

Invoice Number	Description	GL Account and Title	Total Cost
AA American Locksmith Inc			
13833	Service call and labor for PD	10-21-5120 Maint Svc-Equipment	225.00
Total AA American Locksmith Inc:			225.00
Aflac			
159063	August 2019 supplemental insura	10-21-4510 Health Insurance	896.54
Total Aflac:			896.54
B&F Construction Code Services Inc			
11653	July 2019 Inspections	10-31-5350 Inspection Services	3,680.00
51996	40W803 Old LaFox CH-19-0293	10-31-5350 Inspection Services	225.00
51997	41W471 Empire Rd CH-19-0276	10-31-5350 Inspection Services	200.00
Total B&F Construction Code Services Inc:			4,105.00
Blue Frost Heating & Cooling			
46751843	3 Year Maintenance Agreement -	10-00-1300 PREPAID ITEMS	3,470.83
46751843	3 Year Maintenance agreement -	10-11-5110 Building/Equip Maintenance	99.17
46900496	HVAC review and repair	10-11-5110 Building/Equip Maintenance	118.00
Total Blue Frost Heating & Cooling:			3,688.00
Campton Township Highway District			
08262019INV	Driveway Access Fee portion 04N	10-31-5960 DRIVEWAY ACCESS FEES	1,200.00
VCH190307	02-2019 Street Light Electricity	13-00-5770 MFT Utilities	669.40
VCH190813	parts and repairs for Speed Trailer	10-21-5120 Maint Svc-Equipment	250.00
Total Campton Township Highway District :			2,119.40

Invoice Number	Description	GL Account and Title	Total Cost
Chicago Metropolitan Agency for Plannin			
FY2020-036	FY2020 Local Contribution	10-11-5610 Dues and Subscriptions	423.72
Total Chicago Metropolitan Agency for Plannin:			423.72
Circle K			
082019INV	Fuel August 2019	10-21-6550 Auto Fuel	2,452.89
Total Circle K:			2,452.89
Comcast Business			
08102019INV	08/14/2019 to 09/13/2019 Internet	10-11-5520 Telephone	147.58
08102019INV	08/14/2019 to 09/13/2019 Internet	10-21-5520 Telephone	63.25
Total Comcast Business:			210.83
Darlene Bakk			
08262019INV	Reimbursement for IML 106th Ann	10-11-5630 Training & Registration	165.00
Total Darlene Bakk:			165.00
GovTempsUSA LLC			
2830841	R Searl 7/14 & 7/21 weeks	10-11-5391 ADMIN CONTRACTS	4,606.00
2851199	R Searl 8/11 & 8/18 weeks	10-11-5391 ADMIN CONTRACTS	4,606.00
Total GovTempsUSA LLC:			9,212.00
Helping Hand IT Svcs & Networking Inc			
19-32545	Windows 10 Upgrade - T Johnson'	10-11-5370 Information Tech	413.72
19-32659	Adobe Software - Zoning Officer C	10-11-5370 Information Tech	329.00
19-32675	Windows 10 Upgrade - Treasurer'	10-11-5370 Information Tech	509.72

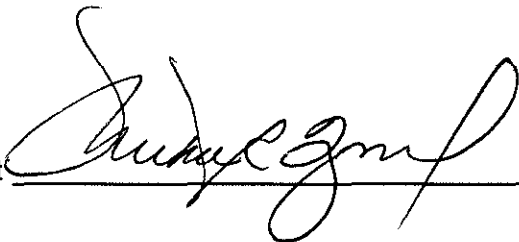
Invoice Number	Description	GL Account and Title	Total Cost
19-32676	Adobe Software - Treasurer PC	10-11-5370 Information Tech	329.00
19-32677	Windows 10 Upgrade - Admin Cle	10-11-5370 Information Tech	464.00
19-32687	Windows 10 Upgrade - Zoning Off	10-11-5370 Information Tech	589.89
19-32688	Replacement of Admin Clerk PC	10-11-5370 Information Tech	2,156.24
19-32688	Credit against invoice #19-32576	10-11-5370 Information Tech	115.00-
19-32741	Computer set up for new Police D	10-21-5370 INFORMATION TECH - PO	275.19
Total Helping Hand IT Svcs & Networking Inc:			4,951.76
Jennifer Gomoll			
08022019INV	reimbursement for Port o Potty for	10-11-9380 National Night Out	400.00
Total Jennifer Gomoll:			400.00
Kirhofer Sports			
51272	Relations Commissions Polo shirt	10-21-4710 Uniforms Allowance	194.00
Total Kirhofer Sports :			194.00
Konica Minolta Business Solutions			
9005973547	copier charges	10-11-5940 Copier lease/maintenance	359.50
9005973547	copier charges	10-21-5940 Copier lease/maintenance	154.07
Total Konica Minolta Business Solutions:			513.57
Lauterbach & Amen LLP			
38730	True Cost Calculation R Johnson	65-00-5490 Other Prof Services	500.00
38730	Actuarial Report for GASB 67/68	65-00-5490 Other Prof Services	1,125.00
38730	Actuarial Report for GASB 67/68	10-11-5310 Accounting/Audit Service	1,125.00

Invoice Number	Description	GL Account and Title	Total Cost
Total Lauterbach & Amen LLP:			2,750.00
Old Second Bank *			
0828/2019INV	Hotel for Training seminar - Winga	10-21-5620 Travel/Lodging/Meals	118.65
0828/2019INV	Sams Club office supplies	10-11-6510 Office Supplies	131.92
0828/2019INV	Meijer - Cooler and MP3 player fo	10-11-9380 National Night Out	120.05
0828/2019INV	Dairy Queen - Ice Cream for NNO	10-11-9380 National Night Out	50.00
0828/2019INV	Amazon - cloud storage services	10-11-5370 Information Tech	112.50
Total Old Second Bank *:			533.12
Ready Refresh			
09H012600912	water for office 7/12-08/12	10-11-6510 Office Supplies	78.20
09H012600912	water for office 7/12 - 8/12	10-21-6510 Office Supplies	33.51
Total Ready Refresh :			111.71
Ron Searl			
08202019INV	Reimbursement for Bluetooth Ske	10-11-5520 Telephone	358.00
Total Ron Searl:			358.00
Sirchie Finger Print Laboratories			
0407446-IN	Sterile swabs for evidence gatheri	10-21-8300 Equipment	248.74
0407987-IN	Evidence gather materials	10-21-8300 Equipment	99.40
Total Sirchie Finger Print Laboratories :			348.14
St. Charles Chamber of Commerce			
176301661	Business card add and ticket to a	10-11-5610 Dues and Subscriptions	200.00

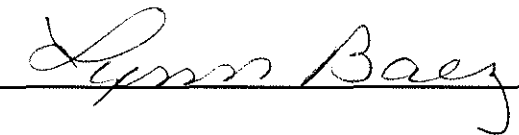
Invoice Number	Description	GL Account and Title	Total Cost
Total St. Charles Chamber of Commerce:			200.00
Steven Millar			
08262019INV	Reimbursement for Illinois Impare	10-21-5630 Training & Registration	50.00
Total Steven Millar:			50.00
Target Sports USA			
1027	9mm Hollow Point Ammo	10-21-8300 Equipment	569.81
1027	9 mm Full metal jacket ammo	10-21-8300 Equipment	161.31
1027	230 Full metal jacket ammo	10-21-8300 Equipment	265.81
Total Target Sports USA:			996.93
Trotter and Associates			
15913	July 2019 Village General Engine	10-31-5320 Engineering Services	285.25
15913	CH-19-0054 Engineering work	10-31-5320 Engineering Services	163.00
Total Trotter and Associates :			448.25
Verizon			
9836587744	07/22-08/21 Cell Phone Service	10-21-5520 Telephone	178.61
Total Verizon :			178.61
Wasco Sanitary District			
116064	Water & Sewer Usage 6/10-8/10/2	10-11-5710 Utilities	171.50
116064	Water & Sewer Usage 6/10-8/10/2	10-21-5710 Utilities	73.50

Invoice Number	Description	GL Account and Title	Total Cost
	Total Wasco Sanitary District:		245.00
	Grand Totals:		35,777.47

Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 8/23/2019 Pay Check Date			
Payroll		Employer Paid Benefits	
Administration & Zoning	\$9,656.75	IMRF - Employer Portion - monthly	\$0.00
Elected Officials	\$3,524.99	IPBC - Employer Portion - monthly	\$0.00
Police - Full Time	\$15,895.07	Police Pension - Employer Portion	\$10,000.00
Police - Part Time	\$10,184.75	FICA, Medicare & Other Liabilities	\$2,151.87
Total Payroll	\$39,261.56	Total Employer Paid Benefits	\$12,151.87

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  _____