

Invoice Number	Description	GL Account and Title	Total Cost
<b>ABS Atlas Business Solutions, Inc.</b>			
10102019INV	Schedule Anywhere License Agre	10-21-5610 Dues and Subscriptions	600.00
Total ABS Atlas Business Solutions, Inc.:			600.00
<b>B&amp;F Construction Code Services Inc</b>			
11909	September 2019 Plan Reviews & i	10-31-5350 Inspection Services	6,567.30
52235	9W331 Muirhead plan review - C	10-31-5350 Inspection Services	1,024.95
52297	4N363 Norton Glen Blvd Plan Rev	10-31-5350 Inspection Services	935.90
Total B&F Construction Code Services Inc:			8,528.15
<b>Campton Township Highway District</b>			
VCH191001	Cold Patching in Connvers 9/30/2	13-00-9160 Misc Road Projects	2,664.00
VCH191002	patch work on McDonald Road	13-00-5140 Mntc Svc-Street	6,700.75
VCH191003	September 2019 Street Lights	13-00-5770 MFT Utilities	679.98
Total Campton Township Highway District :			10,044.73
<b>Cardmember Service</b>			
092019SMILLA	Amazon web services - cloud stor	10-11-5370 Information Tech	118.14
092019SMILLA	Office Supplies @ sam's club	10-11-6510 Office Supplies	104.09
092019SMILLA	Uniforms	10-21-4710 Uniforms Allowance	239.00
092019SMILLA	Shelving Unit for Basement @ Vill	10-11-6110 Maint. Supplies-Building	279.98
Total Cardmember Service:			741.21
<b>CivicPlus</b>			
191584	11-01-19 to 10-31-20 website host	10-00-1300 PREPAID ITEMS	2,461.17

Invoice Number	Description	GL Account and Title	Total Cost
Total CivicPlus :			2,461.17
<b>ComEd</b>			
09252019SIRE	8/26/2019 to 9/24/2019 electric -	10-11-5710 Utilities	20.65
09252019SIRE	8/26/2019 to 9/24/2019 electric -	10-21-5710 Utilities	8.85
09262019VH	8/23/2019 to 9/24/2019 electric -	10-11-5710 Utilities	996.53
09262019VH	8/23/2019 to 9/24/2019 electric -	10-21-5710 Utilities	427.08
Total ComEd:			1,453.11
<b>Communications Direct Inc</b>			
SR118016	Squad # 9 radar antenna repair	10-21-5130 Maint Svc-Vehicle	62.50
Total Communications Direct Inc:			62.50
<b>Coverall North America Inc</b>			
1010646333	Cleaning Service - October 2019	10-11-5360 Janitorial Service	245.00
1010646333	Cleaning Service - October 2019	10-21-5360 Janitorial Services	105.00
Total Coverall North America Inc:			350.00
<b>First Communications, LLC</b>			
118447463	October 2019 Phone Service	10-11-5520 Telephone	238.02
118447463	October 2019 Phone Service	10-21-5520 Telephone	102.01
Total First Communications, LLC:			340.03
<b>GovTempsUSA LLC</b>			
2880442	R Searl 9/22 & 9/29 weeks	10-11-5391 ADMIN CONTRACTS	4,606.00

---

Invoice Number	Description	GL Account and Title	Total Cost
Total GovTempsUSA LLC:			4,606.00
<b>Helping Hand IT Svcs &amp; Networking Inc</b>			
19-32936	Mallware Bites & Sonicall Firewall	10-11-5370 Information Tech	927.44
19-32936	Mallware Bites & Sonicwall Firewa	10-21-5370 INFORMATION TECH - PO	397.47
Total Helping Hand IT Svcs & Networking Inc:			1,324.91
<b>Illinois Association of Chiefs of Police</b>			
4775	2019-2020 Annual dues	10-21-5610 Dues and Subscriptions	110.00
Total Illinois Association of Chiefs of Police:			110.00
<b>Illinois Homicide Investigators Assoc</b>			
10042019INV	M Stastny ILHIA traing conferenc	10-21-5630 Training & Registration	275.00
Total Illinois Homicide Investigators Assoc :			275.00
<b>Konica Minolta Premiere Leasing</b>			
34095853	October 2019 Copier Lease	10-11-5940 Copier lease/maintenance	148.40
34095853	October 2019 Copier Lease	10-21-5940 Copier lease/maintenance	63.60
Total Konica Minolta Premiere Leasing:			212.00
<b>Logsdon Office Supply</b>			
1067186-001	Papwe & expandable folders	10-11-6510 Office Supplies	151.54
Total Logsdon Office Supply:			151.54

---

Invoice Number	Description	GL Account and Title	Total Cost
<b>Metro West</b>			
4131	September 2019 Board Meeting	10-11-5395 Other Prof. Services	70.00
Total Metro West :			70.00
<b>Nicor</b>			
10012019INV	8/29/2019 to 9/30/2019 gas	10-11-5710 Utilities	59.15
10012019INV	8/29/2019 to 9/30/2019 gas	10-21-5710 Utilities	25.35
Total Nicor :			84.50
<b>North East Multi-Regional Training Inc</b>			
260937	FTO Refresher training 9/5-9/6/20	10-21-5630 Training & Registration	100.00
Total North East Multi-Regional Training Inc:			100.00
<b>Ray O'Herron Co. Inc</b>			
1937774-IN	levand uniform supplies	10-21-9380 K-9 UNIT EXPENSES	76.97
1937775-IN	Uniform supplies for Levand	10-21-9380 K-9 UNIT EXPENSES	269.97
1942358-IN	Uniform supplies	10-21-9380 K-9 UNIT EXPENSES	20.00
1942359-IN	Uniform supplies	10-21-9380 K-9 UNIT EXPENSES	30.98
1944867-IN	Uniform supplies	10-21-9380 K-9 UNIT EXPENSES	86.39
1947524-IN	Coryell Uniform Supplies	10-21-4710 Uniforms Allowance	75.98
1953852-IN	Tie Bars - police	10-21-4710 Uniforms Allowance	46.30
Total Ray O'Herron Co. Inc:			606.59
<b>RMA</b>			
2020IMLRMA-I	2020 IML Risk Management Asso	10-00-1300 PREPAID ITEMS	58,957.10

---

Invoice Number	Description	GL Account and Title	Total Cost
Total RMA:			58,957.10
<b>Trailside Auto Repair Inc</b>			
11198	Squad # 6 rear bumper Repair &	10-21-5130 Maint Svc-Vehicle	93.25
12096	Squad #8 Car Accident Repair - D	10-21-5130 Maint Svc-Vehicle	2,017.27
Total Trailside Auto Repair Inc:			2,110.52
<b>Trotter and Associates</b>			
16266	Correspondance on VCH General	10-31-5320 Engineering Services	122.25
16267	Plan Reviw Norton Lakes Constr	10-00-2553 Escrow - Norton Lake Dev.,	203.75
16268	4N363 Norton Glen Blvd - Site Pla	10-31-5320 Engineering Services	400.00
16273	39W920 Pruntree Lane - Drain Til	10-31-5325 Engineering Services - Rei	244.50
16274	4N322 Booth Tarkington - Escrow	10-31-5325 Engineering Services - Rei	326.00
16275	39W261 Hemlock Dr Drainage im	10-31-5325 Engineering Services - Rei	326.00
Total Trotter and Associates :			1,622.50
Grand Totals:			94,811.56

---

---

Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 10/4/2019 Pay Check Date			
Payroll		Employer Paid Benefits	
Administration & Zoning	\$8,674.90	IMRF - Employer Portion - monthly	\$0.00
Elected Officials	\$0.00	IPBC - Employer Portion - monthly	\$0.00
Police - Full Time	\$13,155.19	Police Pension - Employer Portion	\$10,000.00
Police - Part Time	\$11,404.38	FICA, Medicare & Other Liabilities	\$1,794.56
Total Payroll	\$33,234.47	Total Employer Paid Benefits	\$11,794.56

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 \_\_\_\_\_