



**AGENDA ITEM # 14A**  
**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting**  
**May 24, 2021**

**Item Title:** Bills List

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

**VILLAGE BOARD ACTION**

**Approval of the attached bills list.**

**Fund**

General Fund	\$178,681.03
General Capital Improvements	\$2,720.00
TIF 2 Roselle Rd-Nerge	\$2,962.08
TIF 3 Irving-Central	\$206.32
TIF 4 Contractual	\$241.60
Water/Sewer Operating	\$5,151.15
Water/Sewer Capital Improvements	\$36,966.34
Parking Lot Operating	\$668.49
Insurance Fund	\$121,590.14
Information Technology Fund	\$28,669.83
<b>Total 5/25/21 Bills Payable</b>	<b>\$377,856.98</b>
<b>Total 5/19/21 Payroll - Biweekly</b>	<b>\$477,487.11</b>
<b>Total Disbursements</b>	<b><u><u>\$860,769.68</u></u></b>

**VILLAGE OF ROSELLE  
WARRANT LIST  
5/25/2021**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	364.68
AMAZON	CANDY	427.84
ANDERSON, MARY HELEN	SENIOR UTILITY TAX REBATE	85.00
ARAMARK	MAT SERVICE	62.00
AT&T	TELEPHONE	615.82
AUTOMATIC ICEMAKERS	ICE MAKER RENTAL	125.00
BER, EDWARD	SENIOR UTILITY TAX REBATE	85.00
BIO-TRON	EQUIPMENT MAINTENANCE	625.00
BLOCH, ELAINE	SENIOR UTILITY TAX REBATE	85.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES	195.14
BRISCOE SIGNS	SIGNS	38.00
BROOKS, MICHAEL	SENIOR UTILITY TAX REBATE	85.00
BURNS, PATTY	REIMBURSE MEETING EXPENSE	60.00
CALL ONE	TELEPHONE	3,052.18
CAMARRA, BIAGIO	SENIOR UTILITY TAX REBATE	85.00
CAMMARATA, MARIA	SENIOR UTILITY TAX REBATE	85.00
CANTEEN VENDING SERVICE	REFUND OVERPAYMENT ON BUSINESS LICENSE	17.25
CARRIAGE CAR WASH	CAR WASHES	66.00
CINTAS	SHOP TOWELS & MATS	118.22
COM ED	ELECTRICITY	151.90
CONSTELLATION	ELECTRICITY	1,108.29
COOPER, ELAINE	SENIOR UTILITY TAX REBATE	85.00
COSTAR	COMMERCIAL PROPERTY LISTING SUBSCRIPTION	450.00
COTTON, JENNIFER	REIMBURSE MILEAGE EXPENSE	31.35
DAILY HERALD	ZBA PUBLIC HEARING NOTICE	137.50
DARIEN-WOODRIDGE FIRE PROTECTION	TRAINING	400.00
DAVIS, GAIL	SENIOR UTILITY TAX REBATE	85.00
DEBIASE, MARIE	SENIOR UTILITY TAX REBATE	85.00
DELLIGAN, ROSEMARY	SENIOR UTILITY TAX REBATE	85.00
DENK, ANTOINETTE	SENIOR UTILITY TAX REBATE	85.00
DUCOMM	QUARTERLY SHARES	127,929.61
DUNKIN DONUTS	FOOD FOR NEMRT TRAINING	54.75
DUPAGE CTY RECORDER	RECORDING FEES	57.50
EJ EQUIPMENT	AUTO PARTS	1,619.77
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	182.00
FEDERAL EXPRESS	POSTAGE	17.02
FIRE SERVICE INC	AUTO PARTS	301.76
FIRST RESPONDERS WELLNESS	WELLNESS CHECKS	3,675.00
FLEET SAFETY SUPPLY	AUTO PARTS	167.88
FLOW MSP	PRE PLANNING/INCIDENT RESPONSE SOFTWARE	2,000.00
FRUSOLONE, VERNETTA	SENIOR UTILITY TAX REBATE	85.00
GENERAL MEDICAL DEVICES	AED PADS	745.00
GOVTEMPS USA	ECONOMIC DEVELOPMENT SERVICES	4,704.00
HARDMAN, DEBBIE	SENIOR UTILITY TAX REBATE	85.00
HUNTINGTON, PATRICIA	SENIOR UTILITY TAX REBATE	85.00
IL ENVIRON PROTECTION AGENCY	IEPA LOAN L17-5419	36,966.34
IL SECRETARY OF STATE	IL STATE TAPE FOR 2021-2022 VEHICLE STICKER YEAR	500.00
IL STATE POLICE	FINGERPRINTING	113.00
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	193.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INTERGOV RISK MGT ASSOC	APRIL DEDUCTIBLE/2020 & 2021 CLOSED CLAIMS	11,521.68
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	110,068.46
J&L ENGRAVING	PASSPORT TAGS	26.25
JACK, DOROTHY	SENIOR UTILITY TAX REBATE	85.00
JANIK, ROBERT	SENIOR UTILITY TAX REBATE	85.00
JG UNIFORMS	UNIFORM ITEMS	115.00
KAMMES AUTO & TRUCK	STATE INSPECTION	59.50
LAWRENCE, BARBARA	SENIOR UTILITY TAX REBATE	85.00
LEA DATA TECHNOLOGIES	TRAINING DATABASE UPGRADE	105.00
LEWIN, PENNY	SENIOR UTILITY TAX REBATE	85.00
LORUSSO, ANNA	SENIOR UTILITY TAX REBATE	85.00
MAJORS, KAREN	SENIOR UTILITY TAX REBATE	85.00
MARQUARDT & BELMONTE	LEGAL SERVICES	5,294.80
MCAFFEE, DIANE	SENIOR UTILITY TAX REBATE	85.00
MCCANN INDUSTRIES	AUTO SUPPLIES	883.61
MCDONALDS	PRISONER MEAL	8.97
MENARDS	SUPPLIES	925.43
MENOTTI, CARRIE	SENIOR UTILITY TAX REBATE	85.00
MIELKE, JAMES	SENIOR UTILITY TAX REBATE	85.00
MISTER NATURAL	JANITORIAL SERVICES	4,533.65
MUCCI, CAROL	SENIOR UTILITY TAX REBATE	85.00
MUNICIPAL CLERKS OF DUPAGE	MEETING	30.00
MUNICIPAL EMERGENCY SERVICES	SCBA FLOW TESTS/REPAIR	2,297.68
NAPA AUTO PARTS	AUTO PARTS	1,994.61
NEMRT	TRAINING	125.00
NOVAK, JOHN	SENIOR UTILITY TAX REBATE	85.00
ON TIME	UNIFORM ITEMS	2,343.55
OTT, MARGUERITE	SENIOR UTILITY TAX REBATE	85.00
OTTOSEN DINOLFO	LEGAL SERVICES	855.00
PAT KEAN FRIENDLY FORD	AUTO REPAIR	1,606.43
PEREZ, RUTH	SENIOR UTILITY TAX REBATE	85.00
PETTY CASH-POLICE	REPLENISH PETTY CASH	72.05
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	1,087.00
PRESCIENT SOLUTIONS	IT SUPPORT	23,041.65
PRINTING PLUS OF ROSELLE	LETTERHEAD	703.00
PROVENZANO, VELIA	SENIOR UTILITY TAX REBATE	85.00
RAY O HERRON	AMMUNITION	1,088.40
ROSELLE DENTAL	REFUND FOR CPR TRAINING	45.00
RUTHERFORD, ELEANOR	SENIOR UTILITY TAX REBATE	85.00
SCATURRO, CAROLE	SENIOR UTILITY TAX REBATE	85.00
SCHUMANN, JACOB	REFUND FINAL WATER BILL CREDIT	41.14
SELECTMED NETWORK	HEALTH SERVICES	310.00
SHAUGHNESSY, KEVIN W	POLYGRAPH TESTING SERVICES	460.00
SHI INTERNATIONAL	ADOBE LICENSES	2,576.00
SHRED-IT	DOCUMENT DESTRUCTION	71.03
SORENSEN, CAROLYN	SENIOR UTILITY TAX REBATE	85.00
STREICHERS	UNIFORM ITEMS	197.50
SUTHERLAND, REGINA	SENIOR UTILITY TAX REBATE	85.00
T MOBILE	SPECIAL INVESTIGATIONS	210.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TAI, AMY	REFUND FINAL WATER BILL CREDIT	45.72
TELCOM INNOVATIONS	PHONE SYSTEM REPAIRS	520.00
TERMINAL SUPPLY	AUTO PARTS	261.47
TERRACE SUPPLY	GAS CYLINDER RENTAL	27.30
THIRD MILLENNIUM	UTILITY BILL PRINTING/MAILING	770.21
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	1,111.25
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	5,783.02
UPCYCLE PRODUCTS	RAIN BARRELS	343.00
VALLEY HYDRAULIC	AUTO PARTS	6.08
VARI SALES	STANDING WORK STATION	706.50
WALKER CONSULTANTS	METRO 19 DEVELOPMENT PARKING GARAGE	2,900.00
WAREHOUSE DIRECT	OFFICE/FACILITIES SUPPLIES	417.24
ZETX	INVESTIGATION TRACKING SOFTWARE	2,275.00
	<b>CHECK RUN TOTAL</b>	<b><u>377,856.98</u></b>