



**AGENDA ITEM # 14A**  
**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting**  
**March 8, 2021**

**Item Title:** Bills List

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

**VILLAGE BOARD ACTION**

**Approval of the attached bills list.**

**Fund**

General Fund	\$203,067.76
General Capital Improvements	\$1,950.00
W/S Extension	\$13,333.34
TIF 2 Roselle Rd-Nerge	\$1,209.81
TIF 3 Irving-Central	\$237.65
TIF 4 Contractual	\$731.08
Water/Sewer Operating	\$33,549.56
Water/Sewer Capital Improvements	\$50,410.75
Parking Lot Operating	\$13,320.75
Insurance Fund	\$138,935.44
Information Technology Fund	\$49,812.81
Impact Fee Fund	\$5,300.97

Total 3/9/21 Bills Payable	\$511,859.92
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Total 2/24/21 Payroll - Biweekly	\$462,537.68
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<b>Total Disbursements</b>	<b><u><u>\$974,397.60</u></u></b>
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# VILLAGE OF ROSELLE

## WARRANT LIST

3/9/2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE BACKGROUND	EMPLOYMENT SCREENING	411.00
ACE HARDWARE	SUPPLIES	194.72
AFFORDABLE OFFICE INTERIORS	STANDING WORK SURFACE/DRY ERASE BOARDS	375.00
ALLIED PAINTING SERVICES	PW GARAGE PAINTING	1,950.00
ALM GROUP	SNOW REMOVAL	34,696.51
AMPERAGE	SUPPLIES	605.60
ARAMARK	MAT SERVICE	62.00
ARS OF ILLINOIS	REFUND PERFORMANCE BOND	2,000.00
ASSOCIATED BANK	CREDIT CARD FEES	72.43
ASSOCIATED TECHNICAL	LEAK LOCATION SERVICES	845.50
AUTHORIZE.NET	CREDIT CARD FEES	140.20
BADGER METER	WATER METERS	4,535.20
BATTERIES PLUS	BATTERIES	141.12
CARGILL	ROAD SALT	33,142.30
CARRIAGE CAR WASH	CAR WASHES	162.00
CHICAGO METROPOLITAN AGENCY	ANNUAL CONTRIBUTION	862.26
CINTAS	SHOP TOWELS & MATS	118.22
COLLEGE OF DUPAGE	TRAINING	225.00
COM ED	ELECTRICITY	2,514.95
COMFORT INDOOR SOLUTIONS	HVAC REPAIR	1,214.69
CONSTELLATION NEW ENERGY	ELECTRICITY	12,698.50
COOK CTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	417.75
CORE & MAIN	WATER SUPPLIES	636.29
DAHME MECHANICAL	NATURAL GAS PIPING REPLACEMENT-DEVLIN	9,900.00
DAILY HERALD	LEGAL NOTICES	455.40
DEBROWN, GIULIANA	REFUND FINAL WATER BILL CREDIT	20.10
DUPAGE CTY RECORDER	RECORDING FEES	115.00
EJ EQUIPMENT	RIPSAW	272.95
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	477.91
FASTENAL COMPANY	AUTO SUPPLIES	447.44
FIVE STAR PAINTING	REFUND PERFORMANCE BOND	1,000.00
FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM REPAIR	405.00
FULLIFE SAFETY	WINCH SERVICE	894.97
GIANNOPOULOS, VASILI	REFUND FINAL WATER BILL CREDIT	34.10
GOLD SHIELD DETECTIVE	BACKGROUND CHECK	580.00
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	4,704.00
GRAINGER	AIR FILTERS/PADLOCK	1,174.90
HBK WATERMETER	BENCH TEST	25.50
HR GREEN	METRO-19 DEVELOPMENT	8,524.79
IL FIRE CHIEFS ASSOC	TRAINING	300.00
IL FIRE SERVICE ADMIN	MEMBERSHIP	55.00
IL TACTICAL OFFICERS	TRAINING	430.00
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	110,859.20
JAK, MILAN	REFUND FINAL WATER BILL CREDIT	725.62
JET BRITE CAR WASH	CAR WASHES	168.00
JG UNIFORMS	UNIFORM ITEMS	280.00
K TECH SPECIALTY	BEET HEET	6,474.15
KEENEYVILLE SCHOOL	DEVELOPER DEDICATION FEES	1,676.89
KEYWORTH, STEVEN	REFUND FINAL WATER BILL CREDIT	118.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
KLEIN, BROCK	SYCAMORE AVE WATER EXTENSION	13,333.34
LAKE PARK HS DIS 108	DEVELOPER DEDICATION FEES	666.52
LESLIE, CHRISTOPHER	REFUND PERFORMANCE BOND	1,000.00
LIEBOWITZ, DOROTHY	REFUND FINAL WATER BILL CREDIT	25.40
MACQUEEN EMERGENCY	AUTO REPAIR	854.51
MATCO TOOLS	DECAL REMOVAL TOOL	185.95
MERCHANT SOLUTIONS	CREDIT CARD FEES	1,972.63
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	66,918.50
MGP INC	GIS DUES	6,946.00
MICROSYSTEMS	SCANNING OF DOCUMENTS-PW	6,012.00
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	27,793.88
MISTER NATURAL	JANITORIAL SERVICES	1,238.94
MONROE TRUCK & EQUIPMENT	AUTO PARTS	587.30
MUNICIPAL FLEET MANAGERS	MEMBERSHIP	30.00
NAPA AUTO PARTS	AUTO PARTS	2,041.13
NAT FIRE PROTECTION ASSOC	MEMBERSHIP	175.00
NOWINOWSKI, JOHNNY	REFUND FINAL WATER BILL CREDIT	6.31
ON TIME	UNIFORM ITEMS	594.00
OPEN EDGE	TRANSACTION FEES	118.67
PAT KEAN FRIENDLY FORD	AUTO PARTS	327.74
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	1,526.00
POLYDYNE	CHEMICAL FOR SLUDGE DEWATERING	2,403.36
POMPS TIRE SERVICE	TIRE VALVE EXTENSIONS	76.70
POURHADI, ASGHAR	REFUND FINAL WATER BILL CREDIT	89.77
PRESCIENT SOLUTIONS	IT SUPPORT	23,041.65
PRINTING PLUS OF ROSELLE	PRINTING	500.00
QUADIENT LEASING	POSTAGE MACHINE LEASE	455.07
RAY O HERRON	UNIFORM ITEMS	966.84
ROESCH FORD	AUTO PARTS	220.00
ROSELLE FLOWERS	FLOWERS	61.99
ROSELLE PARK DISTRICT	DEVELOPER DEDICATION FEES	2,757.56
ROSELLE PUBLIC LIBRARY	DEVELOPER DEDICATION FEES	200.00
SAUBER MFG CO	AUTO PARTS	187.04
STEFFEN, JOHN	REFUND FINAL WATER BILL CREDIT	14.26
STILLE, DAVID	REFUND FINAL WATER BILL CREDIT	29.90
STREICHERS	UNIFORM SUPPLIES	710.93
STUCZKO, ADAM	REFUND FINAL WATER BILL CREDIT	50.00
SUBURBAN LABORATORY	LABORATORY TESTS	312.50
SWABACK, ERIC	REFUND FINAL WATER BILL CREDIT	12.08
T MOBILE	GPS SERVICES	30.00
TAMILLO, ANTHONY	REFUND FINAL WATER BILL CREDIT	5.30
TASC	FLEX BENEFIT PLAN/HRA ADMIN FEES	390.69
TEKLAB INC	IEPA TESTING	1,253.00
TELCOM INNOVATIONS	PHONE SYSTEM REPAIRS/SCADA DIALER	4,858.80
TERRACE SUPPLY	GAS CYLINDER RENTAL	9.52
TESKA ASSOCIATES	ROSELLE ZONING UPDATE	8,783.75
THIRD MILLENNIUM	UTILITY BILL PRINTING	781.17
TRAFFIC CONTROL & PROTECTION	MANHOLE PROTECTION RINGS	1,144.90
TRANE CHICAGO	FACILITY MAINTENANCE	2,234.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TRANS CHICAGO TRUCK	AUTO PARTS	198.70
TRANSUNION	CONTRACT FEE	286.00
TRITON ELECTRONICS	EQUIPMENT MAINTENANCE	167.00
TROTTER & ASSOCIATES	VARIOUS ENGINEERING PROJECTS	40,510.75
TYLER TECHNOLOGIES	TYLER SYSTEM SUPPORT-OSDBA	14,093.61
VALLEY HYDRAULIC	AUTO PARTS	410.44
VANCO	TRANSACTION FEES	250.08
VERIZON WIRELESS	TELEPHONE	290.08
WAREHOUSE DIRECT	OFFICE SUPPLIES	1,801.71
WATER PRODUCTS	WATER SUPPLIES	179.80
WHOLESALE DIRECT	AUTO PARTS	433.51
WINTER EQUIPMENT	SNOW PLOW PARTS	1,901.87
WRIGHT EXPRESS	UNLEADED FUEL	9,330.24
AMAZON	CC-SUPPLIES	691.10
AT&T	CC-INTERNET	109.94
CLIA LABORATORY PROGRAM	CC-CERTIFICATE FEE	180.00
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE/VILLAGE CABLE	3,585.11
COMMON CENTS EMS	CC-SAFETY EQUIPMENT	101.70
FBI NAT ACADEMY ASSOC	CC-MEMBERSHIP	120.00
FEDERAL EXPRESS	CC-POSTAGE	40.65
GLOCK INC	CC-TRAINING	400.00
GOVHRUSA	CC-JOB POSTING	100.00
HARNERS BAKERY	CC-FOOD FOR MEETINGS	48.83
IGFOA	CC-MEMBERSHIPS	350.00
INTL ASSOC CHIEF POLICE	CC-MEMBERSHIP	190.00
INTL CODE COUNCIL	CC-TRAINING	98.00
MDS ASSOCIATES	CC-MEDICAL SUPPLIES	228.49
NEOPOST	CC-POSTAGE MACHINE INK	168.21
NORTHERN IL UNIVERSITY	CC-TRAINING	79.00
OFFICE SIGN COMPANY	CC-OFFICE DOOR SIGNS-FD	189.39
STAPLES	CC-OFFICE SUPPLIES	184.23
SWIFT WASH	CC-CAR WASH MEMBERSHIP	20.00
TARGET	CC-FACILITIES SUPPLIES	11.28
ZOOM VIDEO	CC-MONTHLY LICENSE	59.96
FEDERAL EXPRESS	CC-POSTAGE	8.50
NICOR	CC-NATURAL GAS	2,966.98
	<b>CHECK RUN TOTAL</b>	<b><u>511,859.92</u></b>