



**AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
January 28, 2019**

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$179,303.32
General Debt Service	\$2.66
General Capital Improvements	\$21,808.89
Water/Sewer Operating	\$66,923.43
Water/Sewer Capital Improvements	\$317,528.16
Parking Lot Operating	\$10,748.01
Informational Technology Fund	\$53,562.01

	Total 1/29/19 Bills Payable	\$649,876.48
--	-----------------------------	--------------

	Total 1/16/19 Payroll - Biweekly	\$525,641.73
--	----------------------------------	--------------

	Total Disbursements	<u><u>\$1,175,518.21</u></u>
--	----------------------------	-------------------------------------

VILLAGE OF ROSELLE

WARRANT LIST

1/29/2019

<u>VENDOR</u>	<u>DESCRIPTION</u>
A1 TROPHIES & AWARDS	RETIREMENT PLAQUE
ACE HARDWARE	SUPPLIES
AFFORDABLE OFFICE INTERIORS	DEPOSIT ON CHAIRS-COMMUNITY DEVELOPMENT
ALEXIAN BROTHERS	HEALTH SERVICES
ALM GROUP INC	SNOW REMOVAL
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL
ARAMARK	MAT SERVICE
BADGER METER	WATER METERS
BARRETO, ROBERTO	OVERPAYMENT OF FICA TAXES
BAXTER & WOODMAN	MWRD I&I STUDY
BHFX LLC	PW PLOTTER SERVICE CONTRACT
BLUE LINE LEARNING GROUP	TRAINING
BLUFF CITY MATERIALS	ASPHALT DISPOSAL
BOUGHTON TRUCKING	GRAVEL
BURNS, PATTY	REIMBURSE TRAVEL EXPENSE
CALL ONE	TELEPHONE
CARGILL	ROAD SALT
CDW-GOVERNMENT	MS OFFICE PRO PLUS LICENSES (10)/MAINTENANCE KIT
CERTIFIED PLUMBING & SEWER	REFUND PERFORMANCE BOND
CHRISTENSEN EXCAVATING	DISPOSAL OF MATERIAL
CHRISTOPHER BURKE ENGINEERING	ALTERNATIVE SAFETY MEASURES/MAIN ST LIGHTING
CIOSEK TREE SERVICE	TREE REMOVALS
CITY OF ST CHARLES	SHOOTING RANGE FEE
CIVICPLUS	QUARTERLY WEB SITE FEE
COLANDREA, BARBARA	REFUND FINAL WATER BILL CREDIT
COM ED	ELECTRICITY
CONSERV FS	DIESEL FUEL
CONSTELLATION NEW ENERGY	ELECTRICITY
COOK CTY TREASURER	TRAFFIC SIGNAL MAINTENANCE
CORE & MAIN	WATER SUPPLIES
CORREA, FERNANDO	REFUND ADMINISTRATIVE TOW FINE
CORRPRO	WATER TANK MAINTENANCE
DALAL, KHALED	REIMBURSE PARKING EXPENSE
DRYDON EQUIPMENT	SLUDGE PRESS FEED PUMP - BOTTERMAN
DUCOMM	QUARTERLY PUBLIC COMMUNICATIONS
DUNKIN DONUTS	NEMRT TRAINING
DUPAGE CTY SHERIFF'S OFFICE	ELECTORAL BOARD SERVICES
DUPAGE CTY TREASURER	2017 TAX OVER DISTRIBUTION
DVORACEK, JACQUELINE	REIMBURSE MILEAGE EXPENSE
ECO INFRASTRUCTURE SOLUTIONS	HEARING PROTECTION STORAGE CASES
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES
EMSAR CHICAGO	EQUIPMENT MAINTENANCE

VILLAGE OF ROSELLE

WARRANT LIST

1/29/2019

VENDOR

DESCRIPTION

FENCE CONNECTION	FENCE REPAIR-DEVLIN
FISHER SCIENTIFIC	LAB SUPPLIES
FORTUNA, JOEL	OVERPAYMENT OF FICA TAXES
FURLIN, ANITA	REIMBURSE TRAVEL EXPENSE
GASVODA & ASSOCIATES	EQ BLOWER REPAIR
GRAINGER	STRAIGHT LADDER
HACH	LAB SUPPLIES
HERRON, STEVE	OVERPAYMENT OF FICA TAXES
IAFCI	TRAINING
IL STATE POLICE	FINGERPRINTING
IL TACTICAL OFFICERS ASSOC	TRAINING
IMPACT NETWORKING	COPIER EXPENSE
JG UNIFORMS	UNIFORM ITEMS
JJS DOOR	GATE REMOTES
JOSEPH J HENDERSON AND SONS	BOTTERMAN DIGESTERS & BELT FILTER UPGRADES
JRS POS DEPOT	CREDIT CARD TERMINALS (3)
JULIE	ANNUAL ASSESSMENT
KOOISTRA, SHAWN	REIMBURSE TRAVEL EXPENSES/OVERPAYMENT FICA TAXES
LAROCCA, JOHN	REIMBURSE RETIREMENT CAKE/WATER EXPENSE
LIEBICH, ROBERT	REIMBURSE TRAVEL EXPENSE/OVERPAYMENT FICA TAXES
LW ALLEN INC	MASTER PLC REPAIR
MAS PLUMBING	REFUND PERFORMANCE BOND
MEADE ELECTRIC	EMERGENCY VEHICLE PREEMPTION
MENARDS	BUILDING ENGINEERING DRAWING CABINET/SUPPLIES
METROPOLITAN INDUSTRIES	NON POTABLE PUMP REPAIR
MIDLAND STANDARD ENGINEERING	PAVEMENT PATCH-PLUM GROVE RD
MISTER NATURAL	JANITORIAL SERVICES
MITROPOULOS, THOMAS	REFUND FINAL WATER BILL CREDIT
MOBILEAR	PW EMPLOYEE HEARING TESTING
MOTOROLA	EQUIPMENT MAINTENANCE
NICOR	NATURAL GAS
NE MULTI REGIONAL TRAINING	TRAINING
NORTH IL POLICE ALARM SYSTEM	UNIFORM ITEMS
NORTHERN IL UNIVERSITY	ADMINISTRATION INTERN
NUDERA, JAMES	OVERPAYMENT OF FICA TAXES
ODELL, JEFF	OVERPAYMENT OF FICA TAXES
OTTOSEN BRITZ KELLY	LEGAL SERVICES
PARKMOBILE	USER FEES
PDQ.COM	PDQ SUBSCRIPTION
PESTKA, DOUG	OVERPAYMENT OF FICA TAXES
PIETRUSIEWICZ, JOHN	REFUND FINAL WATER BILL CREDIT
PRINTING PLUS OF ROSELLE	PRINTING

VILLAGE OF ROSELLE

WARRANT LIST

1/29/2019

VENDOR

DESCRIPTION

REPUBLIC SERVICES	DISPOSAL
RHMG ENGINEERS	JEWEL/VENTURA LS CONSTRUCTION ENGINEERING
ROBINSON ENGINEERING	VARIOUS ENGINEERING PROJECTS
SECRETARY OF STATE	DRIVERS LICENSE SUSPENSIONS
SEELYE, WILBER	OVERPAYMENT OF FICA TAXES
SHI INTERNATIONAL	ANNUAL ARCHIVE RENEWAL
SONITROL CHICAGOLAND	SECURITY SERVICES
SPADAFINO, PAUL	YARD FLOODING ASSISTANCE PROGRAM
ST AUBIN NURSERY	ARBOR DAY TREE & WARRANTY REPLACEMENTS
STATE INDUSTRIAL PRODUCTS	DEGREASER
STOPKA, PATRICK	OVERPAYMENT OF FICA TAXES
STORINO, RAMELLO	LEGAL SERVICES
STREICHERS	MEDICAL KITS (20)/GUN CASES (3)
STRYKER MEDICAL	EQUIPMENT MAINTENANCE
SUBURBAN LABORATORY	LABORATORY TESTS
SUPERIOR INDUSTRIAL	JANITORIAL SUPPLIES
SYNAGRO TECHNOLOGIES	SLUDGE DISPOSAL
TARCHALA, ROMAN	OVERPAYMENT OF FICA TAXES
TEKLAB	IEPA TESTING
TITAN SUPPLY	JANITORIAL SUPPLIES
TROTTER & ASSOC INC	VARIOUS ENGINEERING PROJECTS
TWEEDY, TRENT	REFUND FINAL WATER BILL CREDIT
TYLER TECHNOLOGIES	BRAZOS & INCODE SOFTWARE/IMPLEMENTATION
UNITED LABORATORIES	DEGREASER
UNO MAS LANDSCAPING	LANDSCAPE SERVICES
USA BLUE BOOK	DUMPING & HAULING FEES
UTILITY DYNAMICS	MAIN STREET LIGHTING PROJECT
VERIZON WIRELESS	TELEPHONE
WAREHOUSE DIRECT	OFFICE SUPPLIES
WASTE MANAGEMENT	STREET SWEEPING
WATKINS, PATRICK	OVERPAYMENT OF FICA TAXES
WRIGHT EXPRESS	UNLEADED FUEL

CHECK RUN TOTAL

AMOUNT

102.75
403.06
2,011.60
3,265.00
17,911.40
210.33
79.96
12,305.14
18.60
588.75
1,025.00
800.00
390.00
2,996.25
285.90
3,031.03
6,640.01
2,301.42
1,000.00
1,470.00
718.50
5,350.00
500.00
1,437.66
28.63
2,976.29
2,493.97
24,761.12
342.00
1,555.63
500.00
1,500.00
49.00
25,000.00
93,338.96
52.40
270.00
44.04
23.78
144.00
58.47
392.85

AMOUNT

500.00
174.42
18.60
58.93
590.10
250.00
246.89
18.60
200.00
54.00
225.00
255.36
271.22
520.00
234,171.78
2,127.31
4,245.90
1,881.15
25.41
291.20
806.44
1,000.00
469.95
398.01
1,567.50
623.50
5,273.20
15.65
535.00
136.00
2,897.01
200.00
1,575.19
1,457.14
18.60
18.60
1,710.00
769.99
1,800.00
18.60
30.94
277.66

AMOUNT

943.71
15,327.63
16,711.50
30.00
18.60
2,493.59
444.00
3,000.00
2,310.00
293.21
18.60
540.00
1,274.00
280.92
315.00
100.00
4,366.65
18.60
449.00
490.80
42,931.75
64.65
31,820.00
498.96
12,230.00
116.58
12,740.39
1,605.83
2,235.43
3,875.32
18.60
6,214.81
649,876.48