

Invoice Number	Description	GL Account and Title	Total Cost
<b>Aflac</b>			
208947	August 2020 Supplemental Insurance Premiums	10-11-4510 Health & Dental Insura	89.04
208947	August 2020 Supplemental Insurance Premiums	10-21-4510 Health & Dental Insura	896.54
624451	September 2020 Supplemental Insurance Premiums	10-11-4510 Health & Dental Insura	89.04
624451	September 2020 Supplemental Insurance Premiums	10-21-4510 Health & Dental Insura	896.54
Total Aflac:			1,971.16
<b>B&amp;F Construction Code Services Inc</b>			
13164	July Misc. Plan Reviews	10-31-5350 Inspection Services	175.00
13164	Credit Applied for Invoice #53689	10-31-5350 Inspection Services	56.00-
13164	July 2020 Inspections	10-31-5350 Inspection Services	8,958.28
13164	Administrative time July - A Pratola	10-31-5391 Contracts - B & Z Dept	4,050.00
13318	August 2020 Misc. Plan Reviews	10-31-5350 Inspection Services	500.00
13318	August 2020 Inspections	10-31-5350 Inspection Services	3,690.00
13318	August Administrative time - A Pratola	10-31-5391 Contracts - B & Z Dept	3,915.00
54294	Addition/alteration plan review CH-20-0264	10-31-5350 Inspection Services	490.00
54412	Garage plan review CH-20-0295	10-31-5350 Inspection Services	200.00
54444	Solar panel review - CH-20-0315	10-31-5350 Inspection Services	225.00
54446	Alterations plan review #CH-20-0316	10-31-5350 Inspection Services	200.00
54463	Building & electrical plan review CH-20-0296	10-31-5350 Inspection Services	225.00
54490	Building plan review revisions CH-20-0238	10-31-5350 Inspection Services	150.00
Total B&F Construction Code Services Inc:			22,722.28
<b>Camic Johnson Ltd</b>			
SEPTLOCAL	Local Prosecutions - September 2020	10-21-5330 Legal Services	700.00
Total Camic Johnson Ltd:			700.00

Invoice Number	Description	GL Account and Title	Total Cost
<b>Campton Township Highway District</b>			
VCH200908	Saw Cut Driveway Curvert on McDonald Road	13-00-5140 Maint. Svcs. - Streets	3,850.00
Total Campton Township Highway District:			3,850.00
<b>Cardmember Service - First American Bank</b>			
SETPEMBER2	Amazon - Coffee 12 Programmable Coffee Maker - for PD night shift	10-21-6510 Office Supplies	40.36
SETPEMBER2	Amazon Web Services - Cloud Storage service fees	10-11-5370 Information Tech - Ad	168.14
SETPEMBER2	Amazon.com - Electric engraver for PD	10-21-6510 Office Supplies	26.05
SETPEMBER2	Costco - Water for village	10-11-6520 Operating Supplies	40.62
SETPEMBER2	Sam's Club - paper towels and annual membership	10-11-6510 Office Supplies	63.98
Total Cardmember Service - First American Bank:			339.15
<b>Comcast Business</b>			
09102020INV	09/14/2020 through 10/13/2020 internet/phones	10-11-5520 Telephone	190.59
09102020INV	09/14/2020 through 10/13/2020 internet/phones	10-21-5520 Telephone	81.68
Total Comcast Business:			272.27
<b>ComEd</b>			
08252020INV	07/24/2020-08/24/2020 Electric - VH	10-11-5710 Utilities	835.47
08252020INV	07/24/2020-08/24/2020 Electric - VH	10-21-5710 Utilities	358.06
09092020INV	Electric Aggregation Provision Report Fee	10-11-5395 Other Professional Svc	64.00
Total ComEd:			1,257.53
<b>Communications Direct Inc</b>			
IN57845	8 Portable Ratios, Atennas with 2 batteries each, speakers micropho	10-21-8300 Equipment	6,694.00

Invoice Number	Description	GL Account and Title	Total Cost
Total Communications Direct Inc:			6,694.00
<b>Conserv FS, INC.</b>			
114010751	Fuel for squad cars	10-21-6550 Auto Fuel	885.12
114010842	Fuel for squad cars	10-21-6550 Auto Fuel	888.85
114010976	Fuel for squad cars	10-21-6550 Auto Fuel	728.36
Total Conserv FS, INC.:			2,502.33
<b>Controlled F.O.R.C.E</b>			
09292020INV	24 hour instructor training - Spsychalski	10-21-5630 Training & Registration	500.00
Total Controlled F.O.R.C.E:			500.00
<b>Crimestar Corporation</b>			
10156	Annual support Fees	10-21-5180 Maint Svc-Software	900.00
Total Crimestar Corporation:			900.00
<b>Firestone Complete Auto Care</b>			
293993	Repair Flat tire & replace fuel tank for 2010 Crown Vic	10-21-5130 Maint Svc-Vehicle	510.86
297941	Battery Inspection & Synthetic Oil Change - 2010 Crown Vic	10-21-5130 Maint Svc-Vehicle	70.57
Total Firestone Complete Auto Care:			581.43
<b>First Communications, LLC</b>			
120301484	September 2020 Phones - Village Hall	10-11-5520 Telephone	244.41
120301484	September 2020 Phones - Village Hall	10-21-5520 Telephone	104.75

Invoice Number	Description	GL Account and Title	Total Cost
Total First Communications, LLC:			349.16
<b>Golden Graphics</b>			
7754	Hanging Tags for PD	10-21-6520 Operating Supplies	165.00
7755	New business cards - Spychalski & Zeigler	10-21-5540 Printing & Publishing	130.00
7790	Vehicle Lettering for New 2020 Ford - part of new car set up	20-00-5005 Police Vehicles	1,050.00
7791	Signage for Ride for Koda - Covid Rules, Sponsors, Banners	10-21-9380 K-9 Unit Expenditures	626.00
Total Golden Graphics:			1,971.00
<b>GovTempsUSA LLC</b>			
3566253	R Searl 7/26 & 8/2 weeks	10-11-5391 Contracts - Admin. De	4,606.00
3573960	R Searl 8/09 & 8/16 weeks	10-11-5391 Contracts - Admin. De	4,606.00
3591624	R Searl 8/23 & 8/30 weeks	10-11-5391 Contracts - Admin. De	4,606.00
Total GovTempsUSA LLC:			13,818.00
<b>HR Green</b>			
137644	Pavement Analysis - Project #190042 - 7/18/20 through 8/14/20	14-00-5320 Engineering Fees	734.00
3-137645	6/1/2020 through 7/31/2020 IDOT Installment payment #19-00007-0	13-00-5810 IGA - Campton Towns	7,326.82
Total HR Green:			8,060.82
<b>Ill Govt Finance Officers Association</b>			
09282020INV	Registration fee - R Flakus - Debt Institute Webinar Series - 10/14-10	10-11-5630 Training & Registration	50.00
Total Ill Govt Finance Officers Association:			50.00
<b>Lauterbach &amp; Amen LLP</b>			
48829	Actuarial Report for GASB 67/68	10-11-5310 Accounting/Audit Servi	1,162.50

Invoice Number	Description	GL Account and Title	Total Cost
48829	Actuarial Report for GASB 67/68	65-00-5490 Other Prof Services	1,162.50
Total Lauterbach & Amen LLP:			2,325.00
<b>LexisNexis</b>			
20468105	Illinois Crime Law Handbook 2021 Edition	10-21-5610 Dues and Subscription	65.08
Total LexisNexis :			65.08
<b>Nicor</b>			
09012020INV	08/01/2020 to 08/30/2020 gas	10-11-5710 Utilities	44.48
09012020INV	08/01/2020 to 08/30/2020 gas	10-21-5710 Utilities	19.06
Total Nicor :			63.54
<b>North East Multi-Regional Training Inc</b>			
274595	Canine Course # 1 Basic Cadaver Land Recovery	10-21-9380 K-9 Unit Expenditures	375.00
Total North East Multi-Regional Training Inc:			375.00
<b>Northwest Police Academy</b>			
1009	Membership Dues - Chief Millar	10-21-5610 Dues and Subscription	75.00
Total Northwest Police Academy:			75.00
<b>P F Pettibone &amp; Co</b>			
179278	Digital Photo ID Cards - Zeigler & Friedrich	10-21-5540 Printing & Publishing	32.00
Total P F Pettibone & Co:			32.00

Invoice Number	Description	GL Account and Title	Total Cost
<b>Ray O'Herron Co. Inc</b>			
2051529-IN	Zeigler Uniform Supplies	10-21-4710 Uniforms Allowance	234.98
2051531-IN	Stastny - Uniform Supplies	10-21-4710 Uniforms Allowance	169.98
2052082-IN	Patches for new officers	10-21-4710 Uniforms Allowance	308.00
2053759-IN	New hire uniforms - Zeigler	10-21-4710 Uniforms Allowance	68.03
2053793-IN	Jacket, feece unifroms - Millar	10-21-4710 Uniforms Allowance	279.93
2053795-IN	Undervest shirts - Millar	10-21-4710 Uniforms Allowance	83.99
Total Ray O'Herron Co. Inc:			1,144.91
<b>Sirchie Finger Print Laboratories</b>			
0458292-IN	COVID - PPE - Respiratory Masks with Release Valves	10-21-6520 Operating Supplies	122.22
Total Sirchie Finger Print Laboratories :			122.22
<b>Stirling Insurance Partners, LLC</b>			
1217	Fiduciary Insurance for Police Pension 8/28/2020 to 8/28/2021	10-00-1300 Prepaid Items	1,396.00
Total Stirling Insurance Partners, LLC:			1,396.00
<b>T.O.P.S IN DOG TRAINING CORP</b>			
22697	K9 Maintenance Training September 2020	10-21-9380 K-9 Unit Expenditures	300.00
Total T.O.P.S IN DOG TRAINING CORP:			300.00
<b>TIAA Commercial Finance, Inc.</b>			
7514407	9/26/2020 Copier Rental and Supply Frieght	10-11-5940 Copier lease/maintena	200.80
7514407	9/26/2020 Copier Rental and Supply Frieght	10-21-5940 Copier lease/maintena	86.05
Total TIAA Commercial Finance, Inc.:			286.85

Invoice Number	Description	GL Account and Title	Total Cost
<b>Trailside Auto Repair Inc</b>			
13340	Squad#6 oil change and catalytic converter gasket repair	10-21-5130 Maint Svc-Vehicle	143.29
14293	Squad#9 oil change	10-21-5130 Maint Svc-Vehicle	39.65
14323	Squad #10 Oil change	10-21-5130 Maint Svc-Vehicle	39.65
Total Trailside Auto Repair Inc:			222.59
<b>Trotter and Associates</b>			
17440	August 2020 General - Correspondence - drainage issues	10-31-5320 Engineering Services	84.00
17441	Final Review	10-31-5320 Engineering Services	100.00
Total Trotter and Associates:			184.00
<b>Verizon</b>			
9863357499	08/22/2020 to 09/21/2020 PD cell phone service	10-21-5520 Telephone	212.14
Total Verizon :			212.14
Grand Totals:			73,343.46

Invoice Number	Description	GL Account and Title	Total Cost
<b>Payroll Costs for the 9/18/2020 Pay Check Date</b>			
<b>Payroll - Salaries Costs</b>		<b>Employer Paid Benefits</b>	
Administration & Zoning	\$8,455.05	IMRF - Employer Portion - monthly	\$2,836.76
Elected Officials	\$3,733.32	IPBC - Employer Portion - monthly	\$7,148.83
Police - Full Time	\$17,799.24	Police Pension - Employer Portion	\$8,769.23
Police - Part Time	\$6,947.00	FICA, Medicare & Other Liabilities	\$1,780.37
<b>Total Payroll</b>	<b>\$36,934.61</b>	<b>Total Employer Paid Benefits</b>	<b>\$20,535.19</b>

<b>Payroll Costs for the 10/02/2020 Pay Check Date</b>			
<b>Payroll - Salaries Costs</b>		<b>Employer Paid Benefits</b>	
Administration & Zoning	\$8,308.39	IMRF - Employer Portion - monthly	\$0.00
Police - Full Time	\$17,889.43	Police Pension - Employer Portion	\$8,769.23
Police - Part Time	\$10,253.00	FICA, Medicare & Other Liabilities	\$1,759.77
<b>Total Payroll</b>	<b>\$36,450.82</b>	<b>Total Employer Paid Benefits</b>	<b>\$10,529.00</b>

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

