

VILLAGE OF DOWNERS GROVE, ILLINOIS
LIST OF BILLS PAYABLE NO. 6278
August 02, 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

FUND	2016 AMOUNTS	TOTALS
General Fund	306,537.73	306,537.73
Foreign Fire Insurance Fund	738.25	738.25
Capital Projects Fund	22,970.50	22,970.50
Municipal Buildings Fund	3,468.00	3,468.00
Real Estate Fund	1,980.88	1,980.88
Stormwater Utility Fund	22,464.27	22,464.27
Parking Fund	1,231.68	1,231.68
Water Fund	983,076.62	983,076.62
Equipment Replacement Fund	61,780.00	61,780.00
Fleet Services Fund	46,906.20	46,906.20
Risk Management Fund	20,231.27	20,231.27
Health Insurance Fund	34,827.39	34,827.39
Construction Deposit Fund	102,400.00	102,400.00
Library Fund	123,484.56	123,484.56
	1,732,097.35	1,732,097.35
GRAND TOTAL:	1,732,097.35	1,732,097.35

PASSED: _____
MAYOR

ATTEST: _____
VILLAGE CLERK

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL
FROM JULY 21 2016 TO AUGUST 3 2016

Dept	Vendor Nbr	Vendor Name	Invoice Description	Amount
0000-Balance Sheet				
	014898	10 WEST DEVELOPMENT	4712 PRINCE ST - BOND REFUNDS	4,000.00
			4712 PRINCE ST - BOND REFUNDS	1,000.00
			4712 PRINCE ST - BOND REFUNDS	2,000.00
				<hr/> 7,000.00
	016736	AMERICAS BRICK AND CONCRETE	5307 FARIVIEW AVE - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	000033	ANGELO & GINA BOULOUGOURIS	REFUND LIQUOR LICENSE BUSINESS CLOSED 6/30/16	3,910.00
				<hr/> 3,910.00
	000908	BRADFORD & KENT BUILDERS	4606 ROSLYN RD - BOND REFUNDS	500.00
			4606 ROSLYN RD - BOND REFUNDS	5,000.00
				<hr/> 5,500.00
	016334	BRENT WIDLER	4827 WASHINGTON ST - BOND REFUNDS	1,200.00
			4827 WASHINGTON ST - BOND REFUNDS	1,000.00
			4827 WASHINGTON ST - BOND REFUNDS	2,000.00
			4827 WASHINGTON ST - SITE MANAGEMENT BOND REFUND	5,000.00
				<hr/> 9,200.00
	016578	BRETT SHUSTER	739 GRANT ST - BOND REFUNDS	5,000.00
			739 GRANT ST - BOND REFUNDS	1,000.00
			739 GRANT ST - BOND REFUNDS	2,500.00
				<hr/> 8,500.00
	017043	CABRERA, LINDSAY	UB Refund Cst #41624-refund on acct bal-acct closed	18.61
				<hr/> 18.61
	017061	CAMFIELD, JOHN M & D J	REFUND STORMWATER SITE RUN OFF FEE	87.29
				<hr/> 87.29
	017054	CITY GROUP COMMERCIAL MORTGAGE	UB Refund Cst #01512-refund on acct bal-acct closed	271.83
				<hr/> 271.83
	016634	DEMARCO BUILDING & RESTORATION	4605 FOREST AVE - BOND REFUNDS	1,000.00
			4605 FOREST AVE - BOND REFUNDS	1,900.00
				<hr/> 2,900.00
	017049	DESANTI, SPENCER	UB Refund Cst #40898-refund on acct bal-acct closed	42.01
				<hr/> 42.01
	016989	DIANA & JOHN JAKELJA	6041 BROOKBANK RD - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	017017	DIMITRIOS & K F VLAHOS	4911 WASHINGTON ST - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	014733	DJK CUSTOM HOMES	961 VALLEY VIEW DR - BOND REFUNDS	5,000.00
			961 VALLEY VIEW DR - BOND REFUNDS	1,000.00
			961 VALLEY VIEW DR - BOND REFUNDS	2,000.00
				<hr/> 8,000.00
	002195	DOHERTY BUILDERS	309 7TH ST - BOND REFUNDS	200.00
			309 7TH ST - BOND REFUNDS	1,000.00
			309 7TH ST - BOND REFUNDS	2,000.00
			309 7TH ST - SITE MANAGEMENT BOND REFUND	5,000.00
				<hr/> 8,200.00
0000-Balance Sheet				
	016339	DUBLIN BUILDERS, INC.	435 LINCOLN AVE - BOND REFUND	1,000.00
			435 LINCOLN AVE - BOND REFUND	2,000.00
			435 LINCOLN AVE - BOND REFUND	1,100.00
			435 LINCOLN - SITE MANAGEMENT BOND REFUND	5,000.00
				<hr/> 9,100.00
	017048	FOOTE, JANET	UB Refund Cst #41550-refund on acct bal-acct closed	41.20
				<hr/> 41.20
	016626	GORDON HOPPSTAD	BOND REFUND 4920 CORNELL	200.00
				<hr/> 200.00
	012922	GREENSCAPE HOMES, LLC	4933 ROSE AVE - BOND REFUNDS	3,000.00
			4933 ROSE AVE - BOND REFUNDS	1,000.00
			4933 ROSE AVE - BOND REFUNDS	2,000.00
			4933 ROSE AVE -SITE MANAGEMENT BOND REFUND	5,000.00
				<hr/> 11,000.00

010955	JANET & THOMAS RUDOLPH	2025 OXNARD DR - RIGHT OF WAY BOND REFUND	200.00
			<u>200.00</u>
016516	JON & SARAH OESTERMEYER	5225 BENTON AVE - BOND REFUNDS	5,000.00
		5225 BENTON AVE - BOND REFUNDS	1,000.00
			<u>6,000.00</u>
016948	KENNETH & DIANE KOVACK	1190 STANFORD AVE - BOND REFUNDS	200.00
		1190 STANFORD AVE - BOND REFUNDS	200.00
			<u>400.00</u>
017065	KIRK, THOMAS	REFUND RECEIPT #: 0000065966 PRORATED 3RD QTR 2016	73.00
			<u>73.00</u>
004902	LA MANTIA ENTERPRISES, INC	1200 GILBERT - BOND REFUNDS	200.00
		1200 GILBERT - BOND REFUNDS	200.00
			<u>400.00</u>
017055	LAHMAN, ADINA	UB Refund Cst #40152 refund on acct bal-acct closed	4.77
			<u>4.77</u>
017045	LESHER, JAMEE	UB Refund Cst #33387-refund on acct bal-acct closed	25.24
			<u>25.24</u>
017044	LOCY, CHELSEA	UB Refund Cst #36040-refund on acct bal-acct closed	13.48
			<u>13.48</u>
017051	LONG, TIFFANY	UB Refund Cst #33483-refund on acct bal-acct closed	109.86
			<u>109.86</u>
005476	MARTINO CONCRETE CO.	1707 VALLEY FORGE PL - RIGHT OF WAY BOND REFUND	200.00
			<u>200.00</u>
017053	MASSICK, NATALIE & MATT	UB Refund Cst #40706-refund on acct bal-acct closed	221.20
			<u>221.20</u>
017056	MEYER, JANELLE	UB Refund Cst #36055-refund on acct bal-acct closed	6.69
			<u>6.69</u>
015988	MISTY HARBOR BUILDERS, INC	4511 STANLEY AVE - SITE MANAGEMENT BOND REFUND	5,000.00
		4511 STANLEY AVE - BOND REFUNDS	200.00
		4511 STANLEY AVE - BOND REFUNDS	1,000.00
		4511 STANLEY AVE - BOND REFUNDS	2,000.00
			<u>8,200.00</u>
006250	OAKLEY HOME BUILDERS	5216 MAIN ST - BOND REFUNDS	5,000.00
		5216 MAIN ST - BOND REFUNDS	500.00
		5216 MAIN ST - BOND REFUNDS	2,500.00
		5216 MAIN ST - BOND REFUNDS	2,500.00
		5216 MAIN ST - BOND REFUNDS	500.00
			<u>11,000.00</u>
0000-Balance Sheet			
016885	PATRICK & DEBORAH DANIHER	511 DAVIS ST - RIGHT OF WAY BOND REFUND	200.00
			<u>200.00</u>
017060	PERMA SEAL	REFUND ENCROACHMENT LICENSE & SUMP PUMP CONNECTION FEE	220.00
			<u>220.00</u>
017046	PILUT, JANET	UB Refund Cst #04870-refund on acct bal-acct closed	11.17
			<u>11.17</u>
017050	POHLMANN, WENDI	UB Refund Cst #40738-refund on acct bal-acct closed	36.05
			<u>36.05</u>
016667	REVOLUTION ENTERPRISES	PRORATED REFUNG FOR 3RD QTR	21.00
		PRORATED REFUND FOR 3RD QTR	21.00
			<u>42.00</u>
017052	RIVERA, IGNASI PALOU	UB Refund Cst #41509-refund on acct bal-acct closed	153.38
			<u>153.38</u>
016573	ROBERT & MICHELLE MACAL	BOND REFUND 4714 CROSS	200.00
			<u>200.00</u>
016493	SITAR CONSTRUCTION	3075 HIGHLAND PKWY- SITE MANAGEMENT BOND REFUND	5,000.00
			<u>5,000.00</u>
014638	TAYLOR ORLANDO GROUP	7317 TICONDEROGA RD - RIGHT OF WAY BOND REFUND	200.00
			<u>200.00</u>
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	39.72
			<u>39.72</u>
017047	VANA, TOM L & KATHRYN L	UB Refund Cst #01787-refund on acct bal-acct closed	28.87
			<u>28.87</u>

017062	WEBER CUSTOM BUILDERS LLC	REFUND BOND STREET CUT NOT NEEDED 4200 FOREST AVE	500.00
			<hr/> 500.00
016912	YESSA, KEVIN	7308 TRENT RD - RIGHT OF WAY BOND REFUND	200.00
			<hr/> 200.00
		Total :	108,256.37
111-Legislative Support			
002452	DUPAGE COUNTY RECORDER	RECORD DOCUMENTS	305.00
			<hr/> 305.00
014414	SHAW SUBURBAN MEDIA	PUBLIC NOTICES: 16-PLC-09	898.80
			<hr/> 898.80
009048	WRITING RESOURCES	MINUTES PREPARATION FOR COUNCIL MEETINGS TRANSCRIPTION/MINUTES PREPARATION	310.00 206.27
			<hr/> 516.27
		Total :	1,720.07
121-General Management			
000687	JP MORGAN CHASE BANK ONE N.A.	Subscription ICMA Membership Renewal	75.00 200.00
			<hr/> 275.00
		Total :	275.00
142-Building Services			
000289	ALLIED GARAGE DOOR INC	DOOR REPAIR	414.03
			<hr/> 414.03
002438	DUPAGE COUNTY COLLECTOR	REAL ESTATE TAXES	1,909.36
			<hr/> 1,909.36
142-Building Services			
008770	GRAINGER	BALLASTS SMOKE DETECTOR CARTRIDGE BALLAST DOME MIRROR	110.60 61.33 110.60 67.16
			<hr/> 349.69
016891	IDN H. HOFFMAN, INC.	REKEYING OF PUBLIC WORKS LOCK PARTS	3,468.00 731.75
			<hr/> 4,199.75
000687	JP MORGAN CHASE BANK ONE N.A.	Regal Paint Regal Paint Belt paint Paint Supplies Maple Well House 801 Rotary Fest	254.06 23.48 42.22 139.04 119.22 73.06 101.16
			<hr/> 752.24
004797	KIN-KO ACE STORES, INC.	HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE	15.97 33.31 51.43 31.97 5.54 58.43
			<hr/> 196.65
005646	METRO PROFESSIONAL PRODUCTS, INC	CLEANING SUPPLIES CLEANING SUPPLIES	625.35 610.40
			<hr/> 1,235.75
006126	NEUCO, INC.	HVAC PARTS	49.02
			<hr/> 49.02
006161	NICOR GAS	5117 MAIN B 61616-71816 5117 MAIN D 61616-71816 1000 BURLINGTON AVE 61616-71816 5099 FAIRVIEW AVE 61716-71916	23.84 23.84 35.95 23.84
			<hr/> 107.47
006203	NORTH SHORE UNIFORM SERVICE IN	UNIFORM REPLACEMENT	84.39
			<hr/> 84.39
016861	R. J. O'NEIL, INC.	EMR REPAIR AC 801	2,689.19
			<hr/> 2,689.19
007861	STEPHENS PLUMBING AND HEATING	PLUMBING PARTS	79.95
			<hr/> 79.95
007967	SUBURBAN DOOR CHECK & LOCK SER	LOCK PARTS	18.10
			<hr/> 18.10

008450	TOTAL FIRE & SAFETY, INC.	REQUIRED ALARM TESTING	113.00
			<hr/> 113.00
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	231.76
			<hr/> 231.76
009086	ZEP MANUFACTURING COMPANY	CLEANING SUPPLIES	667.90
			<hr/> 667.90
		Total :	13,098.25
151-Human Resources			
001899	DANIEL TASSO	TUIREIMB PSA 91556F	1,680.00
			<hr/> 1,680.00
151-Human Resources			
000687	JP MORGAN CHASE BANK ONE N.A.	BACKGROUND CHECK	19.95
		BACKGROUND CHECK	19.95
		TRAFFIC ENGINEER AD	45.00
			<hr/> 84.90
013438	SEDGWICK CMS, INC.	ADMINISTRATIVE SERVICES 8/16-11/16	278.25
			<hr/> 278.25
		Total :	2,043.15
153-Risk Management			
000171	ADVOCATE HEALTH HOSPITALS CORP	DRUG SCREEN	168.00
		DRUG SCREEN	112.00
		DRUG SCREEN	56.00
		DRUG SCREEN	56.00
			<hr/> 392.00
011786	H & H ELECTRIC COMPANY	RISK - STREETLIGHT REPAIR	2,730.30
			<hr/> 2,730.30
015736	KUBIS AUTO BODY, INC.	SERVICE	225.00
			<hr/> 225.00
014891	MIDWEST ORTHOPAEDICS AT RUSH, LLC	DRUG SCREEN	100.00
			<hr/> 100.00
013123	UNDERWRITERS SAFETY & CLAIMS	RISK FUND CHECK REQUEST	15,264.21
		RISK FUND CHECK REQUEST	1,519.76
			<hr/> 16,783.97
		Total :	20,231.27
154-Life Insurance			
006075	NATIONAL INSURANCE SERVICES	AUGUST BILLING	9,143.86
			<hr/> 9,143.86
		Total :	9,143.86
156-Medical Insurance			
012306	GENESIS EMPLOYEE BENEFITS, INC	ADMIN FEES 6/16	1,699.40
			<hr/> 1,699.40
015129	HUMANA INSURANCE COMPANY	MEDICARE GROUP BILLING 8/16	23,596.63
			<hr/> 23,596.63
011867	PROFESSIONAL BENEFIT, ADMINISTRATORS, INC.	COBRA & ADMIN FEES 8/16	387.50
			<hr/> 387.50
		Total :	25,683.53
171-Business Technology			
001553	COMCAST CABLE	INTERNET - ACCT 8771201200033888	99.95
		INTERNET - ACCT 900502271 71516-81416	3,895.50
			<hr/> 3,995.45
016977	GARVEY'S OFFICE PRODUCTS, INC.	CHAIRS	755.92
			<hr/> 755.92
000687	JP MORGAN CHASE BANK ONE N.A.	Website hosting	186.77
		Software	230.85
		Software	399.00
		Supplies	58.07
		Supplies	33.95
		Supplies	17.99
		Supplies	27.40
		Equipment	919.96
			<hr/> 1,873.99
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	143.00
			<hr/> 143.00

171-Business Technology

008655	VERIZON WIRELESS	CDMA CHARGES	60.26
			<hr/> 60.26
		Total :	6,828.62
243-Central Services			
000122	ACCURATE DOCUMENT DESTRUCTION,	SHREDDING	65.85
			<hr/> 65.85
000687	JP MORGAN CHASE BANK ONE N.A.	Cell Phone Case	18.84
		Returning Wrong Phone Case	3.59
		Credit For Phone Case Returned	-10.98
			<hr/> 11.45
010460	PROVEN BUSINESS SYSTEMS	COPIER CHARGES	5.50
			<hr/> 5.50
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	636.28
		TELEPHONE CHARGES	491.18
		TELEPHONE CHARGES	469.11
			<hr/> 1,596.57
		Total :	1,679.37
261-Financial Services			
002438	DUPAGE COUNTY COLLECTOR	REAL ESTATE TAXES 2015	1,122.04
		REAL ESTATE TAXES 2015	1,832.23
		REAL ESTATE TAXES 2015	1,182.71
			<hr/> 4,136.98
003600	ILL GOVERNMENT FINANCE OFFICER	MEMBERSHIP	100.00
			<hr/> 100.00
011874	INFOSEND, INC	ELECTRONIC EMAILED BILLS JUNE 2016	10.24
		ELECTRONIC EMAILED BILLS JUNE 2016	10.24
		UTILITY BILLING JUNE 2016	1,425.56
		UTILITY BILLING JUNE 2016	1,425.56
		UTILITY BILLING JUNE 2016	450.54
		UTILITY BILLING JUNE 2016	450.53
			<hr/> 3,772.67
000687	JP MORGAN CHASE BANK ONE N.A.	Seminar	149.00
		Seminar	149.00
			<hr/> 298.00
		Total :	8,307.65
311-Public Works Administration			
002359	DOWNERS GROVE SANITARY DIST.	PW LEASE	2,757.08
		PW LEASE	2,757.08
			<hr/> 5,514.16
016977	GARVEY'S OFFICE PRODUCTS, INC.	PW ADMIN CHAIRS	755.92
			<hr/> 755.92
007612	SHANES OFFICE SUPPLY CO	PW OFFICE SUPPLIES	93.28
			<hr/> 93.28
		Total :	6,363.36
312-Construction Engineering			
010354	BYTRONICS, INC.	JUNE 2016 SERVICE	380.25
			<hr/> 380.25
000687	JP MORGAN CHASE BANK ONE N.A.	Phone headset	149.71
			<hr/> 149.71
008655	VERIZON WIRELESS	CDMA CHARGES	136.18
			<hr/> 136.18
		Total :	666.14
313-Design Engineering			
004614	KARA CO INC	SUPPLIES	340.36
		SUPPLIES	25.00
			<hr/> 365.36
009350	NEOPOST USA, INC	PW POSTAGE ADDITION	100.00
			<hr/> 100.00
009048	WRITING RESOURCES	TRANSCRIPTION SERVICE	100.00
			<hr/> 100.00
		Total :	565.36
315-Training			
008195	ILLINOIS STATE TOLL HIGHWAY	ACCT 3654 4/1/16 - 6/30/16	125.40
			<hr/> 125.40
000687	JP MORGAN CHASE BANK ONE N.A.	AWWA MEMBERSHIP ILLINOIS SECTION 8/1/16	83.00

		arborist recertification	100.00
		2016 ISA RECERTIFICATION CERTIFIED ARBOR	100.00
			<hr/> 283.00
		Total :	408.40
320-Supplies And Inventory Center			
013311	DVL ENTERPRISES	UNIFORMS	136.35
		UNIFORMS	99.00
			<hr/> 235.35
012989	ECHERT INDUSTRIES	MATERIAL	68.40
		MATERIAL	62.90
			<hr/> 131.30
000687	JP MORGAN CHASE BANK ONE N.A.	HAND SANITIZER FOR STOCK	49.01
		MISC. BOLTS FOR SMALL PARTS BIN	25.79
		SUNSCREEN PACKS FOR STOCK	44.04
		H40- STAINLESS STEEL HOSE CLAMPS	51.16
		NUTS, BOLTS,COTTER PINS FOR PARTS BIN	17.76
		FLOOR SCRAPER BLADES FOR STOCK	14.46
		WATER BAILER FOR FUEL ISLAND	75.00
		16-PAIRS OF SAFETY GLASSES FOR STOCK.	59.91
		FREIGHT COST FOR WATER BAILER	8.50
			<hr/> 345.63
004517	JSN CONTRACTORS SUPPLY	MATERIAL	19.20
		MATERIAL	250.80
		PPE	131.76
			<hr/> 401.76
010252	THE TRANZONIC COMPANIES	MATERIAL	81.92
			<hr/> 81.92
		Total :	1,195.96
333-Public Services Response			
012440	CHAMPION ENERGY, LLC	6482 WOODWARD AVE RT/25 060616 - 070516	129.72
			<hr/> 129.72
001546	COM ED	6482 WOODWARD/RT 25 060616 - 070516	50.42
		ATWOOD CT 0 FAIRVIEW AVE 060716 - 070716	9.32
		6618 WALNUT GROVE CT 060716 - 070716	9.93
		RT 23 LIGHT SYSTEM - 051016 - 071116	16,431.82
		RT 25 LIGHT SYSTEM -051816 - 071516	743.05
		RT 25 LIGHT SYSTEM -051816 - 071516	3,332.11
			<hr/> 20,576.65
333-Public Services Response			
011786	H & H ELECTRIC COMPANY	2016 STREETLIGHT MAINTENANCE AND REPAIR	1,109.05
		2016 STREETLIGHT MAINTENANCE AND REPAIR	2,093.32
		2016 STREETLIGHT MAINTENANCE AND REPAIR	362.67
		2016 STREETLIGHT MAINTENANCE AND REPAIR	1,410.25
		2016 STREETLIGHT MAINTENANCE AND REPAIR	731.81
			<hr/> 5,707.10
000687	JP MORGAN CHASE BANK ONE N.A.	DROP CLOTH'S,MISC. NUTS, FUSES, ROLLER C	223.81
		Lamps, ballasts, outlets, cable ties	894.66
		Buckets for bat collection for PSRT	67.98
		Cable ties for PSRT and events	74.04
		Painters tape for painting downtown	14.22
		Paint for downtown light poles	957.37
		Paint trays and rollers for downtown	92.50
		Wooden flag poles for the downtown	450.00
		2016 / 2017 Kennel license	25.00
		Electric meter leads and 3m electric	66.17
			<hr/> 2,865.75
		Total :	29,279.22
335-Forestry And Grounds			
001580	COMPETITIVE LAWN SERVICE	SERVICE	2,445.00
			<hr/> 2,445.00
012332	EMERALD TREE CARE, LLC	FO00116 EMERALD ASH BORER ERADICATION	16,006.40
			<hr/> 16,006.40
000687	JP MORGAN CHASE BANK ONE N.A.	locking pliers	12.79
		ext set, washer, hcs	22.14
		hibiscus plants	1,000.00
		chain loop 20"	6.96
		planters, vigor accents, hibiscus	393.42
		Michigan axe, jntplier	63.95
		elect valve	16.86
		hedge trimmer	280.99

		repaired hedge trimmer	116.57
		pvc repair coup, soc pvc fitting	17.93
		treegators	947.99
			<hr/>
			2,879.60
017027	LORRAIN EHLERT	REIMBURSEMENT	65.75
			<hr/>
			65.75
013807	MIKE'S TREE SERVICE	SERVICE	350.00
		SERVICE	400.00
			<hr/>
			750.00
008523	TRUGREEN CHEMLAWN	FO00116 EMERALD ASH BORER ERADICATION	5,805.60
			<hr/>
			5,805.60
012266	W. A. MANAGEMENT, INC.	SERVICE	1,285.20
		SERVICE	1,125.00
		SERVICE	1,425.00
		SERVICE	1,125.00
			<hr/>
			4,960.20
		Total :	32,912.55
342-Street Construction			
011785	ELMHURST CHICAGO STONE CO.	2016 READY MIX CONCRETE SUPPLY	645.00
			<hr/>
			645.00
014458	HOVING CLEAN SWEEP, LLC	2016 STREET SWEEPING SVCS	745.92
			<hr/>
			745.92
342-Street Construction			
000687	JP MORGAN CHASE BANK ONE N.A.	Street Maint Supplies	139.93
		Concrete Mix for repairs	49.40
		Rapid set concrete for repairs	114.70
		Punch & Chisel for signs	67.42
		Scrapers for asphalt	31.90
			<hr/>
			403.35
004776	K-FIVE CONSTRUCTION CORP.	ST00416 ROADWAY MAINTENANCE MATERIALS	158.50
			<hr/>
			158.50
009350	NEOPOST USA, INC	PW POSTAGE ADDITION	1,000.00
			<hr/>
			1,000.00
		Total :	2,952.77
343-Stormwater Management			
010293	GEORGE W. PIERSON CO., INC.	MATERIAL	836.08
			<hr/>
			836.08
000687	JP MORGAN CHASE BANK ONE N.A.	Spill booms for storm sewers	325.31
		Tube for Vactor	195.38
			<hr/>
			520.69
010848	MARCOTT ENTERPRISES, INC.	SUPPLY OF CRUSHED LIMESTONE	2,615.19
			<hr/>
			2,615.19
005823	MID AMERICAN WATER, INC.	MATERIAL	340.00
		MATERIAL	924.00
			<hr/>
			1,264.00
016867	RAPTOR TECH, INC.	STORM WATER MAINTENANCE MATERIAL	498.75
		STORM WATER MAINTENANCE MATERIAL	498.75
			<hr/>
			997.50
008875	WESTERN GRADALL CORPORATION	2016 ROADSIDE DITCH RECONSTRUCTION AND MAINTENANCE SVCS	10,007.50
			<hr/>
			10,007.50
		Total :	16,240.96
344-Traffic			
000687	JP MORGAN CHASE BANK ONE N.A.	PAVEMENT STENCIL (HANDICAP) FOR PARKING	96.36
		No Outlet Stencil	313.78
			<hr/>
			410.14
005602	MEADE ELECTRIC COMPANY INC	2016 TRAFFIC SIGNAL MAINTENANCE	3,030.00
		2016 NON-ROUTINE TRAFFIC SIGNAL MAINTENANCE	172.82
			<hr/>
			3,202.82
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	79.86
		TELEPHONE CHARGES	42.70
			<hr/>
			122.56
		Total :	3,735.52
349-Snow & Ice Removal			
010415	AT&T MOBILITY NATIONAL ACCTS.	AVL SYSTEM WIRELESS LNS 061616 - 071516	498.78
			<hr/>
			498.78

			Total :	498.78
361-Fleet Services				
015320	BP	FUEL CHARGES		58.51
		FUEL CHARGES		64.26
		FUEL CHARGES		-2.44
				<hr/> 120.33
361-Fleet Services				
001460	CINTAS CORPORATION #344	SERVICE		48.22
		SERVICE		38.67
		SERVICE		38.67
		SERVICE		48.22
		SERVICE		38.67
		SERVICE		48.22
				<hr/> 260.67
001553	COMCAST CABLE	ACCT 8771 20 120 0186090 071916 - 081816		4.23
				<hr/> 4.23
002171	DISPATCH AUTOMOTIVE INC	103 SERVICE		175.00
				<hr/> 175.00
002839	FIRESTONE TIRE & SERVICE CTR	802 PARTS		552.68
		802 PARTS		58.00
		806 PART		552.68
		806 PART		58.00
		150 PART		231.60
		150 PART		27.00
				<hr/> 1,479.96
002884	FOSTER'S TRUCK REPAIR	SERVICE		149.00
		SERVICE		194.50
				<hr/> 343.50
002946	FULLERS CAR WASH	SERVICE		325.00
				<hr/> 325.00
016680	HEAVY METAL PERFORMANCE LLC	210 REPAIRS		2,904.99
		210 REPAIRS		880.00
				<hr/> 3,784.99
008195	ILLINOIS STATE TOLL HIGHWAY	ACCT NBR 103878332 SVC 4116-63016		85.55
				<hr/> 85.55
000687	JP MORGAN CHASE BANK ONE N.A.	tools		50.00
		tools		64.84
		VEHICLE INSTALL KIT		57.05
		tools		40.00
		tools		55.00
		repair kit for air compressor on 232		65.15
		replacement flashlight bulbs		33.98
		Front timing cover		16.45
		balance drive shafts		110.00
		Alignment on 252		145.21
		Repair parts		582.14
		tool for rear main seal		9.81
		License Sticker Fee		2.37
		Sticker 2014 Ford V888295		101.00
				<hr/> 1,333.00
015736	KUBIS AUTO BODY, INC.	SERVICE		225.00
				<hr/> 225.00
005988	MR. TRIM AUTO TOPS & INTERIORS	SERVICE 236		240.00
				<hr/> 240.00
010182	NAPA AUTO PARTS	VENDOR MANAGED INVENTORY PROGRAM		25,950.87
		VENDOR MANAGED INVENTORY PROGRAM		6,233.97
		VENDOR MANAGED INVENTORY PROGRAM		2,744.91
		VENDOR MANAGED INVENTORY PROGRAM		1,498.75
				<hr/> 36,428.50
016867	RAPTOR TECH, INC.	PARTS/SERVICE		35.00
		PARTS/SERVICE		445.00
				<hr/> 480.00
361-Fleet Services				
007612	SHANES OFFICE SUPPLY CO	PW OFFICE SUPPLIES		43.21
				<hr/> 43.21
015092	US PETROLEUM EQUIPMENT	SERVICE		421.40
		SERVICE		510.90
		SERVICE		644.96
				<hr/> 1,577.26

			Total :	46,906.20
367-Downtown Parking Deck				
000687	JP MORGAN CHASE BANK ONE N.A.	LED drivers from parking deck lights		67.63
		Double stick tape for parking deck signs		114.76
		LED drivers from parking deck lights		86.50
				<hr/> 268.89
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES		302.79
				<hr/> 302.79
			Total :	571.68
391-Water Administration				
000687	JP MORGAN CHASE BANK ONE N.A.	Utility Billing Seminar		95.00
				<hr/> 95.00
012121	LANDMARK FORD, INC.	WATER DEPT VEHICLE		29,113.00
				<hr/> 29,113.00
009350	NEOPOST USA, INC	PW POSTAGE ADDITION		600.00
				<hr/> 600.00
007612	SHANES OFFICE SUPPLY CO	PW OFFICE SUPPLIES		11.31
				<hr/> 11.31
			Total :	29,819.31
392-Water Pumping And Treatment				
002474	DUPAGE WATER COMMISSION	JUNE 2016 SERVICE		772,867.20
				<hr/> 772,867.20
013311	DVL ENTERPRISES	UNIFORMS		60.00
				<hr/> 60.00
003301	HACH COMPANY INC	PART		655.47
				<hr/> 655.47
012121	LANDMARK FORD, INC.	WATER VEHICLE		29,367.00
				<hr/> 29,367.00
006161	NICOR GAS	5324 PARK WELL 060616 - 070616		28.12
				<hr/> 28.12
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES		443.96
		TELEPHONE CHARGES		2,519.52
				<hr/> 2,963.48
016815	VIP ELECTRICAL SERVICES, INC.	ELECTRICAL REPAIR MAPLE TOWER		1,715.00
				<hr/> 1,715.00
			Total :	807,656.27
393-Water Transmission				
000197	AIR ONE EQUIPMENT, INC	MATERIAL		125.00
				<hr/> 125.00
013767	FERGUSON ENTERPRISES, INC.	PART		978.45
				<hr/> 978.45
008770	GRAINGER	PART		638.00
				<hr/> 638.00
393-Water Transmission				
009800	HD SUPPLY WATERWORKS LTD	PART		400.00
		PART		2,801.00
				<hr/> 3,201.00
000687	JP MORGAN CHASE BANK ONE N.A.	Tools for Meter Van/Meter Technician		34.53
		McCormick Place parking fees		98.00
		McCormick Place parking fees		23.00
		Rental hydrant meter parts		137.56
				<hr/> 293.09
005253	M. E. SIMPSON COMPANY INC	2016 EMERGENCY LEAK DETECTION		195.00
		2015-2017 WATER VALVE ASSESSMENT SERVICES		25,168.00
		2016 EMERGENCY LEAK DETECTION		585.00
		2016 EMERGENCY LEAK DETECTION		390.00
				<hr/> 26,338.00
005823	MID AMERICAN WATER, INC.	PARTS		1,289.00
		WATER PARTS		362.00
		PART		700.00
		PART		3,693.00
		WATER PARTS		838.00
		WATER		1,320.00
				<hr/> 8,202.00
008600	UNO CONSTRUCTION	SERVICE		4,500.00

			4,500.00
008817	WATER PRODUCTS CO OF AURORA, INC	WATER PART	900.00
		WATER PART	505.80
			1,405.80
		Total :	45,681.34
394-Capital			
010158	A LAMP CONCRETE CONTRACTORS	ST05516/WA02836 BURLINGTON AVE RECONSTRUCTION	155,529.00
			155,529.00
016786	WALKER PARKING CONSULTANTS	P01314 PARKING DECK REHABILITATION & MAINTENANCE	660.00
			660.00
		Total :	156,189.00
411-Planning And Community Development			
012950	ARAMARK UNIFORM SERVICES	UNIFORM SHIRTS FOR INSPECTORS	242.40
			242.40
013433	B&F CONSTRUCTION CODE SERV, INC.	INSPECTIONS - JUNE 2016	1,840.50
			1,840.50
002664	ENGINEERING RESOURCE ASSOCIATE	PROFESSIONAL SERVICES TO 7/1/2016	6,559.78
			6,559.78
011070	HOUSEAL LAVIGNE ASSOCIATES	PROF SERVICES - JUNE 2016	9,513.46
			9,513.46
013242	ROBINSON ENGINEERING, LTD	5/10/2016-6/24/2016 GENERAL SWM REVIEWS	1,680.00
		PROF SERVICE 5/28-6/24/2016 NEW HOUSE REVIEWS	3,607.50
		PROF SERV 5/28-6/24/2016 - 5100 FOREST AVE	756.25
		PROF SERV 5/25-6/24/2016 DG DUNHAM	3,303.75
		PROF SERV 5/23-6/24/2016 2501 HOBSON RD	652.50
			10,000.00
015279	SAFEBUILT ILLINOIS, INC.	INSPECTION SERVICE - JUNE 2016	1,035.84
			1,035.84
012915	THOMPSON ELEVATOR INSPECTION, SERVICE, INC.	ELEVATOR INSPECTIONS	100.00
		SEMI-ANNUAL ELEV REINSPTIONS	150.00
			250.00
411-Planning And Community Development			
008655	VERIZON WIRELESS	CDMA CHARGES	32.04
			32.04
008808	WAREHOUSE DIRECT	OFFICE SUPPLIES	94.11
			94.11
008842	WEILANDT LEGAL DOCUMENT SERVIC	COMPREHENSIVE PLAN AD HOC COMMITTEE MTG 6/7/2016	157.50
		TRANSCRIBE MTG MINUTES - DG PLAN COMM 7/11/2016	252.00
		TRANSCRIBE MTG NOTES 7/14/2016 COMPREHENSIVE PLAN AD HOC	189.00
		TRANSCRIBE 7/18/2016 MINUTES OGHEN AVE & DOWTOWN TIF	63.00
			661.50
009048	WRITING RESOURCES	ZBA MTG 6/22/2016	88.91
			88.91
		Total :	30,318.54
611-Police Services Management			
000656	B. GUNTHER & COMPANY, INC	COMMENDATIONS	141.42
			141.42
002436	DUPAGE COUNTY CHILDRENS CENTER	SERVICE	4,000.00
			4,000.00
		Total :	4,141.42
624-Patrol/Traffic Management			
001230	CASH - POLICE	PETTY CASH	34.58
		PETTY CASH	35.00
			69.58
001553	COMCAST CABLE	SERVICE	4.22
			4.22
000687	JP MORGAN CHASE BANK ONE N.A.	Sharps Evidence Disposal	155.32
		Truck Enforcement Uniform	99.90
			255.22
006918	RAY O'HERRON COMPANY INC	UNIFORMS	1,443.76
		UNIFORMS	44.99
			1,488.75

007967	SUBURBAN DOOR CHECK & LOCK SER	KEYS	6.10
			<hr/> 6.10
008808	WAREHOUSE DIRECT	SUPPLIES	58.95
			<hr/> 58.95
		Total :	1,882.82
625-Investigations			
002451	DUPAGE COUNTY JUVENILE OFFICER	MEMBERSHIP	20.00
		MEMBERSHIP	20.00
		MEMBERSHIP	20.00
			<hr/> 60.00
000687	JP MORGAN CHASE BANK ONE N.A.	GPS Mobility Fees	83.80
		GPS Tracker	519.00
		DEA Squad Car Gas	25.00
		DEA Squad Car Gas	20.00
		Portable Hard Drive	54.94
		Squad Maglite Battery	23.04
		Cyber Crime Equipment	128.99
		Cyber Crimes Equipment	36.76
			<hr/> 891.53
007758	SPRINT SPECTRUM, L.P.	SERVICE	45.00
			<hr/> 45.00
625-Investigations			
008808	WAREHOUSE DIRECT	SUPPLIES	468.00
			<hr/> 468.00
		Total :	1,464.53
628-Emergency Response			
004503	JOSHUA NELSON	UNIFORMS	94.99
			<hr/> 94.99
		Total :	94.99
632-Police Training			
014643	ILLINOIS HOMICIDE	REGISTRATION	975.00
			<hr/> 975.00
000687	JP MORGAN CHASE BANK ONE N.A.	SRO Training Conference	250.70
			<hr/> 250.70
006200	NORTH EAST MULTI-REGIONAL TRAI	TRAINING	125.00
		TRAINING	400.00
			<hr/> 525.00
008099	TASER INTERNATIONAL INC	TASER CARTRIDGES	3,078.18
		TASER CARTRIDGES	33.27
			<hr/> 3,111.45
		Total :	4,862.15
633-Community Support			
001230	CASH - POLICE	PETTY CASH	20.00
			<hr/> 20.00
		Total :	20.00
636-General Support			
001230	CASH - POLICE	PETTY CASH	10.67
		PETTY CASH	18.29
			<hr/> 28.96
014099	CLEAN EARTH TREATMENT SOLUTION	SERVICE	957.00
			<hr/> 957.00
000687	JP MORGAN CHASE BANK ONE N.A.	Shipping Fee	11.77
		Weapon Light	149.99
		Coin Counter for Evidence	189.99
		Department Phone Chargers	99.98
		ILEAS Annual Conference	156.80
		ILEAS Annual Conference	156.80
			<hr/> 765.33
007584	LEXISNEXIS RISK DATA MGMT, INC	SERVICE	1.00
			<hr/> 1.00
010460	PROVEN BUSINESS SYSTEMS	COPIER CHARGES	0.64
			<hr/> 0.64
006918	RAY O'HERRON COMPANY INC	SUPPLIES	18.00
		SUPPLIES	132.26
			<hr/> 150.26

011442	RT BEVERAGE	COFFEE SUPPLIES	136.80
			<hr/> 136.80
007989	SUNGARD HTE, INC	MAINTENANCE	80,338.30
		MAINTENANCE	13,720.07
		MAINTENANCE	7,643.13
			<hr/> 101,701.50
636-General Support			
008099	TASER INTERNATIONAL INC	TASER CARTRIDGES	586.32
		TASER CARTRIDGES	1,583.50
		TASER CARTRIDGES	11.18
			<hr/> 2,181.00
008655	VERIZON WIRELESS	CDMA CHARGES	11,479.48
			<hr/> 11,479.48
008808	WAREHOUSE DIRECT	SUPPLIES	235.90
		SUPPLIES	235.90
		SUPPLIES	169.98
		SUPPLIES	235.90
			<hr/> 877.68
008856	WEST PUBLISHING CORP	SUBSCRIPTION	524.98
			<hr/> 524.98
			<hr/> 118,804.63
		Total :	118,804.63
637-Police Records			
000122	ACCURATE DOCUMENT DESTRUCTION,	SERVICE	214.00
			<hr/> 214.00
017024	COMPULINK MANAGEMENT CENTER, INC.	REGISTRATION	450.00
			<hr/> 450.00
000687	JP MORGAN CHASE BANK ONE N.A.	Copier service	85.00
			<hr/> 85.00
006617	PITNEY BOWES, INC	RENTAL	180.00
			<hr/> 180.00
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	49.96
			<hr/> 49.96
008808	WAREHOUSE DIRECT	SUPPLIES	174.50
			<hr/> 174.50
			<hr/> 1,153.46
		Total :	1,153.46
681-Village Operations Center			
010516	FULTON TECHNOLOGIES, INC.	EQUIPMENT	3,700.00
		MAINTENANCE	575.32
			<hr/> 4,275.32
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	42.17
			<hr/> 42.17
008808	WAREHOUSE DIRECT	SUPPLIES	147.50
			<hr/> 147.50
			<hr/> 4,464.99
		Total :	4,464.99
711-Fire Services Management			
001229	CASH - FIRE	PETTY CASH	9.00
		PETTY CASH	5.49
		PETTY CASH	9.99
		PETTY CASH	6.80
		PETTY CASH	1.36
		PETTY CASH	2.09
		PETTY CASH	22.95
			<hr/> 57.68
711-Fire Services Management			
000687	JP MORGAN CHASE BANK ONE N.A.	CFO RENEWAL	325.00
		IFCA SYMPOSIUM	260.00
		REFRESHMENTS FOR INTERVIEW MEETING	19.76
		REFRESHMENTS FOR INTERVIEW MEETING	7.16
		REFRESHMENTS FOR INTERVIEW MEETING	14.99
		REFRESHMENTS FOR INTERVIEW MEETING	60.74
		REFUNDED TAX	-4.50
		IFCA SYMPOSIUM	224.00
		IFCA SYMPOSIUM	224.00
			<hr/> 1,131.15
009967	ON TIME EMBROIDERY, INC.	UNIFORMS	89.90
		UNIFORMS	129.50
			<hr/> 219.40

006948	RED WING SHOE STORE	FOOTWEAR	125.99
			<hr/> 125.99
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	3,121.87
			<hr/> 3,121.87
008655	VERIZON WIRELESS	CDMA CHARGES	142.15
			<hr/> 142.15
		Total :	4,798.24
722-Fire Suppression And Rescue			
000197	AIR ONE EQUIPMENT, INC	EQUIPMENT	3,300.00
		GEAR	232.00
		GEAR	6.75
			<hr/> 3,538.75
001355	CHICAGO BADGE & INSIGNIA COMPA	BADGES	187.20
		BADGES	7.20
		BADGES	207.60
		BADGES	7.20
			<hr/> 409.20
000687	JP MORGAN CHASE BANK ONE N.A.	UPS FREIGHT CHARGES - UNIFORMS SHIPPED	9.45
			<hr/> 9.45
009967	ON TIME EMBROIDERY, INC.	UNIFORMS	148.75
		UNIFORMS	149.70
		UNIFORMS	75.90
		UNIFORMS	199.70
		UNIFORMS	383.50
		UNIFORMS	303.70
		UNIFORMS	208.65
			<hr/> 1,469.90
006948	RED WING SHOE STORE	FOOTWEAR	104.00
		FOOTWEAR	104.00
			<hr/> 208.00
007989	SUNGARD HTE, INC	MAINTENANCE	18,913.45
		MAINTENANCE	276.28
			<hr/> 19,189.73
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	5,058.63
		TELEPHONE CHARGES	1,330.62
			<hr/> 6,389.25
008655	VERIZON WIRELESS	CDMA CHARGES	264.50
			<hr/> 264.50
		Total :	31,478.78
731-Facilities Maintenance			
000089	AAA APPLIANCE SERVICE CENTER	SERVICE	757.23
			<hr/> 757.23
731-Facilities Maintenance			
001229	CASH - FIRE	PETTY CASH	5.44
			<hr/> 5.44
003142	GLENBARD ELECTRIC SUPPLY INC	BULBS	120.72
			<hr/> 120.72
003340	HASTINGS AIR-ENERGY CONTROL	SERVICE	34.00
		SERVICE	79.95
		SERVICE	75.00
			<hr/> 188.95
000687	JP MORGAN CHASE BANK ONE N.A.	Belt Fire Statin #2	21.60
		P Card Charges	9.99
			<hr/> 31.59
		Total :	1,103.93
732-Fire Training			
001229	CASH - FIRE	PETTY CASH	25.00
			<hr/> 25.00
000687	JP MORGAN CHASE BANK ONE N.A.	CRITICAL CARE PARAMEDIC CERTIFICATION	335.00
		REFRESHMENTS FOR BATTALION CHIEF MEETING	8.79
			<hr/> 343.79
		Total :	368.79
741-Fire Prevention			
008655	VERIZON WIRELESS	CDMA CHARGES	308.60
			<hr/> 308.60

			Total :	308.60
742-Special Operations				
000197	AIR ONE EQUIPMENT, INC	METER		3,190.00
				<hr/> 3,190.00
001552	COMBINED AGENCY RESPONSE TEAM	TOOL ASSESSMENT		600.00
				<hr/> 600.00
014210	DJ'S SCUBA LOCKER	SERVICE		889.83
		SERVICE		881.76
				<hr/> 1,771.59
009967	ON TIME EMBROIDERY, INC.	UNIFORMS		365.35
				<hr/> 365.35
007544	SCOTT MAGEE	REIMBURSEMENT		28.79
				<hr/> 28.79
			Total :	5,955.73
743-Fire Education				
001229	CASH - FIRE	PETTY CASH		24.00
		PETTY CASH		7.78
		PETTY CASH		7.75
				<hr/> 39.53
000687	JP MORGAN CHASE BANK ONE N.A.	REFRESHMENTS FOR LEARN NOT TO BURN PROGRAM		19.00
		REFRESHMENTS FOR LEARN NOT TO BURN PROGRAM		19.00
		LODGING		153.82
				<hr/> 191.82
009967	ON TIME EMBROIDERY, INC.	UNIFORMS		134.85
				<hr/> 134.85
008655	VERIZON WIRELESS	CDMA CHARGES		22.04
				<hr/> 22.04
			Total :	388.24
751-Emergency Medical Services				
000199	AIRGAS NORTH CENTRAL	NITROUS OXIDE		169.53
				<hr/> 169.53
002776	FAMILY HOME MEDICAL EQUIPMENT	REFILL		42.00
		OXYGEN RENTAL		18.00
		OXYGEN		6.00
		OXYGEN		24.00
		OXYGEN		42.00
		OXYGEN		18.00
		OXYGEN H RENTAL		48.00
		OXYGEN		135.00
		OXYGEN		180.00
		OXYGEN REFILL		24.00
		OXYGEN		48.00
				<hr/> 585.00
			Total :	754.53
752-Foreign Fire Insurance Board				
001229	CASH - FIRE	PETTY CASH		22.96
				<hr/> 22.96
000687	JP MORGAN CHASE BANK ONE N.A.	SLOWCOOKER & WAFFLE GRILL		94.98
		CABLE STATION 1		140.69
		CABLE STATION 2		210.40
		CABLE STATION 3		113.19
		CABLE STATION 5		156.03
				<hr/> 715.29
			Total :	738.25
833-Transportation Assistance				
000333	AMERICAN CHARGE SERVICE	SENIOR DISCOUNT TAXI COUPONS		394.25
		SENIOR DISCOUNT TAXI COUPONS		394.25
				<hr/> 788.50
012600	ESAD VUNIC	SENIOR DISCOUNT TAXI COUPONS		47.00
		SENIOR DISCOUNT TAXI COUPONS		47.00
				<hr/> 94.00
003769	ITASCA SERVICES	SENIOR DISCOUNT TAXI COUPONS		958.75
		SENIOR DISCOUNT TAXI COUPONS		958.75
				<hr/> 1,917.50
			Total :	2,800.00
840-Public Information				

000687	JP MORGAN CHASE BANK ONE N.A.	Subscription	12.95
		Award entry	90.00
		Award entry	90.00
		P Card Charges	90.00
		Subscription	19.00
		Supplies	54.38
		Supplies	17.46
		Supplies refund	-7.00
		Subscription	599.88
			<hr/>
			966.67
		Total :	966.67
863-Emergency Management			
000687	JP MORGAN CHASE BANK ONE N.A.	Uniform shoes	59.99
		Shirts	39.00
		Supplies	38.79
		Supplies	32.95
			<hr/>
			170.73
863-Emergency Management			
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE ACCOUNT 1213077-1136048	343.39
		TELEPHONE ACCOUNT 1213077-1136048	296.76
			<hr/>
			640.15
		Total :	810.88
864-Community Events			
000687	JP MORGAN CHASE BANK ONE N.A.	Supplies	13.67
		Supplies GroveFest Council Booth	8.99
			<hr/>
			22.66
013138	MIAND, INC.	FIREWORKS	12,000.00
			<hr/>
			12,000.00
		Total :	12,022.66
971-Administrative Services			
000265	ALL AMERICAN PAPER CO	PAPER SUPPLIES	465.54
			<hr/>
			465.54
000425	ANDERSON ELEVATOR CO	MONTHLY MAINTENANCE	232.78
			<hr/>
			232.78
000403	AT&T	PHONE	648.09
			<hr/>
			648.09
001223	CASE LOTS INC	CLOROX WIPES	119.40
		CLOROX WIPES	119.40
			<hr/>
			238.80
001553	COMCAST CABLE	PHONE	274.98
			<hr/>
			274.98
016094	DE LAGE LANDEN FINANCIAL SVC, INC.	COPIER RENTALS	898.07
			<hr/>
			898.07
012558	EVANCED SOLUTIONS, INC.	SPACES SIGN UP SOFTWARE	1,350.00
			<hr/>
			1,350.00
005572	FIA CARD SERVICES, N.A.	RESTROOM SPINDLES	44.04
			<hr/>
			44.04
003567	ILLINOIS DEPT OF CENTRAL MGMT, SVC	PHONE	152.00
			<hr/>
			152.00
003696	INLAND MECHANICAL SERVICE CORP	CRANKCASE HEATERS, WASHROOM FAN BELT	714.00
		CRANKCASE HEATERS, WASHROOM FAN BELT	537.19
		MAINT CONTRACT	2,667.00
		DAMPER	2,695.50
			<hr/>
			6,613.69
004814	KNICKERBOCKER ROOFING & PAVING	FOUR CLOGGED DRAINS, 2 OPEN SEAMS LABOR	669.40
		FOUR CLOGGED DRAINS, 2 OPEN SEAMS LABOR	46.95
			<hr/>
			716.35
006012	MYERS-BRIGGS AND CO, INC	CNA PRO COMMERCIAL	4,110.00
			<hr/>
			4,110.00
006161	NICOR GAS	UTILITIES	351.87
			<hr/>
			351.87
012904	PERSPECTIVES, LTD	EMPL ASSISTANCE SERVICE	181.70
			<hr/>
			181.70
006698	PRINT SMART	HOW DID WE DO	93.85
		REGISTRATION FORMS	74.05
			<hr/>
			167.90

		PRINT MATERIALS	60.78
		PRINT MATERIALS	27.99
		PRINT MATERIALS	172.74
		PRINT MATERIALS	87.17
		PRINT MATERIALS	24.79
		PRINT MATERIALS	24.79
		PRINT MATERIALS	60.78
		PRINT MATERIALS	31.19
		PRINT MATERIALS	85.57
		PRINT MATERIALS	26.39
		PRINT MATERIALS	50.38
		ANNUAL SUBSCRIPTION 6/2016-6/2017	5,730.66
		PRINT MATERIALS	30.39
			<hr/>
			6,444.81
001277	CENTER POINT PUBLISHING	PRINT MATERIALS	87.48
		PRINT MATERIALS	44.94
		PRINT MATERIALS	199.53
		PRINT MATERIALS	44.34
			<hr/>
			376.29
001377	CHICAGO TRIBUNE	ANNUAL SUBSCRIPTION, 8/16-8/17	611.00
			<hr/>
			611.00
972-Adult & Teen Services			
005572	FIA CARD SERVICES, N.A.	VARIOUS	122.05
		VARIOUS	530.49
		VARIOUS	278.00
		VARIOUS	35.99
		AV MATERIALS	247.89
			<hr/>
			1,214.42
003188	GRAHAM CRACKERS COMICS, LTD.	PRINT MATERIALS	283.28
			<hr/>
			283.28
005866	MIDWEST TAPE	AV MATERIALS	65.67
		AV MATERIALS	1,068.81
		AV MATERIALS	208.19
		AV MATERIALS	82.31
		AV MATERIALS	191.84
		AV MATERIALS	608.00
		AV MATERIALS	93.12
		AV MATERIALS	78.20
		AV MATERIALS	30.53
		AV MATERIALS	16.24
		AV MATERIALS	961.56
		AV MATERIALS	150.66
		AV MATERIALS	34.28
		AV MATERIALS	16.24
		AV MATERIALS	1,491.46
		AV MATERIALS	72.61
		AV MATERIALS	17.89
		COLLECTION SUPPLIES	71.99
		AV MATERIALS	1,031.36
			<hr/>
			6,290.96
015081	MIEKO FUJIURA-LANDERS	TEEN SRC PRIZES	100.00
			<hr/>
			100.00
012499	OVERDRIVE, INC.	EBOOKS	256.41
		EBOOK	14.99
		EBOOK	23.98
		EBOOK	2,352.57
			<hr/>
			2,647.95
014549	REACHING ACROSS ILLINOIS, LIBRARY SYSTEM	EBSCO DATABASE PKG	13,520.00
			<hr/>
			13,520.00
006944	RECORDED BOOKS, LLC	AUDIO BOOK	26.99
		CD	74.20
		CD	31.50
			<hr/>
			132.69
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	27.11
		SUPPLIES	54.00
		SUPPLIES	19.28
			<hr/>
			100.39
			<hr/>
			Total :
			50,669.57
973-Children's Services			
000322	AMAZON.COM	VARIOUS	307.09
		VARIOUS	183.23

		VARIOUS	32.97
			<hr/> 523.29
000428	ANDERSON'S BOOKS, INC	PLAY AREA TOYS	122.32
			<hr/> 122.32
973-Children's Services			
000672	BAKER & TAYLOR - L0217582	PRINT MATERIALS	54.78
		PRINT MATERIALS	1,243.38
		PRINT MATERIALS	86.01
		PRINT MATERIALS	188.34
		PRINT MATERIALS	2,126.25
		PRINT MATERIALS	31.28
		PRINT MATERIALS	1,345.16
		PRINT MATERIALS	10.82
		PRINT MATERIALS	535.51
		PRINT MATERIALS	2,867.38
		PRINT MATERIALS	266.48
			<hr/> 8,755.39
016893	BIBLIOTHECA, LLC	EBOOKS	1,278.83
			<hr/> 1,278.83
017025	COSTUME SPECIALISTS, INC.	ELEPHANT & PIGGIE	280.00
			<hr/> 280.00
002133	DIANE L. JAKOSZ	PROGRAM SUPPLIES	51.64
			<hr/> 51.64
002346	DOWNERS GROVE PARK DISTRICT	BEE PROGRAM	65.00
			<hr/> 65.00
005572	FIA CARD SERVICES, N.A.	SRC & PROGRAM SUPPLIES	174.42
		SRC GIFT CARDS	25.00
			<hr/> 199.42
009775	FINDAWAY WORLD, LLC	AV MATERIALS	2.99
			<hr/> 2.99
005866	MIDWEST TAPE	AV MATERIALS	419.78
		AV MATERIALS	34.28
		AV MATERIALS	119.91
		AV MATERIALS	43.02
		AV MATERIALS	13.39
		AV MATERIALS	109.48
		AV MATERIALS	519.49
		AV MATERIALS	57.16
		AV MATERIALS	16.24
		AV MATERIALS	56.67
		AV MATERIALS	434.76
		AV MATERIALS	11.14
		AV MATERIALS	276.09
			<hr/> 2,111.41
006897	RANDOM HOUSE, INC	ELECTRONIC RESOURCES	30.00
			<hr/> 30.00
006944	RECORDED BOOKS, LLC	CDS	230.80
			<hr/> 230.80
009802	ROSEN PUBLISHING GROUP INC, THE	PRINT MATERIALS	19.70
			<hr/> 19.70
017013	SCIENCE EDUCATION CORP	FIRE & ICE SHOW PROGRAM	325.00
			<hr/> 325.00
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	56.88
		SUPPLIES	94.44
			<hr/> 151.32
		Total :	14,147.11
974-Circulation			
016893	BIBLIOTHECA, LLC	PAPER ROLLS	141.00
			<hr/> 141.00
974-Circulation			
005572	FIA CARD SERVICES, N.A.	VARIOUS	129.02
		VARIOUS	56.00
			<hr/> 185.02
006698	PRINT SMART	REGISTRATION FORMS	133.95
			<hr/> 133.95
014744	TEAM ONE REPAIR, INC.	SUPPLIES	638.40
			<hr/> 638.40

011517	UNIQUE MANAGEMENT SERVICES, IN	RECOVERABLES	152.15
			<hr/> 152.15
		Total :	1,250.52
975-Information Technology			
005572	FIA CARD SERVICES, N.A.	RIFT EQUIP, MONITORS	4,480.92
		RIFT EQUIP, MONITORS	115.98
		RIFT EQUIP, MONITORS	240.48
			<hr/> 4,837.38
013544	GOOGLE, INC.	APPS FOR WORK	627.77
			<hr/> 627.77
003628	ILLINOIS PAPER CO	COPIER PAPER	1,689.00
			<hr/> 1,689.00
		Total :	7,154.15
976-Public Relations			
000522	ART EXCURSIONS INC	ART HISTORY PROGRAM	315.00
			<hr/> 315.00
002319	CHAMBER630	NEW RESIDENT GREETER PROGRAM	63.75
		ANNUAL PRINCIPLE PARTNERSHIP	400.00
			<hr/> 463.75
005572	FIA CARD SERVICES, N.A.	ALA DIGITIZATION ECOURSE	203.96
		ALA DIGITIZATION ECOURSE	29.97
		ALA DIGITIZATION ECOURSE	24.95
			<hr/> 258.88
009102	HAGG PRESS INC	DISCOVERIES	2,510.00
			<hr/> 2,510.00
006698	PRINT SMART	BEACH READS	94.87
		BOOKOLOGY BOOKMARKS	44.65
		TEEN SRC	37.98
		QUIZ SHEETS	145.38
		MEMORIAL PLATES, HOOLA, DISCUSSION	513.10
		3M, KIDS SRC, LIBRARY LOVE	234.62
		GRADE BOOK PAMPHLET	767.80
			<hr/> 1,838.40
006654	UNITED STATES POSTAL SERVICE	DISCOVERIES - REMIT #412	4,275.00
			<hr/> 4,275.00
		Total :	9,661.03
977-Technical Services			
002056	DEMCO INC	COLLECTION SUPPLIES	1,104.64
			<hr/> 1,104.64
005572	FIA CARD SERVICES, N.A.	AV MATERIALS	12.00
		AV MATERIALS	28.00
			<hr/> 40.00
015168	JENNIFER FREDERICKS	SIRSI DYNIX MTG	22.35
			<hr/> 22.35
977-Technical Services			
005866	MIDWEST TAPE	COLLECTION SUPPLIES	622.97
			<hr/> 622.97
		Total :	1,789.96
		Grand Total :	1,732,097.35

Summary By Fund

001 General Fund	306,537.73
109 Foreign Fire Insurance Fund	738.25
220 Capital Projects Fund	22,970.50
223 Municipal Buildings Fund	3,468.00
226 Real Estate Fund	1,980.88
443 Stormwater Utility Fund	22,464.27
471 Parking Fund	1,231.68
481 Water Fund	983,076.62
530 Equipment Replacement Fund	61,780.00
531 Fleet Services Fund	46,906.20
562 Risk Management Fund	20,231.27
563 Health Insurance Fund	34,827.39
640 Construction Deposit Fund	102,400.00
805 Library Fund	123,484.56

TOTAL :

1,732,097.35

Check Register
Village of Downers Grove

Financial Period: 07/12/2016 - 07/18/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
955979	Bluegrass Health Network, Inc. IL	07/12/2016	\$1.18
955979	Bluegrass Health Network, Inc. IL	07/12/2016	\$9.50
<u>Check Number Totals:</u>			\$10.68
955980	Preferred Medical Network LLC IL	07/12/2016	\$48.79
955980	Preferred Medical Network LLC IL	07/12/2016	\$11.99
955980	Preferred Medical Network LLC IL	07/12/2016	\$10.76
955980	Preferred Medical Network LLC IL	07/12/2016	\$15.32
<u>Check Number Totals:</u>			\$86.86
955981	ADVOCATE OCCUPATIONAL HEALT IL	07/12/2016	\$74.87
<u>Check Number Totals:</u>			\$74.87
955982	Mark Nickels IL	07/12/2016	\$16.20
<u>Check Number Totals:</u>			\$16.20
956680	Bluegrass Health Network, Inc. IL	07/14/2016	\$1.60
956680	Bluegrass Health Network, Inc. IL	07/14/2016	\$9.50
956680	Bluegrass Health Network, Inc. IL	07/14/2016	\$9.50
956680	Bluegrass Health Network, Inc. IL	07/14/2016	\$2.01
956680	Bluegrass Health Network, Inc. IL	07/14/2016	\$1.60
956680	Bluegrass Health Network, Inc. IL	07/14/2016	\$9.50
956680	Bluegrass Health Network, Inc. IL	07/14/2016	\$9.50

Check Register
Village of Downers Grove

Financial Period: 07/12/2016 - 07/18/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
956680	Bluegrass Health Network, Inc. IL	07/14/2016	\$9.50
			<u>Check Number Totals:</u> \$52.71
956681	OSF MEDICAL GROUP IL	07/14/2016	\$135.38
			<u>Check Number Totals:</u> \$135.38
956682	ATHLETIC & THERAPEUTIC INST IL	07/14/2016	\$50.73
956682	ATHLETIC & THERAPEUTIC INST IL	07/14/2016	\$50.73
956682	ATHLETIC & THERAPEUTIC INST IL	07/14/2016	\$50.73
956682	ATHLETIC & THERAPEUTIC INST IL	07/14/2016	\$26.01
956682	ATHLETIC & THERAPEUTIC INST IL	07/14/2016	\$50.73
956682	ATHLETIC & THERAPEUTIC INST IL	07/14/2016	\$50.73
956682	ATHLETIC & THERAPEUTIC INST IL	07/14/2016	\$50.73
			<u>Check Number Totals:</u> \$330.39
956683	OSF MEDICAL GROUP IL	07/14/2016	\$148.07
			<u>Check Number Totals:</u> \$148.07
956866	Enterprise Rent A Car IL	07/14/2016	\$567.81
			<u>Check Number Totals:</u> \$567.81
956867	Kallemeyn Collision Center IL	07/14/2016	\$7,042.14
			<u>Check Number Totals:</u> \$7,042.14
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$9.50
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$2.01
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$9.50
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$1.60

Check Register
Village of Downers Grove

Financial Period: 07/12/2016 - 07/18/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$24.54
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$9.50
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$9.50
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$21.91
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$9.50
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$0.27
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$9.50
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$18.69
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$9.50
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$1.37
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$9.50
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$2.03
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$9.50
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$19.16
957030	Bluegrass Health Network, Inc. IL	07/15/2016	\$9.50
			<u>Check Number Totals:</u>
			\$186.58
957031	ATHLETIC & THERAPEUTIC INST IL	07/15/2016	\$43.39
957031	ATHLETIC & THERAPEUTIC INST IL	07/15/2016	\$43.39
957031	ATHLETIC & THERAPEUTIC INST IL	07/15/2016	\$42.63
957031	ATHLETIC & THERAPEUTIC INST IL	07/15/2016	\$43.39
957031	ATHLETIC & THERAPEUTIC INST IL	07/15/2016	\$42.63
			<u>Check Number Totals:</u>
			\$215.43

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Village of Downers Grove

Financial Period: 07/12/2016 - 07/18/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
957032	ATHLETIC & THERAPEUTIC INST IL	07/15/2016	\$50.73
957032	ATHLETIC & THERAPEUTIC INST IL	07/15/2016	\$50.73
957032	ATHLETIC & THERAPEUTIC INST IL	07/15/2016	\$50.73
957032	ATHLETIC & THERAPEUTIC INST IL	07/15/2016	\$26.01
957032	ATHLETIC & THERAPEUTIC INST IL	07/15/2016	\$50.73
			<u>Check Number Totals:</u>
			\$228.93
957033	HINSDALE ORTHOPAEDICS IL	07/15/2016	\$1,213.37
			<u>Check Number Totals:</u>
			\$1,213.37
957034	ADV ORAL & MAXILLOFACIAL IL	07/15/2016	\$15.32
957034	ADV ORAL & MAXILLOFACIAL IL	07/15/2016	\$70.71
957034	ADV ORAL & MAXILLOFACIAL IL	07/15/2016	\$67.74
957034	ADV ORAL & MAXILLOFACIAL IL	07/15/2016	\$309.75
			<u>Check Number Totals:</u>
			\$463.52
957035	L ROBERT WARREN IL	07/15/2016	\$201.95
957035	L ROBERT WARREN IL	07/15/2016	\$212.67
957035	L ROBERT WARREN IL	07/15/2016	\$87.68
957035	L ROBERT WARREN IL	07/15/2016	\$58.86
			<u>Check Number Totals:</u>
			\$561.16
957427	Bluegrass Health Network, Inc. IL	07/18/2016	\$9.50
957427	Bluegrass Health Network, Inc. IL	07/18/2016	\$9.50
957427	Bluegrass Health Network, Inc. IL	07/18/2016	\$56.75

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Village of Downers Grove

Financial Period: 07/12/2016 - 07/18/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
957427	Bluegrass Health Network, Inc. IL	07/18/2016	\$9.50
957427	Bluegrass Health Network, Inc. IL	07/18/2016	\$3.03
<u>Check Number Totals:</u>			\$88.28
957428	ADVOCATE GOOD SAMARITAN IL	07/18/2016	\$205.19
957428	ADVOCATE GOOD SAMARITAN IL	07/18/2016	\$106.21
957428	ADVOCATE GOOD SAMARITAN IL	07/18/2016	\$205.19
957428	ADVOCATE GOOD SAMARITAN IL	07/18/2016	\$327.67
957428	ADVOCATE GOOD SAMARITAN IL	07/18/2016	\$176.32
957428	ADVOCATE GOOD SAMARITAN IL	07/18/2016	\$241.07
957428	ADVOCATE GOOD SAMARITAN IL	07/18/2016	\$241.07
957428	ADVOCATE GOOD SAMARITAN IL	07/18/2016	\$1,215.71
957428	ADVOCATE GOOD SAMARITAN IL	07/18/2016	\$875.86
<u>Check Number Totals:</u>			\$3,594.29
957429	HINSDALE ORTHOPAEDICS IL	07/18/2016	\$0.00
957429	HINSDALE ORTHOPAEDICS IL	07/18/2016	\$0.00
957429	HINSDALE ORTHOPAEDICS IL	07/18/2016	\$0.00
957429	HINSDALE ORTHOPAEDICS IL	07/18/2016	\$58.36
957429	HINSDALE ORTHOPAEDICS IL	07/18/2016	\$189.18
957429	HINSDALE ORTHOPAEDICS IL	07/18/2016	\$0.00
957429	HINSDALE ORTHOPAEDICS IL	07/18/2016	\$0.00
<u>Check Number Totals:</u>			\$247.54
<u>Payment Totals:</u>			Total \$15,264.21

Check Register
Village of Downers Grove

Financial Period: 07/19/2016 - 07/25/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
<u>Payments:</u>			
957855	Preferred Medical Network LLC IL	07/19/2016	\$22.12
			<u>Check Number Totals:</u> \$22.12
957856	DUPAGE EMERGENCY PHYSICIANS IL	07/19/2016	\$191.67
			<u>Check Number Totals:</u> \$191.67
957857	Midwest Orthopaedic Consultants Sc IL	07/19/2016	\$99.52
957857	Midwest Orthopaedic Consultants Sc IL	07/19/2016	\$97.76
957857	Midwest Orthopaedic Consultants Sc IL	07/19/2016	\$184.09
			<u>Check Number Totals:</u> \$381.37
958192	Bluegrass Health Network, Inc. IL	07/20/2016	\$1.10
958192	Bluegrass Health Network, Inc. IL	07/20/2016	\$9.50
			<u>Check Number Totals:</u> \$10.60
958193	ATHLETIC & THERAPEUTIC INST IL	07/20/2016	\$26.01
958193	ATHLETIC & THERAPEUTIC INST IL	07/20/2016	\$43.39
			<u>Check Number Totals:</u> \$69.40
958594	Bluegrass Health Network, Inc. IL	07/21/2016	\$9.50
958594	Bluegrass Health Network, Inc. IL	07/21/2016	\$9.50
958594	Bluegrass Health Network, Inc. IL	07/21/2016	\$9.50
			<u>Check Number Totals:</u> \$28.50
958595	CHICAGO HAND AND ORTHOPEDIC IL	07/21/2016	\$228.06
958595	CHICAGO HAND AND ORTHOPEDIC IL	07/21/2016	\$12.24

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Village of Downers Grove

Financial Period: 07/19/2016 - 07/25/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
			<u>Check Number Totals:</u> \$240.30
958596	MIDWEST ORTHOPAEDIC CONSULT IL	07/21/2016	\$44.79
958596	MIDWEST ORTHOPAEDIC CONSULT IL	07/21/2016	\$46.73
958596	MIDWEST ORTHOPAEDIC CONSULT IL	07/21/2016	\$40.05
			<u>Check Number Totals:</u> \$131.57
958961	Bluegrass Health Network, Inc. IL	07/22/2016	\$9.50
958961	Bluegrass Health Network, Inc. IL	07/22/2016	\$100.62
			<u>Check Number Totals:</u> \$110.12
958962	Midwest Orthopaedic Consultants IL	07/22/2016	\$80.01
			<u>Check Number Totals:</u> \$80.01
958963	RADIOLOGY & NUCLEAR CONSULT. IL	07/22/2016	\$119.07
958963	RADIOLOGY & NUCLEAR CONSULT. IL	07/22/2016	\$26.34
958963	RADIOLOGY & NUCLEAR CONSULT. IL	07/22/2016	\$80.69
			<u>Check Number Totals:</u> \$226.10
959329	Bluegrass Health Network, Inc. IL	07/25/2016	\$14.00
959329	Bluegrass Health Network, Inc. IL	07/25/2016	\$14.00
			<u>Check Number Totals:</u> \$28.00
Total			\$1,519.76
			\$16,783.97