



**AGENDA ITEM # 14A
 AGENDA ITEM EXECUTIVE SUMMARY
 Village Board Meeting
 February 26, 2018**

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$338,292.40
General Capital Improvements	\$116.00
Water/Sewer Operating	\$282,021.92
Parking Lot Operating	\$10,534.41
Insurance Fund	\$15,976.49
Informational Technology Fund	\$6,302.50
Total 02/27/18 Bills Payable	\$653,243.72
Total 02/14/18 Payroll	\$442,687.90
Total 02/14/18 Payroll-Monthly	\$5,665.23
Total 02/13/18 Payroll-Sick Buy Back	\$99,676.68
Total Disbursements	<u><u>\$1,201,273.53</u></u>

**VILLAGE OF ROSELLE
WARRANT LIST
2/27/2018**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A & D TOTAL PLUMBING	REFUND PERFORMANCE BOND	1,000.00
ACE HARDWARE-LENS	SUPPLIES	185.20
ADMIRAL LAWNMOWER	SNOW BLOWER REPAIR PARTS	52.00
ADVANCE AUTO PARTS	AUTO PARTS	8.74
AFFORDABLE OFFICE INTERIORS	BOS SALES TAX REBATE-YEAR 2	241,923.58
AIR ONE EQUIPMENT	GAS MONITOR	805.55
ALEXIAN BROS CORP	HEALTH SERVICES	298.00
ALICE TRAINING INSTITUTE	TRAINING	1,190.00
ALM GROUP INC	SNOW REMOVAL	21,472.00
AMPERAGE ELECTRICAL	LAMPS (65)	989.63
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL	204.20
ARC IMAGING RESOURCES	PAPER	73.34
ASSOCIATED TECHNICAL SERVICES	LEAK LOCATION SERVICES	738.50
AUTO TECH & BODY INC	AUTO REFINISHING	200.00
BLACK BOX CORP	NEW PRI INSTALL	360.00
BRISCOE SIGNS	SIGNS-STATE OF ROSELLE	450.00
CALL ONE	TELEPHONE	3,026.84
CANON SOLUTIONS	COPIER MAINTENANCE	94.16
CARROT-TOP INDUSTRIES	ROSELLE FLAG ORDER (6)	424.59
CASE LOTS INC	JANITORIAL SUPPLIES	391.60
CHRISTOPHER BURKE	INTERIM PW DIRECTOR/ENGINEERING SERVICES	23,957.78
CITY OF ST CHARLES	TRAINING	500.00
COLLEGE OF DUPAGE	TRAINING	925.00
COM ED	ELECTRICITY	125.66
COMPASS MINERALS	ROAD SALT	3,000.67
CONSERV FS INC	DIESEL FUEL	4,773.03
CONSTELLATION NEW ENERGY	ELECTRICITY	25,669.22
CORE & MAIN	WATER DEPARTMENT SUPPLIES	2,890.04
COSTCO	MEMBERSHIP	180.00
DAILY HERALD	LEGAL NOTICE	77.35
DIVE RIGHT IN SCUBA	DRYSUIT	2,550.00
DUPAGE CTY TREASURER	CJIS 4TH QUARTER 2017	750.00
DUPAGE MAYORS & MANAGERS	MEETING EXPENSE	220.00
DUPAGE WATER COMMISSION	WATER AGGREGATE	228,061.92
DUSSARD, OCTAVIA	REIMBURSE SUPPLIES EXPENSE	9.76
EJ EQUIPMENT	AUTO SUPPLIES	119.60
ESO SOLUTIONS, INC	FIREHOUSE CLOUD ANNUAL CONTRACT	5,582.00
FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER SYSTEM INSPECTIONS	1,960.50
G&K SERVICES	SHOP TOWELS & MATS	126.87
GASVODA & ASSOCIATES	BLOWER REPLACEMENT	15,034.41
GRAPENTHIN, KURT	FOOD-SNOW EVENT	164.13
GUARDIAN, THE	DENTAL, LIFE, COBRA, VISION MARCH	11,145.55
HACH CO	LAB SUPPLIES	239.65
HELM INC	ANNUAL SUBSCRIPTION	2,750.00
HUB INTERNATIONAL	NOTARY BOND FEE	20.00
IL STATE POLICE	FINGERPRINTING	27.00

**VILLAGE OF ROSELLE
WARRANT LIST
2/27/2018**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
IL TACTICAL OFFICERS	TRAINING	260.00
INTERGOV RISK MGT AGENCY	JANUARY DEDUCTIBLE/VOLUNTEER COVERAGE	4,630.87
INTOXIMETERS	DRYGAS	205.25
JG UNIFORMS	UNIFORM ITEMS	155.70
KLAUS, ROBERT	REFUND PARKING PERMIT	217.50
KONE INC	ELEVATOR MAINTENANCE-PD	1,186.86
LYNN PEAVEY CO	LAB SUPPLIES	59.90
MABAS ILLINOIS	CREDENTIALING CARD	5.00
MCDONALDS	PRISONER MEALS	7.13
MENARDS INC	SUPPLIES FOR IT WINDOW/HARDWARE SUPPLIES	358.86
MOBILEAR INC	HEARING TESTING	120.00
MOTOROLA	STARCOM RADIO NETWORK MAINTENANCE	1,224.00
MOUNT NUGENT CONSTRUCTION	REFUND PERFORMANCE BOND	2,000.00
MURPHY PLUMBING	PLUMBING REPAIR-FD	368.50
NAPA AUTO PARTS	AUTO PARTS	1,034.46
NEHER ELECTRIC SUPPLY	STREET LIGHT BULBS	205.60
NICOR	NATURAL GAS	2,577.79
ON-TIME INC	UNIFORM ITEMS	802.65
OTTOSEN BRITZ KELLY	LEGAL SERVICES	8,457.50
PAT KEAN FRIENDLY FORD	AUTO SUPPLIES	747.89
PDC LABORATIES INC	QC TESTING	120.00
PETTY CASH-POLICE	REIMBURSE PETTY CASH	118.17
PRINTING PLUS OF ROSELLE	ARREST ENVELOPES	334.13
REPUBLIC SERVICES	WASTE CONTAINER	344.75
ROESCH FORD	AUTO PARTS	177.48
RUSH TRUCK CENTER	AUTO PARTS	710.00
SECRETARY OF STATE	APPLICATION FOR NOTARY PUBLIC	10.00
SPECIALTY MAT SERVICE	MAT SERVICE	45.25
STANDARD INDUSTRIAL	RACK REPAIRS	2,847.87
STAPLES	OFFICE SUPPLIES	61.91
STEINER ELECTRIC CO	RESERVOIR REFILL CONTROL RELAY	151.38
STORINO, RAMELLO & DURKIN	LEGAL SERVICES	540.00
STREICHERS	GUN CASE (5)	525.00
SZMERGALSKI, MICHAEL	APPLICATOR LICENSE-WEED KILLER	20.00
TASC	HRA MARCH 2018 ADMIN FEES	302.67
THYSSENKRUPP	ELEVATOR MAINTENANCE	1,156.53
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	1,928.05
TYLER TECHNOLOGIES	MUNIS TRAINING & IMPLEMENTATION	3,192.50
UNDERGROUND PIPE & VALVE	REPAIR PARTS	794.00
VALLEY HYDRAULIC SERVICE	AUTO PARTS	145.71
WAREHOUSE DIRECT	OFFICE SUPPLIES	360.29
WEST SIDE TRACTOR	AUTO PARTS	130.45
WRIGHT EXPRESS	UNLEADED FUEL	8,500.86
YMI GROUP INC	HVAC REPAIRS-VH	1,353.19
	CHECK RUN TOTAL	<u>653,243.72</u>