

VILLAGE OF DOWNERS GROVE, ILLINOIS
LIST OF BILLS PAYABLE NO. 6432
January 08, 2019

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	2018 AMOUNTS	2019 AMOUNTS	TOTALS
General Fund	566,582.38	13,174.95	579,757.33
Foreign Fire Insurance Fund	8,129.10	0.00	8,129.10
Asset Forfeiture	21,765.69	0.00	21,765.69
Capital Projects Fund	765,938.89	0.00	765,938.89
Municipal Buildings Fund	5,972.32	0.00	5,972.32
Stormwater Utility Fund	277,691.72	0.00	277,691.72
Parking Fund	5,203.96	0.00	5,203.96
Water Fund	96,385.77	0.00	96,385.77
Equipment Replacement Fund	4,238.00	294,510.00	298,748.00
Fleet Services Fund	25,010.49	0.00	25,010.49
Risk Management Fund	11,892.74	0.00	11,892.74
Health Insurance Fund	18,072.89	12,815.04	30,887.93
Construction Deposit Fund	4,300.00	44,400.00	48,700.00
Library Fund	90.00	0.00	90.00
	1,811,273.95	364,899.99	2,176,173.94
	1,811,273.95	364,899.99	2,176,173.94

GRAND TOTAL:

2,176,173.94

PASSED: _____
MAYOR

ATTEST: _____
VILLAGE CLERK

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL
FROM DECEMBER 20 2018 TO JANUARY 9 2019

Dept	Vendor Nbr	Vendor Name	Invoice Description	Amount
0000-Balance Sheet				
	019051	A & I REALTY INVESTMENT	UB REF CST #43410-REFUND OVER PMT	43.01
				<hr/> 43.01
	010158	A LAMP CONCRETE CONTRACTORS	SW08016 (H) & (P) WEST BURLINGTON DRAINAGE	21,771.72
				<hr/> 21,771.72
	019057	ABDEL-HAQ, KIMBERLY	REFUND RECEIPT #: 0000082770 REFUND PKG PERMIT	39.00
				<hr/> 39.00
	000293	ALLIED WASTE SERVICES	RESIDENTIAL WASTE STICKERS/TAGS	3,850.00
				<hr/> 3,850.00
	019042	ANDREWS HOME RENOVATION	UB REF CST #47276-DEPOSIT FOR 1425 MAPLE AVE	92.71
				<hr/> 92.71
	019046	BASSON, MARIA	UB REF CST #47003-DEPOSIT3635 DOUGLAS RD	49.39
				<hr/> 49.39
	017849	BIG TIME CONSTRUCTION	1870 BOLSON DR - STORMWATER BOND REFUND	200.00
				<hr/> 200.00
	000848	BLUE SKY BUILDERS, INC.	523 GIERZ ST - BOND REFUNDS	5,000.00
			523 GIERZ ST - BOND REFUNDS	200.00
			523 GIERZ ST - BOND REFUNDS	500.00
				<hr/> 5,700.00
	016109	BRIGGS PAVING	2600 WARRENVILLE RD - DRIVEWAY BOND REFUND	200.00
				<hr/> 200.00
	000649	BRUNO BONDAVALLI	4073 EARLSTON RD - SITE MANAGEMENT BOND REFUND	5,000.00
			4073 EARLSTON AVE - BOND REFUND	3,900.00
			4073 EARLSTON AVE - BOND REFUND	1,000.00
				<hr/> 9,900.00
	019040	CHRISTENSEN, IAN & LINDSAY	UB REF CST #44865-DEPOSIT FOR 5753 CARPENTER ST	92.53
				<hr/> 92.53
	019038	CHVOSTA, ED	UB REF CST #47518-DEPOSIT 621 67TH ST	95.58
				<hr/> 95.58
	016118	CONSTRUCTION MGMT CORP OF, AMERICA	5235 KATRINE AVE - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	001738	CUT ABOVE LANDSCAPING INC	4400 ROSLYN RD - STORMWATER BOND REFUND	500.00
				<hr/> 500.00
	019048	DANKWARDT, ROBERT	UB REF CST #09706 RFND OVRPY4941 NORTHCOTT AVE	28.02
				<hr/> 28.02
	019037	DHUTIA, JIM	UB REF CST #36562-DEPOSIT 505 OGDEN AVE	92.61
				<hr/> 92.61
	015832	DONOVAN THOMAS HOMES LLC	BOND REFUND - 626 CHICAGO AVE	500.00
				<hr/> 500.00
	018554	EXPERT POOL BUILDERS, LLC	4521 STONEWALL AVE - STORMWATER BOND REFUND	500.00
				<hr/> 500.00
	002802	FELONY INVESTIGATIVE ASST TEAM	RESTITUTION	418.00
				<hr/> 418.00
	003095	GEORGE ARLIS	744 GRANT ST - SITE MANAGEMENT BOND REFUND	5,000.00
				<hr/> 5,000.00
	019041	GILMORE, ANN	UB REF CST #45305-DEPOSIT 417 HILL ST	92.38
				<hr/> 92.38
	003215	GREEN GRASS, INC.	5223 CARPENTER ST - STORMWATER BOND REFUND	500.00
				<hr/> 500.00
	019050	GUYMON, LON	UB REF CST #47209-REFUND-334 3RD ST	32.96
				<hr/> 32.96
	018290	HIGHVIEW HOMES, INC.	744 GRANT ST - BOND REFUNDS	5,000.00
			744 GRANT ST - BOND REFUNDS	1,700.00
			744 GRANT ST - BOND REFUNDS	1,000.00
			744 GRANT ST - BOND REFUNDS	2,000.00
				<hr/> 9,700.00
	002164	ILLINOIS STATE POLICE	ASSET FORFEITURE	489.47

		ASSET FORFEITURE	338.45
			827.92
016088	J. A. JOHNSON PAVING CO.	ST00417 (A) ROADWAY MAINTENANCE - RESURFACING	34,091.98
			34,091.98
004029	JAMES SMALLEY	246 56TH ST - BOND REFUNDS	5,000.00
		246 56TH ST - BOND REFUNDS	1,000.00
		246 56TH ST - BOND REFUNDS	1,700.00
			7,700.00
013092	JANE DILWORTH & ASSOCIATES	1249 PRAIRIE- STORMWATER BOND REFUND	200.00
			200.00
016456	JENNIFER L. HAUSER	5718 MAIN ST - RIGHT OF WAY BOND REFUND	200.00
			200.00
000687	JP MORGAN CHASE BANK ONE N.A.	VOICE Mixed Bag Fundraiser	337.28
			337.28
019044	KAISER, KWYNSEE	UB REF CST #45537-DEPOSIT 1947 HITCHCOCK AVE	64.13
			64.13
017177	KEITH J. ZUNCIC	1416 WARREN AVE - STORMWATER BOND REFUND	500.00
			500.00
018058	KELLY FALLAN-WILSON	6200 PLYMOUTH ST - RIGHT OF WAY BOND REFUND	200.00
			200.00
019039	KENDALL PARTNERS, LTD	UB REF CST #46154-DEPOSIT 1825 PRAIRIE AVE	93.60
			93.60
019045	KLOTZ, AMANDA	UB REF CST #45851-DEPOSIT -4734 ELM ST	62.26
			62.26
019049	LEONARD PROPERTIES	UB REF CST #43371-REFUND -4641 SHERWOOD AVE	27.88
			27.88
015528	LOFTON LANDSCAPING CO.	4524 WASHINGTON ST -STORMWATER BOND REFUND	200.00
			200.00
012524	LOUGHRAN, FRANK	6035 DUNHAM RD - STORMWATER BOND REFUND	200.00
			200.00
019055	LUFT, CARL	REFUND RECEIPT #: 0000082443- 4TH QTR PKNG PERMIT	32.00
			32.00
015643	M & J ASPHALT PAVING CO., INC.	4111 SARATOGA AVE-STORMWATER BOND REFUND	500.00
			500.00
019056	MAURITZ, MARILYN	REFUND RECEIPT #: 0000084879-1ST QTR LOT RPERMIT	195.00
			195.00
019043	MOMENTUM HOLDINGS	UB REF CST #46241-DEPOSIT 5536 PLYMOUTH ST	91.28
			91.28
010904	RITA A. STASI	1416 WILLARD PL - RIGHT OF WAY BOND REFUND	200.00
			200.00
019069	ROBERT WHALEN	REFUND BOND FOR MIGGY	37.00
			37.00
009681	SCOTT'S SPRINKLER SERVICE	4424 WOODWARD AVE - LAWN BOND REFUND	200.00
			200.00
015079	SHALES MC NUTT, LLC	1050 CURTISS ST - SITE MANAGEMENT BOND REFUND	5,000.00
			5,000.00
019047	SIGNATURE PROPERTIES	UB REFUND CST #43430-REFUND-301 3RD ST	37.08
			37.08
010393	STANLEY B. GRAY	5426 BROOKBANK AVE - STORMWATER BOND REFUND	500.00
			500.00
008532	TURNER CONSTRUCTION COMPANY	3815 HIGHLAND AVE - STORMWATER BOND REFUND	200.00
			200.00
010347	VISU-SEWER OF ILLINOIS, LLC	HYDRANT METER RENTAL REFUND	2,548.62
			2,548.62
		Total :	113,843.94
111-Legislative Support			
008808	WAREHOUSE DIRECT	OFFICE SUPPLIES	234.82
			234.82
		Total :	234.82
121-General Management			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	146.02
			146.02

000687	JP MORGAN CHASE BANK ONE N.A.	Meeting	57.78
			<hr/> 57.78
		Total :	203.80
131-Legal			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	51.34
			<hr/> 51.34
003606	ILLINOIS INSTITUTE FOR LOCAL, GOV LAW	ILGL 26TH ANNUAL CONFERENCE REGISTRATION	100.00
			<hr/> 100.00
		Total :	151.34
142-Building Services			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLSERVICE 111618-121518	338.24
			<hr/> 338.24
001711	CUMMINS NPOWER, LLC	SERVICE	595.93
		SERVICE	390.90
			<hr/> 986.83
002102	DESITTER CARPET AND RUG, INC	CARPET/WALLBASE REPLACEMENT FD103	5,734.82
			<hr/> 5,734.82
011274	GLOBAL INDUSTRIAL EQUIPMENT CO	EQUIPMENT	346.80
			<hr/> 346.80
000687	JP MORGAN CHASE BANK ONE N.A.	Bldg Serv Supplies	105.00
		Bldg Serv Supplies	356.00
		Bldg Serv Supplies-PD	24.95
		Bldg Serv Supplies VH	55.88
		Bldg Serv Supplies VH	103.38
		Bldg Serv Supplies PW	53.88
			<hr/> 699.09
004610	KANE, MCKENNA & ASSOCIATES, IN	PROFESSIONAL SERVICES	237.50
			<hr/> 237.50
004797	KIN-KO ACE STORES, INC.	SUPPLIES	10.78
		MAINTENANCE SUPPLIES	25.55
		MAINTENANCE SUPPLIES	4.10
			<hr/> 40.43
005589	MCDONOUGH MECHANICAL SERVICES	MATERIALS & LABOR	447.50
		MATERIALS & LABOR	1,411.60
			<hr/> 1,859.10
006126	NEUCO, INC.	(cm) PRESSURE SWITCH & MOTOR	-720.00
		HVAC PARTS	720.00
		HVAC PARTS	90.00
			<hr/> 90.00
006161	NICOR GAS	5101 WALNUT AVE 111218-121118	2,354.64
		801 BURLINGTON AVE 103118-113018	3,353.28
		801 BURLINGTON - FLEET 103118-113018	1,005.54
		801 BURLINGTON VEHICLE STORAGE 13118-113018	531.78
		825 BURLINGTON AVE 103118-113018	129.60
		2560 WISCONSIN AVE FS 1 110118-120318	614.85
		6701 MAIN ST F.S. #5 092718-102918	254.29
		5420 MAIN ST F.S.#2 103118-113018	854.57
		6701 MAIN ST F.S. #5 102918-112918	396.52
		825 BURLINGTON AVE 113018	128.13
			<hr/> 9,623.20
008808	WAREHOUSE DIRECT	OFFICE SUPPLIES	920.35
			<hr/> 920.35
		Total :	20,876.36
151-Human Resources			
003539	AMERICAN PLANNING ASSOC, IL CHAPTR	DEVELOPMENT PLANNER AD	100.00
			<hr/> 100.00
000687	JP MORGAN CHASE BANK ONE N.A.	Membership Renewal 2019 IL Fire Polic Commiss Assoc	375.00
		Background Check	19.95
		Background Check	19.95
		Background Check	19.95
			<hr/> 528.56
		Total :	628.56
153-Risk Management			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	27.18
			<hr/> 27.18
011786	H & H ELECTRIC COMPANY	RISK - 2018 STREET LIGHT MAINTENANCE & REPAIR	1,391.70
		RISK 2018 STREET LIGHT MAINTENANCE & REPAIR	999.56

			2,391.26
003946	JAKE THE STRIPER INC	RISK - 832 SERVICE	125.00
			125.00
017295	LEGACY PROJECT	ANNUAL DUES	40.00
			40.00
007690	SKILLPATH SEMINARS	ANNUAL TRAINING PASS	249.00
			249.00
013123	UNDERWRITERS SAFETY & CLAIMS	WEEKLY RISK FUND CHECK REQUEST	8,340.30
			8,340.30
009130	VILLAGE OF ROMEOVILLE	AED/CPR CLASS MATERIALS	720.00
			720.00
		Total :	11,892.74
154-Life Insurance			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	51.34
			51.34
006075	NATIONAL INSURANCE SERVICES	JANUARY BILLING	8,470.84
			8,470.84
		Total :	8,522.18
155-Vision Insurance			
016679	FIDELITY SECURITY LIFE INS. CO	VISION PREMIUMS 12/18	2,557.72
			2,557.72
		Total :	2,557.72
156-Medical Insurance			
014969	CHC WELLBEING, INC.	WELLNESS SCREENINGS	15,020.00
			15,020.00
000687	JP MORGAN CHASE BANK ONE N.A.	Lunch & Learn Stress Management 11/7 Lunch & Learn Stress Management 11/7	419.65 24.18
			443.83
012904	PERSPECTIVES, LTD	EMPLOYEE ASSISTANCE PROGRAM	2,750.70
			2,750.70
011867	PROFESSIONAL BENEFIT, ADMIN, INC.	COBRA & ADMIN FEES	1,593.50
			1,593.50
		Total :	19,808.03
171-Information Technology			
000403	AT&T	SERVICE 1218	90.70
			90.70
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	2,092.22
			2,092.22
001553	COMCAST CABLE	INTERNET - ACCT 900502271 1218 INTERNET - ACCT 8771201200033888 010119 - 013119	3,970.47 109.95
			4,080.42
000687	JP MORGAN CHASE BANK ONE N.A.	Printer labels web services supplies printer ipad case laptop battery usb cable supplies Wireless frequency protection services Subscription	538.00 68.38 210.29 52.22 269.00 27.95 31.22 15.78 9.99 250.00 125.00
			1,597.83
008655	VERIZON WIRELESS	4G SERVICE	72.08
			72.08
		Total :	7,933.25
243-Central Services			
000122	ACCURATE DOCUMENT DESTRUCTION	SERVICE	39.94
			39.94
017608	IMPACT NETWORKING, LLC	COPIER CHARGES	211.97
			211.97
		Total :	251.91
261-Financial Services			
000171	ADVOCATE HEALTH HOSPITALS CORP	MEDICAL SERVICES	56.00
			56.00

013594	AMERICAN TECHNOLOGY SOLUTIONS	ATS MYPAYSTUB ONLINE 100518-112318	201.15
			<hr/> 201.15
001232	CASH - VILLAGE	EMPLOYEE REIMBURSEMENT	39.26
			<hr/> 39.26
011874	INFOSEND, INC	UTILITY BILLS EMAILED NOVEMBER 2018	19.20
		UTILITY BILLS EMAILED NOVEMBER 2018	19.20
		UTILITY BILLING NOVEMBER 2018	2,045.90
		UTILITY BILLING NOVEMBER 2018	2,045.90
		UTILITY BILLING NOVEMBER 2018	585.75
		UTILITY BILLING NOVEMBER 2018	585.76
			<hr/> 5,301.71
000687	JP MORGAN CHASE BANK ONE N.A.	White Pages Premium monthly subscription	4.99
		On-line class	250.00
		On-line class	250.00
			<hr/> 504.99
006229	NOTARY PUBLIC ASSOCIATION	NOTARY NEW	98.00
			<hr/> 98.00
008808	WAREHOUSE DIRECT	OFFICE SUPPLIES	196.85
			<hr/> 196.85
		Total :	6,397.96
311-Public Works Administration			
000122	ACCURATE DOCUMENT DESTRUCTION,	SERVICE	39.94
			<hr/> 39.94
018215	ANDREWS TECHNOLOGY HMS, INC.	SOFTWARE MAINTENANCE	3,150.00
			<hr/> 3,150.00
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	232.54
			<hr/> 232.54
002359	DOWNERS GROVE SANITARY DIST.	PW LEASE	2,840.81
			<hr/> 2,840.81
000687	JP MORGAN CHASE BANK ONE N.A.	INK CARTRIDGE FOR POSTAGE MACHINE	196.25
			<hr/> 196.25
009350	NEOPOST USA, INC	ACCT NBR 77592234 POSTAGE METER RENTAL	405.72
			<hr/> 405.72
003514	RICOH USA, INC.	2018 PW COPIER CHARGES	263.82
			<hr/> 263.82
008808	WAREHOUSE DIRECT	PW OFFICE SUPPLIES	142.29
			<hr/> 142.29
		Total :	7,271.37
312-Construction Engineering			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	74.32
			<hr/> 74.32
018196	IRTH SOLUTIONS, LLC	NOVEMBER 2018 SERVICE	206.00
			<hr/> 206.00
008655	VERIZON WIRELESS	4G SERVICE	285.73
			<hr/> 285.73
		Total :	566.05
313-Design Engineering			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	446.25
		ACCT: 287255438341 CELL SERVICE 111618-121518	129.86
			<hr/> 576.11
013593	INTERRA, INC.	2018 CIP PROJECTS MATERIAL TESTING SERVICES	852.50
			<hr/> 852.50
009350	NEOPOST USA, INC	PW POSTAGE ADDITION	1,000.00
			<hr/> 1,000.00
		Total :	2,428.61
315-Training			
001232	CASH - VILLAGE	REIMBURSEMENT FOR CHECK 5159	10.00
			<hr/> 10.00
003529	ILLINOIS ARBORIST ASSOCIATION	CONFERENCE	1,755.00
			<hr/> 1,755.00
000687	JP MORGAN CHASE BANK ONE N.A.	Neumann	120.00
		ISA arborist recertification	
		ISA IAA membership	180.00
		2018 APWA CHPTR ANNUAL MTG & HOLIDAY EVNT	150.00
			<hr/> 450.00

Total : 2,215.00

320-Supplies And Inventory Center

010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	78.30
			<hr/> 78.30
013311	DVL ENTERPRISES	UNIFORMS	1,075.49
			<hr/> 1,075.49
002947	FULLIFE, LLC	SERVICE	77.50
			<hr/> 77.50
000687	JP MORGAN CHASE BANK ONE N.A.	1-PAIR OF PANTS	89.00
		UNIFORM PANTS	45.15
		PANTS IN THE PAVEMENT SHOP-New Employee	52.12
		PANTS	70.87
		PANTS	55.87
		SCREWS FOR THE SIGN SHOP	19.08
		HAND WARMERS FOR STOCK	53.28
		FOOT WARMERS FOR STOCK	80.70
		WING NUTS FOR CNG BUILDING	5.43
		BOLTS FOR CNG BUILDING	16.13
		SCREWS STOCK IN SMALL BIN.1-Tape measure stock	20.13
		2-RADIO ANTENNAS Special Evnts 1-for missing 1-stock	23.00
		INSERT Bits for Drainage & Stock 2 Hand Pumps for stock	51.75
		NEW PHONE HOLSTER FOR NEW PHONE & One for stock	39.90
		Split - HAND SANITIZER, GLASS CLEANER for stock	90.03
		Split - BATTERIES FOR STOCK (60.75%)	139.32
			<hr/> 851.76
004517	JSN CONTRACTORS SUPPLY	MATERIAL	174.00
		MATERIAL	163.80
			<hr/> 337.80
006948	RED WING SHOE STORE	UNIFORM	64.99
			<hr/> 64.99
008562	UNITED LABORATORIES	MATERIAL	214.04
			<hr/> 214.04
008808	WAREHOUSE DIRECT	PW OFFICE SUPPLIES	56.15
			<hr/> 56.15

Total : 2,756.03

333-Public Services Response

010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	153.00
			<hr/> 153.00
013719	AUTOMATED FORMS & GRAPHICS	PSRT MATERIAL	268.11
			<hr/> 268.11
001546	COM ED	6482 WOODWARD/RT 25 102918 - 112918	323.80
		ATWOOD CT 0 FAIRVIEW AVE 103018 - 113018	14.11
		6618 WALNUT GROVE CT 103018 - 113018	14.95
		RT 23 LIGHTING SYSTEM 110618 - 120718	10,758.14
		720 74TH ST, MULTI MTRD 110818-121118	1,666.59
		RT 25 LIGHT SYSTEM 110818 - 121318	3,909.28
		FAIRWAY CT RT/25 111618 - 121918	119.52
		1726 BRIAN GRANT CT 111918 - 122018	53.90
		FAIRVIEW AV TRN PLATFORM 111518 - 121818	174.25
			<hr/> 17,034.54
002423	DUPAGE COUNTY ANIMAL CARE AND	SERVICES	555.00
		SERVICES	105.00
			<hr/> 660.00
009809	FASTENAL COMPANY	LIGHT POLE HARDWARE	36.57
			<hr/> 36.57
008770	GRAINGER	OFFICE LIGHTING	60.04
		MATERIALS	121.60
			<hr/> 181.64
011786	H & H ELECTRIC COMPANY	2018 STREET LIGHT MAINTENANCE & REPAIR	1,177.17
			<hr/> 1,177.17
000687	JP MORGAN CHASE BANK ONE N.A.	Split -PSRT tool batteries (48.73%)	119.00
		Split -switches / light pole banner arm parts (51.27%)	125.21
		protector - Kevin / John	80.33
		Ipad case / charger and screen	
		Cable / wire - PSRT	54.46
		Garland and lights for Holiday tree lighting	139.88
		Torch for PSRT to thaw locks	22.91

			541.79
008136	TERRACE SUPPLY CO	ACCT 191645 SERVICE 110118 - 113018	11.40
			11.40
		Total :	20,064.22
335-Forestry And Grounds			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	244.50
			244.50
011599	D. RYAN TREE & LANDSCAPING LLC	WOODED AREA TREE REMOVAL	5,328.00
			5,328.00
010665	HOMER TREE CARE, INC.	FO001 & GEN FUND - TREE & STUMP REMOVAL SVCS	4,244.40
			4,244.40
000687	JP MORGAN CHASE BANK ONE N.A.	repair Haddow lot fence	785.00
		balance on Paige tablet	575.00
		balance on Faul tablet	500.00
		balance on Sucher tablet	605.00
		yardwaste stickers	38.50
		yardwaste stickers	38.50
		ext cords, tapcubes	216.72
		tapcubes, ext cords	123.84
		pruner adapter, saw head	25.90
		choke control	13.72
		shoplight, ladder hooks, respirators	94.79
		tree diapers	997.50
		star for holiday tree	36.00
		greens for downtown	324.64
			4,375.11
013807	MIKE'S TREE SERVICE	MISCELLANEOUS TREE & VEGETATION REMOVAL	225.00
			225.00
016631	N J RYAN TREE & LANDSCAPE LLC	2018 PARKWAY TREE PRUNING SERVICES	7,965.00
			7,965.00
009350	NEOPOST USA, INC	PW POSTAGE ADDITION	1,500.00
			1,500.00
008199	THE KINSMAN COMPANY	FORESTRY MATERIAL	982.91
			982.91
		Total :	24,864.92
341-Sidewalk Construction			
010158	A LAMP CONCRETE CONTRACTORS	SW08016 (G) DRENDEL RD AND CROSS STREET AREA 7	62,385.37
		S00818 RIGHT OF WAY ACCESSIBILITY IMPROVEMENTS	134,219.72
			196,605.09
017684	ARNESTAS URBONAS	S00618 SIDEWALK COST-SHARE PROGRAM	312.50
			312.50
019031	DAN ROGLIN	S00618 SIDEWALK COST-SHARE PROGRAM	375.00
			375.00
019030	NIEL OLSSON	S00618 SIDEWALK COST-SHARE PROGRAM	205.00
			205.00
		Total :	197,497.59
342-Street Construction			
010158	A LAMP CONCRETE CONTRACTORS	SW08016 (G) DRENDEL RD AND CROSS STREET AREA 7	110,337.37
			110,337.37
000293	ALLIED WASTE SERVICES	SERVICE	155.95
			155.95
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE 111618-121518	251.13
		ACCT: 287255438341 CELLULAR SERVICE 111618-121518	146.02
			397.15
016109	BRIGGS PAVING	ST00418 FALL ROADWAY PATCHING	137,520.37
			137,520.37
003651	ILLINOIS STATE TREASURER	ST04917 MAIN STREET RESURFACING	49,703.49
		ST04716 MAPLE AVE RESURFACING	99,732.00
			149,435.49
018520	IMS INFRASTRUCTURE MGMT SVC, LLC	ST05618 PAVEMENT CONDITION ASSESSMENT SERVICES	3,284.80
			3,284.80
000687	JP MORGAN CHASE BANK ONE N.A.	Pavement maintenance supplies	105.93
		Pavement maintenance supplies	93.12
			199.05
004776	K-FIVE CONSTRUCTION CORP.	ST00418 (B) ROADWAY MAINTENANCE - RESURFACING	130,772.77

			130,772.77
009350	NEOPOST USA, INC	PW POSTAGE ADDITION	2,000.00
			2,000.00
011157	SUPERIOR ASPHALT MATERIALS LLC	MATERIAL	910.12
		MATERIAL	850.34
			1,760.46
008136	TERRACE SUPPLY CO	ACCT 191645 SERVICE 110118 - 113018	12.30
			12.30
		Total :	535,875.71
343-Stormwater Management			
000171	ADVOCATE HEALTH HOSPITALS CORP	MEDICAL SERVICES	56.00
			56.00
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	452.16
			452.16
001384	CHICAGOLAND PAVING CONTRACTORS	2018 STREET RESTORATIONS AND PAVEMENT PATCHING	18,700.00
			18,700.00
013311	DVL ENTERPRISES	UNIFORMS	669.06
			669.06
000687	JP MORGAN CHASE BANK ONE N.A.	Ipad case / charger - Rick	38.48
			38.48
008655	VERIZON WIRELESS	242028311-00001 M2M ACCT 111718 - 121618	75.06
			75.06
		Total :	19,990.76
344-Traffic			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLSERVICE 111618-121518	81.54
			81.54
005602	MEADE ELECTRIC COMPANY INC	2018 TRAFFIC SIGNAL MAINTENANCE	2,902.00
		2018 NON-ROUTINE TRAFFIC SIGNAL MAINTENANCE	817.00
		2018 NON-ROUTINE TRAFFIC SIGNAL MAINTENANCE	4,560.00
		2018 NON-ROUTINE TRAFFIC SIGNAL MAINTENANCE	3,070.00
		2018 NON-ROUTINE TRAFFIC SIGNAL MAINTENANCE	3,070.00
		2018 NON-ROUTINE TRAFFIC SIGNAL MAINTENANCE	1,023.35
			15,442.35
		Total :	15,523.89
349-Snow & Ice Removal			
017339	ASSOCIATED LANDSCAPE SERV, CORP	2018/2019 CONTRACTUAL SNOW PLOWING SERVICES	1,000.00
		2018 SNOW PLOWING SERVICES	250.00
			1,250.00
010415	AT&T MOBILITY NATIONAL ACCTS.	AVL SYSTEM WIRELESS LNS 111618 - 121518	530.69
			530.69
003046	GASAWAY DISTRIBUTORS, INC	2018/2019 DE-ICING MATERIALS	2,590.69
			2,590.69
008770	GRAINGER	MATERIAL	372.70
			372.70
003215	GREEN GRASS, INC.	2018/2019 CONTRACTUAL SNOW PLOWING SERVICES	500.00
		2018/2019 CONTRACTUAL SNOW PLOWING SERVICES	500.00
			1,000.00
016596	HARTMAN LANDSCAPE	2018/2019 CONTRACTUAL SNOW PLOWING SERVICES	600.00
			600.00
000687	JP MORGAN CHASE BANK ONE N.A.	food during snow shift 11/25/2018	227.78
		Supply return	-13.96
		Liquid deicing pump supplies	135.55
		Paint for deicing pump	7.96
		Plow markers for parking lots	75.20
		Plow markers for parking lots	94.00
		Liquid deicer pump and parts for snow	863.77
			1,390.30
004846	KUHN'S LAWN & SNOW SERVICE	2018/2019 CONTRACTUAL SNOW PLOWING SERVICES	2,100.00
			2,100.00
006038	NAPCO STEEL INC	MATERIAL	997.50
			997.50
016681	ODYSSEY GROUP	2017-2018 SNOW PLOWING SERVICES	900.00
			900.00
014215	SNOW SYSTEMS	SPECIALTY WINTER OPERATIONS SERVICES	4,470.00

		SPECIALTY WINTER OPERATIONS SERVICES	4,025.00
		SPECIALTY WINTER OPERATIONS SERVICES	2,235.00
			<hr/>
			10,730.00
012755	UNITED STATES TREASURY	2018 SNOW REMOVAL SERVICES	162.50
			<hr/>
			162.50
009013	WINGREN LANDSCAPE	2018/2019 CONTRACTUAL SNOW PLOWING SERVICES	309.00
			<hr/>
			309.00
		Total :	22,933.38
361-Fleet Services			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	247.52
			<hr/>
			247.52
018294	BRENZA, RORY	REIMBURSEMENT	96.95
			<hr/>
			96.95
000992	BRISTOL HOSE & FITTING INC.	239 PARTS	299.32
			<hr/>
			299.32
001460	CINTAS CORPORATION #344	SERVICE	51.51
		SERVICE	35.85
		SERVICE	51.51
		SERVICE	35.85
		SERVICE	51.51
		SERVICE	35.85
			<hr/>
			262.08
001553	COMCAST CABLE	ACCT 8771 20 120 0186090 121918 - 011819	6.34
			<hr/>
			6.34
001896	DANIEL S. PAWLOWSKI	CDL REIMBURSEMENT	30.00
			<hr/>
			30.00
002839	FIRESTONE TIRE & SERVICE CTR	830 SERVICE	17.49
		830 SERVICE	130.84
		864 SERVICE	69.96
		864 SERVICE	441.36
		832 SERVICE	52.47
		832 SERVICE	392.52
		106 SERVICE	52.47
		106 SERVICE	274.59
		831 SERVICE	22.99
		949 SERVICE	89.95
		949 SERVICE	571.52
			<hr/>
			2,116.16
002884	FOSTER'S TRUCK REPAIR	SERVICE	90.00
			<hr/>
			90.00
002946	FULLERS CAR WASH	SERVICE	440.50
			<hr/>
			440.50
015594	GAS DEPOT, INC.	MATERIAL	7,674.12
		MATERIAL	5,024.78
			<hr/>
			12,698.90
003565	ILLINOIS DEPARTMENT OF REVENUE	NOVEMBER 2018 FORM RMFT-144 ID #AF-70114	9.50
			<hr/>
			9.50
016473	INTERSTATE POWER SYSTEMS, INC.	102 SERVICES	677.45
			<hr/>
			677.45
012325	J & C AUTO SERVICE, INC.	895 SERVICE	771.37
			<hr/>
			771.37
004444	JOLIET SUSPENSION, INC	102 REPAIRS	295.00
		102 REPAIRS	202.88
		102 REPAIRS	785.40
			<hr/>
			1,283.28
000687	JP MORGAN CHASE BANK ONE N.A.	Alignment on 895	168.55
		in plows	3.87
		Stainless hardware to mount new cameras	
		Employee recognition during before	58.85
		Thanksgiving holiday	
		Sublet to fabricator to build new plow	450.00
		hoist snout for 232	
		Tire pressure equalizers for Engine 105	114.00
		Pawłowski tool allowance	103.27
		Alignment on Medic 105	159.95
		Drivecam Repair for 143	137.95
		Casters for rolling work seat.	14.99
		Kozak tool allowance	256.62

		Carburetor for snow blower at ST5	14.94
			<u>1,482.99</u>
018323	KING CAR WASH, INC.	SERVICE	43.50
		SERVICE	85.50
			<u>129.00</u>
005109	LINDCO EQUIPMENT SALES, INC.	FRIEGHT CHARGES PW30.01507	57.75
			<u>57.75</u>
006161	NICOR GAS	CNG STATION 111218 - 121218	927.36
			<u>927.36</u>
006948	RED WING SHOE STORE	UNIFORM	433.21
		UNIFORM	196.73
			<u>629.94</u>
007458	SAFETY-KLEEN SYSTEMS, INC	MATERIAL	227.62
			<u>227.62</u>
008136	TERRACE SUPPLY CO	FLEET MATERIAL	281.28
		ACCT 191646 SERVICE	60.45
		ACCT 191646 TANK RENTAL SERVICE	58.50
			<u>400.23</u>
008566	UNITED PARCEL SERVICE	SERVICE	12.52
			<u>12.52</u>
008569	UNITED RADIO COMMUNICATIONS IN	624M SERVICE	159.00
			<u>159.00</u>
008858	WEST SIDE TRACTOR SALES CO	REPAIR	1,954.71
			<u>1,954.71</u>
		Total :	25,010.49
366-Parking And Operations			
009805	AFTERMATH INC	SERVICE	105.00
			<u>105.00</u>
001553	COMCAST CABLE	ACCT 8771201200578940 500 BELMONT121318 - 011219	129.85
			<u>129.85</u>
		Total :	234.85
367-Downtown Parking Deck			
001743	CYBOR FIRE PROTECTION CO INC	PARKING GARAGE SERVICE	894.00
			<u>894.00</u>
019056	MAURITZ, MARILYN	PRORATED REFUND FOR LOT R PARKING PERMIT	39.00
			<u>39.00</u>
010846	METROPOLITAN INDUSTRIES, INC.	REPAIR	1,604.25
			<u>1,604.25</u>
006161	NICOR GAS	945 CURTISS PKG DECK 103118 - 120318	33.36
			<u>33.36</u>
006308	OTIS ELEVATOR COMPANY	SERVICE	1,208.50
			<u>1,208.50</u>
007861	STEPHENS PLUMBING AND HEATING,	SUPPLIES	72.00
		PLUMBING MATERIALS	248.00
			<u>320.00</u>
012089	TOTAL PARKING SOLUTIONS, INC.	MATERIAL	320.00
			<u>320.00</u>
		Total :	4,419.11
391-Water Administration			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	101.39
			<u>101.39</u>
000687	JP MORGAN CHASE BANK ONE N.A.	David Moody AWWA membership renewal	83.00
			<u>83.00</u>
009350	NEOPOST USA, INC	PW POSTAGE ADDITION	1,100.00
		ACCT NBR 77592234 POSTAGE METER RENTAL	405.72
			<u>1,505.72</u>
008808	WAREHOUSE DIRECT	PW OFFICE SUPPLIES	49.63
			<u>49.63</u>
		Total :	1,739.74
392-Water Pumping And Treatment			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	64.58
			<u>64.58</u>
001546	COM ED	2101 75TH ST 111618 - 121918	285.53

		55TH ST/ BELMONT WTR TWR 111618 - 121918	226.29
		LIGHTING (5) VAR LOCS 111618 - 121918	54.69
		5217 KATRINE 111618 - 121918	41.95
		5322 PARK AVE 111618 - 121918	75.20
		1202 75TH ST 111618 - 121918	220.74
		7100 WOODWARD 111618 - 121918	168.59
		FINLEY/OPUS 111918 - 121918	339.41
		4409 DOWNERS 111618 - 121918	311.13
		3501 E FINLEY 111918 - 121918	229.61
		2304 MAPLE AVE 111618 - 121918	31.55
		3701 HIGHLAND AV 111618 - 121918	86.95
			<hr/>
			2,071.64
000687	JP MORGAN CHASE BANK ONE N.A.	R. Somerset IEPA Annual Regulatory Update Training New Ipad cover	100.00 45.80
			<hr/>
			145.80
006161	NICOR GAS	5324 PARK WELL 103118 - 120318 1724 71ST ST WELL 102918 - 112918 3301 FINLEY RD 110918-121118	112.21 76.08 164.86
			<hr/>
			353.15
007968	SUBURBAN LABORATORIES, INC	LABORATORY SERVICES DRINKING WATER TESTING LABORATORY SERVICESDRINKING WATER TESTING	2,068.50 4,171.00
			<hr/>
			6,239.50
008655	VERIZON WIRELESS	242028311-00001 M2M ACCT 111718 - 121618	227.36
			<hr/>
			227.36
		Total :	9,102.03
393-Water Transmission			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	364.58
			<hr/>
			364.58
001384	CHICAGOLAND PAVING CONTRACTORS	2018 STREET RESTORATIONS AND PVMNT PATCHING	10,169.00
			<hr/>
			10,169.00
013311	DVL ENTERPRISES	UNIFORMS	86.88
			<hr/>
			86.88
018890	E.H. WACHS	EQUIPMENT	25,984.29
			<hr/>
			25,984.29
016627	EJ USA, INC.	MATERIAL	330.00
			<hr/>
			330.00
013767	FERGUSON ENTERPRISES, INC.	PARTS	968.49
			<hr/>
			968.49
008770	GRAINGER	WATER EQUIPMENT PPE	465.00 218.24
			<hr/>
			683.24
000687	JP MORGAN CHASE BANK ONE N.A.	UNIFORM PANTS PANTS FOR REYES IN THE WATER SHOP Heat resistant Gloves for Water Shop New phone clip Reyes Vega AWWA membership renewal Tool for Water Shop, remove rusted bolts AWWA membership renewal Tools for Water Shop Tools for Water Shop Misc. Supplies for Water Department Tools for Water Shop Tools for Water Shop Tools for Water Shop Return boots too small Org Inv. 9940998587	89.50 52.12 17.99 17.61 83.00 448.96 83.00 104.98 34.40 57.83 256.54 69.94 199.00 -218.24
			<hr/>
			1,296.63
005253	M. E. SIMPSON COMPANY INC	2018 ON-CALL WATER SYSTEM LEAK DETECT SERV 2018 ON-CALL WATER SYSTEM LEAK DETECT SERV 2018 ON-CALL WATER SYSTEM LEAK DETECTI SERV 2018 ON-CALL WATER SYSTEM LEAK DETECT SERV 2018 ON-CALL WATER SYSTEM LEAK DETECT SERV 2018 ON-CALL WATER SYSTEM LEAK DETECT SERV 2018 ON-CALL WATER SYSTEM LEAK DETECT SERV 2018 ON-CALL WATER SYSTEM LEAK DETECT SERV 2018 ON-CALL WATER SYSTEM LEAK DETECT SERV 2018 ON-CALL WATER SYSTEM LEAK DETECT SERV 2018 ON-CALL WATER SYSTEM LEAK DETECT SERV 2018 ON-CALL WATER SYSTEM LEAK DETECT SERV 2018 ON-CALL WATER SYSTEM LEAK DETECT SERV 2018 ON-CALL WATER SYSTEM LEAK DETECT SERVICES 2018 WATER SYSTEM LEAK DETECTION SERVICES SERVICE	760.00 215.00 760.00 430.00 1,290.00 430.00 430.00 215.00 215.00 215.00 525.00 430.00 215.00 430.00 8,653.00 790.00
			<hr/>
			15,788.00

005823	MID AMERICAN WATER, INC.	WATER MATERIAL	1,540.00
		HYDRANT PARTS	400.00
			<hr/> 1,940.00
008234	THE SHERWIN-WILLIAMS COMPANY	ACCT: 6673-5292-6 MATERIALS	23.39
			<hr/> 23.39
008655	VERIZON WIRELESS	4G SERVICE	72.02
			<hr/> 72.02
008817	WATER PRODUCTS CO OF AURORA	WATER MATERIAL	5,259.12
			<hr/> 5,259.12
008820	WATER RESOURCES INC	WATER MATERIAL	2,403.96
			<hr/> 2,403.96
		Total :	65,369.60
394-Capital			
010158	A LAMP CONCRETE CONTRACTORS	SW08016 (G) DRENDEL RD AND CROSS STREET AREA 7	170,989.06
			<hr/> 170,989.06
009240	ABBAY PAVING CO, INC	WP01018 WATER FACIL & DISTR 58 PVMNT IMPROV WP01018 WATER FACILITIES & DISTR 58 PVMNT IMPROV	6,203.46 3,281.05
			<hr/> 9,484.51
003314	HAMPTON, LENZINI & RENWICK INC	SW06918 Green Streets/Sustainable Strm Water Prog	5,232.00
			<hr/> 5,232.00
015930	HANCOCK ENGINEERING	SW08016 & SW08017 DRAINAGE IMPROVEMENTS	183.33
		SW08016 & SW08017 DRAINAGE IMPROVEMENTS	183.33
		SW08016 & SW08017 DRAINAGE IMPROVEMENTS	183.34
		SW08016 & SW08017 DRAINAGE IMPROVEMENTS	5,365.00
			<hr/> 5,915.00
012859	HEY AND ASSOCIATES, INC.	SW08017 (B) AREA 2 DOWNERS & 40TH SW08017 (K) AREA 11	3,788.15 4,490.00
			<hr/> 8,278.15
018821	PERFORMANCE CONST. & ENG., LLC	SW07018 (B) STORM SEWER Conflict Manhole Replacmnt	33,034.59
			<hr/> 33,034.59
013242	ROBINSON ENGINEERING, LTD	SW08017 (O) - AREA 16 HOBSON TRIANGLE	5,600.00
			<hr/> 5,600.00
008638	V3 COMPANIES OF ILLINOIS	SW08017 (C) AREA 3 ELM & EARLSTON	900.71
			<hr/> 900.71
015083	WBK ENGINEERING, LLC	SW08014 FUTURE DRAINAGE & FLOODPLAINS SW08014 FUTURE DRAINAGE & FLOODPLAINS	1,950.00 4,777.50
			<hr/> 6,727.50
		Total :	246,161.52
411-Planning And Community Development			
000365	AMERICAN PLANNING ASSOCIATION	2019 MEMBERSHIP	596.00
			<hr/> 596.00
012073	ASSOC. OF LICENSED ARCHITECTS	2019 MEMBERSHIP RENEWAL	235.00
			<hr/> 235.00
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	235.56
013823	RAGAN COMMUNICATIONS	RENEWAL OF SUBSCRIPTION	139.00
			<hr/> 139.00
015554	T.P.I. BLDG CODE CONSULTANTS, INC	PLAN REVIEWS	2,172.50
			<hr/> 2,172.50
012915	THOMPSON ELEVATOR INSPECTION, SERV	ELEVATOR INSPECTIONS	1,380.00
			<hr/> 1,380.00
008655	VERIZON WIRELESS	4G SERVICE	216.86
			<hr/> 216.86
		Total :	4,974.92
421-Economic Development Corporation			
009238	DG ECONOMIC DEVELOPMENT CORP	ECONOMIC DEVELOPMENT	116,446.00
			<hr/> 116,446.00
		Total :	116,446.00
495-Special Services Area #2			
002330	DOWNERS GROVE DOWNTOWN MANAGEM	SSA 2 PAYMENT #2 2018	110,153.95
			<hr/> 110,153.95
		Total :	110,153.95
496-Economic Development			

002360	DOWNERS GROVE SCHOOL DIST. 58	2018 OGDEN TIF PAYMENT	148,884.00
			<hr/> 148,884.00
		Total :	148,884.00
611-Police Services Management			
002425	DUPAGE COUNTY CHIEFS OF POLICE, ASSOC	MEMBERSHIP	275.00
		MEMBERSHIP	275.00
			<hr/> 550.00
003532	ILL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP	220.00
			<hr/> 220.00
016419	IL-LEAP	MEMBERSHIP	40.00
		MEMBERSHIP	40.00
			<hr/> 80.00
		Total :	850.00
624-Patrol/Traffic Management			
001553	COMCAST CABLE	SERVICE	35.87
			<hr/> 35.87
003754	INTOXIMETERS INC	SUPPLIES	50.45
			<hr/> 50.45
004385	JOHN P. DAVIS	UNIFORMS	135.00
			<hr/> 135.00
000687	JP MORGAN CHASE BANK ONE N.A.	Trunk Organizer	30.59
		Peer Jury Yard Signs	75.00
		Squad Car Gas	33.00
			<hr/> 138.59
006918	RAY O'HERRON COMPANY INC	UNIFORMS	21.00
			<hr/> 21.00
018996	TOM PHELAN PHOTOGRAPHY	PRINTING	155.00
			<hr/> 155.00
008808	WAREHOUSE DIRECT	SUPPLIES	167.72
			<hr/> 167.72
		Total :	703.63
625-Investigations			
010520	CRITICAL REACH, INC.	SERVICE	685.00
			<hr/> 685.00
015130	ILLINOIS DIVISION OF IAI	MEMBERSHIP	25.00
			<hr/> 25.00
015884	INT'L ASSOC OF FINANCIAL CRIME, INVEST	MEMBERSHIP	80.00
		MEMBERSHIP	80.00
		MEMBERSHIP	80.00
		MEMBERSHIP	80.00
			<hr/> 320.00
000687	JP MORGAN CHASE BANK ONE N.A.	GPS Mobility Fee	125.70
		Forensic Testing #18-37326	413.00
			<hr/> 538.70
004797	KIN-KO ACE STORES, INC.	SUPPLIES	9.99
			<hr/> 9.99
008808	WAREHOUSE DIRECT	(cm) RETURN	-149.00
		SUPPLIES	149.00
			<hr/> 0.00
		Total :	1,578.69
632-Police Training			
003572	ILLINOIS DRUG ENFORCEMENT	REGISTRATION	1,100.00
			<hr/> 1,100.00
003653	ILLINOIS TACTICAL OFFICERS, ASSOCIATION	TRAINING	450.00
			<hr/> 450.00
000687	JP MORGAN CHASE BANK ONE N.A.	Office Chair	268.75
		Cyber Crime Supplies/Equipment	297.99
		Cyber Crime Supplies/Equipment	146.39
		Cyber Crime Office Supplies/Equipment	122.17
		Wireless Keyboard/Mouse & Pens	71.75
		FBI NAA Conference Lodging	106.56
		Cyber Crime Office Supplies/Equipment	603.35
		Cyber Crime Office Supplies/Equipment	87.37
		Cyber Crime Office Supplies/Equipment	816.00
			<hr/> 2,520.33

006200	NORTH EAST MULTI-REGIONAL TRAIN	MEMBERSHIP	6,365.00
			<hr/> 6,365.00
		Total :	10,435.33
633-Community Support			
004385	JOHN P. DAVIS	UNIFORMS	167.00
			<hr/> 167.00
000687	JP MORGAN CHASE BANK ONE N.A.	Space Heater	32.63
			<hr/> 32.63
006651	POSITIVE PROMOTIONS INC	PR MATERIALS	373.71
			<hr/> 373.71
009097	Z-ROSE PRODUCTIONS	SUPPLIES	994.00
		SUPPLIES	990.00
			<hr/> 1,984.00
		Total :	2,557.34
635-Police Auxiliaries			
000687	JP MORGAN CHASE BANK ONE N.A.	Auxiliary Recognition Dinner Supplies & Refreshments	435.77
			<hr/> 435.77
		Total :	435.77
636-General Support			
000141	ACTION TOWING INC	SERVICE	280.00
			<hr/> 280.00
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLSERVICE 111618-121518	2,607.56
			<hr/> 2,607.56
003534	ILLINOIS ASSOCIATION OF PROPER	MEMBERSHIP	35.00
		MEMBERSHIP	35.00
		MEMBERSHIP	35.00
			<hr/> 105.00
000687	JP MORGAN CHASE BANK ONE N.A.	Lunch for Staff Officer Oral Interviews	122.79
		Retirement Cake	81.39
		DOC Range Supplies	138.86
		Chair	268.75
		Sit/Stand Desk -	267.84
		CD/DVD Labels	57.97
		Diploma Frame	42.45
		Cell Phone Case	21.45
		Cell Phone Case	24.95
		Cell Phone Case	39.99
		Lunch for Staff Officer Oral Interviews	93.04
		Refreshments for Staff Officer Oral Intrvw	19.61
		Chicago Hearing Society - Interpreter Serv	316.00
		Shipping Fee	17.94
		Food for Staff #18-41413	26.25
		ET Meeting Refreshments	61.00
		Shipping Fee	17.12
		Shipping Fee	17.81
			<hr/> 1,635.21
008655	VERIZON WIRELESS	4G SERVICE	2,628.73
			<hr/> 2,628.73
		Total :	7,256.50
637-Police Records			
000122	ACCURATE DOCUMENT DESTRUCTION,	SERVICE	146.40
			<hr/> 146.40
000687	JP MORGAN CHASE BANK ONE N.A.	FBI LEEDA Membership	50.00
			<hr/> 50.00
012649	LAW ENFORCEMENT RECORDS, MGRS OF IL	MEMBERSHIP	15.00
			<hr/> 15.00
		Total :	211.40
639-Community Policing			
008808	WAREHOUSE DIRECT	SUPPLIES	9.48
			<hr/> 9.48
		Total :	9.48
665-Parking Enforcement			
018996	TOM PHELAN PHOTOGRAPHY	PRINTING	550.00
			<hr/> 550.00
		Total :	550.00

681-Communication Services

019036	ASSISTED PATROL, LLC	SERVICE	2,400.00
			<hr/> 2,400.00
		Total :	2,400.00

692-Federal Asset Forfeiture

002420	DUPAGE COUNTY	SERVICE	19,835.74
			<hr/> 19,835.74
006918	RAY O'HERRON COMPANY INC	UNIFORMS	437.00
		UNIFORMS	450.95
		UNIFORMS	49.00
			<hr/> 936.95
		Total :	20,772.69

694-State Asset Forfeiture ML

004385	JOHN P. DAVIS	UNIFORMS	993.00
			<hr/> 993.00
		Total :	993.00

711-Fire Services Management

010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	399.11
			<hr/> 399.11
019054	BATTALION 3 TECHNOLOGIES	SUBSCRIPTION	216.00
		SUBSCRIPTION	180.00
		SUBSCRIPTION	180.00
			<hr/> 576.00
000687	JP MORGAN CHASE BANK ONE N.A.	ITOA CONFERENCE	95.00
		ITOA CONFERENCE	95.00
		TONER CARTRIDGE FOR FAX MACHINE	48.99
		FLOWERS FOR BADGE PINNING CEREMONY	16.99
		4 x 6 pictures	4.82
			<hr/> 260.80
008655	VERIZON WIRELESS	4G SERVICE	194.25
			<hr/> 194.25
		Total :	1,430.16

722-Fire Suppression And Rescue

000174	AEC FIRE & SAFETY	SMALL TOOLS & EQUIPMENT	1,348.00
		SMALL TOOLS & EQUIPMENT	159.00
		SMALL TOOLS & EQUIPMENT	93.00
		SMALL TOOLS & EQUIPMENT	102.00
		SMALL TOOLS & EQUIPMENT	93.00
		SMALL TOOLS & EQUIPMENT	232.00
		SMALL TOOLS & EQUIPMENT	839.00
		SMALL TOOLS & EQUIPMENT	698.00
		SMALL TOOLS & EQUIPMENT	485.00
		SMALL TOOLS & EQUIPMENT	189.00
			<hr/> 4,238.00
000403	AT&T	SERVICE	672.00
			<hr/> 672.00
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	472.25
			<hr/> 472.25
000687	JP MORGAN CHASE BANK ONE N.A.	BOOKS FOR 2019 LT. EXAM & OFFICER DEVELOPMENT FOR ALL OFFICERS	289.80
			<hr/> 289.80
017562	LEVEL 3 COMMUNICATIONS, LLC	SERVICE	674.02
			<hr/> 674.02
009967	ON TIME EMBROIDERY, INC.	UNIFORMS	69.25
		UNIFORMS	126.25
		UNIFORMS	134.90
		UNIFORMS	22.00
		UNIFORMS	117.95
		UNIFORMS	49.75
		UNIFORMS	126.95
		UNIFORMS	311.65
		UNIFORMS	518.45
		UNIFORMS	702.55
		UNIFORMS	156.25
		UNIFORMS	81.00
		UNIFORMS	259.50
		UNIFORMS	238.50
		UNIFORMS	538.65
		UNIFORMS	17.50

		UNIFORMS	15.14
		UNIFORMS	122.75
		UNIFORMS	44.00
		UNIFORMS	31.50
		UNIFORMS	484.95
		UNIFORMS	10.50
			<hr/>
			4,179.94
008450	TOTAL FIRE & SAFETY, INC.	SERVICE	6,760.00
			<hr/>
			6,760.00
008655	VERIZON WIRELESS	4G SERVICE	488.95
			<hr/>
			488.95
		Total :	17,774.96
731-Facilities Maintenance			
000687	JP MORGAN CHASE BANK ONE N.A.	PAINT FOR STATION 103	449.37
		Bldg Serv Supplies FD3	69.02
		3 YEAR APPLIANCE PROTECTION PLAN	229.99
		ICE-O-MATIC ICE MACHINE	2,071.00
			<hr/>
			2,819.38
004797	KIN-KO ACE STORES, INC.	SUPPLIES	1.49
		SUPPLIES	11.99
		SUPPLIES	30.55
		SUPPLIES	3.99
		SUPPLIES	29.90
		SUPPLIES	42.35
		SUPPLIES	29.47
		SUPPLIES	13.99
			<hr/>
			163.73
005589	MCDONOUGH MECHANICAL SERVICES	HEATER SERVICE FIRE STATION #5	330.50
			<hr/>
			330.50
006126	NEUCO, INC.	HVAC PARTS FD STN#5	332.10
		HVAC PARTS FD STN#3	71.70
		SUPPLIES	199.74
			<hr/>
			603.54
015572	PURE HEALTH SOLUTIONS, INC.	SERVICE	200.00
			<hr/>
			200.00
008450	TOTAL FIRE & SAFETY, INC.	FIRE SYSTEM INSPECT FD#2	177.00
			<hr/>
			177.00
008808	WAREHOUSE DIRECT	SUPPLIES	60.00
		SUPPLIES	37.68
		SUPPLIES	503.64
			<hr/>
			601.32
		Total :	4,895.47
732-Fire Training			
008284	FRANK, THOMAS	MEAL TICKET - NATIONAL FIRE ACADEMY	172.00
			<hr/>
			172.00
		Total :	172.00
741-Fire Prevention			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	157.04
			<hr/>
			157.04
003596	ILLINOIS FIRE INSPECTORS ASSOC	REGISTRATION	30.00
			<hr/>
			30.00
000687	JP MORGAN CHASE BANK ONE N.A.	NFPA Cert Fire Inspectr I & II Cert Fire Plan Examiner	150.00
			<hr/>
			150.00
008655	VERIZON WIRELESS	4G SERVICE	570.39
			<hr/>
			570.39
		Total :	907.43
742-Special Operations			
000197	AIR ONE EQUIPMENT, INC	HAZMAT METERS	1,580.00
		HAZMAT SUITS	2,240.00
		HAZMAT SUITS	89.32
			<hr/>
			3,909.32
000687	JP MORGAN CHASE BANK ONE N.A.	REFUND TAX	-5.27
			<hr/>
			-5.27
		Total :	3,904.05
743-Fire Education			
003596	ILLINOIS FIRE INSPECTORS ASSOC	REGISTRATION	30.00
			<hr/>
			30.00

011136	PROMOS 911	SUPPLIES	876.00
		SUPPLIES	105.16
			<hr/>
			981.16
008655	VERIZON WIRELESS	4G SERVICE	40.74
			<hr/>
			40.74
		Total :	1,051.90
751-Emergency Medical Services			
015604	ARROW INTERNATIONAL	SUPPLIES	262.08
		SUPPLIES	9.50
			<hr/>
			271.58
002883	FOSTER COACH SALES INC	NEW VEHICILE PURCHASE PRE-PAYMENT	294,510.00
			<hr/>
			294,510.00
019068	HENRY HENNEIKE	AMBULANCE SVC REFUND DOS 8/18/18 DGIL-18-4214:1	15.00
			<hr/>
			15.00
000687	JP MORGAN CHASE BANK ONE N.A.	EMS SHELIVING & STORAGE BINES	316.92
		RUBBER MALLET & TOOL BAGS	61.78
		EMS STORAGE & SUPPLIES	63.84
			<hr/>
			442.54
005608	MEDICARE	AMBULANCE SERVICE REFUND DGIL-18-2640:1	308.03
			<hr/>
			308.03
018951	NANCY WENDT	AMBUL SERV REFUND DOS 8/2/18 RUN DGIL-18-3948:1	93.14
			<hr/>
			93.14
		Total :	295,640.29
752-Foreign Fire Insurance Board			
000687	JP MORGAN CHASE BANK ONE N.A.	SUPPLIES FOR BADGE PINNING CEREMONY	30.39
		REFRESHMENTS FOR BADGE PINNING CEREMONY	67.28
		RETURN SUPPLIES FOR BADGE PINNING CEREMONY	-9.96
		CABLE - STATION 102	220.49
		CABLE - STATION 101	139.29
		CABLE - STATION 103	112.91
		CABLE - STATION 5	157.79
		DEWALT LEAF BLOWER	249.00
		REFUND MANDOLINE SLICER	-29.99
		REFUND STARBUCKS COFFEE	-59.06
		VEHICLE STICKERS	350.00
		PLASTIC CUTTING BOARDS	91.42
		MANDOLINE SLICER	29.99
		DISH TOWELS	29.97
		CURTAIN RODS WITH CAP FINIALS & CURTAINS	100.32
		STORAGE CABINET	189.91
		SAMSUNG TV	397.99
		Sound bar w/wireless subwoofer & wall mount brackets	274.95
		SMART WHEEL BATTERY CHARGER	119.99
		STARBUCKS COFFEE PODS (Ordered by mistake)	59.06
		SALAD SPINNER, TOWELS & COOLING RACK	215.54
		Utensil set, salad spinner, can opener wok mandoline slicer	119.98
		HYPERVOLT TISSUE MASSAGER	1,371.00
		FOOD STORAGE CONTAINERS	29.77
			<hr/>
			4,258.03
000928	MOWERY, BRET	REIMBURSEMENT	150.00
			<hr/>
			150.00
014978	ROGUE FITNESS	EQUIPMENT	61.52
		EQUIPMENT	93.34
		EQUIPMENT	148.48
		EQUIPMENT	207.88
		EQUIPMENT	534.56
		EQUIPMENT	348.00
		EQUIPMENT	1,083.00
		EQUIPMENT	375.00
		EQUIPMENT	247.96
		EQUIPMENT	266.20
		EQUIPMENT	180.50
		EQUIPMENT	174.63
			<hr/>
			3,721.07
		Total :	8,129.10
833-Transportation Assistance			
000333	AMERICAN CHARGE SERVICE	SENIOR DISCOUNT TAXI COUPONS	527.25
		SENIOR DISCOUNT TAXI COUPONS	527.25
			<hr/>
			1,054.50

003769	ITASCA SERVICES	SENIOR DISCOUNT TAXI COUPONS	458.75
		SENIOR DISCOUNT TAXI COUPONS	458.75
		SENIOR DISCOUNT TAXI COUPONS	643.00
		SENIOR DISCOUNT TAXI COUPONS	643.00
		SENIOR DISCOUNT TAXI COUPONS	636.50
		SENIOR DISCOUNT TAXI COUPONS	636.50
			<hr/>
			3,476.50
010167	LYNN SCHILLER	REFUND RETURNED COUPONS	25.00
			<hr/>
			25.00
010301	UNITED DISPATCH LLC	SENIOR DISCOUNT TAXI COUPONS	464.00
		SENIOR DISCOUNT TAXI COUPONS	464.00
		SENIOR DISCOUNT TAXI COUPONS	434.50
		SENIOR DISCOUNT TAXI COUPONS	434.50
			<hr/>
			1,797.00
		Total :	6,353.00
840-Public Information			
013719	AUTOMATED FORMS & GRAPHICS	ENVELOPES	483.19
		ENVELOPES	45.68
		ENVELOPES	432.67
		ENVELOPES	41.33
		ENVELOPES	211.79
		ENVELOPES	25.92
			<hr/>
			1,240.58
014837	DOOR TO DOOR DIRECT	DELIVERY INSIDE DG #3 DECEMBER 2018	3,825.00
			<hr/>
			3,825.00
009102	HAGG PRESS INC	PRINTING INSIDE DG #3 DECEMBER 2018	2,700.00
			<hr/>
			2,700.00
000687	JP MORGAN CHASE BANK ONE N.A.	Symphy Arrngmnt-Credit for Tax Subscription	-6.40
			19.00
			<hr/>
			12.60
008808	WAREHOUSE DIRECT	PAPER STOCK	23.94
		PAPER STOCK	48.00
			<hr/>
			71.94
		Total :	7,850.12
841-Cable Television			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	74.91
			<hr/>
			74.91
011967	FRED D. HARMS	PROFESSIONAL SERVICES	75.00
		PROFESSIONAL SERVICES	75.00
			<hr/>
			150.00
000687	JP MORGAN CHASE BANK ONE N.A.	Supplies-Cable	116.96
		Supplies-Cable	262.32
		Supplies-Cable	463.04
		Supplies-Cable	69.94
			<hr/>
			912.26
		Total :	1,137.17
864-Community Events			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELL SERVICE 111618-121518	118.84
			<hr/>
			118.84
000687	JP MORGAN CHASE BANK ONE N.A.	Treats for Tree Lighting	145.27
		Treats for Tree lighting	34.00
			<hr/>
			179.27
		Total :	298.11
971-Administrative Services			
013594	AMERICAN TECHNOLOGY SOLUTIONS	ATS MYPAYSTUB ONLINE 100518-112318	60.00
			<hr/>
			60.00
		Total :	60.00
978-Facilities Services			
012915	THOMPSON ELEVATOR INSPECTION, SERV.	ELEVATOR INSPECTIONS	30.00
			<hr/>
			30.00
		Total :	30.00
		Grand Total :	2,176,173.94

Summary By Fund

001 General Fund	579,757.33
109 Foreign Fire Insurance Fund	8,129.10
114 Asset Forfeiture	21,765.69
220 Capital Projects Fund	765,938.89
223 Municipal Buildings Fund	5,972.32
443 Stormwater Utility Fund	277,691.72
471 Parking Fund	5,203.96
481 Water Fund	96,385.77
530 Equipment Replacement Fund	298,748.00
531 Fleet Services Fund	25,010.49
562 Risk Management Fund	11,892.74
563 Health Insurance Fund	30,887.93
640 Construction Deposit Fund	48,700.00
805 Library Fund	90.00
TOTAL :	<u>2,176,173.94</u>

Check Register
Village of Downers Grove

Financial Period: 12/18/2018 - 12/24/2018

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
<u>Payments:</u>			
1192912	Preferred Medical Network LLC IL	12/18/2018	\$42.83
			<u>Check Number Totals:</u> \$42.83
1193237	Bluegrass Health Network, Inc.. IL	12/19/2018	\$9.50
1193237	Bluegrass Health Network, Inc.. IL	12/19/2018	\$9.58
			<u>Check Number Totals:</u> \$19.08
1193238	HINSDALE ORTHOPAEDICS IMAGIN IL	12/19/2018	\$98.55
1193238	HINSDALE ORTHOPAEDICS IMAGIN IL	12/19/2018	\$80.48
1193238	HINSDALE ORTHOPAEDICS IMAGIN IL	12/19/2018	\$108.33
			<u>Check Number Totals:</u> \$287.36
1193679	Bluegrass Health Network, Inc.. IL	12/20/2018	\$18.89
1193679	Bluegrass Health Network, Inc.. IL	12/20/2018	\$9.50
			<u>Check Number Totals:</u> \$28.39
1193680	PHYSICIANS IMMEDIATE CARE NOF IL	12/20/2018	\$0.00
1193680	PHYSICIANS IMMEDIATE CARE NOF IL	12/20/2018	\$28.91
1193680	PHYSICIANS IMMEDIATE CARE NOF IL	12/20/2018	\$95.09
			<u>Check Number Totals:</u> \$124.00
1194270	Bluegrass Health Network, Inc.. IL	12/21/2018	\$9.50
1194270	Bluegrass Health Network, Inc.. IL	12/21/2018	\$32.69
1194270	Bluegrass Health Network, Inc.. IL	12/21/2018	\$14.75

Check Register
Village of Downers Grove

Financial Period: 12/18/2018 - 12/24/2018

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
1194270	Bluegrass Health Network, Inc.. IL	12/21/2018	\$14.75
1194270	Bluegrass Health Network, Inc.. IL	12/21/2018	\$14.75
			<u>Check Number Totals:</u> \$86.44
1194271	Adva-Net IL	12/21/2018	\$78.88
			<u>Check Number Totals:</u> \$78.88
Payment Totals :			\$666.98

Check Register
Village of Downers Grove

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
<u>Payments:</u>			
1194722	Bluegrass Health Network, Inc. IL	12/26/2018	\$9.50
1194722	Bluegrass Health Network, Inc. IL	12/26/2018	\$16.33
1194722	Bluegrass Health Network, Inc. IL	12/26/2018	\$9.50
1194722	Bluegrass Health Network, Inc. IL	12/26/2018	\$16.33
<u>Check Number Totals:</u>			\$51.66
1194723	RADIOLOGY & NUCLEAR CONSULT, IL	12/26/2018	\$288.96
1194723	RADIOLOGY & NUCLEAR CONSULT, IL	12/26/2018	\$199.00
1194723	RADIOLOGY & NUCLEAR CONSULT, IL	12/26/2018	\$273.24
<u>Check Number Totals:</u>			\$761.20
1194724	Align Networks, Inc. IL	12/26/2018	\$73.97
1194724	Align Networks, Inc. IL	12/26/2018	\$30.81
1194724	Align Networks, Inc. IL	12/26/2018	\$112.92
1194724	Align Networks, Inc. IL	12/26/2018	\$73.97
1194724	Align Networks, Inc. IL	12/26/2018	\$30.81
1194724	Align Networks, Inc. IL	12/26/2018	\$112.92
<u>Check Number Totals:</u>			\$435.40
1195352	ADVOCATE GOOD SAMARITAN HOS IL	12/28/2018	\$137.33
1195352	ADVOCATE GOOD SAMARITAN HOS IL	12/28/2018	\$740.68
1195352	ADVOCATE GOOD SAMARITAN HOS IL	12/28/2018	\$0.00
1195352	ADVOCATE GOOD SAMARITAN HOS IL	12/28/2018	\$198.36
1195352	ADVOCATE GOOD SAMARITAN HOS IL	12/28/2018	\$166.30

Financial Period: 12/25/2018 - 12/31/2018

Check Register
Village of Downers Grove

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
1195967	Bluegrass Health Network, Inc. IL	12/31/2018	\$9.50
1195967	Bluegrass Health Network, Inc. IL	12/31/2018	\$16.33
		<u>Check Number Totals:</u>	\$1,243.67
1195968	Align Networks, Inc. IL	12/31/2018	\$25.83
1195968	Align Networks, Inc. IL	12/31/2018	\$30.81
1195968	Align Networks, Inc. IL	12/31/2018	\$112.92
		<u>Check Number Totals:</u>	\$73.97
		<u>Check Number Totals:</u>	\$217.70
		Payment Totals :	\$2,735.46

GRAND TOTAL: \$3,402.44