

**VILLAGE OF DOWNERS GROVE, ILLINOIS**  
**LIST OF BILLS PAYABLE NO. 6292**  
**October 11, 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

<b>FUND</b>	<b>2016 AMOUNTS</b>	<b>TOTALS</b>
General Fund	34,432.80	34,432.80
Foreign Fire Insurance Fund	300.00	300.00
Capital Projects Fund	83,480.62	83,480.62
Real Estate Fund	1,353.52	1,353.52
Stormwater Utility Fund	4,129.69	4,129.69
Parking Fund	1,913.68	1,913.68
Water Fund	24,116.72	24,116.72
Fleet Services Fund	5,284.58	5,284.58
Risk Management Fund	26,715.73	26,715.73
Health Insurance Fund	459,709.60	459,709.60
Construction Deposit Fund	44,050.00	44,050.00
	685,486.94	685,486.94
<b>GRAND TOTAL:</b>	685,486.94	685,486.94

PASSED: \_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
VILLAGE CLERK

**VILLAGE OF DOWNERS GROVE**

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL  
FROM OCTOBER 6 2016 TO OCTOBER 12 2016

Dept	Vendor Nbr	Vendor Name	Invoice Description	Amount
<b>0000-Balance Sheet</b>				
	017120	ANTHONY QUATTROCCHI	6913 MEADOWCREST DR - RIGHT OF WAY BOND REFUND	200.00
				200.00
	015438	BARRIERE CONSTRUCTION	1908 HITCHCOCK AVE - BOND REFUNDS	1,200.00
			1908 HITCHCOCK AVE - BOND REFUNDS	1,000.00
			1908 HITCHCOCK AVE - BOND REFUNDS	2,000.00
				4,200.00
	000843	BLUE CROSS BLUE SHIELD OF ILLINOIS	SETTLEMENT ID# 00130010002 9/16	395,978.38
				395,978.38
	016640	BUILDUP GROUP, INC.	4520 WASHINGTON ST- BOND REFUNDS	200.00
			4520 WASHINGTON ST- BOND REFUNDS	1,000.00
			4520 WASHINGTON ST- BOND REFUNDS	2,000.00
			4520 WASHINGTON ST - SITE MANAGEMENT BOND REFUND	5,000.00
				8,200.00
	013752	CHARLES PLACE CONDO ASSOC	REFUND 4TH QTR PKNG	25.00
			REFUND 4TH QTR PKNG	25.00
			REFUND 4TH QTR PKNG	25.00
			REFUND 4TH QTR PKNG	25.00
				100.00
	017224	EILEEN N. MILLER	1625 PLUM CT - RIGHT OF WAY BOND REFUND	200.00
				200.00
	015388	F. OSMANI	4907 WOODWARD AVE - BOND REFUNDS	5,000.00
			4907 WOODWARD AVE - BOND REFUNDS	600.00
			4907 WOODWARD AVE - BOND REFUNDS	500.00
			4907 WOODWARD AVE - BOND REFUNDS	1,200.00
			4907 WOODWARD AVE - BOND REFUNDS	750.00
			4907 WOODWARD AVE - BOND REFUNDS	400.00
			4907 WOODWARD AVE - BOND REFUNDS	2,000.00
				10,450.00
	002882	FORTIS CONCRETE CO.	4904 MIDDGAUGH AVE - RIGHT OF WAY BOND REFUND	200.00
				200.00
	012922	GREENSCAPE HOMES, LLC	5422 FAIRMOUNT AVE - SITE MANAGEMENT BOND REFUND	5,000.00
			5422 FAIRMOUNT AVE - BOND REFUNDS	2,400.00
			5422 FAIRMOUNT AVE - BOND REFUNDS	1,000.00
			5422 FAIRMOUNT AVE - BOND REFUNDS	2,000.00
				10,400.00
	014781	JEFFREY & JILL HARPER	4612 LINSCOTT AVE - RIGHT OF WAY BOND REFUND	1,000.00
				1,000.00
	016878	KATHERINE & JEFF TOLOMEO	1635 71ST ST - RIGHT OF WAY BOND REFUND	1,000.00
				1,000.00
	005715	MICHAEL FOSTER	1640 PLUM CT - RIGHT OF WAY BOND REFUND	200.00
				200.00
	017249	PASTORAL LEADERSHIP INSTITUTE	REFUND RECEIPT #: 0000065924 PKNG PERMIT	25.00
				25.00
	011625	ROBERT & JILL GRAMM	3959 EARLSTON RD - BOND REFUNDS	1,000.00
			3959 EARLSTON RD - BOND REFUNDS	2,000.00
			3959 EARLSTON RD - SITE MANAGEMENT BOND REFUND	5,000.00
				8,000.00
			Total :	440,153.38
<b>111-Legislative Support</b>				
	014414	SHAW SUBURBAN MEDIA	PUBLIC HEARING NOTICES	343.32
				343.32
	015264	SHI INTERNATIONAL CORP	SOFTWARE LICENSE	149.00
				149.00
			Total :	492.32
<b>121-General Management</b>				
	010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	141.78

			141.78
017247	PATENT TRADEMARK BUREAU	VILLAGE TRADEMARK	1,650.00
			1,650.00
		Total :	1,791.78
<b>131-Legal</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	44.99
			44.99
016152	CHRISTINE CHARKEWYCZ DZIUK	OV PROSECUTION LEGAL SERVICES 9/16	2,330.00
			2,330.00
005055	LEXIS LAW PUBLISHING	LEXIS NEXIS ACCESS 9/16	500.00
			500.00
015264	SHI INTERNATIONAL CORP	SOFTWARE LICENSE	149.00
		SOFTWARE LICENSE	149.00
			298.00
		Total :	3,172.99
<b>142-Building Services</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	213.23
			213.23
001546	COM ED	5001 MAIN TRAIN STATION 082216 - 092116	931.25
		5099 FAIRVIEW TRAIN STN 82216-92216	117.91
		5117 MAIN ST 82216-92116	77.10
		5101 WALNUT AVE 82316-92216	22.51
		5117 MAIN ST UNIT B BASEMENT 82416-92616	31.96
		5117 MAIN ST RENTAL 82416-92616	30.15
			1,210.88
002359	DOWNERS GROVE SANITARY DIST.	3301 FINLEY RD 51516-81516	80.10
		945 CURTISS 62416-82416	27.00
		5099 FAIRVIEW TRAIN STN 62316-82416	111.15
		5101 WALNUT AVE 62316-82316	154.46
		1000 BURLINGTON/5001 MAIN 62316-82416	265.84
		5101 WALNUT AVE 62316-82416	205.09
		5117 MAIN ST 62316-82416	27.00
		801 BURLINGTON AVE 62416-82416	96.30
			966.94
		Total :	2,391.05
<b>151-Human Resources</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	21.03
			21.03
		Total :	21.03
<b>153-Risk Management</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	24.62
			24.62
013123	UNDERWRITERS SAFETY & CLAIMS	WKLY RISK FUND CHECK REQUEST	26,691.11
			26,691.11
		Total :	26,715.73
<b>154-Life Insurance</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	21.03
			21.03
		Total :	21.03
<b>156-Medical Insurance</b>			
014100	GENESIS EMPLOYEE BENEFITS, INC, VEBA	VEBA ELIGIBILITY EXPENSES 10/16	40,500.39
			40,500.39
015129	HUMANA INSURANCE COMPANY	MEDICARE GROUP BILLING 10/16	23,209.80
			23,209.80
		Total :	63,710.19
<b>171-Business Technology</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	277.68
			277.68
005819	MICRO ELECTRONICS INC	SUPPLIES	679.99
		SUPPLIES	14.99
			694.98
016837	MUNICIPAL GIS PARTNERS, INC.	CITIZEN SERVICE REQUEST SYSTEM STUDY	275.00
			275.00
007591	SENTINEL TECHNOLOGIES	REPAIR SWITCH	856.67

		REPAIR SWITCH	134.00
			<hr/> 990.67
015201	SYN-TECH SYSTEMS, INC.	REPLACEMENT SOFTWARE INSTALLATION DISC	25.00
		REPLACEMENT SOFTWARE INSTALLATION DISC	14.00
			<hr/> 39.00
		Total :	2,277.33
<b>243-Central Services</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	168.94
			<hr/> 168.94
003628	ILLINOIS PAPER CO	SUPPLY CHARGES FREIGHT	3.98
			<hr/> 3.98
		Total :	172.92
<b>261-Financial Services</b>			
006654	UNITED STATES POSTAL SERVICE	POSTAGE FOR SWU REFERENDUM MAILING	3,625.78
			<hr/> 3,625.78
		Total :	3,625.78
<b>311-Public Works Administration</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	167.43
			<hr/> 167.43
003514	RICOH USA, INC.	2016 PW COPIER CHARGES	304.69
			<hr/> 304.69
		Total :	472.12
<b>312-Construction Engineering</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	121.78
			<hr/> 121.78
		Total :	121.78
<b>313-Design Engineering</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	252.08
		CELL CHARGES	119.51
			<hr/> 371.59
		Total :	371.59
<b>320-Supplies And Inventory Center</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	55.03
			<hr/> 55.03
		Total :	55.03
<b>333-Public Services Response</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	131.80
			<hr/> 131.80
001546	COM ED	FAIRVIEW AV TRN PLATFORM- 082216 - 092216	136.14
		FAIRWAY CT RT/25 - 081916 - 092316	12.20
			<hr/> 148.34
		Total :	280.14
<b>335-Forestry And Grounds</b>			
000244	ALEXANDER EQUIPMENT COMPANY	EQUIPMENT RENTAL	3,320.00
			<hr/> 3,320.00
000429	ANDEX CO	SERVICE	75.00
			<hr/> 75.00
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	183.66
			<hr/> 183.66
010665	HOMER TREE CARE, INC.	PRUNING SERVICES	4,152.00
			<hr/> 4,152.00
013807	MIKE'S TREE SERVICE	SERVICE	323.00
		SERVICE	350.00
		SERVICE	50.00
			<hr/> 723.00
012266	W. A. MANAGEMENT, INC.	MOWING SERVICES	1,125.00
			<hr/> 1,125.00
008879	WESTERN IRRIGATION, INC.	SERVICE	106.00
		SERVICE	123.00
			<hr/> 229.00
		Total :	9,807.66
<b>342-Street Construction</b>			

010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	129.64
		CELL CHARGES	97.16
			<hr/>
			226.80
012139	CORRECTIVE ASPHALT MATERIALS, LLC	ST00416 (E) PRESERVATIVE & RESTORATIVE SEAL	83,383.46
			<hr/>
			83,383.46
		<b>Total :</b>	<b>83,610.26</b>
<b>343-Stormwater Management</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	276.55
			<hr/>
			276.55
001546	COM ED	5325 BROOKBANK PUMP STN 082216 - 092116	32.71
			<hr/>
			32.71
008655	VERIZON WIRELESS	242028311-00001 M2M ACCT 081716 - 091616	75.14
			<hr/>
			75.14
		<b>Total :</b>	<b>384.40</b>
<b>344-Traffic</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	81.06
			<hr/>
			81.06
		<b>Total :</b>	<b>81.06</b>
<b>361-Fleet Services</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	156.13
			<hr/>
			156.13
<b>361-Fleet Services</b>			
001460	CINTAS CORPORATION #344	SERVICE	48.22
		SERVICE	38.67
			<hr/>
			86.89
002054	DELTA SONIC CAR WASH SYSTEMS	SERVICE	175.00
			<hr/>
			175.00
017230	EMERGENCY VEHICLE TECHNOLOGIES, LLC	804 SERVICE	375.00
			<hr/>
			375.00
002839	FIRESTONE TIRE & SERVICE CTR	923 MATERIAL	413.36
		923 MATERIAL	54.00
			<hr/>
			467.36
002862	FLEET SAFETY SUPPLY	SERVICE 722M	418.46
		SERVICE 722M	818.60
			<hr/>
			1,237.06
003151	GLOBAL EMERGENCY PRODUCTS, INC	SERVICE	45.93
		SERVICE	283.92
			<hr/>
			329.85
006161	NICOR GAS	CNG STATION - 081916 - 092016	2,133.99
			<hr/>
			2,133.99
007458	SAFETY-KLEEN SYSTEMS, INC	SERVICE	215.17
			<hr/>
			215.17
008136	TERRACE SUPPLY CO	RENTAL	61.07
			<hr/>
			61.07
008566	UNITED PARCEL SERVICE	SERVICE	47.06
			<hr/>
			47.06
		<b>Total :</b>	<b>5,284.58</b>
<b>366-Parking And Operations</b>			
001546	COM ED	5100 BELMONT PKG LOT G - 082316 - 092416	71.10
		4944 BELMONT PKG LOT 082216 - 092316	70.27
			<hr/>
			141.37
		<b>Total :</b>	<b>141.37</b>
<b>367-Downtown Parking Deck</b>			
001546	COM ED	CURTISS/MAIN PKG DECK - 082216 - 092116	1,752.81
			<hr/>
			1,752.81
017241	REBECCA CONNERY	PRORATED REFUND FOR LOT R 3RD QUARTER	19.50
			<hr/>
			19.50
		<b>Total :</b>	<b>1,772.31</b>
<b>391-Water Administration</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	174.82
			<hr/>
			174.82
		<b>Total :</b>	<b>174.82</b>

**392-Water Pumping And Treatment**

010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	394.30
			<hr/> 394.30
001546	COM ED	LIGHTING (5) VAR LOCS 081916 - 092016	52.56
			<hr/> 52.56
006161	NICOR GAS	1724 71ST ST WELL 082216 - 092116	29.97
			<hr/> 29.97
008655	VERIZON WIRELESS	242028311-00001 M2M ACCT 081716 - 091616	186.32
			<hr/> 186.32
		Total :	663.15

**393-Water Transmission**

010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	27.02
		CELL CHARGES	195.16
			<hr/> 222.18
005253	M. E. SIMPSON COMPANY INC	2016 WATER SYSTEM LEAK DETECTION SERVICE	390.00
		2016 WATER SYSTEM LEAK DETECTION SERVICE	390.00
		FIRE HYDRANT MAINTENANCE AND FLOW TESTING	15,054.00
		WATER SYSTEM LEAK DETECTION	195.00
		WATER SYSTEM LEAK DETECTION	390.00
		2016 EMERGENCY LEAK DETECTION	975.00
			<hr/> 17,394.00
008820	WATER RESOURCES INC	PART	2,267.47
		NEW CONSTRUCTION MATERIALS	2,250.00
		NEW CONSTRUCTION MATERIALS	1,080.00
		NEW CONSTRUCTION MATERIALS	65.10
			<hr/> 5,662.57
		Total :	23,278.75

**411-Planning And Community Development**

010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	577.62
			<hr/> 577.62
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES	79.47
			<hr/> 79.47
012915	THOMPSON ELEVATOR INSPECTION, SERVICE, INC.	R&R MOD ELEV INSPT	50.00
		ELEV R&D MOD INSPT	50.00
			<hr/> 100.00
008842	WEILANDT LEGAL DOCUMENT SERVIC	DG PLAN COMMISSION TRANSCRIBE MTG MINUTES 9/23/2016	283.50
			<hr/> 283.50
		Total :	1,040.59

**611-Police Services Management**

001230	CASH - POLICE	PETTY CASH	25.00
			<hr/> 25.00
		Total :	25.00

**624-Patrol/Traffic Management**

011605	CAMIC, JOHNSON, LTD.	SERVICE	300.00
			<hr/> 300.00
001553	COMCAST CABLE	XFINITY	4.22
			<hr/> 4.22
008099	TASER INTERNATIONAL INC	EQUIPMENT	1,600.33
			<hr/> 1,600.33
		Total :	1,904.55

**625-Investigations**

001230	CASH - POLICE	PETTY CASH	30.00
		PETTY CASH	15.00
		PETTY CASH	15.00
			<hr/> 60.00
013928	JP MORGAN CHASE, NAT'L SUBPOENA PROCESSING	SUBPOENA FEE	74.72
			<hr/> 74.72
		Total :	134.72

**632-Police Training**

004848	KURT BLUDER	PER DIEM	324.00
			<hr/> 324.00
		Total :	324.00

**636-General Support**

010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	2,118.50
			<hr/> 2,118.50
001230	CASH - POLICE	PETTY CASH	15.00
		PETTY CASH	6.90
		PETTY CASH	40.00
			<hr/> 61.90
002359	DOWNERS GROVE SANITARY DIST.	825 BURLINGTON AVE 62416-82416	60.41
		825 BURLINGTON AVE 62416-82416	62.89
			<hr/> 123.30
008808	WAREHOUSE DIRECT	SUPPLIES	295.00
			<hr/> 295.00
		Total :	2,598.70

**637-Police Records**

006617	PITNEY BOWES, INC	RENTAL	180.00
			<hr/> 180.00
008808	WAREHOUSE DIRECT	SUPPLIES	405.88
			<hr/> 405.88
		Total :	585.88

**681-Village Operations Center**

001546	COM ED	1037 SUMMIT ST. TORNADO SIREN 82316-92316	34.83
			<hr/> 34.83
003567	ILLINOIS DEPT OF CENTRAL MGMT, SVC	SERVICE	506.40
			<hr/> 506.40
		Total :	541.23

**711-Fire Services Management**

010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	156.00
			<hr/> 156.00
		Total :	156.00

**722-Fire Suppression And Rescue**

010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	126.18
			<hr/> 126.18
		Total :	126.18

**731-Facilities Maintenance**

002359	DOWNERS GROVE SANITARY DIST.	5420 MAIN F.S. #2 62316-82516	182.93
		6701 MAIN CC METER 62316-82516	72.79
		5420 MAIN F.S. #2 62316-82516	80.21
		2560 WISCONSIN F.S. #1 62316-82516	93.83
		6701 MAIN F.S. #5 62316-82516	31.95
			<hr/> 461.71
		Total :	461.71

**741-Fire Prevention**

010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	445.58
			<hr/> 445.58
		Total :	445.58

**743-Fire Education**

010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	21.03
			<hr/> 21.03
		Total :	21.03

**752-Foreign Fire Insurance Board**

003582	ILLINOIS FIRE CHIEFS ASSOC	REGISTRATION	300.00
			<hr/> 300.00
		Total :	300.00

**823-Alcohol And Tobacco Control**

000656	B. GUNTHER & COMPANY, INC	COMMISSIONER NAMEPLATE	20.80
			<hr/> 20.80
016977	GARVEY'S OFFICE PRODUCTS, INC.	REPLACEMENT TONER	78.60
			<hr/> 78.60
015264	SHI INTERNATIONAL CORP	SOFTWARE LICENSE	149.00
			<hr/> 149.00
		Total :	248.40

**840-Public Information**

009102	HAGG PRESS INC	HOMETOWN TIMES NEWSLETTER SEPTEMBER 2016	2,683.00
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			2,683.00
004821	KONICA MINOLTA BUSINESS SOLUTI	MONTHLY COLOR COPIER	653.92
			653.92
014414	SHAW SUBURBAN MEDIA	VILLAGE CORNER	1,675.00
			1,675.00
		Total :	5,011.92
<b>841-Cable Television</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	137.66
			137.66
		Total :	137.66
<b>864-Community Events</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	379.24
			379.24
		Total :	379.24
		Grand Total :	685,486.94

**Summary By Fund**

001 General Fund	34,432.80
109 Foreign Fire Insurance Fund	300.00
220 Capital Projects Fund	83,480.62
226 Real Estate Fund	1,353.52
443 Stormwater Utility Fund	4,129.69
471 Parking Fund	1,913.68
481 Water Fund	24,116.72
531 Fleet Services Fund	5,284.58
562 Risk Management Fund	26,715.73
563 Health Insurance Fund	459,709.60
640 Construction Deposit Fund	44,050.00
TOTAL :	685,486.94

*Check Register*  
Village of Downers Grove

Financial Period: 09/27/2016 - 10/03/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
<u>Payments:</u>			
975538	Bluegrass Health Network, Inc. IL	09/27/2016	\$9.50
975538	Bluegrass Health Network, Inc. IL	09/27/2016	\$3.54
975538	Bluegrass Health Network, Inc. IL	09/27/2016	\$9.50
			<u>Check Number Totals:</u>
			\$22.54
975539	Preferred Medical Network LLC IL	09/27/2016	\$33.95
975539	Preferred Medical Network LLC IL	09/27/2016	\$61.90
			<u>Check Number Totals:</u>
			\$95.85
975540	LOYOLA UNIV MED CTR IL	09/27/2016	\$623.75
975540	LOYOLA UNIV MED CTR IL	09/27/2016	\$971.90
			<u>Check Number Totals:</u>
			\$1,595.65
975541	MIDWEST ORTHOPAEDICS AT RUSI IL	09/27/2016	\$106.31
			<u>Check Number Totals:</u>
			\$106.31
975542	SMH VALLEY ORTHOPEDICS IL	09/27/2016	\$71.01
			<u>Check Number Totals:</u>
			\$71.01
975963	Bluegrass Health Network, Inc. IL	09/28/2016	\$9.50
975963	Bluegrass Health Network, Inc. IL	09/28/2016	\$5.70
975963	Bluegrass Health Network, Inc. IL	09/28/2016	\$9.50
975963	Bluegrass Health Network, Inc. IL	09/28/2016	\$2.19
975963	Bluegrass Health Network, Inc. IL	09/28/2016	\$9.50

*Check Register*  
Village of Downers Grove

Financial Period: 09/27/2016 - 10/03/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
975963	Bluegrass Health Network, Inc. IL	09/28/2016	\$1.99
975963	Bluegrass Health Network, Inc. IL	09/28/2016	\$9.50
975963	Bluegrass Health Network, Inc. IL	09/28/2016	\$1.99
975963	Bluegrass Health Network, Inc. IL	09/28/2016	\$9.50
975963	Bluegrass Health Network, Inc. IL	09/28/2016	\$5.59
975963	Bluegrass Health Network, Inc. IL	09/28/2016	\$9.50
975963	Bluegrass Health Network, Inc. IL	09/28/2016	\$1.18
			<u>Check Number Totals:</u>
			\$75.64
975964	MIDWEST ORTHOPAEDICS AT RUSI IL	09/28/2016	\$166.25
975964	MIDWEST ORTHOPAEDICS AT RUSI IL	09/28/2016	\$5.74
			<u>Check Number Totals:</u>
			\$171.99
975965	PHYSICIANS IMMEDIATE CARE IL	09/28/2016	\$118.66
975965	PHYSICIANS IMMEDIATE CARE IL	09/28/2016	\$15.16
975965	PHYSICIANS IMMEDIATE CARE IL	09/28/2016	\$5.07
975965	PHYSICIANS IMMEDIATE CARE IL	09/28/2016	\$111.00
975965	PHYSICIANS IMMEDIATE CARE IL	09/28/2016	\$15.16
975965	PHYSICIANS IMMEDIATE CARE IL	09/28/2016	\$111.00
975965	PHYSICIANS IMMEDIATE CARE IL	09/28/2016	\$15.16
975965	PHYSICIANS IMMEDIATE CARE IL	09/28/2016	\$0.00
			<u>Check Number Totals:</u>
			\$391.21
975966	PHYSICIANS IMMEDIATE CARE IL	09/28/2016	\$111.00

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Financial Period: 09/27/2016 - 10/03/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
975966	PHYSICIANS IMMEDIATE CARE IL	09/28/2016	\$15.16
			<u>Check Number Totals:</u>
			\$126.16
975967	PHYSICIANS IMMEDIATE CARE IL	09/28/2016	\$111.00
975967	PHYSICIANS IMMEDIATE CARE IL	09/28/2016	\$15.16
975967	PHYSICIANS IMMEDIATE CARE IL	09/28/2016	\$6.62
975967	PHYSICIANS IMMEDIATE CARE IL	09/28/2016	\$0.00
			<u>Check Number Totals:</u>
			\$132.78
975968	HINSDALE ORTHOPAEDICS IL	09/28/2016	\$74.87
			<u>Check Number Totals:</u>
			\$74.87
976222	Sigmond Markowski IL	09/28/2016	\$1,581.56
			<u>Check Number Totals:</u>
			\$1,581.56
976443	Bluegrass Health Network, Inc. IL	09/29/2016	\$9.50
976443	Bluegrass Health Network, Inc. IL	09/29/2016	\$2.40
976443	Bluegrass Health Network, Inc. IL	09/29/2016	\$9.50
976443	Bluegrass Health Network, Inc. IL	09/29/2016	\$3.42
			<u>Check Number Totals:</u>
			\$24.82
976444	MIDWEST ORTHOPAEDICS AT RUSI IL	09/29/2016	\$72.01
			<u>Check Number Totals:</u>
			\$72.01
976445	ATHLETIC & THERAPEUTIC INST IL	09/29/2016	\$43.39
976445	ATHLETIC & THERAPEUTIC INST IL	09/29/2016	\$43.39
976445	ATHLETIC & THERAPEUTIC INST IL	09/29/2016	\$43.39
976445	ATHLETIC & THERAPEUTIC INST IL	09/29/2016	\$43.39

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Financial Period: 09/27/2016 - 10/03/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
976445	ATHLETIC & THERAPEUTIC INST IL	09/29/2016	\$43.39
			<u>Check Number Totals:</u>
			\$216.95
976833	Bluegrass Health Network, Inc. IL	09/30/2016	\$9.50
976833	Bluegrass Health Network, Inc. IL	09/30/2016	\$256.96
			<u>Check Number Totals:</u>
			\$266.46
976834	HINSDALE ORTHOPAEDICS IL	09/30/2016	\$7,154.44
976834	HINSDALE ORTHOPAEDICS IL	09/30/2016	\$5,249.33
976834	HINSDALE ORTHOPAEDICS IL	09/30/2016	\$2,562.06
976834	HINSDALE ORTHOPAEDICS IL	09/30/2016	\$1,247.61
976834	HINSDALE ORTHOPAEDICS IL	09/30/2016	\$60.36
			<u>Check Number Totals:</u>
			\$16,273.80
977197	Bluegrass Health Network, Inc. IL	10/03/2016	\$125.00
			<u>Check Number Totals:</u>
			\$125.00
977433	DeAno and Scarry, LLC IL	10/03/2016	\$1,206.00
977433	DeAno and Scarry, LLC IL	10/03/2016	\$4,014.00
977433	DeAno and Scarry, LLC IL	10/03/2016	\$46.50
			<u>Check Number Totals:</u>
			\$5,266.50
Total			<b>\$26,691.11</b>