



**AGENDA ITEM # 14A  
AGENDA ITEM EXECUTIVE SUMMARY  
Village Board Meeting  
November 11, 2019**

**Item Title:** Bills List

**Staff Contact:** Tom Dahl, Finance Director

**VILLAGE BOARD ACTION**

<b>Approval of the attached bills list.</b>
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**Fund**

General Fund		\$150,406.51
General Debt Service		\$642,050.00
General Capital Improvements		\$135,590.65
Water/Sewer Operating		\$43,313.26
Water/Sewer Capital Improvements		\$532,676.78
Parking Lot Operating		\$1,282.68
Insurance Fund		\$141,403.88
Information Technology Fund		\$35,131.46
Total 11/12/19 Bills Payable		\$1,681,855.22
Total 11/6/19 Payroll - Biweekly		\$457,253.58
Total 11/6/19 Payroll - Monthly		\$5,726.98
<b>Total Disbursements</b>		<b><u><u>\$2,144,835.78</u></u></b>

# VILLAGE OF ROSELLE

## WARRANT LIST

11/12/2019

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	352.26
ADMIRAL LAWNMOWER	SUPPLIES	17.00
AIA SERVICES	ORNAMENTS	596.02
AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE	5,146.31
ALL AMERICAN EXTERIOR	ROOF REPAIRS-FD	318.10
ALL POINT PROPERTY	PORCH REPAIRS-HISTORY MUSEUM	1,550.00
AMALGAMATED BANK	VARIOUS BOND PAYMENTS	887,068.75
AMPERAGE ELECTRICAL	ELECTRICAL SUPPLIES	647.72
ASSOCIATED BANK	CREDIT CARD FEES	325.11
AUTHORIZE.NET	CREDIT CARD FEES	124.30
AUTOMATIC ICEMAKERS	ICEMAKER RENTAL	500.00
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	420.00
BMO HARRIS BANK	POLICE CASE EVIDENCE REQUEST	26.75
BOUGHTON TRUCKING	GRAVEL	1,382.07
BRISCOE SIGNS	ENVISION SIGNS	285.00
BUILDING AND CODE CONSULTANTS	PLAN REVIEW/INSPECTIONS/DEPT ASSISTANCE	6,919.50
CAREERBUILDER	EMPLOYMENT SCREENINGS	172.50
CDW-GOVERNMENT	MICROSOFT LICENSING/TABLET	11,834.68
CHRISTENSEN EXCAVATING	DISPOSAL OF MATERIAL	1,470.00
CIC CORPORATION	ROOF REPAIRS-PW	2,509.00
CINTAS	SHOP TOWELS & MATS	155.38
COM ED	ELECTRICITY	5,347.02
CONSERV FS	DIESEL FUEL	2,547.98
CONSTELLATION NEW ENERGY	ELECTRICITY	25,048.74
COOK CTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	342.00
CORE & MAIN	WATER SUPPLIES	1,439.01
CORRECTIVE ASPHALT MATERIALS	2019 PAVEMENT PRESERVATION	39,994.50
CUMMINS	AUTO PARTS	555.40
DAILY HERALD	LEGAL NOTICES	455.40
DROHOMORECKYJ, TERRY	REIMBURSE FUEL EXPENSE	40.66
DUPAGE MATERIALS	ASPHALT	1,063.77
EH WACHS	WATER SUPPLIES	190.00
FEDERAL EXPRESS	POSTAGE	14.66
FLEET SAFETY SUPPLY	AUTO PARTS	1,141.42
FOLKERTS, JOSEPH	REFUND FINAL WATER BILL CREDIT	29.90
FOSTER COACH SALES	AUTO PARTS	137.28
FULLIFE SAFETY	SAFETY SUPPLIES	8.55
GRAF TREE CARE	TREE ASSESSMENT	540.00
HUB INTERNATIONAL	NOTARY BOND FEE	20.00
IL COMMUNICATIONS SALES	VEHICLE SET-UPS	71.00
IEPA	IEPA LOANS	287,658.03
IL FIRE & POLICE COMMISSIONERS	MEMBERSHIP	375.00
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	103,209.65
JANCARIC, CHERYL	REIMBURSE TRAVEL EXPENSES	25.76
JJS DOOR	DOOR REPAIR-PW	395.00
JOANIS, BRIAN	REIMBURSE MILEAGE EXPENSE	299.86
JON-DON	VACUUMS	440.00
MCCANN INDUSTRIES	SUPPLIES	438.86
MCNALLY, WALTER	REFUND PERFORMANCE BOND	1,000.00

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## WARRANT LIST

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MEDINAH SCHOOL DISTRICT	REFUND PERFORMANCE BOND	4,000.00
MENARDS	SUPPLIES	1,155.79
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	59,557.00
METROPOLITAN MAYORS CAUCUS	CAUCUS DUES	1,024.34
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	37,951.35
MUNICIPAL CLERKS OF N & NW	MEETING	50.00
MUNICIPAL EMERGENCY SERVICES	VENT SAW	1,937.00
NAPA AUTO PARTS	AUTO PARTS	812.53
NEENAH FOUNDRY	STORM SEWER PARTS	138.00
NICOR	NATURAL GAS	1,007.42
ON TIME	UNIFORM ITEMS	861.35
PAT KEAN FRIENDLY FORD	AUTO PARTS	237.28
PATEL, HARSHAD	REFUND PERFORMANCE BONDS	1,637.50
PF PETTIBONE & CO	WINDOW CLINGS	562.90
PRESCIENT SOLUTIONS	IT SUPPORT	23,041.65
PRINTING PLUS	PRINTING	373.63
RAINBOW FARMS	WOODCHIP TRUCKING	975.00
RAPP CRAIG	COMMUNITY VISIONING FACILITATION	4,350.00
ROLLINS AQUATIC SOLUTIONS	POND WINTERIZATION-TURNER/HEATHERGREEN	990.00
ROMEVILLE FIRE ACADEMY	TRAINING	525.00
ROSELLE AMERICAN LEGION	DONATION-MEMORY OF JOE DEVLIN	100.00
ROSELLE SISTER CITIES	WINDOW CLINGS	19.11
SCHROER, BRUCE	HEALTH/GREASE TRAP INSPECTIONS	1,740.50
SCHULZ KAREN	REIMBURSE TRAVEL EXPENSES	63.00
SEBIS DIRECT	UTILITY BILL PRINTING	832.86
SECRETARY OF STATE	DRIVERS LICENSE SUSPENSIONS/NOTARY PUBLIC	30.00
SITEONE LANDSCAPE	TREES/LANDSCAPE MATERIALS	682.75
STANDARD INDUSTRIAL	SUPPLIES	208.00
STAPLES	OFFICE SUPPLIES	61.98
SUBURBAN CONCRETE	2019 SIDEWALK/CURB/GUTTER REPLACEMENT PRO	68,633.60
SUBURBAN LABORATORY	LABORATORY TESTS	2,581.00
SUBURBAN O'HARE	TRAINING	115.43
TASC	HRA/FLEX BENEFIT ADMIN FEES	359.04
TELCOM INNOVATIONS	PHONE SYSTEM REPAIRS	32.50
TERRACE SUPPLY	GAS CYLINDER RENTAL/SUPPLIES	65.59
THE FIELDS ON CATON FARM	TREES	31,770.00
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	100.00
TRANSUNION	CONTRACT FEE	79.50
ULINE	STEEL FRAME CANOPY & WALLS	1,372.46
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,500.00
VANCO	TRANSACTION FEES	269.96
VERIZON WIRELESS	TELEPHONE	2,836.53
WALSH, KNIPPEN & CETINA	LEGAL SERVICES	19,041.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	125.50
WELCH BROS	CONCRETE MIX	215.04
WHOLESALE DIRECT	AUTO PARTS	430.22
YMI GROUP	HVAC REPAIR-METRA	382.50
AMAZON	CC-VARIOUS SUPPLIES	1,233.78
APWA-IL	CC-MEMBERSHIP/PROMOTIONAL SUPPLIES	836.46

**VILLAGE OF ROSELLE  
WARRANT LIST  
11/12/2019**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ASSOC OF FINANCIAL CRIMES INV	CC-TRAINING	440.38
AT&T	CC-VILLAGE INTERNET	107.68
BEST BUY	CC-PRINTER & CABLE	80.60
CAPUTO'S FRESH MARKE	CC-WATER/POPCORN OIL FOR OPEN HOUSE	76.10
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,531.70
CONCERNS OF POLICE SURVIVORS	CC-TRAINING	300.00
COSTCO	CC-OPEN HOUSE FOOD	115.57
COUNTY DONUTS	CC-FOOD FOR RECYCLING EVENT	8.38
DICKS SPORTING GOODS	CC-SHOES FOR FBI NA	139.09
DUNKIN DONUTS	CC-FOOD FOR RECYCLING EVENT	41.11
EASTERN IL UNIVERSITY	CC-ILLINOIS MUNICIPAL CLERKS CONFERENCE	450.00
FIRECOM	CC-HEADSET	171.20
GFOA	CC-TRAINING	135.00
HARPER COLLEGE	CC-TRAINING	234.00
IGFOA	CC-TRAINING	85.00
IAFSM	CC-MEMBERSHIP	25.00
IL FIRE & POLICE COMMISSIONERS	CC-TRAINING	525.00
JIMMY JOHNS GOURMET	CC-FOOD FOR VISIONING PROJECT/FD OPEN HOUS	391.69
PRINCIPIS GROUP	CC-TRAINING REFUND	-425.00
SAFE KIDS WORLDWIDE	CC-TRAINING	190.00
SETON	CC-OFFICE SUPPLIES	645.00
SHERATON HOTEL	CC-TRAINING	1,066.88
SWIFT WASH	CC-CAR WASHES	24.00
TRAFFIC SAFETY WAREHOUSE	CC-EMA SUPPLIES	251.85
TRANSUNION	CC-TLO DATABASE	133.00
UNITED AIRLINES	CC-TRAINING	437.60
WALMART	CC-FBI TRAINING SUPPLIES	118.44
	<b>CHECK RUN TOTAL</b>	<b><u>1,681,855.22</u></b>