

Invoice Number	Description	GL Account and Title	Total Cost
B&F Construction Code Services Inc			
15650	January 2022 - Inspections Contractor	10-31-5391 Contracts - B & Z Dept.	742.50
15651	February 2022 - Inspections Contractor	10-31-5391 Contracts - B & Z Dept.	180.00
15665	January 2022 - Inspections	10-31-5350 Inspection Services	2,507.44
15665	Credit from #58329	10-31-5350 Inspection Services	325.00-
15665	Credit from #58338	10-31-5350 Inspection Services	300.00-
15665	Credit from #58277	10-31-5350 Inspection Services	314.00-
58525	CH-22-0026 - Solar Panels Plan Review	10-31-5350 Inspection Services	225.00
58532	CH-22-0023 - Solar Panels Plan Review	10-31-5350 Inspection Services	225.00
58598	CH-22-0033 - Additions/Alterations Plan Review	10-31-5350 Inspection Services	265.76
58610	CH-21-0508	10-31-5350 Inspection Services	150.00
58612	CH-22-0038 - Additions/Alterations Plan Review	10-31-5350 Inspection Services	339.81
58633	CH-22-0035 - Pool Plan Review	10-31-5350 Inspection Services	150.00
58639	CH-22-0040 - Detached Garage Plan Review	10-31-5350 Inspection Services	200.00
58646	CH-22-0041 - Solar Panels Plan Review	10-31-5350 Inspection Services	225.00
Total B&F Construction Code Services Inc:			4,271.51
Camic Johnson Ltd			
03082022INV	Local Prosecutions - March 2022	10-21-5330 Legal Services	700.00
Total Camic Johnson Ltd:			700.00
Campton Township Highway District			
03222022INV	Oxcart Permit Fees - February 2022	10-31-5980 Other Permit Fees - To CTH	50.00
03222022INV-2	CH-22-0079 - Driveway Access Fees	10-31-5960 Driveway Access Fees - To	1,200.00
03222022INV-2	CH-22-0080 - Driveway Access Fees	10-31-5960 Driveway Access Fees - To	1,200.00
220308	Plato Rd Salting/plowing - 03/07/2022	13-00-5160 Maint. Svcs. - Snow Remov	2,892.28
220314	Plato Rd Salting/plowing - 3/10/2022 & 3/11/2022	13-00-5160 Maint. Svcs. - Snow Remov	2,640.30
VCH220228	#22-06000-001-GM = 2021 MFT program Geneva Const. Inv	13-00-9160 Misc Road Projects	407,922.20
VCH-220228R	February 2022 - MFT Allotment	13-00-5810 IGA - Campton Township H	6,563.27

Invoice Number	Description	GL Account and Title	Total Cost
VCH-220228R	February 2022 - MFT Transportation Renewal Allotment	13-00-5810 IGA - Campton Township H	6,068.23
VCH220318	Cold patching - All Subdivisions - 3/16 & 3/17/2022	13-00-5140 Maint. Svcs. - Streets	3,182.00
Total Campton Township Highway District:			431,718.28
Cardmember Service - First American Bank			
MARCH2022	WPSG - Witner Public Safety Group - CREDIT - Commendati	10-21-6520 Operating Supplies	62.04-
MARCH2022	Live Action Safety - CREDIT - Police Protective supplies - tou	10-21-6520 Operating Supplies	414.65-
MARCH2022	Costco - Supplies for the Villge Hall - water, tissue, cleaning s	10-11-6510 Office Supplies	133.70
MARCH2022	Progressive Detailing - Custom Detail for K-9 unit vehicle	10-21-9380 K-9 Unit Expenditures	546.00
MARCH2022	Comcast - 2/14/2021 to 3/13/2021 Internet Phones	10-11-5520 Telephone	254.83
MARCH2022	Comcast - 2/14/2021 to 3/13/2021 Internet Phones	10-21-5520 Telephone	109.22
MARCH2022	Amazon Web Services -Cloud Storage - Village files	10-11-5370 Information Tech - Admin	195.51
MARCH2022	Cardmember Services Bank Fees	10-11-5790 Bank Charges	51.51
Total Cardmember Service - First American Bank:			814.08
Circle K			
79772085	Fuel for Squad Cars - 2/24/22 to 3/23/22	10-21-6550 Auto Fuel	193.74
Total Circle K:			193.74
Conserv FS, INC.			
114014537	Fuel for Squad Cars	10-21-6550 Auto Fuel	1,522.35
114014609	Fuel for Squad Cars	10-21-6550 Auto Fuel	1,547.55
Total Conserv FS, INC.:			3,069.90
Coverall North America Inc			
1010692384	Cleaning Service - March 2022	10-11-5360 Janitorial Service	245.00
1010692384	Cleaning Service - March 2022	10-21-5360 Janitorial Services	105.00

Invoice Number	Description	GL Account and Title	Total Cost
Total Coverall North America Inc:			350.00
Federal Signal Corporation - SSG			
7991897	Squad #14 - Equipment for New Squad	20-00-5005 Police Vehicles	10,903.00
Total Federal Signal Corporation - SSG:			10,903.00
Foremost Promotions			
700088	K-9 Water Bottles with bookmarks, stickers & tatoos	10-21-9380 K-9 Unit Expenditures	513.46
Total Foremost Promotions:			513.46
GovTempsUSA LLC			
3916298	R Searl 2/20/2022 & 2/27/2022 weeks	10-31-5391 Contracts - B & Z Dept.	1,777.86
3924934	R Searl 03/06/2022 & 3/13/2022 weeks	10-31-5391 Contracts - B & Z Dept.	1,795.50
Total GovTempsUSA LLC:			3,573.36
HR Green			
150842	2021 MFT program for FY 2022 - 01/22/2022 through 02/18/2	13-00-5320 Engineering Services	8,389.78
150843	KKCOM GRANT - Applications	13-00-5413 Grant Exp - Misc. Grants	1,906.25
150843	01/22/2022 to 02/18/2022 general Engineering	13-00-5320 Engineering Services	330.80
Total HR Green:			10,626.83
Ill Govt Finance Officers Association			
03292022INV	2022 Dues - Treasurer	10-11-5610 Dues and Subscriptions	200.00
Total Ill Govt Finance Officers Association:			200.00

Invoice Number	Description	GL Account and Title	Total Cost
Metro West			
4608	2/28/2021 Breakfast - DB & MT	10-01-5620 Travel/Lodging/Meals	70.00
4644	3/10/2022 Board Meeting - DB & MT	10-01-5620 Travel/Lodging/Meals	80.00
Total Metro West:			150.00
Montana & Welch LLC			
14394	General Legal Services - January 2022	10-01-5330 General Legal Service	3,675.00
14394	Adjudication Related Legal Fees - January 2022	10-31-5330 Legal Services	743.75
14394	Liquor License Legal Issues - Liquor License 2022	10-01-5330 General Legal Service	87.50
14394	Escrow Related Legal Issues - January 2022	10-00-2549 Escrow - Larsen/County Wi	3,453.60
14394	Police Related Legal Services - January 2022	10-21-5330 Legal Services	218.75
Total Montana & Welch LLC:			8,178.60
Pit Stop			
PS438831	Winter Wonders - February 2022 Portable Station	10-11-9370 Community Relations	305.00
Total Pit Stop:			305.00
Ray O'Herron Co. Inc			
3107929	Uniforms for new officer - Bertellotti	10-21-4710 Uniforms Allowance	240.00
Total Ray O'Herron Co. Inc:			240.00
Sterling Codifiers Inc			
15408	Ordinance #20-13 through #22-03 Codifying Supplement	10-01-5540 Printing & Publishing	2,649.24
Total Sterling Codifiers Inc:			2,649.24

Invoice Number	Description	GL Account and Title	Total Cost
Studio 222 Architects			
2022-0066	Schematic Design - Village Hall Renovation	20-00-5010 Village Hall Improvements	8,000.00
Total Studio 222 Architects:			8,000.00
TIAA Commercial Finance, Inc.			
8789363	Copier Rental Amount & Supply Freight Fee - March 2022	10-11-5940 Copier lease/maintenance	228.87
8789363	Copier Rental Amount & Supply Freight Fee - March 2022	10-21-5940 Copier lease/maintenance	98.08
Total TIAA Commercial Finance, Inc.:			326.95
Trailside Auto Repair Inc			
17460	Squad #6 - Oil Change	10-21-5130 Maint Svc-Vehicle	112.98
17572	Squad #10 - Oil Change	10-21-5130 Maint Svc-Vehicle	59.77
17578	Squad #13 - Oil Change	10-21-5130 Maint Svc-Vehicle	50.62
17633	Squad #10 - Skid Plate Repair	10-21-5130 Maint Svc-Vehicle	54.90
Total Trailside Auto Repair Inc:			278.27
Verizon			
9902417881	02/22/2022 to 03/21/2022 Cell phone Service	10-21-5520 Telephone	212.17
Total Verizon :			212.17
Vicarious Productions Inc.			
4766	Zoning Ordinance Brochure - Design Creation and Printing	10-31-5540 Printing & Publishing	1,500.00
Total Vicarious Productions Inc.:			1,500.00
Water Services Co			
33402	3 RPZ (backflow) tests	10-11-5110 Building/Equip Maintenance	255.00

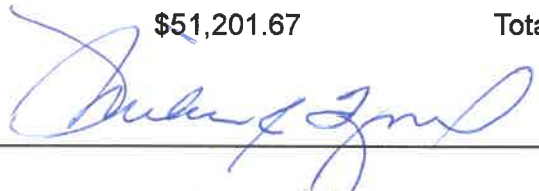
Invoice Number	Description	GL Account and Title	Total Cost
33402	3 RPZ (backflow) filing fees	10-11-5110 Building/Equip Maintenance	44.85
Total Water Services Co:			299.85
Grand Totals:			489,074.24

Invoice Number	Description	GL Account and Title	Total Cost
Payroll Costs for the 03/18/2022 Pay Check Date			
Payroll		Employer Paid Benefits	
Administration	\$11,612.69	IMRF - Employer Portion	\$1,877.31
Elected Officials	\$3,966.64	IPBC - Employer Portion - monthly	\$11,207.00
Police - Full Time	\$26,989.85	Police Pension - Employer Portion	\$5,928.35
Police - Part Time	\$7,692.11	FICA, Medicare & Other Liabilities	\$2,546.96
Total Payroll	\$50,261.29	Total Employer Paid Benefits	\$21,559.62

Payroll Costs for the 4/01/2022 Pay Check Date

Payroll		Employer Paid Benefits	
Administration	\$11,153.73	IMRF - Employer Portion	\$0.00
Elected Officials	\$0.00	IPBC - Employer Portion - monthly	\$0.00
Police - Full Time	\$30,435.95	Police Pension - Employer Portion	\$5,928.35
Police - Part Time	\$9,611.99	FICA, Medicare & Other Liabilities	\$2,103.96
Total Payroll	\$51,201.67	Total Employer Paid Benefits	\$8,032.31

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

