

Invoice Number	Description	GL Account and Title	Total Cost
Aflac			
278003	November 2021 Supplemental Insurance Premiums	10-11-4510 Health & Dental Insurance	\$158.04 ✓
278003	November 2021 Supplemental Insurance Premiums	10-21-4510 Health & Dental Insurance	\$800.54 ✓
Total Aflac:			<u>\$958.58</u>
Amalgamated Bank of Chicago			
12152021INV	Debt Certificates Series 2012 Interest Payment 12/15/202	10-11-7200 Interest	\$1,487.50
12152021INV	Debt Certificates Series 2012 Principal Payment 12/15/20	10-11-7300 Principal Payments	\$85,000.00
Total Amalgamated Bank of Chicago:			<u>\$86,487.50</u> ✓
B&F Construction Code Services Inc			
15071	September Misc. Inspections	10-31-5350 Inspection Services	\$3,625.08
15071	September Administrative Time/Travel	10-31-5391 Contracts - B & Z Dept.	\$4,728.60
15071	September Misc. Plan Reviews	10-31-5350 Inspection Services	\$425.00
15071	June invoice balance #14622	10-31-5350 Inspection Services	\$35.00
15071	July invoice balance #14689	10-31-5350 Inspection Services	\$35.00
57639	CH-21-0457 Additions/Alterations Plan Review	10-31-5350 Inspection Services	\$200.00
57679	CH-21-0459 Detached Garage Plan Review	10-31-5350 Inspection Services	\$200.00
57691	CH-21-0463 Additions/Alterations Plan Review	10-31-5350 Inspection Services	\$200.00
Total B&F Construction Code Services Inc:			<u>\$9,448.68</u> ✓
Campton Township Highway District			
11302021INV	Driveway Access Fees - CH-21-0470	10-31-5960 Driveway Access Fees - To CTHD	\$1,200.00
11302021INV	Driveway Access Fees - CH-21-0485	10-31-5960 Driveway Access Fees - To CTHD	\$1,200.00
VCH211121	11/21/2021 & 11/22/2021 Storm Damage on Kendall Roa	13-00-5190 Maint. Svcs. - Miscellaneous	\$590.00
VCH211121	11/21/2021 & 11/22/2021 Storm Damage on Kendall Roa	13-00-5190 Maint. Svcs. - Miscellaneous	\$588.00
VCH211123	11/22/2021 Cold Patching on Wood Bridge, McDonald Rd	13-00-5140 Maint. Svcs. - Streets	\$199.00
VCH211123	11/22/2021 Cold Patching on Wood Bridge, McDonald Rd	13-00-5140 Maint. Svcs. - Streets	\$170.00

Invoice Number	Description	GL Account and Title	Total Cost
VCH211123	11/22/2021 Cold Patching on Wood Bridge, McDonald Rd	13-00-5140 Maint. Svcs. - Streets	\$245.00
Total Campton Township Highway District:			<u>\$4,192.00</u> ✓
Cardmember Service - First American Bank			
NOVEMBER20	Hobby Lobby - K9 Frames for Awards	10-21-9380 K-9 Unit Expenditures	\$149.89
NOVEMBER20	Costco - PD supplies	10-21-6510 Office Supplies	\$333.09
NOVEMBER20	The Thin Blue Line - Key chains, Coins	10-21-5640 Community Relations	\$198.94
NOVEMBER20	Midway USA - Ammunition for PD	10-21-8300 Equipment	\$75.76
NOVEMBER20	Police Tees - Shirts for PD	10-21-4710 Uniforms Allowance	\$158.13
NOVEMBER20	Just the Details - window tinting on vehicle	20-00-5005 Police Vehicles	\$299.49
NOVEMBER20	Costco - Office Supplies	10-11-6510 Office Supplies	\$54.51
NOVEMBER20	Amazon.com - Lazer lights for winter event	10-11-9370 Community Relations	\$538.16
NOVEMBER20	Amazon.com - Chamber for firearms	10-21-5120 Maint Svc-Equipment	\$10.69
NOVEMBER20	Amazon.com - outdoor timers and cords for tree lighting	10-11-9370 Community Relations	\$42.27
NOVEMBER20	Amazon.com - Batteries for ATV	10-21-5120 Maint Svc-Equipment	\$41.56
NOVEMBER20	O'Reilly - Police Vehicle wipers and equipment	10-21-5130 Maint Svc-Vehicle	\$35.59
NOVEMBER20	Amazon web services - Cloud Storage - Village files	10-11-5370 Information Tech - Admin	\$206.53
Total Cardmember Service - First American Bank:			<u>\$2,144.61</u> ✓
Circle K			
76032208	Fuel for Squad Cars	10-21-6550 Auto Fuel	\$92.70 ✓
Total Circle K:			<u>\$92.70</u>
Comcast Business			
11102021INV	11/14/2021 through 12/13/2021 internet/phones	10-11-5520 Telephone	\$221.33
11102021INV	11/14/2021 through 12/13/2021 internet/phones	10-21-5520 Telephone	\$94.85

Invoice Number	Description	GL Account and Title	Total Cost
Total Comcast Business:			<u>\$316.18</u>
ComEd - #1323117176			
11232021INV	10/22/2021-11/22/2021 Electric - SIREN	10-11-5710 Utilities	\$44.58 ✓
11232021INV	10/22/2021-11/22/2021 Electric - SIREN	10-21-5710 Utilities	\$18.81
Total ComEd - #1323117176:			<u>\$63.39</u>
ComEd - #2565128058			
11232021INV	10/25/2021 to 11/23/2021 Electric - Streetlights	14-00-5770 R & B Utilities	\$680.55 ✓
Total ComEd - #2565128058:			<u>\$680.55</u>
ComEd - #3783090178			
11232021INV	10/22/2021-11/22/2021 Electric - VH	10-11-5710 Utilities	\$432.86 ✓
11232021INV	10/22/2021-11/22/2021 Electric - VH	10-21-5710 Utilities	\$185.51
Total ComEd - #3783090178:			<u>\$618.37</u> ✓
Communications Direct Inc			
SR125112	K9 Durango - Installation of New Radar	10-21-9380 K-9 Unit Expenditures	\$350.00 ✓
SR125150	Squad #13 - installation of all new emergency equipment	20-00-5005 Police Vehicles	\$9,617.52
Total Communications Direct Inc:			<u>\$9,967.52</u>
Conserv FS, INC.			
114010408	Fuel for Squad Cars	10-21-6550 Auto Fuel	\$722.71 ✓
114013048	Fuel for Squad Cars	10-21-6550 Auto Fuel	\$966.45 ✓
114013984	Fuel for Squad Cars	10-21-6550 Auto Fuel	\$998.66 ✓

Invoice Number	Description	GL Account and Title	Total Cost
Total Conserv FS, INC.:			<u>\$2,687.82</u> ✓
Coverall North America Inc			
1010687959	Cleaning Service - December 2021	10-11-5360 Janitorial Service	\$245.00
1010687959	Cleaning Service - December 2021	10-21-5360 Janitorial Services	\$105.00
Total Coverall North America Inc:			<u>\$350.00</u> ✓
CWF Restoration			
1122021INV	Cleaning Services for PD	10-21-5120 Maint Svc-Equipment	<u>\$150.00</u> ✓
Total CWF Restoration:			<u>\$150.00</u> ✓
ESRI			
09172021INV	ArcGIS annual License	14-00-5395 Other Professional Svcs.	<u>\$587.00</u> ✓
Total ESRI:			<u>\$587.00</u>
Fox Title Company			
906-7088-TJ	906-7088-TJ Title for Property at 40W270 LaFox Rd. Suit	20-00-5010 Village Hall Improvements	<u>\$70.00</u> ✓
Total Fox Title Company:			<u>\$70.00</u>
Friends of the Fox River			
295287	Creek Monitoring for 2021	10-11-9040 Otter Creek Watershed	\$500.00
50	Creek Monitoring for 2020	10-11-9040 Otter Creek Watershed	\$500.00
Total Friends of the Fox River:			<u>\$1,000.00</u> ✓

Invoice Number	Description	GL Account and Title	Total Cost
GovTempsUSA LLC			
3847667	R Searl 10/31/2021 week	10-11-5391 Contracts - Admin. Dept.	\$2,337.65
3847667	R Searl 11/07/2021 week	10-11-5391 Contracts - Admin. Dept.	\$1,197.00
Total GovTempsUSA LLC:			<u>\$3,534.65</u> ✓
Helping Hand IT Svcs & Networking Inc			
21-38926	Laptop with Docking Station - Administator Burchard	10-11-8300 Office Equipment	\$3,171.29 ✓
Total Helping Hand IT Svcs & Networking Inc:			<u>\$3,171.29</u>
Logsdon Office Supply			
1111324-001	3 stoage boxes for Office	10-11-6510 Office Supplies	\$138.39
1111999-01	Hanging file folders for PD	10-21-6510 Office Supplies	\$104.56
Total Logsdon Office Supply:			<u>\$242.95</u> ✓
Lord of Life Church			
20211118	Facility Usage for Board Meetings due to COVID	10-11-5395 Other Professional Svcs.	\$750.00
20211118	Facility Usage for PD meetings/Trainings	10-21-5395 Other Prof. Services	\$250.00
Total Lord of Life Church:			<u>\$1,000.00</u> ✓
Metro West			
4568	11/18/2021 Board meeting @ metro west MT & DB	10-11-5620 Travel/Lodging/Meals	<u>\$80.00</u> ✓
Total Metro West:			<u>\$80.00</u>
Montana & Welch LLC			
14037	Escrow Related Legal Issues - September 2021	10-00-2549 Escrow - Larsen/County Wide	\$161.15
14037	General Legal Services - September 2021	10-11-5330 General Legal Service	\$6,037.07 ✓

Invoice Number	Description	GL Account and Title	Total Cost
14037	Zoning Legal Issues - September 2021	10-31-5330 Legal Services	\$612.50
14037	Liquor License Legal Issues - September 2021	10-11-5330 General Legal Service	\$131.25
14037	Police Legal Issues -September 2021	10-21-5330 Legal Services	\$481.25
Total Montana & Welch LLC:			<u>\$7,423.22</u>
Nicor			
11012021INV	9/30/2021 to 10/31/2021 Gas	10-11-5710 Utilities	\$65.74
11012021INV	9/30/2021 to 10/31/2021 Gas	10-21-5710 Utilities	\$28.17
Total Nicor :			<u>\$93.91</u> ✓
North East Multi-Regional Training Inc			
294391	Annual Membership Dues 1/1/2022-1/1/2023	10-00-1300 Prepaid Items	\$1,805.00
Total North East Multi-Regional Training Inc:			<u>\$1,805.00</u> ✓
TIAA Commercial Finance, Inc.			
8540234	Copier Rental and Supply Freight Fees - November 2021	10-11-5940 Copier lease/maintenance	\$228.87
8540234	Copier Rental and Supply Freight Fees - November 2021	10-21-5940 Copier lease/maintenance	\$98.08
Total TIAA Commercial Finance, Inc.:			<u>\$326.95</u> ✓
Trailside Auto Repair Inc			
16841	Squad #12 - Oil Change	10-21-5130 Maint Svc-Vehicle	\$44.35
16884	ATV #1 - Replace Spark Plugs & Oil	10-21-5120 Maint Svc-Equipment	\$437.26
Total Trailside Auto Repair Inc:			<u>\$481.61</u>
Trotter and Associates			
19212	October Escrow Correspondance & construction observat	10-00-2553 Escrow - Norton Lake Dev., LLC	\$7,960.75

Invoice Number	Description	GL Account and Title	Total Cost
19213	CH-20-0500 Grading Plan	10-31-5320 Engineering Services	\$400.00
19214	CH-20-0500 Final Survey	10-31-5320 Engineering Services	\$100.00
19215	CH-21-0437 Drive Modifications	10-31-5320 Engineering Services	\$400.00
19216	10/25/2021 & 10/29/2021 Meeting & project setup & Phas	10-00-2549 Escrow - Larsen/County Wide	\$222.50
19217	CH-21-0042 Final Survey	10-31-5320 Engineering Services	\$100.00
Total Trotter and Associates:			\$9,183.25
Verizon			
9893395535	10/22/2021 to 11/21/2021 cell phone service	10-21-5520 Telephone	\$212.10
Total Verizon :			\$212.10
Grand Totals:			\$147,369.83

Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 11/26/2021 Pay Check Date			
Payroll - Salaries Costs		Employer Paid Benefits	
Administration & Zoning	\$12,695.68	IMRF - Employer Portion - monthly	\$3,155.72
Elected Officials	\$3,733.31	IPBC - Employer Portion - monthly	\$7,450.95
Police - Full Time	\$25,248.62	Police Pension - Employer Portion	\$5,928.35
Police - Part Time	\$7,652.67	FICA, Medicare & Other Liabilities	\$2,400.53
Total Payroll	\$49,330.28	Total Employer Paid Benefits	\$18,935.55

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 _____