



**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting – March 15, 2016**  
**Bills List: Fiscal Year End 12/31/2016**  
**Staff Contact: Hitesh Desai, Finance Director**

A handwritten signature in black ink, likely belonging to Hitesh Desai, is written over the staff contact information.

**RECOMMENDATION**

**Approval of the attached bills list.**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>TOTALS</u>
001	GENERAL FUND	77,655.32
001105	LEGISLATIVE	364.12
001110	ADMINISTRATION	9,831.88
001111	FINANCE	12,240.15
001112	INFORMATION TECHNOLOGY	5,067.61
001113	GENERAL SERVICES	251,914.17
001115	PUBLIC BUILDINGS	2,353.96
001220	PARKS	372.31
001370	STREET DEPARTMENT	15,555.17
001372	VEHICLE MAINTENANCE	11,568.60
001445	COMMUNITY DEVELOPMENT	540.20
001550	POLICE	58,883.75
001560	FIRE	23,490.72
090556	STRENGTHENING FAMILIES PROGRAM	42.62
100111	FINANCE	9,306.42
100113	GENERAL SERVICES	1,000.00
100382	WATER FACILITIES	31,448.71
100392	SEWER DEPARTMENT	38,327.41
100393	SEWER UNDERGROUND	16,350.83
235112	IT CERF	14,842.92
400370	MFT FUNDED EXPENDITURES	523.35
803189	TIF #3 ROUTE 25	367,634.88
998	HEALTH INSURANCE	20,841.47
998098	HEALTH INSURANCE	273,786.90
998099	RISK MANAGEMENT	34,793.86
	<b>03/04/16 BILLS PAYABLE</b>	<b>\$ 1,278,737.33</b>
	Payroll Patrol 03/04/2016	\$ 157,422.16
	Payroll All Others 03/04/2016	\$ 415,132.37
	Payroll Final Pays 03/01/2016	\$ 23,436.59
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,851,291.86</b>

Warrant date: 03/15/2016

**INVOICES BY DEPARTMENT**

Object #	Vendor	Description	Amount
<b>Org: 001</b>	<b>Department: GENERAL FUND</b>		
21250	IMRF	Payroll Run 9 - Warrant 021116	19.40
21250	IMRF	Payroll Run 1 - Warrant 021916	36,401.21
21250	IMRF	Payroll Run 1 - Warrant 020516	37,348.99
21311	NCPERS GROUP LIFE INSURANCE	MAR16 LIFE INSURANCE PREMIUMS	112.00
21312	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM FEB 2016	3,773.72
			<b>\$ 77,655.32</b>

<b>Org: 001105</b>	<b>Department: LEGISLATIVE</b>		
52013	PADDOCK PUBLICATIONS	<sup>5</sup> SUBSCRIPTION 02/15/16-03/13/16	44.10
52163	PETTY CASH	MILEAGE-KANE COUNTY/WILDE	44.16
52190	MICROSYSTEMS INC	SHREDDING CHARGES PERMIT FILES	120.00
53620	PETTY CASH	REFRESHMENTS VILLAGE BOARD	13.29
53620	PETTY CASH	RISE AND SHINE CHAMBER EVENT/WILDE	142.57
			<b>\$ 364.12</b>

<b>Org: 001110</b>	<b>Department: ADMINISTRATION</b>		
52013	BANK OF AMERICA	ILCMA DUES JEFFREY MONTELEONE 2016	164.50
52013	BANK OF AMERICA	ICMA DUES JEFFREY MONTELEONE 2016	200.00
52013	BANK OF AMERICA	ICMA DUES PATRICK BURKE 2016	200.00
52163	PETTY CASH	GOLDEN CORRIDOR ADV PARTNERSHIP QUAR MEETING/BURKE	19.98
52163	BANK OF AMERICA	ORBITZ FLIGHT FEE/NPELRA CONFERENCE- ROONEY	21.98
52163	PETTY CASH	MILEAGE-ECON DEVELOPMENT MEETING/ 02/03/16/BURKE	24.30
52163	PETTY CASH	NIU CREATIVE ENTERPRISES & TOWN PROSPERITY/BURKE	39.42
52163	BANK OF AMERICA	APPLIED KNOWLEDGE ASSESSMENT	75.00
52163	BANK OF AMERICA	ILCMA 2016 WINTER CONFERENCE- ROONEY	200.00
52163	BANK OF AMERICA	AMERICAN AIRLINES FLIGHT/NPELRA-ROONEY	215.70
52163	BANK OF AMERICA	NPELRA CONFERENCE 4/17-4/21/16/ROONEY	569.00
53620	WAREHOUSE DIRECT	COPY PAPER	152.00
57100	GOVHR USA, LLC	PROFESSIONAL SERVICE CONTRACT	5,000.00
57100	WRB LLC	CONSULTANT SERVICES-VILLAGE BRANDING	2,950.00
			<b>\$ 9,831.88</b>

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Org: 001111</b>		<b>Department: FINANCE</b>	
51140	IMRF	Payroll Run 1 - Warrant 021916	0.03
52012	ACCONTEMPS	TEMPORARY ACCOUNTANT 02/08/16-02/12/16	780.00
52012	ACCONTEMPS	TEMPORARY ACCOUNTANT 2/15/16-2/19/16	780.00
52012	SIKICH LLP	AUDIT PROFESSIONAL SERVICES THRU 01/31/16	2,650.00
52105	OFFICIAL PAYMENTS CORP	JANUARY 2016 ORCC FEES	43.65
52153	L & S PRINTING INC	ANNUAL BUDGET BOOKS 2016	546.50
52163	PETTY CASH	MILEAGE 2015 B BONDS & IPBC MEETING/DESAI	29.90
52163	UNITED STATES POSTAL SERVICE	JAN 16 LATE NOTICES POSTAGE	34.86
52163	UNITED STATES POSTAL SERVICE	FEB 2016 REGULAR UB BILLS POSTAGE	145.73
52163	BANK OF AMERICA	GFOA ANNUAL CONFERENCE- DESAI	190.00
52190	HR2U INC	HR SERVICES 02/15/16-03/03/16	6,400.00
52190	BACKGROUNDS ONLINE	PRE-HIRE BACKGROUND CHECKS (2)	63.58
52190	PATTEN COACHING & CONSULTING	FEB TRAINING-POLICE DEPT	160.00
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	11.55
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	11.99
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	18.10
53620	TYLER BUSINESS FORMS	PR 2015 1095 B/C FORMS	101.49
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	120.77
53620	WAREHOUSE DIRECT	COPY PAPER	152.00
			<b>\$ 12,240.15</b>

**Org: 001112**      **Department: INFORMATION TECHNOLOGY**

52190	BANK OF AMERICA	CALENDAR WIZ RENEWAL	88.00
52190	SOUND INC	POLICE DEPT PHONE SYSTEM	142.00
52190	MUNICIPAL WEB SERVICES	JAN 2016 WEBSITE HOSTING	276.00
52190	GRANICUS INC	MARCH 2016 MONTHLY SERVICE OPEN PLATFORM	300.00
52410	COMCAST CABLE	QUADCOM SERVICE 01/01-01/31/16	14.86
52410	BANK OF AMERICA	COMCAST CHICAGO CS 1X	58.11
52410	BANK OF AMERICA	PW COMCAST INTERNET 02/10/16-03/09/2016	229.85
52410	CALL ONE	CALL ONE 02/15/16-03/14/16	3,685.58
53606	BANK OF AMERICA	USB CABLE	15.07
53606	BANK OF AMERICA	REPLACEMENT HARD DRIVE	62.30
53606	BANK OF AMERICA	WIRELESS VIDEO ADAPTER	79.99
53606	BANK OF AMERICA	WINDOWS 10 UPGRADE LICENSE	115.85

**INVOICES BY DEPARTMENT**

Object #	Vendor	Description	Amount
			<b>\$ 5,067.61</b>

**Org: 001113 Department: GENERAL SERVICES**

52030	CLARK BAIRD SMITH LLP	GENERAL LABOR FEBRUARY 2016	9,108.75
52156	REPUBLIC SERVICES	REFUSE FEB 2016	241,805.42
52157	NEOPOST USA INC	REPLENISH POSTAGE METER	500.00
52157	NEOPOST USA INC	REPLENISH POSTAGE METER	500.00
			<b>\$ 251,914.17</b>

**Org: 001115 Department: PUBLIC BUILDINGS**

52323	ANDERSON ELEVATOR COMPANY	ELEVATOR REPAIR	224.00
52409	COMMONWEALTH EDISON	5879060004 VILLAGE HALL 1/20/16 - 2/19/16	1,100.11
53630	BANK OF AMERICA	BLUE PRINTS- SHELF	91.96
53630	WAREHOUSE DIRECT	CLEANING SUPPLIES-CREDIT FOR RETURN	-16.86
53630	WAREHOUSE DIRECT	CLEANING SUPPLIES-CREDIT FOR RETURN	-10.18
53630	WAREHOUSE DIRECT	CLEANING SUPPLIES-CREDIT FOR RETURN	-10.06
53630	WAREHOUSE DIRECT	CLEANING SUPPLIES-CREDIT FOR RETURN	-4.32
53630	WAREHOUSE DIRECT	CLEANING SUPPLIES	19.62
53630	WAREHOUSE DIRECT	CLEANING SUPPLIES	112.07
53630	WAREHOUSE DIRECT	CLEANING SUPPLIES	204.08
53630	WAREHOUSE DIRECT	CLEANING SUPPLIES	643.54
			<b>\$ 2,353.96</b>

**Org: 001220 Department: PARKS**

52310	BANK OF AMERICA	LANDSCAPE MATERIALS	165.00
53630	MENARDS	NUTS, BOLTS FOR PICNIC TABLES	22.99
53630	SHERWIN WILLIAMS COMPANY	PARKS PAINT	184.32
			<b>\$ 372.31</b>

**Org: 001370 Department: STREET DEPARTMENT**

**INVOICES BY DEPARTMENT**

Object #	Vendor	Description	Amount
52156	REPUBLIC SERVICES	DUMPSTER	476.92
52190	PADDOCK PUBLICATIONS	ASPHALT PURCHASE BID NOTICE	90.85
52310	TRANE US INC	PW TRAINING ROOM HVAC PARTS	345.00
52328	BANK OF AMERICA	LIGHT BULBS- MAIN ST.	210.80
52328	BANK OF AMERICA	LIGHT BULBS-WINCHESTER	277.41
52328	OMNI COMMERCIAL LIGHTING	6 STREETLIGHT REPAIRS	704.13
52744	MIDWEST MATERIAL MANAGEMENT	ASH CHIP DISPOSAL	1,656.40
53100	BANK OF AMERICA	CAPACITOR- RETURN	-9.38
53100	BANK OF AMERICA	CORAYVAC HEAT EXHAUST MOTOR/CAPACITOR	8.67
53100	BANK OF AMERICA	CAPACITOR	9.38
53100	BANK OF AMERICA	BOILER PARTS- MECHANICS FLOOR HEAT	114.51
53100	LORCHEM TECHNOLOGY INC	HI PRESSURE HOSE	134.06
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	186.70
53630	PETTY CASH	SECRETARY OF STATE CDL/DUCKETT	30.00
53630	FASTENAL COMPANY	BOLTS - SIGN POSTS	11.66
53630	FASTENAL COMPANY	SIGN BOLTS	49.97
53630	LEE JENSEN SALES COMPANY INC	SAFETY SUPPLIES	367.70
53630	CUSTOM PRODUCTS CORP	SIGN FILM	525.43
53630	TAPCO	SIGN BLANKS	574.75
53630	SWIM AND SPORT TEAM APPAREL	RELECTIVE SAFETY WEAR	638.00
53630	CUSTOM PRODUCTS CORP	BANNER MATERIALS	771.42
53630	CUSTOM PRODUCTS CORP	EC FILM - SIGNS	3,561.29
53630	INDUSTRIAL SYSTEMS, LTD.	LIQUID DE-ICING SOLUTION	4,819.50
			<b>\$ 15,555.17</b>

Org: 001372 Department: VEHICLE MAINTENANCE

52333	SPRING-ALIGN OF PALATINE INC	FRONT SPRINGS #133	360.00
52333	CERTIFIED FLEET SERVICES, INC.	PUMP REPAIRS E93	1,352.00
52333	CERTIFIED FLEET SERVICES, INC.	PUMP & ELECTRICAL REPAIRS E91	2,236.00
53600	CUCCI FORD	SEAT BELT BUCKLE REPLACEMENT	92.34
53600	HAWKS NAPA AUTO PARTS	U-BOLTS	8.97
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	12.96
53600	CUCCI FORD	BRAKE HOSES	19.37
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	25.72
53600	AIRGAS USA LLC	CUTTING TORCH & WELDING GAS	31.50
53600	GLOBAL EMERGENCY PRODUCTS INC	CLEARANCE LIGHTS	32.30

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	HAWKS NAPA AUTO PARTS	HEADLIGHTS	45.04
53600	RUBBER INC	REELCRAFT MANUAL CRANK	56.43
53600	CUCCI FORD	AIR HOSE	57.30
53600	ELGIN KEY AND LOCK COMPANY INC	SQUAD CAR KEYS	62.50
53600	HAWKS NAPA AUTO PARTS	BATTERY C-34	98.80
53600	HAWKS NAPA AUTO PARTS	FILTERS, BULBS, U-BOLTS	121.39
53600	MCCANN INDUSTRIES INC	FUEL TANK UG SAW	168.95
53600	CERTIFIED FLEET SERVICES, INC.	PUMP & ELECTRICAL REPAIRS E91	170.76
53600	CUCCI FORD	BRAKE ROTORS & PADS C-26	171.96
53600	GLOBAL EMERGENCY PRODUCTS INC	DIRECTIONAL LIGHT	245.39
53600	VERMEER MIDWEST	CUTTING BLADES & HARDWARE - GRINDER/CHIPPER	314.02
53600	GLOBAL EMERGENCY PRODUCTS INC	SIDE WARNING LIGHTS	387.71
53600	WEST SIDE TRACTOR SALES CO	BUCKET EDGE - LOADER	433.55
53600	MCCANN INDUSTRIES INC	REPLACEMENT BLADES - CONCRETE SAW	763.80
53600	OLD DOMINION BRUSH	SWEEPER REPAIR PARTS	772.64
53600	LAWSON PRODUCTS INC	WIRE, CONNECTORS, BOLTS, MISC. HARDWARE	1,035.59
53600	SPRING-ALIGN OF PALATINE INC	FRONT SPRINGS #133	1,092.69
53600	CERTIFIED FLEET SERVICES, INC.	PUMP REPAIRS E93	1,203.22
53602	BANK OF AMERICA	MIDWEST LUBE INC	122.50
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	73.20
			<b>\$ 11,568.60</b>

**Org: 001445      Department: COMMUNITY DEVELOPMENT**

52013	BANK OF AMERICA	INT'L CODE COUNCIL ANNUAL DUES- VILLAGE	135.00
52154	PADDOCK PUBLICATIONS	NOTICE OF PUBLIC HEARING PUD-16-01	78.20
52163	PETTY CASH	KDSWCK SEMINAR/SYZDLOWSKI	35.00
52163	PETTY CASH	DWD MEETING 01-12-16/SYZDLOWSKI	40.00
52190	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION/211 W MAIN	100.00
53620	WAREHOUSE DIRECT	COPY PAPER	152.00
			<b>\$ 540.20</b>

**Org: 001550      Department: POLICE**

52013	BANK OF AMERICA	2016 FBI MEMBERSHIP/KILBOURNE	95.00
52013	BANK OF AMERICA	INT'L CHIEFS OF POLICE MEMBERSHIP-KILBOURNE	150.00

**INVOICES BY DEPARTMENT**

Object #	Vendor	Description	Amount
52013	BANK OF AMERICA	IL ASSOC CHIEFS OF POLICE MBSHP-KILBOURNE	220.00
52153	L & S PRINTING INC	BUSINESS CARDS/GERLEMAN	35.00
52163	BANK OF AMERICA	CLASS/SUPPLIES	19.60
52163	ILLINOIS LEAP	2016 SPRING TRAINING/FEHRING	30.00
52163	ADVOCATE SHERMAN HOSPITAL/EMS	CPR CARDS	147.50
52163	GRAHAM DIANE	CPR/BLOODBORNE PATHOGEN TRAINING/GRAHAM	1,000.00
52163	WENDY KRAEMER	CPR/BLOODBORNE PATHOGEN TRAINING/KRAEMER	1,000.00
52163	SOUTHWESTERN ILLINOIS COLLEGE	ACADEMY TRANSITIONAL SESSION 16-A	1,190.00
52190	KANE COUNTY CHIEFS OF POLICE	MAJOR CRIMES TASK FORCE FEE	500.00
52200	QUADCOM 9-1-1	MARCH 2016 DISPATCH SERVICE	44,738.37
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARINGS FEB 2016	350.00
52303	OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO LT	JANUARY 2016 ADJUDICATION	2,677.50
52327	ULTRA STROBE COMMUNICATIONS	C4 DIAGNOSE AIRHORN	75.00
52327	COMMUNICATIONS DIRECT INC	COMPACT MICROPHONE	94.50
52333	SPRING HILL AUTO BODY	C4 REPAIRS	99.37
53600	BANK OF AMERICA	SQUAD SNOW BRUSHES	17.35
53620	ACCURATE OFFICE SUPPLY CO	ENVELOPES	62.21
53630	BANK OF AMERICA	BOOK/RISE OF THE WARRIOR COP	19.46
53630	BANK OF AMERICA	RADIO BATTERIES	83.63
53630	BANK OF AMERICA	EVIDENCE THERMAL LABELS	368.63
53630	GALLS LLC	FLASHLIGHT BATTERY PACK	20.65
53630	GALLS LLC	LED STINGER FLASHLIGHT	115.99
53630	GALLS LLC	LED STINGER FLASHLIGHT	134.39
53630	ARROWHEAD SCIENTIFIC INC	EVIDENCE SUPPLIES	419.39
53630	COMMUNICATIONS DIRECT INC	IMPRES SMART NIMH BATTERIES	941.52
53630	RAY O'HERRON COMPANY INC	AMMUNITION	3,195.00
53651	RAY O'HERRON COMPANY INC	BOOTS/KRUGER	126.96
53651	J G UNIFORMS INC	VEST COVER/BONE	159.06
53651	RAY O'HERRON COMPANY INC	SHIRTS/GALASON	166.52
53651	RAY O'HERRON COMPANY INC	SHIRTS/CAUDLE	169.98
53651	J G UNIFORMS INC	VEST COVER/ADELIZZI	170.00
53651	J G UNIFORMS INC	VEST COVER/SKULLCAP/R DREWS	206.05
53756	BANK OF AMERICA	PRICE MATCH DISCOUNT FOR DELL LAPTOP	-53.88
53761	BANK OF AMERICA	K9 VEHICLE DETAILING	139.00
			<b>\$ 58,883.75</b>

**INVOICES BY DEPARTMENT**

Object #	Vendor	Description	Amount
52157	BANK OF AMERICA	METER RENTAL 01/10/16- 04/10/15	72.00
52163	JOHN E REID ASSOCIATES	FF SIMPSON-INTERROGATION SEMINAR	500.00
52190	PATRICK J MULLEN	CONSULTANT SERVICES/ FIRE DEPARTMENT	4,000.00
52200	QUADCOM 9-1-1	MAR16 DISPATCH SERVICE	13,168.62
52310	OMNI COMMERCIAL LIGHTING	OUTSIDE/FLAGPOLE LIGHTING-STA 92 & 93	2,223.92
52327	TESSCO INCORPORATED	NOISE SUPPRESSOR 30 AMP	90.37
53100	BANK OF AMERICA	CREDIT FOR TAX ON ORDER 969586422	-4.45
53100	BANK OF AMERICA	SPRAYER- KITCHEN SINK STATION # 93	6.76
53100	BANK OF AMERICA	LIGHT SWITCH- STATION #93	7.98
53100	BANK OF AMERICA	REVERSE OSMOSIS FAUCET- STA 92	75.75
53100	ELGIN KEY AND LOCK COMPANY INC	DOOR HANDLE SPRING-STA 92	8.61
53100	GRAINGER INC W W	HVAC ROOFTOP V-BELTS-STA 92	42.58
53100	STEINER ELECTRIC CO	MALE PLUGS/CORDS-ALL STATIONS	131.59
53100	GRAINGER INC W W	HVAC FILTERS/BELTS-ALL STATIONS	246.40
53100	STEINER ELECTRIC CO	CHARGING SYSTEMS PLUGS-ALL STA	385.00
53630	BANK OF AMERICA	NATIONAL FIRE CODES SUBSCRIPTION	1,305.00
53651	WITMER PUBLIC SAFETY GROUP	FF LACKMAN-FF GLOVES	56.59
53651	RAY O'HERRON COMPANY INC	STOCK-GOLD BADGE PATCHES	278.00
53796	HORIZON MEDICAL PRODUCTS	TEST STRIPS (500)	249.50
53796	AIRGAS USA LLC	02 CYLINDER RENTAL (5)-STA 92	297.75
53796	ZOLL MEDICAL CORP	NEONATAL SENSORS/PAPER	348.75
			<b>\$ 23,490.72</b>

**Org: 090556 Department: STRENGTHENING FAMILIES PROGRAM**

53630	BANK OF AMERICA	PIZZA/STRENGTHENING FAMILIES PROGRAM	42.62
			<b>\$ 42.62</b>

**Org: 100111 Department: FINANCE**

52012	ACCOUNTEMPS	TEMPORARY ACCOUNTANT 02/08/16-02/12/16	780.00
52012	ACCOUNTEMPS	TEMPORARY ACCOUNTANT 2/15/16-2/19/16	780.00
52012	SIKICH LLP	AUDIT PROFESSIONAL SERVICES THRU 01/31/16	2,650.00
52105	OFFICIAL PAYMENTS CORP	JANUARY 2016 ORCC FEES	43.65
52153	L & S PRINTING INC	ANNUAL BUDGET BOOKS 2016	546.50
52163	BANK OF AMERICA	GFOA ANNUAL CONFERENCE- DESAI	190.00
52163	UNITED STATES POSTAL SERVICE	JAN 16 LATE NOTICES POSTAGE	400.92



**INVOICES BY DEPARTMENT**

Object #	Vendor	Description	Amount
52163	UNITED STATES POSTAL SERVICE	FEB 2016 REGULAR UB BILLS POSTAGE	1,675.86
52190	HR2U INC	HR SERVICES 02/15/16-03/03/16	1,600.00
52190	BACKGROUNDS ONLINE	PRE-HIRE BACKGROUND CHECKS (2)	63.57
52190	PATTEN COACHING & CONSULTING	FEB TRAINING-POLICE DEPT	160.00
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	11.56
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	12.00
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	18.10
53620	TYLER BUSINESS FORMS	PR 2015 1095 B/C FORMS	101.49
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	120.77
53620	WAREHOUSE DIRECT	COPY PAPER	152.00
			<b>\$ 9,306.42</b>

**Org: 100113 Department: GENERAL SERVICES**

52157	NEOPOST USA INC	REPLENISH POSTAGE METER	500.00
52157	NEOPOST USA INC	REPLENISH POSTAGE METER	500.00
			<b>\$ 1,000.00</b>

**Org: 100382 Department: WATER FACILITIES**

52163	BANK OF AMERICA	BACKFLOW CODES, INSTALLATION & REPAIR-GORTER	32.00
52163	BANK OF AMERICA	SEMINAR 2 FOR #2 AMERICAN WATER WORKS ASSN	36.00
52163	BANK OF AMERICA	SEMINAR FOR 2-AMERICAN WATER WORKS ASSN	64.00
52163	BANK OF AMERICA	SEMINAR BEARINGS-3	150.00
52163	BANK OF AMERICA	SEMINAR MECHANICAL SEALS- 3	150.00
52163	BANK OF AMERICA	SEMINAR OF PUMPS FOR 3	150.00
52163	BANK OF AMERICA	SEMINAR PUMPS - 3	150.00
52163	BANK OF AMERICA	WATER CERTIFICATION- TRAINING MATERIALS	160.00
52163	BANK OF AMERICA	VAN MAT 2015 TRANSIT 148" WB	182.04
52163	BANK OF AMERICA	ELECTRICAL CLASS- JOE EGLER	510.00
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	BAXTER AND WOODMAN	STANDPIPE FEASIBILITY STUDY	812.50
52190	MCHENRY ANALYTICAL WATER LAB INC	LAB ANALYSIS SOFTENER DISCHARGE	900.00
52409	NICOR GAS	72769310003 BOOSTER #1 1/6/16 - 2/6/16	75.17
52409	NICOR GAS	18470001340 WELL #8 12/8/15-2/8/16	83.04
52409	NICOR GAS	34926810002 WELL #5 1/8/16 - 2/9/16	92.44

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52409	NICOR GAS	56926810005 WELL #6 1/8/16 - 2/9/16	278.70
52409	NICOR GAS	23926810005 WATER PLANT 1/8/16 - 2/8/16	563.29
52410	BANK OF AMERICA	INTERNET SERVICE 12/19/15-01/18/16	107.85
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,501.83
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,586.25
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,627.93
53100	MENARDS	CONDUIT/BULBS	15.08
53100	GRAINGER INC W W	BREAKER LOCKOUT, PVC FITTINGS/PIPE	32.68
53100	MENARDS	SNAP SWIVEL/CLEANING SUPPLIES	43.26
53110	WATER PRODUCTS - AURORA	PIPE CLAMP/BUSHING	181.00
53606	BANK OF AMERICA	LED RECHARGEALBE FLASHLIGHTS	274.03
53606	MENARDS	CONDUIT/FITTINGS/HANGER/CL2 EMERGENCY SHUT OFF	78.21
53630	GRAINGER INC W W	BREAKER LOCKOUT, PVC FITTINGS/PIPE	36.52
53630	USA BLUE BOOK	CL2 REGULATOR KIT/FOOT VALVE	385.09
55750	DRYDON EQUIPMENT INC	CHLORINE AUTO SHUT OFF	18,174.80
			<b>\$ 31,448.71</b>

Org: 100392

Department: SEWER DEPARTMENT

52013	BANK OF AMERICA	WEF DUES/ EGLER	152.00
52190	BANK OF AMERICA	POSTAGE	3.94
52190	STRAND ASSOC INC	PHOSPHORUS FEASIBILITY STUDY 12/01-15-01/08/2016	21,316.34
52190	STRAND ASSOC INC	SCADA REPAIR	137.66
52190	WIN-911 SOFTWARE	WIN911 LICENSE RENEWAL	395.00
52190	STRAND ASSOC INC	PHOSPHORUS FEASIBILITY STUDY	2,576.36
52409	NICOR GAS	90315832742 LS#17 1/7/16 - 2/5/16	25.32
52409	NICOR GAS	40276810005 LS#10 1/7/16 - 2/5/16	143.62
52409	NICOR GAS	82333476180 WWTF 1/8/16 - 2/8/16	621.14
52410	BANK OF AMERICA	SCADA INTERNET SERVICE- 01/20/16-02/19/16	107.85
52807	SUBURBAN LABORATORIES INC	MISC. NH3N TESTING	77.50
53100	SHERWIN WILLIAMS COMPANY	PAINT	16.03
53100	BATTERIES PLUS BULBS	ADS ALARM PANEL BATTERIES	67.90
53110	MCMASTER CARR SUPPLY COMPANY	LED INDICATOR LAMPS	261.33
53110	TEMPERATURE EQUIPMENT CORPORATION	HAZARDOUS LOCATION THERMOSTAT	444.13
53110	FASTENAL COMPANY	NUTS, BOLTS, SCADA UPS	593.86
53110	EVOQUA WATER TECHNOLOGIES LLC	ORBAL SHAFT	8,951.00
53606	RICMAR INDUSTRIES	SQUEEGEES	221.91

**INVOICES BY DEPARTMENT**

Object #	Vendor	Description	Amount
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	20.76
53620	WAREHOUSE DIRECT	FOLDERS, FILES	16.46
53630	D ANGELO NATURAL SPRING WATER	LAB WATER	19.90
53630	USA BLUE BOOK	LAB TESTING SUPPLIES	259.90
53777	POLYDYNE INC	CENTRIFUGE POLYMER	1,897.50
			<b>\$ 38,327.41</b>

**Org: 100393 Department: SEWER UNDERGROUND**

52163	PETTY CASH	JAN16 NSWWA LUNCHEON MEETING/SETTIPANI	20.00
52163	PETTY CASH	MCWWA JAN 16 MEETING/SETTIPANI	20.00
52163	PETTY CASH	KCWA MEETING DEC 2015/SETTAPANI	25.00
53110	MENARDS	PVC PIPES/FITTINGS	14.77
53606	BANK OF AMERICA	CABINET GLOVES	76.12
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	60.62
53630	BANK OF AMERICA	SETTIPANI RETIREMENT	68.33
53630	BANK OF AMERICA	6" SKID FOR C380 CAMERA HEAD	71.85
53778	WATER PRODUCTS - AURORA	HYDRANT STEM	467.16
53778	WATER PRODUCTS - AURORA	HYDRANT VALVE/CURB STOP	2,576.76
55799	INSITUFORM TECHNOLOGIES USA INC	SEWER LINING RETAINAGE - 2015	12,950.22
			<b>\$ 16,350.83</b>

**Org: 235112 Department: IT CERF**

53608	BANK OF AMERICA	POLICE SQUAD DOCKING STATIONS	1,257.70
53608	CDW GOVERNMENT INC	MICROSOFT SURFACE PRO	2,569.82
53608	CDW GOVERNMENT INC	FD VEHICLE TABLETS	11,015.40
			<b>\$ 14,842.92</b>

**Org: 400370 Department: MFT FUNDED EXPENDITURES**

52404	COMMONWEALTH EDISON	5667097104 LW BESINGER #16-00000-00-GM	16.99
52404	COMMONWEALTH EDISON	3219152032 SPRING ST. #16-00000-00-GM	19.76
52404	COMMONWEALTH EDISON	2110157010 MAPLE #16-00000-00-GM	77.42
52404	COMMONWEALTH EDISON	2379004076 NORTHLAKE #16-00000-00-GM	113.57

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52404	COMMONWEALTH EDISON	0514081013 MAPLE #16-00000-00-GM	140.55
52404	COMMONWEALTH EDISON	0514081013 MAPLE AVE. #16-00000-00-GM	155.06
			<b>\$ 523.35</b>
<hr/>			
<b>Org: 803189</b>	<b>Department: TIF #3 ROUTE 25</b>		
56403 70191	BERGER EXCAVATING CONTRACTORS INC	PHIII CONST LW BESINGER & WTR MAIN 10/31/-12/05/15	367,634.88
			<b>\$ 367,634.88</b>
<hr/>			
<b>Org: 998</b>	<b>Department: HEALTH INSURANCE</b>		
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM FEB 2016	20,841.47
			<b>\$ 20,841.47</b>
<hr/>			
<b>Org: 998098</b>	<b>Department: HEALTH INSURANCE</b>		
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES FEB 2016	18.13
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES FEB 2016	49.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM FEB 2016	1,295.56
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM FEB 2016	249,133.38
51122	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM FEB 2016	20,857.51
51124	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM FEB 2016	2,433.32
			<b>\$ 273,786.90</b>
<hr/>			
<b>Org: 998099</b>	<b>Department: RISK MANAGEMENT</b>		
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMPENSATION 2/16-2/29/16	34,793.86
			<b>\$ 34,793.86</b>
<hr/>			

**INVOICES BY DEPARTMENT**

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**Object #****Vendor****Description****Amount****GRAND TOTAL: \$1,278,737.33**



VILLAGE OF C-VILLE  
 KATRINA HANNA  
 XXXX-XXXX-XXXX-4330  
 January 05, 2016 - February 01, 2016

**Purchasing Card**

**Company Statement**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 02/01/16 Payment Due Date ..... <b>02/15/16</b> Days in Billing Cycle ..... 28 Credit Limit ..... \$75,000 Cash Limit ..... \$0 Total Payment Due ..... <b>\$10,069.36</b>	Previous Balance ..... \$7,404.05 Payments ..... -\$7,404.05 Credits ..... -\$67.71 Cash ..... \$0.00 Purchases ..... \$10,137.07 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 ..... <b>\$10,069.36</b>

**Important Messages**

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 02/15/16.

**Cardholder Activity Summary**

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BEATTIE, ROBERT XXXX-XXXX-XXXX-6852 1,000	4.45	0.00	75.75	71.30
BOSSHART, TIMOTHY XXXX-XXXX-XXXX-1239 1,000	0.00	0.00	83.63	83.63

0740405 1006936 1006936 4715291205904330

Account Number: XXXX-XXXX-XXXX-4330  
 January 05, 2016 - February 01, 2016

Total Payment Due ..... **\$10,069.36**  
 Payment Due Date ..... **02/15/16**

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**



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



VILLAGE OF C-VILLE  
 KATRINA HANNA  
 1200 LW BESINGER DR L  
 CARPENTERSVILLE, IL 60110-2097

\*\*\*0008648

⑆5499900⑆ ⑆⑆0005⑆ 205904330⑆



**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](http://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.



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<b>Customer Service:</b>	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 C-VILLE  
 KATRINA HANNA  
 XXXX-XXXX-XXXX-4330  
 January 05, 2016 - February 01, 2016  
 Page 3 of 6

**Cardholder Activity Summary**

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<b>DESAI, HITESH</b> XXXX-XXXX-XXXX-6387 10,000	0.00	0.00	545.00	545.00
<b>EGLER, JOE</b> XXXX-XXXX-XXXX-6163 5,000	0.00	0.00	263.79	263.79
<b>FEHRING, ONEIDA</b> XXXX-XXXX-XXXX-6888 2,500	0.00	0.00	1,217.93	1,217.93
<b>GOETHALS, KEVIN</b> XXXX-XXXX-XXXX-7083 10,000	0.00	0.00	1,906.87	1,906.87
<b>GORTER, DEAN</b> XXXX-XXXX-XXXX-7206 5,000	0.00	0.00	1,965.92	1,965.92
<b>GRAY, KEVIN</b> XXXX-XXXX-XXXX-0424 5,000	0.00	0.00	488.21	488.21
<b>HEBERT, DON</b> XXXX-XXXX-XXXX-2559 5,000	0.00	0.00	122.50	122.50
<b>HERNANDEZ, GRISELDA</b> XXXX-XXXX-XXXX-1598 2,447	53.88	0.00	0.00	-53.88
<b>HOCHLEUTNER, ANDY</b> XXXX-XXXX-XXXX-2627 1,000	0.00	0.00	156.35	156.35
<b>HUBER, MARC</b> XXXX-XXXX-XXXX-4734 4,251	0.00	0.00	135.00	135.00
<b>KILBOURNE, MICHAEL</b> XXXX-XXXX-XXXX-7926 5,000	0.00	0.00	504.06	504.06
<b>LANGLO, ERIC</b> XXXX-XXXX-XXXX-0274 4,991	9.38	0.00	239.26	229.88
<b>MONTELEONE, JEFFREY</b> XXXX-XXXX-XXXX-1709 2,500	0.00	0.00	564.50	564.50
<b>RODRIGUEZ, MICHELLE</b> XXXX-XXXX-XXXX-6780 2,500	0.00	0.00	144.45	144.45
<b>ROONEY, JAMES</b> XXXX-XXXX-XXXX-5167 20,000	0.00	0.00	275.00	275.00
<b>SETTIPANI, CHRIS</b> XXXX-XXXX-XXXX-7072 5,000	0.00	0.00	71.85	71.85
<b>SHEPLEY, MARLA</b> XXXX-XXXX-XXXX-4290 5,000	0.00	0.00	1,377.00	1,377.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
<b>VILLAGE OF C-VILLE</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-4330</b>						<b>-57,404.05</b>
01/18	01/18	AUTO PAYMENT DEDUCTION		0071		7,404.05
<b>BEATTIE, ROBERT</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-6852</b>						<b>71.30</b>
01/22	01/20	SEARS.COM 9300	800-349-4358 IA	24138296021708000036857 5311	75.75	
01/25	01/21	SEARS.COM 9300	WEST DES MOINIA	74138296022708000091278 5311		4.45
<b>BOSSHART, TIMOTHY</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-1239</b>						<b>83.63</b>





VILLAGE OF C-VILLE  
 KATRINA HANNA  
 XXXX-XXXX-XXXX-4330  
 January 05, 2016 - February 01, 2016

**Transactions**

*Posting Transaction*

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/15	01/14	BATTERYSPACE BATTERYSPA 510-525-2328 CA	24492156014894555380224	5732	83.63	
<b>DESAI, HITESH</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-6387</b>						<b>545.00</b>
01/27	01/27	KRIEGERS WHOLESALE NU 269-465-5522 MI	24692166027000989554234	5261	165.00	
01/28	01/26	GOVERNMENT FINANCE 312-977-9700 IL	24110396027556971900286	8699	380.00	
<b>EGLER, JOE</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-6163</b>						<b>263.79</b>
01/08	01/08	COMCAST CHICAGO 800-COMCAST IL	24692166008000696437312	4899	107.85	
01/27	01/26	USPS 16130801133305467 CARPENTERSVILIL	24164076026418194688020	9402	3.94	
02/01	01/29	WEF WYTHE 800-6660206 VA	24717056030150301258821	8699	152.00	
<b>FEHRING, ONEIDA</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-6888</b>						<b>1,217.93</b>
01/15	01/14	OWW*ORBITZ.COM 888-656-4546 IL	24692166014000951842919	4722	21.98	
01/15	01/14	NATL PUBLIC EMPLOYER LA 760-433-1686 CA	24431066014014000540620	8398	569.00	
01/18	01/14	AMERICAN AI 0017735531536CHICAGO IL ROONEY/JAMES 0017735531536	24717056015870155776813	3001	215.70	
01/20	01/19	BAR*BARCODES INC 800-351-9962 IL	24692166019000526322749	5045	368.63	
01/27	01/25	ROSATIS PIZZA - CARPEN CARPENTERSVILIL	24071056026158191891904	5812	42.62	
<b>GOETHALS, KEVIN</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-7083</b>						<b>1,906.87</b>
01/14	01/14	DMI* DELL K-12/GOVT 800-981-3355 TX	24692166014000657455719	5045	1,257.70	
01/14	01/14	COMCAST CHICAGO CS 1X 800-266-2278 IL	24692166014000664037765	4899	58.11	
01/15	01/14	CDW GOVERNMENT 800-800-4239 IL	24445006014300347846758	5964	62.30	
01/18	01/15	CDW GOVERNMENT 800-800-4239 IL	24445006015300363928653	5964	15.07	
01/18	01/15	CDW GOVERNMENT 800-800-4239 IL	24445006015300363928737	5964	115.85	
01/18	01/16	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066016083756990709	5942	79.99	
01/22	01/20	CALENDAR WIZ LLC 603-9299592 NH	24071056021987128335550	7372	88.00	
01/29	01/29	COMCAST CHICAGO 800-COMCAST IL	24692166029000097350309	4899	229.85	
<b>GORTER, DEAN</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-7206</b>						<b>1,965.92</b>
01/06	01/05	AMERICAN WATER WORKS ASSN866-5213595 IL	24559306005900018823866	8699	64.00	
01/07	01/06	ZBATTERY 800-624-8681 MI	24492156006894365502496	5732	274.03	
01/07	01/06	AMERICAN WATER WORKS ASSN866-5213595 IL	24559306006900018923939	8699	36.00	
01/07	01/07	COMCAST CHICAGO 800-COMCAST IL	24692166007000180191897	4899	107.85	
01/13	01/12	SIUE ERTC 000-0000000 IL	24388946012630141648689	8220	160.00	
01/18	01/15	AMERICAN WATER WORKS ASSN866-5213595 IL	24559306015900019824978	8699	150.00	
01/18	01/15	AMERICAN WATER WORKS ASSN866-5213595 IL	24559306015900019825009	8699	32.00	
01/18	01/15	AMERICAN WATER WORKS ASSN866-5213595 IL	24559306015900019825017	8699	150.00	
01/18	01/15	AMERICAN WATER WORKS ASSN866-5213595 IL	24559306015900019825025	8699	150.00	
01/18	01/15	AMERICAN WATER WORKS ASSN866-5213595 IL	24559306015900019825033	8699	150.00	
01/22	01/21	AMERICAN VAN 732-9055900 NJ	24755426021170211379649	5533	182.04	
01/25	01/21	AMERICAN WATER WORKS ASSN866-5213595 IL	24559306022900010225473	8699	510.00	
<b>GRAY, KEVIN</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-0424</b>						<b>488.21</b>
01/05	01/04	SPOT LIGHTING SUPPL 866-950-2852 CA	24492156004894312425868	5251	277.41	
02/01	01/29	SPOT LIGHTING SUPPL 866-950-2852 CA	24492156029894894559572	5251	210.80	
<b>HEBERT, DON</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-2559</b>						<b>122.50</b>
01/27	01/26	MIDWEST LUBE INC 847-6900063 IL	24755426027130277340640	7699	122.50	
<b>HERNANDEZ, GRISELDA</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-1598</b>						<b>-53.88</b>
01/06	01/04	OFFICEMAX/OFFICEDEPOT #63CRYSTAL LAKE IL	74445746005100376376256	5943	53.88	
<b>HOCHLEUTNER, ANDY</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-2627</b>						<b>156.35</b>
01/18	01/16	WAL-MART #1531 EAST DUNDEE IL	24226386017400005175868	5310	17.35	
01/28	01/27	SWIFT WASH LLC CARPENTERSVILIL	24512396028008257556914	7542	139.00	
<b>HUBER, MARC</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-4734</b>						<b>135.00</b>
01/28	01/28	INT'L CODE COUNCIL INC 888-422-7233 IL	24692166028000542731120	8999	135.00	
<b>KILBOURNE, MICHAEL</b>						<b>Total Activity</b>
<b>Account Number: XXXX-XXXX-XXXX-7926</b>						<b>504.06</b>
01/21	01/20	PAYPAL *ILLINOISSASS 402-935-7733 CA	24492156020894685794312	8699	220.00	
01/22	01/20	FBI NATIONAL ACADEMY ASSO703-6321990 VA	24073146021900018472869	8299	95.00	
01/22	01/20	IACP 800-843-4227 VA	24258026021701290718297	8699	150.00	
01/29	01/28	DUNKIN #337637 Q35 CARPENTERSVILIL	24610436028072002549280	5814	19.60	
02/01	01/30	Amazon.com AMZN.COM/BILLWA	24692166030000921796435	5942	19.46	



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VILLAGE OF C-VILLE  
 KATRINA HANNA  
 XXXX-XXXX-XXXX-4330  
 January 05, 2016 - February 01, 2016  
 Page 5 of 6

Transactions									
Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit			
<b>LANGLO, ERIC</b>						<b>Total Activity</b>			
Account Number: XXXX-XXXX-XXXX-0274						<b>229.88</b>			
01/05	01/04	GUSTAVE A LARSON COMPANY ELGIN IL	24493986005200811600076	5046	9.38				
01/05	01/04	GUSTAVE A LARSON COMPANY ELGIN IL	24493986005200811600084	5046	8.67				
01/05	01/04	GUSTAVE A LARSON COMPANY ELGIN IL	74493986005200811600097	5046		9.38			
01/08	01/06	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436007010181175159	5200	7.98				
01/11	01/09	HTP 774-271-9100 MA	24431056009207769143507	5074	114.51				
01/22	01/19	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436021010182308975	5200	6.76				
01/28	01/26	HOMEDEPOT.COM 800-430-3376 GA	24610436027010187132929	5200	91.96				
<b>MONTELEONE, JEFFREY</b>						<b>Total Activity</b>			
Account Number: XXXX-XXXX-XXXX-1709						<b>564.50</b>			
01/11	01/07	ILLINOIS CITY COUNTY M 999-9999999 IL	24121576008000008007846	8699	164.50				
01/11	01/08	ICMA ONLINE PURCHASES 800-745-8780 DC	24210736009207780600182	7392	200.00				
01/11	01/08	ICMA ONLINE PURCHASES 800-745-8780 DC	24210736009207780600208	7392	200.00				
<b>RODRIGUEZ, MICHELLE</b>						<b>Total Activity</b>			
Account Number: XXXX-XXXX-XXXX-6780						<b>144.45</b>			
01/25	01/22	JEWEL #3310 ALGONQUIN IL	24427336022720025272246	5411	68.33				
01/27	01/26	NOR*NORTHERN TOOL 800-222-5381 MN	24692166026000916291075	5251	76.12				
<b>ROONEY, JAMES</b>						<b>Total Activity</b>			
Account Number: XXXX-XXXX-XXXX-5167						<b>275.00</b>			
01/13	01/12	NIU OUTREACH 815-753-5927 IL	24326846012207691400535	8220	200.00				
01/21	01/19	KRYTERION*TESTASSESMNT 602-859-4660 AZ	24707806020001105756845	7399	75.00				
<b>SETTIPANI, CHRIS</b>						<b>Total Activity</b>			
Account Number: XXXX-XXXX-XXXX-7072						<b>71.85</b>			
01/06	01/05	TROJAN WORLDWIDE INC TROJANWORLDWITX	24013396005000481748657	5046	71.85				
<b>SHEPLEY, MARLA</b>						<b>Total Activity</b>			
Account Number: XXXX-XXXX-XXXX-4290						<b>1,377.00</b>			
01/15	01/14	PBI*LeasedEquipment 800-732-7222 CT	24692166014000021527615	7394	72.00				
02/01	01/29	NFPA NATL FIRE PROTECT 800-344-3555 MA	24692166029000457649217	8398	1,305.00				

**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	6.50% V	\$0.00	\$0.00
CASH	6.50% V	\$0.00	\$0.00

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