

**Village of Campton Hills**  
**BILLS TO BE APPROVED November 18, 2014**  
**WARRANT 15-13**

Num	Memo	Account	Amount	Total Amount
<b>1&amp;1 Internet, Inc. (Old Second payment)</b>				
202008381151	internet	11.537 · Information Technology	34.95	
Total 1&1 Internet, Inc.			<u>34.95</u>	34.95
<b>Amalgamated Bank of Chicago</b>				
12/15/14 installment	interest Bond Issue 4929, Debt Certificate Series 2012	11.720 · Interest	10,605.00	
12/15/14 installment	principal Bond Issue 4929, Debt Certificate Series 2012	11.730 · Principal Payments	68,000.00	
Total Amalgamated Bank of Chicago			<u>78,605.00</u>	78,605.00
<b>AT&amp;T</b>				
630584570011	admin phone	11.552 · Telephone	269.90	
630584570011	police phone	21.552 · Telephone	115.66	
Total AT&T			<u>385.56</u>	385.56
<b>B &amp; F Construction Code Services, Inc.</b>				
40304	September inspections and plan reviews	44.535 · Inspection Services	2,260.56	
40412	8N780 Kendall Road	44.535 · Inspection Services	220.50	
Total B & F Construction Code Services, Inc.			<u>2,481.06</u>	2,481.06
<b>College of DuPage</b>				
5260	HR Risk Management D Hoffman	21.563 · Training & Consultants	95.00	
Total College of DuPage			<u>95.00</u>	95.00
<b>Firestone Complete Auto Care</b>				
43464	headlamp	21.513 · Maint SvcVehicle	38.39	
Total Firestone Complete Auto Care			<u>38.39</u>	38.39
<b>Ford Motor Credit Company</b>				
1110139	11/14 installment	21.840 · Vehicle Purchase	917.82	
Total Ford Motor Credit Company			<u>917.82</u>	917.82
<b>Illinois State Police (Old Second payment)</b>				
	finger print	11.929 · Miscellaneous	20.00	
	J Long reprint	J Long reprint	10.00	
Total Illinois State Police			<u>30.00</u>	30.00
<b>J. William Braithwaite, P.C.</b>				
11/12/14 invoice	Village Board Meetings	11.533 · General Legal Service	1,843.15	
11/12/14 invoice	Review of Agendas/Minutes	11.533 · General Legal Service	728.10	
11/12/14 invoice	Plan Commission	11.533 · General Legal Service	57.30	
11/12/14 invoice	Ordinances and Resolutions	11.533 · General Legal Service	325.10	
11/12/14 invoice	Legal General	11.533 · General Legal Service	2,119.95	
11/12/14 invoice	Village President	11.533 · General Legal Service	730.40	
11/12/14 invoice	Village Clerk	11.533 · General Legal Service	119.00	
11/12/14 invoice	Jay Property	2500.32 · Escrow Jay Family	114.60	
11/12/14 invoice	FOIA	11.533 · General Legal Service	133.70	
11/12/14 invoice	Comcast Litigation	11.534 · Litigation Svcs	534.80	
11/12/14 invoice	Wide Open West	2509 · Unnamed Escrow	208.00	
11/12/14 invoice	Code Enforcement	11.533 · General Legal Service	816.00	
Total J. William Braithwaite, P.C.			<u>7,730.10</u>	7,730.10
<b>Jennifer Johnsen</b>				
11/01/13 exp rpt	9/8/14 board meeting refreshments	11.655 · Meeting Supplies	13.64	
11/01/13 exp rpt	IDOT Brierwood and Ickenham	11.551 · Postage	16.95	
11/01/13 exp rpt	coin wrappers for cash drawer	11.651 · Office Supplies	5.15	
11/01/13 exp rpt	11/1/14 COS lead training refreshments	12.960 · Cities of Service	55.45	

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Num	Memo	Account	Amount	Total Amount
Total Jennifer Johnsen				91.19
<b>Jim Warner (Old Second payment)</b>				
Netherland Bulb	Bulbs for Beautification Committee	11.939 · Beautification Committee	288.75	
Total Jim Warner				288.75
<b>Karlin D. Gingrich</b>				
11/12/14 inv	10/21/14 boad meeting minutes	11.549 · Other Professional Service	408.50	
Total Karlin D. Gingrich				408.50
<b>Metro West</b>				
1952	10th Anniversay dinner (Smith/Johnsen)	11.561 · Dues/Subscriptions/Registration	100.00	
Total Metro West				100.00

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<b>Nicor</b>				
10/01 10/30/14	Admin portion gas 10/0110/30/14	11.571 · Utilities	211.84	
10/01 10/30/14	Police portion gas 10/0110/30/14	21.571 · Utilities	90.79	
Total Nicor				302.63
<b>North East MultiRegional Training</b>				
188316	annual membership	21.563 · Training & Consultants	1,260.00	
Total North East MultiRegional Training				1,260.00
<b>Pitney Bowes (Old Second payment)</b>				
929118	10/14 lease	11.551 · Postage	29.99	
929118	9/24/14 postage refill charge	11.551 · Postage	7.99	
Total Pitney Bowes				37.98
<b>Schroeder &amp; Schroeder</b>				
186	DUI Prosecution Brian Maras	21.533 · Legal Services	400.00	
185	DUI Prosecution Martin Toman	21.533 · Legal Services	400.00	
Total Schroeder & Schroeder				800.00
<b>Shaw Suburban Media</b>				
10023571 10/14	Annual Treasurer's Report publication	11.554 · Printing & Publishing	199.80	
Total Shaw Suburban Media				199.80
<b>Swifty Print, Inc.</b>				
75607	Village letterhead	11.554 · Printing & Publishing	155.00	
75607	L Andersen business cards (reimbursement rec'd)	2999 · Clearing Account	40.00	
Total Swifty Print, Inc.				195.00
<b>The Outpost</b>				
10/20 to 10/31/14	Police fuel 10/2010/31/14	21.655 · Auto Fuel/Oil	756.85	
10/20 to 10/31/14	B&Z fuel 10/2010/31/14	44.562 · B & Z Travel	49.76	
Total The Outpost				806.61
<b>Tighe, Kress &amp; Orr, PC</b>				
21940	Audit 04/30/14	11.531 · Accounting/Audit Service	11,500.00	
Total Tighe, Kress & Orr, PC				11,500.00
<b>Verizon</b>				
9734188589	B&Z cell phone	44.552 · B & Z Phone	30.13	
9734188589	police cell phone	21.552 · Telephone	160.06	
Total Verizon				190.19
<b>Payroll November 7, 2014</b>				
		Administration	6,232.16	
		Building & Zoning	2,238.50	
		Employer taxes, contributions, etc.	7,512.37	
		FT Police	15,435.86	
		PT Police	7,025.13	
<b>Payroll Novembner 7, 2014</b>				38,444.02

**TOTAL GENERAL FUND**

144,942.55

**MOTOR FUEL TAX FUND**

**Campton Township Highway District**

2014 08 MFT	79.3 village miles x \$78.43 MFT per mile	13.581 · Intergovt'l/Twp	6,219.50
VCH141028	brush p/u McDonald, Tall Pines, Phar Lap, Kendall, Connor, WoodBridge, Cloverfield, Brierwood	13.518 · Mntc SvcTrees,Trimming,etc.	1,520.00

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VCH141013	remove fallen tree McDonald Road/Woodbridge Sub	13.518 · Mntc SvcTrees, Trimming, etc.	213.00	
VCH141106	coldpatch Crawford Rd	13.514 · Mntc SvcStreet	217.00	
VCH141106.1	tree trimming Oak Bluff & Lenz	13.518 · Mntc SvcTrees, Trimming, etc.	282.00	
Total Campton Township Highway District				<u>8,451.50</u>
<b>TOTAL MOTOR FUEL TAX FUND</b>				<b><u>8,451.50</u></b>
 <b>ROAD &amp; BRIDGE FUND</b>				
Trotter and Associates, Inc.				
TAI 10666	Campton Hills Road Phase 3	14.570 · Campton Hills Road LAFO	16,488.42	
Total Trotter and Associates, Inc.				<u>16,488.42</u>
<b>TOTAL ROAD &amp; BRIDGE FUND</b>				<b><u>16,488.42</u></b>
<b>TOTAL WARRANT</b>				<b><u>169,882.47</u></b>

\_\_\_\_\_  
Village President

\_\_\_\_\_  
Date

I CERTIFY THAT WARRANT #15-13 AS LISTED AND APPROVED BY THE VILLAGE PRESIDENT WERE AUTHORIZED FOR PAYMENT BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CAMPTON HILLS.

\_\_\_\_\_  
Interim Village Clerk

\_\_\_\_\_  
Date

■ Prepaid expenses including Old Second activity

**Employer Taxes and Contributions 11/7/14**

<b>Medicare -er</b>	447.57
<b>Social Security -er</b>	960.58
<b>SUTA</b>	65.76
<b>Police Pension</b>	6,038.46
<b>Total Employer Liability 11/7/2014</b>	7,512.37

**Village of Campton Hills**  
**Check Detail**  
**November 17 - 18, 2014**

10:19 AM  
11/18/2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Original Amount</u>
7540	11/18/2014	Amalgamated Bank of Chicago	-78,605.00
7541	11/18/2014	AT&T	-385.56
7542	11/18/2014	B & F Construction Code Services, Inc.	-2,481.06
7543	11/18/2014	College of DuPage	-95.00
7544	11/18/2014	Firestone Complete Auto Care	-38.39
7545	11/18/2014	Ford Motor Credit Company	-917.82
7546	11/18/2014	J. William Braithwaite, P.C.	-7,730.10
7547	11/18/2014	Jennifer Johnsen	-91.19
7548	11/18/2014	Karlin D. Gingrich	-408.50
7549	11/18/2014	Metro West	-100.00
7550	11/18/2014	Nicor	-302.63
7551	11/18/2014	North East Multi-Regional Training	-1,260.00
7552	11/18/2014	Petty Cash Old Second	-391.68
7553	11/18/2014	Schroeder & Schroeder	-800.00
7554	11/18/2014	Shaw Suburban Media	-199.80
7555	11/18/2014	Swifty Print, Inc.	-195.00
7556	11/18/2014	The Outpost	-806.61
7557	11/18/2014	Tighe, Kress & Orr, PC	-11,500.00
7558	11/18/2014	Verizon	-190.19
7559	11/18/2014	Campton Township Highway District	-8,451.50
7560	11/18/2014	Trotter and Associates, Inc.	-16,488.42
TOTAL			-131,438.45