

Village of Campton Hills
 BILLS TO BE APPROVED - September 18, 2018
 WARRANT 19-10

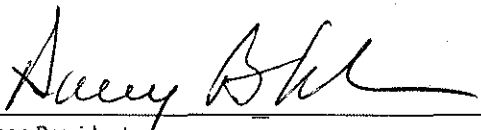
	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
B & F Construction Code Services, Inc.				
	49962	Building Plan Review Revisions 6N221 Brierwoo	44.5350 · Inspection Service	(75.00)
	49988	Additions/Alterations Plan Review 3N256 Ponde	44.5350 · Inspection Service	(252.76)
	50043	Lot 102 Norton Lake 50043	44.5350 · Inspection Service	(150.00)
Total B & F Construction Code Services, Inc.				(477.76)
Campton Township Highway District				
	VCH 180907	Stop Signs Plato Rds. VCH 180907	14.5820 · Plato Township Se	(106.00)
	VCH 180830	VCH 180830	13.9300 · McDonald Road #	(1,106.00)
	VCH180809	VCH180809 ComEd Street Lights	14.9160 · Misc. Road & Brid	(1,160.73)
Total Campton Township Highway District				(2,372.73)
ComEd				
	3783090178	3783090178	11.5710 · Utilities	(1,039.08)
	3783090178	3783090178	21.5710 · Utilities	(445.32)
	2225047005	2225047005	11.5710 · Utilities	(88.90)
	2225047005	2225047005	21.5710 · Utilities	(38.10)
	1323117176	1323117176	11.5710 · Utilities	(23.83)
	1323117176	1323117176	21.5710 · Utilities	(10.22)
Total ComEd				(1,645.45)
Coverall				
	1010624083	1010624083	11.5360 · Janitorial Service	(245.00)
	1010624083	1010624083	21.5360 · Janitorial Services	(105.00)
Total Coverall				(350.00)
Crimestar Corp				
	9129	9129	21.5180 · Maint Svc-Softwar	(900.00)
Total Crimestar Corp				(900.00)
Firestone Complete Auto Care				
	E114098434	E114098434	21.5130 · Maint Svc-Vehicle	(28.08)
Total Firestone Complete Auto Care				(28.08)
GovDirect				
	0004473	0004473	21.8500 · Computers	(8,037.16)
	0004507	0004507	21.8500 · Computers	(2,994.24)
Total GovDirect				(11,031.40)
GovTempsUSA LLC				
	2599696	2599696 ** Laptops reimbursed by grants	11.5391 · Admin Contracts	(4,602.16)
	2599696	2599696	44.5391 · B & Z Admin Cont	(3,823.46)
	2610074	2610074	11.5391 · Admin Contracts	(6,051.50)
	2610074	2610074	44.5391 · B & Z Admin Cont	(1,470.73)
Total GovTempsUSA LLC				(15,947.85)
Helping Hand IT Services & Networking				

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	18-30273	Civic Systems SQL Licensing	11.5370 · Information Tech	(1,455.55)
	18-30227	Tracy 18-30227	11.5370 · Information Tech	(57.50)
	18-30288	Civic Systems 18-30288	11.5370 · Information Tech	(75.00)
	18-30213	18-30213	11.5370 · Information Tech	(223.30)
	18-30213	18-30213	21.5370 · Information Tech -	(95.70)
	18-30283	18-30283	21.5370 · Information Tech -	(75.00)
	Returned Check	Returned Check Fee	11.5790 · Bank Charges	(10.00)
Total Helping Hand IT Services & Networking				(1,992.05)
Konica lease				
	32373846	32373846	11.5940 · Copier lease/main	(148.40)
	32373846	32373846	21.5940 · Copier lease/main	(63.60)
Total Konica lease				(212.00)
Lauterbach & Amen, LLP				
	30267	30267	11.5310 · Accounting/Audit &	(9,500.00)
Total Lauterbach & Amen, LLP				(9,500.00)
LexisNexis				
	02310864	02310864	21.5395 · Other Prof. Service	(60.73)
Total LexisNexis				(60.73)
Nicor				
	4218500	4218500	11.5710 · Utilities	(14.81)
	4218500	4218500	21.5710 · Utilities	(6.34)
Total Nicor				(21.15)
Old Second Credit Card				
	47985100617	4798510061707671	21.5650 · Periodicals & Publ	(231.43)
	47985100617	4798510061707671	21.5120 · Maint Svc-Equipm	(27.71)
	47985100617	4798510061707671	11.9380 · National Night Out	(36.00)
	47985100617	4798510061707671	11.9380 · National Night Out	(3.50)
	47985100579	4798510057930345	11.9380 · National Night Out	(200.00)
	47985100579	4798510057930345	11.5610 · Dues and Subscrij	(63.50)
	47985100579	4798510057930345	11.6510 · Office Supplies	(355.85)
	47985100579	4798510057930345	11.5370 · Information Tech	(56.84)
Total Old Second Credit Card				(974.83)
Paradigm Insurance Group				
	00241	00241	21.4500 · Insurance-Benefit	(1,323.00)
Total Paradigm Insurance Group				(1,323.00)
Rental Max				
	304981-3	304981-3 National Night Out	11.9380 · National Night Out	(80.63)
Total Rental Max				(80.63)
Swifty Print, Inc.				
	78336	78336	21.5540 · Printing & Publishi	(47.00)
Total Swifty Print, Inc.				(47.00)
The Outpost				

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Total The Outpost	8/16/18 - 9/1/18	8/16/18 - 9/1/18	21.6550 · Auto Fuel	(859.37)
Trailside Auto Repair, Inc				(859.37)
		Returned Che Returned Check Fee	11.5790 · Bank Charges	(15.00)
Total Trailside Auto Repair, Inc				(15.00)
United Radio Communications, Inc.				
	103003862-1	103003862-1	21.5120 · Maint Svc-Equipm	(105.00)
Total United Radio Communications, Inc.				(105.00)
Verizon				
	9813251359	9813251359 Wireless Laptops	21.5520 · Telephone	(152.12)
Total Verizon				(152.12)
TOTAL				(48,096.15)

Payroll September 7, 2018

Administration	(2,686.51)
Elected Officials	-
Building & Zoning	-
Employer taxes, retirement contributions, etc.	(322.38)
Police - Full Time	(16,339.34)
Police - Part Time	(8,363.52)
Total Payroll	(27,711.75)
Total Warrant plus Payroll	(75,807.90)



 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