



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

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund		\$194,657.99
Equipment Replacement		\$4,978.20
Gary Ave Business Dist		\$1,461.86
Irving Park Road Business District Fund		\$62,022.35
TIF 2 Roselle Rd-Nerge		\$270.02
TIF 3 Irving-Central		\$222.98
TIF 4 Contractual		\$271.00
Water/Sewer Operating		\$232,593.80
Water/Sewer Capital Improvements		\$332,759.53
Parking Lot Operating		\$892.75
Insurance Fund		\$40.53
Information Technology Fund		\$13,108.50
Total 3/23/21 Bills Payable		\$843,279.51
Total 3/10/21 Payroll - Biweekly		\$444,591.96
Total 3/10/21 Payroll - Monthly		\$5,841.82
Total Disbursements		<u>\$1,293,713.29</u>

VILLAGE OF ROSELLE**WARRANT LIST****3/23/2021**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ABC AUTOMOTIVE	VEHICLE SETUP	4,978.20
ACE HARDWARE	SUPPLIES	326.62
AFFORDABLE OFFICE INTERIORS	BOS SALES TAX REBATE-YEAR 5	76,430.86
ALEXIAN BROTHERS	HEALTH SERVICES	40.00
ALTORFER INDUSTRIES	AUTO PARTS	65.43
AMPERAGE	SUPPLIES	433.43
ARAMARK	MAT SERVICE	62.00
ARMBRUST PLUMBING & HEATING	HVAC REPAIR	405.35
AT&T	TELEPHONE	1,678.73
ATHLETICO	HEALTH SERVICES	145.00
AUTOMATIC ICEMAKERS	ICE MAKER RENTAL-2 MONTHS	250.00
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	700.00
BOUGHTON	GRAVEL	1,986.94
CALL ONE	TELEPHONE	6,831.62
CAREYS HEATING & AIR	HVAC REPAIR	2,315.00
CARGILL	ROAD SALT	3,256.33
CDW	EMAIL ARCHIVER	2,955.24
CHISHOLM, MARY JO	REFUND PARKING PERMIT	80.00
CINTAS	SHOP TOWELS & MATS	236.44
CONSERV FS	DIESEL FUEL	6,533.97
CORE & MAIN	STORM WATER SUPPLIES	1,307.22
COSTAR	COMMERCIAL PROPERTY LISTING SUBSCRIPTION	450.00
CUMMINS	AUTO PARTS	64.98
DELL FINANCIAL	COMPUTERS	3,054.40
DUPAGE CTY	CJIS 1ST QTR	750.00
DUPAGE CTY RECORDER	RECORDING FEES	57.00
DUPAGE WATER COMMISSION	WATER AGGREGATE	210,529.20
ETSB	DUJIS OPERATING EXPENSES	35,731.09
FASTENAL COMPANY	AUTO PARTS	685.70
FOSTER & FOSTER	FY2020 OPEB REPORT	4,000.00
FOSTER COACH SALES	AUTO PARTS	299.03
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	4,704.00
HACH	LAB EQUIPMENT/SUPPLIES	1,251.04
HEALTH & LAW RESOURCE	FORENSIC PSYCHIATRIC SERVICES	7,000.00
HR GREEN	RODENBURG TOWNHOMES REVIEW	925.00
HVC PLUMBING SERVICE	REFUND PERFORMANCE BOND	1,000.00
IL COMMUNICATIONS SALES	EQUIPMENT MAINTENANCE	35.00
IL FIRE FIGHTER PEER SUPPORT	TRAINING	250.00
IL SECRETARY OF STATE	LICENSE PLATE STICKER	151.00
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	130.01
IRMA	FEBRUARY DEDUCTIBLE/CLOSED CLAIMS	40.53
J CONGDON SEWER SERVICE	RETAINAGE	3,000.00
JG UNIFORMS	UNIFORM ITEMS	89.95
KARA CO	MARKING PAINT	309.41
KENO & SONS	BOTTERMAN OXIDATION DITCH AERATOR PROJECT	82,828.80
L&W SUPPLY	REFUND VEHICLE STICKERS	397.00
MARQUARDT & BELMONTE	LEGAL SERVICES	4,249.40
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	177.00
MISTER NATURAL	JANITORIAL SERVICES	4,717.65

VILLAGE OF ROSELLE

WARRANT LIST

3/23/2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MONROE TRUCK & EQUIPMENT	AUTO PARTS	2,770.76
MUNICIPAL CODE	SUPPLEMENT PAGES/IMAGES,GRAPHS,TABLES	831.00
NAPA AUTO PARTS	AUTO PARTS	4,874.43
NAPCO STEEL	AUTO PARTS	591.10
ON TIME	UNIFORM ITEMS	1,541.55
OTTOSEN DINOLFO	LEGAL SERVICES	1,290.87
PAT KEAN FRIENDLY FORD	AUTO PARTS	336.46
PEARL HOSPITALITY	BUSINESS DISTRICT SALES/HOTEL TAX REIMBURSEMENT	1,461.86
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	2,240.00
POSTMASTER-SCHAUMBURG	ROSELLE REPORTER POSTAGE	1,700.00
PRI MANAGEMENT GROUP	TRAINING	250.00
RAY O HERRON	UNIFORM ITEMS	149.99
SELECTMED NETWORK	HEALTH SERVICES	310.00
STATE INDUSTRIAL PRODUCTS	DEGREASER	466.00
STERN, TAMMY	HRA REIMBURSEMENT	293.44
STORINO, RAMELLO	LEGAL SERVICES	270.00
STREICHERS	RIFLE SIGHTS	632.00
STRYKER	EQUIPMENT MAINTENANCE	1,320.27
SYNAGRO TECHNOLOGIES	LAND APPLICATION	8,212.00
T MOBILE	INVESTIGATIONS	240.00
TEKLAB	IEPA TESTING	571.00
TELCOM INNOVATIONS	PHONE SYSTEM REPAIRS	65.00
TERRACE SUPPLY	GAS CYLINDER RENTAL	15.96
THIRD MILLENNIUM	UTILITY BILL PRINTING & POSTAGE	776.12
TITAN SUPPLY	FACILITIES SUPPLIES	106.70
TRANE CHICAGO	HVAC REPAIRS	7,592.00
TRANS CHICAGO TRUCK	AUTO PARTS	1,948.98
TROTTER & ASSOCIATES	VARIOUS ENGINEERING PROJECTS	46,364.00
UIC ANALYTICAL FORENSIC LAB	FORENSIC TESTING (DUI & THC)	645.00
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,198.21
UNIVERSAL HYDRAULIC	AUTO PARTS	1,300.00
VERIZON WIRELESS	TELEPHONE	2,488.60
VL3 ENTERPRISES	IRVING PARK RD BUS DIST TAX DIST	62,022.35
WALKER CONSULTANTS	METRO 19 DEVELOPMENT PARKING GARAGE	7,200.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	511.66
WILLIAMS BROTHERS	DEVLIN INFLUENT PUMP STATION & SCREENING PROJECT	200,566.73
WREND, JODI K.	REFUND FINAL WATER BILL CREDIT	29.90
ZETX	TRAINING	1,200.00
	CHECK RUN TOTAL	<u>843,279.51</u>