

VILLAGE OF DOWNERS GROVE, ILLINOIS
LIST OF BILLS PAYABLE NO. 6298
November 15, 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	2015 AMOUNTS	2016 AMOUNTS	TOTALS
General Fund	0.00	144,078.58	144,078.58
Motor Fuel Tax Fund	0.00	207,521.10	207,521.10
CBD TIF Fund	0.00	6,000.00	6,000.00
Foreign Fire Insurance Fund	0.00	1,072.50	1,072.50
Odgen TIF Fund	0.00	3,887.50	3,887.50
Capital Projects Fund	0.00	312,605.12	312,605.12
Real Estate Fund	0.00	1,016.78	1,016.78
Stormwater Utility Fund	0.00	14,735.56	14,735.56
Parking Fund	0.00	136,415.67	136,415.67
Water Fund	7.08	454,034.28	454,041.36
Fleet Services Fund	0.00	44,139.11	44,139.11
Risk Management Fund	0.00	175,094.61	175,094.61
Health Insurance Fund	0.00	402,412.10	402,412.10
Construction Deposit Fund	0.00	64,700.00	64,700.00
	<u>7.08</u>	<u>1,967,712.91</u>	<u>1,967,719.99</u>
GRAND TOTAL:		1,967,719.99	

PASSED: _____
MAYOR

ATTEST: _____
VILLAGE CLERK

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL
FROM NOVEMBER 3 2016 TO NOVEMBER 16 2016

Dept	Vendor Nbr	Vendor Name	Invoice Description	Amount
0000-Balance Sheet				
	017350	ABUSAAD, NOUR	UB Refund Cst #41651-refund on acct balance acct closed	25.49
				<hr/> 25.49
	016981	ACCU PAVING CO	1047 CURTISS ST - RIGHT OF WAY BOND REFUND	1,000.00
				<hr/> 1,000.00
	017190	ACHILLES, INC.	1037 PINEWOOD DR - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	017228	ARNOLD CONCRETE, INC.	721 61ST ST - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	017348	BEHRENS, RAY	UB Refund Cst #31348-refund on acct balance acct closed	7.37
				<hr/> 7.37
	000843	BLUE CROSS BLUE SHIELD OF ILLINOIS	SETTLEMENT ID# 00130010002	350,423.75
				<hr/> 350,423.75
	014958	BRAD & BETHANY KEOWN	4941 STONEWALL AVE - BOND REFUNDS	1,000.00
			4941 STONEWALL AVE - BOND REFUNDS	1,400.00
			4941 STONEWALL AVE - BOND REFUNDS	250.00
				<hr/> 2,650.00
	017291	BRETT/LISA WHITELOCK	3946 WASHINGTON ST - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	017352	BYERS, JEROME & ANJANETTE	UB Refund Cst #35016-refund on acct balance account closed	200.47
				<hr/> 200.47
	016771	DICIANNI, MATTHEW	UB Refund Cst #39874-refund on acct balance acct closed	7.58
				<hr/> 7.58
	017354	FILKINS, LINDSAY	UB Refund Cst #42676-refund on acct balance acct closed	49.12
				<hr/> 49.12
	017357	GILMARTIN, DIANE	PRORATED 4TH QTR REFUND FOR PKNG PERMIT FOR LOT F	55.00
				<hr/> 55.00
	003487	HURSTHOUSE LANDSCAPE ARCHITECT	3715 SARATOGA AVE - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	014835	IRISH CASTLE BAY PAVING	5616 AUBREY TER - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	016088	J. A. JOHNSON PAVING CO.	ST00415 RDWY MAINTENANCE RESURFACING A	42,367.24
				<hr/> 42,367.24
	017356	JONES, DIEMON	UB Refund Cst #43064-refund on acct balance account closed	7.82
				<hr/> 7.82
	016997	KENNETH WHORISKEY	5410 CARPENTER ST - BOND REFUNDS	5,000.00
			5410 CARPENTER ST - BOND REFUNDS	1,000.00
			5410 CARPENTER ST - BOND REFUNDS	800.00
				<hr/> 6,800.00
	004902	LA MANTIA ENTERPRISES, INC	6506 BRIARGATE DR - RIGHT OF WAY BOND REFUND	200.00
			4529 STATTON ST -RIGHT OF WAY BOND REFUND	200.00
				<hr/> 400.00
	017351	LARUSSO, ANDREA	UB Refund Cst #36443-refund on acct balance acct closed	57.39
				<hr/> 57.39
	017113	LASLO LANDSCAPING	429 LAKE AVE - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
0000-Balance Sheet				
	017189	MACK LAND, LLC	7109 DEXTER RD - RIGHT OF WAY BOND REFUND	1,000.00
				<hr/> 1,000.00
	005498	MARY JANE HALEY	4717 SARATOGA AVE - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	016502	MICHAEL MAURER	4918 ELM ST - BOND REFUNDS	5,000.00
			4918 ELM ST - BOND REFUNDS	200.00

			5,200.00
017004	MOLINARE CONSTRUCTION	4918 ELM ST - RIGHT OF WAY BOND REFUND	200.00
			200.00
017021	NATALIE WILSON	4523 OAKWOOD AVE - BOND REFUNDS	1,000.00
		4523 OAKWOOD AVE - BOND REFUNDS	1,700.00
			2,700.00
017330	NGUYEN, TUAN	REFUND RECEIPT #: 0000066742 PRORATED PKNG PERMIT	72.00
			72.00
017166	NPL CONSTRUCTION	PW HYDRANT RENTAL REIMBURSEMENT	2,619.56
			2,619.56
014951	OLIVI, JAMES MARIO	REFUND RECEIPT #: 0000067431 1ST QTR LOT R PERMIT	195.00
		REFUND RECEIPT #: 0000065646 PRORATED 4TH QTR LOT R	153.00
			348.00
017183	PATRICIA A. BRINDLE	3625 CREEKWOOD CT - RIGHT OF WAY BOND REFUND	200.00
			200.00
016987	PHYLLIS COX	609 MAPLE AVE - RIGHT OF WAY BOND REFUND	200.00
			200.00
016562	POOL BUSTERS LLC	720 61ST ST - STORMWATER BOND REFUND	200.00
			200.00
017329	PRINCIPE, DEBRA	REFUND RECEIPT #: 0000066056 PRORATED PKNG DB PERMIT	20.00
			20.00
016817	QUANTUS POOLS CORP.	4941 STONEWALL AVE - SITE MANAGEMENT BOND REFUND	5,000.00
			5,000.00
017317	RAYMOND & TANYA LA BUDA	1150 OAK HILL RD - RIGHT OF WAY BOND REFUND	200.00
			200.00
017217	ROBERT & KRISTINE HOCKING	4936 MONTGOMERY - RIGHT OF WAY BOND REFUND	1,000.00
			1,000.00
007258	ROBERT TUTKO	REPLACE UNCASHED CHECK	15.00
			15.00
016200	RW COLLINS	1201 OGDEN AVE - SITE MANAGEMENT BOND REFUND	5,000.00
			5,000.00
014698	SEBERN CUSTOM HOMES	4509 DOWNERS DR - STORMWATER BOND REFUND	2,000.00
			2,000.00
017331	SHAIKH, AHSEN	REFUND RECEIPT #: 0000065948 PRORATED 4TH QTR RC PERMIT	101.00
			101.00
017335	SHERMAN MECHANICAL	PW HYDRANT RENTAL REIMBURSEMENT	2,126.64
			2,126.64
016251	SJOHOLM, TOMMY	UB Refund Cst #36588-refund on acct balance	7.08
			7.08
017347	SMITH, CRYSTAL	UB Refund Cst #25313-refund on acct balance acct closed	12.58
			12.58
0000-Balance Sheet			
017281	STEVEN & KIMBERLY PERKINS	325 2ND ST - STORMWATER BOND REFUND	200.00
			200.00
017355	SUNDERLAND, CHRISTIAN	UB Refund Cst #43068-refund on acct balance account closed	29.80
			29.80
017137	THOMAS J. LECHNER	BOND REFUND - 4629 PROSPECT AVE	200.00
			200.00
017284	TIMOTHY DREXLER	5800 LYMAN AVE - RIGHT OF WAY BOND REFUND	200.00
			200.00
016739	VEQUITY LLC	1201 OGDEN AVE - SITE MANGEMENT BOND REFUND	5,000.00
		1201 OGDEN AVE - BOND REFUNDS	1,000.00
		1201 OGDEN AVE - BOND REFUNDS	22,550.00
			28,550.00
017003	VOIGHTMANN SERVICES-ELMHURST	1605 71ST ST - RIGHT OF WAY BOND REFUND	200.00
			200.00
017315	XCLUSIVE CONCRETE & BRICK	3421 POMEROY RD - RIGHT OF WAY BOND REFUND	200.00
			200.00
017332	ZURAWSKI, EVONNE	REFUND RECEIPT #: 0000065835 PRORATED 4TH QTR PKNG PERMIT	63.00

			63.00
		Total :	463,315.89
111-Legislative Support			
001553	COMCAST CABLE	ACCT 8771201200033862 11116-113016	23.21
		ACCT 8771201200033862 10116-103116	23.21
			46.42
		Total :	46.42
121-General Management			
009836	ALLIANCE FOR INNOVATION	ANNUAL FEE 11116-103117	2,550.00
			2,550.00
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES	97.99
			97.99
		Total :	2,647.99
131-Legal			
000573	ATTORNEY REGISTRATION AND DISC	2017 ATY REGISTRATION	385.00
		2017 ATY REGISTRATION	385.00
			770.00
016152	CHRISTINE CHARKEWYCZ DZIUK	OV PROSECUTION LEGAL SERVICES 10/16	2,330.00
			2,330.00
012982	CLARK BAIRD SMITH LLP	PROF LEGAL SERV FOP NEGOT 10/16	186.75
			186.75
002792	FEDERAL EXPRESS CORP	FEDERAL EXPRESS	36.76
		FEDERAL EXPRESS	52.49
			89.25
003606	ILLINOIS INSTITUTE FOR LOCAL, GOVERNMENT LAW	MEMBERSHIP DUES	300.00
			300.00
005055	LEXIS LAW PUBLISHING	LEXIS NEXIS ACCESS 10/16	500.00
			500.00
012497	MICHAEL F. MC MAHON	DUI PROSECUTION LEGAL SERVICES 11/16	4,166.66
			4,166.66
		Total :	8,342.66
142-Building Services			
001546	COM ED	5001 MAIN TRAIN STATION 092116 - 102016	764.58
		5099 FAIRVIEW TRAIN STN 92216-102116	113.84
		5101 WALNUT AVE 92216-102416	22.51
		5117 MAIN ST UNIT B BASEMENT 92616-102516	31.71
		5117 MAIN ST 92116-102016	76.50
		5117 MAIN ST RENTAL 92616-102516	30.15
			1,039.29
006161	NICOR GAS	5101 WALNUT AVE 92016-101916	142.42
			142.42
		Total :	1,181.71
153-Risk Management			
000171	ADVOCATE HEALTH HOSPITALS CORP	VACCINE	60.00
			60.00
017295	LEGACY PROJECT	ANNUAL MEMBERSHIP DUES	40.00
			40.00
017294	PHYSICIANS IMMEDIATE CARE, CHICAGO	DRUG TESTING	258.00
			258.00
008450	TOTAL FIRE & SAFETY, INC.	1ST AID SUPPLIES - PD	112.80
		1ST AID SUPPLIES-FLEET	52.52
		1ST AID SUPPLIES - PW	164.26
			329.58
013123	UNDERWRITERS SAFETY & CLAIMS	WKLY RISK FUND REQUEST	9,870.55
		WKLY RISK FUND CHECK REQUEST	82,172.61
		WKLY RISK FUND CHECK REQUEST	82,152.75
		WKLY RISK FUNDING REQUEST	211.12
			174,407.03
		Total :	175,094.61
155-Vision Insurance			
016679	FIDELITY SECURITY LIFE INS. CO	VISION PREMIUMS 10/16	2,674.89
			2,674.89

			Total :	2,674.89
156-Medical Insurance				
016347	BLUE WATER BENEFITS CONSULTING, LLC	IRC REPORTING 2ND QTR		522.00
		IRC REPORTING 3RD QTR		225.00
				<hr/> 747.00
012306	GENESIS EMPLOYEE BENEFITS, INC	ADMIN FEES 10/16		1,699.40
				<hr/> 1,699.40
014100	GENESIS EMPLOYEE BENEFITS, INC, VEBA	VEBA ELIGIBILITY EXPENSES 11/16		40,417.06
				<hr/> 40,417.06
013809	THE HORTON GROUP, INC.	HEALTH INSURANCE ACTIVITY 10/16		3,225.00
		HEALTH INSURANCE ACTIVITY 11/16		3,225.00
				<hr/> 6,450.00
			Total :	49,313.46
171-Business Technology				
001553	COMCAST CABLE	INTERNET - ACCT 8771201200033888 11116-113016		99.95
		INTERNET - ACCT 900502271 101516		3,883.65
				<hr/> 3,983.60
014203	INSIGHT PUBLIC SECTOR	TECHNICAL SUPPORT		3,397.02
				<hr/> 3,397.02
005819	MICRO ELECTRONICS INC	SUPPLIES		7.99
		SUPPLIES		12.99
		SUPPLIES		169.99
				<hr/> 190.97
			Total :	7,571.59
243-Central Services				
000122	ACCURATE DOCUMENT DESTRUCTION	SHREDDING		33.00
				<hr/> 33.00
012672	ELITE DOCUMENT SOLUTIONS, LLC	PRINTER REPAIR		299.94
				<hr/> 299.94
002792	FEDERAL EXPRESS CORP	FEDERAL EXPRESS		26.29
		FEDERAL EXPRESS		29.97
				<hr/> 56.26
011442	RT BEVERAGE	SUPPLIES		520.07
				<hr/> 520.07
			Total :	909.27
261-Financial Services				
016759	CREEKSIDE PRINTING	SWU REFERENDUM MAILER		1,670.00
				<hr/> 1,670.00
005861	MIDWEST OFFICE INTERIORS INC	CHAIR		377.96
		CHAIR		18.00
				<hr/> 395.96
007612	SHANES OFFICE SUPPLY CO	SUPPLIES		54.87
				<hr/> 54.87
008808	WAREHOUSE DIRECT	SUPPLIES		58.96
				<hr/> 58.96
			Total :	2,179.79
311-Public Works Administration				
002359	DOWNERS GROVE SANITARY DIST.	PW LEASE		2,751.13
				<hr/> 2,751.13
011442	RT BEVERAGE	PW COFFEE SUPPLIES		65.04
				<hr/> 65.04
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES - CALENDARS		208.10
				<hr/> 208.10
			Total :	3,024.27
313-Design Engineering				
014417	GEOCON PROFESSIONAL SVCS, LLC	ST05516 BURLINGTON AVE RECONSTRUCTION		1,332.00
		ST05516 BURLINGTON AVE RECONSTRUCTION		5,575.00
		ST05214 LACEY RD RECONSTRUCTION		3,622.00
		ST05214 LACEY RD RECONSTRUCTION		4,202.50
				<hr/> 14,731.50
013593	INTERRA, INC.	S00816 ROW ASSESSIBILITY IMPROVEMENTS		488.00
		S00616 REPLACEMENT SIDEWALKS		4,226.00
				<hr/> 4,714.00
009350	NEOPOST USA, INC	PW POSTAGE ADDITION		100.00
				<hr/> 100.00

007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES - CALENDARS	115.61
			<hr/> 115.61
		Total :	19,661.11
320-Supplies And Inventory Center			
004517	JSN CONTRACTORS SUPPLY	MATERIAL	341.40
		PPE	228.00
			<hr/> 569.40
		Total :	569.40
333-Public Services Response			
001546	COM ED	RT 23 LIGHT SYSTEM - 071116 - 100716	8,858.14
		FAIRVIEW AV TRN PLATFORM-092216 - 102116	141.37
		FAIRWAY CT RT/25 - 092316 - 102416	12.87
			<hr/> 9,012.38
011786	H & H ELECTRIC COMPANY	2016 STREETLIGHT MAINTENANCE	624.91
			<hr/> 624.91
		Total :	9,637.29
335-Forestry And Grounds			
000244	ALEXANDER EQUIPMENT COMPANY IN	RENTAL SERVICE	415.00
		SERVICE	51.95
			<hr/> 466.95
010665	HOMER TREE CARE, INC.	FO00116 & GEN FUND - TREE & STUMP REMOVAL SVCS	293.79
		2016 TREE & STUMP REMOVAL	30,155.16
			<hr/> 30,448.95
014624	JL SERVICES GROUP, INC.	SERVICE	990.00
			<hr/> 990.00
004517	JSN CONTRACTORS SUPPLY	PART	38.10
			<hr/> 38.10
013807	MIKE'S TREE SERVICE	SERVICE	750.00
		SERVICE	600.00
		SERVICE	600.00
			<hr/> 1,950.00
009350	NEOPOST USA, INC	PW POSTAGE ADDITION	200.00
			<hr/> 200.00
008523	TRUGREEN CHEMLAWN	SERVICE	295.00
		SERVICE	190.00
		SERVICE	165.00
		SERVICE	70.00
		SERVICE	55.00
		SERVICE	95.00
		SERVICE	70.00
		SERVICE	68.00
		SERVICE	75.00
		SERVICE	295.00
		SERVICE	148.00
			<hr/> 1,526.00
012266	W. A. MANAGEMENT, INC.	MOWING SERVICES	1,125.00
		2016 MOWING SERVICES	500.00
			<hr/> 1,625.00
008879	WESTERN IRRIGATION, INC.	2016 IRRIGATION SYSTEM SHUT DOWN	2,480.00
			<hr/> 2,480.00
		Total :	39,725.00
341-Sidewalk Construction			
017128	DLZ ILLINOIS, INC.	S00716 DBD CROSSWALK AND ACCESSIBILITY UPGRADES	12,662.00
			<hr/> 12,662.00
011953	GLOBE CONSTRUCTION	S00616 SIDEWALK REPLACEMENT PROGRAM	23,567.36
			<hr/> 23,567.36
		Total :	36,229.36
342-Street Construction			
011527	GENEVA CONSTRUCTION	ST00416 RDWY MAINTENANCE RESURFACING A	209,290.62
		ST00416 RDWY MAINTENANCE RESURFACING B	207,521.10
			<hr/> 416,811.72
342-Street Construction			
011786	H & H ELECTRIC COMPANY	BG92015 BRIAN GRANT COURT PUBLIC IMPROVEMENTS	4,058.40
			<hr/> 4,058.40
015930	HANCOCK ENGINEERING	ST03414/SW05314 CLYDE ESTATES RECONSTRUCTION	214.00

			214.00
009350	NEOPOST USA, INC	PW POSTAGE ADDITION	1,000.00
			1,000.00
		Total :	422,084.12
343-Stormwater Management			
001546	COM ED	5325 BROOKBANK PUMP STN 092116 - 102016	32.77
		237 OGDEN AVE 092216 - 102116	30.15
			62.92
003314	HAMPTON, LENZINI & RENWICK INC	MAINTENANCE & MONITORING SVCS	4,990.00
			4,990.00
008655	VERIZON WIRELESS	242028311-00001 M2M ACCT 091716 - 101616	75.14
			75.14
		Total :	5,128.06
344-Traffic			
005602	MEADE ELECTRIC COMPANY INC	2016 TRAFFIC SIGNAL MAINTENANCE	3,030.00
			3,030.00
008842	WEILANDT LEGAL DOCUMENT SERVICES	TRANSCRIPTION SVCS	63.00
			63.00
		Total :	3,093.00
349-Snow & Ice Removal			
010415	AT&T MOBILITY NATIONAL ACCTS.	AVL SYSTEM WIRELESS LNS 091616 - 101516	560.90
			560.90
		Total :	560.90
361-Fleet Services			
000171	ADVOCATE HEALTH HOSPITALS CORP	MEDICAL SERVICES	56.00
			56.00
000625	AVALON PETROLEUM COMPANY	MATERIAL	6,867.52
		MATERIAL	-59.86
			6,807.66
001077	BUTTREY RENTAL SERVICE INC.	SERVICE	99.06
			99.06
001460	CINTAS CORPORATION #344	SERVICE	46.14
		SERVICE	32.13
		SERVICE	32.13
		SERVICE	46.14
		SERVICE	32.13
		SERVICE	46.14
		SERVICE	46.14
		SERVICE	32.13
		SERVICE	48.22
		SERVICE	131.66
		SERVICE	46.14
		SERVICE	32.13
			571.23
001553	COMCAST CABLE	ACCT 8771 20 120 0186090 101916 - 111816	4.23
			4.23
001711	CUMMINS NPOWER, LLC	SERVICE 932	550.00
			550.00
361-Fleet Services			
002054	DELTA SONIC CAR WASH SYSTEMS	SERVICE	210.00
			210.00
016472	DETAIL KINGS, INC.	SERVICE	890.00
			890.00
002171	DISPATCH AUTOMOTIVE INC	SERVICE	245.00
		PART	272.00
		233 PART	175.00
			692.00
017230	EMERGENCY VEHICLE TECHNOLOGIES, LLC	882 SERVICE	375.00
		879 SERVICE	425.00
		803 SERVICE	375.00
		881 SERVICE	375.00
		881 SERVICE	55.00
			1,605.00
002839	FIRESTONE TIRE & SERVICE CTR	SERVICE	17.00
		822 SERVICE	13.50
		822 SERVICE	71.05

		847 SERVICE	17.00
		847 SERVICE	1.99
		825 SERVICE	30.00
		825 SERVICE	421.52
		182 SERVICE	10.00
			<hr/>
			582.06
002884	FOSTER'S TRUCK REPAIR	SERVICE	150.00
			<hr/>
			150.00
002946	FULLERS CAR WASH	SERVICE	247.00
			<hr/>
			247.00
016680	HEAVY METAL PERFORMANCE LLC	216 REPAIRS	1,949.51
			<hr/>
			1,949.51
003565	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 16 FORM RMFT-144 ID# AF-70114	124.25
			<hr/>
			124.25
003639	ILLINOIS SECRETARY OF STATE	TRANSFER PLATES	25.00
			<hr/>
			25.00
012325	J & C AUTO SERVICE, INC.	SERVICE	93.00
		SERVICE	101.00
			<hr/>
			194.00
005109	LINDCO EQUIPMENT SALES, INC.	232 & 233 SERVICE	4,745.00
		232 & 233 SERVICE	1,066.58
		REPAIR	105.00
			<hr/>
			5,916.58
010182	NAPA AUTO PARTS	SEPT 2016 VENDOR MANAGED INVENTORY PROGRAM	11,715.44
		SEPT 2016 VENDOR MANAGED INVENTORY PROGRAM	6,771.17
		SEPT 2016 VENDOR MANAGED INVENTORY PROGRAM	1,367.01
		SEPT 2016 VENDOR MANAGED INVENTORY PROGRAM	42.99
			<hr/>
			19,896.61
006161	NICOR GAS	CNG STATION 092016 - 102016	1,796.22
			<hr/>
			1,796.22
016518	OZINGA ENERGY LLC	SERVICES	1,735.71
			<hr/>
			1,735.71
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES - CALENDARS	36.99
			<hr/>
			36.99
			<hr/>
		Total :	44,139.11
366-Parking And Operations			
001546	COM ED	4944 BELMONT PKG LOT 092316 - 102116	74.34
		5100 BELMONT PKG LOT G - 092416 - 102516	81.90
		5009 BELMONT PKG LOT 092616 - 102516	78.24
		GILBERT AV COMMUTER LOT- 092616 - 102516	19.08
		5000 BELMONT COL BX 092616 - 102516	134.64
			<hr/>
			388.20
			<hr/>
		Total :	388.20
367-Downtown Parking Deck			
001546	COM ED	CURTISS/MAIN PKG DECK - 092116 - 102016	1,700.14
			<hr/>
			1,700.14
006161	NICOR GAS	945 CURTISS PKG DECK 091516 - 101716	28.84
			<hr/>
			28.84
			<hr/>
		Total :	1,728.98
391-Water Administration			
009350	NEOPOST USA, INC	PW POSTAGE ADDITION	600.00
			<hr/>
			600.00
011442	RT BEVERAGE	PW COFFEE SUPPLIES	92.16
			<hr/>
			92.16
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES - CALENDARS	41.91
			<hr/>
			41.91
			<hr/>
		Total :	734.07
392-Water Pumping And Treatment			
001469	CITY OF DARIEN	KNOTTINGHAM BILLING	15,878.88
			<hr/>
			15,878.88
001546	COM ED	LIGHTING (5) VAR LOCS 92016-101916	51.57
		5217 KATRINE 092316 - 102116	35.83
		2304 MAPLE AVE - 092316 - 102116	25.13
		3501 E FINLEY 092316 - 102116	95.33
		1037 SUMMIT 092316 - 102116	36.83
		4409 DOWNERS 092316 - 102116	43.55

		2101 75TH ST 092316 - 102116	84.27
		55TH ST/ BELMONT WTR TWR 092316 - 102116	46.82
		5322 PARK AVE 092316 - 102116	46.41
		1202 75TH ST 092316 - 102116	103.89
		6705 MAIN WATER TWR - 092316 - 102116	40.92
		7100 WOODWARD 092316 - 102116	43.66
		FINLEY/OPUS 092316 - 102116	53.84
		3701 HIGHLAND AV - 092316 - 102116	131.41
			<hr/>
			839.46
013767	FERGUSON ENTERPRISES, INC.	PART	1,122.93
			<hr/>
			1,122.93
006161	NICOR GAS	1724 71ST ST WELL 092116 - 102116	31.89
		5324 PARK WELL 090216 - 100116	28.90
			<hr/>
			60.79
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES - CALENDARS	17.14
			<hr/>
			17.14
007968	SUBURBAN LABORATORIES, INC	SERVICE	739.50
			<hr/>
			739.50
008655	VERIZON WIRELESS	242028311-00001 M2M ACCT 091716 - 101616	186.32
			<hr/>
			186.32
			<hr/>
		Total :	18,845.02
393-Water Transmission			
009800	HD SUPPLY WATERWORKS LTD	PART	508.00
		PART	601.80
		PART	1,169.00
		PART	1,169.00
			<hr/>
			3,447.80
005253	M. E. SIMPSON COMPANY INC	SERVICE	24,425.00
		SERVICE	17,280.00
			<hr/>
			41,705.00
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES - CALENDARS	13.71
			<hr/>
			13.71
008817	WATER PRODUCTS CO OF AURORA, I	WATER PART	375.00
		PART	274.00
		PART	154.32
		PART	822.00
		PART	166.02
			<hr/>
			1,791.34
008820	WATER RESOURCES INC	WATER PART	987.65
			<hr/>
			987.65
			<hr/>
		Total :	47,945.50
394-Capital			
017334	ALOK KHUNTIA	SW05116 STORMWATER COST-SHARE PROGRAM	3,000.00
			<hr/>
			3,000.00
013582	AUSTIN TYLER CONSTRUCTION, INC	IEPA16B WATER MAIN IMPROVEMENTS CONTRACT B	337,610.87
			<hr/>
			337,610.87
002659	ENCAP, INC	DR03510 VALLEY VIEW POND IMPROVEMENTS	1,440.00
			<hr/>
			1,440.00
011527	GENEVA CONSTRUCTION	ST00416 RDWY MAINTENANCE RESURFACING A	50,000.00
			<hr/>
			50,000.00
015930	HANCOCK ENGINEERING	WA02816 WATER MAIN IMPROVEMENTS	25,938.00
		WA02816 WATER MAIN IMPROVEMENTS	17,817.00
			<hr/>
			43,755.00
017023	J. GILL & COMPANY	P01316 PKG DECK REHABILITATION & MAINTENANCE PH 1	84,249.00
			<hr/>
			84,249.00
012794	O'TOOLE, ROBERT	SW05116 STORM WATER COST-SHARE PROGRAM	1,722.50
			<hr/>
			1,722.50
014731	ROBERT J. ANGELICA	SW05116 STORM WATER COST-SHARE PROGRAM	1,675.00
			<hr/>
			1,675.00
			<hr/>
		Total :	523,452.37
411-Planning And Community Development			
002792	FEDERAL EXPRESS CORP	FEDERAL EXPRESS	39.55
			<hr/>
			39.55
017262	GOVTEMPSUSA, LLC	TEMP SERVICE - PLANNING ADMIN	529.20
		TEMP USE - ADMIN	529.20

		TEMP SERVICES PLANNING ADMIN WK 10/16	529.20
		TEMP SERVICE - PLANNING ADMIN - WEEK OF 10/23/2016	352.80
			<hr/>
			1,940.40
003215	GREEN GRASS, INC.	LAWN MAINTENANCE	165.00
			<hr/>
			165.00
011070	HOUSEAL LAVIGNE ASSOCIATES	PROF CONSULTING SERVICES - SEPT 2016	15,695.40
		PROF CONSULTING SERVICES - SEPT 2016	6,000.00
			<hr/>
			21,695.40
411-Planning And Community Development			
004610	KANE, MCKENNA & ASSOCIATES, IN	PROFESSIONAL SERVICES	3,887.50
			<hr/>
			3,887.50
013242	ROBINSON ENGINEERING, LTD	PROFESSIONAL SERVICES THRU 9/29/2016	181.25
		PROF SEVICES 8/2016-9/2016	4,881.25
			<hr/>
			5,062.50
007612	SHANES OFFICE SUPPLY CO	(cm) CREDIT FOR OFFICE SUPPLIES	-164.15
			<hr/>
			-164.15
012915	THOMPSON ELEVATOR INSPECTION, SERVICE, INC.	ELEV INSPT - NC R&R MOD	50.00
			<hr/>
			50.00
008842	WEILANDT LEGAL DOCUMENT SERVIC	COMPREHENSIVE PLAN AD HOC COMM MTG - 10/05/2016	168.00
			<hr/>
			168.00
			<hr/>
		Total :	32,844.20
611-Police Services Management			
001230	CASH - POLICE	PETTY CASH	25.00
		PETTY CASH	10.00
		PETTY CASH	10.00
		PETTY CASH	25.00
			<hr/>
			70.00
016419	IL-LEAP	LUNCHEON	50.00
			<hr/>
			50.00
003629	ILLINOIS POLICE ACCREDITATION	HOLIDAY LUNCHEON	75.00
			<hr/>
			75.00
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	13.74
		SUPPLIES	93.00
			<hr/>
			106.74
008808	WAREHOUSE DIRECT	SUPPLIES	80.97
			<hr/>
			80.97
			<hr/>
		Total :	382.71
624-Patrol/Traffic Management			
000728	BATTERIES PLUS	BATTERIES	63.68
			<hr/>
			63.68
011605	CAMIC, JOHNSON, LTD.	SERVICE	300.00
			<hr/>
			300.00
001553	COMCAST CABLE	XFINITY	4.22
			<hr/>
			4.22
008808	WAREHOUSE DIRECT	SUPPLIES	88.50
			<hr/>
			88.50
			<hr/>
		Total :	456.40
625-Investigations			
013928	JP MORGAN CHASE, NAT'L SUBPOENA PROCESSING	SERVICE	74.52
			<hr/>
			74.52
008808	WAREHOUSE DIRECT	SUPPLIES	82.50
		SUPPLIES	59.00
			<hr/>
			141.50
008859	WEST SUBURBAN BANK	SUBPOENA FEE	90.00
			<hr/>
			90.00
			<hr/>
		Total :	306.02
632-Police Training			
006200	NORTH EAST MULTI-REGIONAL TRAI	TRAINING	400.00
			<hr/>
			400.00
632-Police Training			
010579	UNIVERSITY OF LOUISVILLE	LODGING	1,400.00
		REGISTRATION	2,390.00

			3,790.00
008808	WAREHOUSE DIRECT	SUPPLIES	58.95
			58.95
		Total :	4,248.95
633-Community Support			
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	1.12
			1.12
		Total :	1.12
635-Police Auxiliaries			
001230	CASH - POLICE	PETTY CASH	100.00
			100.00
		Total :	100.00
636-General Support			
000728	BATTERIES PLUS	BATTERIES	61.64
			61.64
002198	DOJE'S FORENSIC SUPPLIES	SUPPLIES	112.18
			112.18
012672	ELITE DOCUMENT SOLUTIONS, LLC	SERVICE	76.94
			76.94
005965	MOORE MEDICAL LLC	SUPPLIES	375.41
			375.41
011442	RT BEVERAGE	SUPPLIES	219.00
			219.00
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	260.81
			260.81
010228	SIRCHIE FINGER PRINT LABS.	ET SUPPLIES	275.90
			275.90
008808	WAREHOUSE DIRECT	SUPPLIES	206.50
			206.50
		Total :	1,588.38
637-Police Records			
000728	BATTERIES PLUS	BATTERIES	7.01
			7.01
003431	HOLY COW SPORTS, INC.	UNIFORMS	195.00
			195.00
017270	RMC IMAGING, INC.	EQUIPMENT EQUIPMENT	4,500.00 2,499.00
			6,999.00
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	53.68
			53.68
008808	WAREHOUSE DIRECT	SUPPLIES	88.50
			88.50
		Total :	7,343.19
665-Parking Enforcement			
006918	RAY O'HERRON COMPANY INC	UNIFORMS	49.49
			49.49
		Total :	49.49
681-Village Operations Center			
001546	COM ED	1037 SUMMIT ST. TORNADO SIREN 92316-102116	35.65
			35.65
003567	ILLINOIS DEPT OF INNOVATION &, TECHNOLOGY T-1 LINE		506.40
			506.40
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	151.95
			151.95
008808	WAREHOUSE DIRECT	SUPPLIES	286.80
			286.80
		Total :	980.80
711-Fire Services Management			
006918	RAY O'HERRON COMPANY INC	UNIFORMS	95.98
		UNIFORMS	170.97
		UNIFORMS	5.85
		UNIFORMS	170.97

UNIFORMS	157.98
UNIFORMS	5.85
UNIFORMS	20.99
UNIFORMS	7.95
UNIFORMS	34.99
UNIFORMS	-7.95
	<hr/>
	663.58

Total : 663.58

722-Fire Suppression And Rescue

009967 ON TIME EMBROIDERY, INC.

UNIFORMS	65.70
UNIFORMS	24.95
UNIFORMS	40.95
UNIFORMS	99.95
UNIFORMS	33.95
UNIFORMS	37.95
UNIFORMS	43.90
UNIFORMS	21.95
UNIFORMS	44.95
UNIFORMS	48.95
UNIFORMS	64.75
UNIFORMS	99.50
UNIFORMS	49.75
UNIFORMS	49.95
UNIFORMS	44.95
UNIFORMS	169.95
UNIFORMS	96.95
UNIFORMS	65.95
UNIFORMS	109.90
UNIFORMS	49.90
UNIFORMS	49.95
UNIFORMS	50.85
UNIFORMS	72.95
UNIFORMS	12.95
UNIFORMS	38.95
UNIFORMS	64.00
UNIFORMS	54.95
UNIFORMS	44.95
UNIFORMS	6.95
UNIFORMS	58.95
UNIFORMS	41.95
UNIFORMS	29.95
UNIFORMS	8.95
UNIFORMS	40.95
UNIFORMS	149.95
UNIFORMS	45.95
UNIFORMS	6.95
UNIFORMS	58.95
UNIFORMS	41.95
UNIFORMS	8.95
UNIFORMS	40.95
UNIFORMS	149.95
UNIFORMS	45.95
UNIFORMS	29.95
UNIFORMS	16.95
UNIFORMS	72.95
UNIFORMS	67.95
UNIFORMS	16.95
UNIFORMS	65.95
UNIFORMS	199.80
UNIFORMS	44.95
	<hr/>
	2,907.00

006948 RED WING SHOE STORE

FOOTWEAR	184.00
FOOTWEAR	27.96
	<hr/>
	211.96

008655 VERIZON WIRELESS

CELLULAR CHARGES	111.59
	<hr/>
	111.59

Total : 3,230.55

731-Facilities Maintenance

016113 ADVANTAGE APPLIANCE SERVICE, INC

REPAIR	205.00
	<hr/>
	205.00

731-Facilities Maintenance

002359 DOWNERS GROVE SANITARY DIST.

3900 HIGHLAND F.S. #3 72416-92516	138.38
	<hr/>
	138.38

005646	METRO PROFESSIONAL PRODUCTS, I	SUPPLIES	18.00
			<hr/> 18.00
		Total :	361.38
732-Fire Training			
013502	FIRE TRAINING RESOURCES	REGISTRATION	875.00
			<hr/> 875.00
009130	VILLAGE OF ROMEOVILLE	REGISTRATION	870.00
		REGISTRATION	1,010.00
		REGISTRATION	330.00
			<hr/> 2,210.00
		Total :	3,085.00
741-Fire Prevention			
003596	ILLINOIS FIRE INSPECTORS ASSOC	REGISTRATION	350.00
		REGISTRATION	50.00
		REGISTRATION	25.00
			<hr/> 425.00
005652	METROPOLITAN FIRE CHIEFS ASSOC	REGISTRATION	350.00
			<hr/> 350.00
		Total :	775.00
743-Fire Education			
011136	PROMOS 911	SUPPLIES	590.00
		SUPPLIES	15.00
		SUPPLIES	82.40
			<hr/> 687.40
		Total :	687.40
751-Emergency Medical Services			
017326	ADVOCATE PHYSICIANS PARTNERS	PATIENT ACCT # 4387161 AMBULANCE SVC REFUND	194.01
			<hr/> 194.01
000430	ANDRES MEDICAL BILLING, LTD	AMBULANCE BILLING SERVICES FOR OCTOBER 2016	3,977.96
			<hr/> 3,977.96
017346	DOLORES M. MENDOZA	AMBULANCE SVC REFUND DOS 6/9/16 RUN # 16242873	44.50
			<hr/> 44.50
003476	HUMANA	AMBULANCE SVC REFUND PATIENT # H78129203 ACCT 15302970	245.30
			<hr/> 245.30
017324	MITCHELL ARNHART	REFUND OVER PAYMENT OF AMBULANCE SVC DOS 6/16/16	15.00
			<hr/> 15.00
017323	PATRICK TWIST	REFUND AMBULANCE SVC DOS 7/11/16	94.76
			<hr/> 94.76
015041	TRICARE	ICN:4312L1270-00 AMBULANCE SVC REFUND	106.19
			<hr/> 106.19
		Total :	4,677.72
752-Foreign Fire Insurance Board			
001533	COLLEGE OF DUPAGE	CLASS	487.50
			<hr/> 487.50
005761	MICHAEL MCGIVNEY	FITNESS	150.00
			<hr/> 150.00
752-Foreign Fire Insurance Board			
009130	VILLAGE OF ROMEOVILLE	REGISTRATION	435.00
			<hr/> 435.00
		Total :	1,072.50
823-Alcohol And Tobacco Control			
007612	SHANES OFFICE SUPPLY CO	FILE FOLDERS SUPPLY ORDER	7.82
			<hr/> 7.82
		Total :	7.82
833-Transportation Assistance			
000333	AMERICAN CHARGE SERVICE	SENIOR DISCOUNT TAXI COUPONS	446.00
		SENIOR DISCOUNT TAXI COUPONS	446.00
		SENIOR DISCOUNT TAXI COUPONS	242.00
		SENIOR DISCOUNT TAXI COUPONS	242.00
			<hr/> 1,376.00
017345	DANIEL DENNETT	REFUND FOR 2 SHEETS OF GREEN TAXI COUPONS	6.00
			<hr/> 6.00

012600	ESAD VUNIC	SENIOR DISCOUNT TAXI COUPONS	47.50
		SENIOR DISCOUNT TAXI COUPONS	47.50
		SENIOR DISCOUNT TAXI COUPONS	57.50
		SENIOR DISCOUNT TAXI COUPONS	57.50
			<hr/>
			210.00
003769	ITASCA SERVICES	SENIOR DISCOUNT TAXI COUPONS	1,113.75
		SENIOR DISCOUNT TAXI COUPONS	1,113.75
		SENIOR DISCOUNT TAXI COUPONS	1,003.00
		SENIOR DISCOUNT TAXI COUPONS	1,003.00
		SENIOR DISCOUNT TAXI COUPONS	1,122.25
		SENIOR DISCOUNT TAXI COUPONS	1,122.25
		SENIOR DISCOUNT TAXI COUPONS	1,040.25
		SENIOR DISCOUNT TAXI COUPONS	1,040.25
			<hr/>
			8,558.50
		Total :	10,150.50
840-Public Information			
013719	AUTOMATED FORMS & GRAPHICS	ENVELOPES	128.21
		ENVELOPES	22.93
			<hr/>
			151.14
003196	GRAPHIC III PAPERS, INC	PAPER STOCK	14.14
		PAPER STOCK	45.42
		PAPER STOCK	55.48
		PAPER STOCK	20.94
		PAPER STOCK	5.55
		PAPER STOCK	4.00
			<hr/>
			145.53
004821	KONICA MINOLTA BUSINESS SOLUTI	MONTHLY COLOR COPIER	894.71
		MONTHLY COLOR COPIER	731.86
			<hr/>
			1,626.57
014414	SHAW SUBURBAN MEDIA	VILLAGE CORNER SEPTEMBER	1,340.00
			<hr/>
			1,340.00
		Total :	3,263.24
841-Cable Television			
007365	RUBEN ALVARADO	SERVICE	800.00
		SERVICE	60.00
			<hr/>
			860.00
011090	SHOW SERVICES, INC.	RENTAL	325.00
		RENTAL	35.00
			<hr/>
			360.00
		Total :	1,220.00
		Grand Total :	1,967,719.99

Summary By Fund

001 General Fund	144,078.58
102 Motor Fuel Tax Fund	207,521.10
107 CBD TIF Fund	6,000.00
109 Foreign Fire Insurance Fund	1,072.50
110 Odgen TIF Fund	3,887.50
220 Capital Projects Fund	312,605.12
226 Real Estate Fund	1,016.78
443 Stormwater Utility Fund	14,735.56
471 Parking Fund	136,415.67
481 Water Fund	454,041.36
531 Fleet Services Fund	44,139.11
562 Risk Management Fund	175,094.61
563 Health Insurance Fund	402,412.10
640 Construction Deposit Fund	64,700.00
TOTAL :	<hr/>
	1,967,719.99

Check Register
Village of Downers Grove

Financial Period: 10/25/2016 - 10/31/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
<u>Payments:</u>			
984745	Preferred Medical Network LLC IL	10/25/2016	\$61.90
984745	Preferred Medical Network LLC IL	10/25/2016	\$10.35
			<u>Check Number Totals:</u>
			\$72.25
985038	Bluegrass Health Network, Inc. IL	10/26/2016	\$14.00
985038	Bluegrass Health Network, Inc. IL	10/26/2016	\$14.00
985038	Bluegrass Health Network, Inc. IL	10/26/2016	\$14.00
			<u>Check Number Totals:</u>
			\$42.00
985357	Bluegrass Health Network, Inc. IL	10/27/2016	\$9.50
985357	Bluegrass Health Network, Inc. IL	10/27/2016	\$9,682.80
985357	Bluegrass Health Network, Inc. IL	10/27/2016	\$14.00
			<u>Check Number Totals:</u>
			\$9,706.30

Check Register
Village of Downers Grove

Financial Period: 10/25/2016 - 10/31/2016

Check Number	Payee Jurisdiction	Check Date Void Date		Amount
985796	Bluegrass Health Network, Inc. IL	10/31/2016		\$50.00
			<u>Check Number Totals:</u>	\$50.00
			<u>Total</u>	<u>\$9,870.55</u>
985358	Workers Compensation	10/27/2016		\$82,172.61

Check Register
Village of Downers Grove

Financial Period: 11/01/2016 - 11/07/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
986224	Bluegrass Health Network, Inc. IL	11/02/2016	\$7.00
<u>Check Number Totals:</u>			\$28.00
986625	Bluegrass Health Network, Inc. IL	11/04/2016	\$7.00
986625	Bluegrass Health Network, Inc. IL	11/04/2016	\$7.00
986625	Bluegrass Health Network, Inc. IL	11/04/2016	\$7.00
986625	Bluegrass Health Network, Inc. IL	11/04/2016	\$7.00
986625	Bluegrass Health Network, Inc. IL	11/04/2016	\$7.00
986625	Bluegrass Health Network, Inc. IL	11/04/2016	\$7.00
986625	Bluegrass Health Network, Inc. IL	11/04/2016	\$7.00
986625	Bluegrass Health Network, Inc. IL	11/04/2016	\$7.00
<u>Check Number Totals:</u>			\$56.00
986864	Preferred Medical Network LLC IL	11/07/2016	\$22.12
<u>Check Number Totals:</u>			\$22.12
<u>Total</u>			<u>\$211.12</u>
986392	Law Office of Francis J. Discipio	11/02/2016	\$27,000.00
986393	Law Office of Francis J. Discipio	11/02/2016	\$55,152.75
<u>Total</u>			<u>\$82,152.75</u>
Grand Total:			\$174,407.03