

Invoice Number	Description	GL Account and Title	Total Cost
Campton Township Highway District			
09082020INV	Permit Revenue Received from OXcart per IGA August 2020	10-31-5980 Other Permit Fees - To	270.00
VCH200531	May 2020 Roadway resurfacing funding	13-00-5810 IGA - Campton Towns	7,501.27
VCH200531	May 2020 Renewal Fund	13-00-5810 IGA - Campton Towns	5,131.81
VCH200630	June 2020 Roadway resurfacing funding	13-00-5810 IGA - Campton Towns	7,431.58
VCH200630	June 2020 Renewal Fund	13-00-5810 IGA - Campton Towns	5,565.10
VCH200731	July 2020 Roadway Resurfacing Funding	13-00-5810 IGA - Campton Towns	9,248.57
VCH200731	July 2020 Renewal Fund	13-00-5810 IGA - Campton Towns	6,655.90
VCH200901	Durapatching on Connors Road - Equipment	13-00-5140 Maint. Svcs. - Streets	2,720.00
VCH200901	Durapatching on Connors Road - Materials	13-00-5140 Maint. Svcs. - Streets	3,938.20
VCH200901	Durapatching on Connors Road - Labor	13-00-5140 Maint. Svcs. - Streets	3,569.00
Total Campton Township Highway District:			52,031.43
Celtic Custom			
97839	Long sleeve shirts for K9 Fundraiser	10-21-9380 K-9 Unit Expenditures	2,160.00
97839	Long sleeve shirts XXL & XXXL for K9 Fundraiser	10-21-9380 K-9 Unit Expenditures	660.00
97839	Navy Blue Bandanas for K9 fundraiser	10-21-9380 K-9 Unit Expenditures	1,700.00
97839	Hooded Sweatshirts for K9 fundraiser	10-21-9380 K-9 Unit Expenditures	80.00
Total Celtic Custom:			4,600.00
Civic Systems LLC			
09042020INV	Registration for Courses for Civic Systems Annual Conference 2020	10-11-5630 Training & Registration	65.00
Total Civic Systems LLC:			65.00
ComEd			
08282020INV	7/30/2020 to 8/28/2020 Electric - Streetlights	14-00-5770 R & B Utilities	741.40

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Total ComEd:			
			741.40
Coverall North America Inc			
1010664630	Cleaning Service - September 2020	10-11-5360 Janitorial Service	245.00
1010664630	Cleaning Service - September 2020	10-21-5360 Janitorial Services	105.00
Total Coverall North America Inc:			
			350.00
Currie Motors			
E8119	Purchase of 2020 FordUtility Interceptor - VIN#1FM5K8AC2LGC928	20-00-5005 Police Vehicles	44,160.00
Total Currie Motors :			
			44,160.00
Digital Ally			
114098	Belt Clip and battery	10-21-6520 Operating Supplies	90.00
Total Digital Ally :			
			90.00
Firestone Complete Auto Care			
07102020INV	Repair Flat tire for 2013 Tahoe	10-21-9380 K-9 Unit Expenditures	40.54
08072020INV	Flat Tire repair for 2020 Explorer	10-21-5130 Maint Svc-Vehicle	27.01
08082020INV	Flat Tire repair for 2018 Ford Interceptor	10-21-5130 Maint Svc-Vehicle	29.11
08312020INV	Replaced front and rear brakes and oil change for 2013 Tahoe	10-21-9380 K-9 Unit Expenditures	1,095.63
B114898076	Oil Change for 2018 Tahoe	10-21-5130 Maint Svc-Vehicle	69.72
Total Firestone Complete Auto Care:			
			1,262.01
Frank's Auto			
25226	Rear Differential repair on 2013 Tahoe	10-21-9380 K-9 Unit Expenditures	2,394.95
25813	Rear Differential gasket and gear oil	10-21-9380 K-9 Unit Expenditures	170.64

Invoice Number	Description	GL Account and Title	Total Cost
Total Frank's Auto:			
			2,565.59
Helping Hand IT Svcs & Networking Inc			
20-35331	HHIT Monthly invoice - September 2020	10-11-5370 Information Tech - Ad	1,016.64
20-35331	HHIT Monthly invoice - September 2020	10-21-5370 Information Tech - Poli	435.70
20-35402	Work for FOIA request	10-11-5370 Information Tech - Ad	15.90
Total Helping Hand IT Svcs & Networking Inc:			
			1,468.24
Impact Networking LLC			
1876501	Copier Usage 05/26/2020 through 08/25/2020	10-11-5940 Copier lease/maintena	211.78
1876501	Copier Usage 05/26/2020 through 08/25/2020	10-21-5940 Copier lease/maintena	90.76
Total Impact Networking LLC:			
			302.54
Metropolitan Mayors Caucus			
2020-084	FY 2020 Caucus Dues	10-11-5610 Dues and Subscription	500.90
Total Metropolitan Mayors Caucus:			
			500.90
Midwest Fire & Security			
32615	11/30/2019 through 6/03/20 alarm monitoring & fire system trouble	10-11-5110 Building/Equip Mainten	304.50
32615	11/30/2019 through 6/03/20 alarm monitoring & fire system trouble	10-21-5110 Maint Svc-Building	130.50
Total Midwest Fire & Security :			
			435.00
Montana & Welch LLC			
12879	Escrow Legal Matter	10-11-5330 General Legal Service	525.00
12879	Foxfield Legal Issue	10-11-5330 General Legal Service	218.75
12879	Fox Mill Policing Agreement	10-11-5330 General Legal Service	87.50

Invoice Number	Description	GL Account and Title	Total Cost
12879	Fox Mill HOA Legal Matter	10-11-5330 General Legal Service	437.50
12879	Legal Services July 2020	10-11-5330 General Legal Service	3,412.50
Total Montana & Welch LLC:			4,681.25
RoadBotics			
09072020INV	Roadway Image Hard Drive Export	14-00-5320 Engineering Fees	1,150.00
Total RoadBotics:			1,150.00
Steven Millar			
09062020INV	Reimbursement for Community Relations personal cre	10-11-9370 Community Relations	129.24
09082020INV	Reimbursement for gift cards purchased to be paid by donations and	10-21-9370 Expenses Reimb. With	100.00
Total Steven Millar:			229.24
Verizon			
9861279212	7/22/2020 to 8/21/2020 cell phone service	10-21-5520 Telephone	187.38
Total Verizon :			187.38
Grand Totals:			114,819.98

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Payroll Costs for the 9/04/2020 Pay Check Date

Payroll - Salaries Costs

Employer Paid Benefits

Administration & Zoning	\$8,330.48	IMRF - Employer Portion - monthly	\$7,148.83
Elected Officials	\$0.00	IPBC - Employer Portion - monthly	\$0.00
Police - Full Time	\$19,874.93	Police Pension - Employer Portion	\$8,769.23
Police - Part Time	\$9,187.00	FICA, Medicare & Other Liabilities	\$1,863.95
Total Payroll	\$37,392.41	Total Employer Paid Benefits	\$17,782.01

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 

