

| Invoice Number | Description | GL Account and Title | Total Cost |
|---|---|-----------------------------------|------------|
| B&F Construction Code Services Inc | | | |
| 16864 | S Sommer - Administrative Time October | 10-31-5391 Contracts - B & Z Dept | \$2,160.00 |
| 16865 | S. Sommer - Administrative Time November | 10-31-5391 Contracts - B & Z Dept | \$2,250.00 |
| 60576 | CH-22-0655, Project 1127175 - Additions/Alterations Plan Review | 10-31-5350 Inspection Services | \$200.00 |
| Total B&F Construction Code Services Inc: | | | \$4,610.00 |
| Blue Frost Heating & Cooling | | | |
| 100723068 | Village Hall Repair Services | 10-11-5110 Building/Equip Mainten | \$241.50 |
| 100723068 | Village Hall Repair Services | 10-21-5110 Maint Svc-Building | \$103.50 |
| Total Blue Frost Heating & Cooling: | | | \$345.00 |
| Bob Burd | | | |
| 121222INV | Reimbursement for Holiday in the Hills Crafts | 10-11-9370 Community Relations | \$57.75 |
| Total Bob Burd: | | | \$57.75 |
| Camic Johnson Ltd | | | |
| 10112022 | Local Prosecutions - 2021DT7 | 10-21-5330 Legal Services | \$750.00 |
| 10112022INV | Local Prosecutions - October | 10-21-5330 Legal Services | \$700.00 |
| 12132022INV | Local Prosecutions - December | 10-21-5330 Legal Services | \$700.00 |

| Invoice Number | Description | GL Account and Title | Total Cost |
|---|---|------------------------------------|-------------|
| Total Camic Johnson Ltd: | | | \$2,150.00 |
| Campton Township Highway District | | | |
| VCH221207AR | Anderson Road Project Engineering - 18% village portion | 13-00-5190 Maint. Svcs. - Miscella | \$22,349.72 |
| Total Campton Township Highway District: | | | \$22,349.72 |
| Cardmember Service - First American Bank | | | |
| 10/03/2022 | | | |
| 10032022PYM | Prepayment on Village Credit Card | 10-00-1300 Prepaid Items | \$1,019.26 |
| 11/28/2022 | | | |
| 11/28/2022 PR | Prepayment on Credit Card at limit | 10-00-1300 Prepaid Items | \$2,000.00 |
| 12/05/2022 | | | |
| 11152022STM | Haix - Police Officer Boots | 10-21-4710 Uniforms Allowance | \$149.95 |
| 11152022STM | Zieglers Ace Hdwr - Christmas Lights | 10-11-6110 Maint. Supplies-Buildin | \$210.00 |
| 11152022STM | US Federal Contractor - Federal Grant Reporting | 10-11-5395 Other Professional Svc | \$599.00 |
| 11152022STM | Costco - Janitorial Supplies | 10-11-6540 Janitorial Supplies | \$301.34 |
| 11152022STM | Costco - Operating Supplies | 10-21-6520 Operating Supplies | \$120.00 |
| 11152022STM | MailChimp - Email Blast Service | 10-11-5500 Communications | \$36.13 |
| 11152022STM | Daily Hearld Subscription | 10-11-5610 Dues and Subscription | \$39.60 |
| 11152022STM | Government Finance Officers Assn Annual Dues | 10-11-5610 Dues and Subscription | \$190.00 |
| 11152022STM | Amazon Web Services - Cloud Service | 10-11-5370 Information Tech - Ad | \$217.22 |
| 11152022STM | Comcast - Internet | 10-11-5500 Communications | \$252.54 |
| 11152022STM | Menards - Building Supplies | 10-11-6110 Maint. Supplies-Buildin | \$26.93 |
| 11152022STM | Office Furniture Resources - Deposit on VH Furniture | 20-00-5010 Village Hall Improvem | \$1,500.00 |
| 11152022STM | Additional Fees Over Limit | 10-11-5790 Bank Charges | \$35.00 |
| 11152022STM | Less: 11/28 Prepayment | 10-00-1300 Prepaid Items | \$2,000.00- |
| 12/08/2022 | | | |
| 12082022PRE | Prepayment on Village Credit Card | 10-00-1300 Prepaid Items | \$1,500.00 |

| Invoice Number | Description | GL Account and Title | Total Cost |
|---|---|------------------------------------|-------------|
| 11/03/2022 | | | |
| OCTOBER202 | Costco Water | 10-11-6520 Operating Supplies | \$81.37 |
| OCTOBER202 | Costco - Crates | 10-21-6520 Operating Supplies | \$30.22 |
| OCTOBER202 | Hobby-Lobby K-9 Fundraiser Supplies | 10-21-9380 K-9 Unit Expenditures | \$49.16 |
| OCTOBER202 | Menards Shelving for Basement | 20-00-5010 Village Hall Improvem | \$411.86 |
| OCTOBER202 | Affordable Party Tent K9 Fundraiser | 10-21-9380 K-9 Unit Expenditures | \$496.80 |
| OCTOBER202 | Office Max Office Supplies | 10-21-6510 Office Supplies | \$98.02 |
| OCTOBER202 | A-1 Trophies K-9 Fundraiser | 10-21-9380 K-9 Unit Expenditures | \$213.50 |
| OCTOBER202 | Old Towne Pub Recruitment Lunch | 10-11-5620 Travel/Lodging/Meals | \$45.09 |
| OCTOBER202 | Sonesta Nashville K-9 Conference | 10-21-9380 K-9 Unit Expenditures | \$380.72 |
| OCTOBER202 | USPS Stamps and Pkg Mailing | 10-11-5510 Postage | \$185.80 |
| OCTOBER202 | St. Charles Chamber of Commerce Meeting | 10-11-5620 Travel/Lodging/Meals | \$80.00 |
| OCTOBER202 | Mail Chimp E-mail Blast | 10-11-5500 Communications | \$36.13 |
| OCTOBER202 | IGFOA Payroll Training Registration | 10-11-5630 Training & Registration | \$125.00 |
| OCTOBER202 | Amazon Web Services - Cloud Services | 10-11-5370 Information Tech - Ad | \$214.15 |
| OCTOBER202 | TST Tap House Grill - Meeting | 10-11-5620 Travel/Lodging/Meals | \$38.53 |
| OCTOBER202 | Comcast - Monthly Internet | 10-11-5500 Communications | \$252.75 |
| OCTOBER202 | Best Buy Computer Cable | 10-11-6120 Maint. Supplies-Equip | \$21.59 |
| OCTOBER202 | Reverb Office Supplies | 10-11-6510 Office Supplies | \$112.35 |
| OCTOBER202 | Meijer Operating Supplies | 10-11-6120 Maint. Supplies-Equip | \$29.12 |
| OCTOBER202 | Corner Grind - Appreciation Meeting | 10-11-9370 Community Relations | \$156.89 |
| OCTOBER202 | Lowes Step Stool | 10-11-6110 Maint. Supplies-Buildin | \$61.54 |
| OCTOBER202 | Credit for October Prepayment | 10-00-1300 Prepaid Items | \$1,019.26- |
| Total Cardmember Service - First American Bank: | | | \$8,298.30 |
| Collins Law Enforcement | | | |
| 11-19-2022-CH | Bertellotti Vest | 10-21-4720 Bullet Proof Vests | \$845.00 |

| Invoice Number | Description | GL Account and Title | Total Cost |
|---|--|--------------------------------|------------|
| Total Collins Law Enforcement: | | | \$845.00 |
| Communications Direct Inc | | | |
| SR127159 | Installation of New Emergency Lights/Siren - Chief's Squad | 20-00-5005 Police Vehicles | \$2,450.00 |
| SR127160 | Squad #10 - Removal Old Docking Station and Installation of New D | 20-00-5005 Police Vehicles | \$200.00 |
| SR127161 | Squad #12 - Removal of Old Docking Station and Installatin of New | 20-00-5005 Police Vehicles | \$200.00 |
| SR127162 | Squad #13 - Romovl of Old Docking Station and Installation of New | 20-00-5005 Police Vehicles | \$200.00 |
| SR127163 | Squad #14 - Removal of old Docking Station and Installation of New | 20-00-5005 Police Vehicles | \$200.00 |
| Total Communications Direct Inc: | | | \$3,250.00 |
| Conserv FS, INC. | | | |
| 114016539 | Gasoline for Squads | 10-21-6550 Auto Fuel | \$1,134.43 |
| Total Conserv FS, INC.: | | | \$1,134.43 |
| Farmhouse School, LLC | | | |
| 126 | Hoiday in the Hills 2022 Use of Property on 12/3/2022 | 10-11-9370 Community Relations | \$300.00 |
| Total Farmhouse School, LLC: | | | \$300.00 |
| Firestone Complete Auto Care #557382 | | | |

| Invoice Number | Description | GL Account and Title | Total Cost |
|---|---|------------------------------------|-------------|
| 312382 | Squad #14 - Tires | 10-21-6130 Maint Supplies - Vehicl | \$616.99 |
| Total Firestone Complete Auto Care #557382: | | | \$616.99 |
| First Communications, LLC | | | |
| 124396502 | October 2022 - Office Phones | 10-21-5520 Telephone | \$105.31 |
| 124396502 | October 2022 - Office Phones | 10-11-5520 Telephone | \$245.71 |
| 1245705323 | November 2022 - Office Phones | 10-21-5520 Telephone | \$106.89 |
| 1245705323 | November 2022 - Office Phones | 10-11-5520 Telephone | \$249.40 |
| 124702530 | December 2022 Office Phones | 10-11-5520 Telephone | \$253.51 |
| 124702530 | Dec 2022 Office Phones | 10-21-5520 Telephone | \$108.64 |
| Total First Communications, LLC: | | | \$1,069.46 |
| HR Green | | | |
| 12-155198 | 19-00007-00-RS invoices 1/1/22 - 7/31/22 | 13-00-5320 Engineering Services | \$509.85 |
| 154744 | 2022 MFT Program | 13-00-5320 Engineering Services | \$31,529.73 |
| 154744 | KKCOM Grant Applications | 13-00-5413 Grant Exp - Misc. Gra | \$1,773.75 |
| 155468 | KKCOM Grant Applications | 13-00-5413 Grant Exp - Misc. Gra | \$53.75 |
| 155468 | General Engineering Services July 23 - August 19, 2022 | 13-00-5320 Engineering Services | \$7,154.32 |
| 156323 | Village Engineering August 20, 2022 - September 16, 2022 | 10-31-5320 Engineering Services | \$1,206.75 |
| 157541 | Village Engineering September 17, 2022 - October 21, 2022 | 10-31-5320 Engineering Services | \$2,475.75 |

| Invoice Number | Description | GL Account and Title | Total Cost |
|-------------------------------------|--|----------------------------------|--------------|
| Total HR Green: | | | \$44,703.90 |
| Impact Networking LLC | | | |
| 2786366 | Overage Charge 8/26-11/25/2022 | 10-11-5940 Copier lease/maintena | \$65.74 |
| 2786366 | Overage Charge 8/26-11/25/2022 | 10-21-5940 Copier lease/maintena | \$28.17 |
| Total Impact Networking LLC: | | | \$93.91 |
| Kane County Sheriff's Office | | | |
| CHPD2022-1 | Range usage - 10/25/2022 | 10-21-5990 Other Contractual Ser | \$200.00 |
| Total Kane County Sheriff's Office: | | | \$200.00 |
| Lafata Law LLC | | | |
| 119 | Adjudication Hearings - October and November | 10-31-5330 Legal Services | \$720.00 |
| Total Lafata Law LLC: | | | \$720.00 |
| Laub Construction | | | |
| 21-0026#2 | Application #2 Village Hall and Police Department Renovation | 20-00-5010 Village Hall Improvem | \$295,198.99 |
| KNOX SO-KA- | Reimbursement Knox Invoice 1650 Hinged Emergency Box | 20-00-5010 Village Hall Improvem | \$400.57 |
| Total Laub Construction: | | | \$295,599.56 |

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| Lauren Mohr | | | |
| 55053822128 | Reimbursement for Van at Holiday in the Hills | 10-11-9370 Community Relations | \$172.34 |
| Total Lauren Mohr: | | | \$172.34 |
| Michael Zeigler | | | |
| 657639 | Reimbursement for employee water bottles | 10-21-6520 Operating Supplies | \$249.75 |
| 657640 | Reimbursement for water bottles | 10-11-6520 Operating Supplies | \$107.89 |
| Total Michael Zeigler: | | | \$357.64 |
| Montana & Welch LLC | | | |
| 15235 | Election Matters | 10-01-5330 General Legal Service | \$481.25 |
| 15235 | General Legal Services - November | 10-01-5330 General Legal Service | \$3,459.88 |
| 15235 | Police Related Legal Services - November 2022 | 10-21-5330 Legal Services | \$43.75 |
| 15235 | Zoning Related Legal - November | 10-31-5330 Legal Services | \$831.25 |
| 15236 | Escrow Related Legal - November 2022 | 10-00-2549 Escrow - Larsen/Count | \$1,148.75 |
| Total Montana & Welch LLC: | | | \$5,964.88 |
| Nicor | | | |
| 12022022INV | Gas | 10-11-5710 Utilities | \$207.82 |
| 12022022INV | Gas | 10-21-5710 Utilities | \$89.06 |

| Invoice Number | Description | GL Account and Title | Total Cost |
|--------------------------------------|--|----------------------------------|------------|
| Total Nicor: | | | \$296.88 |
| Office Furniture Resources | | | |
| 60564 | Used Furniture Purchased for Village Hall | 20-00-5010 Village Hall Improvem | \$4,590.00 |
| Total Office Furniture Resources: | | | \$4,590.00 |
| Sterling Codifiers Inc | | | |
| 21372 | Annual web hosting fee: 1/1/23-1/1/24 | 10-01-5540 Printing & Publishing | \$500.00 |
| Total Sterling Codifiers Inc: | | | \$500.00 |
| TIAA Commercial Finance, Inc. | | | |
| 9282255 | Copier Rental and Supply Rate Fee - December | 10-21-5940 Copier lease/maintena | \$111.93 |
| 9282255 | Copier Rental and Supply Rate Fee - December | 10-11-5940 Copier lease/maintena | \$261.14 |
| Total TIAA Commercial Finance, Inc.: | | | \$373.07 |
| Trailside Auto Repair Inc | | | |
| 19427 | Squad #13 - Oil Change, Brake Inspection | 10-21-5130 Maint Svc-Vehicle | \$95.37 |
| 19475 | Squad #10 - Oil Change | 10-21-5130 Maint Svc-Vehicle | \$58.42 |
| Total Trailside Auto Repair Inc: | | | \$153.79 |

| Invoice Number | Description | GL Account and Title | Total Cost |
|--------------------------------|--|-----------------------------------|----------------------------|
| Trotter and Associates | | | |
| 20722 | Correspondence floodplain issues - General Engineering | 10-31-5320 Engineering Services | \$259.50 |
| 20723 | Norton Lakes Wetland Restoration, LOC reduction, erosion control | 10-00-2553 Escrow - Norton Lake | \$821.75 |
| 20724 | CH-22-0122 Lot 25 - 04N215 Norton Lake Circle - Grading Plan | 10-31-5325 Engineering Services - | \$400.00 |
| 20727 | CH-22-0408 9N311 Muirhead Road - Grading Plan | 10-31-5325 Engineering Services - | \$400.00 |
| Total Trotter and Associates: | | | <u>\$1,881.25</u> |
| Wasco Sanitary District | | | |
| 139544 | Water and Sewer service for 10/10/22 - 12/10/22 | 10-11-5710 Utilities | \$93.80 |
| 139544 | Water and Sewer Service for 10/10/22 - 12/10/22 | 10-21-5710 Utilities | \$40.20 |
| Total Wasco Sanitary District: | | | <u>\$134.00</u> |
| Grand Totals: | | | <u><u>\$400,767.87</u></u> |

| Invoice Number | Description | GL Account and Title | Total Cost |
|----------------|-------------|----------------------|------------|
|----------------|-------------|----------------------|------------|

Payroll Costs for the 12/09/2022 Pay Check Date

| Payroll | | Employer Paid Benefits | |
|----------------------|---------------------|-------------------------------------|--------------------|
| Administration | \$ 9,717.94 | IMRF - Employer Portion | \$ 731.94 |
| Elected Officials | \$ 0.00 | IPBC - Employer Portion - monthly | \$ 15,937.62 |
| Police - Full Time | \$27,853.85 | Police Pension - Employer Portion | \$ 7,150.00 |
| Police - Part Time | \$ 4,714.80 | FICA, Medicare & Other Liabilities | \$ 1,433.71 |
| | | HSA - Employer Contribution | \$ 307.68 |
| Total Payroll | \$ 42,286.59 | Total Employer Paid Benefits | \$25,560.95 |

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 _____