

Invoice Number	Description	GL Account and Title	Total Cost
<b>B&amp;F Construction Code Services Inc</b>			
61287	Zoning Plan Review CH-23-0098	10-31-5350 Inspection Services	\$275.00
Total B&F Construction Code Services Inc:			\$275.00
<b>Campton Township Highway District</b>			
VCH230224-1	Salting/Plowing Plato Rds (2/16, 2/17, 2/22, 2/23)	14-00-5820 Plato Township Servic	\$756.00
VCH230327-1	Plato Plowing and Salting 3/25	14-00-5820 Plato Township Servic	\$168.00
Total Campton Township Highway District:			\$924.00
<b>Cardmember Service - First American Bank</b>			
01042023PRE	Pre Payment on Village Credit Card	10-00-1300 Prepaid Items	\$3,000.00
012023STATE	Lowes- Screws/Power Cords/Washers	20-00-5010 Village Hall Improvem	\$207.90
012023STATE	Menards-Village Hall Constructtion	20-00-5010 Village Hall Improvem	\$1,496.75
012023STATE	Josephs Pizza	10-11-5620 Travel/Lodging/Meals	\$480.00
012023STATE	ESRI Annual Subscription	14-00-5395 Other Professional Sv	\$587.00
012023STATE	Harry and David-Donation for Church	10-11-9370 Community Relations	\$93.49
012023STATE	Ace Hardware Batteries and Light Bulbs	10-21-6520 Operating Supplies	\$286.47
012023STATE	Lowes Credit for washers	20-00-5010 Village Hall Improvem	\$85.98-
012023STATE	Harry and David Credit for Donation for Church	10-11-9370 Community Relations	\$5.50-
012023STATE	Amazon Web Services	10-11-5370 Information Tech - Ad	\$283.77
012023STATE	Comcast Chicago Internet	10-11-5500 Communications	\$252.54
012023STATE	Amazon-3 mini chainsaws	10-21-6520 Operating Supplies	\$291.57
012023STATE	Sweetwater Sound-Deposit	20-00-5010 Village Hall Improvem	\$1,000.00
012023STATE	Pre payment on January 4, 2023	10-00-1300 Prepaid Items	\$3,000.00-

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022023STATE	Sweetwater-Pod. mic	20-00-5010 Village Hall Improvem	\$179.00
022023STATE	E-bay- Key hook	10-21-6520 Operating Supplies	\$36.72
022023STATE	USPS- Stamp Coils	10-11-5510 Postage	\$126.00
022023STATE	Lowe's-Power Strips	20-00-5010 Village Hall Improvem	\$65.30
022023STATE	Lowe's-Boot Scrapers	10-21-5110 Maint Svc-Building	\$21.58
022023STATE	DOJES Enterprises- "CAT" Super Glue	10-21-6520 Operating Supplies	\$66.67
022023STATE	Menards-Laminate Roller	20-00-5010 Village Hall Improvem	\$20.49
022023STATE	Lowe's- Stain	20-00-5010 Village Hall Improvem	\$18.32
022023STATE	Menards- Rental Deposit Returned (276.87)	20-00-5010 Village Hall Improvem	\$276.87-
022023STATE	Menards Credit-Village Hall Const. Supplies	20-00-5010 Village Hall Improvem	\$484.16-
022023STATE	Hardwood Connection	20-00-5010 Village Hall Improvem	\$523.45
022023STATE	Amazon Web Services	10-11-5370 Information Tech - Ad	\$289.03
022023STATE	Home Depot- Dowels	20-00-5010 Village Hall Improvem	\$16.65
022023STATE	Comcast Internet Chicago	10-11-5500 Communications	\$262.08
022023STATE	Menards-Particle boards	20-00-5010 Village Hall Improvem	\$151.92
022023STATE	COPS Plus-Evidence Bags	10-21-6520 Operating Supplies	\$43.25
022023STATE	Amazon-Clear money holders	10-21-6520 Operating Supplies	\$11.44
022023STATE	Daily Herald Subscription	10-11-5610 Dues and Subscription	\$39.60
022023STATE	Meards-Rental Truck	20-00-5010 Village Hall Improvem	\$318.95
022023STATE	Menards- Village Hall Construction	20-00-5010 Village Hall Improvem	\$484.16
032023STATE	Donuts for CTHD after ice storm	10-11-5620 Travel/Lodging/Meals	\$16.10
032023STATE	Lowe's-Credit Light bulbs	10-11-6520 Operating Supplies	\$28.04-
032023STATE	HAIX Black Eagle Tactical Shoes	10-21-4710 Uniforms Allowance	\$174.60
032023STATE	Sweetwater Sound Credit	20-00-5010 Village Hall Improvem	\$99.99-
032023STATE	Amazon 4K HDMI Cables	10-21-6520 Operating Supplies	\$55.96
032023STATE	LED Bulbs for Lobby Lowe's	10-11-6520 Operating Supplies	\$42.06
032023STATE	Amazon Web Services	10-11-5370 Information Tech - Ad	\$298.36
032023STATE	Amazon- TV Cables (35, 50 and 100 ft) and splitter	10-21-6520 Operating Supplies	\$137.47
032023STATE	Lowe's	10-11-6520 Operating Supplies	\$23.16

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032023STATE	Metro West Meeting- Tyrrell at Port Edward	10-11-5620 Travel/Lodging/Meals	\$29.16
032023STATE	Comcast Internet Chicago	10-11-5500 Communications	\$382.20
032023STATE	UAG Drone Training	10-21-5630 Training & Registration	\$175.00
Total Cardmember Service - First American Bank:			\$8,007.63
<b>Cintas Corp</b>			
4149892324	Mat Service	10-11-5110 Building/Equip Mainten	\$61.50
Total Cintas Corp:			\$61.50
<b>Citi Cards (d/b/a Costco)</b>			
032023STATE	Cabinets for bathroom- Wayfair	20-00-5010 Village Hall Improvem	\$137.98
032023STATE	Lowes-Village Hall	20-00-5010 Village Hall Improvem	\$145.61
032023STATE	Coins for Officers- Lapel Pins and Coins	10-21-9380 K-9 Unit Expenditures	\$1,248.00
032023STATE	Mats and LED Bulbs - Menards	20-00-5010 Village Hall Improvem	\$60.43
032023STATE	Handheld Recorder	20-00-5010 Village Hall Improvem	\$220.95
032023STATE	Chiefs Awards A1 Trophy	10-21-5540 Printing & Publishing	\$586.75
032023STATE	Vinyl- Lowes	20-00-5010 Village Hall Improvem	\$143.58
032023STATE	Soft Interview Room Supplies- Menards	20-00-5010 Village Hall Improvem	\$80.74
032023STATE	Interest	10-11-5790 Bank Charges	\$53.56
032023STATE	Lowes Credit Village Hall	20-00-5010 Village Hall Improvem	\$145.61-
032023STATE	Training for Officer Coryell	10-21-5630 Training & Registration	\$200.00
Total Citi Cards (d/b/a Costco):			\$2,731.99
<b>ComEd - #1323117176</b>			
03302023INV	Siren @ 4 N782 School Rd 2/24/23-3/27/23	10-21-5710 Utilities	\$68.91

Invoice Number	Description	GL Account and Title	Total Cost
Total ComEd - #1323117176:			\$68.91
<b>Conserv FS, INC.</b>			
114016998	Fuel for Squads	10-21-6550 Auto Fuel	\$874.26
114017052	Fuel for Squads	10-21-6550 Auto Fuel	\$1,044.17
Total Conserv FS, INC.:			\$1,918.43
<b>Firestone Complete Auto Care #322746</b>			
118788	Squad #14 Flat tire repair and balance	10-21-5130 Maint Svc-Vehicle	\$29.12
Total Firestone Complete Auto Care #322746:			\$29.12
<b>Firestone Complete Auto Care #557382</b>			
314005	Squad #11 Oil Change/ Tire Change Over	10-21-5130 Maint Svc-Vehicle	\$117.30
Total Firestone Complete Auto Care #557382:			\$117.30
<b>Helping Hand IT Svcs &amp; Networking Inc</b>			
23-42268	IT Admin. Services	10-11-5370 Information Tech - Ad	\$1,309.61
23-42268	IT Police Services	10-21-5370 Information Tech - Poli	\$787.93
23-42583	Foot patch cables	10-11-5370 Information Tech - Ad	\$10.90

Invoice Number	Description	GL Account and Title	Total Cost
Total Helping Hand IT Svcs & Networking Inc:			\$2,108.44
<b>IPBC</b>			
03232023INVO	April Insurance Allocations	10-21-4510 Health & Dental Insura	\$15,209.20
03232023INVO	April Insurance Allocations	10-21-4520 Life Insurance	\$48.30
03232023INVO	April Insurance Allocations	10-11-4510 Health & Dental Insura	\$3,297.88
03232023INVO	April Insurance Allocations	10-11-4510 Health & Dental Insura	\$10.85
03232023INVO	April Insurance Allocations	10-11-4520 Life Insurance	\$14.70
03232023INVO	April Insurance Allocations	10-31-4510 Health & Dental Insura	\$41.76
03232023INVO	April Insurance Allocations	10-31-4520 Life Insurance	\$3.18
Total IPBC:			\$18,625.87
<b>James Levand</b>			
03172023INV	Snacks for K-9 Cops vs. B-ball Game	10-21-9380 K-9 Unit Expenditures	\$191.23
Total James Levand:			\$191.23
<b>Laub Construction</b>			
DRAW 5	Village Hall Construction	20-00-5010 Village Hall Improvem	\$203,220.01
Total Laub Construction:			\$203,220.01
<b>Metro West</b>			
4986	Board Meeting 3/23/23 Mike Tyrrell and Denise Burchard	10-01-5620 Travel/Lodging/Meals	\$90.00

Invoice Number	Description	GL Account and Title	Total Cost
Total Metro West:			\$90.00
<b>Michelle Howley</b>			
03272023INV	Pictures for Bulletin Board	10-11-5540 Printing & Publishing	\$30.50
Total Michelle Howley:			\$30.50
<b>Montana &amp; Welch LLC</b>			
15519	Zoning/ Ord. Legal Fees-Feb.	10-31-5330 Legal Services	\$2,963.08
15519	General Legal Fees- Feb.	10-01-5330 General Legal Service	\$4,768.75
15520	Larsen Beith Rd	10-00-2549 Escrow - Larsen/Count	\$218.75
Total Montana & Welch LLC:			\$7,950.58
<b>Ray O'Herron Co. Inc</b>			
2259047	LS and SS shirts	10-21-6520 Operating Supplies	\$121.48
Total Ray O'Herron Co. Inc:			\$121.48
<b>St. Charles CUSD 303</b>			
114	Custodial Charges for K-9 Kids vs. Cops b-ball game	10-21-9380 K-9 Unit Expenditures	\$262.50
Total St. Charles CUSD 303:			\$262.50

Invoice Number	Description	GL Account and Title	Total Cost
<b>Steven Millar</b>			
03162023INV	Chief's Monthly Luncheon (March)	10-21-5620 Travel/Lodging/Meals	\$40.00
Total Steven Millar:			\$40.00
<b>Trailside Auto Repair Inc</b>			
20167	Squad #12 - Oil Change	10-21-5130 Maint Svc-Vehicle	\$76.38
Total Trailside Auto Repair Inc:			\$76.38
<b>Verizon</b>			
9930720915	Police Cell Phones 02/22/2023-03/21/2023	10-21-5520 Telephone	\$438.37
Total Verizon:			\$438.37
Grand Totals:			\$247,289.24

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Payroll Costs for the 03/17/2023 Pay Check Date

Payroll		Employer Paid Benefits	
Administration	\$ 11,244.42	IMRF - Employer Portion	\$ 841.62
Elected Officials	\$ 3,233.33	Police Pension - Employer Portion	\$ 7,150.00
Police - Full Time	\$ 34,145.01	FICA, Medicare & Other Liabilities	\$ 1,971.32
Police - Part Time	\$ 4,627.50	HSA - Employer Contribution	\$ 384.60
<b>Total Payroll</b>	<b>\$ 53,250.26</b>	<b>Total Employer Paid Benefits</b>	<b>\$10,347.54</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 \_\_\_\_\_