

**VILLAGE OF DOWNERS GROVE, ILLINOIS**  
**LIST OF BILLS PAYABLE NO. 6578**  
**February 16, 2021**

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

<b>FUND</b>	<b>2021 AMOUNTS</b>	<b>TOTALS</b>
General Fund	106,446.74	106,446.74
Foreign Fire Insurance Fund	13,309.00	13,309.00
Real Estate Fund	781.45	781.45
Stormwater Utility Fund	142.05	142.05
Parking Fund	6,334.83	6,334.83
Water Fund	670,769.04	670,769.04
Fleet Services Fund	2,486.25	2,486.25
Risk Management Fund	201.50	201.50
Health Insurance Fund	424,367.05	424,367.05
Construction Deposit Fund	5,600.00	5,600.00
	1,230,437.91	1,230,437.91
<b>GRAND TOTAL:</b>	1,230,437.91	1,230,437.91

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

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

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL  
FROM FEBRUARY 11 2021 TO FEBRUARY 17 2021

Dept	Vendor Nbr	Vendor Name	Invoice Description	Amount
<b>0000-Balance Sheet</b>				
	014781	4612RENOS, LLC	UB REF CST #50361-1030 BLACK OAK DEP BALANCE	86.65
				<hr/> 86.65
	019912	AMERICAN TAXI DISPATCH, INC.	SENIOR DISCOUNT TAXI COUPONS	488.00
			SENIOR DISCOUNT TAXI COUPONS	1,067.00
				<hr/> 1,555.00
	020741	BABB, TIMOTHY & GINA	UB REF CST #4733-4338 WASHINGTON BAL OF DEPOSIT	112.31
				<hr/> 112.31
	020749	BERMAN, JACK	UB Refund Cst #32877-732 73rd St Over Estimate	18.30
				<hr/> 18.30
	000843	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE COVERAGE 01/2021	413,145.07
				<hr/> 413,145.07
	001546	COM ED	RT 25 LIGHT SYSTEM 111220 - 121520	3,500.43
				<hr/> 3,500.43
	020639	DPKH PROPERTIES	601 62ND ST - STORMWATER BOND REFUND	200.00
				<hr/> 200.00
	020096	EMERALD CONSTRUCTION, INC.	UB Refund Cst #49601-4533 Wilson Ave Deposit Balance	87.12
				<hr/> 87.12
	019589	EVERDRY WATERPROOFING	5801 MAIN ST RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	020740	GEDMINAS, MIKE	Refund receipt	82.00
				<hr/> 82.00
	020743	GILLESPIE, PHYLLIS K	UB Refund Cst #50695-417 Hill St deposit balance	93.81
				<hr/> 93.81
	015033	GRANDVIEW CAPITAL, LLC	UB Refund Cst #50869-626 65th St Deposit Balance	96.08
			UB Refund Cst #50736-635 Prairie Ave Deposit Balance	97.00
				<hr/> 193.08
	003769	ITASCA SERVICES	SENIOR DISCOUNT TAXI COUPONS	663.00
				<hr/> 663.00
	002415	JOHN DUNN	UB Refund Cst #44308-935 Ogden Ave Deposit Balance	100.00
				<hr/> 100.00
	020751	JUNGLES, JOAN	Refund receipt	54.00
				<hr/> 54.00
	020745	LAMY, DONALD & KATHERINE	UB Refund Cst #06313-7131 Grand Ave bill credit for read adj	71.70
				<hr/> 71.70
	020748	LEGGERO, CHRISTINE	UB Refund Cst #48985-305 3rd St Deposit Balance	31.43
				<hr/> 31.43
	020746	MENNELLA, BENJAMIN & LAURIE	UB Refund Cst #50635-5400 Lane PI deposit balance	56.53
				<hr/> 56.53
	019388	PAUL & JENELL SCHROEDER	4337 WASHINGTON SITE MANAGEMENT BOND REFUND	5,000.00
				<hr/> 5,000.00
	020744	RENTAL HOMES	UB Refund Cst #41803-2618 Burlington Ave deposit balance	92.18
				<hr/> 92.18
	011382	TIERNAN, TIM	UB Refund Cst #37916-3635 Douglas Rd Over Estimate	54.90
				<hr/> 54.90
	020738	TOMBESI, SANDRO	Refund receipt	59.00
				<hr/> 59.00
	016428	TOWER DENTAL	Refund receipt	14.00
				<hr/> 14.00
	010301	UNITED DISPATCH, LLC	SENIOR DISCOUNT TAXI COUPONS	49.00
				<hr/> 49.00
	019851	UNITED STRUCTURAL SYSTEMS	6530 LYMAN AVE - STORMWATER BOND REFUND	200.00
				<hr/> 200.00
	020747	WATSON, ANNE	UB Refund Cst #45024-4956 Linscott Ave Deposit Balance	53.48
				<hr/> 53.48

020742	WIERCLOCH, MARK	UB Refund Cst #50352-5421 Grand Ave deposit bal	105.92
			<hr/> 105.92
		Total :	425,878.91
<b>111-Legislative Support</b>			
018213	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	24.97
			<hr/> 24.97
001553	COMCAST CABLE COMMUNICATION, INC.	TV ADAPTER - ACCT 8771201200033862 020121 - 022821 TV ADAPTER - ACCT 8771201200033862 020121 - 022821	125.64 125.64
			<hr/> 251.28
002420	DUPAGE COUNTY	RECORDED DOCUMENTS	723.00
			<hr/> 723.00
008842	WEILANDT LEGAL DOCUMENT SERVICE	VC MEETING TRANSCRIPTION	236.25
			<hr/> 236.25
		Total :	1,235.50
<b>131-Legal</b>			
016152	CHRISTINE CHARKEWYCZ DZIUK	OV PROSECUTION LEGAL SERVICES 1/21	200.00
			<hr/> 200.00
		Total :	200.00
<b>142-Building Services</b>			
001546	COM ED	5001 MAIN TRAIN STATION 122220 - 012521	620.54
			<hr/> 620.54
006161	NICOR GAS	5099 FAIRVIEW AVE TRAIN STATION 010421 - 020221 1000 BURLINGTON AVE 010121 - 020221	160.91 455.47
			<hr/> 616.38
		Total :	1,236.92
<b>151-Human Resources</b>			
018213	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	36.45
		SUPPLIES	22.54
		SUPPLIES	9.99
		SUPPLIES	9.99
		SUPPLIES	8.77
		SUPPLIES	14.58
			<hr/> 102.32
		Total :	102.32
<b>153-Risk Management</b>			
013123	UNDERWRITERS SAFETY & CLAIMS	WEEKLY RISK FUND CHECK REQUEST	201.50
			<hr/> 201.50
		Total :	201.50
<b>156-Medical Insurance</b>			
014969	CHC WELLBEING, INC.	WELLNESS SCREENINGS - FIREFIGHTER WELLNESS SCREENINGS - REMOTE	4,420.00 5,500.00
			<hr/> 9,920.00
008610	US BANK	OPEB TRUST FEES Q4 2020	1,301.98
			<hr/> 1,301.98
		Total :	11,221.98
<b>171-Information Technology</b>			
018213	AMAZON CAPITAL SERVICES, INC.	PC MOUNT	46.99
			<hr/> 46.99
001264	CDW GOVERNMENT, INC.	KNOWBE4 SECURITY AWARENESS TRAINING	3,951.00
			<hr/> 3,951.00
		Total :	3,997.99
<b>261-Financial Services</b>			
018213	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	51.12
			<hr/> 51.12
015642	TYLER BUSINESS FORMS	1099-NEC FORMS	95.89
			<hr/> 95.89
008537	TYLER TECHNOLOGIES, INC.	EDEN ANNUAL MAINTENANCE 2021 EDEN ANNUAL MAINTENANCE 2021	806.76 5,739.43
			<hr/> 6,546.19
008713	VILLAGE OF WESTMONT	WATER SERVICE REIMBURSEMENT 4720 ROSLYN	1,500.00
			<hr/> 1,500.00
		Total :	8,193.20
<b>313-Design Engineering</b>			

000171	ADVOCATE HEALTH HOSPITALS CORP	DRUG SCREEN	56.00
			<u>56.00</u>
		Total :	56.00
<b>320-Supplies And Inventory Center</b>			
018832	GALETON	PPE	358.74
			<u>358.74</u>
008770	GRAINGER	PPE	460.42
			<u>460.42</u>
004517	JSN CONTRACTORS SUPPLY	PPE	538.20
		PPE	97.50
			<u>635.70</u>
		Total :	1,454.86
<b>333-Public Services Response</b>			
002423	DUPAGE COUNTY ANIMAL SERVICES	SERVICE	455.00
			<u>455.00</u>
011117	LIFT WORKS, INC.	RENTAL	870.00
		RENTAL	1,750.00
			<u>2,620.00</u>
		Total :	3,075.00
<b>335-Forestry And Grounds</b>			
000429	ANDEX CO	SERVICE	75.00
			<u>75.00</u>
006654	UNITED STATES POSTAL SERVICE	PERMIT NO. 321 - 2021 PRUNING MAILING 2	313.48
			<u>313.48</u>
009014	WINKLER'S TREE SERVICE, INC.	SERVICE	1,298.00
			<u>1,298.00</u>
		Total :	1,686.48
<b>343-Stormwater Management</b>			
001546	COM ED	5325 BROOKBANK PUMP STN 122220 - 012521	38.59
		237 OGDEN AVE 122120 - 012221	24.60
			<u>63.19</u>
008655	VERIZON WIRELESS	242028311-00001 M2M ACCT 011721 - 021621	78.86
			<u>78.86</u>
		Total :	142.05
<b>349-Snow &amp; Ice Removal</b>			
015662	SNI SOLUTIONS, INC.	2021 LIQUID DEICER	5,730.00
		2021 LIQUID DEICER	6,750.00
		2021 LIQUID DEICER	6,750.00
			<u>19,230.00</u>
014215	SNOW SYSTEMS	SPECIALTY WINTER OPERATIONS SERVICES	6,705.00
		SPECIALTY WINTER OPERATIONS SERVICES	2,235.00
		SPECIALTY WINTER OPERATIONS SERVICES	8,050.00
		SPECIALTY WINTER OPERATIONS SERVICES	4,025.00
			<u>21,015.00</u>
		Total :	40,245.00
<b>361-Fleet Services</b>			
001459	CINTAS CORPORATION #344	SERVICE	48.95
		SERVICE	49.65
			<u>98.60</u>
001896	DANIEL S. PAWLOWSKI	REIMBURSEMENT	539.95
			<u>539.95</u>
003565	ILLINOIS DEPARTMENT OF REVENUE	JANUARY 2021 FORM RMFT-144	113.39
			<u>113.39</u>
018696	LEGACY FIRE APPARATUS	2021 FIRE APPARATUS REPAIR AND MAINTENANCE	177.26
			<u>177.26</u>
016518	OZINGA ENERGY, LLC	2021 CNG FUELING STATION MAINTENANCE	1,401.60
			<u>1,401.60</u>
006978	RENTAL MAX L.L.C.	FUEL	82.47
			<u>82.47</u>
008136	TERRACE SUPPLY CO	ACCT 191646 SERVICE	72.98
			<u>72.98</u>
		Total :	2,486.25
<b>366-Parking And Operations</b>			
001546	COM ED	5100 BELMONT PKG LIGHTING 122320 - 012621	89.33

		GILBERT AV COMMUTER LOT 122220 - 012521	23.73
		5000 BELMONT COL BX 122320 - 012621	170.77
			<hr/>
			283.83
		Total :	283.83
<b>367-Downtown Parking Deck</b>			
001546	COM ED	CURTISS/MAIN PKG DECK 122220 - 012521	6,051.00
			<hr/>
			6,051.00
		Total :	6,051.00
<b>392-Water Pumping And Treatment</b>			
001546	COM ED	2101 75TH ST 122120 - 012221	330.61
		55TH ST/ BELMONT WTR TWR 122120 - 012221	282.80
		5217 KATRINE 122120 - 012221	33.72
		5322 PARK AVE 122120 - 012221	81.27
		1202 75TH ST 122120 - 012221	242.53
		6705 MAIN WATER TWR 122120 - 012221	227.77
		7100 WOODWARD 122120 - 012221	125.38
		FINLEY/OPUS 122120 - 012221	382.69
		4409 DOWNERS 122120 - 012221	335.51
		3501 E FINLEY 122120 - 012221	315.82
		2304 MAPLE AVE 122120 - 012221	22.38
		3701 HIGHLAND AV 122120 - 012221	164.45
		1037 SUMMIT 122120 - 012221	233.51
			<hr/>
			2,778.44
002474	DUPAGE WATER COMMISSION	JANUARY 2021 OPERATIONS & MAINT	656,387.90
			<hr/>
			656,387.90
008655	VERIZON WIRELESS	242028311-00001 M2M ACCT 011721 - 021621	254.90
		242028311-00001 M2M ACCT 011721 - 021621	736.16
			<hr/>
			991.06
008713	VILLAGE OF WESTMONT	ROSLYN RD BILLING	6,423.30
			<hr/>
			6,423.30
		Total :	666,580.70
<b>393-Water Transmission</b>			
009493	WATER SERVICES COMPANY	LARGE WATER METER TESTING AND REPAIR	660.00
			<hr/>
			660.00
		Total :	660.00
<b>394-Capital</b>			
002792	FEDERAL EXPRESS CORP	ACCT 2187-1793-4	64.17
			<hr/>
			64.17
		Total :	64.17
<b>411-Planning And Community Development</b>			
012915	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS	180.00
		ELEVATOR INSPECTIONS	50.00
		ELEVATOR INSPECTIONS	50.00
		ELEVATOR INSPECTIONS	50.00
			<hr/>
			330.00
		Total :	330.00
<b>495-Special Services Area #2</b>			
002330	DOWNERS GROVE DOWNTOWN MGMT	SSA PAYMENT FEBRUARY 2021	20,000.00
			<hr/>
			20,000.00
		Total :	20,000.00
<b>611-Police Services Management</b>			
018213	AMAZON CAPITAL SERVICES, INC.	SUPPLIES / EQUIPMENT	29.89
		SUPPLIES / EQUIPMENT	29.89
		SUPPLIES / EQUIPMENT	29.89
			<hr/>
			89.67
		Total :	89.67
<b>624-Patrol/Traffic Management</b>			
018213	AMAZON CAPITAL SERVICES, INC.	SUPPLIES / EQUIPMENT	28.20
			<hr/>
			28.20
003989	HARTLEB, JAMES	UNIFORMS	38.87
			<hr/>
			38.87
006918	RAY O'HERRON COMPANY, INC.	UNIFORMS	5.49
			<hr/>
			5.49
		Total :	72.56
<b>625-Investigations</b>			
008099	AXON ENTERPRISE, INC.	EQUIPMENT	3,637.00

			EQUIPMENT	163.68
				<hr/> 3,800.68
009771	NAT'L ASSOC. OF BUNCO, INVESTIGATORS		MEMBERSHIP	75.00
				<hr/> 75.00
			Total :	3,875.68
<b>628-Emergency Response</b>				
020701	BIG TEX OUTDOORS		EQUIPMENT	1,225.37
				<hr/> 1,225.37
			Total :	1,225.37
<b>632-Police Training</b>				
001533	COLLEGE OF DUPAGE		RANGE	1,000.00
				<hr/> 1,000.00
			Total :	1,000.00
<b>636-General Support</b>				
000171	ADVOCATE HEALTH HOSPITALS CORP		MEDICAL SERVICES	467.00
				<hr/> 467.00
018213	AMAZON CAPITAL SERVICES, INC.		SUPPLIES / EQUIPMENT	13.66
			SUPPLIES / EQUIPMENT	38.95
			SUPPLIES / EQUIPMENT	35.99
			SUPPLIES / EQUIPMENT	109.99
			SUPPLIES	23.42
				<hr/> 222.01
001230	CASH - POLICE		REIMBURSEMENT	4.35
			REIMBURSEMENT	9.00
			REIMBURSEMENT	9.26
			REIMBURSEMENT	7.82
			REIMBURSEMENT	32.43
			REIMBURSEMENT	7.17
				<hr/> 70.03
019812	CHOICE OFFICE EQUIPMENT		MAINTENANCE	60.15
				<hr/> 60.15
001533	COLLEGE OF DUPAGE		RANGE	3,480.70
				<hr/> 3,480.70
015177	ULINE		EQUIPMENT	387.13
				<hr/> 387.13
008655	VERIZON WIRELESS		242028311-00001 M2M ACCT 011721 - 021621	7.02
				<hr/> 7.02
			Total :	4,694.04
<b>637-Police Records</b>				
000122	ACCURATE DOCUMENT DESTRUCTION		SERVICE	141.75
				<hr/> 141.75
019812	CHOICE OFFICE EQUIPMENT AND		MAINTENANCE	1.30
				<hr/> 1.30
			Total :	143.05
<b>681-Communication Services</b>				
003567	ILLINOIS DEPT OF INNOVATION &, TECH		SERVICE T8880364	942.40
				<hr/> 942.40
			Total :	942.40
<b>711-Fire Services Management</b>				
008808	WAREHOUSE DIRECT		SUPPLIES	409.16
				<hr/> 409.16
			Total :	409.16
<b>722-Fire Suppression And Rescue</b>				
017074	AMITA HEALTH		FIT FOR DUTY PHYSICAL	723.00
				<hr/> 723.00
			Total :	723.00
<b>731-Facilities Maintenance</b>				
002359	DOWNERS GROVE SANITARY DIST.		2560 WISCONSIN AVE F.S. #1 102520 - 122320	70.45
				<hr/> 70.45
003340	HASTINGS AIR-ENERGY CONTROL		PLYMOVENT UPGRADE	4,128.00
			SERVICE	38.95
				<hr/> 4,166.95
004797	KIN-KO ACE STORES, INC.		MAINTENANCE SUPPLIES	54.07
			MAINTENANCE SUPPLIES	30.58

			MAINTENANCE SUPPLIES	13.99
				<hr/> 98.64
014834	QUENCH USA, INC.		SERVICE	200.00
				<hr/> 200.00
			Total :	4,536.04
<b>741-Fire Prevention</b>				
017562	LEVEL 3 COMMUNICATIONS, LLC		SERVICE	723.94
				<hr/> 723.94
006065	NATIONAL FIRE PROTECTION ASSOC		LEAD MEMBERSHIP RENEWAL	1,575.00
				<hr/> 1,575.00
			Total :	2,298.94
<b>743-Fire Education</b>				
011136	PROMOS 911		SUPPLIES	590.00
			SUPPLIES	29.88
				<hr/> 619.88
006918	RAY O'HERRON COMPANY, INC.		UNIFORMS	79.98
			UNIFORMS	3.90
				<hr/> 83.88
			Total :	703.76
<b>751-Emergency Medical Services</b>				
019144	MERIDIAN HEALTH PLAN		AMBULANCE SVC REFUND	570.27
			AMBULANCE SVC REFUND	144.73
				<hr/> 715.00
			Total :	715.00
<b>752-Foreign Fire Insurance Board</b>				
015709	CALUNGCAGUIN, EDMUNDJON		FITNESS REIMBURSEMENT	150.00
				<hr/> 150.00
005695	CIPRA, MICHAEL		FITNESS REIMBURSEMENT	150.00
				<hr/> 150.00
018422	COZZINI BROS., INC.		SERVICE	1,300.00
				<hr/> 1,300.00
003340	HASTINGS AIR-ENERGY CONTROL		PLYMOVENT UPGRADE	11,709.00
				<hr/> 11,709.00
			Total :	13,309.00
<b>823-Alcohol And Tobacco Control</b>				
002393	DRIVERS LICENSE GUIDE COMPANY		2021 ID CHECKING GUIDE	31.95
				<hr/> 31.95
008808	WAREHOUSE DIRECT		OFFICE SUPPLIES	21.67
			OFFICE SUPPLIES	8.24
				<hr/> 29.91
			Total :	61.86
<b>833-Transportation Assistance</b>				
010301	UNITED DISPATCH, LLC		SENIOR DISCOUNT TAXI COUPONS	5.50
			SENIOR DISCOUNT TAXI COUPONS	5.50
				<hr/> 11.00
			Total :	11.00
<b>841-Cable Television</b>				
011967	FRED D. HARMS		PROFESSIONAL SERVICES	75.00
			PROFESSIONAL SERVICES	75.00
				<hr/> 150.00
008808	WAREHOUSE DIRECT		OFFICE SUPPLIES	81.73
				<hr/> 81.73
			Total :	231.73
<b>864-Community Events</b>				
018213	AMAZON CAPITAL SERVICES, INC.		SUPPLIES	11.99
				<hr/> 11.99
			Total :	11.99
			Grand Total :	1,230,437.91

**Summary By Fund**

001 General Fund	106,446.74
109 Foreign Fire Insurance Fund	13,309.00
226 Real Estate Fund	781.45
443 Stormwater Utility Fund	142.05
471 Parking Fund	6,334.83
481 Water Fund	670,769.04
531 Fleet Services Fund	2,486.25
562 Risk Management Fund	201.50
563 Health Insurance Fund	424,367.05
640 Construction Deposit Fund	5,600.00
TOTAL :	<hr/> 1,230,437.91

*Check Register*  
Village of Downers Grove

Financial Period: 02/02/2021 - 02/08/2021

Check Number	Payee Jurisdiction	Check Date Void Date	Amount
<u>Payments:</u>			
1385442	EagleOne Case Management Solutions, Inc. IL	02/05/2021	\$201.50
<u>Check Number Totals:</u>			\$201.50