

Campton Hills
BILLS TO BE APPROVED- April 21, 2015
WARRANT 15-21

Num	Memo	Account	Amount	Total Amount
1&1 Internet, Inc.				
202009806754	e-mail service	11.5370 · Information Technology	71.76	
Total 1&1 Internet, Inc.			<u>71.76</u>	71.76
Allied 100 LLC				
432128	AED battery	21.6520 · Operating Supplies	276.00	
Total Allied 100 LLC			<u>276.00</u>	276.00
Ancel Glink				
3044648 03/15	03/15 legislative counsel	11.5330 · General Legal Service	3,804.60	
Total Ancel Glink			<u>3,804.60</u>	3,804.60
AT&T				
630584570004	admin portion telephone	11.5520 · Telephone	271.46	
630584570004	police portion telephone	21.5520 · Telephone	116.34	
Total AT&T			<u>387.80</u>	387.80
Blue Cross Blue Shield of Illinois				
04/01/15 to 05/01/15	04/15 admin health insurance	11.4510 · Health Insurance	625.79	
04/01/15 to 05/01/15	04/15 police health insurance	21.4510 · Health Insurance	1,936.49	
Total Blue Cross Blue Shield of Illinois			<u>2,562.28</u>	2,562.28
Chicago Area Realtime & Court Reporting				
101587	12/09/14 electoral board hearing	11.5395 · Other Professional Servic	601.00	
Total Chicago Area Realtime & Court Reporting			<u>601.00</u>	601.00
ComEd				
03/31/15 invoice	admin portion electric	11.5710 · Utilities	165.91	
03/31/15 invoice	police portion electric	21.5710 · Utilities	71.10	
Total ComEd			<u>237.01</u>	237.01
Creative Mailing Services				
9527	Spring newsletter	11.5540 · Printing & Publishing	262.29	
Total Creative Mailing Services			<u>262.29</u>	262.29
Dearborn National Life Insurance				
04/01 - 04/30/15	04/15 admin life insurance	11.4520 · Life Insurance	55.90	
04/01 - 04/30/15	04/15 police life insurance	21.4520 · Life Insurance	193.50	
04/01 - 04/30/15	04/15 B&Z life insurance	44.4520 · B & Z Life Insurance	12.90	
Total Dearborn National Life Insurance			<u>262.30</u>	262.30
DuKane Contract Services, Inc.				
123406	admin janitorial svc 04/15	11.5360 · Janitorial Service	287.00	
123406	police janitorial svc 04/15	21.5360 · Janitorial Services	123.00	
Total DuKane Contract Services, Inc.			<u>410.00</u>	410.00
Firestone Complete Auto Care				
47370	tire repair	21.5130 · Maint Svc-Vehicle	74.65	
Total Firestone Complete Auto Care			<u>74.65</u>	74.65
Ford Motor Credit Company				
1149880	04/15 installment	21.8400 · Vehicle Purchase	917.82	
Total Ford Motor Credit Company			<u>917.82</u>	917.82
Fox Mill Square Owners Association				
23	calendar year 2015 association dues	11.5130 · Fox Mill Square Assoc	15,920.83	
Total Fox Mill Square Owners Association			<u>15,920.83</u>	15,920.83

Num	Memo	Account	Amount	Amount
Helping Hand P.C. Services & Networking				
15-22574	repair laptop	21.5395 · Other Professional Servic	132.50	
Total Helping Hand P.C. Services & Networking				132.50
J. William Braithwaite, P.C.				
04/15/15 invoice	Comcast litigation	11.5340 · Litigation Svcs	2,225.15	
04/15/15 invoice	Campton Prairie	2500.31 · Campton Prairie	585.00	
04/15/15 invoice	Village Board meetings	11.5330 · General Legal Service	783.10	
04/15/15 invoice	Agenda/Minute review	11.5330 · General Legal Service	888.15	
04/15/15 invoice	Plan Commission	11.5330 · General Legal Service	581.15	
04/15/15 invoice	Zoning Board of Appeals	11.5330 · General Legal Service	47.75	
04/15/15 invoice	Zoning Ordinance matters	44.5330 · Legal Services	878.60	
04/15/15 invoice	Legal general	11.5330 · General Legal Service	1,696.90	
04/15/15 invoice	Police general	21.5330 · Legal Services	19.10	
04/15/15 invoice	Finance/Tax	11.5330 · General Legal Service	191.00	
04/15/15 invoice	Village President	11.5330 · General Legal Service	496.60	
04/15/15 invoice	Gilmore escrow	2500.35 · Escrow - Gilmore	95.50	
04/15/15 invoice	FOIA	11.5330 · General Legal Service	210.10	
04/15/15 invoice	Fox Mill open space	11.5340 · Litigation Svcs	918.45	
Total J. William Braithwaite, P.C.				9,616.55
Kane County Development Dept				
05/08/15 conf	Leaders Summit - Andersen, Johnsen	11.5630 · Training & Registration	60.00	
Total Kane County Development Dept				60.00
Konica Minolta				
26579310	admin portion copier lease	11.5940 · Copier lease/maintenance	148.40	
26579310	police portion copier lease	21.5940 · Copier lease/maintenance	63.60	
9001249273	admin copier usage 02/17/15-03/16/15	11.5940 · Copier lease/maintenance	70.23	
9001249273	police copier usage 02/17/15-03/16/15	21.5940 · Copier lease/maintenance	30.09	
26730191	admin portion copier lease	11.5940 · Copier lease/maintenance	139.13	
26730191	police portion copier lease	21.5940 · Copier lease/maintenance	59.62	
Total Konica Minolta				511.07
Lauterbach & Amen, LLP				
10036	04/30/14 actuarial valuation	21.5395 · Other Professional Servic	1,300.00	
Total Lauterbach & Amen, LLP				1,300.00
Lowes				
15731090	office supplies	11.6510 · Office Supplies	37.94	
Total Lowes				37.94
Metro West				
2084	Dues 05/01/15 - 04/30/16	11.5610 · Dues and Subscriptions	3,895.85	
Total Metro West				3,895.85
Nicor				
03/03 - 04/02/15	admin portion gas	11.5710 · Utilities	158.29	
03/03 - 04/02/15	police portion gas	21.5710 · Utilities	67.83	
Total Nicor				226.12
Northern Illinois University				
PRI004190	administrative intern 03/16 to 04/15/15	11.4210 · Salaries-Regular	770.00	
Total Northern Illinois University				770.00
OfficeTeam				
42598895	admin asst w/e 03/13/15	11.4220 · Wages-Temporary	825.11	

Num	Memo	Account	Amount	Amount
42650665	admin asst w/e 03/20/15	11.4220 · Wages-Temporary	784.72	
42716969	admin asst w/e 03/27/15	11.4220 · Wages-Temporary	807.80	
42756464	admin asst w/e 04/03/15	11.4220 · Wages-Temporary	807.80	
Total OfficeTeam				3,225.43
Patriot3				
P3B 15-012	IPRF grant use - shield	12.9220 · Small Police Equipment	1,017.72	
Total Patriot3				1,017.72
Petty Cash VHall				
03/15 petty cash	postage - lab Chief	21.5510 · Postage	11.75	
03/15 petty cash	lunch - Chief Kane County	21.5610 · Dues and Subscriptions	15.00	
03/15 petty cash	lunch - training Liepins	21.5620 · Travel/Lodging/Meals	10.48	
03/15 petty cash	copies - finance committee	11.6510 · Office Supplies	49.16	
03/15 petty cash	meeting snacks	11.6550 · Meeting Supplies	14.11	
Total Petty Cash VHall				100.50
Pitney Bowes				
666966	postage meter rent	11.5510 · Postage	29.99	
03/04/15 refill	03/04/15 postage refill	11.5510 · Postage	100.00	
03/27/15 refill	03/27/15 postage refill	11.5510 · Postage	150.00	
Total Pitney Bowes				279.99
Presence Mercy Medical Center				
VICOMCOM	drug screen - Friedrich	21.5395 · Other Professional Servic	44.00	
VICOMCOM	drug screen - Pepich, Tinder	21.5395 · Other Professional Servic	88.00	
Total Presence Mercy Medical Center				132.00
Ray O'Herron Co.				
1517912-IN	Pepich uniform	21.4710 · Uniforms Allowance	107.88	
Total Ray O'Herron Co.				107.88
Schroeder & Schroeder				
206	Local Prosecution Services - March	21.5330 · Legal Services	700.00	
Total Schroeder & Schroeder				700.00
Sikich				
208814	HR consulting	11.5390 · Human Resources	538.30	
Total Sikich				538.30
St. Charles Chamber of Commerce				
56514	annual membership	11.5610 · Dues and Subscriptions	295.00	
Total St. Charles Chamber of Commerce				295.00
Staples				
7001724112	admin office supplies	11.6510 · Office Supplies	119.71	
7001724112	police office supplies	21.6510 · Office Supplies	30.56	
7001726650	admin office supplies	11.6510 · Office Supplies	11.96	
7001741503	admin office supplies	11.6510 · Office Supplies	94.73	
7001741503	police office supplies	21.6510 · Office Supplies	12.38	
Total Staples				269.34
Swifty Print, Inc.				
75902	Spring 2015 newsletter	11.5540 · Printing & Publishing	822.00	
Total Swifty Print, Inc.				822.00
Taser Training Academy				
TASE25722	TASER certification	21.5630 · Training & Registration	390.00	
Total Taser Training Academy				390.00

	Num	Memo	Account	Amount	Amount
The Outpost					
	03/01 to 03/15/15	police fuel 03/01 to 03/15/15	21.6550 · Auto Fuel	757.81	
	03/16 to 03/31/15	police fuel 03/16 to 03/31/15	21.6550 · Auto Fuel	911.40	
Total The Outpost					1,669.21
The Snare Shop					
	150217A	snake tongs/pole	21.6520 · Operating Supplies	192.00	
Total The Snare Shop					192.00
Trotter and Associates escrow					
	11114	Norton Lakes review	2500.07 · Norton Lakes	551.25	
	11113	Campton Prairie review	2500.31 · Campton Prairie	1,597.50	
Total Trotter and Associates escrow					2,148.75
Trotter and Associates, Inc.					
	11112	general engineering svcs	44.5320 · Engineering Services	256.50	
	11088	Lot 61 Deer Run Creek review	44.5320 · Engineering Services	240.00	
Total Trotter and Associates, Inc.					496.50
USPS					
	2624275	newsletter	11.5510 · Postage	981.85	
Total USPS					981.85
Verizon					
	9742703261	B&Z cell phone	44.5520 · B & Z Phone	30.37	
	9742703261	police cell service	21.5520 · Telephone	160.08	
Total Verizon					190.45
Zimmerman Ford					
	10376	seat belt repair	21.5130 · Maint Svc-Vehicle	240.14	
Total Zimmerman Ford					240.14
Payroll March 27, 2015					
			Administration	4,749.91	
			Building & Zoning	1,165.50	
			Elected Officials	4,079.16	
			Employer taxes, contributions, etc.	9,281.02	
			FT Police	15,931.05	
			PT Police	6,428.50	
Total Payroll March 27, 2015					41,635.14
Payroll April 10, 2015					
			Administration	3,586.16	
			Building & Zoning	1,489.25	
			Employer taxes, contributions, etc.	7,486.32	
			FT Police	15,159.63	
			PT Police	5,697.50	
Total Payroll April 10, 2015					33,418.86
TOTAL GENERAL FUND					\$131,189.43

MOTOR FUEL TAX FUND

Campton Township Highway District

	2015 01 MFT	01/15 MFT @ \$125.39/village mile (79.3)	13.5810 · Intergovt'l/Twp	9,943.43	
	VCH 150323	03/23/15 Plato Roads snow plowing/salting	13.5160 · Mntc Svc-Snow Removal	1,754.80	
	VCH 150320	03/20/15 Plato Roads snow plowing/salting	13.5160 · Mntc Svc-Snow Removal	202.00	
	VCH 150320A	03/20/15 hotpatch Crawford Road	13.5140 · Mntc Svc-Street	758.00	
Total Campton Township Highway District					12,658.23

Illinois Department of Transportation v

Num	Memo	Account	Amount	Amount
108062	final payment	13.9310 · McDonald Rd. Lapp 3	<u>41,339.30</u>	
Total Illinois Department of Transportation v				<u>41,339.30</u>
TOTAL MOTOR FUEL TAX FUND				<u>\$53,997.53</u>

TOTAL WARRANT \$185,186.96

Village President

Date

I CERTIFY THAT WARRANT #15-21 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 3/27/15

Medicare -er	467.81
Social Security -er	1,018.05
SUTA	390.45
IMRF-er	1,251.10 pd 4/6/15
Police Pension	6,038.46
Paychex fee	115.15
Total Employer Liability 3/27/2015	9,281.02

Employer Taxes and Contributions 4/10/15

Medicare -er	374.70
Social Security -er	667.72
SUTA	289.39
IMRF	
Police Pension	6,038.46
Paychex fee	116.05
Total Employer Liability 4/10/2015	7,486.32