



**AGENDA ITEM # 12A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
February 25, 2019**

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$207,481.25
General Capital Improvements	\$1,139.77
TIF 2 Roselle Rd-Nerge	\$2,546.55
Water/Sewer Operating	\$40,657.81
W/S Equipment Replacement	\$51,038.00
Parking Lot Operating	\$9,501.88
Insurance Fund	\$1,522.60
Informational Technology Fund	\$13,110.91
Total 2/26/19 Bills Payable	\$326,998.77
Total 2/13/19 Payroll - Biweekly	\$462,219.01
Total 2/13/19 Payroll - Monthly	\$5,664.65
Total 2/12/19 Payroll - Sick Buyback	\$85,750.96
Total Disbursements	<u><u>\$880,633.39</u></u>

**VILLAGE OF ROSELLE
WARRANT LIST
2/26/2019**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A+ PLUMBING INC	RECIRCULATION PUMP-PD	810.00
ACE HARDWARE	SUPPLIES	339.48
AFFORDABLE OFFICE INTERIORS	BOS SALES TAX REBATE/BALANCE ON CHAIRS-CD	98,272.93
AIR ONE EQUIPMENT	GEAR-BOOTS	246.00
ALEXIAN BROS CORP	HEALTH SERVICES	1,008.00
ALM GROUP	SNOW REMOVAL	23,221.44
AMER WASTEWATER-IL	TRAINING	200.00
AMPERAGE ELECTRICAL	ELECTRICAL SUPPLIES	583.04
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL	210.33
ASSOCIATED TECHNICAL SERVICES	LEAK LOCATION SERVICES	705.00
AXON ENTERPRISE	POCKET MOUNTS (12)	359.40
BADGER METER	WATER METERS	6,790.05
BLACK BOX	PHONE SYSTEM MAINTENANCE	300.00
BONARIRGO, JIM	REIMBURSE UNIFORM EXPENSE	100.00
BOND, DICKSON & ASSOCIATES	LEGAL SERVICES	4,440.00
CALL ONE	TELEPHONE	3,017.20
CANON SOLUTIONS	COPIER MAINTENANCE	74.38
CDW-GOVERNMENT INC	PROJECTOR MOUNT	111.89
CHRISTOPHER BURKE ENGINEERING	PW DIRECTOR/MAIN ST LIGHTING	5,279.77
CINTAS	SHOP TOWELS & MATS	126.71
CLOVERLEAF	QUIET ZONE PARTS	696.35
COACH HOUSE RESTAURANT	REFUND FINAL WATER BILL CREDIT	38.77
COM ED	ELECTRICITY	636.18
CONSTELLATION NEW ENERGY	ELECTRICITY	25,393.73
COOKS SPORTS	UNIFORM ITEMS	230.00
CORE & MAIN	WATER SUPPLIES	503.70
COSTCO	MEMBERSHIP	180.00
CUMMINS	AUTO PARTS	164.67
DAILY HERALD	SUBSCRIPTION	47.20
DIVE RIGHT IN SCUBA	TRAINING	374.00
DUNKIN DONUTS	NEMRT TRAINING	56.96
DUPAGE CTY RECORDER	RECORDING FEES	306.50
DUPAGE MAYORS & MANAGERS	MEETING EXPENSE	220.00
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	910.66
ESO SOLUTIONS	FIREHOUSE SOFTWARE SUBSCRIPTION	4,410.00
ESTRADA, ABRAHAM	REFUND PARKING PERMIT	30.00
FIRE SERVICE	AUTO PARTS	1,624.12
FLEETPRIDE	AUTO PARTS	123.00
GNADT, DAVID	REIMBURSE TRAINING MATERIALS EXPENSE	46.03
GRAINGER	SUPPLIES	20.12
HACH	LAB SUPPLIES	246.89
HELM	IDS SOFTWARE LICENSE RENEWAL	3,400.00
HENDERSON PRODUCTS	AUTO PARTS	2,499.53
IL DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	2,535.00
IL FIRE INSPECTORS	TRAINING	375.00
JANKE CONSTRUCTION	SNOW REMOVAL	1,080.00

**VILLAGE OF ROSELLE
WARRANT LIST
2/26/2019**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JEFFREY ELEVATOR	ELEVATOR MAINTENANCE	350.00
JG UNIFORMS	UNIFORM ITEMS	2,667.80
KAMMES AUTO & TRUCK	STATE INSPECTIONS	105.00
KARA COMPANY	MARKING PAINT	352.70
MCDONALDS	PRISONER MEALS	5.94
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	105.00
MISTER NATURAL CLEAN	JANITORIAL SERVICES	5,273.20
MOTOROLA	TELEPHONE	1,360.00
NAPA AUTO PARTS	AUTO PARTS	873.85
NATIONAL BAND & TAG	VEHICLE STICKERS	251.30
NICOR	NATURAL GAS	1,126.41
ON-TIME	UNIFORM ITEMS	263.90
OTTOSEN BRITZ KELLY	LEGAL SERVICES	3,487.50
PAT KEAN FRIENDLY FORD	FORD F59 VAN/AUTO PARTS	52,172.46
PATEL, RANGESH	REFUND WATER BILL OVERPAYMENT	677.24
PH&S PRODUCTS	MEDICAL SUPPLIES	224.00
PHYSIO-CONTROL	LUCAS CHEST COMPRESSION SYSTEMS	22,166.00
PRINTING PLUS OF ROSELLE	PRINTING	750.85
RAY O HERRON COMPANY	UNIFORM ITEMS	350.71
RED WING SHOES	UNIFORM ITEMS	227.98
REDDY, UGANDHEN	REFUND ALARM LICENSE FEE	50.00
REPUBLIC SERVICES	DISPOSAL	1,463.31
ROBINSON ENGINEERING	GIS SERVICES	1,012.00
RUSH TRUCK CENTER	SOFTWARE FOR 1H TRUCKS/AUTO PARTS	1,393.88
SECRETARY OF STATE	DRIVERS LICENSE SUSPENSIONS	20.00
SPRINT	GPS SERVICE	100.00
SUREFIRE	LITHIUM BATTERIES	389.95
T MOBILE	GPS SERVICE	306.00
TERRACE SUPPLY	GAS CYLINDER RENTAL	271.14
TRI-RIVER POLICE TRAINING	TRAINING	350.00
TRISONS CREMATORY	PROFESSIONAL SERVICES	350.00
TYLER TECHNOLOGIES	TYLER CASHIERING IMPLEMENTATION/TRAVEL COSTS	4,882.71
UNIVERSAL HYDRAULIC SERVICES	AUTO PARTS	300.00
USA BLUE BOOK	HYDRANT SAMPLING ADAPTER	93.12
VALLEY HYDRAULIC	AUTO PARTS	932.92
VERIZON WIRELESS	TELEPHONE	1,232.21
VSP OF ILLINOIS	VISION INSURANCE	1,522.60
WALSH KNIPPEN	LEGAL SERVICES	16,051.80
WAREHOUSE DIRECT	OFFICE SUPPLIES	1,986.50
WHOLESALE DIRECT	SNOW PLOW SUPPLIES	435.91
WINDSHIELD CENTERS	WINDSHIELD	298.08
WOOD DALE, CITY OF	BOOTH EXPENSE-CHICAGO DEAL MAKING	441.69
WORLD POINT	CPR TRAINING SUPPLIES	1,258.75
WRIGHT EXPRESS	UNLEADED FUEL	6,720.33
	CHECK RUN TOTAL	<u>326,998.77</u>