



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – September 20, 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	2,043.23
001051	GENERAL FUND	300.00
001105	LEGISLATIVE	7,292.65
001110	ADMINISTRATION	47.99
001111	FINANCE	5,391.49
001112	INFORMATION TECHNOLOGY	10,344.61
001113	GENERAL SERVICES	250,952.89
001115	PUBLIC BUILDINGS	1,796.94
001220	PARKS	2,885.71
001370	STREET DEPARTMENT	21,820.83
001372	VEHICLE MAINTENANCE	14,425.09
001445	COMMUNITY DEVELOPMENT	468.99
001509	FIRE AND POLICE COMMISSION	195.00
001550	POLICE	19,725.08
001560	FIRE	5,363.41
100111	FINANCE	3,115.05
100113	GENERAL SERVICES	609.50
100382	WATER FACILITIES	29,088.45
100392	SEWER DEPARTMENT	32,205.97
100393	SEWER UNDERGROUND	6,272.57
235112	IT CERF	3,632.52
235550	POLICE CERF	618.61
299370	STREET CAPITAL IMPROVEMENTS	24.60
400370	MFT FUNDED EXPENDITURES	4,106.45
701179	SSA#1 NEWPORT COVE EXPENDITURE	23.52
998098	HEALTH INSURANCE	336.86
998099	RISK MANAGEMENT	17,113.75
	09/20/16 BILLS PAYABLE	\$ 440,201.76
	Payroll Patrol 09/02/2016	\$ 649,915.81
	TOTAL DISBURSEMENTS	\$ 1,090,117.57

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
Org: 001105		Department: LEGISLATIVE	
52163	BANK OF AMERICA	AUDIT & FINANCE SUPPLIES	41.95
57051	BANK OF AMERICA	BUTTERFLY GARDEN SEEDS- VIDEO GAMING	22.50
57051	STANFORD'S BATTERY	CIVIL WAR RE-ENACTORS	7,170.00
			\$ 7,234.45
Org: 001110		Department: ADMINISTRATION	
52163	BANK OF AMERICA	MEETING - CLARK BAIRD SMITH	47.99
			\$ 47.99
Org: 001111		Department: FINANCE	
52012	BANK OF AMERICA	GFOA AUDIT AWARD APPLICATION FEES	435.00
52157	UNITED STATES POSTAL SERVICE	JULY2016 LATE NOTICES POSTAGE	36.37
52163	BANK OF AMERICA	HOTEL DEPOSIT IPELRA CONF.- BRUNELL	86.70
52163	BANK OF AMERICA	IGFOA 2016 ANNUAL CONFERENCE- HANNA	175.00
52163	BANK OF AMERICA	3CMA FLIGHT TO SAN ANTONIO, TX- BRUNELL	179.10
52163	BANK OF AMERICA	IPELRA ANNUAL CONF. REGIST.- BRUNELL	187.50
52163	BANK OF AMERICA	3CMA CONF. REGIST. & MEMBSHP- BRUNELL	430.00
53606	BANK OF AMERICA	FINANCE RECIEPT PRINTER	155.00
			\$ 1,684.67
Org: 001112		Department: INFORMATION TECHNOLOGY	
52190	BANK OF AMERICA	GOTOMEETING MONTHLY FEE 07/09/16 - 08/08/16	49.00
52190	BANK OF AMERICA	LOGMEIN REMOTE ACCESS SOFTWARE ANNUAL FEE	153.66
52323	BANK OF AMERICA	PD SQUAD WIRELESS ANTENNA	213.41
52410	BANK OF AMERICA	PW INTERNET 07/14/16-08/13/16	139.85
52410	BANK OF AMERICA	VH INTERNET 08/10/16 - 09/09/16	225.61
53606	BANK OF AMERICA	HOME DEPOT- VELCRO	17.47
53606	BANK OF AMERICA	SOLID STATE HARD DRIVES	32.40
53606	BANK OF AMERICA	C2G CAT6 NETWORK PATCH ETHERNET CABLES	46.46

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
53606	BANK OF AMERICA	LAPTOP BATTERY REPLACEMENT	119.97
			\$ 997.83
Org: 001113		Department: GENERAL SERVICES	
52157	BANK OF AMERICA	NEOPOST - INK CARTRIDGE REPLACEMENT	109.51
52157	NEOPOST USA INC	REPLENISH POSTAGE MACHINE	500.00
			\$ 609.51
Org: 001115		Department: PUBLIC BUILDINGS	
53630	BANK OF AMERICA	DEHUMIDIFIER	299.00
			\$ 299.00
Org: 001370		Department: STREET DEPARTMENT	
52190	BANK OF AMERICA	UIC SHIRTS - SACHEL	43.97
52310	BANK OF AMERICA	DUCT HVAC INSULATION/ TAPE	106.02
			\$ 149.99
Org: 001372		Department: VEHICLE MAINTENANCE	
52333	BANK OF AMERICA	ECM- ENGINE CONTROL MODULE	279.00
53600	BANK OF AMERICA	BRAKE CHAMBER E92	284.28
			\$ 563.28
Org: 001445		Department: COMMUNITY DEVELOPMENT	
52013	BANK OF AMERICA	ILCMA MEMBERSHIP- BURKE	65.00
			\$ 65.00

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
Org: 001509		Department: FIRE AND POLICE COMMISSION	
52154	BANK OF AMERICA	NATIONAL MINORITY UPDATE- POLICE AD	195.00
			\$ 195.00
Org: 001550		Department: POLICE	
52163	BANK OF AMERICA	CHAMBER EVENT/WATER/ICE	9.21
52163	BANK OF AMERICA	NEW OFFICER LUNCHEON MEETING	22.05
52163	BANK OF AMERICA	USE OF FORCE TRAINING- KILBOURNE	99.00
52196	BANK OF AMERICA	BLUE-RAY DISC REWRITER/ RECORDABLE MEDIA	119.98
53630	BANK OF AMERICA	PRISONER BLANKET CLEANING	15.70
53630	BANK OF AMERICA	CLOROX WIPES	17.64
53756	BANK OF AMERICA	YOUTH CITIZENS POLICE ACADEMY LUNCH CREDIT	-8.70
53756	BANK OF AMERICA	WATER FLAVOR CREDIT	-3.54
53756	BANK OF AMERICA	YOUTH CITIZENS POLICE ACADEMY SUPLLIES	2.85
53756	BANK OF AMERICA	WATER FLAVOR PACKS	3.48
53756	BANK OF AMERICA	WATER FLAVOR PACKS	3.54
53756	BANK OF AMERICA	YOUTH CITIZENS POLICE ACADEMY GRADUATION CAKE	19.32
53756	BANK OF AMERICA	YOUTH CITIZENS POLICE ACADEMY SUPPLIES	33.37
53756	BANK OF AMERICA	FLASHDRIVE/CERTIFICATE PAPER	33.76
53756	BANK OF AMERICA	YOUTH CITIZENS POLICE ACADEMY PIZZA	41.87
53756	BANK OF AMERICA	NATIONAL NIGHT OUT BACKPACK GIVEAWAYS	50.00
53756	BANK OF AMERICA	YOUTH CITIZENS POLICE ACADEMY LUNCH	53.96
53756	BANK OF AMERICA	YOUTH CITIZENS POLICE ACADEMY LUNCH	76.00
53756	BANK OF AMERICA	YOUTH CITIZENS POLICE ACADEMY LUNCH	90.00
			\$ 679.49
Org: 001560		Department: FIRE	
52163	BANK OF AMERICA	FIREHOUSE CONF AIRLINE TICKET- LT MENSCHING	383.20
			\$ 383.20

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
Org: 100111		Department: FINANCE	
52157	UNITED STATES POSTAL SERVICE	JULY2016 LATE NOTICES POSTAGE	418.23
52163	BANK OF AMERICA	HOTEL DEPOSIT IPELRA CONF.- BRUNELL	86.70
52163	BANK OF AMERICA	IGFOA 2016 ANNUAL CONFERENCE- HANNA	175.00
52163	BANK OF AMERICA	3CMA FLIGHT TO SAN ANTONIO, TX- BRUNELL	179.10
52163	BANK OF AMERICA	IPELRA ANNUAL CONF. REGIST.- BRUNELL	187.50
52163	BANK OF AMERICA	3CMA CONF. REGIST. & MEMBSHP- BRUNELL	430.00
53606	BANK OF AMERICA	FINANCE RECIEPT PRINTER	155.00
			\$ 1,631.53
Org: 100113		Department: GENERAL SERVICES	
52157	BANK OF AMERICA	NEOPOST - INK CARTRIDGE REPLACEMENT	109.50
52157	NEOPOST USA INC	REPLENISH POSTAGE MACHINE	500.00
			\$ 609.50
Org: 100382		Department: WATER FACILITIES	
52410	BANK OF AMERICA	INTERNET SERVICE 07/19/16 - 08/18/16	109.85
			\$ 109.85
Org: 100392		Department: SEWER DEPARTMENT	
53606	BANK OF AMERICA	NORTHERN TOOL GANTRY/HOIST/TROLLEY PMT#2	164.73
53606	BANK OF AMERICA	NORTHERN TOOL - GANTRY/HOIST/TROLLEY PMT#1	847.16
			\$ 1,011.89
Org: 299370		Department: STREET CAPITAL IMPROVEMENTS	
56302 70184	BANK OF AMERICA	HUNTLEY RD LAND AQUITION- CERTIFIED MAIL POSTAGE	24.60

INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS

Object #	Vendor	Description	Amount
			<u>\$ 24.60</u>
Org: 998099	Department: RISK MANAGEMENT		
52202	STEPHEN A GLICKMAN PC	BURNS SETTLEMENT	<u>17,000.00</u>
			<u>\$ 17,000.00</u>

GRAND TOTAL: \$33,296.78

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001 Department: GENERAL FUND			
20540	PATINO, LUIS A	CASH BOND RELEASE/18 EVERGREEN	144.00
20540	MILLER, CHARLES	CASH BOND REFUND/227 FAIRWAY	240.00
20540	COBAR, LUIS	CASH BOND REFUND/510 E EDWARDS	240.00
21302	VISION SERVICE PLAN (IL)	VSP PREMIUMS SEP 16	1,307.23
21311	NCPERS GROUP LIFE INSURANCE	SEP 16 LIFE INSURANCE PREMIUMS	112.00
			\$ 2,043.23
Org: 001051 Department: GENERAL FUND			
45060	DANIEL FRANO	REIMBURSE OVERPAYMENT PRE EMPLOYMENT/FRANO	300.00
			\$ 300.00
Org: 001105 Department: LEGISLATIVE			
52013	PADDOCK PUBLICATIONS	SUBSRIPTION 08/21/16-09/17/16	58.20
			\$ 58.20
Org: 001111 Department: FINANCE			
52190	PHYSICIANS IMMEDIATE CARE - CHICAGO	PRE-HIRE SCREENING	12.50
52190	THIRD MILLENNIUM ASSOC INC	AUG 2016 LATE NOTICES/SEPT 2016 UB BILLS	69.85
52190	AZAVAR AUDIT	UTILITY TAX AUDIT	177.76
52190	HR2U INC	HR SERVICES 08/19/16-09/02/16	3,401.70
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	45.01
			\$ 3,706.82
Org: 001112 Department: INFORMATION TECHNOLOGY			
52190	TKB ASSOCIATES INC	2016 LASERFICHE MAINTENANCE & SUPPORT RENEWEL	2,713.00
52190	DELL MARKETING LP	VMWARE ANNUAL MAINTENANCE RENEWAL THRU 05/07/2017	6,534.56

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52323	TKB ASSOCIATES INC	REPLACEMENT PARTS	86.50
52410	COMCAST CABLE	QUADCOM SERVICES 09/01/16-09/30/16	12.72
			\$ 9,346.78

Org: 001113 Department: GENERAL SERVICES

52030	CLARK BAIRD SMITH LLP	GENERAL LABOR AUGUST 2016	2,651.25
52156	REPUBLIC SERVICES	AUGUST 2016 REFUSE SERVICE	247,692.13
			\$250,343.38

Org: 001115 Department: PUBLIC BUILDINGS

52310	TRUGREEN	FIELD BEHIND VH - WEED/FERTILIZER	225.00
52310	TRUGREEN	VILLAGE HALL - WEED/FERTILIZER	256.00
52310	TRUGREEN	BIKE PATH PARK - WEED/FERTILIZER	0.00
52310	TRUGREEN	CARPENTER PARK - WEED/FERTILIZER	0.00
52310	TRUGREEN	TRIANGLE PARK - WEED/FERTILIZER	0.00
52310	TRUGREEN	VOC - PARK ALONG RIVER WEED/FERTILIZER	0.00
52310	TRUGREEN	PUBLIC WORKS FACILITY - WEED/FERTILIZER	0.00
52310	TRUGREEN	WW PLANT - WEED/FERTILIZER	0.00
52323	EARTHWISE ENVIRONMENTAL INC	VH COOLING TOWER	250.00
52323	ANDERSON ELEVATOR COMPANY	ELEVATOR REPAIR	448.00
53630	GRAINGER INC W W	SHOP VAC FILTERS, EYE WASH, INSPECTION TAGS	123.94
53630	EARTHWISE ENVIRONMENTAL INC	VH COOLING TOWER CHEMICALS	195.00
			\$ 1,497.94

Org: 001220 Department: PARKS

52150	CENTEGRA OCCUPATIONAL HEALTH	HEPATITIS B SHOTS 2/3 - 19 EMPLOYEES & ONSITE FEE	72.75
52740	TRUGREEN	FIELD BEHIND VH - WEED/FERTILIZER	0.00
52740	TRUGREEN	VILLAGE HALL - WEED/FERTILIZER	0.00
52740	TRUGREEN	BIKE PATH PARK - WEED/FERTILIZER	72.00
52740	TRUGREEN	VOC - PARK ALONG RIVER WEED/FERTILIZER	95.00
52740	TRUGREEN	TRIANGLE PARK - WEED/FERTILIZER	122.00
52740	TRUGREEN	CARPENTER PARK - WEED/FERTILIZER	2,448.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52740	TRUGREEN	PUBLIC WORKS FACILITY - WEED/FERTILIZER	0.00
52740	TRUGREEN	WW PLANT - WEED/FERTILIZER	0.00
53630	MENARDS	CARNIVAL BOX COVERS - ELECTRIC TRAILER	75.96
			\$ 2,885.71

Org: 001370 Department: STREET DEPARTMENT

52150	CENTEGRA OCCUPATIONAL HEALTH	HEPATITIS B SHOTS 2/3 - 19 EMPLOYEES & ONSITE FEE	776.75
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	560.00
52190	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	31.38
52190	PADDOCK PUBLICATIONS	LEGAL NOTICE	85.10
52190	BEANDANY'S INC	ASPHALT HAULING - EDWARDS AVE.	510.00
52190	BEANDANY'S INC	ASPHALT HAULING - EDWARDS BASE COAT	510.00
52190	NORTHERN CONTRACTING INC	GUARDRAIL REPAIR - LAKE MARIAN/BROOKDALE	879.05
52190	NORTHERN CONTRACTING INC	GUARDRAIL REPAIR - LAKE MARIAN/WILLIAMS	1,479.79
52310	DOCK & DOORS NETWORK INC	STATION 91 BAY DOOR SPRING REPLACEMENT	100.00
52310	GRAINGER INC W W	FIRE STATION 92 HVAC FILTERS AND BELTS	133.50
52310	TEMPERATURE EQUIPMENT CORPORATION	HVAC REPAIR PARTS	161.46
52310	TRUGREEN	FIELD BEHIND VH - WEED/FERTILIZER	0.00
52310	TRUGREEN	VILLAGE HALL - WEED/FERTILIZER	0.00
52310	TRUGREEN	BIKE PATH PARK - WEED/FERTILIZER	0.00
52310	TRUGREEN	CARPENTER PARK - WEED/FERTILIZER	0.00
52310	TRUGREEN	TRIANGLE PARK - WEED/FERTILIZER	0.00
52310	TRUGREEN	VOC - PARK ALONG RIVER WEED/FERTILIZER	0.00
52310	TRUGREEN	PUBLIC WORKS FACILITY - WEED/FERTILIZER	208.00
52310	TRUGREEN	WW PLANT - WEED/FERTILIZER	0.00
52328	OMNI COMMERCIAL LIGHTING	STREETLIGHT REPAIRS	186.87
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINTENANCE	330.00
52330	KANE COUNTY DIVISION TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	932.00
52740	TRUGREEN	65 S. LORD - LAWN SERVICE	100.00
52740	TRUGREEN	65 S. LORD - VEGETATION CONTROL	175.00
52740	MCGINTY BROS INC	TREE REMOVAL RT. 31	1,200.00
53100	ELGIN PAPER COMPANY	BATHROOM PAPER TOWELS	85.84
53100	ELGIN PAPER COMPANY	TOILET BOWL CLEANER	106.04
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT BINDER - EDWARDS BASE REPAIRS	724.06
53102	HEALY ASPHALT COMPANY, LLC.	ASPAHLT - BASE REPAIR - EDWARDS AVE.	990.76
53102	ORANGE CRUSH LLC	TACK - EDWARDS ST.	1,000.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	HENDERSON PRODUCTS INC	ASPHALT PAN - TRUCK #115	600.00
53606	DIAMOND BLADE WAREHOUSE	CONCRETE BLADES - WALK BEHIND SAW	889.19
53607	BELL FUELS INC	UNLEADED FUEL	8,520.60
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES - FLEET/STREET	282.92
53630	MENARDS	WIRE TIES	25.72
53630	SIGN A RAMA	PW INFORMATION SIGNAGE	35.00
53630	TRANE US INC	HVAC PARTS	51.81
			\$ 21,670.84

Org: 001372

Department: VEHICLE MAINTENANCE

52150	CENTEGRA OCCUPATIONAL HEALTH	HEPATITIS B SHOTS 2/3 - 19 EMPLOYEES & ONSITE FEE	72.75
52163	PETER OBERHAUS	2016 ASE RECERTIFICATION REIMBURSEMENT/OBERHAUSE	147.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE #112	30.00
52333	POMPS TIRE SERVICE	FLAT REPAIR #116	50.00
52333	DOUG VAN HORN	SEAT REPAIR A92	290.00
52333	SPRING-ALIGN OF PALATINE INC	FRONT SPRINGS E93	610.00
53600	LAWSON PRODUCTS INC	CREDIT MEMO	-221.97
53600	HAWKS NAPA AUTO PARTS	CREDIT - CORE DEPOSIT	-36.00
53600	MENARDS	GRAY WIRE CVR	6.84
53600	POMPS TIRE SERVICE	FLAT REPAIR #116	16.00
53600	HAWKS NAPA AUTO PARTS	FILTERS & BULBS NON-STOCK	24.22
53600	HAWKS NAPA AUTO PARTS	HEATER VALVES E93	50.48
53600	HAWKS NAPA AUTO PARTS	COIL #207	54.39
53600	HAWKS NAPA AUTO PARTS	GAS CAP COIL & PLUGS #105	70.67
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	FITTINGS - JET TRUCK	77.42
53600	HAWKS NAPA AUTO PARTS	OIL DRY	82.90
53600	CUCCI FORD	WEATHER STRIPS A91	83.36
53600	STANDARD EQUIPMENT CO	PRESSURE COUPLINGS - JET TRUCK	92.00
53600	HAWKS NAPA AUTO PARTS	TIRE PRESSURE SENSORS - PD CAR	101.97
53600	FOSTER COACH SALES INC	FRONT SWAY LINK A91	104.30
53600	GLOBAL EMERGENCY PRODUCTS INC	SIREN SWITCH E92	143.93
53600	HAWKS NAPA AUTO PARTS	AIR FLOW SENSOR #105	145.64
53600	GLOBAL EMERGENCY PRODUCTS INC	TURN SIGNAL SWITCH E92	182.37
53600	FOSTER COACH SALES INC	LED FLASHER A92	221.76
53600	FOSTER COACH SALES INC	LED LIGHT A91	231.82
53600	P&G KEENE ELECTRICAL REBUILDERS LLC	REBUILD STARTER - GRINDER	345.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	GLOBAL EMERGENCY PRODUCTS INC	BRAKE SLACK ADJUSTERS E93	345.58
53600	LAWSON PRODUCTS INC	SCREWS, LOCK NUT, WIRE TUBBING	482.30
53600	ROLAND MACHINERY EXCHANGE	MUFFLER - PAVER	950.38
53600	CHICAGO PARTS AND SOUND INC	BRAKE PARTS - STOCK	1,013.67
53600	SPRING-ALIGN OF PALATINE INC	FRONT SPRINGS E93	2,994.53
53607	BELL FUELS INC	DIESEL FUEL	5,098.50
			\$ 13,861.81

Org: 001445 Department: COMMUNITY DEVELOPMENT

52154	PADDOCK PUBLICATIONS	PUD-16-05 AMERICAN MATTRESS/125 S WESTERN	78.20
52190	B&F CONSTRUCTION CODE SERVICES INC	JUL16 INSPECTIONS	270.00
53630	FEDERAL EXPRESS CORPORATION	SHIPPING FOR PLAN REVIEW DOCUMENTS/24454	55.79
			\$ 403.99

Org: 001550 Department: POLICE

52153	L & S PRINTING INC	CARDS/HOCHLEUTNER/BRANDT	70.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	ADVANCED INTERVIEWS AND INTERROGATIONS	125.00
52163	COLLEGE OF DUPAGE	POLICE ACADEMY/SUNTA/HEITKAMP	6,226.00
52196	LEXIS NEXIS RISK SOLUTIONS	AUGUST 2016 CONTRACT FEE/SEARCHES	156.50
52303	JOHNSON & BUH LLC	MAY - JULY 2016 DUI CASES	3,575.00
52327	ULTRA STROBE COMMUNICATIONS	C15 DIAGNOSE HORN/SIREN	55.00
52327	KUSTOM SIGNALS INC	RADAR REPAIR	272.45
52333	SECRETARY OF STATE LIC RENEWAL	CONFIDENTIAL PLATE RENEWAL	101.00
52333	EXTREME CLEAN	AUGUST 16 CAR WASHES	108.00
53620	ACCURATE OFFICE SUPPLY CO	COMPRESSED AIR	10.88
53630	GALLS LLC	PANTS/FLASHIGHT BATTERY PACK/EICHINGER	29.75
53630	ARROWHEAD SCIENTIFIC INC	EVIDENCE SYRINGE TUBES	49.13
53630 20500	ADAPTIVE DIGITAL SYSTEMS INC	52-HR STEREO RECORDER	4,700.00
53651	GALLS LLC	NYLON BELT/GONZALEZ	16.20
53651	RAY O'HERRON COMPANY INC	MAG POUCH/RADIO POUCH/T HEITKAMP	38.68
53651	RAY O'HERRON COMPANY INC	SHIRTS/NEUMAN	94.98
53651	GALLS LLC	PANTS/FLASHIGHT BATTERY PACK/EICHINGER	135.00
53651	GALLS LLC	TASER HOLSTER/BOGNETTI	161.70
53651	RAY O'HERRON COMPANY INC	BOOT/PANTS/WELLS	302.97

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53651	RAY O'HERRON COMPANY INC	MISCELLANEOUS POLOS	403.73
53651	RAY O'HERRON COMPANY INC	PATROL BADGES	966.38
53753	GOLF ROSE BOARDING AND GROOMING	AUGUST 2016 CANINE DISTEMPER	84.75
53753	GOLF ROSE BOARDING AND GROOMING	AUGUST 2016 DOG BOARDING	1,295.00
53756	ACCURATE OFFICE SUPPLY CO	CERTIFICATE PAPER/CALCULATOR	67.49
			\$ 19,045.59

Org: 001560

Department: FIRE

52150	PHYSICIANS IMMEDIATE CARE - CHICAGO	FD EMPLOYEE DRUG SCREENING	15.00
52150	PHYSICIANS IMMEDIATE CARE - CHICAGO	FD EMPLOYEE DRUG SCREENING	38.00
52150	PHYSICIANS IMMEDIATE CARE - CHICAGO	FD EMPLOYEE DRUG SCREENING	38.00
52150	PHYSICIANS IMMEDIATE CARE - CHICAGO	FD EMPLOYEE DRUG SCREENING	38.00
52154	PADDOCK PUBLICATIONS	PUBLICATION COSTS FOR FIRE PRO DISTRICT COMM MTG	43.70
52154	AIR ONE EQUIPMENT INC	BOOT REPLACEMENT	793.58
52310	HOME DEPOT CREDIT SERVICES	BRASS SHUTOFF COUPLING	27.92
52310	HOME DEPOT CREDIT SERVICES	BATTERY CONNECTORS AND PLUGS	111.12
52310	FOX VALLEY FIRE AND SAFETY CO	FIRE ALARM SYSTEM SERVICE	438.00
52323	ACE HARDWARE	BAR AND CHAIN 1 GALLON	25.98
53100	ACE HARDWARE	DOOR VIEWER/CHANNEL SURFACE WIRE	17.08
53100	ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	29.31
53600	AIR ONE EQUIPMENT INC	STAINLESS STEEL BALL AND PLUG SWIVEL	37.25
53630	SAFEDAY INC	GAS DETECTION INSTRUMENT REPAIR	412.25
53651	RAY O'HERRON COMPANY INC	FIREFIGHTER CLOTHING REPLACEMENT/MANSK	60.00
53651	RAY O'HERRON COMPANY INC	FIREFIGHTER CLOTHING REPLACEMENT/FRANO	101.85
53651	RAY O'HERRON COMPANY INC	FIREFIGHTER CLOTHING REPLACEMENT/KALEEL	101.85
53651	FIRE SERVICE MANAGEMENT	VELCRO/ZIPPER REPLACEMENT	115.72
53651	AIR ONE EQUIPMENT INC	BOOT REPLACEMENTS	1,173.34
53796	HORIZON MEDICAL PRODUCTS	MICRODOT TEST STRIPS	249.50
53796	EMERGENCY MEDICAL PRODUCTS INC	SPLINT KITS	265.96
53796	EMERGENCY MEDICAL PRODUCTS INC	PROSPLINT KIT	846.80
			\$ 4,980.21

Org: 100111

Department: FINANCE

52190	PHYSICIANS IMMEDIATE CARE - CHICAGO	PRE-HIRE SCREENING	12.50
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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	HR2U INC	HR SERVICES 08/19/16-09/02/16	600.30
52190	THIRD MILLENNIUM ASSOC INC	AUG 2016 LATE NOTICES/SEPT 2016 UB BILLS	825.71
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	45.01
			\$ 1,483.52

Org: 100382 Department: WATER FACILITIES

52190	MCHENRY ANALYTICAL WATER LAB INC	RADIUM SAMPLING DISTRIBUTION	225.00
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLING JULY16	562.50
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 WATER/WASTEWATER 7/25/16-8/22/16	16,475.68
52409	NICOR GAS	67357310001 WELL #7 7/29/16-8/29/16	80.71
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,565.95
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,581.98
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,598.01
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,622.59
52805	F E MORAN INC	WATER PLANT - ALARM SERVICES	83.85
53110	COLUMBIA PIPE AND SUPPLY	SCHEDULE 80 VALVES	145.78
53110	USA BLUE BOOK	HYDRANT ADAPTER	146.41
53110	COLUMBIA PIPE AND SUPPLY	SCHEDULE 80 PIPING	470.12
53606	DUNDEE NAPA AUTO PARTS	OIL FILTERS	90.82
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	297.14
53776	FASTENAL COMPANY	WIRE CONNECTORS	32.06
			\$ 28,978.60

Org: 100392 Department: SEWER DEPARTMENT

52310	TRUGREEN	FIELD BEHIND VH - WEED/FERTILIZER	0.00
52310	TRUGREEN	VILLAGE HALL - WEED/FERTILIZER	0.00
52310	TRUGREEN	BIKE PATH PARK - WEED/FERTILIZER	0.00
52310	TRUGREEN	CARPENTER PARK - WEED/FERTILIZER	0.00
52310	TRUGREEN	TRIANGLE PARK - WEED/FERTILIZER	0.00
52310	TRUGREEN	VOC - PARK ALONG RIVER WEED/FERTILIZER	0.00
52310	TRUGREEN	PUBLIC WORKS FACILITY - WEED/FERTILIZER	0.00
52310	TRUGREEN	WW PLANT - WEED/FERTILIZER	131.00
52310	F E MORAN INC	WWTF ALARM SERVICES 2016-2017 ANNUAL AGREEMENT	279.00
52323	CHICAGO CASCADE SERVICES	BOD INCUBATOR REPAIRS	1,175.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52323	VORTEX TECHNOLOGIES INC	EXCESS EFFLUENT FLOW METER REPLACEMENT	3,664.03
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 WATER/WASTEWATER 7/25/16-8/22/16	21,684.24
52405	COMMONWEALTH EDISON	2795044041 DEERPATH LS 7/18/16-8/17/16	138.44
52409	NICOR GAS	84934809264 LS #20 7/29/16-8/29/16	24.51
52409	NICOR GAS	96446467399 LS #19 7/29/16-8/29/16	25.09
52409	NICOR GAS	84078138652 LS #18 7/29/16-8/29/16	83.24
52807	SUBURBAN LABORATORIES INC	2016 3RD QUATER 503 TESTS	373.50
52807	SUBURBAN LABORATORIES INC	AUGUST 2016 EFFLUENT MONITORING	266.00
53100	MENARDS	EQUIPMENT HOOK	11.88
53100	MENARDS	GRASS FABRIC	95.92
53110	MENARDS	WHITE OAKS POND PROJECT	19.56
53110	MENARDS	WHITE OAKS PROJECT	30.21
53110	MENARDS	WHITE OAKS POND PROJECT	36.83
53110	MENARDS	WHITE OAKS POND PROJECT	78.82
53606	GRAINGER INC W W	QUICK CONNECT FITTINGS	109.00
53630	FASTENAL COMPANY	FIRST AID SUPPLIES	12.53
53630	CENTURY SPRINGS	LAB WATER	19.90
53630	USA BLUE BOOK	TESTING STANDARDS	100.11
53630	USA BLUE BOOK	LAB TINS FOR TESTING	110.94
53630	USA BLUE BOOK	TSS GLASS FILTER PADS	129.95
53630	USA BLUE BOOK	TESTING SUPPLIES, FILTERS, BROTH, REAGENTS	696.88
53777	POLYDYNE INC	CENTRIFUGE POLYMER	1,897.50
			\$ 31,194.08

Org: 100393 Department: SEWER UNDERGROUND

52150	CENTEGRA OCCUPATIONAL HEALTH	HEPATITIS B SHOTS 2/3 - 19 EMPLOYEES & ONSITE FEE	328.75
52150	CENTEGRA OCCUPATIONAL HEALTH	HEPATITIS B SHOTS 2/3 - 2 EMPLOYEES	128.00
53102	BEVERLY MATERIALS LLC	STONE/GRAVEL	480.10
53110	WELCH BROTHERS INC	CONCRETE MANHOLE	350.00
53112	M & M PATIO BLOCK	ADJUSTMENT RINGS	225.00
53606	RUSSO'S POWER EQUIPMENT INC	SHOVELS	234.95
53606	WATER PRODUCTS - AURORA	CRIMPING TOOL KIT	289.77
53778	JOSEPH D FOREMAN & CO	4" FITTINGS	1,116.00
53778	WATER PRODUCTS - AURORA	VALVES	3,120.00
			\$ 6,272.57

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 235112		Department: IT CERF	
53608	DELL MARKETING LP	POLICE DELL MDTs	3,632.52
			\$ 3,632.52

Org: 235550		Department: POLICE CERF	
55750	RAY O'HERRON COMPANY INC	BODY ARMOR/GALASON	618.61
			\$ 618.61

Org: 400370		Department: MFT FUNDED EXPENDITURES	
52404	COMMONWEALTH EDISON	5667097104 L.W. BESINGER #16-00000-00-GM	14.04
52404	COMMONWEALTH EDISON	3219152032 SPRING ST. #16-00000-00-GM	19.73
52404	COMMONWEALTH EDISON	2110157010 325 MAPLE #16-00000-00-GM	64.06
52404	COMMONWEALTH EDISON	2379004076 NORTHLAKE #16-00000-00-GM	68.21
52404	COMMONWEALTH EDISON	0514081013 450 MAPLE #16-00000-00-GM	115.43
52404	COMMONWEALTH EDISON	4453093004 MAIN ST. #16-00000-00-GM	134.92
52404	ILLINOIS POWER MARKETING	GMCVIL2054 FLAGSTONE 7/25/16-8/22/16	2,539.29
53102	LORIG CONSTRUCTION CO	ASPHALT - UTILITY CUTS	366.68
53102	LORIG CONSTRUCTION CO	ASPHALT/EDWARDS BASE REPAIR	784.09
			\$ 4,106.45

Org: 701179		Department: SSA#1 NEWPORT COVE EXPENDITURE	
52310	MENARDS	SCREWS/BRUSH	23.52
			\$ 23.52

Org: 998098		Department: HEALTH INSURANCE	
52999	TOTAL ADMINISTRATIVE SERVICES CORPORATIC	FSA TERMINATION TRUE UP/JOHNSON	336.86

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			<u>\$ 336.86</u>

Org: 998099 Department: RISK MANAGEMENT

52202	CLARK BAIRD SMITH LLP	INSURANCE VILLAGE	<u>113.75</u>
			\$ 113.75

GRAND TOTAL: \$406,904.98



VILLAGE OF C-VILLE
 KATRINA HANNA
 XXXX-XXXX-XXXX-4330
 July 02, 2016 - August 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 08/01/16 Payment Due Date 08/15/16 Days in Billing Cycle 31 Credit Limit \$75,000 Cash Limit \$0 Total Payment Due \$7,672.18	Previous Balance \$13,827.70 Payments -\$13,827.70 Credits -\$12.24 Cash \$0.00 Purchases \$7,684.42 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 \$7,672.18

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 08/15/16.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BRUNELL, SAMANTHA XXXX-XXXX-XXXX-4696 5,000	0.00	0.00	1,766.60	1,766.60
CLIFTON, JACK XXXX-XXXX-XXXX-6249 5,000	0.00	0.00	279.00	279.00

1382770 0767218 0767218 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

**N0008154

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

Total Payment Due \$7,672.18
Payment Due Date 08/15/16

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⑆⑆0005⑆205904330⑈



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

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

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

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure 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	Credits	Cash	Purchases and Other Debits	Total Activity
DESAI, HITESH XXXX-XXXX-XXXX-6387 10,000	0.00	0.00	785.00	785.00
EGLER, JOE XXXX-XXXX-XXXX-8424 5,000	0.00	0.00	1,011.89	1,011.89
GOETHALS, KEVIN XXXX-XXXX-XXXX-7083 10,000	0.00	0.00	1,307.83	1,307.83
GORTER, DEAN XXXX-XXXX-XXXX-7206 5,000	0.00	0.00	109.85	109.85
GRAY, KEVIN XXXX-XXXX-XXXX-0424 5,000	0.00	0.00	43.97	43.97
HEBERT, DON XXXX-XXXX-XXXX-2559 5,000	0.00	0.00	284.28	284.28
HERNANDEZ, GRISELDA XXXX-XXXX-XXXX-1598 2,492	12.24	0.00	417.36	405.12
HOCHLEUTNER, ANDY XXXX-XXXX-XXXX-2627 1,000	0.00	0.00	33.34	33.34
HUBER, MARC XXXX-XXXX-XXXX-6741 5,000	0.00	0.00	65.00	65.00
KILBOURNE, MICHAEL XXXX-XXXX-XXXX-7926 5,000	0.00	0.00	99.00	99.00
LANGLO, ERIC XXXX-XXXX-XXXX-0274 5,000	0.00	0.00	405.02	405.02
MCMURCHIE, ROSEMARY XXXX-XXXX-XXXX-6068 1,000	0.00	0.00	219.01	219.01
MONTELEONE, JEFFREY XXXX-XXXX-XXXX-1709 2,500	0.00	0.00	47.99	47.99
RODRIGUEZ, MICHELLE XXXX-XXXX-XXXX-6780 2,500	0.00	0.00	89.05	89.05
SHAVER, TODD XXXX-XXXX-XXXX-1482 1,000	0.00	0.00	217.05	217.05
STEINHABLE, JOHN XXXX-XXXX-XXXX-7181 1,000	0.00	0.00	119.98	119.98
STOUT, KIERAN XXXX-XXXX-XXXX-3577 1,000	0.00	0.00	383.20	383.20

Transactions

Posting Transaction	Date	Description	Reference Number	MCC	Charge	Credit
VILLAGE OF C-VILLE						Total Activity
Account Number: XXXX-XXXX-XXXX-4330						-\$13,827.70
07/15	07/15	AUTO PAYMENT DEDUCTION		0071		13,827.70
BRUNELL, SAMANTHA						Total Activity
Account Number: XXXX-XXXX-XXXX-4696						1,766.60
07/28	07/27	PAYPAL *3CMA	402-935-7733 DC	24492156209894197382492	9399	860.00
07/29	07/27	UNITED	0162311957620800-932-2732 TX	24692166210000054405137	3000	358.20
		BRUNELL/SAMANTHA	0162311957620			



Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 09/06/16 Airport Code: ORD UA S SAT				
		Departure Date: 09/06/16 Airport Code: SAT UA L ORD				
08/01	07/29	NATL PUBLIC EMPLOYER LA 760-433-1686 CA	24431066211014000503223	8398	375.00	
08/01	07/29	EAGLE RIDGE RESORT GALENA IL Arrival: 07/28/16	24323046212577832012367	7011	173.40	
CLIFTON, JACK						Total Activity
Account Number: XXXX-XXXX-XXXX-6249						279.00
07/04	07/01	AUTOMODULE SOURCE INC 954-279-2040 FL	24707526183701926683980	5045	279.00	
DESAI, HITESH						Total Activity
Account Number: XXXX-XXXX-XXXX-6387						785.00
07/19	07/18	ILLINOIS GOVERNMENT FINAN630-942-6587 IL	24707806200980173085280	8641	350.00	
07/28	07/26	GOVERNMENT FINANCE 312-977-9700 IL	24110396209556978700325	8699	435.00	
EGLER, JOE						Total Activity
Account Number: XXXX-XXXX-XXXX-8424						1,011.89
07/22	07/21	NOR*NORTHERN TOOL 800-222-5381 MN	24692166203000281005568	5251	847.16	
07/25	07/22	NOR*NORTHERN TOOL 800-222-5381 MN	24692166204000859653145	5251	164.73	
GOETHALS, KEVIN						Total Activity
Account Number: XXXX-XXXX-XXXX-7083						1,307.83
07/04	07/01	WWW.LOGMEIN.COM LOGMEIN.COM MA	24692166183000034948597	4816	153.66	
07/04	07/03	COMCAST CHICAGO 800-COMCAST IL	24692166185000859885740	4899	139.85	
07/11	07/09	GOTOCITRIX.COM 855-837-1750 CA	24692166191000224780719	5968	49.00	
07/15	07/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166196000150365043	5942	32.40	
07/20	07/19	Amazon.com AMZN.COM/BILLWA	24692166201000978906450	5942	119.97	
07/21	07/20	CDW GOVERNMENT 800-800-4239 IL	24445006202300387529423	5964	213.41	
07/22	07/20	POSGUYS.COM 800-903-6571 WA	24323006203253202010234	7399	310.00	
07/22	07/20	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436203010182278145	5200	17.47	
07/27	07/25	CDW GOVERNMENT 800-800-4239 IL	24445006208100518443708	5964	46.46	
07/29	07/29	COMCAST CHICAGO 800-COMCAST IL	24692166211000461430107	4899	225.61	
GORTER, DEAN						Total Activity
Account Number: XXXX-XXXX-XXXX-7206						109.85
07/08	07/08	COMCAST CHICAGO 800-COMCAST IL	24692166190000558115897	4899	109.85	
GRAY, KEVIN						Total Activity
Account Number: XXXX-XXXX-XXXX-0424						43.97
07/20	07/18	UIC BOOKSTORE CHICAGO IL	24388946201630120535817	8220	43.97	
HEBERT, DON						Total Activity
Account Number: XXXX-XXXX-XXXX-2559						284.28
07/28	07/26	FLEETPRIDE 494 847-7411101 IL	24789306209997001105844	5533	284.28	
HERNANDEZ, GRISELDA						Total Activity
Account Number: XXXX-XXXX-XXXX-1598						405.12
07/18	07/15	WAL-MART #1531 CARPENTERSVILIL	24226386198400000725825	5411	33.37	
07/18	07/16	WAL-MART #1531 CARPENTERSVILIL	24226386199400004592634	5411	9.21	
07/19	07/18	WAL-MART #1531 EAST DUNDEE IL	24445006201400301555495	5411	33.76	
07/20	07/18	ROSATIS PIZZA - CARPEN CARPENTERSVILIL	24269796201100790989838	5812	41.87	
07/21	07/19	LA ALCANCIA CARPENTERSVILIL	24828246202980001772860	5411	90.00	
07/21	07/20	COSTCO WHSE #0774 LAKE IN THE HIL	24431066203898000115651	5300	19.32	
07/22	07/20	SUBWAY 03061744 CARPENTERSVILIL	24164076203255160706690	5814	76.00	
07/22	07/21	POPEYE'S #10616 CARPENTERSVILIL	24231686204207088600202	5814	53.96	
07/22	07/21	WAL-MART #1531 EAST DUNDEE IL	24445006204400303902114	5411	3.54	
07/22	07/21	WAL-MART #1531 EAST DUNDEE IL	24445006204400303902296	5411	3.48	
07/22	07/21	POPEYE'S #10616 CARPENTERSVILIL	74231686204207088600751	5814		8.70
07/25	07/21	WAL-MART #1531 CARPENTERSVILIL	74226386205360256825735	5411		3.54
07/29	07/28	WAL-MART #1531 CARPENTERSVILIL	24226386211400004766059	5411	2.85	
07/29	07/28	WALGREENS #4502 CARPENTERSVILIL	24445006211000699779083	5912	50.00	
HOCHLEUTNER, ANDY						Total Activity
Account Number: XXXX-XXXX-XXXX-2627						33.34
07/08	07/06	TLC LAUNDROMAT LLC CRYSTAL LAKE IL	24269796190000659695943	5999	15.70	
07/12	07/11	WAL-MART #1531 CARPENTERSVILIL	24226386194400006975394	5411	17.64	
HUBER, MARC						Total Activity
Account Number: XXXX-XXXX-XXXX-6741						65.00
07/04	06/30	ILLINOIS CITY COUNTY M 999-9999999 IL	24121576183000183753534	8699	65.00	
KILBOURNE, MICHAEL						Total Activity
Account Number: XXXX-XXXX-XXXX-7926						99.00
07/12	07/11	PAYPAL *ILACP 402-935-7733 CA	24492156193894815307465	8699	99.00	
LANGLO, ERIC						Total Activity
Account Number: XXXX-XXXX-XXXX-0274						405.02

18377140 - 000150 - 00002 - 00003 - 7

Transactions

<i>Posting Transaction</i>							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
07/15	07/13	THE HOME DEPOT #1948	CARPENTERSVILIL	24610436196010191489153	5200	299.00	
07/25	07/21	THE HOME DEPOT #1948	CARPENTERSVILIL	24610436204010191194159	5200	106.02	
MCMURCHIE, ROSEMARY							Total Activity
Account Number: XXXX-XXXX-XXXX-6068							219.01
07/14	07/13	NEOPOST USA	510-304-2467 CT	24431056195026556459213	7399	219.01	
MONTELEONE, JEFFREY							Total Activity
Account Number: XXXX-XXXX-XXXX-1709							47.99
07/27	07/25	JIMMY JOHN'S # 500 - M	847-551-3301 IL	24269796208100803003299	5814	47.99	
RODRIGUEZ, MICHELLE							Total Activity
Account Number: XXXX-XXXX-XXXX-6780							89.05
07/04	06/30	AMERICAN MEADOWS	877-309-7333 VT	24136006183701300243181	0763	22.50	
07/04	07/01	USPS 16130801133305467	CARPENTERSVILIL	24164076183418154676055	9402	24.60	
07/29	07/28	JEWEL #3306	WEST DUNDEE IL	24427336210720026322695	5411	41.95	
SHAVER, TODD							Total Activity
Account Number: XXXX-XXXX-XXXX-1482							217.05
07/06	07/05	PANERA BREAD #4091	CARPENTERSVILIL	24427336187720041768160	5814	22.05	
07/20	07/19	TEMPLEPUBLI	703-527-1901 VA	24492156201894005657364	7311	195.00	
STEINHABLE, JOHN							Total Activity
Account Number: XXXX-XXXX-XXXX-7181							119.98
07/15	07/14	BEST BUY MHT 00003152	CRYSTAL LAKE IL	24399006196295031536317	5732	119.98	
STOUT, KIERAN							Total Activity
Account Number: XXXX-XXXX-XXXX-3577							383.20
07/11	07/08	DELTA AIR 0067844775611	BELLEVUE WA	24717056191871913120704	3058	383.20	
		MENSCHING/JONATHAN					
		0067844775611					
		Departure Date: 09/19/16	Airport Code: ORD				
		DL V SLC					
		Departure Date: 09/19/16	Airport Code: SLC				
		DL V LGB					
		Departure Date: 09/24/16	Airport Code: LGB				
		DL V SLC					
		Departure Date: 09/24/16	Airport Code: SLC				
		DL V ORD					

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.