



AGENDA ITEM EXECUTIVE SUMMARY

Village Board Meeting – October 18, 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	117,216.29
001105	LEGISLATIVE	5,375.76
001110	ADMINISTRATION	996.79
001111	FINANCE	3,877.37
001112	INFORMATION TECHNOLOGY	2,599.35
001113	GENERAL SERVICES	253,306.96
001115	PUBLIC BUILDINGS	4,598.84
001220	PARKS	3,125.28
001370	STREET DEPARTMENT	21,730.60
001372	VEHICLE MAINTENANCE	19,943.34
001445	COMMUNITY DEVELOPMENT	2,074.43
001550	POLICE	4,780.80
001560	FIRE	67,866.53
090556	STRENGTHENING FAMILIES PROGRAM	199.99
100111	FINANCE	6,866.56
100113	GENERAL SERVICES	500.00
100382	WATER FACILITIES	52,951.10
100392	SEWER DEPARTMENT	46,810.78
100393	SEWER UNDERGROUND	87,939.35
235112	IT CERF	3,598.00
235550	POLICE CERF	617.84
233560	FIRE CERF	14,734.30
299	CAPITAL IMPROVEMENT PROGRAM	5,077.33
299370	STREET CAPITAL IMPROVEMENTS	23,685.50
400370	MFT FUNDED EXPENDITURES	2,370.68
803189	TIF #3 ROUTE 25	510.12
805189	TIF #5 OLD TOWN/RTE 31	4,183.00
998	HEALTH INSURANCE	27,901.07
998098	HEALTH INSURANCE	284,528.73
998099	RISK MANAGEMENT	25,101.24
	10/18/16 BILLS PAYABLE	\$ 1,095,067.93
	Payroll Patrol 09/30/2016	\$ 601,669.22
	TOTAL DISBURSEMENTS	\$ 1,696,737.15

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
Org: 001		Department: GENERAL FUND	
21250	IMRF	Payroll Run 1 - Warrant 093016	37,154.15
21250	IMRF	Payroll Run 1 - Warrant 091616	37,238.90
21250	IMRF	Payroll Run 1 - Warrant 090216	37,531.59
21312	RELiance EMPLOYEE BENEFIT	LIFE INS PREM SEP 2016	3,440.42
			\$115,365.06
Org: 001105		Department: LEGISLATIVE	
53620	BANK OF AMERICA	BOARD MEETING SUPPLIES	9.99
53620	BANK OF AMERICA	VILLAGE BOARD SUPPLIES	14.99
53620	BANK OF AMERICA	VILLAGE BOARD SUPPLIES	37.77
57051	BANK OF AMERICA	CIVIL WAR REENACTMENT VOLUNTEER SUPPLIES	9.14
57051	BANK OF AMERICA	CIVIL WAR REENACTMENT VOLUNTEER SUPPLIES	15.36
			\$ 87.25
Org: 001110		Department: ADMINISTRATION	
52013	BANK OF AMERICA	ILCMA MEMBERSHIP DUES- ROONEY	372.25
52163	BANK OF AMERICA	RETENTION MEETING WITH IT DIRECTOR	19.29
52163	BANK OF AMERICA	SUCCESSION PLANNING: NOW IS THE TIME WEBINAR	125.00
			\$ 516.54
Org: 001111		Department: FINANCE	
51140	IMRF	Payroll Run 1 - Warrant 093016	0.10
52157	UNITED STATES POSTAL SERVICE	SEPTEMBER 2016 LATE NOTICES POSTAGE	20.03
52157	UNITED STATES POSTAL SERVICE	SEPT 2016 UTILITY BILLS POSTAGE	140.42
52157	UNITED STATES POSTAL SERVICE	OCTOBER 2016 WATER BILLS POSTAGE	212.51
52163	BANK OF AMERICA	TRANSPORT TO 3CMA CONF.- BRUNELL	34.45
52163	BANK OF AMERICA	TRANSPORT TO 3CMA CONF.- BRUNELL	36.00
52163	BANK OF AMERICA	HN/HR NEWLY ASSIGNED TO HR. SEMINAR- PLOCKE	74.50
52163	BANK OF AMERICA	SHRM CERTIFICATION- BRUNELL	150.00

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
52163	BANK OF AMERICA	STUDY MATERIALS SHRM COURSE- BRUNELL	360.00
52325	BANK OF AMERICA	NEOPOST POSTAGE LABELS	25.00
			\$ 1,053.01

Org: 001112 Department: INFORMATION TECHNOLOGY

52190	BANK OF AMERICA	GOTOMEETING MONTHLY FEE 09/09/16-10/08/16	49.00
52410	BANK OF AMERICA	FD TABLET ACCESORIES	24.10
52410	BANK OF AMERICA	INTERNET PW- 08/14/16-09/13/16	139.85
53608	BANK OF AMERICA	HR TABLET ACCESORIES	324.39
53608	BANK OF AMERICA	HR TABLET- MICROSOFT SURFACE PRO 4	1,382.06
53630	BANK OF AMERICA	DESKTOP POWER SUPPLY	54.36
53630	BANK OF AMERICA	IT LOGITECH MX MASTER WIRELESS MOUSE	69.99
53630	BANK OF AMERICA	INTERNET VH 09/10/2016-10/09/2016	212.89
53630	BANK OF AMERICA	OUTDOOR SECURITY CAMERAS	329.99
			\$ 2,586.63

Org: 001113 Department: GENERAL SERVICES

52157	BANK OF AMERICA	SHIPPING POSTAGE- HAND HELD RADAR	10.95
52157	NEOPOST USA INC	REPLENISH POSTAGE MACHINE	500.00
			\$ 510.95

Org: 001370 Department: STREET DEPARTMENT

53606	BANK OF AMERICA	LINE MARKER & CHALK	576.56
			\$ 576.56

Org: 001372 Department: VEHICLE MAINTENANCE

52410	BANK OF AMERICA	REPAIR FLEET CELL PHONE	29.99
53600	BANK OF AMERICA	COOLANT VALVE- ENGINE #93	100.00
53600	BANK OF AMERICA	BRAKE PARTS-ENGINE #93	763.22

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
			\$ 893.21
Org: 001445	Department: COMMUNITY DEVELOPMENT		
52163	BANK OF AMERICA	ICSC MEETING- BURKE	90.00
52163	BANK OF AMERICA	IL TIF CONFERENCE- BURKE	350.00
53630	BANK OF AMERICA	ID COVERS- COMM DEV	72.70
			\$ 512.70
Org: 001550	Department: POLICE		
53630	BANK OF AMERICA	WIPES	10.22
53630	BANK OF AMERICA	PRISONER MEALS	65.26
53630	BANK OF AMERICA	EVIDENCE GATHERING SUPPLIES	205.40
53630	BANK OF AMERICA	NITRILE GLOVES	237.35
53630 20500	BANK OF AMERICA	VORTEX OPTIC BINOCULARS	439.00
53753	BANK OF AMERICA	DOG LEASHES/CABLE/BOWLS	22.58
53756	BANK OF AMERICA	NATIONAL NIGHT OUT SUPPLIES	8.29
53756	BANK OF AMERICA	KEYCHAINS AND MAGNETS	1,143.75
53760	BANK OF AMERICA	ILEAS 2016 ANNL AGENCY MEMBERSHIP DUES- PD	240.00
53760	BANK OF AMERICA	2016 ITOA ANNUAL TRAINING CONF- STANKOWITZ	295.00
53761	BANK OF AMERICA	COOLK9 A/C SYSTEM FOR CRUISE-EZE UNITS	82.59
53761	BANK OF AMERICA	K9 SOFTWARE PURCHASE	99.00
			\$ 2,848.44
Org: 001560	Department: FIRE		
52163	BANK OF AMERICA	REFRESHMENTS FOR MEETING	10.89
53100	BANK OF AMERICA	FIRE STATION #91 BAY STORAGE DRAIN	4.44
			\$ 15.33
Org: 090556	Department: STRENGTHENING FAMILIES PROGRAM		

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
53630	BANK OF AMERICA	DESKTOP ALL IN ONE PRINTER	199.99
			\$ 199.99
Org: 100111		Department: FINANCE	
52157	UNITED STATES POSTAL SERVICE	SEPTEMBER 2016 LATE NOTICES POSTAGE	230.40
52157	UNITED STATES POSTAL SERVICE	SEPT 2016 UTILITY BILLS POSTAGE	1,614.80
52157	UNITED STATES POSTAL SERVICE	OCTOBER 2016 WATER BILLS POSTAGE	2,443.82
52163	BANK OF AMERICA	TRANSPORT TO 3CMA CONF.- BRUNELL	34.45
52163	BANK OF AMERICA	TRANSPORT TO 3CMA CONF.- BRUNELL	36.00
52163	BANK OF AMERICA	HN/HR NEWLY ASSIGNED TO HR. SEMINAR- PLOCKE	74.50
52163	BANK OF AMERICA	SHRM CERTIFICATION- BRUNELL	150.00
52163	BANK OF AMERICA	STUDY MATERIALS SHRM COURSE- BRUNELL	360.00
52325	BANK OF AMERICA	NEOPOST POSTAGE LABELS	25.00
			\$ 4,968.97
Org: 100113		Department: GENERAL SERVICES	
52157	NEOPOST USA INC	REPLENISH POSTAGE MACHINE	500.00
			\$ 500.00
Org: 100382		Department: WATER FACILITIES	
52163	BANK OF AMERICA	MECHANICAL SEAL SEMINAR LUNCH FOR 3	38.15
52163	BANK OF AMERICA	IPASS AUTOREPLENISH	40.00
52410	BANK OF AMERICA	INTERNET WD 08/19/16-09/18/16	109.85
			\$ 188.00
Org: 100392		Department: SEWER DEPARTMENT	
52163	BANK OF AMERICA	FVOA MEMBERSHIP REGIS. 8 MEMBERS PW	280.00
52410	BANK OF AMERICA	COMCAST INTERNET SCADA PW 08/20/16-09/19/16	109.85

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
			\$ 389.85
Org: 998	Department: HEALTH INSURANCE		
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM SEP 2016	27,901.07
			\$ 27,901.07
Org: 998098	Department: HEALTH INSURANCE		
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES SEP 2016	16.38
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES SEP 2016	49.59
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEP 2016	1,280.58
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM SEP 2016	255,290.49
51122	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM SEP 2016	23,288.30
51124	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM SEP 2016	2,559.85
52999	TOTAL ADMINISTRATIVE SERVICES CORPORATIC	FSA ADMIN FEES 10/01/16-12/31/16	1,359.54
			\$283,844.73
Org: 998099	Department: RISK MANAGEMENT		
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMPENSATION 09/16/16 - 09/30/16	4,836.76
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMPENSATION 9/1/16 - 9/15/16	7,997.97
52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMPENSATION 08/16/16 - 08/31/16	10,906.26
			\$ 23,740.99

GRAND TOTAL: \$466,699.28

Warrant date: 10/18/2016

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001		Department: GENERAL FUND	
20540	JAIME, MAIRVEL	CASH BOND RELEASE/1526 PLYMOUTH	126.00
20540	HUERTA, HUMBERTO	CASH BOND RELEASE/387 TEE	306.00
21302	VISION SERVICE PLAN (IL)	VSP PREMIUMS OCT 16	1,307.23
21311	NCPERS GROUP LIFE INSURANCE	OCT 16 LIFE INSURANCE PREMIUMS	112.00
			\$ 1,851.23
Org: 001105		Department: LEGISLATIVE	
52013	METROPOLITAN MAYORS CAUCUS	2015/2016 METRO MAYORS CAUCUS DUES	1,696.10
53620	PETTY CASH	SHIRT IMPRING - SACHEL	20.00
53620	PETTY CASH	BOARD GOAL SESSION SUPPLIES	56.64
57051	PETTY CASH	CIVIL WAR REANACTMENT VOLUNTEERS	192.00
57051	CHRISTOPHER BURKE ENGINEERING LTD	ANDRES/LAKE MARIAN/RAVINE 06/26-07/30/16	1,397.07
57051	CHRISTOPHER BURKE ENGINEERING LTD	PHI ANDRES PARK/LAKE MARIAN/RAVINE 07/31-08/27/16	1,926.70
			\$ 5,288.51
Org: 001110		Department: ADMINISTRATION	
52163	PETTY CASH	IL TAX INCREMENT ASSN. TRAINING CONF.	27.00
52163	PETTY CASH	ICSC RETAIL CONNECTION MILEAGE & PARKING	46.32
53620	WAREHOUSE DIRECT	COPY PAPER	69.73
53620	WAREHOUSE DIRECT	XEROX COPY PAPER	168.60
53620	WAREHOUSE DIRECT	XEROX COPY PAPER	168.60
			\$ 480.25
Org: 001111		Department: FINANCE	
52163	PETTY CASH	IPBC BUSINESS SOLVER TRAINING/AWE	19.76
52190	THIRD MILLENNIUM ASSOC INC	SEPT 2016 LATE NOTICES/OCT 2016 UB BILLS	92.26
52190	AZAVAR AUDIT	UTILITY TAX AUDIT	177.76
52190	HR2U INC	HR SERVICES 09/26/16-10/05/16	2,097.80
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	7.26

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	22.60
53620	WAREHOUSE DIRECT	COPY PAPER	69.72
53620	WAREHOUSE DIRECT	XEROX COPY PAPER	168.60
53620	WAREHOUSE DIRECT	XEROX COPY PAPER	168.60
			\$ 2,824.36

Org: 001112 Department: INFORMATION TECHNOLOGY

52410	COMCAST CABLE	QUADCOM SERVICES 10/01/16-10/31/16	12.72
			\$ 12.72

Org: 001113 Department: GENERAL SERVICES

51130	PRO CLEAN, INC.	FITNESS ROOM JANITORIAL SERVICES- SEPT16	300.00
51130	PRO CLEAN, INC.	FITNESS ROOM JANITORIAL SERVICES- AUG16	375.00
52030	CLARK BAIRD SMITH LLP	GENERAL LABOR SEPT 2016	5,083.75
52156	REPUBLIC SERVICES	SEPTEMBER 2016 REFUSE SERVICE	246,985.58
52157	FEDERAL EXPRESS CORPORATION	MAILING	25.78
52157	FEDERAL EXPRESS CORPORATION	MAILING	25.90
			\$252,796.01

Org: 001115 Department: PUBLIC BUILDINGS

52310	TRUGREEN	VH - FERTILIZER/WEED CONTROL	256.00
52310	TRUGREEN	PW - FERTILIZER/WEED CONTROL	0.00
52310	TRUGREEN	WW - FERTILIZER/WEED CONTROL	0.00
52323	ANDERSON ELEVATOR COMPANY	VILLAGE HALL ELEVATOR REPAIR	436.00
52323	ANDERSON ELEVATOR COMPANY	VILLAGE HALL ELEVATOR REPAIR	648.00
52323	EMCOR SERVICES TEAM MECHANICAL	COOLING TOWER- FILTER,PIPE,FITTINGS,PRV VALVE	2,431.00
53630	WAREHOUSE DIRECT	VILLAGE HALL JANITORIAL SUPPLIES	827.84
			\$ 4,598.84

Org: 001220 Department: PARKS

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	UPLAND DESIGN LTD	KEITH ANDRES ENTRY DESIGN	1,224.50
52740	TRUGREEN	VH - FERTILIZER/WEED CONTROL	0.00
52740	CENTRAL TREE SERVICE LLC	CARPENTER PARK - 5 TREE REMOVALS	1,875.00
52740	TRUGREEN	PW - FERTILIZER/WEED CONTROL	0.00
52740	TRUGREEN	WW - FERTILIZER/WEED CONTROL	0.00
53630	FEDERAL EXPRESS CORPORATION	MAILING	25.78
			\$ 3,125.28
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Org: 001370	Department: STREET DEPARTMENT		
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	35.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	35.00
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	455.00
52190	CENTEGRA OCCUPATIONAL HEALTH	HEPATITIS B SHOT	64.00
52190	BEANDANY'S INC	ASPHALT HAULING	510.00
52190	HOVING CLEAN SWEEP LLC	VILLAGE STREET SWEEPING- SEP16	8,400.00
52310	TRUGREEN	VH - FERTILIZER/WEED CONTROL	0.00
52310	WAREHOUSE DIRECT	PW FRONT OFFICE JANITORIAL	193.13
52310	TRUGREEN	PW - FERTILIZER/WEED CONTROL	208.00
52310	CLIMATE CONTROL OF CHICAGO INC	PW FLEET MAINTENANCE - OFFICE FURNANCE/AC	355.00
52310	F J BERO & COMPANY, INC	PUBLIC WORKS PLUMBING REPAIR	5,770.00
52310	TRUGREEN	WW - FERTILIZER/WEED CONTROL	0.00
52328	OMNI COMMERCIAL LIGHTING	3 STREETLIGHT REPAIRS	424.77
52328	OMNI COMMERCIAL LIGHTING	14 STREETLIGHT REPAIRS	2,300.45
52740	TRUGREEN	65 S. LORD - LAWN SERVICE	100.00
52740	TRUGREEN	65 S. LORD - VEGETATION CONTROL	175.00
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT - BASE REPAIR - BRAMER	66.74
53102	ORANGE CRUSH LLC	TACK - EDWARDS	600.00
53102	ORANGE CRUSH LLC	TACK FOR 1ST, 2ND, 3RD & BRAMER	1,143.75
53600	CASEY EQUIPMENT	ASPHALT SCRAPPERS, PAVER	86.48
53630	PETTY CASH	OVERTIME MEAL WATER/GASLINE BREAK - LAVENDER	22.98
53630	MENARDS	FLAG BRACKETS	10.57
53630	MENARDS	PVC PIPE & CAPS	41.09
53630	MOMAR INCORPORATED	WINDSHIELD ICE MELT	157.08
			\$ 21,154.04

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001372		Department: VEHICLE MAINTENANCE	
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE #128	30.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY CHECK #111, #116, #190	105.00
52333	REX RADIATOR SALES AND DISTRICT INC	RADIATOR REPAIR #291	165.00
52333	INTERSTATE POWER SYSTEMS INC	PARTICULATE FILTER CLEANING	250.00
52333	WEST SIDE TRACTOR SALES CO	AC TEST & REPAIR	677.16
53600	MENARDS	LICENSE PLAE INSERTS	6.37
53600	MENARDS	TARP STRAPS FOR GRINDER	19.90
53600	HAWKS NAPA AUTO PARTS	BRAKE FLUID	19.99
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	FLANGE GASKET #296	36.60
53600	HAWKS NAPA AUTO PARTS	HOSE STOPS	42.98
53600	HAWKS NAPA AUTO PARTS	BRAKE LINE	43.73
53600	FEENY CHRYSLER JEEP DODGE RAM INC	ENGINER SUPPORT BRACKET	52.20
53600	HAWKS NAPA AUTO PARTS	WHEEL BEARING & HUB C-24	60.92
53600	HAWKS NAPA AUTO PARTS	LIGHTS & BRAKE CLEANER	73.18
53600	HAWKS NAPA AUTO PARTS	MOTOR MOUNT	84.99
53600	HAWKS NAPA AUTO PARTS	PARTS CLEANER	89.99
53600	TIFCO INDUSTRIES	WIRE LOOMS	105.35
53600	HAWKS NAPA AUTO PARTS	FILTERS NON-STOCK	106.26
53600	LAWSON PRODUCTS INC	PARTS CABINET	139.31
53600	CHICAGO PARTS AND SOUND INC	BRAKE PARTS	196.32
53600	HAWKS NAPA AUTO PARTS	STARTER #300	211.74
53600	BATTERIES PLUS BULBS	BATTERIES FOR PORTABLE LIFTS	211.90
53600	WEST SIDE TRACTOR SALES CO	PRESSURE CHECK	299.26
53600	CHICAGO PARTS AND SOUND INC	BATTERY STOCK	368.88
53600	WHOLESALE DIRECT INC	LED LIGHTS & WIPER BLADES	383.32
53600	CHICAGO PARTS AND SOUND INC	BATTERIES, BRAKE PARTS	434.52
53600	LAWSON PRODUCTS INC	NUTS, BOLTS, CABLE TIES	437.69
53600	CHICAGO PARTS AND SOUND INC	BATTERIES -STOCK	602.80
53600	ROLAND MACHINERY EXCHANGE	TARP FOR WRITGEN SHUTE	1,144.43
53607	BELL FUELS INC	DIESEL FUEL	4,418.64
53607	BELL FUELS INC	UNLEADED FUEL	8,231.70
			\$ 19,050.13

Org: 001445

Department: COMMUNITY DEVELOPMENT

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52163	PETTY CASH	IACE QUARTERLY TRAINING/MARTIN	35.00
52163	PETTY CASH	IACE QUARTERLY TRAINING/MOSZCZYNSKI	45.00
52190	THOMPSON ELEVATOR INSPECTION	SEMI ANNUAL ELEVATOR RE-INSPECTIONS	129.00
52190	B&F CONSTRUCTION CODE SERVICES INC	AUG16 INSPECTIONS	180.00
52190	BONKOSKI LAWN CARE INC	GRASS CUT SERVICES AUG16	337.50
52190	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS AND REINSPECTION	358.00
53620	WAREHOUSE DIRECT	COPY PAPER	69.73
53620	WAREHOUSE DIRECT	XEROX COPY PAPER	168.60
53620	WAREHOUSE DIRECT	XEROX COPY PAPER	168.60
53630	ACE HARDWARE	ENGINEERING SUPPLIES	70.30
			\$ 1,561.73

Org: 001550 Department: POLICE

52153	PF PETTIBONE & CO	VICTIMS RIGHTS FORM	250.40
52163	JORGE GONZALEZ	STAFF AND COMMAND PER DIEM 9/12-10/21	240.00
52163	COPS	FIT SEMINAR/ACOT/CISNEROS	538.00
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARING SEPT 2016	350.00
52333	SECRETARY OF STATE LIC RENEWAL	C34 PLATE RENEWAL	101.00
52333	SECRETARY OF STATE LIC RENEWAL	CONFIDENTIAL PLATE/2005 JEEP	101.00
53620	ACCURATE OFFICE SUPPLY CO	SHEET PROTECTOR	16.98
53620	ACCURATE OFFICE SUPPLY CO	SHEET PROTECTORS/HANGING FILE FOLDERS	23.84
53630	BOONE COUNTY CLERK AND RECORDER	NOTARY COMMISSION/WEBB	10.00
53630	JOHN STEINHABLE	MEALS 9/22/16 PRISONER PICK-UP	78.92
53651	GALLS LLC	BOOT/B ROWLEY	83.25
53651	RAY O'HERRON COMPANY INC	UNDERVEST/BLAHNIK	138.97
			\$ 1,932.36

Org: 001560 Department: FIRE

52013	MABAS DIVISION 2	2016 MABAS DIVISION DUES	4,000.00
52150	THEODORE POLYGRAPH SERVICE	PRE-EMPLOYMENT POLYGRAPH EXAMS	300.00
52150	HEALTH ENDEAVORS SC	FIT FOR FIRE CANDIDATE	735.00
52150	HEALTH ENDEAVORS SC	FIT FOR FIRE CANDIDATE	735.00
52153	ALLEGRA PRINT & IMAGING	PATIENT INFORMATION FORMS	104.50
52190	ANDRES MEDICAL BILLING LTD	AUGUST 2016 MEDICAL BILLING CHARGES	3,860.49

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52200	QUADCOM 9-1-1	OCTOBER 2016 DISPATCH SERVICES	13,269.60
52310	MENARDS	PLASTIC STORAGE BAGS	8.74
52310	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER ANNUAL MAINT	120.00
52310	DOOR & DOCK NETWORK INC	STATION 91 BAY DOOR REPAIR	5,200.00
52310	BOUCHARD MASONRY	MASONRY REPAIR TO STATION 91	16,990.00
52323	MENARDS	PLASTIC STORAGE BAGS	6.00
52327	CHICAGO COMMUNICATIONS LLC	RADIO REPAIR	187.40
52327	RADI LINK INC	ANTENNA INSTALLATION	1,371.00
53100	WAREHOUSE DIRECT	RETURNED CLEANING ITEMS	-45.58
53100	ACE HARDWARE	MISC DISHWASHER SUPPLIES	14.65
53100	WAREHOUSE DIRECT	CLEANING SUPPLIES	17.99
53100	ACE HARDWARE	TOWELS AND LIGHTBULBS	44.33
53100	WAREHOUSE DIRECT	CLEANING SUPPLIES	49.93
53100	DOOR & DOCK NETWORK INC	STATION 91 LIFT MASTER IMPROVEMENT	200.00
53100	OMNI COMMERCIAL LIGHTING	STATION 92 LIGHTING REPLACEMENT	303.46
53100	WAREHOUSE DIRECT	CLEANING SUPPLIES	324.33
53100	WAREHOUSE DIRECT	CLEANING SUPPLIES	439.52
53100	TOTAL SYSTEMS ROOFING INC	STATION 93 ROOF LEAK REPAIR	635.00
53100	TOTAL SYSTEMS ROOFING INC	STATION 92 ROOF LEAK REPAIR	775.00
53600	A-1 REPAIR INC	AIR FILTER KIT	105.28
53630	MENARDS	CASE OF WATER FOR TRAINING EXERCISE	2.79
53630	ACE HARDWARE	AIR COUPLER	4.13
53630	SAFEDAY INC	GAS DETECTION EQUIPMENT	395.00
53630	BULLEX	LIQUID SMOKE FOR SMOKE SIMULATION	2,370.95
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-VOGEL	32.95
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-BEATTIE	60.97
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-MANKA	153.80
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENTS-CABAEI	190.85
53651	RAY O'HERRON COMPANY INC	UNIFORMS REPLACEMENT-CARRILLO	201.37
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-ANDERSON	213.38
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENTS- WEMKEN	232.70
53651	RED WING SHOES	BOOT REPLACEMENT-SIMPSON	240.72
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT- CHEVAL	243.70
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-MENSCHING	389.55
53651	AIR ONE EQUIPMENT INC	FIREFIGHTER GEAR SETS	12,623.75
53796	ZOLL MEDICAL CORP	PATIENT CABLE	138.75
53796	SUNSHINE MEDICAL SUPPLY INC	NITRILE EXAM GLOVES	285.45
53796	ZOLL MEDICAL CORP	ADHESIVE SENSOR	318.75

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 67,851.20
Org: 100111		Department: FINANCE	
52190	HR2U INC	HR SERVICES 09/26/16-10/05/16	370.20
52190	THIRD MILLENNIUM ASSOC INC	SEPT 2016 LATE NOTICES/OCT 2016 UB BILLS	1,090.60
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	7.26
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	22.60
53620	WAREHOUSE DIRECT	COPY PAPER	69.73
53620	WAREHOUSE DIRECT	XEROX COPY PAPER	168.60
53620	WAREHOUSE DIRECT	XEROX COPY PAPER	168.60
			\$ 1,897.59
Org: 100382		Department: WATER FACILITIES	
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	DIXON ENGINEERING	RANDALL ROAD ANTENNA INSTALL/INSPECT	950.00
52190	DIXON ENGINEERING	RANDALL ROAD ANTENNA INTALL/INSPECT	950.00
52323	STEINER ELECTRIC CO	SERVICE WALK PLANT GENERATOR	534.30
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 WATER & WASTEWATER FACILITIES	17,124.39
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 WATER & WASTEWATER FACILITIES (10/2015)	19,448.85
52409	NICOR GAS	67357310001 WELL #7 8/29/16 - 9/28/16	81.90
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,541.37
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,596.94
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,615.11
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,618.32
52803	FEDERAL EXPRESS CORPORATION	MAILING	23.34
53100	MENARDS	OUTLET, BROOM, CONDUIT	16.46
53100	ELGIN PAPER COMPANY	PAPER TOWELS, DISPENSER	166.54
53100	MENARDS	4 LIGHT FIXTURES, MOP & BUCKET, LIGHT BULB	293.21
53606	GRAINGER INC W W	GREASE DISPENSER/LEAD ACID BATTERY	49.73
53606	STEINER ELECTRIC CO	VENT ASSEMBLY GENERATOR	106.30
53630	USA BLUE BOOK	CHART RECORDERS, LAB REAGENTS	202.58
53630	SMITH ECOLOGICAL SYSTEMS INC	CHLORINE LEAK SENSOR	370.00
53776	TEST GAUGE AND BACKFLOW SUPPLY INC	1" BACKFLOW DEVICE	251.85
53776	MCMaster CARR SUPPLY COMPANY	3 PRESSURE REDUCING VALVES/METER	746.53

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53776	BADGER METER INC	2 1 1/2" METERS	1,060.38
			\$ 52,763.10

Org: 100392 Department: SEWER DEPARTMENT

52310	TRUGREEN	VH - FERTILIZER/WEED CONTROL	0.00
52310	TRUGREEN	PW - FERTILIZER/WEED CONTROL	0.00
52310	TRUGREEN	WW - FERTILIZER/WEED CONTROL	131.00
52323	LIONHEART	LS #19 GENERATOR BATTERY ISSUE	775.12
52323	VORTEX TECHNOLOGIES INC	FLOW METER CALIBRATIONS	2,490.00
52405	COMMONWEALTH EDISON	2795044041 3001 DEERPATH LS 8/17/16-9/16/16	143.07
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 WATER & WASTEWATER FACILITIES	21,500.00
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 WATER & WASTEWATER FACILITIES (10/2015)	16,035.79
52409	NICOR GAS	96446467399 LS #19 7/29/16 - 9/29/16	24.58
52409	NICOR GAS	8407813865 LS #18 7/29/16 - 9/28/16	83.32
53110	MENARDS	COMPRESSOR HOSE	24.99
53110	MENARDS	COMPRESSOR REPAIR PARTS	25.87
53110	FASTENAL COMPANY	HOSE CLAMP ASSORTMENT	53.62
53110	GRAINGER INC W W	GASKET MATERIAL	58.06
53110	MENARDS	TUBING, BUCKETS, BALL VALVES	116.60
53110	GRAINGER INC W W	ADMIN BLDG SUMP CHECK BALLS	261.38
53110	HYDROTEX	GREASE & OIL FOR PMS	483.31
53606	GRAINGER INC W W	HOSE CLAMP RACK	42.44
53606	USA BLUE BOOK	BLEED VALVE ASSEMBLY	56.60
53606	FASTENAL COMPANY	ELECTRICAL CONNECTION ASSORTMENT	168.99
53606	ULINE	CHEMICAL TOTE SPILL CONTAINMENT PALLET	1,350.73
53630	CENTURY SPRINGS	LAB WATER	19.90
53630	CENTURY SPRINGS	LAB WATER	19.90
53630	MENARDS	WEED KILLER	23.17
53630	FASTENAL COMPANY	NITRILE GLOVE	126.50
53630	CINTAS CORPORATION	MEDICAL SUPPLIES	362.82
53777	KA STEEL CHEMICALS INC	HYPO FOR DISINFECTION	2,043.17
			\$ 46,420.93

Org: 100393 Department: SEWER UNDERGROUND

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	ME SIMPSON CO INC	LEAK LOCATION	690.00
52310	INDUSTRIAL TOWEL AND UNIFORM	TOWELS & RAGS	47.15
53102	BEVERLY MATERIALS LLC	STONE & GRAVEL	499.36
53110	MUNICIPAL MARKING DISTRIBUTORS	FIELD BOOK, FLAGGING TAPE	176.00
53110	MENARDS	NUTS & BOLTS	5.15
53110	TIFCO INDUSTRIES	COUPLINGS, SAND PAPER, WIPES	493.71
53110	WATER PRODUCTS - AURORA	PLASTIC RINGS	552.00
53110	KARA COMPANY, INC.	MARKING PAINT	629.80
53110	WATER PRODUCTS - AURORA	COPPER, UNIONS, R-WAYS	1,428.36
53112	SEWER EQUIPMENT OF AMERICA	CLAMPS, TUBE, HOSE	1,158.20
53112	NEENAH FOUNDRY COMPANY	SANITARY FRAMES	1,190.00
53606	JNS GLOBAL LLC	SHOVELS	311.68
53606	LEE JENSEN SALES COMPANY INC	2" PUMP, LIFTING SLINGS	1,010.94
53778	WATER PRODUCTS - AURORA	FIRE HYDRANTS/VALVES	19,425.00
55745	CURRIE MOTORS	F-450 SERVICE TRUCK	60,322.00
			\$ 87,939.35

Org: 235112 Department: IT CERF

53608	THINKGARD LLC	BACKUP AND DISASTER RECOVERY SEPT 2016	1,799.00
53611	THINKGARD LLC	BACKUP AND DISASTER RECOVERY OCT 2016	1,799.00
			\$ 3,598.00

Org: 235550 Department: POLICE CERF

55750	RAY O'HERRON COMPANY INC	BODY ARMOR/SUNTA	617.84
			\$ 617.84

Org: 235560 Department: FIRE CERF

56010	BALTIC NETWORKS	POINT-TO-POINT WIRELESS EQUIPM	14,734.30
			\$ 14,734.30

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 299		Department: CAPITAL IMPROVEMENT PROGRAM	
20110	ILLINOIS DEPT OF TRANSPORATION	PHIII CONST VOC SHARE TULSA/KINGS	5,077.33
			\$ 5,077.33
Org: 299370		Department: STREET CAPITAL IMPROVEMENTS	
52190 72013	CHRISTOPHER BURKE ENGINEERING LTD	PHI ENGINEERING SERVICES/HOPI AVE 07/31-08/27/16	520.19
56302 70133	WHEATLAND TITLE GUARANTY COMPANY	PHII ENG IL31/HUNTLEY R.O.W.- 1LR0012	64.00
56302 70133	WHEATLAND TITLE GUARANTY COMPANY	PHII ENG IL31/HUNTLEY R.O.W.- 1LR0005	65.00
56302 70133	WHEATLAND TITLE GUARANTY COMPANY	PHII ENG IL31/HUNTLEY R.O.W.-1LR0010	65.00
56303 70121	BAXTER AND WOODMAN	PHIII MAPLE AVENUE IMPROVEMENTS 10/18/15-11/14/15	635.59
56303 70170	BAXTER AND WOODMAN	PHIII SLEEPY HOLLOW LAFO CONST 08/21/16-09/17/16	794.31
56303 72003	BAXTER AND WOODMAN	PHIII RIVERSVIEW DR CULVERT 08/21/16-09/17/2016	7,934.76
56403 70188	APPLIED ECOLOGICAL SERVICES, INC.	PHIII CARPENTER CREEK	2,275.00
56403 72015	HR GREEN	BALL AVE STORM SEWER DESIGN 07/16/16-08/12/16	4,918.50
56403 72015	RUBINO ENGINEERING INC	PHII SUB-SURFACE/BALL AVE STORM SEWER	6,320.00
56403 72016	PADDOCK PUBLICATIONS	BID NOTICE/ OLD TOWN	93.15
			\$ 23,685.50
Org: 400370		Department: MFT FUNDED EXPENDITURES	
52404	COMMONWEALTH EDISON	5667097104 BESINGER DR. #16-00000-00-GM	14.59
52404	COMMONWEALTH EDISON	3219152032 SPRING ST. #16-00000-00-GM	19.73
52404	COMMONWEALTH EDISON	2110157010 325 MAPLE #16-00000-00-GM	68.63
52404	COMMONWEALTH EDISON	2379004076 NORTHLAKE PWKY #16-00000-00-GM	83.37
52404	COMMONWEALTH EDISON	0514081013 450 MAPLE #16-00000-00-GM	125.99
52404	COMMONWEALTH EDISON	4453093004 MAIN ST. #16-00000-00-GM	157.37
56403 73010	RUBINO ENGINEERING INC	PHIII MATERIAL TESTING/EASTSIDE MFT-CDBG	1,901.00
			\$ 2,370.68
Org: 803189		Department: TIF #3 ROUTE 25	
56403 72001	BAXTER AND WOODMAN	PHIII BALL AVENUE EXTENSION LIGHTING REVIEW	510.12

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			<u>\$ 510.12</u>
Org: 805189		Department: TIF #5 OLD TOWN/RTE 31	
52190 60007	UPLAND DESIGN LTD	CARPENTER PARK CONSTRUCTION MANAGEMENT	4,183.00
			<u>\$ 4,183.00</u>
Org: 998098		Department: HEALTH INSURANCE	
51124	JOSEPH CECALA	PSEBA INSURANCE BENFITS Q4 2016-CECALA	684.00
			<u>\$ 684.00</u>
Org: 998099		Department: RISK MANAGEMENT	
52202	CLARK BAIRD SMITH LLP	MATTER GC2014998078 SEPT 2016	16.25
52203	THE OWENS GROUP INC	POLICE MOBILE EQUIPMENT INS POLICY	1,344.00
			<u>\$ 1,360.25</u>

GRAND TOTAL: \$628,368.65



VILLAGE OF C-VILLE
 KATRINA HANNA
 XXXX-XXXX-XXXX-4330

August 02, 2016 - September 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 09/01/16 Payment Due Date 09/15/16 Days in Billing Cycle 31 Credit Limit \$75,000 Cash Limit \$0 Total Payment Due \$10,185.35	Previous Balance \$7,672.18 Payments -\$7,672.18 Credits \$0.00 Cash \$0.00 Purchases \$10,185.35 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 \$10,185.35

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 09/15/16.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BRANDT, PAUL XXXX-XXXX-XXXX-3181 1,000	0.00	0.00	881.75	881.75
BRUNELL, SAMANTHA XXXX-XXXX-XXXX-4696 5,000	0.00	0.00	1,309.90	1,309.90

0767218 1018535 1018535 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

**N0007643

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

Total Payment Due \$10,185.35
Payment Due Date 09/15/16

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⑆⑆00051205904330⑆



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
COLE, ROBERT XXXX-XXXX-XXXX-0196 10,000	0.00	0.00	601.06	601.06
EGLER, JOE XXXX-XXXX-XXXX-8424 3,989	0.00	0.00	389.85	389.85
FEHRING, ONEIDA XXXX-XXXX-XXXX-6888 2,500	0.00	0.00	716.59	716.59
GOETHALS, KEVIN XXXX-XXXX-XXXX-7083 10,000	0.00	0.00	2,586.63	2,586.63
GORTER, DEAN XXXX-XXXX-XXXX-7206 4,891	0.00	0.00	148.00	148.00
HEBERT, DON XXXX-XXXX-XXXX-2559 4,716	0.00	0.00	893.21	893.21
HERNANDEZ, GRISELDA XXXX-XXXX-XXXX-1598 2,500	0.00	0.00	1,352.03	1,352.03
HOCHLEUTNER, ANDY XXXX-XXXX-XXXX-2627 1,000	0.00	0.00	109.01	109.01
HUBER, MARC XXXX-XXXX-XXXX-6741 5,000	0.00	0.00	440.00	440.00
LANGLO, ERIC XXXX-XXXX-XXXX-0274 4,595	0.00	0.00	14.43	14.43
MCMURCHIE, ROSEMARY XXXX-XXXX-XXXX-6068 781	0.00	0.00	50.00	50.00
MONTELEONE, JEFFREY XXXX-XXXX-XXXX-1709 2,500	0.00	0.00	497.25	497.25
RODRIGUEZ, MICHELLE XXXX-XXXX-XXXX-6780 2,411	0.00	0.00	40.00	40.00
ROONEY, JAMES XXXX-XXXX-XXXX-5167 20,000	0.00	0.00	19.29	19.29
STOUT, KIERAN XXXX-XXXX-XXXX-3577 1,000	0.00	0.00	10.89	10.89
SZYDLOWSKI, EDWARD XXXX-XXXX-XXXX-5780 5,000	0.00	0.00	72.70	72.70
WILDE, TERRI XXXX-XXXX-XXXX-5433 5,000	0.00	0.00	52.76	52.76

Transactions

Posting	Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
								Total Activity
VILLAGE OF C-VILLE								-\$7,672.18
Account Number: XXXX-XXXX-XXXX-4330								
08/15	08/15	AUTO PAYMENT DEDUCTION				0071		7,672.18
								Total Activity
BRANDT, PAUL								881.75
Account Number: XXXX-XXXX-XXXX-3181								
08/22	08/19	PEAVEY CORP.	913-495-6757	KS	24412906232980004365386	7399	237.35	
08/26	08/24	EVIDENT INC	540-576-3512	VA	24765186238980000314616	5046	205.40	
08/31	08/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		24692166243000771333225	5942	439.00	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
BRUNELL, SAMANTHA						Total Activity
Account Number: XXXX-XXXX-XXXX-4696						1,309.90
08/05	08/04	SHRM CERTIFICATION 800-2837476 VA	24755426218732183412733	8398	300.00	
08/12	08/11	SHRM LEARNING SYSTM 651-905-2600 MN	24492156224894558636826	8299	720.00	
08/16	08/15	FREDPRYOR CAREERTRACK 800-5563012 KS	24906416228029185319504	8299	149.00	
08/29	08/26	AMERICAN COACH LIMOUSI 630-629-0001 IL	24323006240253889012706	4121	68.90	
08/29	08/26	AMERICAN COACH LIMOUSI 630-629-0001 IL	24323006240253889012714	4121	72.00	
COLE, ROBERT						Total Activity
Account Number: XXXX-XXXX-XXXX-0196						601.06
08/02	08/01	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166214000556818825	5137	576.56	
08/08	08/05	WAL-MART #1531 CARPENTERSVILIL	24226386219400008938169	5411	15.36	
08/08	08/07	WAL-MART #1531 EAST DUNDEE IL	24445006221400163194165	5411	9.14	
EGLER, JOE						Total Activity
Account Number: XXXX-XXXX-XXXX-8424						389.85
08/04	08/03	PAYPAL *FOXVALLEYOP 402-935-7733 CA	24492156216894364248386	8299	280.00	
08/11	08/11	COMCAST CHICAGO CS 1X 800-266-2278 IL	24692166224000920255207	4899	109.85	
FEHRING, ONEIDA						Total Activity
Account Number: XXXX-XXXX-XXXX-6888						716.59
08/17	08/16	PAYPAL *CODEBLUE 402-935-7733 IA	24492156229894679512174	5732	99.00	
08/30	08/29	ITOAORG 708-922-1280 IL	24492156242894995188579	8999	295.00	
09/01	08/31	PAYPAL *ILLINOISLAW 402-935-7733 CA	24492156244894048013087	8999	240.00	
09/01	08/31	RAY ALLEN MANUFACTURING, 719-3800404 CO	24275396245394700182530	5099	82.59	
GOETHALS, KEVIN						Total Activity
Account Number: XXXX-XXXX-XXXX-7083						2,586.63
08/03	08/02	CDW GOVERNMENT 800-800-4239 IL	24445006215100537646837	5964	1,382.06	
08/03	08/03	COMCAST CHICAGO 800-COMCAST IL	24692166216000301533339	4899	139.85	
08/04	08/03	CDW GOVERNMENT 800-800-4239 IL	24445006216300400205856	5964	324.39	
08/05	08/05	Amazon.com AMZN.COM/BILLWA	24692166218000421440512	5942	69.99	
08/10	08/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166221000474735201	5942	54.36	
08/10	08/09	GOTOCITRIX.COM 855-837-1750 CA	24692166222000865103737	5968	49.00	
08/18	08/17	CDW GOVERNMENT 800-800-4239 IL	24445006230300396265254	5964	24.10	
08/29	08/29	COMCAST CHICAGO 800-COMCAST IL	24692166242000936968833	4899	212.89	
08/31	08/30	WWW.NEWEGG.COM 800-390-1119 CA	24692166243000679364132	5732	329.99	
GORTER, DEAN						Total Activity
Account Number: XXXX-XXXX-XXXX-7206						148.00
08/08	08/08	COMCAST CHICAGO 800-COMCAST IL	24692166221000196139609	4899	109.85	
08/17	08/16	RITA'S LAKE BLUFF IL	24607946230206927800298	5813	38.15	
HEBERT, DON						Total Activity
Account Number: XXXX-XXXX-XXXX-2559						893.21
08/15	08/12	CUMMINS NPOWER, LLC #711 HODGKINS IL	24493986226200061400063	5085	100.00	
08/17	08/15	FLEETPRIDE 494 847-7411101 IL	24789306229146300137035	5533	763.22	
08/22	08/19	CERTIFIED PHONE REPAIR SOUTH ELGIN IL	24755426232282320995580	7622	29.99	
HERNANDEZ, GRISELDA						Total Activity
Account Number: XXXX-XXXX-XXXX-1598						1,352.03
08/03	08/02	WAL-MART #1531 EAST DUNDEE IL	24445006216400153433919	5411	8.29	
08/19	08/18	BEST BUY MHT 00011692 ALGONQUIN IL	24399006231295001005423	5732	199.99	
08/22	08/19	IPROMOTEU 508-653-4410 MA	24247606233500947208984	7311	1,143.75	
HOCHLEUTNER, ANDY						Total Activity
Account Number: XXXX-XXXX-XXXX-2627						109.01
08/16	08/15	WAL-MART #1531 CARPENTERSVILIL	24226386229400000310910	5411	10.22	
08/17	08/16	WAL-MART #1531 CARPENTERSVILIL	24226386230400007365807	5411	65.26	
08/19	08/18	WAL-MART #1531 CARPENTERSVILIL	24226386232400008736202	5411	22.58	
08/24	08/23	USPS 16130801133305467 CARPENTERSVILIL	24164076236418154687190	9402	10.95	
HUBER, MARC						Total Activity
Account Number: XXXX-XXXX-XXXX-6741						440.00
08/05	08/04	ICSCNY 646-728-3800 NY	24492156217894394243927	8641	90.00	
08/31	08/30	ILLINOIS-TIF.COM ILLINOISTIF.CIL	24492156243637009665051	8699	350.00	
LANGLO, ERIC						Total Activity
Account Number: XXXX-XXXX-XXXX-0274						14.43
08/03	08/01	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436215010187396864	5200	4.44	
08/17	08/16	WAL-MART #1531 CARPENTERSVILIL	24226386230400005610691	5411	9.99	
MCMURCHIE, ROSEMARY						Total Activity
Account Number: XXXX-XXXX-XXXX-6068						50.00
08/25	08/24	NEOPOST USA 510-304-2467 CT	24431056237026772780335	7399	50.00	
MONTELEONE, JEFFREY						Total Activity
Account Number: XXXX-XXXX-XXXX-1709						497.25
08/24	08/22	ILLINOIS CITY COUNTY M 999-9999999 IL	24121576236000236177290	8699	372.25	

Transactions

<i>Posting Transaction</i>						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/25	08/24	ALLIANCE FOR INNOVATION 813-622-8484 AZ	24210736238207456600014	8699	125.00	
RODRIGUEZ, MICHELLE						Total Activity
Account Number: XXXX-XXXX-XXXX-6780						40.00
09/01	08/30	IPASS AUTOREPLENISH #5400800-824-7277 IL	24445006244200129494243	4784	40.00	
ROONEY, JAMES						Total Activity
Account Number: XXXX-XXXX-XXXX-5167						19.29
08/23	08/22	PANDA EXPRESS 1324 CARPENTERSVILIL	24431066236838000007921	5814	19.29	
STOUT, KIERAN						Total Activity
Account Number: XXXX-XXXX-XXXX-3577						10.89
08/15	08/12	DUNKIN #337637 Q35 CARPENTERSVILIL	24610436225072003803224	5814	10.89	
SZYDLOWSKI, EDWARD						Total Activity
Account Number: XXXX-XXXX-XXXX-5780						72.70
08/17	08/16	DEFENSEDEVICES.COM 731-784-6494 TN	24110396230200054300253	5999	72.70	
WILDE, TERRI						Total Activity
Account Number: XXXX-XXXX-XXXX-5433						82.76
08/22	08/19	PANERA BREAD #4091 CARPENTERSVILIL	24427336232720047308941	5814	14.99	
08/22	08/20	DUNKIN #347245 Q35 E DUNDEE IL	24610436234072005744805	5814	37.77	

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
August 02, 2016 - September 01, 2016
Page 6 of 6



18372450-007843-00013-00013-2