

Village of Campton Hills
BILLS TO BE APPROVED- November 3, 2015
WARRANT 16-12

| | Num | Memo | Amount | Total Amount |
|-------------------------------------------|--------------------|--------------------------------------------|---------------|---------------------|
| Blue Cross Blue Shield of Illinois | | | | |
| | 860762 11/15 | health insurance - admin portion | 625.79 | |
| | 860762 11/15 | health insurance - police portion | 1,936.49 | |
| Total Blue Cross Blue Shield of Illinois | | | | 2,562.28 |
| CivicPlus | | | | |
| | 156590 | website annual fee for hosting and support | 1,990.00 | |
| | 156590 | website setup and training | 5,970.00 | |
| Total CivicPlus | | | | 7,960.00 |
| Communications Direct, Inc. | | | | |
| | SR108330 | replace signalling board on unit 108 | 140.50 | |
| Total Communications Direct, Inc. | | | | 140.50 |
| Firestone Complete Auto Care | | | | |
| | 53464 | police vehicle maintenance | 118.38 | |
| | 53572 | police - battery, tires, brakes | 960.36 | |
| Total Firestone Complete Auto Care | | | | 1,078.74 |
| IDIAI | | | | |
| | 2015 fall workshop | crime scene workshop - Millar | 50.00 | |
| Total IDIAI | | | | 50.00 |
| Konica Minolta | | | | |
| | 9001833833 | copier usage - admin portion | 153.31 | |
| | 9001833833 | copier usage - police portion | 65.70 | |
| Total Konica Minolta | | | | 219.01 |
| Logsdon | | | | |
| | 954795-001 | office supplies | 24.10 | |
| Total Logsdon | | | | 24.10 |
| Petty Cash | | | | |
| | 10/28/15 | replenish board meeting refreshments | 35.03 | |
| | 10/28/15 | replenish police office supplies | 28.45 | |
| | 10/28/15 | replenish police water | 13.76 | |
| | 10/28/15 | replenish janitorial supplies | 44.26 | |
| | 10/28/15 | replenish admin water | 13.76 | |
| | 10/28/15 | replenish police postage | 6.74 | |
| | 10/28/15 | replenish chiefs luncheon | 15.00 | |
| | 10/28/15 | replenish EDC supplies (scissors) | 61.86 | |
| | 10/28/15 | replenish admin office supplies | 33.56 | |
| | 10/28/15 | replenish admin postage | 8.95 | |
| | 10/28/15 | replenish dinner meeting - pizza | 35.32 | |
| Total Petty Cash | | | | 296.69 |
| Ray O'Herron Co. | | | | |
| | 1557638-IN | uniform - Herra | 79.99 | |
| Total Ray O'Herron Co. | | | | 79.99 |
| The Outpost | | | | |
| | 10/01 to 10/15/15 | police fuel 10/01 to 10/15/15 | 675.64 | |
| Total The Outpost | | | | 675.64 |

| | <u>Num</u> | <u>Memo</u> | <u>Amount</u> | <u>Amount</u> |
|------------------------------------------|------------------|------------------------------------------------|---------------|-------------------------|
| Trotter and Associates, Inc. | | | | |
| | 11636 | pool grading review (permit) | 400.00 | |
| Total Trotter and Associates, Inc. | | | | 400.00 |
| USPS | | | | |
| | 2007 | annual premit fee for bulk mailing | 225.00 | |
| Total USPS | | | | 225.00 |
| Wasco Sanitary District | | | | |
| | 90081 | water - admin portion | 59.68 | |
| | 90081 | water - police portion | 25.57 | |
| Total Wasco Sanitary District | | | | 85.25 |
| Payroll October 23, 2015 | | | | |
| | | Administration | 6,452.87 | |
| | | Elected Officials | 2,958.34 | |
| | | Building & Zoning | 2,050.13 | |
| | | Employer taxes, retirement contributions, etc. | 10,974.88 | |
| | | Police - full-time | 16,477.89 | |
| | | Police - part-time | 7,503.50 | |
| Total Payroll October 23, 2015 | | | | 46,417.61 |
| TOTAL GENERAL FUND | | | | <u>60,214.81</u> |
| MOTOR FUEL TAX FUND | | | | |
| Campton Township Highway District | | | | |
| | VCH 151026 | mowing Conners, Crawford, Kendall, etc. | 1,120.00 | |
| Total Campton Township Highway District | | | | 1,120.00 |
| TOTAL MOTOR FUEL TAX FUND | | | | <u>1,120.00</u> |
| ROAD & BRIDGE FUND | | | | |
| Campton Township Highway District | | | | |
| | 10/28/15 distrib | 10/28/15 Road & Bridge distribution | 3,510.20 | |
| Total Campton Township Highway District | | | | 3,510.20 |
| TOTAL ROAD & BRIDGE FUND | | | | <u>3,510.20</u> |
| TOTAL WARRANT | | | | <u>64,845.01</u> |

Village President

Date

I CERTIFY THAT WARRANT #16-12 AS LISTED AND APPROVED BY THE VILLAGE
AUTHORIZED FOR PAYMENT BY THE BOARD OF TRUSTEES OF THE VILLAGE OF

Village Clerk

Date

 Indicates prepaid expense

Employer Taxes and Contributions 10/23

| | |
|---------------------------------|----------|
| Medicare -er | 512.60 |
| Social Security -er | 1,175.64 |
| SUTA | 88.72 |
| Police Pension | 7,538.46 |
| Paychex fee | 122.75 |
| Total Employer Liability | 9,438.17 |

Other

| | |
|----------------|------------------|
| IMRF-er | 1,536.71 pd 11/6 |
|----------------|------------------|

Village of Campton Hills
Check Detail
 November 1 - 10, 2015

7:56 AM
 11/10/2015

| Num | Date | Name | Original Amount |
|------|------------|------------------------------------|-----------------|
| 8105 | 11/03/2015 | Blue Cross Blue Shield of Illinois | -2,562.28 |
| 8106 | 11/03/2015 | CivicPlus | -7,960.00 |
| 8107 | 11/03/2015 | Communications Direct, Inc. | -140.50 |
| 8108 | 11/03/2015 | Firestone Complete Auto Care | -1,078.74 |
| 8109 | 11/03/2015 | IDIAI | -50.00 |
| 8110 | 11/03/2015 | Konica Minolta usage | -219.01 |
| 8111 | 11/03/2015 | Logsdon | -24.10 |
| 8112 | 11/03/2015 | Petty Cash VHall | -296.69 |
| 8113 | 11/03/2015 | Ray O'Herron Co. | -79.99 |
| 8114 | 11/03/2015 | The Outpost | -675.64 |
| 8115 | 11/03/2015 | Trotter and Associates, Inc. | -400.00 |
| 8116 | 11/03/2015 | USPS | -225.00 |
| 8117 | 11/03/2015 | Wasco Sanitary District | -85.25 |
| 8118 | 11/03/2015 | Campton Township Highway District | -1,120.00 |
| 8119 | 11/03/2015 | Campton Township Highway District | -3,510.20 |
| | | | -18,427.40 |
| | | payroll | (46,417.61) |
| | | warrant | 64,845.01 |
| | | proof | 0 |