

VILLAGE OF DOWNERS GROVE, ILLINOIS
LIST OF BILLS PAYABLE NO. 6590
May 04, 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

FUND	2020 AMOUNTS	2021 AMOUNTS	TOTALS
General Fund	0.00	183,116.22	183,116.22
CBD TIF Fund	0.00	1,500.00	1,500.00
Foreign Fire Insurance Fund	0.00	1,492.69	1,492.69
Odgen TIF Fund	0.00	1,500.00	1,500.00
Capital Projects Fund	0.00	218,753.16	218,753.16
Municipal Buildings Fund	0.00	2,726.90	2,726.90
Stormwater Utility Fund	0.00	139,731.94	139,731.94
Parking Fund	0.00	808.22	808.22
Water Fund	111.80	181,059.70	181,171.50
Equipment Replacement Fund	0.00	1,512.00	1,512.00
Fleet Services Fund	0.00	4,586.67	4,586.67
Risk Management Fund	0.00	1,032.99	1,032.99
Health Insurance Fund	0.00	32,045.35	32,045.35
Construction Deposit Fund	0.00	11,800.00	11,800.00
Library Fund	0.00	137,192.89	137,192.89
Library Capital Replacement Fund	0.00	3,496.50	3,496.50
	<u>111.80</u>	<u>922,355.23</u>	<u>922,467.03</u>

GRAND TOTAL:

922,467.03

PASSED: _____
MAYOR

ATTEST: _____
VILLAGE CLERK

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL
FROM APRIL 28 2021 TO MAY 5 2021

Dept	Vendor Nbr	Vendor Name	Invoice Description	Amount
0000-Balance Sheet				
	020840	4109 LLC	UB Refund Cst #50451-4109 Forest Ave balance of deposit	19.76
				<hr/> 19.76
	020877	527 FRANKLIN LLC	UB REFUND CST #49783-527 FRANKLIN BAL OF DEPOSIT	74.23
				<hr/> 74.23
	019211	BANDOLA BUILDERS, INC.	UB Refund Cst #47428-2 8th St. balance of deposit	24.73
				<hr/> 24.73
	020849	BARBER, LAVENA	UB Refund Cst #49568-5004 Wilcox Ave balance of deposit	77.34
				<hr/> 77.34
	020841	BARKER, CHRIS	UB Refund Cst #47694-1947 Hitchcock Ave	91.70
				<hr/> 91.70
	020879	CHEUNG, PERRIN	Refund receipt #: 0000098356	97.00
				<hr/> 97.00
	020842	CLETCHER, RYAN	UB Refund Cst #33886-4528 Pershing Ave balance of deposit	32.53
				<hr/> 32.53
	001752	CYPRESS HILL DEVELOPMENT, LLC	4041 EARLSTON RD - STORMWATER BOND REFUND	1,000.00
				<hr/> 1,000.00
	020343	DEANE PANTALEO	5617 DUNHAM RD - RIGHT OF WAY BOND REFUND	200.00
				<hr/> 200.00
	014346	DEVINE, KEVIN & JULIE	UB Refund Cst #44478-5636 Lee St balance of deposit	92.10
				<hr/> 92.10
	014733	DJK CUSTOM HOMES	UB Refund Cst #49390-5801 Washington St Bal of Deposit	58.30
				<hr/> 58.30
	015832	DONOVAN THOMAS HOMES, LLC	UB Refund #46855-4431 Woodward	94.24
				<hr/> 500.00
				594.24
	020869	DUCHON, ROSANNA	Refund receipt #: 0000100422	93.00
			Refund receipt #: 0000100147	73.00
				<hr/> 166.00
	020843	ESOX LLC	UB Refund Cst #50711-540 Prairie Ave Balance of deposit	93.90
				<hr/> 93.90
	017360	FORTH GROUP	UB Refund Cst #45364-717 Rogers St balance of deposit	74.58
				<hr/> 74.58
	014543	FOUR SEASONS OF FUN, INC.	UB REFUND CST #09975-1111 OGDEN AVE DOUBLE PAID	330.76
				<hr/> 330.76
	020844	GALVEZ, DENNIS & SUMERA	UB Refund Cst #47986-1840 Bolson Dr balance of deposit	78.50
				<hr/> 78.50
	020878	GARCIA, ANTONIO	UB REFUND CST #48357-6108 PERSHING	84.75
				<hr/> 84.75
	019230	HARD ROCK CONCRETE CUTTER, INC	HYDRANT METER RENTAL REFUND	761.00
				<hr/> 761.00
	013329	HARRIS TRUST	UB Refund Cst #39091-3630 Sterling Rd balance of deposit	17.14
				<hr/> 17.14
	020846	HINDSIGHT CAPITAL	UB Refund Cst #50984-3940 Highland Ave	90.18
				<hr/> 90.18
	020845	HONEY CUTS	UB Refund Cst #47696-2581 Ogden Ave	102.33
				<hr/> 102.33
	020847	HULTGREN, KARSTEN & MACKENZIE	UB Refund Cst #49832-4953 Wilcox Ave	76.15
				<hr/> 76.15
	020850	JANISZEWSKI, BRITTANY	UB Refund Cst #46740-724 73rd St balance of deposit	31.13
				<hr/> 31.13
	020565	KAZIMIERZ LEJA	UB Refund Cst #50174-4805 Pershing Ave	46.20
				<hr/> 46.20
	020839	KODUMURI, RAVI	Refund receipt #: 0000099066	116.00
				<hr/> 116.00

020848	KOKENIS, JOHN	UB Refund Cst #50909-3635 Douglas Rd	140.95
			<hr/> 140.95
019566	KRUSINSKI CONSTRUCTIONS CO.	1429 CENTRE CIR- BOND REFUNDS	5,000.00
		1429 CENTRE CIR- BOND REFUNDS	1,000.00
		1429 CENTRE CIR- BOND REFUNDS	400.00
		1429 CENTRE CIR- BOND REFUNDS	1,000.00
			<hr/> 7,400.00
018171	LAURENCE & GLORIA GASSEN	5325 FAIRMOUNT AVE - BOND REFUNDS	1,000.00
		5325 FAIRMOUNT AVE - BOND REFUNDS	1,300.00
			<hr/> 2,300.00
020458	MANDOLESI, STEPHANIE	UB Refund Cst #151153928 Venard Rd bal of deposit	17.56
			<hr/> 17.56
020316	MC CANN PROPERTIES, INC.	UB Refund Cst #49432-5152 Fairview Ave	280.20
			<hr/> 280.20
019168	MC NAUGHTON DEVELOPMENT, INC.	UB Refund Cst #50824-1337 Maple Ave	97.80
			<hr/> 97.80
020851	OSIKA, MICHAL	UB Refund Cst #50771-1635 61st St balance of deposit	99.80
			<hr/> 99.80
020852	PARAGON VENTURES, LLC	UB Refund Cst #49527-1635 Maple Ave	51.49
			<hr/> 51.49
020853	PORTSCHY, DAN	UB Refund Cst #50402-737 67th St	97.20
			<hr/> 97.20
020854	SALVATO, SAMANTHA	UB Refund Cst #42885-5610 Woodward Ave	38.80
			<hr/> 38.80
019707	SAULIUS BUTNORIUS	UB REFUND CST #50459 5930 PERSHING AVE	76.25
			<hr/> 76.25
020855	SCHANE, JIM	UB Refund Cst #50234-1943 Prentiss Dr	90.70
			<hr/> 90.70
020870	SCHMITT, JULIE	Refund receipt #: 0000098756	73.00
			<hr/> 73.00
019654	SCOTT & ZIBA IRVIN	BOND REFUND 4828 WALLBANK AVE	200.00
			<hr/> 200.00
020856	STAPLES, OPAL	UB REFUND CST #49124-4510 DOWNERS DR	906.14
			<hr/> 906.14
020876	TERNET, CHRISTOPHER TODD	REFUND 21-ROW-0018 PERMIT CANCELLED	1,925.93
			<hr/> 1,925.93
018567	THE CONCRETE DOCTORS	BOND REFUND 4042 ELM ST	200.00
			<hr/> 200.00
		Total :	18,426.37
111-Legislative Support			
003384	HERITAGE HOUSE FLORIST	SYMPATHY ARRANGEMENT	107.74
			<hr/> 107.74
		Total :	107.74
121-General Management			
018213	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	138.98
			<hr/> 138.98
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVIC	222.82
			<hr/> 222.82
002319	CHAMBER630	NEW RESIDENT GREETER PROGRAM	66.75
			<hr/> 66.75
000687	JP MORGAN CHASE BANK ONE N.A.	Professional organization membership	480.75
		Internet.	60.95
			<hr/> 541.70
		Total :	970.25
131-Legal			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	41.73
			<hr/> 41.73
		Total :	41.73
142-Building Services			
018213	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	119.99

			119.99
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	225.11
			225.11
008770	GRAINGER	SUPPLIES	145.32
		SUPPLIES	333.72
			479.04
015894	JC LICHT, LLC	SUPPLIES	408.90
			408.90
000687	JP MORGAN CHASE BANK ONE N.A.	Vinyl lining.	16.82
		Supplies.	43.86
		Supplies.	130.24
		Supplies.	423.35
		Supplies.	150.00
		Supplies.	117.55
			881.82
004797	KIN-KO ACE STORES, INC.	SUPPLIES	27.97
		SUPPLIES	17.97
			45.94
005589	MCDONOUGH MECHANICAL SERVICES	SERVICE	2,196.84
		SERVICE	499.23
		SERVICE	416.21
		SERVICE	2,001.00
			5,113.28
006161	NICOR GAS	5101 WALNUT AVE 031521 - 041421	1,420.28
			1,420.28
007861	STEPHENS PLUMBING AND HEATING,	ANNUAL RPZ TESTING	640.00
			640.00
008450	TOTAL FIRE & SAFETY, INC.	ALARM SERVICE CALL	300.00
			300.00
010251	UNITED COMMUNICATIONS SYSTEMS	ACCT 1209182 USAGE DATES 041521 - 051421	346.91
			346.91
008808	WAREHOUSE DIRECT	(cm) FREIGHT ADJUSTMENT	-8.08
		FREIGHT	8.08
		SUPPLIES	919.10
		SUPPLIES	265.10
		SUPPLIES	317.00
			1,501.20
008887	WESTMONT INTERIOR SUPPLY HOUSE	CEILING TILES	399.36
			399.36
		Total :	11,881.83
151-Human Resources			
000687	JP MORGAN CHASE BANK ONE N.A.	Commission Cards for three new Police	56.00
		Credit given for online training	-1,680.00
			-1,624.00
013438	SEDGWICK CMS, INC.	UNEMPLOYMENT INSURANCE 05/05/2021 - 08/04/2021	278.25
			278.25
		Total :	-1,345.75
153-Risk Management			
020861	SHERRIE NORCO	MAILBOX DAMAGE - 6621 TERRACE DR	74.84
			74.84
007841	TOTAL HEALTH & SAFETY	FIRST AID SUPPLIES PW	194.15
			194.15
013123	UNDERWRITERS SAFETY & CLAIMS	WEEKLY RISK FUND CHECK REQUEST	764.00
			764.00
		Total :	1,032.99
154-Life Insurance			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	153.14
			153.14
		Total :	153.14
155-Vision Insurance			
016679	FIDELITY SECURITY LIFE INS. CO	VISION PREMIUMS 5/2021	2,649.34
			2,649.34

			Total :	2,649.34
156-Medical Insurance				
020581	GLOBAL RX MANAGEMENT	PRESCRIPTION SHIPMENTS		501.07
				<hr/>
				501.07
015129	HUMANA INSURANCE COMPANY	MAY 2021 BILLING		28,128.80
				<hr/>
				28,128.80
011867	PROFESSIONAL BENEFIT, ADMINISTRATORS.	ADMIN & COBRA FEES		613.00
				<hr/>
				613.00
			Total :	29,242.87
171-Information Technology				
018213	AMAZON CAPITAL SERVICES, INC.	WIRELESS MOUSE		19.95
				19.99
				47.50
				26.99
				<hr/>
				114.43
000403	AT&T	SERVICE 041621 - 051521		75.64
				<hr/>
				75.64
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE		105.40
				<hr/>
				105.40
001553	COMCAST CABLE COMMUNICATION, INC.	INTERNET - ACCT 900502271 041521 - 051421		4,348.32
				<hr/>
				4,348.32
000687	JP MORGAN CHASE BANK ONE N.A.	web hosting/cloud storage		554.41
				DNS Services
				59.95
				Macbook
				1,329.00
				AppleCare
				183.00
				<hr/>
				2,126.36
005819	MICRO ELECTRONICS, INC.	SUPPLIES		29.99
				SUPPLIES
				23.99
				<hr/>
				53.98
015264	SHI INTERNATIONAL CORP	VMWARE MAINTANCE		5,166.00
				<hr/>
				5,166.00
008655	VERIZON WIRELESS	SERVICE		72.14
				<hr/>
				72.14
			Total :	12,062.27
243-Central Services				
000122	ACCURATE DOCUMENT DESTRUCTION,	SHREDDING SERVICES 020121 - 033121		96.04
				<hr/>
				96.04
010251	UNITED COMMUNICATIONS SYSTEMS	ACCT 1209182 USAGE DATES 041521 - 051421		901.63
				<hr/>
				901.63
008808	WAREHOUSE DIRECT	WHITE BOARD		151.77
				<hr/>
				151.77
			Total :	1,149.44
261-Financial Services				
019768	BERRY DUNN MC NEIL & PARKER, LLC	ERP SYSTEM IMPLEMENTATION SERVICES		9,165.00
				ERP SYSTEM IMPLEMENTATION SERVICES
				12,675.00
				<hr/>
				21,840.00
017471	BKD, LLP	ANNUAL FINANCIAL AUDIT		5,500.00
				ANNUAL FINANCIAL AUDIT
				2,500.00
				ANNUAL FINANCIAL AUDIT
				1,500.00
				ANNUAL FINANCIAL AUDIT
				750.00
				ANNUAL FINANCIAL AUDIT
				1,750.00
				<hr/>
				12,000.00
003575	ILLINOIS ENVIR PROTECTION, AGENCY	DRINKING WATER PROJECT		95,040.14
				DRINKING WATER PROJECT
				38,331.97
				<hr/>
				133,372.11
000687	JP MORGAN CHASE BANK ONE N.A.	IGFOA Pension Institute Webinar -		100.00
				Monthly subscription
				4.99
				<hr/>
				104.99
008537	TYLER TECHNOLOGIES, INC.	ERP PROJECT		82,397.00
				ERP PROJECT
				114,474.00
				<hr/>
				196,871.00
008808	WAREHOUSE DIRECT	OFFICE SUPPLIES		45.60
				<hr/>
				45.60

Total : 364,233.70

311-Public Works Administration

010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	104.97
			<hr/>
			104.97
002359	DOWNERS GROVE SANITARY DIST.	PW LEASE	2,901.80
			<hr/>
			2,901.80
012217	H. W. LOCHNER, INC.	PROFESSIONAL SERVICES	9,825.00
			<hr/>
			9,825.00
008808	WAREHOUSE DIRECT	PW COFFEE SUPPLIES	89.57
		PW COFFEE SUPPLIES	3.90
		PW COFFEE SUPPLIES	20.20
			<hr/>
			113.67

Total : 12,945.44

312-Construction Engineering

010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	42.16
			<hr/>
			42.16
008655	VERIZON WIRELESS	SERVICE	187.23
			<hr/>
			187.23

Total : 229.39

313-Design Engineering

000171	ADVOCATE HEALTH HOSPITALS CORP	DRUG SCREEN FOR PD/PW	56.00
			<hr/>
			56.00
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	189.74
		ACCT: 287255438341 CELLULAR SERVICE	136.71
			<hr/>
			326.45
008808	WAREHOUSE DIRECT	PW FURNITURE	249.00
			<hr/>
			249.00

Total : 631.45

315-Training

008195	ILLINOIS STATE TOLL HIGHWAY	ACCT NBR: 3654 SERVICES	11.30
			<hr/>
			11.30

Total : 11.30

320-Supplies And Inventory Center

010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	86.85
			<hr/>
			86.85
003305	HAIGES MACHINERY, INC.	SERVICE	793.58
			<hr/>
			793.58
000687	JP MORGAN CHASE BANK ONE N.A.	1-BIN FOR TOOLROOM GLOVES	17.18
		CREDIT ON INVOICE#110854029 FOR	-0.86
		CHARGING US TAX.	
		BIN DIVIDERS, 1-BIN, BROOM HANDLE FOR	46.61
		STOCK	
		SIZE: XL TYVEK SUITES FOR STOCK	147.00
		SIZE: XL TYVEK SUITES FOR STOCK	138.50
		MAJESTIC SUPERDEX GLOVES FOR STOCK.	116.42
		THEY CHARGED US TAX. WAITING ON CREDIT	
		Split - BATTERIES (30.52%)	27.26
		Split - LAUNDRY DETERGENT (35.74%)	31.92
		Split - GARDEN NOZZLE AND ONE BIN FOR	30.14
		STOCK (33.74%)	
		UNIFORMS	365.24
		UNIFORM	119.24
			<hr/>
			1,038.65
004517	JSN CONTRACTORS SUPPLY	PPE	370.00
			<hr/>
			370.00
005806	MICHAEL'S UNIFORM COMPANY INC	UNIFORMS	350.45
			<hr/>
			350.45
006948	RED WING SHOE STORE	UNIFORM	915.70
			<hr/>
			915.70
008566	UNITED PARCEL SERVICE	ACCT: F65Y54 SERVICE	7.10
			<hr/>
			7.10

			Total :	3,562.33
333-Public Services Response				
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE		125.19
				<hr/> 125.19
001546	COM ED	720 74TH ST, MULTI MTRD 031521 - 041321 RT 25 LIGHT SYSTEM 031721 - 041521		1,133.62
				<hr/> 2,649.61
				3,783.23
008770	GRAINGER	MATERIALS		1,182.24
				<hr/> 1,182.24
000687	JP MORGAN CHASE BANK ONE N.A.	30-5 GALLON BUCKS WITH LIDS FOR PSRT Parts delivery cart - fleet		166.80
				<hr/> 79.82
				246.62
			Total :	5,337.28
335-Forestry And Grounds				
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE		320.06
				<hr/> 320.06
000687	JP MORGAN CHASE BANK ONE N.A.	kneeling cushion, wiss 11in hd hand pruner		247.80
				<hr/> 346.93
		mke m12 surge 1/4", mak impact xps 2",		80.86
				<hr/> 675.59
008655	VERIZON WIRELESS	SERVICE		36.05
				<hr/> 36.05
			Total :	1,031.70
342-Street Construction				
018152	ADVANCED TURF SOLUTIONS, INC.	MATERIAL		916.00
				<hr/> 916.00
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE		320.06
		ACCT: 287255438341 CELLULAR SERVICE		42.16
				<hr/> 362.22
011785	ELMHURST CHICAGO STONE CO.	READY MIX CONCRETE SUPPLY		775.00
				<hr/> 775.00
000687	JP MORGAN CHASE BANK ONE N.A.	AQUA PATCH 15-BUCKETS FOR POTHOLE		825.00
		CEMENT FOR DOWNTOWN CURB REPAIRS. REBAR, AND EXPANSION FOR CONCRETE WORK		285.48
				<hr/> 994.80
				2,105.28
006978	RENTAL MAX L.L.C.	RENTAL		267.68
				<hr/> 267.68
011157	SUPERIOR ASPHALT MATERIALS LLC	MATERIAL		806.00
				<hr/> 806.00
			Total :	5,232.18
343-Stormwater Management				
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE		334.27
				<hr/> 334.27
014690	DEBOLD SERVICES, INC.	MATERIAL		240.00
				<hr/> 240.00
000687	JP MORGAN CHASE BANK ONE N.A.	FITTINGS, PVC CEMENT, PRIMER		95.26
		STORM SEWER REPAIR MATERIALS - COUPLINGS		11.60
		STORM SEWER REPAIR MATERIALS - D-HANDLE		139.90
		SEAL, BRUSHES, ROLLERS		95.10
				<hr/> 341.86
005806	MICHAEL'S UNIFORM COMPANY INC	UNIFORMS		306.00
				<hr/> 306.00
006110	NEENAH FOUNDRY	MATERIAL		736.00
				<hr/> 736.00
008655	VERIZON WIRELESS	SERVICE		70.61
		242028311-00001 M2M ACCT 041721 - 051621		78.99
				<hr/> 149.60

			Total :	2,107.73
344-Traffic				
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE		125.19
				<hr/>
				125.19
010251	UNITED COMMUNICATIONS SYSTEMS	ACCT 1209182 USAGE DATES 041521 - 051421		186.82
				<hr/>
				186.82
008655	VERIZON WIRELESS	SERVICE		34.60
				<hr/>
				34.60
			Total :	346.61
349-Snow & Ice Removal				
010415	AT&T MOBILITY NATIONAL ACCTS.	AVL SYSTEM WIRELESS LNS 031621 - 041521		415.19
				<hr/>
				415.19
003046	GASAWAY DISTRIBUTORS, INC.	DEICER		2,678.40
				<hr/>
				2,678.40
016596	HARTMAN LANDSCAPE	2021 CONTRACTUAL SNOW PLOWING SERVICES		600.00
				<hr/>
				600.00
000687	JP MORGAN CHASE BANK ONE N.A.	FROM SNOW DAMAGE.		198.94
		DRIVERS. (TUFF YEAR)		94.86
		SNOW TEAM MEAL - DAY CREW		55.17
				<hr/>
				348.97
013380	MIDWEST NURSERY, INC.	2021 CONTRACTUAL SNOW PLOWING SERVICES		575.00
				<hr/>
				575.00
010251	UNITED COMMUNICATIONS SYSTEMS	ACCT 1209182 USAGE DATES 041521 - 051421		5,667.57
				<hr/>
				5,667.57
			Total :	10,285.13
361-Fleet Services				
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE		237.27
				<hr/>
				237.27
017338	ATLAS BOBCAT, LLC	UNIT 031 PW FLOOR SCRUBBER		568.88
		UNIT 031 SERVICE		574.99
				<hr/>
				1,143.67
004743	BOBIKIEWICZ, KEVIN	REIMBURSEMENT		30.00
				<hr/>
				30.00
018294	BRENZA, RORY	REIMBURSEMENT		30.00
				<hr/>
				30.00
001459	CINTAS CORPORATION	(cm) SERVICE		-1.87
		(cm) SERVICE		-1.86
		(cm) SERVICE		-1.87
		(cm) SERVICE		-1.86
		(cm) SERVICE		-1.87
		(cm) SERVICE		-1.86
		(cm) SERVICE		-1.87
		(cm) SERVICE		-1.86
		SERVICE		49.42
		SERVICE		50.14
				<hr/>
				84.64
001553	COMCAST CABLE COMMUNICATION, INC.	ACCT 8771 20 120 0186090 041921 - 051821		7.89
				<hr/>
				7.89
020228	EVT TECH	UNIT 802 SERVICE		195.00
		UNIT 801 SERVICE		195.00
				<hr/>
				390.00
008195	ILLINOIS STATE TOLL HIGHWAY	ACCT NBR:103878332 PW FLEET IPASS		33.25
				<hr/>
				33.25
000687	JP MORGAN CHASE BANK ONE N.A.	box and connectors for hot box #64		120.12
		Electrical box and plugs for truck #240		90.53
		Storage cabinet - fleet		183.20
		Table - fleet		153.46
		Blinds - fleet		79.75
				<hr/>
				627.06
005806	MICHAEL'S UNIFORM COMPANY INC	UNIFORMS		38.00
				<hr/>
				38.00
006161	NICOR GAS	CNG STATION 031521 - 041421		918.88

			918.88
003565	STATE OF ILLINOIS	MUNICIPAL PLATE	8.00
			8.00
018574	STENSTROM PETROLEUM SVCS GROUP	FUEL STATION MAINTENANCE	1,005.00
			1,005.00
008124	TENNANT SALES AND SERVICE COMP	REPAIR	33.01
			33.01
		Total :	4,586.67
367-Downtown Parking Deck			
009805	AFTERMATH, INC.	SERVICES	155.00
		SERVICE	155.00
			310.00
006161	NICOR GAS	945 CURTISS PKG DECK 030321 - 040121	42.88
			42.88
010251	UNITED COMMUNICATIONS SYSTEMS	ACCT 1209182 USAGE DATES 041521 - 051421	455.34
			455.34
		Total :	808.22
391-Water Administration			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	110.37
			110.37
000687	JP MORGAN CHASE BANK ONE N.A.	car charger, and hot cocoa supplies	52.98
		Cell phone screen protector, cell phone	
		ISAWWA training	36.00
		ISAWWA training	36.00
			124.98
008808	WAREHOUSE DIRECT	PW COFFEE SUPPLIES	163.20
		PW FURNITURE	249.00
			412.20
		Total :	647.55
392-Water Pumping And Treatment			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	104.00
			104.00
000687	JP MORGAN CHASE BANK ONE N.A.	Car organizer for water sample paperwork	27.00
		Tools and supplies for Water Specialist	467.77
			494.77
005806	MICHAEL'S UNIFORM COMPANY INC	UNIFORMS	46.00
			46.00
016867	RAPTOR TECH, INC.	WATER MATERIAL	298.00
			298.00
010251	UNITED COMMUNICATIONS SYSTEMS	ACCT 1209182 USAGE DATES 041521 - 051421	13,387.03
			13,387.03
008655	VERIZON WIRELESS	242028311-00001 M2M ACCT 041721 - 051621	255.00
		242028311-00001 M2M ACCT 041721 - 051621	738.98
			993.98
019929	WATERSMART SOFTWARE, INC.	WATER UTILITY CUSTOMER PORTAL	2,500.00
			2,500.00
		Total :	17,823.78
393-Water Transmission			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	452.55
			452.55
000891	BOUGHTON TRUCKING & MATERIALS,	MATERIAL	3,683.42
			3,683.42
009800	CORE & MAIN LP	(cm) PRICE ADJUSTMENT	-259.40
		MATERIALS	1,386.40
			1,127.00
008770	GRAINGER	WATER MATERIAL	57.55
			57.55
008616	HD SUPPLY FACILITIES, MAINTENANCE	WATER MATERIAL	63.50
		WATER MATERIAL	181.82
			245.32
000687	JP MORGAN CHASE BANK ONE N.A.	NEW BOOTS FOR:	119.95

		UNIFORM PANTS FOR:	223.50
		UNIFORM PANTS FOR:	223.50
		DuPage county permit for Water Main break on 63rd Street	102.25
		Appears to be a duplicate charge for DuPage DOT permit	102.25
		Refund of duplicate charge for DuPage DOT permit	-102.25
		3M connectors for MTU wiring - meter installation supplies	97.86
		Water training for water shop	108.00
		AWWA membership	83.00
		Refund for water shop training technician	-36.00
		Tools and supplies for water meter	32.87
		Tools and supplies for water department crew	622.66
		Fire Hydrant Flags/Markers	233.88
		Tools for Water Department Crew	63.56
			<hr/>
			1,875.03
005253	M. E. SIMPSON COMPANY, INC.	2021 ON-DEMAND LEAK DETECTION SERVICES	395.00
			<hr/>
			395.00
005806	MICHAEL'S UNIFORM COMPANY INC	UNIFORMS	103.00
			<hr/>
			103.00
008655	VERIZON WIRELESS	SERVICE	142.63
			<hr/>
			142.63
008817	WATER PRODUCTS CO OF AURORA	WATER MATERIAL	3,690.37
		WATER MATERIAL	185.00
			<hr/>
			3,875.37
008820	WATER RESOURCES, INC.	WATER METERS	2,526.22
		WATER MATERIAL	1,328.04
			<hr/>
			3,854.26
			<hr/>
		Total :	15,811.13
394-Capital			
010158	A LAMP CONCRETE CONTRACTORS	SW08017(B) BURLINGTON HIGHLAND DRAINAGE	137,025.00
			<hr/>
			137,025.00
012859	HEY AND ASSOCIATES, INC.	SW08619 DRAINAGE & STORMWATER MASTER PLAN	462.50
			<hr/>
			462.50
020756	TROTTER AND ASSOCIATES, INC.	WP02221 USEPA RISK ASSESSMENT & EMERGENCY	6,763.50
			<hr/>
			6,763.50
			<hr/>
		Total :	144,251.00
411-Planning And Community Development			
018213	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	31.90
			<hr/>
			31.90
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	251.24
			<hr/>
			251.24
013433	B&F CONSTRUCTION CODE SERV, INC.	PLAN REVIEW	250.00
			<hr/>
			250.00
017471	BKD, LLP	ANNUAL FINANCIAL AUDIT	1,500.00
		ANNUAL FINANCIAL AUDIT	1,500.00
			<hr/>
			3,000.00
000687	JP MORGAN CHASE BANK ONE N.A.	TRAINING	65.00
		TRAINING	195.00
		Zoom for Conference	14.99
			<hr/>
			274.99
004821	KONICA MINOLTA BUSINESS SOLUTI	CD ADMIN COPIER - MONTHLY MAINTENANCE	98.00
			<hr/>
			98.00
015554	T.P.I. BLDG CODE CONSULTANTS, INC	PLAN REVIEWS	3,427.00
			<hr/>
			3,427.00
012915	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS	4,020.00
		ELEVATOR INSPECTIONS	50.00
			<hr/>
			4,070.00
008655	VERIZON WIRELESS	SERVICE	188.64
			<hr/>
			188.64

008808	WAREHOUSE DIRECT	OFFICE SUPPLIES	120.21
			<hr/> 120.21
		Total :	11,711.98
495-Special Services Area #2			
002330	DOWNERS GROVE DOWNTOWN MGMT	MONTHLY SSA PAYMENT MAY 2021	20,000.00
			<hr/> 20,000.00
		Total :	20,000.00
611-Police Services Management			
019244	NATIONAL ENGRAVERS, INC.	COMMENDATIONS	233.00
			<hr/> 233.00
		Total :	233.00
624-Patrol/Traffic Management			
001553	COMCAST CABLE COMMUNICATION, INC.	SERVICE	52.02
			<hr/> 52.02
003989	HARTLEB, JAMES	UNIFORMS	75.13
			<hr/> 75.13
000687	JP MORGAN CHASE BANK ONE N.A.	Breaching Tool Mount	145.49
		Ranger Green 5.56 Double Stack Pistol	159.50
		Squad 802 Storage Bins	17.22
			<hr/> 322.21
006918	RAY O'HERRON COMPANY, INC.	UNIFORMS	10.00
		UNIFORMS	19.50
		UNIFORMS	117.98
			<hr/> 147.48
		Total :	596.84
625-Investigations			
018213	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	14.18
		SUPPLIES	159.98
			<hr/> 174.16
019293	ELINEUP, LLC	MAINTENANCE	600.00
			<hr/> 600.00
004385	JOHN P. DAVIS	UNIFORMS	364.00
			<hr/> 364.00
000687	JP MORGAN CHASE BANK ONE N.A.	IAATI 2021 Membership	55.00
		Flash Drives (64, 128 & 256GB)	627.40
		External Drives (5), Power Adaptors & 500GB Sandisk Port	511.93
		LiveView GPS Mobility Charges - March	125.70
		Subpoena Fee DGPC2100498	120.00
		Squad Car Gas (K. Xu)	15.00
		Lien Holder Tracking Software Refund	-150.00
			<hr/> 1,305.03
016203	RESPONSE TECHNOLOGIES, LTD	SUPPLIES	42.00
			<hr/> 42.00
		Total :	2,485.19
628-Emergency Response			
000687	JP MORGAN CHASE BANK ONE N.A.	3-pack Magpul .223 Magazines	84.22
		Pelican Storm Long Case w/Foam	259.20
		Tax Refund	-6.24
		Universal Gas Mask Bag	355.47
		POLICE IR Patches	45.43
		NFDD Pouches	204.69
		Torq Med Armor Mounted Light	380.79
			<hr/> 1,323.56
		Total :	1,323.56
632-Police Training			
001533	COLLEGE OF DUPAGE	TRAINING	199.00
		TRAINING	199.00
		TRAINING	199.00
		TRAINING	3,735.60
		TRAINING	3,735.60
		TRAINING	3,735.60
			<hr/> 11,803.80

000687	JP MORGAN CHASE BANK ONE N.A.	Force Science Analyst Certification	1,650.00
		The Center for Prevention of Abuse -	149.00
		Human Trafficking Prevention	695.00
			<hr/> 2,494.00
		Total :	14,297.80
635-Police Auxiliaries			
016117	VIGILANT SOLUTIONS, LLC	SERVICE	1,500.00
			<hr/> 1,500.00
		Total :	1,500.00
636-General Support			
000171	ADVOCATE HEALTH HOSPITALS CORP	FITNESS FOR DUTY PHYSICAL- PD	93.00
		DRUG SCREEN FOR PD/PW	56.00
			<hr/> 149.00
009805	AFTERMATH, INC.	SERVICE	155.00
			<hr/> 155.00
018213	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	68.85
		RANGE SUPPLIES	428.55
		SUPPLIES	230.48
		SUPPLIES	89.94
		EQUIPMENT	899.99
		RANGE SUPPLIES	39.99
			<hr/> 1,757.80
018281	ARTISTIC ENGRAVING	SUPPLIES	215.00
			<hr/> 215.00
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	1,794.28
			<hr/> 1,794.28
019812	CHOICE OFFICE EQUIPMENT AND	SERVICE	64.72
			<hr/> 64.72
020771	FITNESS EXPRESS, INC.	MAINTENANCE	283.78
			<hr/> 283.78
000687	JP MORGAN CHASE BANK ONE N.A.	DGPD Poster	7.50
		ET Room Cubbie Shelving	50.28
		Social Distancing Chair Covers	330.56
		Destruction	51.99
			<hr/> 440.33
009843	KRONOS, INC.	SERVICE	7.28
			<hr/> 7.28
018538	SECURE SOLUTIONS, INC.	MAINTENANCE	1,200.00
			<hr/> 1,200.00
007782	STANDARD FUSEE CORPORATION	SUPPLIES	426.75
			<hr/> 426.75
008655	VERIZON WIRELESS	SERVICE	1,759.47
		242028311-00001 M2M ACCT 041721 - 051621	7.02
			<hr/> 1,766.49
008808	WAREHOUSE DIRECT	SUPPLIES	254.16
			<hr/> 254.16
		Total :	8,514.59
637-Police Records			
018213	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	9.99
			<hr/> 9.99
019812	CHOICE OFFICE EQUIPMENT AND	SERVICE	3.56
			<hr/> 3.56
005819	MICRO ELECTRONICS, INC.	EQUIPMENT	99.98
			<hr/> 99.98
008808	WAREHOUSE DIRECT	SUPPLIES	440.06
			<hr/> 440.06
		Total :	553.59
711-Fire Services Management			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	480.50
			<hr/> 480.50

003582	ILLINOIS FIRE CHIEFS ASSOC	REGISTRATION	150.00
		REGISTRATION	150.00
			<hr/> 300.00
000687	JP MORGAN CHASE BANK ONE N.A.	IPHONE CASE	16.95
		IPHONE CASE	12.99
		FREIGHT CHARGES	14.37
		DOUBLE SIDE TAPE	4.99
			<hr/> 49.30
009843	KRONOS, INC.	ANNUAL RENEWAL	9,600.00
			<hr/> 9,600.00
009967	ON TIME EMBROIDERY, INC.	FIRE DEPARTMENT UNIFORMS	281.65
			<hr/> 281.65
004135	PINDELSKI, JEFFREY	PER DIEM	113.25
			<hr/> 113.25
006918	RAY O'HERRON COMPANY, INC.	UNIFORMS	41.94
			<hr/> 41.94
001899	TASSO, DANIEL	PER DIEM	113.25
			<hr/> 113.25
008655	VERIZON WIRELESS	SERVICE	210.42
			<hr/> 210.42
008808	WAREHOUSE DIRECT	SUPPLIES	249.99
		SUPPLIES	181.60
			<hr/> 431.59
		Total :	11,621.90

722-Fire Suppression And Rescue

017074	AMITA HEALTH	NEW HIRE PHYSICALS	1,826.00
			<hr/> 1,826.00
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	189.33
			<hr/> 189.33
000687	JP MORGAN CHASE BANK ONE N.A.	TAX ADJUSTMENT	-9.61
		KEY SAFE FOR D102 (949) REPAIR PELICAN	36.00
		REPAIR PELICAN CASE	121.71
			<hr/> 148.10
005130	LISLE-WOODRIDGE FIRE PROTECTIO	REIMBURSEMENT	150.00
			<hr/> 150.00
006010	MUTUAL AID BOX ALARM SYSTEM, DIV 16	MEMBERSHIP DUES	750.00
		MEMBERSHIP DUES	725.00
			<hr/> 1,475.00
009967	ON TIME EMBROIDERY, INC.	FIRE DEPARTMENT UNIFORMS	114.00
		FIRE DEPARTMENT UNIFORMS	198.00
		FIRE DEPARTMENT UNIFORMS	75.00
		FIRE DEPARTMENT UNIFORMS	435.00
		FIRE DEPARTMENT UNIFORMS	150.00
		FIRE DEPARTMENT UNIFORMS	153.00
		FIRE DEPARTMENT UNIFORMS	154.95
		FIRE DEPARTMENT UNIFORMS	160.00
		FIRE DEPARTMENT UNIFORMS	411.50
		FIRE DEPARTMENT UNIFORMS	259.45
		FIRE DEPARTMENT UNIFORMS	69.25
		FIRE DEPARTMENT UNIFORMS	166.95
		BADGES	179.25
		BADGES	179.25
		BADGES	207.00
		UNIFORMS	28.00
		UNIFORMS	141.00
		UNIFORMS	156.00
			<hr/> 3,237.60
010251	UNITED COMMUNICATIONS SYSTEMS	ACCT 1209182 USAGE DATES 041521 - 051421	537.80
			<hr/> 537.80
008655	VERIZON WIRELESS	SERVICE	380.60
			<hr/> 380.60
		Total :	7,944.43

731-Facilities Maintenance

018213	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	43.53
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			43.53
001581	COMPLETE BUILDING MAINTENANCE	STATION #5 LEAK REPAIR	555.00
			555.00
000687	JP MORGAN CHASE BANK ONE N.A.	3X5 FIREMANS REMEMBRANCE FLAGS	199.59
		WARRANTY FOR REPLACEMENT WASHING	91.99
		INVENTORY STICKERS	390.39
			681.97
		Total :	1,280.50
732-Fire Training			
013502	FIRE TRAINING RESOURCES	REGISTRATION	1,650.00
			1,650.00
000687	JP MORGAN CHASE BANK ONE N.A.	BALES OF HAY FOR BURN TOWER	160.00
		THE PROBIE BOOK	18.00
		WATER FOR TRAINING	28.80
			206.80
		Total :	1,856.80
741-Fire Prevention			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	125.62
			125.62
001553	COMCAST CABLE COMMUNICATION, INC.	8771201200746893 041421-051321	276.70
			276.70
000687	JP MORGAN CHASE BANK ONE N.A.	PROTECTION PLAN FOR FIRE INVESTIGATION'S CAMERA	67.98
		CAMERA'S FOR FIRE INVESTIGATIONS	790.00
			857.98
017562	LEVEL 3 COMMUNICATIONS, LLC	SERVICE	729.96
			729.96
009967	ON TIME EMBROIDERY, INC.	FIRE DEPARTMENT UNIFORMS	33.00
			33.00
006918	RAY O'HERRON COMPANY, INC.	(cm) RETURN	-16.00
		(cm) RETURN	-16.00
			-32.00
007582	SECURITY INFORMATION SYSTEMS	ANNUAL SUPPORT	3,990.00
			3,990.00
008655	VERIZON WIRELESS	SERVICE	519.02
			519.02
		Total :	6,500.28
742-Special Operations			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	21.09
			21.09
008770	GRAINGER	SUPPLIES	130.50
			130.50
008655	VERIZON WIRELESS	SERVICE	36.01
			36.01
		Total :	187.60
743-Fire Education			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	21.08
			21.08
000687	JP MORGAN CHASE BANK ONE N.A.	RECERTIFICATION - BARC	55.00
		FIRE & LIFE SAFETY VIRTUAL CONFERENCE	100.00
			155.00
008655	VERIZON WIRELESS	SERVICE	34.60
			34.60
		Total :	210.68
751-Emergency Medical Services			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	21.09
			21.09
009749	US GAS	OXYGEN	31.72
		OXYGEN	57.12
			88.84

008655	VERIZON WIRELESS	SERVICE	209.65
			<hr/> 209.65
		Total :	319.58
752-Foreign Fire Insurance Board			
013390	COVELLI III, MICHAEL	REIMBURSEMENT	150.00
			<hr/> 150.00
018590	DAVID RUSSELL JOHNSTON	RETIREMENT CEREMONY	50.00
			<hr/> 50.00
000687	JP MORGAN CHASE BANK ONE N.A.	CABLE - STATION 102	201.21
		CABLE - STATION 101	127.56
		CABLE - STATION 103	103.91
		CABLE - STATION 105	151.25
		PRESSURE WASHER	159.96
		4 YEAR KITCHEN PROTECTION PLAN	14.99
		BLACKOUT CURTAINS	32.95
		BATH TOWELS, BLENDER & DISHES	275.93
		CURTAIN ROD	59.99
		STANDARD PRO MONTHLY	14.99
		SNOW PLOW SHOVEL	149.95
			<hr/> 1,292.69
		Total :	1,492.69
833-Transportation Assistance			
019912	AMERICAN TAXI DISPATCH, INC.	SENIOR DISCOUNT TAXI COUPONS	221.50
		SENIOR DISCOUNT TAXI COUPONS	221.50
			<hr/> 443.00
		Total :	443.00
840-Public Information			
011705	BLACKBOARD CONNECT, INC.	2021 - ANNUAL CONTRACT WITH BLACKBOARD	16,400.00
			<hr/> 16,400.00
003431	HOLY COW SPORTS, INC.	LAPEL PINS	625.00
			<hr/> 625.00
000687	JP MORGAN CHASE BANK ONE N.A.	Photo services.	18.81
		Photo services.	1,797.99
		Services.	19.00
		Suburban life subscription.	6.99
		Daily Herald subscription.	9.99
			<hr/> 1,852.78
004821	KONICA MINOLTA BUSINESS SOLUTI	MONTHLY COLOR COPIER	742.19
		COLOR COPIER	599.07
			<hr/> 1,341.26
008808	WAREHOUSE DIRECT	BUSINESS CARD STOCK	37.50
		BUSINESS CARD STOCK	176.00
		CD PAPER	23.98
		PAPER STOCK	20.09
		PAPER STOCK	111.36
		OFFICE SUPPLIES	18.50
		OFFICE SUPPLIES	83.52
		OFFICE SUPPLIES	4.37
			<hr/> 475.32
		Total :	20,694.36
841-Cable Television			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	66.60
			<hr/> 66.60
011967	FRED D. HARMS	PROFESSIONAL SERVICES	150.00
		PROFESSIONAL SERVICES	75.00
			<hr/> 225.00
008808	WAREHOUSE DIRECT	SUPPLIES	5.66
			<hr/> 5.66
		Total :	297.26
863-Emergency Management			
018213	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	495.00
			<hr/> 495.00
000687	JP MORGAN CHASE BANK ONE N.A.	Christmas tree patches.	306.72
		Disinfectant wipes	165.00
			<hr/> 471.72

010251	UNITED COMMUNICATIONS SYSTEMS	EOC PHONE LINES	448.75
			<hr/> 448.75
		Total :	1,415.47
864-Community Events			
010415	AT&T MOBILITY NATIONAL ACCTS.	ACCT: 287255438341 CELLULAR SERVICE	41.73
			<hr/> 41.73
		Total :	41.73
971-Administrative Services			
015802	C & C SYSTEMS, LLC	DATA & CAMERA INSTALL	2,586.00
			<hr/> 2,586.00
016094	DE LAGE LANDEN FINANCIAL SVC	COPIER RENTAL	818.39
			<hr/> 818.39
002356	DOWNERS GROVE ROTARY CLUB	QUARTERLY DUES	75.00
			<hr/> 75.00
018808	ELARA ENGINEERING	LIGHTING PANEL REPLACEMENT DOWN PAYMENT	3,496.50
			<hr/> 3,496.50
005572	FIA CARD SERVICES, N.A.	MEMBERSHIPS AND SEMINARS	300.00
		MEMBERSHIPS AND SEMINARS	25.00
		SUPPLIES	437.32
		SUPPLIES	39.95
		SUPPLIES AND STAFF RECOGNITION	69.97
			<hr/> 872.24
004812	KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES	594.00
			<hr/> 594.00
018491	PEOPLEFACTS, LLC	BACKGROUND CHECKS	30.27
			<hr/> 30.27
020030	RGW CONSULTING, LLC	MONTHLY CONSULTING PAYMENT	7,083.00
			<hr/> 7,083.00
020821	RHENA G. PATACSIL	I LOVE DGPL FACE MASKS	805.00
			<hr/> 805.00
013422	RUNCO OFFICE SUPPLY & EQUIP CO	SUPPLIES	67.26
			<hr/> 67.26
012698	SWAN	SWAN FEES AND EBSCO DATABASES	14,585.00
			<hr/> 14,585.00
006654	UNITED STATES POSTAL SERVICE	POSTAGE METER ACCT 104472951003	3,000.00
			<hr/> 3,000.00
		Total :	34,012.66
972-Adult & Teen Services			
000322	AMAZON.COM	PRINT AND AUDIOVISUAL MATERIALS	1,540.53
		PRINT AND AUDIOVISUAL MATERIALS	203.53
			<hr/> 1,744.06
000428	ANDERSON'S BOOKS, INC.	PRINT MATERIALS	87.98
			<hr/> 87.98
000672	BAKER & TAYLOR - L0217582	PRINT MATERIALS	1,322.21
		PRINT MATERIALS	55.30
		PRINT MATERIALS	132.49
		PRINT MATERIALS	38.59
		PRINT MATERIALS	139.74
		PRINT MATERIALS	129.54
		PRINT MATERIALS	641.30
		PRINT MATERIALS	249.96
		PRINT MATERIALS	39.91
		PRINT MATERIALS	94.09
		PRINT MATERIALS	1,281.58
		PRINT MATERIALS	16.23
		PRINT MATERIALS	1,185.14
		PRINT MATERIALS	370.23
		PRINT MATERIALS	1,649.25
		PRINT MATERIALS	691.54
		PRINT MATERIALS	185.88
		PRINT MATERIALS	940.54
		PRINT MATERIALS	1,777.05
		PRINT MATERIALS	88.77
		PRINT MATERIALS	65.03
		PRINT MATERIALS	93.33
		PRINT MATERIALS	27.40

			11,215.10
016893	BIBLIOTHECA, LLC	CLOUDLIBRARY ANNUAL SUBSCRIPTION ELECTRONIC RESOURCES	6,000.00 1,192.89
			7,192.89
000829	BLACKSTONE AUDIOBOOKS	AUDIOVISUAL MATERIALS AUDIOVISUAL MATERIALS	32.99 170.25 140.00 67.99 35.00 70.00 105.00 34.99 70.00 74.20 67.99 35.00 35.00 94.75 70.00 35.00 99.00 35.00 39.99 70.00
			1,382.15
008323	CENGAGE LEARNING	PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS	135.14 64.32 17.54 95.51 135.95 49.58 84.77 85.57
			668.38
001277	CENTER POINT PUBLISHING	PRINT MATERIALS	316.98
			316.98
001377	CHICAGO TRIBUNE	PRINT MATERIALS	92.96
			92.96
018349	DEBRA MARGUERITE DUDEK	VIRTUAL PROGRAM	100.00
			100.00
005572	FIA CARD SERVICES, N.A.	SUPPLIES SUPPLIES AND SEMINARS SUPPLIES AND SEMINARS SUPPLIES AND AUDIOVISUAL MATERIALS AUDIOVISUAL MATERIALS	425.18 104.40 50.00 11.56 45.39
			636.53
020831	FLY PELICAN FLY PRODUCTIONS	VIRTUAL PROGRAM	100.00
			100.00
003188	GRAHAM CRACKERS COMICS, LTD.	PRINT MATERIALS PRINT MATERIALS	246.92 177.67
			424.59
003249	GREY HOUSE PUBLISHING	PRINT MATERIALS	432.50
			432.50
972-Adult & Teen Services			
003688	INGRAM LIBRARY SERVICES, LLC	SUPPLIES AND PRINT MATERIALS SUPPLIES AND PRINT MATERIALS SUPPLIES AND PRINT MATERIALS SUPPLIES AND PRINT MATERIALS SUPPLIES AND PRINT MATERIALS SUPPLIES AND PRINT MATERIALS SUPPLIES AND PRINT MATERIALS SUPPLIES AND PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS PRINT MATERIALS	28.18 18.58 69.82 46.72 33.25 8.97 8.39 19.14 16.38 20.99 104.31 28.26 32.19 89.33 31.07 63.94 19.46

		PRINT MATERIALS	40.30
		PRINT MATERIALS	15.81
		PRINT MATERIALS	56.13
		PRINT MATERIALS	11.40
		PRINT MATERIALS	86.49
		PRINT MATERIALS	19.78
		PRINT MATERIALS	392.54
		PRINT MATERIALS	341.24
		PRINT MATERIALS	8.45
		PRINT MATERIALS	47.43
		PRINT MATERIALS	75.76
		PRINT MATERIALS	14.97
		PRINT MATERIALS	15.82
		PRINT MATERIALS	11.99
		PRINT MATERIALS	31.44
		PRINT MATERIALS	237.15
		PRINT MATERIALS	59.97
		PRINT MATERIALS	16.36
		PRINT MATERIALS	20.38
		PRINT MATERIALS	27.00
		PRINT MATERIALS	7.19
		PRINT MATERIALS	94.68
		PRINT MATERIALS	9.89
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			2,281.15
019166	JULIE KITTREDGE, LLC	VIRTUAL PROGRAM	300.00
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			300.00
019714	MARTINA MATHISEN	VIRTUAL PROGRAM	100.00
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			100.00
005866	MIDWEST TAPE	AUDIOVISUAL MATERIALS	244.20
		AUDIOVISUAL MATERIALS	1,192.73
		AUDIOVISUAL MATERIALS	145.89
		AUDIOVISUAL MATERIALS	687.42
		AUDIOVISUAL MATERIALS	167.97
		AUDIOVISUAL MATERIALS	874.10
		AUDIOVISUAL MATERIALS	223.92
		AUDIOVISUAL MATERIALS	281.08
		ELECTRONIC RESOURCES	1,999.90
		AUDIOVISUAL MATERIALS	213.21
		AUDIOVISUAL MATERIALS	291.60
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			6,322.02
017674	NICHE ACADEMY, LLC	ANNUAL SUBSCRIPTION RENEWAL	1,530.00
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			1,530.00
012499	OVERDRIVE, INC.	ELECTRONIC RESOURCES	1,135.87
		ELECTRONIC RESOURCES	3,821.43
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			4,957.30
006361	PADDOCK PUBLICATIONS, INC.	PRINT MATERIALS	765.40
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			765.40
006716	PROQUEST, LLC	ONLINE DATABASE RENEWAL	857.71
		ANNUAL SUBSCRIPTION HISTORICAL NEWSPAPERS	10,112.96
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			10,970.67
006942	RECORD INFORMATION SERVICES	ANNUAL DATABASE RENEWAL	1,328.00
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			1,328.00
006956	REGENT BOOK CO, INC.	PRINT MATERIALS	48.05
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			48.05
013422	RUNCO OFFICE SUPPLY & EQUIP CO	SUPPLIES	39.87
		SUPPLIES	9.68
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			49.55
013611	SKOCIK, TRACI	EMPLOYEE REIMBURSEMENT	36.77
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			36.77
012698	SWAN	SWAN FEES AND EBSCO DATABASES	1,996.00
			<hr/>
			1,996.00
008223	THE NEW YORK TIMES	PRINT MATERIALS	1,261.00
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			1,261.00
017890	WORLD TRADE PRESS	DATABASE RENEWALS	875.50
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			875.50
			<hr/>
		Total :	57,215.53
973-Children's Services			
000322	AMAZON.COM	PRINT AND AUDIOVISUAL MATERIALS	205.04

		PRINT AND AUDIOVISUAL MATERIALS	19.99
			<hr/> 225.03
000428	ANDERSON'S BOOKS, INC.	SUPPLIES	160.00
			<hr/> 160.00
000672	BAKER & TAYLOR - L0217582	PRINT MATERIALS	615.07
		PRINT MATERIALS	3.61
		PRINT MATERIALS	98.56
		PRINT MATERIALS	148.72
		PRINT MATERIALS	906.15
		PRINT MATERIALS	926.49
		PRINT MATERIALS	4.21
		PRINT MATERIALS	430.19
		PRINT MATERIALS	4.81
		PRINT MATERIALS	7.22
			<hr/> 3,145.03
000829	BLACKSTONE AUDIOBOOKS	AUDIOVISUAL MATERIALS	295.58
			<hr/> 295.58
008323	CENGAGE LEARNING	PRINT MATERIALS	934.69
		PRINT MATERIALS	18.39
			<hr/> 953.08
013235	CHILDREN'S PLUS, INC.	PRINT MATERIALS	1,145.21
			<hr/> 1,145.21
002346	DOWNERS GROVE PARK DISTRICT	VIRTUAL PROGRAM	70.00
			<hr/> 70.00
005572	FIA CARD SERVICES, N.A.	SUPPLIES	834.97
		SUPPLIES AND AUDIOVISUAL MATERIALS	28.19
		SUPPLIES AND AUDIOVISUAL MATERIALS	194.91
		SUPPLIES AND SEMINARS	638.27
		SUPPLIES AND SEMINARS	599.00
			<hr/> 2,295.34
009775	FINDAWAY WORLD, LLC	AUDIOVISUAL MATERIALS	952.29
		AUDIOVISUAL MATERIALS	830.27
		AUDIOVISUAL MATERIALS	44.99
			<hr/> 1,827.55
003688	INGRAM LIBRARY SERVICES, LLC	SUPPLIES AND PRINT MATERIALS	96.31
		SUPPLIES AND PRINT MATERIALS	59.32
		PRINT MATERIALS	367.10
		PRINT MATERIALS	809.95
		PRINT MATERIALS	172.75
		PRINT MATERIALS	96.49
		PRINT MATERIALS	91.50
		PRINT MATERIALS	48.54
		PRINT MATERIALS	680.22
		PRINT MATERIALS	280.88
		PRINT MATERIALS	143.61
		PRINT MATERIALS	66.01
		PRINT MATERIALS	29.32
		PRINT MATERIALS	132.02
		PRINT MATERIALS	34.69
		PRINT MATERIALS	44.98
			<hr/> 3,153.69
005866	MIDWEST TAPE	AUDIOVISUAL MATERIALS	113.97
		AUDIOVISUAL MATERIALS	415.97
		AUDIOVISUAL MATERIALS	134.94
		AUDIOVISUAL MATERIALS	206.89
		AUDIOVISUAL MATERIALS	239.16
		AUDIOVISUAL MATERIALS	291.64
		AUDIOVISUAL MATERIALS	174.66
			<hr/> 1,577.23
012499	OVERDRIVE, INC.	ELECTRONIC RESOURCES	541.35
			<hr/> 541.35
013422	RUNCO OFFICE SUPPLY & EQUIP CO	SUPPLIES	42.45
		SUPPLIES	66.92
		SUPPLIES	33.49
			<hr/> 142.86
007517	SCHOLASTIC LIBRARY PUBLISHING	PRINT MATERIALS	93.57
			<hr/> 93.57
013611	SKOCIK, TRACI	EMPLOYEE REIMBURSEMENT	36.50
			<hr/> 36.50

019483	THE LANGUAGE LABS	VIRTUAL PROGRAM	120.00
			<hr/> 120.00
		Total :	15,782.02
974-Circulation			
005572	FIA CARD SERVICES, N.A.	SUPPLIES AND STAFF RECOGNITION	292.56
			<hr/> 292.56
015177	ULINE	WHEEL STOPS FOR BOOK DROPS	116.48
			<hr/> 116.48
		Total :	409.04
975-Information Technology			
001264	CDW GOVERNMENT, INC.	SMALL TOOLS AND EQUIPMENT	244.96
			<hr/> 244.96
005572	FIA CARD SERVICES, N.A.	SUPPLIES, SMALL TOOLS, CAPITAL EQUIPMENT	152.01
		SUPPLIES, SMALL TOOLS, CAPITAL EQUIPMENT	271.34
		SUPPLIES, SMALL TOOLS, CAPITAL EQUIPMENT	127.47
		SUPPLIES, SMALL TOOLS, CAPITAL EQUIPMENT	1,768.55
			<hr/> 2,319.37
013544	GOOGLE, INC.	GOOGLE WORKSPACE	990.00
			<hr/> 990.00
020469	SWK TECHNOLOGIES, INC.	INTANGIBLE ASSETS	1,023.72
		INTANGIBLE ASSETS	10.00
			<hr/> 1,033.72
		Total :	4,588.05
976-Public Relations			
005572	FIA CARD SERVICES, N.A.	SEMINARS AND CONFERENCES	20.00
		SEMINARS AND CONFERENCES	10.00
			<hr/> 30.00
006698	PRINT SMART	CARDHOLDER REGISTRATION FORMS	158.95
			<hr/> 158.95
		Total :	188.95
977-Technical Services			
000672	BAKER & TAYLOR - L0217582	SUPPLIES	19.32
		SUPPLIES	79.45
		SUPPLIES	2.07
		SUPPLIES	1.38
		SUPPLIES	3.27
		SUPPLIES	7.92
		SUPPLIES	4.60
		SUPPLIES	13.77
		SUPPLIES	31.05
		SUPPLIES	6.90
		SUPPLIES	21.64
		SUPPLIES	11.55
		SUPPLIES	4.56
		SUPPLIES	76.41
		SUPPLIES	1.29
		SUPPLIES	28.29
		SUPPLIES	58.27
		SUPPLIES	32.20
		SUPPLIES	97.40
		SUPPLIES	29.28
		SUPPLIES	13.35
		SUPPLIES	16.44
		SUPPLIES	49.23
		SUPPLIES	111.72
		SUPPLIES	5.85
		SUPPLIES	1.38
		SUPPLIES	6.45
		SUPPLIES	2.30
			<hr/> 737.34
002056	DEMCO, INC.	SUPPLIES	341.84
			<hr/> 341.84
005572	FIA CARD SERVICES, N.A.	AUDIOVISUAL MATERIALS	120.57
			<hr/> 120.57
003688	INGRAM LIBRARY SERVICES, LLC	SUPPLIES AND PRINT MATERIALS	5.55
		SUPPLIES AND PRINT MATERIALS	3.70
		SUPPLIES AND PRINT MATERIALS	6.99

SUPPLIES AND PRINT MATERIALS	7.40
SUPPLIES AND PRINT MATERIALS	3.70
SUPPLIES AND PRINT MATERIALS	1.85
SUPPLIES AND PRINT MATERIALS	1.85
SUPPLIES AND PRINT MATERIALS	4.32
SUPPLIES AND PRINT MATERIALS	1.44
SUPPLIES AND PRINT MATERIALS	3.70
SUPPLIES	46.05
SUPPLIES	48.96
SUPPLIES	11.10
SUPPLIES	3.60
SUPPLIES	5.14
SUPPLIES	6.48
SUPPLIES	7.30
SUPPLIES	57.16
SUPPLIES	50.40
SUPPLIES	10.08
SUPPLIES	9.46
SUPPLIES	1.85
SUPPLIES	39.37
SUPPLIES	17.37
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	354.82

Total : 1,554.57

978-Facilities Services

015561	ASI SIGNAGE INNOVATIONS	SIGNAGE	125.00
			<hr/>
			125.00
000403	AT&T	TELEPHONE	267.48
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			267.48
019652	BEST QUALITY CLEANING	CLEANING SERVICES	5,260.00
		CLEANING SERVICES	5,410.00
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			10,670.00
001459	CINTAS CORPORATION	TRAFFIC MAT CLEANING	44.58
		TRAFFIC MAT CLEANING	44.58
		CLEANING SERVICES	740.00
		TRAFFIC MAT CLEANING	44.58
		TRAFFIC MAT CLEANING	44.58
		TRAFFIC MAT CLEANING	44.58
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			962.90
001553	COMCAST CABLE COMMUNICATION, INC.	TELEPHONE	341.56
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			341.56
002359	DOWNERS GROVE SANITARY DIST.	UTILITIES	43.45
		UTILITIES	52.90
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			96.35
005572	FIA CARD SERVICES, N.A.	SUPPLIES AND SMALL TOOLS	46.76
		SUPPLIES AND SMALL TOOLS	26.89
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			73.65
017510	FIRST COMMUNICATIONS, LLC	TELEPHONE	460.46
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			460.46
016977	GARVEY'S OFFICE PRODUCTS, INC.	MAINTENANCE SUPPLIES	421.80
		MAINTENANCE SUPPLIES	258.08
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			679.88
008770	GRAINGER	SMALL TOOLS AND EQUIPMENT	57.92
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			57.92
018411	HAYES MECHANICAL, LLC	HVAC PREVENTIVE MAINTENANCE	2,230.00
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			2,230.00
003567	ILLINOIS DEPT OF INNOVATION	TELEPHONE T2222188	126.00
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			126.00
017280	MARTIN, JOHN	EMPLOYEE REIMBURSEMENT	22.76
		EMPLOYEE REIMBURSEMENT	10.03
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			32.79
014088	MIDWEST EXTERMINATING, CO.	PEST CONTROL	380.00
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			380.00
010603	NELSON FIRE PROTECTION	BUILDING MAINTENANCE	755.00
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			755.00
006161	NICOR GAS	UTILITIES	923.55
			<hr/>
			923.55
006859	R.H. DONNELLEY	TELEPHONE	15.21

			15.21
000385	TRANE U.S. , INC.	BUILDING MAINTENANCE	6,750.00
		QUARTERLY MAINTENANCE	1,774.50
			8,524.50
018458	URBAN ELEVATOR SERVICE, LLC	ELEVATOR MAINTENANCE	216.32
			216.32
		Total :	26,938.57
		Grand Total :	922,467.03

Summary By Fund

001 General Fund	183,116.22
107 CBD TIF Fund	1,500.00
109 Foreign Fire Insurance Fund	1,492.69
110 Odgen TIF Fund	1,500.00
220 Capital Projects Fund	218,753.16
223 Municipal Buildings Fund	2,726.90
443 Stormwater Utility Fund	139,731.94
471 Parking Fund	808.22
481 Water Fund	181,171.50
530 Equipment Replacement Fund	1,512.00
531 Fleet Services Fund	4,586.67
562 Risk Management Fund	1,032.99
563 Health Insurance Fund	32,045.35
640 Construction Deposit Fund	11,800.00
805 Library Fund	137,192.89
821 Library Capital Replacement Fund	3,496.50
TOTAL :	922,467.03

Check Register
Village of Downers Grove

Financial Period: 04/13/2021 - 04/19/2021

Check Number	Payee Jurisdiction	Check Date Void Date		Amount
<u>Payments:</u>				
1401242	Bluegrass Health Network, Inc.. IL	04/14/2021		\$598.50
1401242	Bluegrass Health Network, Inc.. IL	04/14/2021		\$9.50
			<u>Check Number Totals:</u>	\$608.00
1401923	EagleOne Case Management Solution IL	04/16/2021	M No	\$156.00
			<u>Check Number Totals:</u>	\$156.00
<u>Payment Totals:</u>				Total: \$764.00