

Village of Campton Hills
BILLS TO BE APPROVED- July 7, 2015
WARRANT 16-04

	Num	Memo	Amount	Total Amount
Ancel Glink				
	3044648 05/15a	legislative counsel 05/01-05/05/15	1,200.00	
	3044648 05/15b	general corporate matters	4,600.00	
	3044648 05/15b	reimbursable thru Campton Prairie escrow	1,600.00	
	3044648 05/15b	Fox Mill litigation	1,400.00	
	3044648 05/15b	Comcast litigation	350.00	
	3044648 05/15b	police union matters	1,150.00	
	3044648 05/15b	zoning and development general	600.00	
	3044648 05/15b	Phillips disconnection	400.00	
	3044648 05/15b	reimbursable thru Jay escrow	150.00	
	3044648 05/15b	reimbursable thru Gaik escrow	150.00	
	3044648 05/15b	reimbursable thru Peterson escrow	650.00	
		Total Ancel Glink		12,250.00
AT&T				
	630584570006	06/15 admin portion telephone	185.66	
	630584570006	06/15 police portion telephone	200.59	
		Total AT&T		386.25
B & F Construction Code Services, Inc.				
	41691	May inspections	3,657.41	
	41769	8N061 Brittany Court basement	864.15	
	41803	40W523 Settlement Drive basement	817.78	
		Total B & F Construction Code Services, Inc.		5,339.34
Blecker, Harry				
	exp rpt 06/15/15	Kaspersky Total Security 1 yr subscription	63.70	
		Total Blecker, Harry		63.70
Blue Cross Blue Shield of Illinois				
	07/01 to 08/01/15	07/15 admin health insurance	625.79	
	07/01 to 08/01/15	07/15 police health insurance	1,936.49	
		Total Blue Cross Blue Shield of Illinois		2,562.28
Campton Township Highway District				
	08-03-377-004	Township share of temporary driveway access permit	100.00	
	08-22-206-022	Township share of temporary driveway access permit	100.00	
		Total Campton Township Highway District		200.00
ComEd				
	1323117176 06/15	06/15 tornado siren electric	30.76	
		Total ComEd		30.76
Communications Direct, Inc.				
	SR107562	install new radar in squad #3	150.00	
		Total Communications Direct, Inc.		150.00
Dearborn National Life Insurance				
	07/01 - 07/31/15	admin life insurance	43.00	
	07/01 - 07/31/15	police life insurance	193.50	
	07/01 - 07/31/15	B&Z life insurance	12.90	
		Total Dearborn National Life Insurance		249.40
Eagle Engraving, Inc.				
	2015-1623	name plate - Tappendorf	19.70	
	2015-1623	name tags - Blecker, Johnsen, O'Dwyer, Girka	44.80	
		Total Eagle Engraving, Inc.		64.50
Firestone Complete Auto Care				
	49661	new tires/wipers on police Explorer	412.80	
	49810	oil change - police	41.15	
		Total Firestone Complete Auto Care		453.95

Num	Memo	Amount	Amount
Illinois Assoc. of Chiefs of Police			
2015-780	online ad for part-time police officer	50.00	
	Total Illinois Assoc. of Chiefs of Police		50.00
Illinois Public Works Mutual Aid Network			
1764	2015 membership dues	100.00	
	Total Illinois Public Works Mutual Aid Network		100.00
Konica Minolta usage			
9001497610	admin copier usage 05/17-06/16/15	64.31	
9001497610	police copier usage 05/17-06/06/15	27.55	
	Total Konica Minolta usage		91.86
Metro West			
2246	05/28/15 board meeting	60.00	
	Total Metro West		60.00
Mid-States Organized Crime			
23159	2015 pro-rated dues	50.00	
	Total Mid-States Organized Crime		50.00
Northern Illinois University			
PRI004208	administrative intern 05/16 to 06/15/15	770.00	
	Total Northern Illinois University		770.00
Petty Cash VHall			
06/25/15 replenish	plaque for outgoing President	69.00	
06/25/15 replenish	office supplies	13.16	
06/25/15 replenish	KCCOP luncheons	30.00	
06/25/15 replenish	filing cabinet key	6.95	
06/25/15 replenish	police postage - labs	20.32	
06/25/15 replenish	Village board meeting snacks	14.51	
	Total Petty Cash VHall		153.94
Pitney Bowes			
496475	postage meter rent 07/01-09/30/15	60.72	
	Total Pitney Bowes		60.72
Presence Mercy Medical Center			
VICOMCOM 06/15	drug screen - Johnson (admin)	44.00	
VICOMCOM 06/15	drug screen - Wronski (pt police)	44.00	
	Total Presence Mercy Medical Center		88.00
Schroeder & Schroeder			
222	05/15 local prosecution svcs	700.00	
	Total Schroeder & Schroeder		700.00
Staples			
7001829779	admin office supplies	76.42	
7001829779	police office supplies	20.97	
7001831166	admin office supplies	49.99	
7001854599	admin office supplies	86.90	
7001854599	police office supplies	54.47	
7001854603	admin office supplies	127.98	
	Total Staples		416.73
Swiftly Print, Inc.			
76072	business cards - Treasurer	22.00	
	Total Swiftly Print, Inc.		22.00
The Outpost			
05/31 to 06/15/15	police fuel 05/31 to 06/15/15	927.84	
	Total The Outpost		927.84

Num	Memo	Amount	Amount
Trailside Auto Repair, Inc			
3814	B&Z vehicle repairs - oil change, tail lights, front window regulator	449.00	
	Total Trailside Auto Repair, Inc		449.00
Tyco Integrated Security LLC			
24456098	annual charge 07/01/15-06/30/16	355.35	
	Total Tyco Integrated Security LLC		355.35
Verhaeghe Lawn Maintenance Inc			
7086	contract mowing - 6/2,6/9,6/17,6/23	100.00	
	Total Verhaeghe Lawn Maintenance Inc		100.00
Wasco Sanitary District			
87776	admin portion of water 04/10-06/10/15	64.05	
87776	police portion of water 04/10-06/10/15	27.45	
	Total Wasco Sanitary District		91.50
Zimmerman Ford			
13329	repair mirrors on police Explorer	262.86	
13946	repair wipers on police Explorer	100.00	
	Total Zimmerman Ford		362.86

Payroll June 19, 2015

Administration - includes bonus and retro pay raise	9,940.97	
Building & Zoning - includes retro pay raise	1,658.13	
Elected Officials	2,770.84	
Employer taxes, contributions, etc.	11,250.69	
Police - full-time - includes retro pay raise	17,307.86	
Police - part-time	6,138.25	
Total Payroll June 19, 2015		49,066.74

Payroll July 3, 2015

Administration	5,670.66	
Building & Zoning	1,270.50	
Employer taxes, retirement contributions, etc.	9,000.65	
FT Police	15,782.47	
PT Police	5,848.00	
Total Payroll July 3, 2015		37,572.28

TOTAL GENERAL FUND

\$113,239.00

MOTOR FUEL TAX FUND

Campton Township Highway District

2015 04 MFT 04/15 MFT @ \$123.28/village mile (79.3) - invoice rec'd 6/30/15 9,776.10

Total Campton Township Highway District

9,776.10

TOTAL MOTOR FUEL TAX FUND

\$9,776.10

ROAD & BRIDGE FUND

Campton Township Highway District

06/24/15 distrib 06/24/15 county distribution 191,984.83

Total Campton Township Highway District

191,984.83

TOTAL ROAD & BRIDGE FUND

\$191,984.83

TOTAL WARRANT

\$314,999.93

Num

Memo

Amount

Amount

Village President

Date

I CERTIFY THAT WARRANT #16-04 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

 Indicates prepaid expense

Employer Taxes and Contributions 6/19

Medicare -er	547.02
Social Security -er	1,271.32
SUTA	226.19
IMRF-er	1,547.40 pd 07/06/15
Police Pension	7,538.46
Paychex fee	120.30
Total Employer Liability	11,250.69

Employer Taxes and Contributions 7/03

Medicare -er	412.97
Social Security -er	792.73
SUTA	153.34
Police Pension	7,538.46
Paychex fee	103.15
Total Employer Liability	9,000.65

Village of Campton Hills
Check Detail
Warrant 16-04

11:48 AM

07/21/2015

Num	Date	Name	Original Amount
7913	07/07/2015	Ancel Glink	-12,250.00
7914	07/07/2015	AT&T	-386.25
7915	07/07/2015	B & F Construction Code Services, Inc.	-5,339.34
7916	07/07/2015	Blecker, Harry v	-63.70
7917	07/07/2015	Blue Cross Blue Shield of Illinois	-2,562.28
7918	07/07/2015	Campton Township Highway District	-200.00
7919	07/07/2015	ComEd	-30.76
7920	07/07/2015	Communications Direct, Inc.	-150.00
7921	07/07/2015	Dearborn National Life Insurance	-249.40
7922	07/07/2015	Eagle Engraving, Inc.	-64.50
7923	07/07/2015	Firestone Complete Auto Care	-453.95
7924	07/07/2015	Illinois Assoc. of Chiefs of Police	-50.00
7925	07/07/2015	Illinois Public Works Mutual Aid Network	-100.00
7926	07/07/2015	Konica Minolta usage	-91.86
7927	07/07/2015	Metro West	-60.00
7928	07/07/2015	Mid-States Organized Crime	-50.00
7929	07/07/2015	Northern Illinois University	-770.00
7930	07/07/2015	Petty Cash VHall	-153.94
7931	07/07/2015	Pitney Bowes	-60.72
7932	07/07/2015	Presence Mercy Medical Center	-88.00
7933	07/07/2015	Schroeder & Schroeder	-700.00
7934	07/07/2015	Staples	-416.73
7935	07/07/2015	Swiftly Print, Inc.	-22.00
7936	07/07/2015	The Outpost	-927.84
7937	07/07/2015	Trailside Auto Repair, Inc	-449.00
7938	07/07/2015	Tyco Integrated Security LLC	-355.35
7939	07/07/2015	Verhaeghe Lawn Maintenance Inc	-100.00
7940	07/07/2015	Wasco Sanitary District	-91.50
7941	07/07/2015	Zimmerman Ford	-362.86
7942	07/07/2015	Campton Township Highway District	-9,776.10
7943	07/07/2015	Campton Township Highway District	-191,984.83
			-228,360.91
per warrant			314,999.93
less payroll on warrant			(86,639.02)
difference			-