



AGENDA ITEM # 13A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
January 25, 2021

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$122,953.24
Equipment Replacement	\$918.74
TIF 3 Irving-Central	\$1,940.25
TIF 4 Contractual	\$19,655.00
Water/Sewer Operating	\$169,636.27
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$259,026.21
Parking Lot Operating	\$2,738.77
Insurance Fund	\$1,557.34
Information Technology Fund	\$4,213.52
Total 1/26/21 Bills Payable	\$582,820.60
Total 1/13/21 Payroll - Biweekly	\$582,366.66
Total 1/13/21 Payroll - Monthly	\$5,841.82
Total Disbursements	<u><u>\$1,171,029.08</u></u>

VILLAGE OF ROSELLE

WARRANT LIST

1/26/2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	330.01
AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE	140.00
ALEXIAN BROTHERS	HEALTH SERVICES	195.00
ALL AMERICAN EXTERIOR	ROOF LEAK REPAIRS	1,504.50
AMPERAGE ELECTRICAL	SUPPLIES	288.06
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL	210.33
AUTOMATIC ICEMAKERS	ICE MAKER RENTAL	125.00
BLUE LINE LEARNING GROUP	TRAINING	800.00
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	490.00
BROWN, STEVEN	REFUND ADMIN TOW FINE	500.00
CALL ONE	TELEPHONE	3,413.52
CANON SOLUTIONS	COPIER LEASE	1,607.90
CARGILL	ROAD SALT	10,411.54
CASE LOTS	SUPPLIES	87.60
CHRISTENSEN EXCAVATING	DISPOSAL OF MATERIAL	1,715.00
CHRISTOPHER BURKE	CONTROL BURN OF VILLAGE WETLAND	4,679.17
CINTAS	SHOP TOWELS & MATS	118.22
COM ED	ELECTRICITY	44.93
COMFORT INDOOR SOLUTIONS	HVAC REPAIR	260.00
CONSERV FS	DIESEL FUEL	1,692.23
CONSTELLATION NEW ENERGY	ELECTRICITY	1,139.35
CRIMEDEX	CRIMEDEX SUBSCRIPTION	79.00
DAHME MECHANICAL	BOTTERMAN PUMP INSTALLATIONS	14,225.00
DAILY HERALD	LEGAL NOTICES	116.15
DUCOMM	QUARTERLY SHARES/BATTERIES	29,537.34
DUPAGE CTY HEALTH	BEHAVIORAL HEALTH SUPPORT	16,750.00
DUPAGE CTY RECORDER	RECORDING FEES	85.00
DUPAGE FEDERATION	TRANSLATION SERVICES	55.00
DUPAGE MATERIALS	ASPHALT	870.00
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	104.15
EVERMORE HOMES	SNOW REMOVAL	180.00
FLEET SAFETY SUPPLY	SUPPLIES	50.18
FULLIFE SAFETY	SAFETY CLOTHING	121.06
GOLD SHIELD DETECTIVE	BACKGROUND CHECKS	981.04
GRAINGER	SUPPLIES	163.13
HACH	LAB SUPPLIES	482.06
HELM	FORD DIAGNOSTIC SOFTWARE ANNUAL RENEWAL	800.00
IL CITY/CTY MANAGEMENT	JOB POSTING	50.00
IL FIRE CHIEFS ASSOC	MEMBERSHIP	500.00
IL STATE POLICE	ASSET FORFEITURE	2,155.00
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	73.88
INTERGOV RISK MGT ASSOC	DECEMBER DEDUCTIBLE/CLOSED CLAIMS	1,557.34
J&L ENGRAVING	PASSPORT TAGS	25.25
KAMMES AUTO & TRUCK	STATE INSPECTIONS	280.00
KANE MCKENNA & ASSOCIATES	TIF 3 REVIEW	1,900.00
LAN ELECTRIC	BOTTERMAN PUMP REPLACEMENTS	2,196.00
MACQUEEN	AUTO PARTS/REPAIR	1,105.69
MANYK, SVITLANA	REFUND PERFORMANCE BOND	1,000.00
MARQUARDT & BELMONTE	LEGAL SERVICES	2,486.20

VILLAGE OF ROSELLE

WARRANT LIST

1/26/2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MCDONALDS	PRISONER MEALS	49.87
MEADE ELECTRIC	EMERGENCY VEHICLE PRE-EMPTION	389.00
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	187.08
MICROSYSTEMS	SCANNING OF DOCUMENTS	12,927.14
MISTER NATURAL	JANITORIAL SERVICES	6,318.24
MONROE TRUCK & EQUIPMENT	AUTO PARTS	1,518.09
MONTENEGRO	SUPPLIES	204.00
MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIP	130.00
NAPA AUTO PARTS	AUTO PARTS	315.36
OTTOSEN DINOLFO	LEGAL SERVICES	1,228.07
PAT KEAN FRIENDLY FORD	AUTO PARTS	685.76
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	2,168.00
POLACH APPRAISAL	APPRAISAL SERVICES-STERNBERG	2,750.00
PRINTING PLUS OF ROSELLE	PRINTING	156.40
REDINA CONSTRUCTION	SANITARY MANHOLE LINING PROJECT	156,887.00
ROSELLE FIRE PROTECTION	ANNEXATION DISCONNECT FEES	2,230.11
RYBACKI, JAMES	REFUND FINAL WATER BILL CREDIT	118.82
SB FRIEDMAN & CO	FINANCIAL REVIEW-METRO 19 PROJECT	19,655.00
SELECTMED NETWORK	HEALTH SERVICES	325.00
SHAUGHNESSY, KEVIN W	POLYGRAPH TESTING SERVICES	230.00
SIDWELL	ANNUAL LEASE OF MAPS	750.00
STANDARD INDUSTRIAL	AUTO PARTS	810.00
STATE INDUSTRIAL PRODUCTS	DEGREASER	969.99
SYNAGRO TECHNOLOGIES	TREATMENT PLANTS BIOSOLIDS HAULING	2,463.60
TELCOM INNOVATIONS	PHONE	350.00
TERRACE SUPPLY	GAS CYLINDER RENTAL	28.21
TITAN SUPPLY	SUPPLIES	74.60
TRANS CHICAGO TRUCK	AUTO PARTS	557.97
TRI R SYSTEM	BOTTERMAN TELESCOPING VALVE SCADA	13,300.00
TROTTER & ASSOCIATES	VARIOUS ENGINEERING PROJECTS	95,536.43
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,157.75
UNO MAS LANDSCAPING	LANDSCAPING SERVICES	10,230.00
VALLEY HYDRAULIC	AUTO PARTS	251.66
VERIZON WIRELESS	TELEPHONE	364.72
WALKER CONSULTANTS	METRO 19 DEVELOPMENT PARKING GARAGE	3,375.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	617.87
WILLIAMS BROTHERS	DEVLIN INFLUENT PUMP STATION	134,829.03
	CHECK RUN TOTAL	<u>582,820.60</u>