



**AGENDA ITEM # 14A
 AGENDA ITEM EXECUTIVE SUMMARY
 Village Board Meeting
 August 13, 2018**

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund		\$153,246.63
Equipment Replacement		\$24,590.00
Taste of Roselle		\$14,369.20
General Capital Improvements		\$48,314.25
Water/Sewer Operating		\$180,509.02
Water/Sewer Capital Improvements		\$47,431.16
Parking Lot Operating		\$3,920.06
Insurance Fund		\$156,789.45
Informational Technology Fund		\$45,788.55
Total 8/14/18 Bills Payable		\$674,958.32
Total 8/1/18 Payroll - Biweekly		\$450,200.57
Total 8/1/18 Payroll - Monthly		\$5,735.00
Total Disbursements		<u>\$1,130,893.89</u>

**VILLAGE OF ROSELLE
WARRANT LIST
8/14/2018**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1ST AYD CORP	AUTO PARTS	261.50
A&A PAVING CONTRACTORS	PAVING-AUTUMN DRIVE	5,736.00
A/R CONCEPTS INC	COLLECTIONS	50.00
A1 TROPHIES & AWARDS	RETIREMENT PLAQUE	99.75
ABC COMMERCIAL MAINTENANCE	JANITORIAL SERVICES/VH WINDOW CLEANING	4,445.00
ABM COMMERCIAL FLOORING	CARPET TILES, REMOVAL & INSTALLATION	38,175.00
ACCELERATED REHABILITATION	HEALTH SERVICES	290.00
ACE HARDWARE	SUPPLIES	354.24
AIR ONE EQUIPMENT	SAFETY CLOTHING	322.25
ALEXANDER CHEMICAL	CHEMICALS	1,176.08
AMERICAN FIRST AID	MEDICAL SUPPLIES	110.50
AMPERAGE ELECTRICAL	ELECTRICAL SUPPLIES	182.40
ARAMARK UNIFORM SERVICE	MAT SERVICE	39.98
ARROW INTERNATIONAL	MEDICAL SUPPLIES	308.50
BAILEY, DAVID	REFUND PARKING PERMIT	98.75
BARLUND, KARI	REFUND FINAL WATER BILL CREDIT	135.49
BARRICADE LITES	BARRICADE LIGHTS-JULY 4TH	307.00
BLUE LINE	ADVERTISING	298.00
BLUECROSS BLUESHIELD	MONTHLY INS PREMIUM	92,194.39
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	603.00
BOUGHTON TRUCKING	GRAVEL	955.91
BRISCOE SIGNS	TASTE OF ROSELLE SIGNS/STREET SIGNS	145.00
BURNS, PATTY	REIMBURSE TRAVEL EXPENSE	429.16
CANON SOLUTIONS	COPIER MAINTENANCE	121.35
CAPPS PLUMBING	REFUND PERFORMANCE BOND	1,000.00
CAREERBUILDER	EMPLOYMENT SCREENINGS	314.75
CASE LOTS INC	TASTE JANITORIAL SUPPLIES	720.50
CDW-GOVERNMENT INC	MICROSOFT LICENSING (15)	2,133.30
CHRISTENSEN EXCAVATING	DISPOSAL OF MATERIAL	1,715.00
CINTAS	SHOP TOWELS & MATS	126.70
COM ED	ELECTRICITY	2,684.40
CONSTELLATION NEW ENERGY	ELECTRICITY	22,915.23
CORE & MAIN	WATER SUPPLIES	2,951.39
DAHME MECHANICAL	PIPING MODIFICATION/SLUDGE PUMP REPLACEMENT-DEVLIN	83,377.39
DAILY HERALD	SUBSCRIPTION/LEGAL NOTICE	190.75
DELLIGAN, ROSEMARY	REFUND PERFORMANCE BOND	1,000.00
DORNER COMPANY	WATER SYSTEM MAINTENANCE MATERIALS	134.91
DUPAGE CTY DIV TRANSPORTATION	PERMIT FEE-REPAIR SANITARY MANHOLE-ROSELLE RD	100.00
DUPAGE RIVER/SALT CREEK	MEMBERSHIP/PROJECT ASSESSMENTS	42,971.00
DUPAGE TOPSOIL	TOPSOIL	700.00
EAGLE ENGRAVING INC	AXE PLAQUE/FLAG CASE	292.50
EJ EQUIPMENT	WATER PUMP REPLACEMENT	268.44
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	504.10
FEDERAL EXPRESS	COURIER SERVICE	10.90
FISHER SCIENTIFIC	LAB SUPPLIES	783.20
FOX VALLEY OPERATORS	TRAINING/MEMBERSHIP	145.00
FULLIFE SAFETY	SAFETY SUPPLIES	520.09
FULTON SIREN SERVICE	SIREN SYSTEM MAINTENANCE	448.93
FULTON TECHNOLOGIES	LIGHT POLE INSTALLATIONS	3,021.64

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GENETSKI, ANGELA	REIMBURSE MILEAGE	116.60
GLUPCZYK, IRENEUSZ	REFUND FINAL WATER BILL CREDIT	40.72
GOLD SHIELD DETECTIVE	BACKGROUND CHECK	1,375.90
GRAINGER INC	SUPPLIES	921.55
GUARDIAN, THE	DENTAL, LIFE, COBRA, VISION	11,556.13
GZ SIGN DESIGNS INC	TASTE OF ROSELLE SIGNS/POLICE CAR LETTERING	560.00
HACH CO	LAB SUPPLIES	832.04
ICMA MEMBERSHIP	MEMBERSHIP	1,016.00
IL LAW ENFORCEMENT	MEMBERSHIP	120.00
IL STATE POLICE	FINGERPRINTING	54.00
IMPACT NETWORKING	COPIER EXPENSE	306.61
INTERGOV RISK MGT AGENCY	TRAINING/JUNE DEDUCTIBLE	15,485.83
INTIME SOLUTIONS INC	ANNUAL SUPPORT SOFTWARE	7,200.00
IPSWITCH, INC.	NETWORK MONITORING SERVICE	966.90
J&L ENGRAVING	PASSPORT TAGS	35.75
JG UNIFORMS	UNIFORM ITEMS	1,674.99
JJS DOOR LLC	GARAGE DOOR REPAIRS-PW	625.00
KING, JOHN	REFUND FINAL WATER BILL CREDIT	13.20
KOBIALKO, PAULINA	REFUND FINAL WATER BILL CREDIT	17.17
LAKESHORE RECYCLING	PORTA-LETS 4TH OF JULY	2,415.00
LIFTOFF LLC	EXCHANGE ONLINE PLAN 1 LICENSE	7,560.00
MARQUARDT & BELMONTE	LEGAL SERVICES	3,956.35
MEADE ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	105.00
MENARDS INC	SUPPLIES	41.25
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	58,389.00
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INS	37,467.15
MONROE TRUCK & EQUIP	AUTO PARTS UNIT 201	795.20
MOTOROLA	EQUIPMENT MAINTENANCE	564.40
NAPA AUTO PARTS	AUTO PARTS	819.16
NEENAH FOUNDRY CO	STORM SEWER PARTS	1,416.56
NICOR	NATURAL GAS	563.45
ON-TIME INC	UNIFORM ITEMS	667.65
OZINGA READY MIX	CONCRETE	725.00
PAT KEAN FRIENDLY FORD	AUTO PARTS/2018 CSO VEHICLE	25,202.74
PDC LABORATIES INC	QC LAB	120.00
PERRI, JOE	REIMBURSE TUITION EXPENSE	1,252.50
PERSONNEL STRATEGIES	FD CANDIDATE PSYCH ASSESSMENT	500.00
PETTY CASH-POLICE	REIMBURSE PETTY CASH	67.00
POLYDYNE INC	POLYMER (CHEMICALS)	2,142.00
PRESCIENT SOLUTIONS	IT SUPPORT	20,538.35
PRINTING PLUS OF ROSELLE	COCOA CRAWL POSTCARDS	155.80
RAY O HERRON CO INC	REPLACEMENT KEYS	160.06
RHMG ENGINEERS INC	JEWEL/VENTURA LS CONSTRUCTION ENGINEERING	4,557.81
ROBINSON ENGINEERING	WATERMAIN REPLACEMENT/TANK PAINTING/VILLAGE ENGR	57,150.85
ROLLINS AQUATIC SOLUTIONS	POND MAINTENANCE-TURNER	250.00
ROSELLE CUSTOM WOODWORK	WOOD FRAME FOR LOBBY	640.00
SANTOS, MARIA A	REFUND FINAL WATER BILL CREDIT	18.85
SEBIS DIRECT INC	UTILITY BILL PRINTING/VEHICLE STICKER LATE NOTICES	1,911.48
SECRETARY OF STATE	LICENSE PLATE	101.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SERVICE MANAGEMENT	2018 TASTE CLEAN UP	8,815.00
SHI INTERNATIONAL CO	NETMOTION ANNUAL MAINTENANCE	2,545.00
STAPLES	OFFICE SUPPLIES	76.83
STATE INDUSTRIAL PRODUCTS	DEGREASER	552.12
STRYPES	EMA LOGOS ON MAGNETS	320.00
SUBURBAN LABORATORY	LABORATORY TESTS	1,035.00
SUBURBAN O'HARE COMMISSION	MEMBERSHIP CONTRIBUTION	5,000.00
TASC	HRA/FLEX BENEFIT ADMIN FEES	307.70
TEE JAY SERVICE	BATTERIES (3)/DECALS (4)	345.18
TEKLAB INC	IEPA TESTING	449.00
TERRACE SUPPLY	GAS CYLINDER RENTAL	50.94
THOMPSON, TIM	REIMBURSE TRAVEL EXPENSE	339.47
THYSSENKRUPP	ELEVATOR MAINTENANCE	1,156.53
TRANSUNION	CONTRACT FEE	50.00
TRI-R SYSTEM INC	SCADA COMPONENT REPLACEMENT	22,815.00
TSA PRODUCTIONS	TOR-MAIN STAGE SOUND SYSTEM	4,800.00
UNDERGROUND PIPE	WATER SUPPLIES	2,810.20
UNITED LABORATORIES	DEGREASER	498.96
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,500.00
UNO MAS LANDSCAPING	LANDSCAPE SERVICE	12,230.00
USA BLUE BOOK	SUCTION STRAINER/HOSE	307.14
VERIZON WIRELESS	TELEPHONE	2,963.35
VILLAGE SQUARE DEVELOPMENT	REFUND FINAL WATER BILL CREDIT	33.95
VIRANI, VINESH	REFUND OVERPAYMENT OF TICKET	5.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	1,558.92
WASTE MANAGEMENT	2018 STREET SWEEPING	7,750.64
WEST SIDE TRACTOR	AUTO REPAIR-UNIT 961	1,610.02
YMI GROUP INC	HVAC REPAIR-BOTTERMAN	402.16
AMAZON	MC-IPHONE CASE/EXTERNAL CD READER/CABLES/BUCKLES	354.94
BLUEDOGINK	MC-OFFICE SUPPLIES	152.63
BMO HARRIS BANK	MC-ANNUAL FEE	35.00
AT&T	CC-INTERNET	95.67
AMAZON	CC-PHONE CASES (2)	33.98
COMCAST	CC-INTERNET	479.78
COSTCO	CC-WATER/CANDY FOR ROSE PARADE	206.04
DEETTA BAKERY	CC-MEETING	28.89
ESSIG PRINTING	CC-EMS SUPPLIES	975.00
HARNERS BAKERY	CC-MEETING	20.14
IGFOA	CC-ANNUAL CONFERENCE REGISTRATION	350.00
IL CITY/COUNTY MANAGEMENT ASSOC	CC-MEMBERSHIP	210.25
INTERNATIONAL CODE COUNCIL	CC-TRAINING	209.00
ITALIAN PIZZA KITCHEN	CC-VIPS APPRECIATION DINNER/CPA GRADUATION	364.95
LOWES	CC-MICROWAVE/SUPPLIES	348.28
POSITIVE PROMOTIONS	CC-CRIME PREVENTION SUPPLIES	436.48
SHELL	CC-CAR WASH	5.00
UPS	CC-POSTAGE	17.23
WALGREENS	CC-SODA FOR VIPS APPRECIATION DINNER	5.58
YILDIRIM AKSOY	CC-TROLLEY FOR COCOA CRAWL DEPOSIT	260.00
CHECK RUN TOTAL		<u>674,958.32</u>