

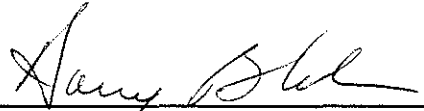
Village of Campton Hills
BILLS TO BE APPROVED-JULY 17, 2018
WARRANT 19-06

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Campton Township Highway District				
		Reverse of GJE -- Clear out of Ap balnce due to dif in accrual and actual of IGA	13-2010 · A/P-MFT	1,216.73
	correction VCH180621	to correct for error on 4/30/14 audit Paving Cloverfield Rd	13-2010 · A/P-MFT 01-2010 · A/P-General	-1,216.73 3,750.00
Total Campton Township Highway District				<u>3,750.00</u>
ComEd				
	062518 7176	5-24- To 6-25-18; Acct 1323117176	01-2010 · A/P-General	61.56
	062618 0178	5-24-18 Thru 6-25-2018 0178	01-2010 · A/P-General	1,585.50
Total ComEd				<u>1,647.06</u>
Coverall				
	Inv #1010620611	Cleaning Serevice 7/1 Thru 7/31/18 Inv #1010620611	01-2010 · A/P-General	350.00
Total Coverall				<u>350.00</u>
Engineering Enterprises, Inc.				
	0409#21	EEI Inv #46015	13-2020 · A/P Period End-MFT	547.20
		EEI Inv #46016	25-2020 · A/P Period End-Escrow	2,899.50
	GJE103109	Reverse duplicate A/P entry reverse accrual	25-2020 · A/P Period End-Escrow 13-2020 · A/P Period End-MFT	-2,899.50 -547.20
Total Engineering Enterprises, Inc.				<u>0.00</u>
GovTempsUSA LLC				
		Invoice # 2558640	01-2010 · A/P-General	<u>7,591.74</u>

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	
Total GovTempsUSA LLC					7,591.74
Helping Hand IT Services & Networking					
	# 18-29843	Printing Issues	01-2010 · A/P-General	57.50	
		Anti-Virus, Maintenance and Licinse			
	# 18-29783	Inv# 18-29783	01-2010 · A/P-General	319.00	
Total Helping Hand IT Services & Networking				<u>376.50</u>	
Illinois Department of Transportation v					
		Record expense of 25% of Lapp III for construction cost will be billed by IDOT	13-2020 · A/P Period End-MFT	43,000.00	
		reverse 1/23/14 accrual - actual			
	reversal	invoice rec'd and entered 4/6/15	13-2020 · A/P Period End-MFT	-43,000.00	
Total Illinois Department of Transportation v				<u>0.00</u>	0.00
Illinois Environmental Protection Agency					
		Account ILR400724(A) Annual NPDES Fee	01-2010 · A/P-General	500.00	
Total Illinois Environmental Protection Agency				<u>500.00</u>	
Illinois State Treasurer					
	8394		01-2010 · A/P-General	-226.37	
	05-CA15	Correct payment to Illinois State Treasurer	65-2010 · A/P-Police Pension	-226.37	
	05-CA16	Transfer from Police Pension for Illinois State Treasurer	01-2010 · A/P-General	226.37	
	F92000		65-2010 · A/P-Police Pension	226.37	
Total Illinois State Treasurer				<u>0.00</u>	
Konica lease					
	32100360	Lease Payment July 2018	01-2010 · A/P-General	212.00	
Total Konica lease				<u>212.00</u>	

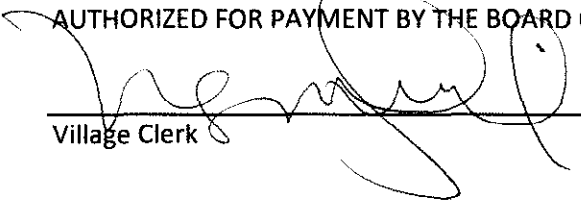
	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Krueger & Assoc. Tax and Business Advisor				
	Inv #16466	Services from 6-1 thru 6-29-18 Invoice #16466	01-2010 · A/P-General	3,430.00
Total Krueger & Assoc. Tax and Business Advisor				<u>3,430.00</u>
Nicor				
	76-26-13-46027	Gas Service 6/1 thru 7/2/2018	01-2010 · A/P-General	92.47
Total Nicor				<u>92.47</u>
Shaw Suburban Media				
	1550078	Prevailing Wage Notice 1550078 Acct# 10023571	01-2010 · A/P-General	83.50
Total Shaw Suburban Media				<u>83.50</u>
Shodeen Homes				
	Escrow Rfd 7/17	Job # 39W590 Escrow Refund	01-2010 · A/P-General	1,200.00
	39W670	Lot 12NL-39W670 Norton Lake Drive	01-2010 · A/P-General	1,200.00
	39W565	Job #39W565 Lot 89NL Norton Lake Drive	01-2010 · A/P-General	1,200.00
Total Shodeen Homes				<u>3,600.00</u>
The Outpost				
	071718	06-01-2018 Thru 06-15-2018	01-2010 · A/P-General	754.65
Total The Outpost				<u>754.65</u>
Trailside Auto Repair, Inc				
			01-2010 · A/P-General	300.18
Total Trailside Auto Repair, Inc				<u>300.18</u>
Verizon				
	#9809542371	Phone Service Invoice #9809542371	01-2010 · A/P-General	151.09

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	
Total Verizon				151.09	151.09
TOTAL ALL FUNDS				<u>22,839.19</u>	



 Village President

I CERTIFY THAT THIS WARRANT 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