



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
March 12, 2018

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$164,423.68
Taste of Roselle	\$352.15
Sister Cities	\$35.36
Water/Sewer Operating	\$232,413.95
Water/Sewer Capital Improvements	\$98,636.75
Parking Lot Operating	\$3,384.50
Insurance Fund	\$124,155.55
Informational Technology Fund	\$24,762.55
Total 03/13/18 Bills Payable	\$648,164.49
Total 02/28/18 Payroll	\$443,737.88
Total 03/01/18 Payroll-MISC	\$964.16
Total Disbursements	<u><u>\$1,092,866.53</u></u>

**VILLAGE OF ROSELLE
WARRANT LIST
3/13/2018**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A/R CONCEPTS INC	COLLECTIONS DEC	150.00
ABC COMMERCIAL	JANITORIAL SERVICES	3,995.00
ACE HARDWARE-LENS	SUPPLIES	444.62
ADVANCE AUTO PARTS	AUTO PARTS	64.66
AIR ONE EQUIPMENT	FIRE DEPARTMENT SUPPLIES	589.05
ALM GROUP INC	SNOW REMOVAL	3,675.00
ASCAP	2018 ASCAP FEES	352.15
AMPERAGE ELECTRICAL	ELECTRICAL SUPPLIES	7.32
AT&T	TELEPHONE	43.73
BALAZIK, HARRIET	REIMBURSE DINNER DANCE EXPENSE	7.53
BARRETO, ROBERTO	REIMBURSE TRAINING EXPENSE	260.00
BLUECROSS BLUESHIELD	MONTHLY INS PREMIUM	88,705.45
BOUGHTON TRUCKING	GRAVEL	923.32
BUILDING AND CODE CONSULTANTS	PLAN REVIEWS/INSPECTIONS/DEPT ASSISTANCE	4,700.25
CANON SOLUTIONS	COPIER MAINTENANCE	227.80
CAREERBUILDER	EMPLOYMENT SCREENING	105.50
CARRIAGE CAR WASH	CAR WASHES	136.00
CARROT-TOP INDUSTRIES	AMER. & ROSELLE FLAGS	397.20
CDW-GOVERNMENT INC	REPLACEMENT BATTERY PW	325.00
CLARK HILL PLC	COMED TRANSMISSION LINE ISSUES	1,488.00
COM ED	ELECTRICITY	2,963.97
COMPASS MINERALS	ROAD SALT	3,221.84
CONSERV FS INC	DIESEL FUEL	5,103.09
CONSTELLATION NEW ENERGY	ELECTRICITY	1,520.51
COOKS SPORTS	SHIRTS	54.00
CORE & MAIN	WATER SUPPLIES	1,326.56
CUMMINS NPOWER LLC	INSITE LITE REGISTRATION	550.00
DAILY HERALD	SUBSCRIPTION	39.20
DETROIT SALT COMPANY	ROCK SALT	10,939.05
DIVE RIGHT IN SCUBA	TRAINING	1,000.00
DRAINMASTER SEWER	SEWER MAINTENANCE	250.00
DRYDON EQUIPMENT	BOTTERMAN RAS PUMP	15,394.80
DUPAGE WATER COMMISSION	WATER AGGREGATE	201,148.72
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	51.95
EVERBRIDGE	EMERGENCY NOTIFICATION SYSTEM	5,250.00
FLEET SAFETY SUPPLY	AUTO PARTS	378.62
FULLIFE SAFETY	SAFETY SUPPLIES	62.50
G&K SERVICES	SHOP TOWELS & MATS	253.74
GALLS INC	STINGER FLASHLIGHT BATTERY PACKS (5)	99.95
GLFAM	MEMBERSHIP	100.00
GNADT, DAVID	REIMBURSE OFFICE EXPENSE	68.36
GOLF ROSE BOARDING	ANIMAL IMPOUNDMENT	182.40
GRAINGER INC	TOOLS/SUPPLIES	2,557.90
GZ SIGN DESIGNS INC	MEDICAL SUPPLIES	250.00
HACH CO	LAB SUPPLIES	269.62
IL DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	2,535.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
IL FIRE INSPECTORS ASSOCIATION	TRAINING	75.00
IL OFFICE OF THE STATE FIRE MARSHAL	ELEVATOR CERTIFICATES OF OPERATION	375.00
IL STATE POLICE	FINGERPRINTING	108.00
IMPACT NETWORKING	COPIER MAINTENANCE	233.66
J&L ENGRAVING	ENGRAVING	35.75
JG UNIFORMS	UNIFORM ITEMS	235.47
KAMMES AUTO & TRUCK REPAIR	STATE INSPECTIONS	175.00
KING TRANSMISSION	REBUILD TRANSMISSION	3,340.00
LOYOLA EMS	TRAINING	1,300.00
MABAS DIVISION 12	MEMBERSHIP	3,325.00
MAILFINANCE	POSTAGE MACHINE LEASE	360.00
MARQUARDT & BELMONTE	LEGAL SERVICES	3,364.35
MCCANN INDUSTRIES	SHOVELS	165.48
MENARDS INC	SUPPLIES	9.99
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	58,389.00
MICKEY, VICTORIA	REFUND PERFORMANCE BOND	1,000.00
MICROSYSTEMS INC	ANNUAL SOFTWARE MAINTENANCE	399.00
MOE FUNDS	PW UNION HEALTH INS	35,450.10
MONROE TRUCK EQUIPMENT	AUTO PARTS	616.87
MUNICIPAL CLERKS OF N & NW	MEETING	60.00
NAPA AUTO PARTS	AUTO PARTS	468.86
NATIONAL BAND & TAG	VEHICLE STICKERS	243.11
NICOR	NATURAL GAS	5,396.93
NUDERA, JAMES	REIMBURSE TRAVEL EXPENSE	100.00
ON-TIME INC	UNIFORM ITEMS	2,294.80
PAT KEAN FRIENDLY FORD	AUTO PARTS	2,155.00
PETTY CASH-FIRE	REIMBURSE PETTY CASH	67.23
PH&S PRODUCTS LLC	MEDICAL SUPPLIES	336.00
POMPS TIRE SERVICE	TIRES	432.50
PRINTING PLUS OF ROSELLE	BUSINESS CARDS	75.00
RAINBOW GLASS & TRIM	WINDSHIELD TINT	345.91
RAY O HERRON CO INC	SQUAD CAR SET UP	2,184.20
ROBINSON ENGINEERING	VILLAGE ENGINEER SERVICES/GIS SERVICE	16,243.50
ROJEK, LESLIE	REIMBURSE DINNER DANCE EXPENSE	27.83
ROSELLE FLOWERS	FLOWERS	70.35
RUSH TRUCK CENTER	AUTO PARTS	695.80
SEBIS DIRECT INC	JAN UTILITY BILL PRINTING	821.17
SERVICE COMPONENTS	SUPPLIES	970.91
SHI INTERNATIONAL	EMAIL ARCHIVES SUBSCRIPTION	2,385.46
SIMPLEX GRINNELL	SMOKE DETECTOR REMOVAL (3)	832.00
SIRCHIE FINGER PRINT	LAB SUPPLIES	11.90
SPECIALTY MAT SERVICE	MAT SERVICE	132.50
STAPLES	OFFICE SUPPLIES	260.40
STREICHERS	UNIFORM ITEMS	7,701.86
SUPERIOR INDUSTRIAL	SUPPLIES	432.30
SYNAGRO TECHNOLOGIES	SLUDGE DISPOSAL	11,678.25

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TEKLAB INC	IEPA TESTING	1,806.50
TEREX UTILITIES INC	AUTO PARTS	57.91
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	160.48
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	1,692.75
TRANSUNION	CONTRACT FEE	60.50
TROTTER & ASSOC INC	WASTEWATER PROJECTS ENGINEERING	83,684.95
TYLER TECHNOLOGIES	SYSTEM MANAGEMENT SERVICES SUPPORT	12,812.09
TYTUS, MARK	REFUND PARKING PERMIT	75.00
ULINE	SUPPLIES	40.55
UNITED STATES CMRS	UTILITY BILL POSTAGE/POSTAGE MACHINE	6,100.00
UNIVERSITY OF ILLINOIS	TRAINING	900.00
VERIZON WIRELESS	TELEPHONE	2,009.50
WAREHOUSE DIRECT	OFFICE SUPPLIES	326.00
WINTER EQUIPMENT CO	GRADER BLADE CARBONS (15)	816.64
WORLD POINT	TRAINING SUPPLIES	239.76
YMI GROUP INC	HVAC REPAIR VH	2,235.00
A-L EQUIPMENT	MC-HOSE REEL PARTS	234.00
AMAZON	MC-PHONE CASE	167.49
AMERICAN PLANNING ASSOCIATION	MC-MEMBERSHIP	95.00
ARROWHEAD GOLF CLUB	MC-MANAGEMENT TEAM TRAINING	200.00
AT&T	MC-INTERNET VILLAGE HALL	95.55
BLUEDOGINK.COM	MC-TONER	152.63
BMO HARRIS BANK	MC-ANNUAL FEE	35.00
BRUNCH CAFE	MC-ADMINISTRATION MEETING	27.71
COLLEGE OF DUPAGE	MC-BOOK	101.95
COMCAST CABLE	MC-INTERNET VH/DEVLIN	765.69
EDIBLE ARRANGEMENTS	MC-EMPLOYEE GET WELL	59.97
FBI NATIONAL ACADEMY	MC-DUES	115.00
IGFOA	MC-MEMBERSHIP DUES	350.00
IL PUBLIC EMP LABOR RELATIONS	MC-IPELRA CONFERENCE	195.00
INSPECTORTRAIN.COM	MC-TRAINING	105.00
INTL ASSOC CHIEF OF POLICE	MC-DUES	150.00
JEWEL	MC-BC PROMOTION CAKE	71.21
NAT'L FIRE CODES	MC-LOOSELEAF SUBSCRIPTION	1,345.50
NAT'L EMERGENCY TRAINING CENTER	MC-TRAINING	302.04
RUSSOS POWER EQUIPMENT	MC-CHAINSAWS (4)	584.00
SHELL	MC-CAR WASH	5.00
TRAFFIC SAFETY STORE	MC-REFLECTIVE CONES (60)	935.18
UPS STORE	MC-POSTAGE	29.14
WITMER PUBLIC SAFETY GROUP	MC-ADULT AIRWAY MANAGEMENT TRAINER	1,474.00
	CHECK RUN TOTAL	<u>648,164.49</u>