



**AGENDA ITEM # 14A  
AGENDA ITEM EXECUTIVE SUMMARY  
Village Board Meeting  
August 9, 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	\$200,679.07
General Capital Improvements	\$20,255.30
TIF 2 Roselle Rd-Nerge	\$763.17
TIF 3 Irving-Central	\$642.63
TIF 4 Contractual	\$1,535.90
Water/Sewer Operating	\$11,417.29
Parking Lot Operating	\$1,173.18
Insurance Fund	\$138,902.22
Information Technology Fund	\$40,757.49
Total 8/10/21 Bills Payable	\$416,126.25
Total 7/28/21 Payroll - Biweekly	\$455,836.72
<b>Total Disbursements</b>	<b><u><u>\$871,962.97</u></u></b>

**VILLAGE OF ROSELLE****WARRANT LIST****8/10/2021**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE EMPLOYMENT SCREENING	EMPLOYMENT SCREENING	40.00
ACE HARDWARE	SUPPLIES	109.49
ADVANCE SWEEPING SERVICES	STREET SWEEPING	4,582.10
AIR ONE EQUIPMENT	HELMETS	148.00
AIRHART CONSTRUCTION	REFUND PERFORMANCE BOND	5,000.00
AMPERAGE ELECTRICAL	SUPPLIES	168.10
ARAMARK	MAT SERVICE	69.89
ASSOCIATED BANK	CREDIT CARD FEES	523.26
AUTHORIZE.NET	CREDIT CARD FEES	155.50
AXON ENTERPRISE	BASIC EVIDENCE LICENSES/BODY CAMERA PACKAGE	34,795.00
BANNER UP SIGNS	SIGNS	110.00
BORODZINSKA, URSZULA	VEHICLE STICKER REFUND	90.00
BOUGHTON TRUCKING	GRAVEL	460.58
BOUND TREE MEDICAL	MEDICAL SUPPLIES	316.65
CDW	COMPUTERS/PD CAMERA UPS/ACCESS POINT RENEWAL	8,073.43
CENTRAL SOD	SOD	532.00
CHERMEL, DONALD	VEHICLE STICKER REFUND	27.00
CINTAS	SHOP TOWELS & MATS	118.22
COM ED	ELECTRICITY	767.37
COOK CTY TREASURER	ANNUAL TRAFFIC SIGNAL MAINTENANCE	417.75
CORE & MAIN	WATER SUPPLIES	1,163.04
DAILY HERALD	LEGAL NOTICES	162.15
DUPAGE CTY CHILDRENS CENTER	ANNUAL CONTRIBUTION	3,500.00
DUPAGE CTY HEALTH	BEHAVIORAL HEALTH SUPPORT-QTR 2	22,002.00
DUPAGE MATERIALS	ASPHALT	27.69
EMERALD TREE CARE	2021 ASH TREE SOIL TREATMENT	10,255.30
FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER TESTING/REPAIRS	4,740.00
FOX VALLEY PLUMBING	SINK REPAIR	1,656.00
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	4,116.00
GRAINGER	MULTIMETER & CLAMP METER KIT	517.80
GZ SIGN DESIGNS	SIGNS	400.00
HACIENDA LANDSCAPING	REFUND PERFORMANCE BOND	4,000.00
I/O SOLUTIONS	BOFPC TESTING	995.17
IL HOMICIDE INVESTIGATORS	TRAINING	675.00
INTIME SERVICES	INTIME SUBSCRIPTION	7,200.00
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	113,171.83
J&L ENGRAVING	PASSPORT TAGS	15.75
JANSEN, KATIE	REFUND FINAL WATER BILL CREDIT	11.12
JEFFREY ELEVATOR	ELEVATOR MAINTENANCE	350.00
JET BRITE CAR WASH	CAR WASHES	180.00
JON-DON	FACILITIES SUPPLIES	105.32
JUST TIRES	WHEEL ALIGNMENTS	235.38
KAMMES AUTO & TRUCK	STATE INSPECTIONS	419.50
KRAV MAGA WORLDWIDE	TRAINING	2,150.00
MEADE ELECTRIC	2021 ANNUAL TRAFFIC SIGNAL MAINTENANCE	177.00
MENARDS	SUPPLIES	929.05
MERCHANT SOLUTIONS	CREDIT CARD FEES	2,306.12
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	66,918.50
MGP INC	GIS DUES	6,946.00

# VILLAGE OF ROSELLE

## WARRANT LIST

8/10/2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	25,458.89
MISTER NATURAL	JANITORIAL SERVICES	3,569.51
MOHAMMED, ABDUL WAHE	METRA PARKING LOT FEE REFUND	1.80
MUNICIPAL CLERKS	MEMBERSHIP	65.00
NAPA AUTO PARTS	AUTO PARTS	714.69
NEMRT	TRAINING	80.00
ON TIME	UNIFORM ITEMS	531.65
OPEN EDGE	TRANSACTION FEES	162.75
OTTOSEN DINOLFO	LEGAL SERVICES	2,745.00
PAT KEAN FRIENDLY FORD	AUTO PARTS	830.34
PAULSON PRESS	ROSELLE REPORTER PRINTING/MAILING	1,600.00
PETTY CASH-VILLAGE HALL	REPLENISH PETTY CASH	70.00
PRESCIENT SOLUTIONS	IT SUPPORT	23,732.90
PROMOS 911	FIRE PREVENTION PROMOTIONAL ITEMS	2,094.90
REX RADIATOR & WELDING	AUTO PARTS	1,250.00
ROSELLE SISTER CITIES	SALE OF WINDOW CLINGS	31.84
SHI INTERNATIONAL	ADOBE LICENSE	120.00
SIRCHIE	LAB SUPPLIES	102.07
STAPLES	OFFICE SUPPLIES	309.10
STORINO, RAMELLO & DURKIN	LEGAL SERVICES	270.00
STREICHERS	UNIFORM ITEMS	994.11
SUBURBAN LABORATORY	LABORATORY TESTING	1,112.50
TASC	FLEX BENEFIT PLAN/HRA ADMIN FEES	379.83
TERMINAL SUPPLY	AUTO PARTS	21.59
TESKA ASSOCIATES	ROSELLE ZONING UPDATE	1,053.75
TRANS CHICAGO TRUCK	AUTO PARTS	134.53
TRANSUNION	CONTRACT FEE	249.00
UNO MAS LANDSCAPING	MULCH AND WEEDING	1,450.00
VALLEY HYDRAULIC	AUTO PARTS	245.95
VANCO	TRANSACTION FEES	248.26
VERIZON WIRELESS	TELEPHONE	463.58
VILLAGE OF ELK GROVE	DUES	1,000.00
WALSH KNIPPEN	EARNEST MONEY-METRO 19	10,000.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	107.34
WEST SIDE TRACTOR	AUTO PARTS	165.79
WOOD DALE ELECTRICAL	VEHICLE STICKER REFUND	90.00
WRIGHT EXPRESS	UNLEADED FUEL	10,877.90
ZEP SALES & SERVICE	FACILITIES SUPPLIES	111.71
ZOLL MFG	MEDICAL SUPPLIES	220.00
AMAZON	CC-SUPPLIES	787.42
AMER WASTEWATER-IL	CC-TRAINING	225.00
AMER WATER WORKS	CC-MEMBERSHIP	83.00
AMERICAN CPR TRAINING	CC-SAFETY PRODUCTS	274.74
AMERICAN HEART ASSOC	CC-E-CARDS FOR CPR COURSES	152.00
AT&T	CC-INTERNET	109.94
AURORA TRUCK CENTER	CC-AUTO PARTS	177.34
BEST BUY	CC-PHONE CASES/SCREEN PROTECTORS	84.98
BUFFALO WILD WINGS	CC-FOOD FOR EMS SYSTEM MEETING	33.64
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,584.75

**VILLAGE OF ROSELLE**

**WARRANT LIST**

**8/10/2021**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
COSTCO	CC-FOOD/COFFEE SUPPLIES	337.01
DONUT SHOP	CC-FOOD FOR THOMPSON RETIREMENT	106.09
GOV FIN OFFICERS ASSOC	CC-GFOA ANNUAL DUES	225.00
IL CRISIS NEGOTIATOR	CC-TRAINING	265.00
INTL CODE COUNCIL	CC-TRAINING	219.00
ITALIAN PIZZA KITCHEN	CC-FOOD FOR CPA GRADUATION	116.46
JIMMY JOHNS	CC-FOOD FOR TAXING BODY MEETING/PARADE	357.31
NICOR	CC-NATURAL GAS	3,841.07
PRI MANAGEMENT GROUP	CC-TRAINING	447.00
SWIFT WASH	CC-CAR WASH MEMBERSHIP	20.00
TOWN & COUNTRY GARDEN	CC-FLOWERS	75.72
WALGREENS	CC-PARADE SUPPLIES	32.49
ZOOM VIDEO COMMUNICATIONS	CC-MONTHLY LICENSE	74.95
	<b>CHECK RUN TOTAL</b>	<b><u>416,126.25</u></b>