

Village of Campton Hills
BILLS TO BE APPROVED- June 9, 2015
WARRANT 16-02

Num	Memo	Account	Amount	Total Amount
Amalgamated Bank of Chicago				
1854929007	Bond Issue 4929 - interest	11.7200 · Interest	9,415.00	
Total Amalgamated Bank of Chicago				9,415.00
Animagic Media				
101	website updates - 06/01-08/31/15	11.5395 · Other Professional Service	550.00	
Total Animagic Media				550.00
Banyon Data Systems				
152850	SA prop records mgmt support	11.5370 · Information Technology	385.00	
152850	SA permits support	11.5370 · Information Technology	485.00	
Total Banyon Data Systems				870.00
Barich, Greg				
Escrow refund	close escrow, refund balance	2500.36 · Escrow - Barich	848.40	
Total Barich, Greg				848.40
Blecker, Harry v				
1&1 202010390727	Village e-mail service	11.5370 · Information Technology	94.89	
Total Blecker, Harry v				94.89
Blue Cross Blue Shield of Illinois				
06/01 to 07/01/15	06/15 admin health insurance	11.4510 · Health Insurance	625.79	
06/01 to 07/01/15	06/15 police health insurance	21.4510 · Health Insurance	1,936.49	
Total Blue Cross Blue Shield of Illinois				2,562.28
Campton Township Highway District				
08-16-476-021	driveway access fee on permit CH-15-083	4483 · Driveway Access Permit Fee	1,200.00	
Total Campton Township Highway District				1,200.00
Dearborn National Life Insurance				
06/01 - 06/30/15	admin life insurance	11.4520 · Life Insurance	43.00	
06/01 - 06/30/15	police life insurance	21.4520 · Life Insurance	193.50	
06/01 - 06/30/15	B&Z life insurance	44.4520 · B & Z Life Insurance	12.90	
Total Dearborn National Life Insurance				249.40
DuKane Contract Services, Inc.				
123599	admin janitorial svc 06/15	11.5360 · Janitorial Service	287.00	
123599	police janitorial svc 06/15	21.5360 · Janitorial Services	123.00	
Total DuKane Contract Services, Inc.				410.00
Eagle Engraving, Inc.				
2015-1205	name plates - Blecker, Johnson, Girka, O'Dwyer	11.5540 · Printing & Publishing	78.80	
2015-1205	engraving - Smith recognition plaque	11.5540 · Printing & Publishing	45.00	
Total Eagle Engraving, Inc.				123.80
Elgin Lock & Key Co, Inc.				
90156	re-key village hall and new keys	11.5110 · Building/Equip Maintenanc	1,319.45	
90425	re-key village hall back door and new keys	11.5110 · Building/Equip Maintenanc	195.25	
Total Elgin Lock & Key Co, Inc.				1,514.70
Firestone Complete Auto Care				
49351	oil change	21.5130 · Maint Svc-Vehicle	23.59	
Total Firestone Complete Auto Care				23.59
ICMA				
annual dues	dues - Village Administrator per VA contract	11.5610 · Dues and Subscriptions	712.00	
Total ICMA				712.00
Illinois City/County Management Assn.				
2015-16 renewal	dues - Village Administrator per VA contract	11.5610 · Dues and Subscriptions	235.75	
Total Illinois City/County Management Assn.				235.75
Illinois Public Risk Fund				
25774	admin workers comp quarterly installment	11.5930 · Risk Management Contribu	1,429.50	
25774	police workers comp quarterly installment	21.5930 · Risk Management Contribu	3,335.50	
Total Illinois Public Risk Fund				4,765.00

Num	Memo	Account	Amount	Amount
Jennifer Johnsen				
05/15 exp rpt	batteries for VH fire alarm	11.6110 · Maint. Supplies-Building	47.98	
05/15 exp rpt	05/12/15 board mtg refreshments	11.6550 · Meeting Supplies	9.71	
05/15 exp rpt	mileage to Metro West meetings	11.5620 · Travel/Lodging/Meals	26.78	
Total Jennifer Johnsen				84.47
Konica Minolta usage				
9001417064	admin copier usage 04/17-05/16/15	11.5940 · Copier lease/maintenance	156.43	
9001417064	police copier usage 04/17-05/16/15	21.5940 · Copier lease/maintenance	67.03	
Total Konica Minolta usage				223.46
Long, Jill				
05/28/15 exp rpt	paper towels/toilet paper	11.6540 · Janitorial Supplies	34.43	
Total Long, Jill				34.43
Northern Illinois University				
PRI004199	administrative intern 04/16 to 05/15/15	11.4210 · Salaries-Regular	770.00	
Total Northern Illinois University				770.00
OfficeTeam				
43035158	admin asst w/e 05/08/15	11.4220 · Wages-Temporary	334.66	
Total OfficeTeam				334.66
Ray O'Herron Co.				
1527376-IN	Wronski uniform	21.4710 · Uniforms Allowance	87.98	
Total Ray O'Herron Co.				87.98
S Stein LLC				
61699	desk for Village President	11.8700 · Furniture & Fixtures	950.00	
Total S Stein LLC				950.00
Schroeder & Schroeder				
217	DUI prosecution - 11DT1383	21.5330 · Legal Services	400.00	
Total Schroeder & Schroeder				400.00
Staples				
7001793975	admin office supplies	11.6510 · Office Supplies	94.83	
7001801081	admin office supplies	11.6510 · Office Supplies	55.00	
7001801081	police office supplies	21.6510 · Office Supplies	49.64	
7001804277	computer - clerk	11.6510 · Office Supplies	569.98	
7001804277	anti-virus software (3 users)	11.6510 · Office Supplies	59.99	
7001804277	computer - president	11.6510 · Office Supplies	628.99	
Total Staples				1,458.43
Swifty Print, Inc.				
76016	business cards - president	11.5540 · Printing & Publishing	45.00	
Total Swifty Print, Inc.				45.00
The Outpost				
05/01 to 05/17/15	police fuel 05/01 to 05/17/15	21.6550 · Auto Fuel	861.97	
Total The Outpost				861.97
Trailside Auto Repair, Inc				
3594	oil change/brakes	21.5130 · Maint Svc-Vehicle	435.92	
3622	headlight repair	21.5130 · Maint Svc-Vehicle	203.32	
Total Trailside Auto Repair, Inc				639.24
Trotter and Associates, Inc.				
11190	8N004 Brittany Court review	44.5320 · Engineering Services	180.00	
11198	5N090 Oak Hill review	44.5320 · Engineering Services	240.00	
11199	Lot 4 Cranston North review	44.5320 · Engineering Services	240.00	
Total Trotter and Associates, Inc.				660.00
Verhaeghe Lawn Maintenance Inc				
6895	village hall contract mowing	11.5140 · Landscaping Services	100.00	
6968	village hall contract mowing	11.5140 · Landscaping Services	50.00	
Total Verhaeghe Lawn Maintenance Inc				150.00
Verizon				
9746075903	B&Z cell phone	44.5520 · B & Z Phone	4.14	
9746075903	police cell service	21.5520 · Telephone	178.24	

Num	Memo	Account	Amount	Amount	
	Total Verizon			182.38	
	Payroll May 22, 2015	Administration	4,321.16		
		Building & Zoning	1,517.00		
		Elected Officials	2,958.34		
		Employer taxes, contributions, etc.	11,894.64		
		FT Police	15,146.76		
		PT Police	6,498.38		
	Total Payroll May 22, 2015			42,336.28	0.00
	Payroll June 5, 2015	Administration	4,741.16		
		Building & Zoning	1,230.25		
		Employer taxes, contributions, etc.	8,999.45		
		FT Police	15,428.54		
		PT Police	6,288.75		
	Total Payroll June 5, 2015			36,688.15	-

TOTAL GENERAL FUND

\$109,481.26

ROAD & BRIDGE FUND

Campton Township Highway District

05/27/15 distrib 05/27/15 county distribution

14.5810 · Intergov't/Twp

35,865.15

Total Campton Township Highway District

35,865.15

TOTAL ROAD & BRIDGE FUND

\$35,865.15

TOTAL WARRANT

\$145,346.41

Village President

Date

I CERTIFY THAT WARRANT #16-02 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 5/22/15

Medicare -er	440.10
Social Security -er	948.11
SUTA	211.83
IMRF-er	1,140.74 pd 06/02/15
Police Pension	6,038.46
Police Pension - catch up	3,000.00
Paychex fee	115.40

Total Employer Liability 5/22/2015 11,894.64

Employer Taxes and Contributions 6/05/15

Medicare -er	400.17
Social Security -er	759.92
SUTA	192.85
Police Pension	7,538.46
Paychex fee	108.05

Total Employer Liability 6/05/2015 8,999.45

Village of Campton Hills
Check Detail
Warrant 16-02

11:08 AM
06/11/2015

Num	Date	Name	Original Amount
7849	05/28/2015	S Stein LLC	-950.00
7850 - 7859		warrant 15-24	
7860	06/09/2015	Amalgamated Bank of Chicago	-9,415.00
7861	06/09/2015	Animagic Media	-550.00
7862	06/09/2015	Banyon Data Systems	-870.00
7863	06/09/2015	Barich, Greg	-848.40
7864	06/09/2015	Blecker, Harry v	-94.89
7865	06/09/2015	Blue Cross Blue Shield of Illinois	-2,562.28
7866	06/09/2015	Campton Township Highway District	-1,200.00
7867	06/09/2015	Dearborn National Life Insurance	-249.40
7868	06/09/2015	DuKane Contract Services, Inc.	-410.00
7869	06/09/2015	Eagle Engraving, Inc.	-123.80
7870	06/09/2015	Elgin Lock & Key Co, Inc.	-1,514.70
7871	06/09/2015	Firestone Complete Auto Care	-23.59
7872	06/09/2015	ICMA	-712.00
7873	06/09/2015	Illinois City/County Management Assn.	-235.75
7874	06/09/2015	Illinois Public Risk Fund	-4,765.00
7875	06/09/2015	Jennifer Johnsen	-84.47
7876	06/09/2015	Konica Minolta usage	-223.46
7877	06/09/2015	Long, Jill	-34.43
7878	06/09/2015	Northern Illinois University	-770.00
7879	06/09/2015	OfficeTeam	-334.66
7880	06/09/2015	Ray O'Herron Co.	-87.98
7881	06/09/2015	Schroeder & Schroeder	-400.00
7882	06/09/2015	Staples	-1,458.43
7883	06/09/2015	Swiftly Print, Inc.	-45.00
7884	06/09/2015	The Outpost	-861.97
7885	06/09/2015	Trailside Auto Repair, Inc	-639.24
7886	06/09/2015	Trotter and Associates, Inc.	-660.00
7887	06/09/2015	Verhaeghe Lawn Maintenance Inc	-150.00
7888	06/09/2015	Verizon	-182.38
7889	06/09/2015	Campton Township Highway District	-35,865.15
7890		warrant 15-24	
		total	-66,321.98
		payroll	(79,024.43)
		total warrant	(145,346.41)
		proof	\$-