

Invoice Number	Description	GL Account and Title	Total Cost
Ancel Glink Diamond etal			
01092020INV	Comcast Litigation	10-11-5340 Litigation Svcs	50.00
Total Ancel Glink Diamond etal:			50.00
B&F Construction Code Services Inc			
12235	December 2019 Misc PAn Reviews	10-31-5350 Inspection Services	175.00
12235	December 2019 Inspections	10-31-5350 Inspection Services	1,790.44
52857	6N410 Clydesdale Ct Additions plan review - CH-19-0499	10-31-5350 Inspection Services	629.14
52877	39W806 Carl Sandburg Rd AdditionsI plan reivew - CH-19-050	10-31-5350 Inspection Services	200.00
52913	40W441 Route 64 Additional plan review - CH-19-0511	10-31-5350 Inspection Services	549.27
52914	39W 173 Crescent Lane Solar Panel Plan Review	10-31-5350 Inspection Services	225.00
Total B&F Construction Code Services Inc:			3,568.85
Camic Johnson Ltd			
01142020INV	Local Prosecutions - January 2020	10-21-5330 Legal Services	700.00
Total Camic Johnson Ltd:			700.00
Campton Township Highway District			
011420INV	Permit Revenue passed through from Oxcart per IGA - Decem	10-31-5980 OTHER PERMIT FEES TO	355.00
01152020INV	Temporary Access Fees for CH-20-0010 per IGA	10-31-5960 DRIVEWAY ACCESS FEES	100.00
VCH191218	Plato Rd. Plowing/Salting on 12/16/2019	13-00-5160 Mntc Svc-Snow Removal	2,234.00
VCH200102	Plato Rd. Plowing/Salting on 12/31/2019	13-00-5160 Mntc Svc-Snow Removal	2,583.50
VCH200102-A	Recovered shoulder gravel on McDonald Road	13-00-5140 Mntc Svc-Street	247.00
VCH200108	December 2019 Street lights - com ed	13-00-5770 MFT Utilities	680.50
Total Campton Township Highway District:			6,200.00

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Cardmember Service			
012020INV	Amazon web services - cloud storage	10-11-5370 Information Tech	135.82
012020INV	Adobe PDF pack	10-11-5370 Information Tech	119.88
012020INV	Sams club - office supplies	10-11-6510 Office Supplies	72.97
Total Cardmember Service:			328.67
Cardmember Service - First American Bank			
012020INV	Bank Fee	10-11-5790 Bank Charges	39.00
012020INV	Amazon cloud services - storage fee	10-11-5370 Information Tech	143.12
012020INV	Sams club - trash bags for VH	10-11-6510 Office Supplies	83.97
012020INV	Sam's Club - Batteries for PD	10-21-6510 Office Supplies	149.76
012020INV	Print 2 Mail - 1099 Forms and envelopes for Vendors	10-11-5540 Printing & Publishing	63.76
Total Cardmember Service - First American Bank:			479.61
Civic Systems LLC			
CVC18546	Semi-Annual Software Support Fees 01/2020-06/2020	10-11-5370 Information Tech	2,872.00
Total Civic Systems LLC:			2,872.00
ComEd			
12302019INV-	11/21/2019-12/26/2019 Electric - VH	10-11-5710 Utilities	1,520.06
12302019INV-	11/21/2019-12/26/2019 Electric - VH	10-21-5710 Utilities	651.45
Total ComEd:			2,171.51
Coverall North America Inc			
1010651426	Cleaning Service - January 2020	10-11-5360 Janitorial Service	245.00
1010651426	Cleaning Service - January 2020	10-11-5360 Janitorial Service	105.00

Invoice Number	Description	GL Account and Title	Total Cost
Total Coverall North America Inc:			350.00
Currie Motors			
E7620	2020 Ford Utility INterceptor - Replace Squad #7	20-00-5005 Police Vehicles	38,519.00
Total Currie Motors :			38,519.00
Firestone Complete Auto Care			
BI14721194	Squad #9 tires	10-21-5130 Maint Svc-Vehicle	482.85
BI14747254	Squad # 2 tire changeover and replace light bulbs	10-21-5130 Maint Svc-Vehicle	63.40
BI14747256	Squad # 6 tire change over for winter	10-21-5130 Maint Svc-Vehicle	86.99
Total Firestone Complete Auto Care:			633.24
First Communications, LLC			
118906488	January 2020 Telephone Service	10-11-5520 Telephone	233.91
118906488	January 2020 Telephone Service	10-21-5520 Telephone	100.24
Total First Communications, LLC:			334.15
GovTempsUSA LLC			
2929409	R Searl 12/01 & 12/08 weeks	10-11-5391 ADMIN CONTRACTS	4,606.00
2939121	R Searl 12/15 & 12/22 weeks	10-11-5391 ADMIN CONTRACTS	4,606.00
2943310	R Searl 12/29 week	10-11-5391 ADMIN CONTRACTS	2,303.00
2947738	R Searl 1/05 weeks	10-11-5391 ADMIN CONTRACTS	2,303.00
Total GovTempsUSA LLC:			13,818.00
Helping Hand IT Svcs & Networking Inc			
19-33677	Hard drives for Synology Backup - PD files/videos	10-21-5370 INFORMATION TECH - PO	1,609.39

Invoice Number	Description	GL Account and Title	Total Cost
20-33527	HHIT Monthly invoice - January 2020	10-11-5370 Information Tech	996.04
20-33527	HHIT Monthly invoice - January 2020	10-21-5370 INFORMATION TECH - PO	426.87
Total Helping Hand IT Svcs & Networking Inc:			3,032.30
HR Green			
132294	Bolcum Road LAFO Phase II design 11/16-12/16/2019	13-00-9160 Misc Road Projects	1,950.68
132295	MFT Audit Assistance	10-11-5395 Other Prof. Services	3,151.24
Total HR Green:			5,101.92
IL. Fire & Police Commissioners Assoc.			
01142020INV	Annual Membership renewal to ILL Fire & Police Commissioner	10-22-5395 OTHER PROF SERVICES	375.00
Total IL. Fire & Police Commissioners Assoc.:			375.00
III Govt Finance Officers Association			
12272019INV	Membership Fee IGFOA - Treasurer Flakus	10-11-5610 Dues and Subscriptions	200.00
Total III Govt Finance Officers Association:			200.00
Konica Minolta Premiere Leasing			
34657221	January 2020 Copier Lease	10-11-5940 Copier lease/maintenance	148.40
34657221	January 2020 Copier Lease	10-21-5940 Copier lease/maintenance	63.60
Total Konica Minolta Premiere Leasing:			212.00
Logsdon Office Supply			
1075269	Paper, pens, stapler and other office supplies	10-11-6510 Office Supplies	424.14

Invoice Number	Description	GL Account and Title	Total Cost
Total Logsdon Office Supply:			424.14
Nicor			
01022020INV	12/02/2019 through 01/02/2020 gas	10-11-5710 Utilities	125.93
01022020INV	12/02/2019 through 01/02/2020 gas	10-21-5710 Utilities	53.97
Total Nicor :			179.90
Ray O'Herron Co. Inc			
2000642-IN	Uniform supplies new officer - Harvey	10-21-4710 Uniforms Allowance	268.86
Total Ray O'Herron Co. Inc:			268.86
Trailside Auto Repair Inc			
12735	Squad #8 oil change	10-21-5130 Maint Svc-Vehicle	51.80
12770	Squad #5 Oil change & repair of RV mirror & fuse	10-21-5130 Maint Svc-Vehicle	119.61
Total Trailside Auto Repair Inc:			171.41
Trotter and Associates			
16642	Deerhaven Trail - Drainage Improvements	10-31-5320 Engineering Services	2,950.00
16643	4N435 Norton Glen Blvd. CH-18-072 Final Review	10-31-5320 Engineering Services	100.00
16644	4N138 Norton Lake Dr - final review CH-19-0269	10-31-5320 Engineering Services	100.00
16645	Fox Mill HOA - Drintile Plan CH-19-0203	10-00-2548 ESCROW - FOX MILL HOA	1,018.75
Total Trotter and Associates :			4,168.75
Valley Lock Co, INC			
65676	Keys made for PD	10-21-6520 Operating Supplies	14.95

Invoice Number	Description	GL Account and Title	Total Cost
	Total Valley Lock Co, INC:		14.95
	Grand Totals:		84,174.26

Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 01/10/2020 Pay Check Date			
Payroll		Employer Paid Benefits	
Administration & Zoning	\$6,919.82	IMRF - Employer Portion - monthly	\$0.00
Elected Officials	\$0.00	IPBC - Employer Portion - monthly	\$0.00
Police - Full Time	\$13,714.58	Police Pension - Employer Portion	\$10,000.00
Police - Part Time	\$12,669.83	FICA, Medicare & Other Liabilities	\$1,615.70
Total Payroll	\$33,304.23	Total Employer Paid Benefits	\$11,615.70

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 _____