

| Invoice Number | Description | GL Account and Title | Total Cost |
|---|---|--------------------------------|------------|
| Amazon Business | | | |
| 1HC3-TVWJ-7 | Mesh Desk Organizer w/ Sliding Drawer 111-5480324-6980212 | 10-11-6510 Office Supplies | \$22.87 |
| 1HC3-TVWJ-7 | Globe-Weis Expanding File Brown 111-5480324-6980212 | 10-11-6510 Office Supplies | \$29.58 |
| 1HC3-TVWJ-7 | Sooez Plastic Envelopes 111-5480324-6980212 | 10-11-6510 Office Supplies | \$6.99 |
| 1HC3-TVWJ-7 | Sharpie Pens 111-5480324-6980212 | 10-11-6510 Office Supplies | \$8.07 |
| 1HC3-TVWJ-7 | Mesh File Organizer 114-1093821-7506665 | 10-11-6510 Office Supplies | \$59.74 |
| 1HC3-TVWJ-7 | Mesh File Hanging Organizer114-1093821-7506665 | 10-11-6510 Office Supplies | \$89.61 |
| 1HC3-TVWJ-7 | Electric Stapler 114-9743832-1438636 | 10-11-6510 Office Supplies | \$37.03 |
| 1HC3-TVWJ-7 | Packing Tape 114-8432774-2377826 | 10-11-6510 Office Supplies | \$12.99 |
| 1HC3-TVWJ-7 | Maximum Occupancy Sign | 10-11-6510 Office Supplies | \$7.99 |
| 1HC3-TVWJ-7 | Scotch Tape Rolls 114-8432774-2377826 | 10-11-6510 Office Supplies | \$22.99 |
| 1K3N-9LLC-4M | Divider Tabs 114-4039639-2857067 | 10-21-6510 Office Supplies | \$41.94 |
| Total Amazon Business: | | | \$339.80 |
| Axon Enterprise Inc | | | |
| INUS135590 | Taser 7 Basic Bundle | 10-21-8300 Equipment | \$960.00 |
| Total Axon Enterprise Inc: | | | \$960.00 |
| B&F Construction Code Services Inc | | | |
| 61028 | Elevation and Zoning Plan Review CH-23-0025 | 10-31-5350 Inspection Services | \$225.00 |
| 61029 | Solar Panel Review CH-22-0657 | 10-31-5350 Inspection Services | \$100.00 |
| Total B&F Construction Code Services Inc: | | | \$325.00 |

| Invoice Number | Description | GL Account and Title | Total Cost |
|----------------------------------|--|----------------------------------|------------|
| ComEd - #1323117176 | | | |
| 02252023INV | Siren @ 4 N782 School Rd 1/26/23-2/24/23 | 10-11-5710 Utilities | \$52.51 |
| 02252023INV | Siren @ 4 N782 School Rd 1/26/23-2/24/23 | 10-21-5710 Utilities | \$22.51 |
| Total ComEd - #1323117176: | | | \$75.02 |
| Communications Direct Inc | | | |
| SR127313 | Replace broken and missing antennae K-9 | 10-21-9380 K-9 Unit Expenditures | \$42.00 |
| SR127315 | Install additional warning lights- K-9 Squad | 10-21-9380 K-9 Unit Expenditures | \$150.00 |
| SR127497 | Squad #10- Replace Mirror LED | 10-21-5130 Maint Svc-Vehicle | \$384.36 |
| Total Communications Direct Inc: | | | \$576.36 |
| Conserv FS, INC. | | | |
| 114016875 | Fuel for squads | 10-21-6550 Auto Fuel | \$957.96 |
| 114016912 | Fuel for squads | 10-21-6550 Auto Fuel | \$995.71 |
| Total Conserv FS, INC.: | | | \$1,953.67 |
| Critical Reach | | | |
| 2444 | 2023 APBnet Annual Support Fee | 10-21-5610 Dues and Subscription | \$235.00 |
| Total Critical Reach: | | | \$235.00 |


| Invoice Number | Description | GL Account and Title | Total Cost |
|------------------------------------|--|----------------------------------|--------------|
| OCCF7R | Airfare for K-9 Conference 03/07-03/11 | 10-21-9380 K-9 Unit Expenditures | \$1,039.00 |
| Total James Levand: | | | \$1,039.00 |
| Laub Construction | | | |
| DRAW 4 | Construction for Village Hall | 20-00-5010 Village Hall Improvem | \$267,196.44 |
| Total Laub Construction: | | | \$267,196.44 |
| Laurie Hayes | | | |
| 5000369615 | 1099 Forms and Filing Costs and 1099 NEC Forms Purchased | 10-11-6510 Office Supplies | \$46.70 |
| Total Laurie Hayes: | | | \$46.70 |
| Metro West | | | |
| 4969 | Board Meeting 2/23/23 Mike Tyrrell and Denise Burchard | 10-01-5620 Travel/Lodging/Meals | \$90.00 |
| Total Metro West: | | | \$90.00 |
| Michael Zeigler | | | |
| 02022023MEN | LG Command Picture Strip | 10-11-6510 Office Supplies | \$25.53 |
| Total Michael Zeigler: | | | \$25.53 |
| Midwest Fire & Security | | | |

| Invoice Number | Description | GL Account and Title | Total Cost |
|---|---|------------------------------------|------------|
| 318694 | Basic Dignitary Protection Training for Steve Millar | 10-21-5630 Training & Registration | \$125.00 |
| 319648 | Interview/Interrogations for Dominic Dimaggio | 10-21-5630 Training & Registration | \$400.00 |
| 319684 | Advanced Interview/Interrogations Training Dominic Dimaggio | 10-21-5630 Training & Registration | \$125.00 |
| Total North East Multi-Regional Training Inc: | | | \$650.00 |
| Paradise Janitorial Services, Inc. | | | |
| 3904 | February Cleaning Services | 10-11-5110 Building/Equip Mainten | \$625.00 |
| Total Paradise Janitorial Services, Inc.: | | | \$625.00 |
| Ray O'Herron Co. Inc | | | |
| 2253155 | Uniforms - Levand | 10-21-9380 K-9 Unit Expenditures | \$280.74 |
| Total Ray O'Herron Co. Inc: | | | \$280.74 |
| The Hairy Ant Screen Printing | | | |
| 4328 | T-Shirts for Basketball Fundraiser (Koda) | 10-21-9380 K-9 Unit Expenditures | \$286.00 |
| Total The Hairy Ant Screen Printing: | | | \$286.00 |
| TIAA Commercial Finance, Inc. | | | |
| 9380705 | Monthly Rental of Copier Contract #20431999 | 10-21-5940 Copier lease/maintena | \$111.92 |
| 9380705 | Monthly Rental of Copier Contract #20431999 | 10-11-5940 Copier lease/maintena | \$261.15 |

| Invoice Number | Description | GL Account and Title | Total Cost |
|----------------|-------------|----------------------|--------------|
| Grand Totals: | | | \$307,933.39 |

Payroll Costs for the 02/17/2023 Pay Check Date

| Payroll | | Employer Paid Benefits |
|--------------------|--------------|--|
| Administration | \$ 11,162.94 | IMRF - Employer Portion \$ 1,020.56 |
| Elected Officials | \$ 4,066.66 | IPBC - February 2023 \$ 0.00 |
| Police - Full Time | \$ 28,740.14 | Police Pension - Employer Portion \$ 7,150.00 |
| Police - Part Time | \$ 4,868.70 | FICA, Medicare & Other Liabilities \$ 2,139.01 |
| | | HSA - Employer Contribution \$ 384.60 |
| Total Payroll | \$ 48,838.44 | Total Employer Paid Benefits \$10,694.17 |

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

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

STATE OF ILLINOIS
 COUNTY OF Kane

This Draw Includes Change Order #'s:

Draw # : 4

The Affiant Jason Laub being duly sworn on oath deposes and says that he is the President of Laub Construction, Inc 1585 Beverly Ct. Ste. 127 Aurora, IL 60502 (position) (firm name and address)

Period: 01-1-2023-02-28-2023

That he has a contract with The Village of Campton Hills for Construction Management Services (owner)

Draw Date: 2/28/2023

*# 20-00-5010
 ok to pay
 DB*

Of the premises: 40W270 LaFox Rd., Campton Hills, IL 60175 (address)

That for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvements. That there is due and to become due to them, respectively, the amounts set opposite their names for material or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

| Name and Address | Trade | Original Contract Amount | Increase / Decrease | Adjusted Contract | Work Completed | | T. Ret. Inc. this appl. | Net of Previous Payments | Net Amount Due This Payment | Balance to Become Due Including Retention |
|---|-----------------------------------|--------------------------|---------------------|-------------------|----------------|---------------|-------------------------|--------------------------|-----------------------------|---|
| | | | | | % | Dollar Value | | | | |
| Laub Construction, Inc. 1585 Beverly Ct. Ste. 127 Aurora, IL 60502 | Pre-Construction Services | \$ 10,000.00 | \$ - | \$ 10,000.00 | 100% | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ - | \$ - |
| Laub Construction, Inc. 1585 Beverly Ct. Ste. 127 Aurora, IL 60502 | General Conditions | \$ 105,810.00 | \$ - | \$ 105,810.00 | 71% | \$ 75,210.00 | \$ 7,521.00 | \$ 45,709.92 | \$ 21,979.08 | \$ 38,121.00 |
| Laub Construction, Inc. 1585 Beverly Ct. Ste. 127 Aurora, IL 60502 | General Requirements | \$ 13,833.08 | \$ - | \$ 13,833.08 | 71% | \$ 9,850.00 | \$ 985.00 | \$ 1,611.00 | \$ 7,254.00 | \$ 4,968.08 |
| Lake Shore Recycling | Dumpsters & Porta Potty | \$ 8,000.00 | \$ - | \$ 8,000.00 | 100% | \$ 8,000.00 | \$ 800.00 | \$ 5,543.80 | \$ 1,656.20 | \$ 800.00 |
| Vanderstappen 1416 N. Madison St., Woodstock, IL 60098 | Surveying | \$ 1,350.00 | \$ - | \$ 1,350.00 | 100% | \$ 1,350.00 | | \$ 1,350.00 | \$ - | \$ - |
| Johler Demolition 175 W. Boeger Dr., #105, Arlington Heights, IL | Selective Demo | \$ 28,975.00 | \$ - | \$ 28,975.00 | 100% | \$ 28,975.00 | \$ 2,897.50 | \$ 26,077.50 | \$ - | \$ 2,897.50 |
| Ingrup Paving 201 E. 11th St., Villa Park, IL 60181 | Asphalt Paving Sealcoating | \$ 8,000.00 | \$ - | \$ 8,000.00 | 100% | \$ 8,000.00 | | \$ 8,000.00 | \$ - | \$ - |
| Sebert Landscaping 1580 W. Bartlett Rd., Bartlett, IL 60103 | Landscaping | \$ 1,800.00 | \$ - | \$ 1,800.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ 1,800.00 |
| Elliott Construction 1101 Hill Ave. Glen Ellyn, IL 60137 | Site Demolition Excav/Concrete | \$ 58,205.00 | \$ 1,340.50 | \$ 59,545.50 | 100% | \$ 59,545.50 | \$ 5,954.55 | \$ 53,590.95 | \$ - | \$ 5,954.55 |
| GC Masonry 860 Tollgate Rd. Elgin, IL 60123 | Masonry | \$ 4,800.00 | \$ - | \$ 4,800.00 | 100% | \$ 4,800.00 | \$ 480.00 | \$ 4,320.00 | \$ - | \$ 480.00 |
| WM Iron Steel 1101 Cottage Ln. Geneva, IL 60134 | Misc Metals | \$ 7,200.00 | \$ 8,320.00 | \$ 15,520.00 | 46% | \$ 7,200.00 | | \$ - | \$ 7,200.00 | \$ 8,320.00 |
| N.A. Favia Builders 1012 Lunt Dr. Schaumburg, IL 60193 | Carpentry/Drywall Insulation | \$ 157,000.00 | \$ 8,414.00 | \$ 165,414.00 | 100% | \$ 165,414.00 | \$ 8,270.70 | \$ 121,476.37 | \$ 35,666.93 | \$ 8,270.70 |
| Sprovier's 55 Laura Dr. Addison, IL 60101 | Millwork & Trim | \$ 3,500.00 | \$ - | \$ 3,500.00 | 32% | \$ 1,105.00 | \$ 110.50 | \$ 994.50 | \$ - | \$ 2,505.50 |
| Miracle Method 629 N. Addison Rd. Villa Park, IL 60181 | Countertop Restoration | \$ 8,380.00 | \$ - | \$ 8,380.00 | 100% | \$ 8,380.00 | | \$ - | \$ 8,380.00 | \$ - |
| Laub Construction 1585 Beverly Ct. Ste. 127 Aurora, IL 60502 | Stainless Steel Table | \$ 2,000.00 | \$ (1,552.92) | \$ 447.08 | 0% | \$ - | \$ - | \$ - | \$ - | \$ 447.08 |
| Olsson Roofing 740 S. Lake St. Aurora, IL 60506 | Roof Flashing | \$ 3,725.00 | \$ - | \$ 3,725.00 | 100% | \$ 3,725.00 | | \$ 3,725.00 | \$ - | \$ - |
| Laub Construction, Inc. 1585 Beverly Ct. Ste. 127 Aurora, IL 60502 | Access Doors | \$ 500.00 | \$ - | \$ 500.00 | 85% | \$ 426.90 | \$ 42.69 | \$ 384.21 | \$ - | \$ 115.79 |
| Block Iron 1016 Walnut Ave., Oshkosh, WI 54902 | Doors/Frames Hardware | \$ 45,761.00 | \$ (2,752.00) | \$ 43,009.00 | 8% | \$ 3,573.00 | \$ 357.30 | \$ 3,215.70 | \$ - | \$ 39,793.30 |
| DeKalb Glazing 207 N. 6th St. DeKalb, IL 60115 | Aluminum & Glass | \$ 15,890.00 | \$ - | \$ 15,890.00 | 66% | \$ 10,480.00 | \$ 1,048.00 | \$ - | \$ 9,432.00 | \$ 6,458.00 |
| N.A. Favia Builders 1012 Lunt Dr. Schaumburg, IL 60193 | Acoustic Ceilings | \$ 19,000.00 | \$ - | \$ 19,000.00 | 100% | \$ 19,000.00 | \$ 1,900.00 | \$ 17,100.00 | \$ - | \$ 1,900.00 |
| Laub Construction 1585 Beverly Ct. Ste. 127 Aurora, IL 60502 | LVT Materials Doors | \$ 18,942.20 | \$ - | \$ 18,942.20 | 100% | \$ 18,942.20 | \$ 1,894.22 | \$ 17,047.98 | \$ - | \$ 1,894.22 |
| Brite Tiles Flooring 125 E. Lunt Dr. Schaumburg, IL 60193 | Flooring Labor | \$ 20,423.50 | \$ - | \$ 20,423.50 | 48% | \$ 9,800.00 | \$ 980.00 | \$ 8,820.00 | \$ - | \$ 11,603.50 |
| Laub Construction 1585 Beverly Ct. Ste. 127 Aurora, IL 60502 | Vinyl Base & Shoe Materials | \$ 1,305.52 | \$ - | \$ 1,305.52 | 100% | \$ 1,305.52 | | \$ 1,305.52 | \$ - | \$ - |
| Laub Construction 1585 Beverly Ct. Ste. 127 Aurora, IL 60502 | Stair Treads Waterproof Tile | \$ 4,037.82 | \$ - | \$ 4,037.82 | 100% | \$ 4,037.82 | | \$ - | \$ 4,037.82 | \$ - |
| Laub Construction 1585 Beverly Ct. Ste. 127 Aurora, IL 60502 | Carpet | \$ 7,666.38 | \$ - | \$ 7,666.38 | 100% | \$ 7,666.38 | \$ 766.64 | \$ 6,899.74 | \$ 0.00 | \$ 766.64 |
| Laub Construction 1585 Beverly Ct. Ste. 127 Aurora, IL 60502 | Ceramic Tile | \$ 7,876.50 | \$ - | \$ 7,876.50 | 28% | \$ 2,218.59 | \$ 221.86 | \$ 1,996.73 | \$ 0.00 | \$ 5,879.77 |
| Laub Construction 1585 Beverly Ct. Ste. 127 Aurora, IL 60502 | Floor Prep/Protection & Moving | \$ 9,500.00 | \$ - | \$ 9,500.00 | 100% | \$ 9,500.00 | | \$ 5,930.77 | \$ 3,569.23 | \$ - |
| Artlow Systems 170 S. Mary Ave. Carol Stream, IL 60188 | Epoxy Flooring | \$ 7,735.35 | \$ - | \$ 7,735.35 | 0% | \$ 7,735.35 | \$ 386.77 | \$ - | \$ 7,348.58 | \$ 386.77 |
| Sign Palace 88 N. Lundy St. VU Oak Grove Village, IL 60007 | Signage (Mat) | \$ 2,475.00 | \$ - | \$ 2,475.00 | 100% | \$ 2,475.00 | | \$ - | \$ 2,475.00 | \$ - |
| Laub Construction 1585 Beverly Ct. Ste. 127 Aurora, IL 60502 | Fire Extinguisher Cabinets | \$ 1,000.00 | \$ - | \$ 1,000.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 |



CHANGE ORDER PROPOSAL RECAP

| COP # | Contractor | Description | Trade | Insur | Fee | Total |
|-------|----------------------|---|--------------|----------|------------|--------------|
| 001 | Nedrow Painting | Expoxy Paint for all Baths per Permit Review | 200.00 | 2.00 | 10.10 | 212.10 |
| 002 | Elliott Construction | Additional Concrete for Sidewalk /R&R | NC | 0.00 | 0.00 | 0.00 |
| 003 | Complete Mechanical | Move Gas Line in Jail Area | 1,256.00 | 12.56 | 63.43 | 1,331.99 |
| 004 | Metropolitan Fire | Permit Costs | 240.00 | 0.00 | 0.00 | 240.00 |
| 005 | Elliot Construction | Removal Concrete/Sidewalk, Riser for Step | 1,340.50 | 12.06 | 40.58 | 1,393.14 |
| 006 | Holmgren Electric | Add (3) boxes for Fire Alarm Visual | 487.00 | 4.38 | 14.74 | 506.12 |
| 007 | Laub Construction | Electronic Projection Screen | Declined | | | 0.00 |
| 008 | Nedrow Decorating | Kitchen Cabinet Painting | 5,300.00 | 47.70 | 160.43 | 5,508.13 |
| 009 | Favia Builders | Custom Cover Millwork for Range Hood | 325.00 | 2.93 | 9.84 | 337.77 |
| 010 | Favia Builders | Re-Build Knee wall in booking/processing | 679.00 | 6.11 | 20.55 | 705.66 |
| 011 | Favia Builders | Patch Ceiling in Basement for Plumbing and Low Voltage | 3,380.00 | 30.42 | 102.31 | 3,512.73 |
| 012 | Favia Builders | Install Shoe Molding | 3,120.00 | 28.08 | 94.44 | 3,242.52 |
| 013 | Favia Builders | Install Shoe Molding | 390.00 | 3.51 | 11.81 | 405.32 |
| 014 | Favia Builders | Make Wood Door Jamb/ Stain Edges | 260.00 | 2.34 | 7.87 | 270.21 |
| 015 | Favia Builders | Add Jamb Extensions/Shoe Molding | 260.00 | 2.34 | 7.87 | 270.21 |
| 016 | Complete Mechanical | Additional HVAC on Permit Drawings | 6,400.00 | 57.60 | 193.73 | 6,651.33 |
| 017 | Nedrow Decorating | Patch & Paint Tenant Space | 2,065.00 | 18.59 | 62.51 | 2,146.10 |
| 018 | WM Horn Steel | Furnish & Install Alum Ladder | 8,320.00 | 74.88 | 251.85 | 8,646.73 |
| 019 | Block Iron | Refund for items changed | (\$2,752.00) | | | (\$2,752.00) |
| 020 | Laub Construction | (5) Exterior Light Heads | \$7,412.50 | | \$1,235.50 | \$8,648.00 |
| 021 | Holmgren Electric | Install Power for Projector | \$595.87 | \$5.36 | \$18.04 | \$619.27 |
| 022 | ABCO Electric | Install Projector and Screen | \$1,550.00 | \$13.95 | \$46.92 | \$1,610.87 |
| 023 | Holmgren Electric | Credit to not install LED fixtures in Basement | (\$3,009.10) | | | (\$3,009.10) |
| 024 | Holmgren Electric | Remove existing ext light fix/replace with (5) | | | | \$0.00 |
| 025 | Holmgren Electric | F&I (3) Floor Boxes, covers, pipe/Credit (2) boxes | \$3,537.85 | 31.84 | \$107.09 | \$3,676.78 |
| 026 | Holmgren Electric | Add (5) quad boxes in tenant space | \$1,021.33 | \$9.19 | \$30.92 | \$1,061.44 |
| 027 | Holmgren Electric | Install (5) duplex recept, (2) switches, WR | | | | \$0.00 |
| 028 | Holmgren Electric | Cut & Patch ext sidewalk, add (2) GEM boxes | \$1,038.15 | \$9.34 | \$31.42 | \$1,078.91 |
| 029 | Favia Builders | Walls/Doors/Tape/Sand LL | | | | \$0.00 |
| 030 | Nedrow Decorating | Paint LL Gym and Locker Room Ceiling/Walls | | | | \$0.00 |
| 031 | Zorro | Evidence Locker | \$4,303.39 | | | \$4,303.39 |
| 032 | Amazon | Credit Stainless Steel Tables | (\$1,552.92) | | | (\$1,552.92) |
| | | | | | | \$0.00 |
| | | | | | | \$0.00 |
| | | SUBTOTAL | 46,167.57 | 375.18 | 2,521.95 | 49,064.70 |
| | | No Invoiced Yet | 0.00 | | | 0.00 |
| | | TOTAL | \$46,167.57 | \$375.18 | \$2,521.95 | \$49,064.70 |

Billed This Billing
Not Yet Billed