

**Village of Campton Hills**  
**BILLS TO BE APPROVED- February 9, 2015 (previously on 1/20/15 agenda)**  
**WARRANT 15-16**

	Invoice #	Memo	Account	Amount	Total Amount
<b>1&amp;1 Internet, Inc.</b>					
	202008958003	internet	11.537 · Information Technology	54.40	
Total 1&1 Internet, Inc.				<u>54.40</u>	54.40
<b>Ancel Glink</b>					
	3044648 11/14	11/14 legislative counsel	11.533 General Legal Service	3,100.00	
Ancel Glink					3,100.00
<b>AT&amp;T</b>					
	630584570001	admin portion phone	11.552 · Telephone	273.93	
	630584570001	police portion phone	21.552 · Telephone	117.39	
Total AT&T				<u>391.32</u>	391.32
<b>Best Buy</b>					
	06070855383	external hard drives	11.651 · Office Supplies	129.98	
Total Best Buy				<u>129.98</u>	129.98
<b>Chicago Area Realtime &amp; Court Reporting</b>					
	101674	12/16/14 board meeting	11.549 · Other Professional Service	276.00	
	101677	01/02/15 electoral board meeting	11.549 · Other Professional Service	371.00	
Total Chicago Area Realtime & Court Reporting				<u>647.00</u>	647.00
<b>ComEd</b>					
	12/30/14 invoice	admin electric 11/22-12/30/14	11.571 · Utilities	162.66	
	12/30/14 invoice	police electric 11/22-12/30/14	21.571 · Utilities	69.71	
Total ComEd				<u>232.37</u>	232.37
<b>Firestone Complete Auto Care</b>					
	42544	tire installation	21.513 · Maint Svc-Vehicle	291.68	
	45219	tire changeover	21.513 · Maint Svc-Vehicle	54.36	
	45363	oil change	21.513 · Maint Svc-Vehicle	38.59	
Total Firestone Complete Auto Care				<u>384.63</u>	384.63
<b>Ford Motor Credit Company</b>					
	1123699	01/15 installment	21.840 · Vehicle Purchase	917.82	
Total Ford Motor Credit Company				<u>917.82</u>	917.82
<b>GoToMyPC</b>					
	12/04/14	annual renewal	11.531 · Accounting/Audit Service	114.72	
Total GoToMyPC				<u>114.72</u>	114.72
<b>Hoscheit, McGuirk</b>					
	D26460 12/14	12/14 electoral board hearings	11.533 · General Legal Service	2,145.00	
Total Hoscheit, McGuirk				<u>2,145.00</u>	2,145.00
<b>Konica Minolta</b>					
	232067479	admin portion copier punch kit	11.651 · Office Supplies	350.00	
	232067479	police portion copier punch kit	21.651 · Office Supplies	150.00	
Total Konica Minolta				<u>500.00</u>	500.00
<b>Martin, Christine</b>					
	12/16/14	records management	11.549 · Other Professional Service	131.25	
Total Martin, Christine				<u>131.25</u>	131.25
<b>MC Squared Energy</b>					
	82478-84008	admin electric 10/27-11/22/14	11.571 · Utilities	149.18	
	82478-84008	police electric 10/27-11/22/14	21.571 · Utilities	63.93	
Total MC Squared Energy				<u>213.11</u>	213.11
<b>Nicor</b>					
	12/02 - 12/31/14	admin portion gas	11.571 · Utilities	171.97	
	12/02 - 12/31/14	police portion gas	21.571 · Utilities	73.69	
Total Nicor				<u>245.66</u>	245.66
<b>Northern Illinois University</b>					
	PRI004142	administrative intern 12/16 to 01/15/15	11.549 · Other Professional Service	770.00	
Total Northern Illinois University				<u>770.00</u>	770.00
<b>Petty Cash VHall</b>					
	12/14 petty cash	petty cash: FedEx	11.551 · Postage	21.00	
	12/14 petty cash	petty cash: office supplies	11.651 · Office Supplies	13.95	
	12/14 petty cash	petty cash: KCCOP annual banquet	21.561 · Dues/Subscriptions/Registration	25.00	
Total Petty Cash VHall				<u>59.95</u>	59.95

	Invoice #	Memo	Account	Amount	Amount
<b>Pitney Bowes</b>					
	809364	postage meter rent	11.551 · Postage	37.98	
Total Pitney Bowes				<u>37.98</u>	37.98
<b>Police Executive Research Forum</b>					
	3756	2015 PERF Membership	21.561 · Dues/Subscriptions/Registration	225.00	
Total Police Executive Research Forum				<u>225.00</u>	225.00
<b>Presence Mercy Medical Center</b>					
	VICOMCOM	drug screen - Levand	21.549 · Other Professional Services	44.00	
Total Presence Mercy Medical Center				<u>44.00</u>	44.00
<b>Schroeder &amp; Schroeder</b>					
	12/14	Local Prosecution Services - Decembe	21.533 · Legal Services	700.00	
Total Schroeder & Schroeder				<u>700.00</u>	700.00
<b>Shaw Suburban Media</b>					
	10023571 11/14	11/18/14 special meeting notice	11.554 · Printing & Publishing	193.80	
Total Shaw Suburban Media				<u>193.80</u>	193.80
<b>Sikich</b>					
	203777	HR consulting	11.541 · Human Resources	2,892.75	
	I236157	IT consulting	11.537 · Information Technology	1,425.00	
Total Sikich				<u>4,317.75</u>	4,317.75
<b>Staples</b>					
	1706035	admin office supplies	11.651 · Office Supplies	27.80	
	7001577477	admin portion office supplies	11.651 · Office Supplies	162.92	
	7001577477	police portion office supplies	21.651 · Office Supplies	95.55	
Total Staples				<u>286.27</u>	286.27
<b>The Outpost</b>					
	12/16 to 12/31/14	police fuel 12/16 to 12/31/14	21.655 · Auto Fuel/Oil	828.65	
Total The Outpost				<u>828.65</u>	828.65
<b>Verizon</b>					
	9737611985	B&Z cell phone	44.552 · B & Z Phone	30.13	
	9737611985	police cell phones	21.552 · Telephone	160.06	
Total Verizon				<u>190.19</u>	190.19
<b>Wine Sergi &amp; Co. LLC</b>					
	68781	Village President Bond	11.593 · Risk Management Contribution	150.00	
Total Wine Sergi & Co. LLC				<u>150.00</u>	150.00
<b>Payroll January 16, 2015</b>					
			Administration	3,936.16	
			Building & Zoning	1,628.00	
			Employer taxes, contributions, etc.	8,129.61	
			FT Police	15,318.50	
			PT Police	6,100.63	
				<u>35,112.90</u>	35,112.90

**TOTAL GENERAL FUND**

\$52,123.75

**MOTOR FUEL TAX FUND**

**Campton Township Highway District**

VCH 150103	01/03/15 Plato Roads snow plowing/sa 13.516 · Mntc Svc-Snow Removal	725.60
VCH 150104	01/04/15 Plato Roads snow plowing/sa 13.516 · Mntc Svc-Snow Removal	3,944.80
VCH 150105	01/05/15 Plato Roads snow plowing/sa 13.516 · Mntc Svc-Snow Removal	416.00
VCH 150105.1	01/05/15 add'l Plato Roads snow plowi 13.516 · Mntc Svc-Snow Removal	559.60
VCH 150106	01/06/15 Plato Roads snow plowing/sa 13.516 · Mntc Svc-Snow Removal	1,487.60
VCH 150107	01/07/15 Plato Roads snow plowing/sa 13.516 · Mntc Svc-Snow Removal	757.60
VCH 150108	01/08/15 Plato Roads snow plowing/sa 13.516 · Mntc Svc-Snow Removal	1,911.60
VCH 150109	01/09/15 Plato Roads snow plowing/sa 13.516 · Mntc Svc-Snow Removal	1,805.60
2014 11 MFT	79.3 village miles x \$116.37MFT/mile 13.581 · Intergovt!/Twp	<u>9,228.14</u>

Total Campton Township Highway District

20,836.54

**TOTAL MOTOR FUEL TAX FUND**

\$20,836.54

**ROAD & BRIDGE FUND**

	Invoice #	Memo	Account	Amount	Amount
Trotter and Associates, Inc.					
	10835	Old LaFox Road - draw 2	14.571 · Old LaFox Road	<u>26,832.00</u>	
Total Trotter and Associates, Inc.					<u>26,832.00</u>
<b>TOTAL ROAD &amp; BRIDGE FUND</b>					<b><u>\$26,832.00</u></b>
<b>TOTAL WARRANT</b>					<b><u>\$99,792.29</u></b>

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

\_\_\_\_\_  
Date

I CERTIFY THAT WARRANT #15-16 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 1/16/15**

<b>Medicare -er</b>	389.96
<b>Social Security -er</b>	723.03
<b>SUTA</b>	847.11
<b>Police Pension</b>	6,038.46
<b>Paychex fee</b>	131.05
<b>Total Employer Liability 1/16/2015</b>	8,129.61

**Village of Campton Hills**  
**Check Detail**  
**January 20, 2015**

9:39 AM  
01/18/2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Original Amount</u>
7655	01/20/2015	void	
7656	01/20/2015	AT&T	-391.32
7657	01/20/2015	Chicago Area Realtime & Court Reporting	-647.00
7658	01/20/2015	ComEd	-232.37
7659	01/20/2015	Firestone Complete Auto Care	-384.63
7660	01/20/2015	Ford Motor Credit Company	-917.82
7661	01/20/2015	Hoscheit, McGuirk	-2,145.00
7662	01/20/2015	Konica Minolta	-500.00
7663	01/20/2015	Martin, Christine	-131.25
7664	01/20/2015	MC Squared Energy	-213.11
7665	01/20/2015	Nicor	-245.66
7666	01/20/2015	Northern Illinois University	-770.00
7667	01/20/2015	Petty Cash Old Second	-531.81
7668	01/20/2015	Petty Cash VHall	-59.95
7669	01/20/2015	Police Executive Research Forum	-225.00
7670	01/20/2015	Presence Mercy Medical Center	-44.00
7671	01/20/2015	Schroeder & Schroeder	-700.00
7672	01/20/2015	Sikich	-4,317.75
7673	01/20/2015	Staples	-258.47
7674	01/20/2015	The Outpost	-828.65
7675	01/20/2015	Verizon	-190.19
7676	01/20/2015	Wine Sergi & Co. LLC	-150.00
7677	01/20/2015	Campton Township Highway District	-20,836.54
7678	01/20/2015	Trotter and Associates, Inc.	-26,832.00
7708	01/20/2015	Ancel Glink	-3,100.00
total checks issued			-64,652.52
payroll			(35,112.90)
Intuit credit on ck 7667 not listed on warrant b/c it was refund not pmt			-26.87
total warrant			-99,792.29
proof			\$-