

Village of Campton Hills
BILLS TO BE APPROVED- August 6, 2015
WARRANT 16-06

	Num	Memo	Amount	Total Amount
Andersen, Laura				
	exp rpt 07/11/15	mileage to Metro West drive down (from April)	232.07	
Total Andersen, Laura			<u>232.07</u>	232.07
B & F Construction Code Services, Inc.				
	41963	06/15 plan reviews and inspections	1,775.00	
Total B & F Construction Code Services, Inc.			<u>1,775.00</u>	1,775.00
Blecker, Harry				
	1&1 202010678025	Village e-mail service (charged to personal credit card)	71.76	
Total Blecker, Harry			<u>71.76</u>	71.76
Blue Cross Blue Shield of Illinois				
	860762 08/15	08/15 admin health insurance	625.79	
	860762 08/15	08/15 police health insurance	1,936.49	
Total Blue Cross Blue Shield of Illinois			<u>2,562.28</u>	2,562.28
Celtic Custom				
	93540	polo shirt ordered by Sue Windland (reimbursable)	25.00	
Total Celtic Custom			<u>25.00</u>	25.00
Eagle Engraving, Inc.				
	2015-1876	name tags/plates - Tyrrell, McKelvie	61.80	
Total Eagle Engraving, Inc.			<u>61.80</u>	61.80
Firestone Complete Auto Care				
	50889	police flat tire repair	17.00	
	51124	police oil change	37.64	
Total Firestone Complete Auto Care			<u>54.64</u>	54.64
Hastert, Jennifer				
	projector	Epson projector for Citizens police academy	300.00	
Total Hastert, Jennifer			<u>300.00</u>	300.00
Helping Hand P.C. Services & Networking				
	15-22894	set up Clerk/President new computers for network access	110.00	
Total Helping Hand P.C. Services & Networking			<u>110.00</u>	110.00
Konica Minolta usage				
	9001583140	admin copier usage 06/17-07/16/15	52.96	
	9001583140	police copier usage 06/17-07/16/15	22.69	
Total Konica Minolta usage			<u>75.65</u>	75.65
Linda S. Pieczynski				
	6413R	Roll Call News newsletter (police)	70.00	
Total Linda S. Pieczynski			<u>70.00</u>	70.00
Logsdon				
	946246-001	admin office supplies	128.56	
	0946860-001	wireless mouse - admin	17.86	
Total Logsdon			<u>146.42</u>	146.42
Long, Jill				
	Sam's Club	admin water	6.88	
	Sam's Club	police water	6.88	
	Sam's Club	admin toner cartridge	54.10	
Total Long, Jill			<u>67.86</u>	67.86
Millette, Mike				
	exp rpt 07/21/15	Metro West Drive Down hotel (from April)	116.48	
Total Millette, Mike			<u>116.48</u>	116.48
Petty Cash VHall				
	07/28/15 replenish	Village board meeting snacks	29.83	

Num	Memo	Amount	Amount
07/28/15 replenish	janitorial supplies (garbage bags)	65.67	
07/28/15 replenish	admin water	6.82	
07/28/15 replenish	police water	6.82	
07/28/15 replenish	Metro West basket	51.64	
07/28/15 replenish	filing cabinet	30.00	
Total Petty Cash VHall			190.78
PF Pettibone			
33641	Sergeant badge	133.25	
Total PF Pettibone			133.25
Schroeder & Schroeder			
227	07/15 local prosecution services	700.00	
Total Schroeder & Schroeder			700.00
The Outpost			
07/01 to 07/18/15	police fuel 07/01-07/18/15	1,006.59	
Total The Outpost			1,006.59
Trailside Auto Repair, Inc			
3946	police oil change	35.82	
Total Trailside Auto Repair, Inc			35.82
Verhaeghe Lawn Maintenance Inc			
7237	contract mowing - 6/30,7/7,7/14,7/21,7/28	125.00	
Total Verhaeghe Lawn Maintenance Inc			125.00
Wine Sergi & Co. LLC			
69895	Bond - Police Chief (Hoffman)	75.00	
69896	Bond - Fire and Police Commissioner (Eassa)	75.00	
69897	Bond - Clerk (Girka)	119.00	
Total Wine Sergi & Co. LLC			269.00
Zimmerman Ford			
14882	police vehicle repair air cleaner box	168.50	
Total Zimmerman Ford			168.50
Payroll July 17, 2015			
	Administration	5,499.33	
	Building & Zoning	481.25	
	Employer taxes, retirement contributions, etc.	8,997.92	
	Police - full-time	15,909.17	
	Police - part-time	6,568.25	
Total Payroll July 17, 2015			37,455.92
Payroll July 31, 2015			
	Administration	5,839.87	
	Building & Zoning	1,578.50	
	Elected Officials	3,052.09	
	Employer taxes, retirement contributions, etc.	11,108.71	
	FT Police	15,650.98	
	PT Police	6,009.25	
Total Payroll July 31, 2015			43,239.40

TOTAL GENERAL FUND

\$88,993.22

MOTOR FUEL TAX FUND

Campton Township Highway District

VCH 150701	pick up downed tree on McDonald Road	932.50
VCH 150715	shoulder gravel on Kendall & McDonald	1,800.00

Total Campton Township Highway District 2,732.50

TOTAL MOTOR FUEL TAX FUND

\$2,732.50

Num	Memo	Amount	Amount
ROAD & BRIDGE FUND			
Campton Township Highway District			
07/22/15 distrib	07/22/15 distribution	<u>12,023.45</u>	
Total Campton Township Highway District			<u>12,023.45</u>
TOTAL ROAD & BRIDGE FUND			<u><u>\$12,023.45</u></u>

TOTAL WARRANT **\$103,749.17**

Village President _____
Date

I CERTIFY THAT WARRANT #16-06 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 7/17

Medicare -er	411.31
Social Security -er	777.80
SUTA	153.30
Police Pension	7,538.46
Paychex fee	117.05

Total Employer Liability 8,997.92

Employer Taxes and Contributions 7/31

Medicare -er	464.60
Social Security -er	1,021.55
SUTA	173.89
Police Pension	7,538.46
Paychex fee	120.30

Total Employer Liability 9,318.80

Other

IMRF-er 1,789.91 pd 08/03/15

Village of Campton Hills
Check Detail
Warrant 16-06

7:54 AM
08/20/2015

Num	Date	Name	Original Amount
7964	07/23/2015	Hastert, Jennifer	-300.00
7965	08/06/2015	Andersen, Laura {v}	-232.07
7966	08/06/2015	B & F Construction Code Services, Inc.	-1,775.00
7967	08/06/2015	Blecker, Harry v	-71.76
7968	08/06/2015	Blue Cross Blue Shield of Illinois	-2,562.28
7969	08/06/2015	Celtic Custom	-25.00
7970	08/06/2015	Eagle Engraving, Inc.	-61.80
7971	08/06/2015	Firestone Complete Auto Care	-54.64
7972	08/06/2015	Helping Hand P.C. Services & Networking	-110.00
7973	08/06/2015	Konica Minolta usage	-75.65
7974	08/06/2015	Linda S. Pieczynski	-70.00
7975	08/06/2015	Logsdon	-146.42
7976	08/06/2015	Long, Jill	-67.86
7977	08/06/2015	Millette, Mike v	-116.48
7978	08/06/2015	Petty Cash VHall	-190.78
7979	08/06/2015	PF Pettibone	-133.25
7980	08/06/2015	Schroeder & Schroeder	-700.00
7981	08/06/2015	The Outpost	-1,006.59
7982	08/06/2015	Trailside Auto Repair, Inc	-35.82
7983	08/06/2015	Verhaeghe Lawn Maintenance Inc	-125.00
7984	08/06/2015	Wine Sergi & Co. LLC	-269.00
7985	08/06/2015	Zimmerman Ford	-168.50
7986	08/06/2015	Campton Township Highway District	-2,732.50
7987	08/06/2015	Campton Township Highway District	-12,023.45
			-23,053.85
		payroll	(80,695.32)
		per warrant	\$103,749.17
		difference	0.00