

Invoice Number	Description	GL Account and Title	Total Cost
<b>Amazon Business</b>			
11XT-4JFP-RP	114-3044258-5513013	10-11-6510 Office Supplies	\$34.48
11XT-4JFP-RP	114-6149864-6040260	10-11-6540 Janitorial Supplies	\$78.78
11XT-4JFP-RP	114-8422119-7017867	10-11-6510 Office Supplies	\$25.98
11XT-4JFP-RP	114-1081997-3781865	10-11-6510 Office Supplies	\$35.95
11XT-4JFP-RP	114-1081997-3781865	10-11-6520 Operating Supplies	\$71.69
1MYX-WF9G-	114-97181634-348234	10-11-6510 Office Supplies	\$34.28
1MYX-WF9G-	114-97181634-348234	10-11-6540 Janitorial Supplies	\$54.98
1MYX-WF9G-	114-8284172-2736206	10-11-6510 Office Supplies	\$91.99
1MYX-WF9G-	113-1688617-9849001	10-11-6510 Office Supplies	\$27.99
1MYX-WF9G-	113-8101313-4979443	10-11-6510 Office Supplies	\$96.97
Total Amazon Business:			\$553.09
<b>B&amp;F Construction Code Services Inc</b>			
16547	June Inspections and Misc Plan Reviews	10-31-5350 Inspection Services	\$8,306.01
60210	Solar Panel Plan Review CH-22-0537	10-31-5350 Inspection Services	\$225.00
60257	Solar Panel Plan Review CH-22-0581	10-31-5350 Inspection Services	\$225.00
60271	Solar Panel Plan Review CH-22-0571	10-31-5350 Inspection Services	\$225.00
60281	Single Family Dwelling Plan Review CH-22-0572	10-31-5350 Inspection Services	\$1,034.59
Total B&F Construction Code Services Inc:			\$10,015.60

*Credit of 249.99 -  
not booked - here  
check for net \$526.10  
mg*

Invoice Number	Description	GL Account and Title	Total Cost
<b>Celtic Custom</b>			
10/05/2022	Koda Fundraiser-Short Sleeve White TShirts with front and back prin	10-21-9380 K-9 Unit Expenditures	\$850.00
10/05/2022	Celtic Custom In-Kind Donation to K-9 Program	10-4820 K-9 Unit Donations & Rev	\$100.00-
Total Celtic Custom:			<u>\$750.00</u>
<b>Collins Law Enforcement</b>			
09-07-2023-NA	Ramirez Vest	10-21-4720 Bullet Proof Vests	\$845.00
Total Collins Law Enforcement:			<u>\$845.00</u>
<b>Communications Direct Inc</b>			
AE126747	Repair Aentenna Squad 12	10-21-5130 Maint Svc-Vehicle	\$90.00
SR126787	Secure Idle Pushbutton for Activation Squad 13	10-21-5130 Maint Svc-Vehicle	\$81.90
Total Communications Direct Inc:			<u>\$171.90</u>
<b>Conserv FS, INC.</b>			
114016152	Fuel for squad cars	10-21-6550 Auto Fuel	\$1,356.00
114016152	Fuel for Squad Cars	10-21-6550 Auto Fuel	\$1,251.80
Total Conserv FS, INC.:			<u>\$2,607.80</u>
<b>Dory Stipetic</b>			
2022-10-18	Food reimbursement for Clerk Training	10-11-5620 Travel/Lodging/Meals	\$75.67

Invoice Number	Description	GL Account and Title	Total Cost
2022-10-18	Mileage Reimbursement for Clerk Training	10-11-5620 Travel/Lodging/Meals	\$129.78
Total Dory Stipetic:			✓ \$205.45
<b>Firestone Complete Auto Care #557382</b>			
310485	Squad 12 Oil Change	10-21-5130 Maint Svc-Vehicle	\$49.99
311653	Squad #6 Oil Change and Battery Replacement	10-21-5130 Maint Svc-Vehicle	\$217.98
Total Firestone Complete Auto Care #557382:			✓ \$267.97
<b>Helping Hand IT Svcs &amp; Networking Inc</b>			
22-41111	Cables	10-11-6120 Maint. Supplies-Equip	\$5.25
22-41234	Adobe Acrobat DC Standard 2020 Perpetual (2 licenses)	10-11-5370 Information Tech - Ad	\$748.00
2241303	Monthly Service October	10-11-5370 Information Tech - Ad	\$1,062.82
2241303	Monthly Service October	10-21-5370 Information Tech - Poli	\$455.50
22-41396	NETGEAR Ethernet Smart Switch	10-11-5370 Information Tech - Ad	\$502.72
Total Helping Hand IT Svcs & Networking Inc:			✓ \$2,774.29
<b>James Levand</b>			
2022-10-03	K9 Car Show Trophies	10-21-9380 K-9 Unit Expenditures	\$258.13
Total James Levand:			✓ \$258.13

Invoice Number	Description	GL Account and Title	Total Cost
<b>Lauterbach &amp; Amen LLP</b>			
69679	Final Payment for Actuarial Report for GASB 67/68	10-11-5310 Accounting/Audit Servi	\$1,300.00
	Total Lauterbach & Amen LLP:		✓ \$1,300.00
<b>Metro West</b>			
4829	September 29, 2022 Meeting- President Tyrrell	10-01-5395 Other Professional Sv	\$50.00
	Total Metro West:		✓ \$50.00
<b>North East Multi-Regional Training Inc</b>			
312354	Ramirez Firearms Training	10-21-5630 Training & Registration	✓ \$75.00
	Total North East Multi-Regional Training Inc:		\$75.00
<b>P F Pettibone &amp; Co</b>			
182884	Digital Photo ID Cards2 sided Card Design	10-21-5540 Printing & Publishing	\$80.00
	Total P F Pettibone & Co:		✓ \$80.00
<b>Paddock Publications Inc</b>			
231888	Haywell Hearing Notice	10-31-5540 Printing & Publishing	✓ \$67.85
	Total Paddock Publications Inc:		\$67.85

Village of Campton Hills IL

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Report dates: 10/14/2022-10/27/2022

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Invoice Number	Description	GL Account and Title	Total Cost
<b>Ray O'Herron Co. Inc</b>			
2227147	New Officer Shirt - E. Roskens	10-21-4710 Uniforms Allowance	\$53.99
2227148	New Officer Coat - E. Roskens	10-21-4710 Uniforms Allowance	\$222.29
2227454	Promotion Items for J. Levand	10-21-4710 Uniforms Allowance	\$48.27
Total Ray O'Herron Co. Inc:			<u>\$324.55</u>
<b>Skyline Tree Service</b>			
8923	General Pruning on Right of Way on McDonald Road near Phar Lap	14-00-1000 Fund Cash (Due to/FR	\$4,950.00
Total Skyline Tree Service:			<u>\$4,950.00</u>
<b>TIAA Commercial Finance, Inc.</b>			
9181744	Copier Rental & Supply Freight Fee- October 2022	10-11-5940 Copier lease/maintena	\$261.14
9181744	Copier Rental & Supply Freight Fee - October 2022	10-21-5940 Copier lease/maintena	\$111.93
Total TIAA Commercial Finance, Inc.:			<u>\$373.07</u>
<b>TimeClock Plus, LLC</b>			
INV00219500	Schedule Anywhere License (No API) 10/4/2022-10/3/2023	10-21-5180 Maint Svc-Software	\$1,200.00
Total TimeClock Plus, LLC:			<u>\$1,200.00</u>

Village of Campton Hills

Village of Campton Hills IL

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Report dates: 10/14/2022-10/27/2022

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Invoice Number	Description	GL Account and Title	Total Cost
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20221007PET	Petty Cash GraphComm/Kaneland HS Graphic Arts) - Business Car	10-21-5540 Printing & Publishing	\$150.00
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Total Village of Campton Hills:			\$150.00
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**Wasco Sanitary District**

138487	Water/Sewer Monthly Usage	10-11-5710 Utilities	\$93.80
138487	Water/Sewer Monthly Usage	10-21-5710 Utilities	\$40.20

Total Wasco Sanitary District:			\$134.00
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Grand Totals:			\$27,153.70
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Village of Campton Hills IL

Warrant #23-08

Report dates: 10/14/2022-10/27/2022

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Invoice Number

Description

GL Account and Title

Total Cost

Payroll Costs for the 10/14/2022 Pay Check Date

Payroll

Employer Paid Benefits

Administration	\$10,685.25	IMRF - Employer Portion	\$ 712.11
Elected Officials	\$0.00	IPBC - Employer Portion - monthly	\$18,612.85
Police - Full Time	\$26,098.30	Police Pension - Employer Portion	\$ 7,150.00
Police - Part Time	\$ 5,479.20	FICA, Medicare & Other Liabilities	\$ 1,685.94
		HSA - Employer Contribution	\$ 384.60

Total Payroll

\$42,262.75

Total Employer Paid Benefits

\$28,545.50

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.

Deputy Village Clerk

