



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
July 12, 2021

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$151,795.69
Equipment Replacement	\$45.00
General Capital Improvements	\$28,710.81
TIF 2 Roselle Rd-Nerge	\$751.66
TIF 3 Irving-Central	\$81,761.98
TIF 4 Contractual	\$1,538.60
Water/Sewer Operating	\$31,061.40
Parking Lot Operating	\$818.91
Insurance Fund	\$143,609.61
Information Technology Fund	\$49,136.21
Impact Fee Fund	\$13,077.92

Total 7/13/21 Bills Payable	\$502,307.79
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Total 6/30/21 Payroll - Biweekly	\$414,840.99
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Total Disbursements	<u><u>\$917,148.78</u></u>
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VILLAGE OF ROSELLE

WARRANT LIST

7/13/2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE EMPLOYMENT SCREENING	EMPLOYMENT SCREENING	88.00
ACE HARDWARE	SUPPLIES	492.70
ACTION LOCK & KEY	REPLACEMENT DOOR & AUTO LOCK	1,936.00
ADVANCE SWEEPING SERVICES	STREET SWEEPING	144.04
AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE	1,281.00
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL	220.85
ARAMARK	MAT SERVICE	64.70
BOUGHTON TRUCKING	GRAVEL	1,255.39
BOUND TREE MEDICAL	MEDICAL SUPPLIES	54.27
BRIC, CANDACE	REFUND PERMIT FEE	125.00
CARROT-TOP INDUSTRIES	FLAGS	387.55
CDW	COMPUTER SUPPLIES & SOFTWARE	11,099.90
CENTRAL SOD	SOD	52.00
CHRISTOPHER BURKE	DRAINAGE STUDIES - SEASONS 4 & DEVLIN BASINS	12,715.81
CINTAS	SHOP TOWELS & MATS	236.44
COM ED	ELECTRICITY	672.45
COMFORT INDOOR SOLUTIONS	AC UNIT REPLACEMENT-FD	5,850.00
CONSERV FS	DIESEL FUEL	2,159.99
CONSTELLATION	ELECTRICITY	18,960.91
CORE & MAIN	SUPPLIES	250.41
CUMMINS	AUTO PARTS	285.13
DAILY HERALD	TREASURERS REPORT/LEGAL NOTICE	1,262.20
DANS AUTO REPAIR	AUTO REPAIR	7,234.31
DUNKIN DONUTS	FOOD FOR NEMRT TRAINING	184.33
DUPAGE CTY	CJIS 2ND QTR 2021	750.00
DUPAGE MATERIALS	ASPHALT	55.85
DUPAGE TOPSOIL	TOPSOIL	730.00
EAGLE ENGRAVING	ENGRAVING	131.90
ENVIRONMENTAL LEVERAGE	CHEMICALS	393.51
EUGENE MATTHEWS INC	MASONRY COPING REPAIRS AND MAINTENANCE	11,600.00
FEDERAL EXPRESS	POSTAGE	19.33
FIRE SERVICE INC	AUTO PARTS	1,488.31
FIRST RESPONDERS	WELLNESS CHECKS	700.00
FLEET SAFETY SUPPLY	AUTO PARTS	595.07
FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM REPAIR	911.20
FULLIFE SAFETY	SAFETY SUPPLIES	72.12
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	4,459.00
GRAF TREE CARE	PARKWAY TREE INVENTORY SERVICE	4,395.00
GRAINGER	FACILITIES SUPPLIES	796.63
GRAYBAR ELECTRIC	FACILITIES SUPPLIES	162.16
HACH	LAB SUPPLIES	272.88
HAPPY PET PLACE	REFUND FINAL WATER BILL CREDIT	81.62
HR GREEN	PROFESSIONAL SERVICES	14,107.78
IL COMMUNICATIONS SALES	VEHICLE SET-UP	45.00
IL TAX INCREMENT	DUES	650.00
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	115,350.05
JEFFREY ELEVATOR	ELEVATOR MAINTENANCE	350.00
JON-DON	VACUUM	247.53
KAMMES AUTO & TRUCK	STATE INSPECTION	40.00

**VILLAGE OF ROSELLE
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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
KEENEYVILLE SCHOOL DISTRICT	DEVELOPER DEDICATION FEES	2,640.17
KRUEGER, EDWARD	REFUND FINAL WATER BILL CREDIT	45.93
LAKE PARK HS DIS 108	DEVELOPER DEDICATION FEES	2,068.04
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	177.00
MEDINAH PARK DISTRICT	DEVELOPER DEDICATION FEES	2,757.56
MEDINAH SCHOOL DISTRICT	DEVELOPER DEDICATION FEES	1,676.89
MENARDS	SUPPLIES	359.02
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	66,918.50
MGP INC	GIS DUES	6,946.00
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	27,793.88
MORAWA, EWA	REFUND FINAL WATER BILL CREDIT	167.45
MUNICIPAL EMERGENCY SERVICES	RESCUE SAW	2,625.94
NAPA AUTO PARTS	SUPPLIES	2,575.00
NAPCO STEEL	SUPPLIES	251.55
PAT KEAN FRIENDLY FORD	AUTO PARTS	792.93
PETTY CASH-POLICE	REPLENISH PETTY CASH	75.00
POMPS TIRE SERVICE	TIRES	449.68
POSTMASTER-SCHAUMBURG	ROSELLE REPORTER POSTAGE	2,106.60
PRESCIENT SOLUTIONS	IT SUPPORT	23,041.65
PRINTING PLUS OF ROSELLE	PRINTING	595.00
RANDALL PRESSURE SYSTEMS	SUPPLIES	405.63
ROSELLE HISTORICAL SOCIETY	2021 3RD QTR CONTRIBUTIONS	2,250.00
ROSELLE PARK DISTRICT	DEVELOPER DEDICATION FEES	3,535.26
ROSELLE PUBLIC LIBRARY	IGA & LICENSE AGREEMENT-USE OF PARKING LOT	4,400.00
RUSH TRUCK CENTER	AUTO REPAIR	2,963.00
SONTHEIMER, JAMES	REFUND FINAL WATER BILL CREDIT	69.42
STAPLES	OFFICE SUPPLIES	280.84
STATE INDUSTRIAL PRODUCTS	DEGREASING CHEMICAL	466.00
STORINO, RAMELLO	LEGAL SERVICES	405.00
SUBURBAN LABORATORY	LABORATORY TESTS	312.50
TASC	FLEX BENEFIT PLAN/HRA ADMIN FEES	379.83
TEKLAB	LABORATORY TESTS	1,290.00
THIRD MILLENNIUM	VEHICLE STICKER SOFTWARE & CONVERSION	5,795.00
THOMPSON ELEVATOR	ELEVATOR PLAN REVIEWS	250.00
TITAN SUPPLY	FACILITIES SUPPLIES	57.80
TRAFFIC CONTROL & PROTECTION	STENCIL FOR BARRICADES	45.00
TRANE CHICAGO	HVAC REPAIR	746.00
TRANS CHICAGO TRUCK	AUTO PARTS	412.00
TROTTER & ASSOCIATES	VARIOUS ENGINEERING SERVICES	1,228.40
UNITED LABORATORIES	DEGREASING CHEMICAL	518.88
UNITED STATES TREASURY	ANNUAL PCORI FEE-HRA & ICMA RHS PLAN	194.18
VERIZON WIRELESS	TELEPHONE	463.65
VL3 ENTERPRISES	TIF 3 TAX DISTRIBUTION	79,178.88
WAREHOUSE DIRECT	OFFICE SUPPLIES	195.66
WEST SIDE TRACTOR	AUTO PARTS	51.93
WRIGHT EXPRESS	UNLEADED FUEL	12,104.96
AMAZON	CC-SUPPLIES	1,535.05
AMER PUBLIC WORKS ASSOC	CC-PW HANDOUTS/JOB POSTING	719.15
AMERICAN HEART ASSOC	CC-AED CARDS	935.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ARIES CHARTER	CC-COCOA CRAWL TRANSPORTATION	525.00
AT&T	CC-INTERNET	109.94
BEST BUY	CC-PHONE CASES/SCREEN PROTECTORS/HDMI CABLE	194.95
CENTRAL STATES WATER	CC-TRAINING	386.13
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,584.75
CONSTANT CONTACT	CC-ENEWS ANNUAL SUBSCRIPTION	365.00
COSTCO	CC-TV MOUNTS/SUPPLIES	262.15
ERIN DOBOSIEWICZ	CC-PHOTOGRAPHER-VILLAGE BOARD SWEARING IN	200.00
DONUT SHOP	CC-FOOD FOR OFFICERS MEETING	32.48
IL LIQUOR COMMISSION	CC-VILLAGE LIQUOR LICENSE	306.75
ILLINOIS CPA SOCIETY	CC-ILCPAS ANNUAL DUES	350.00
ITALIAN PIZZA KITCHEN	CC-FOOD FOR MEETING	352.46
JEWEL	CC-FOOD FOR ODELL RETIREMENT	58.88
MEIJER	CC-RETIREMENT SUPPLIES	25.22
NICOR	CC-NATURAL GAS	3,834.52
RHYS LADHANI MEDIA	CC-SUMMER EVENT PROMO VIDEO	200.00
ROSELLE FLOWERS	CC-RETIREMENT FLOWERS	151.90
SMALLCAKES	CC-FOOD FOR ODELL RETIREMENT	199.20
SOUTHERN CAFE	CC-FOOD FOR LUNCH MEETING	42.03
SWIFT WASH	CC-CAR WASH MEMBERSHIP	20.00
VIGILANT SOLUTIONS	CC-BRACKETS FOR LPR	345.00
WALGREENS	CC-VILLAGE BOARD PHOTO	15.35
ZOOM VIDEO COMMUNICATIONS	CC-MONTHLY LICENSE	74.95
	CHECK RUN TOTOAL	<u>502,307.79</u>