



VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL  
FROM OCTOBER 20 2016 TO NOVEMBER 2 2016

Dept	Vendor Nbr	Vendor Name	Invoice Description	Amount
<b>0000-Balance Sheet</b>				
	010158	A LAMP CONCRETE CONTRACTORS	ST04413/WA02825 MAPLE AVE RECONSTRUCTION	20,000.00
			ST03914 ORCHARD BROOK EAST RECONSTRUCTION	20,000.00
				<hr/> 40,000.00
	017190	ACHILLES, INC.	1009 CLAREMONT DR - RIGHT OFWAY BOND REFUND	200.00
			1011 CLAREMONT DR - RIGHT OF WAY BOND REFUND	200.00
			1035 PINEWOOD DR - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 600.00
	016979	ALPINE PAVING	628 CHICAGO AVE - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	017222	ART VAN FURNITURE - MIDWEST, LLC	SALES TAX REBATE #1 2015/2016	132,850.00
			SALES TAX REBATE #1 2015/2016	-79,905.74
				<hr/> 52,944.26
	013582	AUSTIN TYLER CONSTRUCTION, INC	HYDRANT METER RENTAL REIMBURSEMENT	995.22
				<hr/> 995.22
	015438	BARRIERE CONSTRUCTION	4537 ROSLYN RD - BOND REFUNDS	1,000.00
			4537 ROSLYN RD - BOND REFUNDS	2,000.00
			4537 ROSLYN RD - SITE MANAGEMENT BOND REFUND	5,000.00
				<hr/> 8,000.00
	000912	BRADLEY LAND GROUP	6032 MARGO CT - BOND REFUND	200.00
			6032 MARGO CT - BOND REFUND	2,000.00
			6032 MARGO CT - BOND REFUND	5,000.00
				<hr/> 7,200.00
	017300	CIACCIO JR, J & AUDREY	UB Refund Cst #16043-refund on acct bal-acct closed	6.53
				<hr/> 6.53
	017305	COLLISION CENTER OF AMERICA	UB Refund Cst #34177-refund on acct bal-acct closed	100.36
				<hr/> 100.36
	017018	CONCRETE MANAGEMENT, INC.	6766 VALLEY VIEW DR - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	017286	CONNERY, ANDREW	REFUND RECEIPT #: 0000065570 PRO RATED 4TH QTR PKNG	169.00
				<hr/> 169.00
	017285	CONNERY, NICK	REFUND RECEIPT #: 0000066120 PRO RATED 4TH QTR	169.00
				<hr/> 169.00
	017244	DAMICO PAVING	6020 DUNHAM RD - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	017233	DAVID & JUILANNA SHEERAN	5229 GRAND AVE - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	017234	DAVID & SUSAN BROWN	1508 GILBERT AVE - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	016635	ELITE CONSTRUCTION CO.	5430 CUMNOR RD - BOND REFUNDS	500.00
			5430 CUMNOR RD - BOND REFUNDS	5,000.00
				<hr/> 5,500.00
	017311	ENSONO	UB Refund Cst #05337-refund on acct balance-billing adjust	750.96
	017312		UB Refund Cst #05336-refund on acct bal reading adjustment	661.56
				<hr/> 1,412.52
	017169	EVERLAST BLACKTOP	4536 ROSLYN RD - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
<b>0000-Balance Sheet</b>				
	017082	EXPERT J. CONSTRUCTION, INC.	6493 NASH ST - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	017127	GERALD R. HANSEN	4421 PROSPECT AVE - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	015212	GOLD COAST EXOTIC IMPORTS, LLC	REBATE AUGUST- NOV 2015 SALES TAX	41,518.05
			REBATE AUGUST- NOV 2015 SALES TAX	-39,690.27
				<hr/> 1,827.78
	003215	GREEN GRASS, INC.	1508 GILBERT AVE - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	011825	HAMILTON PARTNERS	3500 LACEY RD - STORMWATER BOND REFUND	83,196.00

			83,196.00
017310	HERNANDEZ, HARRISON	UB Refund Cst #43256-refund on acct balance-acct closed	34.57
			34.57
003651	ILLINOIS STATE TREASURER	PAYMENT OF UNCLAIMED PROPERTY TO STATE	273.85
		PAYMENT OF UNCLAIMED PROPERTY TO STATE	406.83
		PAYMENT OF UNCLAIMED PROPERTY TO STATE	1,821.51
			2,502.19
016636	INTERTEK-ARCHITECTURAL TESTING, INC.	HYDRANT METER RENTAL REIMBURSEMENT	2,123.51
			2,123.51
016790	JERRY L & KAREN E. FOSTER	736 72ND ST - STORMWATER BOND REFUND	200.00
			200.00
016860	JODI DALTON	941 LANCASTER PL- RIGHT OF WAY BOND REFUND	200.00
			200.00
017313	KATHY VISKOCIL	UB Refund Cst #42487-refund on acct balance-acct closed	40.94
			40.94
017303	KAY-BRAUN, HELEN	UB Refund Cst #21027-refund on acct bal-acct closed	3.37
			3.37
017093	KENNETH PEARCE	4148 ELM ST - RIGHT OF WAY BOND REFUND	200.00
			200.00
017076	KRISTIN COONS	4132 HIGHLAND AVE - RIGHT OF WAY BOND REFUND	200.00
			200.00
015218	KRSTEV CONSTRUCTION	5004 FLORENCE - BOND REFUNDS	400.00
		5004 FLORENCE - BOND REFUNDS	1,000.00
		5004 FLORENCE - BOND REFUNDS	2,000.00
		5004 FLORENCE AVE - SITE MANAGEMENT BOND REFUND	5,000.00
			8,400.00
004902	LA MANTIA ENTERPRISES, INC	2231 MIDHURST RD - RIGHT OF WAY BOND REFUND	200.00
			200.00
017302	LOPATKA, GERARD	UB Refund Cst #29405-refund on acct bal-estimated too high	182.78
			182.78
017306	MADL, BRYAN	UB Refund Cst #38129-refund on acct balance-acct closed	55.20
			55.20
017071	MATT NOVAK	805 SUMMIT ST - BOND REFUNDS	200.00
		805 SUMMIT ST - BOND REFUNDS	1,900.00
			2,100.00
016852	MATTHEW & MAGGIE POPLAWSKI	BOND REFUND 4142 DOWNERS	200.00
			200.00
016368	NADINE JANSSEN	4940 FRANCISCO AVE - RIGHT OF WAY BOND REFUND	200.00
			200.00
<b>0000-Balance Sheet</b>			
006077	NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES	3,813.00
			3,813.00
017098	NEAL ST JOHN	1010 HICKORY TRL- RIGHT OF WAY BOND REFUND	200.00
			200.00
017298	OLESON, VELDON & LILLIAN	UB Refund Cst #04729-refund on acct bal-acct closed	29.80
			29.80
017308	PARIKH, AASHEETA	UB Refund Cst #42379-refund on acct balance-acct closed	48.55
			48.55
017282	PIPE VIEW LLC	HYDRANT METER RENTAL REFUND	902.63
			902.63
017268	RB ENTERPRISES	402 75TH ST - SITE MANAGMENT BOND REFUND	1,000.00
			1,000.00
017191	REGINALD A. BOGUSCH	4704 MIDDGAUGH AVE - RIGHT OF WAY BOND REFUND	200.00
			200.00
007084	RICHARD/BARBARA WOOD	929 CLYDE AVE - RIGHT OF WAY BOND REFUND	200.00
			200.00
016926	ROCKY ESHGHY	218 8TH ST - RIGHT OF WAY BOND REFUND	200.00
			200.00

017309	ROUCHKA, MARY JANE	UB Refund Cst #42631-refund on acct balance acct closed	24.73
			<hr/> 24.73
017299	RT MIDWEST ACCT LLC	UB Refund Cst #01920-refund on acct bal-acct closed	250.00
			<hr/> 250.00
016925	SAMANTHA J. CAMERON	1137 PALMER ST - RIGHT OF WAY BOND REFUND	200.00
			<hr/> 200.00
017227	SEALCOAT SOLUTIONS, INC.	6681 WOODWARD AVE - RIGHT OF WAY BOND REFUND	200.00
			<hr/> 200.00
017287	SENNE, ALEXANDRA	REFUND RECEIPT #: 0000066356 FOR PRORATED 4TH QTR PKNG	22.00
			<hr/> 22.00
017297	SHEFFEL, JOSHUA	UB Refund Cst #39909-refund on acct balance acct closed	42.80
			<hr/> 42.80
009411	SHERYL HANDLEY	5708 PLYMOUTH ST - RIGHT OF WAY BOND REFUND	200.00
			<hr/> 200.00
017320	TJ MAXX HOME GOODS	REFUND DUPLICATE PMT FOR INV 101522 &095829	2,614.00
			<hr/> 2,614.00
017301	TOERPE, ROBERT	UB Refund Cst #01961-refund on acct bal-acct closed	33.46
			<hr/> 33.46
008742	VOIGHTMANN CONCRETE, CONSTRUCTION	1420 CONCORD DR - RIGHT OF WAY BOND REFUND	200.00
			<hr/> 200.00
017003	VOIGHTMANN SERVICES-ELMHURST	6781 POWELL ST - RIGHT OF WAY BOND REFUND 924 61ST ST - RIGHT OF WAY BOND REFUND	200.00 200.00
			<hr/> 400.00
017304	YERA, RAMON	UB Refund Cst #33596-refund on acct balance-acct closed	32.59
			<hr/> 32.59
		<b>Total :</b>	<b>231,576.79</b>
<b>111-Legislative Support</b>			
002452	DUPAGE COUNTY RECORDER	RECORD DOCUMENTS	158.00
			<hr/> 158.00
009048	WRITING RESOURCES	TAPE TRANSCRIPTION/MINUTES PREPARATION	230.00
			<hr/> 230.00
		<b>Total :</b>	<b>388.00</b>
<b>121-General Management</b>			
000293	ALLIED WASTE SERVICES	GARBAGE AND RECYCLING FOR DOWNTOWN	825.00
			<hr/> 825.00
002463	DUPAGE MAYORS AND MANAGERS CONFERENCE	MEETING	160.00
			<hr/> 160.00
000687	JP MORGAN CHASE BANK ONE N.A.	ICMA Membership Conference Conference Meeting Supplies Meeting Supplies Meeting Supplies Meeting Supplies Meeting Meeting	1,087.00 77.87 36.58 11.52 83.27 127.74 25.00 15.66 6.64
			<hr/> 1,471.28
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES	6.24
			<hr/> 6.24
		<b>Total :</b>	<b>2,462.52</b>
<b>131-Legal</b>			
012982	CLARK BAIRD SMITH LLP	PROF LGL SERVICES/LABOR COUNSEL 9/16	8,247.50
			<hr/> 8,247.50
012497	MICHAEL F. MC MAHON	DUI PROSECUTION LEGAL SERVICES 10/16	4,166.66
			<hr/> 4,166.66
		<b>Total :</b>	<b>12,414.16</b>
<b>142-Building Services</b>			
010158	A LAMP CONCRETE CONTRACTORS	MB06215/WP01016 2016 PARKING LOT IMPROVEMENTS MB06215/WP01016 2016 PARKING LOT IMPROVEMENTS MB06215/WP01016 2016 PARKING LOT IMPROVEMENTS	135,097.15 115,000.00 115,000.00
			<hr/> 365,097.15

001232	CASH - VILLAGE	SAFETY SHOE REIMBURSEMENT	81.90
			<hr/> 81.90
001546	COM ED	TAX SANITARY LIFT STATION	253.61
			<hr/> 253.61
001711	CUMMINS NPOWER, LLC	GEN MAINT PD	694.08
			<hr/> 694.08
003142	GLENBARD ELECTRIC SUPPLY INC	BULBS	113.40
			<hr/> 113.40
000687	JP MORGAN CHASE BANK ONE N.A.	Lunch For Set Up For Full Scale Exercise	30.34
		Amazon Prime Trial Membership	99.00
		Counter Top Ice Maker	148.75
		Ice Scoop	5.15
		801 Shop	58.62
		Filters & Sign	33.91
		Electric	133.09
		CC/Ladys Restroom	158.90
		#801 Trans Room	399.00
		Paint	103.15
		801 Building	59.22
		801 Building	18.55
		801 Temp Door	152.26
		801 Building	67.74
			<hr/> 1,467.68
<b>142-Building Services</b>			
004797	KIN-KO ACE STORES, INC.	DUCT TAPE,PAINT SUPPLIES	18.23
		HARDWARE	42.46
		HARDWARE	4.99
			<hr/> 65.68
005589	MCDONOUGH MECHANICAL SERVICES	EMERGENCY REPAIR HVAC PW	1,807.05
		HVAC REPAIR PW	155.00
		REPLACEMENT HVAC UNIT	12,476.00
			<hr/> 14,438.05
005646	METRO PROFESSIONAL PRODUCTS	SCRAPER	16.65
		CLEANING SUPPLIES	288.65
		CLEANING SUPPLIES	737.95
		CLEANING SUPPLIES	18.75
			<hr/> 1,062.00
006161	NICOR GAS	1000 BURLINGTON AVE 91516-101716	39.96
		5117 MAIN D 91516-101716	24.33
		5117 MAIN B 91516-101716	24.33
		5099 FAIRVIEW AVE 91616-101816	26.07
			<hr/> 114.69
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES	29.98
			<hr/> 29.98
007967	SUBURBAN DOOR CHECK & LOCK SERVICES	LOCK PART	33.00
		LOCK PART	21.00
			<hr/> 54.00
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	231.48
			<hr/> 231.48
		Total :	383,703.70
<b>151-Human Resources</b>			
015107	CHANAY MACKEY	TUIREIMB HRM 600	2,378.00
			<hr/> 2,378.00
000687	JP MORGAN CHASE BANK ONE N.A.	Background check	19.95
		Deputy Fire Chief Ad	192.92
		IPELRA CONFERENCE ROOM DEPOSIT	173.40
			<hr/> 386.27
013438	SEDGWICK CMS, INC.	ADMINISTRATIVE SERVICES 11/5/16-2/5/17	278.25
			<hr/> 278.25
		Total :	3,042.52
<b>153-Risk Management</b>			
000171	ADVOCATE HEALTH HOSPITALS CORP	HEPATITIS B VACCINE	60.00
		HEPATITIS B VACCINE	60.00
		HEPATITIS B VACCINE	60.00
		DRUG SCREEN	200.00
			<hr/> 380.00
000403	AT&T	CLAIM FOR DAMAGE FOR REPAIR CABLE	1,050.82

			1,050.82
011786	H & H ELECTRIC COMPANY	RISK 16-0690 STREET LIGHT REPAIR	1,828.23
			1,828.23
005602	MEADE ELECTRIC COMPANY INC	RISK 16-0900 - TRAFFIC SIGNAL REPAIR	2,013.96
			2,013.96
017218	MICHAEL M. GELBORT, PHD.	NEURO EVALUATION	3,950.00
			3,950.00
014891	MIDWEST ORTHOPAEDICS AT RUSH, LLC	FIT FOR DUTY	300.00
			300.00
<b>153-Risk Management</b>			
017221	RICHARD RODARTE, MD	FIT FOR DUTY-COMPLEX	800.00
			800.00
013645	THE OWENS GROUP, INC.	2014-2015 WORK COMP AUDIT PREMIUM	6,760.00
			6,760.00
008450	TOTAL FIRE & SAFETY, INC.	1ST AID SUPPLIES - VH	130.73
		1ST AID SUPPLIES - PD	90.42
		1ST AID SUPPLIES - FLEET	34.81
		1ST AID SUPPLIES - PW	174.38
		1ST AID SUPPLIES - PD	72.40
		1ST AID SUPPLIES-FLEET	54.58
		1ST AID SUPPLIES -PW	143.26
			700.58
013123	UNDERWRITERS SAFETY & CLAIMS	WKLY RISK FUND REQUEST	17,292.52
		WKLY RISK FUND CHECK REQUEST	10,852.20
			28,144.72
		<b>Total :</b>	45,928.31
<b>154-Life Insurance</b>			
006075	NATIONAL INSURANCE SERVICES	NOVEMBER BILLING	9,261.29
			9,261.29
		<b>Total :</b>	9,261.29
<b>156-Medical Insurance</b>			
013902	DEPARTMENT OF HEALTH AND, HUMAN SERVICES	ACA REINSURANCE PROGRAM 2016	20,574.00
			20,574.00
015129	HUMANA INSURANCE COMPANY	MEDICARE GROUP BILLING 11/16	23,209.80
			23,209.80
000687	JP MORGAN CHASE BANK ONE N.A.	Wellness Screening Snacks	271.40
		Wellness Screening Coffee Cups	21.60
			293.00
011867	PROFESSIONAL BENEFIT, ADMINISTRATORS, INC	COBRA & ADMIN FEES 11/16	397.50
			397.50
		<b>Total :</b>	44,474.30
<b>171-Business Technology</b>			
013324	CRITICAL UPTIME SERVICES	SERVICE	768.00
			768.00
017275	DAVID KENNY	MEETING REIMBURSEMENT	187.92
		MEETING REIMBURSEMENT	127.68
		MEETING REIMBURSEMENT	34.95
			350.55
000687	JP MORGAN CHASE BANK ONE N.A.	Website hosting 8/1/16-8/31/16	185.53
		Maintenance	230.85
		Supplies	30.47
		Supplies	23.81
		Supplies	31.36
			502.02
005819	MICRO ELECTRONICS INC	SUPPLIES	11.99
		SUPPLIES	12.99
		SUPPLIES	6.99
		SUPPLIES	19.98
		SUPPLIES	169.99
		SUPPLIES	39.99
			261.93
016638	NETRIX, LLC	SOFTWARE	1,200.00
			1,200.00
		<b>Total :</b>	3,082.50

**243-Central Services**

000122	ACCURATE DOCUMENT DESTRUCTION	SHREDDING	33.00
			<hr/> 33.00
004821	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER CHARGES	151.18
			<hr/> 151.18
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	636.38
		TELEPHONE CHARGES	-2,669.54
		TELEPHONE CHARGES	-2,648.80
			<hr/> -4,681.96
008808	WAREHOUSE DIRECT	COPY PAPER	737.50
			<hr/> 737.50
		Total :	-3,760.28

**261-Financial Services**

011874	INFOSEND, INC	ELECTRONIC EMAILED BILLS SEPTEMBER 2016	16.04
		ELECTRONIC EMAILED BILLS SEPTEMBER 2016	16.04
			<hr/> 32.08
000687	JP MORGAN CHASE BANK ONE N.A.	IGFOA Seminar	199.36
			<hr/> 199.36
005861	MIDWEST OFFICE INTERIORS INC	CHAIRS	570.96
		CHAIRS	354.90
		CHAIRS	1,900.08
		CHAIRS	829.44
		CHAIRS	162.00
			<hr/> 3,817.38
015642	TYLER BUSINESS FORMS	TAX FORMS	47.57
			<hr/> 47.57
008537	TYLER TECHNOLOGIES, INC	(cm) EDEN SUPPORT	-3,895.23
		(cm) TYLER CASHIERING SERVICE	-375.00
		MAINTENANCE	2,520.00
		SOFTWARE, SERVICES , TRAINING, HARDWARE	9,121.96
		QUOTE#55935	
			<hr/> 7,371.73
		Total :	11,468.12

**311-Public Works Administration**

000656	B. GUNTHER & COMPANY, INC	SUPPLY	20.80
			<hr/> 20.80
000687	JP MORGAN CHASE BANK ONE N.A.	postage machine ink cartridge	147.00
			<hr/> 147.00
009350	NEOPOST USA, INC	PW POSTAGE MACHINE	405.72
			<hr/> 405.72
		Total :	573.52

**312-Construction Engineering**

010354	BYTRONICS, INC.	SEPTEMBER 2016 SERVICE	267.50
			<hr/> 267.50
004540	JULIE, INC	2016 J.U.L.I.E. QUARTERLY PAYMENT	3,116.06
			<hr/> 3,116.06
		Total :	3,383.56

**313-Design Engineering**

000171	ADVOCATE HEALTH HOSPITALS CORP	MEDICAL SERVICES	56.00
			<hr/> 56.00
000687	JP MORGAN CHASE BANK ONE N.A.	Supplies	369.95
		Supplies	221.97
		Supplies	179.00
			<hr/> 770.92

**313-Design Engineering**

007612	SHANES OFFICE SUPPLY CO	PW OFFICE SUPPLIES	37.98
			<hr/> 37.98
		Total :	864.90

**315-Training**

003529	ILLINOIS ARBORIST ASSOCIATION	SERVICE	1,820.00
		REGISTRATION	280.00
			<hr/> 2,100.00
000687	JP MORGAN CHASE BANK ONE N.A.	CREW LUNCH	44.91
		CREW LUNCH	60.63
		WORKING LUNCH WITH NEW TAP COMMITTEE CHAIR	43.00

		Snow Seminar Pavement Crew	210.00
		Lunch for Pavement Crew	9.74
			<hr/> 368.28
		Total :	2,468.28
<b>320-Supplies And Inventory Center</b>			
009302	DICKE TOOL COMPANY	PPE	93.09
			<hr/> 93.09
003007	GALLS INCORPORATED	UNIFORMS	52.82
			<hr/> 52.82
000687	JP MORGAN CHASE BANK ONE N.A.	CASE & HOLSTER	57.37
		DUCT TAPE, SUPER GLUE AND ELECTRICAL TAP	91.69
		2- METAL RAKES FOR THE WATER DEPARTMENT	31.94
		6-ICOM TWO WAY RADIOS, 6-BATTERIES,6-MIC 1	1,665.36
		BOX OF VALVED RESPIRATOR MASKS	31.97
		1-BC214- ICOM 6 BANK CHARGER	385.95
		4-UTILITY KNIVES FOR STOCK	30.24
		5- BILSOM LEIGHTNING EAR MUFFS FOR	64.60
		9V, AAA, AA AND C BATTERIES FOR STOCK.	55.47
			<hr/> 2,414.59
004517	JSN CONTRACTORS SUPPLY	MATERIAL	297.80
		MATERIAL	235.00
		MATERIAL	58.00
			<hr/> 590.80
007574	SEAWAY SUPPLY COMPANY	MATERIAL	330.00
			<hr/> 330.00
007612	SHANES OFFICE SUPPLY CO	PW OFFICE SUPPLIES	15.18
			<hr/> 15.18
017240	SUBSURFACE SOLUTIONS, LLC	EQUIPMENT	6,453.60
			<hr/> 6,453.60
		Total :	9,950.08
<b>333-Public Services Response</b>			
001546	COM ED	6618 WALNUT GROVE CT 090616 - 100516	11.96
		6482 WOODWARD/RT 25 090116 - 100316	247.18
		ATWOOD CT 0 FAIRVIEW AVE 090216 - 100516	12.02
			<hr/> 271.16
011786	H & H ELECTRIC COMPANY	2016 STREET LIGHT MAINTENANCE	705.44
		2016 STREET LIGHT MAINTENANCE	452.60
			<hr/> 1,158.04
000687	JP MORGAN CHASE BANK ONE N.A.	street light lamps and ballasts	535.32
		Bee sting lotion and wipes for PSRT vehicles	13.02
		Lamps for holiday decorations	165.15
			<hr/> 713.49
008232	THE SAINT FRANCIS GROUP	SERVICE	150.00
			<hr/> 150.00
		Total :	2,292.69
<b>335-Forestry And Grounds</b>			
001580	COMPETITIVE LAWN SERVICE	SERVICE	978.00
			<hr/> 978.00
010665	HOMER TREE CARE, INC.	TREE & STUMP REMOVAL SVCS	605.75
			<hr/> 605.75
014624	JL SERVICES GROUP, INC.	SERVICE	990.00
		SERVICE	990.00
		SERVICE	990.00
			<hr/> 2,970.00
000687	JP MORGAN CHASE BANK ONE N.A.	multi colored mini lights	885.45
		clear mini lights	885.45
		dinner during deck cleaning	85.92
		nozzles for hydroseeder	222.80
		ring key quick release, scour pad	85.33
		mums	169.88
		treegators, gloves, slide control	983.60
		safety fuel cans	400.00
		hayate replacement blade	77.50
		insert coupling, p/c rotor	19.78
		3/4 to 1.5 reducer, 100ft poly black	27.16
		1.5 x 1.25 red bush fitting	12.30
		glove, deluxe hacksaw	45.00

		delete duplicate	-169.88
			<hr/> 3,900.17
007516	SCHIPPER & CO. U.S.A.	MATERIAL	1,975.85
			<hr/> 1,975.85
007589	SENNSTROM'S REMODELING	SERVICE	855.00
			<hr/> 855.00
010252	THE TRANZONIC COMPANIES	MATERIAL	245.75
			<hr/> 245.75
012266	W. A. MANAGEMENT, INC.	SERVICE	1,125.00
		SERVICE	150.00
		SERVICE	150.00
		SERVICES	1,425.00
			<hr/> 2,850.00
008879	WESTERN IRRIGATION, INC.	SERVICE	686.00
		SERVICE	758.50
			<hr/> 1,444.50
		Total :	15,825.02
<b>342-Street Construction</b>			
010158	A LAMP CONCRETE CONTRACTORS	ST05516/WA02836 BURLINGTON AVE RECONSTRUCTION	16,665.49
			<hr/> 16,665.49
013452	CROSS RHODES REPROGRAPHICS	ST03616 FINLEY RD RESURFACING ST03816 DUNHAM RD RESURFACING	112.54
			125.78
			<hr/> 238.32
011785	ELMHURST CHICAGO STONE CO.	READY MIX CONCRETE SUPPLY	515.00
			<hr/> 515.00
007534	EST. OF SCOTT FRIESEMA OR DOL	BACK WAGES PER DOL AUDIT 2016	254.13
			<hr/> 254.13
000687	JP MORGAN CHASE BANK ONE N.A.	Pavement Supplies	31.84
		Pavement Tools & Supplies	191.49
		Pavement supplies	115.61
			<hr/> 338.94
<b>342-Street Construction</b>			
004776	K-FIVE CONSTRUCTION CORP.	ST00416 ROADWAY MAINTENANCE HOT ASPHALT SUPPLY	208.00
			<hr/> 208.00
010848	MARCOTT ENTERPRISES, INC.	SUPPLY OF CRUSHED LIMESTONE	1,451.90
			<hr/> 1,451.90
011035	UNITED RENTALS, N.A. INC.	SERVICE	285.10
			<hr/> 285.10
		Total :	19,956.88
<b>343-Stormwater Management</b>			
014690	DEBOLD SERVICES, INC	MATERIAL	600.00
			<hr/> 600.00
010293	GEORGE W. PIERSON CO., INC.	MATERIAL	198.00
		MATERIAL	779.18
		MATERIAL	410.96
		MATERIAL	764.25
			<hr/> 2,152.39
008770	GRAINGER	MATERIAL	147.08
			<hr/> 147.08
000687	JP MORGAN CHASE BANK ONE N.A.	STORM SEWER REPAIR MATERIALS	286.98
			<hr/> 286.98
005823	MID AMERICAN WATER, INC.	MATERIAL	804.80
			<hr/> 804.80
008548	UNDERGROUND PIPE & VALVE CO.	MATERIAL	338.80
			<hr/> 338.80
010483	V & N CONCRETE PRODUCTS, INC.	MATERIAL	482.50
			<hr/> 482.50
		Total :	4,812.55
<b>344-Traffic</b>			
000687	JP MORGAN CHASE BANK ONE N.A.	STAINLESS STEEL BANDING FOR SIGNS	147.91
			<hr/> 147.91
005819	MICRO ELECTRONICS INC	SUPPLIES	169.99
		SUPPLIES	249.99

			419.98
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	140.12
		TELEPHONE CHARGES	42.65
			182.77
		Total :	750.66
<b>361-Fleet Services</b>			
002403	DUAL FUEL SYSTEMS, INC. COMPANY	SERVICE	495.00
			495.00
003639	ILLINOIS SECRETARY OF STATE	TITLE APPLICATION	95.00
			95.00
<b>361-Fleet Services</b>			
000687	JP MORGAN CHASE BANK ONE N.A.	cooling fans for 949, BC Tahoe	23.68
		Refreshments	14.65
		Repair Snap On scan tool.	320.00
		power pack for laptop in 101 Interior	21.90
		gear hooks for 947, Engine 5	3.38
		Conference	42.00
		Conference	25.23
		Conference	17.52
		Conference	21.46
		Conference	198.45
		Conference	28.07
		Conference	109.91
		tool allowance	54.75
		refreshments	101.00
		License Plate Sticker Renewal 1825021	2.37
		Payment Processor Fee for License Stick	984.37
016518	OZINGA ENERGY LLC	SERVICE	433.41
			433.41
015092	US PETROLEUM EQUIPMENT	SERVICE	2,109.50
			2,109.50
		Total :	4,117.28
<b>366-Parking And Operations</b>			
001232	CASH - VILLAGE	REIMBURSE PETTY CASH FOR BELMONT DAILY PKNG REFUND	3.00
		REIMBURSE PETTY CASH FOR BELMONT DAILY PARKING REFUND	3.00
			6.00
001553	COMCAST CABLE	ACCT 8771201200578940 5000 BELMONT 101316 - 111216	109.85
			109.85
		Total :	115.85
<b>367-Downtown Parking Deck</b>			
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	302.43
			302.43
		Total :	302.43
<b>391-Water Administration</b>			
016524	DAVID MOODY	REIMBURSEMENT	103.00
			103.00
009350	NEOPOST USA, INC	PW POSTAGE MACHINE	405.72
			405.72
007612	SHANES OFFICE SUPPLY CO	PW OFFICE SUPPLIES	17.60
			17.60
		Total :	526.32
<b>392-Water Pumping And Treatment</b>			
002474	DUPAGE WATER COMMISSION	SEPTEMBER 2016 OPERATIONS & MAINTENANCE	759,696.00
			759,696.00
000687	JP MORGAN CHASE BANK ONE N.A.	Computer mount for new 101 Maple Ave	189.14
			124.99
			314.13
007968	SUBURBAN LABORATORIES, INC	2016 TESTING SVCS	739.50
			739.50
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	443.96
			443.96
		Total :	761,193.59
<b>393-Water Transmission</b>			
000171	ADVOCATE HEALTH HOSPITALS CORP	MEDICAL SERVICES	56.00

			56.00
003007	GALLS INCORPORATED	UNIFORMS	105.63
			105.63
008770	GRAINGER	MATERIAL	75.04
			75.04
009800	HD SUPPLY WATERWORKS LTD	PART	1,826.75
			1,826.75
004401	JOHN SAKASH COMPANY INC	WATER MATERIAL	350.00
			350.00
000687	JP MORGAN CHASE BANK ONE N.A.	Extension ladder for Water Department	253.90
			253.90
005253	M. E. SIMPSON COMPANY INC	SERVICE	15,410.00
		2016 VALVE ASSESSMENT SERVICES	280.00
		SERVICES	23,829.00
		2016 EMERGENCY LEAK DETECTION SVCS	585.00
		2016 EMERGENCY LEAK DETECTION SVCS	195.00
			40,299.00
010848	MARCOTT ENTERPRISES, INC.	SUPPLY OF CRUSHED LIMESTONE	1,252.72
			1,252.72
005823	MID AMERICAN WATER, INC.	(cm) PART RETURN	-1,659.80
		PART	290.00
		PART	215.00
		PARTS	5,234.80
		PARTS	1,145.00
			5,225.00
008548	UNDERGROUND PIPE & VALVE CO.	PART	691.00
			691.00
008820	WATER RESOURCES INC	PART	289.60
			289.60
		Total :	50,424.64
<b>394-Capital</b>			
010158	A LAMP CONCRETE CONTRACTORS	ST05516/WA02836 BURLINGTON AVE	30,742.48
		MB06215/WP01016 2016 PARKING LOT IMPROVEMENTS	22,500.00
		MB06215/WP01016 2016 PARKING LOT IMPROVEMENTS	22,500.00
			75,742.48
017120	ANTHONY QUATTROCCHI	SW05116 - STORM WATER COST-SHARE PROGRAM	14,950.00
			14,950.00
017012	G & L CONSTRUCTION, INC.	WP00616 MAPLE STORAGE BUILDING REHABILITATION	14,570.00
			14,570.00
017122	HBK ENGINEERING, LLC	DR04116 - 11' FT STORM SEWER PIPE INSPECTION & ASSESSMENT	5,421.75
			5,421.75
008500	TRINE CONSTRUCTION CORPORATION	WA02816 WATER MAIN IMPROVEMENTS CONTRACT A	238,870.18
			238,870.18
008638	V3 COMPANIES OF ILLINOIS	IEPA17A - 2017 WATER MAIN IMPROVEMENTS	14,535.00
			14,535.00
008637	V3 CONSTRUCTION GROUP	DR04014 LACEY CRK STREAMBANK STABILIZATION PH II & III	216,390.96
			216,390.96
<b>394-Capital</b>			
016786	WALKER PARKING CONSULTANTS	P01314 PARKING DECK REHABILITATION & MAINTENANCE	1,219.50
		P01314 PARK DECK REHABILITATION	1,403.25
			2,622.75
		Total :	583,103.12
<b>411-Planning And Community Development</b>			
013433	B&F CONSTRUCTION CODE SERV, INC.	INSPECTION SERVICE - AUGUST 2016	1,068.75
			1,068.75
000656	B. GUNTHER & COMPANY, INC	NAMEPLATE FOR PLAN COMMISSIONER	20.80
			20.80
017262	GOVTEMPSUSA, LLC	ADMIN TEMP SERVICE	507.15
		ADMIN TEMP SERVICE	529.20
		ADMIN TEMP SERVICE	529.20
		ADMIN TEMP SERVICE	514.50
			2,080.05
000687	JP MORGAN CHASE BANK ONE N.A.	IL-APA CONFERENCE 9/28-29/2016	250.00

		IL-APA CONFERENCE	250.00
		Cancellation of class	-850.00
		IL-APA CONFERENCE	875.00
		IL-APA CONFERENCE	200.00
		IL-APA CONFERENCE	250.00
		IL-APA CONFERENCE	150.00
			<hr/>
			1,125.00
012915	THOMPSON ELEVATOR INSPECTION, SERVICE, INC.	R&R MOD ELEV INSPT	50.00
			<hr/>
			50.00
008842	WEILANDT LEGAL DOCUMENT SERVICES	TRANSCRIBE DG PLAN COMMISSION MINUTES 10/3/2016	189.00
			<hr/>
			189.00
		Total :	4,533.60
<b>496-Economic Development</b>			
013789	AJZ-DOWNERS GROVE, LLC	SALES TAX REBATE APRIL- JULY SALES	98,764.24
			<hr/>
			98,764.24
017222	ART VAN FURNITURE - MIDWEST, LLC	SALES TAX REBATE #1 2015/2016	116,732.94
		SALES TAX REBATE #1 2015/2016	70,040.02
			<hr/>
			186,772.96
002944	FRY'S ELECTRONICS	SALES TAX REBATE 2016	45,510.66
			<hr/>
			45,510.66
015212	GOLD COAST EXOTIC IMPORTS, LLC	REBATE AUGUST- NOV 2015 SALES TAX	39,690.27
			<hr/>
			39,690.27
		Total :	370,738.13
<b>611-Police Services Management</b>			
000687	JP MORGAN CHASE BANK ONE N.A.	IL-ACP MEMBERSHIP	220.00
		IACP MEMBERSHIP	150.00
			<hr/>
			370.00
008808	WAREHOUSE DIRECT	SUPPLIES	118.75
			<hr/>
			118.75
		Total :	488.75
<b>624-Patrol/Traffic Management</b>			
000687	JP MORGAN CHASE BANK ONE N.A.	SUREPRINT FINGERPRINT WIPES	258.00
		AIR HORNS FOR SCHOOL LOCKDOWN DRILL	39.96
			<hr/>
			297.96
006918	RAY O'HERRON COMPANY INC	EQUIPMENT	2,490.00
			<hr/>
			2,490.00
		Total :	2,787.96
<b>625-Investigations</b>			
001230	CASH - POLICE	PETTY CASH	30.00
		PETTY CASH	75.00
			<hr/>
			105.00
000687	JP MORGAN CHASE BANK ONE N.A.	GPS MOBILITY FEES	83.80
		INVESTIGATIONS CAMERA TO COMPUTER ADAPTOR	48.48
		SQUAD GAS - DEA	20.00
			<hr/>
			152.28
		Total :	257.28
<b>632-Police Training</b>			
001230	CASH - POLICE	PETTY CASH	20.00
			<hr/>
			20.00
000687	JP MORGAN CHASE BANK ONE N.A.	IEMA TRAINING SUMMIT	156.80
		POLICE INVESTIGATION AIRFARE	495.95
		TRAINING VIDEO	200.00
		SUPERVISION OF POLICE PERSONNEL REGISTRATION	2,000.00
			<hr/>
			2,852.75
006223	NORTHWESTERN UNIVERSITY	TRAINING	3,700.00
			<hr/>
			3,700.00
		Total :	6,572.75
<b>633-Community Support</b>			
009924	ELITE PROMOTIONS, INC.	PR MATERIALS	185.05
		PR MATERIALS	47.88
		PR MATERIALS	23.73
			<hr/>
			256.66
002878	PROMOTIONSNOW	PR MATERIALS	180.00
			<hr/>
			180.00

			Total :	436.66
<b>636-General Support</b>				
001230	CASH - POLICE	PETTY CASH		37.88
		PETTY CASH		15.00
		PETTY CASH		20.00
				<hr/>
				72.88
002198	DOJE'S FORENSIC SUPPLIES	SUPPLIES		113.60
				<hr/>
				113.60
000687	JP MORGAN CHASE BANK ONE N.A.	REFRESHMENTS FOR SWEARING-IN		68.73
		SHIPPING FEE		22.95
		Police Fleet Magazine Subscription		12.00
		SAFE HAVEN SIGNS		85.00
		RANGE CLEANING SUPPLIES		91.21
		EMERGENCY BLANKETS		95.69
		SPIT HOODS FOR BOOKING		31.15
		DEPARTMENTAL PHONE CASE		45.02
				<hr/>
				451.75
			Total :	638.23
<b>637-Police Records</b>				
000122	ACCURATE DOCUMENT DESTRUCTION,	DOCUMENT DESTRUCTION		138.16
				<hr/>
				138.16
007989	SUNGARD HTE, INC	SERVICE		9,025.00
				<hr/>
				9,025.00
			Total :	9,163.16
<b>681-Village Operations Center</b>				
007612	SHANES OFFICE SUPPLY CO	SUPPLIES		16.92
				<hr/>
				16.92
<b>681-Village Operations Center</b>				
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES		2,519.28
		RADIO CIRCUITS		4,877.80
				<hr/>
				7,397.08
			Total :	7,414.00
<b>711-Fire Services Management</b>				
000122	ACCURATE DOCUMENT DESTRUCTION	SERVICE		198.00
				<hr/>
				198.00
003596	ILLINOIS FIRE INSPECTORS ASSOC	FIRE PREVENTION		25.00
				<hr/>
				25.00
000687	JP MORGAN CHASE BANK ONE N.A.	DU-COMM MEETING		38.75
				<hr/>
				38.75
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES		3,115.15
				<hr/>
				3,115.15
			Total :	3,376.90
<b>722-Fire Suppression And Rescue</b>				
000197	AIR ONE EQUIPMENT, INC	GEAR		232.00
		GEAR		232.00
		GEAR		12.30
				<hr/>
				476.30
000403	AT&T	SERVICE		375.20
				<hr/>
				375.20
<b>722-Fire Suppression And Rescue</b>				
009967	ON TIME EMBROIDERY, INC.	UNIFORMS		169.95
		UNIFORMS		169.95
		UNIFORMS		41.95
		UNIFORMS		29.95
		UNIFORMS		12.95
		UNIFORMS		54.95
		UNIFORMS		33.95
		UNIFORMS		16.95
		UNIFORMS		64.00
		UNIFORMS		21.95
		UNIFORMS		49.95
		UNIFORMS		37.95
		UNIFORMS		33.90
		UNIFORMS		203.85
		UNIFORMS		59.70
		UNIFORMS		16.95
		UNIFORMS		67.95

		UNIFORMS	64.00
		UNIFORMS	25.90
		UNIFORMS	29.90
		UNIFORMS	24.95
		UNIFORMS	29.95
		UNIFORMS	199.80
		UNIFORMS	219.80
		UNIFORMS	49.90
		UNIFORMS	153.00
		UNIFORMS	16.95
		UNIFORMS	41.95
		UNIFORMS	67.95
		UNIFORMS	64.00
		UNIFORMS	21.95
		UNIFORMS	99.90
		UNIFORMS	29.85
		UNIFORMS	54.95
		UNIFORMS	49.95
		UNIFORMS	12.95
		UNIFORMS	153.00
		UNIFORMS	25.90
		UNIFORMS	70.00
		UNIFORMS	153.00
		UNIFORMS	99.90
		UNIFORMS	91.90
		UNIFORMS	40.95
		UNIFORMS	99.90
		UNIFORMS	14.95
		UNIFORMS	81.90
		UNIFORMS	43.90
		UNIFORMS	99.90
		UNIFORMS	66.54
		UNIFORMS	20.54
			<hr/>
			3,406.68
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	5,056.53
		TELEPHONE CHARGES	1,330.17
			<hr/>
			6,386.70
		Total :	10,644.88
<b>731-Facilities Maintenance</b>			
000289	ALLIED GARAGE DOOR INC	DOOR REPAIR FD1	534.00
			<hr/>
			534.00
008770	GRAINGER	REPLACEMENT BULBS FD2	63.44
		REPLACEMENT BULBS FD2	57.99
			<hr/>
			121.43
<b>731-Facilities Maintenance</b>			
003340	HASTINGS AIR-ENERGY CONTROL	SERVICE	238.95
			<hr/>
			238.95
000687	JP MORGAN CHASE BANK ONE N.A.	Cement Board Fire #3	12.47
			<hr/>
			12.47
004797	KIN-KO ACE STORES, INC.	SUPPLIES	11.38
		SUPPLIES	15.98
			<hr/>
			27.36
005646	METRO PROFESSIONAL PRODUCTS	SUPPLIES	883.20
			<hr/>
			883.20
011442	RT BEVERAGE	COFFEE SUPPLIES	37.68
		COFFEE SUPPLIES	601.80
			<hr/>
			639.48
008450	TOTAL FIRE & SAFETY, INC.	KITCHEN SUPPRESSION INSPECTION FD2	139.93
			<hr/>
			139.93
		Total :	2,596.82
<b>732-Fire Training</b>			
000687	JP MORGAN CHASE BANK ONE N.A.	PEER FITNESS RE-CERTIFICATION	129.00
		PEER FITNESS RE-CERTIFICATION	129.00
		PEER FITNESS RE-CERTIFICATION	129.00
		PEER FITNESS RE-CERTIFICATION	129.00
		TRAINING SUPPLIES - CORD STORAGE	141.88
		SAW BLADES	69.70
		TRAINING SUPPLIES - CAUTION TAPE, SPRAY	124.18
		RETURN SAW BLADES	-69.70
		CANCER PREVENTION INITIATIVE - WIPES	58.04

			840.10
009130	VILLAGE OF ROMEOVILLE	REGISTRATION	330.00
			330.00
		Total :	1,170.10
<b>741-Fire Prevention</b>			
003596	ILLINOIS FIRE INSPECTORS ASSOC	FIRE PREVENTION	75.00
			75.00
		Total :	75.00
<b>742-Special Operations</b>			
017074	AMITA HEALTH ADVENTIST	PHYSICALS	17,033.00
			17,033.00
000687	JP MORGAN CHASE BANK ONE N.A.	LIGHTNING STRIKE REPORT - FOR INVESTIGATION	100.94
			100.94
		Total :	17,133.94
<b>743-Fire Education</b>			
003596	ILLINOIS FIRE INSPECTORS ASSOC	FIRE PREVENTION	25.00
			25.00
000687	JP MORGAN CHASE BANK ONE N.A.	PAPER FOR SILENT PARADE LETTERS	13.99
			13.99
		Total :	38.99
<b>751-Emergency Medical Services</b>			
000841	BLUE CROSS BLUE SHIELD	MBR:XOF845630710 AMB SVC REFUND	584.91
		MBR:XOF845630710 AMB SVC REFUND	589.59
			1,174.50
<b>751-Emergency Medical Services</b>			
002776	FAMILY HOME MEDICAL EQUIPMENT	OXYGEN	24.00
		OXYGEN	48.00
		OXYGEN	24.00
		OXYGEN	6.00
		OXYGEN	42.00
		OXYGEN	18.00
			162.00
005608	MEDICARE	REFUND FOR AMB SVC PER LTR #21190225	375.45
			375.45
		Total :	1,711.95
<b>752-Foreign Fire Insurance Board</b>			
000687	JP MORGAN CHASE BANK ONE N.A.	UTENSILS, POTS & PANS	379.96
		CABLE - STATION 1	140.69
		CABLE - STATION 2	185.00
		CABLE - STATION 5	153.91
		CABLE - STATION 3	113.19
		20" HIGH VELOCITY FLOOR/WALL MOUNT FAN	59.99
		PRIME MEMBERSHIP FEE	99.00
		MICROSOFT SURFACE PRO 4	1,033.16
		TABLET PROTECTION PLAN	205.78
		MICROSOFT SURFACE PRO 4 COVER	106.99
		SILICONE POT HOLDER AND TRIVET	39.40
		STORAGE CONTAINERS, BAKEWARE & GRILL COVER	145.74
			2,662.81
		Total :	2,662.81
<b>823-Alcohol And Tobacco Control</b>			
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES	50.76
		APPLICATION PACKET FOLDERS	9.79
			60.55
		Total :	60.55
<b>840-Public Information</b>			
000687	JP MORGAN CHASE BANK ONE N.A.	Subscription 8/14/16-9/14/16	19.00
		Meeting	182.52
		Subscription 9/14/16-10/14/16	19.00
			220.52
007676	SIGNS NOW	SIGNAGE	138.00
			138.00
		Total :	358.52
<b>841-Cable Television</b>			

000687	JP MORGAN CHASE BANK ONE N.A.	Supplies	69.97
			<hr/> 69.97
		Total :	69.97
<b>863-Emergency Management</b>			
001232	CASH - VILLAGE	REIMBURSEMENT	20.00
			<hr/> 20.00
000687	JP MORGAN CHASE BANK ONE N.A.	Train Derailment Exercise	98.70
		Bus Rental	284.00
		Meeting	61.94
		Meeting hospitality	314.94
		Meeting hospitality	234.96
		Gasoline	25.73
		Lodging	156.80
		Parking	17.00
			<hr/> 1,194.07
<b>863-Emergency Management</b>			
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE ACCOUNT 1213077-1136048	296.36
			<hr/> 296.36
		Total :	1,510.43
<b>864-Community Events</b>			
008808	WAREHOUSE DIRECT	TONER	34.80
		TONER	89.97
			<hr/> 124.77
		Total :	124.77
<b>971-Administrative Services</b>			
000195	AIR FILTER ENGINEERS INC.	AIR FILTERS	565.84
			<hr/> 565.84
000265	ALL AMERICAN PAPER CO	PAPER PRODUCTS	442.88
			<hr/> 442.88
000425	ANDERSON ELEVATOR CO	MONTHLY MAINT OCTOBER	232.78
			<hr/> 232.78
016569	ANDREW PAWLAK	PROFESSIONAL SERVICES	30.00
			<hr/> 30.00
000403	AT&T	PHONE	648.09
			<hr/> 648.09
014319	CANTEEN REFRESHMENTS	COFFEE	168.53
			<hr/> 168.53
001223	CASE LOTS INC	CLOROX WIPES	119.40
		CLOROX WIPES	79.60
			<hr/> 199.00
008705	CASH - LIBRARY	VARIOUS	120.00
		VARIOUS	26.14
		VARIOUS	6.45
			<hr/> 152.59
001553	COMCAST CABLE	PHONE	274.98
			<hr/> 274.98
016094	DE LAGE LANDEN FINANCIAL SVC, INC.	COPIER RENTALS	898.07
			<hr/> 898.07
002359	DOWNERS GROVE SANITARY DIST.	SEWER	75.82
		SEWER	130.60
			<hr/> 206.42
005572	FIA CARD SERVICES, N.A.	DISHWASHER	1,034.97
		DISHWASHER	100.00
		DISHWASHER	133.36
		SUPPLIES	9.98
		WALL REPAIR, HANGING SUPPLIES	68.89
		ILA LIBRARY TEXTS	115.00
		ILA LIBRARY TEXTS	215.00
		ILA LIBRARY TEXTS	45.41
			<hr/> 1,722.61
002916	FRANK ELECTRIC COMPANY, INC	BALLASTS	500.00
		BALLASTS	670.00
			<hr/> 1,170.00
003567	ILLINOIS DEPT OF CENTRAL MGMT, SVC	PHONE	152.00
			<hr/> 152.00

003696	INLAND MECHANICAL SERVICE CORP	MAINT CONTRACT 10/1/16-12/31/16	2,667.00
		WATER LEAK FROM RTU 2ND FLR WEST	410.00
		DISASSEMBLE & PWR WASH UNITS	1,358.00
			<hr/> 4,435.00
<b>971-Administrative Services</b>			
016519	KIRA RIDDLE	FLU SHOT EMPLOYEE REFUND	27.00
			<hr/> 27.00
017283	MAGIC PURE LLC	FOUNTAIN STATION KIDS AREA	1,595.00
		FOUNTAIN STATION KIDS AREA	1,195.00
			<hr/> 2,790.00
011367	NICOLE WILHELMS	LIBRARY JOURNAL SEMINAR	400.00
			<hr/> 400.00
006161	NICOR GAS	UTILITY	390.80
			<hr/> 390.80
012904	PERSPECTIVES, LTD	EMPLOYEE ASST	181.70
			<hr/> 181.70
006698	PRINT SMART	LETTERHEAD PAPER & ENVELOPES	659.95
			<hr/> 659.95
006859	R.H. DONNELLEY	PHONE	13.18
			<hr/> 13.18
007604	SERVICEMASTER COMMERCIAL CLEAN	DEEP CLEAN AND REFINISH STAIRS	450.00
		MONTHLY JANITORIAL SERV.	5,697.00
		PAPER PRODUCTS	637.91
			<hr/> 6,784.91
015079	SHALES MC NUTT, LLC	LIGHTING ACOUSTIC PANEL	7,993.51
			<hr/> 7,993.51
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	128.37
		INK BATTERIES OTHER OFFICE SUPPLIES	254.73
		BATTERIES, OFFICE SUPPLY	60.17
		BATTERIES, OFFICE SUPPLY	38.97
			<hr/> 482.24
012698	SWAN	FEES 10/2016-12/2016	13,305.75
			<hr/> 13,305.75
000385	TRANE U.S. , INC.	ANNUAL SERVICE AGREEMENT	3,043.00
			<hr/> 3,043.00
010471	TWIST OFFICE PRODUCTS	CALC & INK	363.95
			<hr/> 363.95
015177	ULINE	SAFETY MIRROR ATS	148.10
			<hr/> 148.10
008610	US BANK	SAFE DEPOSIT 058300007258	65.50
			<hr/> 65.50
009056	XO HOLDINGS, LLC, DBA XO COMMUNICATIONS PHONE		656.13
			<hr/> 656.13
		Total :	48,604.51
<b>972-Adult &amp; Teen Services</b>			
016839	ALL AMERICAN BOOK BINDERY	BOOK REBINDING	27.70
			<hr/> 27.70
000322	AMAZON.COM	COLLECTION	541.64
		COLLECTION	1,023.71
			<hr/> 1,565.35
<b>972-Adult &amp; Teen Services</b>			
000672	BAKER & TAYLOR - L0217582	(cm) PRINT MATERIALS	-23.74
		(cm) PRINT MATERIALS	-47.38
		(cm) PRINT MATERIALS	-38.00
		PRINT MATERIALS	50.23
		PRINT MATERIALS	21.99
		PRINT MATERIALS	1,642.65
		PRINT MATERIALS	2,222.96
		PRINT MATERIALS	291.64
		PRINT MATERIALS	1,462.30
		PRINT MATERIALS	2,719.90
		PRINT MATERIALS	189.99
		PRINT MATERIALS	1,220.36
		PRINT MATERIALS	2,394.33
		PRINT MATERIALS	481.67
		PRINT MATERIALS	508.88

		PRINT MATERIALS	82.76
		PRINT MATERIALS	50.06
		PRINT MATERIALS	34.54
		PRINT MATERIALS	44.59
		PRINT MATERIALS	1,704.05
		PRINT MATERIALS	140.71
		PRINT MATERIALS	2,029.62
		PRINT MATERIALS	136.74
		PRINT MATERIALS	1,483.03
		PRINT MATERIALS	70.35
		PRINT MATERIALS	29.51
		PRINT MATERIALS	36.61
		PRINT MATERIALS	59.54
		PRINT MATERIALS	31.66
		PRINT MATERIALS	54.13
		PRINT MATERIALS	29.06
		PRINT MATERIALS	1,542.10
		PRINT MATERIALS	15.66
		PRINT MATERIALS	362.79
		PRINT MATERIALS	2,309.99
		PRINT MATERIALS	221.70
			<hr/>
			23,566.98
000878	BONNIE REID	BRINKER FIXED INCOME ADVISOR	99.00
			<hr/>
			99.00
008323	CENGAGE LEARNING	PRINT MATERIALS	313.50
		PRINT MATERIALS	21.59
		PRINT MATERIALS	179.93
		PRINT MATERIALS	173.54
		PRINT MATERIALS	123.17
		PRINT MATERIALS	187.93
		PRINT MATERIALS	28.79
		PRINT MATERIALS	90.37
			<hr/>
			1,118.82
001277	CENTER POINT PUBLISHING	PRINT MATERIALS	196.53
		PRINT MATERIALS	179.16
		PRINT MATERIALS	22.77
			<hr/>
			398.46
005572	FIA CARD SERVICES, N.A.	PRINT MATERIALS	416.16
		PRINT MATERIALS	131.21
		VARIOUS	41.23
		VARIOUS	30.00
		VARIOUS	164.96
		VARIOUS	74.02
			<hr/>
			857.58
<b>972-Adult &amp; Teen Services</b>			
009775	FINDAWAY WORLD, LLC	AV MATERIALS	212.36
		AV MATERIALS	2.99
			<hr/>
			215.35
003188	GRAHAM CRACKERS COMICS, LTD.	OCTOBER TRANS# 113130	233.60
		OCTOBER TRANS# 113130	62.25
			<hr/>
			295.85
016713	KAPLAN K12 LEARNING SERVICES, LLC	ACT AND SAT TEST MATERIALS	1,100.00
			<hr/>
			1,100.00
017277	LISA A. ALZO	GENEALOGY CLUB PROGRAM	125.00
			<hr/>
			125.00
005866	MIDWEST TAPE	(cm) AV MATERIALS	-10.95
		AV MATERIALS	956.32
		AV MATERIALS	449.85
		AV MATERIALS	148.41
		AV MATERIALS	434.54
		AV MATERIALS	278.15
		AV MATERIALS	97.44
		AV MATERIALS	136.41
		AV MATERIALS	600.60
		AV MATERIALS	349.38
		AV MATERIALS	389.83
		AV MATERIALS	706.46
		AV MATERIALS	144.96
		AV MATERIALS	64.96
		AV MATERIALS	14.14
		AV MATERIALS	63.91

		AV MATERIALS	11.49
		AV MATERIALS	14.14
		AV MATERIALS	47.52
		AV MATERIALS	14.89
		AV MATERIALS	62.11
		AV MATERIALS	31.88
		AV MATERIALS	124.97
		AV MATERIALS	32.03
		AV MATERIALS	149.94
		AV MATERIALS	159.97
		AV MATERIALS	16.74
		AV MATERIALS	29.78
		AV MATERIALS	40.62
		AV MATERIALS	199.40
		AV MATERIALS	597.73
		AV MATERIALS	526.89
		AV MATERIALS	199.42
		AV MATERIALS	75.95
		AV MATERIALS	54.98
		AV MATERIALS	31.88
			<hr/>
			7,246.74
017279	NADINE LYNN JOHNSTONE	TEEN NA NO WRI MO WORKSHOP	140.00
			<hr/>
			140.00
012499	OVERDRIVE, INC.	AUDIOBOOK	47.99
		EBOOKS	143.99
		EBOOKS	65.43
		E & AUDIO BOOKS	450.91
		E & AUDIO BOOKS	495.96
		AUDIOBOOK	95.98
		EBOOK	4.99
			<hr/>
			1,305.25
<b>972-Adult &amp; Teen Services</b>			
006944	RECORDED BOOKS, LLC	CD	6.95
		ZINIO PLATFORM ANNUAL10/2016-9/2017	1,800.00
		ZINIO CONTENT 60 TITLES ANNUAL	5,534.04
			<hr/>
			7,340.99
007612	SHANES OFFICE SUPPLY CO	STAPLER	29.51
			<hr/>
			29.51
016841	TSAI FONG BOOKS, INC.	WORLD LANG COLLECTION	234.95
			<hr/>
			234.95
009043	WORLD BOOK,INC	ONLINE POWER PACK	1,710.45
			<hr/>
			1,710.45
			<hr/>
		Total :	47,377.98
<b>973-Children's Services</b>			
000322	AMAZON.COM	COLLECTION	85.79
		COLLECTION	559.90
		COLLECTION	39.11
			<hr/>
			684.80
000428	ANDERSON'S BOOKS, INC	PRINT MATERIALS	3.99
			<hr/>
			3.99
000672	BAKER & TAYLOR - L0217582	(cm) PRINT MATERIALS	-24.76
		(cm) PRINT MATERIALS	-26.85
		PRINT MATERIALS	2,148.79
		PRINT MATERIALS	157.64
		PRINT MATERIALS	2,689.98
		PRINT MATERIALS	25.26
		PRINT MATERIALS	1,694.26
		PRINT MATERIALS	2,157.02
		PRINT MATERIALS	85.67
		PRINT MATERIALS	1,334.18
		PRINT MATERIALS	112.76
		PRINT MATERIALS	35.56
		PRINT MATERIALS	13.23
		PRINT MATERIALS	48.22
		PRINT MATERIALS	1,885.39
		PRINT MATERIALS	18.03
		PRINT MATERIALS	45.69
		PRINT MATERIALS	3.26
			<hr/>
			12,403.33
008705	CASH - LIBRARY	VARIOUS	18.89

			18.89
002133	DIANE L. JAKOSZ	PROGRAM SUPPLIES	49.64
			49.64
005572	FIA CARD SERVICES, N.A.	VARIOUS	266.87
		VARIOUS	587.98
		VARIOUS	50.00
		VARIOUS	10.44
		ALA 2017	697.98
			1,613.27
<b>973-Children's Services</b>			
005866	MIDWEST TAPE	AV MATERIALS	138.64
		AV MATERIALS	360.28
		AV MATERIALS	440.59
		AV MATERIALS	94.68
		AV MATERIALS	343.71
		AV MATERIALS	201.16
		AV MATERIALS	29.99
		AV MATERIALS	37.28
		AV MATERIALS	16.24
		AV MATERIALS	20.22
		AV MATERIALS	15.74
		AV MATERIALS	901.99
		AV MATERIALS	172.43
		AV MATERIALS	402.33
		AV MATERIALS	42.72
			3,218.00
017293	MYSTIC DRUMZ	LEGEND OF MARSHMALLOW ISLAND	320.00
			320.00
006944	RECORDED BOOKS, LLC	CDS	211.00
			211.00
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	80.59
		SUPPLIES	50.38
		PENCIL SHARPENER	62.21
			193.18
007647	SHICK SCHOOL&OFFICE SUPPLY CO	STAMP PADS	77.94
			77.94
010471	TWIST OFFICE PRODUCTS	CACULATOR	22.08
			22.08
009792	WESTON WOODS STUDIOS INC	AV MATERIALS	385.30
			385.30
		Total :	19,201.42
<b>974-Circulation</b>			
008705	CASH - LIBRARY	VARIOUS	7.88
			7.88
005572	FIA CARD SERVICES, N.A.	OFFICE SUPPLIES	248.59
			248.59
015699	LUCAS COLOR CARD	LIBRARY CARDS	1,434.93
			1,434.93
014744	TEAM ONE REPAIR, INC.	ADHESIVE LABEL PAPER	478.80
			478.80
011517	UNIQUE MANAGEMENT SERVICES, IN	RECOVERABLES	89.50
			89.50
		Total :	2,259.70
<b>975-Information Technology</b>			
008705	CASH - LIBRARY	VARIOUS	17.52
			17.52
005572	FIA CARD SERVICES, N.A.	MEDIA LAB	197.80
		MEDIA LAB & OFFICE SUPPLIES	155.81
			353.61
013544	GOOGLE, INC.	GOOGLE APPS FOR WORK	637.50
		GOOGLE APPS FOR WORK	637.50
			1,275.00
<b>975-Information Technology</b>			
017280	JOHN PATRICK MARTIN	MEDIA LAB SOUND PROOF PANELS	112.54
			112.54

			Total :	1,758.67
<b>976-Public Relations</b>				
000322	AMAZON.COM	COLLECTION		14.21
				<hr/> 14.21
008705	CASH - LIBRARY	VARIOUS		6.91
				<hr/> 6.91
002319	CHAMBER630	NEW GREETER 70 VISITS		52.50
				<hr/> 52.50
015100	ELIZABETH CARLSON	LITTLE SCHOOLHOUSE ON THE PRAIRIE		250.00
				<hr/> 250.00
005572	FIA CARD SERVICES, N.A.	125TH BDAY PARTY		385.01
		125TH BDAY PARTY		19.98
		DISPLAY & STORAGE SUPPLIES		43.46
		DISPLAY & STORAGE SUPPLIES		22.98
		VARIOUS		329.96
				<hr/> 801.39
012834	IPROMOTEU	125TH BIRTHDAY		1,170.91
				<hr/> 1,170.91
017280	JOHN PATRICK MARTIN	125TH PARTY FLOWERS		40.00
				<hr/> 40.00
013584	LESLIE ELIZABETH GODDARD	BROWNIE WISE TUPPERWARE PARTY		200.00
				<hr/> 200.00
012447	MELISSA DOORNBOS	125TH PARTY		70.75
				<hr/> 70.75
006698	PRINT SMART	USE THE LIBRARY FROM HOME		104.50
		WORLD SERIES QUIZ		29.60
		BIRTHDAY PROGRAMS		50.85
		STAR WARS BOOKMARKS		43.50
				<hr/> 228.45
016325	RADIKO LLC	WEB DEVELOPMENT		62.25
				<hr/> 62.25
007676	SIGNS NOW	PAPER PRINTS		210.00
				<hr/> 210.00
017278	THE CONTINENTAL ENTERTAINMENT, GROUP	SMOKY THE WAR DOG PRESENTATION		150.00
				<hr/> 150.00
008252	THE WEST TOWNS CHORUS	BARBERSHOP CONCERT		450.00
				<hr/> 450.00
			Total :	3,707.37
<b>977-Technical Services</b>				
002056	DEMCO INC	COLLECTION SUPPLIES		1,136.39
				<hr/> 1,136.39
005572	FIA CARD SERVICES, N.A.	PRINT MATERIALS		49.50
				<hr/> 49.50
005866	MIDWEST TAPE	DVD CASES		1,074.93
				<hr/> 1,074.93
			Total :	2,260.82
			Grand Total :	2,774,439.92

**Summary By Fund**

001 General Fund	153,965.72
109 Foreign Fire Insurance Fund	2,662.81
111 Sales Tax Rebate Fund	425,510.17
220 Capital Projects Fund	57,365.94
223 Municipal Buildings Fund	377,573.15
226 Real Estate Fund	328.34
443 Stormwater Utility Fund	264,147.30
471 Parking Fund	3,041.03
481 Water Fund	1,139,508.67
530 Equipment Replacement Fund	189.14
531 Fleet Services Fund	4,117.28
562 Risk Management Fund	45,928.31
563 Health Insurance Fund	53,735.59
640 Construction Deposit Fund	121,196.00
805 Library Fund	125,170.47

TOTAL :

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2,774,439.92

*Check Register*  
Village of Downers Grove

Financial Period: 10/11/2016 - 10/17/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
<u>Voids:</u>			
<u>Void Totals:</u>			
980308	Bluegrass Health Network, Inc. IL	10/12/2016	\$9.50
980308	Bluegrass Health Network, Inc. IL	10/12/2016	\$9.50
980308	Bluegrass Health Network, Inc. IL	10/12/2016	\$66.14
980308	Bluegrass Health Network, Inc. IL	10/12/2016	\$9.50
980308	Bluegrass Health Network, Inc. IL	10/12/2016	\$22.05
980308	Bluegrass Health Network, Inc. IL	10/12/2016	\$32.46
980308	Bluegrass Health Network, Inc. IL	10/12/2016	\$10.86
980308	Bluegrass Health Network, Inc. IL	10/12/2016	\$9.50
980308	Bluegrass Health Network, Inc. IL	10/12/2016	\$9.50
			<u>Check Number Totals:</u>
			\$179.01
980309	ALIGN NETWORKS INC IL	10/12/2016	\$54.78
980309	ALIGN NETWORKS INC IL	10/12/2016	\$54.78
980309	ALIGN NETWORKS INC IL	10/12/2016	\$129.67
980309	ALIGN NETWORKS INC IL	10/12/2016	\$54.78

*Check Register*  
Village of Downers Grove

Financial Period: 10/11/2016 - 10/17/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
980309	ALIGN NETWORKS INC IL	10/12/2016	\$54.78
980309	ALIGN NETWORKS INC IL	10/12/2016	\$129.67
980309	ALIGN NETWORKS INC IL	10/12/2016	\$54.78
980309	ALIGN NETWORKS INC IL	10/12/2016	\$129.67
980309	ALIGN NETWORKS INC IL	10/12/2016	\$54.78
980309	ALIGN NETWORKS INC IL	10/12/2016	\$129.67
980309	ALIGN NETWORKS INC IL	10/12/2016	\$54.78
980309	ALIGN NETWORKS INC IL	10/12/2016	\$54.78
980309	ALIGN NETWORKS INC IL	10/12/2016	\$54.78
980309	ALIGN NETWORKS INC IL	10/12/2016	\$54.78
980309	ALIGN NETWORKS INC IL	10/12/2016	\$54.78
980309	ALIGN NETWORKS INC IL	10/12/2016	\$54.78
980309	ALIGN NETWORKS INC IL	10/12/2016	\$49.70
980309	ALIGN NETWORKS INC IL	10/12/2016	\$49.70
980309	ALIGN NETWORKS INC IL	10/12/2016	\$49.70
980309	ALIGN NETWORKS INC IL	10/12/2016	\$49.70
980309	ALIGN NETWORKS INC IL	10/12/2016	\$54.78
980309	ALIGN NETWORKS INC IL	10/12/2016	\$129.67
980309	ALIGN NETWORKS INC IL	10/12/2016	\$49.70
980309	ALIGN NETWORKS INC IL	10/12/2016	\$35.90
980309	ALIGN NETWORKS INC IL	10/12/2016	\$36.54

*Check Register*  
Village of Downers Grove

Financial Period: 10/11/2016 - 10/17/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
980309	ALIGN NETWORKS INC IL	10/12/2016	\$35.90
980309	ALIGN NETWORKS INC IL	10/12/2016	\$36.54
<u>Check Number Totals:</u>			\$1,753.87
980310	MONITORING ASSOCIATES IL	10/12/2016	\$1,870.85
980310	MONITORING ASSOCIATES IL	10/12/2016	\$1,330.00
980310	MONITORING ASSOCIATES IL	10/12/2016	\$1,441.12
980310	MONITORING ASSOCIATES IL	10/12/2016	\$139.89
980310	MONITORING ASSOCIATES IL	10/12/2016	\$231.25
<u>Check Number Totals:</u>			\$5,013.11
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$9.50
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$15.80
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$9.50
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$14.74
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$13.60
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$13.60
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$9.50
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$26.28
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$9.50
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$15.68
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$9.50
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$9.50

*Check Register*  
Village of Downers Grove

Financial Period: 10/11/2016 - 10/17/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$9.50
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$9.50
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$5.51
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$9.50
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$5.51
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$5.51
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$9.50
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$5.51
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$5.51
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$9.50
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$9.50
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$5.51
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$9.50
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$5.51
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$9.50
980831	Bluegrass Health Network, Inc. IL	10/13/2016	\$5.51
			<u>Check Number Totals:</u>
			\$261.77
980832	ALIGN NETWORKS INC IL	10/13/2016	\$35.90
980832	ALIGN NETWORKS INC IL	10/13/2016	\$36.54
980832	ALIGN NETWORKS INC IL	10/13/2016	\$35.90
980832	ALIGN NETWORKS INC IL	10/13/2016	\$36.54
980832	ALIGN NETWORKS INC IL	10/13/2016	\$35.90
980832	ALIGN NETWORKS INC IL	10/13/2016	\$0.00

*Check Register*  
Village of Downers Grove

Financial Period: 10/11/2016 - 10/17/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
980832	ALIGN NETWORKS INC IL	10/13/2016	\$36.54
980832	ALIGN NETWORKS INC IL	10/13/2016	\$35.90
980832	ALIGN NETWORKS INC IL	10/13/2016	\$11.51
980832	ALIGN NETWORKS INC IL	10/13/2016	\$36.54
980832	ALIGN NETWORKS INC IL	10/13/2016	\$35.90
980832	ALIGN NETWORKS INC IL	10/13/2016	\$89.24
980832	ALIGN NETWORKS INC IL	10/13/2016	\$36.54
980832	ALIGN NETWORKS INC IL	10/13/2016	\$35.90
980832	ALIGN NETWORKS INC IL	10/13/2016	\$36.54
980832	ALIGN NETWORKS INC IL	10/13/2016	\$36.54
980832	ALIGN NETWORKS INC IL	10/13/2016	\$35.90
980832	ALIGN NETWORKS INC IL	10/13/2016	\$36.54
980832	ALIGN NETWORKS INC IL	10/13/2016	\$35.90
980832	ALIGN NETWORKS INC IL	10/13/2016	\$36.54
980832	ALIGN NETWORKS INC IL	10/13/2016	\$36.54
980832	ALIGN NETWORKS INC IL	10/13/2016	\$35.90
980832	ALIGN NETWORKS INC IL	10/13/2016	\$35.90
980832	ALIGN NETWORKS INC IL	10/13/2016	\$36.54
980832	ALIGN NETWORKS INC IL	10/13/2016	\$29.90
980832	ALIGN NETWORKS INC IL	10/13/2016	\$35.90
980832	ALIGN NETWORKS INC IL	10/13/2016	\$35.90

*Check Register*  
Village of Downers Grove

Financial Period: 10/11/2016 - 10/17/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
980832	ALIGN NETWORKS INC IL	10/13/2016	\$36.54
980832	ALIGN NETWORKS INC IL	10/13/2016	\$35.90
980832	ALIGN NETWORKS INC IL	10/13/2016	\$29.90
980832	ALIGN NETWORKS INC IL	10/13/2016	\$21.79
980832	ALIGN NETWORKS INC IL	10/13/2016	\$36.54
			<u>Check Number Totals:</u>
			\$1,124.06
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$153.99
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$153.99
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$153.99
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$153.99
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05

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Village of Downers Grove

Financial Period: 10/11/2016 - 10/17/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$153.99
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$153.99
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$153.99
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05
980833	ATHLETIC & THERAPEUTIC INST IL	10/13/2016	\$65.05
<u>Check Number Totals:</u>			\$2,443.98
981264	Bluegrass Health Network, Inc. IL	10/14/2016	\$9.50
981264	Bluegrass Health Network, Inc. IL	10/14/2016	\$14.74
981264	Bluegrass Health Network, Inc. IL	10/14/2016	\$9.50
981264	Bluegrass Health Network, Inc. IL	10/14/2016	\$14.74
981264	Bluegrass Health Network, Inc. IL	10/14/2016	\$9.50
981264	Bluegrass Health Network, Inc. IL	10/14/2016	\$14.61
981264	Bluegrass Health Network, Inc. IL	10/14/2016	\$9.50

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Village of Downers Grove

Financial Period: 10/11/2016 - 10/17/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
981264	Bluegrass Health Network, Inc. IL	10/14/2016	\$16.37
981264	Bluegrass Health Network, Inc. IL	10/14/2016	\$9.50
981264	Bluegrass Health Network, Inc. IL	10/14/2016	\$13.10
981264	Bluegrass Health Network, Inc. IL	10/14/2016	\$9.50
981264	Bluegrass Health Network, Inc. IL	10/14/2016	\$7.10
981264	Bluegrass Health Network, Inc. IL	10/14/2016	\$9.50
<u>Check Number Totals:</u>			\$147.16
981265	EagleOne Case Management Solution IL	10/14/2016	\$530.75
981265	EagleOne Case Management Solution IL	10/14/2016	\$680.16
981265	EagleOne Case Management Solution IL	10/14/2016	\$804.89
981265	EagleOne Case Management Solution IL	10/14/2016	\$197.50
981265	EagleOne Case Management Solution IL	10/14/2016	\$521.32
<u>Check Number Totals:</u>			\$2,734.62
981266	ALIGN NETWORKS INC IL	10/14/2016	\$36.54
981266	ALIGN NETWORKS INC IL	10/14/2016	\$35.90
981266	ALIGN NETWORKS INC IL	10/14/2016	\$29.90
981266	ALIGN NETWORKS INC IL	10/14/2016	\$21.79
981266	ALIGN NETWORKS INC IL	10/14/2016	\$35.90
981266	ALIGN NETWORKS INC IL	10/14/2016	\$29.90
981266	ALIGN NETWORKS INC IL	10/14/2016	\$36.54
981266	ALIGN NETWORKS INC IL	10/14/2016	\$35.90

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Village of Downers Grove

Financial Period: 10/11/2016 - 10/17/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
981266	ALIGN NETWORKS INC IL	10/14/2016	\$36.54
981266	ALIGN NETWORKS INC IL	10/14/2016	\$21.79
981266	ALIGN NETWORKS INC IL	10/14/2016	\$36.54
981266	ALIGN NETWORKS INC IL	10/14/2016	\$35.90
981266	ALIGN NETWORKS INC IL	10/14/2016	\$36.54
981266	ALIGN NETWORKS INC IL	10/14/2016	\$35.90
981266	ALIGN NETWORKS INC IL	10/14/2016	\$29.90
981266	ALIGN NETWORKS INC IL	10/14/2016	\$21.79
981266	ALIGN NETWORKS INC IL	10/14/2016	\$36.54
981266	ALIGN NETWORKS INC IL	10/14/2016	\$35.90
981266	ALIGN NETWORKS INC IL	10/14/2016	\$36.54
981266	ALIGN NETWORKS INC IL	10/14/2016	\$35.90
981266	ALIGN NETWORKS INC IL	10/14/2016	\$29.90
981266	ALIGN NETWORKS INC IL	10/14/2016	\$21.79
981266	ALIGN NETWORKS INC IL	10/14/2016	\$36.54
981266	ALIGN NETWORKS INC IL	10/14/2016	\$35.90
981266	ALIGN NETWORKS INC IL	10/14/2016	\$89.24
981266	ALIGN NETWORKS INC IL	10/14/2016	\$36.54
981266	ALIGN NETWORKS INC IL	10/14/2016	\$35.90
981266	ALIGN NETWORKS INC IL	10/14/2016	\$33.22
<u>Check Number Totals:</u>			\$981.18

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Financial Period: 10/11/2016 - 10/17/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
981267	L ROBERT WARREN IL	10/14/2016	\$93.74
			<u>Check Number Totals:</u>
			\$93.74
981268	EPIC SURGICAL SOLUTIONS LLC IL	10/14/2016	\$1,129.65
981268	EPIC SURGICAL SOLUTIONS LLC IL	10/14/2016	\$828.84
981268	EPIC SURGICAL SOLUTIONS LLC IL	10/14/2016	\$404.54
981268	EPIC SURGICAL SOLUTIONS LLC IL	10/14/2016	\$196.99
			<u>Check Number Totals:</u>
			\$2,560.02
Total			\$17,292.52

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Financial Period: 10/18/2016 - 10/24/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
<u>Payments:</u>			
982177	Bluegrass Health Network, Inc. IL	10/18/2016	\$9.50
982177	Bluegrass Health Network, Inc. IL	10/18/2016	\$2.07
982177	Bluegrass Health Network, Inc. IL	10/18/2016	\$9.50
			<u>Check Number Totals:</u> \$21.07
982178	Preferred Medical Network LLC IL	10/18/2016	\$22.12
			<u>Check Number Totals:</u> \$22.12
982179	PAIN & SPINE INSTITUTE IL	10/18/2016	\$78.81
			<u>Check Number Totals:</u> \$78.81
982180	PHYSICIANS IMMEDIATE CARE IL	10/18/2016	\$111.00
982180	PHYSICIANS IMMEDIATE CARE IL	10/18/2016	\$15.16
982180	PHYSICIANS IMMEDIATE CARE IL	10/18/2016	\$5.07
			<u>Check Number Totals:</u> \$131.23
983057	DeAno and Scarry, LLC IL	10/19/2016	\$1,278.00
983057	DeAno and Scarry, LLC IL	10/19/2016	\$2,289.00
			<u>Check Number Totals:</u> \$3,567.00
983058	Day and Robert PC IL	10/19/2016	\$351.00
			<u>Check Number Totals:</u> \$351.00
983361	Bluegrass Health Network, Inc. IL	10/20/2016	\$9.50
983361	Bluegrass Health Network, Inc. IL	10/20/2016	\$17.94

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Village of Downers Grove

Financial Period: 10/18/2016 - 10/24/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
983361	Bluegrass Health Network, Inc. IL	10/20/2016	\$9.50
983361	Bluegrass Health Network, Inc. IL	10/20/2016	\$22.05
983361	Bluegrass Health Network, Inc. IL	10/20/2016	\$9.50
983361	Bluegrass Health Network, Inc. IL	10/20/2016	\$22.05
983361	Bluegrass Health Network, Inc. IL	10/20/2016	\$9.50
983361	Bluegrass Health Network, Inc. IL	10/20/2016	\$22.05
983361	Bluegrass Health Network, Inc. IL	10/20/2016	\$9.50
983361	Bluegrass Health Network, Inc. IL	10/20/2016	\$128.53
983361	Bluegrass Health Network, Inc. IL	10/20/2016	\$9.50
983361	Bluegrass Health Network, Inc. IL	10/20/2016	\$1.99
983361	Bluegrass Health Network, Inc. IL	10/20/2016	\$9.50
983361	Bluegrass Health Network, Inc. IL	10/20/2016	\$1.18
983361	Bluegrass Health Network, Inc. IL	10/20/2016	\$9.50
983361	Bluegrass Health Network, Inc. IL	10/20/2016	\$3.03
			<u>Check Number Totals:</u>
			\$294.82
983362	ALIGN NETWORKS INC IL	10/20/2016	\$129.67
983362	ALIGN NETWORKS INC IL	10/20/2016	\$54.78
983362	ALIGN NETWORKS INC IL	10/20/2016	\$54.78
983362	ALIGN NETWORKS INC IL	10/20/2016	\$54.78
983362	ALIGN NETWORKS INC IL	10/20/2016	\$129.67
983362	ALIGN NETWORKS INC IL	10/20/2016	\$54.78

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Financial Period: 10/18/2016 - 10/24/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
983362	ALIGN NETWORKS INC IL	10/20/2016	\$54.78
983362	ALIGN NETWORKS INC IL	10/20/2016	\$54.78
983362	ALIGN NETWORKS INC IL	10/20/2016	\$129.67
983362	ALIGN NETWORKS INC IL	10/20/2016	\$54.78
983362	ALIGN NETWORKS INC IL	10/20/2016	\$54.78
983362	ALIGN NETWORKS INC IL	10/20/2016	\$54.78
983362	ALIGN NETWORKS INC IL	10/20/2016	\$129.67
983362	ALIGN NETWORKS INC IL	10/20/2016	\$54.78
983362	ALIGN NETWORKS INC IL	10/20/2016	\$54.78
983362	ALIGN NETWORKS INC IL	10/20/2016	\$0.00
983362	ALIGN NETWORKS INC IL	10/20/2016	\$129.67
983362	ALIGN NETWORKS INC IL	10/20/2016	\$0.00
983362	ALIGN NETWORKS INC IL	10/20/2016	\$0.00
			<u>Check Number Totals:</u>
			\$1,250.93
983363	PHYSICIANS IMMEDIATE CARE IL	10/20/2016	\$111.00
983363	PHYSICIANS IMMEDIATE CARE IL	10/20/2016	\$15.16
			<u>Check Number Totals:</u>
			\$126.16
983364	DUPAGE EMERGENCY PHYSICIANS IL	10/20/2016	\$191.67
			<u>Check Number Totals:</u>
			\$191.67
983365	HINSDALE ORTHOPAEDIC IL	10/20/2016	\$74.87
			<u>Check Number Totals:</u>
			\$74.87
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$9.50

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Financial Period: 10/18/2016 - 10/24/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$3.71
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$9.50
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$3.71
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$150.00
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$9.50
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$9.50
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$6.53
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$9.50
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$1.75
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$9.50
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$5.51
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$9.50
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$5.51
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$9.50
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$6.53
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$9.50
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$6.53
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$9.50
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$6.53
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$9.50
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$5.51

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Check Number	Payee Jurisdiction	Check Date Void Date	Amount
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$9.50
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$124.32
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$9.50
983855	Bluegrass Health Network, Inc. IL	10/21/2016	\$6.53
<u>Check Number Totals:</u>			\$456.17
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$153.99
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$153.99
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$153.99
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$0.00
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$153.99
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$0.00

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Check Number	Payee Jurisdiction	Check Date Void Date	Amount
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$0.00
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$153.99
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$153.99
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$153.99
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$153.99
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05

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Financial Period: 10/18/2016 - 10/24/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$153.99
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
983856	ATHLETIC & THERAPEUTIC INST IL	10/21/2016	\$65.05
			<u>Check Number Totals:</u>
			\$3,272.36
983857	TRI CITY RADIOLOGY SC IL	10/21/2016	\$49.60
			<u>Check Number Totals:</u>
			\$49.60
983858	HINSDALE ORTHOPAEDICS IL	10/21/2016	\$111.00
			<u>Check Number Totals:</u>
			\$111.00
983859	TRI CITY RADIOLOGY SC IL	10/21/2016	\$49.60
			<u>Check Number Totals:</u>
			\$49.60
983860	NEUROMONITORING ASSOCIATES IL	10/21/2016	\$18.54
			<u>Check Number Totals:</u>
			\$18.54
984310	Bluegrass Health Network, Inc. IL	10/24/2016	\$9.50
984310	Bluegrass Health Network, Inc. IL	10/24/2016	\$32.72
984310	Bluegrass Health Network, Inc. IL	10/24/2016	\$9.50
984310	Bluegrass Health Network, Inc. IL	10/24/2016	\$2.05
984310	Bluegrass Health Network, Inc. IL	10/24/2016	\$9.50
984310	Bluegrass Health Network, Inc. IL	10/24/2016	\$10.86
			<u>Check Number Totals:</u>
			\$74.13
984311	ALIGN NETWORKS INC IL	10/24/2016	\$36.54
984311	ALIGN NETWORKS INC IL	10/24/2016	\$35.90

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Check Number	Payee Jurisdiction	Check Date Void Date	Amount
984311	ALIGN NETWORKS INC IL	10/24/2016	\$36.54
984311	ALIGN NETWORKS INC IL	10/24/2016	\$35.90
984311	ALIGN NETWORKS INC IL	10/24/2016	\$36.54
984311	ALIGN NETWORKS INC IL	10/24/2016	\$36.54
984311	ALIGN NETWORKS INC IL	10/24/2016	\$36.54
984311	ALIGN NETWORKS INC IL	10/24/2016	\$35.90
984311	ALIGN NETWORKS INC IL	10/24/2016	\$36.54
984311	ALIGN NETWORKS INC IL	10/24/2016	\$36.54
984311	ALIGN NETWORKS INC IL	10/24/2016	\$36.54
984311	ALIGN NETWORKS INC IL	10/24/2016	\$36.54
984311	ALIGN NETWORKS INC IL	10/24/2016	\$36.54
984311	ALIGN NETWORKS INC IL	10/24/2016	\$35.90
984311	ALIGN NETWORKS INC IL	10/24/2016	\$36.54
984311	ALIGN NETWORKS INC IL	10/24/2016	\$35.90
<u>Check Number Totals:</u>			\$581.44
984312	ADVOCATE OCCUPATIONAL HEALT IL	10/24/2016	\$118.66
984312	ADVOCATE OCCUPATIONAL HEALT IL	10/24/2016	\$6.06
984312	ADVOCATE OCCUPATIONAL HEALT IL	10/24/2016	\$0.67
984312	ADVOCATE OCCUPATIONAL HEALT IL	10/24/2016	\$4.29
<u>Check Number Totals:</u>			\$129.68
Total			\$10,852.20
Grand Total:			\$28,144.72