



**AGENDA ITEM # 14B  
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	\$170,448.91
Motor Fuel Tax	\$205,381.01
Equipment Replacement	\$28,243.93
General Capital Improvements	\$12,410.73
TIF 2 Roselle Rd-Nerge	\$9,500.00
Water/Sewer Operating	\$78,997.78
W/S Equipment Replacement	\$122.07
Water/Sewer Capital Improvements	\$122,064.84
Parking Lot Operating	\$2,402.07
Insurance Fund	\$142,393.54
Informational Technology Fund	\$39,543.90

Total 6/11/19 Bills Payable	\$811,508.78
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Total 6/5/19 Payroll - Biweekly	\$480,625.13
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Total 6/5/19 Payroll - Monthly	\$5,709.82
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<b>Total Disbursements</b>	<b><u><u>\$1,297,843.73</u></u></b>
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# VILLAGE OF ROSELLE

## WARRANT LIST

6/11/2019

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE APPLIANCE	WASHER REPAIR	253.00
ACE HARDWARE	SUPPLIES	526.29
AIR ONE EQUIPMENT	METER CALIBRATION/EQUIPMENT MAINTENANCE/GEAR	637.15
ALEXIAN BROTHERS	FIRE DEPT PHYSICALS/HEALTH SERVICES	17,395.00
ALICE TRAINING INSTITUTE	TRAINING	1,190.00
ALLIED ASPHALT	ASPHALT	110.75
ALM GROUP	DEMOLITION CLEAN-UP-ROSELLE & DEVON	9,500.00
AMPERAGE ELECTRICAL	ELECTRICAL SUPPLIES	390.60
ARAMARK	MAT SERVICE	57.87
ASSOCIATED BANK	CREDIT CARD FEES	947.19
AUTHORIZE.NET	CREDIT CARD FEES	113.20
AXON ENTERPRISE	BASIC EVIDENCE.COM LICENSE	14,316.00
AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENT UTILITY TAX AUDIT	98.83
BADGER METER	WATER METERS	15,920.69
BAXTER & WOODMAN	MWRD I & I STUDY	3,687.50
BIO-TRON	MEDICAL SUPPLIES	198.75
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	695.00
BOMBECK, RAYMOND	REFUND VEHICLE STICKER DISABILITY DISCOUNT	22.50
BOUGHTON TRUCKING	SAND/GRAVEL	3,261.71
BRISCOE SIGNS	SIGNS-ROSE FESTIVAL	89.00
BUILDING AND CODE CONSULTANTS	PLAN REVIEW/DEPT ASSISTANCE	610.00
CANON	COPIER EXPENSE	1,100.00
CAREERBUILDER EMPLOYMENT	EMPLOYMENT SCREENINGS	105.50
CARGILL	ROAD SALT	3,012.41
CASE LOTS	JANITORIAL SUPPLIES	291.60
CHRISTENSEN EXCAVATING	DISPOSAL OF MATERIAL	2,205.00
CHRISTOPHER BURKE	PRESCRIBED BURN/IEPA NPDES-MS4 PERMIT COMPLIANCE	5,249.55
CINTAS	SHOP TOWELS & MATS	155.38
COLLEGE OF DUPAGE	TRAINING	245.00
COM ED	ELECTRICITY	2,823.03
CONSERV FS	DIESEL FUEL	2,054.52
CONSTELLATION NEW ENERGY	ELECTRICITY	24,467.45
CORE & MAIN	WATER SUPPLIES	971.39
COUTRE, THERESE	REFUND VEHICLE STICKER	45.00
DAILY HERALD	LEGAL NOTICE	75.90
DALAL, KHALED	REIMBURSE MILEAGE EXPENSE	130.50
DIMEO BROTHERS	JEWEL-VENTURA L/S REPLACEMENT PROJECT	67,590.00
DUNKIN DONUTS	RMS TRAINING	25.78
DUPAGE CTY FIRE CHIEFS	MEMBERSHIP	85.00
DUPAGE CTY RECORDER	RECORDING FEES	123.00
DUPAGE MATERIALS	ASPHALT	188.76
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	578.44
FEDERAL EXPRESS	POSTAGE	23.37
FIRE INVESTIGATORS STRIKE FORCE	MEMBERSHIP	75.00
FISHER SCIENTIFIC	LAB SUPPLIES	1,180.40
FLAGS USA	FLAGS	77.00
GLOBAL EMERGENCY PRODUCTS	AUTO PARTS	426.23

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GLOBAL EQUIPMENT	PIPE RACKS	1,169.24
GOLD SHIELD DETECTIVE	BACKGROUND CHECK	511.10
GOLDSTEIN, CHARLES	REFUND VEHICLE STICKER SENIOR DISCOUNT	22.50
GRAINGER	SUPPLIES	146.63
HACH	LABORATORY SUPPLIES	419.82
HAWKINS	CHEMICALS	1,168.54
HERVAS CONDON & BERSANI	LEGAL SERVICES	1,526.50
IL ASSOC OF PROPERTY & EVIDENCE	TRAINING	375.00
IL COMMUNICATIONS SALES	LOCKING PRINTER MOUNT	119.00
IL FIRE INSPECTORS	TRAINING	495.95
IMPACT	COPIER EXPENSE	226.00
IPBC	DENTAL, LIFE, MEDICAL, CONTINUATION	105,627.91
IRISH TONY II INC	REFUND FINAL WATER BILL CREDIT	29.90
J&L ENGRAVING	PASSPORT TAGS	14.75
JG UNIFORMS	UNIFORM ITEMS	887.00
JOSEPH J HENDERSON & SONS	BOTTERMAN DIGESTERS & BELT FILTER PRESS UPGRADES	10,000.00
KENNEFICK, BRIAN	REFUND FOR REPLACEMENT VL STICKER	9.00
LEA DATA TECHNOLOGIES	TRAINING DATABASE UPGRADE	100.00
LENTINE, TERRY	REFUND FINAL WATER BILL CREDIT	4.17
MAILFINANCE	POSTAGE MACHINE LEASE	360.00
MARQUARDT & BELMONTE	LEGAL SERVICES	4,859.40
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	105.00
MENARDS	SUPPLIES	39.45
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	59,557.00
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	36,528.03
NAPA AUTO PARTS	AUTO PARTS	628.43
NAT FIRE PROTECTION	MEMBERSHIP	175.00
NEENAH FOUNDRY	STORM SEWER PARTS	735.00
NICOR	NATURAL GAS	458.18
ON TIME	UNIFORM ITEMS	42.00
PAT KEAN FRIENDLY FORD	AUTO PARTS	27,445.34
PATEL, CHANDUBHAI	REFUND VEHICLE STICKER	22.50
PETTY CASH-POLICE	REIMBURSE PETTY CASH	75.00
PH&S PRODUCTS	MEDICAL SUPPLIES	224.00
PIECZYNSKI, LINDA	SUBSCRIPTION	134.00
POLLARDWATER	HYDRANTS MAINTENANCE EQUIPMENT	2,198.73
POMPS TIRE SERVICE	TIRES	592.44
PRESCIENT SOLUTIONS	IT SUPPORT	23,041.65
PRINTING PLUS OF ROSELLE	PRINTING	157.40
RAY O HERRON	UNIFORM ITEMS	1,114.00
RHMG ENGINEERS INC	JEWEL/VENTURA LS CONSTRUCTION ENGINEERING	9,696.84
ROSELLE LIONS	TASTE OF ROSELLE VENDOR PAYMENTS	4,445.00
ROSELLE SISTER CITIES	WINDOW CLINGS	961.84
SB FRIEDMAN & CO	ELIGIBILITY RESEARCH-TIF 2019	10,518.07
SCHROEDER ASPHALT	2019 STREET & METRA PARKING LOT	205,381.01
SEBIS DIRECT	UTILITY BILL PRINTING	898.94
SPECIAL T UNLIMITED	UNIFORM ITEMS	195.00

**VILLAGE OF ROSELLE****WARRANT LIST****6/11/2019**

<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
SPIN DOCTOR CYCLEWERKS	BICYCLE TUNE-UPS (4)	337.88
STAPLES	OFFICE SUPPLIES	174.62
STOZEK, ROBERT R	REFUND PERFORMANCE BOND	1,000.00
STREICHERS	PROTECTIVE CLOTHING	1,397.99
SUBURBAN LABORATORY	LABORATORY TESTS	369.00
SUERTH, MARY SUSAN	REFUND VEHICLE STICKER	45.00
SYNAGRO TECHNOLOGIES	SLUDGE DISPOSAL	7,717.80
TASC	HRA/FLEX BENEFIT ADMIN FEES	359.04
TEKLAB	IEPA TESTING	1,539.00
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	477.50
TRAFFIC CONTROL CORPORATION	PREEMPTION DEVICE MAINTENANCE	6,260.00
TRI R SYSTEM	ELECTRICAL REPAIR-DEVLIN	560.00
TROTTER & ASSOCIATES	VARIOUS ENGINEERING PROJECTS	37,234.61
TURNER, ANGEL	REFUND GARAGE SALE FEE	5.00
TYLER TECHNOLOGIES	BRAZOS ANNUAL MAINTENANCE/TABLET SET-UP	14,479.38
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,500.00
UNO MAS	LANDSCAPE SERVICES	12,230.00
UTILITY DYNAMICS	MAIN STREET LIGHTING PROJECT	12,410.73
VANCO	TRANSACTION FEES	259.18
VERIZON WIRELESS	TELEPHONE	2,522.21
VITALIANO, SUSAN	REFUND VEHICLE STICKER	45.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	649.91
WELCH BROS	SEWER PARTS	332.00
YMI GROUP	HVAC REPAIRS-VH	2,175.00
AFFORDABLE OFFICE INTERIORS	CC-LATERAL FILE CABINETS	543.33
AMAZON	CC-PHONE CHARGER	301.82
APWA-IL PUBLIC SERVICE	CC-TRAINING	1,430.00
AT&T	CC-VILLAGE INTERNET	97.42
BEST BUY	CC-PHOTOGRAPHIC SUPPLIES	33.72
BRUNCH CAFE	CC-MEETING	49.68
BULLDOG ALE HOUSE	CC-EMPLOYEE ANNIVERSARY	100.00
CALIBRE PRESS	CC-TRAINING	279.00
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,531.70
COSTCO	CC-WATER FOR MEETINGS/TRAINING	34.96
CROWNE PLAZA SPRINGFIELD	CC-TRAINING	316.40
FIRECOM	CC-INTERCOM RADIO	214.00
FRESHWORKS	CC-IT HELPDESK SERVICE SUBSCRIPTION	408.00
HARNERS BAKERY	CC-MEETING	19.23
ID VILLE	CC-BADGE HOLDERS/LANYARDS	97.25
IL ASSOC CHIEFS OF POLICE	CC-MEMBERSHIP	95.00
IL TAX INCREMENT	CC-MEMBERSHIPS	650.00
IL TOLLWAY	CC-TOLL REPLENISHMENT	50.00
INTL ASSOC CHIEF OF POLICE	CC-MEMBERSHIP	190.00
LOWES HOME CENTERS	CC-FACILITIES SUPPLIES	32.98
MENARDS	CC-SUPPLIES	98.84
NATL PELRA	CC-MEMBERSHIP	230.00
SPOT HERO	CC-WINDY CITY SUMMIT PARKING	19.00

**VILLAGE OF ROSELLE**

**WARRANT LIST**

**6/11/2019**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SQUARESPACE	CC-WEBSITE HOSTING	276.00
TRAFFIC SIGN STORE	CC-SAFETY SUPPLIES	452.58
TWO WAY RADIO WORLD	CC-COMMUNICATIONS EQUIPMENT	79.50
UPS STORE	CC-POSTAGE	16.24
WALGREENS	CC-POSTER BOARD	12.78
	CHECK RUN TOTAL	<u>811,508.78</u>