



**AGENDA ITEM # 14A  
AGENDA ITEM EXECUTIVE SUMMARY  
Village Board Meeting  
February 22, 2021**

**Item Title:** Bills List

**Staff Contact:** Tom Dahl, Finance Director

**VILLAGE BOARD ACTION**

<b>Approval of the attached bills list.</b>
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**Fund**

General Fund	\$190,480.99
Equipment Replacement	\$918.74
TIF 2 Roselle Rd-Nerge	\$836.43
TIF 3 Irving-Central	\$272.93
TIF 4 Contractual	\$12,705.39
Water/Sewer Operating	\$232,786.17
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$666,900.58
Parking Lot Operating	\$7,757.01
Insurance Fund	\$1,442.10
Information Technology Fund	\$6,576.46

Total	2/23/21 Bills Payable	\$1,120,858.06
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Total	2/10/21 Payroll - Biweekly	\$466,366.56
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Total	2/10/21 Payroll - Monthly	\$5,841.82
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Total	2/12/21 Payroll - Sick Buy Back	\$73,285.03
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<b>Total Disbursements</b>	<b><u><u>\$1,666,351.47</u></u></b>
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**VILLAGE OF ROSELLE  
WARRANT LIST  
2/23/2021**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	550.02
AFTERMATH	BIO-HAZARD CLEANING	150.00
AGRO CHEM	BEET HEET TANKS AND PUMPS	10,543.40
AIR ONE EQUIPMENT	HELMETS & EYESHIELDS	1,672.00
ALM GROUP	SNOW REMOVAL	16,573.55
ALPHAGRAPHICS	PRINTING OF BUDGET BOOKS	788.72
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL	210.33
ASSOCIATED BANK	CREDIT CARD FEES	44.95
AT&T	TELEPHONE	4,583.08
BAHOLLI-KARASEK, ERIONA	REFUND VEHICLE STICKER	60.00
BLOOMINGDALE-ROSELLE ROTARY	ROTARY DUES	100.00
BOUGHTON TRUCKING	GRAVEL	928.66
BUCKNER, DON	REFUND FINAL WATER BILL CREDIT	188.09
CANON SOLUTIONS	COPIER EXPENSE	1,683.18
CARGILL	ROAD SALT	8,357.32
CARRIAGE CAR WASH	CAR WASHES	50.00
CASE LOTS	FACILITIES SUPPLIES	209.40
CDW	COMPUTERS & ACCESSORIES	4,677.46
CHICAGO NORTHWEST	FY 2020 ANNUAL CONTRIBUTION	1,914.03
CIOSEK TREE SERVICE	TREE REMOVALS AND STUMP GRINDING	636.60
COSTCO	MEMBERSHIP	180.00
DAILY HERALD	SUBSCRIPTION	56.80
DELL FINANCIAL	COMPUTERS	4,705.12
DUCOMM	QUARTERLY PUBLIC COMMUNICATION	97,880.60
DUPAGE WATER COMMISSION	WATER AGGREGATE	218,232.70
EMERGENCY SERVICES MARKETING	SUBSCRIPTION	810.00
EVERMORE HOMES	SNOW REMOVAL	1,440.00
FULLIFE SAFETY	SAFETY GLOVES	52.04
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	4,679.50
HACH	LAB SUPPLIES	1,083.71
IL DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	2,960.76
IL ENVIRON PROTECTION AGENCY	IEPA LOAN L17-5418	74,982.47
ILUKHIN, MIKHAIL	REFUND PARK DISTRICT FEE WAIVER	200.00
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	109.85
INTERGOV RISK MGT ASSOC	JANUARY DEDUCTIBLE/ANNUAL VOLUNTEER COVERAGE	1,442.10
JLT PHOTOGRAPHY	PORTRAITS-FD	395.00
JOSEPH D FOREMAN & COMPANY	WATERMAIN REPAIR CLAMP	791.20
JULIE INC	2021 ANNUAL ASSESSMENT	880.31
KENO & SONS	BOTTERMAN OXIDATION DITCH AERATOR PROJECT	434,530.80
KIESLER POLICE SUPPLY	PISTOLS (32)	16,016.00
LAI, LTD	SUPPLIES	148.68
MACQUEEN	AUTO PARTS	1,880.18
MARCHESE & SONS	LAND SURVEYING SERVICES	8,000.00
MARQUARDT & BELMONTE	LEGAL SERVICES	2,295.50
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	177.00
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	202.67
MERCHANT SOLUTIONS	CREDIT CARD FEES	2,226.69
MICROSYSTEMS	SOFTWARE MAINTENANCE/DOCUMENT SCANNING	9,869.50
MISTER NATURAL	JANITORIAL SERVICES	5,874.65

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NAPA AUTO PARTS	AUTO PARTS	819.49
NEMRT	TRAINING	125.00
ON TIME	UNIFORM ITEMS	612.70
OSTREGA, JOCELYN	REFUND CPR TRAINING	60.00
OTTOSEN DINOLFO	LEGAL SERVICES	225.00
OVERHEAD DOOR	REMOTE CONTROLS/DOOR REPAIR	1,557.06
PAT KEAN FRIENDLY FORD	REPLACE VEHICLE COMMUNICATION MODULE/AUTO PARTS	1,841.40
PERSONNEL STRATEGIES	EMPLOYMENT PSYCHOLOGICAL ASSESSMENT	600.00
POMPS TIRE SERVICE	TIRE VALVE EXTENSIONS	446.52
PRINTING PLUS OF ROSELLE	PRINTING	480.00
RATTANA, SONEPHETH	REFUND FINAL WATER BILL CREDIT	37.55
RAY O HERRON	AMMUNITION	160.00
RED WING SHOES	UNIFORM ITEMS	241.48
SB FRIEDMAN & CO	ADDITIONAL FINANCIAL REVIEW - METRO 19 PROJECT	4,210.00
SMITH, JUDY	REFUND FINAL WATER BILL CREDIT	3.08
SPRING ALIGN OF PALATINE	PLOW BLADE	145.00
STATE INDUSTRIAL PRODUCTS	SUPPLIES	484.99
STORINO, RAMELLO	LEGAL SERVICES	337.50
TEKLAB	IEPA TESTING	260.50
TELCOM INNOVATIONS	PHONE SYSTEM REPAIRS	162.50
TERRACE SUPPLY	MEDICAL SUPPLIES	231.34
TRANS CHICAGO TRUCK	AUTO PARTS	625.72
TROTTER & ASSOCIATES	VARIOUS ENGINEERING PROJECTS	21,892.50
UNITED LABORATORIES	DEGREASER	999.00
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,210.00
VALLEY HYDRAULIC	AUTO PARTS	14.10
WAREHOUSE DIRECT	OFFICE SUPPLIES	85.75
WATER PRODUCTS	WATER SUPPLIES	444.86
WILLIAMS BROTHERS	DEVLIN INFLUENT PUMP STATION	135,494.81
ZARBECK, STEFANIE	REFUND FINAL WATER BILL CREDIT	25.59
	<b>CHECK RUN TOTAL</b>	<b><u>1,120,858.06</u></b>