



AGENDA ITEM EXECUTIVE SUMMARY

Village Board Meeting – November 15, 2016

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

Staff Contact: Katrina Hanna, Assistant Finance Director

RECOMMENDATION

Approval of the attached bills list.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>TOTALS</u>
001	GENERAL FUND	78,902.42
001105	LEGISLATIVE	3,231.89
001110	ADMINISTRATION	1,080.50
001111	FINANCE	460.93
001112	INFORMATION TECHNOLOGY	12.72
001113	GENERAL SERVICES	253,133.92
001115	PUBLIC BUILDINGS	1,249.32
001220	PARKS	2,419.24
001370	STREET DEPARTMENT	70,230.56
001372	VEHICLE MAINTENANCE	22,822.48
001445	COMMUNITY DEVELOPMENT	3,542.05
001550	POLICE	1,493.79
001560	FIRE	41,162.73
100	WATER & SEWER FUND	625.33
100111	FINANCE	2,646.67
100382	WATER FACILITIES	33,126.74
100392	SEWER DEPARTMENT	58,399.63
100393	SEWER UNDERGROUND	5,168.92
235112	IT CERF	1,799.00
235550	POLICE CERF	53,611.00
235560	FIRE CERF	43,037.24
299370	STREET CAPITAL IMPROVEMENTS	541,548.08
328229	VETERANS GARDEN	140.00
400370	MFT FUNDED EXPENDITURES	230,942.02
701179	SSA #1 NEWPORT COVE EXPENDITURE	770.00
702179	SSA #2 OAK MEADOWS EXPENDITURE	125.00
703179	SSA #3 KEELE FARMS EXPENDITURE	730.00
721179	SSA #21 WHITE OAKS	375.00
803189	TIF #3 ROUTE 25	220.45
805189	TIF #5 OLD TOWN/RTE 31	63,562.85
998	HEALTH INSURANCE	28,367.27
998098	HEALTH INSURANCE	282,018.99
998099	RISK MANAGEMENT	4,705.04
MULTIPLE	BANK OF AMERICA	14,469.00
	11/15/16 BILLS PAYABLE	\$ 1,846,130.78
	Payroll 10/28/2016	\$ 589,774.50
	Payroll-Retro #2 11/04/2016	\$ 60.85
	Payroll-MAP 390 Civilian Retro 11/02/2016	\$ 6,931.92
	TOTAL DISBURSEMENTS	\$ 2,442,898.05

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001		Department: GENERAL FUND	
21311	NCPERS GROUP LIFE INSURANCE	NOV 16 LIFE INSURANCE PREMIUMS	96.00
			\$ 96.00
Org: 001105		Department: LEGISLATIVE	
52013	PADDOCK PUBLICATIONS	SUBSCRIPTION 09/17/16-11/11/16	113.80
52013	PADDOCK PUBLICATIONS	SUBSCRIPTION FROM 10/15/16-12/09/16	113.80
52125	ANDREW SCHNEIDER	SEPT & OCT 2016, VIDEO TAPE BOARD MEETINGS	2,300.00
52154	PADDOCK PUBLICATIONS	RESOLUTION PUBLICATION	280.60
52190	ILLINOIS STATE POLICE	LS10111 BUS LIC BACKGROUND CHECK	29.75
52190	MICROSYSTEMS INC	SCANNING ORDINANCES	150.50
52190	MICROSYSTEMS INC	SCANNING RESOLUTIONS	153.50
53620	STAPLES ADVANTAGE	PROCLAMATION FRAMES	89.94
			\$ 3,231.89
Org: 001110		Department: ADMINISTRATION	
52163	PATRICK BURKE	ICSC DEAL MAKING MILEAGE RIEMBURSEMENT/BURKE	83.00
52163	MORRISON ASSOCIATES LTD	PROF DEVEL-CITY-VILLAGE MANAGERS LECTURE SERIES	997.50
			\$ 1,080.50
Org: 001111		Department: FINANCE	
52163	NORTHWEST MUNICIPAL CONFERENCE	PUBLIC INFORMATION OFFICER TRAINING	21.00
52190	CENTEGRA OCCUPATIONAL HEALTH	POST ACCIDENT EXAM/DRUG TEST	36.01
52190	CEPAMERICA ILLINOIS LLP	POST ACCIDENT EXAM/DRUG TEST	70.00
52190	CEPAMERICA ILLINOIS LLP	POST ACCIDENT EVALUATION/DRUG SCREENING	127.00
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	9.55
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	19.75
			\$ 283.31

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001112		Department: INFORMATION TECHNOLOGY	
52410	COMCAST CABLE	QUADCOM SERVICES 11/01/16-11/30/16	12.72
			\$ 12.72
Org: 001113		Department: GENERAL SERVICES	
51130	CENTEGRA OCCUPATIONAL HEALTH	DRUG TESTS AND FLU SHOTS	25.00
51130	CENTEGRA OCCUPATIONAL HEALTH	FLU SHOT	25.00
51130	CENTEGRA OCCUPATIONAL HEALTH	FLU SHOT	25.00
51130	CENTEGRA OCCUPATIONAL HEALTH	FLU SHOT	50.00
52030	CLARK BAIRD SMITH LLP	GENERAL LABOR OCTOBER 2016	6,047.50
52156	REPUBLIC SERVICES	REFUSE/RECYCLING OCTOBER 2016	246,961.42
			\$253,133.92
Org: 001115		Department: PUBLIC BUILDINGS	
52310	MID CENTRAL PEST CONTROL	AUG16 MONTHLY SERVICE	150.00
52310	MID CENTRAL PEST CONTROL	JUL16 MONTHLY SERVICE	150.00
52310	MID CENTRAL PEST CONTROL	SEPT16 MONTLY SERVICE	150.00
52323	ANDERSON ELEVATOR COMPANY	ELEVATOR REPAIR	436.00
52409	COMMONWEALTH EDISON	5879060004 VH 2ND FLOOR HEAT	35.03
53630	ACE HARDWARE	MISC. BUILDING SUPPLIES	46.19
53630	CINTAS CORPORATION	FIRST AID SUPPLIES	282.10
			\$ 1,249.32
Org: 001220		Department: PARKS	
52740	BONKOSKI LAWN CARE INC	OCT16 CONTRACTUAL GROUNDS MAINTENANCE	2,849.00
53630	MENARDS	WIRE BRUSH, PAINT STRAINERS	15.97
53630	PLATT HILL NURSERY INC	MUMS	47.70
53630	BAG SPOT PET WASTE SOLUTIONS	PET WASTE BAGS	49.95
53630	MENARDS	NOZZLES, VALVES, PAINT	72.22
53630	MENARDS	CREDIT FOR PRODUCT RETURN	-615.60

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 2,419.24
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Org: 001370	Department: STREET DEPARTMENT		
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	420.00
52156	REPUBLIC SERVICES	DUMPSTERS	1,195.24
52190	HOVING CLEAN SWEEP LLC	CONTRACTUAL STREET SWEEPING 07/18/16-07/20/16	8,400.00
52310	CLIMATE CONTROL OF CHICAGO INC	MECHANICS OUTSIDE AIR HANDLER	66.00
52310	FOX VALLEY FIRE AND SAFETY CO	PW YEARLY FIRE ALARM INSPECTION/MAINTENANCE	1,066.00
52310	TRANE US INC	PW INTELLIPAK COMPRESSOR	6,255.00
52328	OMNI COMMERCIAL LIGHTING	4 STREETLIGHT REPAIRS	524.09
52333	RA ADAMS ENTERPRISES INC	FRAME PAINT #127	1,277.90
52333	RA ADAMS ENTERPRISES INC	DUMP BED & HOIST ASSEMBLY	16,177.00
52740	BONKOSKI LAWN CARE INC	OCT16 CONTRACTUAL GROUNDS MAINTENANCE	8,677.00
52762	PREFORM TRAFFIC CONTROL SYSTEMS LTD	STREET STRIPING	18,498.01
53102	HEALY ASPHALT COMPANY, LLC.	PATCHING - STREETS	129.25
53102	HEALY ASPHALT COMPANY, LLC.	UTILITY CUT - CALIFORNIA	193.64
53102	HEALY ASPHALT COMPANY, LLC.	BASE REPAIRS - LIVINGSTON	265.08
53102	HEALY ASPHALT COMPANY, LLC.	BASE REPAIRS - LIVINGSTON	360.96
53102	HEALY ASPHALT COMPANY, LLC.	BASE REPAIRS - CALIFORNIA	408.90
53102	TRAFFIC CONTROL & PROTECTION INC	MANHOLE RINGS	692.05
53102	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	MULCH - REAR BERM	814.50
53102	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	MULCH -REAR BERM	814.50
53102	BEVERLY MATERIALS LLC	GRAVEL	3,385.80
53600	MENARDS	LUMBER TRUCK #131	17.74
53630	MENARDS	TRUCK WASH & CLEANING SUPPLIES	25.24
53630	MENARDS	STREET LIGHT CLEANING SUPPLIES	33.23
53630	MENARDS	STREET LIGHT CLEANING SUPPLIES	69.65
53630	ACE HARDWARE	SPARYERS, TAPE, FASTENERS, SPRAY PAINT	137.84
53630	MENARDS	PARKS SUPPLIES	154.11
53630	CUSTOM PRODUCTS CORP	SIGN BANDING MATERIALS	171.83
			\$ 70,230.56

Org: 001372 **Department: VEHICLE MAINTENANCE**

52013	CFA SOFTWARE INC	VEHICLE MAINTENANCE SOFTWARE	2,095.00
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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52333	POMPS TIRE SERVICE	TIRE DISPOSAL	39.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE 294,131,122, 92	120.00
52333	POMPS TIRE SERVICE	FLAT REPAIR - BACKHOE	180.00
52333	WEST SIDE TRACTOR SALES CO	BUCKET COUPLER & PIN REPLACEMENT	1,444.32
53600	ACE HARDWARE	SPARYERS, TAPE, FASTENERS, SPRAY PAINT	69.08
53600	CHICAGO PARTS AND SOUND INC	WARRANTY BATTERY RETURN	-229.92
53600	CHICAGO PARTS AND SOUND INC	WARRANTY DEFECT RETURN	-118.96
53600	CHICAGO PARTS AND SOUND INC	CORE CREDITS	-110.00
53600	CHICAGO PARTS AND SOUND INC	CORE CREDIT	-75.00
53600	CHICAGO PARTS AND SOUND INC	CORE CREDIT	-30.00
53600	CHICAGO PARTS AND SOUND INC	CORE CREDIT	-15.00
53600	HAWKS NAPA AUTO PARTS	REFLECTORS	6.00
53600	ROLAND MACHINERY EXCHANGE	HEADLIGHT & SEAL	37.87
53600	CUCCI FORD	RADIATOR NON-STOCK	83.57
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE CHAMBERS - VACTOR	273.79
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	ICP SENSOR	283.44
53600	HAWKS NAPA AUTO PARTS	BRAKE PARTS #205	298.60
53600	CHICAGO PARTS AND SOUND INC	BATTERIES STOCK & #300	324.88
53600	CHICAGO PARTS AND SOUND INC	TRUCK BATTERIES	355.32
53600	TRI COUNTY TRUCK TOPS	BACK RACK FRAME - DIG TRUCK	391.95
53600	HAWKS NAPA AUTO PARTS	OIL DRY	448.50
53600	POMPS TIRE SERVICE	TIRES & AIR VALVES	482.00
53600	WHOLESALE DIRECT INC	WARNING LIGHT LENS	648.50
53600	POMPS TIRE SERVICE	TIRES - STOCK	671.32
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	HYDRAULIC HOSE	769.08
53600	POMPS TIRE SERVICE	PURSUIT TIRES	1,037.44
53602	SOUTHWEST OIL, INC.	USED OIL RECOVERY	82.50
53606	MENARDS	SHOP & TRUCK TOOLS	387.34
53607	BELL FUELS INC	DIESEL	4,177.33
53607	BELL FUELS INC	GASOLINE	8,400.00
53630	MENARDS	CLEANING SUPPLIES	24.40
53630	MENARDS	SHOP SUPPLIES	24.47
53630	1ST AYD CORP	HAND WIPES	110.51
53630	TIFCO INDUSTRIES	CARGO STRAPS	135.15
			\$ 22,822.48

Org: 001445

Department: COMMUNITY DEVELOPMENT

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52154	PADDOCK PUBLICATIONS	SPECIAL USE PERMIT/1009 TAMARAC	77.05
52190	B&F CONSTRUCTION CODE SERVICES INC	SEPT16 INSPECTIONS	180.00
52190	HR GREEN	FLAT FEE AGREEMENT 08/13/16-09/16/16	1,642.50
52190	HR GREEN	FLAT FEE AGREEMENT 09/17/16-10/14/16	1,642.50
			\$ 3,542.05

Org: 001550 Department: POLICE

52150	CENTEGRA OCCUPATIONAL HEALTH	DRUG TEST	30.00
52150	CENTEGRA OCCUPATIONAL HEALTH	DRUG TEST	30.00
52150	CENTEGRA OCCUPATIONAL HEALTH	DRUG TESTS AND FLU SHOTS	60.00
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARING OCT 2016	350.00
52327	ULTRA STROBE COMMUNICATIONS	C29 DIAGNOSE/ADD RELAYS	68.90
52327	ULTRA STROBE COMMUNICATIONS	C6 REPLACE RED LED LABOR	75.00
53620	ACCURATE OFFICE SUPPLY CO	LABEL TAPE	31.56
53620	QUILL CORPORATION	TRAYS/POST IT NOTE MARKERS	72.96
53651	J G UNIFORMS INC	CUSTOM VEST COVER/GALASON	150.00
53651	J G UNIFORMS INC	CUSTOM VEST COVER/HEITKAMP	150.00
53651	RAY O'HERRON COMPANY INC	SHIRTS/PANTS/LIZOTTE	221.98
53753	AVID IDENTIFICATION SYSTEMS INC	CHIP READER	111.20
53760	RAY O'HERRON COMPANY INC	HOLSTER/STANKOWITZ	142.19
			\$ 1,493.79

Org: 001560 Department: FIRE

52150	CENTEGRA OCCUPATIONAL HEALTH	DRUG TESTS AND FLU SHOTS	85.00
52154	PADDOCK PUBLICATIONS	BID NOTIFICATION FOR ST91 REPAIR	51.75
52157	THE UPS STORE #806	SHIPPING FOR AMBULANCE PARTS	9.28
52157	THE UPS STORE #806	SHIPPING FOR FIRE ENGINE PARTS	13.01
52157	THE UPS STORE #806	SHIPPING CHARGE FOR UNIFORM RETURN	20.79
52157	PITNEY BOWES INC	POSTAGE METER RENTAL	64.80
52157	THE UPS STORE #806	SHIPPING CHARGE-GEAR BAG WARRANTY REPAIR	78.69
52163	ILLINOIS FIRE CHIEFS ASSOC	2016 CONFERENCE REGISTRATION -SCHILLING	200.00
52190	PATRICK J MULLEN	SWOT ANALYSIS FACILITATION	2,060.00
52200	QUADCOM 9-1-1	NOVEMBER 16 DISPATCH SERVICES	13,269.60
52310	FOX VALLEY FIRE AND SAFETY CO	STATION 91 KITCHEN HOOD MAINTENANCE	87.75

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52310	FOX VALLEY FIRE AND SAFETY CO	ST93 KITCHEN HOOD MAINTENANCE	96.75
52310	BACKFLOW TESTING SERVICES INC	STATION 91 BACKFLOW TESTING	110.00
52310	BACKFLOW TESTING SERVICES INC	STATION 93 BACKFLOW TESTING	380.00
52310	BACKFLOW TESTING SERVICES INC	STATION 92 BACKFLOW TESTING	470.00
52327	MOTOROLA SOLUTIONS	RADIO SOFTWARE UPDATE	299.00
53100	ACE HARDWARE	HARDWARE RETURN	-9.24
53100	ACE HARDWARE	SAW DRIVE BELT	8.99
53100	ACE HARDWARE	DOOR REPAIR PARTS	23.00
53100	WAREHOUSE DIRECT	BLACK TOOL HANDLE TAPE	27.96
53100	ACE HARDWARE	GFCI RECEPTACLE	35.98
53100	WAREHOUSE DIRECT	VEHICLE WASH SOAP	40.78
53100	WAREHOUSE DIRECT	STATION 93 SUPPLIES	170.73
53100	WAREHOUSE DIRECT	STATION 91 SUPPLIES	226.57
53100	TOTAL SYSTEMS ROOFING INC	STATION 93 ROOF LEAK REPAIR	635.00
53100	TOTAL SYSTEMS ROOFING INC	STATINO 93 ROOF REPAIR	850.00
53100	CLIMATE CONTROL OF CHICAGO INC	STATION 93 CLIMATE CONTROL REPAIR	1,290.00
53600	GLOBAL EMERGENCY PRODUCTS INC	ENINE AIR BRAKE REPAIR	85.61
53600	STRYKER EMS EQUIPMENT	COT POWER SUPPLY CHARGER	140.40
53606	AIR ONE EQUIPMENT INC	FIRE NOZZLE REPAIR PARTS	10.74
53606	MENARDS	TOOLS	19.47
53606	AIR ONE EQUIPMENT INC	FIRE HOSE APPLIANCE	244.09
53606	AIR ONE EQUIPMENT INC	FIRE HOSE STRAINER	1,180.50
53606	AEC	EXTRICATION EQUIPMENT HYDRAULIC PUMP	6,929.70
53606	AIR ONE EQUIPMENT INC	FIRE HOSE	7,153.00
53620	WAREHOUSE DIRECT	COPY PAPER	227.26
53630	ACE HARDWARE	BATTERY PHOTO	7.19
53630	CHIEF SUPPLY	FOAM FOR TRAINING EVENT	328.34
53630	CHANNING BETE CO INC	CPR INSRUCTOR SUPPLIES	533.01
53630	GOPHER SIGN COMPANY	ADDRESS SIGNS FOR RURAL DISTRICT	843.99
53630	ACE HARDWARE	PAINTING SUPPLIES/TOOLS	10.33
53643	L & S PRINTING INC	FIRE PREVENTION WEEK POSTER CONTEST PRINTING	95.00
53643	L & S PRINTING INC	FIRE PREVENTION WEEK POSTER CONTEST PRINTING	190.00
53643	PROMOS 911 INC	FIRE PREVENTION WEEK-CHILDRENS FIRE HELMETS	514.62
53643	RDJ SPECIALTIES INC	FIRE ENGINE STICKERS	642.50
53651	RAY O'HERRON COMPANY INC	UNIFORM ALTERATION-CARILLO	12.90
53651	WITMER PUBLIC SAFETY GROUP	INNER HELMET PADDING KIT	52.99
53651	AIR ONE EQUIPMENT INC	FIRE HELMET CHAIN STRAPS	69.30
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-MAMMOSER	116.90
53651	RAY O'HERRON COMPANY INC	HONOR GUARD UNIFORM REPLACEMENT	151.50

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-BEATTIE	160.00
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT-BARNARD	217.54
53796	SUNSHINE MEDICAL SUPPLY INC	EMS EXAM GLOVES	285.45
53796	EMSAR	AMBULANCE COT MATTRESS	344.21
			\$ 41,162.73

Org: 100 Department: WATER & SEWER FUND

12150	MCCLELLAN, PATRICK	UB 1 5606 HEARTLAND CT	1.55
12150	FRANCISCO, MARA LUNA	UB 13036 3118 WAKEFIELD DR	14.32
12150	CUSHMAN, JILL	UB 20920 3105 ERIKA LN	24.09
12150	COLLAZO, MARGARITA	UB 14989 130 GOLFVIEW LN	38.34
20549	WATERMAN	REFUND OF HYDRANT DEPOSIT	547.03
			\$ 625.33

Org: 100111 Department: FINANCE

52150	CENTEGRA OCCUPATIONAL HEALTH	DRUG TESTS AND FLU SHOTS	320.00
52163	NORTHWEST MUNICIPAL CONFERENCE	PUBLIC INFORMATION OFFICER TRAINING	21.00
52190	CENTEGRA OCCUPATIONAL HEALTH	POST ACCIDENT EXAM/DRUG TEST	35.00
52190	CEPAMERICA ILLINOIS LLP	POST ACCIDENT EXAM/DRUG TEST	71.00
52190	CEPAMERICA ILLINOIS LLP	POST ACCIDENT EVALUATION/DRUG SCREENING	128.00
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	9.55
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	19.76
			\$ 604.31

Org: 100382 Department: WATER FACILITIES

52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	MCHENRY ANALYTICAL WATER LAB INC	COURIER SERVICE SEPTEMBER	60.00
52190	ADVANCED SAFETY TECHNOLOGY INC	SAFTEY PROGRAMS	250.00
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SEPTEMBER SAMPLING	612.50
52323	COM ED	REMOVAL OF POLE & ELECTRIC WIRES FOR WELL 3	647.17
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 WATER & WASTEWATER	16,487.41
52405	NICOR GAS	34926810002 WELL #5 9/7/16-10/6/16	31.11

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52409	NICOR GAS	18470001340 WELL #8 8/8/16-10/7/16	80.04
52409	NICOR GAS	56926810005 WELL #6 9/7/16-10/6/16	88.52
52409	NICOR GAS	23926810005 WATER PLANT 9/7/16-10/6/16	128.15
52783	PADDOCK PUBLICATIONS	LEGAL AD SOFTENING SALT	52.90
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,524.27
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,581.98
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,604.42
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,641.83
53100	FASTENAL COMPANY	LIGHT	32.19
53110	FASTENAL COMPANY	CABLE TIES	24.90
53630	MENARDS	VALVES, PIPING	44.35
53776	WATER PRODUCTS - AURORA	2 HYDRANT METERS WITH BACKFLOW	4,220.00
			\$ 33,126.74

Org: 100392

Department: SEWER DEPARTMENT

52153	FASTSIGNS	MAPS	192.00
52190	ADVANCED SAFETY TECHNOLOGY INC	SAFTEY PROGRAMS	250.00
52190	ME SIMPSON CO INC	VALVE EXERCISING/LEAK DETECTION	25,275.00
52323	RALPH HELM INC	GRASS TRIMMER REPAIRS	92.32
52323	ADVANCED AUTOMATION & CONTROLS	SONIC PROGRAMMING/LS13 TRANSDUCER ISSUES	880.00
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 WATER & WASTEWATER	21,975.18
52409	NICOR GAS	90315832742 LS #17 9/6/16 - 10/5/16	24.12
52409	NICOR GAS	40276810005 LS #10 9/6/16 - 10/5/16	28.68
52409	NICOR GAS	96446467399 LS #19 9/29/16-10/28/16	28.80
52409	NICOR GAS	82333476180 WWTF 9/7/16- 10/6/16	95.36
52807	SUBURBAN LABORATORIES INC	OCT 2106 EFF MONITORING	266.00
52807	SUBURBAN LABORATORIES INC	SEP 2016 EFF MONITORING	266.00
53100	FASTENAL COMPANY	BIRD BARRIER MOUNTING SETS	281.06
53100	HARRINGTON INDUSTRIAL PLASTICS LLC	SLUDGE PAD DOWNSPOUT DRAINS	726.05
53110	MENARDS	MPT FITTING	2.96
53110	MOTION INDUSTRIES INC	COMPRESSOR HOSE	12.92
53110	MENARDS	LYSOL, BLEACH, PVC FITTINGS	15.30
53110	MOTION INDUSTRIES INC	4" TRASH PUMP "O" RINGS	17.44
53110	MENARDS	CENTRIFUGE REPAIRS/POLY SYSEM REPAIR	20.01
53110	MENARDS	PVC FITTINGS	22.31
53600	FASTENAL COMPANY	DIAL INDICATOR KIT	239.68

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53606	MENARDS	COAT HOOK, HEAVY DUTY SHEARS/SNIPS	46.95
53630	MENARDS	LYSOL, BLEACH, PVC FITTINGS	16.04
53630	CENTURY SPRINGS	LAB WATER	19.90
53630	ATCO INTERNATIONAL	HEAVY DUTY NITRILE GLOVES & CHEM WIPES	62.49
53630	ELGIN PAPER COMPANY	PAPER TOWELS	113.32
53630	USA BLUE BOOK	LAB TESTING SUPPLIES	391.69
53777	PRODUCERS CHEMICAL COMPANY	FERRIC CHLORIDE	667.00
53777	PRODUCERS CHEMICAL COMPANY	FERRIC CHLORIDE	1,697.00
53777	POLYDYNE INC	CENTRIFUGE POLYMER	1,897.50
53777	PRODUCERS CHEMICAL COMPANY	SODIUM THIOSULFATE	2,776.55
			\$ 58,399.63

Org: 100393 Department: SEWER UNDERGROUND

52310	INDUSTRIAL TOWEL AND UNIFORM	TOWELS & RAGS	47.15
53102	WELCH BROTHERS INC	CONCRETE CASTINGS	321.00
53110	ACE HARDWARE	BONDO & PAINT	70.23
53110	MENARDS	SPRAYERS, CLEANING MATERIALS	92.63
53110	JOSEPH D FOREMAN & CO	1" FITTINGS	136.00
53110	WELCH BROTHERS INC	CONCRETE MANHOLE	180.00
53110	MENARDS	SKID OF MORTAR	184.24
53112	GETUM INC	BUTYL CAULK	1,084.00
53606	MENARDS	1" PIPE BENDER	78.98
53778	WATER PRODUCTS - AURORA	VALVES & FITTINGS	1,307.69
53778	ZIEBELL WATER SERVICE PRODUCTS INC	VALVE BOXES, TEES, FITTINGS	1,667.00
			\$ 5,168.92

Org: 235112 Department: IT CERF

53608	THINKGARD LLC	BACKUP AND DISASTER RECOVERY OCT 2016	1,799.00
			\$ 1,799.00

Org: 235550 Department: POLICE CERF

55745	CURRIE MOTORS	TWO 2017 FORD UTILITY POLICE INTER	53,386.00
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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
55750	SECRETARY OF STATE LIC RENEWAL	NEW VEHICLE TITLES/PLATES	225.00
			\$ 53,611.00
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Org: 235560	Department: FIRE CERF		
55750	PHYSIO-CONTROL INC	LUCAS 2.2 CHEST COMPRESSION SY	882.66
55750	PHYSIO-CONTROL INC	LUCAS 2.2 CHEST COMPRESSION SY	4,713.38
55750	PHYSIO-CONTROL INC	LUCAS 2.2 CHEST COMPRESSION SY	37,441.20
			\$ 43,037.24
<hr/>			
Org: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56302 70133	KANE COUNTY CLERK	KANE COUNTY RECORDING FEE	94.00
56302 70133	OTTOSEN BRITZ KELLY COOPER GILBERT & DINC	LEGAL SERVICES ROW AQUISION	1,102.50
56302 70133	HR GREEN	IL31 @ HUNTLEY 08/01/16-08/31/16	12,118.22
56302 70184	VILLAGE OF WEST DUNDEE	PHII ENG/HUNTLEY RD	14,502.53
56302 72012	CHRISTOPHER BURKE ENGINEERING LTD	WILLIAMS RD CULVERT 08/28/16-09/24/16	787.00
56303 70170	BAXTER AND WOODMAN	SLEEPY HOLLOW LAFO CONSTRUCTION 09/18/16-10/15/16	1,715.93
56303 72003	BAXTER AND WOODMAN	RIVERSVIEW DRIVE CULVERT 09/18/16-10/15/16	12,247.88
56403 70188	HR GREEN	CARPENTER CREEK DESIGN/BUILD 08/13/16-10/14/16	31,395.65
56403 72003	ACI	PHIII CONSTRUCTION/RIVERS VIEW DR	219,284.37
56403 72016	KS INC	ADDITIONAL CURB & SW/OLD TOWN	15,000.00
56502 70133	DOUGLAS WESTHOVEN	1LR0025/58 N WESTERN	650.00
56502 70133	NORMAN, JOHN	1LR0014 & TE/15 N WESTERN AVE ROW	67,000.00
56502 70133	TRIPLE C PROPERTIES LLC	1LR0007 & TE/ 27 W WESTERN AVE ROW	73,650.00
56502 70133	CAROL BUFORD & ROBERT JOHNSON	1LR0011 & TE/201-203 W MAIN ST ROW	92,000.00
			\$541,548.08
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Org: 328229	Department: VETERANS GARDEN		
53630	ELGIN GRANITE WORKS	ENGRAVED BRICKS FOR VETS GARDEN	140.00
			\$ 140.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 400370		Department: MFT FUNDED EXPENDITURES	
52404	COMMONWEALTH EDISON	5667097104 BESINGER DR.#16-00000-00-GM	15.08
52404	COMMONWEALTH EDISON	3219152032 SPRING ST. #16-00000-00-GM	19.73
52404	COMMONWEALTH EDISON	2379004076 NORTHLAKE PKWY #16-00000-00-GM	103.08
52404	COMMONWEALTH EDISON	0514081013 MAPLE AVE #16-00000-00-GM	132.28
52404	COMMONWEALTH EDISON	4453093004 MAIN ST. #16-00000-00-GM	198.42
52404	COMMONWEALTH EDISON	2110157010 325 MAPLE AVE #16-00000-00-GM	227.78
52743	MCGINTY BROS INC	TREE REMOVAL - N. LINCOLN	2,900.00
56403 73001	LORIG CONSTRUCTION CO	RESURFACING 16-00000-02-GM	227,345.65
			<u>\$230,942.02</u>
Org: 701179		Department: SSA#1 NEWPORT COVE EXPENDITURE	
52310	BONKOSKI LAWN CARE INC	OCT16 SSA GROUNDS MAINTENANCE	770.00
			<u>\$ 770.00</u>
Org: 702179		Department: SSA #2 OAK MEADOWS EXPENDITURE	
52310	BONKOSKI LAWN CARE INC	OCT16 SSA GROUNDS MAINTENANCE	125.00
			<u>\$ 125.00</u>
Org: 703179		Department: SSA #3 KEELE FARMS EXPENDITURE	
52310	BONKOSKI LAWN CARE INC	OCT16 SSA GROUNDS MAINTENANCE	730.00
			<u>\$ 730.00</u>
Org: 721179		Department: SSA #21 WHITE OAKS	
52310	BONKOSKI LAWN CARE INC	OCT16 SSA GROUNDS MAINTENANCE	375.00
			<u>\$ 375.00</u>

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 803189		Department: TIF #3 ROUTE 25	
56403 72001	PADDOCK PUBLICATIONS	BID NOTICE/ BALL AVENUE EXTENSION	95.45
56403 72001	BAXTER AND WOODMAN	TOPOGRAPHIC SURVEY/DESIGN- BALL AVENUE EXTENSION	125.00
			\$ 220.45
Org: 805189		Department: TIF #5 OLD TOWN/RTE 31	
52190 70190	HR GREEN	MAIN ST @ WASHINGTON 08/01/16-08/31/16	5,385.52
55750 60007	SPORTSFIELD SPECIALTIES	PARK EQUIPMENT	775.25
55750 60007	REESE RECREATION	PARK EQUIPMENT	2,627.00
55750 60007	LANDSCAPE STRUCTURES	EQUIPMENT & SITE FURNISHINGS - CARPENTER PARK	31,301.00
56302 72007	HR GREEN	WASHINGTON AND SPRING ST CULVERT 08/01-09/30/16	16,375.00
56303 70192	UPLAND DESIGN LTD	FOX RIVER LANDSCAPE PHASE III	7,099.08
			\$ 63,562.85

GRAND TOTAL: \$1,435,544.08

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
Org: 001 Department: GENERAL FUND			
20300	IMRF	Payroll Run 1 - Warrant 102816	-316.32
21250	IMRF	Payroll Run 9 - Warrant 0930JH	-316.30
21250	IMRF	Payroll Run 1 - Warrant 101416	37,817.56
21250	IMRF	Payroll Run 1 - Warrant 102816	38,181.06
21312	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 2016	3,440.42
			\$ 78,806.42
<hr/>			
Org: 001111 Department: FINANCE			
51140	IMRF	Payroll Run 1 - Warrant 102816	0.03
52157	UNITED STATES POSTAL SERVICE	SEPT 2016 DELINQUENT NOTICES POSTAGE	36.67
52157	UNITED STATES POSTAL SERVICE	OCT 2016 UB REGULAR BILLS POSTAGE	140.92
			\$ 177.62
<hr/>			
Org: 100111 Department: FINANCE			
52157	UNITED STATES POSTAL SERVICE	SEPT 2016 DELINQUENT NOTICES POSTAGE	421.72
52157	UNITED STATES POSTAL SERVICE	OCT 2016 UB REGULAR BILLS POSTAGE	1,620.64
			\$ 2,042.36
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Org: 998 Department: HEALTH INSURANCE			
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM OCT 2016	28,367.27
			\$ 28,367.27
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Org: 998098 Department: HEALTH INSURANCE			
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES OCT 2016	16.38
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES OCT 2016	49.30
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 2016	1,273.51

INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS

Object #	Vendor	Description	Amount
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM OCT 2016	253,302.21
51122	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM OCT 2016	24,817.74
51124	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM OCT 2016	2,559.85
			<u>\$ 282,018.99</u>

Org: 998099 Department: RISK MANAGEMENT

52202	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS' COMPENSATION 10/17/16 - 10/31/16	4,705.04
			<u>\$ 4,705.04</u>

Org: MULTIPLE Department: MULTIPLE

	BANK OF AMERICA	MONTHLY CHARGES SEPT 2- OCT 3, 2016	14,469.00
			<u>\$ 14,469.00</u>

GRAND TOTAL: \$410,586.70



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

September 02, 2016 - October 03, 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 10/03/16 Payment Due Date 10/17/16 Days in Billing Cycle 32 Credit Limit \$75,000 Cash Limit \$0 Total Payment Due \$14,469.00	Previous Balance \$10,185.35 Payments -\$10,185.35 Credits -\$170.29 Cash \$0.00 Purchases \$14,639.29 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 \$14,469.00

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 10/17/16.

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	133.54	133.54
BRUNELL, SAMANTHA XXXX-XXXX-XXXX-4696 4,953	72.00	0.00	694.92	622.92

1018535 1446900 1446900 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

***0001529

Account Number: XXXX-XXXX-XXXX-4330
 September 02, 2016 - October 03, 2016

Total Payment Due \$14,469.00
Payment Due Date 10/17/16

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

1018535 1446900 1446900 4715291205904330



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>Purchases and</i>	
<i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Other Debits</i>	<i>Total Activity</i>
COLE, ROBERT XXXX-XXXX-XXXX-0196 10,000	33.94	0.00	1,347.86	1,314.02
EGLER, JOE XXXX-XXXX-XXXX-8424 5,000	0.00	0.00	213.85	213.85
FEHRING, ONEIDA XXXX-XXXX-XXXX-6888 2,500	0.00	0.00	1,222.38	1,222.38
GOETHALS, KEVIN XXXX-XXXX-XXXX-7083 10,000	0.00	0.00	4,606.49	4,606.49
GORTER, DEAN XXXX-XXXX-XXXX-7206 5,000	26.37	0.00	998.99	972.62
GRAY, KEVIN XXXX-XXXX-XXXX-0424 5,000	0.00	0.00	270.00	270.00
HERNANDEZ, GRISELDA XXXX-XXXX-XXXX-1598 2,500	0.00	0.00	353.10	353.10
HOCHLEUTNER, ANDY XXXX-XXXX-XXXX-2627 1,000	0.00	0.00	161.95	161.95
HUBER, MARC XXXX-XXXX-XXXX-6741 4,650	0.00	0.00	385.00	385.00
KILBOURNE, MICHAEL XXXX-XXXX-XXXX-7926 5,000	0.00	0.00	47.06	47.06
LANGLO, ERIC XXXX-XXXX-XXXX-0274 5,000	37.98	0.00	886.38	848.40
MCMURCHIE, ROSEMARY XXXX-XXXX-XXXX-8068 1,000	0.00	0.00	396.00	396.00
MONTELEONE, JEFFREY XXXX-XXXX-XXXX-1709 2,500	0.00	0.00	299.00	299.00
ROONEY, JAMES XXXX-XXXX-XXXX-5167 20,000	0.00	0.00	510.73	510.73
SALVAGGIO, MICHAEL XXXX-XXXX-XXXX-0032 1,000	0.00	0.00	45.53	45.53
SCHILLING, JOHN-PAUL XXXX-XXXX-XXXX-0457 5,000	0.00	0.00	1,203.52	1,203.52
SHAVER, TODD XXXX-XXXX-XXXX-1482 1,000	0.00	0.00	297.00	297.00
STEINHABLE, JOHN XXXX-XXXX-XXXX-7181 1,000	0.00	0.00	241.71	241.71
STOUT, KIERAN XXXX-XXXX-XXXX-3577 1,000	0.00	0.00	288.54	288.54
WILDE, TERRI XXXX-XXXX-XXXX-5433 5,000	0.00	0.00	35.64	35.64



Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
VILLAGE OF C-VILLE						Total Activity
Account Number: XXXX-XXXX-XXXX-4330						-\$10,185.35
09/15	09/15	AUTO PAYMENT DEDUCTION		0071		10,185.35
BRANDT, PAUL						Total Activity
Account Number: XXXX-XXXX-XXXX-3181						133.54
09/09	09/08	VILLAGE PIZZA AND PUB	CARPENTERSVILIL	24138296253207000000046	5812	42.79
09/29	09/27	EVIDENT INC	540-576-3512 VA	24765186272980000314647	5046	72.25
09/29	09/28	METRA CRYSTAL LAKE	CRYSTAL LAKE IL	24431066273971202870939	4111	17.00
09/30	09/28	CITY OF CRYSTAL LAKE	CRYSTAL LAKE IL	24789306273444600467243	7523	1.50
BRUNELL, SAMANTHA						Total Activity
Account Number: XXXX-XXXX-XXXX-4696						622.92
09/07	09/05	UNITED	0162602820994800-932-2732 TX	24692166250000703684950	3000	25.00
09/09	09/08	AMERICAN COACH LIMOUSI	630-629-0001 IL	24323006253253902013578	4121	67.00
09/09	09/08	AMERICAN COACH LIMOUSI	ADDISON IL	74323006253253902013524	4121	72.00
09/12	09/08	UNITED	0162602980887800-932-2732 TX	24692166253000417075211	3000	25.00
09/12	09/10	WESTIN RIVERWALK	SAN ANTONIO TX	24755426254262541320274	3513	577.92
Arrival: 09/06/16						
COLE, ROBERT						Total Activity
Account Number: XXXX-XXXX-XXXX-0196						1,314.02
09/02	09/01	AMERICAN PUBLIC WORKS	8164726100 MO	24412956245014001261032	5969	295.00
09/14	09/13	WAL-MART #1531	CARPENTERSVILIL	24226386258400006566162	5411	65.11
09/14	09/13	KOHL'S #0059	WEST DUNDEE IL	24445006258000561700872	5311	25.00
09/14	09/13	PANERA BREAD #4091	CARPENTERSVILIL	24427336257720039064056	5814	25.00
09/15	09/13	MENARDS CARPENTERSVILLE	CARPENTERSVILIL	24445006258100175745667	5200	25.00
09/15	09/13	THE HOME DEPOT #1940	ALGONQUIN IL	24610436258010186897613	5200	25.00
09/15	09/14	ROAD RANGER #140	MENDOTA IL	24427336258720062561001	5542	29.20
09/19	09/16	ROAD RANGER #140	MENDOTA IL	24427336260720073000995	5542	31.15
09/19	09/16	CROWNE PLAZA SPRNGFLD	SPRINGFIELD IL	24906046261041600095448	3750	277.76
Arrival: 09/16/16						
09/20	09/19	MICHAELS STORES 4802	ALGONQUIN IL	24692166264000336372860	5970	536.26
09/21	09/19	AT&T*BILL PAYMENT	800-999-5445 TX	24493986264799418686749	4814	13.48
09/27	09/26	BSN*SPORT SUPPLY GROUP	808-527-7510 TX	74692166270000193519287	5137	33.94
EGLER, JOE						Total Activity
Account Number: XXXX-XXXX-XXXX-8424						213.85
09/13	09/12	AMERICAN WATER WORKS	ASSN866-5213595 IL	24559306256900015602954	8699	24.00
09/13	09/13	COMCAST CHICAGO CS 1X	800-266-2278 IL	24692166257000459284594	4899	109.85
09/14	09/13	SQ *ILLINOIS ASSOCIATION	gosq.com IL	24692166257000749139137	8699	80.00
FEHRING, ONEIDA						Total Activity
Account Number: XXXX-XXXX-XXXX-6888						1,222.38
09/09	09/08	NATL PUBLIC EMPLOYER LA	760-433-1686 CA	24431066252014000583464	8398	375.00
09/16	09/14	EAGLE RIDGE RESORT	815-7775000 IL	24323046259219601855270	7011	173.40
Arrival: 09/13/16						
09/23	09/21	NORTHERN KANE COUNT	847-426-8565 IL	24110398286556975200022	8398	75.00
09/26	09/23	IN *THE BLUE LINE	847-5480222 IL	24692166267000495091910	7311	298.00
09/30	09/28	CROWNE PLAZA HOTEL KC	KANSAS CITY MO	24610436273004026150425	3750	300.98
Arrival: 09/27/16						
GOETHALS, KEVIN						Total Activity
Account Number: XXXX-XXXX-XXXX-7083						4,606.49
09/02	09/01	CDW GOVERNMENT	800-800-4239 IL	24445006245100216879901	5964	56.55
09/05	09/03	COMCAST CHICAGO	800-COMCAST IL	24692166247000952375405	4899	139.85
09/08	09/07	CDW GOVERNMENT	800-800-4239 IL	24445006251100175291230	5964	88.32
09/09	09/08	CDW GOVERNMENT	800-800-4239 IL	24445006252300396388018	5964	204.23
09/12	09/09	GOTOCITRIX.COM	855-837-1750 CA	24692166253000307989760	5968	49.00
09/12	09/09	Amazon.com	AMZN.COM/BILLWA	24692166253000323022307	5942	97.98
09/13	09/13	COMCAST CHICAGO CS 1X	800-266-2278 IL	24692166257000459289593	4899	100.05
09/14	09/13	Amazon.com	AMZN.COM/BILLWA	24692166257000757881133	5942	94.26
09/16	09/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166259000772260584	5942	22.45
09/19	09/16	CDW GOVERNMENT	800-800-4239 IL	24445006260300414367234	5964	288.02
09/21	09/21	DMI* DELL HIGHER EDUC	800-274-7799 TX	24692166265000998855094	5045	2,196.09
09/29	09/29	WILSONAMPLIFIERS.COM	800-568-2723 TX	24692166273000368956597	5732	899.99
09/29	09/29	COMCAST CHICAGO	800-COMCAST IL	24692166273000469978219	4899	229.85
10/03	10/03	COMCAST CHICAGO	800-COMCAST IL	24692166277000870525779	4899	139.85
GORTER, DEAN						Total Activity
Account Number: XXXX-XXXX-XXXX-7206						972.62
09/08	09/08	COMCAST CHICAGO	800-COMCAST IL	24692166252000650877639	4899	109.85
09/23	09/22	HARBOR FREIGHT CATALOG	800-444-3353 CA	24231686267556013102229	5251	498.29
09/28	09/26	WWW.SHOPBACKFLOW.COM	866-8368692 IL	24760626271412100985069	5251	251.85

Transactions

Posting Transaction								
Date	Date	Description	Reference Number	MCC	Charge	Credit		
09/28	09/27	HARBOR FREIGHT CATALOG	8004443353 CA	74231686272556013701077	5251		26.37	
10/03	09/30	THE HOME DEPOT #1948	CARPENTERSVILIL	24610436275010188877000	5200	139.00		
GRAY, KEVIN							Total Activity	270.00
Account Number: XXXX-XXXX-XXXX-0424								
09/19	09/15	AMER SOC CIVIL ENGINEERS	800-548-2723 VA	24210736261207246103618	8699	270.00		
HERNANDEZ, GRISELDA							Total Activity	353.10
Account Number: XXXX-XXXX-XXXX-1598								
09/05	09/01	SAFE KIDS WORLDWIDE	202-8845000 DC	24388946246630136451618	8398	50.00		
09/12	09/08	SAFE KIDS WORLDWIDE	202-8845000 DC	24388946253630195902402	8398	85.00		
09/26	09/22	BURITTO PARRILLA MEXIC	LISLE IL	24692166267000253185763	5814	13.33		
09/26	09/23	WAL-MART #1531	CARPENTERSVILIL	24226386268400007633738	5411	44.04		
09/26	09/23	COSTCO WHSE #0774	LAKE IN THE HIL	24431066268898000065106	5300	71.23		
09/28	09/26	ROSATIS PIZZA - CARPEN	CARPENTERSVILIL	24269796271500750831836	5812	43.12		
09/30	09/28	ROSATIS PIZZA - CARPEN	CARPENTERSVILIL	24269796273500714335567	5812	46.38		
HOCHLEUTNER, ANDY							Total Activity	181.95
Account Number: XXXX-XXXX-XXXX-2627								
09/05	09/02	SQ *CARL DARLING WINDOW	Tisland Lake IL	24692166246000593199082	8999	100.00		
09/19	09/16	DUNKIN #347245	Q35 E DUNDEE IL	24610436260072002895078	5814	61.95		
HUBER, MARC							Total Activity	385.00
Account Number: XXXX-XXXX-XXXX-6741								
09/12	09/09	THE CONSERVATION FOUND	630-428-4500 IL	24269796254500857729322	8398	210.00		
09/26	09/23	NORTHERN KANE COUNT	847-428-8565 IL	24110396268558975300028	8398	175.00		
KILBOURNE, MICHAEL							Total Activity	47.06
Account Number: XXXX-XXXX-XXXX-7926								
09/13	09/13	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166257000466313634	5942	47.06		
LANGLO, ERIC							Total Activity	848.40
Account Number: XXXX-XXXX-XXXX-0274								
09/05	09/01	THE HOME DEPOT #1948	CARPENTERSVILIL	24610436246010181110502	5200	391.07		
09/09	09/07	THE HOME DEPOT #1948	CARPENTERSVILIL	24610436252010187120441	5200	71.03		
09/12	09/09	THE HOME DEPOT #1948	CARPENTERSVILIL	24610436254010189075856	5200	34.91		
09/14	09/12	THE HOME DEPOT #1948	CARPENTERSVILIL	24610436257010187072217	5200	174.60		
09/19	09/16	THE HOME DEPOT #1948	CARPENTERSVILIL	24610436261010185021558	5200	104.81		
09/19	09/16	THE HOME DEPOT #1948	CARPENTERSVILIL	24610436261010185021376	5200	39.97		
09/19	09/16	THE HOME DEPOT #1948	CARPENTERSVILIL	74610436261010185022270	5200		37.98	
09/30	09/29	TRACTOR SUPPLY # 1312	CARPENTERSVILIL	24445006274000627488272	5599	69.99		
MCMURCHIE, ROSEMARY							Total Activity	396.00
Account Number: XXXX-XXXX-XXXX-6068								
09/07	09/06	TREASURY SOFTWARE	804-290-4420 VA	24493986251207203300018	5817	396.00		
MONTELEONE, JEFFREY							Total Activity	299.00
Account Number: XXXX-XXXX-XXXX-1709								
09/07	09/06	NATL PUBLIC EMPLOYER LA	760-433-1886 CA	24431066250014000534006	8398	299.00		
ROONEY, JAMES							Total Activity	510.73
Account Number: XXXX-XXXX-XXXX-5167								
09/19	09/16	PANERA BREAD #4091	CARPENTERSVILIL	24427336260720048426137	5814	24.15		
09/26	09/25	CHI TAXI 9228	773-5839696 IL	24164078269090314473629	4121	46.00		
09/29	09/28	SQ *303TAXI	Highwood IL	24692166272000232823479	4121	46.80		
09/29	09/27	CROWNE PLAZA HOTEL KC	KANSAS CITY MO	24610436272004031330237	3750	393.78		
Arrival: 09/25/16								
SALVAGGIO, MICHAEL							Total Activity	45.53
Account Number: XXXX-XXXX-XXXX-0032								
09/12	09/12	AMAZON.COM AMZN.COM/BILL	AMZN COM/BILLWA	24431066256083704685590	5942	45.53		
SCHILLING, JOHN-PAUL							Total Activity	1,203.52
Account Number: XXXX-XXXX-XXXX-0457								
09/19	09/15	FIRE SERVICE BOOKSTORE	503-5887665 OR	24071056260987159428787	5942	1,003.52		
09/23	09/22	ILLINOIS FIRE CHIEFS ASSO	847-9660786 IL	24755426266262665486030	8398	200.00		
SHAVER, TODD							Total Activity	297.00
Account Number: XXXX-XXXX-XXXX-1482								
09/13	09/12	PAYPAL *ILACP	402-935-7733 CA	24492156256894357147844	8699	297.00		
STEINHABLE, JOHN							Total Activity	241.71
Account Number: XXXX-XXXX-XXXX-7181								
09/12	09/09	BOMBA GRILL	EAST DUNDEE IL	24055236254400017000018	5814	27.89		
09/23	09/22	PILOT	Bloomington IL	24828016267000011232127	5542	15.61		
09/26	09/22	QT 655	06006555 EUREKA MO	24399006267993054998216	5542	20.09		
09/26	09/23	LOVES TRAVEL S00095786	HAMEL IL	24164078268111550198547	5542	28.58		
09/26	09/23	RAMADA OASIS CONV CNT	SPRINGFIELD MO	24892166268000961758603	3637	134.78		
Arrival: 09/23/16								
09/26	09/23	CASEYS GEN STORE 3011	SPRINGFIELD MO	24445006268300404161896	5542	14.76		



Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
STOUT, KIERAN						Total Activity
Account Number: XXXX-XXXX-XXXX-3577						288.54
09/09	09/08	HOGAN COMPANY 909-421-0245 CA	24707806252980153466937	5039	186.19	
09/26	09/25	4TE*IDPH AMBULANCE LICENS217-785-2080 IL	24445006269300465973394	9399	100.00	
09/26	09/25	4TE*EMT BASIC INITAL FEE 866-290-5400 IL	24445006269300465973477	9399	2.35	
WILDE, TERRI						Total Activity
Account Number: XXXX-XXXX-XXXX-5433						35.64
09/21	09/20	JEWEL #3310 ALGONQUIN IL	24427336264720023752386	5411	35.64	

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.