



**AGENDA ITEM # 14A**  
**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting**  
**April 10, 2023**

**Item Title:** Bills List

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

**VILLAGE BOARD ACTION**

**Approval of the attached bills list.**

**Fund**

General Fund	\$293,034.99
Equipment Replacement	\$918.74
TIF 2 Roselle Rd-Nerge	\$3,123.63
TIF 3 Irving-Central	\$2,486.63
TIF 4 Contractual	\$4,740.12
Water/Sewer Operating	\$64,354.50
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$20,045.00
Parking Lot Operating	\$1,257.85
Insurance Fund	\$124,259.88
Information Technology Fund	\$85,757.54

Total 4/11/23 Bills Payable \$600,160.14

Total 4/5/23 Payroll - Biweekly \$535,942.44

Total 4/5/23 Payroll - Monthly \$6,583.63

**Total Disbursements \$1,142,686.21**

**VILLAGE OF ROSELLE**  
**WARRANT LIST**  
**4/11/2023**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	118.95
AMAZON	SUPPLIES	221.14
AMPERAGE	SUPPLIES	98.50
ARAMARK	MAT SERVICE	85.58
ASSOCIATED BANK	CREDIT CARD FEES	404.09
AT&T	TELEPHONE	965.00
AUTHORIZE.NET	CREDIT CARD FEES	186.30
AWARDING YOU	CRIME PREVENTION AWARDS	872.46
AXON ENTERPRISE	TRAINING	990.00
BADGER METER	WATER METERS	3,325.00
BAKER TILLY VIRCHOW	2022 AUDIT-PAYMENT #2	20,000.00
BLUE LINE	JOB POSTING	397.00
CALDWELL, CYNTHIA	WINTERFEST SIGN	70.00
CANON SOLUTIONS	COPIER EXPENSE	1,603.22
CDW	TENABLE RENEWAL/PC REPLACEMENT	9,006.46
CIVICSERV	TIFIQ ANNUAL SOFTWARE SUBSCRIPTION	9,500.00
COLLISION SAFETY	TRAINING	750.00
COM ED	ELECTRICITY	27,555.03
COTTON, JENNIFER	REIMBURSE MILEAGE EXPENSE	27.24
CUTTLE, JACK	REFUND PERFORMANCE BOND	100.00
DAHME MECHANICAL	HVAC REPAIR	780.00
DAILY HERALD	LEGAL NOTICE	69.00
DARLEY & CO	BRACKET	56.95
DUCOMM	INTERPRETER SERVICES	21.39
DUNKIN DONUTS	FOOD FOR NEMRT TRAINING	196.82
EASTERN IL UNIV	MEMBERSHIPS	150.00
EDDINGTON, RICHARD	REIMBURSE TRAINING EXPENSE	25.00
ELMHURST MEMORIAL HOSPITAL	FD ANNUAL PHYSICALS	1,746.00
ESO SOLUTIONS	ESO SOFTWARE	6,374.94
GIOVENCO, GINO	REIMBURSE MERIT SWAT EQUIPMENT EXPENSE	203.51
GOVTEMPSUSA	ECONOMIC DEV SVCS/INT POLICE CHIEF/IT CONSULTANT	3,212.00
GRAINGER	SUPPLIES	166.04
HACH	LABORATORY SUPPLIES	333.48
IL DEPT OF HEALTH	GEMT QTR 1 & 2 2022	186,857.26
IL JUVENILE OFFICERS ASSOC	TRAINING	225.00
I/O SOLUTIONS	FD ENTRY LEVEL RECRUITMENT & TESTING	2,296.00
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	123,890.64
JG UNIFORMS	UNIFORM ITEMS	5,727.30
KALETA, KAMIL	REIMBURSE TRAINING EXPENSE	95.00
MARCHESE & SONS	DEVLIN PLAT OF CONSOLIDATION	5,200.00
MARQUARDT & BELMONTE	LEGAL SERVICES	5,062.50
MCBRIDE, SCOTT	REIMBURSE NFPA MEMBERSHIP EXPENSE	175.00
MENARDS	SUPPLIES	103.95
MERCHANT SOLUTIONS	CREDIT CARD FEES	3,061.52
METROPOLITAN INDUSTRIES	IMPELLER RINGS FOR JEWEL & VENTURA LIFT STATIONS	13,586.00
MGP INC	GIS CONSORTIUM DUES	7,413.75
MISTER NATURAL	JANITORIAL SERVICES	4,444.02

# VILLAGE OF ROSELLE

## WARRANT LIST

4/11/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MUNICIPAL CLERKS OF DUPAGE	MEETING	70.00
MUNICIPAL WELL & PUMP	RESERVOIR BOOSTER STATION - PUMP 2 REBUILD	20,045.00
NUVEI TECHNOLOGIES	TRANSACTION FEES	18.81
ON TIME	UNIFORM ITEMS	1,415.90
OPEN EDGE	TRANSACTION FEES	286.17
ORKIN	PREVENTATIVE PEST CONTROL	92.70
OTTOSEN DINOLFO	LEGAL SERVICES	18,950.50
PAULSON PRESS	VILLAGE NEWSLETTERS	2,350.00
PEERLESS NETWORK	TELEPHONE	9,472.16
PERSONNEL STRATEGIES	PSYCHOLOGICAL ASSESSMENT	700.00
POSTMASTER-SCHAUMBURG	ROSELLE REPORTER POSTAGE	2,200.00
PRESCIENT SOLUTIONS	INFORMATION TECHNOLOGY SERVICES	28,333.33
PRINTING PLUS OF ROSELLE	PRINTING	491.02
SHAUGHNESSY, KEVIN W	POLYGRAPH TESTING SERVICES	240.00
STANISH, KYLE	REIMBURSE TRAINING EXPENSE	1,654.55
STAPLES	OFFICE SUPPLIES	50.84
STATE INDUSTRIAL PRODUCTS	DEGREASING CHEMICAL	549.33
SUPERIOR AIR GROUND AMBULANCE	AMBULANCE SERVICE	250.00
TASC	FLEX BENEFIT PLAN/HRA ADMIN FEES	477.57
TEKLAB	LABORATORY SERVICES	1,486.60
TERRACE SUPPLY	THERAPY OXYGEN CYLINDER REPLACEMENT	286.50
THREE FIRES COUNCIL	CHARTER RENEWAL	404.00
TKB ASSOCIATES	DATA CONVERSION FROM PAPERVISION TO LASERFICHE PRO	19,750.00
TOTAL PARKING SOLUTIONS	FLOWBIRD PERMIT ACTIVITY-FEB & MAR	204.00
TRAFFIC CONTROL & PROTECTION	BARRICADES PURCHASE	2,050.60
UNITED STATES CMRS	POSTAGE	3,600.00
USA BLUE BOOK	LABORATORY SUPPLIES	1,506.92
VANCO	TRANSACTION FEES	282.00
VERIZON WIRELESS	TELEPHONE	472.07
WAREHOUSE DIRECT	OFFICE/FACILITIES SUPPLIES	227.28
WRIGHT EXPRESS	UNLEADED FUEL	11,748.38
ABT ELECTRONICS	CC-ICE MAKER FOR VH REFRIGERATOR	149.49
ADOBE	CC-ADOBE RENEWALS	664.95
AMAZON	CC-SUPPLIES	2,978.06
AMER WATER WORKS	CC-MEMBERSHIPS	654.00
AMERICAN HEART ASSOC	CC-APR AED CARDS	462.50
ASSOC POLICE SOCIAL SERVICES	CC-MEMBERSHIP	75.00
AT&T	CC-INTERNET	109.94
AUVIK	CC-AUVIK	6,555.00
BEST BUY	CC-UPS FOR EAST PRESSURE ADJUSTING STATION	233.26
BRUNCH CAFE	CC-DC/INVESTIGATION LUNCH MEETINGS	132.25
COMCAST CABLE	CC-ETHERNET NETWORK SERVICES	3,574.11
COSTAR	CC-COMMERCIAL PROPERTY LISTING	486.00
COSTCO	CC-SUPPLIES	390.72
CURTIS TOOLS	CC-ZIAMATIC DOUBLE PREMIX CONTAINER HOLDER	149.25
DEFENSIVE EDGE TRAINING	CC-TRAINING	550.00
DUNKIN DONUTS	CC-FOOD FOR IT BID PROPOSALS	83.42
DUPAGE ROE	CC-TRAINING	220.00

**VILLAGE OF ROSELLE  
WARRANT LIST  
4/11/2023**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FEDERAL AVIATION	CC-DRONE REGISTRATION	10.00
GOV FIN OFFICERS	CC-GFOA BUDGET REVIEW/GAAFR SUPPLEMENT	510.00
HEARTFELT	CC-FLOWERS	111.82
HOME DEPOT	CC-SUPPLIES	1,361.56
IGFOA	CC-TRAINING	120.00
IL FLOODPLAIN & STORMWATER MGM	CC-TRAINING	860.00
IL CITY/CTY MGT	CC-TRAINING REFUND	-160.00
IL PUB EMP LABOR RELATIONS	CC-TRAINING	200.00
ITALIAN PIZZA KITCHEN	CC-FOOD FOR VIPS DINNER/POLICE OFFICER TESTING	407.53
JIMMY JOHNS	CC-FOOD FOR MERIT CALL OUT	97.79
MARPA GROUP	CC-TRAINING	375.00
MCDONALDS	CC-FOOD FOR WATER MAIN REPAIR CREW	117.20
METROPOLITAN FIRE CHIEFS ASSOC	CC-TRAINING	35.00
NATIONAL NOTARY ASSOC	CC-ID CHECKING GUIDE FOR BASSETT TRAINING	42.57
ROSELLE SISTER CITIES	CC-GALA FUNDRAISER	500.00
SECURITYMETRICS	CC-PCI COMPLIANCE FEE	36.00
SHRM	CC-MEMBERSHIP	100.00
SWIFT WASH	CC-CAR WASH MEMBERSHIP	20.00
TRAFFIC SAFETY STORE	CC-TRAFFIC CONES	464.31
UPS STORE	CC-POSTAGE	15.55
WALGREENS	CC-WATER/SODA FOR MERIT CALL OUT	22.61
ZOOM VIDEO COMMUNICATIONS	CC-ZOOM SUBSCRIPTION	29.98
	<b>CHECK RUN TOTAL</b>	<b><u>600,160.14</u></b>