Police Portion of Office Electric	87.29
Total ComEd			349.05
Coverall			
	1010576338	Admin Portion of June Cleaning Service	245.00
	1010576338	Police Portion of June Cleaning Service	105.00
Total Coverall			350.00
Glock Professional, Inc.			
	TRP/100083960	Armorer's Course-06/16/16	250.00
Total Glock Professional, Inc.			250.00
Intoximeters Inc.			
	533213	Drygas 55L/223 PPM(.082)C	119.00
	534104	Drygas 55L/223 PPM (.082)C	119.00
Total Intoximeters Inc.			238.00
Konica lease			
	28674297	Admin Portion of Copier Lease	148.40
	28674297	Police Portion of Copier Lease	63.60
Total Konica lease			212.00
Logsdon			
	0972556-001	Admin Portion of Office Supplies	42.01
	0972556-001	Police Portion of Office Supplies	18.01
Total Logsdon			60.02
Metro West			
	2622	Board Meeting - 05/26/16	70.00
Total Metro West			70.00
Nicor			
	76261346027 0616	Admin Portion of Nicor	83.37
	76261346027 0616	Police Portion of Nicor	35.73
Total Nicor			119.10
Old Second Credit Card			
	06032016	1&1 Email Service (Harry Blecker)	99.87
Total Old Second Credit Card			99.87
Paddock Publications, Inc.			
	T4440238	Notice - Cronan (Reimbursable)	54.05
Total Paddock Publications, Inc.			54.05
Schroeder & Schroeder			
	282	Local Prosecution Services - May	700.00
Total Schroeder & Schroeder			700.00
The Outpost			
	05312016	Police Fuel	711.06
Total The Outpost			711.06

	Num	Memo	Amount
Trailside Auto Repair, Inc	5528	2010 Ford Crown Vic A/C Repair	143.91
Total Trailside Auto Repair, Inc			<u>143.91</u>
Trotter and Associates escrow	12302	Gray Willows (Reimbursable)	1,540.25
	12301	Norton Lakes (Reimbursable)	753.25
Total Trotter and Associates escrow			<u>2,293.50</u>
Trotter and Associates, Inc.	12303	Lot 3 Norton Lake Review	400.00
	12304	Lot 106 Norton Lake Review	400.00
	12336	Carl Sandburg Drive - Speed Reduction	380.00
Total Trotter and Associates, Inc.			<u>1,180.00</u>
Verhaeghe Lawn Maintenance Inc	7996	Mowing 05/24/16 & 06/01/16	50.00
Total Verhaeghe Lawn Maintenance Inc			<u>50.00</u>
Verizon	9765832270	Cell Phone - Chris Ranieri	12.90
	9765832270	Police Department Verizon Bill	176.52
Total Verizon			<u>189.42</u>
Zimmerman Ford	29705	2013 Ford Explorer Maintenance	718.51
Total Zimmerman Ford			<u>718.51</u>

Payroll June 17, 2016

Administration	6,996.34
Elected officials	2,958.34
Building & Zoning	2,525.44
Employer taxes, retirement contributions, etc.	11,683.86
Police - full-time	16,245.50
Police - part-time	7,802.16
Total Payroll June 17, 2016	<u>48,211.64</u>

TOTAL GENERAL FUND

63,882.46

ROAD & BRIDGE FUND

Campton Township Highway District	06152016	06/15/16 Road & Bridge Tax Payment	200,618.47
Total Campton Township Highway District			<u>200,618.47</u>

TOTAL ROAD & BRIDGE FUND

200,618.47

CAPITAL PROJECTS RESERVE FUND

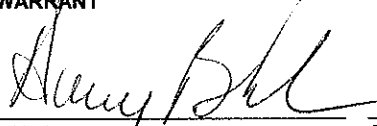
Campton Township Highway District	VCH 160524	Wideview Storm Drainage-Shady Oaks Court	9,931.00
Total Campton Township Highway District			<u>9,931.00</u>

TOTAL CAPITAL PROJECTS RESERVE FUND

9,931.00

TOTAL WARRANT

274,431.93



 Village President _____ Date 6/21/16

I CERTIFY THAT WARRANT #17-04 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 6/21/16

Notes
None