



AGENDA ITEM # 13B
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		\$80,503.99
General Capital Improvements		\$30,225.31
TIF 2 Roselle Rd-Nerge		\$588.00
TIF 3 Irving-Central		\$98.00
TIF 4 Contractual		\$833.00
Water/Sewer Operating		\$223,740.54
Water/Sewer Capital Improvements		\$53,918.14
Parking Lot Operating		\$7,440.00
Information Technology Fund		\$57,911.42
Total 12/29/20 Bills Payable		\$455,258.40
Total 12/16/20 Payroll - Biweekly		\$487,156.52
Total 12/17/20 Payroll - Correction		\$609.47
Total Disbursements		<u>\$943,024.39</u>

VILLAGE OF ROSELLE

WARRANT LIST

12/29/2020

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1ST AYD CORP	AUTO PARTS	665.36
ABM COMMERCIAL FLOORING	CARPET REPLACEMENT-PW	870.00
ACE HARDWARE	SUPPLIES	351.03
AFFORDABLE OFFICE INTERIORS	WORKSTATIONS-VH/CHAIRS FOR EOC-FD	21,584.91
AFTERMATH	BIO-HAZARD CLEANING	155.00
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL	210.33
AUTOMATIC ICEMAKERS	ICE MAKER RENTAL	125.00
BADGER METER	BEACON HOSTING SERVICE UNITS	4,040.00
BEST TECHNOLOGY SYSTEMS	RANGE CLEANING	5,300.00
BOUGHTON TRUCKING	SAND	783.61
BURNS, PATTY	REIMBURSE MILEAGE EXPENSE	301.30
CALL ONE	TELEPHONE	3,397.46
CDW	COMPUTERS/SUPPLIES/LICENSES	32,546.91
CHRISTENSEN EXCAVATING	DISPOSAL OF MATERIAL	1,470.00
CHRISTOPHER BURKE	CONTROL BURN	7,908.84
CINTAS	SHOP TOWELS & MATS	118.22
CONROY, ERIN	REFUND FINAL WATER BILL CREDIT	31.83
CONSERV FS	DIESEL FUEL	1,587.16
CORE & MAIN	WATER SUPPLIES	18.60
COTTON, JENNIFER	REIMBURSE MILEAGE EXPENSE	98.87
DEBROWN, GIULIANA	REFUND FINAL WATER BILL CREDIT	9.80
DELL FINANCIAL	REPLACEMENT COMPUTER MONITORS	1,449.92
DIAMOND, MINDY	REFUND FINAL WATER BILL CREDIT	37.80
DUPAGE CTY	CJIS 4TH QTR	750.00
DUPAGE CTY RECORDER	RECORDING FEES	11.00
DUPAGE CTY STORMWATER	WATER QUALITY OUTFALL MONITORING	66.75
DUPAGE TOPSOIL	TOPSOIL	355.00
DUPAGE WATER COMMISSION	WATER AGGREGATE	202,189.54
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	165.16
FASTENAL COMPANY	AUTO PARTS	1,085.79
FEDERAL EXPRESS	POSTAGE	124.97
FLEETPRIDE	AUTO PARTS	18.68
FULLIFE SAFETY	MASKS	12.80
GOVTEMPSUSA	ECONOMIC DEVELOPMENT SERVICES	5,537.00
GRAINGER	FACILITIES SUPPLIES	389.18
HACH	LAB SUPPLIES	272.88
HENDERSON PRODUCTS	NEW PTO SOLENOID PARTS & LABOR	637.77
IL ATTORNEY GENERAL	SEX OFFENDER REGISTRATION FEES	180.00
IL COMMUNICATIONS SALES	PROGRAMMING RADIOS	1,600.00
IL ENVIRON PROTECTION AGENCY	IEPA LOAN L17-5422	53,918.14
IL STATE POLICE	SEX OFFENDER REGISTRATION FEES	180.00
JEFFREY ELEVATOR	ELEVATOR MAINTENANCE	350.00
JON-DON	FLOOR SCRUBBER	1,343.07
KASEYA	RENEWAL SUPPORT	20,467.13
LOUND, BRADLEY	REFUND FINAL WATER BILL CREDIT	29.90
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	132.15
MEHIC, SANEL	REFUND FINAL WATER BILL CREDIT	20.10
MENARDS	SUPPLIES	346.35
MISTER NATURAL	JANITORIAL SERVICES	7,399.24

**VILLAGE OF ROSELLE
WARRANT LIST
12/29/2020**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MISTRAS	EQUIPMENT MAINTENANCE	1,270.00
MUNICIPAL EMERGENCY SERVICES	SAFETY EQUIPMENT	510.00
NAPA AUTO PARTS	AUTO PARTS	224.36
NI, HAOJI	REFUND OVERPAYMENT OF TICKET	20.00
ON TIME	UNIFORM ITEMS	594.80
PARAMEDIC BILLING SERVICES	PARAMEDIC SERVICES-REFUND OF OVERPAYMENT	20,593.67
PAT KEAN FRIENDLY FORD	AUTO PARTS	1,723.91
PETTY CASH-PD SPECIAL	REPLENISH PETTY CASH	663.00
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	286.00
RAY O HERRON	UNIFORM ITEMS	46.98
ROSELLE HISTORICAL SOCIETY	SALE OF HISTORY BOOKS	40.00
RUSH TRUCK CENTER	AUTO PARTS	632.70
SHASTRI, RITESH	REFUND OVERPAYMENT OF CPR COURSE	15.00
SHI INTERNATIONAL	CRADELPOINT IN VEHICLE ROUTERS	10,913.52
SIRCHIE	LAB SUPPLIES	144.23
SOUND INCORPORATED	COUNCIL CHAMBERS AUDIOVISUAL SYSTEM UPGRADES	13,908.40
STATE INDUSTRIAL PRODUCTS	SUPPLIES	483.88
TEKLAB	IEPA TESTING	972.00
TERMINAL SUPPLY	AUTO PARTS	128.73
TERRACE SUPPLY	GAS CYLINDER RENTAL	10.20
TESKA ASSOCIATES	ROSELLE ZONING UPDATE	4,147.50
THIRD MILLENNIUM	DEC UTILITY BILL PRINTING	759.73
TITAN SUPPLY	JANITORIAL SUPPLIES	37.90
TOTAL PARKING SOLUTIONS	PARKING TERMINAL UPGRADES	7,440.00
TREASURER OF THE STATE OF IL	REGISTRATION FEES-FUND 527	30.00
TYLER TECHNOLOGIES	CODE ENFORCEMENT PRINTER SET-UP	50.00
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,164.76
UNIVERSITY OF ILLINOIS	TRAINING	300.00
VERIZON WIRELESS	TELEPHONE	881.71
WAREHOUSE DIRECT	OFFICE SUPPLIES	725.67
WATER PRODUCTS OF AURORA	WATER SUPPLIES	2,906.10
ZEP SALES & SERVICE	JANITORIAL SUPPLIES	504.10
ZIEBELL	WATER SUPPLIES	1,485.00
	CHECK RUN TOTAL	<u>455,258.40</u>