



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – January 20, 2015
Bills List: Fiscal Year End 04/30/2015
Staff Contact: Hitesh Desai, Finance Director

RECOMMENDATION

Approval of the attached bills list.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>TOTALS</u>
001	GENERAL FUND	79,661.89
001052	GEN FUND CHARGES FOR SERVICE	980.00
001105	LEGISLATIVE	410.87
001110	ADMINISTRATION	887.08
001111	FINANCE	8,891.21
001112	INFORMATION TECHNOLOGY	1,575.76
001115	PUBLIC BUILDINGS	5,382.56
001220	PARKS	61.35
001370	STREET DEPARTMENT	250,558.82
001372	VEHICLE MAINTENANCE	27,304.46
001445	COMMUNITY DEVELOPMENT	4,340.46
001509	FIRE & POLICE COMMISSION	135.04
001550	POLICE	48,778.52
001560	FIRE	20,455.79
001562	ESDA	2.60
030730	DEBT SERVICE EXPENDITURES	1,625.00
090556	STRENGTHNING FAMILIES PROGRAM	176.01
100	WATER & SEWER FUND	11.90
100111	FINANCE	2,236.13
100382	WATER FACILITIES	93,395.42
100392	SEWER DEPARTMENT	7,480.13
100393	SEWER UNDERGROUND	6,819.07
100730	DEBT SERVICE EXPENDITURES	571,630.54
235560	FIRE CERF	379.04
299329	CAPITAL IMPROVEMENT PROGRAM	15,235.06
235730	DEBT SERVICE-CERF	66,774.00
400370	MFT FUNDED EXPENDITURES	13,752.51
803189	TIF #3 ROUTE 25	4,496.25
998	HEALTH INSURANCE	380,931.32
998098	HEALTH INSURANCE	263,737.96
998099	RISK MANAGEMENT	175,021.12
	01/20/15 BILLS PAYABLE	\$ 2,053,127.87
	01/09/2015 Payroll	\$ 610,065.68
	TOTAL DISBURSEMENTS	\$ 2,663,193.55

Warrant date:

INVOICES BY DEPARTMENT

01/20/2015

Object #	Vendor	Description	Amount
Fund: 001	Department: GENERAL FUND		
13100	BANK OF AMERICA	M ROONEY MEMBERSHIP ICMA	844.67
13100	BANK OF AMERICA	WEB FILTER MAINT RENEWAL	1,332.67
13100	APWA BOOKSTORE	APWA MEMBERSHIP	675.00
21250	IMRF	Payroll Run 1 - Warrant 122414	36,361.25
21250	IMRF	Payroll Run 1 - Warrant 121214	36,830.18
21300	ONE TIME PAY	REIMBURSEMENT	38.00
21302	VISION SERVICE PLAN (IL)	VISION INS PREMIUMS JAN 15	964.27
21311	NCPERS GROUP LIFE INSURANCE	LIFE INSURANCE PREMIUMS JAN 15	112.00
21312	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2014	2,503.85
			\$ 79,661.89
Fund: 001052	Department: GEN FUND - CHARGES FOR SERVICE		
43120	PINEWOODS RESTAURANT GROUP LLC	BL 10858 REFUND	940.00
43130	PINEWOODS RESTAURANT GROUP LLC	BL 10858 REFUND	40.00
			\$ 980.00
Fund: 001105	Department: LEGISLATIVE		
52163	BANK OF AMERICA	MEETING SUPPLIES	28.62
52190	ASCAP	LICENSE FEE	335.21
53620	BANK OF AMERICA	VILLAGE BOARD CANDY/WATER	19.49
53620	FEDERAL EXPRESS CORPORATION	OFFICE OF THE GOVERNOR	27.55
			\$ 410.87
Fund: 001110	Department: ADMINISTRATION		
52013	ONE TIME PAY	SUBSCRIPTION J WADE	35.00
52013	BANK OF AMERICA	M ROONEY MEMBERSHIP ICMA	422.33
52163	BANK OF AMERICA	CONFERENCE TOLLS	5.00
52163	BANK OF AMERICA	ILCMA LUNCHEON ROONEY/MCGOVERN	50.00
52163	BANK OF AMERICA	ILCMA PDE JACOBS BOTH EVENTS	55.00
52163	BANK OF AMERICA	ICMA WEBINAR ON DATA MANAGEMENT	149.00

Warrant date:

INVOICES BY DEPARTMENT

01/20/2015

Object #	Vendor	Description	Amount
52410	VERIZON WIRELESS	PHONE USAGE AND CHARGES	119.49
53620	SIGN A RAMA	BUSINESS CARDS	51.26
			\$ 887.08
Fund: 001111	Department: FINANCE		
51130	BANK OF AMERICA	BENEFIT FAIR RAFFLE BOWLS	4.34
51130	BANK OF AMERICA	FOOD HEALTHY EATING LUNCH N LEARN	20.81
51130	BANK OF AMERICA	WELLNESS COMM BEN FAIR	36.22
51130	BANK OF AMERICA	HEART SCAN J. KASPRAK	85.00
51130	BANK OF AMERICA	BENEFIT FAIR GIFT CARDS	305.95
51130	PRO CLEAN, INC.	JANITORIAL SERVICES DECEMBER SERVICES	375.00
51140	IMRF	IMRF ROUNDING	-0.01
51150	NSN EMPLOYER SERVICES INC	UNEMPLOYMENT SERVICES 1ST QTR 15	300.00
52012	ACCONTEMP	ACCOUNTS PAYABLE TEMP	58.26
52013	BANK OF AMERICA	PUBLIC SALARY PAYMENT	195.00
52030	CLARK BAIRD SMITH LLP	GENERAL LABOR	3,378.75
52030	LAW OFFICES OF JAMES G. WARGO, P.C.	NOV-DEC 2014	3,407.50
52153	THIRD MILLENNIUM ASSOC INC	DEC BILLING	95.47
52157	FEDERAL EXPRESS CORPORATION	SHIPPING - IDOL SAFETY	3.87
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	10.55
52157	FEDERAL EXPRESS CORPORATION	OVERNIGHT LEGAL FEES	25.97
52157	BANK OF AMERICA	POSTAGE MAILING	98.00
52163	BANK OF AMERICA	IGFOA SEMINARS	85.00
52190	BANK OF AMERICA	IGFOA ACCT SUP JOB POSTING	200.00
52410	VERIZON WIRELESS	PHONE USAGE AND CHARGES	38.75
53620	BANK OF AMERICA	JUMP DRIVE USB FOR FOIA	-5.45
53620	BANK OF AMERICA	JUMP DRIVE USB FOR FOIA	14.16
53620	BANK OF AMERICA	CELL PHONE PROTECTIVE COVER	21.56
53620	BANK OF AMERICA	ADAPTER REPLACEMENT CABLE FOR IPAD	24.98
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	34.17
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	77.36
			\$ 8,891.21

Warrant date:

INVOICES BY DEPARTMENT

01/20/2015

Object #	Vendor	Description	Amount
Fund: 001112		Department: INFORMATION TECHNOLOGY	
52190	BANK OF AMERICA	FILE TRANSFER ACCOUNT	48.00
52190	BANK OF AMERICA	WEB FILTER MAINT RENEWAL	665.33
52410	BANK OF AMERICA	COMCAST INTERNET PW	64.35
52410	VERIZON WIRELESS	PHONE USAGE AND CHARGES	70.07
52410	BANK OF AMERICA	COMCAST INTERNET VH	122.90
53606	BANK OF AMERICA	MOUSE	66.58
53606	BANK OF AMERICA	DISPLAY PORT HUB	124.17
53608	ULTRA STROBE COMMUNICATIONS	SIERRA WIRELESS C-42	200.00
53620	BANK OF AMERICA	CD'S & MEMORY CARDS	214.36
			\$ 1,575.76
Fund: 001115		Department: PUBLIC BUILDINGS	
52323	MID CENTRAL PEST CONTROL	PEST CONTROL	150.00
52323	FOX VALLEY FIRE AND SAFETY CO	FIRE ALARM INSPECTION	160.00
52410	VERIZON WIRELESS	PHONE USAGE AND CHARGES	60.07
53606	GRAINGER INC W W	HVAC PNEUMATIC AIR COMPRESSOR	2,213.64
53630	BANK OF AMERICA	WIRE LIGHTS MISC ELECTRIC PARTS	304.54
53630	BANK OF AMERICA	HOLIDAY LIGHTS	347.01
53630	BANK OF AMERICA	HOLIDAY LIGHTS	497.57
53630	WAREHOUSE DIRECT	DUST MOPS	33.90
53630	FOX VALLEY FIRE AND SAFETY CO	SPRINKLER SYSTEM INSPECTION	160.00
53630	WAREHOUSE DIRECT	TOWEL DISPENSER	210.40
53630	ACE HARDWARE	MAINTENANCE/CLEANING SUPPLIES	296.69
53630	PLATT HILL NURSERY INC	PLANTINGS	465.20
53630	WAREHOUSE DIRECT	CLEANING SUPPLIES	483.54
			\$ 5,382.56
Fund: 001220		Department: PARKS	
53630	ACE HARDWARE	FASTENERS/WEATHER STRIPPING/PAINT	61.35
			\$ 61.35

Warrant date:

INVOICES BY DEPARTMENT

01/20/2015

Object #	Vendor	Description	Amount
Fund: 001370		Department: STREET DEPARTMENT	
52156	ALLIED WASTE SERVICES #933	REFUSE SERVICE DEC 2014	234,932.98
52156	MIDWEST MATERIAL MANAGEMENT	TREE CHIPPING DISPOSAL	369.50
52156	MIDWEST MATERIAL MANAGEMENT	CHIPPING & SPOILS DISPOSAL	2,502.50
52190	CLAUSS BROTHERS INC	SNOW REMOVAL	4,304.00
52310	DOOR & DOCK NETWORK INC	OVERHEAD DOOR REPAIRS	410.00
52310	NICOR GAS	2136466234	2,523.86
52328	BANK OF AMERICA	COMED POLE REMOVAL	3,482.56
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	660.65
52410	VERIZON WIRELESS	PHONE USAGE AND CHARGES	15.01
52410	VERIZON WIRELESS	PHONE USAGE AND CHARGES	161.32
52744	ONE TIME PAY	EAB COST SHARE PROGRAM	1,000.00
53630	MENARDS	ROPE - TREE CREW	15.99
53630	MENARDS	CLEANING SUPPLIES	17.73
53630	HALL SIGNS INC	SIGN BORDER TAPE & CORNERS	51.81
53630	ACE HARDWARE	FASTENERS/WEATHER STRIPPING/PAINT	110.91
			\$ 250,558.82
Fund: 001372		Department: VEHICLE MAINTENANCE	
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE AMB #91	44.00
52333	RALPH HELM INC	INTERNAL EXHAUST PORT REPAIR	47.45
52333	TRI COUNTY TRUCK TOPS	TRAILER BRAKE CONTROLLER #93	161.85
52333	FOSTER COACH SALES INC	WIRING TO REPLACE MODULE BOARD	164.40
52333	POMPS TIRE SERVICE	TIRES - DUMP #127	180.00
52333	BERQUIST MARINE CENTER INC	REPAIRS TO BOAT #1	1,180.00
53600	BANK OF AMERICA	EXHUST TAPE REPAIR TRK 9	7.61
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	INV 91214	584.74
53600	HAWKS NAPA AUTO PARTS	CORE DEPOSIT CREDIT	-110.00
53600	CHICAGO PARTS AND SOUND INC	RETURN CREDIT	-100.56
53600	CHICAGO PARTS AND SOUND INC	CORE CREDIT	-36.00

Warrant date:

INVOICES BY DEPARTMENT

01/20/2015

Object #	Vendor	Description	Amount
53600	CHICAGO PARTS AND SOUND INC	CORE CREDIT	-36.00
53600	CHICAGO PARTS AND SOUND INC	CORE CREDIT	-36.00
53600	CHICAGO PARTS AND SOUND INC	CORE CREDIT	-18.00
53600	CHICAGO PARTS AND SOUND INC	CORE CREDIT	-18.00
53600	CUCCI FORD	OIL DRAIN PLUG	7.02
53600	DUNDEE AUTOMOTIVE SUPPLY	COUPLER/ADAPTER	12.07
53600	MENARDS	BRASS ELBOWS/NIPPLES	14.70
53600	HAWKS NAPA AUTO PARTS	AIR FILTERS	15.58
53600	DUNDEE AUTOMOTIVE SUPPLY	TRANS RELAY	27.78
53600	CUCCI FORD	HOOD HINGE	32.03
53600	HAWKS NAPA AUTO PARTS	OIL FITLERS	37.94
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	EXHAUST CLAMPS	43.84
53600	HAWKS NAPA AUTO PARTS	OIL FITER/BRAKLEEN	45.40
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	INTAKE CLAMPS & CONTAINERS	55.93
53600	CUCCI FORD	SYNTHETIC TRANS OIL	56.40
53600	STANDARD EQUIPMENT CO	FUEL SOLENOID	59.70
53600	CUCCI FORD	DASH WIRE HARNESS	76.50
53600	WHOLESALE DIRECT INC	BEACON BLUE - ENG. 91	77.89
53600	HAWKS NAPA AUTO PARTS	BATTERY	81.85
53600	GLOBAL EMERGENCY PRODUCTS INC	REAR EMERGENCY LITES ENG #941	100.36
53600	CUCCI FORD	GLOW PLUGS - AMB 93	101.51
53600	HAWKS NAPA AUTO PARTS	AIR FILTERS/BATTERY CLEANER	106.72
53600	HAWKS NAPA AUTO PARTS	BRAKE PADS/ROTORs	107.54
53600	CUCCI FORD	TRANS FILTER & GASKET	109.96
53600	HAWKS NAPA AUTO PARTS	ALTERNATOR	118.26
53600	STANDARD EQUIPMENT CO	SWEEPER GREASE	124.02
53600	VERMEER MIDWEST	BLADES/HOLDERS FOR STUMP GRINDER	125.16
53600	HAWKS NAPA AUTO PARTS	STARTER W/ SOLENOID	126.75
53600	FACTORY CLEANING EQUIPMENT INC	LPG FUEL FILTER & SENSOR	133.55
53600	HAWKS NAPA AUTO PARTS	FILTERS	134.46
53600	HAWKS NAPA AUTO PARTS	ALTERNATOR	136.76
53600	M & A PRECISION TRUCK REPAIR	SAFETY LANE CHECKS	144.00

Warrant date:

INVOICES BY DEPARTMENT

01/20/2015

Object #	Vendor	Description	Amount
53600	HAWKS NAPA AUTO PARTS	RADIATOR/WATER PUMP	162.46
53600	HAWKS NAPA AUTO PARTS	STARTER	169.29
53600	HAWKS NAPA AUTO PARTS	ALTERNATOR	226.04
53600	CHICAGO PARTS AND SOUND INC	FILTERS/VALVE	271.22
53600	MONROE TRUCK EQUIPMENT, INC.	PLOW LIFT CYLINDER	285.79
53600	FIRESTONE COMPLETE AUTO CARE	TIRES - CODE CARE	311.48
53600	CHICAGO PARTS AND SOUND INC	WASHER MOTORS/BATTERIES	365.84
53600	RA ADAMS ENTERPRISES INC	V-PLOW BLADES	387.90
53600	CHICAGO PARTS AND SOUND INC	BRAKES/ROTORS	407.94
53600	BERQUIST MARINE CENTER INC	REPAIRS TO BOAT #1	456.11
53600	CHICAGO PARTS AND SOUND INC	BATTERIES	470.70
53600	POMPS TIRE SERVICE	TIRES - POLICE SUV	677.64
53600	POMPS TIRE SERVICE	TIRES, POLICE PICKUP	677.64
53600	CHICAGO PARTS AND SOUND INC	BATTERIES/BRAKES/ROTORS	810.18
53600	POMPS TIRE SERVICE	TIRES - DUMP #127	1,401.84
53606	HAWKS NAPA AUTO PARTS	TOOLS	310.49
53606	RUSH TRUCK CENTERS OF ILLINOIS INC	SHOP TOOLS	765.00
53607	BELL FUELS INC	GASOLINE & DIESEL	14,829.66
53630	ACE HARDWARE	FASTENERS/WEATHER STRIPPING/PAINT	88.07
			\$ 27,304.46

Fund: 001445

Department: **COMMUNITY DEVELOPMENT**

52013	APWA BOOKSTORE	APWA MEMBERSHIP	225.00
52154	BANK OF AMERICA	APA PT PLANNER JOB POSTING	50.00
52154	KANE COUNTY RECORDER	RELEASE	47.00
52154	KANE COUNTY RECORDER	RELEASE	94.00
52154	KANE COUNTY RECORDER	RELEASE	329.00
52190	ALPINE DEMOLITION SERVICES, LLC.	DEMO RETENTION	2,930.00
52410	VERIZON WIRELESS	PHONE USAGE AND CHARGES	15.02
52410	VERIZON WIRELESS	PHONE USAGE AND CHARGES	650.44
			\$ 4,340.46

Warrant date:

INVOICES BY DEPARTMENT

01/20/2015

Object #	Vendor	Description	Amount
Fund: 001509	Department: FIRE AND POLICE COMMISSION		
52190	BANK OF AMERICA	REFRESHMENTS LT ASSESSMENT CTR	8.13
52190	BANK OF AMERICA	REFRESHMENTS LT ASSMENTS CTR	9.15
52190	BANK OF AMERICA	LUNCH LT ASSESSMENT CENTER	56.50
52190	BANK OF AMERICA	LUNCH LT ASSESSMENT CENTER	61.26
			\$ 135.04
Fund: 001550	Department: POLICE		
51140	IMRF	DECEMBER IMRF SLEP	91.00
52013	BANK OF AMERICA	MEMBERSHIP/EICHINGER	80.00
52163	BANK OF AMERICA	MEETING	15.88
52163	BANK OF AMERICA	SUPERVISOR MEETING SUPPLIES	29.61
52163	BANK OF AMERICA	TRAINING SUPPLIES	30.28
52196	AURICO REPORTS	EMPLOYMENT CREDIT REPORT	10.00
52196	LEXISNEXIS RISK DATA MGMT	PHONE SEARCHES/CONTRACT FEE	166.50
52200	QUADCOM 9-1-1	JANUARY DISPATCH SERVICE	41,901.03
52323	RAYMOND L O'CONNOR	REPAIRS TO TROLLEY	860.14
52327	ULTRA STROBE COMMUNICATIONS	C16 POWER CABLE INSTALL	55.00
52410	VERIZON WIRELESS	PHONE USAGE AND CHARGES	771.89
53620	ACCURATE OFFICE SUPPLY CO	INK	8.41
53630	BANK OF AMERICA	BULBS SQ TUBE & MISC HARDWARE	-3.97
53630	BANK OF AMERICA	ACE HARDWARE DUPLICATE KEYS	8.03
53630	BANK OF AMERICA	PICTURES FOR VICTIM FBI	23.98
53630	BANK OF AMERICA	BULBS & STEEL ROD	24.49
53630	BANK OF AMERICA	BULBS SQ TUBE & MISC HARDWARE	34.37
53630	BANK OF AMERICA	PRISONER FOOD	48.79
53630	BANK OF AMERICA	ELEC TROLLEY FOR RANGE	76.49
53630	BANK OF AMERICA	ELEC TROLLEY FOR RANGE	85.80
53630	BANK OF AMERICA	EVIDENCE BINS	97.70
53630	BANK OF AMERICA	THERMAL TRANSFER LABELS	373.56

Warrant date:

INVOICES BY DEPARTMENT

01/20/2015

Object #	Vendor	Description	Amount
53630	BANK OF AMERICA	CAMERA LENS	469.00
53630	ACE HARDWARE	PAINT PAIL	15.25
53630	FAMILY PRIDE CLEANERS	PRISONER BLANKET CLEANING	21.00
53630	NOTARY PUBLIC ASSOCIATION	COMMISSION RENEWAL/STANKOWITZ	45.00
53630	GALLS LLC	STINGER FLASHLIGHT/BRANDT	119.00
53630	RAY O'HERRON COMPANY INC	LED FLASHLIGHT/WELLS	133.19
53630	RAY O'HERRON COMPANY INC	MACE	217.50
53651	RAY O'HERRON COMPANY INC	RETURNED UNIFORM ITEM	-45.95
53651	RAY O'HERRON COMPANY INC	TROUSERS/BENNETT	76.00
53651	GALLS LLC	HI VISIBILITY VESTS	98.00
53651	GALLS LLC	DUTY BOOT/BRANDT	120.00
53651	RAY O'HERRON COMPANY INC	JACKET/TROUSERS/PILARSKI	349.97
53651	RAY O'HERRON COMPANY INC	UNIFORM ITEMS/ABRAHAMSEN	1,120.66
53753	GOLF ROSE BOARDING AND GROOMING	DECEMBER STRAY DOG BILLING	674.45
53756	BANK OF AMERICA	SF SUPPLIES	15.78
53756	BANK OF AMERICA	SF DINNER	32.39
53756	BANK OF AMERICA	SF DINNER	41.57
53756	BANK OF AMERICA	SF DINNER	59.75
53756	BANK OF AMERICA	SF DINNER	60.00
53756	BANK OF AMERICA	SF DINNER	71.98
53760	BANK OF AMERICA	STANKOWITZ ITOA CONF	295.00
			\$ 48,778.52

Fund: 001560

Department: FIRE

52013	ILLINOIS FIRE INSPECTORS ASSOCIATIO	2015 MEMBERSHIP DUES	95.00
52157	THE UPS STORE #806	RETURN-KNOX CO	11.41
52157	THE UPS STORE #806	REPAIR-MOTOROLA	26.48
52157	THE UPS STORE #806	REPAIR-KNOX CO	74.69
52157	THE UPS STORE #806	CALIBRATIONS-HONEYWELL SYSTEMS	145.46
52163	BANK OF AMERICA	MEAL FIREHOUSE CONFERENCE	18.91
52163	BANK OF AMERICA	MEAL FIREHOUSE CONFERENCE	19.97
52163	VILLAGE OF CARPENTERSVILLE	CAKE FOR CFA PRESENTATION	29.79

Warrant date:

INVOICES BY DEPARTMENT

01/20/2015

Object #	Vendor	Description	Amount
52163	NIPSTA	ADVANCED TECH FF CLASS	1,070.00
52190	BOLLIGER CHRISTOPHER	PARAMEDIC LICENSE RENEWAL	40.00
52190	HEALTH ENDEAVORS SC	PT PRE-HIRE EXAM-RH	325.00
52190	PERSONNEL STRATEGIES LLC	PT PRE-HIRE PSYCHOLOGICAL-RH	450.00
52200	QUADCOM 9-1-1	DISPATCH SERVICE/JAN	12,265.56
52310	A&A SPRINKLER CO INC	SPRINKLER SYSTEM PM-STA 92	125.00
52310	TOTAL SYSTEMS ROOFING INC	ROOF PM-STA 91	335.00
52310	TOTAL SYSTEMS ROOFING INC	ROOF PM-STA 93	335.00
52310	WEBMARC DOORS	BAY DOOR REPAIR-STA 92	493.11
52310	WEBMARC DOORS	BAY DOOR REPAIR-STA 92	523.85
52323	MUNICIPAL EMERGENCY SERVICES	SCBA REPAIR	291.25
52410	VERIZON WIRELESS	PHONE USAGE AND CHARGES	407.73
53100	BANK OF AMERICA	SINK DRAINING TRUCK BAY	199.75
53100	ACE HARDWARE	ACCOUNT 613035	34.62
53100	GRAINGER INC W W	HVAC FILTERS-STA 91 & 92	145.56
53100	GRAINGER INC W W	HVAC FILTERS-STA 93	252.71
53600	BANK OF AMERICA	AMBULANCE LICENCE RENEWAL	101.75
53600	ACE HARDWARE	ACCOUNT 613035	17.62
53600	FOSTER COACH SALES INC	GAS STRUT/ENDS/BALL STUD-E91	48.65
53600	FOSTER COACH SALES INC	GAS STRUTS-E91	69.28
53630	BANK OF AMERICA	CPR CARDS	5.00
53630	BANK OF AMERICA	CPR CARDS	7.50
53630	BANK OF AMERICA	SCBA CANDLES/AIR & LINT REMOVER	11.94
53630	BANK OF AMERICA	CPR CARDS	70.00
53630	ACE HARDWARE	ACCOUNT 613035	7.18
53643	BANK OF AMERICA	POSTER CONTEST TROPHIES	340.00
53651	RAY O'HERRON COMPANY INC	FF KLEBANSKY-WINTER HAT	26.50
53651	RAY O'HERRON COMPANY INC	FF LAUER-WINTER HAT	26.50
53651	RAY O'HERRON COMPANY INC	FF BENSON-PANTS	54.95
53651	RAY O'HERRON COMPANY INC	LT MIDDENDORF-JOB SHIRT	69.95
53651	RAY O'HERRON COMPANY INC	LT PAYTON-JOB SHIRT	69.95
53651	RAY O'HERRON COMPANY INC	FF FERREIRO-JOB SHIRT	70.95

Warrant date:

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Object #	Vendor	Description	Amount
53651	RAY O'HERRON COMPANY INC	FF O'BRIEN-JOB SHIRT	70.95
53651	RAY O'HERRON COMPANY INC	FF SUTFIN-POLO	137.85
53651	RED WING SHOES	FF ORMOND-FOOTWEAR	157.00
53651	RAY O'HERRON COMPANY INC	BC STOUT-JOB/POLO SHIRTS	162.85
53651	RAY O'HERRON COMPANY INC	FF DUNAT-SHIRT/HATS/PANTS	207.03
53651	RAY O'HERRON COMPANY INC	FF CABAEL-SHIRT/HAT/POLO/JOB	222.79
53796	ZOLL MEDICAL CORP	NEONATAL SENSOR	318.75
53796	LIFE ASSIST	LANCETS/MASKS/SHEARS/BP UNIT	465.00
			\$ 20,455.79
Fund: 001562	Department: ESDA		
52323	VERIZON WIRELESS	PHONE USAGE AND CHARGES	2.60
			\$ 2.60
Fund: 030730	Department: DEBT SERVICE EXPENDITURES		
58100 92012	WELLS FARGO CORP TRUST SVCS	ACCEPTANCE AND PAYING AGENT FEE	750.00
58510 92006	WELLS FARGO CORP TRUST SVCS	PAYING AGENT FEE	125.00
58510 92012	WELLS FARGO CORP TRUST SVCS	ACCEPTANCE AND PAYING AGENT FEE	750.00
			\$ 1,625.00
Fund: 090556	Department: STRENGTHENING FAMILIES PROGRAM		
53630	BANK OF AMERICA	SF SUPPLIES	10.00
53630	BANK OF AMERICA	SF DINNER	43.92
53630	BANK OF AMERICA	SF DINNER	50.86
53630	BANK OF AMERICA	SF DINNER	71.23
			\$ 176.01
Fund: 100	Department: WATER & SEWER FUND		
12150	DIAZ, JOSE	UB 10423 45 SPARROW RD	11.90
			\$ 11.90

Warrant date:

INVOICES BY DEPARTMENT

01/20/2015

Object #	Vendor	Description	Amount
Fund: 100111		Department: FINANCE	
52012	ACCONTEMPS	ACCOUNTS PAYABLE TEMP	58.25
52013	BANK OF AMERICA	PUBLIC SALARY PAYMENT	195.00
52153	THIRD MILLENNIUM ASSOC INC	DEC BILLING	1,230.47
52157	FEDERAL EXPRESS CORPORATION	SHIPPING - IDOL SAFETY	3.88
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	10.54
52157	BANK OF AMERICA	POSTAGE MAILING	98.00
52163	BANK OF AMERICA	IGFOA SEMINARS	85.00
52190	BANK OF AMERICA	IGFOA ACCT SUP JOB POSTING	200.00
52410	VERIZON WIRELESS	PHONE USAGE AND CHARGES	38.74
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	77.37
53620	WAREHOUSE DIRECT	MONEY COUNTER	238.88
			\$ 2,236.13
Fund: 100382		Department: WATER FACILITIES	
52163	BANK OF AMERICA	TRAINING MICROBIOLOGY	60.00
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLING	15.00
52190	BADGER METER INC	HAND HELD TRIMBLE SERVICE AGREEMENT	450.00
52310	F E MORAN INC	FIRE SYSTEM INSPECT/MONITOR	297.00
52323	MARC KRESMERY CONSTRUCTION LLC	BACKWASH TANK DRAINS	31,219.00
52410	VERIZON WIRELESS	PHONE USAGE AND CHARGES	15.02
52410	BANK OF AMERICA	INTERNET SERVICES	92.85
52410	VERIZON WIRELESS	PHONE USAGE AND CHARGES	190.89
52783	MORTON SALT	SOFTENING SALT	1,932.62
52783	MORTON SALT	SOFTENING SALT	1,938.56
52783	MORTON SALT	SOFTENING SALT	1,990.38
53100	GRAINGER INC W W	PVC FITTINGS	14.22
53100	GRAINGER INC W W	PVC FITTINGS	32.88
53100	ACE HARDWARE	HEAT TAPE/FITTINGS/CLAMPS/NUTS	70.09
53100	GRAINGER INC W W	2" SCHEDULE 80 PVC PIPE/FITTINGS	261.68
53110	ACE HARDWARE	HEAT TAPE/FITTINGS/CLAMPS/NUTS	43.99

Warrant date:

INVOICES BY DEPARTMENT

01/20/2015

Object #	Vendor	Description	Amount
53606	ACE HARDWARE	HEAT TAPE/FITTINGS/CLAMPS/NUTS	57.24
53776	BADGER METER INC	400 MODEL 25 TRANSMITTERS	48,700.00
53777	MARTELLE WATER TREATMENT	POLY PHOSPHATE	6,014.00
			\$ 93,395.42

Fund: 100392

Department: SEWER DEPARTMENT

52013	BANK OF AMERICA	WEF WYTHE	119.00
52163	BANK OF AMERICA	BIO SOLIDS SEMINAR	120.00
52190	BANK OF AMERICA	POSTAGE	4.00
52190	STRAND ASSOC INC	PHOSPHORUS DATA/LS SCADA GRAPHICS	113.38
52323	BENCHMARK SALES AND SERVICE INC	REPOT LS 18 PUMP 1 CAP	1,125.00
52409	NICOR GAS	84934809264 NORTH WINCHESTER L.S.	23.77
52409	NICOR GAS	847078138652 SILVERSTONE L.S.	75.72
52409	NICOR GAS	82333476180 WWTF GAS	602.04
52410	VERIZON WIRELESS	PHONE USAGE AND CHARGES	15.02
52410	BANK OF AMERICA	INTERNET SERVICE	93.35
52410	VERIZON WIRELESS	PHONE USAGE AND CHARGES	128.59
52807	NSI LAB SOLUTIONS	PHOSPHORUS AT SAMPLE	55.00
52807	SUBURBAN LABORATORIES INC	NPDES MONITORING TESTING	494.00
53110	GRAINGER INC W W	WASH WATER PUMP COUPLING INSERT	24.19
53110	KOMLINE-SANDERSON	PRESS 1 AIR FITTINGS	35.17
53606	BANK OF AMERICA	CAMERA AND MEMORY CARD	223.82
53630	FASTENAL COMPANY	1ST AID SUPPLIES	4.21
53630	D ANGELO NATURAL SPRING WATER	LAB WATER	19.90
53630	D ANGELO NATURAL SPRING WATER	LAB WATER	19.90
53630	GRAINGER INC W W	DUST MOP HEADS	26.88
53630	ACE HARDWARE	BATTERIES/COUNTER CLEANER	28.84
53630	FASTENAL COMPANY	NITRILE GLOVES/1ST AID SUPPLIES	98.94
53630	ELGIN PAPER COMPANY	PAPER TOWELS	117.00
53630	HACH COMPANY	PHOSPHORUS TESTING SUPPLIES	204.88
53630	JJS TECHNICAL SERVICES	CALIBRATION GASES	242.00
55750	STRAND ASSOC INC	PHOSPHORUS DATA/LS SCADA GRAPHICS	3,465.53

Warrant date:

INVOICES BY DEPARTMENT

01/20/2015

Object #	Vendor	Description	Amount
			\$ 7,480.13
Fund: 100393	Department: SEWER UNDERGROUND		
52163	IL SECTION AWWA	CONFERENCE	225.00
52323	ME SIMPSON CO INC	LEAK SURVEY	200.00
52323	ME SIMPSON CO INC	VALVE EXERCISING PROGRAM	418.00
52410	VERIZON WIRELESS	PHONE USAGE AND CHARGES	141.07
53100	AIRGAS USA LLC	PROPANE FOR SWEEPER - 03/08/13	97.09
53110	SAFETY SUPPLY ILLINOIS	RESPIRATOR VALVE	9.75
53600	MENARDS	CEMENT FOR BREAKER STAND/BATTERIES	46.87
53600	MENARDS	#290 CYCLONE PAINT	90.26
53606	HARMONY METAL FABRICATION INC	CLOW MAIN SEAT WRENCH MODIFICATION	764.00
53778	WATER PRODUCTS - AURORA	EDDY DRAIN/ROD/MAIN VALVE	416.67
56302 70133	HR GREEN	RT 31 AT HUNTLEY THROUGH 10-31-14	1,791.72
56302 70133	HR GREEN	RT 31 AT HUNTLEY THROUGH 10-31-14	2,618.64
			\$ 6,819.07
Fund: 100730	Department: DEBT SERVICE EXPENDITURES		
58357	ILLINOIS EPA BUREAU OF WATER	IEPA LOAN PRIN AND INTEREST	455,573.91
58358	ILLINOIS EPA BUREAU OF WATER	IEPA LOAN PRIN AND INTEREST	115,931.63
58510 92006	WELLS FARGO CORP TRUST SVCS	PAYING AGENT FEE	125.00
			\$ 571,630.54
Fund: 235560	Department: FIRE CERF		
55750	BANK OF AMERICA	FLOOR LINERS NEW BAT 9	224.04
55750	CHICAGO COMMUNICATIONS LLC	INSTALL ANTENNAS-NEW BAT9	155.00
			\$ 379.04
Fund: 299329	Department: CAPITAL IMPROVEMENT PROGRAM		
52190 80505	ANDERSON ENVIRONMENTAL CONSULTING INC	51 S. GROVE - SOIL SAMPLING	15,235.06
			\$ 15,235.06

Warrant date:

INVOICES BY DEPARTMENT

01/20/2015

Object #	Vendor	Description	Amount
Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS			
56302 70133	HR GREEN	RT 31 AT HUNTLEY THROUGH 10-31-14	9,372.00
56303 70187	ELANAR CONSTRUCTION	FOX RIVER BEAUTIFICATION	57,402.00
			\$ 66,774.00
Fund: 400370 Department: MFT FUNDED EXPENDITURES			
52404	COMMONWEALTH EDISON	3219152032 #15-00000-00-GM	34.57
52404	COMMONWEALTH EDISON	2110157010 #15-00000-00-GM	87.30
52404	COMMONWEALTH EDISON	2379004076 #15-00000-00-GM	153.29
52404	COMMONWEALTH EDISON	0514081013 #15-00000-00-GM	165.04
52404	COMMONWEALTH EDISON	4453093004 #15-00000-00-GM	371.92
52404	ILLINOIS POWER MARKETING	GMCVIL2054 #15-00000-00-GM	3,995.20
52404	CONSTELLATION NEW ENERGY	1-1D7-897 #15-00000-00-GM	6,245.72
53779	MIDWEST MELT SOLUTIONS	ROAD SALT #15-00000-00-GM	2,699.47
			\$ 13,752.51
Fund: 803189 Department: TIF #3 ROUTE 25			
52190	S B FRIEDMAN & CO	WALMART DEAL REVIEW	322.50
56302 70191	BAXTER AND WOODMAN	LW BESINGER DR THROUGH 10-31-14	4,173.75
			\$ 4,496.25
Fund: 998 Department: HEALTH INSURANCE			
13100	THE OWENS GROUP INC	AD&D POLICY RENEWAL	1,000.00
13100	THE OWENS GROUP INC	POLLUTION POLICY RENEWAL	5,800.67
13100	THE OWENS GROUP INC	EXCESS LIABILITY POLICY RENEWAL	13,433.33
13100	THE OWENS GROUP INC	TPA FEE	17,840.00
13100	THE OWENS GROUP INC	RISK MANAGEMENT FEE	29,893.33
13100	THE OWENS GROUP INC	LIABILITY INSURANCE PREMIUMS POL #2902015-00	53,266.67
13100	THE OWENS GROUP INC	LIABILITY INSURANCE PREMIUMS POL #2902015-00	226,948.67
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREMDEC2014	32,748.65

Warrant date:

INVOICES BY DEPARTMENT

01/20/2015

Object #	Vendor	Description	Amount
			\$ 380,931.32
Fund: 998098	Department: HEALTH INSURANCE		
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES DEC2014	28.00
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES DEC 2014	42.50
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2014	1,281.11
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREMDEC2014	231,660.34
51122	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREMDEC2014	24,683.92
51124	JOSEPH CECALA	PSEBA HEALTH INS COVERAGE FEB 15	212.00
51124	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREMDEC2014	3,342.84
52999	PERSPECTIVES	EMPLOYEE ASSISTANCE PROGRAM 1ST QTR 15	957.00
52999	TOTAL ADMINISTRATIVE SERVICES CORPORATION	RENEWAL AND ADMIN FEE 1/1/15-3/31/15	1,530.25
			\$ 263,737.96
Fund: 998099	Department: RISK MANAGEMENT		
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMP DEC 14	929.79
52203	THE OWENS GROUP INC	AD&D POLICY RENEWAL	500.00
52203	THE OWENS GROUP INC	POLLUTION POLICY RENEWAL	2,900.33
52203	THE OWENS GROUP INC	EXCESS LIABILITY POLICY RENEWAL	6,716.67
52203	THE OWENS GROUP INC	TPA FEE	8,920.00
52203	THE OWENS GROUP INC	RISK MANAGEMENT FEE	14,946.67
52203	THE OWENS GROUP INC	LIABILITY INSURANCE PREMIUMS POL #2902015-00	113,474.33
52205	THE OWENS GROUP INC	LIABILITY INSURANCE PREMIUMS POL #2902015-00	26,633.33
			\$ 175,021.12
GRAND TOTAL:			\$2,053,127.87



Purchasing Card

VILLAGE OF CARPENTERSVILLE
 XXXX-XXXX-XXXX-3698
 October 28, 2014 - November 27, 2014

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 11/27/14 Payment Due Date 12/16/14 Days in Billing Cycle 31 Credit Limit \$175,000 Cash Limit \$175,000 Total Payment Due \$14,558.74	Previous Balance \$20,905.89 Payments -\$20,905.89 Credits -\$9.42 Cash \$0.00 Purchases \$14,568.16 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$14,558.74

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 12/16/14.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ALVARADO, CHRISTIE XXXX-XXXX-XXXX-6820 2,000	0.00	0.00	721.10	721.10
BEATTIE, ROBERT XXXX-XXXX-XXXX-1754 2,500	0.00	0.00	224.04	224.04

2090589 1455874 1455874 4715290005433698



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731



VILLAGE OF CARPENTERSVILLE
 ATTN:CATHY HALEY
 1200 LW BESINGER DR
 CARPENTERSVILLE, IL 60110-2097

**N0031766

Account Number: XXXX-XXXX-XXXX-3698
 October 28, 2014 - November 27, 2014

Total Payment Due \$14,558.74
Payment Due Date 12/16/14

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
 Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
 BANK OF AMERICA

⑆5499900 1 ⑆000 5000 5433698⑈



Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.



Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street	
City	
State	Zip
()	()
Home Phone	Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.



VILLAGE OF CARPENTERSVILLE
 XXXX-XXXX-XXXX-3698
 October 28, 2014 - November 27, 2014
 Page 3 of 6

Cardholder Activity Summary

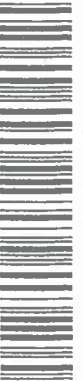
<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
BLEVINS, ERMAN XXXX-XXXX-XXXX-7000 1,000	0.00	0.00	506.08	506.08
COLE, ROBERT XXXX-XXXX-XXXX-6838 10,000	0.00	0.00	4,355.76	4,355.76
DESAI, HITESH XXXX-XXXX-XXXX-5220 5,000	0.00	0.00	1,858.56	1,858.56
EGLER, JOE XXXX-XXXX-XXXX-7576 5,000	0.00	0.00	560.17	560.17
FEHRING, ONEIDA XXXX-XXXX-XXXX-6945 3,000	0.00	0.00	872.17	872.17
GOETHALS, KEVIN XXXX-XXXX-XXXX-7555 10,000	0.00	0.00	2,638.36	2,638.36
GORTER, DEAN XXXX-XXXX-XXXX-6895 5,000	0.00	0.00	152.85	152.85
HERNANDEZ, GRISELDA XXXX-XXXX-XXXX-6329 5,000	0.00	0.00	481.46	481.46
KILBOURNE, MICHAEL XXXX-XXXX-XXXX-6960 1,000	0.00	0.00	223.86	223.86
LANGLO, ERIC XXXX-XXXX-XXXX-3530 5,000	0.00	0.00	504.29	504.29
MCGOVERN, SEAN XXXX-XXXX-XXXX-3346 5,000	5.45	0.00	348.14	342.69
MENSCHING, JON XXXX-XXXX-XXXX-9237 5,000	0.00	0.00	38.88	38.88
RODRIGUEZ, MICHELLE XXXX-XXXX-XXXX-9246 1,000	0.00	0.00	196.00	196.00
SALVAGGIO, MICHAEL XXXX-XXXX-XXXX-8892 1,000	0.00	0.00	8.03	8.03
SCHOLL, CHRISTOPHER XXXX-XXXX-XXXX-0773 2,500	0.00	0.00	11.94	11.94
SHAVER, TODD XXXX-XXXX-XXXX-4100 1,000	3.97	0.00	58.86	54.89
SHEPLEY, MARLA XXXX-XXXX-XXXX-7091 5,000	0.00	0.00	269.25	269.25
SKILLMAN, JOHN XXXX-XXXX-XXXX-4891 5,000	0.00	0.00	475.04	475.04
SZYDLOWSKI, EDWARD XXXX-XXXX-XXXX-5705 5,000	0.00	0.00	43.83	43.83
WILDE, TERRI XXXX-XXXX-XXXX-6747 5,000	0.00	0.00	19.49	19.49



VILLAGE OF CARPENTERSVILLE
 XXXX-XXXX-XXXX-3698
 October 28, 2014 - November 27, 2014
 Page 4 of 6

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
VILLAGE OF CARPENTERSVILLE						Total Activity
Account Number: XXXX-XXXX-XXXX-3698						-\$20,905.89
11/14	11/14	AUTO PAYMENT DEDUCTION		0071		20,905.89
ALVARADO, CHRISTIE						Total Activity
Account Number: XXXX-XXXX-XXXX-6820						721.10
10/30	10/29	WALGREENS #4258 WEST DUNDEE IL	24445004303600252288127	5912	305.95	
11/07	11/05	DOLRTREE 2008 00020081 EAST DUNDEE IL	24164074310868005430006	5331	4.34	
11/11	11/11	PUBLICSALARY 630-541-5489 IL	24692164315000202871379	7399	390.00	
11/21	11/20	JEWEL #3306 WEST DUNDEE IL	24427334324720024559338	5411	20.81	
BEATTIE, ROBERT						Total Activity
Account Number: XXXX-XXXX-XXXX-1754						224.04
10/29	10/28	WEATHERTECH MACNEIL 800-441-6287 IL	24692164301000047501450	5533	224.04	
BLEVINS, ERMAN						Total Activity
Account Number: XXXX-XXXX-XXXX-7000						506.08
11/03	10/31	WAL-MART #1531 EAST DUNDEE IL	24226384304320159256701	5310	48.79	
11/07	11/06	ITOORG 708-922-1280 IL	24492154310894145248960	8999	295.00	
11/21	11/20	PAYPAL *PHASE 2 INC 402-935-7733 CA	24492154324894466377491	5085	85.80	
11/21	11/20	VOYTEN ELECTRIC & ELECTR 800-458-4001 PA	24435654324207587200022	5065	76.49	
COLE, ROBERT						Total Activity
Account Number: XXXX-XXXX-XXXX-6838						4,355.76
10/29	10/28	COMED 800-334-7661 IL	24610434301004113103171	4900	3,482.56	
11/13	11/12	CHRISTMALIGHTSOURCE 866-926-4877 TX	24492154316894279606466	5719	347.01	
11/14	11/13	JEWEL #3310 ALGONQUIN IL	24427334317720024046426	5411	28.62	
11/20	11/19	CHRISTMALIGHTSOURCE 866-926-4877 TX	24492154323894446104214	5719	497.57	
DESAI, HITESH						Total Activity
Account Number: XXXX-XXXX-XXXX-5220						1,858.56
11/17	11/14	ICMA INTERNET 800-745-8780 DC	24210734319207780500069	7392	1,267.00	
11/18	11/17	IL Govmt Fin Off Assoc 630-9426587 IL	24275394322002180312326	8699	35.00	
11/21	11/20	IL Govmt Fin Off Assoc 630-9426587 IL	24275394325002208562123	8699	60.00	
11/21	11/20	IL Govmt Fin Off Assoc 630-9426587 IL	24275394325002208686823	8699	75.00	
11/24	11/23	WAL-MART #1898 ST. CHARLES IL	24226384328091002024115	5411	21.56	
11/26	11/25	IL Govmt Fin Off Assoc 630-9426587 IL	24275394330002251533628	8699	400.00	
EGLER, JOE						Total Activity
Account Number: XXXX-XXXX-XXXX-7576						560.17
10/29	10/28	WM SUPERCENTER #1413 CRYSTAL LAKE IL	24445004302400148105077	5411	223.82	
11/10	11/08	COMCAST CHICAGO 800-COMCAST IL	24692164312000937110740	4899	93.35	
11/11	11/10	CSWEA 855-692-7932 IL	24492154314894225185617	8398	120.00	
11/12	11/11	WEF WYTHE 800-6660206 VA	24717054316133161615017	8699	119.00	
11/25	11/24	USPS 16130801133305467 CARPENTERSVILIL	24164074328418174673687	9402	4.00	
FEHRING, ONEIDA						Total Activity
Account Number: XXXX-XXXX-XXXX-6945						872.17
10/29	10/28	BAR*BARCODES INC 800-351-9962 IL	24692164301000237647402	5045	373.56	
10/29	10/28	JEWEL #3185 NAPERVILLE IL	24427334301720023105544	5411	29.61	
11/13	11/13	Amazon.com AMZN.COM/BILLWA	24692164317000151634941	5942	469.00	
GOETHALS, KEVIN						Total Activity
Account Number: XXXX-XXXX-XXXX-7555						2,638.36
10/29	10/29	COMCAST CHICAGO 800-COMCAST IL	24692164302000349728578	4899	122.90	
10/30	10/29	CDW GOVERNMENT 800-800-4239 IL	24445004302300322130323	5964	66.58	
11/03	11/02	COMCAST CHICAGO 800-COMCAST IL	24692164306000163735275	4899	64.35	
11/07	11/06	CDW GOVERNMENT 800-800-4239 IL	24445004310300310375237	5964	124.17	
11/12	11/10	BARRACUDA NETWORKS INC 408-3425400 CA	24436544316006368300965	7372	1,998.00	
11/13	11/12	BEST BUY MHT 00011692 ALGONQUIN IL	24399004316295710227956	5732	214.36	
11/13	11/12	TRANSFERBIGFILES.COM 480-3621900 AZ	24717054316273165041685	7372	48.00	
GORTER, DEAN						Total Activity
Account Number: XXXX-XXXX-XXXX-6895						152.85
11/10	11/07	COMCAST CHICAGO 800-COMCAST IL	24692164311000505483405	4899	92.85	
11/18	11/17	AMERICAN WATER WORKS ASSN866-5213595 IL	24559304321900018103535	8699	60.00	
HERNANDEZ, GRISELDA						Total Activity
Account Number: XXXX-XXXX-XXXX-6329						481.46
10/29	10/27	SUBWAY 00061747 EAST DUNDEE IL	24164074301255216075195	5814	60.00	
10/30	10/29	BROWN'S CHICKEN & PASTA EAST DUNDEE IL	24266574303200000000201	5814	71.98	
11/05	11/03	NEW CHINA RESTAURANT OF CCARPENTERSVILIL	24559304308400001570318	5812	59.75	
11/07	11/05	ROSATIS PIZZA - CARPEN 847-8443400 IL	24071054310158149100291	5812	41.57	
11/12	11/10	WAL-MART #1531 EAST DUNDEE IL	24226384315320306521913	5310	15.78	
11/13	11/10	LA ALCANCIA CARPENTERSVILIL	24828244316980001772801	5411	32.39	
11/14	11/12	ROSATIS PIZZA - CARPEN CARPENTERSVILIL	24071054317158180573318	5812	43.92	
11/19	11/17	DOLRTREE 4079 00040790 ALGONQUIN IL	24164074322868018260008	5331	10.00	



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VILLAGE OF CARPENTERSVILLE
 XXXX-XXXX-XXXX-3698
 October 28, 2014 - November 27, 2014

Transactions								
Date	Date	Description	Reference Number	MCC	Charge	Credit		
11/19	11/17	LA ALCANCIA	CARPENTERSVILIL	24828244322700177281938	5411	50.86		
11/21	11/19	LA ALCANCIA	CARPENTERSVILIL	24828244324700177281191	5411	71.23		
11/24	11/21	WALGREENS #4502	CARPENTERSVILIL	24445004326600285764725	5912	23.98		
KILBOURNE, MICHAEL							Total Activity	223.86
Account Number: XXXX-XXXX-XXXX-6960								
10/30	10/29	DUNKIN #337637	Q35 CARPENTERSVILIL	24610434302072002585302	5814	30.28		
11/10	11/08	THE IAI	954-589-0628 FL	24055234312083348108133	8699	80.00		
11/11	11/10	WAL-MART #1531	EAST DUNDEE IL	24445004315400147236506	5310	97.70		
11/17	11/14	DUNKIN #337637	Q35 CARPENTERSVILIL	24610434318072003766754	5814	15.88		
LANGLO, ERIC							Total Activity	504.29
Account Number: XXXX-XXXX-XXXX-3530								
10/31	10/29	THE HOME DEPOT #1948	CARPENTERSVILIL	24610434303010178539801	5200	304.54		
11/06	11/04	THE HOME DEPOT #1948	CARPENTERSVILIL	24610434309010178434767	5200	199.75		
MCGOVERN, SEAN							Total Activity	342.69
Account Number: XXXX-XXXX-XXXX-3346								
11/03	10/31	IL TOLLWAY-MISS TOLL PYMT800-824-7277 IL		24445004305100463458062	4784	5.00		
11/04	11/03	WWW.NEWEGG.COM	800-390-1119 CA	24692164307000818356997	5732	24.98		
11/07	11/06	EBS	866-383-5677 PA	24431064311206411901673	5045	55.00		
11/10	11/07	APA- JOBS ONLINE	312-4319100 IL	24275394312406500271157	7399	50.00		
11/13	11/12	EBS	866-383-5677 PA	24431064317206411500529	5045	50.00		
11/19	11/18	ICMA INTERNET	800-745-8780 DC	24210734323207780800059	7392	149.00		
11/25	11/24	WALGREENS #4502	CARPENTERSVILIL	24445004329600272697984	5912	14.16		
11/25	11/24	WALGREENS #4502	CARPENTERSVILIL	74445004329600272697807	5912		5.45	
MENSCHING, JQN							Total Activity	38.88
Account Number: XXXX-XXXX-XXXX-9237								
11/03	10/31	FARNSWORTH HOUSE INN - GETTYSBURG PA		24071054304985303298174	5812	19.97		
11/03	10/31	FARNSWORTH HOUSE INN - GETTYSBURG PA		24071054304985303298265	5812	18.91		
RODRIGUEZ, MICHELLE							Total Activity	196.00
Account Number: XXXX-XXXX-XXXX-9246								
10/29	10/28	USPS 16130801133305467	CARPENTERSVILIL	24164074301418174697513	9402	196.00		
SALVAGGIO, MICHAEL							Total Activity	8.03
Account Number: XXXX-XXXX-XXXX-8892								
10/31	10/29	ZIEGLER'S ACE-CARPNTRS	CARPENTERSVILIL	24388944303230123027896	5251	8.03		
SCHOLL, CHRISTOPHER							Total Activity	11.94
Account Number: XXXX-XXXX-XXXX-0773								
11/21	11/19	THE HOME DEPOT #1948	CARPENTERSVILIL	24610434324010179434916	5200	11.94		
SHAVER, TODD							Total Activity	54.89
Account Number: XXXX-XXXX-XXXX-4100								
11/13	11/12	MENARDS CARPENTERSVILLE	CARPENTERSVILIL	24717054317693171286199	5200	24.49		
11/13	11/12	MENARDS CARPENTERSVILLE	CARPENTERSVILIL	24717054317693171286678	5200	34.37		
11/13	11/12	MENARDS CARPENTERSVILLE	CARPENTERSVILIL	74717054317693171287010	5200		3.97	
SHEPLEY, MARLA							Total Activity	269.25
Account Number: XXXX-XXXX-XXXX-7091								
10/31	10/30	SHERMAN HOSP REC CTR	ELGIN IL	24692164304000222119257	8062	70.00		
10/31	10/30	SHERMAN HOSP REC CTR	ELGIN IL	24692164304000222119273	8062	7.50		
11/10	11/06	AMBULANCE LICENSE FEE	217-7852080 IL	24388944311670326021222	9399	101.75		
11/24	11/21	SHERMAN HOSPITAL	224-783-8080 IL	24692164325000152350422	8062	85.00		
11/25	11/24	SHERMAN HOSP REC CTR	ELGIN IL	24692164329000833163828	8062	5.00		
SKILLMAN, JOHN							Total Activity	475.04
Account Number: XXXX-XXXX-XXXX-4891								
10/29	10/28	JIMMY JOHNS - 836	ALGONQUIN IL	24071054301985331278696	5814	56.50		
10/29	10/28	JEWEL #3306	WEST DUNDEE IL	24427334301720023365569	5411	8.13		
10/30	10/29	ROLL N DONUTS	ELGIN IL	24431064303207006700058	5814	9.15		
10/31	10/29	VILLAGE PIZZA AND PUB	CARPENTERSVILIL	24071054303985376391154	5812	61.26		
11/26	11/24	ANDERSENS	ELGIN IL	24767894329247800438269	5941	340.00		
SZYDLOWSKI, EDWARD							Total Activity	43.83
Account Number: XXXX-XXXX-XXXX-5705								
10/28	10/27	AUTOZONE #2664	CARPENTERSVILIL	24445004301000421338683	5533	7.61		
11/07	11/06	JEWEL #3306	WEST DUNDEE IL	24427334310720024218212	5411	36.22		
WILDE, TERRI							Total Activity	19.49
Account Number: XXXX-XXXX-XXXX-6747								
10/31	10/30	JEWEL #3310	ALGONQUIN IL	24427334303720025355335	5411	19.49		



VILLAGE OF CARPENTERSVILLE
XXXX-XXXX-XXXX-3698
October 28, 2014 - November 27, 2014
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Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	8.25% V	\$0.00	\$0.00
CASH	8.25% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



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