

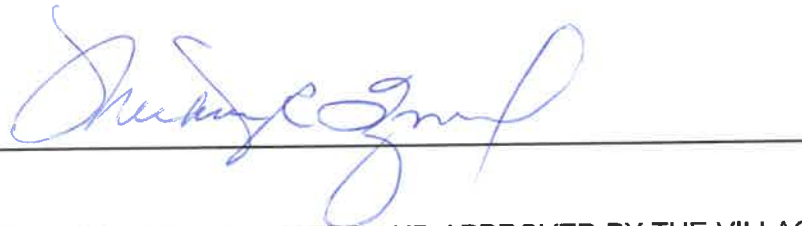
Invoice Number	Description	GL Account and Title	Total Cost
<b>ComEd - #3783090178</b>			
2262021INV	1/27/2021 to 2/25/2021 Electric - VH	10-11-5710 Utilities	643.72
2262021INV	1/27/2021 to 2/25/2021 Electric - VH	10-21-5710 Utilities	275.88
Total ComEd - #3783090178:			919.60
<b>Conserv FS, INC.</b>			
114011975	Fuel for Police Squad Cars	10-21-6550 Auto Fuel	1,000.49
2282021INV	Finance Charges	10-11-5790 Bank Charges	13.01
Total Conserv FS, INC.:			1,013.50
<b>Coverall North America Inc</b>			
1010674157	Cleaning Service - March 2021	10-21-5360 Janitorial Services	105.00
1010674157	Cleaning Service - March 2021	10-11-5360 Janitorial Service	245.00
Total Coverall North America Inc:			350.00
<b>Firestone Complete Auto Care #557382</b>			
301057	Squad #9 replace spark plugs and ignition coil	10-21-5130 Maint Svc-Vehicle	304.14
301150	Squad #11 Brakes and Rotors	10-21-5130 Maint Svc-Vehicle	389.61
Total Firestone Complete Auto Care #557382:			693.75
<b>First Communications, LLC</b>			
121312486	March 2021 Telephone Service	10-11-5520 Telephone	250.21
121312486	March 2021 Telephone Service	10-21-5520 Telephone	107.23
Total First Communications, LLC:			357.44

Invoice Number	Description	GL Account and Title	Total Cost
<b>GovTempsUSA LLC</b>			
3679958	R Searl 02/07 & 02/14 weeks	10-11-5391 Contracts - Admin. De	4,606.00
Total GovTempsUSA LLC:			4,606.00
<b>Helping Hand IT Svcs &amp; Networking Inc</b>			
21-36597	HHIT Monthly invoice - March 2021	10-21-5370 Information Tech - Poli	422.43
21-36597	HHIT Monthly invoice - March 2021	10-11-5370 Information Tech - Ad	985.66
Total Helping Hand IT Svcs & Networking Inc:			1,408.09
<b>HR Green</b>			
139928	Pavement Analysis - Professional Services 10/17/2020 to 11/13/202	14-00-5320 Engineering Fees	1,675.50
140729	Pavement Analysis project - Professional services - 11/14/20 to 12/1	14-00-5320 Engineering Fees	3,905.03
141316	GIS Engineering fees 12/19/2020 to 01/22/2021	14-00-5320 Engineering Fees	2,000.00
6-141071	Engineering services for #9-00007-00-RS Bolcum Rd Proj 11/1/20-1	13-00-9160 Misc Road Projects	1,820.21
Total HR Green:			9,400.74
<b>Illinois Department of Transportation</b>			
123654	19-00007-00-RS Bolcum Road Project - Village portion Payment	13-00-9160 Misc Road Projects	140,926.08
Total Illinois Department of Transportation:			140,926.08
<b>Nicor</b>			
03032021INV	02/02/2021 to 03/02/2021 gas	10-11-5710 Utilities	146.16
03032021INV	02/02/2021 to 03/02/2021 Gas	10-21-5710 Utilities	62.64
Total Nicor :			208.80

Invoice Number	Description	GL Account and Title	Total Cost
<b>Ray O'Herron Co. Inc</b>			
2092416-IN	Uniforms for new officer Uhlir	10-21-4710 Uniforms Allowance	198.95
Total Ray O'Herron Co. Inc:			198.95
<b>St. Charles Florist</b>			
117	Flowers ordered per R. Searl	10-11-5395 Other Professional Svc	84.99
Total St. Charles Florist:			84.99
<b>TOPS Veterinary Rehabilitation</b>			
88374	Consultation for Koda 2-15-2021	10-21-9380 K-9 Unit Expenditures	136.00
88392	Veterinarian Therapy Services - Koda	10-21-9380 K-9 Unit Expenditures	225.00
88421	Veterinarian Therapy Services - Koda	10-21-9380 K-9 Unit Expenditures	225.00
88435	Veterinarian Therapy Services - Koda	10-21-9380 K-9 Unit Expenditures	292.00
88462	Veterinarian Therapy Services - Koda	10-21-9380 K-9 Unit Expenditures	225.00
Total TOPS Veterinary Rehabilitation:			1,103.00
<b>Verizon</b>			
9873901310	1/22/2021 to 2/21/2021 cell phone services	10-21-5520 Telephone	214.70
Total Verizon :			214.70
Grand Totals:			173,806.59

Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 03/05/2021 Pay Check Date			
Payroll - Salaries Costs		Employer Paid Benefits	
Administration & Zoning	\$9,853.13	IMRF - Employer Portion - monthly	\$0.00
Elected Officials	\$0.00	IPBC - Employer Portion - monthly	\$0.00
Police - Full Time	\$21,174.23	Police Pension - Employer Portion	\$8,769.23
Police - Part Time	\$9,290.40	FICA, Medicare & Other Liabilities	\$2,130.53
<b>Total Payroll</b>	<b>\$40,317.76</b>	<b>Total Employer Paid Benefits</b>	<b>\$10,899.76</b>

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

