

**Village of Campton Hills**  
**BILLS TO BE APPROVED- December 1, 2015**  
**WARRANT 16-14**

Num	Memo	Amount	Total Amount
<b>Active Excavating &amp; Wrecking, Inc.</b>			
9662	investigate Woodlands subdivision drainage issue	500.00	
Total Active Excavating & Wrecking, Inc.			500.00
<b>AT&amp;T</b>			
630584570011	telephone - admin portion	213.98	
630584570011	telephone - police portion	226.63	
Total AT&T			440.61
<b>B &amp; F Construction Code Services, Inc.</b>			
42824	41W933 Beith inspections (permit)	1,778.87	
42856	plan reviews and inspections	2,115.00	
Total B & F Construction Code Services, Inc.			3,893.87
<b>Blue Cross Blue Shield of Illinois</b>			
860762 12/15	health insurance - admin portion	667.85	
860762 12/15	health insurance - police portion	2,055.93	
Total Blue Cross Blue Shield of Illinois			2,723.78
<b>Croixco</b>			
	duplicate permit issued CH-15-310 and CH-15-325, both paid for, void CH-15-310 voided 310 and refund	125.00	
Total Croixco			125.00
<b>Dearborn National Life Insurance</b>			
FP60762 12/15	admin life insurance	55.90	
FP60762 12/15	police life insurance	193.50	
FP60762 12/15	B&Z life insurance	12.90	
Total Dearborn National Life Insurance			262.30
<b>Firestone Complete Auto Care</b>			
54337	replace headlamp - police	38.39	
54382	oil change - police	39.48	
Total Firestone Complete Auto Care			77.87
<b>Midwest Radar &amp; Equipment</b>			
158551	police radar certs (6)	240.00	
Total Midwest Radar & Equipment			240.00
<b>Police Executive Research Forum</b>			
5764	2016 PERF membership (Hoffman)	200.00	
Total Police Executive Research Forum			200.00
<b>Presence Mercy Medical Center</b>			
	VICOMCOM 11/15 drug screens - Herra, Lindgren	88.00	
Total Presence Mercy Medical Center			88.00
<b>Ray O'Herron Co.</b>			
1562118-IN	police uniform - Lindgren	159.98	
1563572-IN	police uniform - Gonzalez	136.97	
Total Ray O'Herron Co.			296.95
<b>Trailside Auto Repair, Inc</b>			
3851	headlamp replacement - police	37.92	
4567	headlamp repair - police	66.30	
Total Trailside Auto Repair, Inc			104.22
<b>Trotter and Associates escrow</b>			
11667	Norton Lakes review (reimbursable)	626.00	
11668	Norton Lakes construction (reimbursable)	7,824.78	
Total Trotter and Associates escrow			8,450.78

Num	Memo	Amount	Amount
<b>Trotter and Associates, Inc.</b>			
11670	5N794 Denker grading review (permit)	208.25	
11680	Fox Mill HOA - channel dredging (reimbursable)	284.00	
11637	8N385 Kendall grading review (permit)	625.00	
Total Trotter and Associates, Inc.			1,117.25
<b>Verhaeghe Lawn Maintenance Inc</b>			
7635	contract mowing 11/3,11	50.00	
Total Verhaeghe Lawn Maintenance Inc			50.00
<b>Payroll November 20, 2015</b>			
Administration		6,052.12	
Elected Officials		2,958.34	
Building & Zoning		1,414.88	
Employer taxes, retirement contributions, etc.		10,590.68	
Police - full-time		16,317.50	
Police - part-time		5,418.00	
Total Payroll November 20, 2015			42,751.52
<b>TOTAL GENERAL FUND</b>			<b><u>61,322.15</u></b>
<b>MOTOR FUEL TAX FUND</b>			
<b>Campton Township Highway District</b>			
VCH 153010	brush pick-up - Plato township	3,400.00	
150311-1	Crawford Road project - monitor paving, address residents concerns	522.50	
150311	Crawford Road project - mark butt joint on road and driveway	320.00	
150911	Crawford Road project - laid gravel in front of driveways for road access	738.10	
151011	Connors Road cold patching	1,617.00	
Total Campton Township Highway District			6,597.60
<b>TOTAL MOTOR FUEL TAX FUND</b>			<b><u>6,597.60</u></b>
<b>TOTAL WARRANT</b>			<b><u>67,919.75</u></b>

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

\_\_\_\_\_  
Date

I CERTIFY THAT WARRANT #16-14 AS LISTED AND APPROVED BY THE VILLAGE PRESIDENT WERE DULY AUTHORIZED FOR PAYMENT BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CAMPTON HILLS.

\_\_\_\_\_  
Village Clerk

\_\_\_\_\_  
Date

█ Indicates prepaid expense

**Employer Taxes and Contributions 11/20**

<b>Medicare -er</b>	465.01
<b>Social Security -er</b>	982.11
<b>SUTA</b>	71.46
<b>Police Pension</b>	7,538.46
<b>Paychex fee</b>	120.30
<b>Total Employer Liability</b>	9,177.34

Other

<b>IMRF-er</b>	1,413.34 pd 12/4/15
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Village of Campton Hills

8:18 AM

Check Detail

12/03/2015

November 18 through December 1, 2015

Num	Date	Name	Original Amount
8139	12/01/2015	Active Excavating & Wrecking, Inc	-500.00
8140	12/01/2015	AT&T	-440.61
8141	12/01/2015	B & F Construction Code Services, Inc.	-3,893.87
8142	12/01/2015	Blue Cross Blue Shield of Illinois	-2,723.78
8143	12/01/2015	Croixco	-125.00
8144	12/01/2015	Dearborn National Life Insurance	-262.30
8145	12/01/2015	Firestone Complete Auto Care	-77.87
8146	12/01/2015	Midwest Radar & Equipment	-240.00
8147	12/01/2015	Police Executive Research Forum	-200.00
8148	12/01/2015	Presence Mercy Medical Center	-88.00
8149	12/01/2015	Ray O'Herron Co.	-296.95
8150	12/01/2015	Trailside Auto Repair, Inc	-104.22
8151	12/01/2015	Trotter and Associates escrow	-8,450.78
8152	12/01/2015	Trotter and Associates, Inc.	-1,117.25
8153	12/01/2015	Verhaeghe Lawn Maintenance Inc	-50.00
8154	12/01/2015	Campton Township Highway District	-6,597.60
		subtotal	-25,168.23
		payroll	(42,751.52)
		warrant	67,919.75
		proof	-