

Invoice Number	Description	GL Account and Title	Total Cost
<b>Aflac</b>			
866482	December 2020 Supplemental Insurance Premiums	10-11-4510 Health & Dental Insura	158.04
866482	December 2020 Supplemental Insurance Premiums	10-21-4510 Health & Dental Insura	896.54
Total Aflac:			1,054.58
<b>B&amp;F Construction Code Services Inc</b>			
55135	Solar Panel Plan Reviews - CH-20-0483	10-31-5350 Inspection Services	225.00
55145	Elevation Plan Review - CH-20-0493	10-31-5350 Inspection Services	150.00
55151	Elevation Plan Review - CH-20-0492	10-31-5350 Inspection Services	150.00
55173	Building Plan Review - CH-20-0463	10-31-5350 Inspection Services	347.75
55192	Single Family Dwelling Plan Review - CH-20-0495	10-31-5350 Inspection Services	150.00
55243	Elevation Plan Review - CH-20-0500	10-31-5350 Inspection Services	150.00
55266	Elevation Plan Review - CH-20-0506	10-31-5350 Inspection Services	150.00
Total B&F Construction Code Services Inc:			1,322.75
<b>Camic Johnson Ltd</b>			
DECLOCAL	Local Prosecutions - December 2020	10-21-5330 Legal Services	700.00
Total Camic Johnson Ltd:			700.00
<b>Campton Township Highway District</b>			
12182020INV	Driveway Access Fee - CH -20-0520	10-31-5960 Driveway Access Fees	1,200.00
201203	Plato Roads Plowing and Salting 11/24/2020 - Equipment	13-00-5160 Maint. Svcs. - Snow R	100.00
201203	Plato Roads Plowing and Salting 11/24/2020 - Materials	13-00-5160 Maint. Svcs. - Snow R	393.40
201203	Plato Roads Plowing and Salting 11/24/2020 - Labor	13-00-5160 Maint. Svcs. - Snow R	49.00
VCH201211	12/11/2020 Cold Patching - Equipment	13-00-5140 Maint. Svcs. - Streets	570.00
VCH201211	12/11/2020 Cold Patching - Materials	13-00-5140 Maint. Svcs. - Streets	240.00
VCH201211	12/11/2020 Cold Patching - Labor	13-00-5140 Maint. Svcs. - Streets	343.00
VCH201212	Grate Cleaning - Tall Pines Dr, Edge Wood Dr, Sunny Hill Cir, Steepl	13-00-5190 Maint. Svcs. - Miscella	100.00

Invoice Number	Description	GL Account and Title	Total Cost
VCH201212	Grate Cleaning - Tall Pines Dr, Edge Wood Dr, Sunny Hill Cir, Steepl	13-00-5190 Maint. Svcs. - Miscella	147.00
Total Campton Township Highway District:			3,142.40
<b>Cash</b>			
12282020INV	Ink for Printer	10-11-6510 Office Supplies	81.80
12282020INV	Web Cameras for Admin Department - COVID	10-11-9319 COVID 19 Expenses -	75.06
12282020INV	GFOA - GAAP Update training - R Flakus	10-11-5630 Training & Registration	195.00
12282020INV	Letter Opener - R Flakus	10-11-6510 Office Supplies	7.38
Total Cash:			359.24
<b>Circle K</b>			
69227854	Fuel for Squad Cars	10-21-6550 Auto Fuel	61.37
Total Circle K:			61.37
<b>Comcast Business</b>			
12102020INV	12/14/2020 through 1/13/2021 internet/phones	10-11-5520 Telephone	198.25
12102020INV	12/14/2020 through 1/13/2021 internet/phones	10-21-5520 Telephone	84.97
Total Comcast Business:			283.22
<b>Conserv FS, INC.</b>			
114011659	Fuel for Police Squads	10-21-6550 Auto Fuel	849.07
Total Conserv FS, INC.:			849.07
<b>Firestone Complete Auto Care #557382</b>			
299612	Flat Tire repair - 2013 Tahoe	10-21-9380 K-9 Unit Expenditures	27.01

Invoice Number	Description	GL Account and Title	Total Cost
Total Firestone Complete Auto Care #557382:			27.01
<b>First Communications, LLC</b>			
120846512	December 2020 Telephones	10-11-5520 Telephone	253.05
120846512	December 2020 Telephones	10-21-5520 Telephone	108.45
Total First Communications, LLC:			361.50
<b>GovTempsUSA LLC</b>			
3630628	R Searl 11/15 & 11/22 weeks	10-11-5391 Contracts - Admin. De	4,606.00
Total GovTempsUSA LLC:			4,606.00
<b>Illinois Association of Chiefs of Police</b>			
0147888	2021 Annual dues Millar	10-21-5610 Dues and Subscription	190.00
Total Illinois Association of Chiefs of Police:			190.00
<b>Illinois Public Pension Advisory Comm</b>			
2282	Continuing Education for Pension Boardmember 8.00 hours- T Blinc	65-00-5630 Training & Registration	125.00
2291	Continuing Education for Pension Boardmember 8.00 hours- R John	65-00-5630 Training & Registration	125.00
Total Illinois Public Pension Advisory Comm:			250.00
<b>Motorola Solutions, Inc</b>			
41294661	Portable Radios for PD	20-00-5004 Miscellaneous Capital	49,157.34
Total Motorola Solutions, Inc:			49,157.34

Invoice Number	Description	GL Account and Title	Total Cost
<b>Nicor</b>			
12022020INV	11/02/2020 to 12/02/2020 gas	10-11-5710 Utilities	116.44
12022020INV	11/02/2020 to 12/02/2020 gas	10-21-5710 Utilities	49.90
Total Nicor :			166.34
<b>PepperBall</b>			
0063528-IN	<i>UNITED TACTICAL SYSTEMS LLC</i> Pepperball Pistol Magazines, Security Holster and CO2 Cartridges	10-21-8300 Equipment	1,397.85
Total PepperBall:			1,397.85
<b>Ray O'Herron Co. Inc</b>			
2071160-IN	Uniforms for new officer Spychalski	10-21-4710 Uniforms Allowance	244.49
2071165-IN	Alteration on patch - swap	10-21-4710 Uniforms Allowance	16.00
Total Ray O'Herron Co. Inc:			260.49
<b>Rebekah Flakus</b>			
12182020INV	Reimbursement for Postage - 2 rolls @ \$55 each and 1 sheet at \$11	10-11-5510 Postage	121.00
Total Rebekah Flakus:			121.00
<b>TIAA Commercial Finance, Inc.</b>			
7754011	Copier Rental & Supply Freight Fee - December 2020	10-11-5940 Copier lease/maintena	200.79
7754011	Copier Rental & Supply Freight Fee - December 2020	10-21-5940 Copier lease/maintena	86.06
Total TIAA Commercial Finance, Inc.:			286.85
<b>Trailside Auto Repair Inc</b>			
14353	Oil change - Squad #8	10-21-5130 Maint Svc-Vehicle	39.65
14807	Replace Light bulb - Squad #6	10-21-5130 Maint Svc-Vehicle	43.34

Invoice Number	Description	GL Account and Title	Total Cost
14818	Oil change - Squad #10	10-21-5130 Maint Svc-Vehicle	96.84
Total Trailside Auto Repair Inc:			179.83
<b>Trotter and Associates</b>			
17854	November 2020 General Reviews	10-31-5320 Engineering Services	798.00
17855	Norton Lakes Escrow - 11/6 Correspondence	10-00-2553 Escrow - Norton Lake	84.00
Total Trotter and Associates:			882.00
<b>Wasco Sanitary District</b>			
125263	Water & Sewer Usages - 10/10/20-12/10/20	10-11-5710 Utilities	138.60
125263	Water & Sewer Usages - 10/10/20-12/10/20	10-21-5710 Utilities	59.40
Total Wasco Sanitary District:			198.00
Grand Totals:			65,856.84

Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 12/24/2020 Pay Check Date			
Payroll - Salaries Costs		Employer Paid Benefits	
Administration & Zoning	\$7,406.25	IMRF - Employer Portion - monthly	\$0.00
Elected Officials	\$0.00	IPBC - Employer Portion - monthly	\$0.00
Police - Full Time	\$19,348.01	Police Pension - Employer Portion	\$8,769.23
Police - Part Time	\$7,921.76	FICA, Medicare & Other Liabilities	\$1,399.50
<b>Total Payroll</b>	<b>\$34,676.02</b>	<b>Total Employer Paid Benefits</b>	<b>\$10,168.73</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

---

Invoice Number	Description	GL Account and Title	Total Cost
----------------	-------------	----------------------	------------

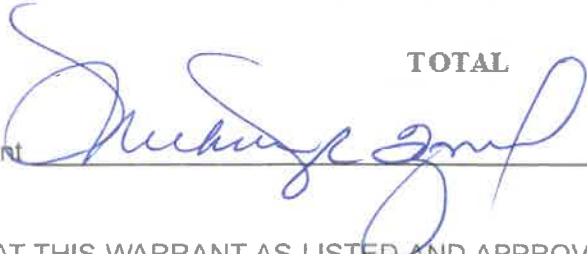
First American Bank Credit Card Transactions - 11/14/2020 through 12/13/2020

Date	Vendor	Description	GL Account #	Amount
11/17/2020	Menards	Excess part for Partitioners in Admin Area	10-11-9319	(19.16)
11/16/2020	Lowe's	Misc Supplies	10-11-6510	42.34
11/16/2020	Menards	Items to build Partitioners in Admin Area	10-11-9319	354.89
11/17/2020	Menards	Items to build Partitioners in Admin Area	10-11-9319	14.67
11/20/2020	Amazon	American Flag	10-11-6510	170.03
12/03/2020	Amazon Web Services	Cloud Storage - File storage	10-11-5370	174.71
12/04/2020	Sams Club	Office Supplies	10-11-6510	332.49
11/19/2020	Costco	Office Supplies	10-11-6510	18.35
11/19/2020	Costco	Winter Decorations for VH	10-21-5640	118.87
11/22/2020	Ace Hardware	Heater and winter decorations for CRC	10-11-9370	70.66
12/09/2020	The Home Depot	Vacuum, Ice Melt and Other Building Supplies	10-21-6510	150.50
12/11/2020	USPS	Postage	10-11-5510	110.00
12/10/2020	Cardmember Services	Late Fee	10-11-5790	39.00

**TOTAL**

**\$ 1,577.35**

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

