

VILLAGE OF DOWNERS GROVE, ILLINOIS

LIST OF BILLS PAYABLE NO. 6708

January 10, 2023

WHEREAS 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>2022 Amounts</u> | <u>2023 Amounts</u> | <u>Totals</u> |
|------------------------------------|---------------------|---------------------|-----------------------|
| GENERAL FUND | \$454,657.52 | \$128,658.28 | \$583,315.80 |
| FOREIGN FIRE INSURANCE FUND | \$2,927.41 | \$0.00 | \$2,927.41 |
| ASSET FORFEITURE | \$76,376.20 | \$0.00 | \$76,376.20 |
| CAPITAL PROJECTS FUND | \$266,171.00 | \$0.00 | \$266,171.00 |
| MUNICIPAL BUILDINGS FUND | \$893,885.80 | \$0.00 | \$893,885.80 |
| STORMWATER UTILITY FUND | \$61,893.42 | \$0.00 | \$61,893.42 |
| PARKING FUND | \$4,293.92 | \$186.00 | \$4,479.92 |
| WATER FUND | \$129,105.35 | \$0.00 | \$129,105.35 |
| EQUIPMENT REPLACEMENT FUND | \$355,897.66 | \$0.00 | \$355,897.66 |
| FLEET SERVICES FUND | \$43,932.84 | \$0.00 | \$43,932.84 |
| RISK MANAGEMENT FUND | \$33,849.72 | \$0.00 | \$33,849.72 |
| HEALTH INSURANCE FUND | \$442,456.90 | \$55,071.48 | \$497,528.38 |
| CONSTRUCTION DEPOSIT FUND | \$1,100.00 | \$0.00 | \$1,100.00 |
| LIBRARY FUND | \$50.00 | \$0.00 | \$50.00 |
| | <hr/> | <hr/> | |
| | \$2,766,597.74 | \$183,915.76 | \$2,950,513.50 |
| GRAND TOTAL | | | \$2,950,513.50 |

PASSED: _____
MAYOR

ATTEST: _____
VILLAGE CLERK

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL

FROM December 22, 2022 TO January 11, 2023

| <u>Dept</u> | <u>Vendor Nbr</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|-------------|--------------------------|------------------------------------|--|-------------------|
| 000 | NON-PROGRAM SPECIFIC | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 28.13 |
| | | | | 28.13 |
| | 740 | BELMONT BIBLE CHURCH | 2022 HYDRANT RENTAL REFUND | 703.97 |
| | | | | 703.97 |
| | 843 | HEALTH CARE SERVICE CORP | DECEMBER 2022 HEALTH INSURANCE | 421,211.60 |
| | | | | 421,211.60 |
| | 1232 | CASH - VILLAGE OF DOWNERS GROVE | Reimburse Petty Cash for Refund | 1.00 |
| | | | | 1.00 |
| | 4372 | JOHN NERI CONSTRUCTION COMPANY INC | 2022 HYDRANT RENTAL REFUND | 1,847.97 |
| | | | | 1,847.97 |
| | 12231 | HYLAND SOFTWARE, INC. | 2023 OnBase Maintenance | 27,011.71 |
| | | | | 27,011.71 |
| | 12631 | ROSE PAVING CO. | 2211 Butterfield Rd - stormwater bond refund | 500.00 |
| | | | | 500.00 |
| | 13591 | ROSE LANDSCAPE DESIGN INC | 4819 Stanley - Stormwater bond refund | 200.00 |
| | | | | 200.00 |
| | 999999 | Pinecone Cottage Tea House | '22 SW Cafe Bond Reimbursement | 2,500.00 |
| | 999999 | BARRETT, CAROLYN | | 93.00 |
| | 999999 | DRDA, JOSEPH E | | 93.00 |
| | 999999 | ALBRECHT ENTERPRISES | 2022 HYDRANT RENTAL REFUND | 3,364.31 |
| | 999999 | PIPE STRONG | 2022 HYDRANT RENTAL REFUND | 2,707.53 |
| | 999999 | HOLLADAY CONSTRUCTION | 2022- HYDRANT RENTAL REFUND | 656.71 |
| | 999999 | MCGINTY BROS., INC. | 2022- HYDRANT RENTAL REFUND | 883.96 |
| | 999999 | DAN & CARRIE GREBEL | STORMWATER BOND REFUND | 200.00 |
| | 999999 | KARL & DORIS REHM | RIGHT OF WAY BOND REFUND | 200.00 |
| | | | | 10,698.51 |
| | | NON-PROGRAM SPECIFIC | | 462,202.89 |
| 111 | CLERK'S OFFICE | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 52.97 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 52.99 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 9.28 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 12.99 |
| | | | | 128.23 |
| | 1553 | COMCAST CABLE COMMUNICATION INC. | CABLE BOXES | 125.88 |
| | 1553 | COMCAST CABLE COMMUNICATION INC. | cable box rental | 126.12 |
| | | | | 252.00 |
| | 18213 | AMAZON CAPITAL SERVICES, INC. | Coffie and supplies | 12.88 |
| | | | | 12.88 |
| | | CLERK'S OFFICE | | 393.11 |
| 121 | VILLAGE MANAGER'S OFFICE | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 17.26 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 35.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 40.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 44.63 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 47.03 |
| | | | | 183.92 |
| | 9350 | QUADIANT, INC. | November 2022 Postage | 33.00 |
| | 9350 | QUADIANT, INC. | November 2022 Postage | 1.00 |
| | | | | 34.00 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 225.66 |
| | | | | 225.66 |
| | | VILLAGE MANAGER'S OFFICE | | 443.58 |
| 131 | LEGAL | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 385.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 385.00 |

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FROM December 22, 2022 TO January 11, 2023

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|-------------|-------------------|--------------------------------|--|-------------------|
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 85.51 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 60.00 |
| | | | | 915.51 |
| | 5055 | LEXIS LAW PUBLISHING | Lexis Nexis Access 12/22 | 510.00 |
| | | | | 510.00 |
| | 9350 | QUADIENT, INC. | November 2022 Postage | 21.00 |
| | | | | 21.00 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 20.96 |
| | | | | 20.96 |
| | 12497 | MICHAEL F. MC MAHON | DUI Prosecution Legal Services 12/22 | 2,916.67 |
| | | | | 2,916.67 |
| | | LEGAL | | 4,384.14 |
| 142 | BUILDING SERVICES | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 4093 Building1116 | 545.21 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 4101 BUILDING1111 | 275.42 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 4093 Building1119 | 188.74 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 4101 BUILDING1108 | 145.74 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 4093 Building1115 | -107.40 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 4093 Building1117 | 121.30 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 4093 Building1120 | 124.66 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 5481 BUILDING1029 | 161.94 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 4101 BUILDING1113 | 74.98 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 4093 Building1118 | 64.97 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 4101 BUILDING1109 | 4.11 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 4101 BUILDING1110 | 12.37 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 4101 BUILDING1112 | 49.99 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 4101 BUILDING1114 | 33.72 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 5481 BUILDING1028 | 30.00 |
| | | | | 1,725.75 |
| | 1546 | COM ED | 5099 Fairview Meter#272890153 | 195.95 |
| | 1546 | COM ED | 5101 Walnut Ave.Meter230135072 | 22.51 |
| | 1546 | COM ED | 5001 Main St. Meter# 230332233 KWH 6840 | 603.64 |
| | 1546 | COM ED | 801 Burlington Meter#274141511 KWH 3515 | 526.60 |
| | | | | 1,348.70 |
| | 1743 | CYBOR FIRE PROTECTION CO, INC. | Fire sprinkler service - parking garage | 785.00 |
| | | | | 785.00 |
| | 4797 | KIN-KO ACE STORES, INC. | Building supplies | 59.94 |
| | 4797 | KIN-KO ACE STORES, INC. | Building supplies | 25.97 |
| | 4797 | KIN-KO ACE STORES, INC. | Building supplies | 53.97 |
| | | | | 139.88 |
| | 5044 | LEOPARDO COMPANIES, INC. | CONSTRUCTION SERVICES PAYOUT #5 | 811,535.00 |
| | 5044 | LEOPARDO COMPANIES, INC. | CONSTRUCTION SERVICES PAYOUT #5 | 46,206.00 |
| | | | | 857,741.00 |
| | 5589 | MCDONOUGH MECHANICAL SERVICES | Emergency repair - sign shop | 3,285.93 |
| | | | | 3,285.93 |
| | 6161 | NICOR GAS | 3900 Highland Ave. Meter 4480030 | 1,281.04 |
| | 6161 | NICOR GAS | 5101 Walnut Meter 2984601 Therms 4180.47 | 4,922.00 |
| | 6161 | NICOR GAS | 6701 Main St. Meter#4285508 Therms 1308.95 | 1,433.99 |
| | | | | 7,637.03 |
| | 7861 | STEPHENS PLUMBING AND HEATING, | Plumbing repair 506 | 506.00 |
| | | | | 506.00 |
| | 8770 | GRAINGER | Building supplies | 89.34 |
| | 8770 | GRAINGER | Building supplies | 223.56 |
| | 8770 | GRAINGER | Building supplies | 1,106.20 |
| | 8770 | GRAINGER | Building supplies | 253.48 |
| | 8770 | GRAINGER | Credit memo - building supplies | -253.48 |

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|-------------|-------------------|-------------------------------------|---|-------------------|
| | | | | 1,419.10 |
| | 8808 | WAREHOUSE DIRECT INC | Building supplies | 1,154.75 |
| | 8808 | WAREHOUSE DIRECT INC | Building supplies | 67.10 |
| | 8808 | WAREHOUSE DIRECT INC | Building supplies | 1,020.75 |
| | 8808 | WAREHOUSE DIRECT INC | Building supplies | 169.50 |
| | 8808 | WAREHOUSE DIRECT INC | Building supplies | 93.00 |
| | | | | 2,505.10 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 199.06 |
| | | | | 199.06 |
| | 13339 | TRUE NORTH CONSULTANTS, INC. | Soil Management Consulting - Civic Center | 700.00 |
| | | | | 700.00 |
| | 14834 | QUENCH USA, INC. | BS14.00154 - Ice machine rental January | 185.00 |
| | | | | 185.00 |
| | 15177 | ULINE | Building supplies | 168.48 |
| | 15177 | ULINE | Building supplies | 308.50 |
| | | | | 476.98 |
| | 19644 | ABC COMMERCIAL MAINTENANCE SVC INC. | Train Station & Parking Deck Cleaning | 875.00 |
| | 19644 | ABC COMMERCIAL MAINTENANCE SVC INC. | Train Station & Parking Deck Cleaning | 875.00 |
| | | | | 1,750.00 |
| | 20035 | FGM ARCHITECTS, INC. | 2022 FGMA Contract | 34,918.20 |
| | | | | 34,918.20 |
| | | BUILDING SERVICES | | 915,322.73 |
| 151 | HUMAN RESOURCES | | | |
| | 171 | ADVOCATE HEALTH HOSPITALS CORP | DRUG SCREEN AND PHYSICAL | 854.00 |
| | | | | 854.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 56.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 27.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 500.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 495.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 250.00 |
| | | | | 1,328.00 |
| | 2792 | FEDERAL EXPRESS CORP | TASC INVOICE EXPRESS SHIP | 36.99 |
| | | | | 36.99 |
| | 3542 | ILLINOIS CITY/COUNTY MGMT | JOB AD: STAFF ACCOUNTANT | 50.00 |
| | | | | 50.00 |
| | 14910 | ALAN KINNEY | TUITION REIMBURSEMENT | 735.00 |
| | | | | 735.00 |
| | 20818 | ACCURATE EMPLOYMENT SCREENING LLC | EMPLOYMENT SCREENING SERVICES | 205.52 |
| | | | | 205.52 |
| | | HUMAN RESOURCES | | 3,209.51 |
| 153 | RISK MANAGEMENT | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 1,017.35 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | -49.48 |
| | | | | 967.87 |
| | 5845 | MIDWEST AUTO BODY CO | Squad #850 Repairs | 962.45 |
| | | | | 962.45 |
| | 13123 | CHARLES TAYLOR TPA LLC | Weekly Risk Fund Check Request | 15,728.10 |
| | 13123 | CHARLES TAYLOR TPA LLC | WEEKLY RISK FUND CHECK REQUEST | 4,107.38 |
| | 13123 | CHARLES TAYLOR TPA LLC | Weekly Risk Fund Check Request | 12,008.92 |
| | | | | 31,844.40 |
| | 999999 | Larry Panatera | Damaged Mailbox Reimbursement | 75.00 |
| | | | | 75.00 |
| | | RISK MANAGEMENT | | 33,849.72 |
| 154 | LIFE INSURANCE | | | |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 62.51 |
| | | | | 62.51 |

VILLAGE OF DOWNERS GROVE

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FROM December 22, 2022 TO January 11, 2023

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|-------------|------------------------|---------------------------------------|---|------------------|
| | | LIFE INSURANCE | | 62.51 |
| 155 | VISION INSURANCE | | | |
| | 16679 | FIDELITY SECURITY LIFE INS. CO | JANUARY 2023 VISION PREMIUMS | 2,654.23 |
| | | | | 2,654.23 |
| | | VISION INSURANCE | | 2,654.23 |
| 156 | MEDICAL INSURANCE | | | |
| | 11867 | PROFESSIONAL BENEFIT ADMINISTRATORS | 11/2022 COBRA, ADMIN FEES & ANNUAL FEES | 1,941.75 |
| | | | | 1,941.75 |
| | 15129 | HUMANA INSURANCE COMPANY | JANUARY 2023 MEDICARE PREMIUMS | 19,241.04 |
| | | | | 19,241.04 |
| | 200125 | MIDAMERICA ADMINSTRATIVE & RETIREMENT | JANUARY 2023 VEBA CONTRIBUTIONS | 52,417.25 |
| | | | | 52,417.25 |
| | | MEDICAL INSURANCE | | 73,600.04 |
| 171 | INFORMATION TECHNOLOGY | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 686.72 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 89.64 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 51.84 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 300.00 |
| | | | | 1,128.20 |
| | 1553 | COMCAST CABLE COMMUNICATION INC. | EDI and EPL Service | 4,239.12 |
| | 1553 | COMCAST CABLE COMMUNICATION INC. | INTERNET | 111.95 |
| | | | | 4,351.07 |
| | 5819 | MICRO ELECTRONICS, INC. | supplies | 159.99 |
| | | | | 159.99 |
| | 7591 | SENTINEL TECHNOLOGIES | Azure Duo Renewal - MFA | 26,373.75 |
| | 7591 | SENTINEL TECHNOLOGIES | Dragonwave radio maintenance | 3,023.28 |
| | 7591 | SENTINEL TECHNOLOGIES | Virtual Server Infrastructure Replacement | 20,358.00 |
| | | | | 49,755.03 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 295.94 |
| | | | | 295.94 |
| | 18213 | AMAZON CAPITAL SERVICES, INC. | supplies | 77.33 |
| | | | | 77.33 |
| | | INFORMATION TECHNOLOGY | | 55,767.56 |
| 243 | CENTRAL SERVICES | | | |
| | 122 | ACCURATE DOCUMENT DESTRUCTION | 4 Containers@\$15.00 each. \$19.11 Fee | 79.11 |
| | | | | 79.11 |
| | 9350 | QUADIANT, INC. | November 2022 Postage | 2.00 |
| | 9350 | QUADIANT, INC. | November 2022 Postage | 596.00 |
| | | | | 598.00 |
| | 21585 | PEERLESS NETWORK, INC. | ACCT 1209182 SVCS 121522 - 011423 | 129.25 |
| | | | | 129.25 |
| | | CENTRAL SERVICES | | 806.36 |
| 261 | FINANCIAL SERVICES | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 4.99 |
| | | | | 4.99 |
| | 1232 | CASH - VILLAGE OF DOWNERS GROVE | Reimburse Petty Cash for Refund | 5.00 |
| | | | | 5.00 |
| | 7392 | RYDIN DECAL | 2023 commuter parking | 607.10 |
| | | | | 607.10 |
| | 8537 | TYLER TECHNOLOGIES, INC. | fi20.00173 ERP Implementation/Tyler | 700.00 |
| | 8537 | TYLER TECHNOLOGIES, INC. | fi20.00173 ERP Implementation/Tyler | 700.00 |
| | | | | 1,400.00 |
| | 8808 | WAREHOUSE DIRECT INC | Coffee, creamer | 50.36 |
| | 8808 | WAREHOUSE DIRECT INC | Coffee | 19.87 |
| | 8808 | WAREHOUSE DIRECT INC | OFFICE SUPPLIES | 31.73 |
| | | | | 101.96 |

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|-------------|-------------------|-------------------------------------|---------------------------------------|------------------|
| | 9252 | N HARRIS COMPUTER CORPORATION | Invoice Cloud Integration | 7,100.00 |
| | | | | 7,100.00 |
| | 9350 | QUADIENT, INC. | November 2022 Postage | 25.00 |
| | 9350 | QUADIENT, INC. | November 2022 Postage | 6.00 |
| | | | | 31.00 |
| | 12231 | HYLAND SOFTWARE, INC. | OnBase Integration for Adobe Sign | 2,321.41 |
| | | | | 2,321.41 |
| | 15264 | SHI INTERNATIONAL CORP | Adobe Sign - 1000 transactions | 2,999.00 |
| | | | | 2,999.00 |
| | 18213 | AMAZON CAPITAL SERVICES, INC. | Coffie and supplies | 22.14 |
| | | | | 22.14 |
| | | FINANCIAL SERVICES | | 14,592.60 |
| 311 | | PUBLIC WORKS ADMINISTRATION | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 22.44 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 229.13 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 67.64 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 53.85 |
| | | | | 373.06 |
| | 3514 | RICOH USA, INC. | 2022 4TH QTR SERVICE 091622-121522 | 514.14 |
| | | | | 514.14 |
| | 8808 | WAREHOUSE DIRECT INC | PW OFFICE SUPPLIES | 50.09 |
| | 8808 | WAREHOUSE DIRECT INC | PW COFFEE SUPPLIES CREDIT | -38.30 |
| | 8808 | WAREHOUSE DIRECT INC | PW COFFEE SUPPLIES | 139.00 |
| | | | | 150.79 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 217.26 |
| | | | | 217.26 |
| | | PUBLIC WORKS ADMINISTRATION | | 1,255.25 |
| 312 | | CONSTRUCTION ENGINEERING | | |
| | 8808 | WAREHOUSE DIRECT INC | PW OFFICE SUPPLIES | 236.69 |
| | | | | 236.69 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 154.38 |
| | | | | 154.38 |
| | | CONSTRUCTION ENGINEERING | | 391.07 |
| 313 | | DESIGN ENGINEERING | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 27.43 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 128.86 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 36.61 |
| | | | | 192.90 |
| | 2664 | ENGINEERING RESOURCE ASSOCIATES INC | PROFESSIONAL SERVICES | 9,874.50 |
| | | | | 9,874.50 |
| | 4614 | KARA CO, INC. | ENGINEERING FIELD BOOKS | 154.00 |
| | | | | 154.00 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 312.16 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 86.82 |
| | | | | 398.98 |
| | | DESIGN ENGINEERING | | 10,620.38 |
| 315 | | TRAINING | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 50.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 50.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 50.00 |
| | | | | 150.00 |
| | | TRAINING | | 150.00 |
| 320 | | SUPPLIES AND INVENTORY CENTER | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 0877 WORKS PC1036 | 377.92 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 0877 WORKS PC1042 | 222.60 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 0877 WORKS PC1038 | 90.30 |

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|-------------|--------------------------|-------------------------------|---------------------------------------|-----------------|
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 88.56 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 83.59 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 0877 WORKS PC1041 | 24.99 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 115.19 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 148.07 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 38.80 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 50.84 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3257 PW STREE1035 | 58.91 |
| | | | | 1,299.77 |
| | 2947 | FULLIFE, LLC | UNIFORM - STOCK | 120.00 |
| | 2947 | FULLIFE, LLC | CALIBRATION SERVICE | 82.50 |
| | | | | 202.50 |
| | 6948 | RED WING SHOE STORE | UNIFORM - WORK SHOES/BOOTS | 288.99 |
| | | | | 288.99 |
| | 8562 | UNITED LABORATORIES | MATERIAL - INTERIOR VEHICLE CLEANER | 346.69 |
| | | | | 346.69 |
| | 8808 | WAREHOUSE DIRECT INC | PW OFFICE SUPPLIES | 88.72 |
| | | | | 88.72 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 41.92 |
| | | | | 41.92 |
| | | SUPPLIES AND INVENTORY CENTER | | 2,268.59 |
| 333 | PUBLIC SERVICES RESPONSE | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 542.70 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 302.15 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3257 PW STREE1030 | 313.20 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 309.42 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 203.55 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3257 PW STREE1034 | -23.20 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3257 PW STREE1033 | 40.59 |
| | | | | 1,688.41 |
| | 1546 | COM ED | RT 25 LITE SYSTM 111122 - 121422 | 4,676.20 |
| | 1546 | COM ED | 720 74TH ST MULTI MTR 111922 - 121222 | 1,833.16 |
| | 1546 | COM ED | 5099 FAIRVIEW PLTFM 111622 - 121922 | 145.25 |
| | 1546 | COM ED | 405 FAIRWAY CT/RT 25 111722 - 122022 | 116.47 |
| | 1546 | COM ED | 1726 BRIAN GRANT CT 111822 - 122122 | 52.72 |
| | | | | 6,823.80 |
| | 2423 | DUPAGE COUNTY ANIMAL SERVICES | NOV 2022 ANIMAL SERVICES | 315.00 |
| | | | | 315.00 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 83.47 |
| | | | | 83.47 |
| | | PUBLIC SERVICES RESPONSE | | 8,910.68 |
| 335 | FORESTRY AND GROUNDS | | | |
| | 293 | ALLIED WASTE SERVICES | LANDSCAPE DUMSPTR | 656.08 |
| | | | | 656.08 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3750 PW FORES1083 | 542.50 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 660.99 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3750 PW FORES1082 | 559.98 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3750 PW FORES1079 | 350.76 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3750 PW FORES1080 | 322.08 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3750 PW FORES1086 | 379.88 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3750 PW FORES1087 | 194.76 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3750 PW FORES1084 | 234.46 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3750 PW FORES1088 | 176.14 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3750 PW FORES1081 | 65.47 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3750 PW FORES1085 | 81.72 |
| | | | | 3,568.74 |

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL

FROM December 22, 2022 TO January 11, 2023

| <u>Dept</u> | <u>Vendor Nbr</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|-------------|-----------------------|------------------------------------|---|-------------------|
| | 8858 | WEST SIDE TRACTOR SALES CO | NEW EQUIPMENT PURCHASE - UNIT 024 | 253,555.83 |
| | | | | 253,555.83 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 146.35 |
| | | | | 146.35 |
| | 11599 | D. RYAN TREE & LANDSCAPING LLC | 2022 PARKWAY TREE PRUNING SERVICES | 19,946.00 |
| | 11599 | D. RYAN TREE & LANDSCAPING LLC | 2022 TREE AND STUMP REMOVAL SERVICES | 4,671.00 |
| | 11599 | D. RYAN TREE & LANDSCAPING LLC | 2022 TREE AND STUMP REMOVAL SERVICES | 24,942.00 |
| | 11599 | D. RYAN TREE & LANDSCAPING LLC | 2022 PARKWAY TREE PRUNING SERVICES | 4,006.00 |
| | | | | 53,565.00 |
| | | FORESTRY AND GROUNDS | | 311,492.00 |
| 342 | STREET CONSTRUCTION | | | |
| | 4372 | JOHN NERI CONSTRUCTION COMPANY INC | WISCONSIN AVE STORMWATER | 241,789.35 |
| | | | | 241,789.35 |
| | 9323 | BARRICADE LITES, INC. | RENTAL - BARRICADES W/FLASHERS | 216.00 |
| | | | | 216.00 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 304.12 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 83.10 |
| | | | | 387.22 |
| | 11157 | SUPERIOR ASPHALT MATERIALS LLC | MATERIAL | 782.60 |
| | | | | 782.60 |
| | | STREET CONSTRUCTION | | 243,175.17 |
| 343 | STORMWATER MANAGEMENT | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 0877 WORKS PC1043 | 200.84 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 189.95 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 0877 WORKS PC1044 | 111.45 |
| | | | | 502.24 |
| | 2168 | DISCOUNT FENCE COMPANY, INC. | STORM SEWER REPAIR MATERIALS | 130.00 |
| | | | | 130.00 |
| | 4401 | JOHN SAKASH COMPANY, INC. | STORM SEWER REPAIR MATERIAL | 203.60 |
| | | | | 203.60 |
| | 6083 | NATIONAL POWER RODDING CORP | 2022 STORM SEWER MAINTENANCE SERVICES | 34,037.10 |
| | | | | 34,037.10 |
| | 8655 | VERIZON WIRELESS | ACCT 642536658-00001 102122 - 112022 | 9.86 |
| | 8655 | VERIZON WIRELESS | ACCT 642536658-00001 092922-102022 | 15.80 |
| | 8655 | VERIZON WIRELESS | ACCT 242028311-0001 SVC 111722 - 121622 | 78.51 |
| | | | | 104.17 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 229.82 |
| | | | | 229.82 |
| | 14827 | RAINBOW FARM ENTERPRISES, INC. | 2022 LEAF HAULING AND DISPOSAL | 2,250.00 |
| | | | | 2,250.00 |
| | 200118 | HYDRO COMPONENT SYSTEMS LLC | 1310 GILBERT TRASH RACK | 3,520.00 |
| | 200118 | HYDRO COMPONENT SYSTEMS LLC | 1310 GILBERT TRASH RACK | 475.00 |
| | | | | 3,995.00 |
| | | STORMWATER MANAGEMENT | | 41,451.93 |
| 344 | TRAFFIC | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 498.90 |
| | | | | 498.90 |
| | 5929 | 3M - MINNESOTA MINING & | REFLECTIVE SHEETING & SIGN FABRICATION | 298.27 |
| | | | | 298.27 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 62.88 |
| | | | | 62.88 |
| | 11786 | H & H ELECTRIC COMPANY | TRAFFIC SIGNAL MAINTENANCE | 4,408.38 |
| | | | | 4,408.38 |
| | | TRAFFIC | | 5,268.43 |
| 349 | SNOW & ICE REMOVAL | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 306.05 |

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL

FROM December 22, 2022 TO January 11, 2023

| <u>Dept</u> | <u>Vendor Nbr</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|-------------|------------------------|----------------------------------|---------------------------------------|------------------|
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3257 PW STREE1031 | 74.96 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 497.35 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 497.35 |
| | | | | 1,375.71 |
| | 14215 | SNOW SYSTEMS | 2022 SPECIALTY WINTER OPERATIONS | 4,025.00 |
| | 14215 | SNOW SYSTEMS | 2022 SPECIALTY WINTER OPERATIONS | 2,279.70 |
| | 14215 | SNOW SYSTEMS | 2022 SPECIALTY WINTER OPERATIONS | 2,279.70 |
| | 14215 | SNOW SYSTEMS | 2022 SPECIALTY WINTER OPERATIONS | 4,559.40 |
| | | | | 13,143.80 |
| | 16579 | SITEONE LANDSCAPE SUPPLY, LLC | BAGGED DEICER | 497.35 |
| | | | | 497.35 |
| | 21491 | MY LANDSCAPER, INC. | 2022 BELMONT WOODS | 668.00 |
| | | | | 668.00 |
| | | SNOW & ICE REMOVAL | | 15,684.86 |
| 361 | FLEET SERVICES | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 13.60 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3257 PW STREE1032 | 69.80 |
| | | | | 83.40 |
| | 1459 | CINTAS CORPORATION | SERVICE | 68.72 |
| | 1459 | CINTAS CORPORATION | SERVICE | 57.39 |
| | 1459 | CINTAS CORPORATION | FLEET SERVICE | 68.72 |
| | 1459 | CINTAS CORPORATION | FLEET SERVICE | 57.39 |
| | 1459 | CINTAS CORPORATION | SERVICE FLEET | 68.72 |
| | 1459 | CINTAS CORPORATION | SERVICE FLEET | 57.39 |
| | | | | 378.33 |
| | 1553 | COMCAST CABLE COMMUNICATION INC. | ACCT 8771201200186090 | 8.96 |
| | | | | 8.96 |
| | 3565 | STATE OF ILLINOIS | DECEMBER 2022 FORM RMFT-144 | 85.46 |
| | 3565 | STATE OF ILLINOIS | DECEMBER 2022 CMFT-1 ID#1174-3441 | 157.00 |
| | 3565 | STATE OF ILLINOIS | DECEMBER -2022 FORM ST-1 ID#1174-3441 | 281.00 |
| | | | | 523.46 |
| | 5109 | CIVES CORPORATION | UNIT 242 - NEW FLOW ASSEMBLY | 17,449.19 |
| | | | | 17,449.19 |
| | 6161 | NICOR GAS | 5101 WALNUT AVE CNG STATION | 1,273.24 |
| | | | | 1,273.24 |
| | 9790 | AL WARREN OIL COMPANY | FUEL | 11,691.00 |
| | 9790 | AL WARREN OIL COMPANY | FUEL | 10,025.49 |
| | | | | 21,716.49 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 166.94 |
| | | | | 166.94 |
| | 16518 | OZINGA ENERGY, LLC | CNG FUELING STATION MAINTENANCE | 1,401.60 |
| | | | | 1,401.60 |
| | 18323 | KING CAR WASH, INC. | NOV 2022 PD WASHES | 44.50 |
| | | | | 44.50 |
| | 18574 | STENSTROM PETROLEUM SVCS GROUP | SERVICE-FUEL ISLAND | 230.00 |
| | 18574 | STENSTROM PETROLEUM SVCS GROUP | SERVICE-FUEL ISLAND | 212.67 |
| | | | | 442.67 |
| | 20993 | BRODERICK COTTEN | 2022 TOOL REIMBURSEMENT | 201.56 |
| | | | | 201.56 |
| | 21293 | FOSTERS TEST LANE | NOV 2022 FIRE SAFETY CHECKS | 242.50 |
| | | | | 242.50 |
| | | FLEET SERVICES | | 43,932.84 |
| 366 | PARKING AND OPERATIONS | | | |
| | 12089 | TOTAL PARKING SOLUTIONS, INC. | MATERIAL - RECEIPT PAPER | 360.00 |
| | | | | 360.00 |
| | | PARKING AND OPERATIONS | | 360.00 |

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL

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| <u>Dept</u> | <u>Vendor Nbr</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|-------------|-----------------------------|---------------------------------------|---|------------------|
| 367 | PARKING DECK | | | |
| | 21585 | PEERLESS NETWORK, INC. | ACCT 1209182 SVCS 121522 - 011423 | 387.97 |
| | | | | 387.97 |
| | | PARKING DECK | | 387.97 |
| 391 | WATER ADMINISTRATION | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 156.45 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 238.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3273 PW WATER1072 | 72.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 60.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3273 PW WATER1075 | 60.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 48.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 48.00 |
| | | | | 682.45 |
| | 8808 | WAREHOUSE DIRECT INC | PW OFFICE SUPPLIES | 11.62 |
| | 8808 | WAREHOUSE DIRECT INC | PW OFFICE SUPPLIES | 5.29 |
| | 8808 | WAREHOUSE DIRECT INC | PW OFFICE SUPPLIES | 17.71 |
| | 8808 | WAREHOUSE DIRECT INC | PW OFFICE SUPPLIES | 25.21 |
| | 8808 | WAREHOUSE DIRECT INC | PW COFFEE SUPPLIES | 42.74 |
| | | | | 102.57 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 96.65 |
| | | | | 96.65 |
| | | WATER ADMINISTRATION | | 881.67 |
| 392 | WATER PUMPING AND TREATMENT | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3273 PW WATER1076 | 176.06 |
| | | | | 176.06 |
| | 1469 | CITY OF DARIEN | Knottingham billing for December 22 | 13,441.00 |
| | | | | 13,441.00 |
| | 1546 | COM ED | 2304 MAPLE AVE 111722 - 122022 | 22.29 |
| | 1546 | COM ED | 3701 HIGHLAND 111722 - 122022 | 142.00 |
| | 1546 | COM ED | FINLEY/OPUS WTR TWR 111722 - 122022 | 273.88 |
| | 1546 | COM ED | 4409 DOWNERS DR 111722 - 122022 | 442.10 |
| | 1546 | COM ED | 1037 SUMMIT 111722 - 122022 | 190.72 |
| | 1546 | COM ED | 3501 E FINLEY 111722 - 122022 | 252.71 |
| | 1546 | COM ED | 2101 75TH ST 111722 - 122022 | 425.11 |
| | 1546 | COM ED | 55TH ST/BELMONT WTR TWR 111722 - 122022 | 241.50 |
| | 1546 | COM ED | 5322 PARK AVE 111722 - 122022 | 47.92 |
| | 1546 | COM ED | 1202 75TH ST 111722 - 122822 | 211.96 |
| | 1546 | COM ED | 6705 MAIN ST WTR TWR 111722 - 122022 | 173.14 |
| | 1546 | COM ED | 7100 WOODWARD 111722 - 122022 | 94.80 |
| | | | | 2,518.13 |
| | 6161 | NICOR GAS | 3301 FINLEY RD 111022 - 121222 | 700.86 |
| | | | | 700.86 |
| | 8616 | HD SUPPLY FACILITIES MAINTENANCE, LTD | WATER MATERIAL - CHLORINE TESTS | 140.40 |
| | | | | 140.40 |
| | 8655 | VERIZON WIRELESS | ACCT 642536658-00001 102122 - 112022 | 9.87 |
| | 8655 | VERIZON WIRELESS | ACCT 642536658-00001 092922-102022 | 15.79 |
| | 8655 | VERIZON WIRELESS | ACCT 242028311-0001 SVC 111722 - 121622 | 400.31 |
| | | | | 425.97 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 126.07 |
| | | | | 126.07 |
| | 17067 | MIDWEST METER, INC. | METER READING METER TRANSMISSION UNITS | 44,814.00 |
| | | | | 44,814.00 |
| | 21585 | PEERLESS NETWORK, INC. | ACCT 1209182 SVCS 121522 - 011423 | 7,885.60 |
| | 21585 | PEERLESS NETWORK, INC. | ACCT 1209182 SVCS 121522 - 011423 | 0.02 |
| | | | | 7,885.62 |
| | | WATER PUMPING AND TREATMENT | | 70,228.11 |

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL

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|-------------|--------------------|------------------------------------|---|------------------|
| 393 | WATER TRANSMISSION | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 0877 WORKS PC1040 | 172.12 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 99.76 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 0877 WORKS PC1037 | 187.95 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 0877 WORKS PC1045 | 236.60 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 212.32 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 0877 WORKS PC1039 | 413.62 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 724.80 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3273 PW WATER1077 | 398.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3273 PW WATER1078 | 338.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3273 PW WATER1074 | 268.17 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 3273 PW WATER1073 | 71.38 |
| | | | | 3,122.72 |
| | 2947 | FULLIFE, LLC | UNIFORM - STOCK | 35.00 |
| | | | | 35.00 |
| | 5253 | M. E. SIMPSON COMPANY, INC. | 2022 VALVE ASSESSMENT PROGRAM | 10,864.00 |
| | | | | 10,864.00 |
| | 5823 | MID AMERICAN WATER, INC. | WATER MAIN CLAMP | 926.00 |
| | | | | 926.00 |
| | 8548 | UNDERGROUND PIPE & VALVE CO. | WATER SERVICE LINE REPAIR COPPER TUBING | 4,572.00 |
| | 8548 | UNDERGROUND PIPE & VALVE CO. | WATER REPAIR MATERIALS - CLAMPS | 768.00 |
| | 8548 | UNDERGROUND PIPE & VALVE CO. | WATER MAIN REPAIR CLAMPS | 669.00 |
| | | | | 6,009.00 |
| | 8600 | UNO CONSTRUCTION | WATER MAIN BREAK REPAIR | 4,934.89 |
| | | | | 4,934.89 |
| | 8808 | WAREHOUSE DIRECT INC | PW OFFICE SUPPLIES | 53.00 |
| | | | | 53.00 |
| | 9089 | ZIEBELL WATER SERVICE PRODUCTS INC | WATER MATERIAL - REPAIR CLAMPS | 403.00 |
| | 9089 | ZIEBELL WATER SERVICE PRODUCTS INC | WATER MATERIAL - REPAIR SLEEVES | 746.00 |
| | | | | 1,149.00 |
| | 9800 | CORE & MAIN LP | WATER MAIN REPAIR PARTS | 862.00 |
| | 9800 | CORE & MAIN LP | WATER MATERIAL - BRASS FITTINGS | 986.25 |
| | 9800 | CORE & MAIN LP | WATER MATERIAL - BRASS FITTINGS | 580.00 |
| | 9800 | CORE & MAIN LP | WATER MATERIAL - BRASS FITTINGS | 240.00 |
| | 9800 | CORE & MAIN LP | WATER MATERIAL - BRASS FITTINGS | 245.67 |
| | 9800 | CORE & MAIN LP | WATER METERS | 2,425.44 |
| | 9800 | CORE & MAIN LP | WATER MATERIAL - METER | 1,742.00 |
| | 9800 | CORE & MAIN LP | WATER MATERIAL - BRASS FITTINGS | 948.32 |
| | 9800 | CORE & MAIN LP | WATER MATERIAL - BRASS FITTINGS | 150.00 |
| | 9800 | CORE & MAIN LP | WATER MATERIAL - METER | 3,021.00 |
| | 9800 | CORE & MAIN LP | WATER MATERIAL - OMNI METER | 3,021.00 |
| | 9800 | CORE & MAIN LP | WATER MATERIAL - BRASS | 997.50 |
| | 9800 | CORE & MAIN LP | WATER MATERIAL - HYDRANT PARTS | 826.00 |
| | 9800 | CORE & MAIN LP | WATER MATERIAL - HYDRANT PARTS | 266.00 |
| | | | | 16,311.18 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 443.29 |
| | | | | 443.29 |
| | 11896 | WESCON UNDERGROUND, INC. | SERVICE 836 FRANKLIN ST | 995.00 |
| | | | | 995.00 |
| | | WATER TRANSMISSION | | 44,843.08 |
| 394 | CAPITAL | | | |
| | 1432 | CHRISTOPHER B. BURKE ENGINEERI | DOWNERS DRIVE WATER TOWER REHAB | 266.05 |
| | | | | 266.05 |
| | 12859 | HEY AND ASSOCIATES, INC. | DRAINAGE & STORMWATER MASTER PLAN | 1,807.50 |
| | | | | 1,807.50 |
| | 13593 | INTERRA, INC. | WISCONSIN AVE MATERIAL TESTING | 1,910.00 |

VILLAGE OF DOWNERS GROVE

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|-------------|----------------------------|---------------------------------------|---|-------------------|
| | 13593 | INTERRA, INC. | SW095 39TH & STERLING MATERIAL TESTING | 973.00 |
| | 13593 | INTERRA, INC. | SW094 LYMAN & 62ND ST MATERIAL TESTING | 8,546.75 |
| | 13593 | INTERRA, INC. | KATRINE WELL HOUSE MATERIAL TESTING | 1,363.00 |
| | 13593 | INTERRA, INC. | WILLIAMS WATERMAIN MATERIAL TESTING | 1,348.00 |
| | | | | 14,140.75 |
| | 999999 | TOM WOLSKO | STORMWATER COST-SHARE PROGRAM | 7,117.42 |
| | | CAPITAL | | 7,117.42 |
| | | | | 23,331.72 |
| 411 | PLANNING & COMMUNITY DEVEL | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 61.35 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 72.64 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 91.93 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 23.14 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 37.99 |
| | | | | 287.05 |
| | 2664 | ENGINEERING RESOURCE ASSOCIATES INC | cd40.00045 Engineering Resource Associate | 11,397.82 |
| | | | | 11,397.82 |
| | 9350 | QUADIENT, INC. | November 2022 Postage | 84.00 |
| | | | | 84.00 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 280.14 |
| | | | | 280.14 |
| | 12915 | THOMPSON ELEVATOR INSPECTION SERVICE | cd40.00035 Elevator Inspections | 660.00 |
| | | | | 660.00 |
| | 13242 | ROBINSON ENGINEERING, LTD | Stormwater Consultant | 5,544.00 |
| | | | | 5,544.00 |
| | 13433 | B&F CONSTRUCTION CODE SERV INC. | cd.40.00041 B&F Construction Code Service | 1,346.67 |
| | 13433 | B&F CONSTRUCTION CODE SERV INC. | cd.40.00041 B&F Construction Code Service | 346.66 |
| | | | | 1,693.33 |
| | 15279 | SAFEBUILT ILLINOIS, LLC | cd40.00043 | 367.20 |
| | | | | 367.20 |
| | 15554 | T.P.I. BLDG CODE CONSULTANTS INC | Plan Reviews | 1,535.50 |
| | | | | 1,535.50 |
| | 18213 | AMAZON CAPITAL SERVICES, INC. | supplies | 182.11 |
| | | | | 182.11 |
| | 999999 | DAN VANDERMOLEN | DEMO & CONSTRUCTION SIGN REFUND | 175.00 |
| | | | | 175.00 |
| | | PLANNING & COMMUNITY DEVEL | | 22,206.15 |
| 421 | ECONOMIC DEVELOPMENT CORP | | | |
| | 9238 | DOWNERS GROVE EDC | Payments to Downers Grove EDC | 45,000.00 |
| | | | | 45,000.00 |
| | | ECONOMIC DEVELOPMENT CORP | | 45,000.00 |
| 495 | SPECIAL SERVICES AREA #2 | | | |
| | 2330 | DOWNERS GROVE DOWNTOWN MGMT | Funding for Downtown Management | 33,300.00 |
| | | | | 33,300.00 |
| | | SPECIAL SERVICES AREA #2 | | 33,300.00 |
| 496 | ECONOMIC DEVELOPMENT | | | |
| | 2360 | DOWNERS GROVE SCHOOL DIST. 58 | 2022 OGDEN TIF PAYMENT | 210,767.39 |
| | | | | 210,767.39 |
| | | ECONOMIC DEVELOPMENT | | 210,767.39 |
| 611 | POLICE SERVICES MANAGEMENT | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 7280 PD DEPT31063 | 115.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | -1,470.80 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 7280 PD DEPT31068 | 59.00 |
| | | | | (1,296.80) |
| | 2425 | DUPAGE COUNTY CHIEFS OF POLICE ASSOC. | 2023 Membership Dues | 275.00 |
| | 2425 | DUPAGE COUNTY CHIEFS OF POLICE ASSOC. | 2023 Membership Dues | 275.00 |

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL

FROM December 22, 2022 TO January 11, 2023

| <u>Dept</u> | <u>Vendor Nbr</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------------------|--|-----------------|
| | | | | 550.00 |
| | 8808 | WAREHOUSE DIRECT INC | 2023 Appointment Book | 25.09 |
| | | | | 25.09 |
| | 16419 | IL-LEAP | 2023 Membership Dues | 50.00 |
| | 16419 | IL-LEAP | 2023 Membership Dues | 50.00 |
| | | | | 100.00 |
| | | POLICE SERVICES MANAGEMENT | | -621.71 |
| 624 | | PATROL/TRAFFIC MANAGEMENT | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 35.74 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 7280 PD DEPT31065 | 64.25 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 0246 PD ADMIN1061 | 10.01 |
| | | | | 110.00 |
| | 3989 | JAMES HARTLEB | Shirts | 61.67 |
| | | | | 61.67 |
| | 5819 | MICRO ELECTRONICS, INC. | Monitors & Adaptors | 301.96 |
| | | | | 301.96 |
| | 6918 | RAY O'HERRON COMPANY, INC. | New Officer Uniforms | 81.00 |
| | | | | 81.00 |
| | 8808 | WAREHOUSE DIRECT INC | Calendars | 32.42 |
| | | | | 32.42 |
| | 15282 | TRI-TAYLOR UNIFORMS, INC. | Vest Carrier for New Officer | 215.00 |
| | | | | 215.00 |
| | 16834 | TARGETSOLUTIONS LEARNING LLC | FY2023 Guardian Tracking Software Platform | 3,829.50 |
| | | | | 3,829.50 |
| | | PATROL/TRAFFIC MANAGEMENT | | 4,631.55 |
| 625 | | INVESTIGATIONS | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 25.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 42.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 83.80 |
| | | | | 150.80 |
| | 8808 | WAREHOUSE DIRECT INC | Investigations Supplies | 594.46 |
| | 8808 | WAREHOUSE DIRECT INC | Investigations Supplies | 25.78 |
| | | | | 620.24 |
| | 10520 | CRITICAL REACH, INC. | 2023 APBnet Annual Support Fee | 880.00 |
| | | | | 880.00 |
| | 18213 | AMAZON CAPITAL SERVICES, INC. | Investigations Supplies | 16.98 |
| | | | | 16.98 |
| | | INVESTIGATIONS | | 1,668.02 |
| 628 | | EMERGENCY RESPONSE | | |
| | 6918 | RAY O'HERRON COMPANY, INC. | pd60.00512 Ammunition | 4,000.00 |
| | | | | 4,000.00 |
| | | EMERGENCY RESPONSE | | 4,000.00 |
| 632 | | POLICE TRAINING | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 615.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 615.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 749.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 749.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 225.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 99.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 52.51 |
| | | | | 3,104.51 |
| | 6200 | NORTH EAST MULTI-REGIONAL TRAI | FY2023 Annual Membership Fees | 6,650.00 |
| | | | | 6,650.00 |
| | 8195 | ILLINOIS STATE TOLL HIGHWAY | Tolls | 32.47 |
| | | | | 32.47 |
| | 200141 | FORCE SCIENCE LTD | ForceScience Certification Course | 3,300.00 |

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL

FROM December 22, 2022 TO January 11, 2023

| <u>Dept</u> | <u>Vendor Nbr</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------------------|---|------------------|
| | | | | 3,300.00 |
| | | POLICE TRAINING | | 13,086.98 |
| 633 | COMMUNITY SUPPORT | | | |
| | 5819 | MICRO ELECTRONICS, INC. | Wireless Keyboard | 21.99 |
| | | | | 21.99 |
| | 7773 | STACY BLASKOVICH | Uniform Shoes | 52.64 |
| | 7773 | STACY BLASKOVICH | Uniform Shoes | 69.05 |
| | | | | 121.69 |
| | 9097 | JOHN ALBERT GARZA | Strap Happy Carabiner Keychains | 741.50 |
| | 9097 | JOHN ALBERT GARZA | Mood Stadium Cups with DGPD Imprint | 988.98 |
| | 9097 | JOHN ALBERT GARZA | DGPD Imprinted Glow Sticks | 989.50 |
| | 9097 | JOHN ALBERT GARZA | Plastic Star Badges | 974.00 |
| | | | | 3,693.98 |
| | | COMMUNITY SUPPORT | | 3,837.66 |
| 636 | GENERAL SUPPORT | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 7280 PD DEPT31066 | 70.38 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 8909 PD DEPT11121 | 75.92 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 7280 PD DEPT31062 | 29.95 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 7280 PD DEPT31067 | 32.85 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 7280 PD DEPT31064 | 242.05 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 18.78 |
| | | | | 469.93 |
| | 2833 | FIRE TOWING, INC. | 2014 Dodge Ram1500 VIN#3371 DGPC2204104 | 160.00 |
| | 2833 | FIRE TOWING, INC. | 14 Dodge Ram1500 VIN3371 Moved to Storage | 160.00 |
| | 2833 | FIRE TOWING, INC. | 2016 Chevy Malibu Beige Relocate Seizure | 160.00 |
| | | | | 480.00 |
| | 6266 | O'HARE TRUCK SERVICE | 15 Dodge Durango CK57609(IL) | 168.00 |
| | | | | 168.00 |
| | 6918 | RAY O'HERRON COMPANY, INC. | 5.56mm Winchester 64gr Bonded Ammo | 1,624.00 |
| | | | | 1,624.00 |
| | 6987 | RESOURCE MANAGEMENT ASSOCIATES | Police Sergeant Promotional Testing | 11,270.00 |
| | | | | 11,270.00 |
| | 8655 | VERIZON WIRELESS | ACCT 242028311-0001 SVC 111722 - 121622 | 7.02 |
| | | | | 7.02 |
| | 8808 | WAREHOUSE DIRECT INC | General Support Supplies | 243.82 |
| | 8808 | WAREHOUSE DIRECT INC | Color Copier Charges/Maintenance | 117.96 |
| | | | | 361.78 |
| | 9805 | AFTERMATH, INC. | COVID Squad Cleaning #850, #819 & #853 | 300.00 |
| | | | | 300.00 |
| | 9843 | KRONOS, INC. | IVR Automated Calling Service | 15.76 |
| | | | | 15.76 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 2,723.40 |
| | | | | 2,723.40 |
| | 12955 | INDUSTRIAL ORG SOLUTIONS, INC | PD Lateral Application Processing 2022 | 1,750.00 |
| | | | | 1,750.00 |
| | 17751 | SUPERION, LLC | AS400 Legacy Maintenance 11/1/22-1/31/23 | 4,082.67 |
| | | | | 4,082.67 |
| | 18213 | AMAZON CAPITAL SERVICES, INC. | Ring Spotlight Camera for Parking Deck | 218.49 |
| | 18213 | AMAZON CAPITAL SERVICES, INC. | General Support Equipment | 33.95 |
| | | | | 252.44 |
| | 18803 | THE PITNEY BOWES RESERVE ACCT | Postage Meter Money | 2,000.00 |
| | | | | 2,000.00 |
| | | GENERAL SUPPORT | | 25,505.00 |
| 637 | POLICE RECORDS | | | |
| | 4385 | JOHN P. DAVIS | Embroidery of Uniform Items | 29.00 |
| | | | | 29.00 |

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL

FROM December 22, 2022 TO January 11, 2023

| <u>Dept</u> | <u>Vendor Nbr</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|-------------|-------------------|------------------------------------|--|------------------|
| | 6617 | PITNEY BOWES, INC. | Postage Meter Rental 07/10/22-01/09/23 | 347.13 |
| | | | | 347.13 |
| | 8380 | TKB ASSOCIATES, INC. | FY23 Annual Laserfiche License Renewal | 7,144.00 |
| | | | | 7,144.00 |
| | 8808 | WAREHOUSE DIRECT INC | Office Supplies | 433.67 |
| | 8808 | WAREHOUSE DIRECT INC | Toner Cartridges | 261.64 |
| | 8808 | WAREHOUSE DIRECT INC | Copier Charges/Maintenance | 1.75 |
| | | | | 697.06 |
| | 18213 | AMAZON CAPITAL SERVICES, INC. | Return: Uniform Sweater | -27.99 |
| | 18213 | AMAZON CAPITAL SERVICES, INC. | Office Supplies | 13.97 |
| | 18213 | AMAZON CAPITAL SERVICES, INC. | Microwave | 223.18 |
| | | | | 209.16 |
| | | POLICE RECORDS | | 8,426.35 |
| 665 | | PARKING ENFORCEMENT | | |
| | 19248 | MINUTEMAN SECURITY TECHNOLOGY INC | Other Equipment Repair & Maintenance | 1,253.85 |
| | | | | 1,253.85 |
| | | PARKING ENFORCEMENT | | 1,253.85 |
| 681 | | VOC | | |
| | 3567 | IL DEPT OF INNOVATION & TECHNOLOGY | T1 LEADS Line 11-30-22 | 942.40 |
| | | | | 942.40 |
| | | VOC | | 942.40 |
| 692 | | FEDERAL ASSET FORFEITURE | | |
| | 19248 | MINUTEMAN SECURITY TECHNOLOGY INC | pd60.00490 Capital Equipment | 76,376.20 |
| | | | | 76,376.20 |
| | | FEDERAL ASSET FORFEITURE | | 76,376.20 |
| 711 | | FIRE SERVICES MANAGEMENT | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 345.00 |
| | | | | 345.00 |
| | 3978 | J & L ENGRAVING | Accountability Tags for Personnel | 643.50 |
| | | | | 643.50 |
| | 6948 | RED WING SHOE STORE | Footwear | 166.49 |
| | 6948 | RED WING SHOE STORE | Boots | 215.99 |
| | 6948 | RED WING SHOE STORE | Credit Memo | -197.99 |
| | 6948 | RED WING SHOE STORE | Credit Memo | -166.49 |
| | 6948 | RED WING SHOE STORE | Footwear | 166.49 |
| | | | | 184.49 |
| | 8808 | WAREHOUSE DIRECT INC | Toner Cartridges | 159.65 |
| | 8808 | WAREHOUSE DIRECT INC | Pens | 48.78 |
| | 8808 | WAREHOUSE DIRECT INC | Toner Cartridges | 260.18 |
| | | | | 468.61 |
| | 9967 | ON TIME EMBROIDERY, INC. | fd70.01061 Uniforms | 62.00 |
| | 9967 | ON TIME EMBROIDERY, INC. | fd70.01061 Uniforms | 64.00 |
| | 9967 | ON TIME EMBROIDERY, INC. | fd70.01061 Uniforms | 95.00 |
| | 9967 | ON TIME EMBROIDERY, INC. | fd70.01061 Uniforms | 64.00 |
| | | | | 285.00 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 230.82 |
| | | | | 230.82 |
| | 17608 | IMPACT NETWORKING, LLC | Copier Usage | 36.00 |
| | | | | 36.00 |
| | | FIRE SERVICES MANAGEMENT | | 2,193.42 |
| 722 | | FIRE SUPPRESSION AND RESCUE | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 2097 DG FIRE1089 | 23.74 |
| | | | | 23.74 |
| | 6948 | RED WING SHOE STORE | Credit Memo | -177.12 |
| | 6948 | RED WING SHOE STORE | Footwear | 300.46 |
| | 6948 | RED WING SHOE STORE | Footwear | 200.47 |

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL

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| <u>Dept</u> | <u>Vendor Nbr</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|-------------|------------------------------|-------------------------------|---------------------------------------|-----------------|
| 741 | FIRE PREVENTION | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 2097 DG FIRE1091 | 306.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 2097 DG FIRE1090 | 150.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 2097 DG FIRE1093 | 100.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | 2097 DG FIRE1092 | 139.85 |
| | | | | 695.85 |
| | 6948 | RED WING SHOE STORE | Credit Memo-Hull | -135.00 |
| | 6948 | RED WING SHOE STORE | Footwear-Hull | 153.62 |
| | | | | 18.62 |
| | 9350 | QUADIENT, INC. | November 2022 Postage | 14.00 |
| | | | | 14.00 |
| | 9967 | ON TIME EMBROIDERY, INC. | fd70.01061 Uniforms | 151.00 |
| | 9967 | ON TIME EMBROIDERY, INC. | fd70.01061 Uniforms | 91.50 |
| | | | | 242.50 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 62.88 |
| | | | | 62.88 |
| | 17608 | IMPACT NETWORKING, LLC | Copier Usage | 36.00 |
| | | | | 36.00 |
| | | FIRE PREVENTION | | 1,069.85 |
| 742 | SPECIAL OPERATIONS | | | |
| | 197 | AIR ONE EQUIPMENT, INC. | Meter Calibration | 465.00 |
| | | | | 465.00 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 41.55 |
| | | | | 41.55 |
| | | SPECIAL OPERATIONS | | 506.55 |
| 743 | FIRE EDUCATION | | | |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 233.24 |
| | | | | 233.24 |
| | | FIRE EDUCATION | | 233.24 |
| 751 | EMERGENCY MEDICAL SERVICES | | | |
| | 9749 | US GAS | "D" Oxygen | 51.78 |
| | 9749 | US GAS | "D" Oxygen | 64.30 |
| | 9749 | US GAS | "D" Oxygen | 64.30 |
| | 9749 | US GAS | "D" Oxygen | 45.52 |
| | 9749 | US GAS | "D" Oxygen | 51.78 |
| | 9749 | US GAS | "D" Oxygen | 70.56 |
| | | | | 348.24 |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 41.55 |
| | | | | 41.55 |
| | 15039 | HEALTHCARE & FAMILY SERVICES | Refund for Ambulance Service | 98.80 |
| | | | | 98.80 |
| | 999999 | Rachel Schlegel | Ambulance Service Refund | 88.17 |
| | | | | 88.17 |
| | | EMERGENCY MEDICAL SERVICES | | 576.76 |
| 752 | FOREIGN FIRE INSURANCE BOARD | | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 912.60 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 249.99 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 409.35 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 225.99 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 239.90 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 226.50 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 237.74 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | -67.60 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 50.57 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 26.66 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 34.99 |

VILLAGE OF DOWNERS GROVE

LIST OF BILLS PRESENTED TO THE MAYOR AND VILLAGE COUNCIL

FROM December 22, 2022 TO January 11, 2023

| <u>Dept</u> | <u>Vendor Nbr</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------------------------|--|-----------------------|
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 106.29 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 131.05 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 115.25 |
| | | | | <u>2,899.28</u> |
| | | FOREIGN FIRE INSURANCE BOARD | | <u>2,899.28</u> |
| 823 | | ALCOHOL AND TOBACCO CONTROL | | |
| | 8808 | WAREHOUSE DIRECT INC | Labels | 40.48 |
| | | | | <u>40.48</u> |
| | | ALCOHOL AND TOBACCO CONTROL | | <u>40.48</u> |
| 833 | | TRANSPORTATION ASSISTANCE | | |
| | 19912 | AMERICAN TAXI DISPATCH, INC. | TAXI COUPON REIMBURSEMENT | 1,088.00 |
| | | | | <u>1,088.00</u> |
| | | TRANSPORTATION ASSISTANCE | | <u>1,088.00</u> |
| 840 | | PUBLIC INFORMATION | | |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 195.00 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 63.95 |
| | 687 | JP MORGAN CHASE BANK ONE N.A. | P-Card Transaction | 19.00 |
| | | | | <u>277.95</u> |
| | 8808 | WAREHOUSE DIRECT INC | 11x17 laminating pouches | 34.91 |
| | 8808 | WAREHOUSE DIRECT INC | color copy paper 11x17 | 32.13 |
| | | | | <u>67.04</u> |
| | 9102 | HAGG PRESS, INC. | Printing Services Bid for INSIDE DG Newsletter | 3,738.00 |
| | | | | <u>3,738.00</u> |
| | 20989 | KONICA MINOLTA PREMIER FINANCE | color copier monthly lease | 470.00 |
| | | | | <u>470.00</u> |
| | | PUBLIC INFORMATION | | <u>4,552.99</u> |
| 841 | | CABLE TELEVISION | | |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 217.03 |
| | | | | <u>217.03</u> |
| | 11967 | FRED D. HARMS | PROFESSIONAL SERVICES VC mtg 12-6-22 | 75.00 |
| | 11967 | FRED D. HARMS | PROFESSIONAL SERVICES Dist 58 12-12-22 | 75.00 |
| | 11967 | FRED D. HARMS | PROFESSIONAL SERVICES VC mtg 12-13-22 | 75.00 |
| | 11967 | FRED D. HARMS | PROFESSIONAL SERVICES vc mtg 12-20-22 | 75.00 |
| | | | | <u>300.00</u> |
| | | CABLE TELEVISION | | <u>517.03</u> |
| 863 | | EMERGENCY MANAGEMENT | | |
| | 1546 | COM ED | 1037 Summit St. Meter#230252169 KWH 96 | 33.46 |
| | | | | <u>33.46</u> |
| | | EMERGENCY MANAGEMENT | | <u>33.46</u> |
| 864 | | COMMUNITY EVENTS | | |
| | 10415 | AT&T MOBILITY NATIONAL ACCTS. | ACCT 287255438341 SVC 111522 - 121522 | 42.54 |
| | | | | <u>42.54</u> |
| | | COMMUNITY EVENTS | | <u>42.54</u> |
| 978 | | FACILITIES SERVICES | | |
| | 12915 | THOMPSON ELEVATOR INSPECTION SERVICE | cd40.00035 Elevator Inspections | 50.00 |
| | | | | <u>50.00</u> |
| | | FACILITIES SERVICES | | <u>50.00</u> |
| | | | GRAND TOTAL | \$2,950,513.50 |

Check Register
Village of Downers Grove

Financial Period: 12/13/2022 - 12/19/2022

| Check Number | Payee Jurisdiction | Amount |
|------------------|---------------------------------------|-----------------------------|
| <u>Payments:</u> | | |
| 1525281 | Bluegrass Health Network, LLC IL | \$9.50 |
| 1525281 | Bluegrass Health Network, LLC IL | \$24.90 |
| 1525281 | Bluegrass Health Network, LLC IL | \$9.50 |
| 1525281 | Bluegrass Health Network, LLC IL | \$9.50 |
| 1525281 | Bluegrass Health Network, LLC IL | \$9.50 |
| | | <u>Check Number Totals:</u> |
| | | \$62.90 |
| 1525282 | Integrated Pain Management IL | \$240.70 |
| 1525282 | Integrated Pain Management IL | \$50.00 |
| 1525282 | Integrated Pain Management IL | \$104.04 |
| 1525282 | Integrated Pain Management IL | \$133.00 |
| | | <u>Check Number Totals:</u> |
| | | \$527.74 |
| 1525283 | Dupage Emergency Physicians Ltd IL | \$272.91 |
| | | <u>Check Number Totals:</u> |
| | | \$272.91 |
| 1525551 | Bluegrass Health Network, LLC IL | \$192.30 |
| 1525551 | Bluegrass Health Network, LLC IL | \$9.50 |
| | | <u>Check Number Totals:</u> |
| | | \$201.80 |
| 1525552 | Dupage Emergency Physicians Ltd IL | \$332.04 |
| 1525552 | Dupage Emergency Physicians Ltd IL | \$0.00 |
| | | <u>Check Number Totals:</u> |
| | | \$332.04 |
| 1525790 | Bluegrass Health Network, LLC IL | \$9.50 |
| 1525790 | Bluegrass Health Network, LLC IL | \$9.50 |
| | | <u>Check Number Totals:</u> |
| | | \$19.00 |

Check Register
Village of Downers Grove

Financial Period: 12/13/2022 - 12/19/2022

| Check Number | Payee Jurisdiction | Amount |
|--------------|-------------------------------------|-----------------------------|
| 1525791 | EQMD, Inc. IL | \$194.30 |
| 1525791 | EQMD, Inc. IL | \$1,002.53 |
| 1525791 | EQMD, Inc. IL | \$1,002.53 |
| 1525791 | EQMD, Inc. IL | \$194.30 |
| | | <u>Check Number Totals:</u> |
| | | \$2,393.66 |
| 1526072 | Bluegrass Health Network, LLC IL | \$19.30 |
| 1526072 | Bluegrass Health Network, LLC IL | \$9.50 |
| | | <u>Check Number Totals:</u> |
| | | \$28.80 |
| 1526073 | IL BONE AND JOINT INSTITUTE IL | \$158.29 |
| 1526073 | IL BONE AND JOINT INSTITUTE IL | \$11.40 |
| 1526073 | IL BONE AND JOINT INSTITUTE IL | \$98.84 |
| | | <u>Check Number Totals:</u> |
| | | \$268.53 |
| | | Total: |
| | | \$4,107.38 |

Check Register
Village of Downers Grove

Financial Period: 12/20/2022 - 12/26/2022

| Check Number | Payee Jurisdiction | Amount |
|------------------|-------------------------------------|-----------------------------|
| <u>Payments:</u> | | |
| 1526299 | Bluegrass Health Network, LLC IL | \$15.00 |
| 1526299 | Bluegrass Health Network, LLC IL | \$15.00 |
| 1526299 | Bluegrass Health Network, LLC IL | \$15.00 |
| | | <u>Check Number Totals:</u> |
| | | \$45.00 |
| 1526300 | Preferred Medical Network LLC IL | \$16.22 |
| | | <u>Check Number Totals:</u> |
| | | \$16.22 |
| 1526578 | Bluegrass Health Network, LLC IL | \$2.34 |
| 1526578 | Bluegrass Health Network, LLC IL | \$9.50 |
| | | <u>Check Number Totals:</u> |
| | | \$11.84 |
| 1526579 | LOYOLA UNIVERSITY MED CT IL | \$64.50 |
| 1526579 | LOYOLA UNIVERSITY MED CT IL | \$187.20 |
| | | <u>Check Number Totals:</u> |
| | | \$251.70 |
| 1526980 | Bluegrass Health Network, LLC IL | \$7.00 |
| 1526980 | Bluegrass Health Network, LLC IL | \$7.00 |
| 1526980 | Bluegrass Health Network, LLC IL | \$14.73 |
| 1526980 | Bluegrass Health Network, LLC IL | \$7.00 |
| 1526980 | Bluegrass Health Network, LLC IL | \$14.73 |
| 1526980 | Bluegrass Health Network, LLC IL | \$9.50 |
| 1526980 | Bluegrass Health Network, LLC IL | \$9.50 |
| | | <u>Check Number Totals:</u> |
| | | \$69.46 |
| 1526981 | DUPAGE MED GRP IL | \$176.36 |

Check Register
Village of Downers Grove

Financial Period: 12/20/2022 - 12/26/2022

| Check Number | Payee Jurisdiction | Amount |
|--------------|---|-------------|
| 1526981 | DUPAGE MED GRP IL | \$40.58 |
| 1526981 | DUPAGE MED GRP IL | \$176.36 |
| 1526981 | DUPAGE MED GRP IL | \$40.58 |
| | <u>Check Number Totals:</u> | \$433.88 |
| 1527166 | Law Office of Francis J. Discipio IL | \$14,900.00 |
| | <u>Check Number Totals:</u> | \$14,900.00 |
| | Total: | \$15,728.10 |

Check Register
Village of Downers Grove

Financial Period: 12/27/2022 - 01/02/2023

| Check Number | Payee Jurisdiction | Amount |
|------------------|--|-----------------------------|
| <u>Payments:</u> | | |
| 1527325 | Bluegrass Health Network, LLC IL | \$30.63 |
| 1527325 | Bluegrass Health Network, LLC IL | \$9.50 |
| 1527325 | Bluegrass Health Network, LLC IL | \$9.50 |
| 1527325 | Bluegrass Health Network, LLC IL | \$9.50 |
| | | <u>Check Number Totals:</u> |
| | | \$59.13 |
| 1527326 | Integrated Pain Management IL | \$104.04 |
| 1527326 | Integrated Pain Management IL | \$133.00 |
| | | <u>Check Number Totals:</u> |
| | | \$237.04 |
| 1527327 | Align Networks, Inc. IL | \$124.26 |
| 1527327 | Align Networks, Inc. IL | \$67.80 |
| 1527327 | Align Networks, Inc. IL | \$124.26 |
| 1527327 | Align Networks, Inc. IL | \$67.80 |
| | | <u>Check Number Totals:</u> |
| | | \$384.12 |
| 1527566 | Rathbun Cservenyak and Kozol LLC IL | \$9,371.10 |
| | | <u>Check Number Totals:</u> |
| | | \$9,371.10 |
| 1527860 | Bluegrass Health Network, LLC IL | \$1.56 |
| 1527860 | Bluegrass Health Network, LLC IL | \$9.50 |
| 1527860 | Bluegrass Health Network, LLC IL | \$15.32 |
| 1527860 | Bluegrass Health Network, LLC IL | \$9.50 |
| 1527860 | Bluegrass Health Network, LLC IL | \$1.56 |
| 1527860 | Bluegrass Health Network, LLC IL | \$3.99 |

Check Register
Village of Downers Grove

Financial Period: 12/27/2022 - 01/02/2023

| Check Number | Payee Jurisdiction | Amount |
|--------------|-------------------------------------|----------|
| 1527860 | Bluegrass Health Network, LLC IL | \$3.99 |
| 1527860 | Bluegrass Health Network, LLC IL | \$9.50 |
| 1527860 | Bluegrass Health Network, LLC IL | \$1.58 |
| 1527860 | Bluegrass Health Network, LLC IL | \$3.99 |
| 1527860 | Bluegrass Health Network, LLC IL | \$9.50 |
| 1527860 | Bluegrass Health Network, LLC IL | \$9.50 |
| 1527860 | Bluegrass Health Network, LLC IL | \$9.50 |
| 1527860 | Bluegrass Health Network, LLC IL | \$9.50 |
| 1527860 | Bluegrass Health Network, LLC IL | \$3.19 |
| 1527860 | Bluegrass Health Network, LLC IL | \$9.50 |
| 1527860 | Bluegrass Health Network, LLC IL | \$2.38 |
| 1527860 | Bluegrass Health Network, LLC IL | \$3.49 |
| 1527860 | Bluegrass Health Network, LLC IL | \$9.50 |
| | <u>Check Number Totals:</u> | \$136.05 |
| 1527861 | MedRisk, LLC IL | \$98.84 |
| 1527861 | MedRisk, LLC IL | \$101.95 |
| 1527861 | MedRisk, LLC IL | \$48.84 |
| 1527861 | MedRisk, LLC IL | \$50.98 |
| 1527861 | MedRisk, LLC IL | \$48.84 |
| 1527861 | MedRisk, LLC IL | \$121.29 |

Check Register
Village of Downers Grove

Financial Period: 12/27/2022 - 01/02/2023

| Check Number | Payee Jurisdiction | Amount |
|--------------|-----------------------------|--------------------|
| 1527861 | MedRisk, LLC IL | \$152.93 |
| 1527861 | MedRisk, LLC IL | \$48.84 |
| 1527861 | MedRisk, LLC IL | \$48.84 |
| 1527861 | MedRisk, LLC IL | \$203.91 |
| 1527861 | MedRisk, LLC IL | \$48.84 |
| 1527861 | MedRisk, LLC IL | \$50.98 |
| 1527861 | MedRisk, LLC IL | \$98.84 |
| 1527861 | MedRisk, LLC IL | \$48.84 |
| 1527861 | MedRisk, LLC IL | \$203.91 |
| 1527861 | MedRisk, LLC IL | \$203.91 |
| 1527861 | MedRisk, LLC IL | \$48.84 |
| | <u>Check Number Totals:</u> | \$1,629.42 |
| 1527862 | Align Networks, Inc. IL | \$67.80 |
| 1527862 | Align Networks, Inc. IL | \$124.26 |
| | <u>Check Number Totals:</u> | \$192.06 |
| | Total: | \$12,008.92 |
| | Grand Total: | \$31,844.40 |