



AGENDA ITEM # 13C
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 | \$246,496.32 |
| Equipment Replacement | \$918.74 |
| General Capital Improvements | \$10,032.25 |
| TIF 2 Roselle Rd-Nerge | \$1,217.16 |
| TIF 3 Irving-Central | \$1,024.10 |
| TIF 4 Contractual | \$1,122.10 |
| Water/Sewer Operating | \$275,508.81 |
| W/S Equipment Replacement | \$181.26 |
| Water/Sewer Capital Improvements | \$664,246.62 |
| Parking Lot Operating | \$1,392.13 |
| Insurance Fund | \$317,386.42 |
| Information Technology Fund | \$40,143.14 |
| Impact Fee Fund | \$177,158.16 |
| | |
| Total 1/12/21 Bills Payable | \$1,736,827.21 |
| | |
| Total 12/30/20 Payroll - Biweekly | \$384,907.15 |
| | |
| Total Disbursements | <u><u>\$2,121,734.36</u></u> |

VILLAGE OF ROSELLE

WARRANT LIST

1/12/2021

| <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------------------|---|---------------|
| A BEEP | VOICE PAGERS (3) | 2,772.54 |
| ACCURATE BACKGROUND | EMPLOYMENT SCREENINGS | 289.75 |
| ACE HARDWARE | SUPPLIES | 106.38 |
| AFFORDABLE OFFICE INTERIORS | WHITE BOARDS (5) | 225.00 |
| AFTERMATH | BIO HAZARD CLEANING | 155.00 |
| AIR ONE EQUIPMENT | METER CALIBRATION/EQUIPMENT MAINTENANCE | 1,316.22 |
| ALADTEC | EMPLOYEE SCHEDULING MANAGEMENT | 3,308.00 |
| ALEXANDER EQUIPMENT | CHAIN SAW SCABBARD | 234.45 |
| ALEXIS FIRE EQUIPMENT | HOSES | 22,619.00 |
| ALLIED PAINTING | GARAGE PAINTING AND SEALING-PW | 1,750.00 |
| ALTORFER INDUSTRIES | AUTO PARTS | 737.93 |
| AMPERAGE ELECTRICAL | SUPPLIES | 170.07 |
| ARCHIVESOCIAL | ARCHIVE RECORDS | 2,388.00 |
| ASSOCIATED BANK | CREDIT CARD FEES | 48.20 |
| AT&T | MAAS360 LICENSES | 621.25 |
| AUTHORIZE.NET | CREDIT CARD FEES | 143.90 |
| AXON ENTERPRISE | IN-CAR CAMERAS | 13,932.00 |
| BRISCOE SIGNS | SIGNS | 64.00 |
| CANON SOLUTIONS | COPIER EXPENSE | 1,547.02 |
| CASE LOTS | JANITORIAL SUPPLIES | 421.80 |
| CINTAS | SHOP TOWELS & MATS | 236.44 |
| CIOSEK TREE SERVICE | TREE REMOVALS AND STUMP GRINDING | 15,203.05 |
| CIVICPLUS | QUARTERLY WEB SITE FEE | 1,525.21 |
| COM ED | ELECTRICITY | 5,502.71 |
| COMFORT INDOOR SOLUTIONS | WALL FURNACE-SUMMERFIELD/MAINTENANCE | 4,037.50 |
| CONSTELLATION NEW ENERGY | ELECTRICITY | 20,583.63 |
| COORDINATE MACHINE COMPANY | REFUND PERFORMANCE BONDS | 15,324.71 |
| CRITICAL REACH | APBnet BULLETIN SERVICE | 400.00 |
| CUMMINS | QSOL/INSITE PRO RENEWAL | 1,520.00 |
| DAHME MECHANICAL | HVAC REPAIR-PD | 1,250.00 |
| DIVE RIGHT IN SCUBA | SAFETY SUPPLIES | 1,331.97 |
| DUPAGE CTY ANIMAL | ANIMAL IMPOUNDMENT | 175.00 |
| DUPAGE CTY CHIEFS OF POLICE | MEMBERSHIPS | 550.00 |
| DUPAGE MATERIALS | ASPHALT | 523.76 |
| DUPAGE WATER COMMISSION | WATER AGGREGATE | 212,223.97 |
| ELINEUP | POLICE PHOTO LINEUP SOFTWARE | 600.00 |
| EMERGENCY MEDICAL PRODUCTS | MEDICAL SUPPLIES | 39.01 |
| ENVIRO-CARE COMPANY | BARSCREEN BAGGING UNIT & GARBAGE BAGS | 1,800.00 |
| ESO SOLUTIONS | FIREHOUSE SOFTWARE SUBSCRIPTION | 4,833.07 |
| ESRI | ArcGIS MAINTENANCE | 2,075.34 |
| FASTENAL COMPANY | AUTO PARTS | 19.34 |
| FBI NATL ACADEMY ASSOC | MEMBERSHIP | 120.00 |
| FINKELSTEIN, ZACHARY | REIMBURSE MILEAGE EXPENSE | 129.33 |
| FLEET SAFETY SUPPLY | AUTO PARTS | 121.16 |
| FULLIFE SAFETY | SAFETY SUPPLIES | 119.97 |
| GALCO INDUSTRIAL | FILTER FANS & REPLACEMENT FILTERS | 1,263.58 |
| GENUINE REPLACEMENT | SUPPLIES | 173.06 |
| GOVTEMPSUSA | ECONOMIC DEVELOPMENT SERVICES | 4,287.50 |
| GRAINGER | STORAGE UNITS/SUPPLIES | 2,923.75 |

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| HACH | EFFLUENT SAMPLER | 4,678.40 |
| HAWKINS | CHEMICALS | 3,050.00 |
| HIGH PSI | AUTO PARTS | 135.00 |
| HR GREEN | CBO PLAN REVIEW & INSPECTION SERVICES/METRO-1 | 14,992.93 |
| IL COMMUNICATIONS SALES | PW RADIO SYSTEM/REPLACEMENT ANTENNAS | 9,565.00 |
| IL DEPT OF REVENUE | REMIT SALES TAX FOR 2020 | 54.00 |
| IL FIRE & POLICE COMMISSIONERS | MEMBERSHIP | 375.00 |
| IL FIRE CHIEFS ASSOC | TESTINGS | 8,860.00 |
| IL MUNICIPAL LEAGUE | MEMBERSHIP | 1,750.00 |
| INTERGOV RISK MGT AGENCY | 2021 ANNUAL CONTRIBUTION | 167,598.00 |
| INTL ASSOC CHIEFS OF POLICE | MEMBERSHIP | 190.00 |
| INTL ASSOC PROPERTY & EVIDENCE | MEMBERSHIP | 50.00 |
| IPBC | DENTAL, LIFE, MEDICAL, RETIREE | 116,383.96 |
| JET BRITE CAR WASH | CAR WASHES | 93.00 |
| JG UNIFORMS | UNIFORM ITEMS | 4,335.35 |
| JUST TIRES | TIRES | 590.00 |
| JWC ENVIRONMENTAL | PAINT | 1,084.02 |
| LAI, LTD | VALVE ACTUATOR REPLACEMENTS | 37,595.00 |
| LAKE PARK HS DIS 108 | DEVELOPER DEDICATION FEES | 12,490.56 |
| LAN ELECTRIC | INFLUENT PUMP CONTROL CIRCUIT | 1,994.00 |
| LEPIDE USA | THREAT DETECTION SOLUTION | 825.00 |
| MACK, DAVID | REIMBURSE ISA MEMBERSHIP | 190.00 |
| MEADE ELECTRIC | TRAFFIC SIGNAL MAINTENANCE | 177.00 |
| MEDINAH PARK DISTRICT | DEVELOPER DEDICATION FEES | 121,413.60 |
| MEDINAH SCHOOL DISTRICT | DEVELOPER DEDICATION FEES | 28,854.00 |
| MERCHANT SOLUTIONS | CREDIT CARD FEES | 2,274.97 |
| METRO PARAMEDIC SERVICES | PARAMEDIC SERVICES | 66,206.36 |
| MGP INC | GIS DUES | 5,580.74 |
| MID-STATES ORGANIZED CRIME INFO | MEMBERSHIP | 250.00 |
| MIDWEST OPERATING ENGINEERS | PW UNION HEALTH INSURANCE | 32,501.53 |
| MUNICIPAL CLERKS OF N & NW | MEMBERSHIP | 130.00 |
| NAPA AUTO PARTS | AUTO PARTS | 1,723.99 |
| NATL FIRE PROTECTION ASSOC | MEMBERSHIP | 175.00 |
| ON TIME | UNIFORM ITEMS | 654.70 |
| OPEN EDGE | TRANSACTION FEES | 145.99 |
| PAT KEAN FRIENDLY FORD | AUTO PARTS | 518.81 |
| PETTY CASH-POLICE | REPLENISH PETTY CASH | 30.00 |
| POMPS TIRE SERVICE | TIRES | 2,358.87 |
| POSTMASTER-SCHAUMBURG | POSTAGE FOR ROSELLE REPORTER | 1,700.00 |
| PRESCIENT SOLUTIONS | IT SUPPORT | 23,041.65 |
| PROSAFETY | SPRAY PAINT | 342.00 |
| RAINBOW GLASS & TRIM | REUPHOLSTER SEATS | 2,371.00 |
| RAY O HERRON | AMMUNITION | 704.00 |
| REFERRALS BY REQUEST | WEATHER FORECASTING SERVICES-JAN-APR | 720.00 |
| ROMEOWILLE FIRE ACADEMY | TRAINING | 1,335.00 |
| ROSELLE CHAMBER OF COMMERCE | ANNUAL DUES | 275.00 |
| ROSELLE COMMERCE ASSOC | 2021 ASSESSMENT-1ST HALF | 810.00 |
| ROSELLE HISTORICAL SOCIETY | 2021 1ST QTR CONTRIBUTIONS | 2,250.00 |
| ROSELLE PUBLIC LIBRARY | DEVELOPER DEDICATION FEES | 14,400.00 |

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| RUSH TRUCK CENTER | NAVISTAR/SUBSCRIPTION/AUTO PARTS | 1,205.97 |
| SCHROEDER ASPHALT | STREET PAVEMENT PATCHING | 2,112.25 |
| SERVICE EXPRESS | SERVER MAINTENANCE | 270.00 |
| SHI INTERNATIONAL | FIREWALL MAINTENANCE | 212.00 |
| SHRM | MEMBERSHIP | 219.00 |
| SPRING ALIGN OF PALATINE | AUTO PARTS | 400.62 |
| STANDARD EQUIPMENT | POLE CAMERA | 17,780.00 |
| STORINO, RAMELLO | LEGAL SERVICES | 432.00 |
| STREICHERS | HOLSTERS | 3,158.68 |
| SUBURBAN LABORATORY | LABORATORY TESTS | 312.50 |
| SZMERGALSKI, MICHAEL | REIMBURSE IL CDL TANKER ENDORSEMENT | 60.00 |
| TARGET SOLUTIONS | MEMBERSHIP & MAINTENANCE CONTRACT | 6,900.58 |
| TASC | HRA/FLEX BENEFIT PLAN ADMIN FEES & RENEWALS | 1,284.26 |
| TEKLAB | IEPA TESTING | 62.50 |
| TERRACE SUPPLY | MEDICAL SUPPLIES | 220.23 |
| TITAN SUPPLY | JANITORIAL SUPPLIES | 64.30 |
| TRANE CHICAGO | HVAC REPAIR-PD | 540.00 |
| TRANSUNION | CONTRACT FEE | 269.00 |
| TRITON ELECTRONICS | RADAR CERTIFICATION | 1,003.00 |
| TUMMINARO, RYAN | TUITION REIMBURSEMENT | 980.57 |
| TYLER TECHNOLOGIES | TAX FORMS | 426.78 |
| VALLEY HYDRAULIC | AUTO PARTS | 47.74 |
| VANCO | TRANSACTION FEES | 275.98 |
| VERIZON WIRELESS | TELEPHONE | 3,469.48 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 332.70 |
| WASTE MANAGEMENT | STREET SWEEPING | 4,004.25 |
| WHOLESALE DIRECT | AUTO PARTS | 195.98 |
| WILLIAMS BROTHERS | DEVLIN INFLUENT PUMP STATION & SCREENING | 626,651.62 |
| WRIGHT EXPRESS | UNLEADED FUEL | 7,137.45 |
| AMAZON | CC-SUPPLIES | 510.56 |
| AMERICAN PLANNING ASSOC | CC-AICP MEMBERSHIP | 558.00 |
| AMERICAN HEART ASSOC | CC-CPR E-CARDS | 425.00 |
| AT&T | CC-INTERNET | 109.94 |
| BATTERY GUY | CC-BATTERY | 50.00 |
| BEST BUY | CC-GARMIN GPS UNIT | 208.99 |
| COMCAST CABLE | CC-VILLAGE CABLE | 3,585.11 |
| COSTCO | CC-WATER | 143.52 |
| ELGIN RECYCLING | CC-DEPOSIT FOR HOLIDAY LIGHT RECYCLING | 100.00 |
| FACEBOOK | CC-RESTAURANT PROMOTION | 5.00 |
| HARNERS BAKERY | CC-FOOD FOR MEETING | 22.89 |
| HAWLEY LOCK SUPPLY | CC-HINGE DOCTOR NOTCHED SET | 269.99 |
| MDS ASSOCIATES | CC-MEDICAL SUPPLIES | 219.83 |
| MEIJER | CC-HALLOWEEN CANDY | 42.31 |
| MICRO CENTER | CC-FLASH DRIVES | 149.43 |
| SWIFT WASH | CC-CAR WASH MEMBERSHIP | 20.00 |
| UPS STORE | CC-POSTAGE | 26.09 |
| WALMART | CC-SUPPLIES | 582.21 |
| ZOOM VIDEO COMMUNICATIONS | CC-MONTHLY LICENSE | 201.90 |

CHECK RUN TOTAL 1,736,827.21