



**AGENDA ITEM # 14A**  
**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting**  
**June 10, 2019**

**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	\$86,224.31
Motor Fuel Tax	\$1,449.25
General Debt Service	\$37,050.00
TIF 2 Roselle Rd-Nerge	\$297.00
Water/Sewer Operating	\$13,731.40
Water/Sewer Capital Improvements	\$225,892.50
Parking Lot Operating	\$1,107.20
Insurance Fund	\$22,066.57
Informational Technology Fund	\$6,424.18
Total 5/28/19 Bills Payable	\$394,242.41
Total 5/16/19 Payroll - FF Retro	\$17,767.90
Total 5/22/19 Payroll - Biweekly	\$451,920.84
<b>Total Disbursements</b>	<b><u><u>\$863,931.15</u></u></b>

**VILLAGE OF ROSELLE**  
**WARRANT LIST**  
**5/28/2019**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1ST AYD CORP	AUTO PARTS	674.44
ACE HARDWARE	SUPPLIES	234.51
AFFORDABLE OFFICE INTERIORS	LATERAL FILE CABINETS	543.32
AFTERMATH	BIO-HAZARD CLEAN UP	105.00
AIR ONE EQUIPMENT	SUPPLIES	447.61
ALEXANDER EQUIPMENT	CHIPPER PARTS	344.45
ALEXIAN BROTHERS	HEALTH SERVICES	1,468.00
ALLIED ASPHALT	ASPHALT	342.95
AMALGAMATED BANK	VARIOUS BOND PAYMENTS	82,068.75
AMPERAGE ELECTRICAL	HEALTH SERVICES	992.06
ANDERSON PEST CONTROL	PREVENTATIVE PEST CONTROL	210.33
ARAMARK UNIFORM SERVICE	MAT SERVICE	50.28
B&L BLUEPRINT	COPIES	400.36
BILLS, MICHAEL	REIMBURSE TRAVEL EXPENSE	545.00
BLOOMINGDALE TOWNSHIP	ENVIRONMENTAL MOSQUITO SERVICES	11,752.75
CALL ONE	TELEPHONE	2,849.18
CANON SOLUTIONS	COPIER MAINTENANCE	89.83
CDS OFFICE TECHNOLOGIES	METER READING PC EQUIPMENT	1,129.00
CDW-GOVERNMENT	MS LICENSING FOR 10 NEW COMPUTERS	1,700.00
CERTIFIED FLEET SERVICES	AUTO PARTS	697.63
CERTIFIED POWER	AUTO PARTS	212.29
CINTAS	SHOP TOWELS & MATS	155.38
CONSERV FS	RESTORATION MATERIAL SUPPLIES/FUEL	6,305.05
CONSTELLATION NEW ENERGY	ELECTRICITY	973.51
CORE & MAIN	WATER SUPPLIES	297.92
DAILY HERALD	SUBSCRIPTION	47.20
DTN	WEATHER FORECASTING SERVICES	177.60
DUCOMM	BATTERIES (8)	951.92
DUNKIN DONUTS	TRAINING	26.20
DUPAGE CTY COLLECTOR	2018 PROPERTY TAXES-10 E MAIN	704.86
DUPAGE MATERIALS	ASPHALT	33.28
DUPAGE TOPSOIL	TOP SOIL	700.00
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	9.70
FEDERAL EXPRESS	POSTAGE	27.29
FLEET SAFETY SUPPLY	AUTO PARTS	218.06
FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIRS	1,480.00
FULLIFE SAFETY	SAFETY BOOTS	189.99
GIOVENCO, GINO	REIMBURSE MILEAGE EXPENSE	264.48
GLOCK INC	SUPPLIES	25.00
GRADYS GARAGE	REIMBURSE PERFORMANCE BOND	280.00

# VILLAGE OF ROSELLE

## WARRANT LIST

5/28/2019

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HEINEMAN, JOANN	REFUND VEHICLE STICKER	45.00
HUB INTERNATIONAL	NOTARY BOND FEE	20.00
IL CITY/CTY MGT	MEMBERSHIP	617.00
IL DEPT EMPLOYMENT SECURITY	1ST QTR UNEMPLOYMENT	1,647.00
IL DEPT OF TRANSPORTION	TRAFFIC SIGNAL MAINTENANCE	2,960.76
IL ENVIRON PROTECTION	IEPA LOAN L17-4970	180,873.75
IL LIQUOR COMMISSION	IL LIQUOR CONTROL LICENSE BASSET	300.00
IL POLICE ACCREDITATION	MEMBERSHIP	100.00
IL STATE POLICE	FINGERPRINTING	113.00
INTEGRITY MERCHANT	TRANSACTION FEES	967.58
IRMA	INSURANCE DEDUCTIBLE	20,805.27
JEFFREY ELEVATOR	ELEVATOR MAINTENANCE	350.00
JG UNIFORMS	UNIFORM ITEMS	198.00
JOES MASONRY	REFUND ZONING FEES/PERFORMANCE BOND	1,000.00
KAMMES AUTO & TRUCK	STATE INSPECTION	35.00
KHAN, RUQIA	REFUND FINAL WATER BILL CREDIT	29.90
KOEPEL, JEFFREY	REFUND FINAL WATER BILL CREDIT	9.47
LIL KICKERS ROSELLE	REFUND AMUSEMENT/COIN OPERATED VENDING	421.00
MARANS	HEARING PROTECTION	220.00
MCDONALDS	PRISONER MEALS	7.78
MEADE ELECTRIC	KENNEDY L/S FORCEMAIN REPAIR-PLUM GROVE RD	5,402.04
MES-ILLINOIS	SMALL EQUIPMENT	472.60
METROPOLITAN INDUSTRIES	PUMP REPAIRS	701.25
MIDLAND STANDARD	2019 SIP MATERIAL QA/QC	1,449.25
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	694.58
MOTOROLA	EQUIPMENT MAINTENANCE	136.00
MUNICIPAL CLERKS OF DUPAGE	MEETING	60.00
NAPA AUTO PARTS	AUTO PARTS	344.94
NEENAH FOUNDRY	STORM SEWER PARTS	434.00
NICOR	NATURAL GAS	507.36
NEMRT	TRAINING	175.00
NIPSTA	TRAINING	3,510.00
NORTHERN IL POLICE	TRAINING	81.00
NORTHWESTERN UNIVERSITY	TRAINING	3,100.00
ON TIME	UNIFORM ITEMS	214.00
OPEN EDGE	TRANSACTION FEES	39.22
OTTOSEN BRITZ KELLY	LEGAL SERVICES	3,757.50
PAT KEAN FRIENDLY FORD	AUTO PARTS	116.64
PF PETTIBONE & CO	UNIFORM ITEMS	943.45
POMPS TIRE SERVICE	TIRES	1,380.88

**VILLAGE OF ROSELLE**  
**WARRANT LIST**  
**5/28/2019**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRINTING PLUS OF ROSELLE	PRINTING	78.70
REPUBLIC SERVICES	YARDWASTE STICKERS	1,500.00
ROLLINS AQUATIC SOLUTIONS	POND MAINTENANCE	1,625.00
RUSH TRUCK CENTER	AUTO PARTS	782.54
RUSSOS POWER EQUIPMENT	AUTO PARTS	411.85
SARUP, BIREND	REFUND VEHICLE STICKER	22.50
SECRETARY OF STATE	APPLICATION FOR NOTARY PUBLIC	10.00
SIRCHIE	LAB SUPPLIES	227.23
SPRING ALIGN OF PALATINE	AUTOMOTIVE REPAIRS	2,079.33
STAPLES	OFFICE SUPPLIES	264.18
STORINO, RAMELLO & DURKIN	LEGAL SERVICES	540.00
STRYKER MEDICAL	EQUIPMENT MAINTENANCE	310.00
TERRACE SUPPLY	MEDICAL SUPPLIES	27.30
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	80.40
TYLER TECHNOLOGIES	TYLER INCODE TRAINING/TCM CONFIGURATION	2,221.10
UY, MARIO	REFUND FINAL WATER BILL CREDIT	5.30
VANCO	TRANSACTION FEES	267.30
VERIZON WIRELESS	TELEPHONE	271.22
VILLAGE TROLLEY	TROLLEY RENTAL DEPOSIT-COCOA CRAWL	300.00
VSP OF ILLINOIS	VISION INSURANCE	566.72
WALSH KNIPPEN	LEGAL SERVICES	17,402.55
WAREHOUSE DIRECT	OFFICE SUPPLIES	623.89
WELCH BROS INC	SEWER PARTS	646.00
WEST CHICAGO FPD	TRAINING	200.00
WRIGHT EXPRESS	UNLEADED FUEL	9,272.44
YMI GROUP INC	HVAC MAINTENANCE	541.46
<b>CHECK RUN TOTAL</b>		<b><u>394,242.41</u></b>