

**Village of Campton Hills**  
**BILLS TO BE APPROVED- June 16, 2015**  
**WARRANT 16-03**

Num	Memo	Account	Amount	Total Amount
<b>Amalgamated Bank of Chicago</b>				
1854929007	Certificate Registrar and Paying Ag	11.5790 · Bank Charges	475.00	
Total Amalgamated Bank of Chicago			<u>475.00</u>	475.00
<b>B &amp; F Construction Code Services, Inc.</b>				
41665	5N090 Oak Hill basement	44.5350 · Inspection Services	911.57	
Total B & F Construction Code Services, Inc.			<u>911.57</u>	911.57
<b>Campton Township Highway District</b>				
08-22-300-023	driveway access fee on permit CH-14483	· Driveway Access Permit Fee	1,200.00	
08-23-181-007	driveway access fee on permit CH-14483	· Driveway Access Permit Fee	1,200.00	
Total Campton Township Highway District			<u>2,400.00</u>	2,400.00
<b>ComEd</b>				
05/29/15 invoice	admin portion electric	11.5710 · Utilities	206.27	
05/29/15 invoice	police portion electric	21.5710 · Utilities	88.40	
Total ComEd			<u>294.67</u>	294.67
<b>Ford Motor Credit Company</b>				
1170819	05/15 installment	21.8400 · Vehicle Purchase	917.82	
Total Ford Motor Credit Company			<u>917.82</u>	917.82
<b>Gardens and Gatherings</b>				
06/04/15 invoice	flower arrangement - Smith grandso	11.9290 · Miscellaneous	59.95	
Total Gardens and Gatherings			<u>59.95</u>	59.95
<b>Konica lease</b>				
27011160	06/15 copier lease - admin portion	11.5940 · Copier lease/maintenance	148.40	
27011160	06/15 copier lease - police portion	21.5940 · Copier lease/maintenance	63.60	
Total Konica lease			<u>212.00</u>	212.00
<b>Metro West</b>				
2207	05/18/15 State of the Counties lunc	11.5610 · Dues and Subscriptions	70.00	
Total Metro West			<u>70.00</u>	70.00
<b>Nicor</b>				
76261346027	05/15 admin portion gas bill	11.5710 · Utilities	87.67	
76261346027	05/15 police portion gas bill	21.5710 · Utilities	37.56	
Total Nicor			<u>125.23</u>	125.23
<b>North East Multi-Regional Training</b>				
196545	Juvenile Specialist review/test	21.5630 · Training & Registration	75.00	
Total North East Multi-Regional Training			<u>75.00</u>	75.00
<b>Pitney Bowes</b>				
48935415	05/15 05/05 postage meter refill	11.5510 · Postage	500.00	
Total Pitney Bowes			<u>500.00</u>	500.00
<b>Pitney Bowes</b>				
451540	06/15 postage meter rental	11.5510 · Postage	29.99	
451540	05/05/15 postage refill service charg	11.5510 · Postage	7.99	
Total Pitney Bowes			<u>37.98</u>	37.98
<b>The Outpost</b>				
05/18 to 05/29/15	police fuel 05/18 to 05/29/15	21.6550 · Auto Fuel	742.98	
Total The Outpost			<u>742.98</u>	742.98
<b>Trotter and Associates escrow</b>				
11228	05/15 Campton Prairie review	2500.31 · Campton Prairie	460.50	
Total Trotter and Associates escrow			<u>460.50</u>	460.50

Num	Memo	Account	Amount	Amount
<b>Trotter and Associates, Inc.</b>				
11227	05/15 general engineering	44.5320 · Engineering Services	342.00	
11254	Fox Mill HOA channel dredging (rei	44.5320 · Engineering Services	940.00	
11253	Lot 5 Fox Creek grading review	44.5320 · Engineering Services	240.00	
Total Trotter and Associates, Inc.				1,522.00
<b>Waste Management</b>				
3474983-2011-3	yard waste sticker inventory (750 sti 1083 · VOCH Stickers		2,115.00	
Total Waste Management				2,115.00
<b>TOTAL GENERAL FUND</b>				<b><u>\$10,919.70</u></b>
<b>TOTAL WARRANT</b>				<b><u>\$10,919.70</u></b>

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

\_\_\_\_\_  
Date

I CERTIFY THAT WARRANT #16-03 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**  
**Warrant 16-03**

11:48 AM  
07/21/2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Original Amount</u>
7897	06/16/2015	Amalgamated Bank of Chicago	-475.00
7898	06/16/2015	B & F Construction Code Services, Inc.	-911.57
7899	06/16/2015	Campton Township Highway District	-2,400.00
7900	06/16/2015	ComEd	-294.67
7901	06/16/2015	Ford Motor Credit Company	-917.82
7902	06/16/2015	Gardens and Gatherings	-59.95
7903	06/16/2015	Konica lease	-212.00
7904	06/16/2015	Metro West	-70.00
7905	06/16/2015	Nicor	-125.23
7906	06/16/2015	North East Multi-Regional Training	-75.00
7907	06/16/2015	Petty Cash Old Second	-500.00
7908	06/16/2015	Pitney Bowes	-37.98
7909	06/16/2015	The Outpost	-742.98
7910	06/16/2015	Trotter and Associates escrow	-460.50
7911	06/16/2015	Trotter and Associates, Inc.	-1,522.00
7912	06/16/2015	Waste Management	-2,115.00
			-10,919.70
		per warrant	10,919.70
		difference	-