

Village of Campton Hills
BILLS TO BE APPROVED- July 1,
2014

AQAAAAKFA	Memo	Account	Amount	Total Amount
Blue Cross Blue Shield of Illinois				
	VA Health Insurance Cost	11.451 · Health Insurance	472.47	
	Police Health Insurance Cost	21.451 · Health Insurance	944.94	
	Total Blue Cross Blue Shield of Illinois			1,417.41
Creative Mailing Services				
	newsletters; invoice 8605	11.554 · Printing & Publishing	218.46	
	Cities of Services portion of newsletters; invoice 8605	12.960 · Cities of Service	43.69	
	Total Creative Mailing Services			262.15
DuKane Contract Services, Inc.				
	admin portion - invoice 122455	11.536 · Janitorial Service	287.00	
	police portion - invoice 122455	21.536 · Janitorial Services	123.00	
	Total DuKane Contract Services, Inc.			410.00
Ford Motor Credit Company				
	Squad payment for 2013 Ford	21.840 · Vehicle Purchase	917.82	
	Total Ford Motor Credit Company			917.82
Fort Dearborn Life Insurance				
	Admin Life Insurance Premium	11.452 · Admin Life Insurance	43.00	
	Police Life Insurance Premium	21.452 · Life Insurance	107.50	
	Zoning Life Insurance Premium	44.452 · B & Z Life Insurance	12.90	
	Total Fort Dearborn Life Insurance			163.40
Jennifer Johnsen				
	Mileage to/from Springfield	11.562 · Travel	190.62	
	Vista Print Banners	12.960 · Cities of Service	164.39	
	Generator for Safety Fair	12.960 · Cities of Service	309.74	
	Ice for Safety Fair	12.960 · Cities of Service	39.90	
	Total Jennifer Johnsen			704.65
Mary Slade				
	accounting services 6/1/14-6/17/14	11.531 · Accounting/Audit Service	1,877.75	
	Total Mary Slade			1,877.75
Pechan, Don				
	VOCH Website Maintenance	11.549 · Other Professional Service	600.00	
	Total Pechan, Don			600.00
Ray O'Herron Co.				
	ammunition - invoice 1434136-IN	21.652 · Operating Supplies	45.98	
	Total Ray O'Herron Co.			45.98
Staples				
	invoice 7001265123 - Police shredder bags, amount paid on Check # 7331 from Warrant 15-3	21.651 · Office Supplies	9.49	
	Cities of Service portion of invoice 7001267115	12.960 · Cities of Service	23.37	
	Total Staples			32.86
Swifty Print, Inc.				

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	summer 2014 newsletter invoice 75263	11.554 · Printing & Publishing	662.50	
	Cities of Service portion of summer 2014 newsletter invoice 75263		132.50	
	Total Swifty Print, Inc.			795.00
	The Outpost			
	squad fuel 6/1/14 to 6/13/14	21.655 · Auto Fuel/Oil	950.99	
	Total The Outpost			950.99
	Trailside Auto Repair, Inc			
	Squad repairs	21.513 · Maint Svc-Vehicle	136.88	
	Total Trailside Auto Repair, Inc			136.88
	Trotter and Associates			
	Midwest Sealcoating Site Review	44.532 · Engineering Services	352.00	
	Total Trotter and Associates			352.00
	Tyco Integrated Security LLC			
	annual service charge - invoice 22061140	21.599 · Other Contractual-	355.35	
	Total Tyco Integrated Security LLC			355.35
	USPS paid 6/12/2014 with CK # 7333			
	summer newsletter	11.551 · Postage	817.85	
	summer newsletter - Cities of Services portion	12.960 · Cities of Service	163.57	
	Total USPS			981.42
	Wasco Sanitary District			
	admin portion of water/sewer use 4/10/14 - 6/10/14; invoice 81313	11.571 · Utilities	73.68	
	police portion of water/sewer use 4/10/14 - 6/10/14; invoice 81313	21.571 · Utilities	31.57	
	Total Wasco Sanitary District			105.25
	Total General Fund Accounts Payable			10,108.91
	Payroll			
	Admin		9,608.74	
	B & Z		1,692.92	
	FT Police		11,967.23	
	PT Police		8,530.17	
	Taxes, IMRF, Pension, Fees, and \$1,000 Quickbooks Fee		9,715.76	
	Total Payroll			41,514.82
	Total General Fund			51,623.73
	Road and Bridge			
	Campton Township Highway District			
	Net Distribution of Campton Township Road and Bridge Tax Collections	14-581 · Intergov't/Twp	172,334.76	
	Total Campton Township Highway District			172,334.76
	Total Warrant			223,958.49

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Village President

Date

I CERTIFY THAT WARRANT #15-4 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