

**VILLAGE OF DOWNERS GROVE, ILLINOIS**  
**LIST OF BILLS PAYABLE NO. 6612**  
**August 17, 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	324,451.54	324,451.54
Motor Fuel Tax Fund	595,135.14	595,135.14
CBD TIF Fund	1,215.00	1,215.00
Foreign Fire Insurance Fund	40,440.70	40,440.70
Asset Forfeiture	41,393.82	41,393.82
Capital Projects Fund	391,313.64	391,313.64
Stormwater Utility Fund	376,538.08	376,538.08
Parking Fund	668.83	668.83
Water Fund	2,067,033.94	2,067,033.94
Fleet Services Fund	28,877.66	28,877.66
Risk Management Fund	2,537.61	2,537.61
Construction Deposit Fund	12,700.00	12,700.00
	<b>3,882,305.96</b>	<b>3,882,305.96</b>
<b>GRAND TOTAL:</b>	<b>3,882,305.96</b>	

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

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

**VILLAGE OF DOWNERS GROVE**

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL  
FROM AUGUST 12 2021 TO AUGUST 18 2021

Dept	Vendor Nbr	Vendor Name	Invoice Description	Amount
<b>0000-Balance Sheet</b>				
	020974	ART IN CONCRETE, LLC	1511 ARROW WOOD LN - STORMWATER BOND REFUND	200.00
				<u>200.00</u>
	017644	CHRISTOPHER KRALL	BOND REFUND 3943 STERLING RD	500.00
				<u>500.00</u>
	020926	CONNOR CALLOZZO	4425 HIGHLAND AVE - STORMWATER BOND REFUND	100.00
				<u>100.00</u>
	020636	DAVID & REBECCA SISCEL	4408 WILSON AVE - RIGHT OF WAY BOND REFUND	200.00
				<u>200.00</u>
	020352	DENIS & JONNA HORGAN	4812 STANLEY AVE - BOND REFUNDS	5,000.00
			4812 STANLEY AVE - BOND REFUNDS	1,000.00
			4812 STANLEY AVE - BOND REFUNDS	2,600.00
			4812 STANLEY AVE - BOND REFUNDS	2,000.00
				<u>10,600.00</u>
	021136	HARVEY & DEBRA PAULSEN	6921 LYMAN AVE - STORMWATER BOND REFUND	200.00
				<u>200.00</u>
	005184	LOUIS & LESLIE SCHOENBERGER	4611 STANLEY AVE - STORMWATER BOND REFUND	100.00
				<u>100.00</u>
	020568	PROACTIVE HOME SERVICES	5302 LYMAN AVE - STORMWATER BOND REFUND	200.00
				<u>200.00</u>
	011161	R. W. DUNTEMAN COMPANY	HYDRANT METER RENTAL REFUND	1,046.71
				<u>1,046.71</u>
	007162	ROBERT BEECROFT	5718 GRAND AVE - STORMWATER BOND REFUND	200.00
				<u>200.00</u>
	017109	TUFF SHED - FRANKLIN PARK	7101 LYMAN - STORMWATER BOND REFUND	200.00
				<u>200.00</u>
	017003	VOIGHTMANN SERVICES-ELMHURST	5336 FAIRMOUNT AVE - STORMWATER BOND REFUND	200.00
				<u>200.00</u>
			<b>Total :</b>	<b>13,746.71</b>
<b>121-General Management</b>				
	008808	WAREHOUSE DIRECT	OFFICE SUPPLIES	17.32
				<u>17.32</u>
			<b>Total :</b>	<b>17.32</b>
<b>131-Legal</b>				
	016152	CHRISTINE CHARKEWYCZ DZIUK	OV PROSECUTION LEGAL SERVICES 7/21	2,424.00
				<u>2,424.00</u>
	008808	WAREHOUSE DIRECT	SUPPLIES	12.27
				<u>12.27</u>
			<b>Total :</b>	<b>2,436.27</b>
<b>142-Building Services</b>				
	020801	CITCA, LLC	EQUIPMENT	13,042.50
				<u>13,042.50</u>
	001546	COM ED	5101 WALNUT AVE 062421 - 072621	22.51
				<u>22.51</u>
	015894	JC LICHT, LLC	PAINT & SUPPLIES	168.42
				<u>168.42</u>
			<b>Total :</b>	<b>13,233.43</b>
<b>151-Human Resources</b>				
	000171	ADVOCATE HEALTH HOSPITALS CORP	DRUG SCREENINGS	224.00
				<u>224.00</u>
	008808	WAREHOUSE DIRECT	(cm) RETURN AWARD CERTIFICATE HOLDERS	-133.50
				<u>-133.50</u>
			<b>Total :</b>	<b>90.50</b>
<b>153-Risk Management</b>				
	000171	ADVOCATE HEALTH HOSPITALS CORP	ER SERVICE	355.00
				<u>355.00</u>

020755	RAG'S ELECTRIC, INC.	RISK 2021 STREET LIGHT MAINTENANCE & REPAIRS	860.07
			<u>860.07</u>
008450	TOTAL FIRE & SAFETY, INC.	EYE WASH STATION INSPECTION	69.00
		ALARM SERVICE CALL - PD	300.00
			<u>369.00</u>
013123	UNDERWRITERS SAFETY & CLAIMS	WEEKLY RISK FUND CHECK REQUEST	953.54
			<u>953.54</u>
		Total :	2,537.61
<b>171-Information Technology</b>			
005819	MICRO ELECTRONICS, INC.	MONITORS	569.97
		MISC HARDWARE	124.93
			<u>694.90</u>
008655	VERIZON WIRELESS	SERVICE	72.11
			<u>72.11</u>
		Total :	767.01
<b>243-Central Services</b>			
017510	FIRST COMMUNICATIONS, LLC	PRI CIRCUIT	367.68
		PRI CIRCUIT	502.97
			<u>870.65</u>
008808	WAREHOUSE DIRECT	MAILROOM SUPPLIES	7.11
			<u>7.11</u>
		Total :	877.76
<b>261-Financial Services</b>			
019768	BERRY DUNN MC NEIL & PARKER, LLC	ERP PROJECT MANAGEMENT SERVICES	27,690.00
			<u>27,690.00</u>
011874	INFOSEND, INC.	UTILITY BILLING JUNE 2021	1,541.05
		UTILITY BILLING JUNE 2021	1,541.05
		UTILITY BILLING JUNE 2021	209.82
		UTILITY BILLING JUNE 2021	432.13
		UTILITY BILLING JUNE 2021	432.12
		UTILITY EBILLING JUNE 2021	22.40
		UTILITY EBILLING JUNE 2021	22.40
			<u>4,200.97</u>
008537	TYLER TECHNOLOGIES, INC.	ERP PROJECT- APRIL-JULY 2021	49,700.00
			<u>49,700.00</u>
008915	WILL COUNTY	NOTARY COMMISSION	10.00
			<u>10.00</u>
		Total :	81,600.97
<b>311-Public Works Administration</b>			
002664	ENGINEERING RESOURCE ASSOCIATE	PW ADMINISTRATIVE CONSULTING	1,650.00
			<u>1,650.00</u>
		Total :	1,650.00
<b>312-Construction Engineering</b>			
008655	VERIZON WIRELESS	SERVICE	187.25
			<u>187.25</u>
		Total :	187.25
<b>320-Supplies And Inventory Center</b>			
002947	FULLIFE, LLC	MATERIAL	450.00
		SERVICE	77.50
			<u>527.50</u>
004517	JSN CONTRACTORS SUPPLY	MATERIAL	662.40
		MATERIAL	175.00
			<u>837.40</u>
		Total :	1,364.90
<b>333-Public Services Response</b>			
001546	COM ED	6482 WOODWARD/RT 25 063021 - 073021	220.09
		ATWOOD CT 0 FAIRVIEW AVE 070121 - 080221	11.42
		6618 WALNUT GROVE CT 070121 - 080221	12.44
			<u>243.95</u>
002423	DUPAGE COUNTY ANIMAL SERVICES	SERVICE	630.00
			<u>630.00</u>
		Total :	873.95

**335-Forestry And Grounds**

000429	ANDEX CO	SERVICE	75.00
			<hr/> 75.00
008523	TRUGREEN CHEMLAWN	LAWN CARE FERTILIZATION AND WEED CONTROL	1,029.25
			<hr/> 1,029.25
008655	VERIZON WIRELESS	SERVICE	36.01
			<hr/> 36.01
012266	W. A. MANAGEMENT, INC.	2021 MOWING AND LANDSCAPE MAINTENANCE	515.00
		2021 MOWING AND LANDSCAPE MAINTENANCE	555.00
			<hr/> 1,070.00
008879	WESTERN IRRIGATION, INC.	2021 RPZ TESTING	1,433.90
			<hr/> 1,433.90
		Total :	3,644.16

**342-Street Construction**

013582	AUSTIN TYLER CONSTRUCTION, INC	DRAINAGE IMPROVEMENTS HIGHLAND AVE & 41ST ST	7,016.85
			<hr/> 7,016.85
011785	ELMHURST CHICAGO STONE CO.	MATERIAL	1,364.00
			<hr/> 1,364.00
012217	H. W. LOCHNER, INC.	NBIS MAINTENANCE	3,000.00
			<hr/> 3,000.00
011161	R. W. DUNTEMAN COMPANY	ROADWAY MAINTENANCE PROGRAM - RESURFACING	595,135.14
		ROADWAY MAINTENANCE PROGRAM - RESURFACING	290,115.06
			<hr/> 885,250.20
016857	ROUTE 66 ASPHALT COMPANY	ST00421 ROADWAY MAINTENANCE - HOT ASPHALT	313.64
		ST00421 ROADWAY MAINTENANCE - HOT ASPHALT	435.59
			<hr/> 749.23
008467	TRAFFIC CONTROL & PROTECTION I	BARRIER WALL RENTAL	1,215.00
			<hr/> 1,215.00
		Total :	898,595.28

**343-Stormwater Management**

014690	DEBOLD SERVICES, INC.	MATERIAL	750.00
		MATERIAL	750.00
		MATERIAL	375.00
			<hr/> 1,875.00
018540	LAKESHORE RECYCLING SYSTEMS	2021 STREET SWEEPING SERVICES	13,716.48
			<hr/> 13,716.48
019715	NORWALK TANK COMPANY	MATERIAL 2021 DITCHING PROGRAM	1,965.12
			<hr/> 1,965.12
016897	SHREVE SERVICES, INC.	MATERIAL	700.00
			<hr/> 700.00
008655	VERIZON WIRELESS	SERVICE	70.61
			<hr/> 70.61
		Total :	18,327.21

**344-Traffic**

003651	ILLINOIS STATE TREASURER	2021 2ND QUARTER MAINTENANCE	1,366.50
			<hr/> 1,366.50
008234	THE SHERWIN-WILLIAMS COMPANY	ACCT 6673-5292-6 MATERIAL	238.11
			<hr/> 238.11
008655	VERIZON WIRELESS	SERVICE	34.60
			<hr/> 34.60
		Total :	1,639.21

**361-Fleet Services**

006449	ALTORFER INDUSTRIES, INC.	(cm) INCORRECT INVOICING	-3,559.41
		UNIT 211 2002 CAT BACKHOE REPAIR	3,489.23
		UNIT 211 REPAIR	3,559.41
			<hr/> 3,489.23
000625	AVALON PETROLEUM COMPANY	MATERIAL	17,560.30
		MATERIAL	-149.41
			<hr/> 17,410.89
019150	CHEVROLET OF NAPERVILLE	UNIT 946 SERVICE	470.59

			470.59
001459	CINTAS CORPORATION	SERVICE	55.90
		SERVICE	50.14
			106.04
002884	FOSTER'S TRUCK REPAIR	JULY 2021 SAFETY INSPECTIONS	242.00
			242.00
014997	HERITAGE-CRYSTAL CLEAN, INC.	SERVICE	137.50
			137.50
016518	OZINGA ENERGY, LLC	2021 CNG FUELING STATION MAINTENANCE	1,401.60
			1,401.60
007500	SAUBER MANUFACTURING COMPANY	UNIT 236 INTERNATIONAL TRUCK REPAIR	4,245.95
			4,245.95
016834	TARGETSOLUTIONS LEARNING, LLC	SOFTWARE MAINTENANCE & SUPPORT	270.00
			270.00
008743	VOLVO SALES & SERVICE CENTER	UNIT 108 SERVICE	327.87
			327.87
009008	WILLOWBROOK FORD, INC.	UNIT 830 SERVICE	775.99
			775.99
		Total :	28,877.66
<b>366-Parking And Operations</b>			
001546	COM ED	5000 BELMONT COL BX 062321 - 072321	79.03
			79.03
001553	COMCAST CABLE COMMUNICATION	ACCT 8771201200578940 5000 BELMONT 081321 - 091221	143.35
			143.35
020006	PARQEX, INC.	PROFESSIONAL SERVICES	40.50
			40.50
		Total :	262.88
<b>367-Downtown Parking Deck</b>			
006161	NICOR GAS	945 CURTISS PKG DECK 070121 - 080221	45.95
			45.95
		Total :	45.95
<b>391-Water Administration</b>			
003391	ACLARA TECHNOLOGIES, LLC	2021 AMR SOFTWARE UPGRADE	16,000.00
			16,000.00
008808	WAREHOUSE DIRECT	PW WATER	52.71
		OFFICE SUPPLIES	22.09
			74.80
		Total :	16,074.80
<b>392-Water Pumping And Treatment</b>			
002474	DUPAGE WATER COMMISSION	JULY 2021 OPERATIONS & MAINT	940,309.09
			940,309.09
006161	NICOR GAS	1724 71ST ST WELL 062921 - 072921	47.66
		5324 PARK WELL 070121 - 080221	50.65
			98.31
007968	SUBURBAN LABORATORIES, INC.	2021 LABORATORY SERVICES FOR DRINKING WATER	792.00
			792.00
008713	VILLAGE OF WESTMONT	ROSLYN RD BILLING	10,550.85
			10,550.85
008808	WAREHOUSE DIRECT	WATER MATERIAL	354.65
			354.65
		Total :	952,104.90
<b>393-Water Transmission</b>			
009800	CORE & MAIN LP	(cm) PRICE ADJUSTMENT	-358.00
		(cm) PRICE ADJUSTMENT	-1,139.00
		WATER MATERIALS	3,800.00
		WATER MATERIALS	1,214.00
			3,517.00
013767	FERGUSON ENTERPRISES, INC.	WATER MATERIAL	342.11
			342.11
008770	GRAINGER	WATER MATERIAL	46.96
			46.96

005823	MID AMERICAN WATER, INC.	WATER MATERIAL	2,510.00
		WATER MATERIAL	2,616.00
		WATER MATERIAL	1,500.00
			<hr/>
			6,626.00
007861	STEPHENS PLUMBING AND HEATING,	SERVICE	560.50
			<hr/>
			560.50
008548	UNDERGROUND PIPE & VALVE CO.	HYDRANT METER RPZ'S	4,500.00
			<hr/>
			4,500.00
008655	VERIZON WIRELESS	SERVICE	142.63
			<hr/>
			142.63
008808	WAREHOUSE DIRECT	WATER MATERIAL	354.65
			<hr/>
			354.65
008817	WATER PRODUCTS CO OF AURORA, I	WATER MATERIAL	99.76
			<hr/>
			99.76
		Total :	16,189.61
<b>394-Capital</b>			
013582	AUSTIN TYLER CONSTRUCTION, INC	DRAINAGE IMPROVEMENTS HIGHLAND AVE & 41ST ST	299,993.85
			<hr/>
			299,993.85
002664	ENGINEERING RESOURCE ASSOCIATE	SW07020 (A) HIGHLAND AVE STORM SEWER	2,971.54
			<hr/>
			2,971.54
020907	GERARDI SEWER & WATER CO.	WA02821 (B) WATER MAIN IMPROVEMENTS	571,521.60
			<hr/>
			571,521.60
020736	HUDDLESTON MCBRIDE DRAINAGE CO	SW05121 STORMWATER COST-SHARE PROGRAM	2,920.00
			<hr/>
			2,920.00
013593	INTERRA, INC.	MATERIAL TESTING SERVICES FOR CIP PROJECTS	1,881.50
			<hr/>
			1,881.50
011839	J. CONGDON SEWER SERVICE, INC.	WA02821 (A) WATER MAIN IMPROVEMENTS	507,890.93
			<hr/>
			507,890.93
008637	V3 CONSTRUCTION GROUP	SW08819 ST JOSEPH CREEK SOUTH RESTORATIONS	48,448.40
			<hr/>
			48,448.40
		Total :	1,435,627.82
<b>411-Planning And Community Development</b>			
008655	VERIZON WIRELESS	SERVICE	188.64
			<hr/>
			188.64
		Total :	188.64
<b>611-Police Services Management</b>			
018281	ARTISTIC ENGRAVING	COMMENDATIONS	215.51
			<hr/>
			215.51
008808	WAREHOUSE DIRECT	SUPPLIES	112.24
		SUPPLIES	126.99
			<hr/>
			239.23
008915	WILL COUNTY	SERVICE	10.00
		SERVICE	10.00
		SERVICE	10.00
			<hr/>
			30.00
		Total :	484.74
<b>624-Patrol/Traffic Management</b>			
018213	AMAZON CAPITAL SERVICES, INC.	UNIFORMS	29.99
		SUPPLIES	34.99
		SUPPLIES	170.83
		SUPPLIES	358.00
			<hr/>
			593.81
018281	ARTISTIC ENGRAVING	UNIFORMS	33.50
			<hr/>
			33.50
001230	CASH - POLICE	PETTY CASH	35.00
			<hr/>
			35.00
001263	CDS OFFICE TECHNOLOGIES	SUPPLIES/EQUIPMENT	91.00
		EQUIPMENT	1,995.00
			<hr/>
			2,086.00
019626	IPSAN	SERVICE	1,092.00
			<hr/>
			1,092.00



		TRAINING	125.00
			<hr/> 425.00
		Total :	2,200.00
<b>633-Community Support</b>			
006651	POSITIVE PROMOTIONS, INC.	SUPPLIES	399.46
		SUPPLIES	914.30
			<hr/> 1,313.76
		Total :	1,313.76
<b>636-General Support</b>			
000141	ACTION TOWING, INC.	SERVICE	160.00
			<hr/> 160.00
018213	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	19.50
		SUPPLIES	5.99
		SUPPLIES/EQUIPMENT	185.26
		SUPPLIES	23.41
		SUPPLIES/EQUIPMENT	153.75
		SUPPLIES / EQUIPMENT	26.25
		SUPPLIES	27.48
		SUPPLIES/EQUIPMENT	139.97
		SUPPLIES	69.99
		SUPPLIES/EQUIPMENT	79.99
		SUPPLIES/EQUIPMENT	75.81
		SUPPLIES	193.16
		SUPPLIES	347.58
			<hr/> 1,348.14
001230	CASH - POLICE	PETTY CASH	8.91
		PETTY CASH	6.56
		PETTY CASH	9.71
		PETTY CASH	7.98
		PETTY CASH	45.26
			<hr/> 78.42
019812	CHOICE OFFICE EQUIPMENT AND	MAINTENANCE	92.78
		MAINTENANCE	53.41
			<hr/> 146.19
002833	FIRE TOWING, INC.	SERVICE	160.00
			<hr/> 160.00
003610	ILLINOIS LAW ENFORCEMENT ALARM	MEMBERSHIP	240.00
			<hr/> 240.00
002164	ILLINOIS STATE POLICE	SERVICE	56.50
			<hr/> 56.50
004797	KIN-KO ACE STORES, INC.	SUPPLIES	50.96
		SUPPLIES	69.93
			<hr/> 120.89
009843	KRONOS, INC.	SERVICE	19.40
		SERVICE	19.86
			<hr/> 39.26
005819	MICRO ELECTRONICS, INC.	SUPPLIES/EQUIPMENT	179.99
			<hr/> 179.99
006266	O'HARE TRUCK SERVICE	TOWING	259.20
			<hr/> 259.20
017751	SUPERION, LLC	MAINTENANCE	3,888.26
			<hr/> 3,888.26
008655	VERIZON WIRELESS	SERVICE	1,759.73
			<hr/> 1,759.73
008808	WAREHOUSE DIRECT	SUPPLIES	177.80
		SUPPLIES	46.98
			<hr/> 224.78
		Total :	8,661.36
<b>637-Police Records</b>			
000122	ACCURATE DOCUMENT DESTRUCTION,	SERVICE	164.00
			<hr/> 164.00
018213	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	29.77
		SUPPLIES/EQUIPMENT	274.20
			<hr/> 303.97

001230	CASH - POLICE	PETTY CASH	180.88
			<u>180.88</u>
019812	CHOICE OFFICE EQUIPMENT AND	MAINTENANCE	8.58
		MAINTENANCE	2.35
			<u>10.93</u>
004385	JOHN P. DAVIS	UNIFORMS	48.75
		UNIFORMS	68.25
			<u>117.00</u>
006617	PITNEY BOWES, INC.	RENTAL	344.83
			<u>344.83</u>
020338	VELAN SOLUTIONS, LLC	SERVICE	2,064.00
			<u>2,064.00</u>
008808	WAREHOUSE DIRECT	SUPPLIES	169.28
		SUPPLIES	2.19
			<u>171.47</u>
		Total :	3,357.08
<b>639-Community Policing</b>			
018213	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	38.94
		SUPPLIES/EQUIPMENT	502.08
		SUPPLIES/EQUIPMENT	349.99
		SUPPLIES	34.98
			<u>925.99</u>
005819	MICRO ELECTRONICS, INC.	SUPPLIES/EQUIPMENT	679.96
			<u>679.96</u>
006918	RAY O'HERRON COMPANY, INC.	UNIFORMS	7.98
		UNIFORMS	30.00
			<u>37.98</u>
		Total :	1,643.93
<b>665-Parking Enforcement</b>			
019248	MINUTEMAN SECURITY TECHNOLOGY, INC	MAINTENANCE	360.00
			<u>360.00</u>
		Total :	360.00
<b>681-Communication Services</b>			
002468	DUPAGE PUBLIC SAFETY, COMMUNICATIONS	SERVICES	217,366.25
		SERVICE	10,077.31
			<u>227,443.56</u>
003567	ILLINOIS INNOVATION &, TECHNOLOGY	MAINTENANCE T8880364	942.40
		MAINTENANCE T8880364	942.40
			<u>1,884.80</u>
		Total :	229,328.36
<b>694-State Asset Forfeiture ML</b>			
017443	ANGEL ARMOR, LLC	EQUIPMENT	14,988.00
		EQUIPMENT	14,988.00
		EQUIPMENT	380.27
			<u>30,356.27</u>
020228	EVT TECH	EQUIPMENT	5,580.00
			<u>5,580.00</u>
006918	RAY O'HERRON COMPANY, INC.	EQUIPMENT	4,624.75
		EQUIPMENT	359.40
		EQUIPMENT	317.70
		EQUIPMENT	155.70
			<u>5,457.55</u>
		Total :	41,393.82
<b>711-Fire Services Management</b>			
000197	AIR ONE EQUIPMENT, INC.	HELMET SHIELD	169.00
		HELMET SHIELD	16.00
			<u>185.00</u>
006412	PINELLI, PATRICIA	REIMBURSEMENT	43.43
		REIMBURSEMENT	19.58
		REIMBURSEMENT	4.96
			<u>67.97</u>
006918	RAY O'HERRON COMPANY, INC.	UNIFORMS	3.90
		PROMOTIONAL UNIFORMS	130.84
		PROMOTIONAL UNIFORMS	29.80
			<u>164.54</u>

008655	VERIZON WIRELESS	SERVICE	210.42
			<u>210.42</u>
		Total :	627.93
<b>722-Fire Suppression And Rescue</b>			
003582	ILLINOIS FIRE CHIEFS ASSOC	LIEUTENANT PROMOTIONAL TESTING	26,350.00
			<u>26,350.00</u>
006948	RED WING SHOE STORE	FOOTWEAR	34.95
		FOOTWEAR	118.00
			<u>152.95</u>
008655	VERIZON WIRELESS	SERVICE	380.60
			<u>380.60</u>
		Total :	26,883.55
<b>741-Fire Prevention</b>			
001553	COMCAST CABLE COMMUNICATION	8771201200746893 071021	138.35
			<u>138.35</u>
003732	INTERNATIONAL CODE COUNCIL	REGISTRATION	59.00
			<u>59.00</u>
006065	NATIONAL FIRE PROTECTION ASSOC	RECERTIFICATION	150.00
			<u>150.00</u>
008655	VERIZON WIRELESS	SERVICE	519.00
			<u>519.00</u>
		Total :	866.35
<b>742-Special Operations</b>			
008655	VERIZON WIRELESS	SERVICE	36.01
			<u>36.01</u>
		Total :	36.01
<b>743-Fire Education</b>			
004797	KIN-KO ACE STORES, INC.	SUPPLIES	3.95
		SUPPLIES	131.96
			<u>135.91</u>
008655	VERIZON WIRELESS	SERVICE	34.60
			<u>34.60</u>
		Total :	170.51
<b>751-Emergency Medical Services</b>			
000821	BIO-TRON, INC.	MAINTENANCE SERVICE CONTRACT	4,500.00
			<u>4,500.00</u>
000840	BLUE CROSS/BLUE SHIELD OF IL	AMB SVC REFUND DGIL-20-3635-1 DOS 8/14/20	1,107.00
			<u>1,107.00</u>
015039	HEALTHCARE & FAMILY SERVICES	AMB RFND DGIL-20-3351-1 DOS 8/1/20 HIC367050978	79.08
		AMB SVC REFUND DGIL-21-2233-1 DOS 5/12/21	242.21
		AMB SVC REFUND DGIL-21-2233-1 DOS 5/12/21	3,344.48
			<u>3,665.77</u>
021161	MARY BALL	AMBULANCE SVC REFUND DOS 2/24/2021	98.58
			<u>98.58</u>
020403	NANCY TOWLER	REFUND OVERPYMT FOR AMBULANCE SVC DOS 10/26/2020	948.30
			<u>948.30</u>
009749	US GAS	RENTAL	170.00
		RENTAL	8.50
		RENTAL	97.75
		RENTAL	102.00
			<u>378.25</u>
008655	VERIZON WIRELESS	SERVICE	110.68
		SERVICE	110.68
		SERVICE	180.05
			<u>401.41</u>
		Total :	11,099.31
<b>752-Foreign Fire Insurance Board</b>			
000197	AIR ONE EQUIPMENT, INC.	AIR GEAR DRYER	675.00
		AIR GEAR DRYER	539.00
		AIR GEAR DRYER	8,575.00
		AIR GEAR DRYER	27,747.00
		AIR GEAR DRYER	2,757.00

			40,293.00
003978	J & L ENGRAVING	NAMEPLATE	105.00
		NAMEPLATE	5.25
			110.25
006412	PINELLI, PATRICIA	REIMBURSEMENT	6.78
		REIMBURSEMENT	30.67
			37.45
		Total :	40,440.70
<b>833-Transportation Assistance</b>			
010301	UNITED DISPATCH, LLC	SENIOR DISCOUNT TAXI COUPONS	35.25
		SENIOR DISCOUNT TAXI COUPONS	35.25
			70.50
		Total :	70.50
<b>840-Public Information</b>			
018213	AMAZON CAPITAL SERVICES, INC.	PHONE ACCESSORIES	14.99
		PHONE ACCESSORIES	16.47
		PHONE ACCESSORIES	13.99
		PHONE ACCESSORIES	7.96
			53.41
013719	AUTOMATED FORMS & GRAPHICS	ENVELOPES	380.06
			380.06
008808	WAREHOUSE DIRECT	PAPER STOCK	26.36
		PAPER STOCK	95.70
		COLOR COPIER PAPER	24.65
			146.71
		Total :	580.18
<b>841-Cable Television</b>			
011967	FRED D. HARMS	PROFESSIONAL SERVICES	87.50
			87.50
		Total :	87.50
<b>863-Emergency Management</b>			
018213	AMAZON CAPITAL SERVICES, INC.	COVID SUPPLIES-MASKS	50.94
			50.94
		Total :	50.94
		Grand Total :	3,882,305.96

#### Summary By Fund

001 General Fund	324,451.54
102 Motor Fuel Tax Fund	595,135.14
107 CBD TIF Fund	1,215.00
109 Foreign Fire Insurance Fund	40,440.70
114 Asset Forfeiture	41,393.82
220 Capital Projects Fund	391,313.64
443 Stormwater Utility Fund	376,538.08
471 Parking Fund	668.83
481 Water Fund	2,067,033.94
531 Fleet Services Fund	28,877.66
562 Risk Management Fund	2,537.61
640 Construction Deposit Fund	12,700.00
TOTAL :	3,882,305.96

*Check Register*  
Village of Downers Grove

Financial Period: 08/03/2021 - 08/09/2021

Check Number	Payee Jurisdiction	Check Date	Amount
<u>Payments:</u>			
1425996	Bluegrass Health Network, Inc. IL	08/04/2021	\$39.78
1425996	Bluegrass Health Network, Inc. IL	08/04/2021	\$9.50
<u>Check Number Totals:</u>			\$49.28
1425997	Be Fit Physical Therapy & Pilates Ltd IL	08/04/2021	\$0.00
1425997	Be Fit Physical Therapy & Pilates Ltd IL	08/04/2021	\$99.62
1425997	Be Fit Physical Therapy & Pilates Ltd IL	08/04/2021	\$40.77
1425997	Be Fit Physical Therapy & Pilates Ltd IL	08/04/2021	\$48.94
<u>Check Number Totals:</u>			\$189.33
1426332	EagleOne Case Management Solution IL	08/05/2021	\$350.50
<u>Check Number Totals:</u>			\$350.50
1426946	Bluegrass Health Network, Inc. IL	08/09/2021	\$5.52
1426946	Bluegrass Health Network, Inc. IL	08/09/2021	\$9.50
<u>Check Number Totals:</u>			\$15.02
1426947	IL BONE & JOINT INSTITUTE R IL	08/09/2021	\$188.92
1426947	IL BONE & JOINT INSTITUTE R IL	08/09/2021	\$160.49
<u>Check Number Totals:</u>			\$349.41
<b>Total</b>			<b>\$953.54</b>