



**AGENDA ITEM # 14B**  
**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting**  
**July 23, 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	\$277,087.36
Taste of Roselle	\$6,800.00
Sister Cities	\$800.00
General Capital Improvements	\$37,727.14
TIF 2 Roselle Rd-Nerge	\$32.20
TIF 3 Irving-Central	\$1,471.05
Water/Sewer Operating	\$305,745.00
Water/Sewer Capital Improvements	\$532,242.70
Parking Lot Operating	\$3,722.15
Insurance Fund	\$4,034.10
Informational Technology Fund	\$91,039.80
Total 7/24/18 Bills Payable	\$1,260,701.50
Total 7/18/18 Payroll - Biweekly	\$457,959.77
<b>Total Disbursements</b>	<b><u><u>\$1,718,661.27</u></u></b>

# VILLAGE OF ROSELLE

## WARRANT LIST

7/24/2018

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A&A PAVING CONTRACTORS	PAVING	14,937.00
A5 BRANDING & DIGITAL	PUBLIC RELATIONS	1,825.00
ACE HARDWARE	SUPPLIES	739.55
AIR ONE EQUIPMENT	SAFETY CLOTHING	1,890.70
ALEXANDER CHEMICAL	CHEMICALS	1,954.00
ALEXIAN BROS CORP	HEALTH SERVICES	1,544.50
AMERON POLE PRODUCTS	STREET LIGHT POLE	2,800.00
AMPERAGE ELECTRICAL	LAMPS (44)	749.62
ARAMARK UNIFORM SERVICE	MAT SERVICE	39.98
BAKER TILLY VIRCHOW	FY 2017 AUDIT-PAYMENT 3	4,190.00
BLOOMINGDALE TOWNSHIP	ENVIRONMENTAL MOSQUITO SERVICE	11,527.75
BLOOMINGDALE-ROSELLE ROTARY	DUES	360.00
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	469.00
BOUGHTON TRUCKING	GRAVEL	5,564.40
BRICKS, CARON	REIMBURSE MEETING EXPENSE	35.48
BRISCOE SIGNS	SIGNS	30.00
CALL ONE	TELEPHONE	3,206.10
CANON SOLUTIONS	COPIER MAINTENANCE	245.72
CDS OFFICE TECH	LAPTOPS FOR PD SQUADS	83,720.00
CHICAGO BACKFLOW	BACKFLOW SERVICE	800.00
CHICAGO METROPOLITAN AGENCY	ANNUAL CONTRIBUTION	862.26
CHIEF	CRIME PREVENTION SUPPLIES	775.00
CHRISTOPHER BURKE	NPDES MS4 PHASE II COMPLIANCE ACTIVITIES	23,164.00
CINTAS	SHOP TOWELS & MATS	126.70
CONSERV FS INC	DIESEL FUEL	2,716.34
CONSTELLATION NEW ENERGY	ELECTRICITY	41,347.14
COOK CTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	342.00
CORE & MAIN	WATER SUPPLIES	558.00
DAILY HERALD	LEGAL NOTICES	195.50
DANS AUTO REPAIR INC	REPAIR SQUAD #708	6,920.57
DOUGLAS, LOWELL A	REFUND PERFORMANCE BOND	1,000.00
DROHOMYRECKYJ, TERRY	UNLEADED FUEL-EMA VEHICLE	84.09
DUCOMM	QUARTERLY PUBLIC COMMUNICATION	119,470.32
DUNKIN DONUTS	MEETING	25.55
DUPAGE CTY	CJIS 2ND QUARTER 2018	750.00
DUPAGE CTY CLERK	NOTARY PUBLIC CERTIFICATE	10.00
DUPAGE MATERIALS	ASPHALT	625.40
DUPAGE TOPSOIL	TOPSOIL	350.00
DUPAGE WATER COMMISSION	WATER AGGREGATE	227,931.60
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	123.00
FLEET SAFETY SUPPLY	SQUAD CAR SETUP	1,887.64
FOSTER COACH SALES	AUTO PARTS	416.81
FULLIFE SAFETY	SAFETY SUPPLIES	37.87
FULTON TECHNOLOGIES	SIREN SYSTEM MAINTENANCE	1,759.35
GALLS INC	UNIFORM ITEMS	120.96
GLISTA, KRZYSZTOF	REFUND PERFORMANCE BOND	1,000.00
GOLD SHIELD DETECTIVE	BACKGROUND CHECK	570.90
GRAINGER INC	SUPPLIES	673.00
GROVE OFFICE PRODUCTS	TYPEWRITER REPAIR	97.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GZ SIGN DESIGNS INC	SQUAD CAR SETUP	12.00
HERITAGE-CRYSTAL	TANK UNIT 35 GAL	448.12
HERNANDEZ, ROSA	REFUND PERFORMANCE BONDS	815.00
HUETSON, JUSTIN	REFUND OVERPAYMENT OF TICKET	5.00
ICMA MEMBERSHIP	MEMBERSHIP	1,316.00
ICSC	MEMBERSHIP	50.00
ID CARD GROUP	ID CARDS	214.00
IHC CONSTRUCTION	BOTTERMAN FOG REMOVAL & DEVLIN	112,804.70
IL CITY/COUNTY MANAGEMENT	MEMBERSHIP	371.75
IL DEPT OF TRANSPORTATION	MAPLE AVENUE FY17 STP	15,300.49
ILLINI POWER PRODUCTS	BATTERIES (2)	801.15
IMAGETEC	OFFICE EQUIPMENT MAINTENANCE	37.74
INSIGHT PUBLIC SECTOR	FIREWALL MAINTENANCE	1,371.80
J&S PLUMBING	REFUND PERFORMANCE BOND	1,000.00
JEFFREY ELEVATOR	ELEVATOR MAINTENANCE	350.00
JG UNIFORMS	UNIFORM ITEMS	2,027.80
JOSEPH J HENDERSON AND SON	BOTTERMAN DIGESTER/BELT FILTER	347,290.37
KAMMES AUTO & TRUCK	STATE INSPECTIONS	70.00
MARQUARDT & BELMONTE	LEGAL SERVICES	5,191.50
MEADE ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	105.00
MELROSE PYROTECHNICS	FIREWORKS DISPLAY	24,000.00
MENARDS INC	SUPPLIES	60.43
MIDWEST OPERATING ENGINEERS	AUGUST FAMILY INSURANCE-2 NEW EMP	4,034.10
MUN CLERKS OF DUPAGE	MEMBERSHIP	35.00
MUN CLERKS OF N & NW	MEMBERSHIP	40.00
MUNICIPAL WELL & PUMP	BOOSTER PUMP REPAIR	4,050.00
NAPA AUTO PARTS	AUTO PARTS	328.27
NATIONAL CONSTRUCTION RENTALS	TEMPORARY PANELS	147.84
NICOR	NATURAL GAS	387.44
ON-TIME INC	UNIFORM ITEMS	548.75
OTTOSEN BRITZ KELLY	LEGAL SERVICES	1,775.30
PARKMOBILE USA INC	USER FEES	943.06
PAT KEAN FRIENDLY FORD	AUTO PARTS	1,410.78
PAZIN GC, BARRY	REFUND PERFORMANCE BOND	1,000.00
PERSONNEL STRATEGIES	FD CANDIDATE PSYCH ASSESSMENT	500.00
PH&S PRODUCTS LLC	MEDICAL SUPPLIES	112.00
POMPS TIRE SERVICE	TIRES	2,960.02
PRECISE PRINTING	WINDOW ENVELOPES	525.00
PRESTIGE CLEANERS	UNIFORM CLEANING	115.30
PRINTING PLUS OF ROSELLE	PRINTING	279.68
ROBINSON ENGINEERING	VILLAGE ENGINEER/GIS/PROJECTS	48,656.65
ROESCH FORD	STARTER	839.34
ROSELLE CHAMBER OF COMMERCE	MEMBER PICNIC	60.00
ROSELLE FIRE PROTECTION	ANNEXATIONS-DISCONNECT FEES	976.35
ROSELLE PARK DISTRICT	BACKFLOW PREVENTION PROGRAM	1,500.00
ROSELLE, VILLAGE OF	HONORARY STREET SIGN APPLICATION FEE	300.00
ROWE, KEN	TOR-ELECTRICAL WORK/ADD'L HELP	1,200.00
RUSH TRUCK CENTER	AUTO PARTS	250.00
RUSSOS POWER EQUIPMENT	FORESTRY EQUIPMENT	619.66

**VILLAGE OF ROSELLE  
WARRANT LIST  
7/24/2018**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SECRETARY OF STATE	LICENSE PLATE	101.00
SEI INC	SERVER MAINTENANCE	1,185.00
SHAUGHNESSY, KEVIN W	POLYGRAPH TESTING SERVICES	200.00
SHAW MEDIA	TREASURER'S REPORT PUBLISHED	1,150.20
SIMPLY FLY	REFUND VENDOR APPLICATION FEE	800.00
SONITROL CHICAGOLAND	SECURITY SERVICES	444.00
SPEEDEE ROOTER INC	OVERPAYMENT ON ALARM RENEWAL INVOICE	25.00
STAPLES	OFFICE SUPPLIES	202.45
STORINO, RAMELLO	LEGAL SERVICES	540.00
STREICHERS	BALLISTIC SHIELD & BAG	1,535.99
SUBURBAN LABORATORY	LABORATORY TESTS	315.00
TEKLAB INC	IEPA TESTING	55.00
TERRACE SUPPLY	MEDICAL SUPPLIES	20.74
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	37.00
TRANSUNION	CONTRACT FEE	50.00
TROTTER & ASSOC INC	ENGINEERING VARIOUS PROJECTS	56,881.63
TSA PRODUCTIONS	TOR-MAIN STAGE SOUND SYSTEM	4,800.00
TYLER TECHNOLOGIES	MUNIS CITIZEN SELF SERVICE-UB	3,500.00
ULINE	MEDICAL SUPPLIES	28.04
UNITED STATES CMRS	POSTAGE	3,600.00
UNO MAS LANDSCAPING	LAWN MAINTENANCE	11,207.00
VALLEY HYDRAULIC	AUTO SUPPLIES	631.32
VENUTI'S RISTORANTE	DEPOSIT-2019 SISTER CITIES DINNER DANCE	500.00
VERIZON WIRELESS	TELEPHONE	1,350.87
WAREHOUSE DIRECT	OFFICE SUPPLIES	19.12
WELCH BROS INC	SEWER PARTS	960.00
WORLD POINT	TRAINING SUPPLIES	107.75
WRIGHT EXPRESS	UNLEADED FUEL	8,767.79
YMI GROUP INC	HVAC REPAIR/MAINTENANCE	3,480.00
ZEP SALES & SERVICE	SUPPLIES	399.41
	<b>CHECK RUN TOTAL</b>	<b><u>1,260,701.50</u></b>