

Village of Campton Hills
BILLS TO BE APPROVED- March 26, 2015
WARRANT 15-20

Num	Memo	Account	Amount	Total Amount
1&1 Internet, Inc.				
202009527796	e-mail service	11.5370 · Information Technology	84.90	
Total 1&1 Internet, Inc.				84.90
Ancel Glink				
3044648 01/15	01/15 legislative counsel	11.5330 · General Legal Service	5,700.00	
3044648 02/15	02/15 legislative counsel	11.5330 · General Legal Service	4,500.00	
Total Ancel Glink				10,200.00
AT&T				
630584570003	admin portion phone	11.5520 · Telephone	268.99	
630584570003	police portion phone	21.5520 · Telephone	115.27	
Total AT&T				384.26
B & F Construction Code Services, Inc.				
40981	January inspections	44.5350 · Inspection Services	1,490.00	
41071	Lot 3 Cranston North - single family dw	44.5350 · Inspection Services	1,011.90	
41086	Lot 1 Cranston North - single family dw	44.5350 · Inspection Services	959.85	
41144	February inspections	44.5350 · Inspection Services	1,929.96	
41219	Zocher residence	44.5350 · Inspection Services	50.00	
Total B & F Construction Code Services, Inc.				5,441.71
Blue Cross Blue Shield of Illinois				
03/01/15 to 04/01/15	03/15 admin health insurance	11.4510 · Health Insurance	625.79	
03/01/15 to 04/01/15	03/15 police health insurance	21.4510 · Health Insurance	1,936.49	
Total Blue Cross Blue Shield of Illinois				2,562.28
CMIT Solutions				
473	Johnsen PC	11.5395 · Other Professional Servic	150.00	
Total CMIT Solutions				150.00
ComEd				
03/03/15 invoice	admin portion electric	11.5710 · Utilities	145.56	
03/03/15 invoice	police portion electric	21.5710 · Utilities	62.38	
Total ComEd				207.94
Dearborn National Life Insurance				
03/01 - 03/31/15	03/15 admin life insurance	11.4520 · Life Insurance	55.90	
03/01 - 03/31/15	03/15 police life insurance	21.4520 · Life Insurance	219.30	
03/01 - 03/31/15	03/15 B&Z life insurance	44.4520 · B & Z Life Insurance	12.90	
Total Dearborn National Life Insurance				288.10
DuKane Contract Services, Inc.				
123302	admin janitorial svc 03/15	11.5360 · Janitorial Service	287.00	
123302	police janitorial svc 03/15	21.5360 · Janitorial Services	123.00	
Total DuKane Contract Services, Inc.				410.00
Emergency Medical International				
55592	flashlights	11.9030 · Citizen's Emergency Mgm	135.00	
Total Emergency Medical International				135.00
Firestone Complete Auto Care				
47170	tires	21.5130 · Maint Svc-Vehicle	327.18	
47204	oil change	21.5130 · Maint Svc-Vehicle	37.36	
Total Firestone Complete Auto Care				364.54
Ford Motor Credit Company				
1140945	03/15 installment	21.8400 · Vehicle Purchase	917.82	
Total Ford Motor Credit Company				917.82
Friends of the Fox River				
	Ferson Creek monitoring	11.9040 · Otter Creek Watershed	500.00	
Total Friends of the Fox River				500.00

Num	Memo	Account	Amount	Amount
Helping Hand P.C. Services & Networking				
15-22496	repair laptop	21.5395 · Other Professional Servic	135.00	
Total Helping Hand P.C. Services & Networking				135.00
ILEAS				
2015 annual conf	2015 annual conference - Liepins	21.5630 · Training & Registration	200.00	
Total ILEAS				200.00
Illinois Public Risk Fund				
25773	Admin workers comp quarterly installm	11.5930 · Risk Management Contrib	1,429.50	
25773	Police workers comp quarterly installm	21.5930 · Risk Management Contrib	3,335.50	
Total Illinois Public Risk Fund				4,765.00
J. William Braithwaite, P.C.				
02/13/15 invoice	Electoral Board	11.5330 · General Legal Service	7,614.95	
02/13/15 invoice	Electoral Board CREDIT	11.5330 · General Legal Service	-5,145.60	
03/19/15 invoice	Police Union	21.5330 · Legal Services	365.60	
03/19/15 invoice	Electoral Board	11.5330 · General Legal Service	2,148.40	
03/19/15 invoice	Escrow - Campton Prairie	2500.31 · Campton Prairie	1,300.00	
03/19/15 invoice	Village Board meetings	11.5330 · General Legal Service	983.65	
03/19/15 invoice	Agenda/Minutes review	11.5330 · General Legal Service	792.65	
03/19/15 invoice	Plan Commission	11.5330 · General Legal Service	520.55	
03/19/15 invoice	Zoning Ordinance	44.5330 · Legal Services	143.25	
03/19/15 invoice	Legal general	11.5330 · General Legal Service	1,639.95	
03/19/15 invoice	Village President	11.5330 · General Legal Service	448.85	
03/19/15 invoice	Escrow - Gilmore	2500.35 · Escrow - Gilmore	95.50	
03/19/15 invoice	FOIA	11.5330 · General Legal Service	324.70	
03/19/15 invoice	Fox Mill open space	11.5340 · Litigation Svcs	512.20	
03/19/15 invoice	Comcast litigation	11.5340 · Litigation Svcs	1,365.65	
Total J. William Braithwaite, P.C.				13,110.30
Jennifer Johnsen				
03/19/15 exp rpt	ILCMA conference mileage	11.5620 · Travel/Lodging/Meals	127.58	
03/19/15 exp rpt	ILCMA conference lodging	11.5620 · Travel/Lodging/Meals	295.68	
03/19/15 exp rpt	State of IL flag/pole	11.6520 · Operating Supplies	166.13	
03/19/15 exp rpt	admin portion window washing	11.5360 · Janitorial Service	236.60	
03/19/15 exp rpt	police portion window washing	21.5360 · Janitorial Services	101.40	
03/19/15 exp rpt	03/19/15 Governor's meeting refreshm	11.6550 · Meeting Supplies	47.83	
Total Jennifer Johnsen				975.22
Konica Minolta				
9001088394	admin copier usage 12/18/14-01/16/15	11.5940 · Copier lease/maintenance	85.54	
9001088394	police copier usage 12/18/14-01/16/15	21.5940 · Copier lease/maintenance	36.65	
9001167849	admin copier usage 01/17/15-02/16/15	11.5940 · Copier lease/maintenance	146.26	
9001167849	police copier usage 01/17/15-02/16/15	21.5940 · Copier lease/maintenance	62.68	
Total Konica Minolta				331.13
Metro West				
2062	02/24/15 legislative breakfast	11.5610 · Dues and Subscriptions	75.00	
Total Metro West				75.00
Midwest Fire & Security				
31570	fire alarm monitoring 06/30 to 12/30/14	11.5110 · Building/Equip Maintenanc	189.00	
31570	fire alarm monitoring 06/30 to 12/30/14	21.5110 · Maint Svc-Building	81.00	
Total Midwest Fire & Security				270.00
Nicor				
02/02 - 03/03/15	admin portion gas	11.5710 · Utilities	251.12	
02/02 - 03/03/15	police portion gas	21.5710 · Utilities	107.62	
Total Nicor				358.74
Northern Illinois University				
PRI004160	administrative intern 01/16 to 02/15/15	11.4210 · Salaries-Regular	770.00	

Num	Memo	Account	Amount	Amount
PRI004177	administrative intern 02/16 to 03/15/15	11.4210 · Salaries-Regular	770.00	
Total Northern Illinois University				1,540.00
Northwest Police Academy				
02/12/15 seminar	domestic violence seminar	21.5630 · Training & Registration	25.00	
Total Northwest Police Academy				25.00
OfficeTeam				
42547226	admin asst w/o 03/06/15	11.4220 · Wages-Temporary	167.33	
Total OfficeTeam				167.33
Petty Cash VHall				
02/15 petty cash	postage - lab Chief	21.5510 · Postage	10.83	
02/15 petty cash	lunch - Chief training class	21.5620 · Travel/Lodging/Meals	12.00	
02/15 petty cash	lunch - Chief Kane County	21.5610 · Dues and Subscriptions	15.00	
Total Petty Cash VHall				37.83
Pitney Bowes				
381120	postage meter rent	11.5510 · Postage	29.99	
381120	postage refill charge	11.5510 · Postage	7.99	
Total Pitney Bowes				37.98
Planet Depos				
74669	02/03/15 board meeting	11.5395 · Other Professional Servic	150.00	
Total Planet Depos				150.00
Ray O'Herron Co.				
1511093-IN	uniform - Tinder	21.4710 · Uniforms Allowance	175.87	
Total Ray O'Herron Co.				175.87
Schroeder & Schroeder				
202	Local Prosecution Services - February	21.5330 · Legal Services	700.00	
Total Schroeder & Schroeder				700.00
Shaw Suburban Media				
131535 02/15	public notice zoning amendment plan	2500.35 · Escrow - Gilmore	157.80	
131535 02/15	public notice zoning variation	2500.36 · Escrow - Barich	113.40	
Total Shaw Suburban Media				271.20
Staples				
7001649528	admin office supplies	11.6510 · Office Supplies	100.35	
7001649528	police office supplies	21.6510 · Office Supplies	42.70	
7001683595	admin office supplies	11.6510 · Office Supplies	117.22	
7001683595	police office supplies	21.6510 · Office Supplies	9.18	
7001683599	B&Z office supplies	44.6510 · Office Supplies	67.99	
7001683600	police office supplies	21.6510 · Office Supplies	99.99	
7001694819	admin office supplies	11.6510 · Office Supplies	147.81	
7001694819	police office supplies	21.6510 · Office Supplies	20.97	
7001694817	police office supplies	21.6510 · Office Supplies	62.49	
Total Staples				668.70
The Outpost				
02/01 to 02/15/15	Police fuel 02/01 to 02/15/15	21.6550 · Auto Fuel	779.01	
02/01 to 02/15/15	B&Z fuel 02/01-02/15/15	44.6550 · Auto Fuel	42.56	
02/16 to 02/28/15	police fuel 02/16 to 02/28/15	21.6550 · Auto Fuel	699.23	
Total The Outpost				1,520.80
Trailside Auto Repair, Inc				
3280	oil change	21.5130 · Maint Svc-Vehicle	35.24	
Total Trailside Auto Repair, Inc				35.24
Trotter and Associates escrow				
11032	Campton Prairie review	2500.31 · Campton Prairie	180.00	
11033	Norton Lakes review	2500.07 · Norton Lakes	756.00	
Total Trotter and Associates escrow				936.00
Trotter and Associates, Inc.				

Num	Memo	Account	Amount	Amount
10976	8N078 Brittany Court review	44.5320 · Engineering Services	240.00	
10977	8N004 Brittany Court review	44.5320 · Engineering Services	240.00	
Total Trotter and Associates, Inc.				480.00
Valley Springs Auto Spa				
06/14 to 02/15	06/14 to 02/15	21.5130 · Maint Svc-Vehicle	340.00	
Total Valley Springs Auto Spa				340.00
Verizon				
9741008062	B&Z cell phone	44.5520 · B & Z Phone	30.22	
9741008062	police cell service	21.5520 · Telephone	160.10	
Total Verizon				190.32
Payroll February 27, 2015				
		Administration	4,163.66	
		Building & Zoning	1,091.50	
		Elected Officials	4,329.16	
		Employer taxes, contributions, etc.	9,456.50	
		FT Police	15,146.76	
		PT Police	6,589.75	
Total Payroll February 27, 2015				40,777.33
Payroll March 13, 2015				
		Administration	4,837.41	
		Building & Zoning	1,110.00	
		Employer taxes, contributions, etc.	7,631.08	
		FT Police	15,114.30	
		PT Police	5,762.00	
Total Payroll March 13, 2015				34,454.79

TOTAL GENERAL FUND \$124,375.33

MOTOR FUEL TAX FUND

Campton Township Highway District

VCH 150226	02/26/15 Plato roads snow plowing/salt 13.5160 · Mntc Svc-Snow Removal	2,322.60	
VCH 150225	02/25/15 Plato roads snow plowing/salt 13.5160 · Mntc Svc-Snow Removal	876.00	
VCH 150303	03/03/15 Plato Roads snow plowing/sal13.5160 · Mntc Svc-Snow Removal	1,955.20	

Total Campton Township Highway District 5,153.80

TOTAL MOTOR FUEL TAX FUND \$5,153.80

TOTAL WARRANT \$129,529.13

Village President

Date

I CERTIFY THAT WARRANT #15-20 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 2/27/15

Medicare -er	452.82
Social Security -er	1,002.58
SUTA	561.47
IMRF-er	1,281.32 pd 3/6/15
Police Pension	6,038.46
Paychex fee	119.85
Total Employer Liability 2/27/2015	9,456.50

Employer Taxes and Contributions 3/13/15

Medicare -er	387.60
Social Security -er	725.77
SUTA	378.20
IMRF	
Police Pension	6,038.46
Paychex fee	101.05
Total Employer Liability 3/13/2015	7,631.08

Village of Campton Hills
Check Detail
February 19 through March 26, 2015

7:59 AM
03/20/2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Original Amount</u>
7728	02/19/2015	DuKane Contract Services, Inc.	-410.00
7729	02/19/2015	ILEAS	-200.00
7730	02/19/2015	warrant 15-19	
7731	02/19/2015	Midwest Fire & Security	-270.00
7732	02/19/2015	Northern Illinois University	-770.00
7733	02/19/2015	Northwest Police Academy	-25.00
7734	03/16/2015	Blue Cross Blue Shield of Illinois	-2,562.28
7735	03/16/2015	Dearborn National Life Insurance	-288.10
7736	03/16/2015	Ford Motor Credit Company	-917.82
7737	03/16/2015	Konica Minolta	-331.13
7738	03/16/2015	Ray O'Herron Co.	-175.87
7739	03/16/2015	Schroeder & Schroeder	-700.00
7740	03/16/2015	Shaw Suburban Media	-271.20
7741	03/16/2015	Staples	-437.43
7742	03/16/2015	The Outpost	-1,520.80
7743	03/16/2015	Trailside Auto Repair, Inc	-35.24
7744	03/16/2015	Trotter and Associates, Inc.	-480.00
7745	03/16/2015	Valley Springs Auto Spa	-340.00
7746	03/16/2015	Verizon	-190.32
7747	03/26/2015	Ancel Glink	-10,200.00
7748	03/26/2015	AT&T	-384.26
7749	03/26/2015	B & F Construction Code Services, Inc.	-5,441.71
7750	03/26/2015	CMIT Solutions	-150.00
7751	03/26/2015	ComEd	-207.94
7752	03/26/2015	Emergency Medical International	-135.00
7753	03/26/2015	Firestone Complete Auto Care	-364.54
7754	03/26/2015	Friends of the Fox River	-500.00
7755	03/26/2015	Helping Hand P.C. Services & Networking	-135.00
7756	03/26/2015	Illinois Public Risk Fund	-4,765.00
7757	03/26/2015	J. William Braithwaite, P.C.	-13,110.30
7758	03/26/2015	Jennifer Johnsen	-975.22
7759	03/26/2015	Metro West	-75.00
7760	03/26/2015	Nicor	-358.74
7761	03/26/2015	Northern Illinois University	-770.00
7762	03/26/2015	OfficeTeam	-167.33
7763	03/26/2015	Petty Cash Old Second	-122.88
7764	03/26/2015	Petty Cash VHall	-37.83
7765	03/26/2015	Planet Depos	-150.00
7766	03/26/2015	Staples	-231.27
7767	03/26/2015	Trotter and Associates escrow	-936.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Original Amount</u>
7768	03/26/2015	Campton Township Highway District	-5,153.80
			-54,297.01
		plus payroll	(75,232.12)
		warrant 15-20	(129,529.13)
		proof	\$-