



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
April 26, 2021

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$199,780.12
Equipment Replacement	\$2,052.74
General Capital Improvements	\$13,224.65
TIF 2 Roselle Rd-Nerge	\$1,044.68
TIF 3 Irving-Central	\$285.18
TIF 4 Contractual	\$581.14
Water/Sewer Operating	\$17,353.90
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$297,329.18
Parking Lot Operating	\$274.79
Insurance Fund	\$130.00
Information Technology Fund	\$27,598.64

Total	4/27/21 Bills Payable	\$559,836.28
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Total	4/21/21 Payroll - Biweekly	\$456,519.48
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Total Disbursements	<u><u>\$1,016,355.76</u></u>
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VILLAGE OF ROSELLE

WARRANT LIST

4/27/2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE-LENS	SUPPLIES	294.25
ACE HARDWARE-ROSELLE	SUPPLIES	68.76
AFTERMATH	BIO-HAZARD CLEANING	155.00
AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE	105.50
A-L EQUIPMENT	HOSE REEL	2,030.27
ALL AMERICAN EXTERIORS	ROOF LEAK REPAIR	296.00
AMERICAN DOOR AND DOCK	DOOR REPAIR	520.54
AMPERAGE ELECTRICAL	SUPPLIES	354.48
ARAMARK	MEDICAL SUPPLIES	62.00
ATHLETICO	HEALTH SERVICES	290.00
AUTOMATIC ICEMAKERS	ICE MAKER RENTAL	125.00
BAKER TILLY VIRCHOW	FY 2020 AUDIT PAYMENT #2	20,000.00
BASU, RUPAK	TERMINAL ERROR-REFUND DAILY LOT FEE	1.30
BRIDGEPAY NETWORK	TRANSACTION FEES	7.30
BRISCOE SIGNS	SIGNS	266.00
BROWNELLS	RIFLE SLING ATTACHMENTS	60.03
CANON SOLUTIONS	COPIER EXPENSE	1,775.66
CAREYS HEATING & AIR	HVAC REPAIR	330.00
CARRIAGE CAR WASH	CAR WASHES	138.00
CARRION, LESLEY	REIMBURSE MAILBOX REPLACEMENT	75.00
CHRISTOPHER BURKE	TRAIN HORN QUIET ZONE	8,942.28
CINTAS	SHOP TOWELS & MATS	118.22
CLOVERLEAF	SIGNS	845.60
CORE & MAIN	STORM SEWER SUPPLIES	260.40
DAILY HERALD	LEGAL NOTICES	956.80
DUNKIN DONUTS	FOOD FOR NEMRT TRAINING	109.50
DUPAGE CTY HEALTH	BEHAVIORAL HEALTH SUPPORT-1ST QTR	22,733.00
DUPAGE CTY RECORDER	RECORDING FEES	57.50
DUPAGE TOPSOIL	TOP SOIL	730.00
EJ EQUIPMENT	AUTO REPAIR	205.65
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	231.84
FASTENAL	AUTO PARTS	56.41
FIFTH THIRD BANK	SPECIAL INVESTIGATIONS	259.78
FLEET SAFETY SUPPLY	AUTO PARTS	75.61
FLOOD BROTHERS	TRAINING SUPPLIES	125.00
FOSTER & FOSTER	FIRE & POLICE PENSION ACTUARIAL VALUATIONS	12,566.00
FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER SYSTEM INSPECTION	166.65
FULLIFE SAFETY	SAFETY GLOVES	88.40
FULTON TECHNOLOGIES	FAULT LOCATION-RODENBURG	780.00
GENERAL MEDICAL DEVICES	AED PADS	477.00
GOLD SHIELD DETECTIVE	BACKGROUND CHECK	660.00
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	4,385.50
GRAF TREE CARE	PARKWAY TREE INVENTORY SERVICE	5,520.00
GRAINGER	WATER FILTERS	369.24
HACH	LAB SUPPLIES	523.09
HERITAGE-CRYSTAL	USED OIL PICKUP	142.20
IL COMMUNICATIONS SALES	VEHICLE SET-UP	1,134.00
IL DEPT OF HEALTHCARE	GEMT-QTR 2 & 3 2020-EMERGENCY TRANSPORTATION SERVICES	5,627.69
IL FIRE APPARATUS MECHANICS	MEMBERSHIP	100.00

**VILLAGE OF ROSELLE
WARRANT LIST
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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
IL FIRE CHIEFS ASSOC	TRAINING	300.00
IL TACTICAL OFFICERS	TRAINING	2,105.00
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	196.53
INTERGOV RISK MGT ASSOC	MARCH DEDUCTIBLE	130.00
INTL ASSOC FIRE CHIEFS	MEMBERSHIP	215.00
J&L ENGRAVING	PASSPORT TAGS	36.75
JEFFREY ELEVATOR	OSHA ELEVATOR INSPECTIONS/REPAIR & MAINTENANCE	2,851.00
JENSEN, HILDA	REFUND FINAL WATER BILL CREDIT	50.00
JG UNIFORMS	UNIFORM ITEMS	885.00
JULIE INC	JULIE 2021 ANNUAL ASSESSMENT-QTR 2	880.31
KENO & SONS	BOTTERMAN OXIDATION DITCH AERATOR PROJECT	40,552.70
KUSTOM SIGNALS	RADAR REPAIR & RECERTIFICATION	173.00
LAN ELECTRIC	EQUIPMENT MAINTENANCE	204.00
LAZOR, SHARI	OVERPAYMENT OF VEHICLE STICKER	22.50
MACQUEEN EMERGENCY	AUTO PARTS	407.33
MARCHESE & SONS	PLATS-108 & 116 S PROSPECT	800.00
MARQUARDT & BELMONTE	LEGAL SERVICES	5,015.40
MCCANN INDUSTRIES	AUTO PARTS	438.28
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	202.67
MENARDS	SUPPLIES	35.16
MERIT	MERIT MEMBERSHIP	4,000.00
MISTER NATURAL	JANITORIAL SERVICES	1,139.00
NAPA AUTO PARTS	AUTO PARTS	1,410.29
NAPCO STEEL	AUTO PARTS	760.35
NEENAH FOUNDRY	STORM SEWER SUPPLIES	445.00
NEMRT	TRAINING	660.00
ON TIME	UNIFORM ITEMS	887.55
OTTOSEN DINOLFO	LEGAL SERVICES	1,170.00
PARKMOBILE	USER FEES	76.96
PAT KEAN FRIENDLY FORD	AUTO PARTS	429.12
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	2,659.00
POLITO, RYAN	REIMBURSE MILEAGE EXPENSE	204.40
POMPS TIRE SERVICE	TIRES	163.82
POSTMASTER	POSTAL PERMIT	245.00
PRESCIENT SOLUTIONS	IT SUPPORT	23,041.65
PRINTING PLUS OF ROSELLE	PRINTING	453.90
ROSELLE CHAMBER OF COMMERCE	GOLF OUTING	995.00
RUSH TRUCK	AUTO PARTS	1,292.60
SHI INTERNATIONAL	FIREWALL MAINTENANCE/AUTOCAD	4,556.99
SPEER FINANCIAL	CONTINUING DISCLOSURE FEE	772.50
STAPLES	OFFICE SUPPLIES	122.75
TEKLAB	LABORATORY TESTING	668.50
TERRACE SUPPLY	GAS CYLINDER RENTALS	17.67
THIRD MILLENNIUM	UTILITY BILL PRINTING & MAILING	772.10
TITAN SUPPLY	FACILITIES SUPPLIES	56.50
TRANE CHICAGO	HVAC REPAIR	895.64
TRANS CHICAGO	AUTO PARTS	649.14
TROTTER & ASSOCIATES	VARIOUS ENGINEERING PROJECTS	47,104.25
ULINE	LAB SUPPLIES	59.91

**VILLAGE OF ROSELLE
WARRANT LIST
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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,192.26
UPCYCLE PRODUCTS	RAIN BARRELS	567.00
VALLEY HYDRAULIC	AUTO PARTS	83.18
VILLAGE SQUARE ROSELLE	REFUND PERFORMANCE BOND	89,641.20
WALKER CONSULTANTS	METRO 19 DEVELOPMENT PARKING GARAGE	7,625.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	756.11
WELCH BROS	STORM SEWER PARTS	1,159.00
WEST SIDE TRACTOR	BACKHOE BUCKET REPLACEMENT	1,019.84
WESTERN FIRST AID	MEDICAL SUPPLIES	65.02
WILLIAMS BROTHERS	DEVLIN INFLUENT PUMP STATION PROJECT	209,672.23
ZEP SALES & SERVICE	FACILITIES SUPPLIES	186.02
ZIEBELL WATER SERVICE	HYDRANT PARTS	456.75
	CHECK RUN TOTAL	<u>559,836.28</u>