

**Village of Campton Hills**  
**BILLS TO BE APPROVED- September 1, 2015**  
**WARRANT 16-08**

	Num	Memo	Amount	Total Amount
<b>Animagic Media</b>				
	121	website updates 09/01-11/30/15	550.00	
Total Animagic Media				550.00
<b>B &amp; F Construction Code Services, Inc.</b>				
	42192	07/15 plan reviews and inspections	3,089.68	
	42256	8N385 Kendall Road basement review (covered by permit)	1,012.55	
	42276	5N755 Denker Road basement review (covered by permit)	1,528.92	
Total B & F Construction Code Services, Inc.				5,631.15
<b>Banner Up Signs</b>				
	60329	National Night Out banner	135.00	
Total Banner Up Signs				135.00
<b>Blue Cross Blue Shield of Illinois</b>				
	860762 09/15	09/15 admin health insurance	625.79	
	860762 09/15	09/15 police health insurance	1,936.49	
Total Blue Cross Blue Shield of Illinois				2,562.28
<b>Clark Baird Smith LLP</b>				
	6266	labor counsel	81.25	
Total Clark Baird Smith LLP				81.25
<b>Communications Direct, Inc.</b>				
	SR108078	public safety spkr mic for TK-290 (police)	296.00	
	SR108037	repair headlight flasher (police)	62.50	
Total Communications Direct, Inc.				358.50
<b>Dearborn National Life Insurance</b>				
	FP60762 09/15	09/15 admin life insurance	55.90	
	FP60762 09/15	09/15 police life insurance	193.50	
	FP60762 09/15	09/15 B&Z life insurance	12.90	
Total Dearborn National Life Insurance				262.30
<b>Firestone Complete Auto Care</b>				
	51604	tire repair	27.08	
Total Firestone Complete Auto Care				27.08
<b>George, Sue</b>				
	exp rpt 08/26/15	Metro West drive down expenses (from April)	145.73	
Total George, Sue				145.73
<b>Holley, Jayne</b>				
	exp rpt 08/20/15	Metro West gift basket donation	12.99	
	exp rpt 08/20/15	National Night Out expenses	230.99	
Total Holley, Jayne				243.98
<b>Illinois Public Risk Fund</b>				
	25775	quarterly workers comp premium - admin portion	1,429.50	
	25775	quarterly workers comp premium - police portion	3,335.50	
Total Illinois Public Risk Fund				4,765.00
<b>Konica Minolta usage</b>				
	9001664543	admin copier usage 07/17-08/16/15	164.49	
	9001664543	police copier usage 07/17-08/16/15	70.49	
Total Konica Minolta usage				234.98

	Num	Memo	Amount	Amount
<b>Old Second Credit Card</b>				
	08/15 stmt	Carbonite online backup service - 1 year	599.99	
	08/15 stmt	Notary stamps for 2 police officers	108.00	
	08/15 stmt	recorder for Board meetings	49.99	
	08/15 stmt	1&1 e-mail service	49.95	
Total Old Second Credit Card				807.93
<b>PF Pettibone</b>				
	33785	12 badges (police)	153.85	
Total PF Pettibone				153.85
<b>Pitney Bowes</b>				
	680335	quarterly postage meter rental	59.97	
Total Pitney Bowes				59.97
<b>SCG Builders</b>				
		CH-14-0001 bond ref Bond refund on temporary cert of occupancy for permit CH-14-0001	1,500.00	
Total SCG Builders				1,500.00
<b>The Outpost</b>				
	08/01 to 08/15/15	police fuel 08/01 to 08/15/15	823.08	
Total The Outpost				823.08
<b>Trotter and Associates escrow</b>				
	11388	Campton Prairie review (reimbursable thru escrow)	8,847.50	
	11389	Norton Lake review (reimbursable thru escrow)	4,992.00	
Total Trotter and Associates escrow				13,839.50
<b>Verhaeghe Lawn Maintenance Inc</b>				
	7347	contract mowing - 08/4,11,18,25	100.00	
Total Verhaeghe Lawn Maintenance Inc				100.00
<b>Wasco Sanitary District</b>				
	88932	water - admin portion (06/10-08/10)	68.43	
	88932	water - police portion (06/10-08/10)	29.32	
Total Wasco Sanitary District				97.75
<b>Water Services Co</b>				
	23566	Test & certify RPZ (water test)	225.00	
Total Water Services Co				225.00
<b>Wine Sergi &amp; Co. LLC</b>				
	69993	Bond - Fire/Police Commission (Connor)	75.00	
	70045	Bond - Finance Trustee (George)	104.00	
Total Wine Sergi & Co. LLC				179.00
<b>Payroll August 28, 2015</b>				
		Administration	5,859.62	
		Elected Officials	2,958.34	
		Building & Zoning	2,329.25	
		Employer taxes, retirement contributions, etc.	11,008.80	
		Police - full-time	15,812.22	
		Police - part-time	8,465.63	
Total Payroll August 28, 2015				46,433.86
<b>TOTAL GENERAL FUND</b>				<b><u>79,217.19</u></b>

Num	Memo	Amount	Amount
<b>MOTOR FUEL TAX FUND</b>			
<b>Campton Township Highway District</b>			
VCH 150817	08/04, 08/05 mowing/brooming Plato roads	1,470.00	
VCH 150813	08/13/15 pick up/disposal of dead animal	56.00	
VCH 150805	replace culvert at 38W796 McDonald Road	3,350.00	
VCH 150803	replace culvert at 8N205 Phar Lap	1,300.00	
VCH 150814	hotpatch Crawford Road pot holes	440.00	
Total Campton Township Highway District			<u>6,616.00</u>
<b>TOTAL MOTOR FUEL TAX FUND</b>			<u><b>6,616.00</b></u>
<b>ROAD AND BRIDGE FUND</b>			
<b>Campton Township Highway District</b>			
08/19/15 distrib	08/19/15 distribution	10,882.31	
Total Campton Township Highway District			<u>10,882.31</u>
<b>TOTAL ROAD AND BRIDGE FUND</b>			<u><b>10,882.31</b></u>
<b>TOTAL WARRANT</b>			<u><b>96,715.50</b></u>

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

\_\_\_\_\_  
Date

I CERTIFY THAT WARRANT #16-08 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 8/28**

<b>Medicare -er</b>	512.34
<b>Social Security -er</b>	1,215.82
<b>SUTA</b>	152.33
<b>Police Pension</b>	7,538.46
<b>Paychex fee</b>	127.65
<b>Total Employer Liability</b>	9,546.60

Other

<b>IMRF-er</b>	1,462.20 pd 09/04/15
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Village of Campton Hills  
**Check Detail**  
 September 1 - 3, 2015

1:34 PM  
 09/03/2015

Num	Date	Name	Original Amount
8010	08/20/2015	Old Second Credit Card	-807.93
8011	09/01/2015	Animagic Media	-550.00
8012	09/01/2015	B & F Construction Code Services, Inc.	-5,631.15
8013	09/01/2015	Banner Up Signs v	-135.00
8014	09/01/2015	Blue Cross Blue Shield of Illinois	-2,562.28
8015	09/01/2015	Clark Baird Smith LLP	-81.25
8016	09/01/2015	Communications Direct, Inc.	-358.50
8017	09/01/2015	Dearborn National Life Insurance	-262.30
8018	09/01/2015	Firestone Complete Auto Care	-27.08
8019	09/01/2015	George, Sue v	-145.73
8020	09/01/2015	Holley, Jayne	-243.98
8021	09/01/2015	Illinois Public Risk Fund	-4,765.00
8022	09/01/2015	Konica Minolta usage	-234.98
8023	09/01/2015	PF Pettibone	-153.85
8024	09/01/2015	Pitney Bowes	-59.97
8025	09/01/2015	SCG Builders	-1,500.00
8026	09/01/2015	The Outpost	-823.08
8027	09/01/2015	Trotter and Associates escrow	-13,839.50
8028	09/01/2015	Verhaeghe Lawn Maintenance Inc	-100.00
8029	09/01/2015	Wasco Sanitary District	-97.75
8030	09/01/2015	Water Services Co	-225.00
8031	09/01/2015	Wine Sergi & Co. LLC	-179.00
8032	09/01/2015	Campton Township Highway District	-6,616.00
8033	09/01/2015	Campton Township Highway District	-10,882.31
8034		VOID - printing error	0.00
			-50,281.64
		payroll	(46,433.86)
		total	(96,715.50)
		per warrant	96,715.50
		diff	-