



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
May 10, 2021

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$136,195.24
General Debt Service	\$554.16
General Capital Improvements	\$1,023.48
TIF 2 Roselle Rd-Nerge	\$1,327.41
TIF 3 Irving-Central	\$2,189.59
TIF 4 Contractual	\$1,233.57
Water/Sewer Operating	\$50,258.81
Water/Sewer Capital Improvements	\$247,811.42
Parking Lot Operating	\$1,411.25
Insurance Fund	\$266.07
Information Technology Fund	\$47,991.82

	Total 5/11/21 Bills Payable	\$490,262.82
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	Total 5/5/21 Payroll - Biweekly	\$475,876.75
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	Total 5/5/21 Payroll - Monthly	\$5,425.59
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	Total Disbursements	<u><u>\$971,565.16</u></u>
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VILLAGE OF ROSELLE

WARRANT LIST

5/11/2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A1 TROPHIES & AWARDS	PLAQUES	594.00
ACCURATE BACKGROUND	EMPLOYMENT SCREENING	120.50
ACE HARDWARE	SUPPLIES	396.30
AFFORDABLE OFFICE INTERIORS	FILE CABINETS AND WORK STATION SHELVES	1,703.20
AFTERMATH	BIO-HAZARD CLEANING	155.00
ALEXANDER CHEMICAL	CHEMICALS FOR BOTTERMAN & DEVLIN PLANTS	1,298.00
ALL POINT PROPERTY	FACILITIES MAINTENANCE	1,175.00
AMALGAMATED BANK	ADMINISTRATIVE FEES	1,029.16
AMERICAN DOOR AND DOCK	DOOR REPAIR-FD	1,124.13
AMPERAGE ELECTRICAL	SUPPLIES	406.02
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL	220.85
ASSOCIATED BANK	CREDIT CARD FEES	179.71
ATLAS BOBCAT	AUTO PARTS	85.93
AUTHORIZE.NET	CREDIT CARD FEES	144.80
BRIDGEPAY NETWORK	TRANSACTION FEES	10.40
CALL ONE	TELEPHONE	3,101.45
CASE LOTS	FACILITIES SUPPLIES	239.80
CDW	PC & SCANNER	2,025.17
CHRISTOPHER BURKE	TRAIN HORN QUIET ZONE	1,023.48
CINDER & VINEGAR	BOARD MEMBERS PHOTOS	200.00
CINTAS	SHOP TOWELS & MATS	118.22
CIVICPLUS	VILLAGE WEBSITE REDESIGN PROJECT	17,170.19
COM ED	ELECTRICITY	3,110.34
COMFORT INDOOR SOLUTIONS	HVAC REPAIR	624.00
CONDON, KEVIN	REFUND FINAL WATER BILL CREDIT	47.22
CONSTELLATION	ELECTRICITY	30,324.88
COOK CTY TREASURER	TRAFFIC SIGNAL MAINTENANCE-1ST QTR	417.75
CORE & MAIN	SUPPLIES	284.00
COTTON, JENNIFER	REIMBURSE MILEAGE EXPENSE	31.35
DAHME MECHANICAL	CLARIFIER VALVE REPLACEMENT	26,165.00
DIVE RIGHT IN SCUBA	DIVE SUPPLIES	68.00
DUPAGE CTY RECORDER	RECORDING FEES	57.50
EJ EQUIPMENT	AUTO PARTS	914.39
ENVIRONMENTAL RESOURCE ASSOCIATES	LABORATORY TESTING	833.84
FEDERAL EXPRESS	POSTAGE	27.98
FLEET SAFETY SUPPLY	SUPPLIES	47.33
FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER SYSTEM REPAIR	307.26
FULLIFE SAFETY	SAFETY CLOTHING	76.95
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	4,679.50
GRAINGER	SUPPLIES	125.62
HEALTH & LAW RESOURCE	MEDICAL EVALUATION	8,806.90
HELM INC	FORD SERVICE PUBLICATION SOFTWARE RENEWAL	2,750.00
HERITAGE-CRYSTAL	TANK UNIT 35 GAL	529.77
HR GREEN	CONSULTING SERVICES/PLAN REVIEW & INSPECTION	15,716.78
IL ENVIRON PROTECTION AGENCY	IEPA LOAN L17-5421	70,118.00
IL STATE POLICE	FINGERPRINTING	102.25
JEFFREY ELEVATOR	ELEVATOR REPAIR	318.00
JET BRITE CAR WASH	CAR WASHES	21.00
JG UNIFORMS	UNIFORM ITEMS	1,116.25

VILLAGE OF ROSELLE

WARRANT LIST

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
KANE MCKENNA & ASSOCIATES	TIF 3 REVIEW	1,900.00
KARA CO	TOTAL STATION REPAIR	301.14
KNOEPFLE, THOMAS	REFUND BUSINESS LICENSE FEE	56.25
KUCHYT, MARGRET	REFUND FINAL WATER BILL CREDIT	22.51
LAI, LTD	HYDRANT WRENCH	128.54
LITGEN CONCRETE	SAW CUTTING-590 W LAKE ST	575.00
MACQUEEN EMERGENCY	AUTO PARTS	632.09
MARCHESE & SONS	SURVEYING 555 LAWRENCE	600.00
MAX CARE HOME HEALTH	REFUND OVERPAYMENT ON BUSINESS LICENSE	18.75
MCCANN INDUSTRIES	SUPPLIES	318.88
MERCHANT SOLUTIONS	CREDIT CARD FEES	2,002.37
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	54,177.86
MGP INC	GIS DUES	6,946.00
MICROSYSTEMS	DOCUMENT SCANNING	760.84
MOTOROLA	CRIME REPORTS PLUS SUBSCRIPTION	1,500.00
MUNICIPAL EMERGENCY SERVICES	GEAR	2,396.00
NAPA AUTO PARTS	AUTO PARTS	917.36
NAPCO STEEL	AUTO PARTS	295.35
OPEN EDGE	TRANSACTION FEES	179.10
PAINTEGRITY	INTERIOR PAINTING	2,800.00
PAT KEAN FRIENDLY FORD	AUTO PARTS	331.62
PDC LABORATORIES	LABORATORY SERVICES	120.00
PRINTING PLUS OF ROSELLE	SCANS	320.00
RAY O HERRON	UNIFORM ITEMS	49.99
ROSELLE CHAMBER OF COMMERCE	GOLF OUTING	150.00
SELECTMED NETWORK	HEALTH SERVICES	310.00
SERVICE EXPRESS	SERVER MAINTENANCE	136.45
SIRCHIE	TAPE MEASURES	129.73
SPIN DOCTOR CYCLEWERKS	BICYCLE MAINTENANCE	387.99
STANDARD EQUIPMENT	NOZZLES - SANITARY SEWER MAINTENANCE	5,494.83
STAPLES	OFFICE SUPPLIES	137.96
STERNBERG LIGHTING	STREET LIGHT HEAD REPLACEMENT	1,437.00
STORINO, RAMELLO & DURKIN	LEGAL SERVICES	506.25
SUNSHINE FILTERS OF PINELLAS	PANEL FILTER ELEMENT	211.74
TASC	FLEX BENEFIT PLAN/HRA ADMIN FEES	374.40
TEKLAB	LABORATORY TESTS	97.00
TESKA ASSOCIATES	ROSELLE ZONING UPDATE	4,155.00
TOTAL UPTIME	DNS RENEWAL	468.00
TRAFFIC CONTROL & PROTECTION	SIGNS	1,314.20
TRANE CHICAGO	HVAC MAINTENANCE FOR ALL VILLAGE BLDGS-2ND QTR	4,940.00
TRANSUNION	CONTRACT FEE	257.00
TYLER TECHNOLOGIES	BRAZOS & TYLER INCODE MAINTENANCE	13,528.90
ULINE	OFFICE SUPPLIES	77.81
VACCARELLO, JOSEPH	REIMBURSEMENT FOR EVT CERTIFICATION	120.00
VANCO	TRANSACTION FEES	253.86
VERIZON WIRELESS	TELEPHONE	1,278.24
WAREHOUSE DIRECT	OFFICE SUPPLIES	328.05
WEATHER BY REQUEST	WEATHER FORECASTING SERVICE MAY-OCT	600.00
WILLIAMS BROTHERS	DEVLIN INFLUENT PUMP STATION	151,053.42

**VILLAGE OF ROSELLE
WARRANT LIST
5/11/2021**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
WRIGHT EXPRESS	UNLEADED FUEL	9,532.11
WURTH USA	CHEMICALS	273.84
AMERICAN PUBLIC WORKS ASSOCIATION	CC-JOB POSTINGS/TRAINING	909.00
NICOR	CC-NATURAL GAS	7,491.03
AT&T	CC-INTERNET	109.94
IGFOA	CC-TRAINING	100.00
IL CITY/COUNTY MANAGEMENT	CC-TRAINING	15.00
IL DEPT OF HEALTH	CC-LICENSE FEES	76.69
METROPOLITAN FIRE CHIEFS ASSOCIATION	CC-MEETING	90.00
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,578.45
AMAZON	CC-SUPPLIES	1,434.26
SHELL	CC-FIREWOOD FOR DRUG BURN	25.65
JRS POS DEPOT	CC-CREDIT CARD MACHINE STANDS	195.92
SWIFT CAR WASH	CC-CAR WASH MEMEBERSHIP	20.00
ZOOM VIDEO	CC-MONTHLY LICENSE	59.96
JET BRITE CAR WASH	CC-CAR WASH	12.00
AMERICAN HEART ASSOCIATION	CC-CPR INSTRUCTION PACKAGE	130.00
LOU MALNATIS	CC-FOOD FOR POLICE TESTING	88.48
DONUT SHOP	CC-FOOD FOR OFFICERS MEETING	29.73
MEDICAL WAREHOUSE	CC-MEDICAL SUPPLIES	765.16
CFS FUNERAL HOMES	CC-FLOWERS	84.95
	CHECK RUN TOTAL	<u>490,262.82</u>