



**AGENDA ITEM # 14A**  
**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting**  
**March 13, 2023**

**Item Title:** Bills List

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

**VILLAGE BOARD ACTION**

**Approval of the attached bills list.**

**Fund**

General Fund	\$186,680.59
Equipment Replacement	\$918.74
Tourism	\$11,024.53
General Capital Improvements	\$8,562.48
America Rescue Plan Act Fund	\$10,099.74
TIF 2 Roselle Rd-Nerge	\$1,083.79
TIF 3 Irving-Central	\$152.79
TIF 4 Contractual	\$2,110,026.27
Water/Sewer Operating	\$88,934.54
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$6,359.60
Parking Lot Operating	\$21,965.17
Insurance Fund	\$160,405.29
Information Technology Fund	\$70,471.59
Impact Fee Fund	\$17,776.52
Total 3/14/23 Bills Payable	\$2,694,642.90
Total 3/8/23 Payroll - Biweekly	\$502,680.04
Total 3/8/23 Payroll - Monthly	\$6,583.63
Total 3/8/23 Payroll - Misc	\$1,168.95
<b>Total Disbursements</b>	<b><u>\$3,205,075.52</u></b>

# VILLAGE OF ROSELLE

## WARRANT LIST

3/14/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
400 GARAGE LLC	TIF REIMBURSEMENT-FORCEMAIN	2,109,600.57
ACCURATE BACKGROUND	EMPLOYMENT SCREENINGS	396.13
ACE HARDWARE	SUPPLIES	333.40
AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE	959.00
AMPERAGE ELECTRICAL	SUPPLIES	16.61
APWA-IL PUBLIC SERVICE	TRAINING	520.00
ARAMARK	FLOOR MAT SERVICE	51.96
ARS OF ILLINOIS	REFUND PERFORMANCE BOND	3,000.00
ASSOCIATED BANK	CREDIT CARD FEES	238.59
ATKINSON, KORY	REFUND FINAL WATER BILL CREDIT	58.98
ATLAS BOBCAT	AUTO SUPPLIES	412.05
AUTHORIZE.NET	CREDIT CARD FEES	165.80
BADGER METER	BEACON LOGIN & MOBILE LICENSE	5,880.00
BARRICADE LITES	SIGN RENTAL FOR HYDRANT REPLACEMENT	50.00
BRIDGE PRINTING	COVID-19 BUSINESS RESILIENCY GRANT (ARPA)	10,000.00
BRIDGEPAY NETWORK	TRANSACTION FEES	8.30
CANON SOLUTIONS	COPIER EXPENSE	1,644.35
CDW	REPLACEMENT LAPTOPS/UPS BATTERIES	7,689.08
CHICAGO NORTHWEST	ANNUAL CONTRIBUTION	11,024.53
CINTAS	SHOP TOWELS & MATS	50.00
COM ED	ELECTRICITY	19,946.06
COMFORT INDOOR SOLUTIONS	HVAC REPAIRS	14,225.70
COOK CTY BUREAU OF TECHNOLOGY	T1 DATA LINE	770.09
CORE & MAIN	WATER SUPPLIES	2,406.01
CRITICAL REACH	APB NET BULLETIN SERVICE	480.00
CUMMINS	ENGINE DIAGNOSTIC SOFTWARE	720.00
DAILY HERALD	LEGAL NOTICES	264.50
DELL FINANCIAL	WORKSTATION MONITORS	396.78
DUNKIN DONUTS	FOOD FOR NEMRT TRAINING	328.05
DUPAGE CTY	DUJIS PRMS BILLING	32,057.11
DUPAGE CTY RECORDER	COPIES-DEVLIN PLATS	1.50
DUPAGE MAYORS & MANAGERS	LEGISLATIVE DINNER	325.00
EQUIPMENT DEPOT	FLEET REPAIRS & CERTIFICATION FOR DAMAGED MAN-LIFT	3,272.32
ETSB	FIRE STATION ALERTING EQUIPMENT MAINTENANCE	500.00
FH PASCHEN	VH LOBBY BATHROOM REMEDIATION	21,128.60
FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM INSPECTIONS	1,275.00
FULLIFE SAFETY	SAFETY CLOTHING	267.65
GASAWAY DISTRIBUTORS	DEICING CHEMICAL	2,370.00
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	4,109.00
GRAINGER	SUPPLIES	184.95
HACH	LABORATORY SUPPLIES	333.48
I/O SOLUTIONS	PD ENTRY LEVEL TESTING	1,997.96
IL WASTEWATER AGENCIES	MEMBERSHIP	1,417.00
IL DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	3,344.70
IL STATE POLICE	LIQUOR LICENSE FINGERPRINTS	1,299.50
IND ORGANIZATIONAL SOLUTIONS	SERGEANT PROMOTION PROCESS	1,110.00
INTERGOV RISK MGT ASSOC	JANUARY DEDUCTIBLE/VOLUNTEER COVERAGE	2,345.19

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INTIME SERVICES	INTIME PAYROLL TOOL CHANGE ORDER	2,500.00
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	125,276.48
JG UNIFORMS	UNIFORM ITEMS	3,912.35
KEENEYVILLE SCHOOL	DEVELOPER DEDICATION FEES	4,224.90
LAKE PARK HS DIS 108	DEVELOPER DEDICATION FEES	1,392.39
LW ALLEN	3 PHASE MONITORS ADJUSTMENT @ PUMPING STATIONS	1,404.50
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	190.88
MENARDS	SUPPLIES	429.60
MERCHANT SOLUTIONS	CREDIT CARD FEES	3,755.90
MGP	GIS CONSORTIUM DUES	7,413.75
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	34,765.00
MISTER NATURAL	JANITORIAL SERVICES	4,444.02
MOBILEAR	ANNUAL HEARING TESTING/TRAINING-PW	910.00
MONROE TRUCK & EQUIPMENT	PLOW HITCH PARTS	171.42
MUNICIPAL FLEET MANAGERS	MEMBERSHIP	50.00
NAPA AUTO PARTS	AUTO SUPPLIES	1,754.18
NEMRT	TRAINING	100.00
NORTHERN IL UNIVERSITY	NIU INTERN SUPERVISOR LUNCHEON	25.00
NUVEI TECHNOLOGIES	TRANSACTION FEES	45.00
ON TIME	UNIFORM ITEMS	1,302.90
OPEN EDGE	TRANSACTION FEES	353.06
OTIS WORLDWIDE	ELEVATOR SAFETY TESTING	3,900.00
OTTOSEN DINOLFO	LEGAL SERVICES	869.50
PAT KEAN FRIENDLY FORD	AUTO SUPPLIES	605.90
PETERSON JOHNSON & MURRAY	LEGAL SERVICES	800.00
PETTY CASH-FIRE	REPLENISH PETTY CASH	76.27
PILOT INSTITUTE	TRAINING	496.00
POLITO, RYAN	MILEAGE REIMBURSEMENT	93.78
POLYDYNE	CHEMICAL FOR DEWATERING SLUDGE	6,036.12
POSITIVE PROMOTIONS	PROMOTIONAL ITEMS	6,352.08
PRESCIENT SOLUTIONS	INFORMATION TECHNOLOGY SERVICES	28,333.33
QUADIENT LEASING	POSTAGE MACHINE LEASE	455.07
RAINBOW GLASS & TRIM	AUTO REPAIRS	443.00
RAMEY, CEDRIC	REFUND FINAL WATER BILL CREDIT	31.75
RAVI INC	REFUND FINAL WATER BILL CREDIT	52.86
RAY O HERRON	UNIFORM ITEMS	303.62
ROSELLE PARK DISTRICT	DEVELOPER DEDICATION FEES	11,159.23
ROSELLE PUBLIC LIBRARY	DEVELOPER DEDICATION FEES	1,000.00
RUSCH, JAMES	REFUND FINAL WATER BILL CREDIT	16.19
SCANLON EXCAVATING	RETAINAGE	8,562.48
SELECTMED NETWORK	HEALTH SERVICES	1,550.00
SHI INTERNATIONAL	BARRACUDA ARCHIVER SUPPORT/SQUAD CAR PRINTERS	22,724.76
SIRCHIE	LAB SUPPLIES	173.42
SNOW SYSTEMS	SNOW REMOVAL	47,564.00
STATE INDUSTRIAL PRODUCTS	DEGREASING CHEMICAL	1,098.66
SUBURBAN LABORATORY	LABORATORY SERVICES	1,445.00
TASC	FLEX BENEFIT PLAN/HRA ADMIN FEES	472.14

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
THIRD MILLENNIUM	UTILITY BILL PRINTING & MAILING/V-PAY TRANSACTIONS	1,559.89
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	316.60
TRI R SYSTEM	SCADA UPGRADES & MAINTENANCE	780.00
TROTTER & ASSOCIATES	VARIOUS ENGINEERING PROJECTS	33,729.75
TYLER TECHNOLOGIES	TYLER SYSTEM SUPPORT (OSDBA)	16,052.73
USA BLUE BOOK	CHLORINE TESTING EQUIPMENT/LABORATORY SUPPLIES	3,200.02
VANCO	TRANSACTION FEES	268.56
VERIZON WIRELESS	TELEPHONE	442.07
VIAN CONSTRUCTION	WATER MAIN REPAIR	11,137.00
VULCAN MATERIALS	BEDDING STONE	900.35
WAREHOUSE DIRECT	OFFICE SUPPLIES	2,768.11
WATER PRODUCTS	WATER SUPPLIES	220.00
ZEP SALES & SERVICE	FACILITIES SUPPLIES	183.25
ACE HARDWARE	CC-SUPPLIES	26.74
ADOBE	CC-ADOBE RENEWALS	733.66
AMAZON	CC-SUPPLIES	1,599.78
AMERICAN HEART ASSOC	CC-CPR AED CARDS	68.00
ASFPM	CC-MEMBERSHIP	50.00
AT&T	CC-INTERNET	109.94
AWARDS.COM	CC-ITASCA BANK PLAQUE	99.74
BRUNCH CAFE	CC-FOOD FOR MEETINGS	127.13
CALIBRE PRESS	CC-TRAINING	199.00
CDFA	CC-MEMBERSHIP	550.00
CENTERS FOR MEDICARE	CC-CMS MEDICARE RENEWAL FEE	688.00
CHICAGO TRIBUNE	CC-SUBSCRIPTION	1.00
COMCAST	CC-ETHERNET NETWORK SERVICE	3,572.13
COSTAR	CC-COMMERCIAL PROPERTY LISTING SUBSCRIPTION	486.00
COSTCO	CC-TELEVISION/FOOD & COFFEE SUPPLIES	708.45
DOLLAR TREE	CC-PLASTIC TABLE COVERS	21.25
FIRSTSPEAR	CC-TACTICAL GEAR	654.48
GMIS INTERNATIONAL	CC-MEMBERSHIP	475.00
GOVHR	CC-JOB POSTING	100.00
HARNERS BAKERY	CC-FOOD FOR MEETING	56.93
HELM-FORD	CC-FORD IDS LICENSE RENEWAL	800.00
IGFOA	CC-MEMBERSHIP	350.00
IL ASSOC CODE ENFORCEMENT	CC-IACE MEMBERSHIP	40.00
IL CITY/CTY MGT	CC-TRAINING	225.00
IL PUB EMP LABOR RELATIONS	CC-TRAINING	1,000.00
IL STATE BAR ASSOC	CC-TRAINING	75.00
INDUSTRIAL SAFETY PRODUCTS	CC-LOCKING PIN FOR MOUNTING BRACKET	58.74
INTL LAW ENFORCEMENT TRAINING	CC-TRAINING	470.00
INTL TRAUMA TRAINING	CC-TRAINING	198.00
KUMA'S CORNER	CC-INVESTIGATIONS LUNCH MEETING	83.44
MARIANOS	CC-FOOD FOR AWARDS CEREMONY	104.00
MC JOB POST	CC-JOB POSTING	190.00
MY EYE DR	CC-HEALTH SERVICES	165.00
PERMIT TECH NATION	CC-MEMBERSHIP	25.00
PESI	CC-TRAINING	129.98
SAMMY'S MEXICAN GRILL	CC-POSTPONED HOLIDAY LUNCHEON-PW	552.18

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SAM'S CLUB	CC-HEATERS & FOOD FOR HOLIDAY LUNCHEON	198.00
SAUER'S BAKERY	CC-FOOD FOR HARTMAN RETIREMENT	73.03
SHRM	CC-MEMBERSHIP	229.00
SWIFT WASH	CC-CAR WASHES	20.00
TARGET	CC-RUG RETURN	-573.75
TYLER TECHNOLOGIES	CC-BUSINESS LICENSE FORMS	192.75
US MEDICAL GLOVE	CC-NITRILE GLOVES	110.00
ZOOM VIDEO COMMUNICATIONS	CC-ZOOM SUBSCRIPTION	29.98
	<b>CHECK RUN TOTAL</b>	<b><u>2,694,642.90</u></b>