



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
April 9, 2018

Item Title: Bills List
Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

| | | |
|----------------------------------|-----------------------------|----------------------------|
| General Fund | | \$95,495.31 |
| General Capital Improvements | | \$12,183.00 |
| TIF 2 Roselle Rd-Nerge | | \$950.00 |
| Water/Sewer Operating | | \$36,129.58 |
| Water/Sewer Capital Improvements | | \$17,207.39 |
| Parking Lot Operating | | \$2,174.24 |
| Insurance Fund | | \$129,231.18 |
| Informational Technology Fund | | \$6,413.87 |
| | Total 4/10/18 Bills Payable | \$299,784.57 |
| | Total 03/28/18 Payroll | \$439,321.64 |
| | Total Disbursements | <u>\$739,106.21</u> |

VILLAGE OF ROSELLE

WARRANT LIST

4/10/2018

VENDOR

DESCRIPTION

| | |
|-------------------------------|--|
| 1ST AYD CORP | SUPPLIES |
| ABC COMMERCIAL | JANITORIAL SERVICES |
| ACE HARDWARE | SUPPLIES |
| ADMIRAL LAWNMOWER | POWER PRUNER PARTS |
| AFTERMATH INC | BIO-HAZARD CLEAN UP |
| AIR ONE EQUIPMENT | GEAR REPAIR |
| ALLIED 100 LLC | AED SUPPLIES |
| AMPERAGE ELECTRICAL | ELECTRICAL SUPPLIES |
| AT CONCEPTS INC | LADDER LUGGER 1 RED HAULER |
| AT&T | TELEPHONE |
| AZAVAR TECHNOLOGIES | CONTINGENCY PAYMENT UTILITY TAX AUDIT APR 2018 |
| BAILEIGH INDUSTRIES | BAND SAW |
| BAXTER & WOODMAN | MWRD I & I STUDY |
| BIO SYSTEMS INC | RELEASE AGENT FOR ASPHALT PATCHING |
| BLACK BOX CORP | PHONE SYSTEM MAINTENANCE |
| BLOOMINGDALE-ROSELLE ROTARY | DUES |
| BLUECROSS BLUESHIELD | MONTHLY INSURANCE PREMIUM |
| BLUFF CITY MATERIALS | ASPHALT DISPOSAL |
| BUILDING AND CODE CONSULTANTS | PLAN REVIEWS/INSPECTION SRVCS/DEPT ASSISTANCE |
| BURNS, PATTY | REIMBURSE MEETING EXPENSE |
| CAREERBUILDER | EMPLOYMENT SCREENINGS |
| CARTERSON PUBLIC SAFETY GROUP | TRAINING |
| CDW-GOVERNMENT INC | ANTI-VIRUS/RANSOMWARE UPGRADE |
| CHICAGO PARTS AND SOUND | TRAINING |
| CHRISTENSEN EXCAVATING | DISPOSAL OF MATERIAL |
| CHRISTIAN TABERNACLE CHURCH | REIMBURSE PERFORMANCE BOND |
| CLARK HILL PLC | COMED TRANSMISSION LINE ISSUES |
| COM ED | ELECTRICITY |
| CONSERV FS INC | DIESEL FUEL |
| CONSTELLATION NEW ENERGY | ELECTRICITY |
| CORE & MAIN | SUPPLIES |
| DAILY HERALD | PUBLIC NOTICE |
| DUPAGE METRO ENFORCEMENT | MEMBERSHIP |
| EASTERN IL UNIV | MEMBERSHIP |
| EMERGENCY MEDICAL PRODUCTS | MEDICAL SUPPLIES |
| EMERGENCY SERVICES MARKETING | SUBSCRIPTION |
| FIRE TRAINING RESOURCES | TRAINING |
| FISHER SCIENTIFIC | LAB SUPPLIES |
| FRESH COAT PAINTING | VH REPAIRS |
| FULLIFE SAFETY | SAFETY SUPPLIES |
| FULTON TECHNOLOGIES | ANNUAL WARNING SIREN MAINTENANCE |
| G&K SERVICES | SHOP TOWELS & MATS |

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DESCRIPTION

| | |
|-----------------------------------|---|
| GALLS INC | SUPPLIES |
| GAO, TIANJIE | REFUND PARKING PERMIT |
| GASVODA & ASSOCIATES | EMERGENCY PUMP SEAL REPLACEMENT-KENNEDY L/S |
| GERDISCH, WILLIAM | REFUND FINAL WATER BILL CREDIT |
| GOLD SHIELD DETECTIVE | BACKGROUND CHECK |
| GRAINGER INC | BATTERY CHARGER |
| HEALTH ENDEAVORS | HEALTH SERVICES |
| HEXASTITCH LLC | UNIFORM ITEMS |
| IL STATE POLICE | FINGERPRINTING |
| IMPACT NETWORKING | COPIER EXPENSE |
| JG UNIFORMS | UNIFORM ITEMS |
| KARA CO INC | MARKING PAINT |
| LAN ELECTRIC INC | ELECTRICAL REPAIR-EAST PUMP STATION |
| LEA DATA TECHNOLOGIES | TRAINING DATABASE UPGRADE |
| LETAMENDI, JAIME | REFUND FINAL WATER BILL CREDIT |
| MCCANN INDUSTRIES | SUPPLIES |
| MENARDS INC | SUPPLIES |
| MIDWEST METER | SUPPLIES |
| MIDWEST OPERATING | PW UNION HEALTH INS |
| MIONX CORPORATION | ASBESTOS SURVEY |
| MONROE TRUCK EQUIPMENT | AUTO PARTS |
| NAPA AUTO PARTS | AUTO PARTS |
| NICOR | NATURAL GAS |
| NORTHEAST MULTI REGIONAL TRAINING | MEMBERSHIPS |
| ON-TIME INC | UNIFORM ITEMS |
| PAT KEAN FRIENDLY FORD | AUTO PARTS |
| PF PETTIBONE & CO | PRINTING PD |
| PH&S PRODUCTS LLC | MEDICAL SUPPLIES |
| PHYSIO-CONTROL INC | GATEWAY DATA PLAN |
| POLYDYNE INC | POLYMER (CHEMICALS) |
| POMPS TIRE SERVICE | TIRES |
| PRINTING PLUS OF ROSELLE | PRINTING-PHOTO GRID |
| RAY O HERRON CO INC | BADGES (2) |
| RENTALMAX OF ROSELLE | PUMP/HOSE-DEVLIN DIGESTER |
| RHMG ENGINEERS INC | JEWEL/VENTURA LS CONSTRUCTION ENG |
| RITTER, SUSAN | REFUND VILLAGE STICKER |
| ROBINSON ENGINEERING | WATERMAIN REPLACEMENT PROJECT |
| ROSELLE HISTORICAL SOCIETY | 2ND QUARTER CONTRIBUTIONS |
| RUSH TRUCK CENTER | AUTO SUPPLIES |
| SEI INC | SERVER SUPPORT |
| SHAUGHNESSY, KEVIN W | POLYGRAPH TESTING SERVICES |
| SHI INTERNATIONAL | ADOBE LICENSE RENEWAL |

VILLAGE OF ROSELLE

WARRANT LIST

4/10/2018

VENDOR

DESCRIPTION

| | |
|------------------------------|--|
| SIEVERT ELECTRIC | ANNUAL INSPECTIONS (2) PW & FD |
| SIGNET SIGN | BALANCE FOR LOBBY SIGNAGE |
| SNAP ON TOOLS | SUPPLIES |
| SPECIALTY MAT SERVICE | MAT SERVICE |
| SPENCER, MICHAEL | REFUND FINAL WATER BILL CREDIT |
| SPRING-ALIGN OF PALATINE | PLOW BLADES (29) |
| SUBURBAN LABORATORIES | LABORATORY TESTS |
| TASC | FLEX BENEFIT PLAN/HRA ADMIN FEES |
| TEKLAB INC | LAB TESTING |
| TOTAL PARKING SOLUTIONS | METRA PARKING SUPPLIES |
| TRAFFIC CONTROL & PROTECTION | STREET SIGNS |
| TRANSUNION | CONTRACT FEE |
| TRUCK UTILITIES | HYDRAULIC SEAL REMOVAL TOOL |
| TYLER TECHNOLOGIES | MAPLINK PHONE CALL W/FINANCE & GIS |
| ULINE | LAB SUPPLIES |
| UNIVERSAL HYDRAULIC | SUPPLIES |
| VALLEY HYDRAULIC | SUPPLIES |
| VERIZON WIRELESS | TELEPHONE |
| WAREHOUSE DIRECT | OFFICE SUPPLIES |
| WINDY CITY WILDLIFE | BEAVER TRAPS |
| YMI GROUP INC | HVAC REPAIRS-VH |
| AMAZON | MC-TV MOUNT & CABLES-IT ROOM |
| AT&T | MC-VILLAGE INTERNET |
| AUGUSTINOS | MC-MEETING |
| BLUEDOGINK | MC-TONER |
| BRUNCH CAFE | MC-MEETING |
| COMCAST | MC-VILLAGE INTERNET |
| COUNTY DONUTS | MC-PD CADIDATE SCREENINGS |
| DIGITAL CHECK | MC-CHECK SCANNER CLEANING KIT |
| EARPHONE GUY LLC | MC-RADIO EAR PIECES |
| ETSY.COM | MC-CARICATURE DRAWING |
| HARNERS BAKERY | MC-FOOD |
| HOLIDAY INN EXPRESS | MC-TRAVEL EXPENSE |
| HOME DEPOT | MC-SUPPLIES RETURN |
| IGFOA | MC-IL PUBLIC PENSION INST REGISTRATION |
| IL TOLLWAY | MC-IL TOLLWAY REPLENISHMENT |
| INTL CODE COUNCIL | MC-PUBLICATIONS (3) |
| ITALIAN PIZZA KITCHEN | MC-LUNCH FOR TESTING |
| NAT FIRE PROTECTION | MC-TRAINING |
| NORTHWESTERN MEMORIAL | MC-MEMORIAL |
| OFFICEMAX | MC-REMOTE FOR TRAINING COMPUTER |
| OREILLY AUTO PARTS | MC-AUTO PARTS |

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WARRANT LIST

4/10/2018

VENDOR

**ROOSTERS BAR N GRILL
SEIDIO
SHELL
STRAPWORKS
VAN METER & ASSOCIATES
WALGREENS**

DESCRIPTION

**MC-MEETING
MC-REPLACEMENT PHONE HOLDER
MC-CAR WASH
MC-WEBBING
MC-TRAINING
MC-DISPUTED CHARGE**

CHECK RUN TOTAL

AMOUNT

297.71
4,575.00
305.95
35.00
105.00
516.50
755.00
258.70
1,800.00
43.73
128.96
2,355.00
5,618.75
610.00
240.00
185.00
93,575.88
60.00
7,490.00
27.00
304.00
375.00
2,175.00
340.00
1,960.00
441.00
1,399.00
2,843.85
1,798.24
3,096.13
1,168.00
133.40
16,640.00
135.00
70.49
785.00
250.00
144.60
12,183.00
1,454.94
381.92
126.87

AMOUNT

169.95
193.75
8,998.28
80.94
2,180.34
123.00
275.00
270.00
135.00
271.77
1,675.66
355.01
303.73
100.00
12.30
178.86
45.23
251.75
35,450.10
950.00
1,169.24
836.59
4,505.81
2,945.00
3,122.85
691.73
849.90
224.00
835.68
2,142.00
2,411.62
95.64
299.46
42.25
5,279.99
22.50
21,784.35
2,250.00
310.00
1,670.00
200.00
813.90

AMOUNT

502.00
418.50
351.50
45.25
31.15
4,050.91
615.00
307.80
449.00
320.00
2,865.05
63.75
6,432.13
640.00
77.44
514.60
8.12
2,171.07
2,467.75
445.00
740.16
118.95
95.67
26.75
116.91
26.63
344.93
28.35
67.78
349.75
50.00
12.82
158.20
423.06
150.00
50.00
309.90
109.80
995.00
100.00
53.74
8.71

AMOUNT

51.35

33.70

13.00

100.65

300.00

460.94

299,784.57