

Village of Campton Hills
BILLS TO BE APPROVED- December 16, 2015
WARRANT 16-15

	Num	Memo	Amount	Total Amount
Ancel Glink				
	3044648 11/15	general corporate matters	2,060.00	
	3044648 11/15	employment matters	50.00	
	3044648 11/15	Fox Mill litigation	800.00	
	3044648 11/15	Village board meetings	1,350.00	
	3044648 11/15	Norton Lakes (reimbursable thru escrow)	700.00	
	3044648 11/15	Maxxam petition	1,450.00	
Total Ancel Glink				6,410.00
Campton Township Highway District				
	40W818 Ellis Johnson	driveway access fee on permit CH-15-345	1,200.00	
	39W740 Norton Lakes	driveway access fee on permit CH-15-284	1,200.00	
	39W710 Norton Lakes	driveway access fee on permit CH-15-283	1,200.00	
Total Campton Township Highway District				3,600.00
ComEd				
	1323117176 11/15	tornado siren electric	56.16	
	3783090178 11/15	electric - admin portion	212.43	
	3783090178 11/15	electric - police portion	91.04	
Total ComEd				359.63
Coverall				
	1010565674	12/15 cleaning - admin portion	245.00	
	1010565674	12/15 cleaning - police portion	105.00	
Total Coverall				350.00
Firestone Complete Auto Care				
	54606	headlight repair - police	38.39	
	54732	oil change - police	28.13	
	55118	light bulb replacement - police vehicle	14.69	
Total Firestone Complete Auto Care				81.21
Helping Hand P.C. Services & Networking				
	15-23966	address e-mail issue	330.00	
Total Helping Hand P.C. Services & Networking				330.00
Illinois Public Risk Fund				
	34875	quarterly workers comp premium - admin portion	1,304.70	
	34875	quarterly workers comp premium - police portion	3,044.30	
Total Illinois Public Risk Fund				4,349.00
Konica lease				
	27844714	copier lease - admin portion	148.40	
	27844714	copier lease - police portion	63.60	
Total Konica lease				212.00
Konica Minolta usage				
	9001915971	copier usage - admin	94.73	
	9001915971	copier usage - police	40.60	
Total Konica Minolta usage				135.33

	Num	Memo	Amount	Amount
Nicor				
	76261346027 11/15	gas bill - admin portion	120.60	
	76261346027 11/15	gas bill - police portion	51.68	
Total Nicor				172.28
Old Second Credit Card				
	12/15 stmt	e-mail service	124.86	
	12/15 stmt	annual Quickbooks fee	429.95	
Total Old Second Credit Card				554.81
PF Pettibone				
	34470	citation & complaint tickets	295.05	
Total PF Pettibone				295.05
Pitney Bowes				
	366748	quarterly postage meter rental	59.97	
Total Pitney Bowes				59.97
Schroeder & Schroeder				
	250	11/15 local prosecution svcs	700.00	
Total Schroeder & Schroeder				700.00
The Outpost				
	11/15	police fuel 11/15	1,276.45	
Total The Outpost				1,276.45
Trailside Auto Repair, Inc				
	4629	oil change - police	38.36	
Total Trailside Auto Repair, Inc				38.36
Trotter and Associates escrow				
	11760	Norton Lakes construction (reimbursable)	4,805.00	
Total Trotter and Associates escrow				4,805.00
Trotter and Associates, Inc.				
	11733	5N794 Denker grading review (permit)	781.00	
	11810	40W818 Ellis Johnson review (permit)	400.00	
Total Trotter and Associates, Inc.				1,181.00
Verizon				
	9755998592	B&Z cell phone	12.78	
	9755998592	police patrol cell phones/wireless svc for laptops	175.01	
Total Verizon				187.79
Waste Management				
	3525845-2011-3	yard waste stickers	1,425.00	
Total Waste Management				1,425.00
Wine Sergi & Co. LLC				
	108227	Bond - Fire/Police commission (Nowicki)	75.00	
Total Wine Sergi & Co. LLC				75.00
Payroll December 4, 2015				
		Administration	4,991.12	
		Building & Zoning	1,068.38	
		Employer taxes, retirement contributions, etc.	9,043.95	
		Police - full-time	16,309.11	
		Police - part-time	7,637.88	
Total Payroll December 4, 2015				39,050.44
TOTAL GENERAL FUND				65,648.32

Num	Memo	Amount	Amount
MOTOR FUEL TAX FUND			
Builders Paving			
1504301	Crawford Road paving	<u>116,315.83</u>	
Total Builders Paving			116,315.83
Campton Township Highway District			
151211	down trees storm damage - Connors, Brierwood, Ickenham	770.00	
151811	down trees wind damage - McDonald Rd	340.00	
VCH152111	11/21/15 Plato Roads snow plowing/salting	<u>2,338.00</u>	
Total Campton Township Highway District			<u>3,448.00</u>
TOTAL MOTOR FUEL TAX FUND			<u><u>119,763.83</u></u>
ROAD & BRIDGE FUND			
Campton Township Highway District			
11/27/15 distrib	11/27/15 Road & Bridge distribution	<u>4,318.87</u>	
Total Campton Township Highway District			4,318.87
Illinois Department of Transportation			
109242	Campton Hills Road construction costs (84% complete per IDOT) - accrued for in FY15	<u>15,647.89</u>	
Total Illinois Department of Transportation			<u>15,647.89</u>
TOTAL ROAD & BRIDGE FUND			<u><u>19,966.76</u></u>
TOTAL WARRANT			<u><u>205,378.91</u></u>

Village President

Date

I CERTIFY THAT WARRANT #16-15 AS LISTED AND APPROVED BY THE VILLAGE PRESIDENT WERE DULY AUTHORIZED FOR PAYMENT BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CAMPTON HILLS.

Village Clerk

Date

 Indicates prepaid expense

Employer Taxes and Contributions 12/4

Medicare -er	434.63
Social Security -er	849.02
SUTA	113.79
Police Pension	7,538.46
Paychex fee	108.05
Total Employer Liability	9,043.95

Other

IMRF-er

Village of Campton Hills
Check Detail
 December 2 - 16, 2015

11:01 AM
 12/26/2015

Num	Date	Name	Original Amount
8155	12/16/2015	Ancel Glink	-6,410.00
8156	12/16/2015	Campton Township Highway District	-3,600.00
8157	12/16/2015	ComEd	-359.63
8158	12/16/2015	Coverall	-350.00
8159	12/16/2015	Firestone Complete Auto Care	-81.21
8160	12/16/2015	Helping Hand P.C. Services & Networking	-330.00
8161	12/16/2015	Illinois Public Risk Fund	-4,349.00
8162	12/16/2015	Konica lease	-212.00
8163	12/16/2015	Konica Minolta usage	-135.33
8164	12/16/2015	Nicor	-172.28
8165	12/16/2015	Old Second Credit Card	-554.81
8166	12/16/2015	PF Pettibone	-295.05
8167	12/16/2015	Pitney Bowes	-59.97
8168	12/16/2015	Schroeder & Schroeder	-700.00
8169	12/16/2015	The Outpost	-1,276.45
8170	12/16/2015	Trailside Auto Repair, Inc	-38.36
8171	12/16/2015	Trotter and Associates escrow	-4,805.00
8172	12/16/2015	Trotter and Associates, Inc.	-1,181.00
8173	12/16/2015	Verizon	-187.79
8174	12/16/2015	Waste Management	-1,425.00
8175	12/16/2015	Wine Sergi & Co. LLC	-75.00
8176	12/16/2015	Builders Paving	-116,315.83
8177	12/16/2015	Campton Township Highway District	-3,448.00
8178	12/16/2015	Campton Township Highway District	-4,318.87
8179	12/16/2015	Illinois Department of Transportation v	-15,647.89
		subtotal	-166,328.47
		payroll	(39,050.44)
		warrant	205,378.91
		proof	-