

**Village of Campton Hills
 BILLS TO BE APPROVED - September 4, 2018
 WARRANT 19-09**

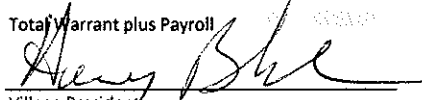
	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Aflac				
	064394	064394	21.4510 · Health Insurance	-785.70
Total Aflac				<u>-785.70</u>
Campton Township Highway District				
	VCH 180821-3	VCH 180821-3	13.9300 · McDonald Road # 2 Imprvmts	-6,500.00
	VCH 180821-2	VCH 180821-2	13.9300 · McDonald Road # 2 Imprvmts	-2,219.90
	VCH 180821-1	VCH 180821-1	13.9300 · McDonald Road # 2 Imprvmts	-400.00
	VCH 180821	VCH 180821	14.5820 · Plato Township Services	-106.00
	VCH 180810	VCH 180810	13.9300 · McDonald Road # 2 Imprvmts	-338.00
	2018 06 MFT	2018 06 MFT	13.5810 · Intergov'tl/Twp	-10,394.92
	2018 05 MFT	2018 05 MFT	13.5810 · Intergov'tl/Twp	-11,341.29
	2018 04 MFT	2018 04 MFT	13.5810 · Intergov'tl/Twp	-12,316.95
Total Campton Township Highway District				<u>-43,617.06</u>
Comcast (Vendor)				
	8771200040252096	8711200040252096	11.5520 · Telephone	-324.04
	8771200040252096	8711200040252096	21.5520 · Telephone	-138.88
Total Comcast (Vendor)				<u>-462.92</u>
Coverall				
	1010622340	1010622340	11.5360 · Janitorial Service	-245.00
	1010622340	1010622340	21.5360 · Janitorial Services	-105.00
Total Coverall				<u>-350.00</u>
Helping Hand IT Services & Networking				
	18-30100	18-30100	11.5370 · Information Tech	-40.25
	18-30100	18-30100	21.5370 · Information Tech - Police	-17.25
Total Helping Hand IT Services & Networking				<u>-57.50</u>
Illinois Public Risk Fund				
	50082	50082	11.5930 · Risk Management Contribution	-3,332.70
	50082	50082	21.5930 · Risk Management Contribution	-1,428.30
Total Illinois Public Risk Fund				<u>-4,761.00</u>
Kirhofer Sports				
	49188	49188	21.4710 · Uniforms Allowance	-179.17
	49249	49249	21.4710 · Uniforms Allowance	-150.00
Total Kirhofer Sports				<u>-329.17</u>
Konica Minolta usage				
	90084871076	90084871076	11.5940 · Copier lease/maintenance	-175.74
	90084871076	90084871076	21.5940 · Copier lease/maintenance	-75.31
Total Konica Minolta usage				<u>-251.05</u>
P F Pettibone				
	174927	174927	21.4710 · Uniforms Allowance	-32.00
Total P F Pettibone				<u>-32.00</u>
Ready Refresh				
	08H0126009125	08H0126009125	11.6510 · Office Supplies	-86.60
	08H0126009125	08H0126009125	21.6510 · Office Supplies	-37.11
Total Ready Refresh				<u>-123.71</u>
The Outpost				
	8/1-8/15	8/1-8/15	21.6550 · Auto Fuel	-757.65
	8/1-8/15	8/1-8/15	44.6550 · Auto Fuel	-80.43
Total The Outpost				<u>-838.08</u>
Trailside Auto Repair, Inc				
	9860	9860	21.5130 · Maint Svc-Vehicle	-285.70
Total Trailside Auto Repair, Inc				<u>-285.70</u>
Verizon				
	9811399149	9811399149	21.5520 · Telephone	-152.04
Total Verizon				<u>-152.04</u>
Wasco Sanitary District				
	109096	109096	11.5710 · Utilities	-71.23
	109096	109096	21.5710 · Utilities	-30.52
Total Wasco Sanitary District				<u>-101.75</u>
Petty Cash Replenishment				<u>-488.23</u>
TOTAL				<u><u>-52,635.91</u></u>

Payroll August 24, 2018
 Administration
 Elected Officials

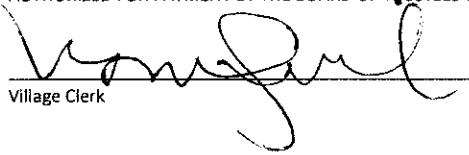
(1,700.05)

	Num	Memo	Account	Amount
Building & Zoning				-
Employer taxes, retirement contributions, etc.			(204.00)	
Police - Full Time			(16,639.20)	
Police - Part Time			(8,145.61)	
Total Payroll			(24,988.81)	(26,688.86)

Total Warrant plus Payroll (79,324.77)


 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