



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
July 9, 2018

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$167,081.21
Motor Fuel Tax	\$2,673.75
Equipment Replacement	\$14,934.00
General Capital Improvements	\$1,780.00
TIF 2 Roselle Rd-Nerge	\$1,477.50
Water/Sewer Operating	\$140,084.89
Water/Sewer Capital Improvements	\$348,326.61
Parking Lot Operating	\$1,656.68
Insurance Fund	\$163,556.44
Informational Technology Fund	\$14,468.52
Total 7/10/18 Bills Payable	\$856,039.60
Total 7/3/18 Payroll - Monthly	\$5,735.00
Total 7/3/18 Payroll - Biweekly	\$454,868.60
Total Disbursements	<u><u>\$1,316,643.20</u></u>

VILLAGE OF ROSELLE

WARRANT LIST

7/10/2018

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1ST AYD CORP	AUTO PARTS	296.38
ABC COMMERCIAL	JANITORIAL SERVICES	3,995.00
A-BEEP LLC	SQUAD CAR SET UP	570.28
ACE HARDWARE	SUPPLIES	383.44
ADMIRAL LAWNMOWER	BATTERIES	113.95
AIR ONE EQUIPMENT	METER CALIBRATION/GEAR REPAIR PARTS	775.50
ALEXANDER CHEMICAL	CHEMICALS	2,014.00
ALEXIAN BROS CORP	HEALTH SERVICES	115.00
ALLIED ASPHALT	ASPHALT	298.98
AMPERAGE ELECTRICAL	ELECTRICAL SUPPLIES	332.63
ANDERSON PEST	PREVENTATIVE PEST CONTROL	204.20
AUTOMATIC ICEMAKERS	ICEMAKER RENTAL	250.00
AXON ENTERPRISE, INC	CAMERAS FOR SQUAD CARS	14,934.00
AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENT UTILITY TAX AUDIT	128.96
BADGER METER INC	WATER METERS	3,900.92
BARRICADE LITES	BARRICADE RENTAL-ROSE FESTIVAL	1,142.00
BAXTER & WOODMAN	2016 I/I STUDY	247.50
BLOOMINGDALE TOWNSHIP	ENVIRONMENTAL MOSQUITO SERVICE	11,527.75
BLUECROSS BLUESHIELD	MONTHLY INS PREMIUM	89,188.40
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	670.00
BOLLIGER, NICHOLAS	YARD FLOODING ASSISTANCE PROGRAM	1,780.00
BRISCOE SIGNS	STREET SIGNS	28.00
BUILDING AND CODE CONSULTANTS	PLAN REVIEWS	4,408.00
CANON SOLUTIONS	COPIER MAINTENANCE	104.13
CARBONE, VAIRA	REIMBURSE PARKING PERMIT	75.00
CAREERBUILDER	EMPLOYMENT SCREENING	464.00
CARRIAGE CAR WASH	CAR WASHES	120.00
CHRISTENSEN EXCAVATING	DISPOSAL OF MATERIAL	2,450.00
CINTAS	SHOP TOWELS & MATS	253.40
CLARK HILL PLC	COM ED TRANSMISSION LINE ISSUES	3,556.00
COM ED	ELECTRICITY/JEWEL-VENTURA LS UTILITY WORK	44,371.73
COMCAST	JEWEL-VENTURA LS UTILITY WORK	9,775.49
CONSERV FS INC	DIESEL FUEL	2,215.93
CONSTELLATION NEW ENERGY	ELECTRICITY	576.86
COOKS SPORTS	UNIFORM ITEMS	283.82
CORE & MAIN	WATER SUPPLIES	4,099.65
CUMMINS NPOWER LLC	AUTO PARTS	661.15
DAHME MECHANICAL	REPLACEMENT RETURN SLUDGE PUMP	5,000.00
DELL	PCS (13)/MONITORS (20)	14,468.52
DORNER COMPANY	WATER SYTEM MAINTENANCE	421.10
DUPAGE MATERIALS	ASPHALT	885.75
EMERALD TREE CARE	TREE TREATMENTS	593.45

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	50.13
FASSE, HAROLD	RETURN FINAL WATER BILL CREDIT	80.24
FLEET SAFETY SUPPLY	SQUAD CAR SET UP-DETECTIVE	2,851.83
FULLIFE SAFETY	SAFETY CLOTHING	403.97
GATES ROBERT	REIMBURSE TRAVEL EXPENSE	354.90
GENETSKI, ANGELA	TRAINING	50.00
GLOBAL EMERGENCY PRODUCTS	AUTO PARTS	119.92
GNADT, DAVID	USB FLASH DRIVES (10)	58.69
GRAINGER INC	MINI LEVER CHAIN HOIST	218.00
GRANZOW INC	SUPPLIES	23.07
GUARDIAN, THE	DENTAL, LIFE, COBRA, VISION-JUL	10,915.34
GZ SIGN DESIGNS INC	METRA PLATE	20.00
HACH CO	LAB SUPPLIES	271.72
HARTMAN, WADE	REIMBURSE TRAVEL EXPENSE	354.92
HELMS, JAMES J	REFUND PERFORMANCE BOND	322.50
HERRON, STEVE	TRAINING	2,028.00
IL COMMUNICATIONS SALES	SQUAD CAR SET UP #710,#703,#730	12,117.00
IL ENVIRONMENTAL PROTECTION	IEPA PERMITS	32,500.00
IL HOMICIDE INVESTIGATORS	TRAINING	225.00
IMPACT NETWORKING	COPIER EXPENSE	426.63
INTERGOV RISK MGT	TRAINING	29,839.45
J&L ENGRAVING	ENGRAVING-PASSPORT TAGS	35.75
JEFFREY ELEVATOR	ELEVATOR MAINTENANCE	350.00
JG UNIFORMS	UNIFORM ITEMS	476.65
JOSEPH J HENDERSON AND SON	BOTTERMAN DIGESTER/BELT FILTER PRESS	100,927.63
KAMMES AUTO & TRUCK	STATE INSPECTIONS	332.00
KARA CO INC	MEASURING WHEEL FEET/ENGINEER SCALES	115.11
KLEIN TIMOTHY J	LEGAL SERVICES	300.00
LAI, LTD	SLUDGE PUMP REPLACEMENT	27,300.00
LAKESHORE RECYCLING	HAND WASH STATIONS-ROSE FESTIVAL	980.00
MADDEN, TAMIE	REIMBURSE TRAVEL EXPENSE	650.00
MCMASTER-CARR SUPPLY	PUMP PARTS	42.26
MENARDS INC	SUPPLIES	292.10
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	58,389.00
MIDLAND STANDARD ENGINEERING	2018 QC/QA INSPECTION SERVICES	2,673.75
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INS	33,433.05
NAPA AUTO PARTS	AUTO PARTS	669.44
NEENAH FOUNDRY CO	GRATES (4)	851.45
NICOR	NATURAL GAS	256.06
NORTHEAST MULTI REG TRAINING	TRAINING	35.00
NORTHEASTERN IL PUBLIC SAFETY	TRAINING	335.00
ON-TIME INC	UNIFORM ITEMS	2,545.75

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PAT KEAN FRIENDLY FORD	AUTO PARTS	1,280.64
PATNICK CONSTRUCTION	2018 WATERMAIN REPLACEMENT	242,049.06
PAULSON PRESS INC	ROSELLE REPORTER PRINTING/MAIL	2,150.00
PENDOLA, NICOLE	REIMBURSE PARKING PERMIT	75.00
PERSONNEL STRATEGIES	PD CANDIDATES (2) PSYCH ASSESSMENT	1,000.00
PIECZYNSKI, LINDA	SUBSCRIPTION	134.00
PIERCE MANUFACTURING	TRAINING	1,500.00
POSTMASTER-SCHAUMBURG	PERMIT RENEWAL	225.00
RAINBOW GLASS & TRIM	ASPHALT TRUCK TARP	225.00
RHMG ENGINEERS INC	JEWEL-VENTURA CONSTRUCTION SERVICES	2,922.99
RICHARDS, LORI	REIMBURSE PARKING PERMIT	122.50
ROSELLE FIRE PROTECTION	TRUE-UP 2017/ANNEXATIONS-DISCONNECT FEES	9,572.37
ROSELLE HISTORICAL SOCIETY	3RD QUARTER CONTRIBUTIONS	2,250.00
ROTATING EQUIPMENT SPECIALISTS	PUMP ALIGNMENT	570.00
RUSSOS POWER EQUIPMENT	MOWER	1,598.00
SEBIS DIRECT INC	MAY UTILITY BILL PRINTING	814.76
SHAUGHNESSY, KEVIN W	POLYGRAPH TESTING SERVICES	200.00
SIGNET SIGN CO	REPLACEMENT SIGN INSTALLATION	275.00
SIRCHIE FINGER PRINT	PERSONAL PROPERTY BAG	135.57
SPECIAL T UNLIMITED	UNIFORM ITEMS	195.00
SPECIALTY MAT SERVICE	MAT SERVICE	45.25
STAPLES	OFFICE SUPPLIES	399.98
STATE INDUSTRIAL PRODUCTS	DEGREASER	731.88
SUNSHINE FILTERS	BLOWER FILTERS	392.76
SUPERIOR INDUSTRIAL	JANITORIAL SUPPLIES	258.45
TASC	HRA/FLEX BENEFIT PLAN ADMIN FEES	307.70
TEKLAB INC	IEPA TESTING	449.00
TERRACE SUPPLY	GAS CYLINDER RENTAL	17.67
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	108.60
TROTTER & ASSOCIATES	BOTTERMAN-FOG/DEVLIN DIGESTER COVERS CONSTRUCT	1,756.05
ULINE	LAB SUPPLIES	156.38
UNDERGROUND PIPE & VALVE	REPAIR PARTS	1,737.00
UNITED LABORATORIES	DISC FILTER CLEANER	995.80
UNITED STATES CMRS	UTILITY BILL POSTAGE	2,500.00
UPCYCLE PRODUCTS INC	RAIN BARRELS-PEDESTALS (3)	54.00
VERIZON WIRELESS	TELEPHONE	1,354.39
WALSH KNIPPEN	LEGAL SERVICES	10,173.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	564.26
WASTE MANAGEMENT	STREET/COMMUTER LOT/ROSE CARNIVAL SWEEP	4,334.27
WELCH BROS INC	SEWER PARTS	2,185.16
WEST SIDE TRACTOR	AUTO PARTS	51.41
WILKENS-ANDERSON	LAB SUPPLIES	179.54

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
WORLD POINT	TRAINING SUPPLIES	74.80
YMI GROUP INC	HVAC REPAIR-PD	1,415.00
AMAZON	CC-CO DETECTORS	418.92
AMERICAN PUBLIC WORKS	CC-JOB AD-PW DIRECTOR	325.00
AT&T	CC-INTERNET	95.67
BADGE A MINUTE	CC-BADGES	72.85
BATTERIES & BULBS	CC-BATTERIES	149.56
BRUNCH CAFÉ	CC-MEETING	83.83
CHICAGO PASTRY	CC-MEETING	20.97
COMCAST	CC-INTERNET	479.07
COPS PLUS	CC-TRAINING	227.80
COSTCO	CC-SUPPLIES	108.83
COUNTY DONUTS	CC-MEETING	9.45
CUSTOM CONNECTION	CC-BIKE RACK HITCH ADAPTOR	24.00
DEETTA'S BAKERY	CC-MEETING	25.22
DRURY HOTELS	CC-TRAINING	904.00
EARPHONE GUY	CC-RADIO EAR INSERT	4.83
GOVHR USA	CC-JOB AD-PW DIRECTOR	100.00
HAWTHORN SUITES	CC-TRAINING	271.17
HOBBY LOBBY	CC-FRAMES	247.69
IGFOA	CC-TRAINING	55.00
ILLINOIS CPA SOCIETY	CC-MEMBERSHIP	325.00
IPPFA	CC-TRAINING	350.00
ITALIAN PIZZA KITCHEN	CC-MEETING	325.97
JEWEL	CC-MEETING	25.40
NAPA	CC-AUTO PARTS	20.95
NATIONAL FIRE PROTECTION	CC-MEMBERSHIP	175.00
OFFICE SIGN	CC-FACILITIES SUPPLIES	1,060.70
REV GEAR	CC-TRAINING PADS	530.45
RUBBERSTAMP.COM	CC-NOTARY STAMP	19.15
SAFE KIDS WORLDWIDE	CC-TRAINING	85.00
SHELL	CC-CAR WASHES	12.00
UPS	CC-SHIPPING	46.70
	CHECK RUN TOTAL	<u>856,039.60</u>