

Village of Campton Hills
BILLS TO BE APPROVED November 18, 2014 - ALL PREPAID
WARRANT 15-12

Invoice#	Memo	Account	Amount	Total Amount
GENERAL FUND				
Blue Cross Blue Shield of Illinois				
11/01/14 to 12/01/14	J Johnsen 11/14	11.451 · Health Insurance	472.47	
11/01/14 to 12/01/14	R Johnson 11/14	21.451 · Health Insurance	472.47	
11/01/14 to 12/01/14	J Liepins 11/14	21.451 · Health Insurance	472.47	
11/01/14 to 12/01/14	S Millar 10/14 (retro adj)	21.451 · Health Insurance	512.68	
11/01/14 to 12/01/14	S Millar 11/14	21.451 · Health Insurance	512.68	
Total Blue Cross Blue Shield of Illinois			2,442.77	2,442.77
Campton Township				
Ride in Kane	Ride in Kane	11.550 · RideIn Kane Transit Services	1,000.00	
Total Campton Township			1,000.00	1,000.00
Chicago Area Realtime & Court Reporting				
101420	10/06/14 meeting attendance/report	11.655 · Meeting Supplies	1,299.88	
Total Chicago Area Realtime & Court Reporting			1,299.88	1,299.88
Chicago Office Technology Group				
354988	admin copy meter 9/9/14 to 10/9/14	11.651 · Office Supplies	172.13	
354988	police copy meter 9/9/14 to 10/9/14	21.651 · Office Supplies	73.76	
354989	admin base color 10/9/14 to 11/9/14	11.651 · Office Supplies	57.40	
354989	police base color 10/9/14 to 11/9/14	21.651 · Office Supplies	24.60	
Total Chicago Office Technology Group			327.89	327.89
Communications Direct, Inc.				
SR105428	replaced board & verified operation radio TK290	21.652 · Operating Supplies	127.25	
Total Communications Direct, Inc.			127.25	127.25
Dan Hoffman				
88180454	Chiefs' Conference Doubletree Hotel	21.562 · Travel	490.52	
Total Dan Hoffman			490.52	490.52
Dearborn National Life Insurance				
11/01 11/30/14	11/14 life insurance	11.452 · Admin Life Insurance	55.90	
11/01 11/30/14	11/14 life insurance	44.452 · B & Z Life Insurance	12.90	
11/01 11/30/14	09/14 life insurance (retro adj)	21.452 · Life Insurance	25.80	
11/01 11/30/14	10/14 life insurance (retro adj)	21.452 · Life Insurance	25.80	
11/01 11/30/14	11/14 life insurance	21.452 · Life Insurance	159.10	
Total Dearborn National Life Insurance			279.50	279.50
DuKane Contract Services, Inc.				
122922	admin janitorial service Nov 2014	11.536 · Janitorial Service	287.00	
122922	police janitorial service Nov 2014	21.536 · Janitorial Services	123.00	
Total DuKane Contract Services, Inc.			410.00	410.00
Firestone Complete Auto Care				
43093	bulb replacement	21.513 · Maint SvcVehicle	17.38	
43107	2 new tires	21.513 · Maint SvcVehicle	303.62	
Total Firestone Complete Auto Care			321.00	321.00
Intoximeters Inc.				
479592	drygas 55L/23ppm	21.652 · Operating Supplies	119.00	
Total Intoximeters Inc.			119.00	119.00
Petty Cash VHall				
10/14 petty cash	petty cash: P Smith postage GIS to Camiros	44.551 · Postage	2.68	
10/14 petty cash	petty cash: C Ranieri - bathroom hardware	11.611 · Maintenance Supplies	14.78	
10/14 petty cash	petty cash: J Long - printer cable	11.651 · Office Supplies	7.85	
10/14 petty cash	petty cash: D Hoffman Kane County Chiefs lunch	21.561 · Dues/Subscriptions/Registrati	15.00	
Total Petty Cash VHall			40.31	40.31

Village of Campton
BILLS TO BE APPROVED November
WARRANT 15-

Invoice#	Memo
Presence Mercy Medical Center	
VICOMCOM	drug screens Gracia, Klinger
Total Presence Mercy Medical Center	
Professional Law Enforcement Training	
November 21, 2014	Failures in Criminal Investigations seminar
Total Professional Law Enforcement Training	
QuickBooks Payroll Service	
	Direct Deposit Transmission Fee
	Fee for 27 direct deposits(s) @ \$1.60 each
Total QuickBooks Payroll Service	

Village of Campton
BILLS TO BE APPROVED November 1
WARRANT 15-1

Invoice#	Memo
Schroeder & Schroeder	
184	10/14 local prosecution services
Total Schroeder & Schroeder	
Staples	
7001471161	8.5x11 office paper
7001471161	water
7001471161	antibacterial soap
7001471161	C-fold paper towels
7001471161	water
7001471161	antibacterial soap
Total Staples	
The Outpost	
thru 10/19/14	police fuel
Total The Outpost	
USPS	
Permits 10/28/14	onetime permit imprint fee for bulk mailing
Permits 10/28/14	annual permit fee for bulk mailing
Total USPS	
Wasco Sanitary District	
83314	admin water
83314	police water
Total Wasco Sanitary District	
Wine Sergi & Co. LLC	
68451	Treasurer bond
Total Wine Sergi & Co. LLC	

Payroll October 24, 2014

Payroll October Total 24, 2014

TOTAL GENERAL FUND

MOTOR FUEL TAX FUND

Campton Township Highway District	
VCH141021	remove fallen tree Steeple Chase Circle
Total Campton Township Highway District	

TOTAL MOTOR FUEL TAX FUND

TOTAL WARRANT

Village President

I CERTIFY THAT WARRANT #15-12 AS LISTED AND APPROVED BY THE
AUTHORIZED FOR PAYMENT BY THE BOARD OF TRUSTEES OF THE VI

Interim Village Clerk

**Village of Campton Hills
Payroll Summary
October 21 - 30, 2014**

9:23 AM
10/30/2014

		Oct 21 - 30, 14	Category
Employee Wages, Taxes and Adjustments			
Gross Pay			
Board FY 2014	187.50		Administration
Board FY10	937.50		Administration
Clerk FY10	165.63		Administration
Village Administrator	3,423.08		Administration
VPres/Liq Comm FY10	1,602.08		Administration
Accounting	2,231.00		Administration
B&Z Hourly	2,238.50		Building & Zoning
B&Z Overtime	0.00		Building & Zoning
Chief-Earned Holiday	0.00		FT Police
Chief-Non paid Comp	0.00		FT Police
Chief-Over 80	0.00		FT Police
Chief-Paid Holiday	0.00		FT Police
Chief-Sick	0.00		FT Police
Chief-Vaca	123.03		FT Police
Chief Hourly	3,157.77		FT Police
Clerk	828.12		Administration
FT-Officer Hourly	7,245.08		FT Police
FT-Officer Overtime	204.33		FT Police
FT-PTO paid	259.68		FT Police
Meeting Comp	1,150.00		Administration
Police-Comp Earned	0.00		FT Police
Police-Comp Paid	21.64		FT Police
Police-Holiday Earned	0.00		FT Police
Police-Holiday Paid	346.24		FT Police
Police-Sick	0.00		FT Police
Police-Vaca	518.56		FT Police
PT-Officer Hourly	5,014.88		PT Police
PT-Officer Overtime	0.00		PT Police
Sgt-Comp Earned	0.00		FT Police
Sgt-Comp Paid	0.00		FT Police
Sgt-Holiday Paid	259.28		FT Police
Sgt-Hourly	2,074.24		FT Police
Sgt-OT	0.00		FT Police
Sgt-Vaca	259.28		FT Police
Cell Phone	23.08		PT Police
Cell Phone President	50.00		Administration
Cell Phone VA	23.08		Administration
Chief-Uniform	19.24		FT Police
Health Insur Reimb	635.19		FT Police
Employer Taxes and Contributions			
Medicare -er	478.07		Employer taxes, contributions, etc.
Social Security -er	1,106.60		Employer taxes, contributions, etc.
SUTA	69.08		Employer taxes, contributions, etc.
IMRF Employer Admin	596.50		Employer taxes, contributions, etc.
IMRF Employer B & Z	221.61		Employer taxes, contributions, etc.
Police Pension	6,038.46		Employer taxes, contributions, etc.
Total Payroll Expense	6,038.46		
	\$41,508.33		

Village of Campton Hills
Check Detail
 November 4, 2014

11:03 AM
 11/03/2014

Num	Date	Name	Account	Original Amount
7520	11/04/2014	Blue Cross Blue Shield of Illinois	01-1061 · General	-2,442.77
7521	11/04/2014	Campton Township	01-1061 · General	-1,000.00
7522	11/04/2014	Campton Township Highway District	01-1061 · General	-2,254.00
7523	11/04/2014	Chicago Area Realtime & Court Reporting	01-1061 · General	-1,299.88
7524	11/04/2014	Chicago Office Technolgy Group	01-1061 · General	-327.89
7525	11/04/2014	Communications Direct, Inc.	01-1061 · General	-127.25
7526	11/04/2014	Daniel Hoffman	01-1061 · General	-490.52
7527	11/04/2014	Dearborn National Life Insurance	01-1061 · General	-279.50
7528	11/04/2014	DuKane Contract Services, Inc.	01-1061 · General	-410.00
7529	11/04/2014	Firestone Complete Auto Care	01-1061 · General	-321.00
7530	11/04/2014	Intoximeters Inc.	01-1061 · General	-119.00
7531	11/04/2014	Petty Cash VHall	01-1061 · General	-40.31
7532	11/04/2014	Presence Mercy Medical Center	01-1061 · General	-88.00
7533	11/04/2014	Professional Law Enforcement Training	01-1061 · General	-125.00
7534	11/04/2014	Schroeder & Schroeder	01-1061 · General	-700.00
7535	11/04/2014	Staples	01-1061 · General	-169.71
7536	11/04/2014	The Outpost	01-1061 · General	-1,119.09
7537	11/04/2014	USPS	01-1061 · General	-440.00
7538	11/04/2014	Wasco Sanitary District	01-1061 · General	-80.25
7539	11/04/2014	Wine Sergi & Co. LLC	01-1061 · General	-251.00

Total -12,085.17

Proof

Warrant 15-12 total	53,639.70
less 10/24/14 payroll	(41,508.33)
less QuickBooks payroll service	(46.20)
	<u>12,085.17</u>

Difference 0.00