



**AGENDA ITEM # 14B**  
**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting**  
**January 10, 2022**

**Item Title:** Bills List

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

**VILLAGE BOARD ACTION**

**Approval of the attached bills list.**

**Fund**

General Fund	\$108,773.60
General Capital Improvements	\$101,156.23
TIF 2 Roselle Rd-Nerge	\$6,361.46
TIF 3 Irving-Central	\$196.00
TIF 4 Contractual	\$3,832.07
Water/Sewer Operating	\$99,369.01
Water/Sewer Capital Improvements	\$19,923.25
Parking Lot Operating	\$2,040.49
Insurance Fund	\$250,651.38
Information Technology Fund	\$22,230.32
Total 1/11/22 Bills Payable	\$614,533.81
Total 12/29/21 Payroll - Biweekly	\$162,831.94
<b>Total Disbursements</b>	<b><u>\$777,365.75</u></b>

# VILLAGE OF ROSELLE

## WARRANT LIST

1/11/2022

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE BACKGROUND	EMPLOYMENT SCREENINGS	453.12
ACE HARDWARE	SUPPLIES	329.36
ACTION LOCK & KEY	REPLACEMENT DOOR-BOTTERMAN	5,351.25
AFFORDABLE OFFICE INTERIORS	PUBLIC WORKS FURNITURE DEPOSITS	37,775.05
ALLIED PAINTING SERVICE	PAINTING OF PUBLIC WORKS GARAGE	31,550.00
ARCHIVESOCIAL	ARCHIVE RECORDS	2,988.00
ASSOCIATED BANK	CREDIT CARD FEES	144.16
AT&T	TELEPHONE	964.18
AUTHORIZE.NET	CREDIT CARD FEES	162.20
BAKER TILLY VIRCHOW	FY2021 AUDIT PAYMENT #1	5,000.00
BATTERIES PLUS	BATTERIES	324.36
BIG ASS FANS	AIREYE FAN, KIT AND BLADES	699.00
BLOOMINGDALE-ROSELLE ROTARY	MEETINGS	126.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES	146.33
BRAUNSHAUSEN, RAYMOND	REIMBURSE MILEAGE EXPENSE	202.16
CALIENDO, GABRIEL	REIMBURSE TUITION EXPENSE	2,466.00
CDW	SURFACE PRO & DOCKS	1,384.86
CHICAGO METROPOLITAN AGENCY	ANNUAL CONTRIBUTION	862.26
CHICAGO PARTS AND SOUND	AUTO PARTS	178.62
CINTAS	SHOP TOWELS & MATS	140.58
CIOSEK TREE SERVICE	TREE MAINTENANCE	26,855.30
CIVICPLUS	WEBSITE FEE	4,930.83
COM ED	ELECTRICITY	2,231.98
CONSTELLATION	ELECTRICITY	22,708.88
CONSTRUCT & GEOTECH MATERIAL TEST	PAVEMENT CORES	1,650.00
DALAL, KHALED	REIMBURSE MILEAGE EXPENSE	152.32
DELL FINANCIAL	SCADA SERVER REPLACEMENT	2,112.31
DUPAGE CTY CHIEFS OF POLICE	MEMBERSHIP	550.00
DUPAGE CTY FIRE CHIEFS	MEMBERSHIP	85.00
DUPAGE CTY RECORDER	RECORDING FEES	115.00
DYNAMIC SAFETY	TRAINING	650.00
DZIEDZIC, WALDEMAR	REFUND FINAL WATER BILL CREDIT	29.90
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	69.00
ENGINEERING ENTERPRISES	WATERMAIN REPLACEMENT DESIGN ENGR	19,651.25
ESRI	ArcGIS MAINTENANCE	2,410.00
FEDERAL EXPRESS	POSTAGE	131.66
FIRE SERVICE INC	AUTO PARTS	1,614.24
FOUR SEASONS	GARAGE DOORS REPLACEMENT-PW	27,870.00
FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM REPAIR	2,034.00
FOX VALLEY PLUMBING	PLUMBING REPAIRS-VH	983.00
GABRIEL ENVIRONMENTAL SERVICES	PHASE II ENVIRONMENTAL SERVICES	6,027.28
GASVODA & ASSOCIATES	REBUILD GAS EQUIPMENT-DEVLIN	3,426.00
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	3,920.00
GRAINGER	FACILITIES SUPPLIES	626.65
HACH	LABORATORY SUPPLIES	912.66
HERITAGE-CRYSTAL	USED OIL PICKUP	534.73
HR GREEN	VARIOUS CONSULTING SERVICES	11,456.95
ID CARD GROUP	ID CARD PRINTER SUPPLIES	1,098.33
IL ASSOC OF PROPERTY & EVIDENCE	MEMBERSHIP	70.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
IL DEPT OF REVENUE	REMIT SALES TAX FOR 2021	228.00
IL FIRE & POLICE COMMISSIONERS	MEMBERSHIP	375.00
IL FIRE APPARATUS MECHANICS	MEMBERSHIP	150.00
IL FIRE CHIEFS ASSOC	MEMBERSHIP	225.00
IL FIRE INSPECTORS	MEMBERSHIP	100.00
IL MUNICIPAL LEAGUE	MEMBERSHIP	1,750.00
IL PUBLIC WORKS MUTUAL AID	MEMBERSHIP	250.00
IL TACTICAL OFFICERS	MEMBERSHIP	80.00
IL TRUCK ENFORCEMENT	TRAINING	500.00
INTERGOV RISK MGT ASSOC	2022 ANNUAL CONTRIBUTION/NOV DEDUCTIBLE	219,834.20
INTL ASSOC CHIEF POLICE	MEMBERSHIP	190.00
INTL CODE COUNCIL	MEMBERSHIP	145.00
J&L ENGRAVING	PASSPORT TAGS	29.75
JET BRITE CAR WASH	CAR WASHES	12.00
KAMMES AUTO & TRUCK	STATE INSPECTIONS	360.00
LIEBICH, ROBERT	REIMBURSE MILEAGE EXPENSE	56.00
LIFTOFF	MICROSOFT LICENSES	444.00
MARQUARDT & BELMONTE	LEGAL SERVICES	4,733.75
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	177.00
MENARDS	SUPPLIES	368.30
METROPOLITAN INDUSTRIES	SUPPLIES	143.26
MGP INC	GIS CONSORTIUM DUES	6,946.00
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	30,091.18
MUNICIPAL CLERKS OF IL	MEMBERSHIP	130.00
MUNICIPAL EMERGENCY SERVICES	SCBA REPAIR	58.34
NAPA AUTO PARTS	AUTO PARTS	189.14
NAT FIRE PROTECTION ASSOC	MEMBERSHIP	175.00
NATL ASSOC CLEAN WATER	MEMBERSHIP	750.00
ON TIME	UNIFORM ITEMS	445.60
OPEN EDGE	TRANSACTION FEES	169.88
OSORIA, JEOA D	REIMBURSE MILEAGE EXPENSE	39.20
OTIS WORLDWIDE	ELEVATORS CONTRACT FOR SERVICE & INSPECTIONS	848.25
PARK PLACE TECHNOLOGIES	SERVER MAINTENANCE	524.25
PERSONNEL STRATEGIES	PSYCHOLOGICAL ASSESSMENTS	3,000.00
PETTY CASH-FIRE	REPAIR OF IPAD 8	65.00
PETTY CASH-POLICE	TRAINING SUPPLIES	53.57
POLACH APPRAISAL	PROFESSIONAL SERVICES	2,000.00
POWER SYSTEM ENGINEERING	ARC FLASH ANALYSIS	10,012.03
RAINBOW FARMS	WOODCHIP TRUCKING	650.00
ROBINSON ENGINEERING	WATERMAIN CONSTRUCTION ENGINEERING SERVICES	272.00
ROQUE, CAMILLIA	REFUND FINAL WATER BILL CREDIT	141.75
ROSELLE CHAMBER OF COMMERCE	MEMBERSHIP	275.00
SELECTMED NETWORK	HEALTH SERVICES	620.00
SHI INTERNATIONAL	FIREWALL MAINTENANCE	205.00
SHRM	MEMBERSHIP	219.00
STAPLES	OFFICE SUPPLIES	1.44
SUBURBAN LABORATORY	LABORATORY SERVICES	809.50
SUBURBAN O'HARE COMM	MEMBERSHIP	2,500.00
SUPERIOR INDUSTRIAL	FACILITIES SUPPLIES	162.96

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TASC	FSA & HRA RENEWALS/HRA PREM SVCS ADMIN FEE	899.00
TERRACE SUPPLY	GAS CYLINDER RENTAL	10.80
THE FIELDS ON CATON	PLANTING TREES & SHRUBS	9,795.00
TITAN SUPPLY	FACILITIES SUPPLIES	59.80
TRAFFIC CONTROL & PROTECTION	STREET SIGN REPLACEMENT PROGRAM	5,026.75
TRANSUNION	CONTRACT FEE	242.00
TRI R SYSTEM	SCADA SERVER REPLACEMENTS	42,000.00
TRITON ELECTRONICS	RADAR CERTIFICATION	1,041.25
USA BLUE BOOK	BUCKLE BOOTS	202.05
VALLEY HYDRAULIC	AUTO PARTS	119.26
VANCO	TRANSACTION FEES	245.46
VERIZON WIRELESS	TELEPHONE	447.48
WALSH KNIPPEN	LEGAL SERVICES	3,811.50
WAREHOUSE DIRECT	OFFICE SUPPLIES	233.08
WRIGHT EXPRESS	UNLEADED FUEL	9,856.90
ZEP SALES & SERVICE	FACILITIES SUPPLIES	491.75
ABT ELECTRONICS & APPLIANCES	CC-EVIDENCE FREEZER	185.83
AMAZON	CC-WATER FOUNTAIN-DEVLIN/SUPPLIES	3,433.86
AMERICAN PLANNING ASSOC	CC-TRAINING	180.00
AMERICAN PUBLIC WORKS ASSOC	CC-TRAINING	1,130.00
AMERICAN HEART ASSOC	CC-AED CARDS	119.00
ARIES CHARTER	CC-WINTERFEST TRANSPORTATION	577.50
AT&T	CC-INTERNET	109.94
AUVIK	CC-NETWORK MONITORING	546.25
BEST BUY	CC-MEMORY CARDS	51.69
CHICAGO PASTRY	CC-FOOD FOR TRAINING	19.02
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,574.60
COSTCO	CC-COFFEE/FOOD FOR TRAINING	115.88
CRATE & BARREL	CC-PICTURE FRAMES	585.57
LOGITECH	CC-IPAD COVER RETURN	-127.49
HARNERS BAKERY	CC-FOOD FOR MEETING	54.95
HOME DEPOT	CC-STORAGE BIN	64.79
IL CITY/CTY MGT	CC-TRAINING	50.00
IL DEPT NAT RESOURCE	CC-PERMIT FEE-SPRINGBROOK CREEK RETAINING WALL	235.18
INTL CODE COUNCIL	CC-CERTIFICATION RENEWAL	95.00
ITALIAN PIZZA KITCHEN	CC-FOOD FOR MEETING	61.61
MARINA GRAND RESORT	CC-TRAINING	567.00
PIERCE MANUFACTURING	CC-TRAINING REFUND	-375.00
QUADIENT LEASING	CC-POSTAGE LABELS	60.52
RHYS LADHANI MEDIA	CC-WINTERFEST VIDEOGRAPHY	189.00
SWIFT WASH	CC-CAR WASH MEMBERSHIP	20.00
TWACOMM.COM	CC-EMERGENCY PHONE BOX	511.95
WALGREENS	CC-WELLNESS GIFT CARD	100.00
WATER ENVIRONMNT FEDERATION	CC-MEMBERSHIP	210.00
ZOOM VIDEO COMMUNICATIONS	CC-MONTHLY LICENSE	44.97
	<b>CHECK RUN TOTAL</b>	<b><u>614,533.81</u></b>