



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – January 17, 2017
Bills List: 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	16,846.33
001110	ADMINISTRATIVE	90.00
001111	FINANCE	67.50
001112	INFORMATION TECHNOLOGY	4,191.72
001113	GENERAL SERVICES	11,289.22
001445	COMMUNITY DEVELOPMENT	1,437.98
100	WATER & SEWER FUND	583.67
100111	FINANCE	67.50
998098	HEALTH INSURANCE	957.00
	01/17/17 BILLS PAYABLE	\$ 35,530.92
	Payroll- Regular 01/06/2017	\$ 645,898.36
	Payroll- SEIU PW Cloth Allowance 01/06/2017	\$ 12,400.00
	TOTAL DISBURSEMENTS	\$ 693,829.28



Village of
CARPENTERSVILLE
 ILLINOIS

AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – January 17, 2017
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	84,539.05
001105	LEGISLATIVE	1,439.05
001110	ADMINISTRATIVE	414.00
001111	FINANCE	3,409.96
001112	INFORMATION TECHNOLOGY	741.23
001113	GENERAL SERVICES	254,260.34
001115	PUBLIC BUILDINGS	3,956.35
001220	PARKS	21.45
001370	STREET DEPARTMENT	21,517.56
001372	VEHICLE MAINTENANCE	3,200.54
001445	COMMUNITY DEVELOPMENT	3,384.66
001550	POLICE	7,237.22
001560	FIRE	21,988.26
090556	STRENGTHENING FAMILIES PROGRAM	194.70
100111	FINANCE	3,379.84
100113	GENERAL SERVICES	500.00
100382	WATER FACILITIES	12,948.29
100392	SEWER DEPARTMENT	3,980.68
100393	SEWER UNDERGROUND	16,127.15
235550	POLICE CERF	9,585.60
299370	STREET CAPITAL IMPROVEMENTS	194,822.83
400370	MFT FUNDED EXPENDITURES	26,007.81
701179	SSA#1 NEWPORT COVE EXPENDITURES	1,800.00
805189	TIF #5 OLD TOWN/RTE 31	17,761.00
998	HEALTH INSURANCE	29,083.59
998098	HEALTH INSURANCE	283,119.34
	12/31/16 BILLS PAYABLE	\$ 1,005,420.50

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
Org: 001	Department: GENERAL FUND		
13100	BANK OF AMERICA	SIERRA AVMS 12 MONTH RENEWAL	540.00
21250	IMRF	Payroll Run 9 - Warrant 1209MS	1,502.40
21250	IMRF	Payroll Run 1 - Warrant 120916	37,913.38
21250	IMRF	Payroll Run 1 - Warrant 122216	41,200.92
21312	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2016	3,382.35
			\$ 84,539.05

Org: 001105	Department: LEGISLATIVE		
57051	BANK OF AMERICA	CREDIT RETURN FOR HALLOWEEN DECORATIONS	-8.99
57051	CINEMA 12	HOLIDAY LIGHTING CONTEST 3-3RD PLACES	50.00
57051	CINEMA 12	HOLIDAY LIGHTING CONTEST 3-3RD PLACES	50.00
57051	CINEMA 12	HOLIDAY LIGHTING CONTEST 3-3RD PLACES	50.00
57051	DENNYS	HOLIDAY LIGHTING CONTEST HONORABLE MENTION AMATEUR	50.00
57051	PANERA	HOLIDAY LIGHTING CONTEST HONORABLE MENTION AMATEUR	50.00
57051	ROSATIS PIZZA	HOLIDAY LIGHTING CONTEST	150.00
57051	VILLAGE PIZZA & PUB LLC	HOLIDAY LIGHTING CONTEST 2-3RD PLACES	150.00
57051	ACE HARDWARE	HOLIDAY LIGHTING CONTEST 2ND PLACE AMATEUR	150.00
57051	MENARDS	HOLIDAY LIGHTING CONTEST 1ST PLACE AMATEUR	300.00
57051	THE HOME DEPOT	HOLIDAY LIGHTING CONTEST 2ND PLACE ADVANCED	350.00
			\$ 1,341.01

Org: 001110	Department: ADMINISTRATION		
52013	BANK OF AMERICA	NPELRA CONFERENCE- ROONEY	205.00
52163	BANK OF AMERICA	2016 HOLIDAY LUNCHEON- ANGEL TREE/ ROONEY	30.00
52163	BANK OF AMERICA	HOLIDAY LUNCHEON- ROONEY/ HUBER	80.00
52163	BANK OF AMERICA	IL FINANCIAL FORECAST FORUM- ROONEY	99.00
			\$ 414.00

Org: 001111 Department: FINANCE

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
51140	IMRF	Payroll Run 1 - Warrant 122216	-0.03
52013	BANK OF AMERICA	NPELRA MEMBERSHIP- BRUNELL	102.50
52157	UNITED STATES POSTAL SERVICE	NOVEMBER 2016 UB LATE NOTICES POSTAGE	50.39
52157	UNITED STATES POSTAL SERVICE	REGULAR DECEMBER 2016 UB BILLS POSTAGE	128.20
52163	BANK OF AMERICA	IL GOVERNMENT FINANCE TRAINING- HANNA	17.50
52163	BANK OF AMERICA	IGFOA HOLIDAY LUNCHEON- DESAI/ HANNA	20.00
52163	BANK OF AMERICA	IGFOA HOLIDAY LUNCHEON- HANNA	20.00
52163	BANK OF AMERICA	IPELRA 2016 YEAR REVIEW- BRUNELL	27.50
52325	BANK OF AMERICA	NEOPOST USA - SEALER REPLACEMENT	22.50
			\$ 388.56

Org: 001112 Department: INFORMATION TECHNOLOGY

52190	BANK OF AMERICA	FILE TRANSFER ANNUAL RENEWAL	48.00
52190	BANK OF AMERICA	GOTOMEETING MONTHLY FEE 11/09/16 - 12/08/16	49.00
52410	BANK OF AMERICA	PW INTERNET 11/14/16 - 12/13/16	139.85
52410	BANK OF AMERICA	VH INTERNET 12/10/16 - 01/09/16	204.41
53630	BANK OF AMERICA	PHONE CHARGERS	23.97
			\$ 465.23

Org: 001113 Department: GENERAL SERVICES

52157	NEOPOST USA INC	REPLENISH POSTAGE	500.00
			\$ 500.00

Org: 001115 Department: PUBLIC BUILDINGS

53606	BANK OF AMERICA	CARGO AREA LIGHT FOR BOX TRUCK	111.06
53606	BANK OF AMERICA	DRILL BITS, DUCT TAPE, NUT DRIVER	134.00
53630	BANK OF AMERICA	ELECTRICAL SUPPLIES	5.97
53630	BANK OF AMERICA	SEAT COVERS FOR WORK VAN	27.60
53630	BANK OF AMERICA	ELECTRICAL SUPPLIES, BOX & GFCI OUTLETS	51.92
53630	BANK OF AMERICA	CARPET RUNNER MAT FOR BOX TRUCK	59.40
53630	BANK OF AMERICA	SCREWS FOR BOX TRUCK SHELVES	99.88
53630	BANK OF AMERICA	PAINT & PAINT SUPPLIES, BUNGIE CORDS	162.94

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
53630	BANK OF AMERICA	CARGO LIGHTS & SHELF SUPPLIES FOR BOX TRUCK	984.05
			\$ 1,636.82
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Org: 001370	Department: STREET DEPARTMENT		
52013	BANK OF AMERICA	ARBOR DAY FOUNDATION ANNUAL MEMBERSHIP- COLE	15.00
52410	BANK OF AMERICA	PW CELL PHONES' BILL 10/02/16 - 11/01/16	12.16
			\$ 27.16
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Org: 001372	Department: VEHICLE MAINTENANCE		
53600	BANK OF AMERICA	ELECTRICAL CONTROL VALVE	188.67
			\$ 188.67
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Org: 001445	Department: COMMUNITY DEVELOPMENT		
52013	BANK OF AMERICA	ICSC MEMBERSHIP ANNUAL RENEWAL- HUBER	50.00
52013	BANK OF AMERICA	ICMA MEMBERSHIP ANNUAL RENEWAL- HUBER	958.00
53600	BANK OF AMERICA	CD VEHICLE CAR WASH- SZYDLOWSKI	10.00
53651	JUST FOR YOU CUSTOM APPAREL INC	CD UNIFORMS - BARRAZA/MOSZCZYNSKI	180.00
			\$ 1,198.00
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Org: 001550	Department: POLICE		
52163	BANK OF AMERICA	AIR GUN CANISTERS	13.24
52163	BANK OF AMERICA	PD MEETING TREATS- KILBOURNE	23.84
52163	BANK OF AMERICA	COMMISSION MEAL- INTERVIEWS	29.47
52196	BANK OF AMERICA	DIGITAL RECORDER- BRANDT	65.97
52196	BANK OF AMERICA	INVESTIGATIONS SAFE	175.00
52327	BANK OF AMERICA	RADIO ANTENNAS	215.42
53620	BANK OF AMERICA	DESK TRAYS	14.49
53630	BANK OF AMERICA	AMAZON CREDIT- BRANDT	-4.81
53630	BANK OF AMERICA	DISINFECTING WIPES	17.94

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
53630	BANK OF AMERICA	CAMERA BATTERIES	21.17
53630	BANK OF AMERICA	TOOLBOX- KILBOURNE	26.91
53630	BANK OF AMERICA	CLIPBOARD BOX- BRANDT	34.99
53630	BANK OF AMERICA	PATROL BAG- BRANDT	67.49
53630	BANK OF AMERICA	RETIREMENT BADGE MOUNTING- JOHNSON	94.95
53630	BANK OF AMERICA	EVIDENCE CAMERA	165.00
53630	BANK OF AMERICA	EVIDENCE CAMERA	188.96
53630	BANK OF AMERICA	INVESTIGATIONS/ EVIDENCE CAMERA	700.00
53651	BANK OF AMERICA	COMMISSION MEAL- INTERVIEWS	25.73
53651	BANK OF AMERICA	GLOVES- STANKOWITZ	70.95
53651	BANK OF AMERICA	BREAST CANCER AWARENESS PINK PATCHES - KILBOURNE	390.00
53756	BANK OF AMERICA	CPA GRADUATION CAKE	19.32
53756	BANK OF AMERICA	CITIZEN'S POLICE ACADEMY DONUTS	31.97
53756	BANK OF AMERICA	CPA CERTIFICATE COVERS	37.47
53756	BANK OF AMERICA	CITIZEN'S POLICE ACADEMY LUNCH	51.96
53756	BANK OF AMERICA	CITIZEN'S POLICE ACADEMY LUNCH	92.79
53756	BANK OF AMERICA	CITIZEN'S POLICE ACADEMY GRADUATION LUNCH	109.12
53756	BANK OF AMERICA	CITIZEN'S POLICE ACADEMY POLOS	528.00
			\$ 3,207.34

Org: 001560 Department: FIRE

53100	BANK OF AMERICA	QUICK SETTING CEMENT- BAY DOOR CORNERS	11.75
53100	BANK OF AMERICA	FIRE STATION 91 PAINT & SUPPLIES- BAY DOOR	87.71
53600	BANK OF AMERICA	BACK UP CAMERAS	620.23
			\$ 719.69

Org: 090556 Department: STRENGTHENING FAMILIES PROGRAM

53630	BANK OF AMERICA	STRENGTHENING FAMILIES GRADUATION CAKE	30.40
53630	BANK OF AMERICA	STRENGTHENING FAMILIES MEAL	61.58
53630	BANK OF AMERICA	STRENGTHENING FAMILIES GRADUATION MEAL	102.72
			\$ 194.70

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
Org: 100111 Department: FINANCE			
52013	BANK OF AMERICA	NPELRA MEMBERSHIP- BRUNELL	102.50
52157	UNITED STATES POSTAL SERVICE	NOVEMBER 2016 UB LATE NOTICES POSTAGE	579.51
52157	UNITED STATES POSTAL SERVICE	REGULAR DECEMBER 2016 UB BILLS POSTAGE	1,474.30
52163	BANK OF AMERICA	IL GOVERNMENT FINANCE TRAINING- HANNA	17.50
52163	BANK OF AMERICA	IGFOA HOLIDAY LUNCHEON- DESAI/ HANNA	20.00
52163	BANK OF AMERICA	IGFOA HOLIDAY LUNCHEON- HANNA	20.00
52163	BANK OF AMERICA	IPELRA 2016 YEAR REVIEW- BRUNELL	27.50
52325	BANK OF AMERICA	NEOPOST USA - SEALER REPLACEMENT	22.50
			\$ 2,263.81
Org: 100113 Department: GENERAL SERVICES			
52157	NEOPOST USA INC	REPLENISH POSTAGE	500.00
			\$ 500.00
Org: 100382 Department: WATER FACILITIES			
52163	BANK OF AMERICA	SEMINAR PUMPS LUNCHEON MEETING- GORTER	24.43
52410	BANK OF AMERICA	WATER PLANT INTERNET 11/19/16 - 12/18/16	109.85
			\$ 134.28
Org: 100392 Department: SEWER DEPARTMENT			
52410	BANK OF AMERICA	WW SCADA INTERNET 11/20/16 - 12/19/16	109.85
53110	BANK OF AMERICA	FREIGHT SHIPPING FOR BIRD BARRIER	13.76
53110	BANK OF AMERICA	BIRD BARRIER GRID LINE MATERIAL	1,120.00
			\$ 1,243.61
Org: 998 Department: HEALTH INSURANCE			

**INVOICES BY DEPARTMENT -
ADVANCE PAYMENTS**

Object #	Vendor	Description	Amount
13100	TOTAL ADMINISTRATIVE SERVICES CORPORATIC	RENEWAL 2017/FSA ADM FEES 1/1/17-3/31/17	273.00
13100	TOTAL ADMINISTRATIVE SERVICES CORPORATIC	RENEWAL 2017/FSA ADM FEES 1/1/17-3/31/17	1,485.60
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM DEC 2016	27,324.99
			\$ 29,083.59

Org: 998098 Department: HEALTH INSURANCE

51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES DEC 2016	14.04
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES DEC 2016	48.72
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2016	1,291.92
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM DEC 2016	253,802.40
51122	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM DEC 2016	25,402.41
51124	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBSHEALTH INS PREM DEC 2016	2,559.85
			\$ 283,119.34

GRAND TOTAL: \$411,164.86

Object #	Vendor	Description	Amount
Org: 001105		Department: LEGISLATIVE	
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	37.44
53620	WAREHOUSE DIRECT	BUSINESS LICENSE ENVELOPES	60.60
			\$ 98.04
Org: 001111		Department: FINANCE	
52150	CENTEGRA OCCUPATIONAL HEALTH	10 PANEL RAPIDS KLEBANSKY	15.00
52150	CENTEGRA OCCUPATIONAL HEALTH	10 PANEL RAPIDS WALCZYNSKI	15.00
52150	CENTEGRA OCCUPATIONAL HEALTH	HEP B SECOND SHOT PLASS	32.00
52150	CENTEGRA OCCUPATIONAL HEALTH	5 PANEL DRUG AND EBT NEISLER	37.50
52150	CENTEGRA OCCUPATIONAL HEALTH	10 PANEL RAPIDS	45.00
52150	CENTEGRA OCCUPATIONAL HEALTH	10 PANEL RAPID PHYSICAL EXAM SOSNOWSKI	56.00
52150	CENTEGRA OCCUPATIONAL HEALTH	10 PANEL RAPIDS AND 5 PANEL DRUG SCREEN	205.00
52150	ADVOCATE SHERMAN HOSPITAL/EMS	LAB, CHEM, ER DEFRANCO	246.50
52190	AZAVAR AUDIT	UTILITY TAX AUDIT	177.76
52190	HR2U INC	HR SERVICES 12/6/16-12/30/16	2,097.80
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	14.38
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	23.15
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	56.31
			\$ 3,021.40
Org: 001112		Department: INFORMATION TECHNOLOGY	
52190	MUNICIPAL WEB SERVICES	WEBSITE HOSTING/UPDATE AND MAINTENANCE	276.00
			\$ 276.00
Org: 001113		Department: GENERAL SERVICES	
51130	PRO CLEAN, INC.	DEC 16 FITNESS ROOM CLEANING	300.00
51130	CENTEGRA OCCUPATIONAL HEALTH	FLU SHOTS	1,175.00
52030	CLARK BAIRD SMITH LLP	GENERAL LABOR DECEMBER 2016	2,775.00
52156	REPUBLIC SERVICES	REFUSE/RECYCLING DECEMBER 2016	249,510.34

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$253,760.34
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Org: 001115	Department: PUBLIC BUILDINGS		
52310	MID CENTRAL PEST CONTROL	MONTHLY PEST CONTROL - OCTOBER16	150.00
52409	COMMONWEALTH EDISON	5879060004 2ND FLOOR HEAT	76.79
53606	MID AMERICA VACUUM CENTERS	VH/PD NEW COMMERCIAL VACUUM	576.37
53606	MID AMERICA VACUUM CENTERS	VH/PD COMMERCIAL CARPET CLEANER	1,400.00
53630	TEMPERATURE EQUIPMENT CORPORATION	HI TEMP CAULK (GASKET) MECHANICS FURNACE	3.85
53630	WAREHOUSE DIRECT	BUILDING MAINTENANCE OFFICE SUPPLIES	112.52
			\$ 2,319.53
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Org: 001220	Department: PARKS		
53630	MENARDS	STAIN/HARDWARE - MCNAMEE GARBAGE CANS	21.45
			\$ 21.45
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Org: 001370	Department: STREET DEPARTMENT		
52190	CLAUSS BROTHERS INC	CONTRACTUAL SNOW REMOVAL	5,235.00
52190	CLAUSS BROTHERS INC	CONTRACTUAL SNOW REMOVAL	5,235.00
52310	TRANE US INC	CREDIT FOR FREIGHT CHARGES	-25.00
52310	TRANE US INC	PW MECHANICS OFFICE HEAT REPAIR	18.48
52310	TRANE US INC	PW MECHANICS OFFICE HEAT REPAIR	175.41
52310	MID AMERICA VACUUM CENTERS	PW REPAIR COMMERCIAL VACUUM	216.53
52310	FOX VALLEY FIRE AND SAFETY CO	FIRE ALARM SERVICE	771.00
52310	DOOR & DOCK NETWORK INC	SPRING REPLACEMENT ON N OVERHEAD DOOR	5,150.00
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	418.22
53102	TRAFFIC CONTROL & PROTECTION INC	MANHOLE PROTECTION RINGS	973.00
53600	SPRING-ALIGN OF PALATINE INC	PLOW BLADES	2,499.60
53606	TRANE US INC	VH MINOR TOOLS FOR HVAC MAINTENANCE	51.96
53630	RUSSO'S POWER EQUIPMENT INC	CHAIN SAW PARTS FOR MAINTENANCE/REPAIR	14.85
53630	FASTENAL COMPANY	SAFETY SUPPLIES	230.92
53630	CUSTOM PRODUCTS CORP	BLACK FILM FOR SIGNS	525.43

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 21,490.40
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Org: 001372	Department: VEHICLE MAINTENANCE		
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE CHECKS #125, #121	60.00
53600	CHICAGO PARTS AND SOUND INC	CREDIT FOR CORE RETURN	-45.00
53600	CHICAGO PARTS AND SOUND INC	SPARK PLUG, WIRES, BATTERIES	46.08
53600	MENARDS	CABLE TIES, ELECTRIC TAPE, BUTT SPLICES	62.62
53600	INTERSTATE POWER SYSTEMS INC	THERMOSTAT & GASKET E92	86.54
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	MIRROR BRACKETS	153.64
53600	LAWSON PRODUCTS INC	ELECTRIC CONNECTIONS, WIRE, CAPS	221.97
53600	GLOBAL EMERGENCY PRODUCTS INC	ARROW LIGHT BAR E-92	253.93
53600	TIFCO INDUSTRIES	BACKUP ALARM & TRAILER PLUGS	265.18
53600	HAWKS NAPA AUTO PARTS	OIL & FILTERS NON-STOCK	289.80
53600	FASTENAL COMPANY	NUTS, BOLTS, MISC. SUPPLIES	451.04
53600	RUSH TRUCK CENTERS OF ILLINOIS INC	AIR TANKS, VALVES, PIPING	900.78
53607	RUSH TRUCK CENTERS OF ILLINOIS INC	DEF FLUID	117.09
53630	LORCHEM TECHNOLOGY INC	POWER WASHER NOZZLES	148.20
			\$ 3,011.87
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Org: 001445	Department: COMMUNITY DEVELOPMENT		
52154	KANE COUNTY RECORDER	RECORDING FEES	128.00
52190	THOMPSON ELEVATOR INSPECTION	(2) SEMI ANNUAL ELEVATOR INSPECTIONS	86.00
52190	HR GREEN	FLAT FEE AGREEMENT 10/15/16-11/11/16	1,667.85
53600	EXTREME CLEAN	NOV16 VEHICLE WASHES	6.00
53620	WAREHOUSE DIRECT	CD SUPPLIES	90.02
53620	WAREHOUSE DIRECT	CD SUPPLIES	208.79
			\$ 2,186.66
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Org: 001550	Department: POLICE		
52196	LEXIS NEXIS RISK SOLUTIONS	PHONE SEARCHES/DEC16 CONTRACT FEE	155.00
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARING DECEMBER 2016	350.00
52323	BEST TECHNOLOGY SYSTEMS INC	BULLET TRAP INSPECTION/BASIC CLEAN	490.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52327	RADAR MAN INC	REMOTE	73.00
52327	ULTRA STROBE COMMUNICATIONS	C11 REPLACE AND TEST CONNECTOR	81.95
53600	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	154.00
53620	ACCURATE OFFICE SUPPLY CO	ENVELOPES	64.59
53630	GALLS LLC	FLASHLIGHT BATTERY PACK/BLAHNIK	26.75
53651	RAY O'HERRON COMPANY INC	PANTS/SHAVER	65.50
53651	RAY O'HERRON COMPANY INC	CPD LOGO	98.00
53651	RAY O'HERRON COMPANY INC	SHIRT/GOLD LEAVES/STARS- SALVAGGIO	113.18
53651	RAY O'HERRON COMPANY INC	BOOT/OSTREM	135.99
53651	RAY O'HERRON COMPANY INC	JACKET/SHIRTS/KILBOURNE	205.99
53651	RAY O'HERRON COMPANY INC	JACKET/SHIRTS/SHAVER	232.98
53651	GALLS LLC	BOOTS	243.95
53761	SOS TECHNOLOGIES	HEARTSTART DEFIBRILLATOR	1,539.00
			\$ 4,029.88

Org: 001560

Department: FIRE

52150	THEODORE POLYGRAPH SERVICE	PREEMPLOYMENT POLYGRAPHS	450.00
52150	PERSONNEL STRATEGIES LLC	FIT CANDIDATE PRE-EMPLOYMENT SCREENINGS	1,500.00
52323	AEC	EXTRICATION TOOLS ANNUAL MAINT	945.50
52323	AEC	EXTRICATION ROOL REPAIRS	1,869.65
52327	MOTOROLA SOLUTIONS	RADIO BATTERIES	979.80
53100	WAREHOUSE DIRECT	CREDIT FOR RETURN	-30.05
53100	ACE HARDWARE	ELECTRICAL TAPE	1.25
53100	WAREHOUSE DIRECT	ST 93 CLEANING SUPPLIES	104.61
53100	WAREHOUSE DIRECT	ST92 CLEANING SUPPLIES	112.23
53100	WAREHOUSE DIRECT	ST 93 SUPPLIES	306.49
53100	WAREHOUSE DIRECT	ST 91 SUPPLIES	410.94
53620	INTERSTATE BATTERIES	BATTERIES	88.50
53620	WAREHOUSE DIRECT	FD OFFICE SUPPLIES	297.22
53630	HAZCHEM ENVIRONMENTAL COPR	ROUTE 31 HAZMAT EMERGENCY RESPONSE	8,472.00
53643	PROMOS 911 INC	PUBLIC EDUCATION MATERIALS	2,468.71
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT- WEMKEN	10.95
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT- SCHILLING	29.95
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT- ANDERSON	51.74
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT- MAHONEY	58.52
53651	WITMER PUBLIC SAFETY GROUP	SAFETY HELMET FRONT- SCHILLING	65.58

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT- WALCZYNSKI	70.95
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT- ORMOND	71.90
53651	FIRE SERVICE MANAGEMENT	EQUIPMENT REPAIR	105.77
53651	RAY O'HERRON COMPANY INC	BOOT REPLACEMENT- SCHILLING	134.95
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT- JOHNSON	137.48
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT- VOGEL	141.90
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT- PARKER	162.75
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT- GILLESPIE	183.80
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT- DUCASSE	185.80
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT- NIEVES	198.80
53651	WITMER PUBLIC SAFETY GROUP	SAFETY BOOTS- FERREIRO	215.00
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT- STOUT	261.96
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT- LACKMAN	296.25
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT- OHLINGER	301.70
53651	RAY O'HERRON COMPANY INC	UNIFORM REPLACEMENT- BOLLIGER	329.49
53796	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	26.98
53796	HORIZON MEDICAL PRODUCTS	MEDICAL SUPPLIES	249.50
			\$ 21,268.57

Org: 100111

Department: FINANCE

52150	CENTEGRA OCCUPATIONAL HEALTH	10 PANEL RAPIDS KLEBANSKY	15.00
52150	CENTEGRA OCCUPATIONAL HEALTH	10 PANEL RAPIDS WALCZYNSKI	15.00
52150	CENTEGRA OCCUPATIONAL HEALTH	HEP B SECOND SHOT PLASS	32.00
52150	CENTEGRA OCCUPATIONAL HEALTH	5 PANEL DRUG AND EBT NEISLER	37.50
52150	CENTEGRA OCCUPATIONAL HEALTH	10 PANEL RAPIDS	45.00
52150	CENTEGRA OCCUPATIONAL HEALTH	10 PANEL RAPID PHYSICAL EXAM SOSNOWSKI	56.00
52150	CENTEGRA OCCUPATIONAL HEALTH	10 PANEL RAPIDS AND 5 PANEL DRUG SCREEN	205.00
52150	ADVOCATE SHERMAN HOSPITAL/EMS	LAB, CHEM, ER DEFRANCO	246.50
52190	HR2U INC	HR SERVICES 12/6/16-12/30/16	370.20
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	14.38
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	23.15
53620	WAREHOUSE DIRECT	OFFICE SUPPLIES	56.30
			\$ 1,116.03

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 100382		Department: WATER FACILITIES	
52190	THE UPS STORE #806	SHIPPING	12.39
52190	MCHENRY ANALYTICAL WATER LAB INC	COURIER SERVICE NOVEMBER16	45.00
52323	ADVANCED AUTOMATION & CONTROLS	SCADA PROGRAMMING/POWER SUPPLY INSTALL	1,115.68
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,506.10
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,534.96
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,589.46
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,610.83
53100	ELGIN KEY AND LOCK COMPANY INC	2 KEYS	11.00
53110	MENARDS	PVC FITTING/VALVES	47.54
53630	USA BLUE BOOK	2 FLOATS & GASKET MATERIAL	190.07
53630	MIDWEST WATER GROUP INC	3 AIR RELEASE REBUILD KITS	242.11
53776	HD SUPPLY	2" BRINE METER	908.87
			\$ 12,814.01
Org: 100392		Department: SEWER DEPARTMENT	
52323	ADVANCED AUTOMATION & CONTROLS	LS 10 PANEL VIEW INSTALL	942.10
52405	COMMONWEALTH EDISON	2795044041 DEERPATH LIFT STATION	155.49
52807	SUBURBAN LABORATORIES INC	DECEMBER 2016 EFFLUENT MONITORING	256.00
52807	SUBURBAN LABORATORIES INC	4TH QTR 503 TESTING	373.50
53100	MENARDS	SINK DRAIN	14.98
53100	FASTENAL COMPANY	EMERGENCY EXIT LIGHT/SIGN	46.97
53110	FASTENAL COMPANY	S/S HARDWARE	103.91
53110	FASTENAL COMPANY	5VX-1060 BANDED V-BELT	249.59
53113	ILLINI POWER PRODUCTS	PORTABLE GENSET LATCH KIT	60.19
53606	MENARDS	CERAMIC HEATERS	39.98
53630	CENTURY SPRINGS	LAB WATER	19.90
53630	TIFCO INDUSTRIES	CUT RESISTANT GLOVES PT2	75.54
53630	USA BLUE BOOK	LAB SUPPLIES	398.92
			\$ 2,737.07
Org: 100393		Department: SEWER UNDERGROUND	

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53110	MENARDS	LOBBY SHELF SUPPLIES	25.43
53110	MENARDS	GALVANIZED PIPE, FITTINGS	82.61
53110	TIFCO INDUSTRIES	UNDERCOATING SPRAY	140.49
53110	MENARDS	PAINT, EXT. CORDS	312.67
53606	GRAINGER INC W W	RODDER SWITCH	130.56
53606	SEWER EQUIPMENT OF AMERICA	WASH GUN & CLAMPS	503.40
53630	PRO SAFETY	SAFETY VESTS & GLOVES	414.00
53778	WATER PRODUCTS - AURORA	16" REPAIR CLAMP	870.00
53778	ZIEBELL WATER SERVICE PRODUCTS INC	VALVE BOXES	1,008.00
53778	UNDERGROUND PIPE & VALVE, CO	5' 6" FIRE HYDRANTS & AUX VALVES	10,780.00
55745	RALPH HELM INC	GENERATOR FOR DIG TRUCK	1,859.99
			\$ 16,127.15

Org: 235550 Department: POLICE CERF

55745	ULTRA STROBE COMMUNICATIONS	INSTALL EQUIPMENT	1,459.90
55745	ULTRA STROBE COMMUNICATIONS	REMOVE/INSTALL EQUIPMENT	2,657.60
55750	RAY O'HERRON COMPANY INC	BODY ARMOR/MISC.	5,468.10
			\$ 9,585.60

Org: 299370 Department: STREET CAPITAL IMPROVEMENTS

56302 70133	WHEATLAND TITLE GUARANTY COMPANY	IL31/HUNTLEY	125.00
56302 70133	WALTER-WILCOX-MATOUSEK LLD	IL31/HUNTLEY	740.00
56302 70133	WALTER-WILCOX-MATOUSEK LLD	IL31/HUNTLEY	1,200.00
56302 70184	VILLAGE OF WEST DUNDEE	HUNTLEY RD PH II	929.83
56303 72003	BAXTER AND WOODMAN	RIVERSVIEW DRIVE CULVERT 11/13/16-12/10/16	6,232.74
56403 70188	HR GREEN	CARPENTER CREEK DESIGN/BUILD 10/15/16-11/11/16	12,116.50
56403 72009	ORANGE CRUSH LLC	KEELE FARMS PROJECT-16.141	36,578.75
56403 72016	A LAMP CONCRETE CONTRACTORS INC	OLD TOWN APRON REPLACEMENT PROJECT/FINAL	136,900.01
			\$194,822.83

Org: 400370 Department: MFT FUNDED EXPENDITURES

52404	COMMONWEALTH EDISON	5667097104 1200 LW BESINGER #16-00000-00-GM	18.75
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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52404	COMMONWEALTH EDISON	3219152032 SPRING ST. #16-00000-00-GM	19.74
52404	COMMONWEALTH EDISON	2110157010 325 MAPLE AVE. #16-00000-00-GM	80.06
52404	COMMONWEALTH EDISON	2379004076 NORTHLAKE PKWY #16-00000-00-GM	120.84
52404	COMMONWEALTH EDISON	0514081013 450 MAPLE AVE. #16-00000-00-GM	151.18
52404	COMMONWEALTH EDISON	4453093004 MAIN ST. #16-00000-00-GM	243.54
52743	CENTRAL TREE SERVICE LLC	TREE TRIMMING/REMOVAL	15,130.00
53779	COMPASS MINERALS AMERICA INC.	BULK ROCK SALT #16-00000-00-GM	10,243.70
			\$ 26,007.81

Org: 701179 Department: SSA#1 NEWPORT COVE EXPENDITURE

52310	MCGINTY BROS INC	TREE TRIMMING	1,800.00
			\$ 1,800.00

Org: 805189 Department: TIF #5 OLD TOWN/RTE 31

56302 72007	HR GREEN	WASHINGTON/SPRINT ST CULVERT 10/15/16-11/11/16	14,206.25
56403 60007	RAYMOND L O'CONNOR	ELECTRIC REPAIR CARPENTER PARK	3,554.75
			\$ 17,761.00

GRAND TOTAL: \$594,255.64

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Org: 001		Department: GENERAL FUND	
12150	MONTOYA, ELIAS	UB 16196 122 MORA RD	119.00
20540	ARROYO, RAMIRO	CASH BOND REFUND/110 PUEBLO	133.00
20540	BARISO, MARILOU	CASH BOND REFUND/31 PINE	136.00
21300	AFLAC	AFLAC PREMIUMS JAN 17	6,151.10
21301	DELTA DENTAL - RISK	DENTAL HMO INS PREMIUMS JAN 17	585.63
21301	DELTA DENTAL - RISK	DENTAL PPO INS PREMIUMS JAN 17	8,287.03
21302	VISION SERVICE PLAN (IL)	VSP PREMIUMS JAN17	1,370.57
21311	NCPERS GROUP LIFE INSURANCE	JAN 17 LIFE INSURANCE	64.00
			\$ 16,846.33
Org: 001110		Department: ADMINISTRATION	
52163	NORTHWEST MUNICIPAL CONFERENCE	2017 LEGISLATIVE BRUNCH/RITTER/STEPHENS	90.00
			\$ 90.00
Org: 001111		Department: FINANCE	
52163	IPELRA	ORGANIZATIONAL ASSOCIATE	67.50
			\$ 67.50
Org: 001112		Department: INFORMATION TECHNOLOGY	
52190	GRANICUS INC	JANUARY 2017 MONTHLY SERVICE OPEN PLATFORM	300.00
52190	THINKGARD LLC	BACKUP AND DISASTER RECOVERY JANUARY 2017	1,799.00
52190	THREAT TRACK SECURITY INC	2017 ANTIVIRUS BUSINESS SUBSCRIPTION	2,080.00
52410	COMCAST CABLE	QUADCOM SERVICES 01/01/17-01/31/17	12.72
			\$ 4,191.72
Org: 001113		Department: GENERAL SERVICES	

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
51150	NSN EMPLOYER SERVICES INC	1ST QTR 2017 UNEMPLOYMENT SERVICES	300.00
52190	U S BANK EQUIPMENT FINANCE	CONTRACT PAYMENT 12/19/17-01/19/17	3,369.16
52190	U S BANK EQUIPMENT FINANCE	CONTRACT PAYMENT 12/19/16-01/19/17	3,742.73
52410	CALL ONE	MONTHLY SERVICES	3,877.33
			\$ 11,289.22
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Org: 001445	Department: COMMUNITY DEVELOPMENT		
52013	CHICAGO METROPOLITAN AGENCY FOR PLANNIN	FY2017 CMAP LOCAL CONTRIBUTION	1,437.98
			\$ 1,437.98
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Org: 100	Department: WATER & SEWER FUND		
12150	FOSTER, STEPHEN	UB 20161 2116 LIMESTONE LN	14.32
12150	JURADO, MARTIN	UB 20592 1513 NORTHLAKE PKY	18.04
12150	NORIEGA, JAMIE	UB 16357 247 RIVERS VIEW DR	29.54
12150	MONTOYA, FELIPE	UB 15317 86 GOLFVIEW LN	38.33
12150	GANNON, JAY	UB 20452 1022 TACOMA ST	64.70
12150	THOMAS, ELIZABETH	UB 17785 1331 BROOKDALE DR	146.50
12150	CNOTA-BOYD, REBECCA	UB 18986 2062 LIMESTONE LN	272.24
			\$ 583.67
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Org: 100111	Department: FINANCE		
52163	IPELRA	ORGANIZATIONAL ASSOCIATE	67.50
			\$ 67.50
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Org: 998098	Department: HEALTH INSURANCE		
52999	PERSPECTIVES	1ST QTR 2017 EMPLOYEE ASSISTANCE PROGRAM	957.00
			\$ 957.00

INVOICES BY DEPARTMENT

Object #

Vendor

Description

Amount

GRAND TOTAL: \$35,530.92



Purchasing Card

VILLAGE OF C-VILLE
 KATRINA HANNA
 XXXX-XXXX-XXXX-4330
 November 02, 2016 - December 01, 2016

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 12/01/16 Payment Due Date 12/15/16 Days in Billing Cycle 30 Credit Limit \$75,000 Cash Limit \$0 Total Payment Due \$10,200.51	Previous Balance \$14,997.22 Payments -\$14,997.22 Credits -\$78.10 Cash \$0.00 Purchases \$10,278.61 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 \$10,200.51

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 12/15/16.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BRANDT, PAUL XXXX-XXXX-XXXX-5975 753	4.81	0.00	718.58	713.77
BRUNELL, SAMANTHA XXXX-XXXX-XXXX-4696 3,822	0.00	0.00	260.00	260.00

1499722 1020051 1020051 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

**N0007782

Account Number: XXXX-XXXX-XXXX-4330
 November 02, 2016 - December 01, 2016

Total Payment Due \$10,200.51
Payment Due Date 12/15/16

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

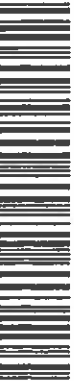
⑆54999001100051205904330⑈

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
COLE, ROBERT XXXX-XXXX-XXXX-0196 9,992	8.99	0.00	27.16	18.17
DESAI, HITESH XXXX-XXXX-XXXX-6387 10,000	0.00	0.00	75.00	75.00
EGLER, JOE XXXX-XXXX-XXXX-8424 5,000	0.00	0.00	1,243.61	1,243.61
FEHRING, ONEIDA XXXX-XXXX-XXXX-6888 1,911	0.00	0.00	484.95	484.95
GOETHALS, KEVIN XXXX-XXXX-XXXX-7083 10,000	0.00	0.00	1,005.23	1,005.23
GORTER, DEAN XXXX-XXXX-XXXX-7206 5,000	0.00	0.00	134.28	134.28
HEBERT, DON XXXX-XXXX-XXXX-2559 5,000	0.00	0.00	188.67	188.67
HERNANDEZ, GRISELDA XXXX-XXXX-XXXX-1598 1,880	0.00	0.00	1,078.57	1,078.57
HOCHLEUTNER, ANDY XXXX-XXXX-XXXX-2627 572	0.00	0.00	112.89	112.89
HUBER, MARC XXXX-XXXX-XXXX-6741 4,252	0.00	0.00	1,008.00	1,008.00
KILBOURNE, MICHAEL XXXX-XXXX-XXXX-7926 3,861	0.00	0.00	495.95	495.95
LANGLO, ERIC XXXX-XXXX-XXXX-0274 4,936	64.30	0.00	1,800.58	1,736.28
MCMURCHIE, ROSEMARY XXXX-XXXX-XXXX-6068 1,000	0.00	0.00	85.00	85.00
SCHILLING, JOHN-PAUL XXXX-XXXX-XXXX-0457 2,731	0.00	0.00	620.23	620.23
SHAVER, TODD XXXX-XXXX-XXXX-1482 1,000	0.00	0.00	915.42	915.42
STEINHABLE, JOHN XXXX-XXXX-XXXX-7181 1,000	0.00	0.00	14.49	14.49
SZYDLOWSKI, EDWARD XXXX-XXXX-XXXX-5780 5,000	0.00	0.00	10.00	10.00

Transactions

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
VILLAGE OF C-VILLE				Total Activity
Account Number: XXXX-XXXX-XXXX-4330				-\$14,997.22
11/15 11/15 AUTO PAYMENT DEDUCTION		0071		14,997.22
BRANDT, PAUL				Total Activity
Account Number: XXXX-XXXX-XXXX-5975				713.77
11/02 10/31 MENARDS CARPENTERSVILLE CARPENTERSVIL	24445006306100203884266	5200	175.00	
11/10 11/09 ROYAL CAMERA SERVICE HANOVER PARK IL	24223696314980027378413	7629	165.00	
11/17 11/16 Amazon.com AMZN.COM/BILLWA	24692166321000827682323	5942	67.49	
11/18 11/17 BEST BUY MHT 00011692 ALGONQUIN IL	24399006322295044097940	5732	188.96	
11/18 11/17 BEST BUY MHT 00011692 ALGONQUIN IL	24399006322295044097957	5732	65.97	



Transactions

Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
11/23	11/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166327000203043458	5942	21.17		
11/23	11/22	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166327000307044360	5942	34.99		
11/30	11/29	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	74692166334000917538765	5942		4.81	
BRUNELL, SAMANTHA							Total Activity	260.00
Account Number: XXXX-XXXX-XXXX-4696								
11/29	11/28	NATL PUBLIC EMPLOYER LA	760-433-1686 CA	24431066333014000627652	8398	55.00		
12/01	11/30	NATL PUBLIC EMPLOYER LA	760-433-1686 CA	244310663335014000666021	8398	205.00		
COLE, ROBERT							Total Activity	18.17
Account Number: XXXX-XXXX-XXXX-0196								
11/03	11/02	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	74692166307000663492533	5942		8.99	
11/09	11/09	ARBOR DAY FOUNDATION N	402-474-5655 NE	24692166314000321402623	5399	15.00		
11/22	11/21	AT&T*BILL PAYMENT	800-331-0500 TX	24493986326083054150955	4814	12.16		
DESAI, HITESH							Total Activity	75.00
Account Number: XXXX-XXXX-XXXX-6387								
11/11	11/09	ILLINOIS GOVERNMENT FINAN	630-942-6587 IL	24707806315980173085282	8641	35.00		
11/28	11/25	ILLINOIS GOVERNMENT FINAN	630-942-6587 IL	24707806332980173085224	8641	40.00		
EGLER, JOE							Total Activity	1,243.61
Account Number: XXXX-XXXX-XXXX-8424								
11/03	11/01	WIRECO WORLDGROUP PA	816-270-4925 PA	24323006307254415010024	5085	1,120.00		
11/09	11/09	COMCAST CHICAGO CS 1X	800-266-2278 IL	24692166314000334564252	4899	109.85		
11/10	11/08	WIRECO WORLDGROUP PA	816-270-4925 PA	24323006314254418010014	5085	13.76		
FEHRING, ONEIDA							Total Activity	484.95
Account Number: XXXX-XXXX-XXXX-6888								
11/03	11/02	GIBSON & BARNES	619-440-6977 CA	24055236308200457700200	5137	70.95		
11/16	11/14	NORTHERN KANE COUNT	847-426-8565 IL	24110396320556977700031	8398	80.00		
11/17	11/16	EB 2016 HOLIDAY LUNCH	801-413-7200 CA	24492156321717413397619	7399	30.00		
11/30	11/29	NIU OUTREACH	815-753-5927 IL	24326846334207691400130	8220	99.00		
12/01	11/30	NATL PUBLIC EMPLOYER LA	760-433-1686 CA	244310663335014000666047	8398	205.00		
GOETHALS, KEVIN							Total Activity	1,005.23
Account Number: XXXX-XXXX-XXXX-7083								
11/03	11/03	COMCAST CHICAGO	800-COMCAST IL	24692166308000922921383	4899	139.85		
11/10	11/09	GOTOCITRIX.COM	855-837-1750 CA	24692166314000407517971	5968	49.00		
11/11	11/10	AMAZON.COM AMZN.COM/BILLWA		24431066315083312053495	5942	23.97		
11/14	11/11	CDW GOVERNMENT	800-800-4239 IL	24445006316300497572860	5964	540.00		
11/14	11/12	TRANSFERBIGFILES.COM	480-3621900 AZ	24717056317273178541097	7372	48.00		
11/29	11/29	COMCAST CHICAGO	800-COMCAST IL	24692166334000539009109	4899	204.41		
GORTER, DEAN							Total Activity	134.28
Account Number: XXXX-XXXX-XXXX-7206								
11/08	11/08	COMCAST CHICAGO	800-COMCAST IL	24692166313000793345434	4899	109.85		
11/16	11/15	GOLDEN CORROL 2525	ROCKFORD IL	24445006321000702585532	5812	24.43		
HEBERT, DON							Total Activity	188.67
Account Number: XXXX-XXXX-XXXX-2559								
11/10	11/08	FLEETPRIDE 494	847-7411101 IL	24789306314717100164928	5533	188.67		
HERNANDEZ, GRISELDA							Total Activity	1,078.57
Account Number: XXXX-XXXX-XXXX-1598								
11/09	11/07	ROSATIS PIZZA - CARPEN	CARPENTERSVILIL	24269796313500635540701	5812	61.58		
11/11	11/10	SQ *JUST FOR YOU CU	HUNTLEY IL	24492156315741475198689	5699	528.00		
11/14	11/12	DUNKIN #347245 Q35 E DUNDEE	IL	24610436318072007891702	5814	51.96		
11/14	11/12	ROSATIS PIZZA - CARPEN	CARPENTERSVILIL	24269796318500852715544	5812	92.79		
11/15	11/14	COSTCO WHSE #0774	LAKE IN THE HIL	24431066320898000088609	5300	30.40		
11/16	11/14	LA ALCANCIA	CARPENTERSVLEIL	24828246320700177281802	5411	102.72		
11/21	11/18	OFFICE DEPOT #2314	ALGONQUIN IL	24445746324100239662933	5943	37.47		
11/21	11/19	COSTCO WHSE #0774	LAKE IN THE HIL	24431066325898000059852	5300	19.32		
11/21	11/19	WAL-MART #1531	EAST DUNDEE IL	24445006325400188312102	5411	13.24		
11/21	11/19	DUNKIN #347245 Q35 E DUNDEE	IL	24610436325072005757567	5814	31.97		
11/21	11/19	LA ALCANCIA	CARPENTERSVLEIL	24828246325700177281187	5411	109.12		
HOCHLEUTNER, ANDY							Total Activity	112.89
Account Number: XXXX-XXXX-XXXX-2627								
11/02	11/01	A 1 TROPHIES AND AWARD	STREAMWOOD IL	24445006306300166790837	5999	94.95		
11/09	11/08	WAL-MART #1531	EAST DUNDEE IL	24445006314400138923811	5411	17.94		
HUBER, MARC							Total Activity	1,008.00
Account Number: XXXX-XXXX-XXXX-6741								
11/02	11/01	INTERNATION	202-289-4262 DC	24492156306894605225798	8641	958.00		
11/25	11/23	ICSC	646-728-3800 NY	24792626329206983801672	8699	50.00		
KILBOURNE, MICHAEL							Total Activity	495.95
Account Number: XXXX-XXXX-XXXX-7926								
11/02	10/31	THE HOME DEPOT #1948	CARPENTERSVILIL	24610436306010190150936	5200	26.91		

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
11/03	11/02	VILLAGE PIZZA AND PUB CARPENTERSVILIL	24138296308207000000074	5812	25.73	
11/09	11/08	THE EMBLEM AUTHORITY 800-4384285 NC	24060656313900019451144	5131	390.00	
11/11	11/10	WAL-MART #1531 CARPENTERSVILIL	24226386316400003130889	5411	23.84	
11/16	11/14	SUBWAY 00230680 CARPENTERSVILIL	24164076320255180640364	5814	29.47	
LANGLO, ERIC						Total Activity
Account Number: XXXX-XXXX-XXXX-0274						1,736.28

11/02	11/01	SHERWIN WILLIAMS 703040 CARPENTERSVILIL	24431066307981000000050	5231	87.71	
11/02	11/01	WAL-MART #1531 EAST DUNDEE IL	24445006307400144951359	5411	27.60	
11/03	11/01	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436307010184873815	5200	11.75	
11/04	11/02	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436308010189922210	5200	99.88	
11/07	11/04	AMERICAN VAN 732-9055900 NJ	24755426309263093739882	5533	984.05	
11/07	11/05	MENARDS ELGIN IL ELGIN IL	24445006311100220318754	5200	64.30	
11/07	11/05	MENARDS ELGIN IL ELGIN IL	24445006311100220318838	5200	59.40	
11/07	11/05	MENARDS ELGIN IL ELGIN IL	74445006311100220318916	5200		64.30
11/09	11/07	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436313010186111125	5200	162.94	
11/11	11/10	AMERICAN VAN 732-9055900 NJ	24755426315173154954647	5533	111.06	
11/21	11/18	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436324010186293524	5200	51.92	
11/21	11/18	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436324010186293540	5200	5.97	
11/30	11/28	THE HOME DEPOT #1948 CARPENTERSVILIL	24610436334010188892800	5200	134.00	
MCMURCHIE, ROSEMARY						Total Activity
Account Number: XXXX-XXXX-XXXX-6068						85.00

11/21	11/19	NEOPOST USA 510-304-2467 CT	24431056324026828839733	7399	45.00	
11/30	11/28	ILLINOIS GOVERNMENT FINAN630-942-6587 IL	24707806334980173085289	8641	40.00	
SCHILLING, JOHN-PAUL						Total Activity
Account Number: XXXX-XXXX-XXXX-0457						620.23

11/30	11/29	Amazon.com AMZN.COM/BILLWA	24692166334000906940092	5942	620.23	
SHAVER, TODD						Total Activity
Account Number: XXXX-XXXX-XXXX-1482						915.42

11/17	11/16	MYRADIOMALL COM 305-884-1795 FL	24431066322286879300032	5065	215.42	
11/18	11/17	BEST BUY MHT 00011692 ALGONQUIN IL	24399006322295044097940	5732	700.00	
STEINHABLE, JOHN						Total Activity
Account Number: XXXX-XXXX-XXXX-7181						14.49

11/14	11/11	OFFICE DEPOT #2314 ALGONQUIN IL	24445746317100236518129	5943	14.49	
SZYDLOWSKI, EDWARD						Total Activity
Account Number: XXXX-XXXX-XXXX-5780						10.00
11/15	11/14	EAST DUNDEE EXPRESS CAR WEAST DUNDEE IL	24512396320009779809463	7542	10.00	

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
November 02, 2016 - December 01, 2016
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