



**AGENDA ITEM # 14A**  
**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting**  
**April 11, 2022**

**Item Title:** Bills List

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

**VILLAGE BOARD ACTION**

**Approval of the attached bills list.**

**Fund**

General Fund	\$120,581.63
Equipment Replacement	\$93,054.00
W/S Extension	\$5,083.50
TIF 2 Roselle Rd-Nerge	\$351.59
TIF 3 Irving-Central	\$130.63
TIF 4 Contractual	\$497.78
Water/Sewer Operating	\$47,968.63
Water/Sewer Capital Improvements	\$17,037.75
Parking Lot Operating	\$1,963.15
Insurance Fund	\$157,260.41
Information Technology Fund	\$37,038.79

Total 4/12/22 Bills Payable	\$480,967.86
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Total 4/6/22 Payroll - Biweekly	\$592,614.51
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Total 4/6/22 Payroll - Monthly	\$5,425.59
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<b>Total Disbursements</b>	<b><u>\$1,079,007.96</u></b>
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**VILLAGE OF ROSELLE  
WARRANT LIST  
4/12/2022**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE EMPLOYMENT SCREENING	EMPLOYMENT SCREENINGS	80.00
ACE HARDWARE	SUPPLIES	445.89
ALLEGRA PRINT & IMAGING	PRINTING	575.00
AMPERAGE	SUPPLIES	23.90
APWA-IL PUBLIC SERVICE INSTITUTE	TRAINING	775.00
ARAMARK	MAT SERVICE	76.87
ARS OF ILLINOIS	REFUND PERMIT FEE	50.00
ASSOC POLICE SOCIAL SERVICES	MEMBERSHIP	150.00
ASSOCIATED BANK	CREDIT CARD FEES	223.29
AUTHORIZE.NET	CREDIT CARD FEES	169.50
BAKER TILLY VIRCHOW	FY 2021 AUDIT PAYMENT #2	20,000.00
BIELAWSKI, JASON	REIMBURSE MILEAGE EXPENSE	207.09
BIO-TRON	ZOLL REPAIRS	150.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES	8.91
CDW	COMPUTER ACCESSORIES	71.07
CINTAS	SHOP TOWELS & MATS	140.58
CIVICPLUS	WEBSITE FEE	103.97
COMED	ELECTRICITY	637.57
CONSTELLATION	ELECTRICITY	25,680.90
DAHME MECHANICAL INDUSTRIES	FACILITIES MAINTENANCE	750.00
DUPAGE CTY RECORDER	RECORDING FEES	253.50
DUPAGE MATERIALS	ASPHALT	435.00
DUSSARD, OCTAVIA	REIMBURSE FOR FACILITIES SUPPLIES	50.58
EASTERN IL UNIVERSITY	MEMBERSHIP	150.00
EJ EQUIPMENT	SUPPLIES	745.20
ENGINEERING ENTERPRISES	WATERMAIN REPLACEMENT DESIGN ENGINEERING	17,037.75
ESO SOLUTIONS	ESO MASTER SUBSCRIPTION / LICENSE	3,905.62
FISHER SCIENTIFIC	LABORATORY SUPPLIES	988.20
FLEET SAFETY SUPPLY	AUTO PARTS	887.11
FLOOD BROTHERS	YARD WASTE STICKERS	2,400.00
FOSTER & FOSTER	OPEB ACTUARIAL VALUATION	1,550.00
FULLIFE SAFETY	SAFETY CLOTHING	507.17
FULTON SIREN SERVICE	ANNUAL WARNING SIREN MAINTENANCE	413.41
FURLIN, ANITA	REIMBURSE TRAINING EXPENSE	43.46
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	2,156.00
GRAINGER	SUPPLIES	269.13
HERITAGE-CRYSTAL CLEAN	TANK UNIT 35 GAL	599.75
HR GREEN	METRO 19/TIMBERLEAF CONSTRUCTION OBSERVATION	6,758.75
IL FLOODPLAIN & STORMWATER	TRAINING	95.20
IL COMMUNICATIONS SALES	VEHICLE SET-UPS	7,540.00
IL SECRETARY OF STATE	IL STATE TAPE FOR 2022-23 VEHICLE STICKER YEAR	500.00
ILLINOIS STATE POLICE	FINGERPRINTING	1,484.50
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	126,077.65
J GARDNER & ASSOCIATES	CRIME PREVENTION SUPPLIES	650.00
J&L ENGRAVING	PASSPORT TAGS	17.50
JG UNIFORMS	BODY ARMOR	725.00
KAMMES AUTO & TRUCK	STATE INSPECTIONS	80.00
MARQUARDT & BELMONTE	LEGAL SERVICES	4,644.00
MARQUETTE BANK	SPECIAL INVESTIGATIONS	40.00

**VILLAGE OF ROSELLE****WARRANT LIST****4/12/2022**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	182.31
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	292.34
MENARDS	SUPPLIES	517.65
MERCHANT SOLUTIONS	CREDIT CARD FEES	2,241.45
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	21,564.07
MGP INC	GIS CONSORTIUM DUES	7,134.58
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	30,856.96
MISTER NATURAL	JANITORIAL SERVICES	5,514.07
MONROE TRUCK & EQUIPMENT	AUTO PARTS	1,073.43
MUNICIPAL CLERKS OF DUPAGE	MEMBERSHIP	40.00
MUNICIPAL EMERGENCY SERVICES	SCBA REPAIRS	442.00
NAPA AUTO PARTS	AUTO PARTS	3,794.49
NICOR	NATURAL GAS	13,049.06
NORTHEASTERN IL PUBLIC SAFETY	TRAINING	1,485.00
ON TIME	UNIFORM ITEMS	258.00
OPEN EDGE	TRANSACTION FEES	242.66
PAT KEAN FRIENDLY FORD	AUTO PARTS	161.21
PEERLESS NETWORK	TELEPHONE	476.51
PETTY CASH-POLICE	REPLENISH PETTY CASH	86.00
POSITIVE PROMOTIONS	PROMOTIONAL ITEMS	4,220.57
POSTMASTER-SCHAUMBURG	ROSELLE REPORTER POSTAGE	2,000.00
PRESCIENT SOLUTIONS	IT SUPPORT	22,732.90
PRINTING PLUS OF ROSELLE	PRINTING	80.00
ROMEOVILLE FIRE ACADEMY	TRAINING	675.00
ROSELLE CHAMBER OF COMMERCE	ROSE PARADE CONTRIBUTION	1,550.00
SANDY, KARI	REFUND RECAPTURE FEES	5,083.50
SHAUGHNESSY, KEVIN W	POLYGRAPH TESTING SERVICES	1,380.00
SHI INTERNATIONAL	FIREWALL MAINTENANCE/AUTOCAD RENEWAL/CABINET	4,673.00
SIRCHIE	LAB SUPPLIES	444.00
SPIN DOCTOR CYCLEWERKS	BICYCLE MAINTENANCE	184.00
STAPLES	OFFICE SUPPLIES	106.45
STATE INDUSTRIAL PRODUCTS	DEGREASER	466.00
STORINO, RAMELLO & DURKIN	LEGAL SERVICES	660.85
SUBURBAN LABORATORY	LABORATORY TESTING	1,272.50
TASC	HRA/FLEX BENEFIT ADMIN FEES	434.13
TELCOM INNOVATIONS	EXTENSION/VOICEMAIL/LICENSES-PD COUNSELOR	433.80
TERRACE SUPPLY	PROPANE	102.18
TITAN SUPPLY	FACILITIES SUPPLIES	162.20
TRANS CHICAGO TRUCK	AUTO PARTS	388.69
TRANSUNION	CONTRACT FEE	277.00
UNITED STATES CMRS	POSTAGE	3,600.00
USA BLUE BOOK	LABORATORY SUPPLIES	245.64
VALENTI, JOHN	REIMBURSE TRAINING EXPENSE	232.96
VANCO	TRANSACTION FEES	295.44
VERIZON WIRELESS	TELEPHONE	465.36
WARD APPARATUS	RESPONDER RESCUE VEHICLE	86,284.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	44.00
YOUNG, KAREN	REIMBURSE TRAINING EXPENSE	59.00
YOUNG, KEVIN	REIMBURSE TRAINING EXPENSE	100.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AEDLAND.COM	CC-MEDICAL SUPPLIES	660.00
AMAZON	CC-SUPPLIES	5,064.55
AMER PUBLIC WORKS ASSOC	CC-TRAINING	110.00
AMER WASTEWATER-IL	CC-MEMBERSHIP	83.00
AMER WATER WORKS	CC-MEMBERSHIPS	646.00
AMERICAN HEART ASSOC	CC-CPR E-CARDS	204.00
AMPERAGE	CC-SUPPLIES	59.47
AT&T	CC-INTERNET	109.94
BISNOW	CC-TRAINING	109.00
BUILDING & FIRE CODE ACADEMY	CC-TRAINING	350.00
CHICAGO PASTRY	CC-FOOD FOR ILEAP MEETING	16.27
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,570.23
COSTCO	CC-RETIREMENT CAKE	48.02
COUNTY FARM BAGELS	CC-FOOD FOR STRATEGIC PLANNING	21.95
DEETTA BAKERY	CC-FOOD FOR STRATEGIC PLANNING	30.39
DISCOUNTMUGS	CC-CENTENNIAL PROMOTIONAL ITEMS	3,525.64
DONUT SHOP	CC-FOOD FOR MEETING	45.76
EARPHONE GUY	CC-RADIO EAR PIECE RECEIVERS	331.80
FEDERAL EXPRESS	CC-POSTAGE	23.10
FIRECOM	CC-HEADPHONES REPAIR	342.40
GOV FINANCE OFFICERS ASSOC	CC-GFOA BUDGET REVIEW	445.00
GRAINGER	CC-MEDICAL SUPPLIES	8.56
HOME DEPOT	CC-SUPPLIES	456.90
HUNTLEY FLORAL	CC-FLOWERS	64.70
IGFOA	CC-TRAINING	120.00
IL ASSOC CODE ENFORCEMENT	CC-MEMBERSHIP	44.06
IL FLOODPLAIN & STORMWATER	CC-TRAINING	515.00
IL PUB EMP LABOR RELATIONS	CC-TRAINING	876.00
INTL CODE COUNCIL	CC-TRAINING	138.00
JIMMY JOHNS	CC-FOOD FOR ILEAP LUNCH	192.38
LEA DATA TECHNOLOGIES	CC-TRAINING	100.00
MARRIOTT BLOOMINGTON	CC-TRAINING	7.00
PERMIT TECH NATION	CC-MEMBERSHIP	25.00
POLICE RECORDS	CC-TRAINING	836.00
POSTMASTER-ROSELLE	CC-POSTAGE	32.19
ROGUE FITNESS	CC-SALES TAX REFUND	-43.13
SECURITYMETRICS	CC-PCI COMPLIANCE FEE	36.00
SESAC	CC-MUSIC LICENSE	513.00
STEINER ELECTRIC	CC-MINIATURE LIGHT CIRCUIT BREAKER	95.75
SWIFT WASH	CC-CAR WASH MEMBERSHIP	20.00
TITAN FITNESS	CC-FITNESS EQUIPMENT	449.98
WATCHFIRE	CC-UNLIMITED DATA PLAN FOR DIGITAL SIGN	1,250.00
ZOOM VIDEO COMMUNICATIONS	CC-MONTHLY LICENSE	44.97
<b>CHECK RUN TOTAL</b>		<b><u>480,967.86</u></b>