



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
January 23, 2023

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$239,692.34
Motor Fuel Tax	\$1,777.00
General Capital Improvements	\$21,437.50
TIF 2 Roselle Rd-Nerge	\$456.02
TIF 3 Irving-Central	\$359.98
TIF 4 Contractual	\$7,204.70
Water/Sewer Operating	\$267,992.05
Water/Sewer Capital Improvements	\$268,300.61
Parking Lot Operating	\$6,092.37
Insurance Fund	\$408,370.45
Information Technology Fund	\$37,718.19

Total 1/24/23 Bills Payable	\$1,259,401.21
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Total 1/11/23 Payroll - Biweekly	\$571,978.87
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Total 1/11/23 Payroll - Monthly	\$6,583.63
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Total Disbursements	<u><u>\$1,837,963.71</u></u>
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VILLAGE OF ROSELLE

WARRANT LIST

1/24/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE	EMPLOYMENT SCREENINGS	547.70
ACE HARDWARE	SUPPLIES	318.70
AIR ONE EQUIPMENT	SAFETY CLOTHING/METER CALIBRATION	1,303.00
AMPERAGE ELECTRICAL	SUPPLIES	737.86
ARAMARK	MAT SERVICE	137.54
ASSOCIATED BANK	CREDIT CARD FEES	230.32
AT&T	TELEPHONE	1,976.68
ATHLETICO	HEALTH SERVICES	145.00
AUTOMATIC ICEMAKERS	ICE MAKER RENTALS	310.50
BADGER METER	WATER METERS	730.20
BAKER TILLY VIRCHOW	FY 2022 AUDIT-PAYMENT 1	5,500.00
BASSO, ELIZABETH	REFUND OVERPAYMENT OF VEHICLE STICKER	35.00
BLOOMINGDALE-ROSELLE ROTARY	ROTARY CLUB MEETINGS	36.00
BLUE LINE LEARNING GROUP	TRAINING	800.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES	151.47
BOWEN, DAVID & CHRIS	REFUND OVERPAYMENT ON VEHICLE STICKER	45.00
BRIDGEPAY NETWORK	TRANSACTION FEES	9.60
CAVE, AMY	REFUND VEHICLE STICKER	80.00
CDW	PW PROJECTORS	7,235.14
CHRISTOPHER BURKE	MEACHAM CREEK BASIN DRAINAGE STUDY	21,437.50
CINTAS	SHOP TOWELS & MATS	50.00
CITY OF ST CHARLES	ANNUAL OUTDOOR RANGE FEE	500.00
CIVICPLUS	WEBSITE FEE	5,078.75
COM ED	ELECTRICITY	3,152.29
COMFORT INDOOR SOLUTIONS	HVAC REPAIR	2,080.67
COMPASS MINERALS	ROAD SALT	33,066.98
CONSERV FS	DIESEL FUEL	3,023.82
CONSTRUCTION & GEOTECHNICAL	QA & SOIL TESTING SERVICES	2,777.00
CORE & MAIN	WATER SUPPLIES	909.50
CUSTOM CONNECTION	CARGO TRAY	2,402.00
DAILY HERALD	LEGAL NOTICE	75.90
DUCOMM	QUARTERLY SHARES	101,206.13
DUNKIN DONUTS	FOOD FOR NEMRT TRAINING	61.51
DUPAGE CTY FIRE CHIEFS	MEMBERSHIP	335.00
DUPAGE CTY RECORDER	RECORDING FEES	196.00
DUPAGE WATER COMMISSION	WATER AGGREGATE	240,678.34
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	175.32
ENGINEERING ENTERPRISES	WATERMAIN REPLACEMENT PROGRAM DESIGN	6,459.54
FISHER SCIENTIFIC	LAB SUPPLIES	156.80
FREY, CHRISTINE	REFUND DUPLICATE PAYMENTS OF TICKETS	430.00
FULLIFE SAFETY	SAFETY SUPPLIES	513.00
FULTON TECHNOLOGIES	STREET LIGHT REPAIR	1,975.00
GARLAND	HOSE TOWER REPAIR	2,881.00
GINKGO PLANNING	MUNICIPAL CAMPUS LANDSCAPE & URBAN DESIGN	6,501.70
GIOVENCO, GINO	REIMBURSE UNIFORM ITEMS EXPENSE	293.59
GODING ELECTRIC	DEVLIN NON-POTABLE WATER PUMP	1,800.00
GOLD SHIELD DETECTIVE	BACKGROUND INVESTIGATIONS	860.00
GOLDENSTEIN, BRIAN	REFUND FINAL WATER BILL CREDIT	32.23
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	1,960.00

VILLAGE OF ROSELLE

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GRAF TREE CARE	FORESTRY CONSULTANT SERVICES	2,066.25
GRAINGER	SUPPLIES	673.33
GREMPKA, PATRICK	REIMBURSE TRAINING EXPENSE	989.65
HERRELL, JASON	REIMBURSE CDL RENEWAL	30.00
HR GREEN	CONSTRUCTION ENGINEERING SERVICES	18,496.41
IL ASSOC CHIEFS OF POLICE	MEMBERSHIP	400.00
IL ASSOC PROPERTY & EVIDENCE	MEMBERSHIP	70.00
IL DEPT OF REVENUE	REMIT SALES TAX FOR 2022	121.00
IL ENVIRON PROTECTION AGENCY	IEPA LOAN	261,841.07
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	905.46
INTERGOV RISK MGT ASSOC	2023 ANNUAL CONTRIBUTION	222,660.00
INTL ASSOC PROPERTY & EVIDENCE	MEMBERSHIP	65.00
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	124,730.10
JG UNIFORMS	UNIFORM ITEMS	1,046.19
KAMMES AUTO & TRUCK	STATE INSPECTIONS	339.50
MACQUEEN EMERGENCY	AUTO SUPPLIES	806.39
MARQUARDT & BELMONTE	LEGAL SERVICES	3,930.30
MCCANN INDUSTRIES	SUPPLIES	483.04
MCDONALDS	PRISONER MEALS	20.42
MCMaster-CARR SUPPLY	SUPPLIES	56.32
MECO CONSULTING	COMMUNITY RELATIONS CONSULTANT FOR NEWSLETTER	1,200.00
MENARDS	SUPPLIES	370.27
MERCHANT SOLUTIONS	CREDIT CARD FEES	2,405.08
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE & RATE INCREASES	60,980.35
MISTER NATURAL	JANITORIAL SERVICES	2,764.38
MONROE TRUCK & EQUIPMENT	AUTO SUPPLIES	1,338.29
NAPA AUTO PARTS	AUTO SUPPLIES	859.61
NUVEI TECHNOLOGIES	VEHICLE STICKER GATEWAY SERVICES	8.25
ON TIME	UNIFORM ITEMS	473.00
PARKMOBILE	USER FEES	1,890.66
PAT KEAN FRIENDLY FORD	AUTO SUPPLIES	90.76
PEERLESS NETWORK	TELEPHONE	4,051.36
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	7,431.00
POLITO, RYAN	REIMBURSE MILEAGE EXPENSE	28.00
PRESCIENT SOLUTIONS	INFORMATION TECHNOLOGY SERVICES	28,333.33
PRINTING PLUS OF ROSELLE	PRINTING	360.00
RAY O HERRON	UNIFORM ITEMS	669.45
RENTALMAX OF ROSELLE	LIFT RENTAL	327.04
RISER, STACIE	REIMBURSE HOLIDAY PARTY EXPENSE	56.98
ROSELLE COMMERCE CENTER	2023 ASSESSMENT-FIRST HALF	735.00
SELECTMED NETWORK	HEALTH SERVICES	2,170.00
SESAC	MUSIC LICENSE	553.00
SHEFFER, ELIZABETH	REIMBURSE 2022 MILEAGE EXPENSE	136.56
SNOW SYSTEMS	SNOW REMOVAL	11,695.00
STRYKER MEDICAL	MEDICAL SUPPLIES	990.12
SUBURBAN LABORATORY	LABORATORY TESTING	375.00
SUPERIOR INDUSTRIAL	FACILITIES SUPPLIES	355.86
SYNAGRO TECHNOLOGIES	BIOSOLIDS HAULING/LAND APPLICATION & REPORTING	8,585.00
TERRACE SUPPLY	PROPANE & GAS CYLINDER RENTAL	530.33

**VILLAGE OF ROSELLE
WARRANT LIST
1/24/2023**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
THREE FIRES COUNCIL	EXPLORER CHARTER RENEWAL	717.50
TRANSUNION	CONTRACT FEE	245.00
TRI R SYSTEM	SCADA UPGRADES & MAINTENANCE	480.00
TWAROG, KEVIN	REIMBURSE TRAINING EXPENSE	1,124.65
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,367.47
USA BLUE BOOK	LAB SUPPLIES	291.08
VALLEY HYDRAULIC	AUTO SUPPLIES	176.64
VANCO	TRANSACTION FEES	283.12
VERIZON WIRELESS	TELEPHONE	1,206.18
VULCAN MATERIALS	BEDDING STONE	982.68
WAREHOUSE DIRECT	OFFICE SUPPLIES	545.06
WEATHER BY REQUEST	WEATHER FORECASTING SERVICES	880.00
WRIGHT EXPRESS	UNLEADED FUEL	8,401.41
ZIEBELL WATER SERVICE	WATER SUPPLIES	728.39
ZOLL	MEDICAL SUPPLIES	78.64
	CHECK RUN TOTAL	<u>1,259,401.21</u>