

VILLAGE OF DOWNERS GROVE, ILLINOIS
LIST OF BILLS PAYABLE NO. 6304
December 20, 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	238,148.48	238,148.48
Motor Fuel Tax Fund	0.00	922,478.90	922,478.90
Foreign Fire Insurance Fund	0.00	387.37	387.37
Capital Projects Fund	0.00	114,283.91	114,283.91
Municipal Buildings Fund	0.00	163,571.25	163,571.25
Real Estate Fund	0.00	801.15	801.15
Stormwater Utility Fund	0.00	361,374.29	361,374.29
Parking Fund	0.00	36,227.11	36,227.11
Water Fund	0.00	322,992.97	322,992.97
Equipment Replacement Fund	0.00	35,714.00	35,714.00
Fleet Services Fund	0.00	5,999.43	5,999.43
Risk Management Fund	0.00	564,252.16	564,252.16
Health Insurance Fund	0.00	425,765.64	425,765.64
Construction Deposit Fund	2,400.00	460,548.19	462,948.19
	<u>2,400.00</u>	<u>3,652,544.85</u>	<u>3,654,944.85</u>
GRAND TOTAL:		3,654,944.85	

PASSED: _____
MAYOR

ATTEST: _____
VILLAGE CLERK

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL
FROM DECEMBER 15 2016 TO DECEMBER 21 2016

Dept	Vendor Nbr	Vendor Name	Invoice Description	Amount
0000-Balance Sheet				
	016760	ALLEN BITTERMAN	REFUND BOND-PERMIT 16-CUT-0049-STREET CUT	500.00
			REFUND ADJUSTMENT FOR CAPACITY FEE & METER FEE	4,669.00
				<hr/> 5,169.00
	017402	AUGUSTINE, SANTHOSH	PRORATED REFUND FOR 4TH QTR PKNG PERMIT	23.00
			REFUND 1ST QTR 2017 PKNG PERMIT	93.00
				<hr/> 116.00
	000843	BLUE CROSS BLUE SHIELD OF ILLINOIS	SETTLEMENT ID# 00130010002	358,654.65
				<hr/> 358,654.65
	017415	CHEVAL, CYNTHIA	PRORATED REFUND FOR 4TH QTR LOT R PKNG PERMIT	35.00
				<hr/> 35.00
	017401	CHMIELEWSKI, KATHRYN	PRORATED REFUND FOR DB 4TH QTR PKNG PERMIT	8.00
				<hr/> 8.00
	001572	COMMUNITY HIGH SCHOOL DIST. 99	DEVELOPER CONTRIBUTION-5100 FOREST AVENUE	13,459.37
				<hr/> 13,459.37
	009238	DG ECONOMIC DEVELOPMENT CORP	PRORATED 4TH QTR REFUND	12.00
				<hr/> 12.00
	002346	DOWNERS GROVE PARK DISTRICT	DEVELOPER CONTRIBUTION-5100 FOREST AVENUE	385,545.30
				<hr/> 385,545.30
	002610	ELEMENTARY SCHOOL DISTRICT #58	DEVELOPER CONTRIBUTION-5100 FOREST AVENUE	34,643.52
				<hr/> 34,643.52
	017399	GENOVESI, JOSH	PRORATED REFUND FOR RESIDENT PARKING PERMIT	76.00
				<hr/> 76.00
	017400	IVAN, BRADLEY	PRORATED REFUND FOR REVERSE COMMUTER PKG PERMIT	45.00
				<hr/> 45.00
	016743	JOSEPH & JENNIFER ORTINAU	REFUND TREE REMOVAL FEE LESS BOND	838.00
				<hr/> 838.00
	016842	KOZIK CUSTOM CONSTRUCTION	3946 WASHINGTON ST - RIGHT OF WAY BOND REFUND	1,000.00
				<hr/> 1,000.00
	004902	LA MANTIA ENTERPRISES, INC	5234 MAIN ST - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	017070	LARRY & MICHELLE SCHEFFKI	1230 CHICAGO AVE- RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	015819	LEGACY CAPITOL PARTNERS, LLC	5238 FARRAR CT - BOND REFUND	2,000.00
			5238 FARRAR CT - BOND REFUND	400.00
				<hr/> 2,400.00
	016915	MCINNIS, MELISSA	UB Refund Cst #38140-refund bal of deposit acct closed	48.74
				<hr/> 48.74
	017103	MICHELLE MELLER	REFUND BOND 16-DRV-0110 PERMIT CANCELLED	200.00
				<hr/> 200.00
	006686	PRENTISS CREEK HOMEOWNERS ASSO	2012 OXNARD DR - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	017131	ROBERT A CARLSON	1533 HERBERT ST - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	013319	ROTH, MICHAEL & MAGGIE	4608 MIDDAUGH AVE - BOND REFUNDS	5,000.00
			4608 MIDDAUGH AVE - BOND REFUNDS	1,000.00
			4608 MIDDAUGH AVE - BOND REFUNDS	400.00
				<hr/> 6,400.00
	011055	STEVE CARR BUILDERS	419 INDIANAPOLIS AVE - SITE MANAGEMENT BOND REFUND	5,000.00
			419 INDIANAPOLIS AVE - BOND REFUNDS	1,700.00
			419 INDIANAPOLIS AVE - BOND REFUNDS	1,000.00
			419 INDIANAPOLIS AVE - BOND REFUNDS	2,000.00
				<hr/> 9,700.00
	013645	THE OWENS GROUP, INC.	ANNUAL RISK MANAGEMENT FEE	30,014.00
			RISK INSURANCE PROGRAM RENEWAL	513,459.00
			LEGAL LIABILITY POLICY RENEWAL	5,139.00
				<hr/> 548,612.00

008854	WEST CENTRAL MUNICIPAL CONFERENCE	2016 TREE SUPPLY & PLANTING	9,000.00
		2016 TREE SUPPLY & PLANTING	26,000.00
			<hr/> 35,000.00
		Total :	1,402,762.58
111-Legislative Support			
002452	DUPAGE COUNTY RECORDER	RECORD DOCUMENTS: 201061114 0186	188.00
			<hr/> 188.00
		Total :	188.00
121-General Management			
000293	ALLIED WASTE SERVICES	GARBAGE AND RECYCLING FOR DOWNTOWN	825.00
			<hr/> 825.00
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	141.66
			<hr/> 141.66
002319	CHAMBER630	NEW RESIDENT GREETER PROGRAM	142.50
			<hr/> 142.50
002463	DUPAGE MAYORS AND MANAGERS CON	MEETING	40.00
			<hr/> 40.00
		Total :	1,149.16
131-Legal			
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	44.92
			<hr/> 44.92
012982	CLARK BAIRD SMITH LLP	PROF LGL SRV LABOR COUNSEL 11/16	13,697.50
			<hr/> 13,697.50
001658	COUNTY COURT REPORTERS INC	TRANSCRIPT VDG V FOP (12-5-16 ARBITRATION)	1,042.20
			<hr/> 1,042.20
012497	MICHAEL F. MC MAHON	DUI PROSECUTION LEGAL SERVICES 12/16	4,166.66
			<hr/> 4,166.66
		Total :	18,951.28
142-Building Services			
010158	A LAMP CONCRETE CONTRACTORS	MB06215/WP01016 2016 PARKING LOT IMPROVEMENTS - VARIOUS LOCATIONS	137,711.85
		MB06215/WP01016 2016 PARKING LOT IMPROVEMENTS - VARIOUS LOCATIONS	1,597.38
		MB06215/WP01016 2016 PARKING LOT IMPROVEMENTS - VARIOUS LOCATIONS	9,446.87
			<hr/> 148,756.10
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	188.85
			<hr/> 188.85
001546	COM ED	5001 MAIN TRAIN STATION 102016 - 111816	611.16
			<hr/> 611.16
142-Building Services			
001731	CUSTOM SECURITY ELECTRONICS, I	ACCESS CONTROL REPAIR PW	2,191.25
			<hr/> 2,191.25
002052	DELTA INDUSTRIES INC.	COMPRESSOR REPAIR	120.00
			<hr/> 120.00
008770	GRAINGER	LIGHT FIXTURES LED	209.18
		FUSES	69.18
		FILTER STOCK	777.60
		COMPRESSOR PARTS	104.04
			<hr/> 1,160.00
013593	INTERRA, INC.	MB06215 - PW PARKING LOT IMPROVEMENTS	5,027.00
		MB06215 PW PARKING LOT IMPROVEMENTS	3,759.50
		MB06215 PW PARKING LOT IMPROVEMENTS	1,891.00
			<hr/> 10,677.50
004797	KIN-KO ACE STORES, INC.	(cm) DISCOUNT	-34.63
		HARDWARE	2.88
		HARDWARE	37.95
		HARDWARE	21.45
		HARDWARE	189.99
		HARDWARE	6.98
		HARDWARE	99.90
		HARDWARE	25.95
			<hr/> 350.47
005589	MCDONOUGH MECHANICAL SERVICES	BILER REPAIR	506.00
		PUMP REPLACEMENT BOILER ROOM	2,103.70
		VAV BOX REPAIR	623.00
			<hr/> 3,232.70

005646	METRO PROFESSIONAL PRODUCTS, I	CLEANING SUPPLIES	747.05
		CLEANING SUPPLIES	468.00
		CLEANING SUPPLIES	53.00
		CLEANING SUPPLIES	990.00
			<hr/>
			2,258.05
006126	NEUCO, INC.	BOILER PART	284.00
		BOILER MIX TANK REPLACEMENT	415.28
			<hr/>
			699.28
006161	NICOR GAS	5101 WALNUT AVE 101916-120116	1,168.99
			<hr/>
			1,168.99
006948	RED WING SHOE STORE	SAFETY SHOES	140.24
			<hr/>
			140.24
016810	RESTROOM DIRECT	WATER COOLER	981.00
			<hr/>
			981.00
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES	93.70
			<hr/>
			93.70
012488	STEC ROOFING & EXTERIORS	REPAIR TO ROOF MAPLE RC	850.00
			<hr/>
			850.00
007861	STEPHENS PLUMBING AND HEATING	REPLACEMENT WATER HEATER PD	2,033.95
		PLUMBING PARTS	25.00
		ROD SEWER LINE	163.00
			<hr/>
			2,221.95
007967	SUBURBAN DOOR CHECK & LOCK SER	LOCK PARTS	158.30
		DOOR CLOSER	275.60
			<hr/>
			433.90
			<hr/>
		Total :	176,135.14
151-Human Resources			
016220	AMERICAN SOC OF CIVIL ENGINEER, ILLINOIS SECTION	STAFF ENGINEER I AD	30.00
			<hr/>
			30.00
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	20.99
			<hr/>
			20.99
			<hr/>
		Total :	50.99
153-Risk Management			
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	24.57
			<hr/>
			24.57
017294	PHYSICIANS IMMEDIATE CARE, CHICAGO	EMPLOYEE DRUG SCREENS	331.00
			<hr/>
			331.00
008450	TOTAL FIRE & SAFETY, INC.	1ST AID SUPPLIES - PD	95.14
		1ST AID SUPPLIES- VH	141.61
		1ST AID SUPPLIES FOR PW	159.70
			<hr/>
			396.45
013123	UNDERWRITERS SAFETY & CLAIMS	WKLY RISK FUND REQUEST	14,888.14
			<hr/>
			14,888.14
			<hr/>
		Total :	15,640.16
154-Life Insurance			
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	20.99
			<hr/>
			20.99
			<hr/>
		Total :	20.99
156-Medical Insurance			
014969	CHC WELLNESS, INC.	WELLNESS SCREENINGS	67,090.00
			<hr/>
			67,090.00
			<hr/>
		Total :	67,090.00
171-Business Technology			
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	240.98
			<hr/>
			240.98
016837	MUNICIPAL GIS PARTNERS, INC.	CITIZEN SERVICE REQUEST SYSTEM STUDY	275.00
			<hr/>
			275.00
			<hr/>
		Total :	515.98
243-Central Services			
000122	ACCURATE DOCUMENT DESTRUCTION,	SHREDDING	33.15
			<hr/>
			33.15
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	71.29

			71.29
		Total :	104.44
261-Financial Services			
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	16.98
			16.98
016643	SOUTHERN COMPUTER WAREHOUSE, INC	DESKTOP SCANNERS	1,282.22
			1,282.22
008537	TYLER TECHNOLOGIES, INC	CASHIERING SOFTWARE	21,000.00
			21,000.00
		Total :	22,299.20
311-Public Works Administration			
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	167.13
			167.13
007612	SHANES OFFICE SUPPLY CO	PW OFFICE SUPPLIES	71.42
			71.42
		Total :	238.55
312-Construction Engineering			
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	121.57
			121.57
010354	BYTRONICS, INC.	NOVEMBER 2016 SERVICE	190.75
			190.75
		Total :	312.32
313-Design Engineering			
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	228.81
		TELEPHONE CHARGES 101616-111516	98.28
			327.09
013593	INTERRA, INC.	S00816 R.O.W. ACCESSIBILITY IMPROVEMENTS	1,296.00
		S00616 SIDEWALK MAINTENANCE PROGRAM	975.00
			2,271.00
007612	SHANES OFFICE SUPPLY CO	PW OFFICE SUPPLIES	36.34
			36.34
		Total :	2,634.43
320-Supplies And Inventory Center			
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	54.92
			54.92
009302	DICKE TOOL COMPANY	MATERIALS	164.90
		MATERIALS	170.00
			334.90
003007	GALLS INCORPORATED	SERVICE	25.46
			25.46
004517	JSN CONTRACTORS SUPPLY	MATERIAL	50.40
			50.40
006948	RED WING SHOE STORE	PPE	169.99
			169.99
		Total :	635.67
333-Public Services Response			
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	129.38
			129.38
001546	COM ED	FAIRVIEW AVE TRN PLATFORM 102116-111816	145.17
		FAIRWAY CT RT/25 - 102416 -112116	12.47
			157.64
		Total :	287.02
335-Forestry And Grounds			
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	185.68
			185.68
010665	HOMER TREE CARE, INC.	SERVICE	2,422.00
		FO00116 & GEN FUND - TREE & STUMP REMOVAL SVCS	1,100.00
			3,522.00
013807	MIKE'S TREE SERVICE	SERVICE	70.00
		SERVICE	55.00
			125.00
006110	NEENAH FOUNDRY	FORESTRY MATERIAL	907.13
			907.13

008854	WEST CENTRAL MUNICIPAL CONFERE	2016 TREE SUPPLY & PLANTING	67,766.75
			<u>67,766.75</u>
		Total :	72,506.56
341-Sidewalk Construction			
017394	JOHN MCGLEAM	S00616 SIDEWALK COST-SHARE PROGRAM	432.50
			<u>432.50</u>
		Total :	432.50
342-Street Construction			
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	183.30
		TELEPHONE CHARGES 101616-111516	97.00
			<u>280.30</u>
011785	ELMHURST CHICAGO STONE CO.	2016 READY-MIX CONCRETE SUPPLY	780.00
			<u>780.00</u>
011527	GENEVA CONSTRUCTION	ST00416 (B) ROADWAY MAINTENANCE - RESURFACING	78,661.51
		ST00416 (B) ROADWAY MAINTENANCE - RESURFACING	922,478.90
			<u>1,001,140.41</u>
004776	K-FIVE CONSTRUCTION CORP.	ST00416 ROADWAY MAINTENANCE MATERIALS	155.50
		ST00416 ROADWAY MAINTENANCE MATERIALS	107.00
		ST00416 ROADWAY MAINTENANCE MATERIALS	140.50
		ST00416 ROADWAY MAINTENANCE MATERIALS	153.50
		ST00416 ROADWAY MAINTENANCE MATERIALS	465.50
		ST00416 ROADWAY MAINTENANCE MATERIALS	138.00
			<u>1,160.00</u>
004778	KIEFT BROTHERS, INC.	MATERIAL	756.19
		MATERIAL	756.19
			<u>1,512.38</u>
013377	KLF ENTERPRISES	2016 LEAF HAULING AND DISPOSAL	1,300.00
		2016 LEAF HAULING AND DISPOSAL SERVICES	2,600.00
			<u>3,900.00</u>
010848	MARCOTT ENTERPRISES, INC.	2016 LIMESTONE SUPPLY	4,040.10
			<u>4,040.10</u>
1384	CHICAGOLAND PAVER	STORM SEWER IMPROVEMENTS	10,017.62
			<u>10,017.62</u>
		Total :	1,022,830.81
343-Stormwater Management			
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	275.99
			<u>275.99</u>
001546	COM ED	5325 BROOKBANK PUMP STN 102016 - 111816	35.80
		237 OGDEN AVE 102116 - 112116	30.15
			<u>65.95</u>
014458	HOVING CLEAN SWEEP, LLC	2016 STREET SWEEPING SERVICES	21,182.00
			<u>21,182.00</u>
013377	KLF ENTERPRISES	2016 DEBRIS HAULING SERVICES	1,184.50
		2016 DEBRIS HAULING SERVICES	5,759.25
			<u>6,943.75</u>
006110	NEENAH FOUNDRY	MATERIAL	844.00
			<u>844.00</u>
010483	V & N CONCRETE PRODUCTS, INC.	MATERIAL	392.00
			<u>392.00</u>
		Total :	29,703.69
344-Traffic			
005929	3M - MINNESOTA MINING &	(cm) RETURNED MATERIALS	-2,706.00
		TRAFFIC SIGN MATERIAL	2,277.75
		TRAFFIC SIGN MATERIALS	819.00
			<u>390.75</u>
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	80.88
			<u>80.88</u>
344-Traffic			
003651	ILLINOIS STATE TREASURER	JOB NO: C-91-148-13 CONTRACT NO: 60W02	3,372.42
			<u>3,372.42</u>
011543	INTUITIVE CONTROL SYSTEMS, LLC	PARTS	200.00
			<u>200.00</u>
005602	MEADE ELECTRIC COMPANY INC	2016 NON-ROUTINE TRAFFIC SIGNAL MAINTENANCE	512.28
			<u>512.28</u>
		Total :	4,556.33

349-Snow & Ice Removal

010415	AT&T MOBILITY NATIONAL ACCTS.	AVL SYSTEM WIRELESS LNS 101616 - 111516	515.14
			515.14
001181	CARGILL INCORPORATED	2016-2017 BULK ROAD SALT	2,066.98
		2016-2017 BULK ROAD SALT	14,159.95
			16,226.93
008770	GRAINGER	MATERIAL	399.68
			399.68
003215	GREEN GRASS, INC.	2016-2017 SNOW PLOWING SERVICES	300.00
		2016-2017 SNOW PLOWING SERVICES	500.00
			800.00
016596	HARTMAN LANDSCAPE	2016-2017 SNOW PLOW SERVICES	600.00
			600.00
015662	SNI SOLUTIONS, INC.	2016-2017 DEICING MATERIALS	5,315.30
		2016-2017 DEICING MATERIALS	5,276.20
			10,591.50
		Total :	29,133.25

361-Fleet Services

015992	ADVANTAGE CHEVROLET OF	848 SERVICE	144.72
			144.72
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	155.79
			155.79
017386	AURORA SPRING & TRUCK PARTS	232 REPAIRS	429.28
		232 REPAIRS	400.00
			829.28
001077	BUTTREY RENTAL SERVICE INC.	SERVICE	66.04
		SERVICE	33.02
			99.06
001460	CINTAS CORPORATION #344	SERVICE	48.12
		SERVICE	40.76
		SERVICE	48.12
		SERVICE	40.76
		SERVICE	48.12
		SERVICE	40.76
		SERVICE	48.22
		SERVICE	32.13
		SERVICE	145.03
			492.02
002052	DELTA INDUSTRIES INC.	SERVICE	125.00
			125.00
002054	DELTA SONIC CAR WASH SYSTEMS	SERVICE	157.50
			157.50
002839	FIRESTONE TIRE & SERVICE CTR	SERVICE	7.50
		SERVICE	84.71
			92.21

361-Fleet Services

002884	FOSTER'S TRUCK REPAIR	SERVICE	134.50
			134.50
008195	ILLINOIS STATE TOLL HIGHWAY	ACCT NBR 103878332 SVC 7116-93016	54.65
		ACCT NBR 103878332 7116-93016	9.50
			64.15
012325	J & C AUTO SERVICE, INC.	SERVICE	101.00
		SERVICE	93.00
			194.00
006161	NICOR GAS	CNG STATION - 102016 - 111816	1,450.12
			1,450.12
006266	O'HARE TRUCK SERVICE	210 SERVICE	432.67
			432.67
007106	RIGGS BROTHERS INC	895 REPAIRS	460.00
			460.00
011442	RT BEVERAGE	PW COFFEE SUPPLIES	120.96
			120.96
017396	SAFELITE AUTOGLASS	802 REPAIRS	208.95
		802 REPAIRS	61.94
			270.89
007458	SAFETY-KLEEN SYSTEMS, INC	SERVICE	343.36

			343.36
015705	TRI-STATE HYDRAULICS, INC.	256 PART	433.20
			433.20
		Total :	5,999.43
366-Parking And Operations			
001546	COM ED	4944 BELMONT PKG LOT 102116 - 112116	88.62
		GILBERT AVE COMMUTER LOT 102516-112116	19.12
		5009 BELMONT PKG LOT DATES 102516 - 112316	84.85
		5100 BELMONT PKG LOT G - 102516 - 112316	83.79
		5000 BELMONT RD COL BX 102516-112316	147.76
			424.14
		Total :	424.14
367-Downtown Parking Deck			
001546	COM ED	CURTISS/MAIN PKG DECK - 102016 - 112016	4,027.29
			4,027.29
017397	ROBERT M. SUTER	PRORATED REFUND REVERSE COMMUTER PKNG PERMIT	64.00
			64.00
		Total :	4,091.29
391-Water Administration			
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	99.08
			99.08
		Total :	99.08
392-Water Pumping And Treatment			
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	394.23
			394.23
392-Water Pumping And Treatment			
001546	COM ED	3701 HIGHLAND AVE 102116-112216	158.38
		2304 MAPLE AVE - 102116 - 112216	25.95
		1037 SUMMIT ST 102116-112216	77.13
		3501 E FINLEY 102116 - 112216	204.86
		4409 DOWNERS 102116 - 112216	54.32
		FINLEY/OPUS 102116 - 112216	179.45
		7100 WOODWARD 102116 - 112216	55.00
		6705 MAIN WATER TWR - 102116 - 112216	38.35
		1202 75TH ST 102116 - 112216	73.00
		5322 PARK AVE SVC DATES 102116 - 112216	55.95
		5217 KATRINE 102116 - 112216	36.46
		55TH ST/ BELMONT RD WTR TWR 102116 - 112216	71.31
		2101 75TH ST 102116 - 112216	169.59
			1,199.75
013767	FERGUSON ENTERPRISES, INC.	WATER	105.51
			105.51
006161	NICOR GAS	1724 71ST ST WELL 102116 - 112116	53.93
			53.93
008713	VILLAGE OF WESTMONT	ROSLYN RD BILLING	2,437.79
			2,437.79
008817	WATER PRODUCTS CO OF AURORA, I	WATER MATERIAL	555.76
			555.76
		Total :	4,746.97
393-Water Transmission			
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	221.68
			221.68
009809	FASTENAL COMPANY	WATER PARTS	120.00
			120.00
013767	FERGUSON ENTERPRISES, INC.	WATER	90.00
			90.00
008770	GRAINGER	WATER EQUIPMENT	506.45
			506.45
013377	KLF ENTERPRISES	2016 DEBRIS HAULING SERVICES	12,579.75
			12,579.75
005823	MID AMERICAN WATER, INC.	PART	1,892.00
		WATER PARTS	3,510.00
		WATER PARTS	2,874.00
		WATER PARTS	620.00
			8,896.00

011035	UNITED RENTALS, N.A. INC.	SERVICE	310.00
			<hr/> 310.00
008817	WATER PRODUCTS CO OF AURORA	WATER PART	610.00
			<hr/> 610.00
008820	WATER RESOURCES INC	WATER PART	1,411.87
		WATER MATERIAL	1,411.87
			<hr/> 2,823.74
		Total :	26,157.62
394-Capital			
010158	A LAMP CONCRETE CONTRACTORS	MB06215/WP01016 2016 PARKING LOT IMPROVEMENTS - VARIOUS LOCATIONS	21,623.43
		MB06215/WP01016 2016 PARKING LOT IMPROVEMENTS - VARIOUS LOCATIONS	6,648.30
			<hr/> 28,271.73
394-Capital			
017393	ED BAKR	SW05116 - STORM WATER COST-SHARE REIMBURSEMENT	4,350.00
			<hr/> 4,350.00
002664	ENGINEERING RESOURCE ASSOCIATE	SW08014 FUTURE DRAINAGE & FLOODPLAIN IMPROVEMENTS	612.50
			<hr/> 612.50
015930	HANCOCK ENGINEERING	WA02816 WATER MAIN IMPROVEMENTS CONTRACT A	17,764.00
			<hr/> 17,764.00
017122	HBK ENGINEERING, LLC	DR04116 - STORM SEWER PIPE INSPECTION & ASSESSMENT	116,579.10
			<hr/> 116,579.10
013593	INTERRA, INC.	IEPA16B - WATERMAIN IMPROVEMENTS CONTRACT B	1,768.00
		WA02816 WATER MAIN IMPROVEMENTS CONTRACT A	1,548.00
		WP01016 WATER FACILITIES MAINTENANCE	525.00
			<hr/> 3,841.00
017023	J. GILL & COMPANY	P01316 PARKING DECK REHABILITATION & MAINTENANCE PH 1	24,152.00
		P01316 PARKING DECK REHABILITATION & MAINTENANCE PH 1	4,175.00
			<hr/> 28,327.00
012592	PATNICK CONSTRUCTION, INC.	SERVICE	9,350.00
			<hr/> 9,350.00
008500	TRINE CONSTRUCTION CORPORATION	WA02816 WATER MAIN IMPROVEMENTS CONTRACT A	248,712.13
			<hr/> 248,712.13
008637	V3 CONSTRUCTION GROUP	DR04014 LACEY CREEK STREAMBANK STABILIZATION PH II & III	184,014.80
			<hr/> 184,014.80
016786	WALKER PARKING CONSULTANTS	P01314 PARKING DECK REHABILITATION & MAINTENANCE	3,346.00
			<hr/> 3,346.00
01834	CHICAGOLAND PAVER	RECONSTRUCTION	28,289.48
			<hr/> 28,289.48
		Total :	673,457.74
411-Planning And Community Development			
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	598.19
			<hr/> 598.19
013433	B&F CONSTRUCTION CODE SERV, INC.	OCTOBER 2016 INSPECTIONS	395.25
			<hr/> 395.25
012915	THOMPSON ELEVATOR INSPECTION, SERVICE	5 NEW CONSTR R&R MOD ELEV INSPTS	250.00
			<hr/> 250.00
008842	WEILANDT LEGAL DOCUMENT SERVIC	TRANSCRIBE ADRB MINUTES 10/19/2016	126.00
			<hr/> 126.00
		Total :	1,369.44
624-Patrol/Traffic Management			
001553	COMCAST CABLE	SERVICE	4.22
			<hr/> 4.22
006918	RAY O'HERRON COMPANY INC	WEAPON UNIFORMS	535.00
			<hr/> 162.47
			697.47
011356	SECRETARY OF STATE	SERVICE	20.00
			<hr/> 20.00
		Total :	721.69

625-Investigations				
001232	CASH - VILLAGE	RETURN MONEY TO PD EVIDENCE		827.92
				<hr/>
				827.92
625-Investigations				
012989	ECHERT INDUSTRIES	SUPPLIES		65.90
				<hr/>
				65.90
006918	RAY O'HERRON COMPANY INC	UNIFORMS		344.92
		UNIFORMS		344.93
				<hr/>
				689.85
			Total :	1,583.67
633-Community Support				
009097	Z-ROSE PRODUCTIONS	PR MATERIALS		500.00
		PR MATERIALS		57.00
				<hr/>
				557.00
			Total :	557.00
636-General Support				
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516		2,244.25
				<hr/>
				2,244.25
005819	MICRO ELECTRONICS INC	SUPPLIES		309.70
				<hr/>
				309.70
008808	WAREHOUSE DIRECT	SUPPLIES		259.00
		SUPPLIES		259.00
		SUPPLIES		259.00
		SUPPLIES		199.98
		SUPPLIES		151.99
		SUPPLIES		149.50
		SUPPLIES		179.50
				<hr/>
				1,457.97
008856	WEST PUBLISHING CORP	SUBSCRIPTION		524.98
				<hr/>
				524.98
			Total :	4,536.90
637-Police Records				
008808	WAREHOUSE DIRECT	SUPPLIES		289.98
		SUPPLIES		176.00
				<hr/>
				465.98
			Total :	465.98
665-Parking Enforcement				
006918	RAY O'HERRON COMPANY INC	UNIFORMS		13.49
		UNIFORMS		25.19
				<hr/>
				38.68
			Total :	38.68
681-Village Operations Center				
007612	SHANES OFFICE SUPPLY CO	SUPPLIES		223.37
				<hr/>
				223.37
			Total :	223.37
711-Fire Services Management				
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516		625.18
				<hr/>
				625.18
			Total :	625.18
722-Fire Suppression And Rescue				
000197	AIR ONE EQUIPMENT, INC	PART # TAILS MORNING PRIDE COAT		24,947.00
		PART # TAILS MORNING PRIDE COAT		10,767.00
		PART # TAILS MORNING PRIDE COAT		6,732.00
		PART # TAILS MORNING PRIDE COAT		6,023.00
				<hr/>
				48,469.00
010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516		146.86
				<hr/>
				146.86
722-Fire Suppression And Rescue				
009967	ON TIME EMBROIDERY, INC.	UNIFORMS		40.95
		UNIFORMS		77.90
		UNIFORMS		29.85
		UNIFORMS		56.95
		UNIFORMS		12.95
		UNIFORMS		72.95
		UNIFORMS		58.95
		UNIFORMS		58.95

UNIFORMS	41.95
UNIFORMS	64.00
UNIFORMS	33.90
UNIFORMS	64.75
UNIFORMS	65.95
UNIFORMS	44.95
UNIFORMS	25.90
UNIFORMS	49.75
UNIFORMS	54.95
UNIFORMS	67.95
UNIFORMS	16.95
UNIFORMS	67.90
UNIFORMS	27.90
UNIFORMS	21.90
UNIFORMS	153.00
UNIFORMS	21.95
UNIFORMS	72.95
UNIFORMS	56.95
UNIFORMS	83.90
UNIFORMS	75.90
UNIFORMS	9.95
UNIFORMS	40.95
UNIFORMS	19.90
UNIFORMS	21.95
UNIFORMS	56.95
UNIFORMS	38.95
UNIFORMS	14.95
UNIFORMS	16.95
UNIFORMS	14.95
UNIFORMS	44.95
UNIFORMS	10.95
UNIFORMS	29.95
UNIFORMS	135.90
UNIFORMS	49.95
UNIFORMS	29.85
UNIFORMS	49.75
UNIFORMS	90.65
UNIFORMS	153.00
UNIFORMS	165.85
UNIFORMS	151.90
UNIFORMS	249.75
UNIFORMS	385.80
UNIFORMS	33.95
UNIFORMS	33.90
UNIFORMS	43.90
UNIFORMS	99.90
UNIFORMS	39.80
UNIFORMS	89.90
UNIFORMS	64.00

3,711.90

Total : 52,327.76

731-Facilities Maintenance

001077	BUTTREY RENTAL SERVICE INC.	LIFT RENTAL	264.00
			<hr/>
			264.00

731-Facilities Maintenance

003142	GLENBARD ELECTRIC SUPPLY INC	ELECTRICAL PARTS	21.00
			<hr/>
			21.00
004797	KIN-KO ACE STORES, INC.	(cm) DISCOUNT	-17.60
		HARDWARE	60.90
		SUPPLIES	149.97
			<hr/>
			193.27
006126	NEUCO, INC.	REPLACEMENT HVAC MOTOR	325.18
			<hr/>
			325.18

Total : 803.45

741-Fire Prevention

010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	445.39
			<hr/>
			445.39

Total : 445.39

742-Special Operations

004797	KIN-KO ACE STORES, INC.	HAZMAT INCIDENT	25.97
			<hr/>
			25.97

Total : 25.97

743-Fire Education

010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	20.99
			<u>20.99</u>
		Total :	20.99

751-Emergency Medical Services

000430	ANDRES MEDICAL BILLING, LTD	AMBULANCE BILLING SERVICES FOR NOVEMBER 2016	3,921.47
			<u>3,921.47</u>
		Total :	3,921.47

752-Foreign Fire Insurance Board

017395	ADAM HAYWARD	FITNESS	150.00
			<u>150.00</u>
001355	CHICAGO BADGE & INSIGNIA COMPA	RETIREMENT BADGES	54.48
		RETIREMENT BADGES	30.00
		RETIREMENT BADGES	2.89
			<u>87.37</u>
016812	SCOTT DAVID KURCZEWSKI	FITNESS	150.00
			<u>150.00</u>
		Total :	387.37

833-Transportation Assistance

000333	AMERICAN CHARGE SERVICE	SENIOR DISCOUNT TAXI COUPONS	518.25
		SENIOR DISCOUNT TAXI COUPONS	518.25
			<u>1,036.50</u>
003769	ITASCA SERVICES	SENIOR DISCOUNT TAXI COUPONS	981.25
		SENIOR DISCOUNT TAXI COUPONS	981.25
			<u>1,962.50</u>
		Total :	2,999.00

841-Cable Television

010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	137.55
			<u>137.55</u>
		Total :	137.55

864-Community Events

010415	AT&T MOBILITY NATIONAL ACCTS.	TELEPHONE CHARGES 101616-111516	598.67
			<u>598.67</u>
		Total :	598.67
		Grand Total :	3,654,944.85

Summary By Fund

001 General Fund	238,148.48
102 Motor Fuel Tax Fund	922,478.90
109 Foreign Fire Insurance Fund	387.37
220 Capital Projects Fund	114,283.91
223 Municipal Buildings Fund	163,571.25
226 Real Estate Fund	801.15
443 Stormwater Utility Fund	361,374.29
471 Parking Fund	36,227.11
481 Water Fund	322,992.97
530 Equipment Replacement Fund	35,714.00
531 Fleet Services Fund	5,999.43
562 Risk Management Fund	564,252.16
563 Health Insurance Fund	425,765.64
640 Construction Deposit Fund	462,948.19
TOTAL :	<u>3,654,944.85</u>

Check Register
Village of Downers Grove

Financial Period: 12/06/2016 - 12/12/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
994675	Bluegrass Health Network, Inc. IL	12/07/2016	\$9.50
994675	Bluegrass Health Network, Inc. IL	12/07/2016	\$9.50
<u>Check Number Totals:</u>			\$95.00
994676	ALIGN NETWORKS INC IL	12/07/2016	\$95.69
994676	ALIGN NETWORKS INC IL	12/07/2016	\$95.69
994676	ALIGN NETWORKS INC IL	12/07/2016	\$33.22
994676	ALIGN NETWORKS INC IL	12/07/2016	\$107.69
994676	ALIGN NETWORKS INC IL	12/07/2016	\$73.07
994676	ALIGN NETWORKS INC IL	12/07/2016	\$29.90
<u>Check Number Totals:</u>			\$435.26
994677	ALIGN NETWORKS INC IL	12/07/2016	\$95.69
994677	ALIGN NETWORKS INC IL	12/07/2016	\$73.07
994677	ALIGN NETWORKS INC IL	12/07/2016	\$107.69
994677	ALIGN NETWORKS INC IL	12/07/2016	\$29.90
994677	ALIGN NETWORKS INC IL	12/07/2016	\$33.22
994677	ALIGN NETWORKS INC IL	12/07/2016	\$21.79
994677	ALIGN NETWORKS INC IL	12/07/2016	\$33.22
994677	ALIGN NETWORKS INC IL	12/07/2016	\$107.69
994677	ALIGN NETWORKS INC IL	12/07/2016	\$73.07
994677	ALIGN NETWORKS INC IL	12/07/2016	\$21.79
994677	ALIGN NETWORKS INC IL	12/07/2016	\$29.90
<u>Check Number Totals:</u>			\$627.03

Check Register
Village of Downers Grove

Financial Period: 12/06/2016 - 12/12/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
994678	MedRisk, LLC IL	12/07/2016	\$127.44
994678	MedRisk, LLC IL	12/07/2016	\$69.54
994678	MedRisk, LLC IL	12/07/2016	\$41.74
994678	MedRisk, LLC IL	12/07/2016	\$105.97
994678	MedRisk, LLC IL	12/07/2016	\$34.77
994678	MedRisk, LLC IL	12/07/2016	\$42.48
994678	MedRisk, LLC IL	12/07/2016	\$0.00
994678	MedRisk, LLC IL	12/07/2016	\$34.77
994678	MedRisk, LLC IL	12/07/2016	\$0.00
994678	MedRisk, LLC IL	12/07/2016	\$127.44
994678	MedRisk, LLC IL	12/07/2016	\$41.74
994678	MedRisk, LLC IL	12/07/2016	\$69.54
994678	MedRisk, LLC IL	12/07/2016	\$77.24
994678	MedRisk, LLC IL	12/07/2016	\$84.96
994678	MedRisk, LLC IL	12/07/2016	\$84.96
994678	MedRisk, LLC IL	12/07/2016	\$69.54
994678	MedRisk, LLC IL	12/07/2016	\$77.24
994678	MedRisk, LLC IL	12/07/2016	\$77.24
			<u>Check Number Totals:</u>
			\$1,166.61
995164	Bluegrass Health Network, Inc. IL	12/08/2016	\$9.50
995164	Bluegrass Health Network, Inc. IL	12/08/2016	\$9.50

Check Register
Village of Downers Grove

Financial Period: 12/06/2016 - 12/12/2016

Check Number	Payee Jurisdiction	Check Date Void Date	Reserve Type	Void	Amount
995164	Bluegrass Health Network, Inc. IL	12/08/2016			\$9.50
995164	Bluegrass Health Network, Inc. IL	12/08/2016			\$9.50
995164	Bluegrass Health Network, Inc. IL	12/08/2016			\$9.50
<u>Check Number Totals:</u>					\$47.50
995434	DeAno and Scarry, LLC IL	12/08/2016			\$1,080.00
995434	DeAno and Scarry, LLC IL	12/08/2016			\$2,178.00
<u>Check Number Totals:</u>					\$3,258.00
995959	Bluegrass Health Network, Inc. IL	12/12/2016			\$9.50
995959	Bluegrass Health Network, Inc. IL	12/12/2016			\$9.50
995959	Bluegrass Health Network, Inc. IL	12/12/2016			\$9.50
995959	Bluegrass Health Network, Inc. IL	12/12/2016			\$9.50
995959	Bluegrass Health Network, Inc. IL	12/12/2016			\$9.50
<u>Check Number Totals:</u>					\$47.50
995960	Preferred Medical Network LLC IL	12/12/2016			\$19.28
<u>Check Number Totals:</u>					\$19.28
995961	DigiStream Chicago Inc IL	12/12/2016			\$3,535.00
<u>Check Number Totals:</u>					\$3,535.00
996256	James M. Ridge & Associates IL	12/12/2016			\$5,483.83
<u>Check Number Totals:</u>					\$5,483.83
<u>Payment Totals:</u>					\$14,888.14
				Total	\$14,888.14