

Invoice Number	Description	GL Account and Title	Total Cost
Amalgamated Bank of Chicago			
12152020INV	Debt Certificates Series 2012 Interest Payment 12/15/2020	10-11-7200 Interest	2,922.50
12152020INV	Debt Certificates Series 2012 Principal Payment 12/15/2020	10-11-7300 Principal Payments	82,000.00
Total Amalgamated Bank of Chicago:			84,922.50
B&F Construction Code Services Inc			
54911	Single family dwelling plan review - CH-20-0439	10-31-5350 Inspection Services	200.00
Total B&F Construction Code Services Inc:			200.00
Campton Township Highway District			
11012020INV	Driveway Access Fees - CH-20-0437	10-31-5960 Driveway Access Fees	1,200.00
VCH200909R&	9/9/2020 R & B Distribution from Kane County	14-00-5810 IGA - Campton Towns	176,055.59
VCH200909R&	Administration fee	14-00-5395 Other Professional Sv	50.00
VCH200930R&	9/30/2020 R & B Distribution from Kane County	14-00-5810 IGA - Campton Towns	40,466.66
VCH200930R&	Administration fee	14-00-5395 Other Professional Sv	50.00
VCH201022	Brush Pickup - Equipment	13-00-5180 Maint. Svcs. - Trees, T	410.00
VCH201022	Brush Pickup - Labor	13-00-5180 Maint. Svcs. - Trees, T	588.00
VCH201023	Flashing Yellow Beacon Lights on Stop Ahead Sign @ WoodBridge/	13-00-5190 Maint. Svcs. - Miscella	402.00
VCH201028R&	10/28/2020 R & B Distribution from Kane County	14-00-5810 IGA - Campton Towns	5,403.94
VCH201028R&	Administration fee	14-00-5395 Other Professional Sv	50.00
Total Campton Township Highway District:			224,676.19
Chicago Metropolitan Agency for Plannin			
FY2021-036	FY 2021 Local Contribribution	10-11-5610 Dues and Subscription	423.72
Total Chicago Metropolitan Agency for Plannin:			423.72

Invoice Number	Description	GL Account and Title	Total Cost
ComEd			
10262020INV	9/23/2020 - 10/23/2020 Electric - VH	10-11-5710 Utilities	655.17
10262020INV	9/23/2020 - 10/23/2020 Electric - VH	10-21-5710 Utilities	280.79
10292020INV	9/29/2020-10/29/2020 Electric - Streetlights	14-00-5770 R & B Utilities	689.65
Total ComEd:			1,625.61
Conserv FS, INC.			
114011362	Fuel for Police Squad Cars	10-21-6550 Auto Fuel	630.33
Total Conserv FS, INC.:			630.33
Coverall North America Inc			
1010667824	Cleaning Service - November 2020	10-11-5360 Janitorial Service	245.00
1010667824	Cleaning Service - November 2020	10-21-5360 Janitorial Services	105.00
Total Coverall North America Inc:			350.00
First Communications, LLC			
120685513	November 2020 Phone/Fax/Voicemail Services	10-11-5520 Telephone	245.14
120685513	November 2020 Phone/Fax/Voicemail Services	10-21-5520 Telephone	105.06
Total First Communications, LLC:			350.20
GovTempsUSA LLC			
302349	R Searl 10/04 & 10/11 weeks	10-11-5391 Contracts - Admin. De	4,606.00
3613807	R Searl 10/18 & 10/24 weeks	10-11-5391 Contracts - Admin. De	4,606.00
Total GovTempsUSA LLC:			9,212.00

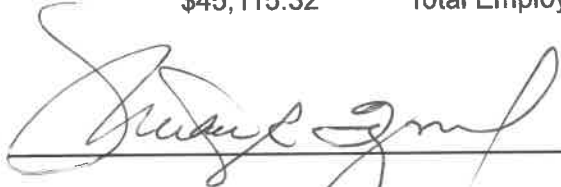
Invoice Number	Description	GL Account and Title	Total Cost
Helping Hand IT Svcs & Networking Inc			
20-35743	HHIT Monthly invoice - November 2020	10-11-5370 Information Tech - Ad	1,016.64
20-35743	HHIT Monthly invoice - November 2020	10-21-5370 Information Tech - Poli	435.70
Total Helping Hand IT Svcs & Networking Inc:			1,452.34
Illinois Association of Chiefs of Police			
7193	Use of Force Certification Fee	10-21-5610 Dues and Subscription	150.00
Total Illinois Association of Chiefs of Police:			150.00
Kluber Inc.			
7430	Village Hall Remodel - Architect Prgram Validation Phase	20-00-5010 Village Hall Improvem	6,500.00
Total Kluber Inc.:			6,500.00
Logsdon Office Supply			
1091278	office supplies	10-11-6510 Office Supplies	80.73
Total Logsdon Office Supply:			80.73
Montana & Welch LLC			
13020	Escrow Related Legal Issues - September 2020	10-11-5330 General Legal Service	831.25
13020	FOIA related legal fees September 2020	10-11-5330 General Legal Service	1,487.50
13020	General Legal Services - September 2020	10-11-5330 General Legal Service	3,193.75
Total Montana & Welch LLC:			5,512.50
Nicole Fleshmen Web Designs			
11112020INV	2nd Installment of Web Design and Set up fees	10-11-5395 Other Professional Svc	2,950.00

Invoice Number	Description	GL Account and Title	Total Cost
Total Nicole Fleshmen Web Designs:			2,950.00
Nicor			
11022020INV	10/01/2020-11/02/2020 gas	10-11-5710 Utilities	115.35
11022020INV	10/01/2020-11/02/2020 gas	10-21-5710 Utilities	49.43
Total Nicor :			164.78
Ray O'Herron Co. Inc			
2061475-IN	Uniforms for new officer Spychalski	10-21-4710 Uniforms Allowance	45.99
Total Ray O'Herron Co. Inc:			45.99
Steven Millar			
11052020INV	Reimbursement for gifts cards purchased for residents - COVID Sup	10-21-9370 Expenses Reimb. With	200.00
Total Steven Millar:			200.00
T.O.P.S IN DOG TRAINING CORP			
22777	K-9 Maintenance Training - October 2020	10-21-9380 K-9 Unit Expenditures	300.00
22846	K-9 Maintenance Training - November 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.			
20431999	11/26/2020 Rental & Supply Amount - Copier	10-11-5940 Copier lease/maintena	200.79
20431999	11/26/2020 Rental & Supply Amount - Copier	10-21-5940 Copier lease/maintena	86.06
Total TIAA Commercial Finance, Inc.:			286.85

Invoice Number	Description	GL Account and Title	Total Cost
Trailside Auto Repair Inc			
14591	Oil change & Tire rotation Squad #10	10-21-5130 Maint Svc-Vehicle	72.59
Total Trailside Auto Repair Inc:			72.59
Verizon			
9865449236	9/22/2020 to 10/21/2020 cell phone service	10-21-5520 Telephone	209.65
Total Verizon :			209.65
Grand Totals:			340,615.98

Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 11/3/2020 Pay Check Date			
Payroll - Salaries Costs		Employer Paid Benefits	
Administration & Zoning	\$11,306.92	IMRF - Employer Portion - monthly	\$0.00
Elected Officials	\$0.00	IPBC - Employer Portion - monthly	\$0.00
Police - Full Time	\$14,316.96	Police Pension - Employer Portion	\$0.00
Police - Part Time	\$3,496.74	FICA, Medicare & Other Liabilities	\$1,321.61
Total Payroll	\$29,120.62	Total Employer Paid Benefits	\$1,321.61

Payroll Costs for the 11/13/2020 Pay Check Date			
Payroll - Salaries Costs		Employer Paid Benefits	
Administration & Zoning	\$9,444.38	IMRF - Employer Portion - monthly	\$0.00
Elected Officials	\$0.00	IPBC - Employer Portion - monthly	\$0.00
Police - Full Time	\$27,112.86	Police Pension - Employer Portion	\$8,769.24
Police - Part Time	\$8,558.08	FICA, Medicare & Other Liabilities	\$1,954.67
Total Payroll	\$45,115.32	Total Employer Paid Benefits	\$10,723.90

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 

Invoice Number	Description	GL Account and Title	Total Cost
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