

Village of Campton Hills
BILLS TO BE APPROVED- May 12, 2015
WARRANT 16-01

	Num	Memo	Account	Amount	Total Amount
DuKane Contract Services, Inc.					
	123508	admin janitorial svc 05/15	11.5360 · Janitorial Service	287.00	
	123508	police janitorial svc 05/15	11.5360 · Janitorial Service	123.00	
Total DuKane Contract Services, Inc.					410.00
Eagle Engraving, Inc.					
	2015-1210	engraved plate for village attorney	11.5540 · Printing & Publishing	12.00	
Total Eagle Engraving, Inc.					12.00
Eckley, Nan					
	Meijer 05/05/15	05/05/15 board mtg snacks	11.6550 · Meeting Supplies	44.53	
Total Eckley, Nan					44.53
Illinois Municipal League (v)					
	M-1056	FY16 dues	11.5610 · Dues and Subscriptions	1,069.00	
Total Illinois Municipal League (v)					1,069.00
Konica lease					
	26869331	05/15 copier lease - admin portion	11.5940 · Copier lease/maintenance	148.40	
	26869331	05/15 copier lease - police portion	21.5940 · Copier lease/maintenance	63.60	
Total Konica lease					212.00
Liepins, Jim					
	Exp rpt 05/05/15	gas/per diem for ILEAS training	21.5620 · Travel/Lodging/Meals	72.00	
Total Liepins, Jim					72.00
Petty Cash VHall					
	05/05/15 petty cash	door stops for village hall	11.6110 · Maint. Supplies-Building	31.98	
	05/05/15 petty cash	recording of quit claim deed	2500.07 · Norton Lakes	47.00	
Total Petty Cash VHall					78.98
Pitney Bowes					
	876077	05/15 postage meter rental	11.5510 · Postage	29.99	
Total Pitney Bowes					29.99
Staples					
	05/05/15 purch	admin office supplies	11.6510 · Office Supplies	56.37	
Total Staples					56.37
Wine Sergi & Co. LLC					
	69465	New Village President Bond	11.5930 · Risk Management Contribut	163.00	
Total Wine Sergi & Co. LLC					163.00
Payroll May 8, 2015					
			Administration	4,609.91	
			Building & Zoning	1,517.00	
			Employer taxes, contributions, etc.	7,583.95	
			FT Police	15,334.80	
			PT Police	6,971.38	
Total Payroll May 8, 2015					36,017.04

TOTAL GENERAL FUND

\$38,164.91

ROAD AND BRIDGE FUND

Num	Memo	Account	Amount	Amount
Illinois Department of Transportation				
108295	Campton Hills Road construction costs (69.02% complete per IDOT)	14.5700 · Campton Hills Road LAFO	<u>87,821.08</u>	
Total Illinois Department of Transportation				<u>87,821.08</u>
TOTAL ROAD AND BRIDGE FUND				<u>\$87,821.08</u>
TOTAL WARRANT				<u>\$125,985.99</u>


Village President

Date

I CERTIFY THAT WARRANT #16-01 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 5/08/15

Medicare -er	410.96
Social Security -er	811.89
SUTA	221.94
IMRF-er	
Police Pension	6,038.46
Paychex fee	100.70
Total Employer Liability 5/08/2015	7,583.95

Village of Campton Hills
Check Detail
 May 1 - 20, 2015

9:55 AM
 05/20/2015

Num	Date	Name	Original Amount
7840	05/12/2015	DuKane Contract Services, Inc.	-410.00
7841	05/12/2015	Illinois Municipal League (v)	-1,069.00
7842	05/12/2015	Konica lease	-212.00
7843	05/12/2015	Petty Cash Old Second	-214.89
7844	05/12/2015	Petty Cash VHall	-78.98
7845	05/12/2015	Wine Sergi & Co. LLC	-163.00
7846	05/12/2015	Illinois Department of Transportation v	-87,821.08
7847		warrant 15-23	
7848		warrant 15-23	
			-89,968.95
		payroll	(36,017.04)
		total warrant 16-01	-125,985.99
		proof	\$-