

Invoice Number	Description	GL Account and Title	Total Cost
<b>Aflac</b>			
960741	May 2020 Supplemental Insurance Premiums	10-11-4510 Health & Dental Insura	133.56
960741	May 2020 Supplemental Insurance Premiums	10-21-4510 Health & Dental Insura	1,344.81
960741	May 2020 Supplemental Insurance Premiums	10-31-4510 Health & Dental Insura	58.50
Total Aflac:			1,536.87
<b>Amalgamated Bank of Chicago</b>			
06012020INV	Annual Administrative Fees 6/1/2020 - 5/31/2021	10-11-5790 Bank Charges	475.00
Total Amalgamated Bank of Chicago:			475.00
<b>Ancel Glink Diamond etal</b>			
06092020INV	Comcast Litigation	10-11-5340 Litigation Svcs	100.00
Total Ancel Glink Diamond etal:			100.00
<b>Blue Frost Heating &amp; Cooling</b>			
52782716	HVAC Diagnostics and Repair	10-11-5110 Building/Equip Mainten	501.78
52782716	HVAC Diagnostics and Repair	10-21-5110 Maint Svc-Building	215.05
Total Blue Frost Heating & Cooling:			716.83
<b>Campton Township Highway District</b>			
06052020INV-2	Oxcart Permit Revenue May 2020 Per IGA	10-31-5980 Other Permit Fees - To	50.00
06052020INV-3	Kane County Road & Bridge Tax Distributions on 5-20-2020	14-00-5810 IGF - Campton Towns	27,324.12
06112020INV	CH-20-0181 Driveway Access Fees	10-31-5960 Driveway Access Fees	1,200.00
Total Campton Township Highway District:			28,574.12

Invoice Number	Description	GL Account and Title	Total Cost
<b>Cardmember Service - First American Bank</b>			
06102020INV	Amazon Web Service - Cloud Storage	10-11-5370 Information Tech - Ad	160.44
06102020INV	Amazon.com - Masks - COVID 9	10-21-6520 Operating Supplies	157.70
06102020INV	Sam's Club - Office Supplies	10-11-6510 Office Supplies	245.31
06102020INV	Promotions now - Infrared Thermometer - COVID related	10-21-8300 Equipment	94.95
06102020INV	Amazon.com - Ink for Treasurer remote printer	10-11-6510 Office Supplies	26.45
06102020INV	Promotions Now - Reusable Face Masks - COVID related	10-21-6520 Operating Supplies	428.00
06102020INV	Office Max - Ink for Treasurer Office Printer	10-11-6510 Office Supplies	78.99
06102020INV	Virgin Scent Inc - Return of purchase	10-21-6510 Office Supplies	104.98-
06102020INV	Credit - Amazon.com - CCloud Storage	10-11-6510 Office Supplies	143.12-
06102020INV	Credit - Bank Fees	10-11-5790 Bank Charges	39.00-
06102020INV	Credit- Print 2 Mail - 1099 Forms	10-11-5540 Printing & Publishing	63.76-
06102020INV	Credit - Sam's Club Batteries	10-21-6510 Office Supplies	149.76-
06102020INV	Credit - Sams Club - Trash bags	10-11-6510 Office Supplies	83.97-
<b>Total Cardmember Service - First American Bank:</b>			<b>607.25</b>
<b>ComEd</b>			
05282020INV	4/24/2020-5/26/2020 Electric - VH	10-11-5710 Utilities	674.04
05282020INV	4/24/2020-5/26/2020 Electric - VH	10-21-5710 Utilities	288.88
06012020INV	5/5/2020-6/1/2020 Village Streetlights electric	14-00-5770 R & B Utilities	750.32
<b>Total ComEd:</b>			<b>1,713.24</b>
<b>Communications Direct Inc</b>			
SR120493	Equipment to be installed on New FY 2021 Squad	20-00-5005 Police Vehicles	9,541.62
<b>Total Communications Direct Inc:</b>			<b>9,541.62</b>
<b>Conserv FS, INC.</b>			
114010172	Fuel Purchase	10-21-6550 Auto Fuel	769.01

Invoice Number	Description	GL Account and Title	Total Cost
<b>Total Conserv FS, INC.:</b>			
			769.01
<b>Coverall North America Inc</b>			
1010659873	Cleaning Service - June 2020	10-11-5360 Janitorial Service	245.00
1010659873	Cleaning Service - June 2020	10-21-5360 Janitorial Services	105.00
<b>Total Coverall North America Inc:</b>			
			350.00
<b>First Communications, LLC</b>			
119771503	June 2020 Phone Service	10-11-5520 Telephone	232.25
119771503	June 2020 Phone Service	10-21-5520 Telephone	99.54
<b>Total First Communications, LLC:</b>			
			331.79
<b>Hawk Ford</b>			
83225645	oil change for squad #8	10-21-6130 Maint Supplies - Vehicl	56.10
<b>Total Hawk Ford:</b>			
			56.10
<b>Helping Hand IT Svcs &amp; Networking Inc</b>			
20-34699	HHIT Monthly invoice - June 2020	10-11-5370 Information Tech - Ad	1,006.54
20-34699	HHIT Monthly invoice - June 2020	10-21-5370 Information Tech - Poli	431.37
20-34809	Upgrade Ashley Adopbe	10-11-5370 Information Tech - Ad	199.00
<b>Total Helping Hand IT Svcs &amp; Networking Inc:</b>			
			1,636.91
<b>Logsdon Office Supply</b>			
1083917-001	Binder Files, Pocket Files and Ink refills for Treasurer	10-11-6510 Office Supplies	64.55
1084098-001	Copy Paper	10-11-6510 Office Supplies	52.31

Invoice Number	Description	GL Account and Title	Total Cost
<b>Total Logsdon Office Supply:</b>			
			116.86
<b>Nicor</b>			
06032020INV	05-02-2020 - 06/01/2020 gas	10-11-5710 Utilities	70.00
06032020INV	05-02-2020 - 06/01/2020 gas	10-21-5710 Utilities	30.00
<b>Total Nicor :</b>			
			100.00
<b>Trotter and Associates</b>			
17164	Norton Lakes Const. - 5/18-20 Drainage issues lot 2, & corresponde	10-00-2553 Escrow - Norton Lake	294.00
17165	04N376 Norton Glen Blvd - Final Asbuilt Review	10-31-5320 Engineering Services	100.00
<b>Total Trotter and Associates:</b>			
			394.00
<b>Verizon</b>			
9855127029	04-22-2020 through 05-21/2020 cell phone service	10-21-5520 Telephone	239.40
<b>Total Verizon :</b>			
			239.40
<b>Grand Totals:</b>			
			47,259.00

Invoice Number	Description	GL Account and Title	Total Cost
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Payroll Costs for the 06/12/2020 Pay Check Date

Payroll - Salaries Costs

Employer Paid Benefits

Administration & Zoning	\$10,134.66	IMRF - Employer Portion - monthly	\$0.00
Elected Officials	\$0.00	IPBC - Employer Portion - monthly	\$0.00
Police - Full Time	\$15,765.30	Police Pension - Employer Portion	\$6,307.70
Police - Part Time	\$9,055.50	FICA, Medicare & Other Liabilities	\$1,731.90
<b>Total Payroll</b>	<b>\$34,955.46</b>	<b>Total Employer Paid Benefits</b>	<b>\$8,039.60</b>

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



