



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
February 27, 2023

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$193,828.45
Motor Fuel Tax	\$285,728.88
General Debt Service	\$475.00
General Capital Improvements	\$390.00
Rebuild Illinois	\$37,823.63
TIF 3 Irving-Central	\$420.00
TIF 4 Contractual	\$367,657.35
Water/Sewer Operating	\$253,314.41
Water/Sewer Capital Improvements	\$89,718.47
Parking Lot Operating	\$6,524.58
Insurance Fund	\$839.00
Information Technology Fund	\$64,868.45

Total 2/28/23 Bills Payable	\$1,301,588.22
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Total 2/8/23 Payroll - Misc	\$305.69
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Total 2/13/23 Payroll - Sick Buy Back	\$40,630.53
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Total 2/22/23 Payroll - Biweekly	\$501,764.02
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Total 2/22/23 Payroll - Misc	\$1,324.14
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Total Disbursements	<u><u>\$1,845,612.60</u></u>
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VILLAGE OF ROSELLE

WARRANT LIST

2/28/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
400 GARAGE LLC	TIF REIMBURSEMENT-ROSE DRIVE EAST	367,477.35
ACE HARDWARE	SUPPLIES	206.96
AIR ONE EQUIPMENT	FIREFIGHTING BOOTS (3)	1,247.00
ALPHAGRAPHICS	PRINTING-FY 2023 BUDGET	944.54
AMALGAMATED BANK	ADMINISTRATIVE FEE	475.00
AMPERAGE ELECTRICAL	STREETLIGHT HEADS	1,334.55
AT&T	TELEPHONE	3,982.15
ATHLETICO	HEALTH SERVICES	145.00
AUTOMATIC ICEMAKERS	ICE MAKER RENTAL	160.50
AXON ENTERPRISE	BODY WORN CAMERA LICENSES/TASER BATTERY PACKS	51,334.58
BRIDGEPAY NETWORK	TRANSACTION FEES	7.70
BUILDERS PAVING	STREET IMPROVEMENT PROGRAM	323,552.51
CALIBRE PRESS	TRAINING	718.00
CDW	UPS BATTERY REPLACEMENTS	2,118.75
CHRISTOPHER BURKE	IRVING PK RD PEDESTRIAN BRIDGE CONCEPT DESIGN	390.00
CINTAS	SHOP TOWELS & MATS	50.00
COLLEGE OF DUPAGE	TRAINING	450.00
COMFORT INDOOR SOLUTIONS	HVAC REPAIR	1,622.88
CONSERV FS	DIESEL FUEL	4,191.28
DAILY HERALD	LEGAL NOTICE	46.00
DOPITA, TIM	REIMBURSE PARADE GLOVES & BADGES	70.47
DUPAGE WATER COMMISSION	WATER AGGREGATE	236,353.04
ELMHURST MEMORIAL HOSPITAL	FD ANNUAL PHYSICALS, 24 COMPLETED EXAMS	10,750.00
ENVISIO SOLUTIONS	ENVISIO SOFTWARE SUBSCRIPTION	20,000.00
EVERBRIDGE	NIXLE MAINTENANCE	3,862.50
FLEET SAFETY SUPPLY	REPLACEMENT LIGHTS-MEDIC 65	232.05
FLOOD BROTHERS	DISPOSAL	870.50
FOX VALLEY FIRE & SAFETY	SPRINKLER SYSTEM-MANGY DAWG/FIRE ALARM INSPECTIONS	46,640.00
FULLIFE SAFETY	SAFETY SUPPLIES	314.05
GENETSKI, ANGELA	REIMBURSE TRAINING EXPENSE	126.56
GRAINGER	LAB SUPPLIES	739.01
GRAYBAR ELECTRIC	FACILITIES SUPPLIES	133.20
HR GREEN	CONSTRUCTION ENGINEERING SERVICES	13,137.38
IL ENVIRON PROTECTION AGENCY	IEPA LOAN L17-5418	74,982.47
IL LAW ENFORCEMENT	TRAINING	349.00
IL OFFICE OF THE STATE	ELEVATORS CERTIFICATE OF OPERATION	225.00
IL SECRETARY OF STATE	LICENSE PLATE STICKER	151.00
IL TACTICAL OFFICERS	TRAINING	1,325.00
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	1,114.90
K TECH SPECIALTY	BEET HEAT DEICING FLUID	7,936.33
KLEIN THORPE & JENKINS	LEGAL SERVICES	397.50
LOU'S GLOVES	NITRILE GLOVES	131.00
MAS PLUMBING	REFUND PERFORMANCE BOND	1,000.00
MCDONALDS	PRISONER MEALS	7.45
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	190.88
MEDLINE INDUSTRIES	MEDICAL GLOVES	272.36
MENARDS	SUPPLIES	415.51
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	839.00

VILLAGE OF ROSELLE

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2/28/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MISTER NATURAL	JANITORIAL SERVICES	7,278.73
MONROE TRUCK & EQUIPMENT	FLOW HITCH PARTS	265.83
NAPA AUTO PARTS	AUTO SUPPLIES	6,149.45
NICOR	NATURAL GAS	14,158.80
NORTHERN IL POLICE ALARM SYSTEM	MEMBERSHIP	1,655.00
NUVEI TECHNOLOGIES	VEHICLE STICKER GATEWAY SERVICES	8.45
ON TIME	UNIFORM ITEMS	474.00
ORKIN	PREVENTATIVE PEST CONTROL	546.10
OTTOSEN DINOLFO	LEGAL SERVICES	9,788.00
PEERLESS NETWORK	PHONE SERVICE	352.57
PERFECTED PAINTING	CEILING REPAIR-PW MEN'S LOCKER ROOM	850.00
POLCO	COMMUNITY SURVEY SOFTWARE	6,200.00
PRESCIENT SOLUTIONS	INFORMATION TECHNOLOGY SERVICES	28,333.33
RAY O HERRON	UNIFORM ITEMS	288.91
REBAND, ANDREW	REFUND VEHICLE STICKER LATE FEE	55.00
ROBBINS SCHWARTZ	LEGAL SERVICES	267.02
ROSELLE CHAMBER OF COMMERCE	CHAMBER DIRECTORY AD/CHAMBER LUNCHEON	650.00
RUSSOS POWER EQUIPMENT	SAFETY SUPPLIES	141.99
SIRCHIE	LAB SUPPLIES	314.15
SNOW SYSTEMS	SNOW REMOVAL	6,084.00
SPECTRUM REAL ESTATE	REFUND PERFORMANCE BOND	1,000.00
STAPLES	OFFICE SUPPLIES	23.16
START GROUP	TRAINING	650.00
STRYPES PLUS MORE	FD STAFF UNIT DECALS	114.65
TELCOM INNOVATIONS	TIG PHONE SYSTEM MAINTENANCE	4,001.30
TERRACE SUPPLY	GAS CYLINDER RENTALS	24.53
TOTAL PARKING SOLUTIONS	FLOWBIRD PERMIT ACTIVITY	229.00
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	816.70
TRANE CHICAGO	HVAC REPAIR	2,211.43
TRANSUNION	CONTRACT FEE	257.00
TROTTER & ASSOCIATES	VARIOUS ENGINEERING PROJECTS	18,996.75
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,446.76
USA BLUE BOOK	LAB SUPPLIES	1,269.88
VERIZON WIRELESS	TELEPHONE	840.73
WAREHOUSE DIRECT	OFFICE SUPPLIES	550.95
WATER RESOURCES	WATER SUPPLIES	500.00
WEST SIDE TRACTOR	AUTO PARTS	191.60
WHOLESALE DIRECT	AUTO PARTS	151.54
YOUNG, KAREN	REIMBURSE TRAINING EXPENSE	430.00
	CHECK RUN TOTAL	<u>1,301,588.22</u>