



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

**Item Title:** Bills List

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

**VILLAGE BOARD ACTION**

<b>Approval of the attached bills list.</b>
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**Fund**

General Fund	\$262,137.29
Motor Fuel Tax	\$906.75
Equipment Replacement	\$1,630.90
Gary Ave Business Dist	\$3,096.81
Irving Park Road Business District Fund	\$58,716.46
General Debt Service	\$56,400.00
General Capital Improvements	\$4,568.00
TIF 2 Roselle Rd-Nerge	\$1,378.40
TIF 3 Irving-Central	\$189.66
TIF 4 Contractual	\$347.44
Water/Sewer Operating	\$675,366.00
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$1,413,518.94
Parking Lot Operating	\$5,791.08
Insurance Fund	\$172,435.28
Information Technology Fund	\$40,507.03
Impact Fee Fund	\$7,776.95

Total	6/15/21 Bills Payable	\$2,704,948.25
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Total	6/2/21 Payroll - Biweekly	\$463,376.94
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Total	6/2/21 Payroll - Monthly	\$5,425.59
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<b>Total Disbursements</b>	<b><u><u>\$3,173,750.78</u></u></b>
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**VILLAGE OF ROSELLE  
WARRANT LIST  
6/15/2021**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE EMPLOYMENT SCREENING	EMPLOYMENT SCREENING	49.00
ACE HARDWARE	SUPPLIES	321.00
ADDISON FIRE PROTECTION	TRAINING	160.00
ADVANCE SWEEPING SERVICE	STREET SWEEPING	4,934.01
AIR ONE EQUIPMENT	METER CALIBRATION	420.00
ALEXANDER CHEMICAL	CHEMICALS FOR BOTTERMAN & DEVLIN PLANTS	2,020.80
ALEXIAN BROTHERS	HEALTH SERVICES	78.00
AMALGAMATED BANK	BOND PAYMENTS (5)	96,000.00
AMPERAGE	SUPPLIES	201.80
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL	110.44
ARAMARK	MAT SERVICE	62.00
ASSOCIATED BANK	CREDIT CARD FEES	245.39
ASSOCIATED TECHNICAL SERVICES	LEAK LOCATION SERVICES	638.50
AUTHORIZE.NET	CREDIT CARD FEES	156.70
BABICZ, DAMIAN	REFUND PERFORMANCE BOND	1,000.00
BARRETO, ROBERTO	TUITION REIMBURSEMENT	2,246.50
BLOOMINGDALE TOWNSHIP	ENVIRONMENTAL MOSQUITO SERVICE	11,905.50
BLUE LINE	FIREFIGHTER/PARAMEDIC RECRUITMENT LISTING	298.00
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	830.00
BOUGHTON TRUCKING	GRAVEL	782.82
BOUND TREE MEDICAL	MEDICAL SUPPLIES	56.55
BRIDGE PRINTING	DIGITAL FC BAGS/VARIOUS EMBROIDERY	1,687.65
BRIDGEPAY NETWORK	TRANSACTION FEES	10.90
CANON SOLUTIONS	COPIER EXPENSE	1,836.68
CARRIAGE CAR WASH	CAR WASHES	90.00
CASE LOTS	FACILITIES SUPPLIES	159.60
CDW	BATTERY BACKUP	5,194.28
CENTRAL SOD	SOD	39.00
CHRISTENSEN EXCAVATING	DISPOSAL OF MATERIALS	2,450.00
CHRISTOPHER BURKE	DRAINAGE STUDIES - SEASONS 4 & DEVLIN BASINS	4,568.00
CINTAS	SHOP TOWELS & MATS	118.22
COM ED	ELECTRICITY	2,714.94
COMPLETE MECHANICAL SERVICES	REPLACE UNIT HEATERS AT DEVLIN (5)	16,000.00
CONSERV FS	DIESEL FUEL	3,287.43
CONSTELLATION	ELECTRICITY	32,751.69
CORE & MAIN	WATER SUPPLIES	2,031.25
COSTAR	COMMERCIAL PROPERTY LISTING SUBSCRIPTION	450.00
DAHME MECHANICAL	HOSE & REELS	6,325.00
DARIEN-WOODRIDGE FIRE	TRAINING	800.00
DIVE RIGHT IN SCUBA	EQUIPMENT MAINTENANCE	847.49
DUPAGE CTY RECORDER	RECORDING FEES	350.50
DUPAGE MAYORS & MANAGERS	CONFERENCE MEMBERSHIP DUES	16,907.52
DUPAGE RIVER/SALT CREEK	AGENCY MEMBERSHIP	69,496.00
DUPAGE WATER COMMISSION	WATER AGGREGATE	472,130.12
EJ EQUIPMENT	AUTO REPAIR	6,266.43
ENVIRONMENTAL RESOURCE	LABORATORY SERVICES	291.07
FALCONER, JAMES	BACKFLOW PREVENTION PROGRAM	2,150.00
FIRST RESPONDERS WELLNESS	WELLNESS CHECKS	5,950.00

# VILLAGE OF ROSELLE

## WARRANT LIST

6/15/2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	1,122.65
FOX VALLEY PLUMBING	BACKFLOW TESTS	880.00
FULLIFE SAFETY	SAFETY SUPPLIES	632.04
GALLS	UNIFORM ITEMS	143.96
GOLD SHIELD DETECTIVE	BACKGROUND CHECK	587.36
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	3,846.50
GRAINGER	FACILITIES MAINTENANCE SUPPLIES	1,091.35
GZ SIGN DESIGNS	MAIN ST IMPROVEMENTS CONSTRUCTION SIGNS	600.00
HACH	LABORATORY SUPPLIES	1,068.11
HASTINGS AIR-ENERGY CONTROL	FACILITY MAINTENANCE	113.59
HEALTH & LAW RESOURCE	MEDICAL EVALUATION	6,685.00
HR GREEN	PROFESSIONAL SERVICES METRO 19/CBO PLAN REVIEWS	20,484.36
IL COMMUNICATIONS SALES	VEHICLE SET UP	712.16
IL DEPT EMPLOYMENT SECURITY	UNEMPLOYMENT	706.00
IL DEPT OF TRANSPORTION	ANNUAL SHARED COST FOR TRAFFIC SIGNALS-1ST QTR	2,960.76
IL ENVIRON PROTECTION AGENCY	IEPA LOAN L17-4970	180,873.75
IL POLICE ACCREDIATION COALITION	MEMBERSHIP	100.00
IL PW MUTUAL AID NETWORK	MEMBERSHIP	250.00
IL TACTICAL OFFICERS ASSOC	TRAINING	500.00
INTL ARSON INVESTIGATORS	MEMBERSHIP	130.00
INTL INST MUNICIPAL CLERKS	MEMBERSHIP	215.00
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	116,576.02
J&L ENGRAVING	PASSPORT TAGS	15.75
JEFFREY ELEVATOR	ELEVATOR MAINTENANCE	350.00
JET BRITE CAR WASH	CAR WASHES	18.00
JG UNIFORMS	UNIFORM ITEMS	1,163.25
JONES, MIKE	REIMBURSEMENT FOR EVT CERTIFICATION	60.00
KAMMES AUTO & TRUCK	STATE INSPECTION	40.00
KEENEYVILLE SCHOOL DISTRICT	DEVELOPER DEDICATION FEES	2,640.17
KENO & SONS	BOTTERMAN OXIDATION DITCH AERATOR PROJECT	46,590.70
KNOWBE4	SECURITY AWARENESS SOLUTION	3,168.00
KRAFFT, DAVID	REFUND FINAL WATER BILL CREDIT	37.14
LAI, LTD	DEZURIK VALVE INTERNAL PARTS REPLACEMENT	15,406.76
LAKE PARK HS DISTRICT 108	DEVELOPER DEDICATION FEES	1,401.52
MACQUEEN EMERGENCY	TOWER 64 HYDRAULIC PUMP/AUTO PARTS	7,140.60
MARCHESCHI, KERRI	BACKFLOW PREVENTION PROGRAM	1,600.00
MARQUARDT & BELMONTE	LEGAL SERVICES	4,566.80
MAURO SEWER	WATERMAIN REPLACEMENT PROJECT	496,135.61
MCCANN INDUSTRIES	SMALL TOOLS & SUPPLIES	939.46
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	354.00
MENARDS	SUPPLIES	84.77
MERCHANT SOLUTIONS	CREDIT CARD FEES	2,173.44
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	34,681.09
METROPOLITAN INDUSTRIES	CHERRY LIFT STATION PUMP MAINTENANCE	2,400.00
MGP INC	GIS DUES	6,946.00
MICROSYSTEMS	PAYROLL MICROFILMING	796.62
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	55,587.76
MISTER NATURAL	JANITORIAL SERVICES	7,749.53

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MOBILEAR	PW EMPLOYEE ANNUAL OCCUPATIONAL HEARING TESTS	680.00
MUNICIPAL CLERKS OF DUPAGE	MEMBERSHIP	40.00
MUNICIPAL CODE	ONLINE CODE HOSTING	550.00
NAPA AUTO PARTS	AUTO PARTS	5,546.10
NAPCO STEEL	AUTO PARTS	648.85
NEENAH FOUNDRY	STORM SEWER SUPPLIES	321.00
NEMRT	TRAINING	475.00
ON TIME	UNIFORM ITEMS	884.05
OPEN EDGE	TRANSACTION FEES	154.48
PAT KEAN FRIENDLY FORD	AUTO PARTS	358.48
PAUL REILLY COMPANY	SLIDING GATE REPAIR	360.00
PEARL HOSPITALITY	BUSINESS DISTRICT SALES/HOTEL TAX REIMBURSEMENT	3,096.81
PERSONNEL STRATEGIES	PSYCHOLOGICAL ASSESSMENT	600.00
PETTY CASH-POLICE	REPLENISH PETTY CASH	65.00
PETTY CASH-VILLAGE	REPLENISH PETTY CASH	34.42
PF PETTIBONE & CO	UNIFORM ITEMS	1,029.90
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	23,476.00
POLITO, RYAN	REIMBURSE MILEAGE EXPENSE	314.72
POLYDYNE	CHEMICAL FOR SLUDGE DEWATERING	2,403.36
POMPS TIRE SERVICE	TIRES	2,528.94
PORTER LEE CORP	ANNUAL SOFTWARE SUPPORT	1,013.00
PORTER PIPE & SUPPLY	SUPPLIES	214.55
POSTMASTER	POSTAGE	1,861.00
PRESCIENT SOLUTIONS	IT SUPPORT	23,041.65
PRINTING PLUS OF ROSELLE	PRINTING	225.00
QUADIENT LEASING	POSTAGE MACHINE LEASE	455.07
RAY O HERRON	UNIFORM ITEMS	89.99
ROESCH FORD	AUTO PARTS	1,348.56
ROLLINS AQUATIC SOLUTIONS	POND MAINTENANCE	1,975.00
ROSELLE CHAMBER OF COMMERCE	GOLF OUTING DINNER	60.00
ROSELLE COMMERCE CENTER	2021 ASSESSMENT-2ND HALF	810.00
ROSELLE FLOWERS	FLOWERS	62.00
ROSELLE PARK DISTRICT	SUMMER CONCERT SERIES SPONSORSHIP/DEDICATION FEES	8,535.26
ROSELLE PUBLIC LIBRARY	DEVELOPER DEDICATION FEES	200.00
ROSELLE SISTER CITIES	SALE OF WINDOW CLINGS	6.37
SC3 LLC	REFUND PERFORMANCE BOND	5,000.00
SELECTMED NETWORK	HEALTH SERVICES	310.00
SHAUGHNESSY, KEVIN W	POLYGRAPH TESTING SERVICES	230.00
SHEPARD, RICHARD	REFUND PERFORMANCE BOND	1,000.00
SIEVERT ELECTRIC	OSHA CHAIN HOIST INSPECTIONS	1,297.00
SPRING ALIGN OF PALATINE	AUTO REPAIR	1,531.65
STANDARD INDUSTRIAL	HOIST REPAIR	703.19
STAPLES	OFFICE SUPPLIES	527.91
STATE INDUSTRIAL PRODUCTS	DEGREASING CHEMICAL	932.00
STORINO, RAMELLO	LEGAL SERVICES	270.00
STRYKER MEDICAL	MEDICAL SUPPLIES	7,452.40
SUBURBAN LABORATORY	WATER SAMPLES LABORATORY ANALYSIS SERVICES	337.50
SUPERIOR INDUSTRIAL	FACILITIES SUPPLIES	115.81

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SYNAGRO TECHNOLOGIES	LAND APPLICATION	15,602.80
TASC	FLEX BENEFIT PLAN/HRA ADMIN FEES	379.83
TEKLAB	LABORATORY TESTS	3,176.50
TERRACE SUPPLY	MEDICAL SUPPLIES	440.08
TESKA ASSOCIATES	ROSELLE ZONING UPDATE	4,405.50
TITAN SUPPLY	FACILITIES MAINTENANCE SUPPLIES	85.40
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	413.45
TRANSUNION	CONTRACT FEE	274.00
TROTTER & ASSOCIATES	VARIOUS ENGINEERING PROJECTS	97,435.75
UIC ANALYTICAL FORENSIC TESTING	LABORATORY TESTING	180.00
UNITED LABORATORIES	DEGREASING CHEMICAL	1,536.72
UNIVERSAL HYDRAULIC	AUTO REPAIR	1,090.00
UNO MAS LANDSCAPING	LANDSCAPING SERVICES	22,358.00
VANCO	TRANSACTION FEES	240.28
VERIZON WIRELESS	TELEPHONE	2,658.11
VILLAGE SEWER & PLUMBING	REFUND PERFORMANCE BOND	1,000.00
VL3 ENTERPRISES	IRVING PARK RD BUS DIST TAX DIST-QTR 1 2021	56,216.46
WALKER CONSULTANTS	METRO 19 DEVELOPMENT PARKING GARAGE	2,900.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	543.81
WATER PRODUCTS	WATER SUPPLIES	953.52
WEST SIDE TRACTOR	AUTO PARTS	2,200.42
WILLIAMS BROTHERS	DEVLIN INFLUENT PUMP STATION	552,519.38
WRIGHT EXPRESS	UNLEADED FUEL	10,886.73
ZEP SALES & SERVICE	FACILITIES SUPPLIES	163.86
AMAZON	CC-SUPPLIES	1,392.22
AMER PUBLIC WORKS	CC-MEMBERSHIP	231.00
AMERICAN HEART ASSOCIATION	CC-CPR INSTRUCTOR PACKAGE	165.00
AT&T	CC-INTERNET	109.94
BRUNCH CAFE	CC-FOOD FOR MEETING	51.80
CHEAPER THAN DIRT	CC-RIFLE GRIPS	56.60
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,578.45
COSTCO	CC-SUPPLIES	340.51
DONUT SHOP	CC-FOOD FOR OFFICERS MEETING	25.67
DUPAGE CTY DIV OF TRANS	CC-HIGHWAY PERMIT FEES	306.75
EAGLE ENGRAVING	CC-FLAG CASE	119.95
FIRECOM	CC-EQUIPMENT REPAIR	342.40
FRESHWORKS	CC-HELPDESK RENEWAL	408.03
HARD HEAD VETERANS	CC-BALLISTIC HELMET	333.00
IL TOLLWAY	CC-TOLL	3.52
ITALIAN PIZZA KITCHEN	CC-FOOD FOR MEETING	23.30
LOWES	CC-TOOLS FOR EVIDENCE	85.26
MERIT	CC-UNIFORM ITEMS	227.24
NICOR	CC-NATURAL GAS	6,139.80
SWIFT WASH	CC-CAR WASH MEMBERSHIP	20.00
UPS	CC-POSTAGE	40.81
ZAGG	CC-MEDICAL SUPPLIES	292.10
ZOOM VIDEO COMMUNICATIONS	CC-MONTHLY LICENSE	75.92
<b>CHECK RUN TOTAL</b>		<b><u>2,704,948.25</u></b>