



**AGENDA ITEM # 14A  
AGENDA ITEM EXECUTIVE SUMMARY  
Village Board Meeting  
January 14, 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	\$176,238.82
Equipment Replacement	\$30,238.30
Gary Ave Business Dist	\$5,942.00
Irving Park Road Business District Fund	\$41,113.62
General Debt Service	\$68,677.49
General Capital Improvements	\$32,616.18
TIF 2 Roselle Rd-Nerge	\$1,427.30
Water/Sewer Operating	\$25,120.63
Water/Sewer Capital Improvements	\$74,814.37
Parking Lot Operating	\$6,550.34
Informational Technology Fund	\$29,882.22

Total 12/26/18 Bills Payable	\$492,621.27
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Total 12/19/18 Payroll - Biweekly	\$459,437.86
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<b>Total Disbursements</b>	<b><u><u>\$952,059.13</u></u></b>
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**VILLAGE OF ROSELLE**  
**WARRANT LIST**  
**12/26/2018**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE-LENS	SUPPLIES	229.84
AIR ONE EQUIPMENT	VEHICLE CHARGERS/GEAR/EQUIPMENT MAINTENANCE	8,094.81
AL HINTT & SONS	REFUND BULK WATER DEPOSIT	500.00
ALEXIAN BROS CORP	HEALTH SERVICES	1,215.00
ALLEGRA	ENVELOPES	624.08
ALM GROUP INC	SNOW REMOVAL	11,872.64
AMALGAMATED BANK	DEBT SERIES 2010A	68,677.49
AMERICAN DOOR AND DOCK	DOOR REPAIR-FD	743.98
AMERON POLE PRODUCTS	LIGHT POLE REPLACEMENT	4,593.00
AMPERAGE ELECTRICAL	ELECTRICAL SUPPLIES	350.87
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL	210.33
ANTHEM EXCAVATION & DEMOLITION	DEMOLITION OF GAS STATION-DEVON & ROSELLE RD	8,900.00
ARAMARK UNIFORM SERVICE	MAT SERVICE	52.34
ARMBRUST PLUMBING & HEATING	BAY FLOOR HEATERS	18,590.00
AXON ENTERPRISE, INC	BATTERIES FOR TASERS	420.00
BAKER TILLY VIRCHOW	FY 2018 AUDIT	5,000.00
BLOOMINGDALE FIRE PROTECTION	ANNEXATIONS-DISCONNECT FEE	2,211.66
BOUGHTON TRUCKING	GRAVEL	2,084.56
BURNS, PATTY	REIMBURSE HOLIDAY LUNCH EXPENSE	112.55
CALL ONE	TELEPHONE	2,898.10
CANON SOLUTIONS	COPIER MAINTENANCE	169.81
CARGILL	ROAD SALT	6,490.51
CDW-GOVERNMENT INC	MONITOR	258.34
CINTAS	SHOP TOWELS & MATS	135.96
CLARK HILL PLC	COMED TRANSMISSION LINE ISSUES	399.00
CONSTELLATION NEW ENERGY	ELECTRICITY	10,473.31
COTTON, JENNIFER	REIMBURSE MILEAGE	167.50
CZOK, NICOLE	REFUND PERFORMANCE BOND	1,000.00
DEFENSIVE EDGE TRAINING	TRAINING	1,600.00
DIVE RIGHT IN SCUBA	TRAINING	2,570.00
DUPAGE CTY	CJIS 4TH QUARTER	750.00
DUPAGE CTY CLERK	NOTARY FEE	10.00
DUPAGE CTY RECORDER	RECORDING FEES	90.00
DUPAGE MATERIALS	ASPHALT	85.96
EAGLE ENGRAVING INC	ENGRAVING	808.65
EMERGENCY MEDICAL PRODUCTS	MEDICAL AND TRAINING SUPPLIES	1,073.70
EMERGENCY TELEPHONE	OPERATING EXPENSES	8,842.44
EMSAR CHICAGO	EQUIPMENT MAINTENANCE	160.17
FD SIGNWORKS LLC	SCBA LABELS	2,574.25
FLAGS USA INC	FLAGS	688.50
FLEETBOOK	REFUND PERFORMANCE BOND	2,000.00
FLEETPRIDE	AUTO SUPPLIES	620.98
FULLIFE SAFETY	SAFETY SUPPLIES	581.05

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GNADT, DAVID	TUITION REIMBURSEMENT	375.00
GOLD SHIELD DETECTIVE	BACKGROUND CHECKS	3,909.30
GOLF ROSE BOARDING	ANIMAL IMPOUNDMENT	52.60
GRAINGER INC	SUPPLIES	370.15
GREMPKA, PATRICK	REIMBURSE MILEAGE	176.38
GROSS, ALBERT	REFUND PERFORMANCE BOND	1,000.00
HACH CO	LAB SUPPLIES	697.79
HASTINGS AIR-ENERGY	FD PLYMOVENT SYSTEM	10,830.09
IL ATTORNEY GENERAL	REGISTRATION FEES	240.00
IL COMMUNICATIONS SALES	CHARGER	415.00
IL FIRE INSPECTORS	MEETING	30.00
IL OFFICE STATE FIRE MARSHALL	ANNUAL CERTIFICATE OF OPERATION RENEWAL	150.00
IL STATE POLICE	REGISTRATION FEES	240.00
JANKE CONSTRUCTION	SNOW REMOVAL	270.00
JEFFREY ELEVATOR COM	ELEVATOR MAINTENANCE	350.00
JG UNIFORMS	UNIFORM ITEMS	778.24
JUST TIRES	TIRES	326.00
KAMMES AUTO & TRUCK	STATE INSPECTIONS	367.00
LAKE PARK HIGH SCHOOL	DEVELOPER DEDICATION FEES	1,333.04
LEA DATA TECHNOLOGIES	ADDITIONAL LICENSE	100.00
MARATEA, LISA	REFUND FINAL WATER BILL CREDIT	55.43
MCDONALDS	PRISONER MEALS	10.26
MDO WELDING & FABRICATION	CABINET REPAIRS & MODIFICATIONS	3,500.00
MENARDS INC	SUPPLIES	888.97
MISTER NATURAL CLEAN	JANITORIAL SERVICES	5,273.20
MOTOROLA	EQUIPMENT MAINTENANCE	136.00
MOUNT NUGENT CONSTRUCTION	REFUND PERFORMANCE BOND	4,000.00
NAPA AUTO PARTS	AUTO PARTS	3,619.62
NICOR	NATURAL GAS	980.94
ON-TIME INC	UNIFORM ITEMS	2,584.40
PAT KEAN FRIENDLY FORD	AUTO PARTS	744.05
PEARL HOSPITALITY	BUSINESS DISTRICT SALES TAX REIMBURSEMENT	5,942.00
PERSONNEL STRATEGIES	PD CANDIDATES (3) ASSESSMENTS	1,500.00
PETTY CASH-FIRE	REIMBURSE PETTY CASH	19.23
PETTY CASH-POLICE	REIMBURSE PETTY CASH	29.31
PETTY CASH-VILLAGE	REIMBURSE PETTY CASH	39.75
PF PETTIBONE & CO	CRIME PREVENTION NOTICE TICKETS	720.45
PH&S PRODUCTS LLC	MEDICAL SUPPLIES	112.00
POMPS TIRE SERVICE	TIRES	2,475.02
PORTER PIPE & SUPPLY	SUPPLIES	105.93
PRESCIENT SOLUTIONS	IT SUPPORT	20,949.12
RAD SYSTEMS	MEMBERSHIP	75.00
RAY O HERRON CO INC	UNIFORM ITEMS	697.23

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
RC TRANSPORT	REFUND BULK WATER DEPOSIT	334.90
RENTALMAX OF ROSELLE	HEATER RENTAL-COCOA CRAWL	277.78
REPUBLIC SERVICES	YARDWASTE STICKERS	1,475.00
ROESCH FORD	AUTO PARTS	4,433.04
ROSELLE FIRE PROTECT	ANNEXATIONS-DISCONNECT FEES	5,798.25
ROSELLE FLOWERS	FLOWERS	59.00
ROSELLE HISTORICAL	SALE OF HISTORY BOOKS	40.00
ROSELLE PARK DISTRICT	DEVELOPER DEDICATION FEES	5,515.12
ROSELLE PUBLIC LIBRARY	DEVELOPER DEDICATION FEES	400.00
ROSELLE SCHOOL DISTRICT	DEVELOPER DEDICATION FEES	3,353.78
RUSSOS POWER EQUIPMENT	SUPPLIES	77.96
SCHAUMBURG LIBRARY	DEVELOPER DEDICATION FEES	400.00
SCHAUMBURG PARK DISTRICT	DEVELOPER DEDICATION FEES	7,070.52
SCHAUMBURG TOWNSHIP	DEVELOPER DEDICATION FEES	5,280.34
SPRING-ALIGN OF PALATINE	PLOW BLADES	901.13
STREICHERS	BALLISTIC SHIELD BAG	133.49
STRYKER SALES	EQUIPMENT MAINTENANCE	39.53
SUBURBAN LABORATORY	LABORATORY TESTS	1,020.00
TEKLAB INC	IEPA TESTING	449.00
TELCOM INNOVATIONS	PHONE SYSTEM INSTALL	30,238.30
TERRACE SUPPLY CO	MEDICAL SUPPLIES	27.30
TOWNSHIP HIGH SCHOOL	DEVELOPER DEDICATION FEES	2,803.04
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	85.40
TREASURER OF THE STATE OF IL	REGISTRATION FEES	40.00
TRI-RIVER POLICE TRAINING	TRAINING	125.00
TROTTER & ASSOC INC	VARIOUS ENGINEERING PROJECTS	52,750.11
TWIN SUPPLIES LTD	LIGHTING UPGRADE-FD	14,026.18
TYLER TECHNOLOGIES	CONVERSION OF OLD DATA	7,500.00
UNDERGROUND PIPE & VALVE	WATER SUPPLIES	3,418.00
UNITED LABORATORIES	DISC FILTER CLEANER	498.96
UNIVERSITY OF ILLINOIS	TRAINING	600.00
VALLEY HYDRAULIC	AUTO PARTS	56.71
VERIZON WIRELESS	TELEPHONE	2,009.62
VILLAGE SQUARE DEVELOPMENT	REFUND FINAL WATER BILL CREDIT	33.95
VL3 ENTERPRISES	IRVING PARK RD BUS DIST TAX DISTRIBUTION	41,113.62
VOGELSANG	BOTTERMAN - SLUDGE TRANSFER PUMP	23,059.00
WALSH KNIPPEN	LEGAL SERVICES	12,874.64
WAREHOUSE DIRECT	OFFICE SUPPLIES	809.53
WRIGHT EXPRESS	UNLEADED FUEL	7,949.20
ZEP SALES & SERVICE	SUPPLIES	143.99
	<b>CHECK RUN TOTOAL</b>	<b>#####</b>