

| Invoice Number                           | Description  | GL Account and Title                   | Total Cost |
|--|--|--|------------|
| <b>Aflac</b>                             |  |  |            |
| 864765                                   | August 2021 Supplemental Insurance Premiums            | 10-21-4510 Health & Dental Insurance   | 33.12      |
| 864765                                   | October 2021 Supplemental Insurance Premiums           | 10-21-4510 Health & Dental Insurance   | 1,200.81   |
| 864765                                   | October 2021 Supplemental Insurance Premiums           | 10-11-4510 Health & Dental Insurance   | 237.06     |
| Total Aflac:                             |  |  | 1,470.99   |
| <b>Camic Johnson Ltd</b>                 |  |  |            |
| 11092021INV                              | 21-DT-800 DUI Prosecution Fees                         | 10-21-5330 Legal Services              | 750.00     |
| 11092021INV-2                            | Local Prosecutions - November 2021                     | 10-21-5330 Legal Services              | 700.00     |
| Total Camic Johnson Ltd:                 |  |  | 1,450.00   |
| <b>Campton Township Highway District</b> |  |  |            |
| 11092021INV                              | October 2021 Permits through Oxcart                    | 10-31-5980 Other Permit Fees - To CTH  | 395.00     |
| VCH211025                                | 10/25/2021 & 10/26/2021 Storm Damage on Brierwood Lane | 13-00-5180 Maint. Svcs. - Trees, Trimm | 460.00     |
| VCH211025                                | 10/25/2021 & 10/26/2021 Storm Damage on Brierwood Lane | 13-00-5180 Maint. Svcs. - Trees, Trimm | 328.00     |
| VCH211027                                | 10/27/2021 Coldpatching - Brittany Ct.                 | 13-00-5140 Maint. Svcs. - Streets      | 507.00     |
| Total Campton Township Highway District: |  |  | 1,690.00   |
| <b>Cash</b>                              |  |  |            |
| 11092021INV                              | Postage for PD   | 10-21-5510 Postage & Shipping          | 7.38       |
| 11092021INV                              | CPA License Renewal - 2021-2024 Treasurer Flakus       | 10-11-5630 Training & Registration     | 122.70     |
| 11092021INV                              | Lunch with M Tyrrell & Leslie @ Metro West             | 10-11-5620 Travel/Lodging/Meals        | 36.70      |
| 11092021INV                              | Toilet Repair Kit                                      | 10-11-6510 Office Supplies             | 15.99      |
| 11092021INV                              | Paper  | 10-11-6510 Office Supplies             | 24.30      |
| 11092021INV                              | Postage for B & Z                                      | 10-31-5510 Postage & Shipping          | 14.00      |
| 11092021INV                              | Office Lights  | 10-11-6510 Office Supplies             | 11.98      |
| 11092021INV                              | Lunch for M Tyrrell, R Searl & D Burchard              | 10-11-5620 Travel/Lodging/Meals        | 80.42      |
| 11092021INV                              | Cake for Luncheon 11/1/2021                            | 10-11-6550 Meeting Supplies            | 19.99      |

| Invoice Number                 | Description                                     | GL Account and Title             | Total Cost |
|--------------------------------|---|----------------------------------|------------|
| 11092021INV                    | Office Supplies - Treasurer                     | 10-11-6510 Office Supplies       | 26.51      |
| 11092021INV                    | Posage for PD                                   | 10-21-5510 Postage & Shipping    | 7.38       |
| 11092021INV                    | New Petty Cash Slips                            | 10-11-6510 Office Supplies       | 10.16      |
| Total Cash:                    |   |                                  | 377.51     |
| <b>Celtic Custom</b>           |   |                                  |            |
| 98666                          | K9 Custom Blankets                              | 10-21-9380 K-9 Unit Expenditures | 285.00     |
| Total Celtic Custom:           |   |                                  | 285.00     |
| <b>Collins Law Enforcement</b> |   |                                  |            |
| 10-20-2021-CH                  | Point Blank Standard Bullet Proof Vests - 5     | 10-21-4720 Bullet Proof Vests    | 3,275.00   |
| Total Collins Law Enforcement: |   |                                  | 3,275.00   |
| <b>ComEd - #1323117176</b>     |   |                                  |            |
| 10252021INV                    | 09/23/2021 to 10/22/2021 Electric - SIREN       | 10-11-5710 Utilities             | 37.71      |
| 10252021INV                    | 09/23/2021 to 10/22/2021 Electric - SIREN       | 10-21-5710 Utilities             | 16.16      |
| Total ComEd - #1323117176:     |   |                                  | 53.87      |
| <b>ComEd - #2565128058</b>     |   |                                  |            |
| 10252021INV                    | 9/24/2021 to 10/25/2021 Electric - Streetlights | 14-00-5770 R & B Utilities       | 680.44     |
| Total ComEd - #2565128058:     |   |                                  | 680.44     |
| <b>ComEd - #3783090178</b>     |   |                                  |            |
| 10252021INV                    | 9/23/2021 to 10/22/2021 Electric - VH           | 10-11-5710 Utilities             | 476.55     |
| 10252021INV                    | 9/23/2021 to 10/22/2021 Electric - VH           | 10-21-5710 Utilities             | 204.23     |

| Invoice Number                    | Description                       | GL Account and Title                | Total Cost |
|-----------------------------------|-----------------------------------|-------------------------------------|------------|
| Total ComEd - #3783090178:        |                                   |                                     | 680.78     |
| <b>Conserv FS, INC.</b>           |                                   |                                     |            |
| 114013863                         | Fuel for squad cars               | 10-21-6550 Auto Fuel                | 1,276.74   |
| Total Conserv FS, INC.:           |                                   |                                     | 1,276.74   |
| <b>Coverall North America Inc</b> |                                   |                                     |            |
| 1010686502                        | Cleaning Service - November 2021  | 10-11-5360 Janitorial Service       | 245.00     |
| 1010686502                        | Cleaning Service - November 2021  | 10-21-5360 Janitorial Services      | 105.00     |
| Total Coverall North America Inc: |                                   |                                     | 350.00     |
| <b>Eagle Engraving Inc</b>        |                                   |                                     |            |
| 2021-5480                         | Name plates for New Administrator | 10-11-6550 Meeting Supplies         | 44.00      |
| Total Eagle Engraving Inc:        |                                   |                                     | 44.00      |
| <b>First Communications, LLC</b>  |                                   |                                     |            |
| 122605523                         | November 2021 Internet Phones     | 10-11-5520 Telephone                | 251.52     |
| 122605523                         | November 2021 Internet Phones     | 10-21-5520 Telephone                | 107.79     |
| Total First Communications, LLC:  |                                   |                                     | 359.31     |
| <b>GovTempsUSA LLC</b>            |                                   |                                     |            |
| 3838390                           | R Searl 10/17 & 10/24 weeks       | 10-11-5391 Contracts - Admin. Dept. | 4,675.30   |
| Total GovTempsUSA LLC:            |                                   |                                     | 4,675.30   |

| Invoice Number                                   | Description  | GL Account and Title                 | Total Cost |
|--|--|--------------------------------------|------------|
| <b>Helping Hand IT Svcs &amp; Networking Inc</b> |  |                                      |            |
| 21-38819   | HHIT Monthly invoice - November 2021               | 10-11-5370 Information Tech - Admin  | 1,113.85   |
| 21-38819   | HHIT Monthly invoice - November 2021               | 10-21-5370 Information Tech - Police | 477.37     |
| Total Helping Hand IT Svcs & Networking Inc:     |  |                                      | 1,591.22   |
| <b>Lauterbach &amp; Amen LLP</b>                 |  |                                      |            |
| 59563  | Actuarial Report for GASB 67/68                    | 65-00-5490 Other Prof Services       | 1,200.00   |
| 59563  | Actuarial Report for GASB 67/68                    | 10-11-5310 Accounting/Audit Service  | 1,200.00   |
| Total Lauterbach & Amen LLP:                     |  |                                      | 2,400.00   |
| <b>Metro West</b>                                |  |                                      |            |
| 4553   | 2021 Business Partner Recognition Dinner - MT & DB | 10-11-5620 Travel/Lodging/Meals      | 120.00     |
| Total Metro West:                                |  |                                      | 120.00     |
| <b>Pulse Tecnology Partners</b>                  |  |                                      |            |
| 3811   | New Radars for 2 squads                            | 10-21-8300 Equipment                 | 3,200.00   |
| 3850   | K-9 Unit - New Radar                               | 10-21-9380 K-9 Unit Expenditures     | 1,600.00   |
| Total Pulse Tecnology Partners :                 |  |                                      | 4,800.00   |
| <b>Ray O'Herron Co. Inc</b>                      |  |                                      |            |
| 2154541-IN                                       | Flex badges for Officers                           | 10-21-4710 Uniforms Allowance        | 616.32     |
| Total Ray O'Herron Co. Inc:                      |  |                                      | 616.32     |
| <b>Shaw Suburban Media</b>                       |  |                                      |            |
| 1934410  | Annual Treasurers report publication               | 10-11-5540 Printing & Publishing     | 437.40     |

| Invoice Number              | Description                                  | GL Account and Title       | Total Cost |
|-----------------------------|--|----------------------------|------------|
| Total Shaw Suburban Media : |  |                            | 437.40     |
| <b>Suburban Accents</b>     |  |                            |            |
| 31377                       | Lettering for Squad #14 - 2021 Dodge Durango | 20-00-5005 Police Vehicles | 1,200.00   |
| Total Suburban Accents:     |  |                            | 1,200.00   |
| <b>Verizon</b>              |  |                            |            |
| 9891181884                  | 9/22/2021 to 10/21/2021 cell phone service   | 10-21-5520 Telephone       | 212.10     |
| Total Verizon :             |  |                            | 212.10     |
| Grand Totals:               |  |                            | 28,045.98  |

| Invoice Number   | Description        | GL Account and Title                | Total Cost      |
|--|--------------------|-------------------------------------|-----------------|
| <b>Payroll Costs for the 11/05/2021 Pay Check Date</b> |                    |                                     |                 |
| <b>Payroll</b>   |                    | <b>Employer Paid Benefits</b>       |                 |
| Administration   | \$0.00             | IMRF - Employer Portion             | \$0.00          |
| Elected Officials                                      | \$0.00             | IPBC - Employer Portion - monthly   | \$0.00          |
| Police - Full Time                                     | \$27,436.82        | Police Pension - Employer Portion   | \$0.00          |
| Police - Part Time                                     | \$0.00             | FICA, Medicare & Other Liabilities  | \$397.83        |
| <b>Total Payroll</b>                                   | <b>\$27,436.82</b> | <b>Total Employer Paid Benefits</b> | <b>\$397.83</b> |

**Payroll Costs for the 11/12/2021 Pay Check Date**

|                      |                    |                                     |                   |
|----------------------|--------------------|-------------------------------------|-------------------|
| <b>Payroll</b>       |                    | <b>Employer Paid Benefits</b>       |                   |
| Administration       | \$10,155.17        | IMRF - Employer Portion             | \$0.00            |
| Elected Officials    | \$0.00             | IPBC - Employer Portion - monthly   | \$0.00            |
| Police - Full Time   | \$31,300.06        | Police Pension - Employer Portion   | \$5,928.35        |
| Police - Part Time   | \$8,376.12         | FICA, Medicare & Other Liabilities  | \$1,966.66        |
| <b>Total Payroll</b> | <b>\$49,831.35</b> | <b>Total Employer Paid Benefits</b> | <b>\$7,895.01</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 

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Village of Campton Hills IL

Warrant #22-11  
Report dates: 11/8/2021-11/11/2021

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