

Invoice Number	Description	GL Account and Title	Total Cost
Affac			
794303	July 2020 Supplemental Insurance Premiums	10-11-4510 Health & Dental Insura	89.04
794303	July 2020 Supplemental Insurance Premiums	10-21-4510 Health & Dental Insura	896.54
Total Affac:			985.58
Atlas Business Solutions, Inc.			
INV0001896	PD - Software licenses for scheduling software	10-21-5370 Information Tech - Poli	600.00
Total Atlas Business Solutions, Inc.:			600.00
B&F Construction Code Services Inc			
12960	June 2020 Misc. Plan Reviews	10-31-5350 Inspection Services	1,075.00
12960	June 2020 Inspections	10-31-5350 Inspection Services	6,778.20
12960	Administrative time - A.Pratoia	10-31-5391 Contracts - B & Z Dept	1,350.00
54075	CH-20-0216 Additions/Alterations Plan Reviews	10-31-5350 Inspection Services	200.00
54092	CH-20-0211 Building Plan Review	10-31-5350 Inspection Services	347.75
54092	CH-20-0211 Electrical Plan Review	10-31-5350 Inspection Services	173.87
54092	CH-20-0211 Mechanical Plan Review	10-31-5350 Inspection Services	86.94
54092	CH-20-0211 Energy Code Plan Review	10-31-5350 Inspection Services	200.00
54199	CH-20-0251 Solar Panel Review	10-31-5350 Inspection Services	225.00
54203	CH-20-0004 Plan Review	10-31-5350 Inspection Services	150.00
Total B&F Construction Code Services Inc:			10,586.76
Blue Frost Heating & Cooling			
53472283	repair for water not draining on roof. P trap was clogged	10-11-5110 Building/Equip Mainten	93.90
53472283	repair for water not draining on roof. P trap was clogged	10-21-5110 Maint Svc-Building	219.10
Total Blue Frost Heating & Cooling:			313.00

Invoice Number	Description	GL Account and Title	Total Cost
Brad Manning Ford DeKalb			
FOCS102180	2018 Ford Interceptor - replace brakes & rotors, front & rear	10-21-5130 Maint Svc-Vehicle	1,097.61
FOCS102180	Credit for Repairs	10-21-5130 Maint Svc-Vehicle	750.00-
Total Brad Manning Ford DeKalb:			347.61
Camie Johnson Ltd			
07222020	July 2020 Local Prosecutions	10-21-5330 Legal Services	700.00
AUGLOCAL	August 2020 Monthly legal invoice	10-21-5330 Legal Services	700.00
Total Camie Johnson Ltd:			1,400.00
Campton Township Highway District			
08102020INV	Permit Revenue received from Oxcart Permit Systems per IGA - Jun	10-31-5980 Other Permit Fees - To	155.00
08102020INV	Permit Revenue received from Oxcart Permit Systems per IGA - July	10-31-5980 Other Permit Fees - To	105.00
08102020INV-2	Driveway Access Fee - CH-20-0238 per IGA	10-31-5960 Driveway Access Fees	1,200.00
VCH200720	Gravel Washout McDonald Road - North Side - Equipment	13-00-5140 Maint. Svcs. - Streets	185.00
VCH200720	Gravel Washout McDonald Road - North Side - Materials	13-00-5140 Maint. Svcs. - Streets	.00
VCH200720	Gravel Washout McDonald Road - North Side - Labor	13-00-5140 Maint. Svcs. - Streets	196.00
VCH200720R&	7-15-2020 Kane County R & B Distribution Installment	13-00-5810 IGF - Campton Towns	67,936.81
VCH200720R&	Administrative fees	14-00-5395 Other Professional Sv	50.00
Total Campton Township Highway District:			69,827.81
Cardmember Service - First American Bank			
08122020INV	Sams club - office supplies	10-11-6510 Office Supplies	381.10
08122020INV	Amazon Web services - cloud storage	10-11-5370 Information Tech - Ad	165.67
08122020INV	Axon - Tasers for Police Department	10-21-6520 Operating Supplies	990.00
08122020INV	Discountmugs.com - Masks - COVID 19	10-21-6520 Operating Supplies	265.09
08122020INV	Kovacovers - Facemasks - COVID 19	10-21-6520 Operating Supplies	204.00
08122020INV	Illinois Municipal League - Home Rule vs. Non Home Rule Book	10-11-6510 Office Supplies	20.00

Invoice Number	Description	GL Account and Title	Total Cost
08122020INV	St Charles Flourist - Flower arrangement - Quail	10-11-5395 Other Professional Svc	106.95
Total Cardmember Service - First American Bank:			2,132.81
Celtic Custom			
97843	Hats for PD - Headware caps	10-21-4710 Uniforms Allowance	270.00
97844	Short sleeve shirts for fundraiser	10-21-9380 K-9 Unit Expenditures	750.00
Total Celtic Custom:			1,020.00
Circle K			
666094979	Fuel purchases 6/24/20 through 7/23/20	10-21-6550 Auto Fuel	114.30
Total Circle K:			114.30
Comcast Business			
07102020INV	07/14/2020 through 08/13/2020 internet/phones	10-11-5520 Telephone	84.68
07102020INV	07/14/2020 through 08/13/2020 internet/phones	10-21-5520 Telephone	197.58
Total Comcast Business:			282.26
ComEd			
07272020INV	6/24/2020-7/24/2020 Electric - VH	10-11-5710 Utilities	894.83
07272020INV	6/24/2020-7/24/2020 Electric - VH	10-21-5710 Utilities	383.50
07302020INV	6/30/2020 to 7/30/2020 Electric - Street lights	14-00-5770 R & B Utilities	732.56
Total ComEd:			2,010.89
Communications Direct Inc			
SR120664	Squad #9 siren repair	10-21-5130 Maint Svc-Vehicle	394.99

Invoice Number	Description	GL Account and Title	Total Cost
Total Communications Direct Inc:			
Conserv FS, INC.			
114010476	Fuel purchased for Squad cars July 2020	10-21-6550 Auto Fuel	860.25
114010565	Fuel purchased for squad cars July 2020	10-21-6550 Auto Fuel	679.04
Total Conserv FS, INC.:			1,539.29
Coverall North America Inc			
1010663146	Cleaning Service - August 2020	10-11-5360 Janitorial Service	245.00
1010663146	Cleaning Service - August 2020	10-21-5360 Janitorial Services	105.00
Total Coverall North America Inc:			350.00
First Communications, LLC			
120131496	August 2020 Telephone Usage - VH	10-11-5520 Telephone	239.71
120131496	August 2020 Telephone Usage - VH	10-21-5520 Telephone	102.73
Total First Communications, LLC:			342.44
GovTempsUSA LLC			
3551209	R Searl 6/28/20 & 7/05/20 weeks	10-11-5391 Contracts - Admin. De	4,606.00
3558708	R Searl 7/12 & 7/19/2020 weeks	10-11-5391 Contracts - Admin. De	4,606.00
Total GovTempsUSA LLC:			9,212.00
Helping Hand IT Svcs & Networking Inc			
20-35094	Adobe Acrobat DC in PD computer	10-21-5370 Information Tech - Poli	391.50
20-35165	HHIT Monthly invoice - August 2020	10-21-5370 Information Tech - Poli	443.05
20-35165	HHIT Monthly invoice - August 2020	10-11-5370 Information Tech - Ad	1,033.79

Invoice Number	Description	GL Account and Title	Total Cost
20-35216	Domain Name Transfer	10-11-5370 Information Tech - Ad	25.00
Total Helping Hand IT Svcs & Networking Inc:			
HR Green			
1-135235	IDOT #19-00007-00-RS JOB #190137 February through April 2020	13-00-5810 IGF - Campton Towns	8,753.14
2-135953	IDOT - 19-00007-00-RS JOB #190137 May 2020 Payment	13-00-5810 IGF - Campton Towns	16,554.46
Total HR Green:			
			25,307.60
ILEAS Attn: Amy Gray			
DUES10260	ILEAS 2020 Annual Dues	10-21-5610 Dues and Subscription	60.00
Total ILEAS Attn: Amy Gray:			
			60.00
ILETSB Executive Institute			
65008064	Training - T. Blincoe - First Line Supervision 101	10-21-5630 Training & Registration	110.00
Total ILETSB Executive Institute:			
			110.00
Kane County Treasurer			
2ND INSTALL	2nd installment of 2019 property taxes	10-11-5150 Real Estate Taxes	1,714.25
Total Kane County Treasurer :			
			1,714.25
Lauterbach & Amen LLP			
47049	Audit - Progress Billing for FY 2020 Audit work	10-11-5310 Accounting/Audit Servi	10,000.00
Total Lauterbach & Amen LLP:			
			10,000.00

Invoice Number	Description	GL Account and Title	Total Cost
Montana & Welch LLC 12818	Legal Services June 2020	10-11-5330 General Legal Service	4,055.00
Total Montana & Welch LLC:			4,055.00
Mr Handyman of Naperville 120236	Assessment fee to look at ceiling leak - leak coming from roof into du	10-11-5110 Building/Equip Mainten	75.00
Total Mr Handyman of Naperville :			75.00
Nicor 08032020INV	07/02/2020 to 07/31/2020 gas	10-11-5710 Utilities	38.83
08032020INV	07/02/2020 to 07/31/2020 gas	10-21-5710 Utilities	16.64
Total Nicor :			55.47
P F Pettibone & Co 178943	Digital Photo ID Cards - Spychalski, Lingren (RT), Gost	10-21-5540 Printing & Publishing	48.00
179032	Pink Badges - for PD paid by K9 Police Donations	10-21-9380 K-9 Unit Expenditures	1,035.90
179077	Digital Photo ID Cards - Lindgren (RT)	10-21-5540 Printing & Publishing	16.00
Total P F Pettibone & Co:			1,099.90
Shodeen Homes 08102020INV	Release of deposit held - CH-19-0167	10-00-1005 Building Permit Cash	1,500.00
Total Shodeen Homes :			1,500.00
Steven Millar 06292020INV	Reimbursement for gift cards purchase for Campton Hills residents	10-21-9370 Expenses Reimb. With	100.00

Invoice Number	Description	GL Account and Title	Total Cost
Total Steven Millar:			
T.O.P.S IN DOG TRAINING CORP			
22565	K-9 Maintenance Training - July 2020	10-21-9380 K-9 Unit Expenditures	300.00
22604	K-9 Maintenance Training - August 2020	10-21-9380 K-9 Unit Expenditures	300.00
Total T.O.P.S IN DOG TRAINING CORP: 600.00			
TIAA Commercial Finance, Inc.			
07062020INV	Doc fee, rental amounts 6/26 & 7/26 & transitional billing	10-11-5940 Copier lease/maintena	693.74
07062020INV	Doc fee, rental amounts 6/26 & 7/26 & transitional billing	10-21-5940 Copier lease/maintena	297.31
Total TIAA Commercial Finance, Inc.: 991.05			
Trotter and Associates			
17263	Final Review - CH-19-0299	10-31-5320 Engineering Services	100.00
17264	Final Survey Review - CH-19-0256	10-31-5320 Engineering Services	100.00
17322	7/24/2020 General Plan Reviews	10-31-5320 Engineering Services	200.00
17323	CH-20-0027 Final Grading Plan Review	10-31-5320 Engineering Services	400.00
17324	CH-20-0024 Final Survey Review	10-31-5320 Engineering Services	100.00
Total Trotter and Associates: 900.00			
Verizon			
9859220037	6/22/2020 to 7/21/2020 cell phone services	10-21-5520 Telephone	214.64
Total Verizon : 214.64			
Vivid Energies			
171-321952	Installation # 2 of LED Lighting for Village Hall	20-00-5010 Village Hall Improvem	3,070.00

Village of Campton Hills IL

Warrant #21-05
Report dates: 8/1/2020-8/14/2020

Page: 8
Aug 12, 2020 02:49PM

Invoice Number	Description	GL Account and Title	Total Cost
171-321952	Additional costs above initial estimate for LED lighting on Village Hall	20-00-5010 Village Hall Improvem	280.00
171-321952	Com Ed rebate on LED lighting for Village Hall	20-00-5010 Village Hall Improvem	238.00-
Total Vivid Energies:			3,112.00
Grand Totals:			153,247.99

Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 07/24/2020 Pay Check Date			
Payroll - Salaries Costs	Employer Paid Benefits		
Administration & Zoning	IMRF - Employer Portion - monthly		\$2,197.39
Elected Officials	IPBC - Employer Portion - monthly		\$7,143.93
Police - Full Time	Police Pension - Employer Portion		\$8,769.23
Police - Part Time	FICA, Medicare & Other Liabilities		\$1,944.94
Total Payroll	Total Employer Paid Benefits		\$20,055.49
Payroll Costs for the 08/7/2020 Pay Check Date			
Payroll - Salaries Costs	Employer Paid Benefits		
Administration & Zoning	IMRF - Employer Portion - monthly		\$0.00
Elected Officials	IPBC - Employer Portion - monthly		\$0.00
Police - Full Time	Police Pension - Employer Portion		\$8,769.23
Police - Part Time	FICA, Medicare & Other Liabilities		\$1,533.08
Total Payroll	Total Employer Paid Benefits		\$10,302.31

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


Deputy Clerk: 

