



AGENDA ITEM EXECUTIVE SUMMARY

Village Board Meeting – August 16, 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	87,397.61
001042	CD- CHARGES FOR SERVICES	26.44
001052	GEN FUND- CHARGES FOR SERVICE	60.00
001105	LEGISLATIVE	1,506.43
001110	ADMINISTRATION	2,269.89
001111	FINANCE	14,461.27
001112	INFORMATION TECHNOLOGY	7,758.67
001113	GENERAL SERVICES	253,418.95
001115	PUBLIC BUILDINGS	4,512.95
001220	PARKS	1,340.95
001370	STREET DEPARTMENT	9,352.89
001372	VEHICLE MAINTENANCE	20,283.05
001445	COMMUNITY DEVELOPMENT	2,572.78
001550	POLICE	12,745.41
001560	FIRE	14,952.62
030730	DEBT SERVICE EXPENDITURES	500.00
100	WATER & SEWER FUND	565.52
100111	FINANCE	9,165.22
100113	GENERAL SERVICES	500.00
100382	WATER FACILITIES	29,083.78
100392	SEWER DEPARTMENT	26,868.28
100393	SEWER UNDERGROUND	3,731.28
235112	IT CERF	1,799.00
235550	POLICE CERF	552.28
299370	STREET CAPITAL IMPROVEMENTS	410,706.98
400370	MFT FUNDED EXPENDITURES	367.14
801189	TIF#1 SPRING HILL CNTR C&I	2,100.00
803189	TIF #3 ROUTE 25	36,133.11
805189	TIF #5 OLD TOWN/RTE31	42,938.79
998	HEALTH INSURANCE	21,445.84
998098	HEALTH INSURANCE	289,428.36
998099	RISK MANAGEMENT	3,673.74
	08/16/16 BILLS PAYABLE	\$ 1,312,219.23
	Payroll Patrol 08/05/2016	\$ 166,445.43
	Payroll All Others 08/05/2016	\$ 425,513.81
	Payroll Fire Retro 08/05/2016	\$ 10,142.57
	Payroll Misc 08/05/2016	\$ 2,794.98
	TOTAL DISBURSEMENTS	\$ 1,917,116.02

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001 Department: GENERAL FUND			
20540	LOPEZ,VICTORIA	CASH BOND REFUND/304 TEE LN	85.00
20540	ORTIZ, PABLO	CASH BOND REFUND/108 SIOUX	108.00
21300	AFLAC	AFLAC PREMIUMS AUG 16	6,648.88
21302	VISION SERVICE PLAN (IL)	VSP PREMIUMS AUG 16	1,281.19
21311	NCPERS GROUP LIFE INSURANCE	AUG 16 LIFE INSURANCE PREMIUMS	112.00
			\$ 8,235.07
Org: 001052 Department: GEN FUND - CHARGES FOR SERVICE			
44010	GARRISON, HEATHER	PT ILQ180134 PC 2016	60.00
			\$ 60.00
Org: 001105 Department: LEGISLATIVE			
52013	PADDOCK PUBLICATIONS	SUBSCRIPTION 6/26/16 - 8/20/16	113.80
52125	ANDREW SCHNEIDER	JULY 2016 VIDEO TAPE BOARD MEETING	1,150.00
			\$ 1,263.80
Org: 001110 Department: ADMINISTRATION			
53620	SIGN A RAMA	BUS CARDS HR/CD/ADM/IT/PW	36.15
			\$ 36.15
Org: 001111 Department: FINANCE			
52012	SIKICH LLP	AUDIT/SINGLE AUDIT/GASB STATEMENT 68	9,926.00
52190	BACKGROUNDS ONLINE	BACKGROUND CHECKS HR	22.38
52190	THIRD MILLENNIUM ASSOC INC	JULY 2016 LATE NOTICES/AUGUST 2016 UB BILLS	95.04
52190	AZAVAR AUDIT	UTILITY TAX AUDIT AUGUST 2016	177.76
52190	ADVOCATE SHERMAN HOSPITAL/EMS	AC0096430408 FIGUEROA	308.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	HR2U INC	HR SERVICES 07/12/16-07//	3,400.85
53620	FASTSIGNS	HR DOOR NAME PLATES	28.50
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	44.33
53620	SIGN A RAMA	BUS CARDS HR/CD/ADM/IT/PW	72.30
			\$ 14,075.16

Org: 001112 Department: INFORMATION TECHNOLOGY

52190	SOUND INC	RENEWEL SMARTNET SUPPORT 7/21/16-7/20/17	4,254.92
53620	SIGN A RAMA	BUS CARDS HR/CD/ADM/IT/PW	36.15
			\$ 4,291.07

Org: 001113 Department: GENERAL SERVICES

52030	CLARK BAIRD SMITH LLP	GENERAL LABOR JULY 2016	10,531.25
52156	REPUBLIC SERVICES	JULY 2016 REFUSE SERVICE	242,381.18
			\$252,912.43

Org: 001115 Department: PUBLIC BUILDINGS

52323	ANDERSON ELEVATOR COMPANY	ELEVATOR INSPECTION	220.00
52323	RECYCLE TECHNOLOGIES INC	RECYCLE -BULBS, BALLASTS, BATTERIES, DEHUMIDIFIERS	528.30
52323	ALTERNATE POWER INDUSTRIES INC	VH & PD DEPT. GENERATOR MAINTENANCE	664.00
52323	EARTHWISE ENVIRONMENTAL INC	CHEMICAL EQUIPMENT FOR COOLING TOWER	2,076.00
53630	CINTAS CORPORATION	1ST AID SUPPLIES	371.50
			\$ 3,859.80

Org: 001220 Department: PARKS

52166	ELGIN GRANITE WORKS	VETERANS GARDEN BRICK ENGRAVING	300.00
52310	RAYMOND L O'CONNOR	ELECTRIC REPAIR VETERANS GARDEN	272.00
53630	SHERWIN WILLIAMS COMPANY	PRIMER PAINT - PARKS	86.20
53630	MAJESTIC FLAG & BANNER CO.	BUNTING/FLAGS	133.60

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	MENARDS	LUMBER FOR WALK BRIDGE	252.75
53630	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	GRASS SEED - RESTORATION CARPENTER PARK	296.40
			\$ 1,340.95

Org: 001370 Department: STREET DEPARTMENT

52150	CENTEGRA OCCUPATIONAL HEALTH	PW HEPB VACCINES	1,315.00
52156	HEALY ASPHALT COMPANY, LLC.	ASPHALT DISPOSAL	70.00
52156	MIDWEST MATERIAL MANAGEMENT	TREE/LIMB DISPOSAL	198.00
52190	BEANDANY'S INC	ASPHALT HAULING - ILLINOIS ST., BRAMER TO 3RD	1,785.00
52310	WEST SIDE ELECTRIC SUPPLY INC	10 AMP 600V MIDGET FUSE TIME DELAY	45.21
52323	ELECTRONIC ENTRY SYSTEM INC	ELECTRONIC GATE REPAIR	556.00
52328	OMNI COMMERCIAL LIGHTING	1 STREETLIGHT REPAIR	132.00
52328	OMNI COMMERCIAL LIGHTING	RE-INSTALL DAMAGED STREETLIGHT POLE	725.00
53102	HEALY ASPHALT COMPANY, LLC.	HOT MIX - UTILITY CUT	155.10
53102	HEALY ASPHALT COMPANY, LLC.	HOT MIX - MANHOLE REPLACEMENT	347.80
53102	ORANGE CRUSH LLC	TACK FOR ILLINOIS BRAMER TO 3RD	900.00
53102	TRAFFIC CONTROL & PROTECTION INC	BARRICADES	1,270.00
53600	MENARDS	RECEIVER, BALL & PIN	32.97
53606	RUSSO'S POWER EQUIPMENT INC	POWER BROOM	588.93
53620	SIGN A RAMA	BUS CARDS HR/CD/ADM/IT/PW	108.45
53620	L & S PRINTING INC	PRINTING - DAILY/MONTHLY REPORTS	185.00
53630	CLARKE	MOSQUITO CONTROL BRIQUETS	682.00
			\$ 9,096.46

Org: 001372 Department: VEHICLE MAINTENANCE

52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE #121	30.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE #133	30.00
52333	POMPS TIRE SERVICE	TIRE REPAIR #116	55.00
52333	POMPS TIRE SERVICE	TIRE REPAIR DEERE LOADER	355.00
52333	VILLAGE OF WEST DUNDEE	PUMP REPAIRS E91	412.50
53600	HAWKS NAPA AUTO PARTS	CREDIT - CORE DEPOSIT #307	-144.44
53600	CHICAGO PARTS AND SOUND INC	HUB CREDIT	-125.98
53600	CHICAGO PARTS AND SOUND INC	CREDIT CORE	-110.96
53600	CHICAGO PARTS AND SOUND INC	CORE CREDIT	-61.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	CHICAGO PARTS AND SOUND INC	CREDIT CORE RETURN	-15.00
53600	HAWKS NAPA AUTO PARTS	CREDIT RETURN - HALOGEN LAMP	-11.02
53600	HAWKS NAPA AUTO PARTS	CREDIT - CORE DEPOSIT	-9.00
53600	HAWKS NAPA AUTO PARTS	BRAKE CALIPER C-30	6.49
53600	CUCCI FORD	TIE ROD LINK POLICE C-7	10.65
53600	HAWKS NAPA AUTO PARTS	BUSHINGS & HOUSING SET C-30	13.03
53600	HAWKS NAPA AUTO PARTS	HEAD LIGHTS #296	22.04
53600	HAWKS NAPA AUTO PARTS	WHEEL SEAL	22.98
53600	HAWKS NAPA AUTO PARTS	TAIL LIGHT LENS NON-STOCK	28.64
53600	CHICAGO PARTS AND SOUND INC	SWITCH #852	31.61
53600	CUCCI FORD	OIL FILLER TUBE #304	32.21
53600	CUCCI FORD	SWAY BAR LINK #833	35.27
53600	HAWKS NAPA AUTO PARTS	BATTERY #177	42.75
53600	HAWKS NAPA AUTO PARTS	LIGHT ASSEMBLY NON-STOCK	48.94
53600	RALPH HELM INC	STREETS HEDGE TRIMMER	55.24
53600	CHICAGO PARTS AND SOUND INC	SPINDLE ROD	56.92
53600	HAWKS NAPA AUTO PARTS	WINDOW REGULATOR C-29	80.95
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	HYDRAULIC SYSTEM CABLE & SWIVEL ARM	90.45
53600	HAWKS NAPA AUTO PARTS	BATTERY #147	98.80
53600	HAWKS NAPA AUTO PARTS	LINE STOPS #852 & NON-STOCK	103.95
53600	ROLAND MACHINERY EXCHANGE	SWITCH	123.06
53600	CHICAGO PARTS AND SOUND INC	HUB ASSEMBLY #307	125.98
53600	GLOBAL EMERGENCY PRODUCTS INC	PRESSURE SWITCH E-92	135.10
53600	HAWKS NAPA AUTO PARTS	BRAKE PADS/ROTORS C-30	148.00
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE CHAMBERS	148.04
53600	CUCCI FORD	BRAKES/ROTORS C-2	160.20
53600	HAWKS NAPA AUTO PARTS	ROTOR, PADS & SEALS #407	168.46
53600	HAWKS NAPA AUTO PARTS	BRAKE PADS/ROTORS C-30	173.87
53600	CHICAGO PARTS AND SOUND INC	ROTORS/BRAKES #307	178.46
53600	CUCCI FORD	WHEEL ASSEMBLY	180.89
53600	SEWER EQUIPMENT OF AMERICA	FITTINGS FOR VACTOR HI PRESSURE SYSTEM	191.98
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	FITTINGS HYDRAULIC	232.91
53600	LAWSON PRODUCTS INC	SANDPAPER, DISCS, WIRE 18 GUAGE	268.73
53600	HAWKS NAPA AUTO PARTS	AIR FILTERS NON-STOCK	282.06
53600	HAWKS NAPA AUTO PARTS	BRAKE CALIPER #307	302.70
53600	CHICAGO PARTS AND SOUND INC	HUB/BRAKES #307	340.56
53600	CUCCI FORD	A/C COMPRESSOR C-16	362.48
53600	POMPS TIRE SERVICE	TIRES A92	488.14
53600	POMPS TIRE SERVICE	TIRE REPAIR DEERE LOADER	757.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	GLOBAL EMERGENCY PRODUCTS INC	FUEL TANK & STRAPS E91	1,086.61
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	HYDRAULIC PUMP #116	1,382.28
53606	POMPS TIRE SERVICE	TIRE REPAIR #116	11.00
53607	BELL FUELS INC	DIESEL FUEL	3,826.90
53607	BELL FUELS INC	UNLEADED FUEL	8,021.62
			\$ 20,283.05

Org: 001445 Department: COMMUNITY DEVELOPMENT

52013	AMERICAN PLANNING ASSOCIATION	2016 APA MEMBERSHIP RENEWAL/SVALENKA	483.00
52190	HR GREEN	FLAT FEE AGREEMENT 05/14/16-06/17/16	1,642.50
53620	SIGN A RAMA	BUS CARDS HR/CD/ADM/IT/PW	158.03
			\$ 2,283.53

Org: 001550 Department: POLICE

52163	LAW ENFORCEMENT RECORDS MANAGERS OF IL	LERMI 2016 CONFERENCE- ARTINGHELLI/ ROOD	60.00
52163	MAURINE D PATTEN	POLICE TRAINING	160.00
52196	LEXIS NEXIS RISK SOLUTIONS	JUNE 2016 CONTRACT FEE/PHONE SEARCHES	154.00
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARING JULY 2016	350.00
52303	OTTOSEN BRITZ KELLY COOPER GILBERT & DINC	CRIME FREE HOUSING/PROSECUTION	2,450.00
52327	ULTRA STROBE COMMUNICATIONS	CREDIT MEMO	-327.75
52327	ULTRA STROBE COMMUNICATIONS	C9 DIAGNOSE CAMERA POWER	55.00
52327	ULTRA STROBE COMMUNICATIONS	C24 REPLACE VISOR LIGHT	290.95
52327	ULTRA STROBE COMMUNICATIONS	C26 REPLACE VISOR LIGHT	290.95
52333	SECRETARY OF STATE LIC RENEWAL	SEIZED 2005 JEEP CHEROKEE TITLE	95.00
53600	GALLS LLC	FLARES	267.22
53620	ACCURATE OFFICE SUPPLY CO	ID BADGE POUCHES	65.20
53651	RAY O'HERRON COMPANY INC	COLLAR PINS/SUNTA	13.20
53651	RAY O'HERRON COMPANY INC	COLLAR PINS/D HEITKAMP	21.49
53651	RAY O'HERRON COMPANY INC	POLOS	58.50
53651	RAY O'HERRON COMPANY INC	POLOS	61.50
53651	RAY O'HERRON COMPANY INC	SHOES/QUANDEE	86.49
53651	RAY O'HERRON COMPANY INC	RAINCOAT/SUNTA	109.95
53651	J G UNIFORMS INC	VEST COVER/GONZALEZ	150.00
53651	J G UNIFORMS INC	VEST COVER/BENNETT	153.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53651	J G UNIFORMS INC	VEST COVER/CERVANTES	160.04
53651	J G UNIFORMS INC	VEST COVER/HARTLEY	163.00
53651	RAY O'HERRON COMPANY INC	SHIRTS/GALASON	216.72
53651	RAY O'HERRON COMPANY INC	HONOR GUARD UNIFORM ITEMS/HAILER	272.46
53651	RAY O'HERRON COMPANY INC	COMMANDER UNIFORM ITEMS/BRANDT	283.35
53651	J G UNIFORMS INC	VEST COVERS/HOLZER/BRANDTS/VANHORN/DEFRANCO/WEBB	750.00
53753	GOLF ROSE BOARDING AND GROOMING	JUNE 2016 CANINE DISTEMPER	50.85
53753	GOLF ROSE BOARDING AND GROOMING	JUNE 2016 MUNICIPAL DOG BOARDING	777.00
53761	NORTH EAST MULTI-REGIONAL TRAINING	BLITZ NARCOTICS CERTIFICATION	100.00
			\$ 7,338.12

Org: 001560 Department: FIRE

52150	OPTUM	FD ANNUAL PHYSICALS	858.00
52153	L & S PRINTING INC	BUSINESS CARDS-SIMPSON/MIDDENDORF	70.00
52200	QUADCOM 9-1-1	AUG2016 DISPATCH SERVICE	13,269.60
52310	MENARDS	CREDIT-RETURNED ITEMS	-193.58
52310	MENARDS	FD LOCK KEY ALIKE	4.59
52310	MENARDS	FIRE HOSE NOZZLE/CONNECTOR	37.93
52310	CORNERSTONE APPLIANCE	DRYER REPAIR-STA 92	216.75
52333	MENARDS	FD HEADLIGHT KIT	8.89
53100	MENARDS	CREDIT-RETURNED ITEMS	-5.87
53100	HOME DEPOT CREDIT SERVICES	ELECTRICAL CONNECTOR/PLUG	111.12
53651	RAY O'HERRON COMPANY INC	CHIEF SCHILLING CAP	84.99
53651	WITMER PUBLIC SAFETY GROUP	HELMET SHIELDS (2)	119.77
53796	LIFE ASSIST	AED PADS	56.00
			\$ 14,638.19

Org: 030730 Department: DEBT SERVICE EXPENDITURES

58510 92010	WELLS FARGO BANK	SERIES 2010A PAYING AGENT 08/01/16-01/31/17	250.00
58510 92010	WELLS FARGO BANK	SERIES 2010B PAYING AGENT 08/01/16-01/31/17	250.00
			\$ 500.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 100		Department: WATER & SEWER FUND	
12150	SZUBRYCH, DIANE	UB 16796 6217 PROVIDENCE DR	1.61
12150	ESTANDANTE, KRISTIN	UB 19772 6712 SLATE DR	8.31
12150	JOHNSON, TERRENCE	UB 14942 1505 MEADOWSEDGE LN	13.08
12150	SOBIESKI, RONALD	UB 16467 425 SINGAPORE LN	13.57
12150	ECKLUND, CHRISTINA	UB 20218 2221 FLAGSTONE LN	14.26
12150	VARGAS, PATRICIA	UB 11840 987 BERKLEY ST	14.32
12150	BRYAN, VICTORIA	UB 13725 6914 ZACHARY DR	14.32
12150	GONZALEZ, LETICIA	UB 15398 239 HARRISON ST	14.32
12150	BERRY, KRISTIN	UB 17812 1282 BROOKDALE DR	14.32
12150	MALOON, SEAN	UB 19839 142 N LORD AVE	14.32
12150	WOODYER, RYAN	UB 21083 2404 WOODSIDE DR	14.32
12150	HOFFMAN, MIRA	UB 18886 1534 GLACIER TRL	15.70
12150	SETTEPANI, STEPHANIE	UB 1329 2291 FLAGSTONE LN	17.45
12150	NINO, GABRIEL	UB 13614 2151 MORNINGSIDE CIR	37.32
12150	KRUPKA, KRISTIN	UB 350 1991 COBBLESTONE DR	40.08
12150	ROSERO, ROSA	UB 11458 735 NAVAJO DR	47.51
12150	ROSS, MICHAEL	UB 19988 6777 SLATE DR	47.75
12150	CALABRIA, SUSAN	UB 14957 1532 MEADOWSEDGE LN	74.32
12150	STRAUB, KATHRYN	UB 15567 8303 SIERRA WOODS LN	74.32
12150	AQUILAR, FEDERICO	UB 16384 714 SOUTHWIND DR	74.32
			\$ 565.52
Org: 100111		Department: FINANCE	
52012	SIKICH LLP	AUDIT/SINGLE AUDIT/GASB STATEMENT 68	4,254.00
52190	BACKGROUNDS ONLINE	BACKGROUND CHECKS HR	22.37
52190	ADVOCATE SHERMAN HOSPITAL/EMS	AC0096430408 FIGUEROA	308.00
52190	HR2U INC	HR SERVICES 07/12/16-07//	600.15
52190	THIRD MILLENNIUM ASSOC INC	JULY 2016 LATE NOTICES/AUGUST 2016 UB BILLS	1,093.01
53620	FASTSIGNS	HR DOOR NAME PLATES	28.50
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	44.33
			\$ 6,350.36

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 100382		Department: WATER FACILITIES	
52013	NORTH SUBURBAN WATER WORKS ASSOC	NSWWA CORPORATE MEMBERSHIP	110.00
52163	IPWSOA	CONFERENCE REGISTRATION - BOB COLE	275.00
52190	THE UPS STORE #806	SHIPPING CL2 REPAIRS	10.20
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	MCHENRY ANALYTICAL WATER LAB INC	EPA SAMPLING MONITORING	290.00
52323	SMITH ECOLOGICAL SYSTEMS INC	REBUILD CL2 REGULATOR	443.50
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 WATER/WASTEWATER 6/23/16 - 7/24/16	19,014.39
52409	NICOR GAS	18470001340 WELL #8 6/9/16 - 7/8/16	80.88
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,607.63
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,612.97
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,629.00
53100	MENARDS	TAPE, SEALANT, PENATRATING OIL	94.07
53110	MENARDS	TAPE, SEALANT, PENATRATING OIL	34.39
53110	WATER PRODUCTS - AURORA	CURB BOX & CURB BOX PLUG LID	382.50
53606	GRAINGER INC W W	LEAD ACID BATTERY	29.74
53630	GRAINGER INC W W	2' CHECK VALVE	74.16
			\$ 28,703.43

Org: 100392 **Department: SEWER DEPARTMENT**

52405	DYNEGY ENERGY SERVICES	GMCVOC1000 WATER/WASTEWATER 6/23/16 - 7/24/16	23,903.97
52405	COMMONWEALTH EDISON	2795044041 3001 DEERPATH LS	144.96
53100	SHERWIN WILLIAMS COMPANY	PAINT	56.04
53110	MENARDS	PIPE FITTING	6.22
53110	MENARDS	POLY TUBING	24.99
53110	MENARDS	PIPE FITTINGS	71.70
53110	FASTENAL COMPANY	PLUMBING PARTS	169.05
53110	LIBERTY PROCESS EQUIPMENT INC	MOYNO PARTS	419.00
53606	FASTENAL COMPANY	DRILL BIT	35.54
53606	FASTENAL COMPANY	ELECTRIC SAFETY GLOVES	130.38
53606	USA BLUE BOOK	LAB PORTABLE D.O. METER	806.96
53620	1ST AYD CORP	LAB ANTI-FATIGUE MAT	322.67
53630	CENTURY SPRINGS	LAB WATER	19.90
53630	FASTENAL COMPANY	PAPER TOWELS/NITRILE GLOVES	207.95
53630	USA BLUE BOOK	LAB TESTING SUPPLIES	219.75

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 26,539.08
Org: 100393		Department: SEWER UNDERGROUND	
52310	INDUSTRIAL TOWEL AND UNIFORM	TOWELS & RAGS	47.15
53110	MENARDS	PLYWOOD FOR ELECTRIC TRAILER	29.14
53110	OZINGA READY MIX CONCRETE INC	CONCRETE	865.00
53110	WATER PRODUCTS - AURORA	CURB BOX & CURB BOX PLUG LID	1,020.00
53630	TRAFFIC CONTROL & PROTECTION INC	BARRICADES	1,270.00
53778	WATER PRODUCTS - AURORA	12" CAST FITTINGS	300.00
			\$ 3,531.29
Org: 235112		Department: IT CERF	
53611	THINKGARD LLC	BACKUP AND DISASTER RECOVERY AUG 2016	1,799.00
			\$ 1,799.00
Org: 235550		Department: POLICE CERF	
55750	RAY O'HERRON COMPANY INC	BODY ARMOR/CISNEROS	552.28
			\$ 552.28
Org: 299370		Department: STREET CAPITAL IMPROVEMENTS	
52190 72003	BAXTER AND WOODMAN	RIVERS VIEW CULVERT 05/15/16-06/18/16	2,495.15
56302 70133	KANE COUNTY RECORDER	RECORDING FEES ROW	236.00
56302 70133	HR GREEN	IL31 @ HUNTLEY RD 05/01/16-06/30/16	29,497.80
56302 70177	APPLIED ECOLOGICAL SERVICES, INC.	5YR MAINTENANCE PROGRAM- WHITE OAKS	272.00
56302 70177	APPLIED ECOLOGICAL SERVICES, INC.	5YR MAINTENANCE PROGRAM- WHITE OAKS	1,000.00
56303 72002	BAXTER AND WOODMAN	SLEEPY HOLLOW LAFO CONST 06/26/16-07/16/16	204.38
56403 70188	HR GREEN	CARPENTER CREEK DESIGN 05/14/16-06/17/16	485.00
56403 70188	APPLIED ECOLOGICAL SERVICES, INC.	PHIII CARPENTER CREEK PW BERM	2,430.00
56403 72009	ORANGE CRUSH LLC	PHIII RESURFACE KEELE	313,749.65

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
56502 70133	RYNER SHEARER	ACQUISITION OF EASEMENT/254 W MAIN ST	300.00
56502 70133	JOHN KRENZ	ACQUISITION OF EASEMENT/252 W MAIN ST	500.00
56502 70133	ELSIE SHOOP	ACQUISITION OF EASEMENT/260 W MAIN ST	800.00
56502 70133	STEPHEN W DALLESKA	ACQUISITION OF EASEMENT/256 W MAIN ST	2,000.00
56502 70133	ROGELIO REPLZOLA	ACQUISITION OF EASEMENT/54 N WESTERN AVE	2,000.00
56502 70133	NORMAN & NOREEN JOHN	ACQUISITION OF TEMPORARY EASEMENT/18 N WESTERN AVE	2,000.00
56502 70133	GWEN R REDEKER	ACQUISITION OF EASEMENT-A/B- 35 N WESTERN AVE	3,137.00
56502 70133	CENTURION PARTNERS II LLC	ACQUISITION OF TEMPORARY EASEMENT/26 N WESTERN AVE	3,500.00
56502 70133	DOOMIS BUILDERS LLC	ACQUISITION OF TITLE AND EASEMENT/44 N WESTERN AVE	3,500.00
56502 70133	RONALD G BOCKENHAUER	ACQUISITION OF TITLE AND EASEMENT/240 W MAIN ST	3,800.00
56502 70133	BLAKE ANDERSON	ACQUISITION OF TITLE AND EASEMENT/38 N WESTERN AVE	3,800.00
56502 70133	THOMAS & RITA THOMAS	ACQUISITION OF TITLE AND EASEMENT/30 N WESTERN AVE	4,000.00
56502 70133	EVELYN FRYER	ACQUISITION OF TITLE/132 W MAIN ST	31,000.00
			\$410,706.98

Org: 400370 Department: MFT FUNDED EXPENDITURES

52404	COMMONWEALTH EDISON	5667097104 BESINGER DR. #16-00000-00-GM	9.98
52404	COMMONWEALTH EDISON	3219152032 SPRING ST. #16-00000-00-GM	19.55
52404	COMMONWEALTH EDISON	2379004076 NORTHLAKE PKWY #16-00000-00-GM	56.19
52404	COMMONWEALTH EDISON	2110157010 325 MAPLE #16-00000-00-GM	62.21
52404	COMMONWEALTH EDISON	4453093004 MAIN ST. #16-00000-00-GM	103.70
52404	COMMONWEALTH EDISON	0514081013 450 MAPLE #16-00000-00-GM	115.51
			\$ 367.14

Org: 801189 Department: TIF #1 SPRING HILL CNTR C&I

52012	SIKICH LLP	AUDIT/SINGLE AUDIT/GASB STATEMENT 68	2,100.00
			\$ 2,100.00

Org: 803189 Department: TIF #3 ROUTE 25

52012	SIKICH LLP	AUDIT/SINGLE AUDIT/GASB STATEMENT 68	2,100.00
56403 72001	BAXTER AND WOODMAN	BALL AVE EXTENSION 06/20/16-07/11/16	17,007.50
56403 72001	ORANGE CRUSH LLC	PHIII RESURFACE BALL AVE	17,025.61

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 36,133.11
Org: 805189		Department: TIF #5 OLD TOWN/RTE 31	
52190 70190	HR GREEN	MAIN ST @ WASHINGTON ST 05/01/16-06/30/16	19,134.91
56302 72007	HR GREEN	WASHINGTON AND SPRING ST CULVERT 05/14/16-06/17/16	23,803.88
			\$ 42,938.79
Org: 998098		Department: HEALTH INSURANCE	
52999	TOTAL ADMINISTRATIVE SERVICES CORPORATIC FSA TERMINATION TRUE UP/MATTERN		423.10
			\$ 423.10
Org: 998099		Department: RISK MANAGEMENT	
52202	CLARK BAIRD SMITH LLP	MATTER GC2014998078 JULY 2016	170.00
			\$ 170.00

GRAND TOTAL: \$901,093.86

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
Org: 001		Department: GENERAL FUND	
21250	IMRF	Payroll Run 9 - Warrant 072916	445.23
21250	IMRF	Payroll Run 9 - Warrant 071516	900.05
21250	IMRF	Payroll Run 1 - Warrant 070816	37,033.23
21250	IMRF	Payroll Run 1 - Warrant 072216	37,343.35
21312	RELiance EMPLOYEE BENEFIT	LIFE INS PREM JUL 2016	3,440.68
			\$ 79,162.54
Org: 001042		Department: CD - CHARGES FOR SERVICES	
46012	PETTY CASH	NOTARY REIMBURSEMENT- DUDA	26.44
			\$ 26.44
Org: 001105		Department: LEGISLATIVE	
53620	BANK OF AMERICA	BOARD MEETING SUPPLIES	9.29
53620	PETTY CASH	MILEAGE TO COUNTY- WILDE	19.97
53620	PETTY CASH	TRAVEL TO COUNTY - WILDE	19.97
53620	PETTY CASH	MILEAGE REIMBURSEMENT- WILDE	21.97
53620	PETTY CASH	BOARD MEETING- WILDE	40.18
57051	BANK OF AMERICA	MILKWEED PKTS- BUTERFLY PG/ VIDEO GAMING	131.25
			\$ 242.63
Org: 001110		Department: ADMINISTRATION	
52163	BANK OF AMERICA	ICMA CONF FLIGHT FEE/ KANSAS CITY- ROONEY	12.95
52163	BANK OF AMERICA	SKILLMAN RETIREMENT LUNCHEON	74.14
52163	BANK OF AMERICA	ICMA CONF FLIGHT/ KANSAS CITY- ROONEY	251.20
52163	BANK OF AMERICA	LODGING - ICMA CONF/ ROONEY/MONTELEONE/HUBER	300.00
52163	BANK OF AMERICA	ICMA 102ND ANNUAL CONFERENCE- ROONEY	655.00
53609	BANK OF AMERICA	CVILLE.ORG PRIVATE REGRISTRATION	265.48
53609	BANK OF AMERICA	CVILLE.ORG SSL CERTIFICATE	270.00

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
53609	BANK OF AMERICA	CVILLE.ORG SSL CERTIFICATE	404.97
			\$ 2,233.74

Org: 001111 Department: FINANCE

51140	IMRF	Payroll Run 1 - Warrant 072216	0.02
52157	BANK OF AMERICA	MAILING/ ATTORNEY OFFICE- FEDEX OFFICE	21.72
52157	UNITED STATES POSTAL SERVICE	JUNE 2016 LATE NOTICES POSTAGE	22.55
52157	UNITED STATES POSTAL SERVICE	JULY 2016 UTILITY BILLS POSTAGE	210.83
52163	PETTY CASH	BUSINESS SOLVER TRAINING MILES REIMBURSE- AWE	9.99
52163	BANK OF AMERICA	IGFOA NETWORKING EVENT- DESAI	42.50
52163	BANK OF AMERICA	IGFOA NETWORKING EVENT- DUDZINSKI	45.00
53606	BANK OF AMERICA	BRACKET KIT/ FINANCE CASH DRAWER	33.50
			\$ 386.11

Org: 001112 Department: INFORMATION TECHNOLOGY

52190	BANK OF AMERICA	GOTOMEETING MONTHLY FEE 06/9/16 - 7/8/16	49.00
52190	BANK OF AMERICA	GMIS INT'L - ANNUAL MMBRSHIP DUES/ GOETHALS	250.00
52410	BANK OF AMERICA	VH INTERNET 07/10/16 - 08/09/16	229.85
52410	BANK OF AMERICA	DELL- DOCKING STATION	579.63
53606	BANK OF AMERICA	NETWORK CONNECTORS	58.20
53606	BANK OF AMERICA	PW INTERNET 06/14/16 - 07/13/16	139.85
53606	BANK OF AMERICA	NETWORK TOOLS	465.41
53608	BANK OF AMERICA	USB DRIVE	16.31
53608	BANK OF AMERICA	DELL- MONITOR STANDS	246.48
53608	BANK OF AMERICA	CDW - MONITOR	635.39
53608	BANK OF AMERICA	DELL- MONITORS	797.48
			\$ 3,467.60

Org: 001113 Department: GENERAL SERVICES

51130	PETTY CASH	FITNESS ROOM SUPPLIES- HANNA	6.52
52157	NEOPOST USA INC	REPLENISH POSTAGE	500.00

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
			\$ 506.52
Org: 001115		Department: PUBLIC BUILDINGS	
53630	BANK OF AMERICA	WATER PRESSURE TEST GAUGE	8.98
53630	BANK OF AMERICA	POTTED FLOWERS FOR SOUTH ENTRANCE OF VH	14.90
53630	BANK OF AMERICA	ICE MACHINE REPAIR PARTS	80.01
53630	BANK OF AMERICA	NEW FLOWER POTS & POTTING SOIL FOR SOUTH VH	410.73
53651	BANK OF AMERICA	WORK APPAREL- LANGLO	138.53
			\$ 653.15
Org: 001370		Department: STREET DEPARTMENT	
52328	BANK OF AMERICA	STREET LIGHT BULBS	256.43
			\$ 256.43
Org: 001445		Department: COMMUNITY DEVELOPMENT	
52013	BANK OF AMERICA	IAEI MEMBERSHIP- CRISTOAL	120.00
52013	BANK OF AMERICA	ILCMA MEMBERSHIP- HUBER	169.25
			\$ 289.25
Org: 001550		Department: POLICE	
52163	BANK OF AMERICA	POLICE VIOLENCE AND RESISTANCE BOOK	12.07
52163	BANK OF AMERICA	ILEAS LUNCH- KILBOURNE	13.18
52163	BANK OF AMERICA	SPECIAL OLYMPICS ACCOMODATIONS/ PILARSKI	117.60
52163	BANK OF AMERICA	ILEAS CONFERENCE ACCOMODATIONS- KILBOURNE	156.80
52196	BANK OF AMERICA	LUNCH/DINNER INVESTIGATION - SHAVER	147.18
52333	BANK OF AMERICA	VEHICLE HAND WASH/ INTERIOR DETAIL- HOCHLEUTNER	132.00
53607	BANK OF AMERICA	FUEL/ ILEAS CONFERENCE- KILBOURNE	29.43
53607	BANK OF AMERICA	FUEL/ SPECIAL OLYMPICS TRAVEL- PILARSKI	32.01
53630	BANK OF AMERICA	PRISONER SUPPLIES/ MAXI PADS	4.34

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
53630	BANK OF AMERICA	PERFORM MNGMNT CONSORTI WEBINAR- HOCHLEUTNER	24.93
53630	BANK OF AMERICA	PRISONER MEALS	64.48
53630 20500	BANK OF AMERICA	MOBILE DEVICE 5 DAY COURSE/ WEBB	3,850.00
53756	BANK OF AMERICA	NATIONAL NIGHT OUT POSTERS	15.00
53756	BANK OF AMERICA	SPORTS SQUEEZE BOTTLES	243.95
53756	BANK OF AMERICA	EDUCATION ACTIVITY MATERIAL/PENCILS/STICKERS	564.32
			\$ 5,407.29

Org: 001560 Department: FIRE

53100	BANK OF AMERICA	4 GFCI OUTLETS AND COVERS	105.80
53620	BANK OF AMERICA	US FLAG AND CERTIFICATE HOLDER	116.69
53630	BANK OF AMERICA	CPR CARDS	17.50
53630	BANK OF AMERICA	CPR CARDS	20.00
53630	BANK OF AMERICA	RETIREMENT CAKE- SKILLMAN	54.44
			\$ 314.43

Org: 100111 Department: FINANCE

52157	UNITED STATES POSTAL SERVICE	JUNE 2016 LATE NOTICES POSTAGE	259.37
52157	UNITED STATES POSTAL SERVICE	JULY 2016 UTILITY BILLS POSTAGE	2,424.50
52163	PETTY CASH	BUSINESS SOLVER TRAINING MILES REIMBURSE- AWE	9.99
52163	BANK OF AMERICA	IGFOA NETWORKING EVENT- DESAI	42.50
52163	BANK OF AMERICA	IGFOA NETWORKING EVENT- DUDZINSKI	45.00
53606	BANK OF AMERICA	BRACKET KIT/ FINANCE CASH DRAWER	33.50
			\$ 2,814.86

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
Org: 100113 Department: GENERAL SERVICES			
52157	NEOPOST USA INC	REPLENISH POSTAGE	500.00
			\$ 500.00
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Org: 100382 Department: WATER FACILITIES			
52013	BANK OF AMERICA	AWWA. MEMBERSHIP- GORTER	200.00
52163	BANK OF AMERICA	LUNCH FOR 3 - PUMP REPAIR MAINTENANCE SEMINAR	5.25
52163	BANK OF AMERICA	LUNCH FOR 3 - PUMP REPAIR MAINTENANCE SEMINAR	35.25
52410	BANK OF AMERICA	WATER INTERNET 06/19/16 - 07/18/16	109.85
53630	PETTY CASH	CDL REIMBURSEMENT- GIGELE	30.00
			\$ 380.35
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Org: 100392 Department: SEWER DEPARTMENT			
52013	BANK OF AMERICA	FVOA MEMBERSHIP- WW DEPARTMENT	100.00
52410	BANK OF AMERICA	WASTEWATER INTERNET 06/20/16 - 07/19/16	229.20
			\$ 329.20
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Org: 100393 Department: SEWER UNDERGROUND			
52190	PETTY CASH	C.D.L. REIMBURSEMENT- LAVENDER	30.00
52190	PETTY CASH	CDL LICENSE RENEWAL- NEISLER	30.00
53112	BANK OF AMERICA	CAMERA PARTS	122.00
53606	PETTY CASH	IMPACT SWIVEL- LAVENDER	17.99
			\$ 199.99
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**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
Org: 998	Department: HEALTH INSURANCE		
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM JUL 2016	21,445.84
			\$ 21,445.84
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Org: 998098	Department: HEALTH INSURANCE		
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES JUL 2016	14.04
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES JUL 2016	50.17
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUL 2016	1,292.88
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM JUL 2016	262,466.11
51122	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM JUL 2016	22,557.11
51124	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM JUL 2016	2,559.85
52999	UNITED STATES TREASURY	PECORI FEES 2016/FORM 720	65.10
			\$ 289,005.26
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Org: 998099	Department: RISK MANAGEMENT		
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS' COMPENSATION 07/01/16 - 07/17/16	857.76
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS' COMPENSATION 6/16/16 - 6/30/16	2,645.98
			\$ 3,503.74

GRAND TOTAL: \$411,125.37



VILLAGE OF C-VILLE
 KATRINA HANNA
 XXXX-XXXX-XXXX-4330
 June 02, 2016 - July 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 07/01/16 Payment Due Date 07/15/16 Days in Billing Cycle 30 Credit Limit \$75,000 Cash Limit \$0 Total Payment Due \$13,827.70	Previous Balance \$6,025.69 Payments -\$6,025.69 Credits \$0.00 Cash \$0.00 Purchases \$13,827.70 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 \$13,827.70

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 07/15/16.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BEATTIE, ROBERT XXXX-XXXX-XXXX-5852 1,000	0.00	0.00	54.44	54.44
BRANDT, PAUL XXXX-XXXX-XXXX-3181 1,000	0.00	0.00	4.34	4.34

0602569 1382770 1382770 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

**N0004568

Account Number: XXXX-XXXX-XXXX-4330
 June 02, 2016 - July 01, 2016

Total Payment Due **\$13,827.70**
Payment Due Date **07/15/16**

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

⑆54999001⑆100051205904330⑈



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

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
DESAI, HITESH XXXX-XXXX-XXXX-6387 10,000	0.00	0.00	175.00	175.00
EGLER, JOE XXXX-XXXX-XXXX-8424 5,000	0.00	0.00	329.20	329.20
FEHRING, ONEIDA XXXX-XXXX-XXXX-6888 2,500	0.00	0.00	4,114.15	4,114.15
GOETHALS, KEVIN XXXX-XXXX-XXXX-7083 10,000	0.00	0.00	4,475.05	4,475.05
GORTER, DEAN XXXX-XXXX-XXXX-7206 5,000	0.00	0.00	350.35	350.35
GRAY, KEVIN XXXX-XXXX-XXXX-0424 5,000	0.00	0.00	378.43	378.43
HERNANDEZ, GRISELDA XXXX-XXXX-XXXX-1598 2,500	0.00	0.00	972.88	972.88
HOCHLEUTNER, ANDY XXXX-XXXX-XXXX-2627 1,000	0.00	0.00	221.41	221.41
HUBER, MARC XXXX-XXXX-XXXX-6741 5,000	0.00	0.00	289.25	289.25
KILBOURNE, MICHAEL XXXX-XXXX-XXXX-7926 5,000	0.00	0.00	233.20	233.20
LANGLO, ERIC XXXX-XXXX-XXXX-0274 4,511	0.00	0.00	758.95	758.95
MIDDENDORF, TODD XXXX-XXXX-XXXX-5404 1,000	0.00	0.00	116.69	116.69
MONTELEONE, JEFFREY XXXX-XXXX-XXXX-1709 2,500	0.00	0.00	431.25	431.25
ROONEY, JAMES XXXX-XXXX-XXXX-5167 20,000	0.00	0.00	729.14	729.14
SHAVER, TODD XXXX-XXXX-XXXX-1482 1,000	0.00	0.00	147.18	147.18
STOUT, KIERAN XXXX-XXXX-XXXX-3577 1,000	0.00	0.00	37.50	37.50
WILDE, TERRI XXXX-XXXX-XXXX-5433 5,000	0.00	0.00	9.29	9.29

Transactions

<i>Posting Transaction</i>	<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
VILLAGE OF C-VILLE							Total Activity
Account Number: XXXX-XXXX-XXXX-4330							-\$6,025.69
06/15	06/15		AUTO PAYMENT DEDUCTION		0071		6,025.69
BEATTIE, ROBERT							Total Activity
Account Number: XXXX-XXXX-XXXX-5852							54.44
06/06	06/03		PIECE A CAKE BAKERY EAST DUNDEE IL	24755426155271551746310	5462	54.44	
BRANDT, PAUL							Total Activity
Account Number: XXXX-XXXX-XXXX-3181							4.34
06/21	06/19		WALGREENS #4502 CARPENTERSVILIL	24445006172100482644846	5912	4.34	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
DESAI, HITESH						
Account Number: XXXX-XXXX-XXXX-6387						Total Activity
07/01	06/30	ILLINOIS GOVERNMENT FINAN630-942-6587 IL	24707806182980173085282	8641	85.00	
07/01	06/30	ILLINOIS GOVERNMENT FINAN630-942-6587 IL	24707806182980173085233	8641	90.00	
						175.00
EGLER, JOE						
Account Number: XXXX-XXXX-XXXX-8424						Total Activity
06/15	06/15	COMCAST CHICAGO CS 1X 800-266-2278 IL	24692166167000881310396	4899	229.20	
06/27	06/24	PAYPAL *FOXVALLEYOP 402-935-7733 CA	24492156176894425472981	8299	100.00	
						329.20
FEHRING, ONEIDA						
Account Number: XXXX-XXXX-XXXX-6888						Total Activity
06/13	06/09	CELLEBRITE INC. 201-8488552 NJ	24121576162308651499653	5045	3,850.00	
06/15	06/14	JUSTFLY.COM 800-717-5015 CT	24692166166000710562895	4722	12.95	
06/16	06/14	UNITED 0167816553046800-932-2732 TX ROONEY/JAMES MARK 0167816553046 Departure Date: 09/25/16 Airport Code: ORD UA S MCI Departure Date: 09/25/16 Airport Code: MCI UA T ORD	24692166167000164822802	3000	251.20	
						4,114.15
GOETHALS, KEVIN						
Account Number: XXXX-XXXX-XXXX-7083						Total Activity
06/02	05/31	POSGUYS.COM 800-903-6571 WA	24323006153253152010523	7399	67.00	
06/03	06/02	COMCAST CHICAGO 800-COMCAST IL	24692166154000793191053	4899	139.85	
06/03	06/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166154000060931769	5942	58.20	
06/03	06/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166154000097384271	5942	465.41	
06/09	06/08	GMIS INTERNATIONAL 877-9634647 TX	24559306160900012800911	8699	250.00	
06/10	06/09	GOTOCITRIX.COM 855-837-1750 CA	24692166161000711596723	5968	49.00	
06/10	06/10	DMI* DELL HIGHER EDUC 800-274-7799 TX	24692166162000172231645	5045	246.48	
06/10	06/10	DMI* DELL HIGHER EDUC 800-274-7799 TX	24692166162000172231652	5045	797.48	
06/16	06/15	CDW GOVERNMENT 800-800-4239 IL	24445006167300375065219	5964	16.31	
06/16	06/15	CDW GOVERNMENT 800-800-4239 IL	24445006167300375065391	5964	635.39	
06/23	06/22	DNH*GODADDY.COM 480-5058855 AZ	24906416174027410709105	4816	265.48	
06/27	06/25	DMI* DELL HIGHER EDUC 800-274-7799 TX	24692166177000367374500	5045	579.63	
06/29	06/29	COMCAST CHICAGO 800-COMCAST IL	24692166181000502417689	4899	229.85	
06/30	06/29	DNH*GODADDY.COM 480-5058855 AZ	24906416181027628128073	4816	270.00	
06/30	06/29	DNH*GODADDY.COM 480-5058855 AZ	24906416181027621204228	4816	404.97	
						350.35
GORTER, DEAN						
Account Number: XXXX-XXXX-XXXX-7206						Total Activity
06/06	06/02	FAMOUS FREDDIES ROADHOUSEFOX LAKE IL	24054496155701914012647	5812	5.25	
06/06	06/02	FAMOUS FREDDIES ROADHOUSEFOX LAKE IL	24054496155701914012647	5812	35.25	
06/07	06/07	COMCAST CHICAGO 800-COMCAST IL	24692166159000530277277	4899	109.85	
06/17	06/17	AWWA.ORG 303-347-6197 CO	24692166169000959776609	8398	200.00	
						378.43
GRAY, KEVIN						
Account Number: XXXX-XXXX-XXXX-0424						Total Activity
06/03	06/02	TROJAN WORLDWIDE INC TROJANWORLDWITX	24013396154000235337376	5046	122.00	
06/27	06/24	SPOT LIGHTING SUPPL 866-950-2852 CA	24492156176894435803340	5251	256.43	
						972.88
HERNANDEZ, GRISELDA						
Account Number: XXXX-XXXX-XXXX-1598						Total Activity
06/13	06/11	QIK'N EZ #62 BLOOMINGTON IL	24427336163720047199327	5541	32.01	
06/14	06/13	DOUBLETREE BY HILTON BLM BLOOMINGTON IL Arrival: 06/10/16	24412956165036004089413	7011	117.60	
06/20	06/16	POSITIVE PROMOTIONS INC 800-6352666 NY	24142016169400006040376	5999	564.32	
06/20	06/17	POSITIVE PROMOTIONS INC 800-6352666 NY	24142016171400006050819	5999	243.95	
07/01	06/30	FEDEXOFFICE 00005348 WEST DUNDEE IL	24164076182069400312333	7338	15.00	
						221.41
HOCHLEUTNER, ANDY						
Account Number: XXXX-XXXX-XXXX-2627						Total Activity
06/15	06/14	TLC HANDWASH & DETAIL EAST DUNDEE IL	24431066166286621500052	7542	132.00	
06/23	06/21	ROSATIS PIZZA - CARPEN CARPENTERSVILIL	24269796174100850420412	5812	24.93	
06/24	06/23	WAL-MART #1531 EAST DUNDEE IL	24445006176400155387921	5411	64.48	
						289.25
HUBER, MARC						
Account Number: XXXX-XXXX-XXXX-6741						Total Activity
06/15	06/13	ILLINOIS CITY COUNTY M 999-9999999 IL	24121576166000166831878	8699	169.25	
06/20	06/16	IAEI 972-2351455 TX	24073146169900010900059	8641	120.00	
						233.20
KILBOURNE, MICHAEL						
Account Number: XXXX-XXXX-XXXX-7926						Total Activity
06/09	06/08	FEDEX 783303349458 MEMPHIS TN	24164076160741214633718	4215	21.72	
06/13	06/11	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066163083355056333	5942	12.07	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/15	06/14	AVANTI'S ITALIAN REST NORMAL IL	24055236167207733000131	5812	13.18	
06/16	06/14	HOLIDAY INN EXP SPGFLD SPRINGFIELD IL Arrival: 06/12/16	24906046167041600106166	3501	156.80	
06/16	06/14	ROAD RANGER 5116 SPRINGFIELD IL	24427336167710034079315	5542	29.43	
LANGLO, ERIC						Total Activity
Account Number: XXXX-XXXX-XXXX-0274						758.95
06/06	06/02	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436155010192703130	5200	410.73	
06/06	06/03	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436156010190804731	5200	14.90	
06/23	06/21	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436174010192702394	5200	80.01	
06/23	06/21	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436174010192702204	5200	8.98	
06/24	06/23	WAL-MART #1531 CARPENTERSVILIL	24226386176400002293059	5411	138.53	
06/27	06/23	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436176010191635924	5200	105.80	
MIDDENDORF, TODD						Total Activity
Account Number: XXXX-XXXX-XXXX-5404						116.69
06/22	06/20	FREEDOM DISPLAY CASES 703-887-5802 VA	24223696173980036280386	5021	116.69	
MONTELEONE, JEFFREY						Total Activity
Account Number: XXXX-XXXX-XXXX-1709						431.25
06/08	06/07	PAY*HOMEAWAY HA-NRH0Z3 866-210-6106 CA	24692166159000875124431	6513	300.00	
06/08	06/07	PRAIRIE MOON 507-4521362 MN	24275396160391600071954	5193	131.25	
ROONEY, JAMES						Total Activity
Account Number: XXXX-XXXX-XXXX-5167						729.14
06/06	06/03	ROSIE OHARES PUBLIC HOUSEEAST DUNDEE IL	24013396156000471158609	5812	74.14	
06/08	06/07	ICMA ONLINE PURCHASES 800-745-8780 DC	24210736160207780700607	7392	655.00	
SHAVER, TODD						Total Activity
Account Number: XXXX-XXXX-XXXX-1482						147.18
06/27	06/23	JIMMY JOHN'S # 500 - M 847-551-3301 IL	24269796176100893612312	5814	147.18	
STOUT, KIERAN						Total Activity
Account Number: XXXX-XXXX-XXXX-3577						37.50
06/28	06/27	SHERMAN HOSP REC CTR ELGIN IL	24692166180000928932478	8062	17.50	
06/28	06/27	SHERMAN HOSP REC CTR ELGIN IL	24692166180000928932486	8062	20.00	
WILDE, TERRI						Total Activity
Account Number: XXXX-XXXX-XXXX-5433						9.29
06/08	06/07	JEWEL #3310 ALGONQUIN IL	24427336159720024145430	5411	9.29	

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
June 02, 2016 - July 01, 2016
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