

Invoice Number	Description	GL Account and Title	Total Cost
Amalgamated Bank of Chicago			
05152020INV	Interest payment Debt Certificate Series 2012	10-11-7200 Interest	2,922.50
Total Amalgamated Bank of Chicago:			
B&F Construction Code Services Inc			
53683	Solar Panel Review CH-20-0090	10-31-5350 Inspection Services	225.00
Total B&F Construction Code Services Inc:			
Conserv FS, INC.			
114009944	Fuel purchase	10-21-6550 Auto Fuel	581.70
Total Conserv FS, INC.:			
Coverall North America Inc			
1010658466	Cleaning Service - May 2020	10-11-5360 Janitorial Service	245.00
1010658466	Cleaning Service - May 2020	10-21-5360 Janitorial Services	105.00
Total Coverall North America Inc:			
Firestone Complete Auto Care			
05012020INV	Squad #8 Mini lamps replacement	10-21-5130 Maint Svc-Vehicle	14.83
Total Firestone Complete Auto Care:			
First Communications, LLC			
119588512	May 2020 Telephones	10-11-5520 Telephone	232.25
119588512	May 2020 Telephones	10-21-5520 Telephone	99.54

Invoice Number	Description	GL Account and Title	Total Cost
Total First Communications, LLC:			
Helping Hand IT Svcs & Networking Inc			
20-34536	HHIT Monthly invoice - May 2020	10-11-5370 Information Tech - Ad	1,076.54
20-34536	HHIT Monthly invoice - May 2020	10-21-5370 Information Tech - Poli	461.37
Total Helping Hand IT Svcs & Networking Inc:			
JG Uniforms			
71209	Uniforms - Levand K9	10-21-9380 K-9 Unit Expenditures	195.56
Total JG Uniforms:			
Kane County Chiefs of Police			
1161	Annual Task Force Dues - FY2021	10-00-1300 Prepaid Items	750.00
Total Kane County Chiefs of Police :			
Kane County Treasurer			
05012020INV	1st installment - 2019 Property tax	10-11-5150 Real Estate Taxes	1,714.25
Total Kane County Treasurer :			
Metro West			
4312	Metro West Membership Dues - FY 2021	10-00-1300 Prepaid Items	3,895.85
Total Metro West:			
Ray O'Herron Co. Inc			
2025840-IN	Uniform supplies for Levand	10-21-9380 K-9 Unit Expenditures	20.00

Invoice Number	Description	GL Account and Title	Total Cost
2025841-IN	Uniform supplies new officer - Harvey	10-21-4710 Uniforms Allowance	89.98
Total Ray O'Herron Co. Inc:			109.98
St. Charles Chamber of Commerce			
176303145	Business membership dues	10-11-5610 Dues and Subscription	325.00
Total St. Charles Chamber of Commerce:			325.00
Grand Totals:			12,954.37

Invoice Number Description GL Account and Title Total Cost

Payroll Costs for the 05/15/2020 Pay Check Date

Payroll	Description	Employer Paid Benefits	Total Cost
Administration & Zoning	IMRF - Employer Portion - monthly	\$0.00	
Elected Officials	IPBC - Employer Portion - monthly	\$0.00	
Police - Full Time	Police Pension - Employer Portion	\$10,000.00	
Police - Part Time	FICA, Medicare & Other Liabilities	\$2,027.83	
Total Payroll	Total Employer Paid Benefits	\$12,027.83	

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 