



AGENDA ITEM # 16A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
May 13, 2019

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$327,154.17
Equipment Replacement	\$23,699.18
General Debt Service	\$950.00
General Capital Improvements	\$10,430.00
Water/Sewer Operating	\$284,109.34
Water/Sewer Capital Improvements	\$328,245.18
Parking Lot Operating	\$3,888.28
Insurance Fund	\$139,773.04
Informational Technology Fund	\$39,368.66
Total 5/14/19 Bills Payable	\$1,157,617.85
Total 4/24/19 Payroll - Biweekly	\$517,405.17
Total 5/8/19 Payroll - Monthly	\$5,709.82
Total 5/8/19 Payroll - Biweekly	\$445,915.06
Total Disbursements	<u><u>\$2,126,647.90</u></u>

VILLAGE OF ROSELLE

WARRANT LIST

5/14/2019

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A1 TROPHIES & AWARDS	ENGRAVING	30.00
A-BEEP LLC	SQUAD CAR SET-UP	137.31
ACE HARDWARE	SUPPLIES	552.95
ADMIRAL LAWNMOWER	POWER PRUNER PARTS	53.02
AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE	65.00
ALEXANDER EQUIPMENT	AUTO PARTS	2,132.51
ALM GROUP	SNOW REMOVAL	4,078.44
AMALGAMATED BANK	BONDS PAYING AGENT FEES	1,425.00
AMERICAN WATER WORKS	MEMBERSHIP	218.00
AMPERAGE ELECTRICAL	ELECTRICAL SUPPLIES	221.28
ANDERSON, MARY HELEN	SENIOR UTILITY TAX REBATE	85.00
ARAMARK UNIFORM SERVICE	MAT SERVICE	100.56
AWAODA, EMAD	REFUND ADMINISTRATIVE TOW FINE	500.00
AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENT UTILITY TAX AUDIT	98.83
B GUNTHER & COMPANY	RETIREMENT PLAQUE	24.66
B&L BLUEPRINT	COPIES	77.00
BADGER METER	BEACON METER READING SOFTWARE	11,128.21
BAKER TILLY VIRCHOW	FY 2018 AUDIT-PAYMENT 3	5,000.00
BER, EDWARD	SENIOR UTILITY TAX REBATE	85.00
BIO-TRON	AMBULANCE MONITOR MOUNT (3)	2,625.00
BLOCH, ELAINE	SENIOR UTILITY TAX REBATE	85.00
BRIDGEPAY NETWORK	TRANSACTION FEES	29.30
BRISCOE SIGNS	STREET SIGN	48.00
BRITTEN, DOROTHY	SENIOR UTILITY TAX REBATE	85.00
BUILDING AND CODE	PLAN REVIEW/INSPECTION SERVICES/DEPT ASSISTANCE	4,266.50
BUTERA MARKET	CANDY FOR ROSE PARADE	683.70
CAMARRA, BIAGIO	SENIOR UTILITY TAX REBATE	85.00
CANON SOLUTIONS	COPIER MAINTENANCE	267.42
CAREERBUILDER	EMPLOYMENT SCREENINGS	160.25
CARRIAGE CAR WASH	CAR WASHES	104.00
CARROT-TOP INDUSTRIE	FLAGS	350.64
CDW-GOVERNMENT INC	PC REPLACEMENTS (4)	3,582.50
CHRISTOPHER BURKE	TRANSITIONAL SERVICES FOR PW DIRECTOR	360.00
CINTAS	SHOP TOWELS & MATS	310.74
CIOLAK, PAUL	REFUND PARKING PERMIT	155.00
CLARK HILL	COMED TRANSMISSION LINE ISSUES	1,083.00
COM ED	ELECTRICITY	2,820.01
CONSERV FS	AUTO PARTS	273.72
CONSTELLATION NEW ENERGY	ELECTRICITY	19,879.81
COOPER, ELAINE	SENIOR UTILITY TAX REBATE	85.00
CORE & MAIN	WATER SUPPLIES	1,283.87
DAVIS, GAIL	SENIOR UTILITY TAX REBATE	85.00
DELL FINANCIAL	REPLACEMENT COMPUTERS (10)	9,670.04

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DENK, ANTOINETTE	SENIOR UTILITY TAX REBATE	85.00
DIMEO BROTHERS INC	COMBINE JEWEL/VENTURA L/S CONSTRUCTION	146,295.00
DTN	WEATHER FORECASTING SERVICES	177.60
DUCOMM	QUARTERLY PUBLIC COMMUNICATIONS	124,731.44
DUNKIN DONUTS	LEGAL UPDATE TRAINING	34.92
DUPAGE CTY RECORDER	RECORDING FEES	12.00
DUPAGE MAYORS & MANAGERS	MEMBERSHIP	16,942.52
DUPAGE METRO ENFORCEMENT	MEMBERSHIP	16,640.00
DUPAGE TOPSOIL	TOPSOIL	700.00
DUPAGE WATER COMM	WATER AGGREGATE	210,572.44
EISMAN, JOAN	SENIOR UTILITY TAX REBATE	85.00
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	56.95
FARAONE, CARMELLA	SENIOR UTILITY TAX REBATE	85.00
FEDERAL EXPRESS	POSTAGE	25.74
FISHER SCIENTIFIC	LAB SUPPLIES	1,898.28
FLAGS USA	FLAGS	229.00
FLEET SAFETY SUPPLY	AUTO PARTS	1,038.24
FLIEGE, ANNA	REFUND VEHICLE STICKER	22.50
FOSTER COACH SALES	STRYKER POWER LOAD SYSTEM INSTALLATION	1,500.00
FOX VALLEY FIRE & SAFETY	ANNUAL INSPECTIONS FIRE SPRINKLER SYSTEM	820.00
FRUSOLONE, VERNETTA	SENIOR UTILITY TAX REBATE	85.00
FULTON TECHNOLOGIES	LIGHT POLE INSTALLATION	1,219.00
FURLIN, ANITA	REIMBURSE TRAVEL EXPENSE	47.38
GARCIA, LESLIE	CHARACTER FEE FOR COCOA CRAWL	300.00
GERMAIN, RACHEL	SENIOR UTILITY TAX REBATE	85.00
GLOBAL EMERGENCY PRODUCTS	AUTO PARTS	621.95
GNADT, DAVID	TUITION REIMBURSEMENT	885.00
GRAF TREE CARE	TREE INVENTORY UPDATE	7,370.00
GRANZOW	SUPPLIES	257.55
HACH	LABORATORY SUPPLIES	1,095.26
HAWKINS	CHLORINE SYSTEM MAINTENANCE	2,451.00
HAWKINS, DENNIS	REFUND PERFORMANCE BOND	1,000.00
HAYES INDUSTRIES	14" MAG METER INSTALLATION	6,984.00
HEALTH ENDEAVORS	HEALTH SERVICES	365.00
HERITAGE-CRYSTAL	USED OIL PICK UP	75.00
ICMA MEMBERSHIP	MEMBERSHIP	1,348.00
IELER, CLARISSE	SENIOR UTILITY TAX REBATE	85.00
IL COMMUNICATIONS SALES	SQUAD CAR SET-UPS	8,420.00
IL ENVIRONMENTAL PROTECTION	IEPA LOANS PRINCIPAL & INTEREST	91,325.42
IL FIRE INSPECTORS	TRAINING	50.00
IMPACT NETWORKING	COPIER EXPENSE	335.60
IMPRINTABLE MEMORIES	CRIME PREVENTION SUPPLIES	445.57
INSIGHT PUBLIC SECTOR	FIREWALL MAINTENANCE	109.53

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INTL ASSOC FIRE CHIEFS	MEMBERSHIP	480.00
INTL INST MUNICIPAL CLERKS	MEMBERSHIP	210.00
IPBC	DENTAL, LIFE, MEDICAL, CONTINUATION	103,095.51
J&L ENGRAVING	PASSPORT TAGS	14.75
JACK, DOROTHY	SENIOR UTILITY TAX REBATE	85.00
JEFFREY ELEVATOR	ELEVATOR MAINTENANCE	350.00
JG UNIFORMS	UNIFORM ITEMS	7,525.36
JON-DON	FACILITIES SUPPLIES	142.90
KUSTOM SIGNALS	RADAR REPAIR	246.00
L & N SUPPLY	TRAINING	650.00
LAWRENCE, BARBARA	SENIOR UTILITY TAX REBATE	85.00
LEVINE, DIANE	SENIOR UTILITY TAX REBATE	85.00
LEWIN, PENNY	SENIOR UTILITY TAX REBATE	85.00
LOPEZ-TENORIO, SHEYLA	REFUND ADMINISTRATIVE TOW FINE	500.00
LORUSSO, ANNA	SENIOR UTILITY TAX REBATE	85.00
MANUFACTURERS EDGE	CALCIUM CHLORIDE PUMP	939.99
MAROCCHI, BARBARA	SENIOR UTILITY TAX REBATE	85.00
MARQUARDT & BELMONTE	LEGAL SERVICES	4,735.00
MCAFFEE, DIANE	SENIOR UTILITY TAX REBATE	85.00
MCCANN INDUSTRIES	SHOVELS	75.46
MEADE ELECTRIC	EMERGENCY VEHICLE PREEMPTION REPAIR	234.98
MENARDS	SUPPLIES	962.83
MENOTTI, CARRIE	SENIOR UTILITY TAX REBATE	85.00
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	59,557.00
MICKELSEN, DIANA	SENIOR UTILITY TAX REBATE	85.00
MIDWEST OPERATING	PW UNION HEALTH INSURANCE	35,833.45
MIELKE, JAMES	SENIOR UTILITY TAX REBATE	85.00
MISTER NATURAL CLEAN	JANITORIAL SERVICES	6,359.31
MORRIS, ROBERT	REIMBURSE TRAINING EXPENSE	82.00
MUSKUS, MERYL	SENIOR UTILITY TAX REBATE	85.00
NAPA AUTO PARTS	AUTO PARTS	140.15
NAT FIRE PROTECTION	MEMBERSHIP	175.00
NICOR	NATURAL GAS/NEW SERVICE INSTALLATION	4,232.39
NORTHEAST MULTI REGIONAL	TRAINING	325.00
NORTHERN IL UNIVERSITY	ADMINISTRATION INTERN	1,457.14
NOVAK, JOHN	SENIOR UTILITY TAX REBATE	85.00
ON TIME INC	UNIFORM ITEMS	960.15
OTT, MARGUERITE	SENIOR UTILITY TAX REBATE	85.00
OTTO, MARIE	SENIOR UTILITY TAX REBATE	85.00
PAT KEAN FRIENDLY FORD	STREET SUPERVISOR VEHICLE/AUTO PARTS	23,074.67
PETTY CASH-FIRE	REIMBURSE PETTY CASH	62.95
PETTY CASH-POLICE	REIMBURSE PETTY CASH	150.00
PETTY CASH-VILLAGE HALL	REIMBURSE PETTY CASH	63.05

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PIECZYNSKI, LINDA	TRAINING	1,500.00
PRESCIENT SOLUTIONS	IT SUPPORT	23,041.65
PRINTING PLUS OF ROSELLE	PRINTING	302.10
PROVENZANO, VELIA	SENIOR UTILITY TAX REBATE	85.00
PRUSKI, JANINA	SENIOR UTILITY TAX REBATE	85.00
RAY O HERRON	UNIFORM ITEMS	151.95
RAZEE, DOLORES	SENIOR UTILITY TAX REBATE	85.00
ROBINSON ENGINEERING	VARIOUS ENGINEERING PROJECTS	46,111.67
ROESCH FORD	AUTO PARTS	425.67
ROSELLE CHAMBER OF COMMERCE	MEETING	70.00
ROSELLE LIONS	TASTE OF ROSELLE VENDOR PAYMENTS	3,230.00
ROSELLE SISTER CITIES	SALE OF WINDOW CLINGS	605.13
RUSSOS POWER EQUIPMENT	MOWER SUPPLIES	158.10
RUTHERFORD, ELEANOR	SENIOR UTILITY TAX REBATE	85.00
SCATURRO, CAROLE	SENIOR UTILITY TAX REBATE	85.00
SEBIS DIRECT	VEHICLE STICKER APPLICATIONS/UTILITY BILLING	5,238.58
SHI INTERNATIONAL	ANNUAL ADOBE RENEWALS	1,308.00
SIRCHIE	PERSONAL PROPERTY BAGS	217.14
SONITROL CHICAGOLAND	SECURITY SERVICES	474.00
SOUTHERN KANE CTY TRAINING	TRAINING	1,500.00
STAPLES	OFFICE SUPPLIES	40.69
STATE INDUSTRIAL PRODUCTS	DEGREASER	975.55
STEVENSON, SUSAN	SENIOR UTILITY TAX REBATE	85.00
STORINO, RAMELLO & DURKIN	LEGAL SERVICES	540.00
SUBURBAN LABORATORY	LABORATORY TESTS	1,039.00
SUPERIOR INDUSTRIAL	JANITORIAL SUPPLIES	135.54
SUTHERLAND, REGINA	SENIOR UTILITY TAX REBATE	85.00
SYNAGRO TECHNOLOGIES	SLUDGE DISPOSAL	14,724.75
SZMERGALSKI, MICHAEL	REIMBURSE CHEMICAL APPLICATOR LICENSE FEE	60.00
TASC	HRA/FLEX BENEFIT PLAN ADMIN FEES	347.76
TELCOM INNOVATIONS	TELEPHONE SYSTEM PROJECT	1,178.18
TEMCO MACHINERY	AUTO PARTS	1,636.89
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	4,289.50
TRI-RIVER POLICE TRAINING	TRAINING	100.00
TROTTER & ASSOCIATES	VARIOUS ENGINEERING PROJECTS	46,329.59
TWIN SUPPLIES	STREET LIGHT SUPPLIES	1,025.00
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,500.00
UPCYCLE PRODUCTS	RAIN BARRELS	348.00
VALLEY HYDRAULIC	AUTO PARTS	138.48
VERIZON WIRELESS	TELEPHONE	3,309.16
VISOCNIK CONTRACTING	EQUIPMENT REPAIR	1,050.00
VSP OF ILLINOIS	VISION INSURANCE	617.76
WALTON, CHRISTINE	SENIOR UTILITY TAX REBATE	85.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
WAREHOUSE DIRECT	OFFICE SUPPLIES	845.28
WASTE MANAGEMENT	2019 STREET SWEEPING SERVICE	5,035.23
WATERS, MARGARET	SENIOR UTILITY TAX REBATE	85.00
WELCH BROS	CONCRETE MIX	215.04
WHOLESALE DIRECT	SNOW PLOW SUPPLIES	153.39
WIDUGER, CHRISTINE	COCOA CRAWL CHARACTERS	150.00
WROBLEWSKI, NATALIE	REFUND CPR CLASS FEE	45.00
YMI GROUP	HVAC MAINTENANCE	2,600.00
AIRGAS	CC-SUPPLIES	42.98
APWA-IL PUBLIC SERVICE INSTITUTE	CC-JOB POSTING-WW OPERATOR	325.00
AT&T	CC-VILLAGE INTERNET	97.42
BEST BUY	CC-MEMORY CARDS	259.96
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,531.70
COSTCO	CC-FOOD FOR TOWN HALL MEETING	297.18
DUPAGE CTY DIV OF TRANSPORTATION	CC-HIGHWAY PERMIT APPLICATION FEES	102.25
EVENT BRITE	CC-EMA TRAINING	240.00
GFOA	CC-GFOA BUDGET REVIEW	330.00
GLOCK INC	CC-TRAINING	250.00
HARBOR FREIGHT TOOLS	CC-SUPPLIES	35.53
HARNERS BAKERY	CC-MEETING	20.50
IGFOA	CC-TRAINING	140.00
IL ASSOC OF PROPERTY & EVIDENCE	CC-TRAINING	400.00
IL DEPT PUBLIC HEALTH	CC-MEMBERSHIP TRANSACTION FEE	76.76
ISTOCKPHOTO	CC-ONLINE PHOTO SUBSCRIPTION	520.00
ITALIAN PIZZA KITCHEN	CC-FOOD FOR COOK CTY SISTER CITIES VISIT	126.53
JOANN FABRICS	CC-TOWN HALL MEETING SUPPLIES	78.77
MONOPRICE	CC-MISC NETWORK CABLES	42.07
NANCYS PIZZA	CC-TOWN HALL MEETING	99.02
NATL FIRE PROTECTION	CC-TRAINING	795.00
NORTHERN IL UNIVERSITY	CC-NIU INTERN SUPERVISOR LUNCHEON	25.00
PORTILLOS	CC-STAFF MEETING	46.16
RENTALMAX OF ROSELLE	CC-HEATER-TRAINING	47.59
SHELL	CC-CAR WASH	8.00
UNITED STATES CMRS	CC-POSTAGE	7.90
UPS STORE	CC-POSTAGE	15.55
CHECK RUN TOTAL		<u><u>1,157,617.85</u></u>