



**AGENDA ITEM # 14B**  
**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting**  
**January 14, 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                     | \$181,593.30 |
| General Capital Improvements     | \$250,234.47 |
| TIF 2 Roselle Rd-Nerge           | \$750.00     |
| Water/Sewer Operating            | \$224,034.20 |
| Water/Sewer Capital Improvements | \$313,088.58 |
| Parking Lot Operating            | \$2,169.67   |
| Insurance Fund                   | \$460,552.91 |
| Informational Technology Fund    | \$61,386.46  |

|  |                                 |                |
|--|---------------------------------|----------------|
|  | Total 1/15/19 Bills Payable     | \$1,493,809.59 |
|  | Total 1/2/19 Payroll - Biweekly | \$460,595.90   |
|  | Total 1/2/19 Payroll - Monthly  | \$5,664.65     |

|  |                            |                                     |
|--|----------------------------|-------------------------------------|
|  | <b>Total Disbursements</b> | <b><u><u>\$1,960,070.14</u></u></b> |
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# VILLAGE OF ROSELLE

## WARRANT LIST

1/15/2019

| <u>VENDOR</u>                   | <u>DESCRIPTION</u>                             | <u>AMOUNT</u> |
|---------------------------------|--|---------------|
| 1ST AYD CORP                    | AUTO PARTS                                     | 626.95        |
| ACE HARDWARE                    | SUPPLIES                                       | 107.54        |
| ADMIRAL LAWNMOWER               | AUTO PARTS                                     | 80.35         |
| AIR ONE EQUIPMENT               | METER CALIBRATION                              | 40.00         |
| ALADTEC                         | ONLINE EMPLOYEE SCHEDULING & WORKFORCE MANGMNT | 3,000.00      |
| ALLEGRA PRINT & IMAGING         | WINDOW CLINGS                                  | 590.00        |
| AMERICAN DOOR AND DOCK          | DOOR REPAIR-FD                                 | 869.70        |
| AMPERAGE ELECTRICAL             | ELECTRICAL SUPPLIES                            | 417.42        |
| ARCHIVESOCIAL                   | ARCHIVE RECORDS                                | 2,388.00      |
| ARMBRUST PLUMBING & HEATING     | HEATER REPAIR                                  | 171.54        |
| AXON                            | POCKET MOUNTS                                  | 299.50        |
| AZAVAR TECHNOLOGIES             | CONTINGENCY PAYMENT UTILITY TAX AUDIT          | 227.79        |
| BATA, RACHEL                    | MILEAGE REIMBURSEMENT                          | 110.63        |
| BEST TECHNOLOGY SYSTEMS         | RANGE CLEANING                                 | 8,755.00      |
| BLACK BOX CORP                  | PHONE SYSTEM MAINTENANCE                       | 3,000.00      |
| BLOOMINGDALE-ROSELLE ROTARY     | DUES   | 185.00        |
| BONO, KATHLEEN                  | COURT REPORTER ATTENDANCE                      | 260.00        |
| BUILDING AND CODE CONSULTANTS   | PLAN REVIEWS/INSPECTION SERVICES               | 1,736.00      |
| CALIENDO, GABRIEL               | MILEAGE REIMBURSEMENT                          | 134.57        |
| CANON SOLUTIONS                 | COPIER MAINTENANCE                             | 113.75        |
| CASE LOTS INC                   | JANITORIAL SUPPLIES                            | 357.50        |
| CDW-GOVERNMENT INC              | ANTI-VIRUS & EXPLOIT PROTECTION                | 5,568.00      |
| CINTAS                          | SHOP TOWELS & MATS                             | 262.67        |
| CIOSEK TREE SERVICE             | TREE/STUMP REMOVALS                            | 8,318.00      |
| COLLEGE OF DUPAGE               | TRAINING                                       | 595.00        |
| COM ED                          | ELECTRICITY                                    | 104.60        |
| CONSTELLATION NEW ENERGY        | ELECTRICITY                                    | 716.09        |
| COOKS SPORTS                    | UNIFORM ITEMS                                  | 180.00        |
| CPB CONSULTING                  | TRAINING                                       | 850.00        |
| CRITICAL REACH                  | ANNUAL FEE                                     | 435.00        |
| DAILY HERALD                    | SUBSCRIPTION                                   | 42.40         |
| DOMBROWSKI, WILLIAM             | REIMBURSE PERFORMANCE BOND                     | 1,000.00      |
| DONE JUST RIGHT                 | CARPET CLEANING-FD                             | 850.00        |
| DROHOMYRECKYJ, TERRY            | REIMBURSE FUEL EXPENSE                         | 43.85         |
| DUCOMM                          | QUARTERLY DISPATCH FEES                        | 26,131.36     |
| DUPAGE CTY CHIEFS OF POLICE     | MEMBERSHIP                                     | 550.00        |
| DUPAGE CTY ELECTION COMMISSION  | VOTER CERTIFICATION                            | 55.00         |
| DUPAGE CTY SENIOR POLICE MGMNT  | MEMBERSHIP                                     | 250.00        |
| DUPAGE WATER COMMISSION         | WATER AGGREGATE                                | 214,188.52    |
| ELEVATOR INSPECTION             | ELEVATOR MAINTENANCE                           | 300.00        |
| ELINEUP                         | SOFTWARE MAINTENANCE                           | 600.00        |
| ENGEL, NATALIE                  | REIMBURSE COCOA CRAWL EXPENSES                 | 108.38        |
| ESRI                            | GIS ANNUAL RENEWAL                             | 1,600.00      |
| FLEET SAFETY SUPPLY             | WATER VEHICLE SET-UP                           | 1,178.42      |
| FULLIFE SAFETY                  | SAFETY SUPPLIES                                | 640.48        |
| FULTON TECHNOLOGIES             | LIGHT POLE INSTALLATION                        | 1,689.00      |
| GLOCK                           | TRAINING                                       | 350.00        |
| HBK WATER METER SERVICE         | METER TEST                                     | 22.00         |
| HERITAGE-CRYSTAL CLEAN          | TANK UNIT 35 GAL                               | 506.46        |
| HIGH PSI LTD                    | SUPPLIES                                       | 145.95        |
| IL ASSOC OF PROPERTY & EVIDENCE | MEMBERSHIP                                     | 35.00         |
| IL CITIZENS POLICE ACADEMY      | MEMBERSHIP                                     | 25.00         |

# VILLAGE OF ROSELLE

## WARRANT LIST

1/15/2019

| <u>VENDOR</u>                   | <u>DESCRIPTION</u>                               | <u>AMOUNT</u> |
|---------------------------------|--|---------------|
| IL COMMUNICATIONS SALES         | CHARGERS FOR RADIOS                              | 1,364.00      |
| IL DEPT OF REVENUE              | REMIT SALES TAX 2018                             | 148.00        |
| IL DEPT OF TRANSPORTATION       | CENTRAL AVE STP PROJECT                          | 177,651.09    |
| IL FIRE & POLICE COMMISSIONERS  | DUES   | 375.00        |
| IL FIRE INSPECTORS ASSOC        | DUES   | 95.00         |
| IL MUNICIPAL LEAGUE             | DUES   | 1,750.00      |
| IMPACT NETWORKING               | COPIER EXPENSE                                   | 599.64        |
| IPBC                            | DENTAL, LIFE, MEDICAL, RETIREE MEDICAL & DENTAL  | 98,415.03     |
| IRMA                            | 2019 ANNUAL CONTRIBUTION/NOV DEDUCTIBLE          | 325,460.39    |
| JEFFREY ELEVATOR                | ELEVATOR MAINTENANCE                             | 350.00        |
| JG UNIFORMS                     | UNIFORM ITEMS                                    | 379.27        |
| JLT PHOTOGRAPHY                 | PRINTING   | 420.00        |
| JOSEPH J HENDERSON              | BOTTERMAN DIGESTERS & BELT FILTER PRESS UPGRADES | 61,763.58     |
| JUST TIRES                      | TIRES  | 280.00        |
| KAMMES AUTO & TRUCK             | STATE INSPECTIONS                                | 297.00        |
| MARQUARDT & BELMONTE            | LEGAL SERVICES                                   | 4,121.20      |
| MCCAMMON, TERRY R               | REFUND FINAL WATER BILL CREDIT                   | 32.75         |
| MENARDS                         | DISHWASHER                                       | 629.00        |
| METRO PARAMEDIC SERVICES        | PARAMEDIC SERVICES                               | 59,557.00     |
| MID-STATES ORGANIZED CRIME INFO | MEMBERSHIP                                       | 250.00        |
| MIDWEST OPERATING ENGINEERS     | PW UNION HEALTH INS                              | 35,833.45     |
| MONROE TRUCK & EQUIPMENT        | AUTO PARTS                                       | 101.18        |
| MUNICIPAL CLERKS OF IL          | TRAINING   | 165.00        |
| MUNICIPAL CLERKS OF N & NW      | MEETING  | 50.00         |
| MURPHY PLUMBING                 | FACILITIES REPAIR-METRA                          | 300.00        |
| NAPA AUTO PARTS                 | AUTO PARTS                                       | 1,583.40      |
| NATL FIRE CODES                 | MEMBERSHIP                                       | 1,345.50      |
| NICOR                           | NATURAL GAS                                      | 2,519.56      |
| NORTHERN IL UNIVERSITY          | ADMINISTRATION INTERN                            | 1,457.14      |
| PAT KEAN FRIENDLY FORD          | AUTO PARTS                                       | 889.91        |
| PH&S PRODUCTS                   | MEDICAL SUPPLIES                                 | 336.00        |
| POMPS TIRE SERVICE              | TIRES  | 1,212.92      |
| POSTMASTER                      | ROSELLE REPORTER POSTAGE                         | 1,620.00      |
| PRESCIENT SOLUTIONS             | IT SUPPORT                                       | 20,949.12     |
| PRINTING PLUS OF ROSELLE        | PRINTING   | 639.34        |
| RAINBOW FARMS                   | WOODCHIP TRUCKING                                | 1,950.00      |
| REPUBLIC SERVICES               | DISPOSAL   | 4,510.66      |
| RISER, STACIE                   | MILEAGE REIMBURSEMENT                            | 154.51        |
| ROBINSON ENGINEERING            | IRVING PARK APARTMENTS REVIEW                    | 924.00        |
| ROMERO, EDWARD                  | REFUND PERFORMANCE BOND                          | 5,000.00      |
| ROSE QUEEN PAGEANT              | ROSE QUEEN PAGEANT CONTRIBUTION                  | 4,500.00      |
| ROSELLE COMMERCE                | 2019 ASSESSMENT-FIRST HALF                       | 810.00        |
| ROSELLE HISTORICAL SOCIETY      | 2019-1ST QUARTER CONTRIBUTIONS                   | 2,250.00      |
| ROSELLE SISTER CITIES           | SALE OF WINDOW CLINGS                            | 25.48         |
| RUSH TRUCK CENTER               | AUTO PARTS                                       | 4.23          |
| RUSSOS POWER EQUIPMENT          | SUPPLIES   | 274.41        |
| SCHMIDT, MATTHEW                | MILEAGE REIMBURSEMENT                            | 17.24         |
| SEI INC                         | SERVER MAINTENANCE                               | 1,185.00      |
| SPECIAL T UNLIMITED             | UNIFORM ITEMS                                    | 390.00        |
| SPRING-ALIGN OF PALATINE        | EQUIPMENT MAINTENANCE                            | 1,822.27      |
| STANDARD INDUSTRIAL             | EQUIPMENT MAINTENANCE                            | 569.00        |
| STAPLES                         | OFFICE SUPPLIES                                  | 298.55        |

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| <u>VENDOR</u>                 | <u>DESCRIPTION</u>                                 | <u>AMOUNT</u>              |
|-------------------------------|--|----------------------------|
| STORINO, RAMELLO & DURKIN     | LEGAL SERVICES                                     | 540.00                     |
| SUPERIOR INDUSTRIAL           | JANITORIAL SUPPLIES                                | 236.60                     |
| TASC                          | HRA/FLEX BENEFIT ADMIN FEES                        | 1,214.41                   |
| TERRACE SUPPLY                | GAS CYLINDER RENTAL                                | 287.05                     |
| THREE FIRES COUNCIL           | EXPLORERS LIABILITY INSURANCE                      | 535.00                     |
| TRAFFIC CONTROL & PROTECTION  | STREET SIGNS                                       | 646.50                     |
| TRANSUNION                    | CONTRACT FEE                                       | 58.00                      |
| TRI-R SYSTEM INC              | SCADA COMPONENT REPLACEMENT                        | 251,325.00                 |
| TYLER TECHNOLOGIES            | TYLER BRAZOS IMPLEMENTATION/CASHIERING MAINTENANCE | 25,077.23                  |
| UNITED STATES CMRS            | POSTAGE  | 6,100.00                   |
| UNIVERSITY OF ILLINOIS        | TRAINING   | 300.00                     |
| UTILITY DYNAMICS              | MAIN STREET LIGHTING PROJECT                       | 72,583.38                  |
| VERIZON WIRELESS              | TELEPHONE  | 1,794.03                   |
| WAREHOUSE DIRECT              | OFFICE SUPPLIES                                    | 579.19                     |
| WOJNOWSKI, CHRIS              | REFUND FINAL WATER BILL CREDIT                     | 95.60                      |
| YMI GROUP INC                 | HVAC MAINTENANCE                                   | 4,466.51                   |
| 4IMPRINT                      | CC-CRIME PREVENTION SUPPLIES                       | 535.73                     |
| AMAZON                        | CC-CABLE CONNECTOR/FLASH SPEEDLIGHT/PHONE CASES    | 182.30                     |
| AT&T                          | CC-VILLAGE INTERNET                                | 95.67                      |
| CAPUTO'S                      | CC-SNOW EVENT FOOD                                 | 32.44                      |
| CHICAGO PASTRY                | CC-CAKE-POSTER CONTEST/BOARD RECOGNITION           | 26.43                      |
| COMCAST                       | CC-ETHERNET NETWORK SERVICE                        | 3,531.70                   |
| COOK COUNTY DES               | CC-DEMOLITION PERMIT-GAS STATION                   | 750.00                     |
| COUNTY DONUTS                 | CC-BOFPC/SNOW EVENT FOOD                           | 30.31                      |
| EAGLE RIDGE RESORT            | CC-TRAINING-PD                                     | 106.62                     |
| FOREMOST PROMOTIONS           | CC-CRIME PREVENTION SUPPLIES                       | 85.00                      |
| GALLS                         | CC-DUTY JACKET                                     | 209.22                     |
| HOME DEPOT                    | CC-GENERATOR/CHAINSAW CASE                         | 728.26                     |
| IGFOA                         | CC-TRAINING-FINANCE                                | 125.00                     |
| ILLINOIS ARBORIST SOCIETY     | CC-TRAINING-PUBLIC WORKS                           | 195.00                     |
| INTL CODE COUNCIL             | CC-TRAINING-PLANS EXAMINER EXAM                    | 209.00                     |
| INTL SOCIETY OF ARBORICULTURE | CC-MEMBERSHIP                                      | 180.00                     |
| ITALIAN PIZZA KITCHEN         | CC-FD MEETING/POSTER CONTEST/SNOW EVENT            | 775.39                     |
| JIMMY JOHNS                   | CC-COCOA CRAWL ENTERTAINMENT/SNOW EVENT FOOD       | 450.34                     |
| MADELINES FLOWER              | CC-FLOWERS-FUNERAL                                 | 67.12                      |
| MEIJER                        | CC-CHILD CAR SEATS                                 | 497.67                     |
| MY BINDING                    | CC-LAMINATOR                                       | 160.84                     |
| NEOPOST                       | CC-POSTAGE METER LABELS                            | 64.00                      |
| ON-TARGET SOLUTIONS           | CC-TRAINING-NUDERA                                 | 225.00                     |
| ORIENTAL TRADING              | CC-BALLOON CLIPS-CRIME PREVENTION SUPPLIES         | 58.59                      |
| POSITIVE PROMOTIONS           | CC-CRIME PREVENTION SUPPLIES                       | 106.85                     |
| ULINE                         | CC-FIRE PREVENTION TAGS                            | 91.43                      |
| WALMART                       | CC-SUPPLIES-ANNUAL STAIR CLIMB                     | 12.94                      |
|                               | <b>CHECK RUN TOTAL</b>                             | <b><u>1,493,809.59</u></b> |