



**AGENDA ITEM # 14A
 AGENDA ITEM EXECUTIVE SUMMARY
 Village Board Meeting
 September 9, 2019**

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$200,273.71
Equipment Replacement	\$173,033.00
General Capital Improvements	\$105,672.61
W/S Extension	\$59,943.26
TIF 2 Roselle Rd-Nerge	\$32.20
TIF 3 Irving-Central	\$32.20
Water/Sewer Operating	\$63,398.48
Water/Sewer Capital Improvements	\$159,516.50
Parking Lot Operating	\$3,078.15
Insurance Fund	\$136,981.21
Informational Technology Fund	\$77,430.51

Total 9/10/19 Bills Payable	\$979,391.83
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Total 8/28/19 Payroll - Biweekly	\$456,929.72
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Total Disbursements	<u><u>\$1,436,321.55</u></u>
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VILLAGE OF ROSELLE

WARRANT LIST

9/10/2019

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A BEEP	VEHICLE SET-UP	66.54
ACE HARDWARE	SUPPLIES	599.59
AIR ONE EQUIPMENT	SAFETY SUPPLIES	299.00
ARAMARK	MAT SERVICE	44.50
ARCHON CONSTRUCTION	CENTRAL AVE TWIN CULVERT REHABILITATION	54,527.26
ASSOCIATED BANK	CREDIT CARD FEES	324.64
AUTHORIZE.NET	CREDIT CARD FEES	111.70
AXON ENTERPRISE	BODYCAMS	25,996.50
BADGER METER	WATER METERS	8,748.28
BARRICADE LITES	BARRICADES	786.50
BERNA ARCHITECTS	REMODELING PLANS-FD	5,540.10
BLOOMINGDALE TOWNSHIP HIGHWAY	ROAD PROGRAM-TURNER,WALNUT & VALLEY RD	43,583.25
BLOOMINGDALE TOWNSHIP	ENVIRONMENTAL MOSQUITO SERVICE	11,752.75
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	770.00
BOUGHTON TRUCKING	GRAVEL	1,712.96
BRADARICH, STEPHEN	REFUND FINAL WATER BILL CREDIT	50.00
BRANDL, SHIRLEY	REFUND PERFORMANCE BOND	390.32
BUILDING AND CODE CONSULTANTS	PLAN REVIEWS/INSPECTIONS/DEPT ASSISTANCE	7,690.75
BULLDOG EARTHMOVERS	CREST AVE SEWER EXTENSION	59,943.26
BURNSTINE, AMY	REFUND FINAL WATER BILL CREDIT	50.00
CAREERBUILDER	EMPLOYMENT SCREENINGS	60.75
CARMONA, DAVID	REFUND PERFORMANCE BOND	390.32
CDW	LICENSING FOR PC REPLACEMENTS	450.00
CERLIC ENVIRONMENTAL	SUPPLIES	519.69
CERTIFIED FLEET SERVICES	LIFT INSPECTIONS	1,620.50
CHRISTENSEN EXCAVATING	DISPOSAL OF MATERIAL	2,695.00
CINTAS	SHOP TOWELS & MATS	155.38
COM ED	ELECTRICITY	3,132.40
COMMUNICATIONS DIRECT	VEHICLE SET UP	904.62
CONSERV FS	DIESEL FUEL	2,112.22
CONSTELLATION NEW ENERGY	ELECTRICITY	21,682.65
CORE & MAIN	WATER SUPPLIES	2,105.77
COTTON, JENNIFER	REIMBURSE MILEAGE EXPENSE	47.08
DAILY HERALD	LEGAL NOTICES	64.40
DIMEO BROTHERS	JEWEL-VENTURA L/S REPLACEMENT	124,732.01
DTN	WEATHER FORECASTING SERVICES	177.60
DUNKIN DONUTS	TRAINING	56.16
DUPAGE CTY RECORDER	RECORDING FEES	175.50
DUPAGE MATERIALS	ASPHALT	81.58
DUPAGE MAYORS & MANAGERS	MEETING EXPENSE	450.00
DUPAGE TOPSOIL	TOPSOIL	710.00
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	227.94
FISHER SCIENTIFIC	LAB SUPPLIES	2,525.58

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FLEET SAFETY SUPPLY	AUTO PARTS	132.30
FLEETPRIDE	AUTO PARTS	537.18
FOUR SEASONS HEATING & AC	REFUND PERMIT FEE	50.00
FOX VALLEY FIRE & SAFETY	EQUIPMENT MAINTENANCE	312.70
FOX VALLEY OPERATORS	MEMBERSHIP	100.00
FULLIFE SAFETY	SAFETY SUPPLIES	598.26
GALLS	UNIFORM ITEMS	134.07
GENETSKI, ANGELA	REIMBURSE MILEAGE EXPENSE	133.60
GLOBAL EMERGENCY PRODUCTS	AUTO PARTS	325.11
GNADT, DAVID	TUITION REIMBURSEMENT	885.00
GOLD SHIELD DETECTIVE	BACKGROUND CHECK	624.20
GRAINGER	AUTO PARTS	96.29
GRAYBAR ELECTRIC	SUPPLIES	137.13
HACH	LAB SUPPLIES	261.87
HALKA-PEEL, LYNETTE	REFUND ANNUAL PARKING PERMIT	80.00
IL EMERGENCY NURSES	TRAINING	25.00
IL OFFICE STATE FIRE MARSHALL	AIR TANK MAINTENANCE	140.00
INTL ASSOC CHIEF POLICE	ANNUAL IACP NET SERVICE ACCESS	875.00
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	101,599.46
J&L ENGRAVING	PASSPORT TAGS	14.75
JEFFREY ELEVATOR	ELEVATOR MAINTENANCE	1,272.25
JG UNIFORMS	UNIFORM ITEMS	485.65
JOHNSON, CARI KABERL	REFUND PERFORMANCE BOND	390.32
JUVENILE DIABETES	MEMORIAL DONATION-DENNIS GRAPENTHIN	50.00
LAI, LTD	MAINTENANCE FOR BLOWER SYSTEMS (2)	1,013.00
LAROCCA, JOHN	REIMBURSE FVOA CONFERENCE EXPENSE	70.00
LAZZARA, SALVATORE	REFUND PERFORMANCE BOND	390.32
LEADSONLINE	LEADS ANNUAL RENEWAL	2,848.00
LIFTOFF	EXCHANGE ONLINE PLAN 1	7,628.40
MAILFINANCE	POSTAGE MACHINE LEASE	360.00
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	59,557.00
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	35,138.87
MISTER NATURAL	JANITORIAL SERVICE/VENTILATION SYSTEM CLEANING	1,881.11
MONROE TRUCK EQUIPMENT	AUTO PARTS	269.62
MUELLNER CONSTRUCTION	REFUND PERFORMANCE BONDS	15,000.00
NAPA AUTO PARTS	AUTO PARTS	814.76
NICOR	NATURAL GAS	213.44
NOWACZEK, IWONA	REFUND ALARM REGISTRATION	50.00
ON TIME	UNIFORM ITEMS	182.95
PAT KEAN FRIENDLY FORD	AUTO PARTS	757.19
PERSONNEL STRATEGIES	PSYCHOLOGICAL ASSESSMENT	500.00
POMPS TIRE SERVICE	TIRES	1,714.00
POSTMASTER-SCHAUMBURG	ROSELLE REPORTER POSTAGE	1,665.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRINTING PLUS OF ROSELLE	RECYCLING EVENT SIGNAGE	154.21
PROMOS 911	CRIME PREVENTION SUPPLIES	205.33
QURESHI, JAMIL	REFUND ANNUAL PARKING PERMIT	80.00
REACH	REACH PLAYER LICENSE RENEWAL	700.00
RENTALMAX OF ROSELLE	EQUIPMENT RENTAL	287.00
RHMG ENGINEERS	JEWEL/VENTURA LS CONSTRUCTION ENGR	2,508.76
ROBINSON ENGINEERING	CENTRAL AVE STP CONSTRUCTION ENGR	2,022.00
ROMEOWILLE FIRE ACADEMY	TRAINING	550.00
ROSE, BENJAMIN	REFUND ANNUAL PARKING PERMIT	80.00
ROSELLE FIRE PROTECTION	ANNEXATION-DISCONNECT FEES	6,012.39
ROSELLE SISTER CITIES	SALE OF WINDOW CLINGS	50.96
RUSH TRUCK CENTERS	AUTO PARTS	460.00
RUSSOS POWER EQUIPMENT	AUTO PARTS	137.68
SAUBER MFG CO	AUTO PARTS	559.00
SB FRIEDMAN & CO	FINALIZE TIF ELIGIBILITY RESEARCH	13,781.25
SCHROER, BRUCE	HEALTH/GREASE TRAP INSPECTIONS	1,531.64
SEBIS DIRECT	UTILITY BILL PRINTING	833.30
SHI INTERNATIONAL	ANNUAL RENEWAL NETMOTION	4,480.00
SIUE	TRAINING	1,100.00
SPRING ALIGN OF PALATINE	AUTO PARTS	3,642.35
STANDARD INDUSTRIAL	AUTO PARTS	443.32
STANISH, KYLE	REIMBURSE TRAINING EXPENSE	123.00
STAPLES	OFFICE SUPPLIES	60.72
SUBURBAN LABORATORY	LABORATORY TESTS	348.00
SUPERIOR INDUSTRIAL	JANITORIAL SUPPLIES	447.27
SYNAGRO TECHNOLOGIES	SLUDGE DISPOSAL	9,411.60
TASC	HRA/FLEX BENEFIT PLAN ADMIN FEES	359.04
TEKLAB	IEPA TESTING	449.00
TERMINAL SUPPLY	AUTO PARTS	683.05
TERRACE SUPPLY	SUPPLIES	59.05
TRANS CHICAGO TRUCK	2020 FREIGHTLINER DUMP TRUCK	173,033.00
TROTTER & ASSOCIATES	VARIOUS ENGINEERING PROJECTS	32,823.52
TYLER TECHNOLOGIES	MUNIS ANNUAL SOFTWARE MAINTENANCE	59,747.38
ULINE	STEP LADDER	61.47
UNITED STATES CMRS	POSTAGE	2,500.00
UNO MAS LANDSCAPING	LANDSCAPING	13,980.00
VANCO	TRANSACTION FEES	245.88
VERIZON WIRELESS	TELEPHONE	2,470.18
WAREHOUSE DIRECT	OFFICE SUPPLIES	711.26
WASTE MANAGEMENT	STREET SWEEPING SERVICE	3,945.08
WHOLESALE DIRECT	AUTO PARTS	190.76
ZIEBELL WATER SERVICE	WATER SUPPLIES	1,274.94
1913 RESTAURANT	CC-DMMC GOLF OUTING/FUNDRAISER	75.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8000 MILES	CC-DMMC GOLF OUTING/FUNDRAISER	50.00
AFFORDABLE OFFICE IN	CC-COUNCIL CHAMBERS AV UPGRADE PROJECT	1,070.00
AMAZON	CC-BLUETOOTH KEYBOARDS (7)	644.84
AMER PLAN ASSOC-IL	CC-JOB POSTING-ECONOMIC DEVELOPMENT COORDIN	100.00
APWA-IL PUBLIC SERVI	CC-JOB POSTING-STREET MAINTENANCE WORKER	325.00
AT&T	CC-INTERNET SERVICE	107.68
BEST BUY	CC-COUNCIL CHAMBERS AV UPGRADE PROJECT	599.98
BLUEDOGINK	CC-TONER	221.98
BOWLERO ROSELLE	CC-DMMC GOLF OUTING/FUNDRAISER	75.00
CAPUTO'S FRESH MARKE	CC-WATER	88.80
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,531.70
EARPHONE GUY LLC	CC-RADIO EARPIECE KITS (2)	148.55
GOVHRUSA	CC-JOB POSTING-ECONOMIC DEVELOPMENT COORDIN	100.00
HARBOR FREIGHT TOOLS	CC-TARPS	103.93
IGFOA	CC-JOB POSTING-FINANCE ASSISTANT	275.00
INDIAN LAKES HOTEL	CC-GAS LEAK EVACUATION-HOUSED FAMILY	141.57
ITALIAN PIZZA KITCH	CC-DMMC GOLF OUTING/FUNDRAISER	50.00
JIMMY JOHNS GOURMET	CC-LUNCH-VISIONING SESSION W/ADMINISTRATORS	144.24
LANGNER EYE CARE	CC-DMMC GOLF OUTING/FUNDRAISER	75.00
LITTLE RED RIBBON	CC-DMMC GOLF OUTING/FUNDRAISER	50.00
MONOPRICE	CC-COUNCIL CHAMBERS AV UPGRADE PROJECT	484.88
ORIENTAL TRADING CO	CC-COCOA CRAWL SUPPLIES	228.44
PAT KEAN FRIENDLY FO	CC-VEHICLE SET-UP	120.00
ROSELLE FLOWERS	CC-DMMC GOLF OUTING/FUNDRAISER	50.00
SHRM	CC-TRAINING	300.00
SILVER LAKE	CC-DMMC GOLF OUTING/FUNDRAISER	50.00
SOUTHERN CAFE	CC-EMPLOYEE RECOGNITION	50.00
SWIFT WASH	CC-CAR WASH	8.00
TRANSUNION RISK & AL	CC-CONTRACT FEE	150.00
VILLAGGIO RISTORANTE	CC-DMMC GOLF OUTING/FUNDRAISER	50.00
	CHECK RUN TOTAL	<u>979,391.83</u>