

Village of Campton Hills
BILLS TO BE APPROVED- May 5, 2015
WARRANT 15-22

	Num	Memo	Account	Amount	Total Amount
Ancel Glink					
	3044648 03/15	03/15 legislative counsel	11.5330 · General Legal Service	3,104.60	
Total Ancel Glink					3,104.60
B & F Construction Code Services, Inc.					
	41339	March inspections	44.5350 · Inspection Services	685.00	
	41410	Petrusha residence	44.5350 · Inspection Services	893.82	
Total B & F Construction Code Services, Inc.					1,578.82
Blue Cross Blue Shield of Illinois					
	05/01/15 to 06/01/15	05/15 admin health insurance	11.4510 · Health Insurance	625.79	
	05/01/15 to 06/01/15	05/15 police health insurance	21.4510 · Health Insurance	1,936.49	
Total Blue Cross Blue Shield of Illinois					2,562.28
Campton Township Highway District					
	08-14-426-023	driveway access fee on permit CH-15-035 4483	· Driveway Access Permit Fee	1,200.00	
Total Campton Township Highway District					1,200.00
Dearborn National Life Insurance					
	05/01 - 05/31/15	admin life insurance	11.4520 · Life Insurance	55.90	
	05/01 - 05/31/15	police life insurance	21.4520 · Life Insurance	193.50	
	05/01 - 05/31/15	B&Z life insurance	44.4520 · B & Z Life Insurance	12.90	
Total Dearborn National Life Insurance					262.30
Firestone Complete Auto Care					
	48030	headlight replacement	21.5130 · Maint Svc-Vehicle	38.39	
Total Firestone Complete Auto Care					38.39
Gilmore, Scott					
	Escrow refund	refund balance	2500.35 · Escrow - Gilmore	593.90	
Total Gilmore, Scott					593.90
Kane County Animal Control					
	A001506	03/15 svc	11.5385 · Animal Control	125.00	
Total Kane County Animal Control					125.00
Kane County Treasurer (v)					
	08-23-252-021	2014 property tax	11.5150 · Real Estate Taxes	3,679.58	
Total Kane County Treasurer (v)					3,679.58
Konica Minolta					
	9001334305	admin copier usage 03/17/15-04/16/15	11.5940 · Copier lease/maintenance	92.45	
	9001334305	police copier usage 03/17/15-04/16/15	21.5940 · Copier lease/maintenance	39.62	
Total Konica Minolta					132.07
OfficeTeam					
	42782872	admin asst w/e 04/10/15	11.4220 · Wages-Temporary	450.06	
Total OfficeTeam					450.06
Schroeder & Schroeder					
	209	DUI prosecution 14DT333	21.5330 · Legal Services	400.00	
	210	DUI prosecution 14TR485	21.5330 · Legal Services	400.00	
Total Schroeder & Schroeder					800.00
Sirchie Finger Print Laboratories					
	0204116-IN	drug test kits	21.6520 · Operating Supplies	55.63	
Total Sirchie Finger Print Laboratories					55.63
Smith, Patsy					
	expense report 04/30 FY15	mileage for meetings/banking	11.5620 · Travel	982.78	
Total Smith, Patsy					982.78
Staples					
	7001763513	admin office supplies	11.6510 · Office Supplies	63.25	

	Num	Memo	Account	Amount	Amount
	7001763513	police office supplies	21.6510 · Office Supplies	22.27	
	7001763512	admin office supplies	11.6510 · Office Supplies	399.99	
Total Staples					485.51
Swifty Print, Inc.					
	75957	general police business cards	21.5540 · Printing & Publishing	45.00	
	75970	certificates of appreciation	11.9370 · Community Relations	25.00	
	75974	pancake breakfast placemats	11.9370 · Community Relations	145.00	
Total Swifty Print, Inc.					215.00
Taser Training Academy					
	TASE26426	TASER recertification	21.5630 · Training & Registration	200.00	
Total Taser Training Academy					200.00
The Outpost					
	04/01 to 04/15/15	police fuel 04/01 to 04/15/15	21.6550 · Auto Fuel	708.01	
Total The Outpost					708.01
Thomson Reuters -West					
	831665124	subscription	21.5610 · Dues and Subscriptions	113.00	
Total Thomson Reuters -West					113.00
Wasco Sanitary District					
	86718	admin portion water	11.5710 · Utilities	59.68	
	86718	police portion water	21.5710 · Utilities	25.57	
Total Wasco Sanitary District					85.25
Payroll April 24, 2015					
			Administration	4,986.16	
			Building & Zoning	1,526.25	
			Elected Officials	3,954.16	
			Employer taxes, contributions, etc.	9,144.76	
			FT Police	15,454.28	
			PT Police	6,009.25	
Total Payroll April 24, 2015					41,074.86
TOTAL GENERAL FUND					<u>\$58,447.04</u>
MOTOR FUEL TAX FUND					
Campton Township Highway District					
	VCH 150325	install stop sign at Lenz/Crawford	13.5190 · Mntc Svc-Misc	334.80	
	2015 02 MFT	02/15 MFT @ \$95.19/village mile (79.3)	13.5810 · Intergovt'l/Twp	7,548.57	
Total Campton Township Highway District					7,883.37
TOTAL MOTOR FUEL TAX FUND					<u>\$7,883.37</u>
TOTAL WARRANT					<u>\$66,330.41</u>

Village President

Date

I CERTIFY THAT WARRANT #15-22 AS LISTED AND APPROVED BY THE VILLAGE PRESIDENT WERE DULY AUTHORIZED FOR PAYMENT BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CAMPTON HILLS.

Interim Village Clerk

Date

Indicates prepaid expense

Employer Taxes and Contributions 4/24/15

Medicare -er	461.67
Social Security -er	1,021.32
SUTA	285.33
IMRF-er	1,215.78 pd 5/4/15
Police Pension	6,038.46
Paychex fee	122.20
Total Employer Liability 4/24/2015	9,144.76

Village of Campton Hills
Check Detail
 May 1 - 20, 2015

9:55 AM
 05/20/2015

Num	Date	Name	Original Amount
7809	05/05/2015	B & F Construction Code Services, Inc.	-1,578.82
7810	05/05/2015	Blue Cross Blue Shield of Illinois	-2,562.28
7811	05/05/2015	Campton Township Highway District	-1,200.00
7812	05/05/2015	Dearborn National Life Insurance	-262.30
7813	05/05/2015	Firestone Complete Auto Care	-38.39
7814	05/05/2015	Gilmore, Scott	-593.90
7815	05/05/2015	Kane County Animal Control	-125.00
7816	05/05/2015	Kane County Treasurer (v)	-3,679.58
7817	05/05/2015	Konica Minolta	-132.07
7818	05/05/2015	OfficeTeam	-450.06
7819	05/05/2015	Schroeder & Schroeder	-800.00
7820	05/05/2015	Sirchie Finger Print Laboratories	-55.63
7821	05/05/2015	Smith, Patsy-v	-982.78
7822	05/05/2015	Staples	-485.51
7823	05/05/2015	Swiftly Print, Inc.	-215.00
7824	05/05/2015	Taser Training Academy	-200.00
7825	05/05/2015	The Outpost	-708.01
7826	05/05/2015	Thomson Reuters -West	-113.00
7827	05/05/2015	Wasco Sanitary District	-85.25
7828	05/05/2015	Campton Township Highway District	-7,883.37
7829	05/06/2015	Ancel Glink	-3,104.60
			-25,255.55
		payroll	-41,074.86
		total warrant	-66,330.41
		proof	0.00