

Invoice Number	Description	GL Account and Title	Total Cost
Amalgamated Bank of Chicago			
05112021INV	Debt Service Bond Issue 4929 Interst 6/15/2021 to 12/15/2021	10-11-7200 Interest	1,487.50
Total Amalgamated Bank of Chicago:			1,487.50
B&F Construction Code Services Inc			
56206	Alterations/Additions Plan Review - CH-21-0140	10-31-5350 Inspection Services	246.51
56213	Alterations/Additions Plan Review - CH-21-0143	10-31-5350 Inspection Services	200.00
Total B&F Construction Code Services Inc:			446.51
Camic Johnson Ltd			
MAY2020LOC	Local Prosecutions - May 2021	10-21-5330 Legal Services	700.00
Total Camic Johnson Ltd:			700.00
Campton Township Highway District			
05112021INV	Driveway Access Fees - CH-21-0185	10-31-5960 Driveway Access Fees	1,200.00
Total Campton Township Highway District:			1,200.00
Coverall North America Inc			
1010677314	Cleaning Service - May 2021	10-11-5360 Janitorial Service	245.00
1010677314	Cleaning Service - May 2021	10-21-5360 Janitorial Services	105.00
Total Coverall North America Inc:			350.00
First Communications, LLC			
121630507	May 2021 Telephone Service	10-11-5520 Telephone	251.83
121630507	May 2021 Telephone Service	10-21-5520 Telephone	107.92


Invoice Number	Description	GL Account and Title	Total Cost
Total First Communications, LLC:			359.75
Helping Hand IT Svcs & Networking Inc			
21-37391	HHIT Monthly invoice - May 2021	10-11-5370 Information Tech - Ad	1,006.92
21-37391	HHIT Monthly invoice - May 2021	10-21-5370 Information Tech - Poli	431.54
Total Helping Hand IT Svcs & Networking Inc:			1,438.46
Kane County Chiefs of Police			
1299	Annual Task Force Dues - FY2022	10-21-5610 Dues and Subscription	750.00
Total Kane County Chiefs of Police :			750.00
Kane County Treasurer			
01INSTALL202	1st installment - 2020 Property tax	10-11-5150 Real Estate Taxes	1,735.05
Total Kane County Treasurer :			1,735.05
Kiesler's Police Supply Inc			
IN166059	45 Ammo - Speer Lawman 45Auto 230	10-21-8300 Equipment	759.00
Total Kiesler's Police Supply Inc:			759.00
Metro West			
4398	FY 2022 Membership Renewal Dues	10-00-1300 Prepaid Items	3,895.85
Total Metro West:			3,895.85
Midwest Fire & Security			
32728	6/30/2020 through 1/30/2021 alarm monitoring & fire system trouble	10-11-5110 Building/Equip Mainten	220.50

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32728	6/30/2020 through 1/30/2021 alarm monitoring & fire system trouble	10-21-5110 Maint Svc-Building	94.50
Total Midwest Fire & Security :			315.00
Ray O'Herron Co. Inc			
2112091-IN	New badge for Officers	10-21-4710 Uniforms Allowance	912.00
2112246-IN	Uniforms for new officers	10-21-4710 Uniforms Allowance	279.96
2112247-IN	Belt	10-21-5130 Maint Svc-Vehicle	24.99
Total Ray O'Herron Co. Inc:			1,216.95
St. Charles Chamber of Commerce			
176304742-0	FY 2022 Business membership	10-11-5610 Dues and Subscription	325.00
Total St. Charles Chamber of Commerce:			325.00
TIAA Commercial Finance, Inc.			
8132072	Copier lease Rental Fee due 5/26/2021 & Supply Freight Fee	10-11-5540 Printing & Publishing	200.80
8132072	Copier lease Rental Fee due 5/26/2021 & Supply Freight Fee	10-21-5540 Printing & Publishing	86.05
Total TIAA Commercial Finance, Inc.:			286.85
Unique Party Rental			
7547833	NNO tables & chairs = 1/2 Deposit	10-11-9380 National Night Out	463.13
Total Unique Party Rental :			463.13
Grand Totals:			15,729.05

Invoice Number	Description	GL Account and Title	Total Cost
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Payroll Costs for the 05/14/2021 Pay Check Date

Payroll - Salaries Costs		Employer Paid Benefits	
Administration & Zoning	\$9,548.18	IMRF - Employer Portion - monthly	\$0.00
Elected Officials	\$0.00	IPBC - Employer Portion - monthly	\$0.00
Police - Full Time	\$18,894.63	Police Pension - Employer Portion	\$5,928.35
Police - Part Time	\$8,418.20	FICA, Medicare & Other Liabilities	\$1,776.85
Total Payroll	\$36,861.01	Total Employer Paid Benefits	\$7,705.20

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 