



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

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$355,962.27
Equipment Replacement	\$36,218.93
General Capital Improvements	\$56,122.75
Water/Sewer Operating	\$415,591.78
W/S Equipment Replacement	\$122.07
Water/Sewer Capital Improvements	\$613,254.75
Parking Lot Operating	\$24,944.77
Insurance Fund	\$143,395.41
Informational Technology Fund	\$94,600.84
Total 10/15/19 Bills Payable	\$1,740,213.57
Total 9/25/19 Payroll - Biweekly	\$443,558.14
Total 10/9/19 Payroll - Biweekly	\$451,015.89
Total 10/9/19 Payroll - Monthly	\$5,726.98
Total Disbursements	<u><u>\$2,640,514.58</u></u>

VILLAGE OF ROSELLE

WARRANT LIST

10/15/2019

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	971.75
AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE	945.00
ALEXIAN BROS CORP	HEALTH SERVICES	2,052.00
AMER WASTEWATER-IL	TRAINING	60.00
AMERICAN ELECTRIC CONSTRUCTION	POWER & CAT6 FOR BODY CAMERAS	3,900.00
AMERON POLE PRODUCTS	LIGHT POLES	2,966.00
AMPERAGE ELECTRICAL	METRA LED LIGHTING UPGRADE/ELECTRICAL SUPPLI	19,129.35
ANDERSON PEST CONTROL	PREVENTATIVE PEST CONTROL	210.33
ANDERSON, DIANA	REFUND PERFORMANCE BOND	390.32
ARAMARK	MAT SERVICE	89.00
ASSOCIATED BANK	CREDIT CARD FEES	352.32
AUTHORIZE.NET	CREDIT CARD FEES	111.80
AXON ENTERPRISE	HOLSTERS/TASERS	5,904.00
B&L BLUEPRINT	COPIES	16.00
BADGER METER	BEACON METER READING SOFTWARE	418.50
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	195.00
BOUGHTON TRUCKING	GRAVEL	887.41
BOY SCOUTS OF AMERICA	HOLIDAY WREATH	75.00
BRICKS, CARON	REIMBURSE TRAVEL EXPENSE	62.43
BRIDGEPAY NETWORK	TRANSACTION FEES	21.30
BRISCOE SIGNS	OPEN HOUSE SIGNS	300.00
BUILDING AND CODE CONSULTANTS	PLAN REVIEW/INSPECTIONS/DEPT ASSISTANCE	5,522.50
BURNS, PATTY	REIMBURSE TRAIN TICKET	64.25
CALIBRE PRESS	TRAINING	954.00
CALIENDO, GABRIEL	REIMBURSE MILEAGE	62.64
CANON SOLUTIONS	COPIER EXPENSE	1,907.09
CAREERBUILDER	EMPLOYMENT SCREENINGS	320.25
CASE LOTS	JANITORIAL SUPPLIES	600.50
CDW-GOVERNMENT INC	BATTERY & NETWORK CARD/MICROSOFT LICENSING	11,897.90
CERTIFIED BALANCE & SCALE	LAB EQUIPMENT CALIBRATION	1,277.00
CINTAS	SHOP TOWELS & MATS	466.14
CIOSEK TREE SERVICE	TREE REMOVALS	6,216.00
COLLEGE OF DUPAGE	TRAINING	2,200.00
COM ED	ELECTRICITY	791.57
COMMUNICATIONS DIRECT	COMMUNICATION EQUIPMENT	450.72
CONSERV FS	DIESEL FUEL	2,916.86
CONSTELLATION NEW ENERGY	ELECTRICITY	23,671.00
COOK CTY RECORDER	RECORDING FEES	176.00
CORE & MAIN	WATER SUPPLIES	3,096.81
CUSTOM CONNECTION	WEATHER TECH FLOOR LINERS	219.90
DAILY HERALD	LEGAL NOTICES	211.60
DELL	NETWORK STORAGE ARRAYS & SERVERS	48,979.29
DPS EQUIPMENT SERVICES	REBUILD EXISTING CLAIRIFIER DRIVE-BOTTERMAN	24,772.00
DTN	WEATHER FORECASTING SERVICE	177.60
DUCOMM	QUARTERLY PUBLIC COMMUNICATIONS	122,960.46
DUNKIN DONUTS	DEPARTMENT TRAINING	51.54
DUPAGE CTY HEALTH	BEHAVIORAL HEALTH SUPPORT-3RD QUARTER	9,250.00
DUPAGE CTY RECORDER	RECORDING FEES	100.00
DUPAGE JUVENILE OFFICERS ASSOC	TRAINING	170.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DUPAGE MATERIALS	ASPHALT	784.58
DUPAGE TOPSOIL	TOPSOIL	710.00
DUPAGE WATER COMMISSION	WATER AGGREGATE	213,854.13
EARLY TIMES HOME SOLUTIONS	CHIMNEY REPAIR-MUSEUM	2,047.50
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	3,262.07
FAZIO, DEBRA	REFUND PERFORMANCE BOND	16,500.00
FENCE CONNECTION	JEWEL/VENTURA L/S FENCE PROJECT	3,460.00
FISHER SCIENTIFIC	LABORATORY DRYING OVEN/LAB SUPPLIES	2,962.62
FLEET SAFETY SUPPLY	AUTO PARTS	1,699.65
FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SERVICE	1,197.00
FULLIFE SAFETY	SAFETY SUPPLIES	1,080.69
GALLS	BATTERIES FOR STINGER FLASHLIGHT	105.10
GENETSKI, ANGELA	REIMBURSE MILEAGE EXPENSE	27.84
GLOBAL EMERGENCY PRODUCTS	AUTO PARTS	588.52
GRAINGER	AUTO PARTS	420.00
GZ SIGN DESIGNS	VEHICLE NUMBERS	48.00
HACH	LAB SUPPLIES	711.86
HARBOUR, MORGAN	REFUND PERFORMANCE BOND	844.00
HELSPER, STEVE	REIMBURSE CDL PORTION OF DL RENEWAL	30.00
HERITAGE-CRYSTAL CLEAN	TANK UNIT 35 GAL	490.64
HOERR CONSTRUCTION	SANITARY SEWER LINING	120,013.00
IL ASSOC CHIEFS POLICE	MEMBERSHIP	315.00
IL ASSOC OF WASTEWATER	MEMBERSHIP	1,417.00
IL COMMUNICATIONS SALES	CAMERA SYSTEM REPAIR	35.00
IL FIRE INSPECTORS	MEETING	25.00
IL HOMICIDE INVESTIGATORS	TRAINING	825.00
IL STATE POLICE	FINGERPRINTING	28.25
ILLINI POWER PRODUCTS	SERVICE CALL-SPRING ST GENERATOR	517.15
INSIGHT PUBLIC SECTOR	TV & WALL MOUNT	1,121.20
IRMA	AUGUST DEDUCTIBLE	891.00
IPBC	DENTAL, LIFE, MEDICAL, RETIREE INSURANCE	105,212.50
IRON MOUNTAIN	DOCUMENT DESTRUCTION	55.00
JEFFREY ELEVATOR	ELEVATOR MAINTENANCE	700.00
JG UNIFORMS	UNIFORM ITEMS	268.75
KAMMES AUTO & TRUCK REPAIR	STATE INSPECTIONS	455.00
KOPACH, SCOTT	REFUND DUPLICATE PAYMENT OF ALARM REGISTRAT	50.00
LAI	20" PLUG VALVE	10,628.00
LINCOLN DOORS & HARDWARE	DOOR REPAIRS	455.00
LK PURE LABS	LAB SUPPLIES	300.00
MANUSOS GENERAL CONTRACTING	KENNEDY L/S REPLACEMENT PROJECT	559,719.00
MARQUARDT & BELMONTE	LEGAL SERVICES	4,491.00
MCCANN INDUSTRIES	SUPPLIES	37.60
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	105.00
MENARDS	SUPPLIES	170.99
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	59,557.00
METROPOLITAN INDUSTRIES	SERVICE CALL NON-POTABLE PUMPS-DEVLIN	700.00
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	36,528.03
MOTOROLA	EQUIPMENT MAINTENANCE	54.75
MUELLNER CONSTRUCTION	REFUND PERFORMANCE BOND	420.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MURPHY PLUMBING	POWER ROD KITCHEN SINK-FD	300.00
NAPA AUTO PARTS	AUTO PARTS	2,308.07
NEENAH FOUNDRY	REPLACEMENT SEWER COVER	351.00
NICOR	NATURAL GAS	930.60
NEMRT	TRAINING	150.00
NORTHERN IL UNIVERSITY	ADMINISTRATION INTERN	1,457.14
NORTHWESTERN UNIVERSITY	TRAINING	4,000.00
ON SITE STORAGE	EVIDENCE STORAGE	2,900.00
ON TIME	UNIFORM ITEMS	307.65
OPEN EDGE	TRANSACTION FEES	143.98
OZINGA READY MIX	CONCRETE	2,190.00
PARKMOBILE	USER FEES	816.00
PAT KEAN FRIENDLY FORD	SMALL DUMP TRUCK CHASSIS/AUTO PARTS	37,302.29
PAULSON PRESS	ROSELLE REPORTER PRINTING/MAILING	2,150.00
PCMG	BATTERY BACKUP FOR SCADA COMMUNICATION	1,177.80
PETTY CASH-POLICE	REIMBURSE PETTY CASH	100.00
POMPS TIRE SERVICE	TIRES	1,779.50
PORTER PIPE & SUPPLY	SEWER MAINTENANCE SUPPLIES	18.46
PRECISION PLUMBING	REFUND PERFORMANCE BOND	1,000.00
PRESCIENT SOLUTIONS	IT SUPPORT	23,041.65
RAINBOW FARMS	WOODCHIP TRUCKING	650.00
RAY O HERRON	UNIFORM ITEMS	283.69
RENTALMAX OF ROSELLE	EQUIPMENT RENTAL	853.58
RHMG ENGINEERS	JEWEL/VENTURA LS CONSTRUCTION ENGR	2,749.75
RK2 LLC	REFUND PERFORMANCE BOND	275.00
ROBINSON ENGINEERING	WATERMAIN CONSTRUCTION ENGINEERING	40,470.50
ROESCH FORD	AUTO PARTS	912.58
ROLLINS AQUATIC SOLUTIONS	POND MAINTENANCE-TURNER	295.00
ROMEVILLE FIRE	TRAINING	560.00
ROSELLE CHAMBER OF COMMERCE	GENERAL MEMBERSHIP DINNER	25.00
ROSELLE FIRE PROTECTION	ANNEXATIONS-DISCONNECT FEES	1,697.94
ROSELLE HISTORICAL SOCIETY	2019-4TH QUARTER CONTRIBUTIONS	2,250.00
ROSELLE SISTER CITIES	SALE OF WINDOW CLINGS	25.48
ROYAL CONCRETE	CONCRETE SLAB-EVIDENCE STORAGE	4,950.00
ROYAL FILTER	AIR FILTER CARTRIDGE	375.77
SB FRIEDMAN	TIF DEAL 2019	2,249.80
SEBIS DIRECT	SEP UTILITY BILL PRINTING	834.37
SERVICE COMPONENTS	SUPPLIES	936.38
SERVICE EXPRESS	SERVER MAINTENANCE	1,065.00
SHAUGHNESSY, KEVIN W	POLYGRAPH TESTING SERVICES	400.00
SNAP ON TOOLS	AUTO PARTS	1,420.00
SPECIAL T UNLIMITED	UNIFORM ITEMS	420.00
STANDARD INDUSTRIAL	AUTO PARTS	218.00
STERNBERG LIGHTING	ELECTRICAL SUPPLIES	1,030.00
STORINO, RAMELLO & DURKIN	LEGAL SERVICES	540.00
STREICHERS	TRAINING SUPPLIES	155.80
STRYPES	LETTERING-NEW AMBULANCE M-64	5,710.35
SUBSURFACE SOLUTIONS	UNDERGROUND UTILITY LOCATING EQUIPMENT	5,207.89
SUBURBAN O'HARE COMMISSION	ACCESS O'HARE WEST BOOTH	151.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SUPERIOR INDUSTRIAL	JANITORIAL SUPPLIES	270.84
SYNAGRO TECHNOLOGIES	SLUDGE DISPOSAL	4,092.00
TARGET SOLUTIONS	RECORDS MANAGEMENT PLATFORM & MAINTENANCE	2,095.00
TASC	FLEX BENEFIT PLAN/HRA ADMIN FEES	353.76
TEKLAB	IEPA/TOXICITY TESTING	1,684.00
TELCOM INNOVATIONS	LABOR CHARGE FOR BILLABLE REMOTE SERVICES	325.00
TERRACE SUPPLY	MEDICAL SUPPLIES	365.52
TOTAL PARKING SOLUTIONS	QUARTERLY MAINTENANCE	4,560.00
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	348.15
TRANE	REPLACE HVAC EQUIPMENT-VH	50,658.75
TRANS CHICAGO TRUCK GROUP	AUTO PARTS	48.93
TRANSUNION	CONTRACT FEE	66.00
TROTTER & ASSOCIATES	VARIOUS ENGINEERING PROJECTS	920.50
ULINE	EMS SUPPLIES	381.98
UNITED LABORATORIES	DEGREASER/DEODORANT	838.20
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,500.00
UNO MAS LANDSCAPING	2019 LANDSCAPE OPERATION	12,230.00
USA BLUE BOOK	LAB SUPPLIES	365.42
VALLEY HYDRAULIC	AUTO PARTS	247.03
VANCO	TRANSACTION FEES	244.06
VERIZON WIRELESS	TELEPHONE	2,393.19
VIGILANT SOLUTIONS	INVESTIGATIVE DATA PLATFORM SUBSCRIPTION	7,750.00
VSP OF ILLINOIS	VISION INSURANCE	526.28
WAREHOUSE DIRECT	OFFICE SUPPLIES	638.62
WASTE MANAGEMENT	2019 STREET SWEEPING SERVICE	3,945.08
WELCH BROS	WATER SUPPLIES	232.56
WOZNIAK, NATALIE	REFUND PARKING PERMIT OVERPAYMENT	15.00
YMI GROUP	HVAC REPAIRS	6,596.80
YOUNG, KAREN	REIMBURSE TRAVEL EXPENSE	175.80
AMAZON	CC-FIRE PREVENTION SUPPLIES	354.17
AMER PLANNING ASSOC-IL	CC-TRAINING	175.00
APWA	CC-JOB POSTINGS-WW OPERATOR/ADPWVE	650.00
AT&T	CC-INTERNET SERVICE	107.68
BEST BUY	CC-COUNCIL CHAMBERS A/V UPGRADE PROJECT	12.99
BHFX LLC	CC-GENERATOR REPLACEMENT PROJECT	75.00
BRUNCH CAFE	CC-MEETING	66.21
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,531.70
CONSTANT CONTACT	CC-ANNUAL SUBSCRIPTION	385.00
CONTAINER ESSENTIALS	CC-STORAGE CONTAINERS FOR IT	608.95
COSTCO	CC-WATER	86.89
EARPHONE GUY	CC-RADIO EAR PIECES (3)	228.99
GOV FINANCE OFFICERS ASSOC	CC-CAFR REVIEW FEE	530.00
GOVHRUSA	CC-JOB ADVERTISEMENT-ASSISTANT PW DIRECTOR	100.00
HARNERS BAKERY	CC-OFFICERS MEETING	29.89
HYATT REGENCY	CC-TRAINING	679.28
IL TRUCK ENFORCEMENT	CC-TRAINING	100.00
MONOPRICE	CC-SALES TAX CREDIT	-28.53
ORIENTAL TRADING	CC-HELIUM	211.52
PEARSON EDUCATION	CC-BOOKS FOR SGT'S TEST	987.42

**VILLAGE OF ROSELLE
WARRANT LIST
10/15/2019**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PILOT PETE'S	CC-FD PLANNING MEETING	80.10
PORTER LEE CORP	CC-BARCODE LABELS	129.00
POSITIVE PROMOTIONS	CC-CRIME PREVENTION SUPPLIES	1,554.30
PRINCIPIS GROUP	CC-BODY CAMERA TRAINING	425.00
SAFE KIDS WORLDWIDE	CC-CHILD SAFETY SEAT TRAINING	250.00
SURVEY MONKEY	CC-SUBSCRIPTION	384.00
SWIFT WASH	CC-CAR WASH	8.00
UPS STORE	CC-POSTAGE	24.97
	CHECK RUN TOTAL	<u>1,740,213.57</u>