

**Village of Campton Hills**  
**BILLS TO BE APPROVED- September 15, 2015**  
**WARRANT 16-09**

	<b>Num</b>	<b>Memo</b>	<b>Amount</b>	<b>Total Amount</b>
<b>Ancel Glink</b>				
	3044648 08/15	general corporate matters	2,057.36	
	3044648 08/15	Fox Mill litigation	1,200.00	
	3044648 08/15	Comcast litigation	1,210.00	
	3044648 08/15	Village Board meetings	900.00	
	3044648 08/15	Campton Crossings (reimbursable thru escrow)	1,500.00	
	3044648 08/15	Norton Lakes (reimbursable thru escrow)	700.00	
	3044648 08/15	Phillips zoning matter (reimbursable thru escrow)	200.00	
Total Ancel Glink				7,767.36
<b>Campton Township Highway District</b>				
	5N795 Denker	driveway access fee on permit CH-15-210	1,200.00	
Total Campton Township Highway District				1,200.00
<b>Clark Baird Smith LLP</b>				
	6347	labor counsel	406.25	
Total Clark Baird Smith LLP				406.25
<b>ComEd</b>				
	3783090178 08/15	electric - admin portion	243.42	
	3783090178 08/15	electric - police portion	104.32	
	1323117176 08/15	08/15 tornado siren electric	45.91	
Total ComEd				393.65
<b>Konica lease</b>				
	27429913	09/15 copier lease - admin portion	148.40	
	27429913	09/15 copier lease - admin portion	63.60	
Total Konica lease				212.00
<b>Logsdon</b>				
	950356-001	admin office supplies	215.76	
Total Logsdon				215.76
<b>Nicor</b>				
	76261346027 08/15	gas bill - admin portion	65.60	
	76261346027 08/15	gas bill - police portion	28.11	
Total Nicor				93.71
<b>North East Multi-Regional Training</b>				
	199460	Social Networks/Cell Phone App Investigations - Pepich	140.00	
Total North East Multi-Regional Training				140.00
<b>Petty Cash</b>				
	09/09/15 replenish	IDOT mailing	19.15	
	09/09/15 replenish	National Night Out food	83.25	
	09/09/15 replenish	Board meeting snacks	28.15	
	09/09/15 replenish	light bulbs for Village Hall	34.97	
	09/09/15 replenish	admin office supplies	10.03	

	<b>Num</b>	<b>Memo</b>	<b>Amount</b>	<b>Amount</b>
	09/09/15 replenish	admin water	14.99	
	09/09/15 replenish	police water	10.94	
	09/09/15 replenish	lunch per diem for officer at training	55.00	
	09/09/15 replenish	postage	0.17	
Total Petty Cash			<u>          </u>	256.65
<b>PF Pettibone</b>				
	33837	sergeant badge	67.90	
Total PF Pettibone			<u>          </u>	67.90

Num	Memo	Amount	Amount
<b>Presence Mercy Medical Center</b>			
VICOMCOM 08/15	drug screen - Hunger (pt police)	44.00	
Total Presence Mercy Medical Center			44.00
<b>Safelite Autoglass</b>			
5587-270572	replace back window on B&Z vehicle	286.89	
Total Safelite Autoglass			286.89
<b>Schroeder &amp; Schroeder</b>			
234	DUI prosecution - 14DT83	400.00	
235	DUI prosecution - 13DT1205	400.00	
232	08/15 local prosecution services	700.00	
Total Schroeder & Schroeder			1,500.00
<b>The Outpost</b>			
08/16 to 08/31/15	police fuel 08/16 to 08/31/15	888.04	
08/16 to 08/31/15	B&Z fuel	65.70	
Total The Outpost			953.74
<b>Verizon</b>			
9751070080	B&Z cell phone	11.13	
9751070080	police patrol cell phones/wireless svc for laptops	175.11	
Total Verizon			186.24
<b>Payroll September 11, 2015</b>			
	Administration	6,235.87	
	Building & Zoning	2,396.63	
	Employer taxes, retirement contributions, etc.	9,184.68	
	Police - full-time	15,681.26	
	Police - part-time	6,815.50	
Total Payroll September 11, 2015			40,313.94

**TOTAL GENERAL FUND** 54,038.09

**MOTOR FUEL TAX FUND**

**Campton Township Highway District**

VCH 150827	shoulder repair on Brierwood Lane	1,197.20
2015 05 MFT	79.3 village miles x \$115.77MFT per mile	9,180.56
2015 06 MFT	79.3 village miles @ \$75.15MFT/mile	5,959.40

Total Campton Township Highway District 16,337.16

**TOTAL MOTOR FUEL TAX FUND** 16,337.16

**TOTAL WARRANT** 70,375.25

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

\_\_\_\_\_  
Date

I CERTIFY THAT WARRANT #16-09 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

Num	Memo	Amount	Amount
[REDACTED]	Indicates prepaid expense		

**Employer Taxes and Contributions 9/11**

<b>Medicare -er</b>	450.05
<b>Social Security -er</b>	957.57
<b>SUTA</b>	128.10
<b>Police Pension</b>	7,538.46
<b>Paychex fee</b>	110.50
<b>Total Employer Liability</b>	9,184.68

Other

<b>IMRF-er</b>	n/a
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**Village of Campton Hills**  
**Check Detail**  
September 13 - 17, 2015

1:34 PM  
09/17/2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Original Amount</u>
8035	09/15/2015	Ancel Glink	-7,767.36
8036	09/15/2015	Campton Township Highway District	-1,200.00
8037	09/15/2015	Clark Baird Smith LLP	-406.25
8038	09/15/2015	ComEd	-393.65
8039	09/15/2015	Konica lease	-212.00
8040	09/15/2015	Logsdon	-215.76
8041	09/15/2015	Nicor	-93.71
8042	09/15/2015	North East Multi-Regional Training	-140.00
8043	09/15/2015	Petty Cash VHall	-256.65
8044	09/15/2015	PF Pettibone	-67.90
8045	09/15/2015	Presence Mercy Medical Center	-44.00
8046	09/15/2015	Safelite Autoglass	-286.89
8047	09/15/2015	Schroeder & Schroeder	-1,500.00
8048	09/15/2015	The Outpost	-953.74
8049	09/15/2015	Verizon	-186.24
8050	09/15/2015	Campton Township Highway District	-16,337.16

TOTAL

	-30,061.31
payroll	(40,313.94)
per warrant	70,375.25
proof	-