



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
October 28, 2019

Item Title: Bills List
Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$134,635.68
Motor Fuel Tax	\$624.25
Equipment Replacement	\$977.93
Sidewalk Fund	\$2,213.82
General Capital Improvements	\$36,641.27
Water/Sewer Operating	\$13,962.30
W/S Equipment Replacement	\$122.07
Parking Lot Operating	\$23,886.73
Insurance Fund	\$2,741.54
Information Technology Fund	\$2,629.52

Total 10/29/19 Bills Payable \$218,435.11

Total 10/23/19 Payroll - Biweekly \$451,789.30

Total Disbursements \$670,224.41

**VILLAGE OF ROSELLE
WARRANT LIST
10/29/2019**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	365.05
AIR ONE EQUIPMENT	SUPPLIES	802.36
ALLIED PAINTING SERVICES	EXTERIOR PAINTING/RE-CAULKING-PW	23,400.00
AMPERAGE ELECTRICAL	METRA LED LIGHTING UPGRADE/SUPPLIES	18,442.52
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL	210.33
ARAMARK	MAT SERVICE	44.50
AT CONCEPTS	COMMAND BOX	2,375.00
ATHLETICO	HEALTH SERVICES	145.00
BAIG, AKBER	REFUND FINAL WATER BILL CREDIT	22.88
BLOOMINGDALE-ROSELLE ROTARY	ROTARY DUES	180.00
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	130.00
BROWNELLS	SUPPLIES	17.00
BURNS, PATTY	REIMBURSE TRAVEL EXPENSE	729.85
CANON SOLUTIONS	COPIER EXPENSE	2,046.32
CAROL STREAM FIRE PROTECTION	TRAINING	5,000.00
CARRIAGE CAR WASH	CAR WASHES	98.00
CDS OFFICE TECHNOLOGIES	CRADLEPOINT ROUTER & ANTENNAS	1,311.27
CDW-GOVERNMENT	TABLET DOCK FOR NEW AMBULANCE	735.00
CENTER GUARD PLUMBING	REFUND PERFORMANCE BOND	1,000.00
CINTAS	SHOP TOWELS & MATS	155.38
CLIFFORD, DAN	REIMBURSE CDL LICENSE	30.00
COLLEGE OF DUPAGE	TRAINING	344.00
COMCAST CABLE	VILLAGE CABLE	10.49
COOKS SPORTS	UNIFORM ITEMS	124.00
COTTON, JENNIFER	REIMBURSE MILEAGE EXPENSE	103.80
DAILY HERALD	SUBSCRIPTION	47.20
DIVE RIGHT IN SCUBA	SAFETY EQUIPMENT	1,067.04
DOWNTOWN IDEA EXCHANGE	SUBSCRIPTION	246.50
DRIVETRAIN SERVICE	AUTO PARTS	339.70
DTN	WEATHER FORECASTING SERVICES	177.60
DUPAGE CTY RECORDER	RECORDING FEES	166.00
DUPAGE ETSB	DUJIS CAPITAL COSTS	34,921.17
ESRI	GIS ANNUAL RENEWAL	1,894.52
EUGENE MATTHEWS INC	FIRE DEPARTMENT MASONRY WORK	11,930.00
FULLIFE SAFETY	SAFETY CLOTHING	31.17
FULTON SIREN SERVICE	SIREN SYSTEM MAINTENANCE	634.45
GASKINS, COUKI	REFUND PERFORMANCE BOND	1,000.00
GENERAL MEDICAL DEVICES	AED REPLACEMENTS - VILLAGE WIDE	22,259.00
GLOBAL EMERGENCY PRODUCTS	AUTO PARTS	312.21
GLOBAL EQUIPMENT	REPLACEMENT WATER FOUNTAIN	1,205.75
GREMPKA, PATRICK	REIMBURSE TRAVEL EXPENSE	181.05
HD SUPPLY	TOOL BOX	495.00
HELMS, JAMES J	REFUND SIDEWALK PAYMENTS	1,155.00
IL STATE POLICE	FINGERPRINTING	113.00
ITOA	TRAINING	1,300.00
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	960.28

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
IRMA	SEPTEMBER RISK MANAGEMENT	2,191.10
JG UNIFORMS	UNIFORM ITEMS	4,068.51
JOANIS, BRIAN	REIMBURSE MILEAGE EXPENSE	114.84
JP MORGAN CHASE	SUBPOENA PROCESSING	5.00
KEAN, KATHERINE	REFUND PERFORMANCE BOND	4,797.00
LEAHY, MARY K.	REFUND FINAL WATER BILL CREDIT	32.75
LI, SHAWN	REFUND PERFORMANCE BOND	247.00
MAHON, THOMAS	REFUND SIDEWALK PAYMENTS	1,058.82
MCDONALDS	PRISONER MEALS	6.37
MIDLAND STANDARD ENGINEERING	QUALITY ASSURANCE INSPECTION & TESTING	624.25
MISTER NATURAL CLEAN	JANITORIAL SERVICES	5,387.30
MISTRAS	EQUIPMENT MAINTENANCE	1,274.40
MONROE TRUCK & EQUIPMENT	AUTO PARTS	171.32
MOTOROLA	EQUIPMENT MAINTENANCE	204.00
NAPA AUTO PARTS	AUTO PARTS	274.11
NEENAH FOUNDRY	STORM SEWER PARTS	241.00
NORTHERN ILLINOIS UNIVERSITY	ADMINISTRATION INTERN	1,457.14
OTTOSEN BRITZ KELLY	LEGAL SERVICES	1,588.65
PAT KEAN FRIENDLY FORD	AUTO PARTS	704.01
PATEL, RAJ	REFUND FINAL WATER BILL CREDIT	102.31
PERSONNEL STRATEGIES	PSYCHOLOGICAL ASSESSMENT	500.00
PETTY CASH-VILLAGE	PETTY CASH REPLENISHMENT	57.52
PF PETTIBONE & CO	UNIFORM ITEMS	949.85
POMPS TIRE SERVICE	TIRES	1,316.36
RAY O HERRON	UNIFORM ITEMS	2,420.41
RK2 LLC	REFUND PERFORMANCE BOND	1,000.00
ROSELLE CHAMBER OF COMMERCE	MEETING	28.00
RUSH TRUCK CENTER	AUTO PARTS	272.96
RYDIN DECAL	2020 METRA PARKING PERMITS	2,419.03
SB FRIEDMAN & CO	TIF 2019	9,713.75
SHI INTERNATIONAL	USB KIT/STAND	265.00
SONITROL CHICAGOLAND	SECURITY SERVICES	474.00
STAPLES	OFFICE SUPPLIES	71.57
STARZYK, PAWEL	REFUND VEHICLE STICKERS	43.00
STORINO, RAMELLO	LEGAL SERVICES	506.25
STREICHERS	TRAINING SUPPLIES	408.95
STRYKER MEDICAL	MEDICAL SUPPLIES	443.41
TEKLAB	TOXICITY/IEPA TESTING	2,634.00
TEREX UTILITIES	AUTO PARTS	72.72
TERMINAL SUPPLY	AUTO PARTS	22.35
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	670.30
TRANS CHICAGO TRUCK	AUTO PARTS	43.37
TRI R SYSTEM	SCADA REPAIRS	2,240.00
UNITED LABORATORIES	DEGREASER	499.20
UNIVERSAL HYDRAULIC	AUTO PARTS	540.00
UNO MAS LANDSCAPING	2019 LANDSCAPE OPERATION	12,230.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
USA BLUE BOOK	LAB SUPPLIES	1,031.11
VALLEY HYDRAULIC	AUTO REPAIR	38.12
VERIZON WIRELESS	TELEPHONE	880.48
VILLAGE TROLLEY	TROLLEY RENTAL BALANCE DUE-COCOA CRAWL	450.00
VSP OF ILLINOIS	VISION INSURANCE	550.44
WAREHOUSE DIRECT	OFFICE SUPPLIES	998.40
WASILEWSKI, PAWEL	OVERPAYMENT OF DAILY PARKING FEE	1.50
WASTE MANAGEMENT	2019 STREET SWEEPING SERVICE	3,945.08
WATKINS, PATRICK	REFUND PARKING EXPENSE	35.00
WIDUGER, CHRISTINE	COCOA CRAWL CHARACTERS BALANCE DUE	150.00
WRIGHT EXPRESS	UNLEADED FUEL	7,703.71
	CHECK RUN TOTAL	<u>218,435.11</u>