

**VILLAGE OF DOWNERS GROVE, ILLINOIS**  
**LIST OF BILLS PAYABLE NO. 6300**  
**December 06, 2016**

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

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

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

<u>FUND</u>	<u>2016 AMOUNTS</u>	<u>TOTALS</u>
General Fund	180,911.58	180,911.58
Foreign Fire Insurance Fund	9,282.60	9,282.60
Odgen TIF Fund	1,050.00	1,050.00
Asset Forfeiture	3,187.42	3,187.42
Capital Projects Fund	410,375.62	410,375.62
Municipal Buildings Fund	5,123.50	5,123.50
Real Estate Fund	182.09	182.09
Stormwater Utility Fund	374,761.14	374,761.14
Parking Fund	25,724.41	25,724.41
Water Fund	705,092.18	705,092.18
Equipment Replacement Fund	10,873.97	10,873.97
Fleet Services Fund	17,193.57	17,193.57
Risk Management Fund	11,016.59	11,016.59
Health Insurance Fund	33,798.54	33,798.54
Construction Deposit Fund	70,100.00	70,100.00
Police Pension Fund	1,044.90	1,044.90
Library Fund	67,673.35	67,673.35
	1,927,391.46	1,927,391.46

**GRAND TOTAL:**

**1,927,391.46**

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

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

**VILLAGE OF DOWNERS GROVE**

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL  
FROM NOVEMBER 17 2016 TO DECEMBER 7 2016

Dept	Vendor Nbr	Vendor Name	Invoice Description	Amount
<b>000-Non-Program Specific</b>				
	014365	ICE MILLER LLP	BOND COUNSEL IEPA 2016	8,000.00
				8,000.00
			Total :	8,000.00
	000293	ALLIED WASTE SERVICES	GARBAGE/YARDWASTE STICKERS	3,850.00
				3,850.00
	017365	ARBUCKLE, DON	REFUND RECEIPT #: 0000068391 FOR 1ST QTR PKNG PERMIT 2017	90.00
				90.00
	017007	BEDRI BEZERI	REFUND TEMPORARY CONSTRUCTION WATER	52.00
				52.00
	001025	BRUCE PACKARD	BOND REFUND 4212 WASHINGTON	200.00
				200.00
	013752	CHARLES PLACE CONDO ASSOC	REFUND RECEIPT #: 0000066633 4TH QTR PKNG PERMIT	25.00
				25.00
	017384	CHENG, A	UB Refund Cst #00217-refund over payments	4,000.00
				4,000.00
	017379	CHRISTINE DUNNETT	241 8TH ST - RIGHT OF WAY BOND REFUND	200.00
				200.00
	017179	CHRISTOPHER R. REID	REFUND CHANGE IN SERVICE & METER SIZE COST DIFFERENCE	4,669.00
				4,669.00
	013567	COLLIN & NICOLE OLSON	REFUND FOR DOG BOND FOR PEARL	35.00
				35.00
	001572	COMMUNITY HIGH SCHOOL DIST. 99	PW HYDRANT METER REIMBURSEMENT SERVICE	1,837.09
				1,452.01
				3,289.10
	015976	CORNERSTONE RENOVATIONS, LLC	REFUND TAP FEE FOR 5233 CARPENTER	589.00
				589.00
	017336	CURRAN CONTRACTING LLC	4411 ROSLYN RD - BOND REFUNDS	200.00
			4411 ROSLYN RD - BOND REFUNDS	200.00
				400.00
	015972	DG SUPPORTIVE LIVING FACILITY, LLC	4240 LACEY RD - SITE MANGEMENT BOND REFUND	5,000.00
				5,000.00
	015832	DONOVAN THOMAS HOMES LLC	419 WILSON ST - SITE MANAGEMENT BOND REFUND	5,000.00
			419 WILSON ST - BOND REFUNDS	1,000.00
			419 WILSON ST - BOND REFUNDS	3,000.00
				9,000.00
	012922	GREENSCAPE HOMES, LLC	4825 CROSS ST- SITE MANAGMENT BOND REFUND	5,000.00
			1039 CAROL ST - STORMWATER BOND REFUND	2,000.00
			4825 CROSS ST - BOND REFUNDS	1,000.00
			4825 CROSS ST - BOND REFUNDS	2,000.00
			1944 ELMORE AVE - STORMWATER BOND REFUND	3,000.00
			4829 CROSS ST - BOND REFUNDS	5,000.00
			4829 CROSS ST - BOND REFUNDS	1,000.00
			4829 CROSS ST - BOND REFUNDS	2,000.00
				21,000.00
	003317	HANRIGHT BUILDERS	1918 BENDING OAKS CT- RIGHT OF WAY BOND REFUND	200.00
				200.00
	003619	ILLINOIS MUNICIPAL LEAGUE	2017 MEMBERSHIP DUES	2,500.00
				2,500.00
	016491	JAKE RYAN HOMES	5324 VICTOR ST - BOND REFUNDS	5,000.00
			5324 VICTOR ST - BOND REFUNDS	1,000.00
			5324 VICTOR ST - BOND REFUNDS	900.00
			5324 VICTOR ST - BOND REFUNDS	500.00
				7,400.00
	016531	JAMES WANSERSKI	5628 CARPENTER ST - BOND REFUNDS	1,000.00
			5628 CARPENTER ST - BOND REFUNDS	2,000.00
			1104 BLANCHARD ST - SITE MANAGEMENT BOND REFUND	5,000.00

			8,000.00
016753	JORDAN JAENICKE	5455 FAIRHAVEN CT - BOND REFUNDS 5455 FAIRHAVEN CT - BOND REFUNDS	5,000.00 200.00
			5,200.00
017126	JOSEPH & ERIKA MARTINEZ	3929 WILLIAMS ST - RIGHT OF WAY BOND REFUND	200.00
			200.00
016809	JOSEPH P. PHILLIPS	840 JAY DR - RIGHT OF WAY BOND REFUND	1,000.00
			1,000.00
017259	KURT J. MOHR	7108 LYMAN AVE - RIGHT OF WAY BOND REFUND	200.00
			200.00
004902	LA MANTIA ENTERPRISES, INC	216 MAPLE AVE - RIGHT OF WAY BOND REFUND 4540 DOWNERS DR - RIGHT OF WAY BOND REFUND	200.00 200.00
			400.00
017245	MARSHALL LEGENZA	7121 LYMAN AVE - RIGHT OF WAY BOND REFUND	200.00
			200.00
005476	MARTINO CONCRETE CO.	6533 BRIARGATE DR - RIGHT OF WAY BOND REFUND 6130 LYMAN AVE - RIGHT OF WAY BOND REFUND 1501 RICHARDS AVE - RIGHT OF WAY BOND REFUND 821 VALLEY VIEW DR - RIGHT OF WAY BOND REFUND	200.00 200.00 200.00 200.00
			800.00
017292	MARY KEDZIOR	4938 STONEWALL AVE - RIGHT OF WAY BOND REFUND	200.00
			200.00
009718	MICHAEL & C SHANAHAN	4921 EDWARD AVE - RIGHT OF WAY BOND REFUND	200.00
			200.00
005997	MUNICIPAL CLERKS OF ILLINOIS	ANNUAL DUES	75.00
			75.00
006187	NORMANDY BUILDERS	935 BURLINGTON AVE #305 - PUBLIC WALK BOND REFUND	200.00
			200.00
016850	NORTH SHORE POOL & SPA	5824 FAIRMOUNT AVE - RIGHT OF WAY BOND REFUND	500.00
			500.00
017333	PHILLIP FRENCH	5440 BLODGETT AVE - STORMWATER BOND REFUND	200.00
			200.00
017254	RONALD A. & MELISSA LOVE	4616 DOUGLAS RD - RIGHT OF WAY BOND REFUND	200.00
			200.00
014698	SEBERN CUSTOM HOMES	5226 VICTOR ST - SITE MANGEMENT BOND REFUND 5226 VICTOR ST - BOND REFUNDS 5226 VICTOR ST - BOND REFUNDS 5226 VICTOR ST - BOND REFUNDS	5,000.00 600.00 1,000.00 2,000.00
			8,600.00
017201	SHARON RODRIGUEZ	5949 DUNHAM RD - RIGHT OF WAY BOND REFUND	200.00
			200.00
008500	TRINE CONSTRUCTION CORPORATION	HYDRANT METER RENTAL REFUND	586.04
			586.04
017080	WETMORE & ASSOC CONSTRUCTION, LLC	4060 WEST END RD - RIGHT OF WAY BOND REFUND	200.00
			200.00
016939	WILLIAM D. PENDERGAST	BOND REFUND 1541 40TH STREET	200.00
			200.00
		Total :	89,860.14

#### 111-Legislative Support

002437	DUPAGE COUNTY CLERK	NOTARY COMMISSION	10.00
			10.00
002452	DUPAGE COUNTY RECORDER	RECORD DOCUMENTS: 20161003 0161;	474.00
			474.00
014312	MB FINANCIAL BANK, N.A.	6 GIFTS CARDS FOR VOTING ASSISTANCE 6 GIFTS CARDS FOR VOTING ASSISTANCE 6 GIFTS CARDS FOR VOTING ASSISTANCE	150.00 12.00 10.00
			172.00
009350	NEOPOST USA, INC	POSTAGE OCTOBER	528.32
			528.32
014414	SHAW SUBURBAN MEDIA	LEGAL NOTICES	484.20
			484.20
009048	WRITING RESOURCES	TRANSCRIPTION/MINUTES PREPARATION	94.19
			94.19

			Total :	1,762.71
<b>121-General Management</b>				
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES		141.66
				<hr/> 141.66
003384	HERITAGE HOUSE FLORIST	SYMPATHY FLOWERS		90.00
		SYMPATHY FLOWERS		9.95
				<hr/> 99.95
000687	JP MORGAN CHASE BANK ONE N.A.	Parking		75.00
		Lodging		787.56
		Membership - 16 people		720.00
		Supplies		37.55
		Meeting supplies		224.28
		Meeting		34.93
		Meeting		40.07
				<hr/> 1,919.39
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES		13.11
				<hr/> 13.11
			Total :	2,174.11
<b>131-Legal</b>				
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES		44.92
				<hr/> 44.92
000687	JP MORGAN CHASE BANK ONE N.A.	ISBA Meeting		140.00
				<hr/> 140.00
004997	LAW BULLETIN PUBLISHING CO	2017 CHICAGO DAILY LAW BULLETIN		299.00
				<hr/> 299.00
009350	NEOPOST USA, INC	POSTAGE OCTOBER		15.48
				<hr/> 15.48
			Total :	499.40
<b>142-Building Services</b>				
000289	ALLIED GARAGE DOOR INC	DOOR REPAIR		224.00
				<hr/> 224.00
010238	ASSURANCE FIRE & SAFETY, INC.	REQUIRED TEST OF FIRE EXTINGUISHER VH		689.50
		REQUIRED TEST FIRE EXTINGUISHER FLEET		85.05
		REQUIRED TESTING FIRE EXTINGUISHER PW		448.20
		REQUIRED TESTING FIRE EXTINGUISHER PD		336.75
				<hr/> 1,559.50
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES		462.77
				<hr/> 462.77
001711	CUMMINS NPOWER, LLC	GEN MAINT		515.47
		GEN MAINT		515.47
		GEN MAINT		482.26
		GEN MAINT		372.64
				<hr/> 1,885.84
013132	CYNOSURE CUSTOMER SIGNS, INC.	SIGNS		30.50
				<hr/> 30.50
008770	GRAINGER	AIR HAMMER		81.27
		BRASS NUTS FOR BOILER		23.45
				<hr/> 104.72
000687	JP MORGAN CHASE BANK ONE N.A.	credit Billed For Amazon Prime Member		-99.00
		Fire Station #5 Parts		73.88
		Blind for HR		80.97
		Hold up Button		17.45
		Sign No Pets Allowed Service Animals (Co		11.72
		Boiler Room		127.98
		Supplies		14.38
		PW PARTS		52.04
		Temp Door		106.02
		842 Curtiss Toilet Exchange Return		-98.00
		20A Breaker Fleet		6.22
		Replace Broken Toilet 842 Curtiss		88.00
		842 Curtiss Toilet Damaged Returned		101.48
				<hr/> 483.14
004797	KIN-KO ACE STORES, INC.	(cm) CREDIT FOR OCTOBER PURCHASES		-30.52
		HARDWARE		44.97
		HARDWARE		19.45
		HARDWARE		24.06
		HARDWARE		5.98

		HARDWARE	14.88
		HARDWARE	10.99
		HARDWARE	91.10
		HARDWARE	56.24
		HARDWARE	3.99
		HARDWARE	15.12
		HARDWARE	28.34
			<hr/>
			284.60
004814	KNICKERBOCKER ROOFING & PAVING	PD ROOF REPAIR	477.95
			<hr/>
			477.95
005589	MCDONOUGH MECHANICAL SERVICES	BOILER REPAIR	935.71
			<hr/>
			935.71
005646	METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLIES	836.55
		CLEANING SUPPLIES	697.25
		REPLACEMENT VACUUMS	990.00
			<hr/>
			2,523.80
<b>142-Building Services</b>			
006126	NEUCO, INC.	MOTOR	267.80
			<hr/>
			267.80
006161	NICOR GAS	5117 MAIN B 101716-111516	46.19
		1000 BURLINGTON AVE 101716-111516	151.18
		5117 MAIN D 171716-111516	44.42
			<hr/>
			241.79
006203	NORTH SHORE UNIFORM SERVICE	UNIFORM REPLACEMENTS	119.40
			<hr/>
			119.40
007861	STEPHENS PLUMBING AND HEATING	REPLACEMENT TOILETS	722.90
			<hr/>
			722.90
007967	SUBURBAN DOOR CHECK & LOCK SER	LOCK AND LOCK PARTS	520.00
			<hr/>
			520.00
009326	WILLIAMS ARCHITECTS	MB05016 PD FACILITIES ARCHTECTURAL SERVICES	5,123.50
			<hr/>
			5,123.50
			<hr/>
		Total :	15,967.92
<b>151-Human Resources</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	20.99
			<hr/>
			20.99
017371	CHRISTINA J. CURRY	TUIREIMB GEOG 482	1,728.00
			<hr/>
			1,728.00
000687	JP MORGAN CHASE BANK ONE N.A.	Firefighter Ad	262.15
		Background Check	19.95
		Background Check	19.95
			<hr/>
			302.05
007392	RYDIN DECAL	EMPLOYEE PARKING HANG TAGS	246.04
			<hr/>
			246.04
			<hr/>
		Total :	2,297.08
<b>153-Risk Management</b>			
000289	ALLIED GARAGE DOOR INC	REPAIRS TO FIRE STATION BAY DOOR	830.25
			<hr/>
			830.25
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	24.57
			<hr/>
			24.57
003711	INTERGOVERNMENTAL RISK MANAGEMENT	IRMA EDUCATION SUMMIT	112.50
			<hr/>
			112.50
017343	TACTICAL VIDEO, INC.	REIMBURSEMENT FOR DAMAGED PROPERTY	3,000.00
			<hr/>
			3,000.00
013123	UNDERWRITERS SAFETY & CLAIMS	WKLY RISK FUND REQUEST	609.35
		WKLY RISK FUND REQUEST	4,457.17
		WKLY RISK FUND REQUEST	1,982.75
			<hr/>
			7,049.27
			<hr/>
		Total :	11,016.59
<b>154-Life Insurance</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	20.99
			<hr/>
			20.99
006075	NATIONAL INSURANCE SERVICES	DECEMBER BILLING	9,127.22
			<hr/>
			9,127.22
			<hr/>
		Total :	9,148.21

<b>156-Medical Insurance</b>			
015129	HUMANA INSURANCE COMPANY	MEDICARE GROUP BILLING 12/16	23,596.63
			<hr/> 23,596.63
<b>156-Medical Insurance</b>			
000687	JP MORGAN CHASE BANK ONE N.A.	Wellness Screening	16.20
			<hr/> 16.20
011867	PROFESSIONAL BENEFIT, ADMINISTRATORS	COBRA & ADMIN FEES 12/16	287.50
			<hr/> 287.50
016000	TASC	2016 VOYA NAT'L TRUSTEE FEE	750.00
			<hr/> 750.00
		<b>Total :</b>	<b>24,650.33</b>
<b>171-Business Technology</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	522.94
			<hr/> 522.94
000687	JP MORGAN CHASE BANK ONE N.A.	Web site hosting 9/1/16-9/30/16	186.37
		Software	49.00
		Supplies	98.35
		Supplies	60.70
			<hr/> 394.42
005819	MICRO ELECTRONICS INC	SUPPLIES	5.98
		SUPPLIES	44.99
		SUPPLIES	19.99
		SUPPLIES	35.99
			<hr/> 106.95
016837	MUNICIPAL GIS PARTNERS, INC.	CITIZEN SERVICE REQUEST SYSTEM STUDY	275.00
			<hr/> 275.00
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES	55.11
			<hr/> 55.11
		<b>Total :</b>	<b>1,354.42</b>
<b>243-Central Services</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	170.73
			<hr/> 170.73
002792	FEDERAL EXPRESS CORP	FEDERAL EXPRESS CHARGES	52.99
			<hr/> 52.99
009350	NEOPOST USA, INC	POSTAGE OCTOBER	320.21
			<hr/> 320.21
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	635.39
		TELEPHONE CHARGES	1,266.46
		TELEPHONE CHARGES	1,530.46
			<hr/> 3,432.31
006654	UNITED STATES POSTAL SERVICE	BRM PERMIT FEE	215.00
			<hr/> 215.00
		<b>Total :</b>	<b>4,191.24</b>
<b>261-Financial Services</b>			
013594	AMERICAN TECHNOLOGY SOLUTIONS	ATS MYPAYSTUB ONLINE SVCS 8516-93016	273.30
			<hr/> 273.30
011874	INFOSEND, INC	ELECTRONIC EMAILED BILLS OCTOBER 2016	10.32
		ELECTRONIC EMAILED BILLS OCTOBER 2016	10.32
		UTILITY BILLING OCTOBER 2016	417.61
		UTILITY BILLING OCTOBER 2016	417.61
		UTILITY BILLING OCTOBER 2016	1,435.04
		UTILITY BILLING OCTOBER 2016	1,435.04
			<hr/> 3,725.94
000687	JP MORGAN CHASE BANK ONE N.A.	Ink Cartridges for Cash Register	32.50
		Ink Cartridges Cash Register	132.19
		Payroll Seminar	75.00
			<hr/> 239.69
<b>261-Financial Services</b>			
009350	NEOPOST USA, INC	POSTAGE OCTOBER	304.11
		POSTAGE OCTOBER	6.51
			<hr/> 310.62
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	101.92
		SUPPLIES	24.28
		OFFICE SUPPLIES	9.04
		OFFICE SUPPLIES	20.38
		SUPPLIES	65.97

		SUPPLES	51.36
			<hr/> 272.95
		Total :	4,822.50
<b>311-Public Works Administration</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	173.42
			<hr/> 173.42
002359	DOWNERS GROVE SANITARY DIST.	PW LEASE	2,751.13
			<hr/> 2,751.13
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES	54.10
			<hr/> 54.10
		Total :	2,978.65
<b>312-Construction Engineering</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	121.57
			<hr/> 121.57
010354	BYTRONICS, INC.	OCTOBER 2016 SERVICE	314.75
			<hr/> 314.75
		Total :	436.32
<b>313-Design Engineering</b>			
012845	ARC DOCUMENT SOLUTIONS, LLC	MAINTENANCE	138.25
			<hr/> 138.25
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	276.16
		CELL CHARGES	184.86
			<hr/> 461.02
017132	GENESIS TECHNOLOGIES, INC.	EQUIPMENT	4,500.00
			<hr/> 4,500.00
000687	JP MORGAN CHASE BANK ONE N.A.	DOOR KNOB BAGS FOR WATER DEPT. AND OFFIC	185.40
			<hr/> 185.40
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES	194.71
			<hr/> 194.71
		Total :	5,479.38
<b>315-Training</b>			
000687	JP MORGAN CHASE BANK ONE N.A.	urban forestry book, oaks book	121.90
		MEMBERSHIPS - ILCMA: COOPERATING AND LEG	105.00
		Pizza for Pavement Crew	36.92
			<hr/> 263.82
		Total :	263.82
<b>320-Supplies And Inventory Center</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	54.92
			<hr/> 54.92
009825	BLACKBURN MANUFACTURING CO.	MATERIAL	87.76
			<hr/> 87.76
<b>320-Supplies And Inventory Center</b>			
013311	DVL ENTERPRISES	UNIFORMS	321.00
		UNIFORMS	51.50
		UNIFORMS	39.00
			<hr/> 411.50
003007	GALLS INCORPORATED	UNIFORMS	784.97
		UNIFORMS	145.28
		UNIFORMS	96.00
			<hr/> 1,026.25
000687	JP MORGAN CHASE BANK ONE N.A.	CABLE TIES AND C BATTERIES FOR TOOL ROOM	40.36
		DIGITAL MULTIMETER FOR THE METER SHOP	149.99
		TEST LEAD KIT FOR METER SHOP	39.96
		2-FILTERS FOR WATER SHOPS, CUT-OFF-SAW.	44.96
		AAA, AA, D BATTERIES, 8-BUNGEE CORDS,2-1	136.75
		2-SONIM CELL PHONE HOLSTERS	47.90
		2-AIR HOSE COUPLERS FOR TOOL ROOM	24.30
		Flashlights for PSRT vehicle #114 and fo	238.80
		Ladder for Traffic Division	569.69
			<hr/> 1,292.71
004517	JSN CONTRACTORS SUPPLY	MATERIAL	50.40
		MATERIAL	180.30
			<hr/> 230.70
004614	KARA CO INC	MATERIAL	128.85
			<hr/> 128.85

006978	RENTAL MAX L.L.C.	MATERIAL	49.98
			<hr/> 49.98
010252	THE TRANZONIC COMPANIES	PPE	83.64
			<hr/> 83.64
		Total :	3,366.31
<b>333-Public Services Response</b>			
000505	ARBORETUM VIEW ANIMAL HOSPITAL	SERVICE	307.47
			<hr/> 307.47
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	129.38
			<hr/> 129.38
001546	COM ED	6482 WOODWARD/RT 25 100316 - 103116	416.38
		ATWOOD CT 0 FAIRVIEW AVE USAGE DATES 100516 - 110116	12.28
		6618 WALNUT GROVE CT 100516 - 110116	13.17
		RT 23 LIGHT SYSTEM - 100716 - 110716	9,462.84
		RT 25 LIGHT SYSTEM - 081516 - 101316	3,625.23
		RT 25 LIGHT SYSTEM - 091416 - 111116	4,176.56
			<hr/> 17,706.46
000687	JP MORGAN CHASE BANK ONE N.A.	Bolts, street light lamps, ballasts, de	600.27
		Tablet case, USB drive	52.93
		Batteries for Hybrid lights on Midhurst	810.32
		Street light lamps, de icer	294.48
		Primer and paint for downtown banner arm	95.28
		LED drivers for PW building	392.08
		Batteries and adapter for PSRT drills an	298.00
		Samsung tablet and SD card	299.69
		Phone batteries and cases	79.90
			<hr/> 2,922.95
008136	TERRACE SUPPLY CO	SERVICE	10.80
			<hr/> 10.80
		Total :	21,077.06
<b>335-Forestry And Grounds</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	183.30
			<hr/> 183.30
002676	ENVIRONMENTAL SYSTEMS RESEARCH	SOFTWARE LICENSE UPGRADE	1,487.50
			<hr/> 1,487.50
010665	HOMER TREE CARE, INC.	FO00116 & GEN FUND - TREE & STUMP REMOVAL SVCS	1,500.00
		SERVICE	2,450.00
			<hr/> 3,950.00
000687	JP MORGAN CHASE BANK ONE N.A.	tagging seals	176.86
		mini-lites	978.17
		more mini-lites	978.17
		down payment on replacement cemetery	3,700.00
		joint pliers	47.24
		hedge trimmer blades, starter rope	51.95
		cancelled mistake	-44.50
		spark plugs, pole saw extensions	327.50
		e-clip, joint plier	25.94
		water nozzle, shut off, grease, tape	134.41
		spark plugs, oil	155.50
		cir clip, chainsaw chain	94.45
		spill platforms	940.00
		drum budget basin, gloves	138.39
		mistake	44.50
			<hr/> 7,748.58
013807	MIKE'S TREE SERVICE	SERVICE	85.00
			<hr/> 85.00
014947	PROGRO OF ILLINOIS, LLC	MATERIAL	543.70
			<hr/> 543.70
		Total :	13,998.08
<b>341-Sidewalk Construction</b>			
017376	DIANE COLE	S00616 SIDEWALK COST-SHARE	150.00
			<hr/> 150.00
		Total :	150.00
<b>342-Street Construction</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	183.30
		CELL CHARGES	97.00

			280.30
001384	CHICAGOLAND PAVING CONTRACTORS	ST05214/SW07016 LACEY RD RECONSTRUCTION	224,948.19
			224,948.19
009634	DENLER, INC	ST00416(C) -ROADWAY MAINTENANCE CRACK SEALING SERVICES	15,279.10
			15,279.10
011785	ELMHURST CHICAGO STONE CO.	2016 READY MIX CONCRETE	780.00
		2016 READY MIX CONCRETE	910.00
			1,690.00
011527	GENEVA CONSTRUCTION	ST00416 ROADWAY MAINTENANCE RESURFACING A	142,145.51
			142,145.51
000687	JP MORGAN CHASE BANK ONE N.A.	Asphalt Penetrating Oil	41.96
		Supplies for Pavement Division	267.69
		ADA Mats for sidewalk repairs	375.00
		Expansion Joint for concrete	78.20
			762.85
<b>342-Street Construction</b>			
004776	K-FIVE CONSTRUCTION CORP.	ST00416 ROADWAY MAINTENANCE MATERIALS	299.00
		ST00416 ROADWAY MAINTENANCE MATERIALS	651.50
		ST00416 ROADWAY MAINTENANCE MATERIALS	391.50
		ST00416 ROADWAY MAINTENANCE MATERIALS	331.50
		ST00416 ROADWAY MAINTENANCE MATERIALS	684.00
		ST00416 ROADWAY MAINTENANCE MATERIALS	758.50
		ST00416	400.50
			3,516.50
008136	TERRACE SUPPLY CO	SERVICE	11.70
			11.70
			11.70
		Total :	388,634.15
<b>343-Stormwater Management</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	275.99
			275.99
000891	BOUGHTON TRUCKING & MATERIALS,	MATERIAL	118.50
		MATERIAL	345.00
			463.50
001284	CENTRAL SOD FARMS, INC.	MATERIAL	148.00
			148.00
014458	HOVING CLEAN SWEEP, LLC	2016 STREET SWEEPING SERVICES	21,182.00
			21,182.00
000687	JP MORGAN CHASE BANK ONE N.A.	STORM SEWER REPAIR MATERIALS - PVC PIPE	153.86
		STORM SEWER REPAIR MATERIALS	14.97
			168.83
004778	KIEFT BROTHERS, INC.	MATERIAL	507.00
			507.00
005823	MID AMERICAN WATER, INC.	MATERIAL	185.97
			185.97
006110	NEENAH FOUNDRY	MATERIAL	936.00
			936.00
008548	UNDERGROUND PIPE & VALVE CO.	MATERIAL	318.08
		MATERIAL	232.98
		MATERIAL	484.60
			1,035.66
010483	V & N CONCRETE PRODUCTS, INC.	MATERIAL	343.00
			343.00
008875	WESTERN GRADALL CORPORATION	SERVICES	1,360.00
			1,360.00
		Total :	26,605.95
<b>344-Traffic</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	80.88
			80.88
003651	ILLINOIS STATE TREASURER	2016 3RD QUARTER MAINTENANCE	1,170.00
			1,170.00
005602	MEADE ELECTRIC COMPANY INC	OCT 2016 ROUTINE TRAFFIC SIGNAL	3,030.00
			3,030.00
007996	SUPERIOR ROAD STRIPING INC	TR02316 PAVEMENT STRIPING MAINTENANCE	24,239.32
			24,239.32

010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	143.08
		TELEPHONE CHARGES	42.65
			<hr/> 185.73
		Total :	28,705.93
<b>349-Snow &amp; Ice Removal</b>			
000687	JP MORGAN CHASE BANK ONE N.A.	Filter for deicing materials pump	797.31
			<hr/> 797.31
004517	JSN CONTRACTORS SUPPLY	MATERIAL	526.00
		MATERIAL	489.00
			<hr/> 1,015.00
		Total :	1,812.31
<b>361-Fleet Services</b>			
009790	AL WARREN OIL COMPANY	MATERIAL	8,350.35
		MATERIAL	4,134.30
			<hr/> 12,484.65
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	155.79
			<hr/> 155.79
001553	COMCAST CABLE	ACCT 8771 20 120 0186090 111916 - 121816	4.23
			<hr/> 4.23
017377	CONTRERAS DIESEL CENTER INC.	UNIT 233 SERVICE	1,561.00
			<hr/> 1,561.00
002403	DUAL FUEL SYSTEMS, INC. COMPAN	SERVICE	429.82
			<hr/> 429.82
003007	GALLS INCORPORATED	UNIFORMS	144.00
		UNIFORMS	72.64
			<hr/> 216.64
000687	JP MORGAN CHASE BANK ONE N.A.	Equipment	375.59
		Tax refund	-5.44
		Reductant line pressure replacement at F	506.30
		Tax refund	-18.25
		coolant hose reel for shop. replaces bro	474.00
		replacement wiper motor for 143	149.27
		Code scan for 233	65.00
			<hr/> 1,546.47
006948	RED WING SHOE STORE	PPE	140.24
		PPE	182.74
			<hr/> 322.98
008136	TERRACE SUPPLY CO	SERVICE	59.10
			<hr/> 59.10
015705	TRI-STATE HYDRAULICS, INC.	944 PART	394.35
			<hr/> 394.35
008566	UNITED PARCEL SERVICE	SERVICE	18.54
			<hr/> 18.54
		Total :	17,193.57
<b>366-Parking And Operations</b>			
001553	COMCAST CABLE	ACCT 8771201200578940 5000 BELMONT 111316 - 121216	109.85
			<hr/> 109.85
		Total :	109.85
<b>367-Downtown Parking Deck</b>			
010238	ASSURANCE FIRE & SAFETY, INC.	REPLACEMENT FIRE EXTINGUISHER CABINETS P-DECK	475.00
		REQUIRED TESTING FIRE EXTINGUISHER P-DECK	2,280.60
			<hr/> 2,755.60
001711	CUMMINS NPOWER, LLC	GEN MAINT	482.26
			<hr/> 482.26
<b>367-Downtown Parking Deck</b>			
008770	GRAINGER	REPLACEMENT FIRE EXTINGUISHERS PER CODE	624.00
		REPLACEMENT FIRE EXTINGUISHER	312.00
		REPLACEMENT HEATER	556.14
			<hr/> 1,492.14
000687	JP MORGAN CHASE BANK ONE N.A.	Lights and drivers for LED level signs a	368.50
		Deck	109.91
			<hr/> 478.41
017366	JUN LIN WANG	REFUND FOR 1ST QTR 2017 REVERSE COMMUTER	134.00
		PKNG PERMIT	

			134.00
006161	NICOR GAS	945 CURTISS PKG DECK 101716 - 111516	26.87
			26.87
012089	TOTAL PARKING SOLUTIONS, INC.	MATERIAL	320.00
			320.00
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	302.41
			302.41
016815	VIP ELECTRICAL SERVICES, INC.	PARKING DECK ELECTRICAL WORK	19,565.00
			19,565.00
		Total :	25,556.69
<b>391-Water Administration</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	99.08
			99.08
002676	ENVIRONMENTAL SYSTEMS RESEARCH	SOFTWARE LICENSE UPGRADE	1,487.50
			1,487.50
000687	JP MORGAN CHASE BANK ONE N.A.	(Water Manager) fuel for IPS	19.66
		(Water Manager) Hotel for IP	443.52
		(Water Manager) Hotel for IP	110.88
			574.06
		Total :	2,160.64
<b>392-Water Pumping And Treatment</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	394.23
			394.23
001546	COM ED	LIGHTING (5) VAR LOCS 101916 - 111716	51.57
			51.57
002474	DUPAGE WATER COMMISSION	OCTOBER 2016 OPERATIONS & MAINTENANCE	659,049.60
			659,049.60
003301	HACH COMPANY INC	MATERIAL	774.43
			774.43
000687	JP MORGAN CHASE BANK ONE N.A.	Clothing Allowance (Work)	64.50
		registration fee for IEP	48.00
		(Water Specialist) AWWA	83.00
		Power inverter for new 101 build	413.97
			609.47
005819	MICRO ELECTRONICS INC	EQUIPMENT	229.99
		EQUIPMENT	129.99
			359.98
006161	NICOR GAS	5324 PARK WELL 100116 - 110316	47.88
			47.88
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	443.96
		TELEPHONE CHARGES	2,519.28
			2,963.24
		Total :	664,250.40
<b>393-Water Transmission</b>			
000197	AIR ONE EQUIPMENT, INC	MATERIAL	125.00
			125.00
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	221.68
			221.68
002439	DUPAGE COUNTY DIVISION OF TRAN	COUNTY HIGHWAY PERMIT APPLICATION FEE	100.00
			100.00
013311	DVL ENTERPRISES	UNIFORMS	297.00
		UNIFORMS	187.00
			484.00
009809	FASTENAL COMPANY	MATERIAL	104.90
		MATERIAL	35.00
		MATERIAL	6.01
		PART	52.12
		PART	85.00
			283.03
013767	FERGUSON ENTERPRISES, INC.	MATERIAL	840.00
		MATERIAL	90.66
			930.66
003007	GALLS INCORPORATED	UNIFORMS	96.00
			96.00

000687	JP MORGAN CHASE BANK ONE N.A.	Safety Clothing for Winter Clothing Allowance (Work P Registration for IEPA Water O Clothing Allowance (Work) Drill bits for Water Distribution Crew	140.25 298.00 372.00 230.40 115.16
			<hr/> 1,155.81
010848	MARCOTT ENTERPRISES, INC.	2016 LIMESTONE SUPPLY	2,422.05
			<hr/> 2,422.05
005819	MICRO ELECTRONICS INC	EQUIPMENT	259.98
			<hr/> 259.98
005823	MID AMERICAN WATER, INC.	PART PART PART WATER PARTS	46.00 620.00 1,618.00 3,510.00
			<hr/> 5,794.00
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES	166.60
			<hr/> 166.60
016014	TNT LANDSCAPE CONSTRUCTION, INC	2016 SOD INSTALLATION AND TURF RESTORATIONS	6,567.00
			<hr/> 6,567.00
008548	UNDERGROUND PIPE & VALVE CO.	PART	157.00
			<hr/> 157.00
008820	WATER RESOURCES INC	MATERIAL PARTS	2,250.00 40.08
			<hr/> 2,290.08
		Total :	21,052.89
<b>394-Capital</b>			
001384	CHICAGOLAND PAVING CONTRACTORS	ST05214/SW07016 LACEY RD RECONSTRUCTION	32,592.65
			<hr/> 32,592.65
016130	CHRISTOPHER ERICKSON	SW05116 STORM WATER COST-SHARE PROGRAM	2,162.50
			<hr/> 2,162.50
016219	GREATER ILLINOIS TITLE COMPANY	SW08116 STORMWATER RELATED LAND ACQUISITION SW08116 STORMWATER RELATED LAND ACQUISITION	202,000.00 109,000.00
			<hr/> 311,000.00
<b>394-Capital</b>			
015083	WILLS BURKE KELSEY ASSOC. LTD.	SW08014 FUTURE DRAINAGE & FLOODPLAIN IMPROVEMENTS	157.50
			<hr/> 157.50
		Total :	345,912.65
<b>411-Planning And Community Development</b>			
000365	AMERICAN PLANNING ASSOCIATION	APA MEMBERSHIP	650.00
			<hr/> 650.00
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	598.19
			<hr/> 598.19
013433	B&F CONSTRUCTION CODE SERV, INC.	PROF SERVICES - SEPT 2016 INSPECTIONS	1,185.75
			<hr/> 1,185.75
001232	CASH - VILLAGE	CD LUNCHEON LEAN PERMIT MEETING	43.85
			<hr/> 43.85
017262	GOVTEMPSUSA, LLC	TEMP SERVICES - PLANNING TEMP SERVICE - PLANNING	529.20 529.20
			<hr/> 1,058.40
000687	JP MORGAN CHASE BANK ONE N.A.	APA Conference 9/28/2016 - Transportation APA Conference - 9/29/2016 - Lunch Mtg - Downtown - Planning Battery For Cell Phone	31.00 11.24 15.50 21.14
			<hr/> 78.88
004610	KANE, MCKENNA & ASSOCIATES, IN	PROFESSIONAL SERVICES	1,050.00
			<hr/> 1,050.00
005566	MAXIMUM PRINTING	HISTORIC PRESERVATION HOW TO BROCHURE	505.00
			<hr/> 505.00
009350	NEOPOST USA, INC	POSTAGE OCTOBER	167.45
			<hr/> 167.45
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES	47.89
			<hr/> 47.89
012915	THOMPSON ELEVATOR INSPECTION, SERVICE	ELEVATOR INSPECTIONS - NEW & DEMO ELEVATOR INSPECTIONS	200.00 200.00

		SEMI-ANNUAL ELEVATOR INSPECTIONS	2,130.00
			<hr/> 2,530.00
008842	WEILANDT LEGAL DOCUMENT SERVICE	DG PLAN COMMISSION - TRANSCRIPTION OF MTG MINUTES 11/7/2016	210.00
			<hr/> 210.00
		Total :	8,125.41
<b>611-Police Services Management</b>			
000656	B. GUNTHER & COMPANY, INC	COMMENDATIONS	765.00
		COMMENDATIONS	792.00
			<hr/> 1,557.00
001355	CHICAGO BADGE & INSIGNIA COMPA	COMMENDATION	29.29
			<hr/> 29.29
000687	JP MORGAN CHASE BANK ONE N.A.	Taxi to Hotel IACP Conference	20.52
		Parking IACP Conference	90.00
		IACP Conference Lodging	1,147.55
			<hr/> 1,258.07
		Total :	2,844.36
<b>624-Patrol/Traffic Management</b>			
003007	GALLS INCORPORATED	SUPPLIES	111.15
			<hr/> 111.15
<b>624-Patrol/Traffic Management</b>			
000687	JP MORGAN CHASE BANK ONE N.A.	POLICE INVESTIGATION IN TEXAS - FOOD	35.00
		POLICE INVESTIGATION IN TEXAS - FOOD	10.71
		POLICE INVESTIGATION IN TEXAS - LODGING	357.65
		POLICE INVESTIGATION IN TEXAS - FOOD	10.80
		POLICE INVESTIGATION IN TEXAS - FOOD	4.10
		POLICE INVESTIGATION IN TEXAS - FOOD	5.00
		POLICE INVESTIGATION IN TEXAS - PARKING	4.00
		POLICE INVESTIGATION IN TEXAS - FOOD	10.72
		POLICE INVESTIGATION IN TEXAS - FOOD	33.85
		POLICE INVESTIGATION IN TEXAS - FOOD	2.99
		POLICE INVESTIGATION IN TEXAS - PARKING	4.00
			<hr/> 478.82
006918	RAY O'HERRON COMPANY INC	UNIFORMS	29.00
		UNIFORMS	594.97
		UNIFORMS	865.32
			<hr/> 1,489.29
017340	SAUL MINEROFF ELECTRONICS, INC	EQUIPMENT	1,508.50
			<hr/> 1,508.50
008099	TASER INTERNATIONAL INC	EQUIPMENT	1,600.33
			<hr/> 1,600.33
		Total :	5,188.09
<b>625-Investigations</b>			
017372	CITIGROUP MANAGEMENT CORP	SUBPOENA FEE	23.69
			<hr/> 23.69
000687	JP MORGAN CHASE BANK ONE N.A.	GPS MOBILITY FEE	83.80
			<hr/> 83.80
008099	TASER INTERNATIONAL INC	EQUIPMENT	2,132.00
		EQUIPMENT	658.78
		EQUIPMENT	136.30
		EQUIPMENT	112.82
		EQUIPMENT	130.40
		EQUIPMENT	17.12
			<hr/> 3,187.42
008808	WAREHOUSE DIRECT	SUPPLIES	54.42
			<hr/> 54.42
		Total :	3,349.33
<b>632-Police Training</b>			
000687	JP MORGAN CHASE BANK ONE N.A.	TASER Instructor ReCertification	225.00
			<hr/> 225.00
009346	SCOTT BECK	PER DIEM	300.48
			<hr/> 300.48
		Total :	525.48
<b>633-Community Support</b>			
000687	JP MORGAN CHASE BANK ONE N.A.	BATTERY CARRIER FOR CRIME PREVENTION	16.70
			<hr/> 16.70

			Total :	16.70
<b>634-Crossing Guards</b>				
006918	RAY O'HERRON COMPANY INC	UNIFORMS		150.29
				<hr/> 150.29
			Total :	150.29
<b>635-Police Auxiliaries</b>				
000687	JP MORGAN CHASE BANK ONE N.A.	AUXILIARY RECOGNITION GIFT CARDS		319.80
				<hr/> 319.80
			Total :	319.80
<b>636-General Support</b>				
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES		2,232.73
				<hr/> 2,232.73
000687	JP MORGAN CHASE BANK ONE N.A.	SHIPPING FEE		8.96
		PARKING - FOIA TRAINING CHICAGO		34.00
		SHIPPING FEE		56.62
		REFRESHMENTS FOR SGT RETREAT		8.12
		BREAKFAST FOR SGT RETREAT		74.44
		LUNCH FOR SGT RETREAT		232.83
		2017 CALENDAR/PLANNER		16.70
				<hr/> 431.67
009843	KRONOS, INC.	SOFTWARE AGREEMENT		5,603.28
				<hr/> 5,603.28
007584	LEXISNEXIS RISK DATA MGMT, INC	SERVICE		4.00
				<hr/> 4.00
015177	ULINE	SUPPLIES		221.37
				<hr/> 221.37
008856	WEST PUBLISHING CORP	SUBSCRIPTION		526.98
				<hr/> 526.98
			Total :	9,020.03
<b>637-Police Records</b>				
000122	ACCURATE DOCUMENT DESTRUCTION,	SERVICE		106.11
				<hr/> 106.11
003431	HOLY COW SPORTS, INC.	UNIFORMS		222.00
				<hr/> 222.00
012649	LAW ENFORCEMENT RECORDS, MGRS OF IL	MEETING		85.00
				<hr/> 85.00
008380	TKB ASSOCIATES, INC.	LICENSE RENEWAL		10,168.00
				<hr/> 10,168.00
			Total :	10,581.11
<b>681-Village Operations Center</b>				
010516	FULTON TECHNOLOGIES, INC.	MAINTENANCE		2,657.92
				<hr/> 2,657.92
009350	NEOPOST USA, INC	POSTAGE OCTOBER		83.70
				<hr/> 83.70
007612	SHANES OFFICE SUPPLY CO	SUPPLIES		124.12
		SUPPLIES		183.94
				<hr/> 308.06
010251	UNITED COMMUNICATIONS SYSTEMS	RADIO CIRCUITS		4,877.80
				<hr/> 4,877.80
			Total :	7,927.48
<b>711-Fire Services Management</b>				
000197	AIR ONE EQUIPMENT, INC	GEAR		317.00
		GEAR		10.65
				<hr/> 327.65
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES		335.42
				<hr/> 335.42
<b>711-Fire Services Management</b>				
000687	JP MORGAN CHASE BANK ONE N.A.	Software		199.00
		REGION VIII TRAUMA SYMPOSIUM		40.00
		REGION VIII TRAUMA SYMPOSIUM		40.00
		PINK RIBBON PINS - BREAST CANCER AWARENESS		18.01
		REFUND FOR MISTAKEN CHARGE		-6.00
		FOLIO COVER FOR TABLET		34.99
				<hr/> 326.00

009350	NEOPOST USA, INC	POSTAGE OCTOBER	13.71
			<hr/> 13.71
009967	ON TIME EMBROIDERY, INC.	UNIFORMS	69.75
		UNIFORMS	10.00
		UNIFORMS	25.90
		UNIFORMS	29.90
		UNIFORMS	21.90
		UNIFORMS	97.90
		UNIFORMS	31.95
		UNIFORMS	107.85
		UNIFORMS	79.90
		UNIFORMS	44.95
		UNIFORMS	6.95
		UNIFORMS	58.95
		UNIFORMS	41.95
		UNIFORMS	31.95
		UNIFORMS	10.95
		UNIFORMS	40.95
		UNIFORMS	174.95
		UNIFORMS	25.95
		UNIFORMS	53.90
		UNIFORMS	3.95
			<hr/> 970.45
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	231.48
		TELEPHONE CHARGES	3,093.89
			<hr/> 3,325.37
		<b>Total :</b>	5,298.60
<b>722-Fire Suppression And Rescue</b>			
000197	AIR ONE EQUIPMENT, INC	GEAR	144.00
		GEAR	135.00
		GEAR	372.00
		GEAR	25.00
		GEAR	111.00
			<hr/> 787.00
000403	AT&T	SERVICE	360.25
			<hr/> 360.25
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	146.86
			<hr/> 146.86
000687	JP MORGAN CHASE BANK ONE N.A.	TONER CARTRIDGE - LIEUTENANT'S PRINTER	74.49
			<hr/> 74.49
<b>722-Fire Suppression And Rescue</b>			
009967	ON TIME EMBROIDERY, INC.	UNIFORMS	56.95
		UNIFORMS	40.95
		UNIFORMS	6.95
		UNIFORMS	58.95
		UNIFORMS	41.95
		UNIFORMS	29.95
		UNIFORMS	8.95
		UNIFORMS	40.95
		UNIFORMS	40.95
		UNIFORMS	149.95
		UNIFORMS	45.95
		UNIFORMS	161.95
		UNIFORMS	40.95
		UNIFORMS	10.95
		UNIFORMS	29.95
		UNIFORMS	41.95
		UNIFORMS	58.95
		UNIFORMS	6.95
		UNIFORMS	45.95
		UNIFORMS	57.90
		UNIFORMS	67.95
		UNIFORMS	12.95
		UNIFORMS	99.90
		UNIFORMS	89.90
		UNIFORMS	59.70
		UNIFORMS	29.90
		UNIFORMS	35.85
		UNIFORMS	67.95
		UNIFORMS	29.95
		UNIFORMS	164.85
		UNIFORMS	57.90

UNIFORMS	145.90
UNIFORMS	12.95
UNIFORMS	135.90
UNIFORMS	49.90
UNIFORMS	33.90
UNIFORMS	21.95
UNIFORMS	176.85
UNIFORMS	41.95
UNIFORMS	37.95
UNIFORMS	39.80
UNIFORMS	12.95
UNIFORMS	59.70
UNIFORMS	14.95
UNIFORMS	44.95
UNIFORMS	28.95
UNIFORMS	17.90
UNIFORMS	72.95
UNIFORMS	29.95
UNIFORMS	72.00
UNIFORMS	99.90
UNIFORMS	55.80
UNIFORMS	38.95
UNIFORMS	67.95
UNIFORMS	33.90
UNIFORMS	169.95
UNIFORMS	6.95
UNIFORMS	58.95
UNIFORMS	40.95
UNIFORMS	41.95
UNIFORMS	29.95
UNIFORMS	10.95
UNIFORMS	161.95
UNIFORMS	40.95

**722-Fire Suppression And Rescue**

UNIFORMS	33.95
UNIFORMS	2.48
UNIFORMS	9.09
UNIFORMS	99.50
UNIFORMS	139.90
UNIFORMS	47.80
UNIFORMS	49.95
UNIFORMS	38.85
UNIFORMS	14.95
UNIFORMS	44.95
UNIFORMS	99.90
UNIFORMS	306.00
UNIFORMS	23.90
UNIFORMS	89.90

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4,606.27

006948	RED WING SHOE STORE	FOOTWEAR	89.90
		FOOTWEAR	89.90
		FOOTWEAR	62.93
		FOOTWEAR	79.96

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322.69

010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE CHARGES	5,048.48
		TELEPHONE CHARGES	1,330.25

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6,378.73

Total : 12,676.29

**731-Facilities Maintenance**

000199	AIRGAS NORTH CENTRAL	NITROUS OXIDE	176.62
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176.62

001711	CUMMINS NPOWER, LLC	GEN MAINT	424.16
		GEN MAINT	1,032.78
		GEN MAINT	482.26
		GEN MAINT	482.26

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2,421.46

008770	GRAINGER	REPLACEMENT POWER REEL	1,000.00
		REPLACEMENT CEILING FANS	445.95
		SMALL TOOLS	60.27
		SMALL TOOLS	19.56

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1,525.78

000687	JP MORGAN CHASE BANK ONE N.A.	10" BI-LEVEL TRUCK BRUSHES FOR ALL FOUR	62.40
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		10" BI-LEVEL TRUCK BRUSHES FOR ALL FOUR STATIONS	75.00
		10" BI-LEVEL TRUCK BRUSHES FOR ALL FOUR STATIONS	75.00
		10" BI-LEVEL TRUCK BRUSHES FOR ALL FOUR STATIONS	75.00
		Oval Run Capacitor	8.33
			<hr/>
			295.73
004797	KIN-KO ACE STORES, INC.	HARDWARE	9.98
		BATTERIES	9.98
		SUPPLIES	17.97
		SUPPLIES	9.99
		BATTERIES	38.97
			<hr/>
			86.89
015572	PURE HEALTH SOLUTIONS, INC.	WATER UNIT	200.00
			<hr/>
			200.00
			<hr/>
		Total :	4,706.48
<b>732-Fire Training</b>			
000687	JP MORGAN CHASE BANK ONE N.A.	LUMBER FOR TRT TRAINING	338.72
		2017 PLANNER	22.99
			<hr/>
			361.71
006948	RED WING SHOE STORE	FOOTWEAR	257.94
			<hr/>
			257.94
008582	UNIVERSITY OF ILLINOIS	REGISTRATION	550.00
			<hr/>
			550.00
			<hr/>
		Total :	1,169.65
<b>741-Fire Prevention</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	445.39
			<hr/>
			445.39
003596	ILLINOIS FIRE INSPECTORS ASSOC	BOOKS	75.00
			<hr/>
			75.00
006065	NATIONAL FIRE PROTECTION ASSOC	BOOKS	73.80
		BOOKS	30.15
		BOOKS	9.95
			<hr/>
			113.90
017364	NATIONAL FIRE SPRINKLER ASSOC., INC.	MEMBERSHIP	85.00
			<hr/>
			85.00
009350	NEOPOST USA, INC	POSTAGE OCTOBER	5.51
			<hr/>
			5.51
009967	ON TIME EMBROIDERY, INC.	UNIFORMS	77.80
			<hr/>
			77.80
			<hr/>
		Total :	802.60
<b>742-Special Operations</b>			
017074	AMITA HEALTH ADVENTIST	PHYSICALS	10,596.00
			<hr/>
			10,596.00
014210	DJ'S SCUBA LOCKER	REPAIR	105.50
		SERVICE	160.97
		SERVICE	160.97
		SERVICE	62.50
		SERVICE	62.50
		SERVICE	62.50
		SERVICE	79.00
		SERVICE	71.11
		SERVICE	100.00
		REPAIR	221.08
			<hr/>
			1,086.13
000687	JP MORGAN CHASE BANK ONE N.A.	BLADES FOR TECH RESCUE	356.70
			<hr/>
			356.70
			<hr/>
		Total :	12,038.83
<b>743-Fire Education</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	20.99
			<hr/>
			20.99
003596	ILLINOIS FIRE INSPECTORS ASSOC	REGISTRATION	350.00
			<hr/>
			350.00
			<hr/>
			350.00
<b>743-Fire Education</b>			
000687	JP MORGAN CHASE BANK ONE N.A.	RETURNED COOKIES & FRUIT PUNCH FOR NIGHT	-8.18

STAMPS FOR SILENT PARADE	73.10
COOKIES, FRUIT PUNCH AND WATER FOR NIGHT	41.30
POPCORN BAGS FOR NIGHT AT THE FIREHOUSE	9.12
TABLECLOTH ROLL FOR NIGHT AT THE FIREHOUSE	16.99
BANNER FOR NITE AT THE FIRE HOUSE	198.00
DRYWALL FOR SIDE BY SIDE DEMONSTRATION AT	116.12
FABRIC FOR NITE AT THE FIRE HOUSE	11.94
DRYWALL FOR SIDE BY SIDE DEMONSTRATION AT	107.52
REMOVE TAX FROM PURCHASE	-116.12
	<hr/>
	449.79

004797	KIN-KO ACE STORES, INC.	DRYWALL	15.99
			<hr/>
			15.99

Total : 836.77

**751-Emergency Medical Services**

010526	PACKEY WEBB FORD	EXTENDED WARRANTY	10,460.00
			<hr/>
			10,460.00

Total : 10,460.00

**752-Foreign Fire Insurance Board**

000436	ANDREW HOFF	FITNESS	48.82
			<hr/>
			48.82

000656	B. GUNTHER & COMPANY, INC	AWARDS	54.00
		AWARDS	18.00
			<hr/>
			72.00

001377	CHICAGO TRIBUNE	SUBSCRIPTION	564.40
		SUBSCRIPTION	577.00
		SUBSCRIPTION	520.90
		SUBSCRIPTION	576.96
			<hr/>
			2,239.26

001839	DALE SMITH	FITNESS	150.00
			<hr/>
			150.00

017381	DANIEL PINGEL	FITNESS	150.00
			<hr/>
			150.00

002532	EARL MOY	MEMBERSHIP	150.00
			<hr/>
			150.00

002858	FITNESS FACTORY OUTLET INC	EXERCISE EQUIPMENT	999.00
		EXERCISE EQUIPMENT	399.00
		EXERCISE EQUIPMENT	439.00
			<hr/>
			1,837.00

003232	GREGORY WINKELMANN	MEMBERSHIP	150.00
			<hr/>
			150.00

004484	JOSEPH MARKOWSKI	FITNESS	150.00
			<hr/>
			150.00

000687	JP MORGAN CHASE BANK ONE N.A.	REFRESHMENTS FOR NITE AT THE FIREHOUSE	268.00
		CABLE STATION 1	193.69
		CABLE STATION 2	185.00
		CABLE STATION 3	113.19
		CABLE - STATION 5	153.91
		2016 NITE AT THE FIRE HOUSE BANNER	450.00
			<hr/>
			1,363.79

015771	KRISTOFER NOWAK	FITNESS	89.00
			<hr/>
			89.00

005695	MICHAEL CIPRA	FITNESS	150.00
			<hr/>
			150.00

**752-Foreign Fire Insurance Board**

017374	NATIONAL BUSINESS SYSTEMS, INC	SCANNING	330.85
			<hr/>
			330.85

013655	NICHOLAS GILBERT	FITNESS	150.00
			<hr/>
			150.00

006384	PAPER DIRECT INC	CERTIFICATES	319.04
			<hr/>
			319.04

007135	ROB PADGETT	FITNESS	150.00
			<hr/>
			150.00

015783	ROBERT BARC	FITNESS	150.00
			<hr/>
			150.00

011442	RT BEVERAGE	COFFEE	551.40
		COFFEE	481.44

			1,032.84
013451	RYAN MCKEVETT	FITNESS	150.00
			150.00
017375	SHAWN LAWLESS	FITNESS	150.00
			150.00
007665	SIGMOND MARKOWSKI	FITNESS	150.00
			150.00
008284	THOMAS FRANK	FITNESS	150.00
			150.00
		Total :	9,282.60
<b>833-Transportation Assistance</b>			
012600	ESAD VUNIC	SENIOR DISCOUNT TAXI COUPONS	37.00
		SENIOR DISCOUNT TAXI COUPONS	37.00
			74.00
003769	ITASCA SERVICES	SENIOR DISCOUNT TAXI COUPONS	995.75
		SENIOR DISCOUNT TAXI COUPONS	995.75
			1,991.50
010301	UNITED DISPATCH LLC	SENIOR DISCOUNT TAXI COUPONS	319.00
		SENIOR DISCOUNT TAXI COUPONS	319.00
		SENIOR DISCOUNT TAXI COUPONS	345.00
		SENIOR DISCOUNT TAXI COUPONS	345.00
			1,328.00
		Total :	3,393.50
<b>840-Public Information</b>			
013719	AUTOMATED FORMS & GRAPHICS	LETTERHEAD	391.37
		LETTERHEAD	22.53
		LETTERHEAD	414.82
		LETTERHEAD	22.68
		ENVELOPES	179.95
		ENVELOPES	23.57
			1,054.92
003196	GRAPHIC III PAPERS, INC	(cm) PAPER STOCK	-41.50
		PAPER STOCK	87.96
		PAPER STOCK	4.00
			50.46
000687	JP MORGAN CHASE BANK ONE N.A.	Subscription	79.00
		Subscription	19.00
			98.00
009242	SCHLESINGER MACHINERY INC	MACHINE MAINTENANCE	25.00
		MACHINE MAINTENANCE	200.00
			225.00
		Total :	1,428.38
<b>841-Cable Television</b>			
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	139.93
			139.93
007365	RUBEN ALVARADO	SERVICE	800.00
		SERVICE	60.00
			860.00
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES	12.37
		OFFICE SUPPLIES	81.66
		OFFICE SUPPLIES	24.49
			118.52
		Total :	1,118.45
<b>863-Emergency Management</b>			
001232	CASH - VILLAGE	REIMBURSEMENT	20.00
		REIMBURSEMENT	6.80
			26.80
000687	JP MORGAN CHASE BANK ONE N.A.	Meeting supplies	3.99
		Meeting supplies	54.00
			57.99
010251	UNITED COMMUNICATIONS SYSTEMS	TELEPHONE ACCOUNT 1213077-1136048	296.36
			296.36
		Total :	381.15
<b>864-Community Events</b>			
000164	ADVANTAGE EMBLEM & SCREEN PRIN	TREE LIGHTING PATCHES	649.00

		TREE LIGHTING PATCHES	11.70
			660.70
010415	AT&T MOBILITY NATIONAL ACCTS.	CELL CHARGES	348.47
			348.47
000687	JP MORGAN CHASE BANK ONE N.A.	Event supplies	33.36
			33.36
007047	RICHARD J. PECK	TREE LIGHTING CEREMONY SERVICES	500.00
			500.00
		Total :	1,542.53
<b>911-Police Pension</b>			
000687	JP MORGAN CHASE BANK ONE N.A.	IPPFA Conference	348.30
		IPPFA Conference	348.30
		IPPFA Conference	348.30
			1,044.90
		Total :	1,044.90
<b>971-Administrative Services</b>			
000185	AFFILIATED TECHNOLOGIES INC	FIRE ALARM BATTERY X4	290.00
		FIRE ALARM BATTERY X4	310.00
		FIRE DEPT REQD ONLINE REPORTING FEE	12.00
			612.00
000265	ALL AMERICAN PAPER CO	MAINT SUPPLIES	522.19
		ICE MELT	519.60
		CARPET CLEANER	48.29
			1,090.08
013594	AMERICAN TECHNOLOGY SOLUTIONS	ATS MYPAYSTUB ONLINE SVCS 8516-93016	60.00
			60.00
000425	ANDERSON ELEVATOR CO	MONTHLY MAINT NOV	232.78
			232.78
<b>971-Administrative Services</b>			
000403	AT&T	PHONE	648.90
			648.90
000878	BONNIE REID	MILEAGE ILA CONFERENCE	35.64
		MILEAGE ILA CONFERENCE	30.00
		LACONI MTG & MILEAGE	43.08
			108.72
001223	CASE LOTS INC	CLOROX WIPES	119.40
			119.40
008705	CASH - LIBRARY	USBS	105.21
			105.21
001553	COMCAST CABLE	PHONE	274.98
			274.98
016094	DE LAGE LANDEN FINANCIAL SVC, INC.	COPIER LEASE	898.07
			898.07
005572	FIA CARD SERVICES, N.A.	ILA CONFERENCE LODGING	474.08
		IN SERVICE DAY LUNCH DEPOSIT	150.00
		CLEANING, SHELVING, HANGING SUPPLIES	158.38
		STAFF ROOM SUPPLIES	4.00
		STAFF ROOM SUPPLIES	45.22
		STAFF ROOM SUPPLIES	234.00
			1,065.68
002916	FRANK ELECTRIC COMPANY, INC	YOUTH CENTRAL & COMPUTER AREA BALLAST	300.00
		YOUTH CENTRAL & COMPUTER AREA BALLAST	392.00
			692.00
003567	ILLINOIS DEPT OF INNOVATION &, TECHNOLOG	PHONE	152.00
			152.00
003613	ILLINOIS LIBRARY ASSOCIATION	2017 LIBRARIAN MEMBERSHIP	175.00
			175.00
003696	INLAND MECHANICAL SERVICE CORP	REPLACE CONTROL FITTINGS FOR MAIN HOT	113.54
		REPLACE CONTROL FITTINGS FOR MAIN HOT	632.00
			745.54
017280	JOHN PATRICK MARTIN	GARDEN WALK BULBS	33.96
			33.96
004812	KLEIN, THORPE AND JENKINS, LTD	COMMUNICATION 9/26-9/27	120.00
			120.00

004910	LACONI	ANNUAL LIBRARY MEMBERSHIP 2017	100.00
			<hr/> 100.00
014406	MUSE PIANO WORKSHOP	PIANO TUNE	85.00
			<hr/> 85.00
006161	NICOR GAS	UTILITIES	844.07
			<hr/> 844.07
006859	R.H. DONNELLEY	PHONE	13.18
			<hr/> 13.18
007604	SERVICEMASTER COMMERCIAL CLEAN	MONTHLY JANITORIAL SERV	5,697.00
			<hr/> 5,697.00
007612	SHANES OFFICE SUPPLY CO	INK, SUPPLIES	245.55
		OFFICE SUPPLIES	24.76
		INK	572.25
			<hr/> 842.56
007622	SHARON HRYCEWICZ	PARKING, TRAVEL ILA CONFERENCE	212.04
			<hr/> 212.04
<b>971-Administrative Services</b>			
007676	SIGNS NOW	KIDS ROOM REPAIR DOTS	247.50
			<hr/> 247.50
010471	TWIST OFFICE PRODUCTS	INK	447.67
		INK	291.99
			<hr/> 739.66
009056	XO HOLDINGS, LLC, DBA XO COMMUNICATIONS	PHONE	654.84
			<hr/> 654.84
			<hr/> 654.84
		Total :	16,570.17
<b>972-Adult &amp; Teen Services</b>			
000110	ABRAHAM LINCOLN PRESIDENTIAL L	DG REPORTER ROLLS	318.00
			<hr/> 318.00
000322	AMAZON.COM	VARIOUS	654.29
		VARIOUS	277.58
			<hr/> 931.87
000349	AMERICAN INST. OF PHILANTHROPY	CHARITY WATCH ANNUAL SUBSCRIPTION 2017	50.00
			<hr/> 50.00
000428	ANDERSON'S BOOKS, INC	PRINT MATERIALS	44.80
		PRINT MATERIALS	19.96
			<hr/> 64.76
000672	BAKER & TAYLOR - L0217582	PRINT MATERIALS	1,635.37
		PRINT MATERIALS	38.91
		PRINT MATERIALS	459.94
		PRINT MATERIALS	1,232.87
		PRINT MATERIALS	9.01
		PRINT MATERIALS	24.96
		PRINT MATERIALS	1,935.45
		PRINT MATERIALS	2,610.51
		PRINT MATERIALS	243.96
		PRINT MATERIALS	1,858.59
		PRINT MATERIALS	245.61
		PRINT MATERIALS	68.59
		PRINT MATERIALS	1,560.30
		PRINT MATERIALS	88.59
		PRINT MATERIALS	81.70
		PRINT MATERIALS	41.30
		PRINT MATERIALS	30.12
			<hr/> 12,165.78
016893	BIBLIOTHECA, LLC	EBOOKS	1,608.33
		EBOOKS	1,103.90
			<hr/> 2,712.23
001259	CCH INCORPORATED	ANNUAL FEDERAL TAX GUIDE 2017	1,741.00
			<hr/> 1,741.00
008323	CENGAGE LEARNING	PRINT MATERIALS	83.17
		PRINT MATERIALS	21.60
		PRINT MATERIALS	25.59
		PRINT MATERIALS	86.37
		PRINT MATERIALS	23.20
			<hr/> 239.93
005572	FIA CARD SERVICES, N.A.	SEMINAR	10.00

		SEMINAR	10.56
		VARIOUS	78.97
			<hr/> 99.53
013815	MEL MUZIC, INC.	VIEW FROM THE SOUND BOOTH DOWN PAYMENT	1,100.00
		VIEW FROM THE SOUND BOOTH PRESENTER	1,100.00
			<hr/> 2,200.00
<b>972-Adult &amp; Teen Services</b>			
005866	MIDWEST TAPE	AV MATERIALS	118.97
		AV MATERIALS	94.47
		AV MATERIALS	373.29
		AV MATERIALS	728.00
		AV MATERIALS	288.12
		AV MATERIALS	16.39
		AV MATERIALS	49.17
		AV MATERIALS	74.98
		AV MATERIALS	81.05
		AV MATERIALS	14.89
		AV MATERIALS	247.95
		AV MATERIALS	97.29
		AV MATERIALS	29.99
		AV MATERIALS	1,192.94
		AV MATERIALS	49.48
		AV MATERIALS	561.02
		AV MATERIALS	15.64
		AV MATERIALS	59.56
		AV MATERIALS	55.17
			<hr/> 4,148.37
012499	OVERDRIVE, INC.	EBOOKS	1,372.79
		EBOOK	18.95
		EBOOKS	206.97
		EBOOK	65.00
		EBOOKS	110.98
		EBOOK	130.00
			<hr/> 1,904.69
006944	RECORDED BOOKS, LLC	CD	61.87
			<hr/> 61.87
006956	REGENT BOOK CO, INC.	PRINT MATERIALS	16.06
			<hr/> 16.06
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES	83.20
		OFFICE SUPPLIES	16.47
		OFFICE SUPPLIES	28.05
		SUPPLIES	11.20
		SUPPLIES	59.74
		SUPPLIES	30.45
		SUPPLIES	13.99
			<hr/> 243.10
		Total :	26,897.19
<b>973-Children's Services</b>			
000322	AMAZON.COM	VARIOUS	180.47
		VARIOUS	1,352.77
		VARIOUS	222.41
		VARIOUS	338.03
			<hr/> 2,093.68
000672	BAKER & TAYLOR - L0217582	PRINT MATERIALS	1,418.88
		PRINT MATERIALS	121.05
		PRINT MATERIALS	30.85
		PRINT MATERIALS	1,093.56
		PRINT MATERIALS	2,777.48
		PRINT MATERIALS	221.32
		PRINT MATERIALS	30.07
		PRINT MATERIALS	4.81
			<hr/> 5,698.02
008705	CASH - LIBRARY	USBS	12.74
		USBS	44.72
			<hr/> 57.46
<b>973-Children's Services</b>			
008323	CENGAGE LEARNING	PRINT MATERIALS	2,624.31
			<hr/> 2,624.31
005572	FIA CARD SERVICES, N.A.	ILA CONFERENCE	117.95
		ILA CONFERENCE	32.60

		PROGRAM SUPPLIES	276.99
			<hr/> 427.54
005866	MIDWEST TAPE	AV MATERIALS	18.08
		AV MATERIALS	110.16
		AV MATERIALS	120.91
		AV MATERIALS	314.87
		AV MATERIALS	84.80
		AV MATERIALS	66.20
		AV MATERIALS	52.48
		AV MATERIALS	350.90
			<hr/> 1,118.40
006237	NWYS - NEAR WEST YOUTH SERVICE	2017 ANNUAL MEMBERSHIP	25.00
			<hr/> 25.00
007517	SCHOLASTIC LIBRARY PUBLISHING	PRINT MATERIALS	1,081.92
			<hr/> 1,081.92
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLY	19.99
			<hr/> 19.99
007622	SHARON HRYCEWICZ	PARKING, TRAVEL ILA CONFERENCE	125.76
			<hr/> 125.76
008539	U S TOY CO INC	PUZZLES ETC FOR KIDS ROOM	429.85
			<hr/> 429.85
		Total :	13,701.93
<b>974-Circulation</b>			
016893	BIBLIOTHECA, LLC	THERM ROLLS	308.00
			<hr/> 308.00
005572	FIA CARD SERVICES, N.A.	SUPPLIES	72.54
			<hr/> 72.54
006698	PRINT SMART	NON SWAN III CARDS	99.60
			<hr/> 99.60
014744	TEAM ONE REPAIR, INC.	RECEIPT PAPER	478.80
			<hr/> 478.80
		Total :	958.94
<b>975-Information Technology</b>			
008705	CASH - LIBRARY	USBS	16.09
			<hr/> 16.09
005572	FIA CARD SERVICES, N.A.	MEDIA LAB ACOUSTICS	2,071.23
		MEDIA LAB ACOUSTICS	181.01
			<hr/> 2,252.24
013544	GOOGLE, INC.	GOOGLE APPS FOR WORK	637.50
			<hr/> 637.50
017280	JOHN PATRICK MARTIN	MEDIA LAB SOUNDPROOFING	17.43
			<hr/> 17.43
		Total :	2,923.26
<b>976-Public Relations</b>			
017327	CYNDEE SCHAFFER	JOURNEY TO MOLLIE'S WAR	200.00
			<hr/> 200.00
<b>976-Public Relations</b>			
005572	FIA CARD SERVICES, N.A.	125TH BIRTHDAY PROGRAM	500.00
		PROGRAM SUPPLIES, GOOGLE STORAGE	43.32
		PROGRAM SUPPLIES, GOOGLE STORAGE	155.00
		PROGRAM SUPPLIES, GOOGLE STORAGE	40.30
			<hr/> 738.62
009102	HAGG PRESS INC	DISCOVERIES NOV/DEC	2,510.00
			<hr/> 2,510.00
012447	MELISSA DOORNBOS	LACONI MEETING MILEAGE	31.32
			<hr/> 31.32
006698	PRINT SMART	BOOKOLOGY BOOKMARKS	31.90
		EBOOKS FLYERS	113.42
		CHILDREN'S PROGRAM FLYERS	166.70
			<hr/> 312.02
016325	RADIKO LLC	UPDATES TO BOOKOLOGY PAGE	112.50
			<hr/> 112.50
		Total :	3,904.46
<b>977-Technical Services</b>			

000322	AMAZON.COM	VARIOUS	171.55
			<hr/> 171.55
008705	CASH - LIBRARY	USBS	1.61
			<hr/> 1.61
002056	DEMCO INC	COLLECTION SUPPLIES	1,293.81
			<hr/> 1,293.81
017328	ELM USA, INC.	RTI MACHINE SUPPLIES	124.81
			<hr/> 124.81
005572	FIA CARD SERVICES, N.A.	VARIOUS	590.23
		VARIOUS	86.62
			<hr/> 676.85
003504	ID LABEL, INC	BAR CODES	298.50
			<hr/> 298.50
015168	JENNIFER FREDERICKS	MILEAGE EMPLOYEE REIMBURSEMENT	63.81
		PARKING EMPLOYEE REIMBURSEMENT	15.00
			<hr/> 78.81
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES	12.99
		SUPPLIES	58.47
			<hr/> 71.46
		Total :	2,717.40
		Grand Total :	1,927,391.46

#### Summary By Fund

001 General Fund	180,911.58
109 Foreign Fire Insurance Fund	9,282.60
110 Odgen TIF Fund	1,050.00
114 Asset Forfeiture	3,187.42
220 Capital Projects Fund	410,375.62
223 Municipal Buildings Fund	5,123.50
226 Real Estate Fund	182.09
443 Stormwater Utility Fund	374,761.14
471 Parking Fund	25,724.41
481 Water Fund	705,092.18
530 Equipment Replacement Fund	10,873.97
531 Fleet Services Fund	17,193.57
562 Risk Management Fund	11,016.59
563 Health Insurance Fund	33,798.54
640 Construction Deposit Fund	70,100.00
651 Police Pension Fund	1,044.90
805 Library Fund	67,673.35
TOTAL :	<hr/> 1,927,391.46

*Check Register*  
Village of Downers Grove

Financial Period: 11/08/2016 - 11/14/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
<u>Payments:</u>			
987113	Bluegrass Health Network, Inc. IL	11/08/2016	\$17.44
987113	Bluegrass Health Network, Inc. IL	11/08/2016	\$9.50
987113	Bluegrass Health Network, Inc. IL	11/08/2016	\$9.50
987113	Bluegrass Health Network, Inc. IL	11/08/2016	\$15.80
987113	Bluegrass Health Network, Inc. IL	11/08/2016	\$7.00
987113	Bluegrass Health Network, Inc. IL	11/08/2016	\$7.00
			<u>Check Number Totals:</u>
			\$66.24
987114	Align Networks, Inc. IL	11/08/2016	\$29.90
987114	Align Networks, Inc. IL	11/08/2016	\$107.69
987114	Align Networks, Inc. IL	11/08/2016	\$21.79
987114	Align Networks, Inc. IL	11/08/2016	\$107.69
987114	Align Networks, Inc. IL	11/08/2016	\$73.07
987114	Align Networks, Inc. IL	11/08/2016	\$29.90
987114	Align Networks, Inc. IL	11/08/2016	\$73.07
			<u>Check Number Totals:</u>
			\$443.11
987774	Bluegrass Health Network, Inc. IL	11/11/2016	\$50.00
987774	Bluegrass Health Network, Inc. IL	11/11/2016	\$50.00
			<u>Check Number Totals:</u>
			\$100.00
<u>Payment Totals:</u>			Total
			\$609.35

Check Register  
Village of Downers Grove

Financial Period: 11/15/2016 - 11/21/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
<u>Payments:</u>			
988798	Bluegrass Health Network, Inc. IL		\$12.57
988798	Bluegrass Health Network, Inc. IL		\$9.50
988798	Bluegrass Health Network, Inc. IL		\$9.50
988798	Bluegrass Health Network, Inc. IL		\$9.50
988798	Bluegrass Health Network, Inc. IL		\$17.44
988798	Bluegrass Health Network, Inc. IL		\$10.91
988798	Bluegrass Health Network, Inc. IL		\$9.50
988798	Bluegrass Health Network, Inc. IL		\$9.50
988798	Bluegrass Health Network, Inc. IL		\$17.44
988798	Bluegrass Health Network, Inc. IL		\$3.35
988798	Bluegrass Health Network, Inc. IL		\$9.50
		<u>Check Number Totals:</u>	\$118.71
988799	Align Networks, Inc. IL		\$66.70
988799	Align Networks, Inc. IL		\$26.91
988799	Align Networks, Inc. IL		\$87.97
988799	Align Networks, Inc. IL		\$28.99
988799	Align Networks, Inc. IL		\$26.91
988799	Align Networks, Inc. IL		\$21.79
988799	Align Networks, Inc. IL		\$107.69

Check Register  
Village of Downers Grove

Financial Period: 11/15/2016 - 11/21/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
988799	Align Networks, Inc. IL	11/16/2016	\$73.07
988799	Align Networks, Inc. IL	11/16/2016	\$29.90
988799	Align Networks, Inc. IL	11/16/2016	\$29.90
988799	Align Networks, Inc. IL	11/16/2016	\$21.79
988799	Align Networks, Inc. IL	11/16/2016	\$73.07
988799	Align Networks, Inc. IL	11/16/2016	\$107.69
988799	Align Networks, Inc. IL	11/16/2016	\$109.61
988799	Align Networks, Inc. IL	11/16/2016	\$35.90
			<u>Check Number Totals:</u>
			\$847.89
988800	Physicians Immediate Care IL	11/16/2016	\$116.84
988800	Physicians Immediate Care IL	11/16/2016	\$15.96
988800	Physicians Immediate Care IL	11/16/2016	\$22.45
988800	Physicians Immediate Care IL	11/16/2016	\$173.22
988800	Physicians Immediate Care IL	11/16/2016	\$16.36
			<u>Check Number Totals:</u>
			\$344.83
989482	Bluegrass Health Network, Inc. IL	11/17/2016	\$9.50
989482	Bluegrass Health Network, Inc. IL	11/17/2016	\$5.50
989482	Bluegrass Health Network, Inc. IL	11/17/2016	\$4.40
989482	Bluegrass Health Network, Inc. IL	11/17/2016	\$9.50
989482	Bluegrass Health Network, Inc. IL	11/17/2016	\$9.50
989482	Bluegrass Health Network, Inc. IL	11/17/2016	\$12.55

Check Register  
Village of Downers Grove

Financial Period: 11/15/2016 - 11/21/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
989482	Bluegrass Health Network, Inc. IL	11/17/2016	\$9.50
989482	Bluegrass Health Network, Inc. IL	11/17/2016	\$9.50
989482	Bluegrass Health Network, Inc. IL	11/17/2016	\$1.86
<u>Check Number Totals:</u>			\$71.81
989483	Loyola University Medical Center IL	11/17/2016	\$55.80
<u>Check Number Totals:</u>			\$55.80
989484	Dupage Medical Group, LTD IL	11/17/2016	\$168.71
989484	Dupage Medical Group, LTD IL	11/17/2016	\$210.75
989484	Dupage Medical Group, LTD IL	11/17/2016	\$140.25
989484	Dupage Medical Group, LTD IL	11/17/2016	\$127.38
989484	Dupage Medical Group, LTD IL	11/17/2016	\$127.38
989484	Dupage Medical Group, LTD IL	11/17/2016	\$85.94
<u>Check Number Totals:</u>			\$860.41
989485	One Call Medical Inc IL	11/17/2016	\$637.00
<u>Check Number Totals:</u>			\$637.00
989848	EagleOne Case Management Solution IL	11/18/2016	\$199.50
989848	EagleOne Case Management Solution IL	11/18/2016	\$163.00
989848	EagleOne Case Management Solution IL	11/18/2016	\$53.00
989848	EagleOne Case Management Solution IL	11/18/2016	\$245.50
989848	EagleOne Case Management Solution IL	11/18/2016	\$685.78
<u>Check Number Totals:</u>			\$1,346.78
990287	Bluegrass Health Network, Inc. IL	11/21/2016	\$9.50

Check Register  
Village of Downers Grove

Financial Period: 11/15/2016 - 11/21/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
990287	Bluegrass Health Network, Inc. IL	11/21/2016	\$0.48
990287	Bluegrass Health Network, Inc. IL	11/21/2016	\$1.18
990287	Bluegrass Health Network, Inc. IL	11/21/2016	\$9.50
<u>Check Number Totals:</u>			\$20.66
990288	Midwest Orthopaedics at Rush IL	11/21/2016	\$78.41
<u>Check Number Totals:</u>			\$78.41
990289	Hinsdale Orthopaedic Associates, S.C. IL	11/21/2016	\$74.87
<u>Check Number Totals:</u>			\$74.87
Total			\$4,457.17

Check Register  
Village of Downers Grove

Financial Period: 11/22/2016 - 11/28/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
<u>Payments:</u>			
990888	Bluegrass Health Network, Inc. IL	11/22/2016	\$1.18
990888	Bluegrass Health Network, Inc. IL	11/22/2016	\$9.50
990888	Bluegrass Health Network, Inc. IL	11/22/2016	\$26.05
990888	Bluegrass Health Network, Inc. IL	11/22/2016	\$5.51
990888	Bluegrass Health Network, Inc. IL	11/22/2016	\$6.06
990888	Bluegrass Health Network, Inc. IL	11/22/2016	\$26.05
990888	Bluegrass Health Network, Inc. IL	11/22/2016	\$5.51
990888	Bluegrass Health Network, Inc. IL	11/22/2016	\$9.50
990888	Bluegrass Health Network, Inc. IL	11/22/2016	\$9.50
990888	Bluegrass Health Network, Inc. IL	11/22/2016	\$9.50
990888	Bluegrass Health Network, Inc. IL	11/22/2016	\$9.50
990888	Bluegrass Health Network, Inc. IL	11/22/2016	\$9.50
990888	Bluegrass Health Network, Inc. IL	11/22/2016	\$9.50
			<u>Check Number Totals:</u>
			\$127.36
990889	Hinsdale Orthopaedic Associates, S.C. IL	11/22/2016	\$74.87
			<u>Check Number Totals:</u>
			\$74.87
990890	Athletic & Therapeutic Institute of Naperville IL	11/22/2016	\$153.99
990890	Athletic & Therapeutic Institute of Naperville IL	11/22/2016	\$195.14
990890	Athletic & Therapeutic Institute of Naperville IL	11/22/2016	\$195.14
990890	Athletic & Therapeutic Institute of Naperville IL	11/22/2016	\$153.99
990890	Athletic & Therapeutic Institute of Naperville IL	11/22/2016	\$181.65
990890	Athletic & Therapeutic Institute of Naperville IL	11/22/2016	\$202.35

Check Register  
Village of Downers Grove

Financial Period: 11/22/2016 - 11/28/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
990890	Athletic & Therapeutic Institute of Naperville IL	11/22/2016	\$153.99
990890	Athletic & Therapeutic Institute of Naperville IL	11/22/2016	\$195.14
990890	Athletic & Therapeutic Institute of Naperville IL	11/22/2016	\$153.99
990890	Athletic & Therapeutic Institute of Naperville IL	11/22/2016	\$195.14
<u>Check Number Totals:</u>			\$1,780.52
Total:			\$1,982.75
Grand Total:			\$7,049.27