

Invoice Number	Description	GL Account and Title	Total Cost
Aflac			
037213	October 2020 Supplemental Insurance Premiums - 3 payrolls	10-11-4510 Health & Dental Insura	202.56
037213	October 2020 Supplemental Insurance Premiums - 3 payrolls	10-21-4510 Health & Dental Insura	1,344.81
Total Aflac:			1,547.37
B&F Construction Code Services Inc			
13538	September 2020 Misc. Plan Reviews	10-31-5350 Inspection Services	675.00
13538	September 2020 Inspections	10-31-5350 Inspection Services	3,515.00
13538	September 2020 Contract Admin time - T. Mack	10-31-5391 Contracts - B & Z Dept	2,977.20
54790	Solar Panel Plan Review CH-20-0149	10-31-5350 Inspection Services	150.00
54794	Additional Plan Review - CH-20-0402	10-31-5350 Inspection Services	200.00
54809	Single Family Dwelling Plan Review CH-20-0437	10-31-5350 Inspection Services	375.00
54869	Solar Panel Plan Review - CH-20-0435	10-31-5350 Inspection Services	225.00
54881	Solar Panel Plan Review - CH-20-0438	10-31-5350 Inspection Services	225.00
CM10222020	Adjustment to invoice #54294 for Credit memo of \$290.00	10-31-5350 Inspection Services	290.00-
Total B&F Construction Code Services Inc:			8,052.20
Biowolf Solutions Inc			
1198	Disinfectant Solution and spray - COVID	10-21-9319 COVID 19 Expenses -	386.32
Total Biowolf Solutions Inc:			386.32
Camic Johnson Ltd			
10162020INV	October 2020 Local Prosecutions	10-21-5330 Legal Services	700.00
Total Camic Johnson Ltd:			700.00
Campton Township Highway District			
VCH201013	Tree Trimming - Lily & Lenz Rd - Equipment	13-00-5180 Maint. Svcs. - Trees, T	1,500.00

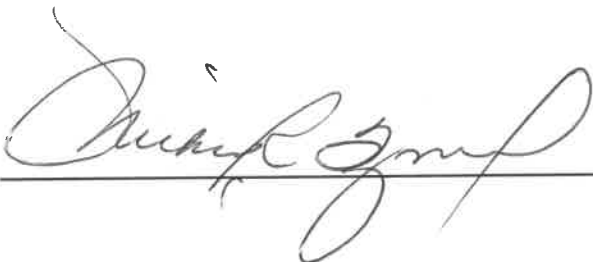
Invoice Number	Description	GL Account and Title	Total Cost
Total Campton Township Highway District:			1,500.00
Cardmember Service - First American Bank			
10282020INV	late fee	10-11-5790 Bank Charges	39.00
10282020INV	Cabelas - Bass Pro Shop - Tactical Gun case for training	10-21-9370 Expenses Reimb. With	65.97
Total Cardmember Service - First American Bank:			104.97
Circle K			
681177838	Fuel	10-21-6550 Auto Fuel	2.75
Total Circle K:			2.75
Civic Systems LLC			
CVC19806	Accounts Receivable Module, Setup, Training	10-11-5370 Information Tech - Ad	5,381.00
Total Civic Systems LLC:			5,381.00
Comcast Business			
10102020INV	10/14/2020 through 11/13/2020 internet/phones	10-11-5520 Telephone	197.42
10102020INV	10/14/2020 through 11/13/2020 internet/phones	10-21-5520 Telephone	84.61
Total Comcast Business:			282.03
Conserv FS, INC.			
114011230	Fuel	10-21-6550 Auto Fuel	857.97
Total Conserv FS, INC.:			857.97

Invoice Number	Description	GL Account and Title	Total Cost
Firestone Complete Auto Care #557382			
298349	Replace Tires, Wipers, alternator belt and oil change on squad #9	10-21-5130 Maint Svc-Vehicle	1,051.61
Total Firestone Complete Auto Care #557382:			1,051.61
First Communications, LLC			
120518477	October 2020 Phones	10-11-5520 Telephone	279.79
120518477	October 2020 Phones	10-21-5520 Telephone	119.91
Total First Communications, LLC:			399.70
GovTempsUSA LLC			
3597333	R Searl 9/20 & 9/27 weeks	10-11-5391 Contracts - Admin. De	4,606.00
Total GovTempsUSA LLC:			4,606.00
Illinois Association of Chiefs of Police			
6558	2021 Membership renewal	10-21-5610 Dues and Subscription	110.00
Total Illinois Association of Chiefs of Police:			110.00
Illinois Public Pension Advisory Comm			
2261	8 hour continuing education for R Johnson	65-00-5630 Training & Registration	125.00
Total Illinois Public Pension Advisory Comm:			125.00
IML RMA I.M.L. Risk Mgmt. Assoc.			
10022020INV	2021 IML Risk Management Association Annual Contribution	10-00-1300 Prepaid Items	59,540.00
10022020INV	1% discount for early payment	10-00-1300 Prepaid Items	582.90

Invoice Number	Description	GL Account and Title	Total Cost
Total IML RMA I.M.L. Risk Mgmt. Assoc.:			58,957.10
Logsdon Office Supply			
1091278-001	office supplies	10-11-6510 Office Supplies	75.73
Total Logsdon Office Supply:			75.73
North East Multi-Regional Training Inc			
276325	Advanced Interview and Interrogation Training - Kucik & Levand	10-21-5630 Training & Registration	125.00
276354	Interviews and Interrogation - Levand	10-21-9380 K-9 Unit Expenditures	400.00
Total North East Multi-Regional Training Inc:			525.00
Paddock Publications Inc			
160052	10/12/2020 Public Hearing notice	10-11-5540 Printing & Publishing	82.80
Total Paddock Publications Inc:			82.80
PepperBall			
0063156-IN	Training for Spychalski & Johnson	10-21-5630 Training & Registration	300.00
Total PepperBall:			300.00
Steven Millar			
10282020INV	Reimbursement for Travel to secure 2 ATV from Dept. of Defense	10-21-5620 Travel/Lodging/Meals	374.01
10282020INV	Reimbursement for Equipment purchased for training - paid by \$3k C	10-21-9370 Expenses Reimb. With	427.78
Total Steven Millar:			801.79

Invoice Number	Description	GL Account and Title	Total Cost
T & S Tinkertown			
22	Service for ATV's - Replacement Batteries and Carburetors	10-21-6130 Maint Supplies - Vehicl	630.00
Total T & S Tinkertown:			630.00
TIAA Commercial Finance, Inc.			
7595071	10/26/2020 Rental & Supply Frieght Amount on Copier	10-11-5940 Copier lease/maintena	200.79
7595071	10/26/2020 Rental & Supply Frieght Amount on Copier	10-21-5940 Copier lease/maintena	86.06
Total TIAA Commercial Finance, Inc.:			286.85
Trotter and Associates			
17555	September 2020 General Engineering	10-31-5320 Engineering Services	705.50
17556	Final Review - Norton Lakes	10-31-5320 Engineering Services	100.00
17557	Final Grade Review - Norton Lakes	10-31-5320 Engineering Services	100.00
Total Trotter and Associates:			905.50
Wasco Sanitary District			
123979	Water & Sewer Usage and charges 8/10/2020 to 10/10/2020	10-11-5710 Utilities	127.40
123979	Water & Sewer Usage and charges 8/10/2020 to 10/10/2020	10-21-5710 Utilities	54.60
Total Wasco Sanitary District:			182.00
Grand Totals:			87,853.69

Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 10/30/2020 Pay Check Date			
Payroll - Salaries Costs		Employer Paid Benefits	
Administration & Zoning	\$8,838.37	IMRF - Employer Portion - monthly	\$3,300.56
Elected Officials	\$0.00	IPBC - Employer Portion - monthly	\$10,670.20
Police - Full Time	\$21,779.72	Police Pension - Employer Portion	\$8,769.24
Police - Part Time	\$8,183.81	FICA, Medicare & Other Liabilities	\$1,861.20
Total Payroll	\$39,434.16	Total Employer Paid Benefits	\$24,601.20

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 