

**Village of Campton Hills**  
**BILLS TO BE APPROVED- January 5, 2016**  
**WARRANT 16-16**

	<b>Num</b>	<b>Memo</b>	<b>Amount</b>	<b>Total Amount</b>
<b>AT&amp;T</b>				
	630584570012	telephone - admin portion	219.50	
	630584570012	telephone - police portion	219.51	
Total AT&T			<u>439.01</u>	439.01
<b>B &amp; F Construction Code Services, Inc.</b>				
	43012	40W818 Ellis Johnson basement review (per	945.54	
Total B & F Construction Code Services, Inc.			<u>945.54</u>	945.54
<b>Critical Reach</b>				
	16-708	annual fee for APBnet crime bulletin	145.00	
Total Critical Reach			<u>145.00</u>	145.00
<b>Dearborn National Life Insurance</b>				
	FP60762 01/16	life insurance - admin	55.90	
	FP60762 01/16	life insurance - police	193.50	
	FP60762 01/16	life insurance - B&Z	12.90	
Total Dearborn National Life Insurance			<u>262.30</u>	262.30
<b>Fox Mill HOA</b>				
	1/18-3/21/16	deposit for citizens police academy space - deposit no charge, but refundable deposit required	250.00	
Total Fox Mill HOA			<u>250.00</u>	250.00
<b>Kane County Sheriff's Office</b>				
	15-007	Kane County range usage (police)	100.00	
Total Kane County Sheriff's Office			<u>100.00</u>	100.00
<b>Konica Minolta usage</b>				
	9001998278	copier usage - admin	51.07	
	9001998278	copier usage - police	21.88	
Total Konica Minolta usage			<u>72.95</u>	72.95
<b>Logsdon</b>				
	958189-001	office supplies - admin	164.75	
	959360-001	admin office supplies	25.54	
	959360-001	police office supplies	75.84	
Total Logsdon			<u>266.13</u>	266.13
<b>Northern Illinois University</b>				
	PRI004262	administrative intern monthly charge	770.00	
Total Northern Illinois University			<u>770.00</u>	770.00
<b>The Outpost</b>				
	12/01 to 12/15/15	police fuel	586.99	
	12/01 to 12/15/15	B&Z fuel	34.00	
Total The Outpost			<u>620.99</u>	620.99

	Num	Memo	Amount	Amount
<b>Trotter and Associates, Inc.</b>				
	11813	41W348 McDonald review (permit)	625.00	
	11815	39W710 Norton Lake review (permit)	400.00	
	11814	39W740 Norton Lake review (permit)	400.00	
	11816	Lot 61 Deer Run Creek grading review (permi	142.00	
Total Trotter and Associates, Inc.				1,567.00
<b>Wasco Sanitary District</b>				
	91139	water - admin portion	59.68	
	91139	water - police portion	25.57	
Total Wasco Sanitary District				85.25
<b>Waubonsee</b>				
	01/26/16 course	Critical Incident Response course - 2 officers	50.00	
Total Waubonsee				50.00
<b>Zimmerman Ford</b>				
	22281	police vehicle repair	461.50	
Total Zimmerman Ford				461.50
<b>Payroll December 18, 2015</b>				
		Administration	6,608.62	
		Elected officials	2,958.34	
		Building & Zoning	1,443.75	
		Employer taxes, retirement contributions, etc.	9,137.85	
		Police - full-time	16,253.11	
		Police - part-time	5,837.25	
Total Payroll December 18, 2015				42,238.92
<b>Payroll December 31, 2015</b>				
		Administration	5,792.37	
		Building & Zoning	914.38	
		Employer taxes, retirement contributions, etc.	11,145.78	
		Police - full-time	16,183.33	
		Police - part-time	9,847.00	
Total Payroll December 31, 2015				43,882.86
<b>TOTAL GENERAL FUND</b>				<b><u><u>92,157.45</u></u></b>
<b>TOTAL WARRANT</b>				<b><u><u>92,157.45</u></u></b>

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Village President

\_\_\_\_\_  
Date

I CERTIFY THAT WARRANT #16-16 AS LISTED AND APPROVED BY THE VILLAGE AUTHORIZED FOR PAYMENT BY THE BOARD OF TRUSTEES OF THE VILLAGE OF

Num

Memo

Amount

Amount

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Village Clerk

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Date

 Indicates prepaid expense

**Employer Taxes and Contributions 12/18**

<b>Medicare -er</b>	479.50
<b>Social Security -er</b>	1,044.37
<b>SUTA</b>	75.52
<b>Police Pension</b>	7,538.46
<b>Paychex fee</b>	- waived
<b>Total Employer Liability</b>	9,137.85

**Employer Taxes and Contributions 12/31**

<b>Medicare -er</b>	474.22
<b>Social Security -er</b>	1,026.11
<b>SUTA</b>	161.87
<b>Police Pension</b>	7,538.46
<b>Paychex fee</b>	112.95
<b>Total Employer Liability</b>	9,313.61

Other

<b>IMRF-er</b>	1,832.17 pd 01/05/16
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**Village of Campton Hills**

9:40 AM

**Check Detail**

01/07/2016

December 17, 2015 through January 7, 2016

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Original Amount</b>
8180	01/05/2016	AT&T	-439.01
8181	01/05/2016	B & F Construction Code Services, Inc.	-945.54
8182	01/05/2016	Critical Reach	-145.00
8183	01/05/2016	Dearborn National Life Insurance	-262.30
8184	01/05/2016	Fox Mill HOA v	-250.00
8185	01/05/2016	Kane County Sheriff's Office	-100.00
8186	01/05/2016	Konica Minolta usage	-72.95
8187	01/05/2016	Logsdon	-266.13
8188	01/05/2016	Northern Illinois University	-770.00
8189	01/05/2016	The Outpost	-620.99
8190	01/05/2016	Trotter and Associates, Inc.	-1,567.00
8191	01/05/2016	Wasco Sanitary District	-85.25
8192	01/05/2016	Waubonsee	-50.00
8193	01/05/2016	Zimmerman Ford	-461.50
		subtotal	-6,035.67
		payroll	(86,121.78)
		warrant	92,157.45
		proof	0