

Village of Campton Hills
BILLS TO BE APPROVED- February 17, 2015
WARRANT 15-19

Invoice #	Memo	Account	Amount	Total Amount
1&1 Internet, Inc.				
202009224151	e-mail service	11.537 · Information Technology	31.39	
Total 1&1 Internet, Inc.			<u>31.39</u>	31.39
Ancel Glink				
3044648 12/14	12/14 legislative counsel	11.533 · General Legal Service	8,900.00	
Total Ancel Glink			<u>8,900.00</u>	8,900.00
AT&T				
630584570002	admin portion phone	11.552 · Telephone	273.66	
630584570002	police portion phone	21.552 · Telephone	117.27	
Total AT&T			<u>390.93</u>	390.93
Cindy's Creative Cuisine				
Winter Wonderfest	catering	11.937 · Community Relations	307.50	
Total Cindy's Creative Cuisine			<u>307.50</u>	307.50
ComEd				
02/02/15 invoice	admin portion electric	11.571 · Utilities	164.10	
02/02/15 invoice	police portion electric	21.571 · Utilities	70.32	
Total ComEd			<u>234.42</u>	234.42
Communications Direct, Inc.				
SR106416	radio repair	21.512 · Maint Svc-Equipment	49.25	
Total Communications Direct, Inc.			<u>49.25</u>	49.25
Decatur Electronics				
IN00011663	repair 7mW k-band	21.512 · Maint Svc-Equipment	235.00	
Total Decatur Electronics			<u>235.00</u>	235.00
Felix C. Vitaliano				
6142	phone system work	11.552 · Telephone	55.00	
Total Felix C. Vitaliano			<u>55.00</u>	55.00
Illinois Assoc. of Chiefs of Police				
HOFFMA-CAMPTO-	annual membership - D Hoffman	21.561 · Dues and Subscriptions	110.00	
Total Illinois Assoc. of Chiefs of Police			<u>110.00</u>	110.00
J. William Braithwaite, P.C.				
02/13/15 invoice	Electoral Board	11.533 · General Legal Service	7,614.95	
02/13/15 invoice	Village Board meetings	11.533 · General Legal Service	1,384.75	
02/13/15 invoice	Agenda/minutes review	11.533 · General Legal Service	993.20	
02/13/15 invoice	Plan commission	11.533 · General Legal Service	19.70	
02/13/15 invoice	Legal general	11.533 · General Legal Service	1,935.65	
02/13/15 invoice	Finance general	11.533 · General Legal Service	362.90	
02/13/15 invoice	Village President general	11.533 · General Legal Service	544.35	
02/13/15 invoice	FOIA	11.533 · General Legal Service	38.20	
02/13/15 invoice	Fox Mill open space	11.534 · Litigation Svcs	783.40	
02/13/15 invoice	Comcast litigation	11.534 · Litigation Svcs	114.60	
02/13/15 invoice	Police general	21.533 · Legal Services	664.50	
02/13/15 invoice	Reimbursable - Gilmore escrow	2500.35 · Escrow - Gilmore	57.30	
02/13/15 invoice	Code enforcement	44.533 · Legal Services	527.00	
02/13/15 invoice	Zoning ordinance matters	44.533 · Legal Services	57.30	
Total J. William Braithwaite, P.C.			<u>7,482.85</u>	7,482.85
Jennifer Johnsen				
02/11/15 Exp Report	board meeting refreshments	11.655 · Meeting Supplies	32.94	
02/11/15 Exp Report	admin asst job posting	11.541 · Human Resources	354.00	
02/11/15 Exp Report	scrub hard drive on old copier	11.594 · Copier lease/maintenance	195.00	
02/11/15 Exp Report	ILCMA winter conference	11.563 · Training & Registration	200.00	
Total Jennifer Johnsen			<u>781.94</u>	781.94
Konica Minolta				
26437989	admin portion copier lease	11.651 · Office Supplies	256.62	

	Invoice #	Memo	Account	Amount	Amount
	26437989	police portion copier lease	21.651 · Office Supplies	109.97	
Total Konica Minolta					366.59
Metro West					
	1997	01/22/15 board meeting	11.561 · Dues and Subscriptions	60.00	
Total Metro West					60.00
Nicor					
	01/01 - 02/02/15	admin portion gas	11.571 · Utilities	273.55	
	01/01 - 02/02/15	police portion gas	21.571 · Utilities	117.23	
Total Nicor					390.78
Pitney Bowes					
	494813	postage meter rent	11.551 · Postage	29.99	
	01/13/15 refill	01/13/15 postage refill	11.551 · Postage	100.00	
Total Pitney Bowes					129.99
Trotter and Associates escrow					
	10939	Campton Prairie review	2500.31 · Campton Prairie	450.00	
	10940	Corron Estates review	2500.30 · Escrow - Keim/Corron Est	180.00	
	10941	Norton Lakes review	2500.07 · Norton Lakes	765.00	
Total Trotter and Associates escrow					1,395.00
Trotter and Associates, Inc.					
	10938	storm permit	44.532 · Engineering Services	90.00	
Total Trotter and Associates, Inc.					90.00
Verizon					
	9739317002	B&Z cell phone	44.552 · B & Z Phone	30.31	
	9739317002	police cell service	21.552 · Telephone	160.08	
Total Verizon					190.39
Wasco Sanitary District					
	85498	admin portion water	11.571 · Utilities	59.68	
	85498	police portion water	21.571 · Utilities	25.57	
Total Wasco Sanitary District					85.25
Windland , Susan					
	01/23/15 exp report	01/24/15 Winter Wonderfest	11.937 · Community Relations	631.31	
Total Windland , Susan					631.31
Payroll February 13, 2015					
			Administration	4,942.41	
			Building & Zoning	1,757.50	
			Employer taxes, contributions, etc.	8,226.98	
			FT Police	15,162.92	
			PT Police	6,976.75	
Total Payroll February 13, 2015					37,066.56

TOTAL GENERAL FUND

\$58,984.15

MOTOR FUEL TAX FUND

Campton Township Highway District

VCH 150108.1	01/08/15 Plato Roads snow plowing/salting	13.516 · Mntc Svc-Snow Removal	161.20
VCH 150109.1	01/09/15 Plato Roads snow plowing/salting	13.516 · Mntc Svc-Snow Removal	634.80
VCH 150110	01/10/15 Plato Roads snow plowing/salting	13.516 · Mntc Svc-Snow Removal	720.00
VCH 150111	01/11/15 Plato Roads snow plowing/salting	13.516 · Mntc Svc-Snow Removal	247.20
VCH 150112	01/12/15 Plato Roads snow plowing/salting	13.516 · Mntc Svc-Snow Removal	1,832.20
VCH 150125.1	01/25/15 Plato Roads snow plowing/salting	13.516 · Mntc Svc-Snow Removal	588.80
VCH 150127	01/27/15 Plato Roads snow plowing/salting	13.516 · Mntc Svc-Snow Removal	1,500.80
VCH 150126	01/26/15 McDonald Road brining	13.516 · Mntc Svc-Snow Removal	144.00
VCH 150128	pick up tires from ditch on Crawford Rd	13.515 · Mntc Svc-Culverts	94.00
VCH 150203	02/03/15 Plato Roads snow plowing/salting	13.516 · Mntc Svc-Snow Removal	714.80
VCH 150204	02/04/15 Plato Roads snow plowing/salting	13.516 · Mntc Svc-Snow Removal	858.40
VCH 150206	02/06/15 Plato Roads snow plowing/salting	13.516 · Mntc Svc-Snow Removal	581.20

Invoice #	Memo	Account	Amount	Amount
2014 12 MFT	12/14 MFT @ \$133.40/village mile (79.3)	13.581 · Intergovt!/Twp	<u>10,578.62</u>	
Total Campton Township Highway District				<u>18,656.02</u>
TOTAL MOTOR FUEL TAX FUND				<u>\$18,656.02</u>
ROAD & BRIDGE FUND				
Trotter and Associates, Inc.				
10956	Old LaFox Road - draw 3 (final)	14.571 · Old LaFox Road	<u>3,251.42</u>	
Total Trotter and Associates, Inc.				<u>3,251.42</u>
TOTAL ROAD & BRIDGE FUND				<u>\$3,251.42</u>
TOTAL WARRANT				<u>\$80,891.59</u>


Village President

Date

I CERTIFY THAT WARRANT #15-19 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

 Indicates prepaid expense

Employer Taxes and Contributions 2/13/15

Medicare -er	416.86
Social Security -er	847.74
SUTA	822.87
IMRF	
Police Pension	6,038.46
Paychex fee	101.05
Total Employer Liability 2/13/2015	8,226.98

Village of Campton Hills
Check Detail
 February 11 - 24, 2015

7:52 AM
 03/20/2015

Num	Date	Name	Original Amount
7708		see 1/20 check register	
7709	02/18/2015	Ancel Glink	-8,900.00
7710	02/18/2015	AT&T	-390.93
7711	02/18/2015	ComEd	-234.42
7712	02/18/2015	Communications Direct, Inc.	-49.25
7713	02/18/2015	Decatur Electronics	-235.00
7714	02/18/2015	Felix C. Vitaliano	-55.00
7715	02/18/2015	VOID	0.00
7716	02/18/2015	Jennifer Johnsen	-781.94
7717	02/18/2015	Konica Minolta	-366.59
7718	02/18/2015	Metro West	-60.00
7719	02/18/2015	Nicor	-390.78
7720	02/18/2015	Trotter and Associates escrow	-1,395.00
7721	02/18/2015	Trotter and Associates, Inc.	-90.00
7722	02/18/2015	Verizon	-190.39
7723	02/18/2015	Wasco Sanitary District	-85.25
7724	02/18/2015	Windland , Susan	-631.31
7725	02/18/2015	Campton Township Highway District	-18,656.02
7726	02/18/2015	Trotter and Associates, Inc.	-3,251.42
7727	02/18/2015	Petty Cash Old Second	-578.88
7728	02/19/2015	warrant 15-20	
7729	02/19/2015	warrant 15-20	
7730	02/19/2015	J. William Braithwaite, P.C.	-7,482.85
7731	02/19/2015	warrant 15-20	
7732	02/19/2015	warrant 15-20	
7733	02/19/2015	warrant 15-20	
			-43,825.03
		plus payroll	(37,066.56)
		warrant 15-19	(80,891.59)
		proof	-