



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
March 26, 2018

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$149,339.55
Gary Ave Business Dist	\$5,739.68
Irving Park Road Business District Fund	\$43,220.35
General Capital Improvements	\$2,100.00
Water/Sewer Operating	\$70,757.93
Water/Sewer Capital Improvements	\$338,540.40
Parking Lot Operating	\$1,273.27
Insurance Fund	\$10,882.74
Informational Technology Fund	\$22,864.13
Total 03/27/18 Bills Payable	\$644,718.05
Total 03/14/18 Payroll	\$437,038.12
Total 03/14/18 Payroll-Monthly	\$5,665.23
Total Disbursements	<u><u>\$1,087,421.40</u></u>

VILLAGE OF ROSELLE

WARRANT LIST

3/27/2018

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1ST AYD CORP	SUPPLIES	334.92
A/R CONCEPTS INC	COLLECTIONS	6.00
ACE HARDWARE-LENS	SUPPLIES	609.19
ADVANCE AUTO PARTS	AUTO PARTS	19.95
AIR ONE EQUIPMENT	FIRE SUPPLIES/EQUIPMENT TESTING	356.35
ALEXIAN BROS CORP	HEALTH SERVICES	1,241.00
ALL TYPES ELEVATORS	ELEVATOR MAINTENANCE	116.00
ALM GROUP INC	SNOW REMOVAL	2,103.00
ANDERSON PEST CONTROL	PREVENTATIVE PEST CONTROL	204.20
AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENT UTILITY TAX AUDIT MAR 2018	533.45
B&L BLUEPRINT	COPIES	159.06
BATTERIES PLUS	LED EMERGENCY LIGHT VH	28.95
BAXTER & WOODMAN	MWRD I & I STUDY	3,738.61
BLACK BOX CORP	PHONE SYSTEM MAINTENANCE	360.00
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	589.00
CALL ONE	TELEPHONE	5,317.25
CANON SOLUTIONS	COPIER MAINTENANCE	207.35
CARUSO, CARLO	REFUND PERFORMANCE BOND	1,000.00
CHRISTOPHER BURKE	INTERIM PW DIRECTOR	18,300.00
CIVICPLUS	QUARTERLY WEB SITE FEE	1,395.78
COM ED	JEWEL VENTURA LIFT STATION ENGINEERING	1,000.00
COMPASS MINERALS	ROAD SALT	14,518.72
CONSTELLATION NEW ENERGY	ELECTRICITY	21,419.00
CORE & MAIN	WATER SUPPLIES	387.24
CUMMINS NPOWER	AUTO PARTS	111.84
DAILY HERALD	PUBLIC NOTICES	499.10
DUPAGE CTY CHIEFS OF POLICE	MEETING	75.00
DUPAGE CTY RECORDER	RECORDING FEES	137.00
DUSSARD, OCTAVIA	REIMBURSE OFFICE SUPPLY/COFFEE EXPENSE	208.59
EAGLE ENGRAVING	PLAQUE/FLAG CASE	297.50
EH WACHS	SUPPLIES	7,495.00
EJ EQUIPMENT	VACON FLUSHING NOZZLE	269.48
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	415.03
FEDERAL EXPRESS	COURIER SERVICE	19.04
FILSKOV JR FRANK	REIMBURSE PARKING PERMIT	193.75
FISHER SCIENTIFIC	LAB SUPPLIES	631.40
FOSTER COACH SALES	AUTO PARTS	1,158.87
FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER INSPECTIONS	3,251.00
FULLIFE SAFETY	SAFETY SUPPLIES	866.20
FULTON TECHNOLOGIES	LIGHT POLE REPLACEMENTS	2,312.50
G&K SERVICES	SHOP TOWELS & MATS	242.15
GASKILL & WALTON CONSTRUCTION	GROUNDING RINGS INSTALLATION	2,480.00
GOLD SHIELD DETECTIVE AGENCY	BACKGROUND CHECKS	676.32
GRAINGER INC	SUPPLIES	2,086.97
GUARDIAN, THE	DENTAL, LIFE, COBRA, VISION	10,882.74
HYDRO FLOW PRODUCTS	EQUIPMENT	1,662.52
IHC CONSTRUCTION	BOTTERMAN FOG REMOVAL & DEVLIN DIGESTER	280,479.60
IL FIRE CHIEFS ASSOCIATION	MEMBERSHIPS	375.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INFRARED ROOFING TECHNOLOGIES	PUBLIC WORKS RE-ROOF	2,100.00
JANKE CONSTRUCTION	SNOW REMOVAL	990.00
JG UNIFORMS	UNIFORM ITEMS	1,846.20
JJS DOOR	GARAGE DOOR REPAIR PW	2,675.00
JOSEPH J HENDERSON AND SON	BOTTERMAN DIGESTER/BELT FILTER	49,906.23
KISZKA, TADEUSZ	REFUND FINAL WATER BILL CREDIT	41.96
KOOISTRA, SHAWN	REIMBURSE TRAVEL EXPENSE	49.00
KROSKE, MARY	REFUND FINAL WATER BILL CREDIT	128.15
KUSTOM SIGNALS INC	AUTO PARTS	130.00
LIFTOFF LLC	EMAIL LICENSES	420.00
MEADE ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	105.00
MENARDS INC	SUPPLIES	751.26
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	58,389.00
METROPOLITAN INDUSTRIES	INFLUENT PUMP REPAIR DEVLIN	9,576.00
MICHAELS, SAMIR	REFUND FINAL WATER BILL CREDIT	30.00
MONROE TRUCK EQUIPMENT	AUTO PARTS	698.69
MUN CLERKS OF DUPAGE	MEETING	54.00
MUN CLERKS OF IL	MEETING	55.00
MUNICODE	SUPPLEMENTAL PAGES-CODE UPDATES	4,672.15
NAPA AUTO PARTS	AUTO PARTS	456.98
NATIONSTAR MORTGAGE	REFUND FINAL WATER BILL CREDIT	623.98
NICOR	NATURAL GAS	1,239.68
NONATO SHAINA	REIMBURSE PARKING PERMIT	30.00
NORTHWEST POLICE ACADEMY	TRAINING	250.00
ON-TIME INC	UNIFORM ITEMS	307.65
OTTOSEN BRITZ KELLY	LEGAL SERVICES	1,102.50
PAT KEAN FRIENDLY FORD	AUTO PARTS	345.21
PEARL HOSPITALITY	BUSINESS DISTRICT SALES TAX REIMBURSEMENT	5,739.68
PERSONNEL STRATEGIES	PD CANDIDATE PSYCH ASSESSMENT	500.00
PETTY CASH-POLICE	PETTY CASH REIMBURSEMENT PD	149.85
PH&S PRODUCTS LLC	MEDICAL SUPPLIES	112.00
POLYDYNE INC	POLYMER (CHEMICALS)	2,142.00
PORTER PIPE & SUPPLY	SEWER MAINTENANCE SUPPLIES	175.50
POSTMASTER-SCHAUMBURG	ROSELLE REPORTER POSTAGE	1,605.00
POWERDMS	SUBSCRIPTION	2,244.03
PRESCIENT SOLUTIONS	IT SUPPORT	20,538.35
PRINTING PLUS OF ROSELLE	PRINTING	970.43
PROGRESSIVE BUSINESS	SUBSCRIPTION	159.00
RAY O HERRON CO INC	OFFICER BADGES	1,968.93
RED WING SHOES	UNIFORM ITEMS	227.98
RESPONSE TEAM 1 HOLDINGS	REFUND PERFORMANCE BOND	1,000.00
RHMG ENGINEERS INC	JEWEL VENTURA CONSTRUCTION ENGINEERING	7,154.57
RK2 LLC	REFUND PERFORMANCE BOND	2,000.00
ROESCH FORD	AUTO REPAIR	350.01
RUSH TRUCK CENTER	AUTO PARTS	173.37
SEBIS DIRECT INC	FEBRUARY UTILITY BILL PRINTING	844.65
SECRETARY OF STATE	LICENSE PLATES	101.00
SHAUGHNESSY, KEVIN W	POLYGRAPH TESTING SERVICES	200.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SPECIALTY MAT SERVICE	MAT SERVICE	45.25
STAPLES	OFFICE SUPPLIES	572.28
STORINO, RAMELLO & DURKIN	LEGAL SERVICES	607.50
SUPPLYHERO LLC	SHOWER CURTAINS (5)	93.25
TARCHALA, ROMAN	REIMBURSE TRAVEL EXPENSE	49.00
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	150.94
TRAFFIC CONTROL	TELSPAR POSTS & ANCHORS (200)	6,752.15
TYLER TECHNOLOGIES	BUSINESS FORMS MODIFICATIONS (2)	150.00
UNITED LABORATORIES	DEGREASER	997.20
UNITED STATES CMRS	POSTAGE FOR VEHICLE STICKER APPLICATIONS	5,300.00
UNIVERSITY OF ILLINOIS	TRAINING	315.00
UPCYCLE PRODUCTS INC	RAIN BARRELS	366.00
VL3 ENTERPRISES	IRVING PARK RD BUS DIST TAX 4TH QTR 2017	43,220.35
WAREHOUSE DIRECT	OFFICE SUPPLIES	1,143.34
WISNIOWSKI PIOTR	REFUND PARKING TICKET	35.00
WORLD POINT	AHA HEARTSAVER ECARD CPR AED (50)	850.00
WRIGHT EXPRESS	UNLEADED FUEL	7,969.18
	CHECK RUN TOTAL	<u>644,718.05</u>