

Invoice Number	Description	GL Account and Title	Total Cost
Action Auto Werks, Inc			
4467	Squad #11 oil change	10-21-5130 Maint Svc-Vehicle	71.25
Total Action Auto Werks, Inc:			71.25
Ancel Glink Diamond etal			
12062019INV	Comcast Litigation	10-11-5340 Litigation Svcs	200.00
Total Ancel Glink Diamond etal:			200.00
B&F Construction Code Services Inc			
12110	October 2019 Inspections	10-31-5350 Inspection Services	3,095.00
12110	October 2019 Misc. Plan Reviews	10-31-5350 Inspection Services	920.00
52741	40W753 Grand Monde plan review	10-31-5350 Inspection Services	796.21
Total B&F Construction Code Services Inc:			4,811.21
Campton Township Highway District			
12102019INV	Temporary Driveway Access Fee CH-19-0491 Fox Mill HOA	10-31-5395 Other Prof. Services	100.00
12132019INV	Kane County Road & Bridge Disbursements for 2019 - #1 5/15/	14-00-5810 Intergov't/Twp	6,358.58
12132019INV	Kane County Road & Bridge Disbursements for 2019 - #2 6/12/	14-00-5810 Intergov't/Twp	208,577.53
12132019INV	Kane County Road & Bridge Disbursements for 2019 - #3 7/10/	14-00-5810 Intergov't/Twp	44,999.25
12132019INV	Kane County Road & Bridge Disbursements for 2019 - #4 8/7/2	14-00-5810 Intergov't/Twp	6,162.03
12132019INV	Kane County Road & Bridge Disbursements for 2019 - #5 9/4/2	14-00-5810 Intergov't/Twp	131,865.88
12132019INV	Kane County Road & Bridge Disbursements for 2019 - #6 10/2/	14-00-5810 Intergov't/Twp	86,498.25
12132019INV	Kane County Road & Bridge Disbursements for 2019 - #7 10/2	14-00-5810 Intergov't/Twp	5,334.06
12132019INV	Kane County Road & Bridge Disbursements for 2019 - #8 11/2	14-00-5810 Intergov't/Twp	6,106.42
VCH191125-A	11/22 Cold Patching in all Subdivisions	13-00-9160 Misc Road Projects	970.00
VCH191125-B	11/22 Two trees down in ditch - cut and chipped	13-00-5810 Intergov't/Twp	565.00
VCH191203	November 2019 Street Lights	13-00-5770 MFT Utilities	680.36

Invoice Number	Description	GL Account and Title	Total Cost
Total Campton Township Highway District:			498,217.36
Cardmember Service			
122019SM	Amazon web services - cloud storage	10-11-5370 Information Tech	128.76
122019SM	Office Supplies @ sam's club	10-11-6510 Office Supplies	240.02
Total Cardmember Service:			368.78
Collins Law Enforcement			
12-09-2019-CH	Bullet Proof Vests	10-21-4720 Bullet Proof Vests	1,312.00
Total Collins Law Enforcement:			1,312.00
ComEd			
11222019INV	10/23-11/21 electric - Siren	10-11-5710 Utilities	49.81
11222019INV	10/23-11/21 electric - Siren	10-21-5710 Utilities	21.35
11252019INV	10/23-11/21 electric - VH	10-11-5710 Utilities	690.19
11252019INV	10/23-11/21 electric - VH	10-21-5710 Utilities	295.80
Total ComEd:			1,057.15
Coverall North America Inc			
1010649721	Cleaning Service - December 2019	10-11-5360 Janitorial Service	245.00
1010649721	Cleaning Service - December, 2019	10-21-5360 Janitorial Services	105.00
Total Coverall North America Inc:			350.00
First Communications, LLC			
118760451	December 2019 Village Phones	10-11-5520 Telephone	238.02
118760451	December 2019 Village Phones	10-21-5520 Telephone	102.01

Invoice Number	Description	GL Account and Title	Total Cost
Total First Communications, LLC:			340.03
GovTempsUSA LLC			
2919792	R Searl 11/17 & 11/24 weeks	10-11-5391 ADMIN CONTRACTS	4,606.00
Total GovTempsUSA LLC:			4,606.00
Helping Hand IT Svcs & Networking Inc			
19-33341	HHIT Monthly invoice - December 2019	10-11-5370 Information Tech	944.41
19-33341	HHIT Monthly invoice - December 2019	10-21-5370 INFORMATION TECH - PO	404.75
19-33412	prep and set up of new police computer	10-21-8500 COMPUTERS	600.00
Total Helping Hand IT Svcs & Networking Inc:			1,949.16
Integrated Building Automation			
2135	11/13 repairs to HVAC	10-11-5110 Building/Equip Maintenance	483.00
2135	11/13 repairs to HVAC	10-21-5110 Maint Svc-Building	207.00
Total Integrated Building Automation:			690.00
Kane County Chiefs of Police			
1009	FY2019 Annual Task Force Dues	10-21-5610 Dues and Subscriptions	750.00
Total Kane County Chiefs of Police :			750.00
Konica Minolta Premiere Leasing			
34438038	December 2019 Copier Lease	10-21-5940 Copier lease/maintenance	63.60
34438038	December 2019 Copier Lease	10-11-5940 Copier lease/maintenance	148.40

Invoice Number	Description	GL Account and Title	Total Cost
Total Konica Minolta Premiere Leasing:			212.00
Logsdon Office Supply			
1072316-001	Binders, dividers 3 hole punch for office	10-11-6510 Office Supplies	259.04
Total Logsdon Office Supply:			259.04
Midwest Watts			
19-1002	Light rental for Holiday in the Hills	10-11-9370 Community Relations	250.00
Total Midwest Watts:			250.00
Nicor			
12022019INV	10/31-12/02/2019 gas	10-11-5710 Utilities	150.72
12022019INV	10/31-12/02/2019 gas	10-21-5710 Utilities	64.60
Total Nicor :			215.32
North East Multi-Regional Training Inc			
265848	Advanced homicide investigations M. Stastny	10-21-5630 Training & Registration	250.00
266382	40 Hour Juvenile Specialist Program - T Blincoe	10-21-5630 Training & Registration	75.00
Total North East Multi-Regional Training Inc:			325.00
Performance Heating & Air Inc			
10048	Install gas Pressure regulator	10-11-5110 Building/Equip Maintenance	356.61
10048	Install gas Pressure regulator	10-21-5110 Maint Svc-Building	152.84
Total Performance Heating & Air Inc:			509.45

Invoice Number	Description	GL Account and Title	Total Cost
School Specialty			
208124319194	Paints, paper, brushes etc for holiday in the hills crafts	10-11-9370 Community Relations	80.47
Total School Specialty:			80.47
St. Charles Florist			
99	Flowers for E. Johnson	10-11-5395 Other Prof. Services	75.00
Total St. Charles Florist:			75.00
Steven Millar			
12102019INV	Reimbursement for Harpist at Holiday in the Hills	10-11-9370 Community Relations	300.00
Total Steven Millar:			300.00
Trotter and Associates			
16122	39W920 Pruntree Lane - Drain Tile Construction - escrow	10-31-5325 Engineering Services - Rei	1,139.00
16123	39W920 Pruntree Lane - Drain Tile Construction - escrow	10-31-5325 Engineering Services - Rei	570.50
16124	3N699 Oakmont Drive - PAn review	10-31-5320 Engineering Services	611.25
16125	Wideview Subdivision HOA - 2nd submittal	10-31-5320 Engineering Services	285.25
16506	Deerhaven Trail - Drainage Improvements	10-31-5320 Engineering Services	2,157.25
16507	Norton Lakes 11/4 &11/19 correspondance	10-00-2553 Escrow - Norton Lake Dev.,	163.00
16508	4N158 Norton Lake Dr - final survey review	10-31-5320 Engineering Services	100.00
16509	Wideview Subdivision HOA - 3rd submittal	10-31-5320 Engineering Services	448.25
16510	Lot 58 Norton Lake - Final Survey	10-31-5320 Engineering Services	100.00
Total Trotter and Associates :			5,574.50
Verizon			
9842681574	10/22-11/21; Cell phone Service	10-21-5520 Telephone	178.43

Invoice Number	Description	GL Account and Title	Total Cost
Total Verizon :			178.43
Grand Totals:			<u>522,702.15</u>

Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 12/13/2019 Pay Check Date			
Payroll	Employer Paid Benefits		
Administration & Zoning	\$9,166.31	IMRF - Employer Portion - monthly	\$0.00
Elected Officials	\$0.00	IPBC - Employer Portion - monthly	\$0.00
Police - Full Time	\$14,173.59	Police Pension - Employer Portion	\$10,000.00
Police - Part Time	\$11,677.58	FICA, Medicare & Other Liabilities	\$1,736.91
Total Payroll	\$35,017.48	Total Employer Paid Benefits	\$11,736.91

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 _____