

VILLAGE OF DOWNERS GROVE, ILLINOIS
LIST OF BILLS PAYABLE NO. 6592
May 12, 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

<u>FUND</u>	<u>2021 AMOUNTS</u>	<u>TOTALS</u>
General Fund	37,943.66	37,943.66
CBD TIF Fund	1,215.00	1,215.00
Capital Projects Fund	85,339.74	85,339.74
Real Estate Fund	585.34	585.34
Stormwater Utility Fund	54.86	54.86
Parking Fund	4,853.36	4,853.36
Water Fund	20,558.25	20,558.25
Fleet Services Fund	104,929.68	104,929.68
Risk Management Fund	75.00	75.00
Health Insurance Fund	491,888.54	491,888.54
Construction Deposit Fund	6,700.00	6,700.00
Library Fund	60.00	60.00
	<u>754,203.43</u>	<u>754,203.43</u>
GRAND TOTAL:	754,203.43	

PASSED: _____
MAYOR

ATTEST: _____
VILLAGE CLERK

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL
FROM MAY 6 2021 TO MAY 12 2021

Dept	Vendor Nbr	Vendor Name	Invoice Description	Amount
0000-Balance Sheet				
	020510	AUGUSTUS HQ, LLC	2801 FINLEY RD - SITE MANAGMENT BOND REFUND	5,000.00
				<hr/> 5,000.00
	000843	BLUE CROSS BLUE SHIELD OF ILLI	CLAIMS AND ADMINISTRATION FEES APRIL 2021	480,097.87
				<hr/> 480,097.87
	020781	BRIAN ATSEFF	5835 DEARBORN PKWY - STORMWATER BOND	500.00
				<hr/> 500.00
	020113	CB CONLIN LANDSCAPE	6919 PENNER AVE - STORMWATER BOND REFUND	200.00
				<hr/> 200.00
	020886	DICKEY, STEVEN	Refund receipt #: 0000099707	65.00
				<hr/> 65.00
	020888	EDWARDS, TRACEY	Refund receipt #: 0000099252	92.00
				<hr/> 92.00
	019405	ISMAELS CONCRETE	7504 ROHRER DR - STORMWATER BOND REFUND	200.00
				<hr/> 200.00
	020810	JUSTEN & LAUREN GOMBAC	708 CHICAGO AVE - STORMWATER BOND REFUND	100.00
				<hr/> 100.00
	019536	LUKE WEBER	411 CHICAGO AVE - STORMWATER BOND REFUND	200.00
				<hr/> 200.00
	020188	MICHAEL PYNE	4823 ELM ST - STORMWATER BOND REFUND	200.00
				<hr/> 200.00
	020585	SARA SVOBODA	1132 CAROL ST - STORMWATER BOND REFUND	100.00
				<hr/> 100.00
	007923	STEVEN M. GROSS	BOND REFUND 1301 DROVE AVE	200.00
				<hr/> 200.00
			Total :	486,954.87
111-Legislative Support				
	001553	COMCAST CABLE COMMUNICATION	TV ADAPTER - ACCT 8771201200033862 050121 - 053121	125.64
				<hr/> 125.64
	004821	KONICA MINOLTA BUSINESS SOLUTI	MAINTENANCE	17.59
				<hr/> 17.59
			Total :	143.23
131-Legal				
	018213	AMAZON CAPITAL SERVICES, INC.	(cm) OVERPAYMENT OF INVOICE	-0.40
				<hr/> -0.40
	004821	KONICA MINOLTA BUSINESS SOLUTI	MAINTENANCE	18.41
				<hr/> 18.41
	005055	LEXIS LAW PUBLISHING	LEXIS NEXIS ACCESS 4/21	510.00
				<hr/> 510.00
			Total :	528.01
142-Building Services				
	001546	COM ED	5099 FAIRVIEW TRAIN STATION 032221 - 042021	159.84
			5001 MAIN TRAIN STATION 032421 - 042221	425.50
			5101 WALNUT AVE 032521 - 042321	22.51
				<hr/> 607.85
			Total :	607.85
151-Human Resources				
	020818	ACCURATE EMPLOYMENT SCREENING	EMPLOYMENT SCREENING SERVICES 4/01/21-4/30/21	133.00
				<hr/> 133.00
	014995	CONRAD POLYGRAPH, INC.	POLYGRAPH EXAM	320.00
				<hr/> 320.00
	002164	ILLINOIS STATE POLICE	FD BACKGROUND CHECKS	141.25
				<hr/> 141.25
	004821	KONICA MINOLTA BUSINESS	MAINTENANCE	21.55
				<hr/> 21.55
	007778	STANARD & ASSOCIATES, INC.	PERSONALITY EVALUATION	395.00

			395.00
		Total :	1,010.80
153-Risk Management			
020887	JIM WONG	MAILBOX REIMBURSEMENT	75.00
			75.00
		Total :	75.00
154-Life Insurance			
006075	NATIONAL INSURANCE SERVICES	LIFE INSURANCE PREMIUM MAY 2021	8,565.67
			8,565.67
		Total :	8,565.67
156-Medical Insurance			
013809	THE HORTON GROUP, INC.	HEALTH INSURANCE ACTIVITY MAY 2021	3,225.00
			3,225.00
		Total :	3,225.00
171-Information Technology			
001553	COMCAST CABLE COMMUNICATION	INTERNET - ACCT 8771201200033888 050121 - 053121	109.95
			109.95
004821	KONICA MINOLTA BUSINESS	MAINTENANCE	10.74
			10.74
		Total :	120.69
243-Central Services			
000122	ACCURATE DOCUMENT DESTRUCTION	SERVICE	48.20
			48.20
		Total :	48.20
261-Financial Services			
013594	AMERICAN TECHNOLOGY SOLUTIONS	ATS MYPAYSTUB ONLINE SVCS 021221 - 032621	184.50
			184.50
004821	KONICA MINOLTA BUSINESS SOLUTI	MAINTENANCE	67.80
			67.80
		Total :	252.30
320-Supplies And Inventory Center			
004517	JSN CONTRACTORS SUPPLY	MATERIAL	32.99
		MATERIAL	110.40
		TOOLS	198.00
			341.39
		Total :	341.39
333-Public Services Response			
001546	COM ED	FAIRWAY CT RT/25 032321 - 042121	79.30
		1726 BRIAN GRANT CT 032421 - 042221	41.80
		FAIRVIEW AV TRN PLATFORM 032221 - 042021	132.76
			253.86
		Total :	253.86
341-Sidewalk Construction			
019230	HARD ROCK CONCRETE CUTTER, INC	S00621 SIDEWALK REHABILITATION	83,525.74
			83,525.74
020871	JOHN LOTHROP	S00621 SIDEWALK COST-SHARE PROGRAM	375.00
			375.00
012389	KANE-DUPAGE SOIL & WATER	S01119 JEFFERSON RD SIDEWALK PERMIT	1,439.00
			1,439.00
		Total :	85,339.74
342-Street Construction			
008467	TRAFFIC CONTROL & PROTECTION I	COVID-19 MATERIALS - CONCRETE WALLS RENTAL	1,215.00
			1,215.00
		Total :	1,215.00
343-Stormwater Management			
001546	COM ED	5325 BROOKBANK PUMP STN 032421 - 042221	30.26
		237 OGDEN AVE 032321 - 042121	24.60
			54.86
		Total :	54.86
361-Fleet Services			
009790	AL WARREN OIL COMPANY	MATERIAL	15,431.60
			15,431.60
006449	ALTORFER INDUSTRIES, INC.	UNIT 211 BACKHOE REPAIR	2,715.30

			2,715.30
020571	BLU PETROLEUM, INC.	MATERIAL	11,241.33
			11,241.33
001459	CINTAS CORPORATION	SERVICE	49.42
		SERVICE	50.14
		SERVICE	49.42
		SERVICE	50.14
			199.12
002403	DUAL FUEL SYSTEMS, INC. COMPAN	UNIT 257 SERVICE	341.62
			341.62
010182	NAPA AUTO PARTS	VENDOR MANAGED INVENTORY PROGRAM	48,506.72
		VENDOR MANAGED INVENTORY PROGRAM	6,456.16
		VENDOR MANAGED INVENTORY PROGRAM	105.72
		VENDOR MANAGED INVENTORY PROGRAM	660.00
		VENDOR MANAGED INVENTORY PROGRAM	5,572.86
		VENDOR MANAGED INVENTORY PROGRAM	8,153.44
			69,454.90
006354	P.R. STREICH & SONS, INC.	FLEET LIFT REPAIRS	2,299.00
			2,299.00
008858	WEST SIDE TRACTOR SALES CO	UNIT 026 2008 JOHN DEERE BACKHOE REPAIR	3,246.81
			3,246.81
		Total :	104,929.68
366-Parking And Operations			
001546	COM ED	5100 BELMONT PKG LIGHTING 032521 - 042321	63.40
		GILBERT AV COMMUTER LOT 032421 - 042221	17.20
		5000 BELMONT COL BX 032521 - 042321	97.21
			177.81
		Total :	177.81
367-Downtown Parking Deck			
001546	COM ED	CURTISS/MAIN PKG DECK 032421 - 042221	4,675.55
			4,675.55
		Total :	4,675.55
391-Water Administration			
003391	ACLARA TECHNOLOGIES, LLC	2021 ACLARA MAINTENANCE AGREEMENT	3,805.00
		2021 ACLARA MAINTENANCE AGREEMENT	7,200.00
			11,005.00
		Total :	11,005.00
392-Water Pumping And Treatment			
001546	COM ED	55TH ST/ BELMONT WTR TWR 032321 - 042121	187.18
		5217 KATRINE 032321 - 042121	34.03
		5322 PARK AVE SVC 032321 - 042121	33.03
		1202 75TH ST 032321 - 042121	195.53
		6705 MAIN WATER TWR 032321 - 042121	170.88
		7100 WOODWARD 032321 - 042121	68.93
		FINLEY/OPUS 032321 - 042121	34.03
		4409 DOWNERS 032321 - 042121	134.35
		1037 SUMMIT 032321 - 042121	185.93
		3501 E FINLEY 032321 - 042121	200.14
		2304 MAPLE AVE 032321 - 042121	21.32
		3701 HIGHLAND AV 032321 - 042121	109.46
		2101 75TH ST 032321 - 042121	363.44
			1,738.25
020816	MIDWEST MOBILE WASHERS	67TH ST WATER TOWER EXTERIOR CLEANING	6,650.00
			6,650.00
		Total :	8,388.25
393-Water Transmission			
007861	STEPHENS PLUMBING AND HEATING	ANNUAL RPZ TESTING	365.00
		ANNUAL RPZ TESTING	800.00
			1,165.00
		Total :	1,165.00
411-Planning And Community Development			
004821	KONICA MINOLTA BUSINESS SOLUTI	MAINTENANCE	21.48
			21.48
013242	ROBINSON ENGINEERING, LTD	ENGINEERING REVIEW	1,428.00
		ENGINEERING REVIEWS	3,612.00
			5,040.00
		Total :	5,061.48

833-Transportation Assistance

020889	EDNA MAE DE BRUIN	REFUND SENIOR TAXI COUPONS	32.00
			<hr/>
			32.00
020890	JEAN FRANCKOWIAH	REFUND SENIOR TAXI COUPONS	15.00
			<hr/>
			15.00
		Total :	47.00

863-Emergency Management

001546	COM ED	1037 SUMMIT ST TORNADO SIREN 032321 - 042121	29.76
			<hr/>
			29.76
		Total :	29.76

971-Administrative Services

013594	AMERICAN TECHNOLOGY SOLUTIONS	ATS MYPAYSTUB ONLINE SVCS 021221 - 032621	60.00
			<hr/>
			60.00
		Total :	60.00
		Grand Total :	754,203.43

Summary By Fund

001 General Fund	37,943.66
107 CBD TIF Fund	1,215.00
220 Capital Projects Fund	85,339.74
226 Real Estate Fund	585.34
443 Stormwater Utility Fund	54.86
471 Parking Fund	4,853.36
481 Water Fund	20,558.25
531 Fleet Services Fund	104,929.68
562 Risk Management Fund	75.00
563 Health Insurance Fund	491,888.54
640 Construction Deposit Fund	6,700.00
805 Library Fund	60.00
TOTAL :	<hr/>
	754,203.43