

Invoice Number	Description	GL Account and Title	Total Cost
<b>Axon Enterprise Inc</b>			
SI-1675353	tasers for pd - 2	10-21-8300 Equipment	1,176.00
SI-1675459	Holsters for Tasers	10-21-8300 Equipment	80.00
Total Axon Enterprise Inc:			1,256.00
<b>Brad Manning Ford DeKalb</b>			
FOCS103219	Repair on daytime running lights - 2020 Ford Interceptor	10-21-5130 Maint Svc-Vehicle	112.50
Total Brad Manning Ford DeKalb:			112.50
<b>Campton Township Highway District</b>			
VCH200801	March 2020 MFT Allotment	13-00-5810 IGA - Campton Towns	10,362.60
VCH200801	March 2020 Transportation Renewal Allotment	13-00-5810 IGA - Campton Towns	6,774.07
VCH200802	April 2020 MFT Allotment	13-00-5810 IGA - Campton Towns	9,555.61
VCH200802	April 2020 MFT Transportation Renewal Allotment	13-00-5810 IGA - Campton Towns	6,398.35
VCH200812R&	8-12-2020 Kane County R & B Distribution Installment	14-00-5810 IGA - Campton Towns	12,085.78
VCH200812R&	Administrative fees	14-00-5395 Other Professional Sv	50.00
VCH200813	Dangerous tree limb damage on roadway - Brierwood Road - Equip	13-00-5180 Maint. Svcs. - Trees, T	285.00
VCH200813	Dangerous tree limb damage on roadway - Brierwood Road - labor	13-00-5180 Maint. Svcs. - Trees, T	343.00
Total Campton Township Highway District:			45,854.41
<b>Cardmember Service - First American Bank</b>			
082020INV	Galls - Uniforms for new officer - Polos	10-21-4710 Uniforms Allowance	100.82
Total Cardmember Service - First American Bank:			100.82
<b>Cash</b>			
08232020INV	Postage for certified mail	10-11-5510 Postage	13.10
08232020INV	Postage stamps and certified mail	10-11-5510 Postage	113.70

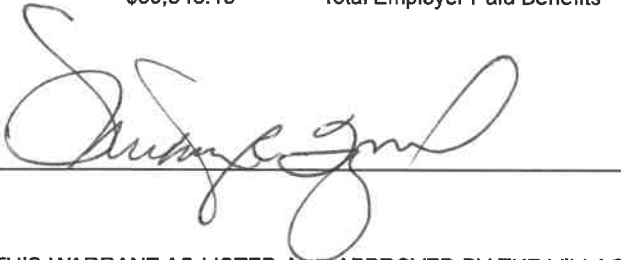
Invoice Number	Description	GL Account and Title	Total Cost
08232020INV	Postage for certified mail	10-11-5510 Postage	3.55
08232020INV	Postage for certified mail	10-11-5510 Postage	5.80
08232020INV	Notory fees	10-11-5610 Dues and Subscription	32.00
08232020INV	Notory fees	10-11-5610 Dues and Subscription	10.00
08232020INV	Lunch for President Tyrrell & Administrator Searl	10-11-5620 Travel/Lodging/Meals	36.50
08232020INV	Office Supplies	10-11-6510 Office Supplies	13.39
08232020INV	PVC pipe for Signs	10-11-6510 Office Supplies	9.48
08232020INV	Keyboard and mouse for President Tyrrell	10-11-6520 Operating Supplies	59.39
08232020INV	Laptop Battery	10-11-6520 Operating Supplies	34.49
08232020INV	Postage for Police Department	10-21-5510 Postage & Shipping	4.65
<b>Total Cash:</b>			<b>336.05</b>
<b>Circle K</b>			
67130163	Fuel - July 24,2020 through August 23, 2020	10-21-6550 Auto Fuel	112.00
<b>Total Circle K:</b>			<b>112.00</b>
<b>Comcast Business</b>			
08102020INV	08/14/2020 through 09/13/2020 internet/phones	10-11-5520 Telephone	197.59
08102020INV	08/14/2020 through 09/13/2020 internet/phones	10-21-5520 Telephone	84.68
<b>Total Comcast Business:</b>			<b>282.27</b>
<b>Communications Direct Inc</b>			
SR120725	Squad #11 red liftgate LED repair	10-21-5130 Maint Svc-Vehicle	250.00
<b>Total Communications Direct Inc:</b>			<b>250.00</b>
<b>Conserv FS, INC.</b>			
114010637	Fuel for Police Department	10-21-6550 Auto Fuel	729.12

Invoice Number	Description	GL Account and Title	Total Cost
Total Conserv FS, INC.:			729.12
<b>LexisNexis</b>			
17569714	Illinois Crime Law Handbook 2020 Edition	10-21-5395 Other Prof. Services	68.72
Total LexisNexis :			68.72
<b>Nicole Fleshmen Web Designs</b>			
08262020INV	First installment to begin new website design for Village	10-11-5395 Other Professional Svc	2,950.00
Total Nicole Fleshmen Web Designs:			2,950.00
<b>North East Multi-Regional Training Inc</b>			
273676	D Kucik - J Reid Interviews and Interrogations Training	10-21-5630 Training & Registration	400.00
Total North East Multi-Regional Training Inc:			400.00
<b>P F Pettibone &amp; Co</b>			
179100	badges for officers	10-21-5540 Printing & Publishing	176.80
Total P F Pettibone & Co:			176.80
<b>Rebekah Flakus</b>			
08252020INV	Reimbursement for Postage - Roll of stamps and mailing of Warrant	10-11-5510 Postage	71.50
Total Rebekah Flakus:			71.50
<b>TIAA Commercial Finance, Inc.</b>			
08062020INV	8/26/2020 Copier lease & Supply fee	10-11-5940 Copier lease/maintena	200.80
08062020INV	8/26/2020 Copier lease & Supply fee	10-21-5940 Copier lease/maintena	86.05

Invoice Number	Description	GL Account and Title	Total Cost
Total TIAA Commercial Finance, Inc.:			286.85
<b>Trailside Auto Repair Inc</b>			
14096	2020 interceptor - Oil change and tire rotation	10-21-5130 Maint Svc-Vehicle	72.59
Total Trailside Auto Repair Inc:			72.59
<b>Wasco Sanitary District</b>			
122952	Water & Sewer 6/10/20 through 8/10/20	10-11-5710 Utilities	110.60
122952	Water & Sewer 6/10/20 through 8/10/20	10-21-5710 Utilities	47.40
Total Wasco Sanitary District:			158.00
Grand Totals:			53,217.63

Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 8/21/2020 Pay Check Date			
Payroll - Salaries Costs		Employer Paid Benefits	
Administration & Zoning	\$8,372.79	IMRF - Employer Portion - monthly	\$2,035.98
Elected Officials	\$3,733.32	IPBC - Employer Portion - monthly	\$7,146.97
Police - Full Time	\$16,702.02	Police Pension - Employer Portion	\$8,769.23
Police - Part Time	\$10,540.00	FICA, Medicare & Other Liabilities	\$2,112.37
Total Payroll	\$39,348.13	Total Employer Paid Benefits	\$20,064.55

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

