

Village of Campton Hills
BILLS TO BE APPROVED- October 6, 2015
WARRANT 16-10

	Num	Memo	Amount	Total Amount
Andersen, Laura				
	exp rpt 09/20/15	parking at IML conference	114.00	
	exp rpt 09/20/15	hotel for IML conference	820.65	
	exp rpt 09/20/15	tolls to IML conference	3.00	
	exp rpt 09/20/15	IML conference registration (Chicago)	310.00	
	exp rpt 09/20/15	meals at IML conference	33.00	
	exp rpt 09/21/15	mileage to IML conference	61.98	
Total Andersen, Laura				1,342.63
AT&T				
	630584570009	telephone - admin portion	221.14	
	630584570009	telephone - police portion	221.14	
Total AT&T				442.28
B & F Construction Code Services, Inc.				
	42419	5N795 Denker basement review (covered by permit)	1,010.87	
Total B & F Construction Code Services, Inc.				1,010.87
Blue Cross Blue Shield of Illinois				
	860762 10/15	health insurance - admin portion	625.79	
	860762 10/15	health insurance - police portion	1,936.49	
Total Blue Cross Blue Shield of Illinois				2,562.28
Campton Township Highway District				
	08-22-152-002	township share of temporary access permit	100.00	
Total Campton Township Highway District				100.00
Communications Direct, Inc.				
	SR108129	antenna for TK-290	14.00	
Total Communications Direct, Inc.				14.00
Crimestar Corp				
	7583	Records Mgmt Sys annual support fee	900.00	
Total Crimestar Corp				900.00
Dearborn National Life Insurance				
	FP60762 10/15	admin life insurance	55.90	
	FP60762 10/15	police life insurance	193.50	
	FP60762 10/15	B&Z life insurance	12.90	
Total Dearborn National Life Insurance				262.30
Eagle Engraving, Inc.				
	2015-2383	name tags (7)	67.20	
Total Eagle Engraving, Inc.				67.20
Firestone Complete Auto Care				
	52567	oil change - police	23.99	
Total Firestone Complete Auto Care				23.99

Num	Memo	Amount	Amount
Illinois Homicide Investigators Assoc			
10/19/15 conference	ILHIA training conference - Reichardt	195.00	
Total Illinois Homicide Investigators Assoc			195.00
Konica Minolta usage			
9001746782	copier usage - admin portion	118.90	
9001746782	copier usage - police portion	50.95	
Total Konica Minolta usage			169.85

	Num	Memo	Amount	Amount
Lighthouse Custom Builders				
	bond refund	refund cash bond posted on CH-14-0181	1,500.00	
Total Lighthouse Custom Builders				1,500.00
Logsdon				
	950853-001	admin office supplies	15.82	
	950853-001	police office supplies	27.49	
	951845-001	admin office supplies	70.53	
Total Logsdon				113.84
McKay, Janet				
	8/18/15 invoice	4/27/15 plan commission meeting minutes	348.75	
Total McKay, Janet				348.75
Midwest Fire & Security				
	31668	fire alarm monitoring - admin portion (6 months)	189.00	
	31668	fire alarm monitoring - police portion (6 months)	81.00	
Total Midwest Fire & Security				270.00
Northern Illinois University				
	PRI004229	administrative intern 08/16-09/15/15	770.00	
Total Northern Illinois University				770.00
Northwest Police Academy				
	06/11/15 seminar	civil liability seminar (police)	25.00	
Total Northwest Police Academy				25.00
Old Second Credit Card				
	09/15 stmt	e-mail service	74.91	
	09/15 stmt	keys - admin	6.95	
	09/15 stmt	keys - police	13.90	
	09/15 stmt	Int'l Code Council G1 membership	325.00	
Total Old Second Credit Card				420.76
Schroeder & Schroeder				
	239	DUI prosecution - 14DT0031	400.00	
Total Schroeder & Schroeder				400.00
Taser International				
	SI1411855	battery pack and dataport download kit (police)	286.71	
Total Taser International				286.71
The Outpost				
	09/01 to 09/15/15	police fuel 09/01 to 09/15/15	823.59	
Total The Outpost				823.59
Trotter and Associates, Inc.				
	11483	Campton Prairie review (reimbursable thru escrow)	2,694.50	
	11484	Norton Lakes review (reimbursable thru escrow)	606.00	
	11536	Lot 25 Kings Mill (covered by permit)	240.00	
Total Trotter and Associates escrow				3,540.50
Verhaeghe Lawn Maintenance Inc				
	7453	contract mowing - 09/1,8,15,22	100.00	
Total Verhaeghe Lawn Maintenance Inc				100.00

Num	Memo	Amount	Amount
Payroll September 25, 2015			
	Administration	6,511.87	
	Elected officials	2,958.34	
	Building & Zoning	1,713.25	
	Employer taxes, retirement contributions, etc.	11,002.16	
	Police - full-time	15,864.70	
	Police - part-time	8,062.50	
	Total Payroll September 25, 2015		46,112.82

TOTAL GENERAL FUND

61,802.37

TOTAL WARRANT

61,802.37

Village President

Date

I CERTIFY THAT WARRANT #16-10 AS LISTED AND APPROVED BY THE VILLAGE PRESIDENT
AUTHORIZED FOR PAYMENT BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CAMPTON

Village Clerk

Date

 Indicates prepaid expense

Employer Taxes and Contributions 9/25

Medicare -er	507.80
Social Security -er	1,193.08
SUTA	148.27
Police Pension	7,538.46
Paychex fee	130.10
Total Employer Liability	9,517.71

Other

IMRF-er	1,484.45 pd 10/5
----------------	------------------

Village of Campton Hills
Check Detail
 September 15 through October 6, 2015

12:46 PM
 10/13/2015

Num	Date	Name	Original Amount
8051	09/15/2015	Old Second Credit Card	-420.76
8052	10/06/2015	Andersen, Laura {v}	-1,342.63
8053	10/06/2015	AT&T	-442.28
8054	10/06/2015	B & F Construction Code Services, Inc.	-1,010.87
8055	10/06/2015	Blue Cross Blue Shield of Illinois	-2,562.28
8056	10/06/2015	Campton Township Highway District	-100.00
8057	10/06/2015	Communications Direct, Inc.	-14.00
8058	10/06/2015	Crimestar Corp	-900.00
8059	10/06/2015	Dearborn National Life Insurance	-262.30
8060	10/06/2015	Eagle Engraving, Inc.	-67.20
8061	10/06/2015	Firestone Complete Auto Care	-23.99
8062	10/06/2015	Illinois Homicide Investigators Assoc	-195.00
8063	10/06/2015	Konica Minolta usage	-169.85
8064	10/06/2015	Lighthouse Custom Builders	-1,500.00
8065	10/06/2015	Logsdon	-113.84
8066	10/06/2015	McKay, Janet	-348.75
8067	10/06/2015	Midwest Fire & Security	-270.00
8068	10/06/2015	Northern Illinois University	-770.00
8069	10/06/2015	Northwest Police Academy	-25.00
8070	10/06/2015	Schroeder & Schroeder	-400.00
8071	10/06/2015	Taser International	-286.71
8072	10/06/2015	The Outpost	-823.59
8073	10/06/2015	Trotter and Associates escrow	-3,300.50
8074	10/06/2015	Trotter and Associates, Inc.	-240.00
8075	10/06/2015	Verhaeghe Lawn Maintenance Inc	-100.00
			-15,689.55
		payroll	(46,112.82)
		warrant	61,802.37
		proof	-