

Invoice Number	Description	GL Account and Title	Total Cost
Aflac			
080366	August 2021 Supplemental Insurance Premiums	10-21-4510 Health & Dental Insurance	\$767.42
080366	August 2021 Supplemental Insurance Premiums	10-11-4510 Health & Dental Insurance	\$158.04
473873	September 2021 Supplemental Insurance Premiums	10-21-4510 Health & Dental Insurance	\$800.54
473873	September 2021 Supplemental Insurance Premiums	10-11-4510 Health & Dental Insurance	\$158.04
Total Aflac:			\$1,884.04
American Etch			
1040	Award to recognize 2 signifant K9 unit donors	10-21-9380 K-9 Unit Expenditures	\$130.00
Total American Etch:			\$130.00
Construction Code Services Inc			
89	July 2021 Inspections	10-31-5350 Inspection Services	\$2,965.00
14689	July 2021 Administrative Time/Travel	10-31-5391 Contracts - B & Z Dept.	\$4,695.30
14689	July 2021 Miscellaneous Plan Reviews	10-31-5350 Inspection Services	\$800.00
57235	CH-21-0350 Building, Plumbing Plan Review Revisions	10-31-5350 Inspection Services	\$450.00
57357	CH-21-0404 Single Family Dwelling Plan Review	10-31-5350 Inspection Services	\$1,325.41
57376	CH-21-0419 Solar Panels Plan Review	10-31-5350 Inspection Services	\$225.00
Total B&F Construction Code Services Inc:			\$10,460.71
Camic Johnson Ltd			
21DT800-1	21-DT-800 Prosecutions Fees	10-21-5330 Legal Services	\$750.00
Total Camic Johnson Ltd:			\$750.00
Campton Township Highway District			
09102021INV	Oxcart Permit Revenues - August 2021	10-31-5980 Other Permit Fees - To CTHD	\$615.00
09282021INV	Driveway Access Fees - CH-21-0441	10-31-5960 Driveway Access Fees - To CTHD	\$1,200.00

Invoice Number	Description	GL Account and Title	Total Cost
VCH210908R-	9/8/2021 Road & Bridge Collections Per IGA	14-00-5810 IGA - Campton Township HD	\$177,519.78
VCH210908R-	Administrative Fees	14-00-5395 Other Professional Svcs.	\$50.00
Total Campton Township Highway District:			\$179,384.78
Cardmember Service - First American Bank			
SEPTEMBER2	Google Storage - Cloud Storage	10-11-5370 Information Tech - Admin	\$1.99
SEPTEMBER2	Amazon Web Services - Cloud Storage for Village Hall	10-11-5370 Information Tech - Admin	\$200.08
SEPTEMBER2	USPS - Stamps For Administration	10-11-5510 Postage	\$220.00
SEPTEMBER2	Mail Chimp - Mass Mailing service for Community Counts	10-11-5540 Printing & Publishing	\$22.30
SEPTEMBER2	Subway - Lunch	10-11-5620 Travel/Lodging/Meals	\$57.16
SEPTEMBER2	Professional Education - CPA license training for Treasur	10-11-5630 Training & Registration	\$213.50
SEPTEMBER2	Amazon.com - AC Charge & 2 ink Toners for Treasurer	10-11-6510 Office Supplies	\$189.27
SEPTEMBER2	Costco - Office Supplies & Water for Village Hall	10-11-6510 Office Supplies	\$236.49
SEPTEMBER2	Costco - Paper towels & water for Village Hall	10-11-6510 Office Supplies	\$69.67
SEPTEMBER2	A1 Trophies - Citizen of Year award	10-11-9370 Community Relations	\$69.30
SEPTEMBER2	Amazon.com - Camera Equipment for PD	10-21-6520 Operating Supplies	\$21.59
SEPTEMBER2	Amazon.com - Camera Equipment for PD	10-21-6520 Operating Supplies	\$15.10
SEPTEMBER2	Intoximeters - Dry Gas Calibration Tanks - renewed	10-21-8300 Equipment	\$190.50
SEPTEMBER2	USPS - Mailing of B & Z letter	10-31-5510 Postage & Shipping	\$3.09
Total Cardmember Service - First American Bank:			\$1,510.04
Circle K			
74317801	Fuel for Squad Cars	10-21-6550 Auto Fuel	\$185.24
Total Circle K:			\$185.24
Comcast Business			
09102021INV	09/14/2021 through 10/13/2021 internet/phones	10-11-5520 Telephone	\$228.46
09102021INV	09/14/2021 through 10/13/2021 internet/phones	10-21-5520 Telephone	\$97.91

Invoice Number	Description	GL Account and Title	Total Cost
Total Comcast Business:			\$326.37
Conserv FS, INC.			
114013352	Fuel for Squad Cars	10-21-6550 Auto Fuel	\$797.14
114013354	Fuel for Squad Cars	10-21-6550 Auto Fuel	\$496.00
114013468	Fuel for Squad Cars	10-21-6550 Auto Fuel	\$1,093.07
Total Conserv FS, INC.:			\$2,386.21
Firestone Complete Auto Care #557382			
304914	Replace front Shocks - 2013 Tahoe	10-21-9380 K-9 Unit Expenditures	\$563.73
Total Firestone Complete Auto Care #557382:			\$563.73
First Communications, LLC			
122270454	September 2021 Telephone & Internet	10-11-5520 Telephone	\$250.62
122270454	September 2021 Telephone & Internet	10-21-5520 Telephone	\$107.40
Total First Communications, LLC:			\$358.02
GovTempsUSA LLC			
3810395	R Searl 09/05 & 09/12 weeks	10-11-5391 Contracts - Admin. Dept.	\$4,675.30
Total GovTempsUSA LLC:			\$4,675.30
Helping Hand IT Svcs & Networking Inc			
21-38507	Replacement Batteries for Phone & Internet Switch	10-11-5370 Information Tech - Admin	\$468.33
Total Helping Hand IT Svcs & Networking Inc:			\$468.33

Invoice Number	Description	GL Account and Title	Total Cost
P F Pettibone & Co			
181089	PPE - Facemasks for Police	10-21-6520 Operating Supplies	\$356.05
Total P F Pettibone & Co:			\$356.05
Steven Millar			
09282021INV	Reimbursement for Hotel for Mandatory Chief's Training 8	10-21-5620 Travel/Lodging/Meals	\$330.60
Total Steven Millar:			\$330.60
T.O.P.S IN DOG TRAINING CORP			
23598	K9 Maintenance Training - Koda	10-21-9380 K-9 Unit Expenditures	\$300.00
Total T.O.P.S IN DOG TRAINING CORP:			\$300.00
Thomas Dodge Chrysler Jeep of Highland			
F44582	Squad #1C4SDJFTXMC823320 - REPLACE Squad #9	20-00-5005 Police Vehicles	\$33,483.00
Total Thomas Dodge Chrysler Jeep of Highland:			\$33,483.00
Trailside Auto Repair Inc			
16187	Repair of Generator for PD	10-21-5120 Maint Svc-Equipment	\$109.79
Total Trailside Auto Repair Inc:			\$109.79
Grand Totals:			\$237,662.21

Invoice Number	Description	GL Account and Title	Total Cost
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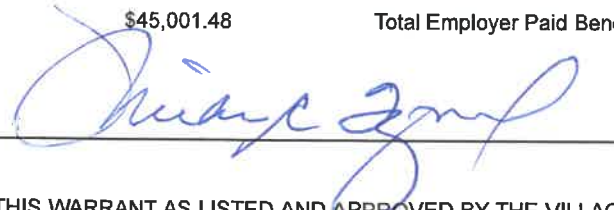
Payroll Costs for the 10/01/2021 Pay Check Date

Payroll - Salaries Costs

Employer Paid Benefits

Administration & Zoning	\$8,353.04	IMRF - Employer Portion - monthly	\$0.00
Elected Officials	\$0.00	IPBC - Employer Portion - monthly	\$0.00
Police - Full Time	\$22,139.24	Police Pension - Employer Portion	\$5,928.35
Police - Part Time	\$14,509.20	FICA, Medicare & Other Liabilities	\$2,239.32
Total Payroll	\$45,001.48	Total Employer Paid Benefits	\$8,167.67

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

