



**AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
August 26, 2019**

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$95,757.56
Equipment Replacement	\$977.93
General Capital Improvements	\$480.00
Water/Sewer Operating	\$365,666.09
W/S Equipment Replacement	\$122.07
Water/Sewer Capital Improvements	\$866,455.96
Parking Lot Operating	\$1,772.36
Insurance Fund	\$5,482.11
Informational Technology Fund	\$30,739.17

Total 8/27/19 Bills Payable	\$1,367,453.25
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Total 8/14/19 Payroll - Biweekly	\$450,032.83
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Total 8/14/19 Payroll - Monthly	\$5,778.40
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Total Disbursements	<u><u>\$1,823,264.48</u></u>
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VILLAGE OF ROSELLE

WARRANT LIST

8/27/2019

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	352.77
ADMIRAL LAWNMOWER	GENERATOR OUTLET	60.20
ALEXIAN BROTHERS	HEALTH SERVICES	724.00
BADGER METER	BEACON HOSTING FEE-JULY	418.40
BARRICADE LITES	BARRICADES	325.80
BAXTER & WOODMAN	CONSULTING ENGINEERS MWRD-INFLOW & INFIL	818.75
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	65.00
BOUGHTON TRUCKING	GRAVEL	883.76
BRISCOE SIGNS	SIGNS	90.00
BURNS, PATTY	REIMBURSE MILEAGE EXPENSE	315.52
CALL ONE	TELEPHONE	2,840.27
CANON SOLUTIONS	COPIER EXPENSE	1,801.20
CARNOW CONIBEAR	ENVIRONMENTAL TESTING-HISTORY MUSEUM	570.00
CDW	SCANNER	242.83
CINTAS	SHOP TOWELS & MATS	155.38
COM ED	ELECTRICITY	520.79
CONSERV FS	DIESEL FUEL	2,705.45
CONSTELLATION NEW ENERGY	ELECTRICITY	25,030.84
COOK CTY RECORDER	RECORDING FEES	83.00
CORBON	AMMUNITION	1,494.75
CORE & MAIN	WATER SUPPLIES	4,011.64
CUMMINS NPOWER	INSITE LITE SUBSCRIPTION	550.00
DAILY HERALD	SUBSCRIPTION/LEGAL NOTICES	211.65
DUPAGE CTY CHILDRENS CENTER	ANNUAL CONTRIBUTION	3,500.00
DUPAGE CTY RECORDER	RECORDING FEES	211.00
DUPAGE MATERIALS	ASPHALT	188.89
DUPAGE RIVER SALT CREEK	PROJECT FUND ASSESSMENTS/ANNUAL MEMBER	65,507.00
DUPAGE WATER COMMISSION	WATER AGGREGATE	250,512.85
EH WACHS	WATER SUPPLIES	215.00
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	521.69
FBI NATIONAL ACADEMY ASSOC	MEMBERSHIP	315.00
FEDERAL EXPRESS	POSTAGE	12.02
FISHER SCIENTIFIC	LAB SUPPLIES	127.62
GEN POWER	GENERATOR-PARTY IN THE PARK	1,482.00
GENETSKI, ANGELA	REIMBURSE MILEAGE EXPENSE	130.50
GLOBAL EMERGENCY PRODUCTS	AUTO PARTS	268.61
GOLD SHIELD DETECTIVE	BACKGROUND CHECKS	1,376.40
HACH	LAB SUPPLIES	688.98
HARBOUR, MORGAN	REFUND PERFORMANCE BOND	4,000.00
HERITAGE-CRYSTAL	STANDARD WASTE PROFILE	125.00
IL COMMUNICATIONS SALES	VEHICLE SET-UP	95.00
IL DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	2,535.00
IEPA	IEPA LOAN L17-5418	54,812.25

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
IMPACT NETWORKING	COPY PAPER	1,194.00
INFRASTRUCTURE MANAGEMENT	PAVEMENT MANAGEMENT SERVICE	480.00
INSIGHT PUBLIC SECTOR	SWITCH-COUNCIL CHAMBERS	699.42
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	977.25
IRMA	JULY DEDUCTIBLE/CLOSED EVENTS	4,916.15
J CONGDON SEWER SERVICE	2019 WATER MAIN REPLACEMENTS	572,869.21
JEFFREY ELEVATOR	ELEVATOR MAINTENANCE	350.00
JG UNIFORMS	UNIFORM ITEMS	585.50
JJS DOOR	GARAGE DOOR REPAIR	335.00
LAN ELECTRIC	PUMP REPAIR	198.00
MANUSOS GENERAL CONTRACTING	KENNEDY L/S REPLACEMENT	221,022.00
MCCANN INDUSTRIES	SUPPLIES	1,499.78
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	105.00
MENARDS	SUPPLIES	564.75
MISTER NATURAL CLEAN	JANITORIAL SERVICES	4,187.09
MUNICIPAL CLERKS OF DUPAGE	MEMBERSHIP/MEETING	70.00
NAPA AUTO PARTS	AUTO PARTS	1,852.90
NICOR	NATURAL GAS	320.41
NEMRT	TRAINING	125.00
ON TIME	UNIFORM ITEMS	774.55
OTTOSEN BRITZ KELLY	LEGAL SERVICES	2,092.50
OZINGA READY MIX	CONCRETE	1,268.00
PAT KEAN FRIENDLY FORD	AUTO PARTS	834.26
PETTY CASH-POLICE	REIMBURSE PETTY CASH	66.11
POMPS TIRE SERVICE	TIRES	413.92
PORTER PIPE & SUPPLY	SEWER MAINTENANCE SUPPLIES	66.42
PRESCIENT SOLUTIONS	IT SUPPORT	23,041.65
PRINTING PLUS OF ROSELLE	PRINTING	315.67
PROMOS 911	FIRE PUBLIC EDUCATION ITEMS	606.15
RAINBOW FARMS	WOODCHIP TRUCKING	325.00
RAPP CRAIG	COMMUNITY VISIONING-PAYMENT #1	9,916.66
RAY O HERRON	UNIFORM ITEMS	188.88
ROBINSON ENGINEERING	VARIOUS ENGINEERING PROJECTS	28,322.00
ROSELLE COMMERCE OWNERS	2019 ASSESSMENT-2ND HALF	810.00
ROSELLE ELECTRICAL SERVICE	ELECTRICAL REPAIRS	248.30
ROSELLE HISTORICAL FOUNDATION	REMOVE & REPLACE FENCE	304.00
ROSELLE LIONS	TASTE OF ROSELLE VENDOR PAYMENTS	1,375.00
SCHROEDER ASPHALT	WATER MAIN BREAK PAVEMENT REPAIR	22,500.00
SHAUGHNESSY, KEVIN W	POLYGRAPH TESTING SERVICES	400.00
SHI INTERNATIONAL	NETMOTION LICENSES	742.00
SIRCHIE	LAB SUPPLIES	446.45
STAPLES	OFFICE SUPPLIES	173.46
STORINO, RAMELLO & DURKIN	LEGAL SERVICES	607.50

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
STREICHERS	BALLISTIC HELMETS/BAGS	2,985.00
SUBURBAN O'HARE COMMISSION	MEMBER CONTRIBUTION	7,500.00
TELCOM INNOVATIONS	TOWER REPAIRS	390.00
TERRACE SUPPLY	GAS CYLINDER RENTAL	10.54
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	385.40
TRANS CHICAGO TRUCK	AUTO PARTS	112.49
TYLER TECHNOLOGIES	COM DEV INVESTMENT ASSESSMENT	640.00
ULINE	OFFICE SUPPLIES	183.82
UNITED LABORATORIES	DEGREASER	525.70
UNITED STATES CMRS	POSTAGE	3,600.00
VERIZON WIRELESS	TELEPHONE	497.43
VSP OF ILLINOIS	VISION INSURANCE	565.96
WAREHOUSE DIRECT	OFFICE SUPPLIES	214.49
WIN 911 SOFTWARE	ANNUAL SOFTWARE MAINTENANCE & SUPPORT	595.00
WRIGHT EXPRESS	UNLEADED FUEL	10,160.67
	CHECK RUN TOTAL	<u>1,367,453.25</u>