



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
June 24, 2019

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$68,471.21
Motor Fuel Tax	\$1,805.65
Equipment Replacement	\$1,597.93
Gary Ave Business Dist	\$3,801.05
Irving Park Road Business District Fund	\$45,943.00
General Debt Service	\$60,845.00
Water/Sewer Operating	\$239,715.15
W/S Equipment Replacement	\$95,802.07
Water/Sewer Capital Improvements	\$49,356.00
Parking Lot Operating	\$2,381.54
Insurance Fund	\$1,976.16
Informational Technology Fund	\$2,859.33

Total 6/25/19 Bills Payable	\$574,554.09
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Total 6/19/19 Payroll - Biweekly	\$497,778.06
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Total Disbursements	<u><u>\$1,072,332.15</u></u>
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VILLAGE OF ROSELLE

WARRANT LIST

6/25/2019

VENDOR

DESCRIPTION

A1 TROPHIES & AWARDS	RETIREMENT PLAQUE
ACE HARDWARE	SUPPLIES
ALEXIAN BROS CORP	HEALTH SERVICES
ALL AMERICAN EXTERIOR	ROOF REPAIRS-FD
AMALGAMATED BANK	REFUNDING BONDS SERIES 2018
AMPERAGE ELECTRICAL	ELECTRICAL SUPPLIES
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL
ARAMARK	MAT SERVICE
ATHLETICO	HEALTH SERVICES
BARRICADE LITES	SUPPLIES
BIO SYSTEMS	ASPHALT SUPPLIES
BLOOMINGDALE RESCUE	TOWING SERVICES-FD
BLOOMINGDALE TOWNSHIP	ENVIRONMENTAL MOSQUITO SERVICES
BRICKS, CARON	REFUND MEMBERSHIP EXPENSE
BRIDGEPAY NETWORK	TRANSACTION FEES
BRISCOE SIGNS	SIGNS
CALL ONE	TELEPHONE
CANON SOLUTIONS	COPIER EXPENSE/LEASE
CARGILL	ROAD SALT
CARRIAGE CAR WASH	CAR WASHES
CASE LOTS	JANITORIAL SUPPLIES
CHRISTOPHER BURKE	TRANSITIONAL SERVICES FOR PW DIRECTOR
CINTAS	SHOP TOWELS & MATS
COLLEGE OF DUPAGE	TRAINING
COMMUNICATIONS DIRECT	COMMUNICATION EQUIPMENT
CONSTELLATION NEW ENERGY	ELECTRICITY
DUPAGE CTY TREASURER	CJIS 2ND QUARTER 2019
DUPAGE MATERIALS	ASPHALT
DUPAGE WATER COMMISSION	WATER AGGREGATE
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES
FAST MRO SUPPLIES	JANITORIAL SUPPLIES
FISHER SCIENTIFIC	LAB SUPPLIES
FLEET SAFETY SUPPLY	WATER VEHICLE SET-UP
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER SERVICE
FULLIFE SAFETY	SAFETY SUPPLIES
GLOBAL EMERGENCY PRODUCTS	AUTO PARTS
HERITAGE-CRYSTAL CLEAN	TANK UNIT 35 GAL
ICMA MEMBERSHIP	MEMBERSHIP
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES
IRMA	MAY DEDUCTIBLE/IRMA POLICE FORUM
JEFFREY ELEVATOR	ELEVATOR MAINTENANCE
JG UNIFORMS	UNIFORM ITEMS
KAMMES AUTO & TRUCK REPAIR	STATE INSPECTIONS

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VENDOR

DESCRIPTION

KARA COMPANY	MARKING PAINT
KEENEYVILLE SCHOOL DISTRICT	DEVELOPER DEDICATION FEES JAN-JUN 2019
LAKE PARK HS DIS 108	DEVELOPER DEDICATION FEES JAN-JUN 2019
LAKESHORE RECYCLING	PORTA-LETS-ROSE PARADE
LEE JENSEN SALES	SUPPLIES
MANUSOS GENERAL CONTRACTING	KENNEDY L/S REPLACEMENT PROJECT
MCCANN INDUSTRIES	SUPPLIES
MEADE ELECTRIC	EMERGENCY VEHICLE PREEMPTION/SIGNAL MAINTENANCE
MENARDS	SUPPLIES
MICROSYSTEMS	PAYROLL MICROFILMING
MIDLAND STANDARD	2019 SIP MATERIAL QA/QC
MISTER NATURAL	MINI BLINDS-PD/JANITORIAL SERVICES
MOST DEPENDABLE FOUNTAINS	FOUNTAIN REPAIR PARTS
MOTOROLA	EQUIPMENT MAINTENANCE
MUNICIPAL CODE	ANNUAL WEB HOSTING-MUNICODE/ADMIN SUPPORT
NAPA AUTO PARTS	AUTO PARTS
NICOR	NATURAL GAS
NORTHERN IL UNIVERSITY	ADMINISTRATIVE INTERN
NORTHWEST MASSAGE THERAPY	REFUND PERFORMANCE BOND
ON TIME	UNIFORM ITEMS
OPEN EDGE	TRANSACTION FEES
PAT KEAN FRIENDLY FORD	AUTO PARTS
PEARL HOSPITALITY	BUSINESS DISTRICT SALES/HOTEL TAX REIMBURSEMENT
POLLARDWATER	FIRE HOSE
PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT
POSTMASTER-SCHAUMBURG	ROSELLE REPORTER POSTAGE
POWERDMS	SUBSCRIPTION
PRINTING PLUS OF ROSELLE	PRINTING
RAY O HERRON	UNIFORM ITEMS
ROSELLE HISTORICAL SOCIETY	SALE OF HISTORY BOOKS
ROSELLE PARK DISTRICT	DEVELOPER DEDICATION FEES JAN-JUN 2019
ROSELLE PUBLIC LIBRARY	DEVELOPER DEDICATION FEES JAN-JUN 2019
RUSH TRUCK CENTER	AUTO PARTS
SAINT LOUIS UNIVERSITY	TRAINING
SAUBER MFG CO	WATER STEP VAN BUILD OUT
SECRETARY OF STATE	LICENSE PLATES
SOTO, JAVIN	REFUND ADMINISTRATIVE TOW FINE
STANDARD INDUSTRIAL	AUTO PARTS
STAPLES	OFFICE SUPPLIES
STERN, TAMMY	REIMBURSE RECORDING FEE FOR NOTARY COMMISSION
STREICHERS	UNIFORM ITEMS
SUPERIOR INDUSTRIAL	JANITORIAL SUPPLIES
TEKLAB	TOXICITY TESTING

VILLAGE OF ROSELLE

WARRANT LIST

6/25/2019

VENDOR

DESCRIPTION

TELCOM INNOVATIONS	PHONE SYSTEM SWAPS
TERPSTRA MASONRY	MASONRY REPAIRS ON MAIN ST FOUNTAIN
TERRACE SUPPLY	GAS CYLINDER RENTAL
TRAFFIC CONTROL & PROTECTION	STREET SIGNS
TRANS CHICAGO TRUCK	AUTO PARTS
UNITED STATES CMRS	POSTAGE FOR VEHICLE STICKER LATE NOTICES
UNITED STATES TREASURY	ANNUAL PCORI FEE-ICMA RHS PLAN
UPCYCLE PRODUCTS	RAIN BARRELS
VARITECH INDUSTRIES	SUBMERSIBLE PUMP
VERIZON WIRELESS	TELEPHONE
VL3 ENTERPRISES	IRVING PARK RD BUS DIST TAX DISTRIBUTION Q1 2019
VSP OF ILLINOIS	VISION INSURANCE
WAREHOUSE DIRECT	OFFICE SUPPLIES
WASTE MANAGEMENT	COMMUTER LOT SWEEPS
WATER ENVIRONMENT FEDERATION	MEMBERSHIP
WRIGHT EXPRESS	UNLEADED FUEL
WURTH USA	AUTO PARTS

CHECK RUN TOTAL

AMOUNT

102.75
80.61
153.00
501.60
60,845.00
224.87
210.33
57.87
145.00
2,963.00
629.00
585.00
11,752.75
35.00
59.50
416.00
2,859.33
1,807.47
3,004.78
137.00
339.60
60.00
155.38
195.00
329.50
927.51
750.00
401.32
226,169.79
242.05
192.30
244.42
218.46
158.25
53.23
103.64
506.05
1,046.40
1,004.99
1,311.64
350.00
1,472.35
157.00

AMOUNT

327.40
1,825.84
611.74
575.25
679.00
49,356.00
235.37
1,780.95
22.82
946.06
1,805.65
2,212.68
722.00
136.00
900.00
229.24
1,548.48
1,457.14
278.50
1,143.75
70.29
1,366.70
3,801.05
268.46
965.00
1,660.00
2,311.47
498.36
315.54
80.00
4,581.50
400.00
277.09
850.00
97,229.00
202.00
500.00
190.00
49.53
10.00
247.91
189.32
1,235.00

AMOUNT

620.00

2,750.00

271.00

432.50

1,755.55

2,000.00

166.60

134.00

713.59

933.33

45,943.00

551.92

148.45

743.94

423.00

9,277.89

638.49

574,554.09