



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – JULY 19, 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	87,425.65
001042	CD- CHARGES FOR SERVICES	200.00
001105	LEGISLATIVE	361.99
001110	ADMINISTRATION	11.03
001111	FINANCE	4,416.26
001112	INFORMATION TECHNOLOGY	60,238.90
001113	GENERAL SERVICES	2,847.50
001115	PUBLIC BUILDINGS	2,610.18
001220	PARKS	1,453.35
001370	STREET DEPARTMENT	18,875.57
001372	VEHICLE MAINTENANCE	7,285.85
001445	COMMUNITY DEVELOPMENT	27,203.00
001509	FIRE AND POLICE COMMISSION	300.00
001550	POLICE	7,954.18
001560	FIRE	22,188.32
030730	DEBT SERVICE EXPENDITURES	803,762.03
100	WATER & SEWER FUND	192.95
100111	FINANCE	4,657.52
100113	GENERAL SERVICES	500.00
100382	WATER FACILITIES	16,160.48
100392	SEWER DEPARTMENT	24,204.18
100393	SEWER UNDERGROUND	3,532.77
100730	DEBT SERVICE EXPENDITURES	702,518.50
235112	IT CERF	1,799.00
400370	MFT FUNDED EXPENDITURES	1,197.61
701179	SSA#1 NEWPORT COVE EXPENDITURE	23.00
998	HEALTH INSURANCE	19,744.94
998098	HEALTH INSURANCE	277,467.58
	07/19/16 BILLS PAYABLE	\$ 2,099,132.34
	Payroll Patrol 07/08/2016	\$ 166,032.29
	Payroll All Others 07/08/2016	\$ 422,141.11
	TOTAL DISBURSEMENTS	\$ 2,687,305.74

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001		Department: GENERAL FUND	
20540	QUINTANILLA, MARVIN	CASH BOND REFUND/625 JEFFERSON	40.00
20540	DE LA HOYA, JOSE *NC*	CASH BOND REFUND/101 SIESTA	100.00
20540	CABALLERO, JOSE	CASH BOND REFUND/1411 WINDSOR	200.00
20540	RAMIREZ, JESSICA	CASH BOND REFUND/107 CADDY	259.00
21300	AFLAC	AFLAC PREMIUMS JUL 16	7,002.84
21302	VISION SERVICE PLAN (IL)	VSP PREMIUMS JUL 16	1,281.19
21311	NCPERS GROUP LIFE INSURANCE	JUL 16 LIFE INSURANCE PREMIUMS	112.00
			\$ 8,995.03
Org: 001042		Department: CD - CHARGES FOR SERVICES	
43210	VINCENT INCANDELA	POOL PERMIT 23550 CANCELLATION REFUND/12 CARDINAL	150.00
43220	VINCENT INCANDELA	POOL PERMIT 23550 CANCELLATION REFUND/12 CARDINAL	50.00
			\$ 200.00
Org: 001105		Department: LEGISLATIVE	
52190	KANE COUNTY RECORDER	RECORDING FEES	152.00
52190	KANE COUNTY RECORDER	RECORDING FEES	182.00
			\$ 334.00
Org: 001111		Department: FINANCE	
52013	GOVERNMENT FINANCE OFFICERS ASSOC	2016 GFOA MEMBERSHIP RENEWAL/DESAI/HANNA	125.00
52190	BACKGROUNDS ONLINE	BACKGROUND CHECK PW	33.60
52190	THIRD MILLENNIUM ASSOC INC	JUNE 2016 LATE NOTICES/JULY 2016 UB BILLS	71.14
52190	BACKGROUNDS ONLINE	BACKGROUND CHECKS PW/FIRE/HR	87.63
52190	PHYSICIANS IMMEDIATE CARE - CHICAGO	PRE-HIRE/DRUG SCREEN EXAMS	281.50
52190	HR2U INC	HR SERVICES 06/06/16-06/24/16	3,200.00
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	45.39

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 3,844.26
Org: 001112		Department: INFORMATION TECHNOLOGY	
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0320300 06/19/16-07/19/16	89.12
52190	GRANICUS INC	JULY 2016 MONTHLY SERVICES	300.00
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0440999 06/19/16-07/19/16	618.91
52190	U S BANK EQUIPMENT FINANCE	CONTRACT 500-0427421 06/19/16-07/19/16	2,604.32
52320	TYLER TECHNOLOGIES INC	2016 ANNUAL GUI SUPPORT	1,650.00
52320	TYLER TECHNOLOGIES INC	ANNUAL OP SYSTEM MAINT	8,601.44
52320	TYLER TECHNOLOGIES INC	ANNUAL SUPPORT/UPDATE LICENSING	45,383.82
52410	COMCAST CABLE	QUADCOM SERVICE 07/01/16-07/31/16	16.96
53606	VILLAGE OF WEST DUNDEE	BEST BUY LAPTOPS VIDEO BOND CALL	70.02
			\$ 59,334.59
Org: 001113		Department: GENERAL SERVICES	
51150	NSN EMPLOYER SERVICES INC	3RD QTR 2016 UNEMPLOYMENT SERVICES	300.00
52030	OTTOSEN BRITZ KELLY COOPER GILBERT & DINC	MAY16 LOCAL PROCECUTION	2,047.50
			\$ 2,347.50
Org: 001115		Department: PUBLIC BUILDINGS	
53630	MENARDS	ICE MACHINE PRESSURE REGULATOR	17.94
53630	WAREHOUSE DIRECT	VH BOILER ROOM PAPER TOWEL DISPENSER	59.89
53630	WAREHOUSE DIRECT	VH & PD JANITORIAL SUPPLIES	627.49
			\$ 705.32
Org: 001220		Department: PARKS	
53630	SHERWIN WILLIAMS COMPANY	PAINT/ROLLERS	107.64
53630	MENARDS	LATTICE, LUMBER, NAILS	353.71
53630	GERBER MANUFACTURING LTD.	PICNIC TABLE FRAMES	992.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 1,453.35
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Org: 001370	Department: STREET DEPARTMENT		
52156	MIDWEST MATERIAL MANAGEMENT	ASH TREE CHIP DISPOSAL	70.25
52156	HEALY ASPHALT COMPANY, LLC.	ASPHALT - UTILITY CUTS - GRINDING DISPOSAL	315.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	1,015.00
52163	START GROUP	CONFINED SPACE ENTRY TRAINING	262.00
52190	BEANDANY'S INC	ASPHALT HAULING - OLD TOWN PAVING	510.00
52190	NORTHERN CONTRACTING INC	GUARDRAIL REPAIR - OAKRIDGE	961.35
52190	NORTHERN CONTRACTING INC	GUARDRAIL REPAIR - BROOKDALE	2,947.35
52310	DOOR & DOCK NETWORK INC	OVERHEAD DOOR REPAIR- PW BLDG	315.00
52328	OMNI COMMERCIAL LIGHTING	5 STREET LIGHT REPAIRS	729.95
52328	OMNI COMMERCIAL LIGHTING	WINCHESTER STREET LIGHT REPLACEMENT	2,450.00
52328	STEINER ELECTRIC CO	WINCHESTER STRESSCRETE POLE	3,586.25
52744	SHANNON KELLY	COST SHARE TREE REPLACEMENT/6533 PINE HOLLOW	100.00
52744	DUNDEE LANDSCAPE NURSERY AND	TREE TRANSPLANT 6665 MAJESTIC WAY	150.00
52744	SPRINGACRE HILLS HOMEOWNERS	14 TREES - COST SHARE PROGRAM	1,400.00
53100	WAREHOUSE DIRECT	PUBLIC WORKS - FRONT OFFICE JANITORIAL	171.34
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT - UTILITY CUTS - GRINDING DISPOSAL	200.69
53102	ORANGE CRUSH LLC	HOT ASPHALT - OAK STREET PREP	277.00
53102	ORANGE CRUSH LLC	TACK, OAK & ALDIS	520.00
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	OIL PUMP & TUBES	161.30
53606	WELCH BROTHERS INC	ASPHALT LUTES, SHOVELS	260.64
53630	MENARDS	ELECTRIC TRAILER CABINET	3.00
53630	MENARDS	WATER JUGS	47.04
53630	MENARDS	LATH, BUNGEEES, STAPLES	51.36
53630	FASTSIGNS	SIGN BLANKS	181.50
53630	TAPCO	POST ANCHORS - PED CROSSING	249.13
53630	FASTSIGNS	POSTER BOARD MAPS	320.00
53630	CUSTOM PRODUCTS CORP	WHITE SHEETING - SIGNS	354.19
53630	MENARDS	ELECTRIC TRAILER CABINETS & MATERIALS	483.66
53630	CUSTOM PRODUCTS CORP	EC SHEETING & TRANSFER TAPE - SIGNS	782.57
			\$ 18,875.57

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001372		Department: VEHICLE MAINTENANCE	
52333	POMPS TIRE SERVICE	FLAT REPAIR & STUDS #121	88.50
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE	105.00
52333	CUCCI FORD	DOOR LOCK CYLINDER #90	188.09
52333	FEENY CHRYSLER JEEP DODGE RAM INC	NEW KEY CRT VEHICLE	205.70
52333	WIRFS INDUSTRIES INC	PUMP TEST/WIRING REPAIR	1,094.50
52333	POMPS TIRE SERVICE	E93 REAR TIRES	1,883.84
53600	POMPS TIRE SERVICE	JUNK TIRE DISPOSAL	45.50
53600	HAWKS NAPA AUTO PARTS	CAP/FILTER NON-STOCK	49.96
53600	ATLAS BOBCAT INC	DOOR SEAL	51.60
53600	HAWKS NAPA AUTO PARTS	TURN SIGNAL SWITCH #C-29	79.17
53600	HAWKS NAPA AUTO PARTS	GAS CAP RETURN/INV 22904	-11.69
53600	MENARDS	WACKER ROLER WATER BAR CARPS	1.16
53600	DUNDEE NAPA AUTO PARTS	SCREWS/WASHERS TOWER 91	1.70
53600	CUCCI FORD	EXHAUST CLAMP	12.74
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	BAND CLAMP #A92	27.43
53600	HAWKS NAPA AUTO PARTS	IGNITION COIL #102	27.68
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	MANIFOLD GASKET #116	29.37
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	TURBO TUBE #E92	32.56
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	HI HEAT CLAMP	35.35
53600	HAWKS NAPA AUTO PARTS	HEADLIGHTS E93 & NON-STOCK	48.94
53600	GLOBAL EMERGENCY PRODUCTS INC	PRESS SWITCHES	64.69
53600	CUCCI FORD	AIR SCREEN/GASKET #190	68.26
53600	RA ADAMS ENTERPRISES INC	ASPHALT PAVER TRAILER BOARDS #176	69.97
53600	HAWKS NAPA AUTO PARTS	FILTERS NON-STOCK	70.61
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	DEF FLUID NON-STOCK	83.00
53600	HAWKS NAPA AUTO PARTS	BRAKE PADS/ROTORS #300	100.48
53600	HAWKS NAPA AUTO PARTS	LUG NUTS #102	105.80
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	OIL PUMP & SEALS - JET TRUCK	125.91
53600	FEENY CHRYSLER JEEP DODGE RAM INC	OIL PAN, GASKET, BOLTS #300	163.16
53600	HAWKS NAPA AUTO PARTS	WHEEL BEARING/HUBS #102	182.75
53600	LAWSON PRODUCTS INC	BUTT CONNECTORS, STAINLESS STEEL FASTNERS	221.97
53600	HAWKS NAPA AUTO PARTS	STEERING SHAFT	236.44
53600	CHICAGO PARTS AND SOUND INC	BATTERIES STOCK	356.88
53600	HAWKS NAPA AUTO PARTS	BATTERIES #440	415.98
53600	CUCCI FORD	FRONT WHEEL BEARINGS #90	434.36
53600	WIRFS INDUSTRIES INC	PUMP TEST/WIRING REPAIR	545.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53606	HAWKS NAPA AUTO PARTS	TOOL	43.49
			\$ 7,285.85
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Org: 001445	Department: COMMUNITY DEVELOPMENT		
52154	KANE COUNTY RECORDER	LEIN RELEASE	47.00
52190	THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW/20 S GROVE	100.00
52190	THOMPSON ELEVATOR INSPECTION	SEMI ANNUAL ELEVATOR INSPECTIONS	731.00
52190	ALPINE DEMOLITION SERVICES, LLC.	MAY16 DEMOLITION/2016A BERKSHIRE	26,100.00
			\$ 26,978.00
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Org: 001509	Department: FIRE AND POLICE COMMISSION		
52190	THEODORE POLYGRAPH SERVICE	PD CANDIDATE POLYGRAPHS (2)	300.00
			\$ 300.00
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Org: 001550	Department: POLICE		
52163	MAURINE D PATTEN	POLICE TRAINING	160.00
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARING JUNE 2016	350.00
52327	ULTRA STROBE COMMUNICATIONS	C8 EQUIPMENT REMOVAL/INSTALLATION	2,029.40
53620	ACCURATE OFFICE SUPPLY CO	CD SLEEVES/CD-R	27.72
53620	ACCURATE OFFICE SUPPLY CO	STORAGE BOXES	76.10
53620	ACCURATE OFFICE SUPPLY CO	FILE FOLDERS/CLOCK RIBBON/3X3 NOTES	112.47
53630	GALLS LLC	FLASHLIGHT BATTERY PACK/GONZALEZ	24.00
53630	NOTARY PUBLIC ASSOCIATION	2016 NOTARY RENEWAL APPLICATION/ARTINGHELLI/WEBB	108.00
53651	GALLS LLC	BOOT/KRAEMER	78.47
53651	RAY O'HERRON COMPANY INC	UNDERSHIRT/ELLIOT	87.98
53651	GALLS LLC	BIKE PATROL PANT/KRAEMER	92.33
53651	GALLS LLC	BOOT/GONZALEZ	137.50
53651	RAY O'HERRON COMPANY INC	BOOT/SHOULDER CORD/NEUMAN	159.99
53756	PANIAGUA, RICARDO GABRIEL	DJ SERVICES/NATIONAL NIGHT OUT	105.00
53756	ACCURATE OFFICE SUPPLY CO	CD SLEEVES/CD-R	165.57

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 3,714.53
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Org: 001560	Department: FIRE		
52153	L & S PRINTING INC	CHIEF SCHILLING BUSINESS CARDS	45.00
52200	QUADCOM 9-1-1	JUL16 DISPATCH SERVICE	13,269.60
52323	VILLAGE OF WEST DUNDEE	SCBA TEST EQUIP CALIBRATION	874.78
52323	UNDERWRITERS LABORATORIES INC	ANNUAL LADDER TESTING	2,340.95
52327	MOTOROLA	RADIO KNOBS/SEALS	25.90
53100	GRAINGER INC W W	OUTLET STRIP/CABLE PROTECTORS-STA 91	78.41
53100	WAREHOUSE DIRECT	CLEANING/PAPER SUPPLIES-STA 92	80.48
53100	WAREHOUSE DIRECT	CLEANING/PAPER SUPPLIES-STA 91	148.32
53100	WAREHOUSE DIRECT	CLEANING/PAPER SUPPLIES-STA 93	244.51
53100	TOTAL SYSTEMS ROOFING INC	ROOF PM-STA 93	348.00
53620	FASTSIGNS	WALL NAME PLATES-STA 91	42.00
53630	MUNICIPAL EMERGENCY SERVICES	SCBA REPAIRS	265.00
53651	RAY O'HERRON COMPANY INC	LT SIMPSON-BUGLE LAPEL PIN	13.90
53651	RAY O'HERRON COMPANY INC	CHIEF-BUGLE LAPEL PIN/MALTESE CROSSES	20.45
53651	RAY O'HERRON COMPANY INC	FF VOGEL-SHIRT/HAT	54.90
53651	RAY O'HERRON COMPANY INC	LT PAYTON-JOB SHIRT	70.95
53651	RAY O'HERRON COMPANY INC	FF AQUINO-PANTS/JOB SHIRT/MESH SHORTS	164.85
53651	WITMER PUBLIC SAFETY GROUP	SAFETY GLASSES/RESCUE GLOVES	211.38
53651	RAY O'HERRON COMPANY INC	FF MILLER-SHOES/BOOTS	212.99
53651	AIR ONE EQUIPMENT INC	LT SIMPSON-HELMET	250.40
53651	RAY O'HERRON COMPANY INC	FF GONZALEZ-PANTS/HAT/JOB SHIRT	337.65
53651	EAGLE ENGRAVING INC	NAME TAGS-CHIEF/SIMPSON/VOGEL	400.37
53651	WITMER PUBLIC SAFETY GROUP	HELMET SHIELDS	417.26
53651	AIR ONE EQUIPMENT INC	BUNKER BOOTS (2)	715.00
53796	AIRGAS USA LLC	OXYGEN (2) 6/24-STA 92	109.65
53796	LIFE ASSIST	BRACKETS/DRUG LOCKS/WIPES	244.20
53796	EMERGENCY MEDICAL PRODUCTS INC	MONITOR PADS/BATTERIES	803.68
			\$ 21,790.58

Org: 100 **Department: WATER & SEWER FUND**

12150	TRAVERS, THOMAS	UB 12087 1118 DENVER DR	14.32
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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
12150	PETERSON, LATRISHA	UB 15859 142 PUEBLO RD	14.32
12150	KRAMER, JACK & LYN	UB 20625 106 BRIARWOOD AVE	14.32
12150	PALOMBIT, DANIEL	UB 19242 7316 GRANDVIEW CT	19.58
12150	MCCOOL, DAVID	UB 14968 404 HOOVER DR	56.09
12150	LIPOVSKIY, YURI	UB 20163 2133 LIMESTONE LN	74.32
			\$ 192.95

Org: 100111 Department: FINANCE

52013	GOVERNMENT FINANCE OFFICERS ASSOC	2016 GFOA MEMBERSHIP RENEWAL/DESAI/HANNA	125.00
52190	BACKGROUNDS ONLINE	BACKGROUND CHECK PW	33.60
52190	BACKGROUNDS ONLINE	BACKGROUND CHECKS PW/FIRE/HR	87.62
52190	PHYSICIANS IMMEDIATE CARE - CHICAGO	PRE-HIRE/DRUG SCREEN EXAMS	281.50
52190	HR2U INC	HR SERVICES 06/06/16-06/24/16	800.00
52190	THIRD MILLENNIUM ASSOC INC	JUNE 2016 LATE NOTICES/JULY 2016 UB BILLS	840.92
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	45.39
			\$ 2,214.03

Org: 100382 Department: WATER FACILITIES

52163	START GROUP	CONFINED SPACE ENTRY TRAINING	262.00
52190	MCHENRY ANALYTICAL WATER LAB INC	JUN16 FLUORIDE SAMPLE	15.00
52190	MCHENRY ANALYTICAL WATER LAB INC	JUN16 FLUORIDE SAMPLE	30.00
52190	DIXON ENGINEERING	RT. 31 TANK WARRANTY INSPECTION	2,045.00
52323	EBERLY CRANE SERVICE INC	CRANE SERVICE	510.00
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,636.48
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,607.63
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,633.28
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,636.48
53110	MENARDS	VALVE/PLUMBING FITTINGS	53.68
53110	COLUMBIA PIPE AND SUPPLY	Y SCREEN STAINERS	223.21
53606	FASTENAL COMPANY	1/2" DRILL	105.99
53606	USA BLUE BOOK	2" PUMP	354.37
53606	GRAINGER INC W W	8 LEAD ACID BATTERIES	872.24
53630	GRAINGER INC W W	1 1/2" CHECK VALVE	121.68
53630	GRAINGER INC W W	2 SOLENOID VALVES	874.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 15,981.04
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Org: 100392	Department: SEWER DEPARTMENT		
52163	START GROUP	CONFINED SPACE ENTRY TRAINING	262.00
52190	ILLINOIS EPA BUREAU OF WATER	NPDES PERMIT	1,000.00
52190	ILLINOIS EPA BUREAU OF WATER	NPDES PERMIT	17,500.00
52323	ADVANCED AUTOMATION & CONTROLS	LS TOUCH SCREEN MODIFICATIONS	1,310.00
52405	COMMONWEALTH EDISON	2795044041 DEERPATH LS	176.32
52409	NICOR GAS	82333476180 WWTF 4/7/16 - 6/9/16	88.07
52807	SUBURBAN LABORATORIES INC	JUNE 2016 NUTRIENT TESTING	266.00
53100	SHERWIN WILLIAMS COMPANY	PAINT	37.67
53606	TIFCO INDUSTRIES	LS PUMP TIE DOWN STRAPS	68.85
53606	MENARDS	WASH PRESS REPLACEMENT COMPRESSOR	99.00
53606	TIFCO INDUSTRIES	HI-VIZ JACKETS	106.95
53606	FASTENAL COMPANY	ANGLE DRILL	267.99
53606	FASTENAL COMPANY	PORTABLE BAND SAW	348.61
53606	FASTENAL COMPANY	REPLACEMENT RECIPRICATING SAW & BLADES	362.29
53620	WAREHOUSE DIRECT	OPERATORS TONER	57.50
53630	USA BLUE BOOK	SULFURIC ACID	75.12
53630	USA BLUE BOOK	LAB TESTING SUPPLIES	225.54
53777	KA STEEL CHEMICALS INC	HYPO	1,707.42
			\$ 23,959.33

Org: 100393 **Department: SEWER UNDERGROUND**

52163	START GROUP	CONFINED SPACE ENTRY TRAINING	264.00
52310	INDUSTRIAL TOWEL AND UNIFORM	SHOP TOWELS & RAGS	47.15
53110	TIFCO INDUSTRIES	COUPLINGS, STRAPS, SPRAYS	250.10
53110	WATER PRODUCTS - AURORA	B-BOXES & BRASS	1,980.24
53778	ZIEBELL WATER SERVICE PRODUCTS INC	TEES & FITTINGS	888.00
			\$ 3,429.49

Org: 235112 **Department: IT CERF**

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53611	THINKGARD LLC	BACKUP AND DISASTER RECOVERY JULY 2016	1,799.00
			\$ 1,799.00

Org: 400370 Department: MFT FUNDED EXPENDITURES

52404	COMMONWEALTH EDISON	5667097104 1200 LW BESINGER #16-00000-00-GM	9.94
52404	COMMONWEALTH EDISON	2110157010 325 MAPLE #16-00000-00-GM	65.07
52404	COMMONWEALTH EDISON	2379004076 1501 NORTHLAKE PKWY #16-00000-00-GM	66.96
52404	COMMONWEALTH EDISON	0514081013 450 MAPLE #16-00000-00-GM	125.49
52404	COMMONWEALTH EDISON	4453093004 MAIN ST. #16-00000-00-GM	127.37
53102	LORIG CONSTRUCTION CO	HOT ASPHALT LEVELING COURSE - CARPENTER AVE.	802.78
			\$ 1,197.61

Org: 701179 Department: SSA#1 NEWPORT COVE EXPENDITURE

52310	MENARDS	NEWPORT GAZEBO REPAIR	23.00
			\$ 23.00

Org: 998098 Department: HEALTH INSURANCE

52999	PERSPECTIVES	3RD QTR 2016 EMPLOYEE ASSISTANCE PROGRAM	957.00
52999	TOTAL ADMINISTRATIVE SERVICES CORPORATIC	TERMINATION TRUE UP/SKILLMAN	1,372.37
			\$ 2,329.37

GRAND TOTAL: \$207,284.40

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
Org: 001		Department: GENERAL FUND	
21250	IMRF	Payroll Run 9 - Warrant 061716	326.26
21250	IMRF	Payroll Run 1 - Warrant 062416	37,066.52
21250	IMRF	Payroll Run 1 - Warrant 061016	37,518.90
21312	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUN 2016	3,518.94
			\$ 78,430.62
Org: 001105		Department: LEGISLATIVE	
52163	BANK OF AMERICA	IL MUNICIPAL LEAGUE-SUNSHINE LAW BOOKS	17.00
53620	BANK OF AMERICA	REFRESHMENTS-BOARD	10.99
			\$ 27.99
Org: 001110		Department: ADMINISTRATION	
53609	BANK OF AMERICA	GODADDY.COM-CVILLE.COM PRIVATE REGISTRATION SVC	11.03
			\$ 11.03
Org: 001111		Department: FINANCE	
52157	UNITED STATES POSTAL SERVICE	MAY 2016 DELINQUENT NOTICES POSTAGE	38.18
52157	UNITED STATES POSTAL SERVICE	JUNE 2016 UTILITY BILLS POSTAGE	140.05
52163	BANK OF AMERICA	TRAVEL- DESAI GFOA CONFERENCE	16.10
52163	BANK OF AMERICA	LODGING DESAI GFOA CONFERENCE	360.17
52190	BANK OF AMERICA	MUNICIPAL LEAGUE/HR AD	17.50
			\$ 572.00
Org: 001112		Department: INFORMATION TECHNOLOGY	
52190	BANK OF AMERICA	GOTO MEETING MONTHLY FEE 5/09/16 - 6/08/16	49.00
52323	BANK OF AMERICA	POINT TO POINT RADIO ACCESORIES	226.60

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
52410	BANK OF AMERICA	PW COMCAST INTERNET 05/14/16 - 06/13/16	139.85
52410	BANK OF AMERICA	VH COMCAST INTERNET 06/10/16 - 07/09/16	221.37
53606	BANK OF AMERICA	DIGITAL FOOT CONTROL PD RECORDS	54.49
53606	BANK OF AMERICA	FIRE DEPT POWER INVERTER	70.00
53606	BANK OF AMERICA	HARD DRIVE REPLACEMENT	143.00
			\$ 904.31

Org: 001113 Department: GENERAL SERVICES

52157	NEOPOST USA INC	REPLENISH POSTAGE	500.00
			\$ 500.00

Org: 001115 Department: PUBLIC BUILDINGS

53630	BANK OF AMERICA	FILE CABINET-FILE HOLDERS RETURNED	-12.14
53630	BANK OF AMERICA	FILE CABINET-FILE HOLDER	12.14
53630	BANK OF AMERICA	BOILER ROOM HVAC COMPRESSOR FILTERS	38.80
53630	BANK OF AMERICA	PLUMBING AND ELECTRICAL SUPPLIES	121.59
53630	BANK OF AMERICA	CONCRETE SEALER-CAULK	204.16
53630	BANK OF AMERICA	JANITORIAL ITEMS,CAULK ELECTRICAL	272.35
53630	BANK OF AMERICA	THE HOME DEPOT #1948 PURCHASE	489.64
53630	BANK OF AMERICA	BUCKETS,CAULK,BITS,SCREWS	778.32
			\$ 1,904.86

Org: 001445 Department: COMMUNITY DEVELOPMENT

52013	BANK OF AMERICA	ICC CERT RENEW/MARTIN	190.00
52163	BANK OF AMERICA	KANE CO LEADER CONF/BURKE	35.00
			\$ 225.00

Org: 001550 Department: POLICE

52163	BANK OF AMERICA	ILEAS CONF REGISTRATION/KILBOURNE	90.00
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**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
52163	BANK OF AMERICA	FLIGHT IACP SAN DIEGO/KILBOURNE	257.20
52163	BANK OF AMERICA	IACP CONF SAN DIEGO/KILBOURNE	350.00
52323	BANK OF AMERICA	PAYPAL REFUND FOR CANON INK CARTRIDGE	-29.00
52333	BANK OF AMERICA	BLACK PINSTRIPES	7.98
52333	BANK OF AMERICA	C5 DETAILING	139.00
53600	BANK OF AMERICA	VEHICLE CLEANING SUPPLIES	32.07
53607	BANK OF AMERICA	FUEL/PENSION CONF/KILBOURNE	29.51
53630	BANK OF AMERICA	HAND SANITIZERS	26.74
53630	BANK OF AMERICA	PRISONER MEALS	37.26
53630	BANK OF AMERICA	BEREAVEMENT ARRANGEMENT/ HERNANDEZ	50.00
53630	BANK OF AMERICA	DRY ERASE BOARD	56.99
53630 20500	PETTY CASH	DRUG ACTIVITIES	3,000.00
53756	BANK OF AMERICA	FRAMES/STRENGTHENING FAMILIES GRADUATION	10.00
53756	BANK OF AMERICA	STRENGTHENING FAMILIES GRADUATION CAKE	34.99
53756	BANK OF AMERICA	STRENGTHENING FAMILIES PROGRAM MEALS	44.91
53756	BANK OF AMERICA	STRENGTHENING FAMILIES MEALS	102.00
			\$ 4,239.65

Org: 001560 Department: FIRE

52163	BANK OF AMERICA	ICE/WATER FIRE CHIEF INTERVIEW	11.07
52163	BANK OF AMERICA	MABAS CHIEFS MEETING/ SKILLMAN	28.77
52163	BANK OF AMERICA	FIRE CHIEF CANDIDATE LUNCH MEETING	34.59
52163	BANK OF AMERICA	LUNCH FIRE CHIEF INTERVIEWS	45.79
52163	BANK OF AMERICA	OVERNIGHT STAY FIRE CHIEF INTERVIEWS	88.00
53100	BANK OF AMERICA	FIRE STATION #91 KITCHEN RO FAUCET REPAIR	39.90
53100	BANK OF AMERICA	FIRE STATION #91 KITCHEN RO FAUCET REPAIR	64.37
53100	BANK OF AMERICA	FIRE STATION #93 DISHWASHER REPAIR	85.25
			\$ 397.74

Org: 030730 Department: DEBT SERVICE EXPENDITURES

58558 92008	WELLS FARGO BANK	INTEREST BONDS SERIES 2008	104,425.37
58558 92010	WELLS FARGO BANK	INTEREST BONDS SERIES 2010A	22,125.00
58558 92010	WELLS FARGO BANK	INTEREST BONDS SERIES 2010B	441,019.75
58558 92012	WELLS FARGO BANK	INTEREST BONDS SERIES 2014	159,947.00

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
58558 92014	WELLS FARGO BANK	INTEREST BONDS SERIES 2015B	76,244.91
			\$ 803,762.03
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Org: 100111	Department: FINANCE		
52157	UNITED STATES POSTAL SERVICE	MAY 2016 DELINQUENT NOTICES POSTAGE	439.11
52157	UNITED STATES POSTAL SERVICE	JUNE 2016 UTILITY BILLS POSTAGE	1,610.61
52163	BANK OF AMERICA	TRAVEL- DESAI GFOA CONFERENCE	16.10
52163	BANK OF AMERICA	LODGING DESAI GFOA CONFERENCE	360.17
52190	BANK OF AMERICA	MUNICIPAL LEAGUE/HR AD	17.50
			\$ 2,443.49
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Org: 100113	Department: GENERAL SERVICES		
52157	NEOPOST USA INC	REPLENISH POSTAGE	500.00
			\$ 500.00
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Org: 100382	Department: WATER FACILITIES		
52163	BANK OF AMERICA	CHLORINE SAFETY TRAINING 2ND DAY LUNCH FOR 3	32.55
52163	BANK OF AMERICA	CHLORINE SAFETY TRAINING LUNCH FOR 3	37.04
52410	BANK OF AMERICA	WATER INTERNET SERVICE 6/19/16 - 07/18/16	109.85
			\$ 179.44
<hr/>			
Org: 100392	Department: SEWER DEPARTMENT		
52163	BANK OF AMERICA	CAP, MGMT, OPER MAINT SEMINAR- EGLER	55.00
52163	BANK OF AMERICA	2016 ILLINIOS OPERATIONS SEMINAR-EGLER	80.00
52410	BANK OF AMERICA	WASTE WATER INTERNET 5/20/16 - 6/19/16	109.85
			\$ 244.85
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**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
Org: 100393		Department: SEWER UNDERGROUND	
53110	BANK OF AMERICA	METAL LENS CAP FOR THE 1-1/2" CAMERA HEAD	87.70
53630	BANK OF AMERICA	PUSH CAMERA HEAD	15.58
			\$ 103.28
Org: 100730		Department: DEBT SERVICE EXPENDITURES	
58557 92015	WELLS FARGO BANK	PRINCIPAL GO REF BDS SER 2015A	440,000.00
58558 92008	WELLS FARGO BANK	INTEREST BONDS SERIES 2008	51,434.00
58558 92012	WELLS FARGO BANK	INTEREST BONDS SERIES 2014	4,153.00
58558 92014	WELLS FARGO BANK	INTEREST BONDS SERIES 2015B	76,244.00
58558 92015	WELLS FARGO BANK	INTEREST GO REF BDS SER 2015A	130,687.50
			\$ 702,518.50
Org: 998		Department: HEALTH INSURANCE	
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM JUN 2016	19,744.94
			\$ 19,744.94
Org: 998098		Department: HEALTH INSURANCE	
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES JUN 2016	15.54
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES JUN 2016	49.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUN 2016	1,284.86
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM JUN 2016	251,193.02
51122	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM JUN 2016	20,162.47
51124	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM JUN 2016	2,433.32
			\$ 275,138.21

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #

Vendor

Description

Amount

GRAND TOTAL: \$1,891,847.94



VILLAGE OF C-VILLE
 KATRINA HANNA
 XXXX-XXXX-XXXX-4330
 May 03, 2016 - June 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 06/01/16 Payment Due Date 06/15/16 Days in Billing Cycle 30 Credit Limit \$75,000 Cash Limit \$0 Total Payment Due \$6,025.69	Previous Balance \$14,723.92 Payments -\$14,723.92 Credits -\$51.14 Cash \$0.00 Purchases \$6,069.63 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$7.20 Finance Charge \$0.00 Current Balance \$6,025.69

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 06/15/16.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BOSSHART, TIMOTHY XXXX-XXXX-XXXX-1239 1,000	29.00	0.00	0.00	-29.00
DESAI, HITESH XXXX-XXXX-XXXX-6387 10,000	0.00	0.00	752.54	752.54

1472392 0602569 0602569 4715291205904330

Account Number: XXXX-XXXX-XXXX-4330
 May 03, 2016 - June 01, 2016

Total Payment Due \$6,025.69
Payment Due Date 06/15/16

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



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

**N0007887

⑆5499900 1 1⑆0005 1 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 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.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
EGLER, JOE XXXX-XXXX-XXXX-8424 5,000	0.00	0.00	244.85	244.85
FEHRING, ONEIDA XXXX-XXXX-XXXX-6888 10,000	0.00	0.00	194.86	194.86
GOETHALS, KEVIN XXXX-XXXX-XXXX-7083 10,000	0.00	0.00	915.34	915.34
GORTER, DEAN XXXX-XXXX-XXXX-7206 5,000	0.00	0.00	179.44	179.44
GRAY, KEVIN XXXX-XXXX-XXXX-0424 5,000	0.00	0.00	87.70	87.70
HERNANDEZ, GRISELDA XXXX-XXXX-XXXX-1598 2,500	0.00	0.00	191.90	191.90
HOCHLEUTNER, ANDY XXXX-XXXX-XXXX-2627 1,000	0.00	0.00	273.30	273.30
HUBER, MARC XXXX-XXXX-XXXX-6741 5,000	0.00	0.00	225.00	225.00
JENSEN, CRAIG XXXX-XXXX-XXXX-5015 5,000	0.00	0.00	15.58	15.58
KILBOURNE, MICHAEL XXXX-XXXX-XXXX-7926 5,000	0.00	0.00	753.45	753.45
LANGLO, ERIC XXXX-XXXX-XXXX-0274 4,988	12.14	0.00	2,106.52	2,094.38
MCMURCHIE, ROSEMARY XXXX-XXXX-XXXX-6068 1,000	10.00	0.00	45.00	35.00
ROONEY, JAMES XXXX-XXXX-XXXX-5167 20,000	0.00	0.00	34.59	34.59
SKILLMAN, JOHN XXXX-XXXX-XXXX-0360 5,000	0.00	0.00	28.77	28.77
WILDE, TERRI XXXX-XXXX-XXXX-5433 5,000	0.00	0.00	27.99	27.99

Transactions

Posting Transaction		Date	Description	Reference Number	MCC	Charge	Credit
VILLAGE OF C-VILLE							Total Activity
Account Number: XXXX-XXXX-XXXX-4330							-\$14,723.92
05/16	05/16	AUTO PAYMENT DEDUCTION			0071		14,723.92
BOSSHART, TIMOTHY							Total Activity
Account Number: XXXX-XXXX-XXXX-1239							-\$29.00
05/06	05/05	PAYPAL *SMARTBUYS	4029357733 CA	74492156126894264176103	5732		29.00
DESAI, HITESH							Total Activity
Account Number: XXXX-XXXX-XXXX-6387							752.54
05/25	05/21	AIR CANADA	0162481340796NEW YORK NY	24717056145871450148529	3009	25.00	
DESAI/HITESH 0162481340796 Departure Date: 05/21/16 Airport Code: ORD AC Y YYZ							
05/27	05/25	NOVOTEL TORONTO CENTRE	TORONTO ON	74500016147667481226856	3642	720.34	
05/27 929.84 CAD 1.290834 Arrival: 05/21/16							



Transactions						
Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
05/27	05/27	Amount: 195.00 INTERNATIONAL TRANSACTION FEE	74500016147667481226856	0001	7.20	
EGLER, JOE						Total Activity
Account Number: XXXX-XXXX-XXXX-8424						244.85
05/24	05/23	AMERICAN PUBLIC WORKS 8164726100 MO	24412956144014000524648	5969	55.00	
05/24	05/23	CSWEA 855-892-7932 IL	24492156144894681825681	8398	80.00	
05/24	05/24	COMCAST CHICAGO CS 1X 800-266-2278 IL	24692166145000906052921	4899	109.85	
FEHRING, ONEIDA						Total Activity
Account Number: XXXX-XXXX-XXXX-6888						194.86
05/06	05/04	VIOLETS FLOWERS AND GI BURBANK IL	24071056126987107300504	5193	50.00	
05/18	05/16	JIMMY JOHN'S # 500 - M 847-551-3301 IL	24269796138100762815258	5814	45.79	
05/18	05/17	JEWEL #3313 ELGIN IL	24427336138720023729727	5411	11.07	
05/27	05/25	HOLIDAY INN & STES CHI NW ELGIN IL Arrival: 05/25/16	24610436147072001200725	3501	88.00	
GOETHALS, KEVIN						Total Activity
Account Number: XXXX-XXXX-XXXX-7083						915.34
05/03	05/03	COMCAST CHICAGO 800-COMCAST IL	24692166124000409080960	4899	139.85	
05/05	05/04	DNH*GODADDY.COM 480-5058855 AZ	24906416125025779521038	4816	11.03	
05/10	05/09	GOTOCITRIX.COM 855-837-1750 CA	24692166130000921401563	5968	49.00	
05/12	05/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166133000472662354	5942	70.00	
05/13	05/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166133000674800828	5942	143.00	
05/18	05/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166138000453865070	5942	54.49	
05/23	05/20	PAYPAL *TRANZEOWIRE 402-935-7733 CA	24492156142894622246148	5946	226.60	
05/30	05/29	COMCAST CHICAGO 800-COMCAST IL	24692166150000584457188	4899	221.37	
GORTER, DEAN						Total Activity
Account Number: XXXX-XXXX-XXXX-7206						179.44
05/09	05/05	PORTILLOS HOT DOGS #14 SCHAUMBURG IL	24789306127373501046020	5812	37.04	
05/09	05/08	COMCAST CHICAGO 800-COMCAST IL	24692166129000330522382	4899	109.85	
05/09	05/06	PORTILLOS HOT DOGS #5 BOLINGBROOK IL	24789306129381901026979	5812	32.55	
GRAY, KEVIN						Total Activity
Account Number: XXXX-XXXX-XXXX-0424						87.70
05/30	05/27	TROJAN WORLDWIDE INC TROJANWORLDWITX	24013396148003706378704	5046	87.70	
HERNANDEZ, GRISELDA						Total Activity
Account Number: XXXX-XXXX-XXXX-1598						191.90
05/04	05/02	SUBWAY 03061744 CARPENTERSVILIL	24164076124255224753775	5814	102.00	
05/10	05/09	DOLLAR TREE WEST DUNDEE IL	24445006131000600895058	5331	10.00	
05/10	05/09	JEWEL #3306 WEST DUNDEE IL	24427336130720023282428	5411	34.99	
05/11	05/09	LA ALCANCIA CARPENTERSVILIL	24828246131980001772874	5411	44.91	
HOCHLEUTNER, ANDY						Total Activity
Account Number: XXXX-XXXX-XXXX-2627						273.30
05/09	05/05	OFFICE DEPOT #2314 ALGONQUIN IL	24445746127100514452934	5943	56.99	
05/10	05/09	AUTOZONE 4431 847-426-3816 IL	24445006131000600778726	5533	7.98	
05/12	05/11	SWIFT WASH LLC CARPENTERSVLEIL	24512396133008814067811	7542	139.00	
05/12	05/11	WAL-MART #5060 ALGONQUIN IL	24226386133091006155097	5411	37.26	
05/12	05/11	WM SUPERCENTER #5060 ALGONQUIN IL	24445006133400143353649	5411	32.07	
HUBER, MARC						Total Activity
Account Number: XXXX-XXXX-XXXX-6741						225.00
05/11	05/10	EB KANE COUNTY LEADER 801-413-7200 CA	24493986131602910487932	7399	35.00	
05/23	05/21	INT'L CODE COUNCIL INC 888-422-7233 IL	24692166142000272701849	8999	190.00	
JENSEN, CRAIG						Total Activity
Account Number: XXXX-XXXX-XXXX-5015						15.58
05/05	05/04	THE UPS STORE 0806 CARPENTERSVILIL	24692166126000502789598	7399	15.58	
KILBOURNE, MICHAEL						Total Activity
Account Number: XXXX-XXXX-XXXX-7926						753.45
05/09	05/06	AMERICAN AIR0012371712530FORT WORTH TX KILBOURNE/MICHAEL 0012371712530 Departure Date: 10/15/16 Airport Code: ORD AA G SAN Departure Date: 10/15/16 Airport Code: SAN AA N ORD	24431066128978000770226	3001	257.20	
05/09	05/06	IACP 800-843-4227 VA	24258026129701290718215	8699	350.00	
05/16	05/13	PAYPAL *ILLINOISLAW 402-935-7733 CA	24492156134894454499104	8999	90.00	
05/23	05/19	EXXONMOBIL 99262479 ROCK FALLS IL	24164056142378003209635	5542	29.51	
05/30	05/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166150000786884700	5942	26.74	
LANGLO, ERIC						Total Activity
Account Number: XXXX-XXXX-XXXX-0274						2,094.38

Transactions								
<i>Posting Transaction</i>								
Date	Date	Description	Reference Number	MCC	Charge	Credit		
05/05	05/04	PACIFIC AIR COMPRESSORS PORTLAND OR	24801976125726676582945	5046	38.80			
05/06	05/04	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436126010191400171	5200	121.59			
05/09	05/05	STAPLES 00116590 SOUTH ELGIN IL	24164076127105002396635	5943	12.14			
05/12	05/10	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436132010191698636	5200	272.35			
05/12	05/11	APPLIANCE PARTS PROS 877-4777278 CA	24436546133007941382989	5722	85.25			
05/12	05/10	STAPLES 00116590 SOUTH ELGIN IL	74164076132105001393573	5943			12.14	
05/16	05/12	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436134010191784723	5200	778.32			
05/16	05/13	PARTSELECT.COM XXXXXXXXXXX888-895-1535 FL	24110396134816004423981	5251	39.90			
05/19	05/17	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436139010190350588	5200	204.16			
05/24	05/23	PARTSELECT.COM XXXXXXXXXXX888-895-1535 FL	24110396144816004066887	5251	64.37			
05/26	05/24	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436146010190122772	5200	489.64			
MCMURCHIE, ROSEMARY							Total Activity	35.00
Account Number: XXXX-XXXX-XXXX-6068								
05/12	05/11	IL Municipal League 217-5251220 IL	24270746133008719520425	8641	45.00			
05/16	05/13	IL Municipal League 217-5251220 IL	74270746135008748460620	8641			10.00	
ROONEY, JAMES							Total Activity	34.59
Account Number: XXXX-XXXX-XXXX-5167								
05/24	05/23	HOULIHANS #161 ALGONQUIN IL	24445006145000622214944	5812	34.59			
SKILLMAN, JOHN							Total Activity	28.77
Account Number: XXXX-XXXX-XXXX-0360								
05/12	05/11	PANERA BREAD #4091 CARPENTERSVILIL	24427336132720041728517	5814	28.77			
WILDE, TERRI							Total Activity	27.99
Account Number: XXXX-XXXX-XXXX-5433								
05/10	05/09	IL Municipal League 217-5251220 IL	24270746131008687032827	8641	17.00			
05/18	05/17	JEWEL #3310 ALGONQUIN IL	24427336138720023724975	5411	10.99			

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
May 03, 2016 - June 01, 2016
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