

**Village of Campton Hills**  
**BILLS TO BE APPROVED- August 18, 2015**  
**WARRANT 16-07**

	Num	Memo	Amount	Total Amount
<b>Ancel Glink</b>				
	3044648 07/15	general corporate matters	2,500.00	
	3044648 07/15	Fox Mill litigation	3,526.91	
	3044648 07/15	Comcast litigation	3,212.46	
	3044648 07/15	Campton Prairie (reimbursable thru escrow)	700.00	
	3044648 07/15	board meetings	2,400.00	
	3044648 07/15	Norton Lakes (reimbursable thru escrow)	800.00	
	3044648 07/15	Phillips zoning (reimbursable thru escrow)	550.00	
Total Ancel Glink				13,689.37
<b>AT&amp;T</b>				
	630584570008	telephone - admin portion	312.64	
	630584570008	telephone - police portion	312.64	
Total AT&T				625.28
<b>B &amp; F Construction Code Services, Inc.</b>				
	42071	40W801 Kings Mill basement	1,417.20	
Total B & F Construction Code Services, Inc.				1,417.20
<b>ComEd</b>				
	1323117176 07/15	07/15 tornado siren electric	50.32	
	3783090178 07/15	electric - admin portion	306.19	
	3783090178 07/15	electric - police portion	131.22	
Total ComEd				487.73
<b>Firestone Complete Auto Care</b>				
	51357	police tire repair	18.79	
Total Firestone Complete Auto Care				18.79
<b>Ford Motor Credit Company</b>				
	1177424	07/15 installment	917.82	
Total Ford Motor Credit Company				917.82
<b>ILEAS</b>				
	2015 dues	2015 annual membership dues	60.00	
Total ILEAS				60.00
<b>Konica lease</b>				
	27289127	08/15 copier lease - admin portion	148.40	
	27289127	08/15 copier lease - police portion	63.60	
Total Konica lease				212.00
<b>Logsdon</b>				
	948117-001	admin office supplies	26.17	
	948117-001	police office supplies	17.13	
Total Logsdon				43.30
<b>Metropolitan Mayors Caucus</b>				
	2015-046	2014-15 caucus dues @ \$.045/capita	500.90	
Total Metropolitan Mayors Caucus				500.90
<b>Nicor</b>				

	Num	Memo	Amount	Amount
	76261346027	07/15 gas - admin portion	86.55	
	76261346027	07/15 gas - police portion	37.09	
Total Nicor				123.64
<b>Northern Illinois University</b>				
	PRI004227	administrative intern 07/16-08/15/15	770.00	
Total Northern Illinois University				770.00
<b>Ray O'Herron Co.</b>				
	1541586-IN	uniform - new part-time officer - Hunger	235.86	
Total Ray O'Herron Co.				235.86
<b>Rental Max</b>				
	111891-3	National Night Out popcorn machine rental/popcorn	78.44	
Total Rental Max				78.44
<b>Shaw Suburban Media</b>				
	10023571	07/15 publication of appropriation ordinance	54.60	
	10023571	07/15 publication of prevailing wage	83.40	
	10023571	07/15 publication of public hearing - Phillips (escrow)	94.20	
Total Shaw Suburban Media				232.20
<b>Staples</b>				
	7001908733	Senior police academy supplies	3.75	
Total Staples				3.75
<b>The Outpost</b>				
	07/19 to 07/31/15	police fuel 07/19 to 07/31/15	719.92	
Total The Outpost				719.92
<b>Trotter and Associates, Inc.</b>				
	11345	5N775 Denker Rd grading review (permit)	240.00	
Total Trotter and Associates, Inc.				240.00
<b>Verizon</b>				
	9749415102	B&Z cell phone	10.62	
	9749415102	police patrol cell phones/wireless svc for laptops	177.43	
Total Verizon				188.05
<b>Wine Sergi &amp; Co. LLC</b>				
	69943	Bond - Finance Trustee (Andersen)	114.00	
	69942	Bond - Deputy Village Clerk (Johnson)	75.00	
Total Wine Sergi & Co. LLC				189.00
<b>Payroll August 14, 2015</b>				
		Administration	6,308.87	
		Building & Zoning	2,107.88	
		Employer taxes, retirement contributions, etc.	9,159.07	
		Police - full-time	15,694.83	
		Police - part-time	6,423.13	
		Total Payroll August 14, 2015		39,693.78

**TOTAL GENERAL FUND**

**60,447.03**

**MOTOR FUEL TAX FUND**

**Campton Township Highway District**

Num	Memo	Amount	Amount
VCH 150729	pick up/disposal of dead deer McDonald/Brierwood	56.00	
Total Campton Township Highway District			56.00
<b>TOTAL MOTOR FUEL TAX FUND</b>			<b>56.00</b>
<b>TOTAL WARRANT</b>			<b>60,503.03</b>

\_\_\_\_\_  
Village President

\_\_\_\_\_  
Date

I CERTIFY THAT WARRANT #16-07 AS LISTED AND APPROVED BY THE VILLAGE PRESIDENT WERE AUTHORIZED FOR PAYMENT BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CAMPTON HILLS.

\_\_\_\_\_  
Village Clerk

\_\_\_\_\_  
Date

 Indicates prepaid expense

**Employer Taxes and Contributions 8/14**

<b>Medicare -er</b>	441.43
<b>Social Security -er</b>	919.86
<b>SUTA</b>	146.37
<b>Police Pension</b>	7,538.46
<b>Paychex fee</b>	112.95
<b>Total Employer Liability</b>	9,159.07

Village of Campton Hills  
**Check Detail**  
Warrant 16-07

7:54 AM  
08/20/2015

Num	Date	Name	Original Amount
7989	08/18/2015	Ancel Glink	-13,689.37
7990	08/18/2015	AT&T	-625.28
7991	08/18/2015	B & F Construction Code Services, Inc.	-1,417.20
7992	08/18/2015	ComEd	-487.73
7993	08/18/2015	Firestone Complete Auto Care	-18.79
7994	08/18/2015	Ford Motor Credit Company	-917.82
7995	08/18/2015	ILEAS	-60.00
7996	08/18/2015	Konica lease	-212.00
7997	08/18/2015	Logsdon	-43.30
7998	08/18/2015	Metropolitan Mayors Caucus	-500.90
7999	08/18/2015	Nicor	-123.64
8000	08/18/2015	Northern Illinois University	-770.00
8001	08/18/2015	Ray O'Herron Co.	-235.86
8002	08/18/2015	Rental Max	-78.44
8003	08/18/2015	Shaw Suburban Media	-232.20
8004	08/18/2015	Staples	-3.75
8005	08/18/2015	The Outpost	-719.92
8006	08/18/2015	Trotter and Associates, Inc.	-240.00
8007	08/18/2015	Verizon	-188.05
8008	08/18/2015	Wine Sergi & Co. LLC	-189.00
8009	08/18/2015	Campton Township Highway District	-56.00
			-20,809.25
		payroll	(39,693.78)
		per warrant	60,503.03
		difference	-