

Invoice Number	Description	GL Account and Title	Total Cost
Amalgamated Bank of Chicago			
12152019INV	Bond issue 4929 interest	10-11-7200 Interest	4,305.00
12152019INV	Bond issue 4929 Principal	10-11-7300 Principal Payments	79,000.00
Total Amalgamated Bank of Chicago:			83,305.00
Ancel Glink Diamond etal			
11052019INV	Comcast Litigation	10-11-5340 Litigation Svcs	1,350.00
Total Ancel Glink Diamond etal:			1,350.00
B&F Construction Code Services Inc			
52505	4N445 School Rd solar panel revi	10-31-5350 Inspection Services	225.00
Total B&F Construction Code Services Inc:			225.00
Blue Frost Heating & Cooling			
47456612	Gas Valve Replacement on HVAC	10-11-5110 Building/Equip Maintenance	570.50
47456612	Gas Valve Replacement on HVAC	10-21-5110 Maint Svc-Building	244.50
47510062	Commercial Diagnostics for HVAC	10-11-5110 Building/Equip Maintenance	82.60
47510062	Commercial Diagnostics for HVAC	10-21-5110 Maint Svc-Building	35.40
Total Blue Frost Heating & Cooling:			933.00
Campton Township Highway District			
11072019INV	Oxcart Permit Revenue Collection	10-31-5980 OTHER PERMIT FEES TO	80.00
VCH191024	10/23/2019 Brush Pickup	14-00-5810 Intergov't/Twp	1,346.00
VCH191029	April 2019 Mileage	13-00-5810 Intergov't/I/Twp	11,924.06
VCH191029	May 2019 Milage	13-00-5810 Intergov't/I/Twp	10,928.20
VCH191029	June 2019 Mileage	13-00-5810 Intergov't/I/Twp	9,961.63
VCH191029	July 2019 Mileage	13-00-5810 Intergov't/I/Twp	12,444.21

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VCH191029	August 2019 Mileage	13-00-5810 Intergovt'I/Twp	9,880.83
VCH191101	PLATO Roads salting an 10/31/20	13-00-5160 Mntc Svc-Snow Removal	2,004.00
VCH191105	October 2019 Street Lights	13-00-5770 MFT Utilities	707.24
Total Campton Township Highway District:			59,276.17
Cardmember Service			
11022019INV	Amazon web services - cloud stor	10-11-5370 Information Tech	122.96
11022019INV	Office Supplies @ sam's club	10-11-6510 Office Supplies	197.41
11022019INV	K9 buddy bowl & Berry Complaint	10-21-9380 K-9 UNIT EXPENSES	122.26
11022019INV	Mini Tug for K9	10-21-9380 K-9 UNIT EXPENSES	17.99
11022019INV	Ultra mini tug for K9	10-21-9380 K-9 UNIT EXPENSES	17.99
Total Cardmember Service:			478.61
ComEd			
10252019INV	9/24/2019 to 10/23/2019 electric -	10-11-5710 Utilities	824.25
10252019INV	9/24/2019 to 10/23/2019 electric -	10-21-5710 Utilities	353.25
Total ComEd:			1,177.50
Coverall North America Inc			
1010648037	Cleaning Service - November 201	10-11-5360 Janitorial Service	245.00
1010648037	Cleaning Service - November 201	10-21-5360 Janitorial Services	105.00
Total Coverall North America Inc:			350.00
Firestone Complete Auto Care			
BI14657998	Tires for squad #9	10-21-5130 Maint Svc-Vehicle	321.90

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Total Firestone Complete Auto Care:			321.90
First Communications, LLC			
118603463	November 2019 Phone Service	10-11-5520 Telephone	238.02
118603463	November 2019 Phone Service	10-21-5520 Telephone	102.01
Total First Communications, LLC:			340.03
GovTempsUSA LLC			
2900238	R Searl 10/20 & 10/27 weeks	10-11-5391 ADMIN CONTRACTS	4,606.00
Total GovTempsUSA LLC:			4,606.00
Helping Hand IT Svcs & Networking Inc			
19-33144	HHIT Monthly invoice - November	10-11-5370 Information Tech	944.41
19-33144	HHIT Monthly invoice - November	10-21-5370 INFORMATION TECH - PO	404.75
19-33213	APC replacement Batteries for ser	10-11-5370 Information Tech	519.98
Total Helping Hand IT Svcs & Networking Inc:			1,869.14
Konica Minolta Premiere Leasing			
34249062	November 2019 Copier Lease	10-11-5940 Copier lease/maintenance	148.40
34249062	November 2019 Copier Lease	10-21-5940 Copier lease/maintenance	63.60
Total Konica Minolta Premiere Leasing:			212.00
Lauterbach & Amen LLP			
41112	IDOI Report for Department of Ins	65-00-5490 Other Prof Services	1,075.00

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Total Lauterbach & Amen LLP:			1,075.00
Logsdon Office Supply			
1070369-001	office supplies	10-11-6510 Office Supplies	166.97
Total Logsdon Office Supply:			166.97
Metro West			
4163	10/24/2019 Board Meeting MT &	10-11-5395 Other Prof. Services	100.00
Total Metro West :			100.00
Metropolitan Mayors Caucus			
2019-084	FY 2019 Caucus Dues	10-11-5610 Dues and Subscriptions	500.90
Total Metropolitan Mayors Caucus :			500.90
Montana & Welch LLC			
12215	leagal services October 2019	10-11-5330 General Legal Service	5,850.64
Total Montana & Welch LLC:			5,850.64
Nicor			
10312019INV	October 2019 Gas	10-11-5710 Utilities	113.39
10312019INV	October 2019 Gas	10-21-5710 Utilities	48.59
Total Nicor :			161.98
North East Multi-Regional Training Inc			
258879	Delivering Effective Internet Safet	10-21-5630 Training & Registration	165.00

Invoice Number	Description	GL Account and Title	Total Cost
264546	Annual Membership	10-21-5630 Training & Registration	1,615.00
Total North East Multi-Regional Training Inc:			1,780.00
RoadBotics			
2019-10138	Roadway Subscription Dues 10/1	14-00-5320 Engineering Fees	10,200.00
Total RoadBotics:			10,200.00
Shaw Suburban Media			
10312019INV	Publication of FY2019 Annual Tre	10-11-5540 Printing & Publishing	325.58
Total Shaw Suburban Media :			325.58
St. Charles Bowl			
633	Game and Shoe rentals for K9 Fu	10-21-9380 K-9 UNIT EXPENSES	1,026.00
Total St. Charles Bowl:			1,026.00
Verizon			
9840628454	cell phones - acct 985310499-000	10-21-5520 Telephone	.24
Total Verizon :			.24
Grand Totals:			175,631.66

Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 11/15/2019 Pay Check Date			
Payroll		Employer Paid Benefits	
Administration & Zoning	\$9,796.92	IMRF - Employer Portion - monthly	\$0.00
Elected Officials	\$3,733.32	IPBC - Employer Portion - monthly	\$0.00
Police - Full Time	\$18,923.06	Police Pension - Employer Portion	\$10,000.00
Police - Part Time	\$14,477.58	FICA, Medicare & Other Liabilities	\$2,314.34
Total Payroll	\$46,930.88	Total Employer Paid Benefits	\$12,314.34

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 _____