



AGENDA ITEM EXECUTIVE SUMMARY

Village Board Meeting – May 17, 2016

Bills List Including Advance Payments: Fiscal Year End 12/31/2016

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	123,667.58
001105	LEGISLATIVE	32.00
001110	ADMINISTRATION	20,351.00
001111	FINANCE	782.79
001112	INFORMATION TECHNOLOGY	9,430.44
001113	GENERAL SERVICES	245,715.13
001115	PUBLIC BUILDINGS	2,662.16
001220	PARKS	1,969.57
001370	STREET DEPARTMENT	26,853.38
001372	VEHICLE MAINTENANCE	11,363.53
001445	COMMUNITY DEVELOPMENT	746.02
001550	POLICE	50,109.05
001560	FIRE	21,709.21
090556	STRENGTHENING FAMILIES PROGRAM	262.84
100	WATER AND SEWER FUND	407.43
100111	FINANCE	776.06
100113	GENERAL SERVICES	500.00
100382	WATER FACILITIES	38,082.07
100392	SEWER DEPARTMENT	31,844.74
100393	SEWER UNDERGROUND	3,150.42
235112	IT CERF	450.00
235115	PUBLIC BUILDINGS CERF	14,520.00
235550	POLICE CERF	8,205.86
400370	MFT FUNDED EXPENDITURES	575.62
998	HEALTH INSURANCE	17,113.21
998098	HEALTH INSURANCE	277,548.56
998099	RISK MANAGEMENT	4,711.56
	05/17/16 BILLS PAYABLE	\$ 913,540.23
	Payroll Patrol 04/29/2016	\$ 153,309.95
	Payroll All Others 04/29/2016	\$ 420,480.24
	TOTAL DISBURSEMENTS	\$ 1,487,330.42

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
Org: 001		Department: GENERAL FUND	
12200	BANK OF AMERICA	ISAWW CONFERENCE MEAL/COLE- GORTER	11.98
21250	IMRF	Payroll Run 9 - Warrant PWQ116	732.78
21250	IMRF	Payroll Run 1 - Warrant 042916	36,811.23
21250	IMRF	Payroll Run 1 - Warrant 040116	36,919.88
21250	IMRF	Payroll Run 1 - Warrant 041516	37,032.78
21312	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM APR 2016	3,740.32
			\$ 115,248.97
Org: 001105		Department: LEGISLATIVE	
53620	BANK OF AMERICA	VILLAGE BOARD SUPPLIES	32.00
			\$ 32.00
Org: 001110		Department: ADMINISTRATION	
52163	BANK OF AMERICA	IPELRA ADA UPDATE/ MONTELEONE	55.00
52163	BANK OF AMERICA	LODGING DEPOSIT- ICMA CONFERENCE/ MONTLEONE	354.00
			\$ 409.00
Org: 001111		Department: FINANCE	
51140	IMRF	Payroll Run 1 - Warrant 042916	0.04
52013	BANK OF AMERICA	2016 IGFOA ANNUAL VILLAGE MEMBERSHIP RENEWAL	250.00
52157	UNITED STATES POSTAL SERVICE	MAR 2016 LATE NOTICES	37.12
			\$ 287.16
Org: 001112		Department: INFORMATION TECHNOLOGY	
52163	BANK OF AMERICA	FLIGHT/ NEW WORLD CONFERENCE- CONRAD	284.96
52163	BANK OF AMERICA	NEW WORLD CONFERENCE- CONRAD	1,495.00

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
52190	BANK OF AMERICA	GOTOMEETING MONTHLY RENEWAL	49.00
52190	BANK OF AMERICA	HDMI CABLE	96.87
52410	BANK OF AMERICA	PW COMCAST INTERNET 03/14/16-04/13/16	179.36
52410	BANK OF AMERICA	VH COMCAST INTERNET 4/10/16- 5/09/16	229.85
53606	BANK OF AMERICA	MOUNTING COMPONENTS	93.11
53606	BANK OF AMERICA	PROJECTOR WIRELESS MODULE- CJZ5031	105.98
53606	BANK OF AMERICA	PROJECTOR WIRELESS MODULE- CJZ5093	105.98
53606	BANK OF AMERICA	POWER INVERTER	245.00
53611	BANK OF AMERICA	K1000 ADDT'L LISCENSES - SUPPORT	264.00
53611	BANK OF AMERICA	K1000 ADDT'L LISCENSE	1,135.20
			\$ 4,284.31

Org: 001113 Department: GENERAL SERVICES

52157	NEOPOST USA INC	REPLENISH POSTAGE MACHINE	500.00
			\$ 500.00

Org: 001115 Department: PUBLIC BUILDINGS

53630	BANK OF AMERICA	DRINKING FOUNTAIN REPAIR PARTS	468.12
			\$ 468.12

Org: 001370 Department: STREET DEPARTMENT

53630	BANK OF AMERICA	CREDIT FOR INCOME TAX ON PURDUE SHIRTS	-7.65
53630	BANK OF AMERICA	PURDUE- SHIRTS	92.57
53630	BANK OF AMERICA	SAMSUNG UN40J5200A 1080P 60 HZ	329.99
			\$ 414.91

Org: 001372 Department: VEHICLE MAINTENANCE

53600	BANK OF AMERICA	CLEVIS PIN KIT- E91	21.75
53600	BANK OF AMERICA	BRAKE DRUM- E91	381.78

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
53607	BANK OF AMERICA	ISAWW CONFERENCE FUEL/COLE	27.40
53607	BANK OF AMERICA	ISAWW CONFERENCE FUEL/COLE	32.00
			\$ 462.93

Org: 001445 Department: COMMUNITY DEVELOPMENT

52163	BANK OF AMERICA	KAFENSHTOCK CERTIFICATION RENEWAL	80.00
52163	BANK OF AMERICA	BARRAZA PERMIT TECH COURSE	125.00
53901	BANK OF AMERICA	SDZYLOWSKI- YEARS OF SERVICE AWARD	100.00
			\$ 305.00

Org: 001550 Department: POLICE

52163	BANK OF AMERICA	SERGEANT PROMOTION ASSESSORS LUNCH #2	33.57
52163	BANK OF AMERICA	SERGEANT PROMOTION ASSESSORS LUNCH	38.61
52190	BANK OF AMERICA	HEALTHY HEART SCAN/LIZOTTE	49.00
53607	BANK OF AMERICA	FUEL FOR VEHICLE TO ACADEMY/ NEUMAN	13.32
53630	BANK OF AMERICA	PRISONER BLANKET CLEANING	16.30
53630	BANK OF AMERICA	KEYBOARD TRAY/ HERNANDEZ	84.51
53630	BANK OF AMERICA	NYSTAGMUS TEST INSTRUMENTS	134.89
53630	BANK OF AMERICA	TACTICAL SCOPE MOUNT	201.25
53630 20500	BANK OF AMERICA	RAZOR GEN SCOPE	1,014.27
53756	BANK OF AMERICA	CRIME PREVENTION SUPPLIES	10.17
			\$ 1,595.89

Org: 001560 Department: FIRE

53100	BANK OF AMERICA	KITCHEN GARBAGE DISPOSAL	106.66
53630	BANK OF AMERICA	CPR CARDS	2.50
53630	BANK OF AMERICA	CPR CARDS	5.00
			\$ 114.16

Org: 090556 Department: STRENGTHENING FAMILIES PROGRAM

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
53630	BANK OF AMERICA	STRENGTHENING FAMILIES/MEALS	35.43
53630	BANK OF AMERICA	STRENGTHENING FAMILIES/MEALS	46.50
53630	BANK OF AMERICA	STRENGTHENING FAMILIES/MEALS	54.61
53630	BANK OF AMERICA	STRENGTHENING FAMILIES MEALS	55.96
53630	BANK OF AMERICA	STRENGTHENING FAMILIES/MEALS	70.34
			\$ 262.84

Org: 100111 Department: FINANCE

52013	BANK OF AMERICA	2016 IGFOA ANNUAL VILLAGE MEMBERSHIP RENEWAL	250.00
52157	UNITED STATES POSTAL SERVICE	MAR 2016 LATE NOTICES	426.94
			\$ 676.94

Org: 100113 Department: GENERAL SERVICES

52157	NEOPOST USA INC	REPLENISH POSTAGE MACHINE	500.00
			\$ 500.00

Org: 100382 Department: WATER FACILITIES

52163	BANK OF AMERICA	ISAWW CONFERENCE MEAL/COLE- GORTER	43.26
52163	BANK OF AMERICA	LUNCH FOR 3- PUMP & BEARING SEMINAR	45.55
52163	BANK OF AMERICA	ISAWW CONFERENCE MEAL/COLE- GORTER	99.87
52163	BANK OF AMERICA	ISAWW CONFERENCE LODGING/COLE	426.72
52163	BANK OF AMERICA	ISAWW CONFERENCE LODGING/GORTER	426.72
52410	BANK OF AMERICA	220 LAKE MARIAN INTERNET 3/19/16- 4/18/16	109.85
			\$ 1,151.97

Org: 100392 Department: SEWER DEPARTMENT

52410	BANK OF AMERICA	WASTE WATER COMCAST 04/20-05/19/16	229.20
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**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
			\$ 229.20
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Org: 100393	Department: SEWER UNDERGROUND		
52163	BANK OF AMERICA	IL ASSOC. OF FLOODPLAIN- LODGING/ GRAY	288.96
52163	BANK OF AMERICA	IL AWWA CONFERENCE- LODGING/ GRAY	426.72
			\$ 715.68
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Org: 400370	Department: MFT FUNDED EXPENDITURES		
53102	BANK OF AMERICA	DUN & BRADSTREET- VENDOR CREDIT CHECK	61.99
			\$ 61.99
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Org: 998	Department: HEALTH INSURANCE		
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM APR 2016	17,113.21
			\$ 17,113.21
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Org: 998098	Department: HEALTH INSURANCE		
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES APR 2016	18.13
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES APR 2016	49.56
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM APR 2016	1,295.66
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM APR 2016	252,894.38
51122	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM APR 2016	20,857.51
51124	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM APR 2016	2,433.32
			\$ 277,548.56
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Org: 998099	Department: RISK MANAGEMENT		
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMPENSATION 4/15/16-4/30/16	4,679.06

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
			<u>\$ 4,679.06</u>

GRAND TOTAL: \$427,061.90

Warrant date: 05/17/2016

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001 Department: GENERAL FUND			
21300	AFLAC	AFLAC PREMIUMS MAY 16	7,002.84
21302	VISION SERVICE PLAN (IL)	VSP PREMIUMS MAY 16	1,303.77
21311	NCPERS GROUP LIFE INSURANCE	MAY16 LIFE INSURANCE PREMIUMS	112.00
			\$ 8,418.61

Org: 001110 Department: ADMINISTRATION			
52013	NORTHWEST MUNICIPAL CONFERENCE	FY 2016-17 NWMC ANNUAL VILLAGE DUES/ROONEY	19,222.00
52163	JEFF MONTELEONE	2016 ILCMA/WCMA CONFERENCE/MONTELEONE/ROONEY/HUBE	720.00
			\$ 19,942.00

Org: 001111 Department: FINANCE			
52105	OFFICIAL PAYMENTS CORP	ORCC FEES MARCH 2016	44.20
52150	HEALTH ENDEAVORS SC	FIT FOR DUTY PHYSICAL-FF CABAEI	336.00
52190	BACKGROUNDS ONLINE	BACKGROUND CHECKS-INTERNS	54.93
52190	SHERMAN BENEFIT MANAGER	DOT DRUG TEST	60.50
			\$ 495.63

Org: 001112 Department: INFORMATION TECHNOLOGY			
52190	MUNICIPAL WEB SERVICES	WEBSITE HOSTING, UPDATES AND MAINTENANCE	276.00
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0440999 4/19-5/19/16	618.91
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0320300 4/19-5/19/16	1,608.42
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0427421 4/19-5/19/16	2,634.32
52410	COMCAST CABLE	QUADCOM COMCAST SERVICE 05/01-05/31/16	8.48
			\$ 5,146.13

Org: 001113 Department: GENERAL SERVICES			
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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
51130	PRO CLEAN, INC.	JANITORIAL SERVICES MARCH 2016	375.00
52030	CLARK BAIRD SMITH LLP	GENERAL LABOR APRIL 2016	2,938.75
52156	REPUBLIC SERVICES	APRIL 2016 REFUSE SERVICE	241,901.38
			\$245,215.13

Org: 001115 Department: PUBLIC BUILDINGS

52190	NATIONAL LIFT TRUCK INC	LIFT TRUCK TRAINING	100.00
52409	COMMONWEALTH EDISON	5879060004 VH 2ND FL HEAT 3/21/16-4/15/16	585.47
53630	ELGIN KEY AND LOCK COMPANY INC	VH BSMT STAIRWELL DOOR LOCK	35.00
53630	MENARDS	DEER FENCE, BATTERY RECYCLE, RATCHET	63.26
53630	GRAINGER INC W W	VH BOILER ROOM HVAC FILTERS	108.00
53630	WAREHOUSE DIRECT	VH POLICE DEPT JANITORIAL ORDER	1,302.31
			\$ 2,194.04

Org: 001220 Department: PARKS

52310	RAYMOND L O'CONNOR	LIGHT & ELECTRIC REPAIR	431.90
53102	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	MULCH	72.40
53102	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	MULCH	72.40
53102	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	MULCH	108.60
53102	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	MULCH	108.60
53102	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	COMPOST VH GARDENS	123.75
53102	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	COMPOST, VH GARDENS	123.75
53606	ACE HARDWARE	BATTERIES, FASTNERS, CAN LINERS, TARPS	150.75
53630	MENARDS	LUMBER - PORT-A-POTTY ENCLOSURE - KEITH ANDRES	42.79
53630	MENARDS	RAIN SUITS	59.98
53630	MENARDS	NEWPORT COVE BRIDGE REPAIR	80.21
53630	MENARDS	LAG BOLTS & GROUND STAKES	94.35
53630	MENARDS	HOPPS CAGES	104.71
53630	SITEONE	GATOR BAGS	258.96
53630	ACE HARDWARE	BATTERIES, FASTNERS, CAN LINERS, TARPS	136.42
			\$ 1,969.57

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001370		Department: STREET DEPARTMENT	
52156	MIDWEST MATERIAL MANAGEMENT	ASH TREE LOG DISPOSAL	1,356.30
52156	MIDWEST MATERIAL MANAGEMENT	CONCRETE, ASPHALT, DEBRIS DISPOSAL	6,029.55
52156	MIDWEST MATERIAL MANAGEMENT	ASH TREE CHIP & MIXED C&D DISPOSAL	1,520.65
52163	NATIONAL LIFT TRUCK INC	LIFT TRUCK TRAINING	700.00
52310	ELECTRONIC ENTRY SYSTEM INC	PUBLIC WORKS ELECTRONIC GATE REPAIR	1,101.05
52310	RAYMOND L O'CONNOR	LIGHT & ELECTRIC REPAIR	380.78
52328	RAYMOND L O'CONNOR	LIGHT & ELECTRIC REPAIR	186.67
52328	OMNI COMMERCIAL LIGHTING	5 STREET LIGHT REPAIRS	369.38
52330	STATE TREASURER OF ILLINOIS	TRAFFIC SIGNAL MAINTENANCE	975.00
52330	KANE COUNTY DIVISION TRANSPORTATION	TRAFFIC LIGHT MAINTENANCE -HUNTLEY & BOYER/MILLER	1,392.00
52744	JENNY BERK	COST SHARE FOR TREE REPLACEMENT/3108 MERRYWELL	100.00
52901	EDS RENTAL SERVICE	SOIL CONDITIONER - VH GARDENS	1,006.51
53100	MENARDS	BATHROOM FRESHENERS	38.96
53100	WAREHOUSE DIRECT	PW FRONT OFFICE JANITORIAL SUPPLIES	318.79
53606	TAPCO	SIGN SHEETING TOOLS	59.57
53606	FASTENAL COMPANY	RECIPROCATING SAW - SIGN TRUCK	236.99
53630	SIGN A RAMA	BUSIN CARDS MARTIN/ROBRTSN/EGLER/JENSEN/BERG/MOSZ	38.11
53630	MENARDS	APPLIANCE BULB	1.24
53630	MENARDS	FUEL STABILIZER - SNOW BLOWERS	11.45
53630	MENARDS	DOWELS FOR BANNERS	23.43
53630	ACE HARDWARE	BATTERIES, FASTNERS, CAN LINERS, TARPS	42.34
53630	RUSSO'S POWER EQUIPMENT INC	CHAIN SAW BARS & CHAINS	53.41
53630	FASTENAL COMPANY	SIGN INSTALLATION HARDWARE	300.64
53630	BEST WAY CHEMICALS INC	WASP HORNET SPARY, ADOPT-A-HIGHWAY BAGS	669.00
53630	RUSSO'S POWER EQUIPMENT INC	CLAPS, FORESTRY HELMENTS, SHOVELS	903.86
53630	BEST WAY CHEMICALS INC	SAFETY VESTS, GLASSES, GLOVES	1,090.00
53630	FASTSIGNS	BANNER MATERIAL	1,563.00
53630	DISCOUNT DIRECTIONALS/STEELINE RAILINGS	BARRICADES @ KINGSWILLIAMS	5,969.79
			\$ 26,438.47

Org: 001372 **Department: VEHICLE MAINTENANCE**

52333	CUCCI FORD	REPROGRAM NEW PCM #304	300.00
52333	VILLAGE OF WEST DUNDEE	REPAIRS TO TURNABLE ON TOWER LADDER T91	324.16
52333	WIRFS INDUSTRIES INC	PIERCE PUMPER FRONT SUCTION ACUATOR, VALVE REPAIRS	1,616.88

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	ACE HARDWARE	BATTERIES, FASTNERS, CAN LINERS, TARPS	73.35
53600	CHICAGO PARTS AND SOUND INC	CORE CREDITS	-120.00
53600	LAWSON PRODUCTS INC	CREDIT FOR RETURN	-100.30
53600	NORTHWEST TRUCKS INC	LUG NUTS	13.76
53600	AIRGAS USA LLC	WELDING TANKS	31.50
53600	GLOBAL EMERGENCY PRODUCTS INC	ELECTRICAL SYSTEM RELAYS/LUG NUTS E91	49.00
53600	POMPS TIRE SERVICE	JUNK TIRE DISPOSAL	58.50
53600	HAWKS NAPA AUTO PARTS	SPLASH GUARDS	65.96
53600	AIRGAS USA LLC	ARGON GAS FOR WELDER	131.47
53600	GLOBAL EMERGENCY PRODUCTS INC	WATER LEVEL TRANSDUCER	143.00
53600	WHOLESALE DIRECT INC	EMERGENCY LIGHTS FIRE ENGINES	166.26
53600	HAWKS NAPA AUTO PARTS	WINDOW REGULATOR, SERPENTINE BELT C-29	166.57
53600	LAWSON PRODUCTS INC	TORX BOLTS/SCREWS	213.20
53600	NORTHWEST TRUCKS INC	STRUT & SPRING A-92	221.62
53600	REALWHEELS RWC INC	TIRE AIR PRESSURE MONITORS - FIRE TRUCKS	263.43
53600	LAWSON PRODUCTS INC	NUTS, BOLTS, SCREWS, WASHERS	285.27
53600	HAWKS NAPA AUTO PARTS	FILTERS	298.87
53600	LAWSON PRODUCTS INC	TORX FASTENERS	329.19
53600	MONROE TRUCK EQUIPMENT INC	SALT SPREADER BOX REPAIR #112	412.02
53600	CHICAGO PARTS AND SOUND INC	FILTER & BATTERY	425.20
53600	POMPS TIRE SERVICE	TIRES	456.12
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	DEF FLUID FUEL TANK STRAP #127	461.94
53600	GLOBAL EMERGENCY PRODUCTS INC	DISCHARGE VALVE REBUILD KITS E92	473.71
53600	POMPS TIRE SERVICE	PURSUIT CAR TIRES	1,594.92
53600	WIRFS INDUSTRIES INC	PIERCE PUMPER FRONT SUCTION ACUATOR, VALVE REPAIRS	2,545.00
			\$ 10,900.60

Org: 001445 Department: COMMUNITY DEVELOPMENT

52153	SIGN A RAMA	BUSIN CARDS MARTIN/ROBRTSN/EGLER/JENSEN/BERG/MOSZ	150.02
52190	1-800-BOARD UP	EMERGENCY BOARDUP SERVICES/2018 ORCHARD	288.00
53600	EXTREME CLEAN	APR16 CAR WASH	3.00
			\$ 441.02

Org: 001550 Department: POLICE

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52153	L & S PRINTING INC	CARDS/ALVA/VERA	70.00
52163	JEFFREY ELLIOTT	EVIDENCE TECH/PHOTO/LATENT PRINT CLASS	23.36
52163	NORTHERN ILLINOIS POLICE ALARM SYS	2016 ANNUAL NIPAS MEETING/KILBOURNE/CROWE	54.00
52190	CEPAMERICA ILLINOIS LLP	EMERGENCY PHYSICAL/LIPKE	250.00
52196	LEXIS NEXIS RISK SOLUTIONS	MARCH 2016 CONTRACT FEE/PHONE SEARCHES	158.00
52200	QUADCOM 9-1-1	MAY 2016 DISPATCH SERVICE	44,506.66
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARING APRIL 2016	350.00
52327	ULTRA STROBE COMMUNICATIONS	C16 REMOVE RADAR REMOTE	55.00
52327	ULTRA STROBE COMMUNICATIONS	C2 DIAGNOSE LED/RESET PATTERNS	55.00
52327	ULTRA STROBE COMMUNICATIONS	C9 DIAGNOSE AND REPAIR HORN	55.00
52333	EBY GRAPHICS INC	C9 NUMBER REPLACEMENT	25.00
52333	SECRETARY OF STATE LIC RENEWAL	2004 MERCURY MONTEREY SEIZED VEHICLE TITLE	95.00
52333	SPRING HILL AUTO BODY	C12 REPAIRS	243.00
53620	ACCURATE OFFICE SUPPLY CO	SHARPIES/BINDER CLIPS/HIGHLIGHTERS	45.25
53620	ACCURATE OFFICE SUPPLY CO	DVD+RS/PACKING TAPE	123.36
53630	GALLS LLC	BOOT/FLASHLIGHTS	228.53
53651	RAY O'HERRON COMPANY INC	UNDERVEST SHIRTS/HOLZER	87.98
53651	GALLS LLC	DUTY BOOT/CERVANTES	102.57
53651	RAY O'HERRON COMPANY INC	UNDERVEST SHIRT/TROUSERS/RAMOS	112.99
53651	RAY O'HERRON COMPANY INC	SHIRTS/KRUGER	114.00
53651	GALLS LLC	BOOT/FLASHLIGHTS	115.62
53651	GALLS LLC	BOOT/GONZALEZ	117.12
53651	RAY O'HERRON COMPANY INC	HOLSTER/PILARSKI	132.29
53651	RAY O'HERRON COMPANY INC	UNDERVEST SHIRTS/PANTS/SHOES/DEE	388.43
53760	NORTHERN ILLINOIS POLICE ALARM SYS	MOBILE FIELD FORCE/COMMUNICATION ASSESSMENT	1,005.00
			\$ 48,513.16

Org: 001560

Department: FIRE

52190	ANDRES MEDICAL BILLING LTD	APR AMBULANCE BILLING FEE	3,333.19
52200	QUADCOM 9-1-1	MAY16 DISPATCH SERVICE	13,269.60
52310	FOX VALLEY FIRE AND SAFETY CO	FIRE EXTINGUISHER PM-STA 92	50.00
52310	FOX VALLEY FIRE AND SAFETY CO	AMEREX SYSTEM PM-STA 93	87.75
52310	FOX VALLEY FIRE AND SAFETY CO	PYROCHEM SYSTEM PM-STA 91	125.65
52310	FOX VALLEY FIRE AND SAFETY CO	FIRE EXTINGUISHERS PM-STA 91	127.30
52310	FOX VALLEY FIRE AND SAFETY CO	FIRE EXTINGUISHERS PM-STA 93	249.60
52310	HASTINGS AIR ENERGY CONTROL INC	PLYMOVENT PM-STA 93	380.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52310	HASTINGS AIR ENERGY CONTROL INC	PLYMOVENT PM-STA 92	579.00
52310	HASTINGS AIR ENERGY CONTROL INC	PLYMOVENT PM-STA 91	600.00
52310	WEBMARC DOORS	BAY DOOR REPLACEMENT-STA 91	1,993.34
53100	WAREHOUSE DIRECT	DISINFECTANT-STA 93	54.67
53100	WAREHOUSE DIRECT	CLEANING/PAPER SUPPLIES-STA 93	324.25
53630	GRAINGER INC W W	EAR PLUGS	55.00
53651	RAY O'HERRON COMPANY INC	FF MANSK-SHIRT	34.00
53651	RAY O'HERRON COMPANY INC	FF PARKER-JACKET	40.00
53651	RAY O'HERRON COMPANY INC	FF MILLER-JACKET	60.00
53651	RAY O'HERRON COMPANY INC	FF KLEBANSKY-JOB SHIRT	70.95
53651	RAY O'HERRON COMPANY INC	FF LAUER-JOB/SWEATS/POLO/HATS/SHORTS	160.75
			\$ 21,595.05

Org: 100 Department: WATER & SEWER FUND

12150	SCHLEEHAUF, STEPHANIE	UB 1314 2279 FLAGSTONE LN	2.46
12150	WALLER, GEORGE	UB 13949 47 N GREEN ST	6.90
12150	WHITE, DUANE	UB 10139 208 FAIRWAY RD	10.56
12150	HERNANDEZ, DAVID	UB 18180 3701 BLUE RIDGE DR	14.32
12150	OMALLEY, MICHELE	UB 18932 1931 COBBLESTONE DR	14.32
12150	STRICKER, KEITH	UB 20900 3108 ERIKA LN	14.32
12150	AGUILAR, LETICIA	UB 13442 2054 BERKSHIRE CIR	60.34
12150	OCHOA, OSCAR	UB 19676 220 TEE RD	61.24
12150	CARDINAL, FRANK	UB 13922 317 N GROVE ST	107.94
12150	PAZ, MARIO	UB 2222 2368 WOODSIDE DR	115.03
			\$ 407.43

Org: 100111 Department: FINANCE

52105	OFFICIAL PAYMENTS CORP	ORCC FEES MARCH 2016	44.20
52190	BACKGROUNDS ONLINE	BACKGROUND CHECKS-INTERNS	54.92
			\$ 99.12

Org: 100382 Department: WATER FACILITIES

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52163	NATIONAL LIFT TRUCK INC	LIFT TRUCK TRAINING	700.00
52163	DEAN GORTER	2016 CCDI RENEWAL/GORTER/HARTZOG/CAMBELL	60.00
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52323	SMITH ECOLOGICAL SYSTEMS INC	CARTRIDGE REPLACMENT CHLORINE REGULATOR	307.38
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 WATER/WASTEWATER 03/25/16 - 04/24/16	16,390.40
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,577.70
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,596.94
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,600.15
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,602.28
53100	THE FLOLO CORPORATION	EXHAUST VENT MOTOR & BELT	245.50
53606	FASTENAL COMPANY	3/4" DRILL BIT	26.17
53630	GRAINGER INC W W	MANUAL OVERRIDE SOLENOID VALVE	545.70
53630	THE FLOLO CORPORATION	HS 1 MOTOR	2,756.50
53777	ALEXANDER CHEMICAL CORPORATION	CHLORINE, FLOURIDE, HYDROCHLORIC ACID	5,506.38
			\$ 36,930.10

Org: 100392

Department: SEWER DEPARTMENT

52163	NATIONAL LIFT TRUCK INC	LIFT TRUCK TRAINING	600.00
52190	STRAND ASSOC INC	CENTRIFUGE SCADA DATA AQUITION	170.79
52190	WILD GOOSE CHASE INC	GOOSE EGG DEPREDATION	500.00
52190	WILD GOOSE CHASE INC	WATERFOWL GRID BARRIER DESIGN	1,500.00
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 WATER/WASTEWATER 03/25/16 - 04/24/16	23,857.46
52409	NICOR GAS	96446467399 LS#19 3/1/16-3/30/16	30.41
52409	NICOR GAS	96446467399 LS #19 3/30/16-4/29/16	33.40
52807	SUBURBAN LABORATORIES INC	APRIL 2016 NUTRIENT TESTING	266.00
53100	MENARDS	V-BELT PEG BOARD	23.47
53110	MENARDS	AIR FILTERS, SCREWS	30.82
53110	HYDROTEX	GEAR OIL, BLOWER & MOTOR GREASE	483.31
53110	LIBERTY PROCESS EQUIPMENT INC	TWAS 701 REBUILD PARTS	3,527.00
53606	FASTENAL COMPANY	TOOL POUCH/CARRIER	48.74
53606	MENARDS	DRY BARS,HAMMER,CHISEL SET, PUNCH SET	63.63
53630	SIGN A RAMA	BUSIN CARDS MARTIN/ROBRTSN/EGLER/JENSEN/BERG/MOSZ	76.22
53630	FASTENAL COMPANY	TOILET PAPER	53.90
53630	RICMAR INDUSTRIES	DEGREASING WIPES	136.20
53630	FASTENAL COMPANY	NITRILE GLOVES, LIFTING SLINGS	214.19

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 31,615.54
<hr/>			
Org: 100393	Department: SEWER UNDERGROUND		
53110	OZINGA READY MIX CONCRETE INC	CONCRETE EASTSIDE	967.50
53110	WATER PRODUCTS - AURORA	B-BOXES, UNIONS, ROUND WAYS	1,467.24
			\$ 2,434.74
<hr/>			
Org: 235112	Department: IT CERF		
53608	ULTRA STROBE COMMUNICATIONS	LABOR TO INSTALL COMP. MOUNT AND DOCK STATION C-10	450.00
			\$ 450.00
<hr/>			
Org: 235115	Department: PUBLIC BUILDINGS CERF		
56010	INTERSTATE ASBESTOS REMOVAL CO INC	MOLD REMEDIATION/PIPE INSULATION	14,520.00
			\$ 14,520.00
<hr/>			
Org: 235550	Department: POLICE CERF		
55750	RAY O'HERRON COMPANY INC	15 BULLET PROOF VESTS	8,205.86
			\$ 8,205.86
<hr/>			
Org: 400370	Department: MFT FUNDED EXPENDITURES		
52404	COMMONWEALTH EDISON	5667097104 BESINGER DR. #16-00000-00-GM	17.88
52404	COMMONWEALTH EDISON	2110157010 325 MAPLE #16-00000-00-GM	66.58
52404	COMMONWEALTH EDISON	2379004076 NORTHLAKE PKWY #16-00000-00-GM	86.98
52404	COMMONWEALTH EDISON	0514081013 450 MAPLE #16-00000-00-GM	121.82
52404	COMMONWEALTH EDISON	4453093004 MAIN ST. #16-00000-00-GM	220.37

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			<u>\$ 513.63</u>
Org: 998099	Department: RISK MANAGEMENT		
52202	CLARK BAIRD SMITH LLP	MATTER GC2014998078 APRIL 2016	32.50
			<u>\$ 32.50</u>

GRAND TOTAL: \$486,478.33



VILLAGE OF C-VILLE
 KATRINA HANNA
 XXXX-XXXX-XXXX-4330
 March 02, 2016 - April 01, 2016

Purchasing Card

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 04/01/16 Payment Due Date 04/15/16 Days in Billing Cycle 31 Credit Limit \$75,000 Cash Limit \$0 Total Payment Due \$11,019.98	Previous Balance \$13,829.49 Payments -\$13,829.49 Credits -\$7.65 Cash \$0.00 Purchases \$11,027.63 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 \$11,019.98

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 04/15/16.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
COLE, ROBERT XXXX-XXXX-XXXX-0196 10,000	0.00	0.00	1,067.95	1,067.95
DESAI, HITESH XXXX-XXXX-XXXX-6387 10,000	0.00	0.00	500.00	500.00

1382949 1101998 1101998 4715291205904330



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

***0005529

Account Number: XXXX-XXXX-XXXX-4330
 March 02, 2016 - April 01, 2016

Total Payment Due **\$11,019.98**
 Payment Due Date 04/15/16

Enter payment amount

\$

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

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

⑆5499900 1 110005 1 205904330⑈



VILLAGE OF C-VILLE
 KATRINA HANNA
 XXXX-XXXX-XXXX-4330
 March 02, 2016 - April 01, 2016
 Page 3 of 6

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
EGLER, JOE XXXX-XXXX-XXXX-8424 5,000	0.00	0.00	229.20	229.20
FEHRING, ONEIDA XXXX-XXXX-XXXX-6888 2,500	0.00	0.00	1,320.48	1,320.48
GOETHALS, KEVIN XXXX-XXXX-XXXX-7083 5,993	0.00	0.00	4,614.30	4,614.30
GORTER, DEAN XXXX-XXXX-XXXX-7206 4,850	0.00	0.00	155.40	155.40
GRAY, KEVIN XXXX-XXXX-XXXX-0424 4,425	0.00	0.00	715.68	715.68
HEBERT, DON XXXX-XXXX-XXXX-2559 5,000	0.00	0.00	403.53	403.53
HERNANDEZ, GRISELDA XXXX-XXXX-XXXX-1598 2,500	0.00	0.00	217.05	217.05
HOCHLEUTNER, ANDY XXXX-XXXX-XXXX-2627 1,000	0.00	0.00	16.30	16.30
HUBER, MARC XXXX-XXXX-XXXX-4734 2,692	0.00	0.00	205.00	205.00
KILBOURNE, MICHAEL XXXX-XXXX-XXXX-7926 5,000	0.00	0.00	219.40	219.40
LANGLO, ERIC XXXX-XXXX-XXXX-0274 5,000	0.00	0.00	574.78	574.78
MONTELEONE, JEFFREY XXXX-XXXX-XXXX-1709 1,886	0.00	0.00	409.00	409.00
RODRIGUEZ, MICHELLE XXXX-XXXX-XXXX-6780 2,493	7.65	0.00	92.57	84.92
SHAVER, TODD XXXX-XXXX-XXXX-1482 1,000	0.00	0.00	85.50	85.50
SHEPLEY, MARLA XXXX-XXXX-XXXX-4290 5,000	0.00	0.00	107.50	107.50
SZYDLOWSKI, EDWARD XXXX-XXXX-XXXX-6780 4,994	0.00	0.00	61.99	61.99
WILDE, TERRI XXXX-XXXX-XXXX-5433 5,000	0.00	0.00	32.00	32.00

Transactions

Posting Transaction	Date	Description	Reference Number	MCC	Charge	Credit
VILLAGE OF C-VILLE						Total Activity
Account Number: XXXX-XXXX-XXXX-4330						-\$13,829.49
03/15	03/15	AUTO PAYMENT DEDUCTION		0071		13,829.49
COLE, ROBERT						Total Activity
Account Number: XXXX-XXXX-XXXX-0196						1,067.95
03/23	03/21	EXXONMOBIL 97474118 LAKE IN THE HIL	24164056082378004413303	5542	27.40	
03/23	03/22	ALEXANDERS STEAKHOUSE SPRINGFIELD IL	24013396082003192068247	5812	99.87	
03/25	03/24	APPLEBEE'S 51498343 SPRINGFIELD IL	24164076084491000075202	5812	55.24	
03/28	03/24	CROWNE PLAZA SPRNGFLD SPRINGFIELD IL	24906046085041600107510	3750	426.72	
Arrival: 03/21/16						



VILLAGE OF C-VILLE
 KATRINA HANNA
 XXXX-XXXX-XXXX-4330
 March 02, 2016 - April 01, 2016
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Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/28	03/24	CROWNE PLAZA SPRNGFLD SPRINGFIELD IL Arrival: 03/21/16	24906046085041600107528	3750	426.72		
03/28	03/24	SHELL OIL 51274160020 SPRINGFIELD IL	24316056085548353009522	5542	32.00		
DESAI, HITESH							Total Activity
Account Number: XXXX-XXXX-XXXX-6387							500.00
03/10	03/09	ILLINOIS GOVERNMENT FINAN630-942-6587 IL	24707806069980173085215	8641	500.00		
EGLER, JOE							Total Activity
Account Number: XXXX-XXXX-XXXX-8424							229.20
03/21	03/19	COMCAST CHICAGO CS 1X 800-266-2278 IL	24692166079000047482045	4899	229.20		
FEHRING, ONEIDA							Total Activity
Account Number: XXXX-XXXX-XXXX-6888							1,320.48
03/02	02/29	ROSATIS PIZZA - CARPEN CARPENTERSVILIL	24269796061000814645961	5812	55.96		
03/28	03/25	SHERMAN HOSPITAL 224-783-8080 IL	24692166086000706367041	8062	49.00		
03/29	03/28	IN *AMERICAN DEFENSE MANU262-7807000 WI	24692166088000115780741	5999	201.25		
03/31	03/29	VORTEX OPTICS 800-4260048 WI	24325456090900012150003	5941	1,014.27		
GOETHALS, KEVIN							Total Activity
Account Number: XXXX-XXXX-XXXX-7083							4,614.30
03/04	03/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166063000587689593	5942	245.00		
03/04	03/04	COMCAST CHICAGO 800-COMCAST IL	24692166064000973104016	4899	179.36		
03/07	03/05	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066065083353844689	5942	96.87		
03/10	03/09	GOTOCITRIX.COM 855-837-1750 CA	24692166069000735697591	5968	49.00		
03/15	03/11	CDW GOVERNMENT 800-800-4239 IL	24445006074100513808476	5964	105.98		
03/15	03/11	CDW GOVERNMENT 800-800-4239 IL	24445006074100513808542	5964	105.98		
03/15	03/11	CDW GOVERNMENT 800-800-4239 IL	24445006074100513808625	5964	93.11		
03/16	03/16	DMI* DELL K-12/GOVT 800-981-3355 TX	24692166076000408959402	5045	264.00		
03/16	03/16	DMI* DELL K-12/GOVT 800-981-3355 TX	24692166076000408959410	5045	1,135.20		
03/21	03/18	PAYPAL *NEWWORLDSSYS 402-935-7733 MI	24492156078894113559247	7392	1,495.00		
03/21	03/18	SOUTHWES 5262193525610800-435-9792 TX CONRAD/GREGORY T 5262193525610 Departure Date: 04/23/16 Airport Code: MDW WN O PHX Departure Date: 04/23/16 Airport Code: PHX WN S MDW	24692166079000355878016	3066	284.96		
03/24	03/23	BEST BUY MHT 00011692 ALGONQUIN IL	24399006083295690495793	5732	329.99		
03/29	03/29	COMCAST CHICAGO 800-COMCAST IL	24692166089000271332930	4899	229.85		
GORTER, DEAN							Total Activity
Account Number: XXXX-XXXX-XXXX-7206							155.40
03/09	03/09	COMCAST CHICAGO 800-COMCAST IL	24692166069000659415418	4899	109.85		
03/10	03/08	AROUND THE CLOCK CRYSTAL LAKE IL	24512396069432200075022	5812	45.55		
GRAY, KEVIN							Total Activity
Account Number: XXXX-XXXX-XXXX-0424							715.68
03/14	03/10	HOLIDAY INNS SELECT TINLEY PARK IL Arrival: 03/08/16	24391216071036113360157	3501	288.96		
03/28	03/24	CROWNE PLAZA SPRNGFLD SPRINGFIELD IL Arrival: 03/24/16	24906046085041600108138	3750	426.72		
HEBERT, DON							Total Activity
Account Number: XXXX-XXXX-XXXX-2559							403.53
03/25	03/23	FLEETPRIDE 494 847-7411101 IL	24789306084031001082090	5533	21.75		
03/28	03/24	FLEETPRIDE 494 847-7411101 IL	24789306085041000156885	5533	381.78		
HERNANDEZ, GRISELDA							Total Activity
Account Number: XXXX-XXXX-XXXX-1598							217.05
03/09	03/07	ROSATIS PIZZA - CARPEN CARPENTERSVILIL	24269796068100741700351	5812	46.50		
03/18	03/16	LA ALCANCIA CARPENTERSVILIL	24828246077700177281476	5411	54.61		
03/18	03/17	LUKE'S CARPENTERSVILIL	24138296078207000000601	5814	70.34		
03/18	03/17	WAL-MART #1531 EAST DUNDEE IL	24445006078400142653483	5310	10.17		
03/31	03/30	WAL-MART #1531 EAST DUNDEE IL	24226386090320855518639	5411	35.43		
HOCHLEUTNER, ANDY							Total Activity
Account Number: XXXX-XXXX-XXXX-2627							16.30
03/15	03/13	TLC LAUNDROMAT LLC CRYSTAL LAKE IL	24269796074100771181227	5999	16.30		
HUBER, MARC							Total Activity
Account Number: XXXX-XXXX-XXXX-4734							205.00
03/07	03/04	PAYPAL *FIREPRESOL 402-935-7733 CA	24492156064894776752358	7392	125.00		
03/18	03/18	INT'L CODE COUNCIL INC 888-422-7233 IL	24692166078000451404387	8999	80.00		
KILBOURNE, MICHAEL							Total Activity
Account Number: XXXX-XXXX-XXXX-7926							219.40
03/25	03/24	G T DISTRIBUTORS, INC 512-4518298 TX	24270746085476000465766	5137	134.89		





VILLAGE OF C-VILLE
 KATRINA HANNA
 XXXX-XXXX-XXXX-4330
 March 02, 2016 - April 01, 2016
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/30	03/29	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166089000717189548	5942	84.51
LANGLO, ERIC						Total Activity
Account Number: XXXX-XXXX-XXXX-0274						574.78
03/17	03/16	KULLY SUPPLY PC	800-518-5388 MN	24765016076207000855511	5074	468.12
03/21	03/17	THE HOME DEPOT #1948	CARPENTERSVILIL	24610436078010187865690	5200	106.66
MONTELEONE, JEFFREY						Total Activity
Account Number: XXXX-XXXX-XXXX-1709						409.00
03/09	03/08	PAY*HOMEAWAY HA-NRH0Z3	866-210-6106 CA	24692166068000437891030	6513	354.00
03/25	03/24	NATL PUBLIC EMPLOYER LA	760-433-1686 CA	24431066084014000584102	8398	55.00
RODRIGUEZ, MICHELLE						Total Activity
Account Number: XXXX-XXXX-XXXX-6780						84.92
03/07	03/04	FRG*TEAMFANSHOP	877-833-7397 FL	24692166064000323477922	5699	92.57
03/07	03/04	FRG*TEAMFANSHOP	866-687-3305 FL	74692166064000323509554	5699	7.65
SHAVER, TODD						Total Activity
Account Number: XXXX-XXXX-XXXX-1482						85.50
03/07	03/04	FOUR O QUICK SHOP 1364	TROY IL	24015176064000543755239	5542	13.32
03/17	03/15	JIMMY JOHN'S # 500 - M	847-551-3301 IL	24269796076100810060992	5814	38.61
03/18	03/16	JIMMY JOHN'S # 500 - M	847-551-3301 IL	24269796077100836853874	5814	33.57
SHEPLEY, MARLA						Total Activity
Account Number: XXXX-XXXX-XXXX-4290						107.50
03/09	03/09	SHERMAN HOSP REC CTR	ELGIN IL	24692166069000654576214	8062	5.00
03/16	03/15	SHERMAN HOSP REC CTR	ELGIN IL	24692166076000406935503	8062	2.50
03/18	03/16	MENARDS CARPENTERSVILLE	CARPENTERSVILIL	24445006077100537183416	5200	100.00
SZYDLOWSKI, EDWARD						Total Activity
Account Number: XXXX-XXXX-XXXX-5780						61.99
03/08	03/07	DUN & BRADSTREET	800-892-2980 CA	24692166067000942377161	7399	61.99
WILDE, TERRI						Total Activity
Account Number: XXXX-XXXX-XXXX-5433						32.00
03/16	03/15	JEWEL #3310	ALGONQUIN IL	24427336075720023446236	5411	32.00

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.



VILLAGE OF C-VILLE
KATRINA HANNA
XXXX-XXXX-XXXX-4330
March 02, 2016 - April 01, 2016
Page 6 of 6





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.