



AGENDA ITEM # 13A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
January 11, 2021

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$223,145.71
Equipment Replacement	\$918.74
Gary Ave Business Dist	\$1,475.35
Irving Park Road Business District Fund	\$54,211.38
General Debt Service	\$234,975.00
General Capital Improvements	\$127,288.90
TIF 3 Irving-Central	\$1,600.00
Water/Sewer Operating	\$72,884.29
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$221,841.10
Parking Lot Operating	\$9,285.11
Insurance Fund	\$148,259.70
Information Technology Fund	\$30,570.41
Total 12/15/20 Bills Payable	\$1,126,636.95
Total 12/2/20 Payroll - Biweekly	\$476,633.10
Total 12/2/20 Payroll - Monthly	\$6,084.68
Total Disbursements	<u>\$1,609,354.73</u>

**VILLAGE OF ROSELLE
WARRANT LIST
12/15/2020**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1ST AYD CORP	AUTO PARTS	367.82
A&A PAVING CONTRACTORS	PAVEMENT NUMBERING/CROSSWALK STRIPING	6,954.62
ACE HARDWARE	SUPPLIES	437.30
ACME CONCRETE	SIDEWALK POLY JACKING	19,491.25
AFFORDABLE OFFICE INTERIORS	REPLACEMENT ARM CAP FOR CHAIR	88.23
AL HINTT & SONS	REFUND BULK WATER SALES DEPOSIT	500.00
ALL AMERICAN EXTERIORS	ROOF REPAIRS-FD	1,031.40
AMALGAMATED BANK	REFUNDING BONDS SERIES 2018	234,975.00
AMPERAGE ELECTRICAL	LANDSCAPE LIGHTS	147.60
AMUNDSEN, RANDALL	REFUND FINAL WATER BILL CREDIT	27.01
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL	210.33
ASSOCIATED BANK	CREDIT CARD FEES	109.83
AT&T	TELEPHONE	7.34
ATHLETICO	HEALTH SERVICES	145.00
AUTHORIZE.NET	CREDIT CARD FEES	134.50
AVVISATI, ROBERT	REFUND OVERPAYMENT PARKING TICKET	35.00
AXON ENTERPRISE	SIGNAL SIDEARM KITS	7,470.00
BAKER TILLY VIRCHOW	FY 2020 AUDIT PAYMENT #1	5,000.00
BATA, RACHEL	REIMBURSE TRAINING SUPPLIES EXPENSE	19.43
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	485.00
BOUGHTON TRUCKING	GRAVEL	3,222.48
BOZIK, MARK	REIMBURSE VOICE AMPLIFIER RADIO EXPENSE	915.28
BRIDGEPAY NETWORK	TRANSACTION FEES	6.20
BRISCOE SIGNS	VILLAGE SIGN MAINTENANCE	2,575.00
BROSSETT, STEPHANIE	REFUND FINAL WATER BILL CREDIT	51.87
CANON SOLUTIONS	COPIER LEASE	1,745.41
CARRIAGE CAR WASH	CAR WASHES	86.00
CASA OF DUPAGE	MEMORIAL DONATION	100.00
CHRISTENSEN EXCAVATING	DISPOSAL OF MATERIAL	1,960.00
CINTAS	SHOP TOWELS & MATS	118.22
COMED	ELECTRICITY	1,294.85
COMFORT INDOOR SOLUTIONS	FACILITIES MAINTENANCE-VARIOUS BUILDINGS	8,630.11
CONSTELLATION NEW ENERGY	ELECTRICITY	20,456.24
CORE & MAIN	WATER SUPPLIES	2,951.91
CORRPRO	WATER TANKS INSPECTION & MAINTENANCE	2,055.00
DAILY HERALD	TAX LEVY/BUDGET HEARING LEGAL NOTICES	318.55
DONOVAN, LAURIE	REIMBURSE NOTARY EXPENSE	10.00
DORNER COMPANY	PRESSURE RELIEF VALVES	7,080.99
DUPAGE MATERIALS	ASPHALT	2,951.96
ELMHURST CHICAGO STONE	STORM SEWER CONCRETE	819.00
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	557.94
FEDERAL EXPRESS	POSTAGE	26.46
FIELD STREET PROPERTY	REFUND FINAL WATER BILL CREDIT	20.10
FISHER SCIENTIFIC	LAB SUPPLIES	304.85
FLEETPRIDE	AUTO PARTS	221.12
FOSTER COACH SALES	AUTO PARTS	1,753.21
FULLIFE SAFETY	SAFETY SUPPLIES	234.88
GENETSKI, ANGELA	REIMBURSE TRAINING EXPENSE	141.22
GOLD SHIELD DETECTIVE	BACKGROUND CHECK	660.30

VILLAGE OF ROSELLE

WARRANT LIST

12/15/2020

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GRAINGER	AUTO PARTS	1,012.13
HACH	LAB SUPPLIES	318.40
HANDYMAN SERVICES #1	REFUND PERFORMANCE BOND	4,000.00
HASTINGS AIR-ENERGY	OM SYSTEM MAINTENANCE	1,700.51
HAWKINS	CHEMICALS	1,035.00
HERITAGE-CRYSTAL	WASTE OIL DISPOSAL	189.20
HI PRO MASONRY	COLUMN RESTORATION-PRESSURE ADJ STATION	2,180.00
HOPGOOD, MARK	REFUND FINAL WATER BILL CREDIT	29.90
HR GREEN	CBO PLAN REVIEW & INSPECTIONAL SERVICES	19,710.74
IL COMMUNICATIONS SALES	REPLACE CAMERA BATTERY	35.00
IL DEPT OF TRANSPORTION	TRAFFIC SIGNAL MAINTENANCE	2,960.76
IL ENVIRON PROTECTION AGENCY	IEPA LOAN L17-4970	180,873.75
ILLINI POWER PRODUCTS	GENERATOR MAINTENANCE	976.36
IMPACT NETWORKING	COPY PAPER	1,224.00
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	70.98
INTERGOV RISK MGT AGENCY	NOV DEDUCTIBLE	104.00
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	113,844.50
J&L ENGRAVING	PASSPORT TAGS	14.75
JET BRITE CAR WASH	CAR WASHES	105.00
KANE MCKENNA & ASSOCIATES	TIF 3 REVIEW	1,600.00
KOBUS, CHRIS	REFUND FINAL WATER BILL CREDIT	1.34
LINCOLN DOORS	REPLACE CUSTOM DOORS-PRESSURE ADJ STATION	2,650.00
LINDAHL, AL	REFUND FINAL WATER BILL CREDIT	66.93
MACQUEEN EMERGENCY	SUPPLIES	1,669.18
MARQUARDT & BELMONTE	LEGAL SERVICES	3,500.45
MAURO SEWER	VALVE REPLACEMENT	10,375.00
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	177.00
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	132.15
MENARDS	HOLIDAY TREES/SUPPLIES	1,849.55
MERCHANT SOLUTIONS	CREDIT CARD FEES	1,979.43
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	58,811.09
METROPOLITAN INDUSTRIES	EJECTOR PIT PUMP REPLACEMENTS	9,996.00
MGP INC	GIS DUES	5,580.74
MICROBE USA	MICROBE NOVASENTRY BUNDLE	6,617.44
MICROSYSTEMS	SCANNING PW & CD DOCUMENTS	10,591.58
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	34,034.27
MISSION CHURCH	MEMORIAL DONATION	50.00
MISTER NATURAL	JANITORIAL SERVICES	9,186.65
MUNICIPAL EMERGENCY SERVICES	SCBA REPAIR	1,084.95
NAPA AUTO PARTS	AUTO PARTS	121.81
OPEN EDGE	TRANSACTION FEES	187.82
OTTOSEN DINOLFO	LEGAL SERVICES	540.00
PAT KEAN FRIENDLY FORD	AUTO PARTS	1,883.56
PEARL HOSPITALITY	BUSINESS DISTRICT HOTEL/SALES TAX REIMBURSEMEN	1,475.35
POLITO, RYAN	REIMBURSE MILEAGE EXPENSE	100.59
PRESCIENT SOLUTIONS	IT SUPPORT	23,041.65
QUADIENT LEASING	POSTAGE MACHINE LEASE	455.07
QUANTUM EMS	AMBULANCE CHILD RESTRAINTS	2,442.00
RAY O HERRON	AMMUNITION	1,285.70

VILLAGE OF ROSELLE

WARRANT LIST

12/15/2020

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
RE KAUS	REFUND BULK WATER SALES DEPOSIT	500.00
REFERRALS BY REQUEST	WEATHER FORECASTING SERVICES	180.00
ROSELLE FLOWERS	FLOWERS	64.00
SAFETY SERVICES	SIDEWALK REPAIRS	65,772.00
SCHMIDT, MATTHEW	REIMBURSE MILEAGE EXPENSE	114.96
SCHROER, BRUCE	HEALTH INSPECTIONS	1,610.00
SEBIS DIRECT	VEHICLE STICKER LATE NOTICES	1,099.00
SHRED-IT	DOCUMENT DESTRUCTION	414.57
SORCI, DIANA	REIMBURSE NOTARY EXPENSE	10.00
SOUND INCORPORATED	COUNCIL CHAMBERS AUDIOVISUAL SYSTEM UPGRADES	20,862.60
STAPLES	OFFICE SUPPLIES	174.63
STORINO, RAMELLO	LEGAL SERVICES	472.50
STREICHERS	SLINGS/AMMUNITION	181.96
STUCKEY CONSTRUCTION	FIRE DEPARTMENT GENERATOR	19,679.39
SUBURBAN LABORATORY	LABORATORY TESTS	337.50
SUREFIRE	BATTERIES	136.65
SYNAGRO TECHNOLOGIES	TREATMENT PLANTS BIOSOLIDS DISPOSAL	4,516.60
TASC	HRA/FLEX BENEFIT PLAN ADMIN FEES	385.26
TEKLAB	IEPA TESTING	1,294.50
TELCOM INNOVATIONS	PHONE SYSTEM REPAIRS	97.50
TERRACE SUPPLY	WELDER FOR FLEET MAINTENANCE	3,443.50
THIRD MILLENNIUM	NOV UTILITY BILL PRINTING	761.42
TITAN SUPPLY	JANITORIAL SUPPLIES	49.10
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	707.15
TRANSUNION	CONTRACT FEE	258.00
TROTTER & ASSOCIATES	VARIOUS ENGINEERING PROJECTS	42,669.35
TSI	SAFETY SUPPLIES	145.00
VANCO	TRANSACTION FEES	247.14
VERIZON WIRELESS	TELEPHONE	2,738.37
VL3 ENTERPRISES	IRVING PARK RD BUS DIST TAX DISTRIBUTION-3RD QTR	54,211.38
WALKER CONSULTANTS	METRO 19 DEVELOPMENT PARKING GARAGE	3,750.00
WALSH KNIPPEN	LEGAL SERVICES	14,232.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	826.98
WASTE MANAGEMENT	2020 STREET SWEEPING	8,133.28
WATER PRODUCTS	WATER SUPPLIES	1,361.36
WILKENS-ANDERSON	LAB SUPPLIES	155.22
WRIGHT EXPRESS	UNLEADED FUEL	6,218.38
AMAZON	CC-SUPPLIES	578.11
AOI AFFORDABLE OFFICE INTERIORS	CC-STANDING WORK STATION & CHAIR	630.00
APWA	CC-JOB POSTINGS	725.00
AT&T	CC-INTERNET	109.94
BEST BUY	CC-PHONE CASE	53.73
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE/VILLAGE CABLE	3,602.96
DETECTACHEM	CC-DRUG TEST KITS	364.00
DUPG RIVER/SALT CREEK WORKGROUP	CC-TRAINING	40.00
ESTWING	CC-BREACHING TOOL	299.00
FACEBOOK	CC-RESTAURANT PROMOTION	25.00
HARNERS BAKERY	CC-FOOD FOR MEETING	18.31
HOME DEPOT	CC-UTILITY CART	159.00

**VILLAGE OF ROSELLE
WARRANT LIST
12/15/2020**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HOMELAND-SIX	CC-UNIFORM ITEMS	93.60
IAFSM	CC-MEMBERSHIP	25.00
ILCMA	CC-TRAINING	15.00
IL MUNICIPAL LEAGUE	CC-JOB POSTING	35.00
INTL LAW ENFORCEMENT EDUCATORS	CC-MEMBERSHIP	45.00
MDS ASSOCIATES	CC-MEDICAL SUPPLIES	409.68
NATL FIRE PROTECTION	CC-PUBLICATIONS	467.40
NOODLES & COMPANY	CC-FOOD DURING TRAINING	16.02
OFFICE DEPOT	CC-OFFICE SUPPLIES	49.87
QUADIENT LEASING	CC-POSTAGE MACHINE INK	139.73
SWIFT WASH	CC-CAR WASH SUBSCRIPTION	20.00
ZOOM VIDEO COMMUNICATIONS	CC-MONTHLY LICENSE	126.26
	CHECK RUN TOTAL	<u>1,126,636.95</u>