

Invoice Number	Description	GL Account and Title	Total Cost
<b>A1 Trophies</b>			
15038	Award for Chiefs award - 2019	10-21-5540 Printing & Publishing	69.30
Total A1 Trophies:			69.30
<b>Aflac</b>			
224565	January 2020 supplemental insurance premiums	10-11-4510 Health Insurance	89.04
224565	January 2020 supplemental insurance premiums	10-21-4510 Health Insurance	896.54
224565	January 2020 supplemental insurance premiums	10-31-4510 Health Insurance	39.00
Total Aflac:			1,024.58
<b>Avondale Innovative Products, LLC.</b>			
CHPD82119	Stop paddle with USB Batter & Charger	10-21-6520 Operating Supplies	350.00
CHPD82119	Red LED Baton	10-21-6520 Operating Supplies	136.00
CHPD82119	shipping for items	10-21-6520 Operating Supplies	19.25
Total Avondale Innovative Products, LLC.:			505.25
<b>Camic Johnson Ltd</b>			
MROZ	19-DT-1612 Mroz DUI Prosecution	10-21-5330 Legal Services	750.00
Total Camic Johnson Ltd:			750.00
<b>Campton Township Highway District</b>			
01282020INV	Driveway Access fees CH-20-0003 04n168 Norton Lake drive	10-31-5960 DRIVEWAY ACCESS FEES	1,200.00
01282020INV	Driveway Access fees CH20-0004 04N054 Norton Lake Drive	10-31-5960 DRIVEWAY ACCESS FEES	1,200.00
VCH2000113	Plato Rd. Plowing/Salting on 1/11/2020 - Equipment	13-00-5160 Mntc Svc-Snow Removal	1,870.00
VCH2000113	Plato Rd. Plowing/Salting on 1/11/2020 - Materials	13-00-5160 Mntc Svc-Snow Removal	2,037.00
VCH2000113	Plato Rd. Plowing/Salting on 1/11/2020 - Labor	13-00-5160 Mntc Svc-Snow Removal	1,269.00
VCH2000121	September 2019 MFT allotments per IGA for MFT expenses	13-00-5810 Intergovt'l/Twp	11,364.52

Invoice Number	Description	GL Account and Title	Total Cost
VCH2000121	October 2019 2019 MFT allotments per IGA for MFT expenses	13-00-5810 Intergovt'I/Twp	10,570.66
VCH2000121	November 2019 MFT allotments per IGA for MFT expenses	13-00-5810 Intergovt'I/Twp	12,086.67
Total Campton Township Highway District:			41,597.85
<b>Cardmember Service - First American Bank</b>			
012020INV-2	Sirchie Finger print equipment	10-21-8300 Equipment	209.79
Total Cardmember Service - First American Bank:			209.79
<b>Circle K</b>			
63484757	12/23/2019 to 1/23/2020 fuel	10-21-6550 Auto Fuel	2,233.90
Total Circle K:			2,233.90
<b>Comcast Business</b>			
01102020INV	01/14/2020 through 02/13/2020 internet/phones	10-11-5520 Telephone	346.68
01102020INV	01/14/2020 through 02/13/2020 internet/phones	10-21-5520 Telephone	148.58
Total Comcast Business:			495.26
<b>Conserv FS, INC.</b>			
114009333	Gasoline fo Police January 2020	10-21-6550 Auto Fuel	1,246.86
Total Conserv FS, INC.:			1,246.86
<b>GovTempsUSA LLC</b>			
2956868	R Searl 1/12 & 1/19/2020 Weeks	10-11-5391 ADMIN CONTRACTS	4,606.00
Total GovTempsUSA LLC:			4,606.00

Invoice Number	Description	GL Account and Title	Total Cost
<b>HR Green</b>			
190620-01	Engineering fees - RT 64 & Brown Road Project	13-00-5320 Engineering Services	1,400.00
Total HR Green:			1,400.00
<b>Illinois Green Industry Association</b>			
01152020INV	2020 Tribute Event Registration - M Tyrell	10-11-5630 Training & Registration	275.00
Total Illinois Green Industry Association:			275.00
<b>Jennifer Gomoll</b>			
01282020INV	reimbursement for winter wonders - port-o-potty rental w/Lake	10-11-9370 Community Relations	250.00
01282020INV	reimbursement for Citizen of the Year - Cake and plates	10-11-9370 Community Relations	95.39
Total Jennifer Gomoll:			345.39
<b>Kane County Chiefs of Police</b>			
01282020INV	2020 Membership Dues - Chief Millar	10-21-5610 Dues and Subscriptions	250.00
01282020INV	2020 Membership Dues - Deputy Chief Johnson	10-21-5610 Dues and Subscriptions	250.00
Total Kane County Chiefs of Police :			500.00
<b>Konica Minolta Business Solutions</b>			
9006427826	12/17/2019 to 01/16/2020 Copier usage	10-11-5940 Copier lease/maintenance	267.40
9006427826	12/17/2019 to 01/16/2020 Copier usage	10-21-5940 Copier lease/maintenance	114.60
Total Konica Minolta Business Solutions:			382.00
<b>Kyle Wright</b>			
01212020INV	Reimbursement for Coffee for citizen of the year celebration	10-11-9370 Community Relations	38.86

Invoice Number	Description	GL Account and Title	Total Cost
Total Kyle Wright:			38.86
<b>Lauren Mohr</b>			
12032019INV	reimbursement for Christmas ornaments for holiday in the hills	10-11-9370 Community Relations	39.96
Total Lauren Mohr:			39.96
<b>Metro West</b>			
4218	January Board Meeting - 1/23/2019 - RS & MT	10-11-5395 Other Prof. Services	80.00
Total Metro West :			80.00
<b>Montana &amp; Welch LLC</b>			
12283	FOIA legal matters - October 2019	10-11-5330 General Legal Service	1,093.75
12283	October 2019 General Legal Matters	10-11-5330 General Legal Service	5,031.25
12283	Westlaw research - Cannabis	10-11-5330 General Legal Service	9.39
12283	Westlaw - Research	10-11-5330 General Legal Service	26.16
12426	Fisher Farms Deannexation -12/13/2019	10-11-5330 General Legal Service	87.50
12426	FOIA legal matters - December 16, 2019	10-11-5330 General Legal Service	87.50
12426	General Legal matters - December 2019	10-11-5330 General Legal Service	5,017.50
12426	Rolling Oaks Farm Annexation - 12/13/2019	10-11-5330 General Legal Service	87.50
12426	Westlaw - Research	10-11-5330 General Legal Service	3.18
Total Montana & Welch LLC:			11,443.73
<b>Ray O'Herron Co. Inc</b>			
2004656-IN	Uniform supplies	10-21-4710 Uniforms Allowance	159.98
Total Ray O'Herron Co. Inc:			159.98

Invoice Number	Description	GL Account and Title	Total Cost
<b>Verizon</b>			
9846830637	December 22 to January 21 2020 Cell phone service	10-21-5520 Telephone	178.30
	Total Verizon :		178.30
	Grand Totals:		67,582.01

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Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 01/24/2020 Pay Check Date			
Payroll		Employer Paid Benefits	
Administration & Zoning	\$10,128.57	IMRF - Employer Portion - monthly	\$2,112.28
Elected Officials	\$3,733.32	IPBC - Employer Portion - monthly	\$5,714.89
Police - Full Time	\$13,996.42	Police Pension - Employer Portion	\$10,000.00
Police - Part Time	\$13,178.08	FICA, Medicare & Other Liabilities	\$2,183.66
Total Payroll	\$41,036.39	Total Employer Paid Benefits	\$20,010.83

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 \_\_\_\_\_