



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
July 22, 2019

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund		\$214,418.40
Sidewalk Fund		\$1,762.50
General Capital Improvements		\$50,587.53
Water/Sewer Operating		\$332,827.13
Water/Sewer Capital Improvements		\$313,591.75
Parking Lot Operating		\$3,465.52
Informational Technology Fund		\$15,748.95
	Total 7/23/19 Bills Payable	\$932,401.78
	Total 7/17/19 Payroll - Biweekly	\$477,831.31
	Total Disbursements	<u>\$1,410,233.09</u>

VILLAGE OF ROSELLE

WARRANT LIST

7/23/2019

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	317.25
AFFORDABLE OFFICE INTERIORS	RECORDS DIVISION REMODEL	8,888.08
ALDRICH, JAMES	REFUND BOND/SIDEWALK & ANNEXATION FEES	2,362.50
ALEXIAN BROTHERS	HEALTH SERVICES	2,034.00
AMPERAGE ELECTRICAL	ELECTRICAL SUPPLIES	114.94
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL	210.33
ARAMARK	MAT SERVICE	44.50
B&L BLUEPRINT	DRY ERASE BOARDS	80.00
BADGER METER	BEACON METER READING SOFTWARE	418.50
BANNERVILLE USA	TOWN CENTER BANNERS	1,780.00
BERNA ARCHITECTS	FLOOR PLANS-GENERATOR & SCREEN WALL	2,970.00
BHFX	DOCUMENT CARRIER FOR PLOTTER	122.50
BICKFORD, JOSHUA	REFUND PERFORMANCE BOND	1,000.00
BLOOMINGDALE-ROSELLE ROTARY	DUES	380.00
BOZIK, MARK	REIMBURSE FOOD FOR GAS LEAK INCIDENT	43.62
CALL ONE	TELEPHONE	2,776.29
CARRIAGE CAR WASH	CAR WASHES	144.00
CHICAGO METRO AGENCY FOR PLANNING	ANNUAL CONTRIBUTION	862.26
CIVICPLUS	QUARTERLY WEB SITE FEE	1,437.66
COMPASS SURVEYING	CREATE BOUNDS LEGAL DESCRIPTION	1,600.00
CONSERV FS	DIESEL FUEL	4,462.14
CONSTELLATION NEW ENERGY	ELECTRICITY	22,909.20
CORE & MAIN	WATER SUPPLIES	944.19
DAILY HERALD	SUBSCRIPTION	47.20
DALAL, KHALED	REIMBURSE PARKING EXPENSE	40.00
DUCOMM	QUARTERLY PUBLIC COMMUNICATIONS	122,960.46
DUPAGE CTY HEALTH	BEHAVIORAL HEALTH SUPPORT	4,272.00
DUPAGE CTY RECORDER	RECORDING FEES	120.50
DUPAGE WATER COMMISSION	WATER AGGREGATE	221,935.35
EH WACHS	VALVE MAINTENANCE TRAILER	73,311.02
FULLIFE SAFETY	SAFETY SUPPLIES	393.20
GOLD SHIELD DETECTIVE	BACKGROUND CHECKS	1,010.00
GRAINGER	SUPPLIES	180.72
GRAPENTHIN, KURT	REIMBURSE CDL PORTION OF DL RENEWAL	30.00
GUSSY, ROSEANN	REFUND FINAL WATER BILL CREDIT	32.75
ILEAS	DUES	120.00
IL STATE POLICE	FINGERPRINTING	28.25
INFECTION CONTROL	DEVELOPMENT OF EXPOSURE CONTROL PLAN	800.00
INTEGRITY MERCHANT	TRANSACTION FEES	967.32
JG UNIFORMS	UNIFORM ITEMS	418.41
KUMAR, SUBADRA	REFUND FINAL WATER BILL CREDIT	29.90
MACK, DAVID	REIMBURSE PEST CONTROL LICENSE	40.00
MANUSOS GENERAL CONTRACTING	KENNEDY L/S REPLACEMENT PROJECT	272,412.00

VILLAGE OF ROSELLE

WARRANT LIST

7/23/2019

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MCCANN INDUSTRIES	SUPPLIES	148.06
MCDONALDS	PRISONER MEALS	5.91
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	105.00
MELROSE PYROTECHNICS	FIREWORKS DISPLAY	27,500.00
MISTER NATURAL CLEAN	JANITORIAL SERVICES	5,273.20
NACHUKURI, VIJAY	REFUND ADMINISTRATIVE TOW FINE	500.00
NICOR	NATURAL GAS	903.42
ON TIME	UNIFORM ITEMS	1,551.25
OPEN EDGE	TRANSACTION FEES	100.21
PARKMOBILE USA	USER FEES	798.32
PAULSON PRESS	ROSELLE REPORTER PRINTING/MAILING	2,150.00
PRINTING PLUS OF ROSELLE	PRINTING	141.00
RED ARROW SALES	LIGHTS RENTAL	470.00
RELIABLE BASEMENT SERVICES	REFUND PERFORMANCE BOND	1,000.00
ROBINSON ENGINEERING	VARIOUS ENGINEERING PROJECTS	11,186.00
ROSELLE FIRE PROTECTION	ANNEXATIONS-DISCONNECT FEES	1,194.09
ROSELLE FLOWERS	FLOWERS	61.00
SECRETARY OF STATE	LICENSE PLATES	202.00
SERVICE EXPRESS	SERVER MAINTENANCE	1,065.00
SHAUGHNESSY, KEVIN W	POLYGRAPH TESTING SERVICES	200.00
SONITROL CHICAGOLAND WEST	SECURITY SERVICES	474.00
STORINO, RAMELLO & DURKIN	LEGAL SERVICES	540.00
STRYPES	VEHICLE SET-UP	1,010.00
SUBURBAN LABORATORY	LABORATORY TESTS	675.00
TEKLAB	TOXICITY TESTING	2,125.00
TELCOM INNOVATIONS	PROGRAMMING CHANGE AT DEVLIN	97.50
TERRACE SUPPLY	GAS CYLINDER RENTAL	10.20
TROTTER & ASSOCIATES	VARIOUS ENGINEERING PROJECTS	44,650.75
TYLER TECHNOLOGIES	TCM/INCODE STRUCTURE/INSITE SET-UP/INCODE MAIN	6,137.00
UNDERGROUND PIPE & VALVE	REPAIR PARTS	909.00
USA BLUE BOOK	SUPPLIES	183.72
VERIZON WIRELESS	TELEPHONE	1,366.24
VILLAGE OF SCHAUMBURG	RODENBURG RD IMPROVEMENTS	47,617.53
WAREHOUSE DIRECT	OFFICE SUPPLIES	266.66
WASTE MANAGEMENT	STREET SWEEPING SERVICES	8,262.48
WRIGHT EXPRESS	UNLEADED FUEL	8,471.20
	CHECK RUN TOTAL	<u>932,401.78</u>