

Invoice Number	Description	GL Account and Title	Total Cost
B&F Construction Code Services Inc			
57500	CH-21-0440 Detached Garage Plan Review	10-31-5350 Inspection Services	\$200.00
57512	CH-21-0436 Solar Panels Plan Review	10-31-5350 Inspection Services	\$225.00
57536	CH-21-0441 Elevation Plan Review	10-31-5350 Inspection Services	\$150.00
57586	CH-21-0449 Additions/Alterations Plan Review	10-31-5350 Inspection Services	\$200.00
57590	CH-21-0511 & CH-21-0421 Building Electrical Mechanical	10-31-5350 Inspection Services	\$150.00
Total B&F Construction Code Services Inc:			\$925.00
Campton Township Highway District			
VCH2101014	9/20 through 9/22/2021 MCDonald Rd. Culvert Replacem	14-00-5720 Misc. Road & Bridge Projects	\$27,961.75
VCH211004R-	10/04/2021 Road & Bridge Collections Per IGA	14-00-5810 IGA - Campton Township HD	\$47,609.62
VCH211004R-	10/04/2021 R&B Administrative Fee	14-00-5395 Other Professional Svcs.	\$50.00
211013	10/08/2021 Storm Damage Lenz/Crawford Road	13-00-5180 Maint. Svcs. - Trees, Trimming	\$655.00
211018	10/12, 10/13, 10/14/021 Sink Hole Damage - Ickenham L	13-00-5140 Maint. Svcs. - Streets	\$1,017.00
VCH211019	10/18/2021 Brush Pickup	13-00-5180 Maint. Svcs. - Trees, Trimming	\$1,098.00
Total Campton Township Highway District:			\$78,391.37
Cardmember Service - First American Bank			
OCTOBER 202	Google Storage - VM Searl	10-11-5370 Information Tech - Admin	\$1.99
OCTOBER 202	Amazon web services - Cloud Storage - Village files	10-11-5370 Information Tech - Admin	\$203.64
OCTOBER 202	Amazon.com - New Keyboard for Intern	10-11-6510 Office Supplies	\$64.40
OCTOBER 202	Sam's Club - Office and Village Hall Supplies	10-11-6510 Office Supplies	\$249.58
OCTOBER 202	Sam's Club - Office and Village Hall Supplies	10-11-6510 Office Supplies	\$87.82
OCTOBER 202	Celtic Custom - Hats for Breast Cancer - PD	10-21-4710 Uniforms Allowance	\$90.00
OCTOBER 202	Edible Arrangements - Gift for Injured Officer	10-21-5395 Other Prof. Services	\$75.94
OCTOBER 202	Notary Republic - Officer Levand Notary Renewal	10-21-5395 Other Prof. Services	\$79.00
OCTOBER 202	Alliance for Hope - Training for Chief & Another Officer - C	10-21-5630 Training & Registration	\$200.00
OCTOBER 202	Fed Ex - Police Department Printing	10-21-6510 Office Supplies	\$111.88
OCTOBER 202	Amazon.com - Label Maker for Village Hall	10-21-6510 Office Supplies	\$43.73

Invoice Number	Description	GL Account and Title	Total Cost
OCTOBER 202	Exxon Mobil - Gas for new Squad in transit	10-21-6550 Auto Fuel	\$80.01
OCTOBER 202	Affordable Party Rental - Chairs and Tables for 2021 Kod	10-21-9380 K-9 Unit Expenditures	\$605.50
OCTOBER 202	Print Place - K9 Cards for Koda	10-21-9380 K-9 Unit Expenditures	\$139.45
Total Cardmember Service - First American Bank:			\$2,032.94
Celtic Custom			
98651	40 Hooded Sweatshirts for Koda K9 Fundraising	10-21-9380 K-9 Unit Expenditures	\$840.00
Total Celtic Custom:			\$840.00
Circle K			
75231020	Fuel for Squad Cars	10-21-6550 Auto Fuel	\$175.42
Total Circle K:			\$175.42
Comcast Business			
10102021INV	10/14/2021 through 11/13/2021 internet/phones	10-11-5520 Telephone	\$228.33
10102021INV	10/14/2021 through 11/13/2021 internet/phones	10-21-5520 Telephone	\$97.85
Total Comcast Business:			\$326.18
Firestone Complete Auto Care #557382			
305361	New Tires Squad #12	10-21-5130 Maint Svc-Vehicle	\$677.65
Total Firestone Complete Auto Care #557382:			\$677.65
GovTempsUSA LLC			
3829003	R Searl 10/03 & 10/10 weeks	10-11-5391 Contracts - Admin. Dept.	\$4,675.30

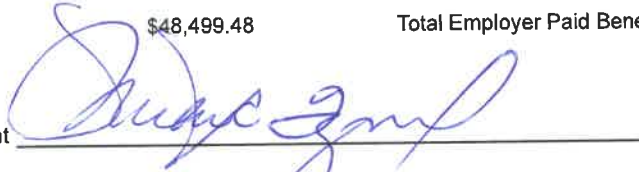
Invoice Number	Description	GL Account and Title	Total Cost
Total GovTempsUSA LLC:			\$4,675.30
HR Green			
144275	2021 MFT Design - 4/17/2021 through 5/21/2021	13-00-5320 Engineering Services	\$6,646.68
144917	2021 MFT Program Design	13-00-5320 Engineering Services	\$13,546.75
144918	Roadway Classification Study 5/22/2021 through 6/18/20	13-00-5320 Engineering Services	\$3,100.00
147200	2021 MFT Program - 8/21/2021 through 9/17/2021	13-00-5320 Engineering Services	\$6,040.61
147200	2021 MFT Program Construction Engineering	13-00-5320 Engineering Services	\$1,260.00
147225	Village Engineering 8/21/2021 through 9/17/2021	10-31-5320 Engineering Services	\$4,100.00
8-142879	19-00007-00-RS Bolcum Rd IDOT Inv. for March 2021	13-00-9160 Misc Road Projects	\$427.29
9-143801	19-00-00007-00-RS IDOT invoice April 2021	13-00-9160 Misc Road Projects	\$1,198.22
Total HR Green:			\$36,319.55
IL. Fire & Police Commissioners Assoc.			
01967	Membership Renewal - Djukic 01/2022 through 01/2023	10-22-5395 Other Professional Svcs.	\$375.00
Total IL. Fire & Police Commissioners Assoc.:			\$375.00
Jarvis Exteriors			
10252021INV	Refund of Permit overpayment #CH-21-0467	10-31-5355 Building Code Inspections	\$567.00
Total Jarvis Exteriors:			\$567.00
JG Uniforms			
90029	Pullover Jacket & Shirt for PD	10-21-4710 Uniforms Allowance	\$77.12
Total JG Uniforms:			\$77.12

Invoice Number	Description	GL Account and Title	Total Cost
Montana & Welch LLC			
13959	General Legal Services - August 2021	10-11-5330 General Legal Service	\$4,506.25
13959	Liquor License Legal Issues - August 2021	10-11-5330 General Legal Service	\$1,050.00
13959	Zoning Legal Issues - August 2021	10-31-5330 Legal Services	\$2,143.75
13959	Escrow Related Legal Issues - August 2021	10-00-2549 Escrow - Larsen/County Wide	\$831.25
13960	ARPA Related Legal Fees - August 2021	10-11-9329 ARPA Expenditures	\$612.50
Total Montana & Welch LLC:			\$9,143.75
Nicole Fleshmen Web Designs			
434	Annual Website Maintenance Fee - 10/16/2021 through 1	10-11-5395 Other Professional Svcs.	\$1,200.00
Total Nicole Fleshmen Web Designs:			\$1,200.00
P F Pettibone & Co			
181169	Tickets for Police Department - 1500	10-21-6520 Operating Supplies	\$1,076.15
Total P F Pettibone & Co:			\$1,076.15
TIAA Commercial Finance, Inc.			
8473895	Copier Rental Amount & Supply Freight Fee - October 20	10-11-5940 Copier lease/maintenance	\$228.87
8473895	Copier Rental Amount & Supply Freight Fee - October 20	10-21-5940 Copier lease/maintenance	\$98.08
Total TIAA Commercial Finance, Inc.:			\$326.95
Trotter and Associates			
19055	8/30/2021 Meeting to review Drainage issues	10-31-5320 Engineering Services	\$173.00
19056	8/31/2021 through 9/30/2021 Norton Lakes	10-00-2553 Escrow - Norton Lake Dev., LLC	\$10,204.25
19058	CH-21-0404 Grading Plan	10-31-5320 Engineering Services	\$400.00
19059	CH-21-0441 Grading Plan	10-31-5320 Engineering Services	\$400.00

Invoice Number	Description	GL Account and Title	Total Cost
Total Trotter and Associates:			\$11,177.25
Valley Lock Co, INC			
68804	Rekeying of door and 3 keys	10-21-6520 Operating Supplies	\$133.97
Total Valley Lock Co, INC:			\$133.97
Wasco Sanitary District			
131209	8/10/2021-10/10/2021 Water & Sewer Usage	10-11-5710 Utilities	\$161.00
131209	8/10/2021-10/10/2021 Water & Sewer Usage	10-21-5710 Utilities	\$69.00
Total Wasco Sanitary District:			\$230.00
Grand Totals:			\$148,670.60

Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 10/29/2021 Pay Check Date			
Payroll - Salaries Costs		Employer Paid Benefits	
Administration & Zoning	\$8,214.57	IMRF - Employer Portion - monthly	\$2,384.20
Elected Officials	\$0.00	IPBC - Employer Portion - monthly	\$7,450.95
Police - Full Time	\$28,201.25	Police Pension - Employer Portion	\$5,928.35
Police - Part Time	\$12,083.66	FICA, Medicare & Other Liabilities	\$2,218.92
Total Payroll	\$48,499.48	Total Employer Paid Benefits	\$17,982.42

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

