



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – October 17, 2017
Bills List Including Advance Payments: Fiscal Year End 12/31/2017
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	120,673.91
001105	LEGISLATIVE	330.00
001052	GEN FUND- CHARGES FOR SERVICES	324.39
001110	ADMINISTRATIVE	2,837.16
001111	FINANCE	2,034.36
001112	INFORMATION TECHNOLOGY	5,644.75
001113	GENERAL SERVICES	243,475.64
001115	PUBLIC BUILDINGS	1,954.80
001220	PARKS	7,327.99
001370	STREET DEPARTMENT	45,717.34
001372	VEHICLE MAINTENANCE	25,581.65
001445	COMMUNITY DEVELOPMENT	8,047.36
001550	POLICE	1,233.77
001560	FIRE	25,074.15
030730	DEBT SERVICE EXPENDITURES	250.00
090556	STRENGTHENING FAMILIES PROGRAM	54.23
100	WATER & SEWER FUND	156.07
100111	FINANCE	4,239.31
100113	GENERAL SERVICES	500.00
100382	WATER FACILITIES	34,307.78
100392	SEWER DEPARTMENT	102,788.51
100393	SEWER UNDERGROUND	10,112.60
235560	FIRE CERF	262,304.00
299329	CAPITAL IMPROVEMENT PROGRAM	45,549.48
299370	STREET CAPITAL IMPROVEMENTS	637,383.76
328229	VETERANS GARDEN	3,000.00
400370	MFT FUNDED EXPENDITURES	111,768.40
701179	SSA#1 NEWPORT COVE EXPENDITURE	690.10
801189	TIF #1 SPRING HILL CNTR C&I	63,875.25
805189	TIF #5 OLD TOWN/RTE 31	50,863.57
998	INSURANCE	22,230.48
998098	HEALTH INSURANCE	295,388.05
998099	RISK MANAGEMENT	32,000.00
	10/17/17 BILLS PAYABLE	\$ 2,167,718.86
	Payroll 09/29/17	\$ 582,862.21
	TOTAL DISBURSEMENTS	\$ 2,750,581.07

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
Org: 001 Department: GENERAL FUND			
12200	BANK OF AMERICA	ASFPM MEMBERSHIP- DELPALAZZO	120.00
21250	IMRF	Payroll Run 1 - Warrant 091517	36,876.69
21250	IMRF	Payroll Run 1 - Warrant 090117	36,978.98
21250	IMRF	Payroll Run 1 - Warrant 092917	37,161.72
21312	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEP 2017	3,428.52
22760	KANE COUNTY CLERK	REMIT COUNTY BOND MONEY	150.00
22760	KANE COUNTY CLERK	REMIT COUNTY BOND MONEY	750.00
22760	KANE COUNTY CLERK	REMIT COUNTY BOND MONEY	2,200.00
22760	KANE COUNTY CLERK	REMIT COUNTY BOND MONEY	2,530.00
			\$ 120,195.91
Org: 001105 Department: LEGISLATIVE			
52163	BANK OF AMERICA	IML CONFERENCE REGISTRATION- SKILLMAN	330.00
			\$ 330.00
Org: 001110 Department: ADMINISTRATION			
52013	BANK OF AMERICA	ILCMA DUES- MONTELEONE	169.00
52013	BANK OF AMERICA	ILCMA DUES- ROONEY	399.75
52125	UNITED STATES POSTAL SERVICE	FALL/WINTER NEWSLETTER 2017 POSTAGE	1,947.66
52163	BANK OF AMERICA	ILCMA PROFESSIONAL DEVELOPMENT- ROONEY	55.00
52163	BANK OF AMERICA	IPERLA SUCCESSION PLANNING- ROONEY	55.00
			\$ 2,626.41
Org: 001111 Department: FINANCE			
51140	IMRF	Payroll Run 1 - Warrant 092917	0.12
52012	BANK OF AMERICA	PAFR APPLICATION- GFOA	225.00
52157	UNITED STATES POSTAL SERVICE	SEP 2017 LATE UB NOTICES POSTAGE	20.15
52157	UNITED STATES POSTAL SERVICE	OCT 17 REGULAR UB BILLS POSTAGE	213.86
52163	BANK OF AMERICA	LUNCH MEETING- DESAI/AWE	27.09

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
52163	BANK OF AMERICA	IGFOA CONFERENCE REGISTRATION- HANNA	200.00
52325	BANK OF AMERICA	POSTAGE MACHINE REPAIR PART	109.50
			\$ 795.72

Org: 001112 Department: INFORMATION TECHNOLOGY

52163	BANK OF AMERICA	GMIS CONFERENCE HOTEL- GOETHALS	662.70
52190	BANK OF AMERICA	GOTOMEETING MONTHLY FEE 08/09/17 - 09/08/17	50.53
52190	BANK OF AMERICA	SSL CERTIFICATE RENEWAL	167.97
52190	BANK OF AMERICA	SWITCH FOR P2P WIRELESS	405.01
52410	BANK OF AMERICA	PW INTERNET 07/14/17 - 08/13/17	139.85
52410	BANK OF AMERICA	VH INTERNET 08/10/17 - 09/09/17	239.85
53606	BANK OF AMERICA	BATTERY BACKUP	169.95
53608	BANK OF AMERICA	SOLID STATE HARD DRIVES	211.96
53608	BANK OF AMERICA	SOLID STATE HARD DRIVES	582.89
53630	BANK OF AMERICA	MEMORY CARDS	224.96
			\$ 2,855.67

Org: 001113 Department: GENERAL SERVICES

52157	NEOPOST USA INC	REPLENISH POSTAGE	500.00
			\$ 500.00

Org: 001115 Department: PUBLIC BUILDINGS

53606	BANK OF AMERICA	COPPER PIPE TUBING CUTTERS	36.26
			\$ 36.26

Org: 001370 Department: STREET DEPARTMENT

52410	BANK OF AMERICA	PW CELL PHONES 8/02/17 - 9/01/17	13.20
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**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
			\$ 13.20
Org: 001445	Department: COMMUNITY DEVELOPMENT		
53600	BANK OF AMERICA	CAR WASH- SZYDLOWSKI	10.00
53606	BANK OF AMERICA	SUPPLIES- SZYDLOWSKI	39.20
			\$ 49.20
Org: 001550	Department: POLICE		
52153	BANK OF AMERICA	THERMAL TICKET PRINTER PAPER	382.35
52163	BANK OF AMERICA	POLICE DEPARTMENT C4 MEETING TREATS	38.93
52163	BANK OF AMERICA	ILACP TRAINING- KILBOURNE	99.00
53630	BANK OF AMERICA	PD-AMAZON PRIME MEMBERSHIP	10.99
53630	BANK OF AMERICA	PRISONER MEALS	42.81
53630 20500	BANK OF AMERICA	CREDIT- CELLEBRITE CLASS CANCELLATION	-1,999.00
53630 20500	BANK OF AMERICA	CREDIT- ACCOMMODATONS/ CELLEBRITE CLASS	-718.13
53630 20500	BANK OF AMERICA	CREDIT- CANCELLED FLIGHT FOR CELLEBRITE CLASS	-168.75
53756	BANK OF AMERICA	NATIONAL NIGHT OUT SUPPLIES	3.50
53756	BANK OF AMERICA	NATIONAL NIGHT OUT ICE AND SOFT DRINKS	15.78
53756	BANK OF AMERICA	WIRELESS PRESENTER	37.95
			\$ -2,254.57
Org: 001560	Department: FIRE		
52163	BANK OF AMERICA	NATIONAL FIRE ACADEMY MEAL- STOUT	164.50
52310	BANK OF AMERICA	HOT WATER PIPE REPAIRS- PIPE & INSULATION	82.78
52310	BANK OF AMERICA	FS#91 WALL BLOCK PRIMER	93.98
53651	BANK OF AMERICA	PERSONAL PROTECTIVE EQUIPMENT- LT BENSON	641.96
			\$ 983.22
Org: 090556	Department: STRENGTHENING FAMILIES PROGRAM		

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
53630	BANK OF AMERICA	STRENGTHENING FAMILIES SLOW COOKER	54.23
			\$ 54.23

Org: 100111 Department: FINANCE

52157	UNITED STATES POSTAL SERVICE	SEP 2017 LATE UB NOTICES POSTAGE	231.74
52157	UNITED STATES POSTAL SERVICE	OCT 17 REGULAR UB BILLS POSTAGE	2,459.44
52163	BANK OF AMERICA	IGFOA CONFERENCE REGISTRATION- HANNA	200.00
52325	BANK OF AMERICA	POSTAGE MACHINE REPAIR PART	109.50
			\$ 3,000.68

Org: 100113 Department: GENERAL SERVICES

52157	NEOPOST USA INC	REPLENISH POSTAGE	500.00
			\$ 500.00

Org: 100382 Department: WATER FACILITIES

52163	BANK OF AMERICA	2017 ANNUAL IPWSOA CONFERENCE- COLE	275.00
52163	BANK OF AMERICA	2017 IPWSOA REGRISTRATION FEE- HARTZOG	275.00
52410	BANK OF AMERICA	WP INTERNET 08/19/17 - 09/18/17	109.85
53600	BANK OF AMERICA	AEROSOL CAN CADDY	45.90
			\$ 705.75

Org: 100392 Department: SEWER DEPARTMENT

52163	BANK OF AMERICA	FVOA RADAR REGISTRATION- EGLER	55.00
52163	BANK OF AMERICA	FVOA REGIST. CONF-GRAY/ROBERTSON/SUNDERLAGE+3	245.00
52190	BANK OF AMERICA	EXP 1- DAY FLAT RATE ENV.- LAB STUDY DMRQA 37 FORM	23.75
52410	BANK OF AMERICA	WW INTERNET 08/20/17 - 09/19/17	109.85
53606	BANK OF AMERICA	VEGA PROCESS RETURN LEVEL SENSOR & MOUNTING STRAP	1,978.25

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
			\$ 2,411.85
Org: 100393		Department: SEWER UNDERGROUND	
52163	BANK OF AMERICA	EB'17 DEICING WORKS SEM.- MATEJKOWSKI/TRIBULAK+10	228.00
52163	BANK OF AMERICA	EB'17 DEICING WORKS SEM.- MATEJKOWSKI/TRIBULAK+10	228.00
53630	BANK OF AMERICA	PETO METER GAGE	738.00
55799	OTTO ENGINEERING	REIMBURSEMENT FOR PLUMBING SERVICES	2,480.00
			\$ 3,674.00
Org: 998		Department: INSURANCE	
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM SEP 2017	22,230.48
			\$ 22,230.48
Org: 998098		Department: HEALTH INSURANCE	
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES SEP 2017	25.20
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES SEP 2017	51.60
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEP 2017	1,352.62
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM SEP 2017	264,484.19
51122	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM SEP 2017	25,149.16
51124	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM SEP 2017	1,938.39
52999	TOTAL ADMINISTRATIVE SERVICES CORPORATIC	FSA ADMINISTRATION FEES 10/01/17 - 12/31/17	1,429.89
			\$ 294,431.05

GRAND TOTAL: \$453,139.06

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001		Department: GENERAL FUND	
20540	RZEPECKI, BESSIE	CASH BOND REFUND/78 GOLFPVIEW	110.00
20540	FLORES, RENE	CASH BOND REFUND/211 AMARILLO	144.00
20540	DIAZ, JESUS	CASH BOND REFUND/75 HICKORY	160.00
21311	NCPERS GROUP LIFE INSURANCE	OCTOBER 2017 LIFE INSURANCE PREMIUMS	64.00
			\$ 478.00
Org: 001052		Department: GEN FUND - CHARGES FOR SERVICE	
46600	SAMUEL ZANGARA	REFUND OVERPAID BILL	4.64
46600	BETTE K KOLSKI	REFUND PATIENT OVERPAID	50.87
46600	RAYMOND PETERSEN	AMBULANCE REFUND/PAID TWICE	95.17
46600	MOLINA HEALTHCARE OF ILLINOIS	REFUND/PATIENT NOT ELIGIBLE	173.71
			\$ 324.39
Org: 001110		Department: ADMINISTRATION	
53620	WAREHOUSE DIRECT	XEROX PAPER	210.75
			\$ 210.75
Org: 001111		Department: FINANCE	
52012	CONNECT SEARCH	CASHIER/CUSTOMER SERVICE/WE 09/10/17/KARTAN	279.00
52012	CONNECT SEARCH	CASHIER/CUSTOMER SERVICE/WE 09/17/17/KARTAN	327.83
52012	CONNECT SEARCH	CASHIER/CUST SERVICE W/3 09/24/17	383.63
52105	OFFICIAL PAYMENTS CORP	ORCC FEES AUGUST 2017	32.10
53620	CARDUNAL OFFICE SUPPLY	NAME PLATE/ROOD	5.33
53620	WAREHOUSE DIRECT	XEROX PAPER	210.75
			\$ 1,238.64
Org: 001112		Department: INFORMATION TECHNOLOGY	

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	THINKGARD LLC	BACKUP DISASTER & RECOVERY	1,799.00
52190	DELL MARKETING LP	PD MDT WARRANTY RENEWAL	990.08
			\$ 2,789.08

Org: 001113 Department: GENERAL SERVICES

52030	CLARK BAIRD SMITH LLP	GENERAL LABOR SEPT 2017	782.50
52156	REPUBLIC SERVICES	REFUSE/RECYCLING SEPT 2017	236,638.05
52190	U S BANK EQUIPMENT FINANCE	CONTRACT PAYMENT 09/19/17-10/19/17	1,679.61
52190	U S BANK EQUIPMENT FINANCE	CONTRACT PAYMENT 09/19/17-10/19/17	3,875.48
			\$ 242,975.64

Org: 001115 Department: PUBLIC BUILDINGS

52310	TRUGREEN	WEED CONTROL VILLAGE HALL	256.00
52323	ANDERSON ELEVATOR COMPANY	VH ELEVATOR CAR STUCK IN BASEMENT	448.00
52323	ANDERSON ELEVATOR COMPANY	VH ELEVATOR REPAIR- BOARDS CLEANED & RESET	448.00
53630	GRAINGER	VH MAINTENANCE, PD GATE POWER TRANSFORMER	16.39
53630	G W BERKHEIMER CO INC	VH 2ND FL RE-HEAT UNIT RELAYS	68.91
53630	ACE HARDWARE	MISC. MAINTENANCE SUPPLIES	90.21
53630	WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPPLIES	93.48
53630	WAREHOUSE DIRECT	VH/PD JANITORIAL FLOOR CLEANER	107.85
53630	CINTAS CORPORATION	VH/PD 1ST AID CABINETS RE-STOCK	389.70
			\$ 1,918.54

Org: 001220 Department: PARKS

52310	DUNDEE LANDSCAPE CONSTRUCTION & MAINTENANCE INC	POWER WASH, SAND & SEAL BRICKS @ VETS GARDEN	1,357.00
53606	ATLAS BOBCAT INC	BUCKET FOR TOOLCAT	1,184.00
53630	MENARDS	STRAW BALES FOR FALL FEST	139.80
53630	MENARDS	FALL FEST SUPPLIES	323.31
53630	NUTOYS LEISURE PRODUCTS	15' 4 ROW BLEACHERS	4,287.00
53630	ACE HARDWARE	BATTERIES, TAPE, FASTENERS, PAINT SUPPLIES	36.88

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 7,327.99
Org: 001370		Department: STREET DEPARTMENT	
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	490.00
52156	REPUBLIC SERVICES	DUMPSTERS	627.43
52156	HEALY ASPHALT COMPANY, LLC.	GRINDING DISPOSAL	980.00
52190	LRS HOLDINGS LLC	INVOICE CORRECTION	-1,249.83
52190	LRS HOLDINGS LLC	AUG17 STREET SWEEPING	4,914.53
52190	LRS HOLDINGS LLC	STREET SWEEPING - JULY	8,399.40
52190	CLARKE	VILLAGE WIDE MISQUITO SPRAYING	9,362.00
52310	NIW SERVICES	PW WINDOW CLEANING	175.00
52310	TRUGREEN	WEED CONTROL PUBLIC WORKS FACILITY	208.00
52310	TRANE US INC	PW FRONT OFFICE RTU #1 REPAIR	931.20
52310	FOX VALLEY FIRE AND SAFETY CO	PW BUILDING ANNUAL FIRE ALARM TEST/INSPECTION	1,066.00
52310	DYNAMIC ASPHALT MAINTENANCE	PUBLIC WORKS FACILITY SEAL COATING	4,000.00
52328	SPOT LIGHTING SUPPLIES INC	STREET LIGHT BULBS	361.00
52328	OMNI COMMERCIAL LIGHTING	4 STREET LIGHT REPAIRS	553.08
52330	OMNI COMMERCIAL LIGHTING	8 STREET LIGHT REPAIRS	1,150.52
52330	KANE COUNTY DIVISION TRANSPORTATION	BOYER & MILLER ROADS - TRAFFIC LIGHT MAINTENANCE	1,392.00
53102	BEVERLY MATERIALS LLC	FM 21 LIMESTONE	13.95
53102	MENARDS	2" X 4" LUMBER	70.08
53102	MENARDS	WATER DISPENSER FLEET SHOP	99.00
53102	ORANGE CRUSH LLC	TACK FOR DENVER	1,057.50
53630	ACE HARDWARE	BATTERIES, TAPE, FASTENERS, PAINT SUPPLIES	43.73
53630	MENARDS	LUMBER & ASPHALT JOINT PAPER	94.02
53630	FASTSIGNS	SCHOOL ZONE BLANKS	181.50
53630	FASTSIGNS	PAINT STENCILS	188.40
53630	ATCO INTERNATIONAL	DEGREASER - PAVER	195.60
53630	FASTSIGNS	BANNER VINYL	319.44
53630	CUSTOM PRODUCTS CORP	SIGN BLANKS & BRACKETS	381.77
53630	FASTSIGNS	PLASTIC SIGN BLANKS	874.25
53630	CUSTOM PRODUCTS CORP	SIGN SHEETING	1,195.45
53630	SEAL MASTER	CROSS WALK PAINT STRIPER	7,629.12
			\$ 45,704.14

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001372	Department: VEHICLE MAINTENANCE		
52333	FIRESTONE COMPLETE AUTO CARE	ALIGNMENT #C-7	60.00
52333	FIRESTONE COMPLETE AUTO CARE	ALIGNMENT #C-9	60.00
52333	FIRESTONE COMPLETE AUTO CARE	ALIGNMENT PURSUIT CAR	60.00
52333	POMPS TIRE SERVICE	SCRAP TIRE FEES	78.50
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE #128, #190, #116, #111	135.00
53600	ACE HARDWARE	BATTERIES, TAPE, FASTENERS, PAINT SUPPLIES	66.67
53600	CUCCI FORD	CREDIT FOR RETURN	-61.60
53600	HAWKS NAPA AUTO PARTS	CREDIT FOR CORE DEPOSIT	-49.50
53600	CUCCI FORD	CREDIT FOR RETURN	-21.69
53600	HAWKS NAPA AUTO PARTS	CREDIT FOR RETURN	-5.93
53600	HAWKS NAPA AUTO PARTS	FILTERS #T91	26.33
53600	CUCCI FORD	THERMOSTAT HOUSING NON STOCK	33.09
53600	CUCCI FORD	WHEEL NUTS & WASHERS	44.40
53600	CUCCI FORD	SHROUD MOULDING #C-5	46.22
53600	CUCCI FORD	STABILIZER LINKS	59.25
53600	CUCCI FORD	BUSHING	61.60
53600	HAWKS NAPA AUTO PARTS	TAILGATE HINGE CHF9U	69.72
53600	CUCCI FORD	INSULATORS #C-7	69.88
53600	WHOLESALE DIRECT INC	SMALL COVERS - FIRE DEPARTMENT	74.24
53600	HAWKS NAPA AUTO PARTS	TURN/STOP LIGHTS RE93	76.89
53600	CUCCI FORD	SEAT MOTOR #C-15	80.06
53600	CUCCI FORD	VENT & COVER	90.64
53600	CUCCI FORD	DOOR MOULDING	92.66
53600	HAWKS NAPA AUTO PARTS	CONTROL ARM BUSHINGS #C-19	100.08
53600	CHICAGO PARTS AND SOUND INC	OIL FITLERS, SPINDLES	132.44
53600	HAWKS NAPA AUTO PARTS	OIL FITLERS STOCK	145.92
53600	HAWKS NAPA AUTO PARTS	UPPER & LOWER BALL JOINTS #853	163.76
53600	P&G KEENE ELECTRICAL REBUILDERS LLC	REBUILT STARTER #121	192.00
53600	HAWKS NAPA AUTO PARTS	STARTER #C-41	193.50
53600	ATLAS BOBCAT INC	UNDER COATING & SPRAY CAN	207.94
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	WATER PUMP, DEF	261.69
53600	CUCCI FORD	ROTORS & BRAKE PADS #C-42	270.22
53600	CHICAGO PARTS AND SOUND INC	ROTORS, BRAKE PADS, RETAINER CLIPS #308	287.98
53600	MOTION INDUSTRIES INC	STANDARD & HI VOLUME TAPERS - JET TRUCK	310.40
53600	STANDARD EQUIPMENT CO	BALL VALVES, VACTOR	323.62
53600	CHICAGO PARTS AND SOUND INC	FRONT ARM ASSEMBLIES	360.83

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	CUCCI FORD	SEAT TRACK #C-15	389.89
53600	WHOLESALE DIRECT INC	INVERTER	467.88
53600	ROLAND MACHINERY EXCHANGE	NOZZELS FOR GRINDER	526.00
53600	CHICAGO PARTS AND SOUND INC	BATTERIES, PLUGS #T91	839.70
53600	GLOBAL EMERGENCY PRODUCTS INC	PUMP GUAGES - FIRE ENGINES	1,078.39
53600	POMPS TIRE SERVICE	PURSUIT TIRES	1,163.37
53600	CHICAGO PARTS AND SOUND INC	STEARING GEARS, ARMS, & SPINDLES	1,358.78
53606	HAWKS NAPA AUTO PARTS	BREAKER BAR TOOL	69.99
53606	HAWKS NAPA AUTO PARTS	WHEEL SEPARATOR	232.39
53606	FASTENAL COMPANY	ANGLE GRINDER TOOL	361.98
53607	BELL FUELS INC	DIESEL	7,173.34
53607	BELL FUELS INC	GASOLINE	7,823.13
			\$ 25,581.65

Org: 001445 Department: COMMUNITY DEVELOPMENT

52190	BONKOSKI LAWN CARE INC	PROPERTY VIOLATION ABATEMENT/533 GENTLE BREEZE	114.46
52190	HR GREEN	MARLBORO DRAINAGE INVEST/IMPROVE 07/15/17-08/18/17	429.50
52190	NICOR GAS	DEMO SERVICE DISCONNECT- 425 TULSA	991.45
52190	HR GREEN	FLAT FEE MASTER SERVICES AGREEMENT 07/15-08/18/17	1,566.50
52190	HR GREEN	145-147 N LINCOLN DRAINAGE INVEST 07/15-08/18/17	1,869.50
52190	HR GREEN	ENG REVIEW - 256 WASHINGTON ST 07/15/17-08/18/17	2,816.00
53620	WAREHOUSE DIRECT	XEROX PAPER	210.75
			\$ 7,998.16

Org: 001550 Department: POLICE

52153	L & S PRINTING INC	BENEFIT/SCREENING FORMS	570.00
52190	CENTEGRA OCCUPATIONAL HEALTH	CSO PRE EMPLOYMENT PHYSICAL/DRUG TEST	82.00
52190	CENTEGRA OCCUPATIONAL HEALTH	PD ON JOB INJURY	109.51
52190	CENTEGRA OCCUPATIONAL HEALTH	PD PRE EMPLOYMENT - VELA	112.00
52190	CENTEGRA OCCUPATIONAL HEALTH	CSO PRE EMPLOYMENT PHYSICAL/DRUG TEST	224.00
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARING SEPTEMBER 2017	350.00
52333	SECRETARY OF STATE LIC RENEWAL	C34 PLATE RENEWAL	101.00
52333	EBY GRAPHICS INC	C3 GRAPHICS REPLACEMENT	285.00
53630	KANE COUNTY CLERK	NOTARY COMMISSION/BRANDTS	11.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	A1 TROPHIES & AWARDS INC	FIRE AND POLICE COMMISSION PLAQUE/LARA	97.03
53630	EVIDENT	POLICE LINE/DO NOT CROSS TAPE	240.00
53630	EVIDENT	STORAGE TUBES/RED FLAGS/TAPE	292.67
53630	EVIDENT	EVIDENCE SUPPLIES	304.40
53651	JUST FOR YOU CUSTOM APPAREL INC	LIGHTWEIGHT JACKET/HERNANDEZ	79.95
53651	KEVIN STANKOWITZ	RE-SOLE BOOT REPAIR REIMBURSEMENT/STANKOWITZ	85.00
53651	GALLS LLC	WATERPROOF BOOT/GONZALEZ	149.32
53651	RAY O'HERRON COMPANY INC	BOOT/HANDCUFF/PANTS/LIPKE	395.46
			\$ 3,488.34

Org: 001560

Department: FIRE

52150	THEODORE POLYGRAPH SERVICE	POLYGRAPH FOR FF EATON	150.00
52150	HEALTH ENDEAVORS SC	PT FF NEW HIRE PHYSICAL - SCHERER	460.00
52163	JOHN MAHONEY	FAE CLASS REIMBURSEMENT- MAHONEY	450.00
52163	VILLAGE OF ROMEVILLE FIRE ACADEMY	CLASS FRO LT SIMPSON	345.00
52190	CHAD PARKER	EMS LICENSING REIMBURSEMENT/PARKER	40.00
52200	QUADCOM 9-1-1	OCTOBER DISPATCH FEE	13,728.93
52310	MENARDS	STV 93 BUILDING MAINT	6.67
52310	MENARDS	ST 91 REPORT ROOM	62.43
52310	MENARDS	ST 91 REPORT ROOM	62.66
52310	TEMPERATURE EQUIPMENT CORPORATION	ST 92 BLOWER MOTOR	64.16
52310	BACKFLOW TESTING SERVICES INC	ST 91 BACKFLOW TESTING	110.00
52310	HAIGES MACHINERY	ST 91 EXTRACTOR REPAIR	125.00
52310	A&A SPRINKLER CO INC	ST 93 ANNUAL SPRINKLER TEST	125.00
52310	A&A SPRINKLER CO INC	ST 92 SPRINKLER ANNUAL INSPECTION	205.00
52310	SPOT LIGHTING SUPPLIES INC	ST 93 OUTDOOR LIGHTING	350.00
52310	BACKFLOW TESTING SERVICES INC	ST 93 BACKFLOW TESTING	380.00
52310	BACKFLOW TESTING SERVICES INC	ST 92 BACKFLOW TESTING	470.00
52310	FIRE AND SAFETY EQUIPMENT	ANNUAL FIRE EXTINGUISHER INSPECTIONS	595.75
53100	MENARDS	SUPPLIES RETURN	-22.26
53100	MENARDS	RASP BAGS	4.85
53100	ELGIN KEY AND LOCK COMPANY INC	REPLACEMENT KEYS	17.10
53100	MENARDS	SUPPLIES	22.26
53100	WAREHOUSE DIRECT	ST 92 SUPPLIES	35.22
53100	WAREHOUSE DIRECT	ST 93 SUPPLIES	99.38
53100	WAREHOUSE DIRECT	ST 91 SUPPLIES	139.14

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53606	AIR ONE EQUIPMENT INC	STANDPIPE KITS	727.90
53606	ACE HARDWARE	REPAIR INDIAN PACKS	7.16
53606	DIVE RESCUE INTERNATIONAL INC	REPLACEMENT EQUIPMENT	74.28
53606	DIVE RESCUE INTERNATIONAL INC	REPLACEMENT EQUIPMENT	573.12
53630	ACE HARDWARE	SONAR EQUIPMENT REPAIR	15.59
53630	ACE HARDWARE	REPAIR DECON MAIFOLD	31.94
53630	WAREHOUSE DIRECT	OFFICE SUPPLIES	139.98
53643	RDJ SPECIALTIES INC	PUB ED SUPPLIES	1,663.59
53651	RAY O'HERRON COMPANY INC	CLOTHING PETERS	6.95
53651	RAY O'HERRON COMPANY INC	CLOTHING JOHNSON	17.00
53651	RAY O'HERRON COMPANY INC	CLOTHING FF TRACY	18.24
53651	RAY O'HERRON COMPANY INC	CLOTHING WEMKEN	36.00
53651	RAY O'HERRON COMPANY INC	CLOTHING FF WEMKEN	65.00
53651	EAGLE ENGRAVING INC	PASSPORT TAGS	65.80
53651	RAY O'HERRON COMPANY INC	CLOTHING PETERS	72.00
53651	RAY O'HERRON COMPANY INC	CLOTHING JACKSON	75.95
53651	RAY O'HERRON COMPANY INC	CLOTHING ORMOND	109.90
53651	RAY O'HERRON COMPANY INC	CLOTHING	154.11
53651	RAY O'HERRON COMPANY INC	CLOTHING POPP	174.80
53651	RAY O'HERRON COMPANY INC	CLOTHING PERGLER	175.80
53651	RAY O'HERRON COMPANY INC	CLOTHING CARRILLO	189.85
53651	RAY O'HERRON COMPANY INC	CLOTHING PALER	198.80
53651	RAY O'HERRON COMPANY INC	CLOTHING STREICH	257.75
53651	RAY O'HERRON COMPANY INC	CLOTHING CERVANTEZ	317.70
53651	AIR ONE EQUIPMENT INC	REPLACEMENT PPE	583.65
53796	ACE HARDWARE	E91 GLUCOMETER	4.49
53796	BOUND TREE MEDICAL LLC	EMS SUPPLIES	9.29
53796	BOUND TREE MEDICAL LLC	EMS SUPPLIES	20.84
53796	BOUND TREE MEDICAL LLC	EMS SUPPLIES	37.16
53796	LIFE ASSIST	EMS SUPPLIES	240.00
			\$ 24,090.93

Org: 030730

Department: DEBT SERVICE EXPENDITURES

58510 92010	WELLS FARGO BANK	GO SERIES 2008 ADMIN CHARGES 10/01/17-03/31/17	250.00
			\$ 250.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 100		Department: WATER & SEWER FUND	
12150	BALLESTEROS, HUGO	UB 15288 1306 WILSON AVE	1.61
12150	FARIAS, JAIME	UB 17461 2061 ORCHARD LN	12.21
12150	LEWIS, NANCY	UB 15534 114 SPYGLASS CV	13.57
12150	COLGROVE, STEPHANIE	UB 20216 2213 FLAGSTONE LN	14.32
12150	IVM CORPORATION	UB 11118 39 HELM RD	14.76
12150	ALBURY, SHERRI	UB 18734 6719 PINE LN	14.92
12150	MIKHAIL, NICOLE	UB 14620 1017 BROOKDALE DR	17.43
12150	RODRIGUEZ, JORGE *NC*	UB 14509 1621 SACRAMENTO DR	67.25
			\$ 156.07
Org: 100111		Department: FINANCE	
52012	CONNECT SEARCH	CASHIER/CUSTOMER SERVICE/WE 09/10/17/KARTAN	279.00
52012	CONNECT SEARCH	CASHIER/CUSTOMER SERVICE/WE 09/17/17/KARTAN	327.82
52012	CONNECT SEARCH	CASHIER/CUST SERVICE W/3 09/24/17	383.62
52105	OFFICIAL PAYMENTS CORP	ORCC FEES AUGUST 2017	32.10
53620	CARDUNAL OFFICE SUPPLY	NAME PLATE/ROOD	5.34
53620	WAREHOUSE DIRECT	XEROX PAPER	210.75
			\$ 1,238.63
Org: 100382		Department: WATER FACILITIES	
52323	THE FLOLO CORPORATION	REBUILD BLEND MOTOR 2	8,883.15
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 WATER & WASTEWATER ELECTRIC	15,300.54
52409	NICOR GAS	72769310003 BOOSTER #1 8/30/17 - 9/27/17	25.14
52409	NICOR GAS	67357310001 WELL #7 8/29/17 - 9/27/17	85.98
52409	NICOR GAS	18470001340 WELL #8 8/25/17 - 9/25/17	87.07
52409	NICOR GAS	23926810005 WATER PLANT 8/30/17 - 9/27/17	130.72
52783	COMPASS MINERALS AMERICA INC.	WATER SOFTENING SALT	2,612.52
52783	COMPASS MINERALS AMERICA INC.	WATER SOFTENING SALT	2,625.48
53100	MENARDS	CREDIT RETURN ITEMS	-29.51
53110	CORE & MAIN LP	20 B-BOX PLUGS	78.20
53110	CORE & MAIN LP	B-BOX CAPS & PLUGS	377.75

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53606	MENARDS	TORCH TRIGGER	24.99
53630	LAI LTD	SEALS FILTER WASTE VALVES (2)	413.00
55750	SMITH ECOLOGICAL SYSTEMS INC	CHLORINE AUTO CONTROLLER	2,987.00
			\$ 33,602.03

Org: 100392 Department: SEWER DEPARTMENT

52190	THE UPS STORE #806	POSTAGE FOR OIL TEST KITS	9.60
52310	TRUGREEN	WEED CONTROL WWTP	131.00
52405	DYNEGY ENERGY SERVICES	GMCVOC1000 WATER & WASTEWATER ELECTRIC	20,881.45
52409	NICOR GAS	84934809264 LS #20 8/22/17 - 9/20/17	25.10
52409	NICOR GAS	90315832742 LS #17 8/22/17 - 9/20/17	25.10
52409	NICOR GAS	96446467399 LS #19 8/22/17 - 9/20/17	25.62
52409	NICOR GAS	40276810005 LS #10 8/25/17 - 9/26/17	28.82
52409	NICOR GAS	84078138652 LS #18 8/28/17 - 9/26/17	87.74
52409	NICOR GAS	82333476180 WWTF 8/25/17 - 9/25/17	93.44
52413	SYNAGRO CENTRAL LLC	525 CUBIC YARDS OF CAKE HAULED FOR WWTF	9,749.25
52807	SUBURBAN LABORATORIES INC	SURFACTANTS TESTING	81.00
52807	SUBURBAN LABORATORIES INC	NUTRIENT TESTING SEPTEMBER2017	255.00
53110	MCMASTER CARR SUPPLY COMPANY	REPLACEMENT COUPLINGS & LATCH	26.51
53110	HYDROTEX	ESSENTIALUBE FOR PM	166.50
53110	FLOTTWEG SEPERATION TECHNOLOGY	CENTRIFUGE DRIVE OIL	686.05
53110	HYDROTEX	OIL FOR PM	2,946.77
53600	DUNDEE NAPA AUTO PARTS	WINTER WIPER BLADES (4 VEHICLES)	83.88
53606	MENARDS	STORAGE TOTES	17.93
53606	TIFCO INDUSTRIES	RECHARGEABLE LED WORKLIGHT	88.00
53606	USA BLUE BOOK	REPLACEMENT PORTABLE SAMPLER - SPOT TESTING	3,759.72
53606	USA BLUE BOOK	REPLACEMENT RAW SAMPLER	4,718.21
53620	WAREHOUSE DIRECT	PRINTER CALBE, TYPING STAND	12.50
53620	ULINE	REPLACEMENT CHAIRS (SUPT. & OPERATOR)	201.97
53777	POLYDYNE INC	POLYMER	1,897.50
56403 80507	INDEPENDENT MECHANICAL INDUSTRIES INC	CHEMICAL FEED SYSTEM	54,378.00
			\$ 100,376.66

Org: 100393 Department: SEWER UNDERGROUND

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52310	INDUSTRIAL TOWEL AND UNIFORM	SHOP TOWELS & RAGS	57.45
53110	MENARDS	SKID OF MORTAR MIX & BATTERIES	263.15
53606	LEE JENSEN SALES COMPANY INC	Di & CONCRETE CHAIN SAW CHAIN	935.00
53778	JOSEPH D FOREMAN & CO	6" FITTINGS	1,268.00
53778	ZIEBELL WATER SERVICE PRODUCTS INC	8 X 6 FITTINGS & BOXES	1,795.00
53778	WATER PRODUCTS - AURORA	8" VALVES & BOXES	2,120.00
			\$ 6,438.60

Org: 235560 Department: FIRE CERF

55750	MUNICIPAL EMERGENCY SERVICES	SCOTT SELF CONTAINED BREATHING	262,304.00
			\$ 262,304.00

Org: 299329 Department: CAPITAL IMPROVEMENT PROGRAM

52190 60009	MORGAN HARBOUR CONSTRUCTION	VILLAGE HALL ENGINEERING SERVICES	33,868.58
55799 60009	JENSENS PLUMBING & HEATING INC	VILLAGE HALL HVAC - FINAL	11,680.90
			\$ 45,549.48

Org: 299370 Department: STREET CAPITAL IMPROVEMENTS

52190 72010	HR GREEN	STORM WATER MASTER PLAN - OLD TOWN 07/15-08/18/17	43,186.25
56302 70133	WHEATLAND TITLE GUARANTY COMPANY	IL31/HUNTLEY ROW	65.00
56302 70133	THE CHICAGO TRUST COMPANY	IL31/HUNTLEY EXECUTION OF VILLAGE EASEMENT	280.00
56302 70133	HR GREEN	IL31/HUNTLEY 07/01/17-08/31/17	2,687.35
56302 72013	CHRISTOPHER BURKE ENGINEERING LTD	HOPI LANE STORM WATER IMPROVE 07/30/17-08/26/17	1,453.57
56302 72018	HR GREEN	BOLZ RD 07/01/17-08/31/17	806.31
56403 70177	APPLIED ECOLOGICAL SERVICES, INC.	15-0872 WHITE OAKS MAINTENANCE	1,000.00
56403 70182	LORIG CONSTRUCTION CO	2017 NON MFT RESURFACING	158,512.96
56403 70188	HR GREEN	CARPENTER CREEK DESIGN/BUILD 07/15/17-08/18/2017	5,384.17
56403 72002	TREASURER, STATE OF ILLINOIS	SLEEPY HOLLOW, MILLER RDS	13,710.61
56403 72015	PADDOCK PUBLICATIONS	BID NOTICE/BALL AVE	94.30
56403 72015	MAURO SEWER CONSTRUCTION INC	BALL AVENUE STORM WATER	227,038.61
56403 72017	CHRISTOPHER BURKE ENGINEERING LTD	KEITH ANDRES MEMORIAL 07/30/17-08/26/17	114.87
56403 72017	HACIENDA LANDSCAPING INC	KEITH ANDRES SAC DRIVE - CLOSE OUT	3,536.80

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
56403 73000	LORIG CONSTRUCTION CO	2017 NON MFT RESURFACING	179,512.96
			\$ 637,383.76

Org: 328229 Department: VETERANS GARDEN

52310	DUNDEE LANDSCAPE CONSTRUCTION & MAINTENANCE INC	POWER WASH, SAND & SEAL BRICKS @ VETS GARDEN	3,000.00
			\$ 3,000.00

Org: 400370 Department: MFT FUNDED EXPENDITURES

52404	COMMONWEALTH EDISON	5667097104 BESINGER DR. #17-00000-00-GM	17.17
52404	COMMONWEALTH EDISON	3219152032 SPRING ST. #17-00000-00-GM	21.29
52404	COMMONWEALTH EDISON	2379004076 1501 NORTHLAKE #17-00000-00-GM	27.27
52404	COMMONWEALTH EDISON	3643163136 207 RIVERSVIEW #17-00000-00-GM	46.74
52404	COMMONWEALTH EDISON	2110157010 325 MAPLE #17-00000-00-GM	64.30
52404	COMMONWEALTH EDISON	2795044041 3001 DEERPATH LN. #17-00000-00-GM	69.67
52404	COMMONWEALTH EDISON	4453093004 MAIN ST. #17-00000-00-GM	111.26
52404	COMMONWEALTH EDISON	0514081013 450 MAPLE #17-00000-00-GM	126.17
52404	CONSTELLATION NEW ENERGY	IL_45399 1-1D70-897 SW ELM #17-00000-00-GM	6,711.03
56403 73001	STRADA CONSTRUCTION CO	2017 MFT SIDEWALK IMPROVEMENTS	104,573.50
			\$ 111,768.40

Org: 701179 Department: SSA#1 NEWPORT COVE EXPENDITURE

52310	CLARKE AQUATIC SERVICES	AQUATIC WEED CONTROL	690.10
			\$ 690.10

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

52145	HAMPTON, LENZINI, & RENWICK, INC.	LOT 10 SPRING HILL APPRAISAL THRU 09/05/17	1,800.00
56403 72000	LORIG CONSTRUCTION CO	2017 NON MFT RESURFACING	62,075.25

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 63,875.25
Org: 805189		Department: TIF #5 OLD TOWN/RTE 31	
56302 72007	HR GREEN	WASHINGTON/SPRING ST CULVERTS 07/15/17-08/18/17	50,523.57
56403 70192	SOIL & MATERIAL CONSULTANTS INC	CONCRETE TESTING	340.00
			\$ 50,863.57
Org: 998098		Department: HEALTH INSURANCE	
52999	PERSPECTIVES	4TH QUARTER 2017 EMPLOYEE ASSISTANCE PROGRAM	957.00
			\$ 957.00
Org: 998099		Department: RISK MANAGEMENT	
52203	GALLAGHER RISK MANAGEMENT INC	INSURANCE BROKERAGE SERVICES	32,000.00
			\$ 32,000.00

GRAND TOTAL: \$1,714,579.80



VILLAGE OF C-VILLE
 KATRINA HANNA
 XXXX-XXXX-XXXX-4330
 August 02, 2017 - September 01, 2017

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 09/01/17 Payment Due Date 09/15/17 Days in Billing Cycle 31 Credit Limit \$75,000 Cash Limit \$0 Total Payment Due \$8,048.65	Previous Balance \$15,119.82 Payments -\$15,119.82 Credits -\$2,885.88 Cash \$0.00 Purchases \$10,934.53 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 \$8,048.65

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 09/15/17.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BRANDT, PAUL XXXX-XXXX-XXXX-6976 781	168.75	0.00	10.99	-157.76
COLE, ROBERT XXXX-XXXX-XXXX-0196 10,000	0.00	0.00	288.20	288.20

1511982 0804865 0804865 4715291205904330

Account Number: XXXX-XXXX-XXXX-4330
 August 02, 2017 - September 01, 2017

Total Payment Due \$8,048.65
 Payment Due Date 09/15/17

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
 Please provide all corrections on the reverse side.

Mall this coupon along with your check payable to:
 BANK OF AMERICA



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731



VILLAGE OF C-VILLE
 KATRINA HANNA
 1200 LW BESINGER DR L
 CARPENTERSVILLE, IL 60110-2097

***N0008639

⑆ 5499900 1 1⑆0005 1 205904330⑈



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

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

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

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.



Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street	
City	
State	Zip
()	()
Home Phone	Business Phone

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

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
DESAI, HITESH XXXX-XXXX-XXXX-6387 10,000	0.00	0.00	652.09	652.09
EGLER, JOE XXXX-XXXX-XXXX-8424 5,000	0.00	0.00	2,411.85	2,411.85
FEHRING, ONEIDA XXXX-XXXX-XXXX-2562 2,283	2,717.13	0.00	825.85	-1,891.28
GOETHALS, KEVIN XXXX-XXXX-XXXX-7083 9,616	0.00	0.00	2,893.62	2,893.62
GORTER, DEAN XXXX-XXXX-XXXX-2233 5,000	0.00	0.00	430.75	430.75
HERNANDEZ, GRISELDA XXXX-XXXX-XXXX-1598 2,500	0.00	0.00	70.01	70.01
HUBER, MARC XXXX-XXXX-XXXX-5166 5,000	0.00	0.00	120.00	120.00
JENSEN, CRAIG XXXX-XXXX-XXXX-5015 5,000	0.00	0.00	1,194.00	1,194.00
KILBOURNE, MICHAEL XXXX-XXXX-XXXX-7926 5,000	0.00	0.00	137.93	137.93
LANGLO, ERIC XXXX-XXXX-XXXX-6859 4,974	0.00	0.00	213.02	213.02
MCMURCHIE, ROSEMARY XXXX-XXXX-XXXX-6068 1,000	0.00	0.00	219.00	219.00
MONTELEONE, JEFFREY XXXX-XXXX-XXXX-1709 2,500	0.00	0.00	568.75	568.75
SALVAGGIO, MICHAEL XXXX-XXXX-XXXX-0032 1,000	0.00	0.00	42.81	42.81
SCHILLING, JOHN-PAUL XXXX-XXXX-XXXX-0467 5,000	0.00	0.00	641.96	641.96
STOUT, KIERAN XXXX-XXXX-XXXX-3677 1,000	0.00	0.00	164.50	164.50
SZYDLOWSKI, EDWARD XXXX-XXXX-XXXX-5780 5,000	0.00	0.00	49.20	49.20

Transactions

<i>Posting Transaction</i>	<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
VILLAGE OF C-VILLE							Total Activity
Account Number: XXXX-XXXX-XXXX-4330							-\$15,119.82
08/15	08/15		AUTO PAYMENT DEDUCTION		0071		15,119.82
BRANDT, PAUL							Total Activity
Account Number: XXXX-XXXX-XXXX-5975							-\$167.76
08/07	08/05		AmazonPrime Membership	amzn.com/prmeWA	24692167217100773663510	5968	10.99
08/15	08/14		TRAVELOCITY*7278205964	WWW.TVLY.COM WA	74692167226100319891512	4722	168.75
COLE, ROBERT							Total Activity
Account Number: XXXX-XXXX-XXXX-0196							288.20
08/22	08/21		AT&T*BILL PAYMENT	800-331-0500 TX	24493987233083054247397	4814	13.20
08/23	08/22		SQ *ILLINOIS POTABL	EDWARDSVILLE IL	24492157234740286813003	8699	275.00



Transactions

Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit			
DESAI, HITESH							Total Activity	652.09	
Account Number: XXXX-XXXX-XXXX-6387									
08/04	08/02	GOVERNMENT FINANCE	312-977-9700 IL	24110397215556972700164	8699	225.00			
08/04	08/03	PANERA BREAD #4091	CARPENTERSVILIL	24427337215720045591620	5814	27.09			
08/21	08/17	ILLINOIS GOVERNMENT FINAN	630-942-6587 IL	24707807230030045302554	8641	400.00			
EGLER, JOE							Total Activity	2,411.85	
Account Number: XXXX-XXXX-XXXX-8424									
08/09	08/09	COMCAST CHICAGO	800-COMCAST IL	24692167221100908391544	4899	109.85			
08/10	08/09	PAYPAL *FOXVALLEYOP	402-935-7733 CA	24492157221894070650207	8299	245.00			
08/16	08/15	PAYPAL *FOXVALLEYOP	402-935-7733 CA	24492157227894261058271	8299	55.00			
08/31	08/29	OHMART/VEGA CORP	513-2720131 OH	24555367242122900769813	5085	1,978.25			
09/01	08/31	USPS PO 1613080110	CARPENTERSVILIL	24445007244000923034940	9402	23.75			
FEHRING, ONEIDA							Total Activity	-1,891.28	
Account Number: XXXX-XXXX-XXXX-2562									
08/02	08/01	WAL-MART #1531	EAST DUNDEE IL	24445007214400304633235	5411	3.50			
08/04	08/03	NATIONAL PELRA	760-433-1690 CA	24431067216207685200072	8999	55.00			
08/10	08/09	IL Municipal League	217-5251220 IL	24270747221014922916823	8641	330.00			
08/15	08/14	HOTELS.COM139587798083	HOTELS.COM WA	74692167226100426899788	4722		718.13		
Arrival: 08/20/17									
08/18	08/16	CELLEBRITE INC.	PARSIPPANY NJ	74121577229996269712840	5045		1,999.00		
08/28	08/25	ILLINOIS CITY COUNTY M	999-9999999 IL	24121577239000237250042	8699	55.00			
08/31	08/30	BARCODESINC	312-588-5960 IL	24692167242100320809045	5045	382.35			
GOETHALS, KEVIN							Total Activity	2,893.62	
Account Number: XXXX-XXXX-XXXX-7083									
08/03	08/02	BALTIC NETWORKS INC	888-929-3610 IL	24692167214100568813927	5045	405.01			
08/03	08/02	Amazon.com	AMZN.COM/BILLWA	24692167214100698223585	5942	582.89			
08/03	08/02	BEST BUY MHT 00011692	ALGONQUIN IL	24399007214295064056619	5732	224.96			
08/03	08/03	COMCAST CHICAGO	800-COMCAST IL	24692167215100090956292	4899	139.85			
08/10	08/09	LOGMEIN*GOTOMEETING	855-837-1750 CA	24692167221100020543790	5968	50.53			
08/14	08/11	DNH*GODADDY.COM	480-5058855 AZ	24906417223043010441568	4816	167.97			
08/16	08/15	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	24431067227083300614444	5942	169.95			
08/21	08/18	Amazon.com	AMZN.COM/BILLWA	24692167230100010920494	5942	211.96			
08/25	08/24	WESTIN (WESTIN HOTELS)	843-6814000 SC	24755427236172364351341	3513	662.70			
Arrival: 08/24/17									
08/25	08/24	Amazon.com	AMZN.COM/BILLWA	24692167236100830481028	5942	37.95			
08/29	08/29	COMCAST CHICAGO	800-COMCAST IL	24692167241100566231103	4899	239.85			
GORTER, DEAN							Total Activity	430.76	
Account Number: XXXX-XXXX-XXXX-2233									
08/08	08/08	COMCAST CHICAGO	800-COMCAST IL	24692167220100263683817	4899	109.85			
08/23	08/22	SQ *ILLINOIS POTABL	EDWARDSVILLE IL	24492157234740286499928	8699	275.00			
08/25	08/23	AMERICAN VAN EQUIPMENT	LAKEWOOD NJ	24453447236141701532791	5013	45.90			
HERNANDEZ, GRISELDA							Total Activity	70.01	
Account Number: XXXX-XXXX-XXXX-1598									
08/02	08/01	WAL-MART #1531	EAST DUNDEE IL	24445007214400304708490	5411	15.78			
08/31	08/30	WAL-MART #1531	CARPENTERSVILIL	24226387243400002553582	5411	54.23			
HUBER, MARC							Total Activity	120.00	
Account Number: XXXX-XXXX-XXXX-5166									
08/03	08/02	ASFPM MADISON WI	608-828-3000 WI	24492157214894849914958	8398	120.00			
JENSEN, CRAIG							Total Activity	1,194.00	
Account Number: XXXX-XXXX-XXXX-6016									
08/15	08/14	DEFELSKO CORPORATION	315-393-4450 NY	24323007227034428482682	5099	738.00			
08/22	08/21	EB 2017 DEICING WORKS	801-413-7200 CA	24492157233713683984074	7399	228.00			
08/22	08/21	EB 2017 DEICING WORKS	801-413-7200 CA	24492157233713684038433	7399	228.00			
KILBOURNE, MICHAEL							Total Activity	137.93	
Account Number: XXXX-XXXX-XXXX-7828									
08/10	08/08	PAYPAL *ILACP	402-935-7733 CA	24492157221894054712635	8699	99.00			
08/11	08/10	WAL-MART #1531	EAST DUNDEE IL	24445007223400156780448	5411	38.93			
LANGLO, ERIC							Total Activity	213.02	
Account Number: XXXX-XXXX-XXXX-6859									
08/28	08/24	THE HOME DEPOT #1948	CARPENTERSVILIL	24610437237010191354000	5200	82.78			
08/28	08/24	THE HOME DEPOT #1948	CARPENTERSVILIL	24610437237010191354018	5200	36.26			
09/01	08/30	THE HOME DEPOT #1948	CARPENTERSVILIL	24610437243010187257557	5200	93.98			
MCMURCHIE, ROSEMARY							Total Activity	219.00	
Account Number: XXXX-XXXX-XXXX-6068									
08/11	08/10	NEOPOST USA	510-304-2467 CT	24431057222026706748197	7399	219.00			
MONTELEONE, JEFFREY							Total Activity	568.75	
Account Number: XXXX-XXXX-XXXX-1709									

Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
08/17	08/15	ILLINOIS CITY COUNTY M	999-9999999 IL	24121577228000227150015	8699	169.00
08/17	08/15	ILLINOIS CITY COUNTY M	999-9999999 IL	24121577228000227150023	8699	399.75
SALVAGGIO, MICHAEL						Total Activity
Account Number: XXXX-XXXX-XXXX-0032						42.81
08/14	08/11	WAL-MART #1531	EAST DUNDEE IL	24445007224400148345648	5411	42.81
SCHILLING, JOHN-PAUL						Total Activity
Account Number: XXXX-XXXX-XXXX-0457						641.96
08/07	08/04	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692167216100158417285	5942	641.96
STOUT, KIERAN						Total Activity
Account Number: XXXX-XXXX-XXXX-3577						164.50
08/28	08/27	NATIONAL EMERGENCY TRAIN	301-447-1551 VA	24431067239207557800010	5814	164.50
SZYDLOWSKI, EDWARD						Total Activity
Account Number: XXXX-XXXX-XXXX-5780						49.20
08/09	08/08	EAST DUNDEE EXPRESS CAR	WEAST DUNDEE IL	24512397220011268342435	7542	10.00
08/31	08/30	WAL-MART #1531	CARPENTERSVILIL	24226387243400001311875	5411	39.20

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	7.25% V	\$0.00	\$0.00
CASH	7.25% 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, 2017 - September 01, 2017
Page 6 of 6

