

Village of Campton Hills
BILLS TO BE APPROVED- October 20, 2015
WARRANT 16-11

	Num	Memo	Amount	Total Amount
Ancel Glink				
	3044648 09/15	general corporate matters	3,150.00	
	3044648 09/15	employment matters	1,800.00	
	3044648 09/15	Fox Mill litigation	500.00	
	3044648 09/15	Comcast litigation	1,308.63	
	3044648 09/15	Village board meetings	1,150.00	
	3044648 09/15	Norton Lakes (reimbursable thru escrow)	2,150.00	
	Total Ancel Glink			10,058.63
AT&T				
	630584570010	telephone - admin portion	221.02	
	630584570010	telephone - police portion	221.02	
	Total AT&T			442.04
B & F Construction Code Services, Inc.				
	42394	plan reviews and inspections	2,707.71	
	Total B & F Construction Code Services, Inc.			2,707.71
Bruce Walstad Street Smart				
	09/28-09/29/15 smnr	Investigating Child Abductions seminar - Millar	175.00	
	09/30/15 seminar	Gypsy and Traveler Crime Investigation seminar - Millar	100.00	
	Total Bruce Walstad Street Smart			275.00
Campton Township Highway District				
	08-11-101-008	highway district share of temporary access permit	100.00	
	08-23-280-008	highway district share of temporary access permit	100.00	
	Total Campton Township Highway District			200.00
Clark Baird Smith LLP				
	6445	labor counsel	162.50	
	Total Clark Baird Smith LLP			162.50
ComEd				
	1323117176 09/15	09/15 tornado siren electric	49.99	
	3783090178 09/15	electric - admin portion	243.06	
	3783090178 09/15	electric - police portion	104.17	
	Total ComEd			397.22
Communications Direct, Inc.				
	SR108199	replace defective MDC signalling board on unit 110	140.50	
	SR108228	replace defective signalling board on unit 189	140.50	
	Total Communications Direct, Inc.			281.00
Coverall				
	1010562230	07/15 cleaning	245.00	
	1010562230	07/15 cleaning	105.00	

Num	Memo	Amount	Amount
1010562230	08/15 cleaning	245.00	
1010562230	08/15 cleaning	105.00	
1010562230	09/15 cleaning	245.00	
1010562230	09/15 cleaning	105.00	
1010562230	10/15 cleaning	245.00	
1010562230	10/15 cleaning	105.00	
Total Coverall			1,400.00
Dearborn National Life Insurance			
FP60762 11/15	admin life insurance	55.90	
FP60762 11/15	police life insurance	193.50	
FP60762 11/15	B&Z life insurance	12.90	
Total Dearborn National Life Insurance			262.30
Firestone Complete Auto Care			
53389	new tire (police)	152.22	
Total Firestone Complete Auto Care			152.22
Friends of the Fox River			
9	Ferson Creek water monitoring - annual contribution	500.00	
Total Friends of the Fox River			500.00
Illinois Assoc. of Chiefs of Police			
2016 dues	annual dues - Hoffman	110.00	
2015-971	Police Reform Law training - Hoffman	99.00	
Total Illinois Assoc. of Chiefs of Police			209.00
Konica lease			
27572741	copier lease - admin portion	148.40	
27572741	copier lease - police portion	63.60	
Total Konica lease			212.00
Logsdon			
952534-001	admin office supplies	126.05	
Total Logsdon			126.05
Metro West			
2345	09/24/15 board meeting - Johnsen	30.00	
Total Metro West			30.00
Nicor			
76261346027 09/15	gas bill - admin portion	85.97	
76261346027 09/15	gas bill - police portion	36.84	
Total Nicor			122.81
Northern Illinois University			
PRI004242	administrative intern 09/16-10/15/15	770.00	
Total Northern Illinois University			770.00
Old Second Credit Card			
10/15 stmt	ICMA conference - Johnsen	199.00	
10/15 stmt	headsets for switchboard	43.90	

	Num	Memo	Amount	Amount
	10/15 stmt	e-mail service	61.77	
Total Old Second Credit Card				304.67
Schroeder & Schroeder				
	241	09/15 local prosecution svcs	700.00	
	242	DUI prosecution - 14T0027	400.00	
Total Schroeder & Schroeder				1,100.00
Shaw Suburban Media				
	10023571 09/15	publication - UMI Pizza variance (chargeable to escrow)	72.60	
Total Shaw Suburban Media				72.60
The Outpost				
	09/16 to 09/30/15	police fuel 09/16 to 09/30/15	726.44	
Total The Outpost				726.44
Trotter and Associates escrow				
	11610	Campton Prairie review (reimbursable thru escrow)	1,066.50	
	11611	Norton Lakes review (reimbursable thru escrow)	710.00	
	11612	Norton Lakes construction (reimbursable thru escrow)	4,918.50	
Total Trotter and Associates escrow				6,695.00
Trotter and Associates, Inc.				
	11463	5N775 Denker grading review (permit)	240.00	
	11613	5N794 Denker grading review (permit)	416.75	
Total Trotter and Associates, Inc.				656.75
Valley Springs Auto Spa				
	03/15 - 09/15		250.00	
Total Valley Springs Auto Spa				250.00
Verizon				
	9752714824	B&Z cell phone	12.10	
	9752714824	police patrol cell phones/wireless svc for laptops	176.37	
Total Verizon				188.47
Zimmerman Ford				
	19254	wheel assembly	179.08	
	83908	police tire valve stems	11.26	
Total Zimmerman Ford				190.34
Payroll October 9, 2015				
	Administration		6,597.87	
	Building & Zoning		2,348.50	
	Employer taxes, retirement contributions, etc.		9,172.20	
	Police - full-time		15,889.86	
	Police - part-time		6,224.25	
Total Payroll October 9, 2015				40,232.68
TOTAL GENERAL FUND				68,725.43

MOTOR FUEL TAX FUND

Num	Memo	Amount	Amount
Campton Township Highway District			
150930	Tall Pines storm sewer sink hole repair	<u>457.06</u>	
Total Campton Township Highway District			<u>457.06</u>
TOTAL MOTOR FUEL TAX FUND			<u>457.06</u>
ROAD & BRIDGE FUND			
Campton Township Highway District			
09/16/15 distrib	09/16/15 Road & Bridge distribution	187,759.34	
10/14/15 distrib	10/14/15 Road & Bridge distribution	<u>11,868.41</u>	
Total Campton Township Highway District			<u>199,627.75</u>
TOTAL ROAD & BRIDGE FUND			<u>199,627.75</u>
TOTAL WARRANT			<u>268,810.24</u>

Village President

Date

I CERTIFY THAT WARRANT #16-11 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 10/09

Medicare -er	449.05
Social Security -er	940.37
SUTA	124.82
Police Pension	7,538.46
Paychex fee	119.50
Total Employer Liability	9,172.20

Other

IMRF-er

pd 10/5

Village of Campton Hills

5:59 AM

Check Detail

10/22/2015

October 7 - 22, 2015

Num	Date	Name	Original Amount
8076	10/20/2015	Ancel Glink	-10,058.63
8077	10/20/2015	AT&T	-442.04
8078	10/20/2015	B & F Construction Code Services, Inc.	-2,707.71
8079	10/20/2015	Bruce Walstad Street Smart	-275.00
8080	10/20/2015	Campton Township Highway District	-200.00
8081	10/20/2015	Clark Baird Smith LLP	-162.50
8082	10/20/2015	ComEd	-397.22
8083	10/20/2015	Communications Direct, Inc.	-281.00
8084	10/20/2015	Coverall	-1,400.00
8085	10/20/2015	Dearborn National Life Insurance	-262.30
8086	10/20/2015	Firestone Complete Auto Care	-152.22
8087	10/20/2015	Friends of the Fox River	-500.00
8088	10/20/2015	Illinois Assoc. of Chiefs of Police	-209.00
8089	10/20/2015	Konica lease	-212.00
8090	10/20/2015	Logsdon	-126.05
8091	10/20/2015	Metro West	-30.00
8092	10/20/2015	Nicor	-122.81
8093	10/20/2015	Northern Illinois University	-770.00
8094	10/20/2015	Old Second Credit Card	-304.67
8095	10/20/2015	Schroeder & Schroeder	-1,100.00
8096	10/20/2015	Shaw Suburban Media	-72.60
8097	10/20/2015	The Outpost	-726.44
8098	10/20/2015	Trotter and Associates escrow	-6,695.00
8099	10/20/2015	Trotter and Associates, Inc.	-656.75
8100	10/20/2015	Valley Springs Auto Spa	-250.00
8101	10/20/2015	Verizon	-188.47
8102	10/20/2015	Zimmerman Ford	-190.34
8103	10/20/2015	Campton Township Highway District	-457.06
8104	10/20/2015	Campton Township Highway District	-199,627.75
			-228,577.56
		payroll	(40,232.68)
		warrant	268,810.24
		diff	-