

Invoice Number	Description	GL Account and Title	Total Cost
B&F Construction Code Services Inc			
60899	CH-23-0010 Residence Review and Zoning Plan	10-31-5391 Contracts - B & Z Dept	\$794.25
60934	CH-23-0015 Additions/Alterations Plan Review	10-31-5350 Inspection Services	\$200.00
60940	Ch-23-0017 Elevation Plan Review	10-31-5350 Inspection Services	\$150.00
Total B&F Construction Code Services Inc:			
Camic Johnson Ltd			
FEB LOCAL	February Village of Campton Hills Local Prosecutions	10-21-5330 Legal Services	\$700.00
JAN. LOCAL	January Village of Campton Hills Local Prosecutions	10-21-5330 Legal Services	\$700.00
Total Camic Johnson Ltd:			
Campton Township Highway District			
04N066INV012	Driveway Access CH-23-0025	10-31-5960 Driveway Access Fees	\$1,200.00
05N861INV011	Driveway Access Fee CH-23-0010	10-31-5960 Driveway Access Fees	\$1,200.00
9N309INV0124	Driveway Access Fees CH-22-0597	10-31-5960 Driveway Access Fees	\$1,200.00
VCH-221231R	Reimbursement of Campton Township R&B Disbursements per IGA	14-00-5810 IGA - Campton Towns	\$57,439.85
VCH-230127	Plowing Salting Plato Rds for January22, 2023	13-00-5160 Maint. Svcs. - Snow R	\$3,014.40
VCH-230127-1	Fuel related to Plowing on January 22. 2023	14-00-5820 Plato Township Servic	\$189.00

Invoice Number	Description	GL Account and Title	Total Cost
VCH-230130	Plowing Salting Plato Rds for January 2023	13-00-5160 Maint. Svcs. - Snow R	\$13,014.80
VCH-230130-1	Fuel related to Plowing Plato Roads for January	14-00-5820 Plato Township Servic	\$882.00
Total Campton Township Highway District:			\$78,140.05
Cardmember Service - First American Bank			
24628017	Lowes-Contact Cement, Project Source, Tack Cloth and Stain	20-00-5010 Village Hall Improvem	\$58.51
24719279	Menards-Satin Finish Dye Sedna	20-00-5010 Village Hall Improvem	\$14.01
24719279-020	Lowes-Trim and Plastic Clamps	20-00-5010 Village Hall Improvem	\$41.96
Total Cardmember Service - First American Bank:			\$114.48
Cintas Corp			
4145704932	Xtrac Mats for Village Hall	10-11-5110 Building/Equip Mainten	\$54.75
Total Cintas Corp:			\$54.75
Citi Cards (d/b/a Costco)			
304200008787	Door mats, LED Glass, KS Towels	20-00-5010 Village Hall Improvem	\$51.76
Total Citi Cards (d/b/a Costco):			\$51.76
ComEd - #2565128058			

Invoice Number	Description	GL Account and Title	Total Cost
012723INV	Street Light Service 12/28/22-1/27/23	14-00-5770 R & B Utilities	\$608.42
Total ComEd - #2565128058:			\$608.42
ComEd - #3783090178			
01312023INV	12/27/2022-1/26/2023 Act#3783090178	10-11-5710 Utilities	\$530.88
Total ComEd - #3783090178:			\$530.88
Conserv FS, INC.			
114016740	Fuel for Squad Cars	10-21-6550 Auto Fuel	\$1,266.68
114016822	Fuel for Squad Cars	10-21-6550 Auto Fuel	\$736.98
114016875	Fuel For Squad Cars	10-21-6550 Auto Fuel	\$957.96
Total Conserv FS, INC.:			\$2,961.62
Firestone Complete Auto Care #557382			
312077	Squad #14 Tire Changeover with TPMS (all 4)	10-21-5130 Maint Svc-Vehicle	\$67.31
Total Firestone Complete Auto Care #557382:			\$67.31
First Communications, LLC			
124956494	Telephone Service for February 2023	10-11-5520 Telephone	\$249.72
124956494	Telephone Service for February 2023	10-21-5520 Telephone	\$107.02

Invoice Number	Description	GL Account and Title	Total Cost
Total First Communications, LLC:			
Lafata Law LLC			\$356.74
BILL 133	Adjudication Hearing Services	10-31-5330 Legal Services	\$360.00
Total Lafata Law LLC:			
Lowery McDonnell Company			
IN0005899	Tables for Board Room	20-00-5010 Village Hall Improvem	\$11,662.15
Total Lowery McDonnell Company:			
Metro West			
4926	Legislative Breakfast-Denise Burchard, Mike Tyrrell, and Mike Millett	10-01-5395 Other Professional Sv	\$125.00
Total Metro West:			
Nicor			
02012023INV	01/03/2023 to 02/01/2023 Gas	10-21-5710 Utilities	\$115.59
02012023INV	01/03/2023 to 02/01/2023 Gas	10-11-5710 Utilities	\$269.71
Total Nicor:			
St. Charles Florist			
0000151	Flowers For Steve Millar	10-01-5395 Other Professional Sv	\$150.00

Invoice Number	Description	GL Account and Title	Total Cost
Total St. Charles Florist:			
			\$150.00
Trotter and Associates			
21147	Hunters Hill Channel Restoration	10-31-5320 Engineering Services	\$312.00
21148	CH-23-0017 Grading Plan	10-31-5320 Engineering Services	\$400.00
21149	CH-21-0321 Final Survey Plan	10-31-5320 Engineering Services	\$100.00
21151	CH-23-0010 Grading Plan	10-31-5320 Engineering Services	\$400.00
Total Trotter and Associates:			
			\$1,212.00
Wasco Sanitary District			
140904	Water/Sewer Monthly (12/10/22-2/10/23)	10-21-5710 Utilities	\$40.20
140904	Water/Sewer Monthly (12/10/22-2/10/23)	10-11-5710 Utilities	\$93.80
Total Wasco Sanitary District:			
			\$134.00
Grand Totals:			
			\$99,458.71

Invoice Number	Description	GL Account and Title	Total Cost
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Payroll Costs for the 02/03/2023 Pay Check Date

Payroll	Description	Employer Paid Benefits
Administration	IMRF - Employer Portion	\$ 890.41
Elected Officials	IPBC - February 2023	\$20,263.56
Police - Full Time	Police Pension - Employer Portion	\$ 7,150.00
Police - Part Time	FICA, Medicare & Other Liabilities	\$ 1,853.22
	HSA - Employer Contribution	\$ 384.60
Total Payroll	Total Employer Paid Benefits	\$30,541.79


 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