

Invoice Number	Description	GL Account and Title	Total Cost
<b>Amazon Business</b>			
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
<b>Axon Enterprise Inc</b>			
INUS135590	Taser 7 Basic Bundle	10-21-8300 Equipment	\$960.00
Total Axon Enterprise Inc:			\$960.00
<b>B&amp;F Construction Code Services Inc</b>			
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
<b>Campton Township Highway District</b>			
VCH-230224	Plato Plowing/Salting Rds for Feb	13-00-5160 Maint. Svcs. - Snow R	\$10,859.04
VCH-230224	Plato Plowing and Salting February	14-00-5820 Plato Township Servic	\$756.00
Total Campton Township Highway District:			\$11,615.04
<b>Circle K</b>			
87335041	February fuel cost for chief's squad	10-21-6550 Auto Fuel	\$135.06
Total Circle K:			\$135.06
<b>Citi Cards (d/b/a Costco)</b>			
01302023INV	Amazon-Speaker-Denise Burchard	10-11-6510 Office Supplies	\$10.68
02022023INV	SAM Registration Services (5D4W5)	10-21-5630 Training & Registration	\$397.00
105997	Egg House Lunch Welcome Michelle with Denise	10-11-5620 Travel/Lodging/Meals	\$41.24
1149007	Microphone and accessories	20-00-5010 Village Hall Improvem	\$29.64
3842449783	Wayfair-Coach and Rug	20-00-5010 Village Hall Improvem	\$409.98
MC19960671	Mailchimp	10-11-5540 Printing & Publishing	\$39.25
ORD0061469	Conference Chairs	20-00-5010 Village Hall Improvem	\$1,500.00
Total Citi Cards (d/b/a Costco):			\$2,427.79

Invoice Number	Description	GL Account and Title	Total Cost
<b>ComEd - #1323117176</b>			
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
<b>Communications Direct Inc</b>			
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
<b>Conserv FS, INC.</b>			
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
<b>Critical Reach</b>			
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
<b>Firestone Complete Auto Care #557382</b>			
313529	Front Brakes- Squad 14	10-21-5130 Maint Svc-Vehicle	\$799.37
Total Firestone Complete Auto Care #557382:			\$799.37
<b>Flag Desk</b>			
29482	Flag Pole service and materials	10-01-5395 Other Professional Sv	\$615.80
Total Flag Desk:			\$615.80
<b>Hawk Ford</b>			
524023	Perform multi-point inspection report	10-21-5130 Maint Svc-Vehicle	\$247.42
Total Hawk Ford:			\$247.42
<b>Helping Hand IT Svcs &amp; Networking Inc</b>			
23-42164	10 and 6 foot patch cables	10-21-5370 Information Tech - Poli	\$23.15
23-42340	Cabling for remodel	20-00-5010 Village Hall Improvem	\$6,432.29
23-42509	2/14/23-3/1/23 IT Police Services	10-21-5370 Information Tech - Poli	\$638.10
23-42509	2/14/23-3/1/23 IT Administrative Services	10-11-5370 Information Tech - Ad	\$1,488.90
Total Helping Hand IT Svcs & Networking Inc:			\$8,582.44

James Levand

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
<b>Laub Construction</b>			
DRAW 4	Construction for Village Hall	20-00-5010 Village Hall Improvem	\$267,196.44
Total Laub Construction:			\$267,196.44
<b>Laurie Hayes</b>			
5000369615	1099 Forms and Filing Costs and 1099 NEC Forms Purchased	10-11-6510 Office Supplies	\$46.70
Total Laurie Hayes:			\$46.70
<b>Metro West</b>			
4969	Board Meeting 2/23/23 Mike Tyrrell and Denise Burchard	10-01-5620 Travel/Lodging/Meals	\$90.00
Total Metro West:			\$90.00
<b>Michael Zeigler</b>			
02022023MEN	LG Command Picture Strip	10-11-6510 Office Supplies	\$25.53
Total Michael Zeigler:			\$25.53
<b>Midwest Fire &amp; Security</b>			

Invoice Number	Description	GL Account and Title	Total Cost
33071	Fire alarm Monitoring - 6/30/2022 through 12/30/2022 @ \$45 a mont	10-21-5110 Maint Svc-Building	\$81.00
33071	Fire alarm Monitoring - 6/30/2022 through 12/30/2022 @ \$45 a mont	10-11-5110 Building/Equip Mainten	\$189.00
Total Midwest Fire & Security:			\$270.00
<b>Milo Enterprises LLC</b>			
112	FY2022 Annual Treasurer's Report	10-11-5310 Accounting/Audit Servi	\$1,156.25
Total Milo Enterprises LLC:			\$1,156.25
<b>Montana &amp; Welch LLC</b>			
15434	General Legal Services - January	10-01-5330 General Legal Service	\$1,793.75
15434	Liquor Licenses	10-01-5330 General Legal Service	\$350.00
15434	Zoning Related Legal - January	10-31-5330 Legal Services	\$2,493.75
15434	Zoning Westlaw Research	10-31-5330 Legal Services	\$39.64
15435	Larsen 42W891 Beith	10-00-2549 Escrow - Larsen/Count	\$1,968.75
Total Montana & Welch LLC:			\$6,645.89
<b>Municipal Clerks of Illinois</b>			
02242023INV	2023 Annual Membership Dues for D. Stipetic	10-11-5610 Dues and Subscription	\$65.00
Total Municipal Clerks of Illinois:			\$65.00
<b>North East Multi-Regional Training Inc</b>			

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
<b>Paradise Janitorial Services, Inc.</b>			
3904	February Cleaning Services	10-11-5110 Building/Equip Mainten	\$625.00
Total Paradise Janitorial Services, Inc.:			\$625.00
<b>Ray O'Herron Co. Inc</b>			
2253155	Uniforms - Levand	10-21-9380 K-9 Unit Expenditures	\$280.74
Total Ray O'Herron Co. Inc:			\$280.74
<b>The Hairy Ant Screen Printing</b>			
4328	T-Shirts for Basketball Fundraiser (Koda)	10-21-9380 K-9 Unit Expenditures	\$286.00
Total The Hairy Ant Screen Printing:			\$286.00
<b>TIAA Commercial Finance, Inc.</b>			
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
Total TIAA Commercial Finance, Inc.:			\$373.07
<b>Trailside Auto Repair Inc</b>			
19849	Squad #12 - Oil Change	10-21-5130 Maint Svc-Vehicle	\$60.98
Total Trailside Auto Repair Inc:			\$60.98
<b>Village of Campton Hills</b>			
01092023	Treasurers Lunch	10-11-6520 Operating Supplies	\$20.00
01202023	Gift for Luau Dinner	10-11-6520 Operating Supplies	\$21.59
02062023INV	mic stand for board room	20-00-5010 Village Hall Improvem	\$15.96
02242023INV	Wood screws for doors	20-00-5010 Village Hall Improvem	\$9.98
02282023	Certified Postage (Police)	10-21-5510 Postage & Shipping	\$8.13
09162022INV	Certified Postage (Police)	10-21-5510 Postage & Shipping	\$7.85
11082022INV	Fee for fridge and stove	10-11-6520 Operating Supplies	\$50.00
11282022INV	Accessories for building	20-00-5010 Village Hall Improvem	\$61.51
12202022	Gratuity for delivery of chairs	10-11-6520 Operating Supplies	\$40.00
Total Village of Campton Hills:			\$2335.02



Invoice Number	Description	GL Account and Title	Total Cost
<b>Grand Totals:</b>			<b>\$307,933.39</b>

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
<b>Total Payroll</b>	<b>\$ 48,838.44</b>	<b>Total Employer Paid Benefits</b>	<b>\$10,694.17</b>

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 \_\_\_\_\_