

Invoice Number	Description	GL Account and Title	Total Cost
Action Auto Werks, Inc			
4689	Oil change and filter squad	10-21-5130 Maint Svc-Vehicle	71.25
Total Action Auto Werks, Inc:			71.25
Ancel Glink Diamond etal			
02122020INV	Comcast Litigation	10-11-5340 Litigation Svcs	800.00
Total Ancel Glink Diamond etal:			800.00
B&F Construction Code Services Inc			
12368	January 2020 Misc. Plan Reviews	10-31-5350 Inspection Services	550.00
12368	January 2020 Inspections	10-31-5350 Inspection Services	3,544.40
52947	In Ground Pool Plan Review - CH-19-0509	10-31-5350 Inspection Services	100.00
53018	Additions/Alterations plan review - 7N196 Weybridge	10-31-5350 Inspection Services	200.00
53023	Solar Panels Plan review - CH-20-0011	10-31-5350 Inspection Services	225.00
53027	Solar Panel Plan Review - CH-20-0014	10-31-5350 Inspection Services	225.00
53029	Solar Panel plan review - CH-20-0013	10-31-5350 Inspection Services	225.00
53044	Solar panel plan review - CH-20-0016	10-31-5350 Inspection Services	225.00
53065	Elevation plan review - CH-20-0003	10-31-5350 Inspection Services	150.00
53066	Elevation plan Review - CH-20-0004	10-31-5350 Inspection Services	150.00
Total B&F Construction Code Services Inc:			5,594.40
Camic Johnson Ltd			
02212020INV	February 2020 Monthly Legal Invoice	10-21-5330 Legal Services	700.00
Total Camic Johnson Ltd:			700.00
Campton Township Highway District			
VCH1200211	Plato Roads Paving and Salting 2/9/2020 - Equipment	13-00-5160 Mntc Svc-Snow Remo	970.00

Invoice Number	Description	GL Account and Title	Total Cost
VCH1200211	Plato Roads Paving and Salting 2/9/2020 - Materials	13-00-5160 Mntc Svc-Snow Remo	979.00
VCH1200211	Plato Roads Paving and Salting 2/9/2020 - Labor	13-00-5160 Mntc Svc-Snow Remo	846.00
VCH200122	Plato Roads Plowing/Salting 1/17/20 & 1/18/20 - Equipment	13-00-5160 Mntc Svc-Snow Remo	1,270.00
VCH200122	Plato Roads Plowing/Salting 1/17/20 & 1/18/20 - Materials	13-00-5160 Mntc Svc-Snow Remo	1,516.00
VCH200122	Plato Roads Plowing/Salting 1/17/20 & 1/18/20 - Labor	13-00-5160 Mntc Svc-Snow Remo	846.00
VCH200128	Plato Rd. Plowing/Salting on 1/23/20, 1/24/20, 1/25/20 - Equipment	13-00-5160 Mntc Svc-Snow Remo	3,040.00
VCH200128	Plato Rd. Plowing/Salting on 1/23/20, 1/24/20, 1/25/20 - Materials	13-00-5160 Mntc Svc-Snow Remo	3,216.00
VCH200128	Plato Rd. Plowing/Salting on 1/23/20, 1/24/20, 1/25/20 - Labor	13-00-5160 Mntc Svc-Snow Remo	2,044.50
VCH200130	Telespare Replacement - 1/30/2020 - equipment	13-00-5190 Mntc Svc-Misc	68.00
VCH200130	Telespare Replacement - 1/30/2020 - materials	13-00-5190 Mntc Svc-Misc	29.04
VCH200130	Telespare Replacement - 1/30/2020 - labor	13-00-5190 Mntc Svc-Misc	94.00
VCH200203	Motor Fuel Transportation Renewal - August 2019	13-00-5810 Intergovt'I/Twp	8,022.43
VCH200203	Motor Fuel Transportation Renewal - September 2019	13-00-5810 Intergovt'I/Twp	8,082.02
VCH200203	Motor Fuel Transportation Renewal - October 2019	13-00-5810 Intergovt'I/Twp	7,268.97
VCH200203	Motor Fuel Transportation Renewal - November 2019	13-00-5810 Intergovt'I/Twp	8,000.21
VCH200204	Pick up dead deer 2/03/2020 Woodbridge Lane - equipment	13-00-5190 Mntc Svc-Misc	58.00
VCH200204-A	Cold Patching McDonald Rd - 2/3/2020 - Equipment	13-00-5140 Mntc Svc-Street	130.00
VCH200204-A	Cold Patching McDonald Rd - 2/3/2020 - Materials	13-00-5140 Mntc Svc-Street	80.00
VCH200204-A	Cold Patching McDonald Rd - 2/3/2020 - Labor	13-00-5140 Mntc Svc-Street	188.00
VCH200206	Com Ed Streetlights - January 2020	13-00-5770 MFT Utilities	723.97
VCH200207	Plato Roads Paving and Salting 2/6/2020 - Equipment	13-00-5160 Mntc Svc-Snow Remo	1,070.00
VCH200207	Plato Roads Paving and Salting 2/6/2020 - Materials	13-00-5160 Mntc Svc-Snow Remo	1,158.00
VCH200207	Plato Roads Paving and Salting 2/6/2020 - Labor	13-00-5160 Mntc Svc-Snow Remo	681.50
VCH200218	FY2020 Road Resurfacing Section #20-0600-01-GM MFT	13-00-9160 Misc Road Projects	130,000.00
VCH200218-A	Plato Roads Paving and Salting 2/12-2/13/20 - Equipment	13-00-5160 Mntc Svc-Snow Remo	470.00
VCH200218-A	Plato Roads Paving and Salting 2/12-2/13/20 - Materials	13-00-5160 Mntc Svc-Snow Remo	637.00
VCH200218-A	Plato Roads Paving and Salting 2/12-2/13/20 - Labor	13-00-5160 Mntc Svc-Snow Remo	258.50
Total Campton Township Highway District:			181,747.14

Invoice Number	Description	GL Account and Title	Total Cost
Cardmember Service - First American Bank			
02142020INV	Illinois Green Industry Assoc. 2020 Trubute Event - Mike Tyrrell	10-11-5630 Training & Registration	275.00
02142020INV	coffee for Meeting - Chamber of Commerce	10-11-6550 Meeting Supplies	24.61
02142020INV	Amazon web services - cloud storage	10-11-5370 Information Tech	149.68
02142020INV	Sam's club - supplies for village hall	10-11-6510 Office Supplies	111.15
02142020INV	CBI Cleverbridge.net - Materials for Squad room computer	10-21-8500 COMPUTERS	66.14
02142020INV	Lowes - community relations - all in one timer	10-11-9370 Community Relations	63.72
02142020INV	Lowes - Batteries, drill bit, pliers, etc for building maintenance	10-11-5110 Building/Equip Mainten	162.47
02142020INV	Lowes - Batteries, drill bit, pliers, etc. for building maintenance	10-21-5110 Maint Svc-Building	69.64
02142020INV	Lowes - fire pit for community relations	10-11-9370 Community Relations	123.90
02142020INV	Walmart - Supplies for Community relations	10-11-9370 Community Relations	135.67
02142020INV	subway - food for 2/7/20	10-11-9370 Community Relations	79.98
02142020INV	costco - Pretzel dogs and water for 2/7	10-11-9370 Community Relations	119.38
02142020INV	Amazon - police equipment	10-21-8300 Equipment	210.36
02142020INV	Amazon - 3 year warranty on Police equipment	10-21-8300 Equipment	21.98
Total Cardmember Service - First American Bank:			1,613.68
Circle K			
63994595		10-21-6550 Auto Fuel	552.96
Total Circle K:			552.96
Comcast Business			
02272020INV	01/14/2020 through 02/13/2020 internet/phones	10-11-5520 Telephone	43.37
02272020INV	01/14/2020 through 02/13/2020 internet/phones	10-21-5520 Telephone	18.59
Total Comcast Business:			61.96
Conserv FS, INC.			
114009397	Fuel purchase for police 357.10 gallons	10-21-6550 Auto Fuel	782.77

Invoice Number	Description	GL Account and Title	Total Cost
114009440	Fuel purchase February 2020	10-21-6550 Auto Fuel	591.81
Total Conserv FS, INC.:			1,374.58
Foremost Promotions			
500987	Safety Grant expenses - Police promotion supplies	10-21-5410 Grant Expense - Safet	253.86
Total Foremost Promotions:			253.86
GovTempsUSA LLC			
2975480	R Searl 2-09 & 2/16 weeks	10-11-5391 ADMIN CONTRACTS	4,606.00
Total GovTempsUSA LLC:			4,606.00
Helping Hand IT Svcs & Networking Inc			
20-33984	Making cable and plug outlet jacks in the conference room work	10-11-5370 Information Tech	145.50
Total Helping Hand IT Svcs & Networking Inc:			145.50
HR Green			
132784	Bolcum Road LAFO Phase II design - 12/14/2019-1/17/2020	13-00-5320 Engineering Services	1,010.92
132785	2019 MFT Phase II & III	13-00-5320 Engineering Services	414.00
132786	Pavement Management Analysis 12/14/2019 to 1/17/2020	14-00-5320 Engineering Fees	1,633.20
132787	MFT Audit assistance	10-11-5395 Other Prof. Services	342.00
Total HR Green:			3,400.12
IL Municipal Treasurers Assn.			
02252020INV	Membership dues	10-11-5610 Dues and Subscription	90.00

Invoice Number	Description	GL Account and Title	Total Cost
Total IL Municipal Treasurers Assn.:			90.00
IL. Fire & Police Commissioners Assoc.			
01201	Spring Seminar for IL Fire & Police Commisioners Assoc. S Millar	10-21-5630 Training & Registration	600.00
Total IL. Fire & Police Commissioners Assoc.:			600.00
Konica Minolta Business Solutions			
9006516575	01/17/2020 to 02/16/2020 copier usage	10-11-5940 Copier lease/maintena	333.11
9006516575	01/17/2020 to 02/16/2020 copier usage	10-21-5940 Copier lease/maintena	142.76
Total Konica Minolta Business Solutions:			475.87
Steven Millar			
02252020INV	reimbursement for lodging for Spring Conference - S Millar	10-21-5620 Travel/Lodging/Meals	271.93
Total Steven Millar:			271.93
Trailside Auto Repair Inc			
12998	replacement of battery & tire rotation & oil change squad #9	10-21-5130 Maint Svc-Vehicle	339.26
Total Trailside Auto Repair Inc:			339.26
Trotter and Associates			
16683	Meeting with Village Staff 1/10/20	10-31-5320 Engineering Services	252.00
16684	Norton Lakes - prep of LOC Reduction Docmuents	10-00-2553 Escrow - Norton Lake	252.00
16685	Fox Mill HOA - Draintile Plan CH-19-0203 meeting 1/6 and drawings	10-00-2548 ESCROW - FOX MILL	294.00
16686	Norton Lake ESCROW - CH-19-0111 Plan review and redesign - 1/1	10-00-2553 Escrow - Norton Lake	420.00
16687	Site plan reviews 1/10 * 1/13 CH-19-0477	10-31-5320 Engineering Services	625.00

Invoice Number	Description	GL Account and Title	Total Cost
Total Trotter and Associates:			1,843.00
Wasco Sanitary District			
119438	Water & Sewer usage - 12-10-2019 through 2/10/2020	10-11-5710 Utilities	93.10
119438	Water & Sewer usage - 12-10-2019 through 2/10/2020	10-21-5710 Utilities	39.90
Total Wasco Sanitary District:			133.00
Grand Totals:			204,674.51

Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 02/21/2020 Pay Check Date			
Payroll		Employer Paid Benefits	
Administration & Zoning	\$11,401.81	IMRF - Employer Portion - monthly	\$3,664.62
Elected Officials	\$3,733.32	IPBC - Employer Portion - monthly	\$5,714.89
Police - Full Time	\$15,270.16	Police Pension - Employer Portion	\$10,000.00
Police - Part Time	\$10,535.42	FICA, Medicare & Other Liabilities	\$2,106.07
Total Payroll	\$40,940.71	Total Employer Paid Benefits	\$21,485.58

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 _____