

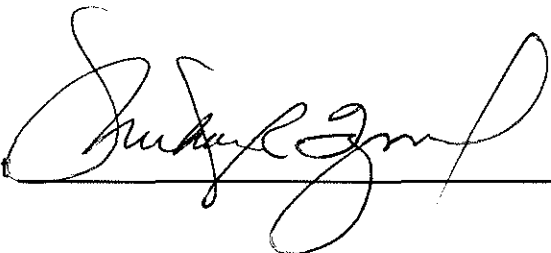
Invoice Number	Description	GL Account and Title	Total Cost
<b>Aflac</b>			
589318	Sept 2019 supplemental insuranc	10-21-4510 Health Insurance	896.54
Total Aflac:			896.54
<b>Andy the Radioman</b>			
20190919-182	portable 2-way Radios (10)	10-21-5410 Grant Expense - Safety Gra	250.00
Total Andy the Radioman:			250.00
<b>Blue Frost Heating &amp; Cooling</b>			
47143560	HVAC #1 replaced filters	10-31-5110 Maintenace Services - Buildi	77.00
47143560	HVAC #2 replaced belts, inducer	10-31-5110 Maintenace Services - Buildi	2,599.00
Total Blue Frost Heating & Cooling:			2,676.00
<b>Camic Johnson Ltd</b>			
SEPT2019 LO	Septmeber 2019 Local Invoice	10-21-5330 Legal Services	700.00
Total Camic Johnson Ltd:			700.00
<b>Campton Township Highway District</b>			
09242019INV	Temporary Access Fee portion per	10-31-5960 DRIVEWAY ACCESS FEES	100.00
VCH 190916	Cold Patching in Connvers 9/16/2	13-00-9160 Misc Road Projects	1,304.00
Total Campton Township Highway District :			1,404.00
<b>Circle K</b>			
61448898	Fuel 8/23/19 to 9/23/2019	10-21-6550 Auto Fuel	2,257.83

Invoice Number	Description	GL Account and Title	Total Cost
Total Circle K:			2,257.83
<b>Comcast Business</b>			
09102019INV	09/14/19 through 10/13/2019 pho	10-11-5520 Telephone	147.58
09102019INV	09/14/19 through 10/13/2019 pho	10-21-5520 Telephone	63.25
Total Comcast Business:			210.83
<b>GovTempsUSA LLC</b>			
2860880	R Searl 8/25 & 9/01 weeks	10-11-5391 ADMIN CONTRACTS	4,606.00
2870615	R Searl 9/08 - 9/15 weeks	10-11-5391 ADMIN CONTRACTS	4,606.00
Total GovTempsUSA LLC:			9,212.00
<b>Illinois Public Pension Advisory Comm</b>			
2122	9/24 - 9/25 16 hour training Police	65-00-5630 Training & Registration	600.00
Total Illinois Public Pension Advisory Comm:			600.00
<b>Konica Minolta Business Solutions</b>			
9006064445	8/17/2019 to 9/16/2019 copier usa	10-11-5940 Copier lease/maintenance	253.72
9006064445	8/17/2019 to 9/16/2019 copier usa	10-21-5940 Copier lease/maintenance	108.73
Total Konica Minolta Business Solutions:			362.45
<b>Lauterbach &amp; Amen LLP</b>			
39565	FY 2019 Audit Final Payment	10-11-5310 Accounting/Audit Service	2,000.00
Total Lauterbach & Amen LLP:			2,000.00

Invoice Number	Description	GL Account and Title	Total Cost
<b>Midwest Waterproofing</b>			
09242019INV	Permit Cancelled, less admin cost	10-31-9290 MISCELLANEOUS	900.00
Total Midwest Waterproofing:			900.00
<b>Petty Cash Old Second</b>			
09242019INV	Postage	10-11-5510 Postage	126.60
09242019INV	Dinner to discuss Cannabis	10-11-5620 Travel/Lodging/Meals	90.05
09242019INV	American Flag	10-11-6550 Meeting Supplies	37.97
09242019INV	Townhall Meeting Refreshments	10-11-6550 Meeting Supplies	118.54
09242019INV	Meeting supplies and Gift basket f	10-11-6550 Meeting Supplies	39.97
09242019INV	Calculators	10-11-8300 Office Equipment	15.00
09242019INV	Postage	10-31-5510 POSTAGE/SHIPPING	24.65
09242019INV	Protective equipment	10-31-8300 Equipment	29.84
Total Petty Cash Old Second:			482.62
<b>Ready Refresh</b>			
090126009125	6 cases water for office - 8/19/201	10-11-6510 Office Supplies	21.62
090126009125	6 casese water for office - 8/19/20	10-21-6510 Office Supplies	9.27
Total Ready Refresh :			30.89
<b>Rental Max</b>			
380480-3	Townhall Meeting Chairs and Tabl	10-11-6550 Meeting Supplies	343.36
Total Rental Max:			343.36
<b>Trailside Auto Repair Inc</b>			
12065	Squad #8 oil change	10-21-5130 Maint Svc-Vehicle	42.33

Invoice Number	Description	GL Account and Title	Total Cost
	Total Trailside Auto Repair Inc:		42.33
<b>Vanessa Quail</b>			
09242019INV	Reimb. for American Planning Ass	10-31-5610 TRAINING	275.00
	Total Vanessa Quail:		275.00
	Grand Totals:		22,643.85

Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 9/20/2019 Pay Check Date			
Payroll		Employer Paid Benefits	
Administration & Zoning	\$8,990.90	IMRF - Employer Portion - monthly	\$5,714.89
Elected Officials	\$3,733.32	IPBC - Employer Portion - monthly	\$2,104.91
Police - Full Time	\$15,638.33	Police Pension - Employer Portion	\$10,000.00
Police - Part Time	\$12,977.38	FICA, Medicare & Other Liabilities	\$2,342.71
Total Payroll	\$41,348.93	Total Employer Paid Benefits	\$20,162.51

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 