

**Village of Campton Hills**  
**BILLS TO BE APPROVED- January 6, 2015**  
**WARRANT 15-15**

Invoice #	Memo	Account	Amount	Total Amount
<b>A to Z Office Furniture Inc.</b>				
2852	file cabinet	11.651 · Office Supplies	374.00	
Total A to Z Office Furniture Inc.				374.00
<b>AT&amp;T</b>				
630584570012	admin phone	11.552 · Telephone	268.37	
630584570012	police phone	21.552 · Telephone	115.02	
Total AT&T				383.39
<b>B &amp; F Construction Code Services, Inc.</b>				
40647	November inspections	44.535 · Inspection Services	1,865.00	
40755	Spa La Vie inspections	44.535 · Inspection Services	895.50	
Total B & F Construction Code Services, Inc.				2,760.50
<b>Blue Cross Blue Shield of Illinois</b>				
01/01/15 to 02/01/15	01/15 admin health insurance	11.451 · Health Insurance	625.79	
01/01/15 to 02/01/15	01/15 police health insurance	21.451 · Health Insurance	1,936.49	
Total Blue Cross Blue Shield of Illinois				2,562.28
<b>CF Geographics, LLC</b>				
121	zoning changes	44.549 · Other Professional Service	2,129.25	
Total CF Geographics, LLC				2,129.25
<b>Chicago Area Realtime &amp; Court Reporting</b>				
101609	12/12/14 electoral board hearing	11.549 · Other Professional Service	239.00	
101620	12/16/14 board meeting	11.549 · Other Professional Service	1,126.25	
101657	12/02/14 special board meeting	11.549 · Other Professional Service	2,399.75	
101669	12/23/14 electoral board hearing	11.549 · Other Professional Service	830.75	
Total Chicago Area Realtime & Court Reporting				4,595.75
<b>Chicago Office Technolgy Group</b>				
371104	admin copy meter 11/09/14 to 12/09/14	11.651 · Office Supplies	212.27	
371104	police copy meter 11/09/14 to 12/09/14	21.651 · Office Supplies	90.97	
371189	admin copy overage 12/05/13-12/03/14	11.651 · Office Supplies	554.33	
371189	police copy overage 12/05/13-12/03/14	21.651 · Office Supplies	237.57	
Total Chicago Office Technolgy Group				1,095.14
<b>Critical Reach</b>				
15-708	annual fee for APBnet crime bulletin	21.561 · Dues/Subscriptions/Registr	145.00	
Total Critical Reach				145.00
<b>Dearborn National Life Insurance</b>				
01/01 - 01/31/15	01/15 life insurance	11.452 · Admin Life Insurance	55.90	
01/01 - 01/31/15	01/15 life insurance	21.452 · Life Insurance	193.50	
01/01 - 01/31/15	01/15 life insurance	44.452 · B & Z Life Insurance	12.90	
Total Dearborn National Life Insurance				262.30
<b>DuKane Contract Services, Inc.</b>				
123115	admin janitorial svc 01/15	11.536 · Janitorial Service	287.00	
123115	police janitorial svc 01/15	21.536 · Janitorial Services	123.00	
Total DuKane Contract Services, Inc.				410.00
<b>Firestone Complete Auto Care</b>				
044684	oxygen sensor	21.513 · Maint Svc-Vehicle	27.68	
044829	oil change	21.513 · Maint Svc-Vehicle	37.36	
044975	oil change	21.513 · Maint Svc-Vehicle	37.36	
Total Firestone Complete Auto Care				102.40
<b>Glatfelter Public Practice</b>				
18945107	admin portion insurance	11.593 · Risk Management Contribu	14,289.30	
18945107	police portion insurance	21.593 · Risk Management Contribu	33,341.70	
Total Glatfelter Public Practice				47,631.00
<b>Helping Hand P.C. Services &amp; Networking</b>				
14-21993	repair Anderson laptop	21.549 · Other Professional Service	55.00	
Total Helping Hand P.C. Services & Networking				55.00
<b>Illinois City/County Management Assn.</b>				
Anthony Isom	Dues - Anthony Isom	11.561 · Dues/Subscriptions/Registr	30.00	

	<b>Invoice #</b>	<b>Memo</b>	<b>Account</b>	<b>Amount</b>	<b>Amount</b>
Total Illinois City/County Management Assn.					30.00
<b>Martin, Christine</b>					
	11/18 - 12/05/14	records management	11.549 · Other Professional Service	<u>367.50</u>	
Total Martin, Christine					367.50
<b>Millar, Steve</b>					
	Innocorp 35122	fatal vision silver label clear goggle	21.652 · Operating Supplies	<u>172.00</u>	
Total Millar, Steve					172.00
<b>Northern Illinois University</b>					
	PRI004130	administrative intern - Anthony Isom 11/16 to 12/15/14	11.549 · Other Professional Service	<u>770.00</u>	
Total Northern Illinois University					770.00

Invoice #	Memo	Account	Amount	Amount
<b>Ray O'Herron Co.</b>				
1470701-IN	nameplate - Levand	21.471 · Uniforms Allowance	19.90	
Total Ray O'Herron Co.				19.90
<b>Schroeder &amp; Schroeder</b>				
192	DUI Prosecution - Patrick O'Day	21.533 · Legal Services	400.00	
Total Schroeder & Schroeder				400.00
<b>Staples</b>				
7001552875	admin portion office supplies	11.651 · Office Supplies	112.35	
7001552875	police portion office supplies	21.651 · Office Supplies	11.97	
Total Staples				124.32
<b>The Outpost</b>				
12/01 to 12/15/14	police fuel 12/01 to 12/15/14	21.655 · Auto Fuel/Oil	802.50	
Total The Outpost				802.50
<b>Wasco Sanitary District</b>				
84530	admin portion water	11.571 · Utilities	72.80	
84530	police portion water	21.571 · Utilities	31.20	
Total Wasco Sanitary District				104.00
<b>Wine Sergi &amp; Co. LLC</b>				
68725	Village Administrator Bond	11.593 · Risk Management Contribu	150.00	
Total Wine Sergi & Co. LLC				150.00
<b>Payroll December 19, 2014</b>				
		Administration	5,572.16	
		Cities of Service	220.00	
		Building & Zoning	1,165.50	
		Employer taxes, contributions, etc.	7,726.22	
		Elected	4,329.16	
		FT Police	15,386.28	
		PT Police	5,772.75	
				40,172.07
<b>Payroll January 2, 2015</b>				
		Administration	4,903.66	
		Building & Zoning	1,387.50	
		Employer taxes, contributions, etc.	8,543.59	
		FT Police	15,702.22	
		PT Police	8,836.50	
				39,373.47

**TOTAL GENERAL FUND**

\$144,991.77

**MOTOR FUEL TAX FUND**

**Campton Township Highway District**

VCH141208	12/08/14 Plato Roads ice clearing/salting	13.516 · Mntc Svc-Snow Removal	673.60	
Total Campton Township Highway District				673.60

**Engineering Enterprises, Inc.**

12	CH1301 McDonald Road LAFO III 08/21 to 11/20/14	13.931 · McDonald Rd. Lapp 3	1,163.13	
Total Engineering Enterprises, Inc.				1,163.13

**TOTAL MOTOR FUEL TAX FUND**

\$1,836.73

**ROAD & BRIDGE FUND**

**Trotter and Associates, Inc.**

10766	Old LaFox Road - draw 1	14.571 · Old LaFox Road	4,900.00	
Total Trotter and Associates, Inc.				4,900.00

**TOTAL ROAD & BRIDGE FUND**

\$4,900.00

**TOTAL WARRANT**

\$151,728.50

**Invoice #**

**Memo**

**Account**

**Amount**

**Amount**


Village President

Date

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

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

\_\_\_\_\_  
Date

 Indicates prepaid expense

**Employer Taxes and Contributions 12/19/14**

Medicare -er	469.14
Social Security -er	1,057.52
SUTA	47.75
Police Pension	6,038.46
Paychex fee	113.35
<b>Total Employer Liability 12/19/2014</b>	<b>7,726.22</b>

**Employer Taxes and Contributions 01/02/15**

Medicare -er	445.73
Social Security -er	937.72
SUTA	968.28
Police Pension	6,038.46
Paychex fee	153.40
<b>Total Employer Liability 01/02/2015</b>	<b>8,543.59</b>

Village of Campton Hills  
**Check Detail**  
 January 6, 2015

10:10 AM  
 01/05/2015

Num	Date	Name	Original Amount
7603-7626		VOIDED - ISSUED WRONG DATE	
7627	01/06/2015	A to Z Office Furniture Inc.	-374.00
7628	01/06/2015	AT&T	-383.39
7629	01/06/2015	B & F Construction Code Services, Inc.	-2,760.50
7630	01/06/2015	Blue Cross Blue Shield of Illinois	-2,562.28
7631	01/06/2015	CF Geographics, LLC	-2,129.25
7632	01/06/2015	Chicago Area Realtime & Court Reporting	-3,526.00
7633	01/06/2015	Chicago Area Realtime & Court Reporting	-1,069.75
7634	01/06/2015	Chicago Office Technology Group	-1,095.14
7635	01/06/2015	Critical Reach	-145.00
7636	01/06/2015	Dearborn National Life Insurance	-262.30
7637	01/06/2015	DuKane Contract Services, Inc.	-410.00
7638	01/06/2015	Firestone Complete Auto Care	-102.40
7639	01/06/2015	Glatfelter Public Practice	-47,631.00
7640	01/06/2015	Helping Hand P.C. Services & Networking	-55.00
7641	01/06/2015	Illinois City/County Management Assn.	-30.00
7642	01/06/2015	Martin, Christine	-367.50
7643	01/06/2015	Millar, Steve	-172.00
7644	01/06/2015	Northern Illinois University	-770.00
7645	01/06/2015	Ray O'Herron Co.	-19.90
7646	01/06/2015	Schroeder & Schroeder	-400.00
7647	VOID	pulled from warrant	
7648	01/06/2015	Staples	-124.32
7649	01/06/2015	The Outpost	-802.50
7650	01/06/2015	Wasco Sanitary District	-104.00
7651	01/06/2015	Wine Sergi & Co. LLC	-150.00
7652	01/06/2015	Campton Township Highway District	-673.60
7653	01/06/2015	Engineering Enterprises, Inc.	-1,163.13
7654	01/06/2015	Trotter and Associates, Inc.	-4,900.00
			-72,182.96
		payroll	(79,545.54)
		total warrant	(151,728.50)
		Proof	\$-