

VILLAGE OF DOWNERS GROVE, ILLINOIS
LIST OF BILLS PAYABLE NO. 6248
March 01, 2016

WHEREAS, THE COUNCIL OF THE VILLAGE OF DOWNERS GROVE HAS DETERMINED THAT CERTAIN CLAIMS MADE AGAINST THE VILLAGE OF DOWNERS GROVE ARE VALID, AND SHOULD BE PAID PURSUANT TO VILLAGE ORDINANCES AND STATE LAW,

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF DOWNERS GROVE, DU PAGE COUNTY, AS FOLLOWS:

SECTION I. THAT THE FOLLOWING CLAIMS ARE HEREBY APPROVED FOR PAYMENT

<u>FUND</u>	<u>2016 AMOUNTS</u>	<u>TOTALS</u>
General Fund	133,061.89	133,061.89
Foreign Fire Insurance Fund	2,358.35	2,358.35
Capital Projects Fund	4,737.86	4,737.86
Real Estate Fund	1,444.26	1,444.26
Stormwater Utility Fund	54,789.05	54,789.05
Parking Fund	7,676.20	7,676.20
Water Fund	671,575.90	671,575.90
Fleet Services Fund	22,375.16	22,375.16
Risk Management Fund	29,364.96	29,364.96
Health Insurance Fund	37,538.70	37,538.70
Construction Deposit Fund	22,750.00	22,750.00
Library Fund	104,700.30	104,700.30
	1,092,372.63	1,092,372.63
GRAND TOTAL:	1,092,372.63	

PASSED: _____
MAYOR

ATTEST: _____
VILLAGE CLERK

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL
FROM FEBRUARY 18 2016 TO MARCH 2 2016

Dept	Vendor Nbr	Vendor Name	Invoice Description	Amount
0000-Balance Sheet				
	016733	AHEARN, GAIL J	REFUND RECEIPT #: 0000062315 2ND QTR 2016 PKG PERMIT	130.00
				<hr/> 130.00
	015724	ALEXANDER P. GHANAYEM	4424 SEELEY AVE - STORMWATER BOND REFUND	200.00
				<hr/> 200.00
	000908	BRADFORD & KENT BUILDERS	5229 GRAND AVE - BOND REFUNDS	200.00
			5229 GRAND AVE - BOND REFUNDS	1,100.00
			5229 GRAND AVE - BOND REFUNDS	300.00
			837 61ST ST - DRIVEWAY BOND REFUND	600.00
				<hr/> 2,200.00
	002346	DOWNERS GROVE PARK DISTRICT	PW HYDRANT METER REFUND	1,069.93
				<hr/> 1,069.93
	016024	EKREM MEMEDOVSKI	4050 STERLING RD - SITE MANAGEMENT BOND REFUND	5,000.00
			4050 STERLING RD - BOND REFUNDS	2,100.00
			4050 STERLING RD - BOND REFUNDS	1,000.00
				<hr/> 8,100.00
	011786	H & H ELECTRIC COMPANY	BG92015 BRIAN GRANT COURT	4,643.60
				<hr/> 4,643.60
	015981	HOLTON BROTHERS, INC.	4929 FOREST AVE - SITE MANAGEMENT BOND REFUND	5,000.00
				<hr/> 5,000.00
	003651	ILLINOIS STATE TREASURER	2015 - 4TH QUARTER MAINTENANCE	1,219.80
				<hr/> 1,219.80
	016009	JASON & SANDY MITCHELL	6572 FAIRVIEW AVE - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	016727	KARUHN, RICH	UB REFUND CST #27125-1705 61ST STREET	35.00
				<hr/> 35.00
	016734	LEMAY, ROBERT	PROTAED REFUND FOR 1ST QTR 2016 RESIDENT PKNG	121.00
				<hr/> 121.00
	015471	MARLOW WHITE UNIFORMS, INC.	UNIFORMS	1,171.00
			UNIFORMS	48.00
				<hr/> 1,219.00
	016732	METODIEV, STEFAN	REFUND RECEIPT #: 0000060562 PRORATED 1ST QTR 2016	106.00
				<hr/> 106.00
	015738	PETER SALLAS	4323 STERLING - BOND REFUNDS	5,000.00
			4323 STERLING - BOND REFUNDS	400.00
			4323 STERLING - BOND REFUNDS	300.00
			4323 STERLING - BOND REFUNDS	250.00
			4323 STERLING - BOND REFUNDS	500.00
				<hr/> 6,450.00
	016272	RANDALL & RUTH HOTCHKIN	6810 CARPENTER ST - BOND REFUND	200.00
			6810 CARPENTER ST - BOND REFUND	200.00
				<hr/> 400.00
	016728	RASMUSSEN, VICTORIA	UB Refund Cst #17055-refund on acct bal acct closed	56.61
				<hr/> 56.61
	016412	THOMAS P. CONWAY	4838 CORNELL AVE - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
0000-Balance Sheet				
	010251	UNITED COMMUNICATIONS SYSTEMS	AFTER HOURS SANITARY LINE	29.79
				<hr/> 29.79
	016729	URLAUB, ESTELLE	UB Refund Cst #07578-refund on acct balance acct closed	131.15
				<hr/> 131.15
	008637	V3 CONSTRUCTION GROUP	DR03911 PRENTISS CRK - KENSINGTON PL	12,144.41
				<hr/> 12,144.41
	010347	VISU-SEWER OF ILLINOIS, LLC	STORM SEWER TELEVISION INSPECTION & CLEANING	28,153.34
				<hr/> 28,153.34
	016730	WESTSIDE IMPROV	PROFESSIONAL SERVICES	100.00
				<hr/> 100.00
			Total :	71,909.63

111-Legislative Support

001377	CHICAGO TRIBUNE	LEGAL NOTICE	956.00
			<hr/> 956.00
001553	COMCAST CABLE	ACCT 8771201200033862	23.76
			<hr/> 23.76
014414	SHAW SUBURBAN MEDIA	PUBLIC NOTICES	775.92
			<hr/> 775.92
009048	WRITING RESOURCES	COUNCIL MINUTES PREPARATION	80.00
			<hr/> 80.00

Total : 1,835.68

121-General Management

010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	138.88
			<hr/> 138.88
001546	COM ED	PROFESSIONAL SERVICES	168.00
			<hr/> 168.00
000687	JP MORGAN CHASE BANK ONE N.A.	ILCMA 2016 Winter Conference Meeting	275.00
		Meeting	2.65
		Meeting	6.93
		Meeting	23.99
		Meeting	42.05
			<hr/> 350.62
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES	86.92
			<hr/> 86.92

Total : 744.42

131-Legal

010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	43.54
			<hr/> 43.54
012982	CLARK BAIRD SMITH LLP	PROF LEGAL SERV FOP NEGOT 1/16	650.00
			<hr/> 650.00
003745	INTERNATIONAL MUNICIPAL LAWYER	IMLA 2016 MEMBERSHIP DUES	695.00
			<hr/> 695.00
000687	JP MORGAN CHASE BANK ONE N.A.	3rd Annual Workman's Compensation Law	399.00
			<hr/> 399.00
005055	LEXIS LAW PUBLISHING	LEXIS LEXIS ACCESS 1/16	500.00
			<hr/> 500.00

Total : 2,287.54

142-Building Services

000289	ALLIED GARAGE DOOR INC	DOOR REPAIR PW	627.52
			<hr/> 627.52

142-Building Services

010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	200.18
			<hr/> 200.18
001842	DALLAS MIDWEST CO	BURLAP FABRIC	508.00
			<hr/> 508.00
002102	DESITTER CARPET AND RUG, INC	COVE BASE	184.88
			<hr/> 184.88
012989	ECHERT INDUSTRIES	REPLACEMENT BATTER FLOOR SCRUBBER	456.00
			<hr/> 456.00
008770	GRAINGER	BULBS	62.40
		BULBS	187.05
		BULBS	45.90
		BULBS	87.17
		FLOOR SCRAPER	38.26
			<hr/> 420.78
000687	JP MORGAN CHASE BANK ONE N.A.	Charcoal Chromatix	195.40
		Convenience Fee Certificate Boiler	1.65
		Certificate Boiler Weil	70.00
		Certificate Boiler Weil	70.00
		Convenience Fee Certificate Boiler Weil	1.65
		Digital Ceramic Tower Heater	149.70
		PW Shop	180.34
		801 Women's Locker Room	21.69
		PW Women's Locker Room	25.82
		P Card Charges	120.93
		PLN Office Paint	40.99
		P Card Charges	31.84

		Public Works	69.81
		PW Sink	99.96
		Boiler Room	45.15
		PW Floor	142.69
		PW Base	6.93
		P Card Charges	66.78
		Public Works	89.12
		Fleet	79.00
			<hr/>
			1,509.45
004797	KIN-KO ACE STORES, INC.	(cm) CREDIT JANUARY	-13.30
			<hr/>
			-13.30
016725	LA FORCE, INC.	KEY BLANKS	691.80
			<hr/>
			691.80
005589	MCDONOUGH MECHANICAL SERVICES	BOILER REPAIR	1,129.00
			<hr/>
			1,129.00
005646	METRO PROFESSIONAL PRODUCTS, I	CLEANING SUPPLIES	271.95
			<hr/>
			271.95
006126	NEUCO, INC.	HVAC MOTOR	253.56
		THERMAL FUSE VAV PW	27.00
			<hr/>
			280.56
006161	NICOR GAS	5099 FAIRVIEW AVE 011916-021816	223.10
		1000 BURLINGTON AVE 011816-021716	415.43
		5117 MAIN D 011816-021716	115.99
		5117 MAIN B 011816-021716	155.61
			<hr/>
			910.13
007861	STEPHENS PLUMBING AND HEATING,	REQUIRED BACKFLOW TESTING	720.00
		REQUIRED BACKFLOW TESTING	720.00
		REQUIRED BACKFLOW TESTING	120.00
		REQUIRED BACKFLOW TESTING	120.00
			<hr/>
			1,680.00
142-Building Services			
007967	SUBURBAN DOOR CHECK & LOCK SER	LOCKER LOCKS PD	38.58
		LOCKER LOCKS PD	36.80
		KEYS	36.60
		LOCKER LOCK AND KEYS	47.80
		LOCKER LOCK PD	77.16
		LOCKER LOCK PD	59.80
		REPLACEMENT DOOR CLOSER	174.00
			<hr/>
			470.74
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	173.76
			<hr/>
			173.76
			<hr/>
		Total :	9,501.45
151-Human Resources			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	19.58
			<hr/>
			19.58
003559	ILLINOIS DEPARTMENT OF EMPLOYM	UNEMPLOYMENT COMPENSATION 10/15-12/31/15	1,429.00
			<hr/>
			1,429.00
000687	JP MORGAN CHASE BANK ONE N.A.	BACKGROUND CHECK	19.95
		NPELRA 2016 MEMBERSHIP	205.00
		ASST. DIRECTOR P/W ENGINEERING AD	295.00
			<hr/>
			519.95
			<hr/>
		Total :	1,968.53
153-Risk Management			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	23.17
			<hr/>
			23.17
003946	JAKE THE STRIPER INC	882 SERVICE	125.00
			<hr/>
			125.00
013123	UNDERWRITERS SAFETY & CLAIMS	WKLY RISK FUND CHECK REQUEST	23,385.35
		WKLY RISK CHECK REQUEST	5,831.44
			<hr/>
			29,216.79
			<hr/>
		Total :	29,364.96
154-Life Insurance			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	19.58
			<hr/>
			19.58
006075	NATIONAL INSURANCE SERVICES	MARCH BILLING	9,160.32
			<hr/>
			9,160.32

			Total :	9,179.90
156-Medical Insurance				
012306	GENESIS EMPLOYEE BENEFITS, INC	ADMIN FEES 1/16		1,658.80
				1,658.80
015129	HUMANA INSURANCE COMPANY	MEDICARE GROUP BILLING 3/16		23,177.50
				23,177.50
011867	PROFESSIONAL BENEFIT, ADMINISTRATORS, INC.	COBRA ADMIN FEES 3/16		297.50
				297.50
013809	THE HORTON GROUP, INC.	HEALTH INSURANCE ACTIVITY 3/16		3,225.00
				3,225.00
			Total :	28,358.80
171-Business Technology				
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES		229.05
				229.05
000687	JP MORGAN CHASE BANK ONE N.A.	Website hosting service Amazon Elastic Compute Cloud		208.26
				165.00
				373.26
171-Business Technology				
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES		143.00
				143.00
008655	VERIZON WIRELESS	CDMA CHARGES		44.44
				44.44
			Total :	789.75
243-Central Services				
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES		27.03
				27.03
000687	JP MORGAN CHASE BANK ONE N.A.	Postage Machine Labels		30.00
				30.00
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES		456.45
				484.98
				469.94
				1,411.37
			Total :	1,468.40
261-Financial Services				
013594	AMERICAN TECHNOLOGY SOLUTIONS	ATS MYPAYSTUB ONLINE SVCS 12-11-15 TO 1-22-16		250.80
				250.80
000687	JP MORGAN CHASE BANK ONE N.A.	Distinguished Budget Awards Program Membership Dues IGFOA		550.00
				500.00
				1,050.00
			Total :	1,300.80
311-Public Works Administration				
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES		160.18
				160.18
008808	WAREHOUSE DIRECT	PW PRINTER SUPPLIES		149.25
				149.25
			Total :	309.43
312-Construction Engineering				
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES		117.43
				117.43
010354	BYTRONICS, INC.	JANUARY 2016 SERVICE		70.75
				70.75
008655	VERIZON WIRELESS	CDMA CHARGES		130.11
				130.11
			Total :	318.29
313-Design Engineering				
012845	ARC IMAGING RESOURCES	MAINTENANCE		139.55
				139.55
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES CELL CHARGES		238.87
				81.49
				320.36
000687	JP MORGAN CHASE BANK ONE N.A.	2016 APWA MEMBERSHIP 2016 APWA MEMBERSHIP 2016 APWA MEMBERSHIP		296.00

		2016 APWA MEMBERSHIP	1,800.00
		STORM 3-DAY CIVIL 3D, FLOOD ANALYSIS	
			<hr/> 2,096.00
014437	THE CONSERVATION FOUNDATION	MEMBERSHIP	1,000.00
			<hr/> 1,000.00
		Total :	3,555.91
315-Training			
000687	JP MORGAN CHASE BANK ONE N.A.	2016 SUBURBAN BRANCH AWARDS BANQUET 1/21	50.00
		Assistant Director - Engineering reception	39.99
		Northwest Energy Efficiency Council	65.00
		2016 APWA MEMBERSHIP	740.00
		2016 APWA MEMBERSHIP	
		2016 APWA MEMBERSHIP	
		2016 APWA MEMBERSHIP	
		STORM 3-DAY CIVIL 3D, FLOOD ANALYSIS	3,600.00
			<hr/> 4,494.99
		Total :	4,494.99
320-Supplies And Inventory Center			
010215	A & A EQUIPMENT & SUPPLY CO.	SERVICE	147.44
			<hr/> 147.44
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	77.70
			<hr/> 77.70
000819	BIOTEK CORPORATION	MATERIAL	223.50
			<hr/> 223.50
009825	BLACKBURN MANUFACTURING CO.	MATERIAL	257.66
			<hr/> 257.66
000687	JP MORGAN CHASE BANK ONE N.A.	D- CELL BATTERIES	80.00
		MEASURING CUPS AND HACK SAW BLADES	39.19
		3-CASES OF NITRILE GLOVES. 1-TOOL ROOM	245.20
		1- TIRE INFLATOR AIR GAUGE FOR OUTSIDE	53.31
		GARBAGE CANS AND LIDS FOR SALT STORAGE	57.86
		BATTERIES	107.16
		2-BENCH GRINDERS. FORESTRY	456.17
		4-HOLSTERS FOR SONIM XP1520 PHONES	95.80
		1-CASE OF WYPALL WINDSHIELD WIPERS TOWEL	90.60
		3-GARDEN NOZZLES FOR STOCK.	33.63
		2-LARGE RATCHET STRAPS, 4-SMALL RATCHET	37.72
		ELECTRICAL TAPE, BUNGEE CORDS, GLUE	74.64
		MISC. NUTS, CLEVIS PINS, COTTER PINS	28.00
		Electrical testing fluke meter	388.84
		TOOL ROOM BAND SAW	899.00
		Safety Toe Shoes	55.20
		Safety Toe Shoes	43.29
			<hr/> 2,785.61
004517	JSN CONTRACTORS SUPPLY	MATERIAL	250.80
		MATERIAL	147.00
			<hr/> 397.80
006948	RED WING SHOE STORE	PPE	777.70
			<hr/> 777.70
010252	THE TRANZONIC COMPANIES	MATERIAL	86.54
			<hr/> 86.54
		Total :	4,753.95
333-Public Services Response			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	123.84
			<hr/> 123.84
012440	CHAMPION ENERGY, LLC	6482 WOODWARD AVE RT/25 010616 - 020416	202.00
			<hr/> 202.00
333-Public Services Response			
001546	COM ED	6482 WOODWARD/RT 25 010616 - 020416	77.42
		6618 WALNUT GROVE CT 010716 - 020916	14.85
		RT 23 LIGHT SYSTEM - 011216 - 021116	9,264.30
		ATWOOD CT 0 FAIRVIEW AVE 010716 - 020816	15.09
			<hr/> 9,371.66
008770	GRAINGER	PART	24.00
		PART	30.00
			<hr/> 54.00
000687	JP MORGAN CHASE BANK ONE N.A.	supplies for storage rack for PSRT shop	52.00
		Sand paper, paint, pvc pipe for downtown	69.21
		street light lamps, electric tape	207.90

		Drill bits for banner arms	23.94
		street light lamps, ballasts, and outlet	528.05
		Cardboard pads for kennel for domestic	58.86
		latching rope for PSRT calls	142.50
		Cardboard pads for kennel for domestic	58.86
		food bowls for kennel	6.00
		Scrub brush, broom, and bowl for kennel	32.43
		Communication controller and wiring	995.00
			<hr/>
			2,174.75
011117	LIFT WORKS, INC.	RENTAL SERVICE	1,374.00
			<hr/>
			1,374.00
		Total :	13,300.25
335-Forestry And Grounds			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	200.55
			<hr/>
			200.55
000687	JP MORGAN CHASE BANK ONE N.A.	15pc BO JL 118set, 3/16 B&G w/135SP DB	78.79
		resharpen pole saw blades	20.00
		scoop shovels, gloves	174.93
		air filter fleece, chainsaw chain	55.80
		300psi hose	68.24
		1/4INDPLUG1/4NPT fem, 1/4INDCPLR1/4NPT	22.74
		hose reel swivels	52.02
		bits, tape	32.74
			<hr/>
			505.26
		Total :	705.81
342-Street Construction			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	222.11
		CELL CHARGES	94.26
			<hr/>
			316.37
011785	ELMHURST CHICAGO STONE CO.	MATERIAL	375.28
			<hr/>
			375.28
		Total :	691.65
343-Stormwater Management			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	189.60
			<hr/>
			189.60
010293	GEORGE W. PIERSON CO., INC.	MATERIAL	117.22
			<hr/>
			117.22
000687	JP MORGAN CHASE BANK ONE N.A.	STORM SEWER REPAIR MATERIALS	50.33
		STORM SEWER REPAIR MATERIALS	24.70
			<hr/>
			75.03
004778	KIEFT BROTHERS, INC.	MATERIAL	193.96
			<hr/>
			193.96
343-Stormwater Management			
006110	NEENAH FOUNDRY	MATERIAL	786.00
		MATERIAL	952.00
			<hr/>
			1,738.00
		Total :	2,313.81
344-Traffic			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	76.71
			<hr/>
			76.71
005602	MEADE ELECTRIC COMPANY INC	SERVICE	3,030.00
			<hr/>
			3,030.00
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	73.20
		TELEPHONE CHARGES	32.77
			<hr/>
			105.97
008808	WAREHOUSE DIRECT	PW PRINTER SUPPLIES	116.24
			<hr/>
			116.24
		Total :	3,328.92
349-Snow & Ice Removal			
000687	JP MORGAN CHASE BANK ONE N.A.	food during snow 12/28/2015	100.95
		food during snow 12/29/2015	214.15
		food during snow 1/11/2016	135.38
		Food for Snow Shifts. Day Shift 1/12/201	38.55
		Food for Snow Shifts - Mechanics. Day Shift	282.00
		55 MAILBOXES FOR SNOW PLOW REPLACEMENT	988.35
		Snow Markers For Sidewalks	39.80
		Snow Markers For Lot H	59.70

		Snow meal on 1/9/2016	201.73
		Snow meal on 12/29/15	129.55
		MAILBOX REPAIR MATERIALS	213.13
			<hr/>
			2,403.29
		Total :	2,403.29
361-Fleet Services			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	171.39
			<hr/>
			171.39
000625	AVALON PETROLEUM COMPANY	MATERIAL	5,544.00
		MATERIAL	-46.40
		MATERIAL	2,180.00
		MATERIAL	-17.78
		MATERIAL	2,130.00
		MATERIAL	-17.28
			<hr/>
			9,772.54
001077	BUTTREY RENTAL SERVICE INC.	SERVICE	101.04
			<hr/>
			101.04
001460	CINTAS CORPORATION #344	SERVICES	48.22
		SERVICES	38.67
		SERVICE	48.22
		SERVICE	38.67
			<hr/>
			173.78
002839	FIRESTONE TIRE & SERVICE CTR	883 TIRES	477.44
		883 TIRES	42.00
		101 SERVICE	55.00
		SEASPAR VEHICLE	58.00
		SEASPAR VEHICLE	398.05
			<hr/>
			1,030.49
002884	FOSTER'S TRUCK REPAIR	SERVICE	180.00
			<hr/>
			180.00
361-Fleet Services			
002946	FULLERS CAR WASH	SERVICE	455.00
			<hr/>
			455.00
016680	HEAVY METAL PERFORMANCE LLC	218 REPAIRS	287.19
			<hr/>
			287.19
000687	JP MORGAN CHASE BANK ONE N.A.	Final NAPA store invoices	957.57
		final NAPA invoices	952.55
		Final NAPA invoices	977.43
		Final NAPA invoices	878.37
		P Card Charges	987.22
		repair windshield on 895	69.95
		UNIT 251 WHEEL ALIGNMENT	100.07
		tool allowance	479.45
		Tool allowance	600.00
		Final invoice from NAPA store account	998.96
		Tool allowance	149.23
		New chop saw for welding room	196.80
		Tool allowance	59.90
		Tool allowance	163.90
		Grommet tool for shop	83.95
		Repair of Impala 822	405.85
		Tool allowance	115.13
			<hr/>
			8,176.33
006161	NICOR GAS	CNG STATION - 12/21/15-01/21/16	1,725.67
			<hr/>
			1,725.67
006948	RED WING SHOE STORE	PPE	131.74
		PPE	169.99
			<hr/>
			301.73
		Total :	22,375.16
366-Parking And Operations			
001546	COM ED	4944 BELMONT PKG LOT 12/28/16-01/28/16	95.07
		GILBERT AV COMMUTER LOT- 12/23/15-0128/16	25.23
		5009 BELMONT PKG LOT 122815 - 020116	119.26
		5100 BELMONT PKG LOT G - 122915 - 020116	112.30
		5000 BELMONT COL BX 122915 - 012916	180.89
			<hr/>
			532.75
001553	COMCAST CABLE	ACCT 8771201200578940 5000 BELMONT 021316 - 031216	109.85
			<hr/>
			109.85
		Total :	642.60

367-Downtown Parking Deck

001546	COM ED	CURTISS/MAIN PKG DECK 12/28/16-01/28/16	4,853.41
			<hr/> 4,853.41
000687	JP MORGAN CHASE BANK ONE N.A.	Deck Supplies	167.17
			<hr/> 167.17
007861	STEPHENS PLUMBING AND HEATING,	REQUIRED BACKFLOW TESTING	360.00
			<hr/> 360.00
008450	TOTAL FIRE & SAFETY, INC.	ALARM REPAIR ALARM REPAIR PDECK	250.00 1,185.00
			<hr/> 1,435.00
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	218.02
			<hr/> 218.02
		Total :	7,033.60

391-Water Administration

003391	ACLARA TECHNOLOGIES, LLC	2016 ACLARA BASE MAINTENANCE AGREEMENT	2,481.00
		2016 ACLARA BASE MAINTENANCE AGREEMENT	7,000.00
			<hr/> 9,481.00

391-Water Administration

010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	93.92
			<hr/> 93.92
012681	B&W CONTROL SYSTEM INTEGRATION	SERVICE	6,216.13
			<hr/> 6,216.13
001232	CASH - VILLAGE	CDL REIMBURSEMENT	30.00
			<hr/> 30.00
000687	JP MORGAN CHASE BANK ONE N.A.	2016 APWA MEMBERSHIP 2016 APWA MEMBERSHIP 2016 APWA MEMBERSHIP 2016 APWA MEMBERSHIP	148.00
			<hr/> 148.00
008808	WAREHOUSE DIRECT	PW PRINTER SUPPLIES	94.58
			<hr/> 94.58
		Total :	16,063.63

392-Water Pumping And Treatment

010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	37.55
			<hr/> 37.55
002474	DUPAGE WATER COMMISSION	JANUARY 2016 OPERATIONS & MAINTENANCE	645,258.55
			<hr/> 645,258.55
003301	HACH COMPANY INC	MATERIAL	820.02
			<hr/> 820.02
000687	JP MORGAN CHASE BANK ONE N.A.	Maple R/C	197.32
			<hr/> 197.32
006161	NICOR GAS	5324 PARK WELL 010616 - 020316	107.47
			<hr/> 107.47
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES TELEPHONE CHARGES	381.67 2,147.25
			<hr/> 2,528.92
		Total :	648,949.83

393-Water Transmission

010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	540.69
			<hr/> 540.69
000891	BOUGHTON TRUCKING & MATERIALS,	MATERIAL	963.92
			<hr/> 963.92
000687	JP MORGAN CHASE BANK ONE N.A.	Water Operator's Class at Westmont Tools/Parts	870.00 21.48
			<hr/> 891.48
005823	MID AMERICAN WATER, INC.	PART PART	768.00 510.00
			<hr/> 1,278.00
008817	WATER PRODUCTS CO OF AURORA, I	PARTS	1,595.66
			<hr/> 1,595.66
		Total :	5,269.75

394-Capital

015724	ALEXANDER P. GHANAYEM	SW05116 STORMWATER COST-SHARE PROGRAM	4,500.00
			<hr/> 4,500.00

016025	CARDNO, INC.	SW06915 GREEN STREETS - D.G. ESTATES	4,500.00
			<u>4,500.00</u>
		Total :	9,000.00
411-Planning And Community Development			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	513.72
			<u>513.72</u>
001232	CASH - VILLAGE	CD MEETING	18.63
			<u>18.63</u>
000687	JP MORGAN CHASE BANK ONE N.A.	Planners meeting	45.92
		Planners meeting	62.20
		Registration-IAFSM Conference 3/9-10/20	410.00
		Registration-IAFSM Conference 3/9-10/20	410.00
			<u>928.12</u>
006948	RED WING SHOE STORE	CONSTRUCTION SHOES	195.49
			<u>195.49</u>
013242	ROBINSON ENGINEERING, LTD	PROF SERV ENGR REVIEW 1/1/2016-1/29/2016	290.00
			<u>290.00</u>
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES - PLANNERS	106.32
			<u>106.32</u>
012915	THOMPSON ELEVATOR INSPECTION, SERVICE, INC.	SEMI-ANNUAL ELEVATOR INSPECTIONS	3,390.00
		ELEV INSPT R&R MOD	100.00
			<u>3,490.00</u>
008655	VERIZON WIRELESS	CDMA CHARGES	28.92
			<u>28.92</u>
008842	WEILANDT LEGAL DOCUMENT SERVIC	DG PLAN COMMISSION - TRANSCRIBE 2/1/2016 MTG MINUTES	168.00
			<u>168.00</u>
		Total :	5,739.20
611-Police Services Management			
000656	B. GUNTHER & COMPANY, INC	COMMENDATIONS	306.96
			<u>306.96</u>
000687	JP MORGAN CHASE BANK ONE N.A.	Supplies	17.24
			<u>17.24</u>
006229	NOTARY PUBLIC ASSOCIATION	NOTARY	64.00
			<u>64.00</u>
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	33.65
		SUPPLIES	36.70
		SUPPLIES	36.44
			<u>106.79</u>
		Total :	494.99
624-Patrol/Traffic Management			
001355	CHICAGO BADGE & INSIGNIA COMPA	BADGE	99.29
			<u>99.29</u>
000687	JP MORGAN CHASE BANK ONE N.A.	FBI NA WIFI January	39.95
		FBI NA Wifi January	39.95
		FBI NA Uniforms	50.25
		Squad Car Gas	10.60
		Squad Car Gas	24.54
		Squad Car Gas	15.36
		Squad Car Gas	18.75
		FBINA Uniforms	331.71
		FBI NA Uniforms	326.98
		FBI NA Uniforms	13.00
		FBI NA Uniforms	22.00
			<u>893.09</u>
005965	MOORE MEDICAL LLC	EQUIPMENT	156.21
			<u>156.21</u>
624-Patrol/Traffic Management			
016735	MR. ANDREW TOMSON	REIMBURSEMENT	500.00
			<u>500.00</u>
006918	RAY O'HERRON COMPANY INC	UNIFORMS	1,180.00
		UNIFORMS	240.00
		UNIFORMS	75.90
		UNIFORMS	169.95
		UNIFORMS	480.80
		ARMOR VEST	170.10

		ARMOR VEST	170.10
		ARMOR VEST	164.94
		ARMOR VEST	164.94
			<hr/>
			2,816.73
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	68.33
		SUPPLIES	207.36
			<hr/>
			275.69
008808	WAREHOUSE DIRECT	SUPPLIES	804.70
			<hr/>
			804.70
		Total :	5,545.71
625-Investigations			
000687	JP MORGAN CHASE BANK ONE N.A.	GPS Mobility Fee	83.80
		Investigations Internet	75.00
			<hr/>
			158.80
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	115.24
		SUPPLIES	29.48
			<hr/>
			144.72
		Total :	303.52
632-Police Training			
000687	JP MORGAN CHASE BANK ONE N.A.	FBINA Airfare	25.00
		FBINA Airfare	341.94
			<hr/>
			366.94
		Total :	366.94
633-Community Support			
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	72.82
			<hr/>
			72.82
		Total :	72.82
635-Police Auxiliaries			
006918	RAY O'HERRON COMPANY INC	UNIFORMS	57.99
		UNIFORMS	102.50
		UNIFORMS	91.45
			<hr/>
			251.94
		Total :	251.94
636-General Support			
000171	ADVOCATE HEALTH HOSPITALS CORP	MEDICAL SERVICES	106.00
			<hr/>
			106.00
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	2,540.04
			<hr/>
			2,540.04
008195	ILLINOIS STATE TOLL HIGHWAY	SERVICE	4.53
			<hr/>
			4.53
636-General Support			
000687	JP MORGAN CHASE BANK ONE N.A.	Shipping Fee	9.55
		Shipping Fee	8.97
		Shipping Fee	19.10
		FBI NA Hotel	110.88
		Laptop Repair	209.75
		Retirement Reception Refreshments	156.25
		Training Videos	515.83
		Evidence Shipping Fee #15-9002	59.58
		Evidence Shipping Fee #15-8999	12.37
			<hr/>
			1,102.28
016731	LIN MAR MOTORS, INC.	TOWING	180.00
			<hr/>
			180.00
005965	MOORE MEDICAL LLC	SUPPLIES	168.11
			<hr/>
			168.11
006266	O'HARE TRUCK SERVICE	TOWING FEE	263.00
		TOWING FEE	184.50
			<hr/>
			447.50
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	79.93
		SUPPLIES	104.92
		SUPPLIES	28.80
			<hr/>
			213.65
008655	VERIZON WIRELESS	CDMA CHARGES	1,513.83
			<hr/>
			1,513.83
008856	WEST PUBLISHING CORP	SERVICE	499.98
			<hr/>
			499.98

			Total :	6,775.92
637-Police Records				
000122	ACCURATE DOCUMENT DESTRUCTION,	SERVICE		137.54
				<hr/> 137.54
			Total :	137.54
681-Village Operations Center				
010497	A BEEP LLC	ANNUAL MAINT FOR FD RADIO BACK UP		3,000.00
				<hr/> 3,000.00
004385	JOHN P. DAVIS	UNIFORM SHIRTS		238.00
				<hr/> 238.00
000687	JP MORGAN CHASE BANK ONE N.A.	VOC Job Posting		500.00
				<hr/> 500.00
008450	TOTAL FIRE & SAFETY, INC.	NETWORK MONTHLY FEE WIRELESS FIRE ALARMS		4,460.00
				<hr/> 4,460.00
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES		32.24
				<hr/> 32.24
			Total :	8,230.24
711-Fire Services Management				
000122	ACCURATE DOCUMENT DESTRUCTION,	SHREDDING		32.85
				<hr/> 32.85
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES		278.73
				<hr/> 278.73
003582	ILLINOIS FIRE CHIEFS ASSOC	ANNUAL MEMBERSHIP DUES		450.00
				<hr/> 450.00
003596	ILLINOIS FIRE INSPECTORS ASSOC	BOOK		111.42
				<hr/> 111.42
711-Fire Services Management				
000687	JP MORGAN CHASE BANK ONE N.A.	SHIPPING BOX AND BUBBLE MAILER		7.90
		UNIFORM SHOES		68.20
		FREIGHT CHARGES		12.29
		VEHICLE INSPECTION TRIP - REFRESHMENTS		27.71
		FLAGS & FLAG CASES FOR RETIREES		539.37
		BATTERY PHONE CASE		44.34
		REGISTRATION APPLICATION		570.00
		MABAS CONFERENCE - BLOOMINGTON/NORMAL		250.00
				<hr/> 1,519.81
009843	KRONOS, INC.	ANNUAL SUPPORT SERVICES		4,765.77
				<hr/> 4,765.77
009967	ON TIME EMBROIDERY, INC.	UNIFORMS		202.70
				<hr/> 202.70
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES		2,638.11
				<hr/> 2,638.11
008655	VERIZON WIRELESS	CDMA CHARGES		101.19
				<hr/> 101.19
008808	WAREHOUSE DIRECT	OFFICE SUPPLIES		189.25
		OFFICE SUPPLIES		646.25
		OFFICE SUPPLIES		77.50
				<hr/> 913.00
009053	XEROX CORPORATION	ANNUAL SOFTWARE SUPPORT		1,850.00
		ANNUAL SOFTWARE SUPPORT		3,240.00
		ANNUAL SOFTWARE SUPPORT		960.00
		ANNUAL SOFTWARE SUPPORT		180.00
				<hr/> 6,230.00
			Total :	17,243.58
722-Fire Suppression And Rescue				
000197	AIR ONE EQUIPMENT, INC	AIR TEST		442.00
		AIR TEST		145.00
		AIR TEST		12.00
		AIR TEST		480.00
		AIR TEST		145.00
		SMALL TOOLS		225.00
				<hr/> 1,449.00
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES		137.06
				<hr/> 137.06
013232	FIRE SERVICE MANAGEMENT LLC	REPAIR		60.00

			60.00
004248	JOE MASON	SUPPLIES	270.00
			270.00
009967	ON TIME EMBROIDERY, INC.	UNIFORMS	93.90
		UNIFORMS	303.95
		UNIFORMS	29.90
		UNIFORMS	71.85
		UNIFORMS	164.95
		UNIFORMS	62.95
		UNIFORMS	52.80
		UNIFORMS	303.30
		UNIFORMS	23.90
		UNIFORMS	107.80
		UNIFORMS	214.80
		UNIFORMS	217.90
		UNIFORMS	177.70
		UNIFORMS	287.85
			2,113.55
722-Fire Suppression And Rescue			
006948	RED WING SHOE STORE	FOOTWEAR	66.00
		FOOTWEAR	341.50
		FOOTWEAR	66.00
		FOOTWEAR	90.00
		FOOTWEAR	90.50
		FOOTWEAR	33.00
		FOOTWEAR	52.00
		FOOTWEAR	130.00
		FOOTWEAR	55.00
		FOOTWEAR	292.00
			1,216.00
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	4,310.04
		TELEPHONE CHARGES	1,116.25
			5,426.29
008655	VERIZON WIRELESS	CDMA CHARGES	271.48
			271.48
			Total : 10,943.38
731-Facilities Maintenance			
000687	JP MORGAN CHASE BANK ONE N.A.	WASHING MACHINES - STATION 5	1,039.32
		DISHWASHER - STATION 3	689.07
		WET/DRY VACUUM - STATION 1	89.99
		GAS DRYER - STATION 1	514.09
			2,332.47
004797	KIN-KO ACE STORES, INC.	SUPPLIES	19.96
			19.96
005646	METRO PROFESSIONAL PRODUCTS, I	CLEANING SUPPLIES	770.00
			770.00
015572	PURE HEALTH SOLUTIONS, INC.	SERVICE	200.00
			200.00
007861	STEPHENS PLUMBING AND HEATING,	REQUIRED BACKFLOW TESTING	480.00
			480.00
			Total : 3,802.43
732-Fire Training			
003582	ILLINOIS FIRE CHIEFS ASSOC	ANNUAL MEMBERSHIP DUES	50.00
			50.00
003585	ILLINOIS FIRE CHIEFSFOUNDATION	REGISTRATION	3,550.00
			3,550.00
000687	JP MORGAN CHASE BANK ONE N.A.	FIRE OFFICER: PRINCIPLES & PRACTICE	9.01
		FIRE OFFICER: PRINCIPLES & PRACTICE	78.77
			87.78
009130	VILLAGE OF ROMEOVILLE	REGISTRATION	330.00
			330.00
			Total : 4,017.78
741-Fire Prevention			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	102.28
			102.28
008655	VERIZON WIRELESS	CDMA CHARGES	264.86
			264.86

009053	XEROX CORPORATION	ANNUAL SOFTWARE SUPPORT	1,010.00
		ANNUAL SOFTWARE SUPPORT	500.00
		ANNUAL SOFTWARE SUPPORT	1,650.00
			<hr/>
			3,160.00
		Total :	3,527.14
742-Special Operations			
008770	GRAINGER	TRT SUPPLIES	50.47
		WATER/DIVE EQUIPMENT	47.88
		SUPPLIES	39.84
			<hr/>
			138.19
		Total :	138.19
743-Fire Education			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	19.58
			<hr/>
			19.58
011136	PROMOS 911	SUPPLIES	770.00
		SUPPLIES	75.56
			<hr/>
			845.56
008655	VERIZON WIRELESS	CDMA CHARGES	18.92
			<hr/>
			18.92
		Total :	884.06
751-Emergency Medical Services			
000841	BLUE CROSS BLUE SHIELD	PAT ACCT # 14382232 CLAIM NUMBER 429450257Z5OX	508.73
			<hr/>
			508.73
002646	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	309.38
		MEDICAL SUPPLIES	105.85
		MEDICAL SUPPLIES	79.90
		MEDICAL SUPPLIES	203.32
			<hr/>
			698.45
002776	FAMILY HOME MEDICAL EQUIPMENT	OXYGEN REFILL	48.00
		OXYGEN REFILL	360.00
			<hr/>
			408.00
003561	ILLINOIS DEPARTMENT OF PUBLIC	AMBULANCE LICENSE RENEWAL	125.00
			<hr/>
			125.00
005965	MOORE MEDICAL LLC	SUPPLIES	945.00
			<hr/>
			945.00
009094	ZOLL MEDICAL CORPORATION	3 YEAR AUTOPULSE PROTECTION	5,600.00
		SUPPLIES	712.50
		SUPPLIES	111.00
		SUPPLIES	48.00
			<hr/>
			6,471.50
		Total :	9,156.68
752-Foreign Fire Insurance Board			
000687	JP MORGAN CHASE BANK ONE N.A.	CABLE - STATION 1	6.91
		CABLE - STATION 2	14.67
		CABLE - STATION 3	113.19
		CABLE - STATION 5	143.33
		COMPRESSOR REPAIR - STATION 2	425.00
		DRILL PRESS AND DRILL BIT SET	296.13
		15" TEMPERED GLASS COVER	37.10
		3 YEAR APPLIANCE PROTECTION PLAN	13.94
		15.25" CAST IRON SKILLET	89.08
			<hr/>
			1,139.35
		Total :	1,139.35
823-Alcohol And Tobacco Control			
002393	DRIVERS LICENSE GUIDE COMPANY	2016 ID CHECKING GUIDE	29.95
			<hr/>
			29.95
000687	JP MORGAN CHASE BANK ONE N.A.	TIPs Alcohol On-Line Training Course	40.00
			<hr/>
			40.00
		Total :	69.95
840-Public Information			
840-Public Information			
003196	GRAPHIC III PAPERS, INC	PAPER STOCK	31.41
		PAPER STOCK	4.00
		PAPER STOCK	110.96
		PAPER STOCK	18.71
		PAPER STOCK	140.85
			<hr/>
			305.93

000687	JP MORGAN CHASE BANK ONE N.A.	Subscription	-22.49
		Subscription credit	-22.25
		Subscription credit	382.37
		Subscription	29.99
		Music	49.00
		Publication service	19.00
		Meeting supplies	90.80
			<hr/>
			526.42
004821	KONICA MINOLTA BUSINESS SOLUTI	MONTHLY COLOR COPIER	780.20
			<hr/>
			780.20
014414	SHAW SUBURBAN MEDIA	VILLAGE CORNER JANUARY	1,340.00
			<hr/>
			1,340.00
		Total :	2,952.55
841-Cable Television			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	86.03
			<hr/>
			86.03
000687	JP MORGAN CHASE BANK ONE N.A.	Equipment	139.99
		Supplies	40.96
		Equipment	815.96
		P Card Charges	52.47
		Equipment	59.76
			<hr/>
			1,109.14
		Total :	1,195.17
863-Emergency Management			
000687	JP MORGAN CHASE BANK ONE N.A.	Front desk security materials	5.98
		2016 APWA MEMBERSHIP	148.00
		2016 APWA MEMBERSHIP	
		2016 APWA MEMBERSHIP	
		2016 APWA MEMBERSHIP	
			<hr/>
			153.98
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE ACCOUNT 1213077-1136048 021516-031416	217.32
			<hr/>
			217.32
		Total :	371.30
864-Community Events			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	62.86
			<hr/>
			62.86
000687	JP MORGAN CHASE BANK ONE N.A.	CEC Meeting	2.38
		CEC Meeting	25.98
			<hr/>
			28.36
		Total :	91.22
971-Administrative Services			
000185	AFFILIATED TECHNOLOGIES INC	BLDG MAINT SERV	1,443.98
			<hr/>
			1,443.98
000265	ALL AMERICAN PAPER CO	MAINT SUPPLIES	520.86
			<hr/>
			520.86
013594	AMERICAN TECHNOLOGY SOLUTIONS	ATS MYPAYSTUB ONLINE SVCS 12-11-15 TO 1-22-16	60.00
			<hr/>
			60.00
971-Administrative Services			
000425	ANDERSON ELEVATOR CO	BLDG MAINT SERV	232.78
			<hr/>
			232.78
000403	AT&T	TELEPHONE	645.74
			<hr/>
			645.74
001044	BUILDERS UNITEDSALES CO. INC.	BLDG MAINT SERVICES	900.00
			<hr/>
			900.00
001223	CASE LOTS INC	MAINT SUPPLIES	79.60
		MAINT SUPPLIES	79.60
			<hr/>
			159.20
001377	CHICAGO TRIBUNE	PROFESSIONAL SERVICES	1,814.00
			<hr/>
			1,814.00
001553	COMCAST CABLE	TELEPHONE	274.98
			<hr/>
			274.98
016094	DE LAGE LANDEN FINANCIAL SVC, INC.	RENTALS	898.07
			<hr/>
			898.07
002359	DOWNERS GROVE SANITARY DISTRIC	UTILITIES	46.43
		UTILITIES	74.15
			<hr/>
			120.58

005572	FIA CARD SERVICES, N.A.	SEMINARS, MTGS, CONF	6.74
		SEMINARS, MTGS, CONF	1,978.80
		SM TOOLS & EQUIP	610.12
		SM TOOLS & EQUIP	31.96
		CLEANING SERVICES	50.00
		VARIOUS	117.00
		VARIOUS	18.99
		VARIOUS	239.25
		VARIOUS	22.12
		VARIOUS	217.79
			<hr/>
			3,292.77
002916	FRANK ELECTRIC COMPANY, INC	BLDG MAINT SERVICES	866.00
		BLDG MAINT SERVICES	285.00
			<hr/>
			1,151.00
003567	ILLINOIS DEPT OF CENTRAL MGMT, SVC	TELEPHONE	152.00
			<hr/>
			152.00
003696	INLAND MECHANICAL SERVICE CORP	BLDG MAINT SERVICES	1,864.50
		BLDG MAINT SERVICES	399.10
		BLDG MAINT SERV	2,589.00
		BLDG MAINT SERVICES	934.50
		BLDG MAINT SERVICES	421.85
			<hr/>
			6,208.95
004814	KNICKERBOCKER ROOFING & PAVING	BLDG MAINT SERV	1,064.15
			<hr/>
			1,064.15
014991	LIBRARY FURNITURE INTER'L, INC	SM TOOLS & EQUIP	90.40
			<hr/>
			90.40
014406	MUSE PIANO WORKSHOP	BLDG MAINT SERV	100.00
			<hr/>
			100.00
006161	NICOR GAS	UTILITIES	1,565.11
			<hr/>
			1,565.11
006229	NOTARY PUBLIC ASSOCIATION	NOTARY NEW	98.00
			<hr/>
			98.00
012904	PERSPECTIVES, LTD	PROFESSIONAL SERVICES	181.70
			<hr/>
			181.70
971-Administrative Services			
014548	PRODUCT, LLC	PROFESSIONAL SERVICES	2,040.00
			<hr/>
			2,040.00
006859	R.H. DONNELLEY	TELEPHONE	13.00
			<hr/>
			13.00
007604	SERVICEMASTER COMMERCIAL CLEAN	MAINT SUPPLIES	266.35
		CLEANING SERVICES	5,697.00
			<hr/>
			5,963.35
015079	SHALES MC NUTT, LLC	BLDG MAINT SERV	2,299.00
			<hr/>
			2,299.00
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	62.02
		SUPPLIES	309.85
		SUPPLIES	49.98
		SUPPLIES	224.99
		SUPPLIES	111.96
			<hr/>
			758.80
007861	STEPHENS PLUMBING AND HEATING,	BLDG MAINT SERVICES	130.00
		BLDG MAINT SERVICES	22.75
			<hr/>
			152.75
007967	SUBURBAN DOOR CHECK & LOCK SER	BLDG MAINT SERVICES	169.00
		BLDG MAINT SERVICES	746.90
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			915.90
012698	SWAN	DATA PROCESSING SERV	13,305.75
			<hr/>
			13,305.75
012915	THOMPSON ELEVATOR INSPECTION, SERVICE, INC.	SEMI-ANNUAL ELEVATOR INSPECTIONS	60.00
			<hr/>
			60.00
015177	ULINE	SM TOOLS & EQUIP	114.62
			<hr/>
			114.62
009056	XO HOLDINGS, LLC, DBA XO COMMUNICATIONS SVC	TELEPHONE	657.01
			<hr/>
			657.01

Total : 47,254.45

972-Adult & Teen Services

005929	3M - MINNESOTA MINING &	ELECTRONIC RESOURCE	1,465.19
			<hr/>
			1,465.19
015132	ADULT READING ROUNDTABLE	SEMINARS, MTGS, CONF	130.00
			<hr/>
			130.00
000322	AMAZON.COM	VARIOUS	1,742.11
		VARIOUS	300.08
			<hr/>
			2,042.19
000428	ANDERSON'S BOOKS, INC	PRINT MATERIALS	39.92
		PRINT MATERIALS	20.00
			<hr/>
			59.92

972-Adult & Teen Services

000672	BAKER & TAYLOR - L0217582	(cm) PRINT MATERIALS	-210.89
		(cm) PRINT MATERIALS	-29.54
		(cm) PRINT MATERIALS	-28.18
		(cm) PRINT MATERIALS	-53.00
		PRINT MATERIALS	2,168.34
		PRINT MATERIALS	122.00
		PRINT MATERIALS	2,238.05
		PRINT MATERIALS	10.99
		PRINT MATERIALS	1,986.93
		PRINT & AV MATERIALS	51.32
		PRINT & AV MATERIALS	23.63
		PRINT MATERIALS	142.95
		PRINT MATERIALS	249.63
		PRINT MATERIALS	53.94
		PRINT MATERIALS	71.39
		PRINT MATERIALS	48.24
		PRINT MATERIALS	965.32
		PRINT MATERIALS	1,329.50
		PRINT MATERIALS	601.38
		PRINT MATERIALS	1,870.04
		PRINT MATERIALS	24.11
		PRINT MATERIALS	6.60
		PRINT MATERIALS	188.04
		PRINT MATERIALS	1,267.50
		PRINT MATERIALS	1,652.46
		PRINT MATERIALS	1,122.02
		PRINT MATERIALS	1,358.93
		PRINT MATERIALS	39.67
		PRINT MATERIALS	70.93
			<hr/>
			17,342.30
000878	BONNIE REID	PRINT MATERIALS	185.00
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			185.00
008323	CENGAGE LEARNING	PRINT MATERIALS	27.99
		PRINT MATERIALS	209.52
		PRINT MATERIALS	55.98
		PRINT MATERIALS	28.99
		PRINT MATERIALS	22.39
		PRINT MATERIALS	30.40
		PRINT MATERIALS	182.33
		PRINT MATERIALS	58.38
		PRINT MATERIALS	98.36
		PRINT MATERIALS	53.58
		PRINT MATERIALS	29.59
		PRINT MATERIALS	119.16
		PRINT MATERIALS	29.59
			<hr/>
			946.26
001276	CENTER FOR THE STUDY OF SERVIC	ELECTRONIC RESOURCE	450.00
			<hr/>
			450.00
001277	CENTER POINT PUBLISHING	PRINT MATERIALS	44.34
			<hr/>
			44.34
001374	CHICAGO SUN-TIMES INC	PRINT MATERIALS	166.40
			<hr/>
			166.40
005572	FIA CARD SERVICES, N.A.	VARIOUS	1,013.88
		VARIOUS	472.11
		PRINT MATERIALS	85.90
		SUPPLIES	73.10
			<hr/>
			1,644.99
003188	GRAHAM CRACKERS COMICS, LTD.	PRINT MATERIALS	165.06
			<hr/>
			165.06

972-Adult & Teen Services

003306	HAINES & COMPANY INC	PRINT MATERIALS	415.50
			<hr/> 415.50
016140	J. MICHAEL TAYLOR	SUPPLIES	240.58
			<hr/> 240.58
012389	KANE-DUPAGE SOIL & WATER, CONSERVATION DIVISION	PRINT MATERIALS	22.00
			<hr/> 22.00
011454	LYNETTE PITRAK	Employee Reimbursement	22.45
			<hr/> 22.45
005333	MANUFACTURERS NEWS INC	PRINT MATERIALS	222.90
		PRINT MATERIALS	218.90
			<hr/> 441.80
005866	MIDWEST TAPE	AV MATERIALS	966.01
		AV MATERIALS	27.48
		AV MATERIALS	14.99
		AV MATERIALS	58.86
		AV MATERIALS	122.07
		AV MATERIALS	12.24
		AV MATERIALS	1,233.90
		AV MATERIALS	143.61
		AV MATERIALS	155.51
		AV MATERIALS	34.83
		AV MATERIALS	308.92
		AV MATERIALS	1,024.34
		AV MATERIALS	85.59
		AV MATERIALS	139.96
		AV MATERIALS	47.97
		AV MATERIALS	159.96
		AV MATERIALS	34.99
		AV MATERIALS	712.19
		AV MATERIALS	162.45
		AV MATERIALS	1,145.70
		AV MATERIALS	63.06
		AV MATERIALS	11.49
			<hr/> 6,666.12
012499	OVERDRIVE, INC.	ELECTRONIC RESOURCE	419.33
		ELECTRONIC RESOURCE	65.00
		ELECTRONIC RESOURCE	843.21
		ELECTRONIC RESOURCE	28.00
		ELECTRONIC RESOURCE	1,228.62
		ELECTRONIC RESOURCE	95.00
		ELECTRONIC RESOURCE	63.97
		ELECTRONIC RESOURCE	12.99
		ELECTRONIC RESOURCE	184.85
		ELECTRONIC RESOURCE	59.95
		ELECTRONIC RESOURCE	60.00
		ELECTRONIC RESOURCE	27.00
		ELECTRONIC RESOURCE	60.00
		ELECTRONIC RESOURCE	519.81
		ELECTRONIC RESOURCE	41.71
		ELECTRONIC RESOURCE	75.00
			<hr/> 3,784.44
006897	RANDOM HOUSE, INC	AV MATERIALS	45.00
			<hr/> 45.00

972-Adult & Teen Services

006944	RECORDED BOOKS, LLC	AV MATERIALS	34.99
		AV MATERIALS	39.99
		AV MATERIALS	49.99
		AV MATERIALS	99.00
		AV MATERIALS	29.40
		AV MATERIALS	122.19
		AV MATERIALS	99.00
		ELECTRONIC SUPPLIES	39.99
			<hr/> 514.55
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	29.12
		SUPPLIES	11.59
		SUPPLIES	27.05
		SUPPLIES	26.32
			<hr/> 94.08
016714	THOMAS MAC ENTEE	PROFESSIONAL SERVICES	100.00
			<hr/> 100.00

007612	SHANES OFFICE SUPPLY CO	SUPPLIES	6.64
		SUPPLIES	15.86
			<hr/>
			22.50
014744	TEAM ONE REPAIR, INC.	SM TOOLS & EQUIP	358.00
		SUPPLIES	135.72
			<hr/>
			493.72
011517	UNIQUE MANAGEMENT SERVICES, IN	RECOVERABLES	134.25
			<hr/>
			134.25
		Total :	1,075.65
975-Information Technology			
005572	FIA CARD SERVICES, N.A.	CLEANING SERVICES	1,205.59
		CLEANING SERVICES	428.30
			<hr/>
			1,633.89
013544	GOOGLE, INC.	INTANGIBLE ASSETS	595.83
			<hr/>
			595.83
		Total :	2,229.72
976-Public Relations			
016715	AMALGAM MARTIAL ACADEMY	PROFESSIONAL SERVICES	149.00
			<hr/>
			149.00
976-Public Relations			
002319	CHAMBER630	AD & PR	79.50
			<hr/>
			79.50
016716	DAVID E. KENT	PROFESSIONAL SERVICES	125.00
			<hr/>
			125.00
005572	FIA CARD SERVICES, N.A.	SUPPLIES	133.98
		SUPPLIES	44.50
		SUPPLIES	74.23
			<hr/>
			252.71
012447	MELISSA DOORNBOS	SEMINARS, CONF, MTGS	21.60
		VARIOUS	32.40
		VARIOUS	35.22
			<hr/>
			89.22
006698	PRINT SMART	AD & PR	64.00
		AD & PR	208.75
		AD & PR	29.90
		AD & PR	58.30
			<hr/>
			360.95
016717	STEVEN ROTH	PROFESSIONAL SERVICES	275.00
			<hr/>
			275.00
012100	SWANK MOTION PICTURES, INC.	SUPPLIES	430.00
			<hr/>
			430.00
		Total :	1,761.38
977-Technical Services			
000322	AMAZON.COM	VARIOUS	9.99
		VARIOUS	111.65
			<hr/>
			121.64
002056	DEMCO INC	SUPPLIES	1,311.51
			<hr/>
			1,311.51
005572	FIA CARD SERVICES, N.A.	PRINT MATERIALS	31.36
			<hr/>
			31.36
015168	JENNIFER FREDERICKS	SEMINARS, MTGS, CONF	16.09
		EMPLOYEE REIMBURSEMENT	15.44
			<hr/>
			31.53
		Total :	1,496.04
		Grand Total :	1,092,372.63

Summary By Fund

001 General Fund	133,061.89
109 Foreign Fire Insurance Fund	2,358.35
220 Capital Projects Fund	4,737.86
226 Real Estate Fund	1,444.26
443 Stormwater Utility Fund	54,789.05
471 Parking Fund	7,676.20
481 Water Fund	671,575.90

531 Fleet Services Fund	22,375.16
562 Risk Management Fund	29,364.96
563 Health Insurance Fund	37,538.70
640 Construction Deposit Fund	22,750.00
805 Library Fund	104,700.30
TOTAL :	<hr/> 1,092,372.63

Check Register
Village of Downers Grove

Financial Period: 02/09/2016 - 02/15/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
<u>Payments:</u>			
914362	BLUEGRASS HEALTH NETWORK,IN IL	02/10/2016	\$28.48
914362	BLUEGRASS HEALTH NETWORK,IN IL	02/10/2016	\$9.50
914362	BLUEGRASS HEALTH NETWORK,IN IL	02/10/2016	\$28.48
914362	BLUEGRASS HEALTH NETWORK,IN IL	02/10/2016	\$9.50
914362	BLUEGRASS HEALTH NETWORK,IN IL	02/10/2016	\$2,325.80
914362	BLUEGRASS HEALTH NETWORK,IN IL	02/10/2016	\$9.50
914362	BLUEGRASS HEALTH NETWORK,IN IL	02/10/2016	\$9.50
914362	BLUEGRASS HEALTH NETWORK,IN IL	02/10/2016	\$2.20
			<u>Check Number Totals:</u>
			\$2,422.96
914363	ALIGN NETWORKS INC IL	02/10/2016	\$36.46
914363	ALIGN NETWORKS INC IL	02/10/2016	\$36.46
914363	ALIGN NETWORKS INC IL	02/10/2016	\$35.82
914363	ALIGN NETWORKS INC IL	02/10/2016	\$33.15
914363	ALIGN NETWORKS INC IL	02/10/2016	\$21.86
914363	ALIGN NETWORKS INC IL	02/10/2016	\$0.00
914363	ALIGN NETWORKS INC IL	02/10/2016	\$36.46
914363	ALIGN NETWORKS INC IL	02/10/2016	\$35.82

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Village of Downers Grove

Financial Period: 02/09/2016 - 02/15/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
914363	ALIGN NETWORKS INC IL	02/10/2016	\$35.82
914363	ALIGN NETWORKS INC IL	02/10/2016	\$36.46
914363	ALIGN NETWORKS INC IL	02/10/2016	\$0.00
914363	ALIGN NETWORKS INC IL	02/10/2016	\$21.86
914363	ALIGN NETWORKS INC IL	02/10/2016	\$33.15
914363	ALIGN NETWORKS INC IL	02/10/2016	\$35.82
			<u>Check Number Totals:</u>
			\$399.14
914364	ADVOCATE OCCUPATIONAL HEALT IL	02/10/2016	\$115.33
914364	ADVOCATE OCCUPATIONAL HEALT IL	02/10/2016	\$23.75
			<u>Check Number Totals:</u>
			\$139.08
914365	HINSDALE ORTHOPAEDICS PHYSIC IL	02/10/2016	\$4,651.82
914365	HINSDALE ORTHOPAEDICS PHYSIC IL	02/10/2016	\$3,372.25
914365	HINSDALE ORTHOPAEDICS PHYSIC IL	02/10/2016	\$1,271.34
914365	HINSDALE ORTHOPAEDICS PHYSIC IL	02/10/2016	\$1,601.01
914365	HINSDALE ORTHOPAEDICS PHYSIC IL	02/10/2016	\$1,278.04
914365	HINSDALE ORTHOPAEDICS PHYSIC IL	02/10/2016	\$1,261.20
914365	HINSDALE ORTHOPAEDICS PHYSIC IL	02/10/2016	\$1,220.68
			<u>Check Number Totals:</u>
			\$14,656.34
914777	BLUEGRASS HEALTH NETWORK,IN IL	02/11/2016	\$3.14
914777	BLUEGRASS HEALTH NETWORK,IN IL	02/11/2016	\$9.50
914777	BLUEGRASS HEALTH NETWORK,IN IL	02/11/2016	\$9.50

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Village of Downers Grove

Financial Period: 02/09/2016 - 02/15/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
914777	BLUEGRASS HEALTH NETWORK,IN IL	02/11/2016	\$3.14
914777	BLUEGRASS HEALTH NETWORK,IN IL	02/11/2016	\$9.50
914777	BLUEGRASS HEALTH NETWORK,IN IL	02/11/2016	\$3.14
914777	BLUEGRASS HEALTH NETWORK,IN IL	02/11/2016	\$9.50
914777	BLUEGRASS HEALTH NETWORK,IN IL	02/11/2016	\$3.14
914777	BLUEGRASS HEALTH NETWORK,IN IL	02/11/2016	\$9.50
914777	BLUEGRASS HEALTH NETWORK,IN IL	02/11/2016	\$2.45
914777	BLUEGRASS HEALTH NETWORK,IN IL	02/11/2016	\$9.50
914777	BLUEGRASS HEALTH NETWORK,IN IL	02/11/2016	\$3.14
914777	BLUEGRASS HEALTH NETWORK,IN IL	02/11/2016	\$9.50
914777	BLUEGRASS HEALTH NETWORK,IN IL	02/11/2016	\$3.14
914777	BLUEGRASS HEALTH NETWORK,IN IL	02/11/2016	\$9.50
914777	BLUEGRASS HEALTH NETWORK,IN IL	02/11/2016	\$3.14
914777	BLUEGRASS HEALTH NETWORK,IN IL	02/11/2016	\$9.50
914777	BLUEGRASS HEALTH NETWORK,IN IL	02/11/2016	\$3.14
			<u>Check Number Totals:</u>
			\$113.07
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$42.54
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$25.96
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30

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Village of Downers Grove

Financial Period: 02/09/2016 - 02/15/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$42.54
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$25.96
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$42.54
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$25.96
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$42.54
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$25.96
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$42.54
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$25.96
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$42.54

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Village of Downers Grove

Financial Period: 02/09/2016 - 02/15/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$25.96
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$42.54
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$25.96
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$42.54
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$25.96
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$42.54
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$25.96
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
914778	HINSDALE ORTHOPAEDICS PHYSIC IL	02/11/2016	\$43.30
			<u>Check Number Totals:</u>
			\$1,742.30
915176	BLUEGRASS HEALTH NETWORK,IN IL	02/12/2016	\$9.50
915176	BLUEGRASS HEALTH NETWORK,IN IL	02/12/2016	\$13.34

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Village of Downers Grove

Financial Period: 02/09/2016 - 02/15/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
915176	BLUEGRASS HEALTH NETWORK,IN IL	02/12/2016	\$9.50
915176	BLUEGRASS HEALTH NETWORK,IN IL	02/12/2016	\$1.87
915176	BLUEGRASS HEALTH NETWORK,IN IL	02/12/2016	\$9.50
915176	BLUEGRASS HEALTH NETWORK,IN IL	02/12/2016	\$4.06
915176	BLUEGRASS HEALTH NETWORK,IN IL	02/12/2016	\$9.50
915176	BLUEGRASS HEALTH NETWORK,IN IL	02/12/2016	\$15.74
915176	BLUEGRASS HEALTH NETWORK,IN IL	02/12/2016	\$9.50
915176	BLUEGRASS HEALTH NETWORK,IN IL	02/12/2016	\$9.50
915176	BLUEGRASS HEALTH NETWORK,IN IL	02/12/2016	\$1.87
915176	BLUEGRASS HEALTH NETWORK,IN IL	02/12/2016	\$9.50
915176	BLUEGRASS HEALTH NETWORK,IN IL	02/12/2016	\$31.48
915176	BLUEGRASS HEALTH NETWORK,IN IL	02/12/2016	\$15.74
915176	BLUEGRASS HEALTH NETWORK,IN IL	02/12/2016	\$9.50
915176	BLUEGRASS HEALTH NETWORK,IN IL	02/12/2016	\$2.45
<u>Check Number Totals:</u>			\$162.55
915177	Preferred Medical Network LLC IL	02/12/2016	\$48.79
915177	Preferred Medical Network LLC IL	02/12/2016	\$18.60
915177	Preferred Medical Network LLC IL	02/12/2016	\$18.60
915177	Preferred Medical Network LLC IL	02/12/2016	\$27.33
915177	Preferred Medical Network LLC IL	02/12/2016	\$5.43
915177	Preferred Medical Network LLC IL	02/12/2016	\$19.28
<u>Check Number Totals:</u>			\$138.03

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Village of Downers Grove

Financial Period: 02/09/2016 - 02/15/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
915178	ADVOCATE OCCUPATIONAL HEALT IL	02/12/2016	\$118.66
			<u>Check Number Totals:</u>
915179	ALIGN NETWORKS INC IL	02/12/2016	\$31.98
915179	ALIGN NETWORKS INC IL	02/12/2016	\$33.98
915179	ALIGN NETWORKS INC IL	02/12/2016	\$37.31
915179	ALIGN NETWORKS INC IL	02/12/2016	\$37.31
915179	ALIGN NETWORKS INC IL	02/12/2016	\$31.98
915179	ALIGN NETWORKS INC IL	02/12/2016	\$37.31
915179	ALIGN NETWORKS INC IL	02/12/2016	\$37.31
915179	ALIGN NETWORKS INC IL	02/12/2016	\$37.31
915179	ALIGN NETWORKS INC IL	02/12/2016	\$33.98
915179	ALIGN NETWORKS INC IL	02/12/2016	\$31.98
915179	ALIGN NETWORKS INC IL	02/12/2016	\$37.31
915179	ALIGN NETWORKS INC IL	02/12/2016	\$37.31
915179	ALIGN NETWORKS INC IL	02/12/2016	\$37.31
915179	ALIGN NETWORKS INC IL	02/12/2016	\$31.98
915179	ALIGN NETWORKS INC IL	02/12/2016	\$33.98
915179	ALIGN NETWORKS INC IL	02/12/2016	\$37.31
915179	ALIGN NETWORKS INC IL	02/12/2016	\$37.31
915179	ALIGN NETWORKS INC IL	02/12/2016	\$31.98
915179	ALIGN NETWORKS INC IL	02/12/2016	\$37.31
915179	ALIGN NETWORKS INC IL	02/12/2016	\$31.98

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Village of Downers Grove

Financial Period: 02/09/2016 - 02/15/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
915179	ALIGN NETWORKS INC IL	02/12/2016	\$33.98
915179	ALIGN NETWORKS INC IL	02/12/2016	\$37.31
915179	ALIGN NETWORKS INC IL	02/12/2016	\$31.98
915179	ALIGN NETWORKS INC IL	02/12/2016	\$33.98
915179	ALIGN NETWORKS INC IL	02/12/2016	\$37.31
915179	ALIGN NETWORKS INC IL	02/12/2016	\$37.31
915179	ALIGN NETWORKS INC IL	02/12/2016	\$31.98
915179	ALIGN NETWORKS INC IL	02/12/2016	\$37.31
915179	ALIGN NETWORKS INC IL	02/12/2016	\$37.31
915179	ALIGN NETWORKS INC IL	02/12/2016	\$31.98
			<u>Check Number Totals:</u>
			\$1,017.37
915180	ADVOCATE OCCUPATIONAL HEALT IL	02/12/2016	\$118.66
			<u>Check Number Totals:</u>
			\$118.66
915181	HINSDALE ORTHOPAEDICS PHYSIC IL	02/12/2016	\$25.96
915181	HINSDALE ORTHOPAEDICS PHYSIC IL	02/12/2016	\$105.76
915181	HINSDALE ORTHOPAEDICS PHYSIC IL	02/12/2016	\$43.30
915181	HINSDALE ORTHOPAEDICS PHYSIC IL	02/12/2016	\$42.54
915181	HINSDALE ORTHOPAEDICS PHYSIC IL	02/12/2016	\$39.37
915181	HINSDALE ORTHOPAEDICS PHYSIC IL	02/12/2016	\$43.30
915181	HINSDALE ORTHOPAEDICS PHYSIC IL	02/12/2016	\$42.54
915181	HINSDALE ORTHOPAEDICS PHYSIC IL	02/12/2016	\$25.96

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Check Number	Payee Jurisdiction	Check Date Void Date	Amount
915181	HINSDALE ORTHOPAEDICS PHYSIC IL	02/12/2016	\$43.30
<u>Check Number Totals:</u>			\$412.03
915549	BLUEGRASS HEALTH NETWORK,IN IL	02/15/2016	\$9.50
915549	BLUEGRASS HEALTH NETWORK,IN IL	02/15/2016	\$9.50
915549	BLUEGRASS HEALTH NETWORK,IN IL	02/15/2016	\$4.30
915549	BLUEGRASS HEALTH NETWORK,IN IL	02/15/2016	\$18.54
915549	BLUEGRASS HEALTH NETWORK,IN IL	02/15/2016	\$9.50
915549	BLUEGRASS HEALTH NETWORK,IN IL	02/15/2016	\$34.28
915549	BLUEGRASS HEALTH NETWORK,IN IL	02/15/2016	\$9.50
915549	BLUEGRASS HEALTH NETWORK,IN IL	02/15/2016	\$1.87
915549	BLUEGRASS HEALTH NETWORK,IN IL	02/15/2016	\$9.50
<u>Check Number Totals:</u>			\$106.49
915550	EagleOne Case Management Solution IL	02/15/2016	\$755.13
915550	EagleOne Case Management Solution IL	02/15/2016	\$168.50
915550	EagleOne Case Management Solution IL	02/15/2016	\$689.25
915550	EagleOne Case Management Solution IL	02/15/2016	\$112.00
915550	EagleOne Case Management Solution IL	02/15/2016	\$67.50
<u>Check Number Totals:</u>			\$1,792.38
915551	ALIGN NETWORKS INC IL	02/15/2016	\$37.31
915551	ALIGN NETWORKS INC IL	02/15/2016	\$31.98
915551	ALIGN NETWORKS INC IL	02/15/2016	\$33.98

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Village of Downers Grove

Financial Period: 02/09/2016 - 02/15/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
915551	ALIGN NETWORKS INC IL	02/15/2016	\$37.31
915551	ALIGN NETWORKS INC IL	02/15/2016	\$37.31
915551	ALIGN NETWORKS INC IL	02/15/2016	\$37.31
915551	ALIGN NETWORKS INC IL	02/15/2016	\$31.98
915551	ALIGN NETWORKS INC IL	02/15/2016	\$37.31
915551	ALIGN NETWORKS INC IL	02/15/2016	\$31.98
915551	ALIGN NETWORKS INC IL	02/15/2016	\$33.98
915551	ALIGN NETWORKS INC IL	02/15/2016	\$37.31
915551	ALIGN NETWORKS INC IL	02/15/2016	\$31.98
915551	ALIGN NETWORKS INC IL	02/15/2016	\$33.98
915551	ALIGN NETWORKS INC IL	02/15/2016	\$37.31
915551	ALIGN NETWORKS INC IL	02/15/2016	\$37.31
915551	ALIGN NETWORKS INC IL	02/15/2016	\$31.98
915551	ALIGN NETWORKS INC IL	02/15/2016	\$37.31
915551	ALIGN NETWORKS INC IL	02/15/2016	\$37.31
915551	ALIGN NETWORKS INC IL	02/15/2016	\$37.31
915551	ALIGN NETWORKS INC IL	02/15/2016	\$31.98
			<u>Check Number Totals:</u>
			\$704.23
915552	ADVOCATE OCCUPATIONAL HEALT IL	02/15/2016	\$118.42
			<u>Check Number Totals:</u>
			\$118.42
915553	HealthPort IL	02/15/2016	\$68.84
			<u>Check Number Totals:</u>
			\$68.84

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Village of Downers Grove

Financial Period: 02/09/2016 - 02/15/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
915554	HINSDALE ORTHOPAEDIC ASSOCI# IL	02/15/2016	\$118.42
915554	HINSDALE ORTHOPAEDIC ASSOCI# IL	02/15/2016	\$53.61
915554	HINSDALE ORTHOPAEDIC ASSOCI# IL	02/15/2016	\$100.78
<u>Check Number Totals:</u>			\$272.81
915555	LAKE COOK ORTHOPEDIC ASSOCI# IL	02/15/2016	\$78.65
<u>Check Number Totals:</u>			\$78.65
915785	DeAno and Scarry, LLC IL	02/15/2016	\$1,044.00
<u>Check Number Totals:</u>			\$1,044.00

			Less Void
			Total: -\$2,240.66
			\$23,385.35

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Financial Period: 02/16/2016 - 02/22/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
<u>Payments:</u>			
916021	BLUEGRASS HEALTH NETWORK,IN IL	02/16/2016	\$9.50
916021	BLUEGRASS HEALTH NETWORK,IN IL	02/16/2016	\$3.32
916021	BLUEGRASS HEALTH NETWORK,IN IL	02/16/2016	\$9.50
916021	BLUEGRASS HEALTH NETWORK,IN IL	02/16/2016	\$2.31
916021	BLUEGRASS HEALTH NETWORK,IN IL	02/16/2016	\$9.50
916021	BLUEGRASS HEALTH NETWORK,IN IL	02/16/2016	\$1.75
916021	BLUEGRASS HEALTH NETWORK,IN IL	02/16/2016	\$9.50
916021	BLUEGRASS HEALTH NETWORK,IN IL	02/16/2016	\$17.26
916021	BLUEGRASS HEALTH NETWORK,IN IL	02/16/2016	\$9.50
916021	BLUEGRASS HEALTH NETWORK,IN IL	02/16/2016	\$1.22
<u>Check Number Totals:</u>			\$73.36
916022	DUPAGE MEDICAL GROUP IL	02/16/2016	\$597.39
916022	DUPAGE MEDICAL GROUP IL	02/16/2016	\$64.40
916022	DUPAGE MEDICAL GROUP IL	02/16/2016	\$88.44
916022	DUPAGE MEDICAL GROUP IL	02/16/2016	\$46.92
<u>Check Number Totals:</u>			\$797.15
916023	ADVOCATE OCCUPATIONAL HEALT IL	02/16/2016	\$118.66
916023	ADVOCATE OCCUPATIONAL HEALT IL	02/16/2016	\$91.59
<u>Check Number Totals:</u>			\$210.25
916024	ADVOCATE OCCUPATIONAL HEALT IL	02/16/2016	\$111.00
<u>Check Number Totals:</u>			\$111.00

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Financial Period: 02/16/2016 - 02/22/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
916452	BLUEGRASS HEALTH NETWORK,IN IL	02/17/2016	\$9.50
916452	BLUEGRASS HEALTH NETWORK,IN IL	02/17/2016	\$2.40
<u>Check Number Totals:</u>			\$11.90
916453	MIDWEST ORTHOPAEDICS AT RUSI IL	02/17/2016	\$72.01
<u>Check Number Totals:</u>			\$72.01
916918	Rusin & Maciorowski, LTD IL	02/18/2016	\$376.50
<u>Check Number Totals:</u>			\$376.50
916919	Preferred Medical Network LLC IL	02/18/2016	\$105.96
<u>Check Number Totals:</u>			\$105.96
916920	Preferred Medical Network LLC.. IL	02/18/2016	\$29.60
<u>Check Number Totals:</u>			\$29.60
917380	BLUEGRASS HEALTH NETWORK,IN IL	02/19/2016	\$10.71
917380	BLUEGRASS HEALTH NETWORK,IN IL	02/19/2016	\$9.50
917380	BLUEGRASS HEALTH NETWORK,IN IL	02/19/2016	\$4.12
917380	BLUEGRASS HEALTH NETWORK,IN IL	02/19/2016	\$9.50
<u>Check Number Totals:</u>			\$33.83
917381	Preferred Medical Network LLC IL	02/19/2016	\$48.79
917381	Preferred Medical Network LLC IL	02/19/2016	\$18.60
917381	Preferred Medical Network LLC IL	02/19/2016	\$238.68
<u>Check Number Totals:</u>			\$306.07
917382	EagleOne Case Management Solution IL	02/19/2016	\$199.00
917382	EagleOne Case Management Solution IL	02/19/2016	\$784.70

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Financial Period: 02/16/2016 - 02/22/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
917382	EagleOne Case Management Solution IL	02/19/2016	\$74.00
917382	EagleOne Case Management Solution IL	02/19/2016	\$8.50
917382	EagleOne Case Management Solution IL	02/19/2016	\$962.74
917382	EagleOne Case Management Solution IL	02/19/2016	\$93.00
<u>Check Number Totals:</u>			\$2,121.94
917383	ADVOCATE OCCUPATIONAL HEALT IL	02/19/2016	\$45.33
917383	ADVOCATE OCCUPATIONAL HEALT IL	02/19/2016	\$77.34
917383	ADVOCATE OCCUPATIONAL HEALT IL	02/19/2016	\$46.85
917383	ADVOCATE OCCUPATIONAL HEALT IL	02/19/2016	\$57.38
917383	ADVOCATE OCCUPATIONAL HEALT IL	02/19/2016	\$33.61
<u>Check Number Totals:</u>			\$260.51
917384	DigiStream Chicago Inc IL	02/19/2016	\$500.00
917384	DigiStream Chicago Inc IL	02/19/2016	\$500.00
<u>Check Number Totals:</u>			\$1,000.00
917385	MIDWEST ORTHOPAEDICS AT RUSI IL	02/19/2016	\$78.51
917385	MIDWEST ORTHOPAEDICS AT RUSI IL	02/19/2016	\$166.25
917385	MIDWEST ORTHOPAEDICS AT RUSI IL	02/19/2016	\$38.30
917385	MIDWEST ORTHOPAEDICS AT RUSI IL	02/19/2016	\$38.30
<u>Check Number Totals:</u>			\$321.36
Total			\$5,831.44
Grand Total:			\$29,216.79

