



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
June 28, 2021

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$110,185.41
Motor Fuel Tax	\$454,905.43
Equipment Replacement	\$60,740.74
General Capital Improvements	\$25,416.86
TIF 2 Roselle Rd-Nerge	\$2,178.79
TIF 3 Irving-Central	\$1,397.73
TIF 4 Contractual	\$2,230.73
Water/Sewer Operating	\$31,175.55
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$59,033.08
Parking Lot Operating	\$217.17
Insurance Fund	\$442.73
Information Technology Fund	\$14,302.90
Total 6/29/21 Bills Payable	\$762,408.38
Total 6/16/21 Payroll - Biweekly	\$485,107.24
Total Disbursements	<u><u>\$1,247,515.62</u></u>

**VILLAGE OF ROSELLE
WARRANT LIST
6/29/2021**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A/R CONCEPTS	COLLECTIONS	32.29
ACE HARDWARE	SUPPLIES	701.18
ACTION LOCK & KEY	REPAIR DOOR LOCK & LATCH-PD	195.50
ADVANCE SWEEPING	STREET SWEEPING	6,891.99
ALEXANDER CHEMICAL	CHEMICALS	560.00
AMPERAGE	SUPPLIES	720.49
AT&T	TELEPHONE	965.89
AUTOMATIC ICEMAKERS	ICE MAKER RENTAL	125.00
BAKER TILLY VIRCHOW	FY 2020 AUDIT PAYMENT #3	3,000.00
BLOOMINGDALE TOWNSHIP	ENVIRONMENTAL MOSQUITO SERVICES	11,905.50
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	65.00
BOUGHTON TRUCKING	GRAVEL	791.25
BRISCOE SIGNS	SIGNS	65.00
CALIENDO, GABRIEL	TUITION REIMBURSEMENT	1,462.50
CALL ONE	TELEPHONE	3,232.95
CANON SOLUTIONS	COPIER EXPENSE	1,631.62
CDW	ACCESS POINT/WIFI MAINTENANCE/REPLACEMENT OF UPS	5,730.66
CHRISTOFALOS, KEVIN	REIMBURSE MILEAGE EXPENSE	221.76
CINTAS	SHOP TOWELS & MATS	118.22
CIVICPLUS	QUARTERLY WEBSITE FEE	1,525.21
CIVILTECH ENGINEERING	SMALL CELL COORDINATOR PROFESSIONAL SERVICES	866.10
COM ED	ELECTRICITY	2,168.61
CONSTELLATION	ELECTRICITY	183.49
COOK CTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	417.75
CORNWELL TOOLS	FLUID DISPENSING SYSTEM	209.95
DAILY HERALD	LEGAL NOTICES	146.05
EAGLE ENGRAVING	ENGRAVING	385.60
ELMHURST CHICAGO STONE	SIDEWALK CEMENT	1,289.00
EQUIPMENT MANAGEMENT	EXTRICATION EQUIPMENT/MOUNTING BRACKET	61,244.00
FASTENAL COMPANY	SUPPLIES	40.18
FIRE FORCE	FORCIBLE ENTRY SIMULATOR DOOR	4,000.00
FIRST RESPONDERS	WELLNESS CHECKS	3,675.00
FLEETPRIDE	AUTO PARTS	1,407.01
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	2,144.10
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	9,285.50
GRAINGER	MARKING PAINT	183.39
GZ SIGN DESIGNS	SIGNS	425.00
HACH	LABORATORY SUPPLIES	609.76
HEALTH & LAW RESOURCES	MEDICAL EVALUATION	8,651.68
HILGER, WILLIAM	TUITION REIMBURSEMENT	3,000.00
HR GREEN	CONSULTING SERVICES - TOWNHOME DEVELOPMENT	1,140.00
IL ASSOC CHIEFS OF POLICE	TRAINING	45.00
IL CITY/CTY MGT	MEMBERSHIP	110.75
IL COMMUNICATIONS SALES	TEMP RADIOS	116.00
IL ENVIRON PROTECTION AGENCY	IEPA LOAN L17-5422	59,033.08
IL SECRETARY OF STATE	LICENSE PLATE STICKERS	302.00
IL TACTICAL OFFICERS	TRAINING	90.00
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	217.17
INTERGOV RISK MGT ASSOC	WORK ZONE SAFETY GUIDES/DEDUCTIBLES/CLAIMS	1,196.93
IVORY, ELIZABETH	REFUND PERFORMANCE BOND	1,000.00
JET BRITE CAR WASH	CAR WASHES	464.00

**VILLAGE OF ROSELLE
WARRANT LIST
6/29/2021**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JG UNIFORMS	UNIFORM ITEMS	3,526.68
KUCHARSKI, SABRINA	REIMBURSE MILEAGE EXPENSE	34.72
LEADSONLINE	LEADS ANNUAL RENEWAL	2,933.44
MACQUEEN EMERGENCY	AUTO PARTS	582.60
MCCANN INDUSTRIES	AUTO PARTS	147.99
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	300.42
MENARDS	SUPPLIES	441.80
MICROSYSTEMS	SCANNING DOCUMENTS INTO DIGITAL FORMAT	1,536.96
MIDLAND STANDARD ENGINEERING	MATERIAL TESTING CONSULTATION SVC FOR 2021 SIP	1,189.55
MISTER NATURAL	JANITORIAL SERVICES	1,066.00
MUNICIPAL CODE	ADMINISTRATIVE SUPPORT FEE	350.00
MUNICIPAL EMERGENCY SERVICES	PROTECTIVE CLOTHING	604.42
NAPA AUTO PARTS	AUTO PARTS	1,888.53
NAT ASSOC OF SCHOOL RESOURCE	TRAINING	520.00
NEMRT	TRAINING	425.00
ON TIME	UNIFORM ITEMS	1,648.60
OTTOSEN DINOLFO	LEGAL SERVICES	810.00
PADILLA, JOSE	REFUND VEHICLE STICKERS	67.50
PAT KEAN FRIENDLY FORD	AUTO REPAIR	2,903.73
PETRO CHOICE LUBRICATION	GEAR OIL	334.75
POMPS TIRE SERVICE	TIRES	601.96
PROGRESSIVE BUSINESS PUBLICATIONS	MEMBERSHIP	159.00
PROSAFETY	MARKING FLAGS	237.00
RAINBOW GLASS & TRIM	SEAT REPAIR/ADMIN GLASS REPLACEMENT	1,125.00
ROLLINS AQUATIC SOLUTIONS	POND MAINTENANCE	295.00
ROMEVILLE FIRE ACADEMY	TRAINING	525.00
ROSELLE HISTORICAL SOCIETY	SALE OF HISTORY BOOKS	20.00
RYDIN DECAL	VEHICLE STICKERS & TAGS	2,895.99
SCHROEDER & SCHROEDER	2021 SIDEWALK REPLACEMENT & UTILITY DIG-UP	45,750.36
SCHROEDER ASPHALT	2021 STREET PROGRAM - CONSTRUCTION CONTRACT	453,715.88
SELECTMED NETWORK	HEALTH SERVICES	310.00
STAHULAK, KATHLEEN	REFUND PERFORMANCE BOND	4,000.00
STAPLES	OFFICE SUPPLIES	27.33
STREICHERS	TRAINING ROUNDS	355.20
TERMINAL SUPPLY	AUTO PARTS	178.40
TERRACE SUPPLY	GAS CYLINDER RENTAL	17.67
TESKA ASSOCIATES	ROSELLE ZONING UPDATE	1,400.00
THIRD MILLENNIUM	UTILITY BILL PRINTING & MAILING	769.92
TRANS CHICAGO TRUCK	AUTO PARTS	657.95
TYLER TECHNOLOGIES	VARIOUS TYLER MAINTENANCE & IMPLEMENTATIONS	4,064.08
UIC ANALYTICAL FORENSIC TESTING	LABORATORY TESTING	360.00
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,175.86
UNO MAS LANDSCAPING	PLANT INSTALLATION	600.00
UPCYCLE PRODUCTS	RAIN BARRELS	420.00
VALLEY HYDRAULIC	AUTO PARTS	74.50
WALSH KNIPPEN	LEGAL SERVICES	15,981.80
WAREHOUSE DIRECT	OFFICE SUPPLIES	388.68
	CHECK RUN TOTAL	<u>762,408.38</u>