

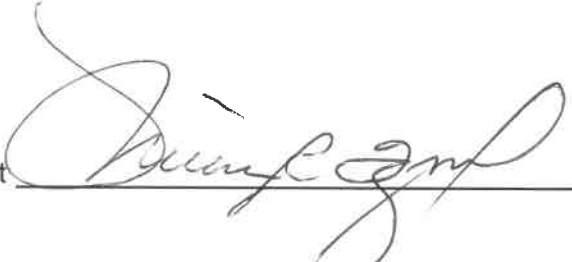
Invoice Number	Description	GL Account and Title	Total Cost
B&F Construction Code Services Inc			
55051	Elevation plan review - CH-20-0476	10-31-5350 Inspection Services	150.00
Total B&F Construction Code Services Inc:			150.00
Brad Manning Ford DeKalb			
FOCS105943	2018 Ford Interceptor- repair/replace seat and assembly	10-21-5130 Maint Svc-Vehicle	723.72
Total Brad Manning Ford DeKalb:			723.72
Campton Township Highway District			
12042020INV	CH-20-0492 Driveway Access Fees	10-31-5960 Driveway Access Fees	1,200.00
12042020INV	CH-20-0493 Driveway Access Fees	10-31-5960 Driveway Access Fees	1,200.00
12042020INV	CH-20-0495 Driveway Access Fees	10-31-5960 Driveway Access Fees	1,200.00
12042020INV	CH-20-0500 Driveway Access Fees	10-31-5960 Driveway Access Fees	1,200.00
12042020INV	CH-20-0506 Driveway Access Fees	10-31-5960 Driveway Access Fees	1,200.00
VCH200831	MFT - August 2020 Distributions per IGA	13-00-5810 IGA - Campton Towns	10,997.97
VCH200831	MFT - Renewal Fund - August 2020 Distributions per IGA	13-00-5810 IGA - Campton Towns	7,560.52
VCH200930MF	MFT - September 2020 distributions per IGA	13-00-5810 IGA - Campton Towns	10,010.13
VCH200930MF	MFT - Renewal Fund - September 2020 Distributions per IGA	13-00-5810 IGA - Campton Towns	7,228.74
VCH201031	MFT - Renewal Fund - October 2020 Distributions per IGA	13-00-5810 IGA - Campton Towns	6,972.03
VCH201031	MFT - October 2020 Distributions per IGA	13-00-5810 IGA - Campton Towns	10,037.41
VCH201125R&	11/23/2020 Kane County Distribution of Road and Bridge Taxes	14-00-5810 IGA - Campton Towns	2,752.07
VCH201125R&	11/25/2020 Kane County Distribution of Road and Bridge Interest	14-00-5810 IGA - Campton Towns	11.91
VCH201125R&	Administrative Fee	14-00-5395 Other Professional Sv	50.00
Total Campton Township Highway District:			61,620.78
Celtic Custom			
98044	Long sleeve shirts - K9	10-21-9380 K-9 Unit Expenditures	825.00
98044	Long Sleeve Shirts - K9 XXL & XXXL	10-21-9380 K-9 Unit Expenditures	350.00

Invoice Number	Description	GL Account and Title	Total Cost
Total Celtic Custom:			1,175.00
ComEd			
11242020SIRE	10/29/2020 to 11/24/2020 Electric - Street Lights	14-00-5770 R & B Utilities	60.94
11252020VH	10/23/2020 to 11/23/2020 Electric - VH	10-11-5710 Utilities	1,084.91
11252020VH	10/23/2020 to 11/23/2020 Electric - VH	10-21-5710 Utilities	464.96
Total ComEd:			1,610.81
Conserv FS, INC.			
114011577	Fuel	10-21-6550 Auto Fuel	596.80
Total Conserv FS, INC.:			596.80
Coverall North America Inc			
1010669423	Cleaning Service - December 2020	10-11-5360 Janitorial Service	245.00
1010669423	Cleaning Service - December 2020	10-21-5360 Janitorial Services	105.00
Total Coverall North America Inc:			350.00
Critical Reach			
1137	2021 APBnet Annual Support Fee	10-21-5610 Dues and Subscription	200.00
Total Critical Reach:			200.00
Firestone Complete Auto Care #557382			
299295	Oil Change for 2013 Tahoe	10-21-5130 Maint Svc-Vehicle	45.08
Total Firestone Complete Auto Care #557382:			45.08

Invoice Number	Description	GL Account and Title	Total Cost
GovTempsUSA LLC			
3622216	R Searl 11/1 & 11/8/2020 weeks	10-11-5391 Contracts - Admin. De	4,606.00
Total GovTempsUSA LLC:			4,606.00
Helping Hand IT Svcs & Networking Inc			
20-35948	HHIT Monthly invoice - December 2020	10-11-5370 Information Tech - Ad	1,016.64
20-35948	HHIT Monthly invoice - December 2020	10-21-5370 Information Tech - Poli	435.70
Total Helping Hand IT Svcs & Networking Inc:			1,452.34
HR Green			
138506	Engineering fees - 8/15/2020 to 9/18/2020	10-31-5320 Engineering Services	1,758.50
138507	Pavement Management Analysis - 8/15/2020 to 9/18/2020	14-00-5320 Engineering Fees	300.00
4-138200	IDOT - Phase III Labor, OH & Rubino - 19-00007-00-RS - Bolcum R	13-00-9160 Misc Road Projects	3,643.39
5-139654	IDOT - Phase III Labor & Overhead - 19-00007-00-RS - Bolcum Roa	13-00-9160 Misc Road Projects	605.28
Total HR Green:			6,307.17
Inventory Trading Company			
154428	Polos and hoodies for Police Officers	10-21-4710 Uniforms Allowance	565.00
Total Inventory Trading Company:			565.00
Kluber Inc.			
7466	Architect - Program Validation Phase payment on VH improvements	20-00-5010 Village Hall Improvem	5,812.50
Total Kluber Inc.:			5,812.50
Montana & Welch LLC			
13098	COVID Related Legal Issues October 2020	10-11-9319 COVID 19 Expenses -	568.75

Invoice Number	Description	GL Account and Title	Total Cost
13098	FOIA related legal fees October 2020	10-11-5330 General Legal Service	437.50
13098	General Legal Services - October 2020	10-11-5330 General Legal Service	2,801.25
13098	<i>mb</i> Larsen Legal Issues - October 2020 - <i>FOIA</i>	10-11-5330 General Legal Service	2,187.50
13098	Liquor Commission Legal Issues - October 2020	10-11-5330 General Legal Service	306.25
13098	Zoning Legal Issues - October 2020	10-31-5330 Legal Services	4,637.50
Total Montana & Welch LLC:			10,938.75
National Pen Co., LLC			
111617051	Police promotion pens	10-21-6510 Office Supplies	139.37
Total National Pen Co., LLC:			139.37
Shaw Suburban Media			
1836692	Publishing of FY 2020 Annual Treasurer's Report	10-11-5540 Printing & Publishing	622.20
Total Shaw Suburban Media :			622.20
Verizon			
9867554477	10/22/2020 to 11/21/2020 cell phone service	10-21-5520 Telephone	209.66
Total Verizon :			209.66
Grand Totals:			97,125.18

Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 12/11/2020 Pay Check Date			
Payroll - Salaries Costs		Employer Paid Benefits	
Administration & Zoning	\$7,406.25	IMRF - Employer Portion - monthly	\$0.00
Elected Officials	\$0.00	IPBC - Employer Portion - monthly	\$0.00
Police - Full Time	\$19,348.01	Police Pension - Employer Portion	\$8,769.23
Police - Part Time	\$7,921.76	FICA, Medicare & Other Liabilities	\$1,399.50
Total Payroll	\$34,676.02	Total Employer Paid Benefits	\$10,168.73

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 