



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
February 8, 2021

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$231,116.72
General Debt Service	\$475.00
TIF 2 Roselle Rd-Nerge	\$2,759.68
TIF 3 Irving-Central	\$2,269.68
TIF 4 Contractual	\$2,467.64
Water/Sewer Operating	\$39,389.42
Water/Sewer Capital Improvements	\$1,489.00
Parking Lot Operating	\$11,490.55
Insurance Fund	\$142,969.99
Information Technology Fund	\$36,580.40
Total 2/9/21 Bills Payable	\$471,008.08
Total 1/27/21 Payroll - Biweekly	\$459,953.88
Total Disbursements	<u><u>\$930,961.96</u></u>

**VILLAGE OF ROSELLE
WARRANT LIST
2/9/2021**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
153 HOME IMPROVEMENT	REFUND ROOF PERMIT	75.00
3CMA	MEMBERSHIP	400.00
ACCURATE BACKGROUND	EMPLOYMENT SCREENING	40.75
ACE HARDWARE	SUPPLIES	149.66
ALLEGRA PRINT & IMAGING	PRINTING	295.00
ALM GROUP	SNOW REMOVAL	29,979.86
ALTORFER INDUSTRIES	AUTO PARTS	728.59
AMALGAMATED BANK	ADMINISTRATIVE FEE-2016 BONDS	475.00
AMPERAGE ELECTRICAL	SUPPLIES	1,288.72
ASSOCIATED TECHNICAL SERVICES	LEAK LOCATION SERVICES	638.50
AUTHORIZE.NET	CREDIT CARD FEES	154.20
BARCO PRODUCTS	BENCH REPLACEMENTS-VH	2,167.25
BHFX	TONER	1,517.00
BOUGHTON TRUCKING	GRAVEL	418.13
CARGILL	ROAD SALT	4,383.81
CINTAS	SHOP TOWELS & MATS	118.22
CIOX HEALTH	MEDICAL REPORT	87.55
CITY OF ST CHARLES	SHOOTING RANGE FEE	500.00
COM ED	ELECTRICITY	2,885.51
COMFORT INDOOR SOLUTIONS	INSTALL REHEAT UNIT AND DAMPENER	3,436.22
CONSERV FS	DIESEL FUEL	4,692.86
CONSTELLATION NEW ENERGY	ELECTRICITY	24,474.36
CUSTOM CONNECTION	WEATHER TECH FLOOR LINERS	900.00
EMERGENCY MEDICAL PRODUCTS	SAFETY SUPPLIES	420.80
EVERBRIDGE	EMERGENCY NOTIFICATION SYSTEM	3,862.50
FLEET SAFETY SUPPLY	AUTO PARTS	152.98
FOSTER COACH SALES	AUTO PARTS	231.63
FRIENDS OF THE CAROL STREAM LIBRARY	MEMORIAL DONATION	100.00
FULLIFE SAFETY	SAFETY SUPPLIES	121.80
GASB	GASB SUBSCRIPTION-2 YEARS	574.00
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	13,279.00
GRAINGER	SUPPLIES	1,046.38
HACH	LAB SUPPLIES	2,650.97
HERITAGE-CRYSTAL CLEAN	TANK UNIT 35 GAL	413.81
HR GREEN	CONSULTING SERVICES - TOWNHOME DEVELOPMENT	9,112.86
IL OFFICE OF THE STATE FIRE MARSHALL	CERTIFICATES OF INSPECTION	225.00
INTL ASSOC CHIEF POLICE	MEMBERSHIP	190.00
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	113,286.87
J&L ENGRAVING	PASSPORT TAGS	25.25
JET BRITE CAR WASH	CAR WASHES	84.00
JG UNIFORMS	UNIFORM ITEMS	1,474.17
KAMMES AUTO & TRUCK	STATE INSPECTIONS	99.50
KNOX	PADLOCKS	247.00
LAN ELECTRIC	BOTTERMAN PUMP REPLACEMENTS	1,489.00
MACQUEEN EMERGENCY	AUTO PARTS	193.74
MCCANN INDUSTRIES	AUTO PARTS	921.57
MENARDS	SUPPLIES	686.50
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	66,918.50
MEYERING, TIMOTHY	REFUND FINAL WATER BILL CREDIT	20.10

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MGP	GIS DUES	6,946.00
MICROSYSTEMS	SCANNING DOCUMENTS INTO DIGITAL FORMAT	10,890.34
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	29,400.76
MISTER NATURAL	JANITORIAL SERVICES	2,386.94
MUNICIPAL EMERGENCY SERVICES	AIR PAK HARNESES	38,872.50
NAPA AUTO PARTS	AUTO PARTS	1,135.72
NORTHERN IL POLICE ALARM SYSTEM	MEMBERSHIP	1,405.00
NOTARY PUBLIC ASSOCIATION	NOTARY RENEWAL	54.00
ON TIME	UNIFORM ITEMS	4,384.07
OPEN EDGE	TRANSACTION FEES	122.04
PAT KEAN FRIENDLY FORD	AUTO PARTS	61.88
PAULSON PRESS	ROSELLE REPORTER PRINTING/MAILING	2,000.00
PDC LABORATORIES	QC TESTING	240.00
PDQ.COM	NETWORK DEPLOYMENT/MANAGEMENT	900.00
POMPS TIRE SERVICE	TIRES	4,995.90
POWER HOME REMODELING	REFUND ROOF PERMIT	75.00
PRESCIENT SOLUTIONS	IT SUPPORT	23,041.65
PRINTING PLUS OF ROSELLE	PRINTING	75.00
RAY O HERRON	AMMUNITION	1,974.40
RUSH TRUCK CENTER	AUTO PARTS	140.00
SELECTMED NETWORK	HEALTH SERVICES	650.00
SHAUGHNESSY, KEVIN W	POLYGRAPH TESTING SERVICES	230.00
SHI INTERNATIONAL	ADOBE RENEWALS	100.00
SONITROL CHICAGOLAND	SECURITY SERVICES	474.00
SPRING ALIGN OF PALATINE	AUTO PARTS	276.97
STAPLES	OFFICE SUPPLIES	296.67
STORINO, RAMELLO	LEGAL SERVICES	303.75
SUBURBAN LABORATORY	LABORATORY TESTS	1,112.50
TASC	FLEX BENEFIT PLAN/HRA ADMIN FEES	390.69
TAX, MATTHEW	REFUND PERFORMANCE BOND	1,000.00
TEKLAB	IEPA TESTING	589.00
TERMINAL SUPPLY	AUTO PARTS	640.80
TESKA ASSOCIATES	ROSELLE ZONING UPDATE	5,340.00
THE BANCORP BANK	SEARCH & PROCESSING FEE	25.00
THIRD MILLENNIUM	UTILITY BILL PRINTING	717.40
TITAN SUPPLY	SUPPLIES	50.60
TRANSUNION	CONTRACT FEE	270.00
TRI R SYSTEM	BYPASS PUMP REPAIRS	420.00
TYLER TECHNOLOGIES	BUSINESS LICENSE FORMS	153.25
UNITED LABORATORIES	DEGREASER	498.96
UNITED STATES CMRS	POSTAGE	3,600.00
UNO MAS LANDSCAPING	LANDSCAPING SERVICES	2,000.00
VALLEY HYDRAULIC	AUTO PARTS	491.66
VANCO	TRANSACTION FEES	231.32
VERIZON WIRELESS	TELEPHONE	1,959.06
WAREHOUSE DIRECT	OFFICE SUPPLIES	292.65
WELCH BROS	AUTO PARTS	109.00
WRIGHT EXPRESS	UNLEADED FUEL	7,378.20
ZOE ENTERPRISES	REFUND REPLACEMENT VEHICLE STICKER	10.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1913 RESTAURANT	CC-EMPLOYEE ANNIVERSARY CERTIFICATES	250.00
8000 MILES	CC-EMPLOYEE ANNIVERSARY CERTIFICATES	100.00
AMAZON	CC-SUPPLIES	229.46
AMER PUBLIC WORKS	CC-MEMBERSHIP	875.00
AT&T	CC-INTERNET	109.94
BEST BUY	CC-DRYER/GPS UNITS	1,578.25
BRUNCH CAFE	CC-EMPLOYEE ANNIVERSARY CERTIFICATES	50.00
COM ED	CC-ELECTRICITY	4,680.77
COMCAST CABLE	CC-VILLAGE CABLE/ETHERNET NETWORK SERVICE	3,585.11
COSTCO	CC-PORTABLE COMPUTER STORAGE/COFFEE SUPPLIES	215.17
FMCSA D&A CLEARINGHOUSE	CC-DRIVING RECORD SEARCHES	25.00
GENUINE REPLACEMENT PARTS	CC-FACILITIES MAINTENANCE SUPPLIES	173.06
HARNERS BAKERY	CC-FOOD FOR MEETING	61.05
IL SOCIETY PROF ENGR	CC-PUBLICATION	63.50
ITALIAN PIZZA KITCHEN	CC- EMP ANNIVERSARY CERTIFICATES/FD PROMOTION FOO	372.03
NICOR	CC-NATURAL GAS	1,977.53
OFFICE DEPOT	CC-OFFICE SUPPLIES	80.96
POSTMASTER	CC-POSTAGE	16.35
STAPLES	CC-OFFICE SUPPLIES	88.14
SWIFT WASH	CC-CAR WASH MEMBERSHIP	20.00
VILLAGGIO RISTORANTE	CC-EMPLOYEE ANNIVERSARY CERTIFICATES	50.00
ZOOM VIDEO COMMUNICATIONS	CC-MONTHLY LICENSE	59.96
	CHECK RUN TOTAL	<u>471,008.08</u>