



**AGENDA ITEM # 14A**  
**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting**  
**April 12, 2021**

**Item Title:** Bills List

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

**VILLAGE BOARD ACTION**

**Approval of the attached bills list.**

**Fund**

General Fund	\$249,240.26
Equipment Replacement	\$11,223.56
TIF 2 Roselle Rd-Nerge	\$1,132.96
TIF 3 Irving-Central	\$1,002.62
TIF 4 Contractual	\$3,411.42
Water/Sewer Operating	\$348,651.75
W/S Equipment Replacement	\$181.26
Parking Lot Operating	\$3,510.86
Insurance Fund	\$141,258.75
Information Technology Fund	\$23,749.31
Impact Fee Fund	\$17,672.01

Total 4/13/21 Bills Payable	\$801,034.76
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Total 3/24/21 Payroll - Biweekly	\$449,202.88
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Total 4/7/21 Payroll - Biweekly	\$445,998.39
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Total 4/7/21 Payroll - Monthly	\$5,841.82
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<b>Total Disbursements</b>	<b><u><u>\$1,702,077.85</u></u></b>
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**VILLAGE OF ROSELLE  
WARRANT LIST  
4/13/2021**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ABC	REFUND OVERPAYMENT OF BUSINESS LICENSE	18.75
ACCURATE BACKGROUND	EMPLOYMENT SCREENINGS	144.00
ACE HARDWARE	SUPPLIES	563.59
AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE/PROTECTIVE CLOTHING/SUPPLIES	2,083.00
ALL AMERICAN EXTERIOR	ROOF LEAK REPAIR-FD	1,063.40
ALM GROUP	SNOW REMOVAL	3,897.98
ALTORFER INDUSTRIES	AUTO PARTS	172.86
ALTRONEX CONTROL SYSTEMS	SCADA CONTROL SOFTWARE UPDATE	41,322.00
AMERON POLE PRODUCTS	STREET LIGHT POLES AND ARMS REPLACEMENT	6,958.00
AMPERAGE	SUPPLIES	145.96
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL	210.33
ARAMARK	MAT SERVICE	186.00
ASSOCIATED BANK	CREDIT CARD FEES	144.68
AT&T	TELEPHONE	1,914.87
AUTHORIZE.NET	CREDIT CARD FEES	164.70
BASU, RUPAK	TERMINAL ERROR DAILY FEE LOT	1.50
BOUGHTON TRUCKING	GRAVEL	2,336.16
BRANDL, JOSEPH	REFUND FINAL WATER BILL CREDIT	27.58
BRISCOE SIGNS	SIGNS	383.00
BURNSIDE, PATRICK	REFUND FINAL WATER BILL CREDIT	29.90
CALIENDO, GABRIEL	TUITION REIMBURSEMENT	2,097.50
CAMPAGNOLO, PATRICIA	REFUND FINAL WATER BILL CREDIT	9.80
CANON SOLUTIONS	COPIER EXPENSE	1,563.83
CARGILL	ROAD SALT	16,092.48
CASACCIO, JONATHAN	REFUND FINAL WATER BILL CREDIT	41.22
CASE LOTS	FACILITIES SUPPLIES	614.80
CHRISTENSEN EXCAVATING	DISPOSAL OF MATERIALS	2,450.00
CINTAS	SHOP TOWELS & MATS	118.22
CIVICPLUS	QUARTERLY WEBSITE FEE	1,525.21
COLLEGE OF DUPAGE	TRAINING	1,180.00
COM ED	ELECTRICITY	3,578.08
COMPLETE MECHANICAL SERVICES	HEATER REPLACEMENT - BOTTERMAN	6,400.00
CONSERV FS	DIESEL FUEL	2,619.55
CONSTELLATION	ELECTRICITY	35,268.71
CORBON	AMMUNITION	4,680.00
CORDOVA, JOHN	REFUND FINAL WATER BILL CREDIT	10.24
CORE & MAIN	WATER SUPPLIES	998.88
COSTAR	COMMERCIAL PROPERTY LISTING SUBSCRIPTION	450.00
CPB CONSULTING	TRAINING	1,065.00
CUMMINS	AUTO PARTS	5,592.80
CZAJKOWSKI, MARY ANN	REFUND OVERPAYMENT OF CPR COURSE	15.00
DAILY HERALD	SUBSCRIPTION	61.60
DUNKIN DONUTS	FOOD FOR NEMRT TRAINING	54.75
DUPAGE METRO ENFORCEMENT	MEMBERSHIP	16,640.00
DUPAGE WATER COMMISSION	WATER AGGREGATE	215,494.23
EASTERN IL UNIVERSITY	MEMBERSHIPS	150.00
EJ EQUIPMENT	AUTO PARTS/FLASHLIGHTS	1,098.99
EVERMORE HOMES	SNOW REMOVAL	1,630.00
FAVIA, VITO	REFUND FINAL WATER BILL CREDIT	20.10

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FEDERAL EXPRESS	POSTAGE	53.60
FLEET SAFETY SUPPLY	FLASHLIGHTS	1,183.16
FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER SYSTEM INSPECTIONS	773.00
FOX VALLEY PLUMBING	ROOF DRAIN LEAK REPAIR-FD	480.00
FULLIFE SAFETY	SAFETY SUPPLIES	1,607.64
FULTON SIREN SERVICE	ANNUAL WARNING SIREN MAINTENANCE	405.30
FULTON TECHNOLOGIES	LIGHT POLE INSTALLATION	2,282.50
GNADT, DAVID	REIMBURSE BOOT EXPENSE	134.99
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	4,410.00
GRAINGER	FACILITIES SUPPLIES	1,032.69
GZ SIGN DESIGNS	VEHICLE SET-UP	100.00
HACH	LABORATORY SUPPLIES	661.38
HR GREEN	CBO PLAN REVIEWS & INSPECTIONS	5,876.96
HUB INTERNATIONAL	NOTARY BOND FEE	20.00
IL CITY/CTY MANAGEMENT	JOB POSTING	50.00
IL COMMUNICATIONS SALES	VEHICLE SET-UP	10,204.82
IL FIRE INSPECTORS	TRAINING	100.00
IL SECRETARY OF STATE	APPLICATION FOR NOTARY PUBLIC	10.00
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	112,416.73
J&L ENGRAVING	PASSPORT TAGS	57.75
JAKESCH, ROBIN	REFUND OVERPAYMENT FOR CPR COURSE	15.00
JET BRITE CAR WASH	CAR WASHES	160.00
JG UNIFORMS	UNIFORM ITEMS	570.90
KAMMES AUTO & TRUCK	STATE INSPECTIONS	80.00
KARAS, TED	REFUND PARKING PERMIT	80.00
KEENEYVILLE SCHOOL	DEVELOPER DEDICATION FEES	2,789.12
LAI, LTD	GAS SAFETY EQUIPMENT/SUPPLIES	3,163.13
LAKE PARK HS DIS 108	DEVELOPER DEDICATION FEES	2,748.26
MABAS DIVISION 12	MEMBERSHIP	3,390.00
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	177.00
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	202.67
MENARDS	DISHWASHER/SUPPLIES	1,230.37
MERCHANT SOLUTIONS	CREDIT CARD FEES	2,399.67
METRA	METRA ROW AGREEMENT FEE	2,500.00
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	57,531.36
MGP INC	GIS DUES	6,946.00
MID AMERICAN WATER	WATER SUPPLIES	746.05
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	28,559.66
MISTER NATURAL	JANITORIAL SERVICES	8,474.53
MUNICIPAL CODE	SUPPLEMENT PAGES/IMAGES/GRAPHS	4,842.36
MUNICIPAL EMERGENCY SERVICES	RESCUE EQUIPMENT	2,960.20
NAPA AUTO PARTS	AUTO PARTS	2,246.35
NAPCO STEEL	AUTO PARTS	478.00
NEMRT	MEMBERSHIP	3,135.00
ON TIME	UNIFORM ITEMS	388.70
OPEN EDGE	TRANSACTION FEES	184.80
PARKMOBILE	USER FEES	52.91
PAT KEAN FRIENDLY FORD	AUTO REPAIR/PARTS	1,518.80
PAULSON PRESS	ROSELLE REPORTER PRINTING/MAILING SERVICES	2,000.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PETTY CASH-VILLAGE	REPLENISH PETTY CASH	13.50
POMPS TIRE SERVICE	TIRES	2,799.44
POWERDMS	SUBSCRIPTION	4,522.52
RE/MAX - ROBERT MARINO	REFUND NEWSLETTER ADVERTISEMENT FEE	120.00
RESCUE SOURCE	TRAINING	750.00
ROMEOWILLE FIRE ACADEMY	TRAINING	750.00
ROSELLE FLOWERS	FLOWERS	62.00
ROSELLE HISTORICAL FOUNDATION	2021 2ND QUARTER CONTRIBUTIONS	2,250.00
ROSELLE PARK DISTRICT	DEVELOPER DEDICATION FEES	8,894.46
ROSELLE PUBLIC LIBRARY	DEVELOPER DEDICATION FEES	600.00
ROSELLE SCHOOL DISTRICT	DEVELOPER DEDICATION FEES	2,640.17
RUSH TRUCK CENTER	AUTO PARTS	1,241.50
RYDIN DECAL	VENDING DECALS	276.60
SAMRAI, CHRISTIE	REFUND CPR TRAINING	60.00
SELECTMED NETWORK	HEALTH SERVICES	4,340.00
SHI INTERNATIONAL	CRADLEPOINT EXTENSIBILITY DOCK	3,307.84
SHRED-IT	DOCUMENT DESTRUCTION	119.08
STAPLES	OFFICE SUPPLIES	240.90
STERN, TAMMY	REIMBURSE FACILITIES SUPPLIES EXPENSE	6.98
STREICHERS	RIFLES/WEAPON LIGHTS/AMMUNITION	1,932.95
SUBURBAN LABORATORY	LABORATORY TESTS	312.50
TASC	FLEX BENEFIT PLAN/HRA ADMIN FEES	390.69
TEKLAB	LABORATORY TESTS	1,369.00
TELCOM INNOVATIONS	MICOLLAB IOS UPDATE	1,007.50
TERRACE SUPPLY	GAS CYLINDER RENTAL	10.54
TESKA ASSOCIATES	ROSELLE ZONING UPDATE	6,725.00
THREE FIRES COUNCIL	EXPLORER 2021 DUES	567.00
TITAN SUPPLY	FACILITIES SUPPLIES	28.90
TRANE CHICAGO	HVAC REPLACEMENT-DEVLIN/INSPECTION OF UNIT HEATERS	22,852.22
TRANS CHICAGO TRUCK	AUTO PARTS	764.25
TRANSUNION	CONTRACT FEE	263.00
TSI	CLEAN AND CALIBRATION CONTRACT 3-YEAR	2,795.00
ULINE	LAB SUPPLIES	505.02
UNITED LABORATORIES	DEGREASING CHEMICAL	498.96
UNITED STATES CMRS	POSTAGE	3,600.00
UPCYCLE PRODUCTS	RAIN BARRELS & STANDS	329.00
UPS	POSTAGE	11.22
VALLEY HYDRAULIC	AUTO PARTS	939.80
VANCO	TRANSACTION FEES	285.22
VERIZON WIRELESS	TELEPHONE	879.52
VIGILANT SOLUTIONS	LICENSE PLATE READER SYSTEM	12,350.00
VILLAGE SQUARE DEVELOPMENT	REFUND PERFORMANCE BOND	4,710.00
WALSH KNIPPEN	LEGAL SERVICES	10,828.95
WAREHOUSE DIRECT	OFFICE SUPPLIES	259.96
WHOLESALE DIRECT	AUTO PARTS	70.30
WK BUILDING & DEVELOPMENT	REFUND PERFORMANCE BOND	4,650.00
WRIGHT EXPRESS	UNLEADED FUEL	10,690.45
ZEP SALES & SERVICE	FACILITIES SUPPLIES	465.23
ABBOTT RAPID DX	CC-MEDICAL SUPPLIES	23.75

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AMAZON	CC-SUPPLIES	313.83
ASFPM	CC-CFM LICENSE RENEWAL	50.00
AT&T	CC-INTERNET	109.94
BLUEDOGINK	CC-OFFICE SUPPLIES	235.98
BODY ARMOR OUTLET	CC-TACTICAL BODY ARMOR ID TAGS	387.00
CARID.COM	CC-CAR MOUNT	226.48
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,578.45
COSTAR	CC-MONTHLY SUBSCRIPTION	450.00
COSTCO	CC-OFFICE SUPPLIES/FOOD FOR SNOW CREW	287.04
DESANTIS HOLSTERS	CC-HOLSTER	88.32
DUNKIN DONUTS	CC-FOOD FOR SNOW CREW	35.69
GOV FINANCE OFFICERS ASSOC	CC-2021 BUDGET REVIEW/GAAFR SUBSCRIPTION	510.00
IL ASSOC FLOODPLAIN MANAGERS	CC-MEMBERSHIP	225.00
IL TOLLWAY	CC-TOLL REPLENISHMENT	50.00
ITALIAN PIZZA KITCHEN	CC-LUNCH FOR SNOW CREW	202.79
JEWEL	CC-FOOD FOR PROMOTION CEREMONY	67.87
NICOR	CC-NATURAL GAS	5,956.12
SAFARILAND GROUP	CC-PADDLE HOLSTER/MAGAZINE POUCH	301.76
SECURITYMETRICS	CC-PCI COMPLIANCE	36.00
SWIFT WASH	CC-CAR WASH MEMBERSHIP/CAR WASH	31.00
ZOOM VIDEO COMMUNICATIONS	CC-MONTHLY LICENSE	59.96
	<b>CHECK RUN TOTAL</b>	<b><u>801,034.76</u></b>