

VILLAGE OF DOWNERS GROVE, ILLINOIS
LIST OF BILLS PAYABLE NO. 6280
August 09, 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	30,178.40	30,178.40
Odgen TIF Fund	2,164.00	2,164.00
Capital Projects Fund	261,976.79	261,976.79
Real Estate Fund	199.50	199.50
Stormwater Utility Fund	11,982.40	11,982.40
Parking Fund	62.98	62.98
Water Fund	27,914.49	27,914.49
Fleet Services Fund	5,807.49	5,807.49
Health Insurance Fund	425,229.72	425,229.72
Construction Deposit Fund	39,200.00	39,200.00
	<u>804,715.77</u>	<u>804,715.77</u>
GRAND TOTAL:	804,715.77	

PASSED: _____
MAYOR

ATTEST: _____
VILLAGE CLERK

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL
FROM AUGUST 4 2016 TO AUGUST 10 2016

Dept	Vendor Nbr	Vendor Name	Invoice Description	Amount
0000-Balance Sheet				
	017088	AC HOSPITALITY LLC	refund over pmt adjustment to application fee	343.66
				<u>343.66</u>
	000843	BLUE CROSS BLUE SHIELD OF ILLINOIS	SETTLEMENT ID# 00130010002 8/16	383,081.44
				<u>383,081.44</u>
	015779	CARMEN AND SONS CONCRETE	623 FRANKLIN ST - RIGHT OF WAY BOND REFUND	200.00
				<u>200.00</u>
	013752	CHARLES PLACE CONDO ASSOC.	PRORATED REFUND FOR 3RD QTR PKNG PERMIT	18.00
			REFUND 4TH QTR PERMIT PAYMENT	25.00
				<u>43.00</u>
	017042	CHICAGO 66480, DOUBLETREE GUEST STE	UB Refund Cst #01930-refund on acct bal-acct closed	1,569.20
				<u>1,569.20</u>
	017086	DILLMAN, PATRICIA A	PRORATED REFUND FOR 3RD QTR PARKING PERMIT FOR LOT I	73.00
				<u>73.00</u>
	012922	GREENSCAPE HOMES, LLC	1940 ELMORE AVE - SITE MANAGEMENT BOND REFUND	5,000.00
			1041 CAROL ST - SITE MANAGEMENT BOND REFUND	5,000.00
			1041 CAROL ST - BOND REFUNDS	1,700.00
			1041 CAROL ST - BOND REFUNDS	1,000.00
			1041 CAROL ST - BOND REFUNDS	2,000.00
			1940 ELMORE AVE - BOND REFUND	1,000.00
			1940 ELMORE AVE - BOND REFUND	2,000.00
			1358 35TH ST - BOND REFUNDS	5,000.00
			1358 35TH ST - BOND REFUNDS	1,000.00
			1358 35TH ST - BOND REFUNDS	2,000.00
				<u>25,700.00</u>
	016873	JAMES M. METTENBURG	6709 MEADOWCREST DR - RIGHT OF WAY BOND REFUND	1,000.00
				<u>1,000.00</u>
	004902	LA MANTIA ENTERPRISES, INC	4433 FLORENCE AVE - RIGHT OF WAY BOND REFUND	200.00
			6621 DUNHAM RD- RIGHT OF WAY BOND REFUND	200.00
				<u>400.00</u>
	017026	M C & J L BOLLINGER	3931 ROSLYN RD - RIGHT OF WAY BOND REFUND	200.00
				<u>200.00</u>
	009284	MARK & LISA EDDINGTON	4633 WOODWARD AVE - BOND REFUNDS	1,000.00
			4633 WOODWARD AVE - BOND REFUNDS	200.00
				<u>1,200.00</u>
	016905	MARK T. & AMY L GRIPPANDO	4836 MONTGOMERY AVE- RIGHT OF WAY BOND REFUND	200.00
				<u>200.00</u>
	016941	MEGHAN BUSSE	3870 FOREST AVE - RIGHT OF WAY BOND REFUND	200.00
				<u>200.00</u>
	017085	PATEL, NATU	PRORATED REFUND FOR 3RD QTR PARKING PERMIT	92.00
				<u>92.00</u>
	016595	PATRICIA A. WOLF	345 2ND ST - BOND REFUNDS	1,000.00
			345 2ND ST - BOND REFUNDS	1,700.00
				<u>2,700.00</u>
	016880	ROBERT D.RACKOW	3930 EARLSTON RD - RIGHT OF WAY BOND REFUND	1,000.00
				<u>1,000.00</u>
0000-Balance Sheet				
	016952	RYAN JOHNSON & M. DOUGHERTY	421 GRANT ST - RIGHT OF WAY BOND REFUND	200.00
				<u>200.00</u>
	016589	SEBASKI, MR CHARLES J	6035 MIDDAGH - BOND REFUNDS	1,000.00
			6035 MIDDAGH - BOND REFUNDS	5,000.00
				<u>6,000.00</u>
	007843	STEELE & LOEBER LUMBER CO.	REFUND FOR PERMIT 16-ACC-0009 534 PRAIRIE AVE	645.00
				<u>645.00</u>
	016577	UNLIMITED FIRE RESTORATION, INC.	3773 DOWNERS DR -RIGHT OF WAY BOND REFUND	200.00
				<u>200.00</u>
				<u>425,047.30</u>
			Total :	425,047.30

111-Legislative Support

005659	METROPOLITAN MAYORS CAUCUS	ANNUAL DUES	2,152.49
			<hr/> 2,152.49
		Total :	2,152.49

131-Legal

000329	AMERICAN BAR ASSOCIATION	ABA MEMBERSHIP DUES	260.00
			<hr/> 260.00
008856	WEST PUBLISHING CORP	IL COMP STATE BAR V1 & V2	86.06
			<hr/> 86.06
		Total :	346.06

142-Building Services

002359	DOWNERS GROVE SANITARY DIST.	801 BURLINGTON AVE 22216-62416	216.67
		5101 WALNUT AVE 22216-62316	203.05
		5101 WALNUT AVE 22216-62316	127.58
		1000 BURLINGTON/5001 MAIN 22116-62316	271.11
		5117 MAIN ST 22316-62316	52.03
		5099 FAIRVIEW TRAIN STN 22216-62316	95.39
		945 CURTISS ST 22316-62416	52.08
			<hr/> 1,017.91
		Total :	1,017.91

155-Vision Insurance

016679	FIDELITY SECURITY LIFE INS. CO	VISION PREMIUMS 8/16	2,647.94
			<hr/> 2,647.94
		Total :	2,647.94

156-Medical Insurance

014100	GENESIS EMPLOYEE BENEFITS, INC, VEBA	VEBA ELIGIBILITY EXPENSES 8/16	39,500.34
			<hr/> 39,500.34
		Total :	39,500.34

311-Public Works Administration

008808	WAREHOUSE DIRECT	PAPER	402.65
			<hr/> 402.65
		Total :	402.65

312-Construction Engineering

004540	JULIE, INC	2016 J.U.L.I.E. QUARTERLY PAYMENT	3,116.05
			<hr/> 3,116.05
		Total :	3,116.05

313-Design Engineering

012845	ARC DOCUMENT SOLUTIONS, LLC	SUPPLIES	215.64
		SUPPLIES	215.64
			<hr/> 431.28

313-Design Engineering

012857	CIVIL & ENVIRONMENTAL	2016 CCDD CONSULTING SERVICES	728.09
		2016 CCDD CONSULTING SERVICES	1,019.34
		2016 CCDD CONSULTING SERVICES	73.50
		2016 CCDD CONSULTING SERVICES	102.90
			<hr/> 1,923.83
		Total :	2,355.11

320-Supplies And Inventory Center

002947	FULLIFE, LLC	PPE	87.00
			<hr/> 87.00
006948	RED WING SHOE STORE	PPE	169.99
			<hr/> 169.99
		Total :	256.99

335-Forestry And Grounds

000429	ANDEX CO	SERVICE	75.00
			<hr/> 75.00
013807	MIKE'S TREE SERVICE	SERVICE	550.00
			<hr/> 550.00
016631	N J RYAN TREE & LANDSCAPE LLC	SERVICE	3,000.00
			<hr/> 3,000.00
012266	W. A. MANAGEMENT, INC.	2016 MOWING SERVICES	500.00
			<hr/> 500.00
008879	WESTERN IRRIGATION, INC.	SERVICE	644.00

			SERVICE	542.50
				<hr/> 1,186.50
			Total :	5,311.50
341-Sidewalk Construction				
003314	HAMPTON, LENZINI & RENWICK INC		S00514 OGDEN AVE SIDEWALKS	1,314.00
				<hr/> 1,314.00
			Total :	1,314.00
342-Street Construction				
013452	CROSS RHODES REPROGRAPHICS, IN		ST05214 LACEY RD RECONSTRUCTION	96.50
				<hr/> 96.50
011527	GENEVA CONSTRUCTION		ST00416 ROADWAY MAINTENANCE RESURFACING A	261,078.70
				<hr/> 261,078.70
			Total :	261,175.20
343-Stormwater Management				
004778	KIEFT BROTHERS, INC.		MATERIAL	590.02
				<hr/> 590.02
008655	VERIZON WIRELESS		242028311-00001 M2M ACCT 061716 - 071616	75.14
				<hr/> 75.14
			Total :	665.16
344-Traffic				
008566	UNITED PARCEL SERVICE		SERVICE	13.88
				<hr/> 13.88
			Total :	13.88
361-Fleet Services				
017075	A-ONEEQUIPMENTS SALES & SERVICES, INC		SERVICE	582.56
				<hr/> 582.56
001460	CINTAS CORPORATION #344		SERVICE	48.22
			SERVICE	38.67
				<hr/> 86.89
361-Fleet Services				
002839	FIRESTONE TIRE & SERVICE CTR		SERVICE 810	58.00
			SERVICE 810	552.68
				<hr/> 610.68
003490	HUTTO & SONS FIRE EXTINGUISHER		SERVICE	1,081.00
				<hr/> 1,081.00
006161	NICOR GAS		CNG STATION - 062116 - 072116	2,107.19
				<hr/> 2,107.19
007458	SAFETY-KLEEN SYSTEMS, INC		SERVICE	336.55
				<hr/> 336.55
007500	SAUBER MANUFACTURING COMPANY		236 SERVICE	853.00
				<hr/> 853.00
007967	SUBURBAN DOOR CHECK & LOCK SERVICES		650 SERVICE	3.05
				<hr/> 3.05
008136	TERRACE SUPPLY CO		RENTAL SERVICE	59.10
			RENTAL SERVICE	61.07
				<hr/> 120.17
008566	UNITED PARCEL SERVICE		SERVICE	16.14
			SERVICE	10.26
				<hr/> 26.40
			Total :	5,807.49
367-Downtown Parking Deck				
006161	NICOR GAS		945 CURTISS PKG DECK 061616 - 071816	26.09
				<hr/> 26.09
			Total :	26.09
392-Water Pumping And Treatment				
001546	COM ED		LIGHTING (5) VAR LOCS 062116 - 072116	53.79
				<hr/> 53.79
006161	NICOR GAS		1724 71ST ST WELL 062216 - 072216	29.02
				<hr/> 29.02
008655	VERIZON WIRELESS		242028311-00001 M2M ACCT 061716 - 071616	186.26
				<hr/> 186.26
			Total :	269.07

393-Water Transmission

013767	FERGUSON ENTERPRISES, INC.	PART	529.90
			<hr/> 529.90
008616	HD SUPPLY FACILITIES, MAINTENANCE, LTD	PART	178.51
			<hr/> 178.51
009800	HD SUPPLY WATERWORKS LTD	PART	130.75
		PARTS	1,988.92
			<hr/> 2,119.67
005253	M. E. SIMPSON COMPANY INC	EMERGENCY LEAK DETECTION SERVICES	585.00
		SERVICE	14,126.00
		EMERGENCY LEAK DETECTION SERVICES	195.00
			<hr/> 14,906.00
008820	WATER RESOURCES INC	WATER PART	2,250.00
			<hr/> 2,250.00
			<hr/> 2,250.00
		Total :	19,984.08

394-Capital

012857	CIVIL & ENVIRONMENTAL	2016 CCDD CONSULTING SERVICES	790.50
		2016 CCDD CONSULTING SERVICES	790.50
		2016 CCDD CONSULTING SERVICES	790.50
		2016 CCDD CONSULTING SERVICES	3,162.04
		2016 CCDD CONSULTING SERVICES	79.80
		2016 CCDD CONSULTING SERVICES	79.80
		2016 CCDD CONSULTING SERVICES	79.80
		2016 CCDD CONSULTING SERVICES	319.20
			<hr/> 6,092.14
002659	ENCAP, INC	DR03510 VALLEY VIEW POND IMPROVEMENTS	1,440.00
			<hr/> 1,440.00
003314	HAMPTON, LENZINI & RENWICK INC	MAINTENANCE & MONITORING SVCS	8,755.00
			<hr/> 8,755.00
			<hr/> 8,755.00
		Total :	16,287.14

411-Planning And Community Development

003215	GREEN GRASS, INC.	LAWN MAINTENANCE	165.00
			<hr/> 165.00
003654	ILLINOIS TAX INCREMENT ASSOC	MEMBERSHIP DUES 2016-2017	850.00
			<hr/> 850.00
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES	553.41
			<hr/> 553.41
008842	WEILANDT LEGAL DOCUMENT SERVIC	ARCH DESIGN REVIEW BOARD MEETING 7/20/16	94.50
		MINUTES	94.50
			<hr/> 94.50
		Total :	1,662.91

611-Police Services Management

001230	CASH - POLICE	PETTY CASH	50.00
			<hr/> 50.00
		Total :	50.00

624-Patrol/Traffic Management

001553	COMCAST CABLE	XFINITY	4.22
			<hr/> 4.22
006918	RAY O'HERRON COMPANY INC	UNIFORMS	122.50
			<hr/> 122.50
011356	SECRETARY OF STATE	SERVICE	10.00
			<hr/> 10.00
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	10.42
			<hr/> 10.42
008099	TASER INTERNATIONAL INC	REPAIR	43.42
			<hr/> 43.42
008808	WAREHOUSE DIRECT	SUPPLIES	59.00
			<hr/> 59.00
		Total :	249.56

625-Investigations

017079	BANK FINANCIAL F.S.B.	SUBPOENA FEE	59.46
			<hr/> 59.46
004017	JAMES MCGREAL	REIMBURSEMENT	136.08

			136.08
013928	JP MORGAN CHASE, NAT'L SUBPOENA PROCESSING	SUBPOENA FEE	40.30
			40.30
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	269.74
			269.74
625-Investigations			
008808	WAREHOUSE DIRECT	SUPPLIES	59.00
			59.00
		Total :	564.58
636-General Support			
001230	CASH - POLICE	PETTY CASH	60.00
			60.00
001355	CHICAGO BADGE & INSIGNIA COMPANY	REPAIR	7.50
			7.50
002359	DOWNERS GROVE SANITARY DIST.	825 BURLINGTON AVE 22216-62416	135.00
		825 BURLINGTON AVE 22216-62416	116.43
			251.43
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	51.97
		SUPPLIES	122.93
			174.90
008808	WAREHOUSE DIRECT	SUPPLIES	295.00
			295.00
		Total :	788.83
637-Police Records			
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	107.26
			107.26
008569	UNITED RADIO COMMUNICATIONS INC.	REPLACEMENT EQUIPMENT	572.16
			572.16
008808	WAREHOUSE DIRECT	SUPPLIES	177.00
			177.00
		Total :	856.42
665-Parking Enforcement			
006918	RAY O'HERRON COMPANY INC	UNIFORMS	36.89
			36.89
		Total :	36.89
681-Village Operations Center			
010497	A BEEP LLC	REPAIR	525.58
			525.58
007612	SHANES OFFICE SUPPLY CO	SUPPLIES	167.94
			167.94
008450	TOTAL FIRE & SAFETY, INC.	FEES	4,740.00
			4,740.00
010251	UNITED COMMUNICATIONS SYSTEMS	RADIO CIRCUITS	4,867.80
			4,867.80
		Total :	10,301.32
722-Fire Suppression And Rescue			
000403	AT&T	RECEIVER LINES	360.52
			360.52
008655	VERIZON WIRELESS	CELLULAR PHONE	106.18
			106.18
		Total :	466.70
731-Facilities Maintenance			
002359	DOWNERS GROVE SANITARY DIST.	6701 MAIN F.S. #5 22316-62316	62.01
		2560 WISCONSIN F.S. #1 22216-62316	190.67
		6701 MAIN CC METER 22316-62316	157.28
		5420 MAIN F.S. #2 22316-62316	210.51
		5420 MAIN F.S. #2 22316-62316	91.71
			712.18
		Total :	712.18
741-Fire Prevention			
007612	SHANES OFFICE SUPPLY CO	OFFICE SUPPLIES	248.44

			248.44
		Total :	248.44
751-Emergency Medical Services			
017090	ALVARO CORTEZ	AMBULANCE SERVICE REFUND DOS 4/12/15	535.48
			535.48
		Total :	535.48
823-Alcohol And Tobacco Control			
001658	COUNTY COURT REPORTERS INC	REPORT OF PROCEEDING 7/7/16 LIQ COM	150.00
			150.00
		Total :	150.00
863-Emergency Management			
005511	MARY PRATT	MILEAGE & TOLL REIMBURSEMENT	198.37
		MILEAGE & TOLL REIMBURSEMENT	16.20
		MILEAGE AND TOLLS REIMBURSEMENT	165.24
		MILEAGE AND TOLLS REIMBURSEMENT	16.20
			396.01
		Total :	396.01
		Grand Total :	804,715.77

Summary By Fund

001 General Fund	30,178.40
110 Odgen TIF Fund	2,164.00
220 Capital Projects Fund	261,976.79
226 Real Estate Fund	199.50
443 Stormwater Utility Fund	11,982.40
471 Parking Fund	62.98
481 Water Fund	27,914.49
531 Fleet Services Fund	5,807.49
563 Health Insurance Fund	425,229.72
640 Construction Deposit Fund	39,200.00
TOTAL :	804,715.77