



**AGENDA ITEM # 14A**  
**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting**  
**February 10, 2020**

**Item Title:** Bills List

**Staff Contact:** Tom Dahl, Finance Director

**VILLAGE BOARD ACTION**

**Approval of the attached bills list.**

**Fund**

General Fund	\$309,769.88
Equipment Replacement	\$38,270.93
General Debt Service	\$475.00
General Capital Improvements	\$37,550.14
Water/Sewer Operating	\$50,132.28
W/S Equipment Replacement	\$122.07
Water/Sewer Capital Improvements	\$82,911.00
Parking Lot Operating	\$11,013.49
Insurance Fund	\$142,597.47
Information Technology Fund	\$9,127.78

Total 2/11/20 Bills Payable \$681,970.04

Total 1/29/20 Payroll - Biweekly \$473,176.62

**Total Disbursements \$1,155,146.66**

**VILLAGE OF ROSELLE****WARRANT LIST****2/11/2020**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ABC PLUMBING	REFUND PERFORMANCE BOND	1,000.00
ACE HARDWARE	SUPPLIES	392.43
AFFORDABLE OFFICE INTERIORS	BOS SALES TAX REBATE-YEAR 4	124,354.14
AIR ONE EQUIPMENT	UNIFORM ITEMS	343.24
ALLEGRA PRINT & IMAGING	PRINTING	330.00
ALM GROUP	SNOW REMOVAL	21,930.77
AMALGAMATED BANK	BOND ADMINISTRATIVE FEE	475.00
AMPERAGE ELECTRICAL	ELECTRICAL SUPPLIES	597.19
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL	210.33
ANGELINO, JOSEPH	REFUND ANNUAL PARKING PERMIT	230.00
APPIAN STONE WERKS	REFUND PERFORMANCE BOND	280.00
APWA	TRAINING	695.00
ARAMARK	MAT SERVICE	48.96
ARS OF ILLINOIS	REFUND PERFORMANCE BONDS	2,000.00
ASSOCIATED BANK	CREDIT CARD FEES	474.78
AUTHORIZE.NET	CREDIT CARD FEES	125.00
AZAVAR TECHNOLOGIES	CONTINGENCY PAYMENT UTILITY TAX AUDIT	3,590.55
BERNSTEIN, JOHN	REIMBURSE MILEAGE EXPENSE	101.50
BHFX	PW PRINTER SERVICE CONTRACT	1,025.00
BOUGHTON TRUCKING	GRAVEL	891.97
BRISCOE SIGNS	SIGNS	39.00
C&R REAL ESTATE HOLDINGS	REFUND PERFORMANCE BOND	4,000.00
CAMPBELL, JAMES	REIMBURSE CDL LICENSE RENEWAL EXPENSE	30.00
CANON SOLUTIONS	COPIER EXPENSE	1,876.46
CAREERBUILDER	EMPLOYMENT SCREENINGS	192.00
CARGILL	ROAD SALT	6,902.12
CDW	COMPUTERS	5,418.75
CERTIFIED FLEET SERVICES	AUTO PARTS	27.36
CINTAS	SHOP TOWELS & MATS	155.38
COM ED	ELECTRICITY	3,449.69
CONSTELLATION NEW ENERGY	ELECTRICITY	1,289.88
CORE & MAIN	WATER SUPPLIES	888.00
DERKACZ, ANNA	REFUND PERFORMANCE BOND	500.00
DUNN, ERIC	REIMBURSE UNIFORM ITEMS/SUPPLIES EXPENSE	267.41
DUPAGE CTY RECORDER	RECORDING FEES	44.50
EAGLE ENGRAVING INC	RETIREMENT PLAQUE	80.00
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	271.60
EMERGENCY SERVICES MARKETING	SUBSCRIPTION	735.00
FEDERAL EXPRESS	POSTAGE	27.85
FENCE CONNECTION	FENCE REPAIR-DEVLIN	850.00
FISHER SCIENTIFIC	LABORATORY WATER SYSTEM FILTER	619.00
FLAGS USA	FLAG	43.00
FULLIFE SAFETY	SAFETY CLOTHING/SUPPLIES	846.26
GALLS	FLASHLIGHTS	1,046.40
GIOVENCO, GINO	REIMBURSE MILEAGE EXPENSE	1,055.60
HACH	WIMS SOFTWARE UPDATE/LAB SUPPLIES	8,085.79
HENDERSON PRODUCTS	AUTO PARTS	81.00
HR GREEN	CBO PLAN REVIEW & INSPECTION	11,817.00
HUB INTERNATIONAL	NOTARY BOND FEE	20.00

# VILLAGE OF ROSELLE

## WARRANT LIST

2/11/2020

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ID CARD GROUP	INK CARTRIDGE	243.56
IL COMMUNICATIONS SALES	VEHICLE SET-UP	35.00
IFAMA	MEMBERSHIP	50.00
IL SECRETARY OF STATE	NOTARY PUBLIC	10.00
INTL CODE COUNCIL	DUES	135.00
INTOXIMETERS	BREATHALYZER GAS	205.25
IPBC	DENTAL, LIFE, MEDICAL, RETIREE INSURANCE	105,487.68
JG UNIFORMS	UNIFORM ITEMS	130.95
JOANIS, BRIAN	REIMBURSE TRAVEL EXPENSE	151.80
JP MORGAN CHASE	SUBPOENA PROCESSING	20.00
KAMMES AUTO & TRUCK	STATE INSPECTIONS	140.00
LEE JENSEN SALES	WATER SUPPLIES	2,180.00
LEPORE, ARLENE	REFUND CPR TRAINING EXPENSE	60.00
MABAS DIVISION 12	TRAINING	260.00
MANIGLIA, ALISON	REFUND PERFORMANCE BOND	324.32
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	1,242.18
MENARDS	SUPPLIES	247.20
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	59,557.00
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	36,860.01
MISTER NATURAL	CLEAN-UP FROM SEWER BACK UP	1,008.50
MOBILEAR	PW EMPLOYEE HEARING TESTING	535.00
MONROE TRUCK & EQUIPMENT	DUMP BODY/SNOW EQUIPMENT/FAN BELT KIT	38,643.00
NAPA AUTO PARTS	AUTO PARTS	129.50
NICOR	NATURAL GAS	2,271.20
NEMRT	TRAINING	375.00
ON TIME	UNIFORM ITEMS	1,543.75
PAEZ, DANIEL	REFUND PERFORMANCE BOND	390.32
PAT KEAN FRIENDLY FORD	AUTO PARTS	640.65
PDC LABORATORIES	QC TESTING	120.00
PF PETTIBONE & CO	UNIFORM ITEMS	210.00
POWER SYSTEM ENGINEERING	ARC FLASH ANALYSIS	14,800.00
PRINTING PLUS OF ROSELLE	PRINTING	159.73
RAY O HERRON	UNIFORM ITEMS	207.56
REFERRALS BY REQUEST	WEATHER NOTIFICATION SYSTEM	360.00
RISER, STACIE	REIMBURSE RETIREMENT FOOD EXPENSE	90.21
ROBINSON ENGINEERING	VARIOUS ENGINEERING PROJECTS	11,670.50
RYDIN DECAL	VEHICLE STICKERS/BL VENDING	3,674.54
SARDINA, MARTEL	REFUND PERFORMANCE BOND	1,000.00
SB FRIEDMAN & CO	TIF DEAL 2019	7,649.20
SCHROEDER ASPHALT	STREET IMPROVEMENT PROGRAM	34,291.98
SCHWIND, KEITH	REFUND PERFORMANCE BOND	1,000.00
SEBIS DIRECT	JAN UTILITY BILL PRINTING	834.65
SERVICE DRYWALL & DECORATING	REFUND PERFORMANCE BOND	200.00
SERVICE MASTER	CARPET/TILE CLEANING	1,051.00
SMITH & LOVELESS	LIFT STATION FILTERS	368.18
STAPLES	OFFICE SUPPLIES	144.01
STATE INDUSTRIAL PRODUCTS	DEGREASER	483.88
STORINO, RAMELLO & DURKIN	LEGAL SERVICES	567.00
SUBURBAN LABORATORY	LABORATORY TESTS	1,259.00

# VILLAGE OF ROSELLE

## WARRANT LIST

2/11/2020

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SYNAGRO TECHNOLOGIES	SLUDGE DISPOSAL	6,547.20
TASC	HRA/FLEX BENEFIT PLAN ADMIN FEES	380.10
TEKLAB	IEPA/TOXICITY TESTING	3,809.00
TERRACE SUPPLY	GAS CYLINDER RENTAL	17.67
TESKA ASSOCIATES	ROSELLE ZONING	7,212.52
TITAN SUPPLY	JANITORIAL SUPPLIES	1,288.20
TRANSUNION	CONTRACT FEE	96.50
TRI R SYSTEM	TRANSDUCER REPLACEMENT-LAKE PARK L/S	1,560.00
TROTTER & ASSOCIATES	VARIOUS ENGINEERING PROJECTS	78,015.82
TYLER TECHNOLOGIES	BUSINESS LICENSE FORMS	128.25
UNITED LABORATORIES	DEGREASER	387.01
UNITED STATES CMRS	POSTAGE	2,500.00
VALLEY HYDRAULIC	AUTO PARTS	646.54
VALOS, WILLIAM	REFUND PERFORMANCE BOND	390.32
VANCO	TRANSACTION FEES	254.00
VERIZON WIRELESS	TELEPHONE	3,902.24
VIAN CONSTRUCTION	WATER MAIN BREAK REPAIR	5,962.50
VILLAGE OF ROSELLE	PERFORMANCE BOND 3457 USED TO PAY FEES	500.00
W K BUILDING AND DEVELOPMENT	REFUND PERFORMANCE BONDS	8,589.33
WAREHOUSE DIRECT	OFFICE SUPPLIES	805.02
WESTERN FIRST AID	MEDICAL SUPPLIES	143.10
WHOLESALE DIRECT	AUTO PARTS	280.54
WILKENS-ANDERSON	LAB SUPPLIES	159.79
WINDY CITY ROOTER	REFUND PERFORMANCE BOND	1,000.00
YMI GROUP	HVAC REPAIR	4,717.50
1913 RESTAURANT	CC-EMPLOYEE ANNIVERSARY GIFT CARDS	150.00
1ST IN PADLOCKS	CC-STORAGE CONTAINER PADLOCKS	97.49
8000 MILES	CC-EMPLOYEE ANNIVERSARY GIFT CARDS	300.00
AMAZON	CC-TV MOUNT-SQUAD ROOM	123.60
AT&T	CC-INTERNET	109.94
BEST BUY	CC-TRAINING TV's (2)	1,509.97
BRUNCH CAFE	CC-EMPLOYEE ANNIVERSARY GIFT CARDS	150.00
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,548.15
COSTCO	CC-HOLIDAY LUNCHEON WATER/RETURN	2.48
DRURY HOTELS	CC-TRAINING	480.25
DULLES INTL AIRPORT	CC-PARKING	85.00
DUNKIN DONUTS	CC-FOOD FOR SALT TRAINING	45.42
HAMPTON INN	CC-TRAINING	139.71
HARNERS BAKERY	CC-MEETING	30.53
HARPER COLLEGE	CC-ADVANCED EXCEL COURSE	234.00
HOME DEPOT	CC-CHRISTMAS TREE BAGS	159.20
HONEYBAKED HAM	CC-EMPLOYEE HOLIDAY LUNCHEON	236.60
IL LAW ENFORCEMENT	CC-TRAINING-KOOISTRA/BARRETO	200.00
ITALIAN PIZZA KITCHEN	CC-EMPLOYEE HOLIDAY LUNCHEON	927.77
JEWEL	CC-HOLIDAY LUNCHEON TABLE DECOR	13.20
MCX	CC-SNOW BRUSHES	5.98
MEDLINE INDUSTRIES	CC-MEDICAL SUPPLIES	487.68
METRO RAIL	CC-TRAINING	12.00
MONOPRICE	CC-MISC NETWORK CABLES	44.19

**VILLAGE OF ROSELLE  
WARRANT LIST  
2/11/2020**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NOODLES DELIGHT	CC-EMPLOYEE ANNIVERSARY GIFT CARD	50.00
OHARE PARKING	CC-PARKING	80.00
SAMMY'S MEXICAN GRILL	CC-EMPLOYEE ANNIVERSARY GIFT CARD	50.00
SOUTHERN CAFE	CC-EMPLOYEE ANNIVERSARY GIFT CARD	50.00
SPOT HERO	CC-PARKING	80.00
STRIKE TEN LANES	CC-EXPLORER ANNUAL DINNER	180.00
SWIFT WASH	CC-CAR WASH	11.00
VILLAGGIO RISTORANTE	CC-EMPLOYEE ANNIVERSARY GIFT CARDS	200.00
WALGREENS	CC-OFFICE SUPPLIES	39.19
WALMART	CC-PRINTER INK	70.32
	<b>CHECK RUN TOTAL</b>	<b><u>681,970.04</u></b>