



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

**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                            | \$164,921.94                        |
| Sister Cities                           | \$97.34                             |
| Gary Ave Business Dist                  | \$5,473.10                          |
| Irving Park Road Business District Fund | \$39,337.14                         |
| General Debt Service                    | \$117,670.00                        |
| General Capital Improvements            | \$17,570.80                         |
| Water/Sewer Operating                   | \$43,611.73                         |
| Water/Sewer Capital Improvements        | \$479,832.87                        |
| Parking Lot Operating                   | \$4,380.53                          |
| Insurance Fund                          | \$91,101.65                         |
| Informational Technology Fund           | \$9,004.70                          |
| Total 6/12/18 Bills Payable             | \$973,001.80                        |
| Total 6/6/18 Payroll - Biweekly         | \$479,473.09                        |
| Total 6/6/18 Payroll - Monthly          | \$5,735.00                          |
| <b>Total Disbursements</b>              | <b><u><u>\$1,452,474.89</u></u></b> |

**VILLAGE OF ROSELLE  
WARRANT LIST  
6/12/2018**

| <u>VENDOR</u>                   | <u>DESCRIPTION</u>                             | <u>AMOUNT</u> |
|---------------------------------|--|---------------|
| A1 TROPHIES & AWARDS            | RETIREMENT PLAQUE                              | 90.00         |
| ABC COMMERCIAL                  | JANITORIAL SERVICES                            | 880.00        |
| ACE HARDWARE-LENS               | SUPPLIES                                       | 281.69        |
| AIR ONE EQUIPMENT               | SUPPLIES                                       | 1,951.10      |
| ALEXANDER CHEMICAL              | CHEMICALS                                      | 7,895.23      |
| ALEXIAN BROS CORP               | FIRE DEPT PHYSICALS                            | 1,390.00      |
| AMALGAMATED BANK                | BOND PAYMENTS                                  | 165,226.25    |
| AOI AFFORDABLE OFFICE INTERIORS | PD OFFICE CHAIRS                               | 9,419.58      |
| AT&T                            | TELEPHONE                                      | 43.73         |
| AZAVAR TECHNOLOGIES             | CONTINGENCY PAYMENT UTILITY TAX AUDIT-JUN 2018 | 128.96        |
| BADGER METER INC                | WATER METERS                                   | 718.01        |
| BAXTER & WOODMAN                | MWRD I & I STUDY                               | 2,132.26      |
| BIO-TRON INC                    | PREVENTATIVE MAINTENANCE                       | 625.00        |
| BLUECROSS BLUESHIELD            | MONTHLY INS PREMIUM                            | 90,896.45     |
| BUILDING AND CODE CONSULTANTS   | PLAN REVIEWS/DEPT ASSISTANCE                   | 3,434.25      |
| CANON SOLUTIONS                 | COPIER MAINTENANCE                             | 141.42        |
| CAREERBUILDER                   | EMPLOYMENT SCREENINGS                          | 78.75         |
| CARRIAGE CAR WASH               | CAR WASHES                                     | 88.00         |
| CDS OFFICE TECHNOLOGIES         | SQUAD CAR SET UP                               | 663.00        |
| CDW-GOVERNMENT INC              | COMPUTER/NETWORK EQUIPMENT                     | 6,073.11      |
| CINTAS                          | SHOP TOWELS & MATS                             | 126.70        |
| COLLEGE OF DUPAGE               | TRAINING                                       | 990.00        |
| COM ED                          | ELECTRICITY                                    | 2,968.70      |
| CONSERV FS INC                  | DIESEL FUEL                                    | 3,421.87      |
| CONSTELLATION NEW ENERGY        | ELECTRICITY                                    | 753.80        |
| CREATIVE PRODUCT SOURCE         | CRIME PREVENTION BOOKMARKS                     | 261.14        |
| DOMKE, JOAN                     | REIMBURSE ROSE PARADE CANDY EXPENSE            | 97.34         |
| DUCOMM                          | GPS ANTENNAS (6)                               | 328.50        |
| DUPAGE CTY RECORDER             | RECORDING FEES                                 | 178.00        |
| DUPAGE MATERIALS                | ASPHALT  | 43.75         |
| DUPAGE TOPSOIL                  | TOPSOIL  | 350.00        |
| EAGLE ENGRAVING INC             | ENGRAVING                                      | 12.00         |
| EMERALD TREE CARE               | ASH TREE SOIL TREATMENT                        | 9,259.80      |
| FISHER SCIENTIFIC               | LAB SUPPLIES                                   | 740.90        |
| FULLIFE SAFETY                  | SAFETY SUPPLIES                                | 295.50        |
| GLOBAL EMERGENCY PRODUCTS       | AUTO PARTS                                     | 465.14        |
| GLUPCZYK, IRENEUSZ              | REFUND FINAL WATER BILL CREDIT                 | 162.90        |
| GOLD SHIELD DETECTIVE           | BACKGROUND CHECK                               | 1,411.54      |
| GRAINGER INC                    | BATTERY BT-930 (3)                             | 111.09        |
| GZ SIGN DESIGNS INC             | SQUAD CAR SET UP                               | 965.00        |
| HACH CO                         | LAB SUPPLIES                                   | 423.35        |
| HALLQUIST, COLLEEN              | REFUND VEHICLE STICKER                         | 45.00         |
| HAWKINS INC                     | STS SYSTEM MAINTENANCE                         | 264.00        |
| HUB INTERNATIONAL               | NOTARY BOND FEES                               | 40.00         |
| IL ENVIRON PROTECTION AGENCY    | IEPA LOAN                                      | 180,873.75    |
| IL FIRE SERVICE ADMIN           | MEMBERSHIP                                     | 45.00         |
| JEFFREY ELEVATOR                | ELEVATOR MAINTENANCE                           | 350.00        |
| KAMMES AUTO & TRUCK             | STATE INSPECTIONS                              | 105.00        |
| KOSTYUK, ZORYANA                | REFUND VEHICLE STICKER                         | 45.00         |

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| <u>VENDOR</u>             | <u>DESCRIPTION</u>                        | <u>AMOUNT</u> |
|---------------------------|---|---------------|
| KRAFT, NICHOLAS           | REFUND REPLACEMENT VEHICLE STICKERS       | 20.00         |
| LEADSONLINE               | LEADS ANNUAL RENEWAL                      | 2,238.00      |
| LORING, KAREN             | REFUND FINAL WATER BILL CREDIT            | 6.90          |
| MAILFINANCE               | POSTAGE MACHINE LEASE                     | 360.00        |
| MCCANN INDUSTRIES         | WATER SUPPLIES                            | 901.01        |
| MEADE ELECTRIC CO         | TRAFFIC SIGNAL MAINTENANCE                | 105.00        |
| METRO PARAMEDIC SERVICES  | PARAMEDIC SERVICES                        | 58,389.00     |
| MILEWSKI, SYLVIA          | REFUND VEHICLE STICKER                    | 45.00         |
| MONROE TRUCK & EQUIPMENT  | PLOW                                      | 2,826.87      |
| NAPA AUTO PARTS           | AUTO PARTS                                | 937.28        |
| NEENAH FOUNDRY CO         | GRATES & FRAME                            | 610.00        |
| NICKELS, WENDY ANN        | REFUND SENIOR DISCOUNT                    | 22.50         |
| NICOR                     | NATURAL GAS                               | 1,104.70      |
| ODEN, DOUGLAS             | REIMBURSE MILEAGE                         | 120.42        |
| ON-TIME INC               | UNIFORM ITEMS                             | 699.65        |
| OZINGA READY MIX          | CONCRETE                                  | 1,246.00      |
| PAT KEAN FRIENDLY FORD    | AUTO PARTS                                | 651.68        |
| PATNICK CONSTRUCTION      | 2018 WATERMAIN REPLACEMENT                | 160,887.37    |
| PEARL HOSPITALITY         | BUSINESS DISTRICT SALES TAX REIMBURSEMENT | 5,473.10      |
| PETTY CASH-POLICE         | REIMBURSE PETTY CASH                      | 93.56         |
| PETTY CASH-VILLAGE        | RECORDING FEES                            | 46.40         |
| PH&S PRODUCTS LLC         | MEDICAL SUPPLIES                          | 224.00        |
| PHIL GRAF & CERTIFIE      | ANNUAL TREE INVENTORY UPDATE              | 3,117.00      |
| PHYSIO-CONTROL INC        | MEDICAL SUPPLIES                          | 200.92        |
| POLYDYNE INC              | CHEMICALS                                 | 2,142.00      |
| POMPS TIRE SERVICE        | TIRES                                     | 2,844.00      |
| POSTMASTER-SCHAUMBG       | ROSELLE REPORTER POSTAGE                  | 1,620.00      |
| PROMOS 911 INC            | FIRE PUBLIC EDUCATION ITEMS               | 1,029.83      |
| RAINBOW FARMS             | WOODCHIP TRUCKING                         | 325.00        |
| ROBINSON ENGINEERING      | ENGINEERING SERVICES/GIS/VILLAGE ENGINEER | 26,117.00     |
| ROBINSON, SHELBYNO        | REFUND REPLACEMENT STICKERS               | 20.00         |
| ROESCH FORD               | AUTO PARTS                                | 2,100.39      |
| ROLLINS AQUATIC SOLUTIONS | POND MAINTENANCE-HEATHERGREEN             | 1,625.00      |
| ROTO-ROOTER SERVICES      | REFUND PERFORMANCE BOND                   | 1,000.00      |
| RUSSOS POWER EQUIPMENT    | EQUIPMENT SUPPLIES                        | 2,338.30      |
| SECRETARY OF STATE        | APPLICATION FOR NOTARIES                  | 20.00         |
| SENTRY SECURITY FASTENERS | JAIL CELL KEYS                            | 90.00         |
| SHAUGHNESSY, KEVIN W      | POLYGRAPH TESTING SERVICES                | 200.00        |
| SHERWIN-WILLIAMS          | LADDERS (3)                               | 480.82        |
| SITEONE LANDSCAPE SUPPLY  | LANDSCAPE SUPPLIES                        | 131.40        |
| SLOANE, NEIL              | REFUND PARKING PERMIT                     | 146.25        |
| SOLEK WOODWORKS           | REFUND WATER METER                        | 1,400.00      |
| SONITROL CHICAGOLAND      | REPAIR SECURITY SYSTEM                    | 200.00        |
| STATE INDUSTRIAL PRODUCTS | CHEMICALS                                 | 365.94        |
| STREICHERS                | UNIFORM ITEMS                             | 112.98        |
| SUBURBAN LABORATORY       | LABORATORY TESTS                          | 315.00        |
| TASC                      | HRA/FLEX BENEFIT PLAN                     | 307.80        |
| TEKLAB INC                | IEPA TESTING                              | 1,364.00      |
| TITAN SUPPLY INC          | JANITORIAL SUPPLIES                       | 477.80        |

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| <u>VENDOR</u>                | <u>DESCRIPTION</u>                                | <u>AMOUNT</u>            |
|------------------------------|---|--------------------------|
| TRAFFIC CONTROL & PROTECTION | TRAFFIC SIGN RENTAL-WATERMAIN                     | 5,051.60                 |
| TRANS CHICAGO TRUCK          | AUTO PARTS  | 39.52                    |
| TRANSUNION                   | CONTRACT FEE                                      | 91.75                    |
| TRI-R SYSTEM INC             | SCADA COMPONENT REPLACEMENT                       | 16,420.00                |
| TROTTER & ASSOC INC          | WATER CAPITAL PROJECT ENGINEERING                 | 70,987.75                |
| TYLER TECHNOLOGIES           | MUNIS SUPPORT & UPDATE LICENSING                  | 1,041.86                 |
| UNDERGROUND PIPE             | WATER SUPPLIES                                    | 535.00                   |
| UNITED LABORATORIES          | DEGREASER   | 498.60                   |
| UNITED STATES CMRS           | UTILITY BILL POSTAGE                              | 2,500.00                 |
| UNIVERSITY OF ILLINOIS       | TRAINING  | 1,550.00                 |
| UNO MAS LANDSCAPING          | MULCH-MEMORIAL PARK & VH COMPLEX/LANDSCAPING      | 20,924.00                |
| VALLEY HYDRAULIC             | AUTO SUPPLIES                                     | 30.60                    |
| VERIZON WIRELESS             | TELEPHONE   | 2,852.58                 |
| VL3 ENTERPRISES              | IRVING PARK RD BUSINESS DIST TAX DISTRIBUTION     | 39,337.14                |
| WAREHOUSE DIRECT             | OFFICE SUPPLIES                                   | 336.42                   |
| WASTE MANAGEMENT             | 2018 COMMUTER LOTS 14 SWEEPS                      | 365.76                   |
| WELCH BROS INC               | STORM SEWER PARTS                                 | 170.00                   |
| WILKENS-ANDERSON             | LAB SUPPLIES                                      | 148.34                   |
| WINCITY FITNESS GROUP        | REFUND PERFORMANCE BOND                           | 500.00                   |
| WRIGHT EXPRESS               | PAYMENTS FOR PAST DUE AMOUNTS DATING FROM 2/28/07 | 20,183.22                |
| 1913 RESTAURANT              | CC-EMPLOYEE ANNIVERSARY AWARD                     | 100.00                   |
| A1 TROPHIES & AWARDS         | CC-RETIREMENT PLAQUE                              | 99.75                    |
| AMAZON                       | CC-TRICEP ROPE FOR EXERCISE ROOM                  | 114.98                   |
| AMERICAN PUBLIC WORKS        | CC-POSTER   | 18.87                    |
| AT&T                         | CC-VILLAGE INTERNET                               | 95.67                    |
| AW DIRECT                    | CC-SUPPLIES                                       | 69.90                    |
| BATTERIES PLUS BULBS         | CC-BATTERIES                                      | 162.00                   |
| COMCAST                      | CC-VILLAGE INTERNET                               | 344.93                   |
| COUNTY DONUTS                | CC-MEETING  | 9.45                     |
| EARPHONE GUY                 | CC-RADIO EARPIECES                                | 220.64                   |
| FITNESS FACTORY              | CC-BENCH/RESISTANCE BANS/STABILITY BALL           | 519.80                   |
| GREAT LAKES SERVICE          | CC-OVEN MAINTENANCE                               | 1,176.58                 |
| HARBOR FREIGHT TOOLS         | CC-SUPPLIES                                       | 108.37                   |
| HARNER'S BAKERY              | CC-MEETING  | 19.23                    |
| IL DEPT PUBLIC HEALTH        | CC-EMS SYSTEMS LICENSING                          | 76.76                    |
| LOWE'S                       | CC-SUPPLIES                                       | 25.56                    |
| NE IL PUBLIC SAFETY          | CC-TRAINING                                       | 1,014.85                 |
| PIERI COMPANIES              | CC-TRAINING                                       | 85.00                    |
| PILOT PETE'S                 | CC-MEETING  | 92.78                    |
| PRONTOS                      | CC-MEETING  | 40.83                    |
| ROSARIO'S PIZZA              | CC-MEETING  | 122.42                   |
| SAV-A-JAKE INTERNATIONAL     | CC-SUPPLIES                                       | 153.44                   |
| SHELL                        | CC-CAR WASH                                       | 13.00                    |
| WALMART                      | CC-CLOCK  | 31.42                    |
| GOV FIN OFFICERS             | MC-GFOA BUDGET REVIEW                             | 330.00                   |
|                              | <b>CHECK RUN TOTAL</b>                            | <b><u>973,001.80</u></b> |