

**Village of Campton Hills**  
**BILLS TO BE APPROVED- February 9, 2015 (previously on 2/03/15 agenda)**  
**WARRANT 15-17**

	Invoice #	Memo	Account	Amount	Total Amount
<b>B &amp; F Construction Code Services, Inc.</b>					
	40833	December inspections	44.535 · Inspection Services	1,982.82	
Total B & F Construction Code Services, Inc.				<u>1,982.82</u>	1,982.82
<b>Blue Cross Blue Shield of Illinois</b>					
	02/01/15 to 03/01/15	02/15 admin health insurance	11.451 · Health Insurance	625.79	
	02/01/15 to 03/01/15	02/15 police health insurance	21.451 · Health Insurance	1,936.49	
Total Blue Cross Blue Shield of Illinois				<u>2,562.28</u>	2,562.28
<b>Chicago Area Realtime &amp; Court Reporting</b>					
	101755	01/06/15 electoral board meeting	11.549 · Other Professional Service	87.50	
	101755	01/06/15 board meeting	11.549 · Other Professional Service	525.00	
Total Chicago Area Realtime & Court Reporting				<u>612.50</u>	612.50
<b>Cintas Fire Protection</b>					
	F9400097495	annual inspection	21.512 · Maint Svc-Equipment	114.31	
Total Cintas Fire Protection				<u>114.31</u>	114.31
<b>Dearborn National Life Insurance</b>					
	02/01 - 02/28/15	02/15 life insurance	11.452 · Admin Life Insurance	55.90	
	02/01 - 02/28/15	02/15 life insurance	21.452 · Life Insurance	193.50	
	02/01 - 02/28/15	02/15 life insurance	44.452 · B & Z Life Insurance	12.90	
Total Dearborn National Life Insurance				<u>262.30</u>	262.30
<b>DuKane Contract Services, Inc.</b>					
	123205	admin janitorial svc 02/15	11.536 · Janitorial Service	287.00	
	123205	police janitorial svc 02/15	21.536 · Janitorial Services	123.00	
Total DuKane Contract Services, Inc.				<u>410.00</u>	410.00
<b>Firestone Complete Auto Care</b>					
	45661	headlamp replacement	21.513 · Maint Svc-Vehicle	38.39	
	45870	flat tire repair	21.513 · Maint Svc-Vehicle	19.39	
Total Firestone Complete Auto Care				<u>57.78</u>	57.78
<b>Gardens and Gatherings</b>					
	12/14	Village Hall garland	11.939 · Beautification Committee	311.00	
	01/12/15	Strauss arrangement	11.929 · Miscellaneous	70.95	
Total Gardens and Gatherings				<u>381.95</u>	381.95
<b>International Assoc of Chiefs of Police</b>					
	1001130421	2015 membership	21.561 · Dues/Subscriptions/Registr	150.00	
Total International Assoc of Chiefs of Police				<u>150.00</u>	150.00
<b>J. William Braithwaite, P.C.</b>					
	01/28/15 invoice	Election Board	11.533 · General Legal Service	11,767.35	
	01/28/15 invoice	Village Board Meetings	11.533 · General Legal Service	3,230.80	
	01/28/15 invoice	Agenda/Minutes Review	11.533 · General Legal Service	210.10	
	01/28/15 invoice	Legal General	11.533 · General Legal Service	4,498.85	
	01/28/15 invoice	Police General	21.533 · Legal Services	849.95	
	01/28/15 invoice	Village President	11.533 · General Legal Service	286.50	
	01/28/15 invoice	Village Clerk	11.533 · General Legal Service	19.10	
	01/28/15 invoice	Norton Lakes	2500.07 · Norton Lakes	150.50	
	01/28/15 invoice	Fox Mill Open Space	11.534 · Litigation Svcs	443.25	
	01/28/15 invoice	Police Union	21.533 · Legal Services	716.25	
	01/28/15 invoice	Wide Open West	2509 · Unnamed Escrow	130.00	
Total J. William Braithwaite, P.C.				<u>22,302.65</u>	22,302.65
<b>Kane County Chiefs of Police</b>					
	2015 dues	2015 dues	21.561 · Dues/Subscriptions/Registr	40.00	
Total Kane County Chiefs of Police				<u>40.00</u>	40.00
<b>Peterson, James</b>					

	Invoice #	Memo	Account	Amount	Amount
Total Peterson, James	permit CH-15-006	refund over charge on permit CH-15-0064410	· Building Permits	35.00	35.00
<b>Police Law Institute</b>					
Total Police Law Institute	12874	IL MLUR 3/1/15 thur 2/29/16	21.563 · Training & Consultants	640.00	640.00
<b>Rental Max</b>					
Total Rental Max	74526-3	heaters Winter Wonderfest	11.937 · Community Relations	170.48	170.48
<b>Staples</b>					
	7001596955	admin office supplies	11.651 · Office Supplies	95.53	
	7001596955	police office supplies	21.651 · Office Supplies	15.58	
	7001604679	admin office supplies	11.651 · Office Supplies	38.74	
	7001604713	admin office supplies	11.651 · Office Supplies	7.24	
Total Staples					157.09
<b>The Outpost</b>					
Total The Outpost	01/01 to 01/15/15	police fuel 01/01 to 01/15/15	21.655 · Auto Fuel/Oil	731.69	731.69

**TOTAL GENERAL FUND**

**30,610.85**

**MOTOR FUEL TAX FUND**

<b>Campton Township Highway District</b>					
	VCH 150125	01/21 and 01/25/15 Plato Roads snow pl	13.516 · Mntc Svc-Snow Removal	548.80	548.80
Total Campton Township Highway District					548.80
<b>Hardin Paving Services</b>					
	1405501	Brierwood resurfacing	13.916 · Misc Road Projects	101,022.40	101,022.40
Total Hardin Paving Services					101,022.40

**TOTAL MOTOR FUEL TAX FUND**

**\$101,571.20**

**TOTAL WARRANT**

**\$132,182.05**

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

\_\_\_\_\_  
Date

I CERTIFY THAT WARRANT #15-17 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

**Village of Campton Hills**  
**Check Detail**  
February 1 - 4, 2015

9:35 AM  
02/13/2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Original Amount</u>
7679	02/03/2015	B & F Construction Code Services, Inc.	-1,982.82
7680	02/03/2015	Blue Cross Blue Shield of Illinois	-2,562.28
7681	02/03/2015	Chicago Area Realtime & Court Reporting	-612.50
7682	02/03/2015	Cintas Fire Protection	-114.31
7683	02/03/2015	Dearborn National Life Insurance	-262.30
7684	02/03/2015	DuKane Contract Services, Inc.	-410.00
7685	02/03/2015	Firestone Complete Auto Care	-57.78
7686	02/03/2015	Gardens and Gatherings	-381.95
7687	02/03/2015	International Assoc of Chiefs of Police	-150.00
7688	02/03/2015	J. William Braithwaite, P.C.	-22,302.65
7689	02/03/2015	Kane County Chiefs of Police	-40.00
7690	02/03/2015	Peterson, James	-35.00
7691	02/03/2015	Police Law Institute	-640.00
7692	02/03/2015	Rental Max	-170.48
7693	02/03/2015	Staples	-157.09
7694	02/03/2015	The Outpost	-731.69
7695	02/03/2015	Campton Township Highway District	-548.80
7696	02/03/2015	Hardin Paving Services	-101,022.40
total checks issued			-132,182.05
total warrant			\$(132,182.05)
proof			\$-