



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

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$143,264.60
Equipment Replacement	\$725,119.98
Gary Ave Business Dist	\$10,780.52
Irving Park Road Business District Fund	\$160,458.86
Tourism	\$18,000.00
General Capital Improvements	\$73,355.62
TIF 2 Roselle Rd-Nerge	\$1,219.86
TIF 3 Irving-Central	\$929.29
TIF 4 Contractual	\$402.53
Water/Sewer Operating	\$238,901.98
Water/Sewer Capital Improvements	\$55,919.32
Parking Lot Operating	\$2,486.52
Insurance Fund	\$2,558.00
Information Technology Fund	\$858.30
Impact Fee Fund	\$7,776.95
Total 3/28/23 Bills Payable	\$1,442,032.33
Total 3/22/23 Payroll - Biweekly	\$517,824.13
Total Disbursements	<u>\$1,959,856.46</u>

VILLAGE OF ROSELLE**WARRANT LIST****3/28/2023**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	159.54
AMPERAGE	ELECTRICAL SUPPLIES	115.67
ARAMARK	MAT SERVICE	171.16
AT&T	TELEPHONE	3,600.75
AWARDING YOU	PLAQUE/GOLD PLATE	242.00
BRADFORD SYSTEMS	PUBLIC WORKS GEAR STORAGE LOCKERS	24,981.23
CAREYS HEATING & AIR	HVAC MAINTENANCE	1,465.00
CDW	COMPUTER SUPPLIES	354.30
CHRISTOPHER BURKE	VARIOUS CONSULTING SERVICES	48,959.39
CINTAS	SHOP TOWELS & MATS	50.00
CITYTECH USA	MEMBERSHIP	390.00
COM ED	ELECTRICITY	965.78
COSTCO	MEMBERSHIP	180.00
CURRIE MOTORS	FORD BRONCO SPORT VEHICLE-PD	33,685.00
CUSTOM CONNECTION	AUTO SUPPLIES	328.90
DARLEY & CO	LITEBOX	224.95
DETECTACHEM	LABORATORY SUPPLIES	342.30
DUPAGE CTY	CJIS-1ST QTR 2023	750.00
DUPAGE WATER COMMISSION	WATER AGGREGATE	218,378.44
EJ EQUIPMENT	VAC CON TRAINING	1,100.00
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	243.52
EMERGENCY SERVICES MARKETING	SUBSCRIPTION	735.00
ENGINEERING ENTERPRISES	WATERMAIN REPLACEMENT PROGRAM DESIGN	35,616.51
FLOOD BROTHERS	DISPOSAL	999.95
FOX VALLEY PLUMBING	CLOGGED DRAIN REPAIR-FD KITCHEN	580.00
FULLIFE SAFETY	SAFETY EQUIPMENT	398.26
GOLD SHIELD DETECTIVE	BACKGROUND INVESTIGATIONS	2,020.61
GOVTEMPS	ECONOMIC DEVELOPMENT/EMPLOYEE LEASING SERVICES	5,526.50
GPS LOCKBOX	CHARGING DOCK BASE & ACCESSORIES (3)	947.88
GRAF TREE CARE	FORESTRY CONSULTING	1,092.50
GRAINGER	FACILITIES SUPPLIES	602.80
HR GREEN	CONSTRUCTION ENGINEERING SERVICES	13,231.47
IL ENVIRON PROTECTION AGENCY	IEPA LOAN L17-5423	20,302.81
IL FIRE CHIEFS ASSOC	MEMBERSHIP	225.00
IL SECRETARY OF STATE	IL STATE TAPE-VEHICLE STICKER /LICENSE PLATE STICKERS	802.00
IL TRUCK ENFORCEMENT	TRAINING	120.00
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	1,041.34
INTOXIMETERS	BREATHALYZER MOUTHPIECES	168.00
KAMMES AUTO & TRUCK	TRUCK REPAIR	3,624.50
LAKE PARK HS DISTRICT 108	DEVELOPER DEDICATION FEES	1,401.52
LEXISNEXIS	TRAINING	600.00
MACQUEEN EMERGENCY	TOWER 64 SUPPLIES	381.47
MARQUARDT & BELMONTE	LEGAL SERVICES	3,636.50
MCCANN INDUSTRIES	GENERATORS/WATER UNIT REPAIRS	2,287.77
MCDONALDS	PRISONER MEALS	3.58
MEDINAH PARK DISTRICT	DEVELOPER DEDICATION FEES	3,535.26
MEDINAH SCHOOL DISTRICT	DEVELOPER DEDICATION FEES	2,640.17
MENARDS	SUPPLIES	200.92

VILLAGE OF ROSELLE

WARRANT LIST

3/28/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	34,960.43
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	2,558.00
MISTER NATURAL	JANITORIAL SERVICES	2,229.45
MISTRAS	LADDER INSPECTIONS	1,505.00
MOHAMMED, SALEEM	REFUND FINAL WATER BILL CREDIT	28.85
MUNICIPAL CLERKS OF IL	TRAINING	150.00
NAPA AUTO PARTS	AUTO/SHOP SUPPLIES	572.82
NICOR	NATURAL GAS	9,900.85
NORTHEAST MULTI REG TRAINING	TRAINING	300.00
OLK, TIMOTHY G	PHOTO SERVICES FOR SWEARING IN CEREMONY	250.00
ON-TARGET SOLUTIONS	TRAINING	295.00
OTIS WORLDWIDE	ELEVATOR ANNUAL SERVICE/INSPECTIONS	1,215.00
PEARL HOSPITALITY	BUSINESS DISTRICT HOTEL/SALES TAX REIMBURSEMENT Q4-2022	10,780.52
PETTY CASH-POLICE	REPLENISH PETTY CASH	111.94
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	5,848.00
PRIORITY PRODUCTS	SMALL PLOW HYDRAULIC FITTINGS QUICK COUPLERS	167.43
RACHWAL, MAREK	REFUND VEHICLE STICKER LATE FEE	55.00
RAY O HERRON	UNIFORM ITEMS	1,048.74
REBAND, ANDREW	VILLAGE REBRANDING	3,600.00
ROSELLE CHAMBER OF COMMERCE	ROSE PARADE CONTRIBUTION/LUNCHEON	18,025.00
ROSELLE PUBLIC LIBRARY	DEVELOPER DEDICATION FEES	200.00
RYDIN DECAL	VEHICLE & BUSINESS LICENSE VENDING STICKERS	3,217.60
STANDARD EQUIPMENT	REBUILD KITS FOR RIPSAW NOZZLE	355.79
STAPLES	OFFICE SUPPLIES	196.99
STERICYCLE	DOCUMENT DESTRUCTION	82.73
SUPERIOR INDUSTRIAL SUPPLY	FACILITIES SUPPLIES	482.98
TERMINAL SUPPLY	SHOP SUPPLIES	89.82
TERRACE SUPPLY	GAS CYLINDER RENTAL	10.64
TERRESTRIAL IMAGING	DRONES	19,947.09
THIRD MILLENNIUM	UTILITY BILL PRINTING & MAILING	830.81
TITAN SUPPLY	FACILITIES SUPPLIES	494.40
TOYNE	ENGINE CONSTRUCTION & DELIVERY	691,434.98
TRANSUNION	CONTRACT FEE	241.00
TROTTER & ASSOCIATES	WOODLAND ANNEXATION WATER & SEWER CAPACITY STUDY	2,488.00
UIC ANALYTICAL FORENSIC TESTING	LABORATORY SERVICES	105.00
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,436.11
USA BLUE BOOK	LABORATORY SUPPLIES	102.20
VIGILANT SOLUTIONS	LPR INVESTIGATIVE SOFTWARE SUBSCRIPTION	8,095.00
VL3 ENTERPRISES	IRVING PARK RD BUS DIST TAX DISTRIBUTION Q4 2022	160,458.86
VOLT ELECTRIC	LIGHT POLE REMOVAL & RELOCATION & LIGHT POLE REPAIR	5,143.65
WAREHOUSE DIRECT	OFFICE SUPPLIES	787.16
WATER PRODUCTS-AURORA	FILTERS	1,225.00
WESTERN FIRST AID	FIRST AID SUPPLIES	133.29
WHOLESALE DIRECT	SUPPLIES	792.21
WRIGHT EXPRESS	UNLEADED FUEL	9,668.74
	CHECK RUN TOTAL	<u>1,442,032.33</u>