

Invoice Number	Description	GL Account and Title	Total Cost
B&F Construction Code Services Inc			
16248	Ron Searl July Invoice	10-31-5391 Contracts - B & Z Dept.	4,128.80
59725	CH-22-0390 Solar System Plan Review	10-31-5350 Inspection Services	225.00
60042	CH-22-0476 Addition Plan Review	10-31-5350 Inspection Services	200.00
60061	CH-22-0522 Solar Panel Review	10-31-5350 Inspection Services	225.00
60062	CH-22-0474 Addition Plan Review	10-31-5350 Inspection Services	754.29
60088	CH-22-0514 Solar Panel Review	10-31-5350 Inspection Services	225.00
60089	CH-22-0512 Solar Panel Review	10-31-5350 Inspection Services	225.00
60090	CH-22-0490 Addition Plan Review	10-31-5350 Inspection Services	317.32
60094	CH-22-0515 Village Hall Renovation Plan Review	10-11-9329 ARPA Expenditures	1,369.26
Total B&F Construction Code Services Inc:			7,669.67
Campton Township Highway District			
VCH220908	Plato Township Road Maintenance - Crawford and Conner	13-00-5140 Maint. Svcs. - Streets	1,871.00
VCH220921	Plato twship Wood Bridge, Tall Pines, Edge Wood, SunnyHill	13-00-5180 Maint. Svcs. - Trees, Trimm	17,780.00
Total Campton Township Highway District:			19,651.00
Cardmember Service - First American Bank			
SEPTEMBER2	SP Police Tees K-9 Fundraiser Supplies	10-21-6520 Operating Supplies	196.27
SEPTEMBER2	SP Police Tees Return	10-21-6520 Operating Supplies	79.95-
SEPTEMBER2	SP Police Tees K-9 Fundraiser Supplies	10-21-6520 Operating Supplies	183.87
SEPTEMBER2	Costco Warehouse - Village Hall Supplies	10-11-6520 Operating Supplies	88.13
SEPTEMBER2	Shaw Publication Subscription	10-11-5610 Dues and Subscriptions	76.74
SEPTEMBER2	Daily Hearld Subscription	10-11-5610 Dues and Subscriptions	54.00
SEPTEMBER2	Amazon Office Services	10-11-6510 Office Supplies	211.32
SEPTEMBER2	Mail Chimp Weekly E-Blast	10-11-5510 Postage	36.13
SEPTEMBER2	Comcast Monthly Internet	10-11-5500 Communications	252.75

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Total Cardmember Service - First American Bank:			
ComEd - #0936076041 Unit A			
10072022INV	Electric Suite A	10-11-5710 Utilities	104.87
Total ComEd - #0936076041 Unit A:			
ComEd - #1323117176			
10072022INV	Siren 4N782 School Road	10-11-5710 Utilities	41.40
10072022INV	Siren 4N782 School Road	10-21-5710 Utilities	17.74
Total ComEd - #1323117176:			
ComEd - #2565128058			
10072022INV	Electric Street Lights	14-00-5770 R & B Utilities	533.62
Total ComEd - #2565128058:			
ComEd - #3783090178			
10072022INV	Elec - VH	10-11-5710 Utilities	243.34
10072022INV	Elec - Vh	10-21-5710 Utilities	104.29
Total ComEd - #3783090178:			
Conserv FS, INC.			
114015860	Fuel for Squad Cars	10-21-6550 Auto Fuel	1,421.41
1140158938	Fuel for Squad cars	10-21-6550 Auto Fuel	1,385.74
Total Conserv FS, INC.:			

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Coverall North America Inc			
1010702315	Cleaning Service - August and September 22	10-11-5360 Janitorial Service	490.00
1010702315	Cleaning Service - August and September 22	10-21-5360 Janitorial Services	210.00
Total Coverall North America Inc:			700.00
Firestone Complete Auto Care #557382			
310769	Squad #13 - Tires	10-21-5130 Maint Svc-Vehicle	365.07
311167	Squad 12 - Oil Change and wiper blades	10-21-5130 Maint Svc-Vehicle	120.79
311327	Squad 11 - Oil Change	10-21-9380 K-9 Unit Expenditures	49.01
311388	ATV - Tires	10-21-5120 Maint Svc-Equipment	132.93
Total Firestone Complete Auto Care #557382:			667.80
Fleet Safety Supply			
79768	Equipment for New Squad #1	20-00-5005 Police Vehicles	9,213.38
Total Fleet Safety Supply:			9,213.38
GovDirect 600 Cleveland St.			
INV0007143	Four Police Laptops FZ-5515	10-21-8500 Computers	8,984.84
INV0007143	Protection Plus Warranty	10-21-8500 Computers	997.84
Total GovDirect 600 Cleveland St.:			9,982.68
Helping Hand IT Svcs & Networking Inc			
22-40788	IT Services for August	10-11-5370 Information Tech - Admin	1,041.30
22-40788	IT Services August	10-21-5370 Information Tech - Police	446.27
22-41211	IT Services foot patch cable	10-11-5370 Information Tech - Admin	5.25

Invoice Number	Description	GL Account and Title	Total Cost
Total Helping Hand IT Svcs & Networking Inc:			
			1,492.82
Illinois Association of Chiefs of Police			
11349	2023 Membership Renewal	10-21-5610 Dues and Subscriptions	130.00
Total Illinois Association of Chiefs of Police:			
			130.00
James Levand			
2022-09-15	Travel/Fuel Cost to K-9 Training	10-21-9380 K-9 Unit Expenditures	160.55
Total James Levand:			
			160.55
Kane County Division of Transportation			
2022-0000000	No Construction Traffic Signs in Norton Lake	10-00-2553 Escrow - Norton Lake Dev.,	287.71
2022-0000000	Sign labor	10-00-2553 Escrow - Norton Lake Dev.,	184.43
Total Kane County Division of Transportation:			
			472.14
Law Office of Joseph Ramos			
09212022INV	Preside over May Adjudication Hearings	10-31-5330 Legal Services	300.00
09212022INV	Preside over June Adjudication Hearings	10-31-5330 Legal Services	300.00
09212022INV	Preside over July Adjudication Hearings	10-31-5330 Legal Services	300.00
09212022INV	Preside over August Adjudication Hearings	10-31-5330 Legal Services	300.00
09212022INV	Preside over September Adjudication Hearings	10-31-5330 Legal Services	300.00
Total Law Office of Joseph Ramos:			
			1,500.00
Maness Tree Service			
1025	Tree Removal on Crawford Rd. Plato Township	20-00-5013 Road Improvements & Proje	2,000.00

Invoice Number	Description	GL Account and Title	Total Cost
Total Maness Tree Service:			
			2,000.00
Montana & Welch LLC			
14912	General Legal Services - July 2022	10-01-5330 General Legal Service	8,443.75
14912	Police Related Legal Services - July 2022	10-21-5330 Legal Services	2,425.42
14912	Zoning Related Legal - July 2022	10-31-5330 Legal Services	1,181.25
14913	Escrow Related Legal Issues - July 2022	10-00-2549 Escrow - Larsen/County Wi	1,719.18
14996	General Legal Services - August 2022	10-01-5330 General Legal Service	5,258.45
14996	Police Related Legal Services - August 2022	10-21-5330 Legal Services	1,225.00
14996	Zoning Related Legal Services August 2022	10-31-5330 Legal Services	1,706.25
14997	Escrow Related Legal Court Filings - August 2022	10-00-2549 Escrow - Larsen/County Wi	85.14
14997	Escrow Related Legal - August 2022	10-00-2549 Escrow - Larsen/County Wi	3,582.50
Total Montana & Welch LLC:			
			25,626.94
Nicole Fleshman			
10072022INV	Web Design Annual Fee	10-11-5395 Other Professional Svcs.	1,200.00
Total Nicole Fleshman:			
			1,200.00
Nicor			
10072022INV	Gas	10-11-5710 Utilities	55.69
10072022INV	Gas	10-21-5710 Utilities	23.86
10072022INV	Gas	10-11-5710 Utilities	59.44
10072022INV2	Gas	10-21-5710 Utilities	25.47
Total Nicor:			
			164.46
Paddock Publications Inc			
229480	Bid Notice for Building Renovation	10-11-9329 ARPA Expenditures	126.50

Invoice Number	Description	GL Account and Title	Total Cost
Total Paddock Publications Inc:			
Ray O'Herron Co. Inc			
2221015	New Officer Uniform - Roskens	10-21-4710 Uniforms Allowance	58.48
2223448	New Officer Uniform - Roskens	10-21-4710 Uniforms Allowance	250.17
2223454	New Officer Uniform - Roskens	10-21-4710 Uniforms Allowance	8.99
2224242	Police Uniforms for SGT Promotion - Levand	10-21-4710 Uniforms Allowance	194.32
Total Ray O'Herron Co. Inc:			
Studio 222 Architects			
2022-0276	Architect Svcs June, VH & Police Renovation (APRA)	20-00-5010 Village Hall Improvements	13,010.56
2022-0320	Architect Svcs July, VH & Police Renovation (ARPA)	20-00-5010 Village Hall Improvements	31,600.00
2022-0397	Architect Svcs Aug, VH & Police Renovation (ARPA)	20-00-5010 Village Hall Improvements	30,000.00
Total Studio 222 Architects:			
Trotter and Associates			
20122	Review of Stormwater issues with D. Burchard	10-31-5320 Engineering Services	432.50
20123	Correspondence - Norton Lakes	10-00-2553 Escrow - Norton Lake Dev.,	129.75
20123	Project Documentation - Norton Lakes	10-00-2553 Escrow - Norton Lake Dev.,	258.00
20397	Norton Lakes - July Inspections/Correspondence	10-00-2553 Escrow - Norton Lake Dev.,	335.75
20398	CH-22-0420 Grading Plan	10-31-5320 Engineering Services	400.00
20556	Violation Letter for 04N671 Circle Drive	10-31-5320 Engineering Services	129.75
20556	Plan Review - 6N437 Clydesdale Court	10-31-5320 Engineering Services	259.50
20557	Norton Lakes August Construction signs and erosion control	10-00-2553 Escrow - Norton Lake Dev.,	129.75
20558	CH-22-0455 - Grading Plan	10-31-5320 Engineering Services	400.00
20559	CH-20-0465 - Grading Plan	10-31-5320 Engineering Services	400.00
20561	CH-22-0442 Grading Plan	10-31-5320 Engineering Services	400.00
20562	CH-22-0022 Final Survey Plan	10-31-5320 Engineering Services	100.00

Invoice Number	Description	GL Account and Title	Total Cost
20563	CH-22-0413 Grading Plan	10-31-5320 Engineering Services	400.00
20564	CH-22-0444 Grading Plan	10-31-5320 Engineering Services	400.00
Total Trotter and Associates:			4,175.00
ULINE			
153916269	Inverted Marking Paint Orange	10-21-6520 Operating Supplies	118.41
Total ULINE:			118.41
Verizon			
991640693	Police Department Cell Phones	10-11-5520 Telephone	222.31
Total Verizon :			222.31
Grand Totals:			165,267.85

