



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
June 11, 2018

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

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund		\$127,865.11
Motor Fuel Tax		\$1,595.25
Equipment Replacement		\$60,396.00
Sister Cities		\$1,500.00
General Capital Improvements		\$3,028.32
Water/Sewer Operating		\$41,384.34
Water/Sewer Capital Improvements		\$168,111.59
Parking Lot Operating		\$1,665.40
Insurance Fund		\$16,062.90
Informational Technology Fund		\$34,242.17
	Total 5/30/18 Bills Payable	\$455,851.08
	Total 5/23/18 Payroll - Biweekly	\$477,601.77
	Total Disbursements	<u>\$933,452.85</u>

**VILLAGE OF ROSELLE
WARRANT LIST
5/30/2018**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A&A PAVING CONTRACTORS	REFUND PERFORMANCE BOND	1,000.00
A/R CONCEPTS INC	COLLECTIONS	55.36
ABC COMMERCIAL	JANITORIAL SERVICES	3,115.00
ACE HARDWARE-LENS	SUPPLIES	161.14
ADMIRAL LAWNMOWER	FUEL TANK	102.09
AFFORDABLE OFFICE INTERIORS	LOBBY FURNITURE/FINANCE OFFICE CHAIRS	7,059.31
ALEXIAN BROS CORP	HEALTH SERVICES	1,960.00
ALL TYPES ELEVATORS	ELEVATOR MAINTENANCE	116.00
ALLIED 100 LLC	AED BATTERY	106.00
AMERON POLE PRODUCTS	STREET LIGHT	1,589.00
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL	204.20
ANTIYA, VISHAL	REFUND PARKING PERMIT	16.00
ASSOCIATED TECHNICAL SERVICES	LEAK LOCATION SERVICES	845.50
B&L BLUEPRINT INC	SCAN SEWER PLANS	14.00
BAIG, AKBER	REFUND FINAL WATER BILL CREDIT	63.24
BLOOMINGDALE TOWNSHIP	ENVIRONMENTAL MOSQUITO SERVICE	11,527.75
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	434.00
BOZIK, MARK	REIMBURSE MEETING EXPENSE	88.13
CABANIN, CHRISTINA	REFUND PERFORMANCE BOND	1,000.00
CALL ONE	TELEPHONE	3,357.22
CANON SOLUTIONS	COPIER MAINTENANCE	99.42
CARQUEST AUTO PARTS	AUTO PARTS	136.03
CARRIAGE CAR WASH	APRIL CAR WASHES	72.00
CDW-GOVERNMENT INC	SQL SERVER LICENSES (15)	2,365.11
CERTIFIED FLEET SERVICES	TRUCK REPAIR	24,154.10
CHICAGO BACKFLOW	BACKFLOW SERVICE-ALL BUILDINGS	1,925.00
CHRISTENSEN EXCAVATING	DISPOSAL OF MATERIAL	1,715.00
CHRISTOPHER BURKE	INTERIM PW DIRECTOR/SAFETY MEASURES/PRESCRIBED BURN	26,266.50
CLARK HILL PLC	COMED TRANSMISSION LINE ISSUES	1,244.00
CONSTELLATION NEW ENERGY	ELECTRICITY	9,781.54
CORCORAN, TOM	REFUND PARKING PERMIT	146.25
CORE & MAIN	WATER SUPPLIES	3,191.98
DUPAGE CTY RECORDER	RECORDING FEES	120.00
DUPAGE TOPSOIL	TOPSOIL	700.00
EAGLE ENGRAVING INC	SERVICE PINS/COMMENDATION BARS	477.06
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	194.81
FIRE SERVICE INC	AUTO PARTS	446.23
FOSTER & FOSTER INC	POLICE PEN/FIRE PEN/OPEB ACTUARIAL VALUATIONS	14,800.00
FRESCHINI, ENZA	REFUND PERFORMANCE BOND	1,000.00
FULLIFE SAFETY	SAFETY CLOTHING	1,028.00
FULTON TECHNOLOGIES	LIGHT POLE REPLACEMENT	1,715.00
G&K SERVICES	SHOP TOWELS & MATS	126.87
GALLS INC	SAFETY SUPPLIES	957.60
GIOVENCO, GINO	REIMBURSE TRAVEL EXPENSES	831.83
GNADT, DAVID	REIMBURSE SUPPLY EXPENSE	59.45
GRAINGER INC	SUPPLIES	45.00
GUARDIAN, THE	DENTAL, LIFE, COBRA, VISION	11,086.00
GZ SIGN DESIGNS INC	SQUAD CAR SET UP	345.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HACH CO	LAB SUPPLIES	246.89
HEINZ, SHARON	PW POWER POSTER FRAMED	87.95
HERITAGE-CRYSTAL	TANK UNIT 35 GAL	446.07
IHC CONSTRUCTION	BOTTERMAN FOG REMOVAL & DEVLIN DIGESTER COVERS	81,191.69
IL CITY/CTY MGT	JOB POSTING-DIRECTOR OF PW	50.00
IL LIQUOR COMMISSION	IL LIQUOR CONTROL LICENSE BASSET	300.00
IL POLICE ACCREDITATION	MEMBERSHIP	50.00
IL STATE POLICE	FINGERPRINTING	486.00
IMPACT NETWORKING	COPIER EXPENSE	261.73
INSIGHT PUBLIC SECTOR	INTERNET UPGRADE/TRAIN STATION FIREWALL	19,773.79
INTERGOV RISK MGT AGENCY	DEDUCTIBLE/TRAINING-BOZIK	5,001.90
IWICKI, LAWRENCE	REFUND SENIOR DISCOUNT VL	22.50
JG UNIFORMS	UNIFORM ITEMS	2,474.10
JOSEPH J HENDERSON A	BOTTERMAN DIGESTER/BELT FILTER PRESS CONSTRUCTION	84,809.20
LINCOLN DOORS	DOOR REPAIR-METRA	375.00
LITGEN CONCRETE	REPAIR-ROSELLE RD & IRVING PARK RD	750.00
MENARDS INC	SUPPLIES	94.14
MIDLAND STANDARD ENGINEERING	2018 QC/QA INSPECTION SERVICES	1,595.25
MUNICIPAL CLERKS OF DUPAGE	MEETING	44.00
NAPA AUTO PARTS	AUTO PARTS	1,323.92
NATIONAL FIRE PROTECTION	MEMBERSHIP	175.00
NICOR	NATURAL GAS	859.28
NORTH BRANCH ENVIRONMENTAL	REFUND VEHICLE STICKER	73.00
NORTH IL POLICE ALARM SYSTEM	MEETING	108.00
ON-TIME INC	UNIFORM ITEMS	3,795.10
PAT KEAN FRIENDLY FORD	AUTO PARTS	60,948.73
POMPS TIRE SERVICE	TIRES	1,002.04
PRESCIENT SOLUTIONS	IT SUPPORT	20,538.35
PRESTA CONSTRUCTION	CONCRETE PAVEMENT-ROSELLE RD & CENTRAL AVE	5,475.00
PRINTING PLUS OF ROSELLE	BUSINESS CARDS	75.00
PROMOS 911 INC	CRIME PREVENTION SUPPLIES	212.09
PUBLIC ENGINES	CRIME REPORTS PLUS SUBSCRIPTION	1,500.00
RED WING SHOES	UNIFORM ITEMS	227.98
RHMG ENGINEERS INC	JEWEL-VENTURA CONSTRUCTION ENGINEERING	2,110.70
RISER, STACIE	REIMBURSE CELEBRATION CAKE	46.79
ROSELLE, VILLAGE OF	SISTER CITIES DONATION FOR TREE PURCHASE	1,500.00
SEBIS DIRECT INC	APRIL UTILITY BILL PRINTING	877.97
SEI INC	SERVER MAINTENANCE	123.39
SHAUGHNESSY, KEVIN W	POLYGRAPH TESTING SERVICES	200.00
SPECIALTY MAT SERVICE	MAT SERVICE	45.25
STAPLES	OFFICE SUPPLIES	65.46
STORINO, RAMELLO	LEGAL SERVICES	540.00
STREICHERS	RIFLES FOR PATROL	8,160.00
SUBURBAN LABORATORY	LABORATORY TESTS	685.00
TERRACE SUPPLY CO	GAS CYLINDER RENTAL	200.13
THEIL, HEIDI	REFUND FINAL WATER BILL CREDIT	23.70
TRAFFIC CONTROL	STREET SIGNS	532.95
UNITED STATES POSTAL SERVICE	POSTAGE	3,600.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNIVERSITY OF ILLINOIS	TRAINING	600.00
UPCYCLE PRODUCTS	RAIN BARRELS	384.00
VILLAGE SEWER & PLUMBING	REFUND PERFORMANCE BOND	1,000.00
VISOCHNIK CONTRACTING	EQUIPMENT REPAIR	375.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	646.64
WRIGHT EXPRESS	UNLEADED FUEL	1,916.68
	CHECK RUN TOTAL:	<u>455,851.08</u>