

Village of Campton Hills
BILLS TO BE APPROVED- November 16, 2015
WARRANT 16-13

Num	Memo	Amount	Total Amount
Amalgamated Bank of Chicago			
12/15/15 installment	interest Bond Issue 4929, Debt Certificate Series 2012	9,415.00	
12/15/15 installment	principal Bond Issue 4929, Debt Certificate Series 2012	70,000.00	
Total Amalgamated Bank of Chicago			79,415.00
Ancel Glink			
3044648 10/15	general corporate matters	2,920.00	
3044648 10/15	employment matters	2,240.00	
3044648 10/15	Comcast litigation	1,300.00	
3044648 10/15	Village board meetings	2,400.00	
3044648 10/15	Campton Crossing (reimbursable thru escrow)	50.00	
3044648 10/15	Norton Lakes (reimbursable thru escrow)	250.00	
3044648 10/15	Norton Lakes	250.00	
3044648 10/15	Maxxam petition	3,600.00	
Total Ancel Glink			13,010.00
B & F Construction Code Services, Inc.			
42708	plan reviews and inspections	3,480.00	
42731	swimming pool review (permit)	450.00	
42769	single family dwelling basement/elevation review (permit)	1,048.32	
42770	single family dwelling basement/elevation review (permit)	1,184.80	
Total B & F Construction Code Services, Inc.			6,163.12
ComEd			
3783090178 10/15	electric - admin portion	207.49	
3783090178 10/15	electric - police portion	88.93	
1323117176 10/15	10/15 tornado siren electric	52.69	
Total ComEd			349.11
Coverall			
1010563916	11/15 cleaning - admin portion	245.00	
1010563916	11/15 cleaning - police portion	105.00	
Total Coverall			350.00
Konica lease			
27697937	copier lease - admin portion	148.40	
27697937	copier lease - police portion	63.60	
Total Konica lease			212.00
Metro West			
2369	10/22/15 dinner	100.00	
Total Metro West			100.00
Nicor			
76261346027 10/15	gas bill - admin portion	125.47	

Num	Memo	Amount	Amount
76261346027 10/15	gas bill - police portion	53.77	
Total Nicor			179.24
North East Multi-Regional Training			
201151	annual membership	1,140.00	
Total North East Multi-Regional Training			1,140.00
Northern Illinois University			
PRI004255	administrative intern monthly charge	770.00	
Total Northern Illinois University			770.00
Old Second Credit Card			
11/15 stmt	EDC after hours event	295.03	
11/15 stmt	police - portable power station jump starter	99.94	
Total Old Second Credit Card			394.97

	Num	Memo	Amount	Amount
Schroeder & Schroeder				
	247	10/15 local prosecution svcs	700.00	
Total Schroeder & Schroeder				700.00
Shaw Suburban Media				
	10023571 10/25	publication of annual treasurer's report	219.00	
Total Shaw Suburban Media				219.00
The Outpost				
	10/16 to 10/31/15	B&Z fuel 10/16 to 10/31/15	48.76	
	10/16 to 10/31/15	police fuel 10/16 to 10/31/15	742.48	
Total The Outpost				791.24
Trailside Auto Repair, Inc				
	4477	B&Z vehicle - new radiator	751.32	
Total Trailside Auto Repair, Inc				751.32
Verhaeghe Lawn Maintenance Inc				
	7613	contract mowing - 10/6,13,20,27	100.00	
Total Verhaeghe Lawn Maintenance Inc				100.00
Verizon				
	9754359068	B&Z cell phone	13.41	
	9754359068	police patrol cell phones/wireless svc for laptops	174.74	
Total Verizon				188.15
Zimmerman Ford				
	20199	vehicle check for overheating - police	115.00	
	20277	police vehicle - radiator	601.03	
Total Zimmerman Ford				716.03
Payroll November 6, 2015				
		Administration	6,227.12	
		Building & Zoning	2,358.13	
		Employer taxes, retirement contributions, etc.	9,185.19	
		Police - full-time	18,465.32	
		Police - part-time	7,175.63	
Total Payroll November 6, 2015				43,411.39
TOTAL GENERAL FUND				<u>148,960.57</u>
MOTOR FUEL TAX FUND				
Campton Township Highway District				
	VCH 150821	culvert repair Brierwood and McDonald	700.50	
Total Campton Township Highway District				700.50
TOTAL MOTOR FUEL TAX FUND				<u>700.50</u>
TOTAL WARRANT				<u>149,661.07</u>

Num

Memo

Amount

Amount

Village President

Date

I CERTIFY THAT WARRANT #16-13 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 11/6

Medicare -er	458.70
Social Security -er	976.96
SUTA	100.57
Police Pension	7,538.46
Paychex fee	110.50
Total Employer Liability	9,185.19

Other

IMRF-er

Village of Campton Hills
Check Detail
 November 4 - 17, 2015

12:22 PM
 11/17/2015

Num	Date	Name	Original Amount
8120	11/16/2015	Amalgamated Bank of Chicago	-79,415.00
8121	11/16/2015	Ancel Glink	-13,010.00
8122	11/16/2015	B & F Construction Code Services, Inc.	-6,163.12
8123	11/16/2015	ComEd	-349.11
8124	11/16/2015	Coverall	-350.00
8125	11/16/2015	Konica lease	-212.00
8126	11/16/2015	Metro West	-100.00
8127	11/16/2015	Nicor	-179.24
8128	11/16/2015	North East Multi-Regional Training	-1,140.00
8129	11/16/2015	Northern Illinois University	-770.00
8130	11/16/2015	Old Second Credit Card	-394.97
8131	11/16/2015	Schroeder & Schroeder	-700.00
8132	11/16/2015	Shaw Suburban Media	-219.00
8133	11/16/2015	The Outpost	-791.24
8134	11/16/2015	Trailside Auto Repair, Inc	-751.32
8135	11/16/2015	Verhaeghe Lawn Maintenance Inc	-100.00
8136	11/16/2015	Verizon	-188.15
8137	11/16/2015	Zimmerman Ford	-716.03
8138	11/16/2015	Campton Township Highway District	-700.50
		subtotal	-106,249.68
		payroll	(43,411.39)
		warrant	149,661.07
		proof	0