

Invoice Number	Description	GL Account and Title	Total Cost
<b>Artistic Impressions Studio</b>			
0033	Decorations for Village	20-00-5010 Village Hall Improvem	\$175.00
Total Artistic Impressions Studio:			\$175.00
<b>B&amp;F Construction Code Services Inc</b>			
17071	Sept Inspections & Misc Plan Reviews	10-31-5350 Inspection Services	\$7,836.67
17181	August Zoning/Code Enforment	10-31-5391 Contracts - B & Z Dept	\$4,166.40
17182	September Zoning/Code Enforcement Time	10-31-5391 Contracts - B & Z Dept	\$3,103.20
17183	October Zoning/Code Enforcement Time	10-31-5391 Contracts - B & Z Dept	\$2,520.80
17184	November Zoning/Code Enforcement Time	10-31-5391 Contracts - B & Z Dept	\$3,248.00
17185	December Zoning/Code Enforcement Time	10-31-5391 Contracts - B & Z Dept	\$2,828.80
60690	Single Family Dwelling Plan Review/Zoning Plan	10-31-5350 Inspection Services	\$275.00
Total B&F Construction Code Services Inc:			\$23,978.87
<b>Camic Johnson Ltd</b>			
MROZ130	Braden Mroz 2022DT619	10-21-5330 Legal Services	\$750.00
RAMIREZ130	Andrew D. Ramirez 2022DT386	10-21-5330 Legal Services	\$750.00

Invoice Number	Description	GL Account and Title	Total Cost
Total Camic Johnson Ltd:			
			\$1,500.00
<b>Campton Township Highway District</b>			
CH-23-0017	CH-23-0017 Lot 37 Norton Lake	10-31-5960 Driveway Access Fees	\$1,200.00
Total Campton Township Highway District:			
			\$1,200.00
<b>Cintas Corp</b>			
4144305362	Xtrac Mat	10-11-5110 Building/Equip Mainten	\$68.50
Total Cintas Corp:			
			\$68.50
<b>Circle K</b>			
86566898	Fuel Purchases/ Reactivation Fee	10-21-6550 Auto Fuel	\$101.80
Total Circle K:			
			\$101.80
<b>Citi Cards (d/b/a Costco)</b>			
02122023PRE	Costco- Batteries for Board Room	10-21-6520 Operating Supplies	\$22.67
02122023PRE	Edible Arrangements for Munoz Surgery	10-21-6520 Operating Supplies	\$96.10
02122023PRE	MailChimp	10-11-5540 Printing & Publishing	\$39.25
02122023PRE	Office Depot Copy Paper	10-11-6510 Office Supplies	\$224.95
02122023PRE	Training Roskens and Kucik UAV Part 107 Test Prep COD	10-21-5630 Training & Registration	\$650.00
Total Citi Cards (d/b/a Costco):			
			\$1,032.97

Invoice Number	Description	GL Account and Title	Total Cost
<b>ComEd - #0936076041 Unit A</b>			
01262023INV	Unit "A" Electricity (Metro West Tenant)	10-11-5710 Utilities	\$50.89
Total ComEd - #0936076041 Unit A:			\$50.89
<b>ComEd - #1323117176</b>			
01262023 INV	Siren@ 4 N782 School Rd 12/27/22-1/26/23	10-11-5710 Utilities	\$47.17
01262023INV	Siren@4 N782 School Rd 12/27/22-1/26/23	10-21-5710 Utilities	\$20.22
Total ComEd - #1323117176:			\$67.39
<b>Conserv FS, INC.</b>			
114016777	Akrogold Unleaded Regular Fuel	10-21-6550 Auto Fuel	\$611.82
114016784	Fuel	10-21-6550 Auto Fuel	\$673.36
Total Conserv FS, INC.:			\$1,285.18
<b>Denise Burchard</b>			
34849231	Reimbursement for Denise Sweetwater-Audio Supplies (wire and po	20-00-5010 Village Hall Improvem	\$2,289.95
35070475	Reimbursement for Denise- Sweetwater Audio Wiring	20-00-5010 Village Hall Improvem	\$99.99
35077747	Reimbursement for Denise- Sweetwater-Audio Wire	20-00-5010 Village Hall Improvem	\$106.99

Invoice Number	Description	GL Account and Title	Total Cost
Total Denise Burchard:			
	<b>Dory Stipetic</b>		\$2,496.93
03870640383	Reimbursement for Dory- Best Buy- Michelle's Monitors and Keyboard	10-11-6520 Operating Supplies	\$260.97
Total Dory Stipetic:			
	<b>Firestone Complete Auto Care #557382</b>		\$260.97
313165	Squad #10 Oil Change	10-21-5130 Maint Svc-Vehicle	\$49.99
313190	Squad #11 Oil Change/ Air Filter	10-21-5130 Maint Svc-Vehicle	\$79.98
Total Firestone Complete Auto Care #557382:			
	<b>Helping Hand IT Svcs &amp; Networking Inc</b>		\$129.97
23-42181	Desktop, Laptop, Adobe, Premium Prep	10-11-5370 Information Tech - Ad	\$3,796.71
Total Helping Hand IT Svcs & Networking Inc:			
	<b>Laub Construction</b>		\$3,796.71
DRAW 3	Construction for Village Hall	20-00-5010 Village Hall Improvem	\$158,240.50
Total Laub Construction:			
	<b>Lauterbach &amp; Amen LLP</b>		\$158,240.50

Invoice Number	Description	GL Account and Title	Total Cost
72723	Preperation of financial statement fiscal year end April 30,2022 and I	10-11-5310 Accounting/Audit Servi	\$3,150.00
Total Lauterbach & Amen LLP:			
			\$3,150.00
<b>Mid-States Organized Crime Info Ctr</b>			
2024300-IN	MOCIC 2023 Annual Membership Dues	10-21-5610 Dues and Subscription	\$100.00
Total Mid-States Organized Crime Info Ctr:			
			\$100.00
<b>Montana &amp; Welch LLC</b>			
15355	Dec Legal Fees	10-01-5330 General Legal Service	\$2,318.75
15355	Dec Legal Fees	10-31-5350 Inspection Services	\$1,443.75
15356	Larsen 42W891 Beith	10-00-2549 Escrow - Larsen/Count	\$175.00
Total Montana & Welch LLC:			
			\$3,937.50
<b>Office Furniture Resources</b>			
ORD0061469	10 Conference Chairs	20-00-5010 Village Hall Improvem	\$1,500.00
Total Office Furniture Resources:			
			\$1,500.00
<b>Paradise Janitorial Services, Inc.</b>			
3899	Carpet Cleaning Adjacent Space	10-11-5110 Building/Equip Mainten	\$200.00

Invoice Number	Description	GL Account and Title	Total Cost
<b>Total Paradise Janitorial Services, Inc.:</b>			
<b>Trailside Auto Repair Inc</b>			
19780	Squad #14 - Oil Change	10-21-5130 Maint Svc-Vehicle	\$64.32
<b>Total Trailside Auto Repair Inc:</b>			<b>\$64.32</b>
<b>Verizon</b>			
9925926293	Cell and Squad Portable Internet Support through Jan 21	10-21-5520 Telephone	\$582.19
<b>Total Verizon:</b>			<b>\$582.19</b>
<b>Grand Totals:</b>			<b>\$203,919.69</b>

Invoice Number	Description	GL Account and Title	Total Cost
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Payroll Costs for the 01/20/2023 Pay Check Date

Payroll		Employer Paid Benefits
Administration	\$ 12,159.44	IMRF - Employer Portion \$ 944.34
Elected Officials	\$ 4,066.66	IPBC - January 2023 \$ 0.00
Police - Full Time	\$ 32,500.03	Police Pension - Employer Portion \$ 7,150.00
Police - Part Time	\$ 4,526.00	FICA, Medicare & Other Liabilities \$ 2,310.59
		HSA - Employer Contribution \$ 384.60

Total Payroll	\$ 53,252.13	Total Employer Paid Benefits	\$10,789.53
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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 \_\_\_\_\_  
