

Village of Campton Hills
BILLS TO BE APPROVED- May 12, 2015
WARRANT 15-23

	Num	Memo	Account	Amount	Total Amount
1&1 Internet, Inc.					
	202010088400	e-mail service	11.5370 · Information Technology	64.94	
Total 1&1 Internet, Inc.				<u>64.94</u>	64.94
ComEd					
	04/30/15 invoice	admin portion electric	11.5710 · Utilities	224.12	
	04/30/15 invoice	police portion electric	21.5710 · Utilities	96.04	
Total ComEd				<u>320.16</u>	320.16
Ford Motor Credit Company					
	1164129	04/15 installment	21.8400 · Vehicle Purchase	917.82	
Total Ford Motor Credit Company				<u>917.82</u>	917.82
Holley, Jayne					
		pancake breakfast pancake breakfast expenses	11.9370 · Community Relations	195.87	
Total Holley, Jayne				<u>195.87</u>	195.87
Metro West					
	2159	04/23/15 board meeting	11.5610 · Dues and Subscriptions	60.00	
Total Metro West				<u>60.00</u>	60.00
OfficeTeam					
	42860458	admin asst w/e 04/17/15	11.4220 · Wages-Temporary	923.20	
	42886527	admin asst w/e 04/24/15	11.4220 · Wages-Temporary	807.80	
Total OfficeTeam				<u>1,731.00</u>	1,731.00
Petty Cash VHall					
	04/15 petty cash	postage - lab	21.5510 · Postage	11.75	
	04/15 petty cash	lunch - Chief Kane County	21.5610 · Dues and Subscriptions	15.00	
	04/15 petty cash	pancake breakfast supplies (Holley)	11.9370 · Community Relations	12.32	
	04/15 petty cash	postage - pension audit	21.5510 · Postage	9.00	
	04/15 petty cash	meeting snacks	11.6550 · Meeting Supplies	18.80	
Total Petty Cash VHall				<u>66.87</u>	66.87
Pitney Bowes					
	607999	postage meter rent	11.5510 · Postage	29.99	
	607999	postage refill charges	11.5510 · Postage	15.98	
Total Pitney Bowes				<u>45.97</u>	45.97
Schroeder & Schroeder					
	213	Local Prosecution Services - April	21.5330 · Legal Services	700.00	
Total Schroeder & Schroeder				<u>700.00</u>	700.00
Staples					
	7001777382	admin office supplies	11.6510 · Office Supplies	59.44	
	7001777382	police office supplies	21.6510 · Office Supplies	13.98	
Total Staples				<u>73.42</u>	73.42
The Outpost					
	04/16 to 04/30/15	police fuel 04/16 to 04/30/15	21.6550 · Auto Fuel	779.03	
Total The Outpost				<u>779.03</u>	779.03
Trotter and Associates, Inc.					

Num	Memo	Account	Amount	Amount
11132	Lot 12 Castle Lake Estates	44.5320 · Engineering Services	85.50	
Total Trotter and Associates, Inc.				85.50
Verizon				
9744392818	B&Z cell phone	44.5520 · B & Z Phone	30.70	
9744392818	police cell service	21.5520 · Telephone	160.14	
Total Verizon				190.84
TOTAL GENERAL FUND				<u><u>\$5,231.42</u></u>
MOTOR FUEL TAX FUND				
Campton Township Highway District				
2015 03 MFT	03/15 MFT @ \$48.74/village mile (7 13.5810 · Intergovt'l/Twp		3,865.08	
Total Campton Township Highway District				3,865.08
TOTAL MOTOR FUEL TAX FUND				<u><u>\$3,865.08</u></u>
TOTAL WARRANT				<u><u>\$9,096.50</u></u>

Village President

Date

I CERTIFY THAT WARRANT #15-23 AS LISTED AND APPROVED BY THE VILLAGE PRESIDENT WERE AUTHORIZED FOR PAYMENT BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CAMPTON HILLS.

Village Clerk

Date

 Indicates prepaid expense

Village of Campton Hills
Check Detail
May 1 - 20, 2015

9:55 AM
05/20/2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Original Amount</u>
7830	05/12/2015	ComEd	-320.16
7831	05/12/2015	Ford Motor Credit Company	-917.82
7832	05/12/2015	OfficeTeam	-1,731.00
7833	05/12/2015	Petty Cash Old Second	-306.78
7834	05/12/2015	Petty Cash VHall	-66.87
7835	05/12/2015	Schroeder & Schroeder	-700.00
7836	05/12/2015	Staples	-73.42
7837	05/12/2015	Trotter and Associates, Inc.	-85.50
7838	05/12/2015	Verizon	-190.84
7839	05/12/2015	Campton Township Highway District	-3,865.08
7840-7846		warrant 16-01	
7847	05/12/2015	Metro West	-60.00
7848	05/12/2015	The Outpost	-779.03
			-9,096.50
		payroll	
		total warrant	-9,096.50
		proof	\$-