



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
June 13, 2022

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$315,451.67
Equipment Replacement	\$51,090.16
General Debt Service	\$33,050.00
America Rescue Plan Act Fund	\$7,916.00
TIF 2 Roselle Rd-Nerge	\$2,341.88
TIF 3 Irving-Central	\$83,687.80
TIF 4 Contractual	\$8,548.78
Water/Sewer Operating	\$48,368.23
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$187,672.35
Parking Lot Operating	\$1,558.92
Insurance Fund	\$151,678.39
Information Technology Fund	\$61,086.99

Total 6/14/22 Bills Payable	\$952,632.43
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Total 6/1/22 Payroll - Biweekly	\$526,150.49
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Total 6/1/22 Payroll - Monthly	\$5,534.04
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Total Disbursements	<u>\$1,484,316.96</u>
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VILLAGE OF ROSELLE

WARRANT LIST

6/14/2022

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE BACKGROUND	EMPLOYMENT SCREENING	40.00
ACE HARDWARE	SUPPLIES	607.65
AIR ONE EQUIPMENT	FIREFIGHTER GEAR/DEFLECTOR KIT	4,992.07
AMALGAMATED BANK	REFUNDING BONDS SERIES 2018	33,050.00
AMERICAN ELECTRIC CONSTRUCTION	ELECTRICAL MAINTENANCE	1,293.15
AMPERAGE	SUPPLIES	276.00
ARAMARK	MAT SERVICE	141.18
ASSOCIATED ATTRACTIONS	ROSE PARADE FLOAT	1,200.00
ASSOCIATED BANK	CREDIT CARD FEES	256.49
ASSOCIATED TECHNICAL SERVICES	LEAK LOCATION SERVICES	748.00
AT&T	TELEPHONE	617.12
ATLAS BOBCAT	BOBCAT SKID STEER LOADER & ATTACHMENTS	48,387.00
AUTHORIZE.NET	CREDIT CARD FEES	159.90
AWARDING YOU	OFFICER OF THE YEAR PLATE	28.61
AYRES ASSOCIATES	ORTHOGRAPHY & MAPPING	6,000.00
B&L BLUEPRINT	COPIES	14.40
BAKER TILLY VIRCHOW KRAUSE	ANNUAL TIF REPORTS	4,950.00
BERRYMAN EQUIPMENT	BLOWER CORRECTIVE MAINTENANCE REPAIRS	6,455.96
BLOOMINGDALE RESCUE & RECOVERY	FIRE ENGINE TOWS	930.00
BLUE LINE	FIREFIGHTER RECRUITMENT LISTING	298.00
BMO HARRIS BANK	SPECIAL INVESTIGATIONS	70.81
BOUND TREE MEDICAL	MEDICAL SUPPLIES	41.79
BRACING SYSTEMS	SUPPLIES	1,016.17
BRIDGEPAY NETWORK	TRANSACTION FEES	13.80
CANON SOLUTIONS	COPIER EXPENSE	1,802.21
CDW-GOVERNMENT	TENABLE.IO	6,978.02
CINDER & VINEGAR	ROSE PARADE PHOTOGRAPHY	300.00
CINTAS	SHOP TOWELS & MATS	140.58
COM ED	ELECTRICITY	2,703.96
CONSERV FS	LANDSCAPING MATERIALS	1,222.50
CONSTELLATION	ELECTRICITY	73.18
COOK CTY RECORDER	RECORDING FEES	485.00
CORE & MAIN	WATER SUPPLIES	297.11
COTTON, JENNIFER	REIMBURSE MILEAGE EXPENSE	93.60
DAILY HERALD	SUBSCRIPTION	88.80
DUPAGE CTY	CJIS 2ND QTR 2022	750.00
DUPAGE CTY RECORDER	RECORDING FEES	87.00
DUPAGE MATERIALS	ASPHALT	433.71
DUPAGE MAYORS & MANAGERS	APR BUSINESS MEETING	40.00
DUPAGE TOPSOIL	TOPSOIL	750.00
EAGLE ENGRAVING	AWARDS/COMMENDATION ITEMS	1,095.25
ENGINEERING ENTERPRISES	WATER MAIN REPLACEMENT ENGINEERING	6,798.60
FIRST RESPONDERS WELLNESS	WELLNESS CHECKS	3,675.00
FISHER SCIENTIFIC	REVERSE OSMOSIS LAB SYSTEM REPLACEMENT/SUPPLIES	8,235.50
FLEET SAFETY SUPPLY	EQUIPMENT INSTALLATION	1,784.42
FLOOD BROTHERS	DISPOSAL	927.65
FOX VALLEY FIRE & SAFETY	PARTS REPLACEMENTS/FIRE EXTINGUISHER SERVICE	2,428.80
FOX VALLEY PLUMBING	TRENCH DRAIN REPLACEMENT/ROOF DRAIN LEAK/PLUMBING REPAIRS	9,185.00
FULLIFE SAFETY	CONFINED SPACE ATMOSPHERIC MONITORING	850.00
GATES ROBERT	REIMBURSE UNIFORM ITEM EXPENSE	99.75
GIANT MAINTENANCE & RESTORATION	POWER WASH WATER STORAGE TANK	6,400.00
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	5,316.50
GRAINGER	SUPPLIES	1,480.89
GZ SIGN DESIGNS	ROSE FESTIVAL SIGNS	150.00
HACH	LABORATORY SUPPLIES	694.85

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HERITAGE-CRYSTAL CLEAN	TANK UNIT 35 GAL	642.44
HR GREEN	CBO PLAN REVIEWS & INSPECTIONS/METRO 19 DEV CONST OBSERV	19,058.64
IL COMMUNICATIONS SALES	VEHICLE SET-UPS	1,086.00
IL DEPT OF HEALTHCARE	GEMT QTR 3 & 4 2021	120,275.91
IL DEPT PUBLIC HEALTH	MEMBERSHIP	50.00
IL ENVIRON PROTECTION AGENCY	IEPA LOAN L17-4970	180,873.75
IL TACTICAL OFFICERS	TRAINING	295.00
INTERGOV RISK MGT ASSOC	JAN,FEB & MAR DEDUCTIBLES & CLOSED CLAIMS	394.03
INTERSPIRO	DIVE SURFACE SUPPLY HOSE,PANEL & ACCESSORIES	5,372.20
INTL INST MUNICIPAL CLERKS	MEMBERSHIP	215.00
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	123,147.25
JG UNIFORMS	UNIFORM ITEMS	1,212.40
JLT PHOTOGRAPHY	FD AWARDS CEREMONY PHOTOS	200.00
KARA CO	TOTAL STATION CALIBRATION	140.00
KOPLIN, KARL	REFUND FINAL WATER BILL CREDIT	29.30
LYNFRED WINERY	COVID-19 BUSINESS REIMBURSEMENT GRANT (ARPA)	7,916.00
MARCHESE & SONS	SURVEYING-METRO 19/METRA LAND SWAP	1,200.00
MARQUARDT & BELMONTE	LEGAL SERVICES	4,323.56
MCCANN INDUSTRIES	SUPPLIES FOR PW GARAGE FLOOR DRAIN REPLACEMENT	520.61
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	1,624.90
MENARDS	SUPPLIES	750.89
MERCHANT SOLUTIONS	CREDIT CARD FEES	2,209.39
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	33,547.27
MGP INC	GIS CONSORTIUM DUES	7,134.58
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	27,065.77
MISTER NATURAL	JANITORIAL SERVICES	4,378.35
MOA INDUSTRIES	PD WEAPONS REPAIR	220.00
MONROE TRUCK & EQUIPMENT	AUTO PARTS	2,157.71
MUNICIPAL CLERKS OF IL	MEETING	140.00
NAPA AUTO PARTS	AUTO PARTS/SHOP SUPPLIES	2,311.22
NICOR	NATURAL GAS	8,903.33
NORTH CENTRAL WATER	TRAINING	350.00
NORTHERN IL POLICE ALARM SYSTEM	TRAINING	124.00
ON TIME	UNIFORM ITEMS	27.00
OPEN EDGE	TRANSACTION FEES	187.15
ORKIN	PREVENTATIVE PEST CONTROL	546.10
OTIS WORLDWIDE	ELEVATOR SERVICES & INSPECTIONS	1,125.00
PAT KEAN FRIENDLY FORD	AUTO PARTS	1,047.12
PAUL, FRANK	REFUND FINAL WATER BILL CREDIT	29.30
PEERLESS NETWORK	TELEPHONE	403.54
PETTY CASH-POLICE	REPLENISH PETTY CASH	70.00
PETTY CASH-VILLAGE	REPLENISH PETTY CASH	52.66
PIECZYNSKI, LINDA	ROLL CALL NEWS NEWSLETTER	134.00
POLITO, RYAN	REIMBURSE MILEAGE EXPENSE	43.29
POLYDYNE	CHEMICALS	3,074.04
PORTER LEE CORP	ANNUAL SOFTWARE SUPPORT-BEAST EVIDENCE	1,013.00
POSTMASTER-SCHAUMBURG	ROSELLE REPORTER POSTAGE	2,000.00
PRESCIENT SOLUTIONS	IT SUPPORT	23,732.90
PRIORITY PRODUCTS	AUTO PARTS/SHOP SUPPLIES	879.67
QUADIENT LEASING	POSTAGE MACHINE LEASE	455.07
RECORD A HIT	WELLNESS EVENT ACTIVITIES-DEPOSIT	485.00
RENTALMAX OF ROSELLE	RENTAL EQUIPMENT	140.00
ROMEOVILLE FIRE ACADEMY	TRAINING	550.00
ROSELLE CURRENCY EXCHANGE	FACADE/EXTERIOR IMPROVEMENT TIF GRANT	4,025.92
RUSH TRUCK CENTER	AUTO PARTS	613.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SHI INTERNATIONAL	BARRACUDA EMAIL/CLOUD BACKUPS	11,256.00
SMITH & LOVELESS	SEWER SUPPLIES	260.01
SOLITUDE LAKE MANAGEMENT	POND MAINTENANCE	2,470.00
SPIN DOCTOR CYCLEWERKS	BICYCLE MAINTENANCE	56.98
STAPLES	OFFICE SUPPLIES	676.15
STERN, TAMMY	REIMBURSE FOR CUPCAKE PICKS-KNIPPEN	9.88
STORINO, RAMELLO & DURKIN	LEGAL SERVICES	675.00
STREICHERS	UNIFORM ITEMS	2,691.97
STRYPES	REMOVE OLD/INSTALL NEW LETTERING,LOGOS, NUMBERS	572.00
SUBURBAN LABORATORY	LABORATORY SERVICES	525.00
SUPERIOR INDUSTRIAL SUPPLY	FACILITIES SUPPLIES	205.62
TASC	HRA/FLEX BENEFIT ADMIN FEES	434.13
TEMPLE DISPLAY	HOLIDAY LIGHTING FOR STREET LIGHT POLES	21,187.30
TERRACE SUPPLY	GAS CYLINDER RENTAL	16.38
TESKA ASSOCIATES	ROSELLE ZONING UPDATE	195.00
THAT RUB	SPICES FOR DMMC GOLF OUTING GIFT BASKET	30.00
THIRD MILLENNIUM	PRINT & MAIL UTILITY BILL/CENT INSERT/VEH STICKER SOFTWARE MAINT	3,657.69
TOTAL PARKING SOLUTIONS	FLOWBIRD WEB PERMIT ACTIVITY	53.00
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	687.60
TRANSUNION	CONTRACT FEE	269.00
TYLER TECHNOLOGIES	TYLER DASHBOARD MANAGEMENT/UB FORM DESIGN	1,666.38
UNITED LABORATORIES	CHEMICALS	662.40
USA BLUE BOOK	LABORATORY SUPPLIES	305.91
VANCO	TRANSACTION FEES	266.32
VERIZON WIRELESS	TELEPHONE	465.29
VL3 ENTERPRISES	TIF 3 AGREEMENT-REIMBURSEMENT	79,560.54
VULCAN MATERIALS	GRAVEL	882.19
WAREHOUSE DIRECT	OFFICE SUPPLIES	525.46
WATER PRODUCTS	WATER SUPPLIES	1,408.70
WIN 911 SOFTWARE	RENEW CUSTOMER CARE SUBSCRIPTION	660.00
WIRFS INDUSTRIES	DEPOSIT ON E-65 FRAME AND SPRING REPAIRS	12,090.00
WRIGHT EXPRESS	UNLEADED FUEL	12,785.31
ZEP SALES & SERVICE	FACILITIES SUPPLIES	114.52
AAA APPLIANCE	CC-EVIDENCE REFRIGERATOR REPAIR	1,414.50
AMAZON	CC-SUPPLIES	3,490.61
AMER PUBLIC WORKS ASSOC	CC-JOB POSTINGS	1,095.00
AMERICAN HEART ASSOC	CC-CPR E-CARDS	170.00
AT&T	CC-INTERNET	109.94
AXON ENTERPRISE	CC-AXON FLEET DONGLES	46.95
BEST BUY	CC-MEDICAL SUPPLIES	214.91
BISNOW	CC-TRAINING	209.00
CABELAS	CC-AMMUNITION	79.98
CAFE ZUPAS	CC-FOOD FOR WELLNESS SCREENING EVENT	250.54
CANDLEWOOD SUITES	CC-NEW FIRE RESCUE PICK UP	127.68
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,570.23
CONSTANT CONTACT	CC-ANNUAL SUBSCRIPTION	420.00
COSTCO	CC-CPA WATER AND SNACKS	30.96
CROWN AWARDS	CC-ROSE PARADE MAYOR'S CUP	294.00
CRUMBL COOKIES	CC-FOOD FOR DISPATCHER'S RECOGNITION	129.29
DELTA	CC-NEW FIRE RESCUE PICK UP	255.59
DONUT SHOP	CC-FOOD FOR OFFICER'S MEETING	30.50
FIRECOM	CC-REFUND SALES TAX	-22.40
FIRESTORE	CC-VARIABLE MOUNTING BRACKET	98.04
FLOOR & DECOR	CC-TILE	124.06
FRESHWORKS	CC-HELPDESK TICKET SOFTWARE RENEWAL	408.03

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6/14/2022

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GUARDIAN ANGEL	CC-LIGHTS & MOUNTS FOR POLICE BIKES	488.90
HOME DEPOT	CC-SUPPLIES	1,727.07
ICSC	CC-MEMBERSHIP	125.00
IGFOA	CC-TRAINING	15.00
IL TACTICAL OFFICERS	CC-TRAINING	690.00
ILLINOIS CPA SOCIETY	CC-MEMBERSHIP	360.00
INST POLICE TECH & MANAGEMENT	CC-TRAINING	595.00
INTOXIMETERS	CC-BREATH MACHINE TANKS	575.50
ITALIAN PIZZA KITCHEN	CC-FOOD FOR VH CLEAN UP DAY/POLICE TESTING	239.72
JIMMY JOHNS	CC-LUNCH AFTER FIRE	112.81
LEA DATA TECHNOLOGIES	CC-TRAINING PROGRAM UPDATE	105.00
LOWES	CC-SUPPLIES	219.00
MH CORBIN	CC-TAPE COATING FOR TRAFFIC ANALYZER	526.00
PICTURE HANG SOLUTIONS	CC-PICTURE HANGING CLEATS	149.70
RHYS LADHANI MEDIA	CC-ROSE PARADE VIDEO-DOWN PAYMENT	165.00
ROGUE FITNESS	CC-FITNESS EQUIPMENT-DUMBBELLS	870.00
SAFE KIDS WORLDWIDE	CC-TRAINING	190.00
SHERMAN COUNTRY	CC-FUEL FOR NEW FIRE RESCUE	138.00
STREAMLIGHT	CC-FLASHLIGHT LENS	39.63
SWIFT WASH	CC-CAR WASH MEMBERSHIP	20.00
TARGET	CC-RUG	573.75
TJ MAXX	CC-RUG RETURNS	-666.00
ZOOM VIDEO COMMUNICATIONS	CC-MONTHLY LICENSE	44.97
	CHECK RUN TOTAL	<u>952,632.43</u>