

Invoice Number	Description	GL Account and Title	Total Cost
<b>Axon Enterprise Inc</b>			
INUS094130	Taser 7 Live Cartridges	10-21-8300 Equipment	389.50
INUS094130	Battery Packs for Tasers	10-21-8300 Equipment	181.12
Total Axon Enterprise Inc:			570.62
<b>B&amp;F Construction Code Services Inc</b>			
16154	May 2022 - Inspections	10-31-5350 Inspection Services	10,075.24
16247	June 2022 - R Searl - Code Enforcement Time	10-31-5391 Contracts - B & Z Dept.	3,258.40
16253	May 2022 - S Sommer - Administrative Time	10-31-5391 Contracts - B & Z Dept.	2,497.50
16380	July 2022 - S Sommer - Administrative Time	10-31-5391 Contracts - B & Z Dept.	2,565.00
16402	August 2022 - S Sommer Administrative Time	10-31-5391 Contracts - B & Z Dept.	1,845.00
59705	CH-22-0392 - Solar Panel Plan Review	10-31-5350 Inspection Services	225.00
59707	CH-22-0363 - Solar Panel Plan Review	10-31-5350 Inspection Services	225.00
59708	CH-22-0391 - Solar Panel Plan Review	10-31-5350 Inspection Services	225.00
59735	CH-22-0409 - Solar Panel Plan Review	10-31-5350 Inspection Services	225.00
59758	CH-22-0420 - Single Family Plan Review	10-31-5350 Inspection Services	150.00
59758	CH-22-0420 - Priority Express Fee	10-31-5350 Inspection Services	375.00
59762	CH-22-0367 - Additions/Alterations Plan Review	10-31-5350 Inspection Services	200.00
59763	CH-22-0421 - Electrical Charger Plan Review	10-31-5350 Inspection Services	250.00
59770	CH-22-0038 - Addition/Alterations Revisions Plan Review	10-31-5350 Inspection Services	150.00
59772	CH-22-0311 - Solar Panel Plan Review	10-31-5350 Inspection Services	225.00
59792	CH-22-0444 - Single Family Dwelling Plan Review	10-31-5350 Inspection Services	1,314.72
59795	CH-22-0408 - Single Family Dwelling Plan Review	10-31-5350 Inspection Services	1,339.27
59802	CH-22-0455 - Elevation Plan Review	10-31-5350 Inspection Services	150.00
59802	CH-22-0455 - Priority Express Fee	10-31-5350 Inspection Services	375.00
59813	CH-22-0465 - Elevation Plan Review	10-31-5350 Inspection Services	150.00
59813	CH-22-0465 - Priority Express Fee	10-31-5350 Inspection Services	375.00
59814	CH-22-0442 - Elevation Plan Review	10-31-5350 Inspection Services	150.00
59814	CH-22-0442 - Priority Express Fee	10-31-5350 Inspection Services	375.00
59836	CH-22-0413 - Single Family Dwelling Plan Review	10-31-5350 Inspection Services	1,300.65

Invoice Number	Description	GL Account and Title	Total Cost
59848	CH-22-0364 - Single Family Dwelling Plan Review	10-31-5350 Inspection Services	200.00
59848	CH-22-0364 - Zoning Plan Review	10-31-5350 Inspection Services	75.00
59905	CH-22-0450 - Additions/Alterations Plan Review	10-31-5350 Inspection Services	200.00
59914	CH-22-0422 - Additions/Alterations Plan Review	10-31-5350 Inspection Services	650.10
Total B&F Construction Code Services Inc:			29,145.88
<b>Camic Johnson Ltd</b>			
09132022INV	Local Prosecutions - September 2022	10-21-5330 Legal Services	700.00
Total Camic Johnson Ltd:			700.00
<b>Campton Township Highway District</b>			
08242022INV	Oxcart Permits - July 2022	10-31-5980 Other Permit Fees - To CTH	75.00
09102022INV	Oxcart Permits - August 2022	10-31-5980 Other Permit Fees - To CTH	210.00
09132022INV	CH-22-0465 - Driveway Access Fees	10-31-5960 Driveway Access Fees - To	1,200.00
VCH220531R&	May 2022 - Village Portion of Road & Bridge	14-00-5810 IGA - Campton Township H	54,704.60
VCH220630R&	June 2022 - Village Portion of Road & Bridge	14-00-5810 IGA - Campton Township H	46,982.62
VCH220630RR	23-GM - Maness Tree Service- Town Hall & Fairview Tree Re	13-00-5810 IGA - Campton Township H	2,500.00
VCH220630RR	23-GM - Active Excavating & Wrecking - Replace Culverts	13-00-5150 Maint. Svcs. - Culverts	12,664.00
VCH220731R&	July 2022 - Village Portion of Road & Bridge	14-00-5810 IGA - Campton Township H	93,499.94
VCH220731RR	#23GM - Damico Paving - Street Patching on Heary David Th	13-00-5810 IGA - Campton Township H	7,250.00
VCH220831R&	August 2022 - Village Portion of Road & Bridge	14-00-5810 IGA - Campton Township H	20,399.81
Total Campton Township Highway District:			239,485.97
<b>Cardmember Service - First American Bank</b>			
AUGUST2022	Amazon.com Heavyweight sheet protectors	10-11-6510 Office Supplies	42.11
AUGUST2022	Exxon Mobil Gas for Squad Car #1 to Indiana	10-21-6550 Auto Fuel	130.14
AUGUST2022	USPS Certified Mail for Building & Zoning	10-31-5510 Postage & Shipping	78.50
AUGUST2022	Lloyd Designs Floor mats for squad cars	10-21-6520 Operating Supplies	90.84

Invoice Number	Description	GL Account and Title	Total Cost
AUGUST2022	Live Action Safety Compression Bandages	10-21-6520 Operating Supplies	82.33
AUGUST2022	The Public Safety Store Rescue kit & Lockout tool kit	10-21-6520 Operating Supplies	300.93
AUGUST2022	Costco Water, paper towels, other Village Hall Supplies	10-11-6510 Office Supplies	142.66
AUGUST2022	Target Sports Prime Ammo - Annual Membership	10-21-5610 Dues and Subscriptions	95.00
AUGUST2022	Illinois City County ILCMA Membership - D Burchard	10-11-5610 Dues and Subscriptions	347.50
AUGUST2022	USPS Certified Mail for Building & Zoning	10-31-5510 Postage & Shipping	15.70
AUGUST2022	MailChimp 000-00000 Community Counts	10-31-5540 Printing & Publishing	36.13
AUGUST2022	USPS Certified Mail for Building & Zoning	10-31-5510 Postage & Shipping	73.80
AUGUST2022	Costco Oranges for NNO	10-21-9380 K-9 Unit Expenditures	23.24
AUGUST2022	Amazon Web Services Web Cloud Storage - July, 2022	10-11-5370 Information Tech - Admin	208.83
AUGUST2022	COMCAST CHICAGO 07/14/2022 to 08/13/2022 Phones/Inte	10-11-5520 Telephone	176.92
AUGUST2022	COMCAST CHICAGO 07/14/2022 to 08/13/2022 Phones/Inte	10-21-5520 Telephone	75.83
AUGUST2022	Office Max/Depot Paper for Administration	10-11-6510 Office Supplies	224.95
Total Cardmember Service - First American Bank:			2,145.41
<b>Cash</b>			
09132022INV	D Stipetic Coffee & Monitor for Office	10-11-6510 Office Supplies	65.91
09132022INV	D Stipetic B & Z certified mail	10-31-5510 Postage & Shipping	7.85
09132022INV	D Stipetic B & Z certified mail	10-31-5510 Postage & Shipping	7.85
09132022INV	D Stipetic Past President Memorial & Frame	10-01-6510 Office Supplies	115.08
09132022INV	D Stipetic Postage for Past President Memorial	10-01-5510 Postage	15.75
09132022INV	M Tyrrell Lunch with DB & 2 residents	10-01-5620 Travel/Lodging/Meals	80.89
09132022INV	R Flakus Pens & Printer Ink	10-11-6510 Office Supplies	39.18
Total Cash:			332.51
<b>Circle K</b>			
83215729	Fuel for Squad Cars	10-21-6550 Auto Fuel	163.69

Invoice Number	Description	GL Account and Title	Total Cost
Total Circle K:			163.69
<b>ComEd - #0936076041 Unit A</b>			
08242022INV	07/26/2022 to 08/24/2022 Electricity - Unit A	10-11-5710 Utilities	107.15
Total ComEd - #0936076041 Unit A:			107.15
<b>ComEd - #1323117176</b>			
08242022INV	07/26/2022 to 08/24/2022 - Electricity - Siren	10-11-5710 Utilities	41.16
08242022INV	07/26/2022 to 08/24/2022 - Electricity - Siren	10-21-5710 Utilities	17.64
Total ComEd - #1323117176:			58.80
<b>ComEd - #2565128058</b>			
08252022INV	7/27/2022 to 8/25/2022 Electricity - Streetlights	14-00-5770 R & B Utilities	539.12
Total ComEd - #2565128058:			539.12
<b>ComEd - #3783090178</b>			
08262022INV	07/26/2022 to 08/24/2022 - Electricity - VH	10-11-5710 Utilities	245.46
08262022INV	07/26/2022 to 08/24/2022 - Electricity - VH	10-21-5710 Utilities	105.20
Total ComEd - #3783090178:			350.66
<b>Communications Direct Inc</b>			
SR126571	Squad #11 - Replace Antenna	10-21-5130 Maint Svc-Vehicle	88.00
Total Communications Direct Inc:			88.00

Invoice Number	Description	GL Account and Title	Total Cost
<b>Conserv FS, INC.</b>			
114015612	Fuel for Squad Cars	10-21-6550 Auto Fuel	989.98
114015676	Fuel for Squad Cars	10-21-6550 Auto Fuel	1,359.40
114015771	Fuel for Squad Cars	10-21-6550 Auto Fuel	1,242.92
122012775	Fuel for Squad Cars	10-21-6550 Auto Fuel	1,057.42
Total Conserv FS, INC.:			4,649.72
<b>Crimestar Corporation</b>			
1288	RMS - Records Management System Annual Support Fee	10-21-5180 Maint Svc-Software	1,050.00
Total Crimestar Corporation:			1,050.00
<b>Eastern Illinois University</b>			
08162022INV	2022 Clerks Institute Training - D Stipetic 10/9-10/14	10-01-5630 Training & Registration	660.00
Total Eastern Illinois University:			660.00
Total Firestone Complete Auto Care #322746:			
<b>Firestone Complete Auto Care #557382</b>			
310487	Squad #14 - Oil Change	10-21-5130 Maint Svc-Vehicle	49.99
310491	Squad #8 - Oil Change	10-21-5130 Maint Svc-Vehicle	49.99
310689	Squad #12 - Replace Brakes	10-21-5130 Maint Svc-Vehicle	571.85
Total Firestone Complete Auto Care #557382:			671.83

Invoice Number	Description	GL Account and Title	Total Cost
<b>First Communications, LLC</b>			
124249514	September 2022 - Office Phones	10-21-5520 Telephone	107.20
124249514	September 2022 - Office Phones	10-11-5520 Telephone	250.12
Total First Communications, LLC:			357.32
<b>Golden Graphics</b>			
8353	Hanging Tags - Crime Hazard Notices	10-21-5540 Printing & Publishing	600.00
8372	Banners for NNO 2022	10-11-9370 Community Relations	1,550.00
Total Golden Graphics:			2,150.00
<b>GovTempsUSA LLC</b>			
3950732	R Searl 04/17/22 & 04/24/2022 weeks	10-31-5391 Contracts - B & Z Dept.	1,827.00
Total GovTempsUSA LLC:			1,827.00
<b>Helping Hand IT Svcs &amp; Networking Inc</b>			
22-41104	HHIT Monthly invoice - September 2022	10-11-5370 Information Tech - Admin	1,041.29
22-41104	HHIT Monthly invoice - September 2022	10-21-5370 Information Tech - Police	446.28
Total Helping Hand IT Svcs & Networking Inc:			1,487.57
<b>Impact Networking LLC</b>			
2668154	Copier coverage - 5/26/22 to 8/25/2022	10-11-5940 Copier lease/maintenance	120.54
2668154	Copier coverage - 5/26/22 to 8/25/2022	10-21-5940 Copier lease/maintenance	51.66
Total Impact Networking LLC:			172.20
<b>Lauterbach &amp; Amen LLP</b>			
69679	1/2 of GASB 68/68 Police Pension Preparation	10-11-5310 Accounting/Audit Service	1,300.00

Invoice Number	Description	GL Account and Title	Total Cost
Total Lauterbach & Amen LLP:			1,300.00
<b>Montana &amp; Welch LLC</b>			
14739	General Legal Services - May 2022	10-01-5330 General Legal Service	2,668.75
14739	Police Related Legal Services - May 2022	10-21-5330 Legal Services	175.00
14740	Escrow Related Legal Issues - May 2022	10-00-2549 Escrow - Larsen/County Wi	5,662.50
14740	Escrow Related Legal Court Filings - May 2022	10-00-2549 Escrow - Larsen/County Wi	308.76
14826	General Legal Services - June 2022	10-01-5330 General Legal Service	4,943.75
14826	Zoning & Code Legal Services - June 2022	10-31-5330 Legal Services	1,268.75
14826	Liquor License Legal Services - June 2022	10-01-5330 General Legal Service	43.75
14826	Police Related Legal Services - June 2022	10-21-5330 Legal Services	2,056.25
14827	Escrow Related Legal Issues - June 2022	10-00-2549 Escrow - Larsen/County Wi	7,281.25
14827	Escrow Related Legal Westlaw Research - June 2022	10-00-2549 Escrow - Larsen/County Wi	289.19
14827	Escrow Related Legal Court Filings - June 2022	10-00-2549 Escrow - Larsen/County Wi	112.10
Total Montana & Welch LLC:			24,810.05
<b>Nicor</b>			
08052022INV	07/01/2022 to 08/05/2022 Gas	10-11-5710 Utilities	58.89
08052022INV	07/01/2022 to 08/05/2022 Gas	10-21-5710 Utilities	25.25
Total Nicor:			84.14
<b>P F Pettibone &amp; Co</b>			
182632	ID Cards for Promotion - Levand	10-21-5540 Printing & Publishing	18.00
Total P F Pettibone & Co:			18.00
<b>Paddock Publications Inc</b>			
226853	Public Notice - Bid notices for Village Hall Remodel	20-00-5010 Village Hall Improvements	140.30

Invoice Number	Description	GL Account and Title	Total Cost
Total Paddock Publications Inc:			140.30
<b>Pit Stop</b>			
PS480463	Portable Washrooms - NNO	10-11-9380 National Night Out	550.00
Total Pit Stop:			550.00
<b>Ray O'Herron Co. Inc</b>			
2212762	Police Uniforms for SGT Promotion - Levand	10-21-4710 Uniforms Allowance	135.34
2216561	Police Uniforms for SGT Promotion - Levand	10-21-4710 Uniforms Allowance	286.51
2216562	Police Nameplate & Buttons for Sergeant Promotion - Levand	10-21-4710 Uniforms Allowance	19.74
Total Ray O'Herron Co. Inc:			441.59
<b>Skyline Tree Service</b>			
12406	6N689 Palamino Drive - Remove Tree & Wood	14-00-5395 Other Professional Svcs.	875.00
Total Skyline Tree Service:			875.00
<b>St. Charles Chamber of Commerce</b>			
176306359	Silver Membership 2022	10-01-5610 Dues and Subscriptions	1,000.00
Total St. Charles Chamber of Commerce:			1,000.00
<b>Stirling Insurance Partners, LLC</b>			
719	Fiduciary Insurance - Pension 8/2022 through 8/2023	10-00-1300 Prepaid Items	1,351.17
719	Fiduciary Insurance - Pension 8/2022 through 8/2023	10-11-5930 Risk Management Contributi	122.83
Total Stirling Insurance Partners, LLC:			1,474.00



Invoice Number	Description	GL Account and Title	Total Cost
<b>Streicher's - Milwaukee</b>			
I1583778	White Dress Shirts for Sergeant Levand Promotion	10-21-4710 Uniforms Allowance	125.94
I1584497	Rexit - Rapid exit & entry tool	10-21-8300 Equipment	325.00
Total Streicher's - Milwaukee:			450.94
<b>Suburban Accents</b>			
32373	Koda Car Show Banners	10-21-9380 K-9 Unit Expenditures	250.00
Total Suburban Accents:			250.00
<b>TIAA Commercial Finance, Inc.</b>			
9075630	Copier Rental & Supple Frieght Fee - August 2022	10-11-5940 Copier lease/maintenance	261.14
9075630	Copier Rental & Supple Frieght Fee - August 2022	10-21-5940 Copier lease/maintenance	111.93
9128130	Copier Rental & Supple Frieght Fee - September 2022	10-11-5940 Copier lease/maintenance	261.14
9128130	Copier Rental & Supple Frieght Fee - September 2022	10-21-5940 Copier lease/maintenance	111.93
Total TIAA Commercial Finance, Inc.:			746.14
<b>ULINE</b>			
153266276	K9 Floor Mat for Squad	10-21-9380 K-9 Unit Expenditures	312.13
Total ULINE:			312.13
<b>Valley Lock Co, INC</b>			
69784	Keys made for Village Hall	10-21-6520 Operating Supplies	14.95
Total Valley Lock Co, INC:			14.95
<b>Verizon</b>			
9914056226	Police Department Cell Phones	10-11-5520 Telephone	222.31

Invoice Number	Description	GL Account and Title	Total Cost
Total Verizon :			222.31
<b>Village of Elburn</b>			
2022-0817	8/8/2022 - Tree removal	14-00-5395 Other Professional Svcs.	185.20
2022-0817	8/9/2022 - Tree cutting & haul off	14-00-5395 Other Professional Svcs.	718.37
2022-0817	08-2022 - Rout 38 & Harley Road - Shoulder work	14-00-5395 Other Professional Svcs.	435.94
Total Village of Elburn:			1,339.51
<b>Wasco Sanitary District</b>			
137081	Water & Sewer usage - 6/10/2022 to 8/10/2022	10-11-5710 Utilities	161.00
137081	Water & Sewer usage - 6/10/2022 to 8/10/2022	10-21-5710 Utilities	69.00
Total Wasco Sanitary District:			230.00
Grand Totals:			320,972.51

Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 08/19/2022 Pay Check Date			
Payroll		Employer Paid Benefits	
Administration	\$12,681.39	IMRF - Employer Portion	\$3,264.08
Elected Officials	\$3,233.33	IPBC - Employer Portion - monthly	\$20,795.77
Police - Full Time	\$26,923.79	Police Pension - Employer Portion	\$7,150.00
Police - Part Time	\$8,541.20	FICA, Medicare & Other Liabilities	\$2,166.59
		HSA - Employer Contribution	\$1,234.60
Total Payroll	\$51,379.71	Total Employer Paid Benefits	\$34,611.04

Payroll Costs for the 09/02/2022 Pay Check Date

Payroll		Employer Paid Benefits	
Administration	\$12,322.39	IMRF - Employer Portion	\$0.00
Elected Officials	\$0.00	IPBC - Employer Portion - monthly	\$0.00
Police - Full Time	\$28,530.97	Police Pension - Employer Portion	\$7,150.00
Police - Part Time	\$8,005.90	FICA, Medicare & Other Liabilities	\$1,911.16
		HSA - Employer Contribution	\$1,234.60
Total Payroll	\$48,859.26	Total Employer Paid Benefits	\$10,295.76

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 \_\_\_\_\_