



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

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$397,811.93
Equipment Replacement	\$54,711.00
Sidewalk Fund	\$4,125.00
General Capital Improvements	\$10,084.43
America Rescue Plan Act Fund	\$39,177.49
TIF 2 Roselle Rd-Nerge	\$25,115.83
TIF 3 Irving-Central	\$4,422.04
TIF 4 Contractual	\$1,028,763.12
Water/Sewer Operating	\$391,859.57
W/S Equipment Replacement	\$98,106.00
Water/Sewer Capital Improvements	\$340,231.99
Parking Lot Operating	\$5,234.95
Insurance Fund	\$42,687.80
Information Technology Fund	\$110,715.56
Impact Fee Fund	\$19,943.70

	Total 8/15/23 Bills Payable	\$2,572,990.41
	Total 7/26/23 Payroll - Biweekly	\$551,695.43
	Total 8/9/23 Payroll - Biweekly	\$551,200.68
	Total 8/9/23 Payroll - Monthly	\$6,498.96

Total Disbursements	<u>\$3,682,385.48</u>
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**VILLAGE OF ROSELLE
WARRANT LIST
8/15/2023**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
400 GARAGE LLC	TIF REIMBURSEMENT-ADD'L TIF ELIGIBLE COSTS	1,022,922.08
ABBOTT RUBBER	FIRE HOSES	358.89
ACCURATE BACKGROUND	EMPLOYMENT SCREENING	49.68
ACE HARDWARE	SUPPLIES	452.95
ACTION LOCK & KEY	LOCK REPAIR	65.48
ADVANCE SWEEPING	STREET SWEEPING	4,666.48
AIR ONE EQUIPMENT	PUMPER ROOF LADDER & METER CALIBRATION	991.10
ALLIED ASPHALT	ASPHALT	799.20
ALLIED PAINTING SERVICES	PRIME & PAINT DEPUTY CHIEF'S OFFICE	750.00
ALTORFER INDUSTRIES	AUTO PARTS	6,615.77
AMALGAMATED BANK	ADMINISTRATIVE FEES	475.00
AMAZON	WORK BOOTS	115.96
AMPERAGE	SUPPLIES	373.27
ARAMARK	MAT SERVICE	120.08
ART IN AUTOMATIC SPRINKLERS	REPAIR/INSTALL SPRINKLER HEADS	500.00
ASSOCIATED BANK	CREDIT CARD FEES	515.33
ASSOCIATED TECHNICAL SERVICES	LEAK LOCATION SERVICES	752.00
AT&T	TELEPHONE	2,042.08
AUTHORIZE.NET	CREDIT CARD FEES	182.90
AXON ENTERPRISE	BASIC LICENSE BUNDLE	495.03
BADGER METER	WATER METERS	3,684.75
BARRICADE LITES	BARRICADE RENTAL FOR JULY 4TH	1,225.00
BLOOMINGDALE TOWNSHIP	ENVIRONMENTAL MOSQUITO MANAGEMENT	12,315.50
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	1,758.60
BOB RIDINGS INC	FORD F250 (3)	147,159.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES	261.51
BROWNELLS	MAGAZINES	228.49
BURKE LLC	CHESAPEAKE LIFT STATION IMPROVEMENTS	324,848.25
CAREYS HEATING & AIR	HVAC RECOMMISSIONING & INSPECTION	1,895.00
CDW	BARRACUDA BACK UP RENEWAL	34,009.80
CHICAGO TITLE AND TRUST	EARNEST MONEY-510 N ROSELLE RD	20,000.00
CHRISTENSEN EXCAVATING	DISPOSAL OF MATERIALS	4,675.00
CHRISTOPHER BURKE	VARIOUS CONSULTING SERVICES	16,048.25
CINCAR, SASHA	REFUND VEHICLE STICKER	45.00
CINTAS	SHOP TOWELS & MATS	100.00
COM ED	ELECTRICITY	31,102.85
COMMUNITY HOUSING ADVOCACY	REFUND FINAL WATER BILL CREDIT	15.67
COMPASS MINERALS	ROAD SALT	55,910.97
CONFLUENCE	MUNICIPAL CAMPUS DESIGN CONTRACT	39,060.00
CONSERV FS	DIESEL FUEL	4,675.92
CONSTELLATION	ELECTRICITY	950.08
CORE & MAIN	SUPPLIES	1,621.48
CORPORATE SIGN SYSTEMS	VH OFFICE AND ADA SIGNAGE	1,616.32
CRAINS CHICAGO	LEGAL NOTICE	100.00
DAHME MECHANICAL	DEVLIN INFLUENT PUMP DIAGNOSTICS & REPAIRS	5,500.00
DAILY HERALD	LEGAL NOTICES	182.85
DINGES FIRE COMPANY	TURNOUT GEAR	28,958.07
DROZD, MARIA	REFUND VEHICLE STICKER SENIOR RATE	22.50
DROZD, NIKOLAY	REFUND VEHICLE STICKER DISABILITY RATE	22.50

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DUNKIN DONUTS	FOOD FOR NEMRT TRAINING	332.32
DUPAGE CTY ANIMAL SERVICES	ANIMAL IMPOUND	25.00
DUPAGE CTY CHILDREN'S CENTER	ANNUAL CONTRIBUTION	3,500.00
DUPAGE CTY FIRE CHIEFS	ANNUAL GOLF OUTING	400.00
DUPAGE MATERIALS	ASPHALT	2,369.88
DUPAGE TOPSOIL	TOP SOIL	385.00
DUPAGE WATER COMMISSION	WATER AGGREGATE	317,201.50
EMERALD TREE CARE	TREE TREATMENT FOR EMERALD ASH BORER	6,430.00
EMERGENCY TELEPHONE SYSTEM	I/NET ANNUAL MAINTENANCE	1,208.00
ENGINEERING ENTERPRISES	WATERMAIN CONSTRUCTION ENGINEERING	14,908.74
FAZIO, DAVID	SIDEWALK REFUND	4,125.00
FIRE SERVICE	AUTO EJECT ALL FD VEHICLES	944.48
FIRST RESPONDERS WELLNESS	WELLNESS CHECKS	1,050.00
FIVE STAR SAFETY	TRAFFIC FLAGS	19.80
FLEET SAFETY SUPPLY	AUTO PARTS	168.99
FOUR SEASONS	GARAGE DOOR REPAIR	370.00
FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER SYSTEM-MANGY DAWG	5,153.88
FRIENDLY FORD	AUTO REPAIR & PARTS	1,422.22
FULLIFE SAFETY	SAFETY SUPPLIES	82.20
GAJDA, MARIA	REIMBURSEMENT FOR APRON	807.50
GLIMCO, EMILY	REIMBURSE TRAVEL EXPENSE	6.29
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	1,886.50
GRAF TREE CARE	CONTRACTUAL ARBORIST SERVICES	5,985.00
GRAINGER	SUPPLIES	58.46
GZ SIGN DESIGNS	SQUAD SET UP	475.00
HACH	CHEMICALS	809.48
HARTFORD EXTERIORS	BOTTERMAN SOFFIT REPAIRS	880.00
HAWKINS	CHEMICALS	4,619.88
HENDERSON PRODUCTS	AUTO PARTS	98.85
HR GREEN	CBO PLAN REVIEWS & INSPECTIONS	12,332.05
IL TECH ACCIDENT INVESTIGATORS	TRAINING	820.00
IL CITY/CTY MANAGEMENT	TRAINING	3,200.00
IL COMMUNICATIONS SALES	SQUAD SET UP	5,183.00
INTERGOV RISK MGT ASSOC	JUNE DEDUCTIBLE	19,421.07
INTIME SERVICES	INTIME SUBSCRIPTION	7,200.00
JG UNIFORMS	BODY ARMOR	2,325.00
KEENEYVILLE SCHOOL DISTRICT	DEVELOPER DEDICATION FEES	4,458.42
KEILMAN, CHRISTINA	REFUND PERFORMANCE BOND	1,000.00
LAKE PARK HS DISTRICT 108	DEVELOPER DEDICATION FEES	1,424.34
LOU'S GLOVES	NITRILE GLOVES	209.20
MACQUEEN EMERGENCY	AUTO PARTS	2,207.37
MALLOW CONSTRUCTION	REFUND PERFORMANCE BOND	4,000.00
MARQUARDT & BELMONTE	LEGAL SERVICES	4,509.00
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	228.81
MENARDS	SUPPLIES	1,421.44
MERCHANT SOLUTIONS	CREDIT CARD FEES	3,862.81
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	34,960.43
MGP INC	GIS CONSORTIUM DUES	7,413.75
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	41,877.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MISTER NATURAL	JANITORIAL SERVICES	4,444.02
MORAN, TOM & JANICE	TREE PROGRAM REFUND	235.00
MUNICIPAL EMERGENCY SERVICES	TOOL ADAPTER	690.00
NAPA AUTO PARTS	AUTO PARTS	2,790.63
NEXTSITE	ALPHAMAP ANNUAL LICENSE	7,995.00
NICOR	NATURAL GAS	3,248.06
NORTHEAST MULTI REG TRAINING	TRAINING	630.00
NORTHEASTERN IL PUBLIC SAFETY	TRAINING	600.00
NUVEI TECHNOLOGIES	TRANSACTION FEES	407.68
OKUBO, KOICHI	REFUND VEHICLE STICKER SENIOR RATE	22.50
ON TIME	UNIFORM ITEMS	59.00
OPEN EDGE	TRANSACTION FEES	426.35
OTTOSEN DINOLFO	LEGAL SERVICES	12,343.18
PARKMOBILE	USER FEES	2,794.80
PEERLESS NETWORK	TELEPHONE	3,413.76
PERFORMANCE ADVANTAGE	AUTO SUPPLIES	1,178.81
PETERSON, JOHNSON & MURRAY	ADMINISTRATIVE HEARINGS OFFICER	800.00
PETTY CASH-VILLAGE HALL	REPLENISH PETTY CASH	21.00
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	3,562.00
PIECZYNSKI, LINDA	ROLL CALL NEWS SUBSCRIPTION	134.00
PORWANCHER, SCOTT	REFUND PERFORMANCE BOND	1,000.00
POSTMASTER-SCHAUMBURG	POSTAL PERMIT & ROSELLE REPORTER POSTAGE	2,510.00
PRESCIENT SOLUTIONS	INFORMATION TECHNOLOGY SERVICES	56,665.33
PRINTING PLUS OF ROSELLE	PRINTING	240.00
PRIORITY PRODUCTS	AUTO PARTS	581.42
PROSAFETY	JULIE PAINT & FLAGS	892.00
RECORD A HIT	BALANCE DUE ON EMPLOYEE PICNIC GAMES	475.00
ROBBINS SCHWARTZ	LEGAL SERVICES	9.62
ROSELLE FIRE PROTECTION	ANNEXATION DISCONNECT FEES	1,372.44
ROSELLE PARK DISTRICT	DEVELOPER DEDICATION FEES	12,860.94
ROSELLE PUBLIC LIBRARY	DEVELOPER DEDICATION FEES	1,200.00
RPM BUILDING & CODE	RPM BUILDING & CODE CBO SERVICES	14,685.00
SCHROER, BRUCE	HEALTH INSPECTIONS 2023	1,330.00
SHAUGHNESSY, KEVIN W	POLYGRAPH TESTING	240.00
SMITH, JOHN C	REFUND PERFORMANCE BOND	1,000.00
SOLITUDE LAKE MANAGEMENT	POND & FOUNTAIN MAINTENANCE	380.75
STAPLES	OFFICE SUPPLIES	78.77
STATE INDUSTRIAL PRODUCTS	DEGREASING CHEMICAL	549.33
STRYPES PLUS MORE	CENTENNIAL VILLAGE LOGO VEHICLE DECALS	163.00
SUBURBAN LABORATORY	LABORATORY SERVICES	375.00
TASC	FLEX BENEFIT PLAN/HRA ADMIN FEES	434.13
TEKLAB	LABORATORY SERVICES	1,486.60
TERMINAL SUPPLY	AUTO PARTS	102.96
TERRACE SUPPLY	GAS CYLINDER RENTAL	17.67
THIRD MILLENNIUM	VEHICLE STICKER RENEWAL PROCESSING	10,411.70
TOTAL PARKING SOLUTIONS	RECEIPT PAPER & FLOWBIRD PERMIT ACTIVITY	890.00
TRAFFIC CONTROL & PROTECTION	TRAFFIC CONES & SIGNS	1,533.60
TRANE CHICAGO	HVAC REPAIR	925.00
TRANSUNION	CONTRACT FEE	29.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TYLER TECHNOLOGIES	CITIZEN SELF SERVICE ANNUAL MAINTENANCE	3,500.00
UNITED STATES CMRS	POSTAGE-VEHICLE STICKER RENEWALS & 2ND NOTICES	7,585.58
USA BLUE BOOK	LABORATORY SUPPLIES	1,000.45
VALLEY HYDRAULIC	AUTO PARTS	1,200.82
VANCO	TRANSACTION FEES	281.09
VERIZON WIRELESS	TELEPHONE	1,048.14
VULCAN MATERIALS	BEDDING STONE	1,711.32
WAREHOUSE DIRECT	OFFICE & FACILITIES SUPPLIES	733.91
WATER PRODUCTS	WATER SYSTEM MAINTENANCE PARTS	3,229.43
WEST CENTRAL MUNICIPAL CONF	TREE PLANTING PROGRAM	47,749.00
WESTECH	REPLACEMENT WHEELS FOR DISC FILTER SPRAY BAR	2,713.90
WHITE, ALAN S	REFUND FINAL WATER BILL CREDIT	30.02
WIN 911 SOFTWARE	CUSTOMER CARE SUBSCRIPTION	800.00
WRIGHT EXPRESS	UNLEADED FUEL	12,895.76
8000 MILES	CC-ED WORKING LUNCH	48.71
ADOBE	CC-ADOBE RENEWALS	1,326.85
ALPINE FOOD SHOP	CC-FOOD FOR RECORDS MEETING	44.86
AMAZON	CC-SUPPLIES	4,630.99
AMERICAN HEART ASSOC	CC-CPR E-CARDS	238.00
AT&T	CC-TELEPHONE & INTERNET	269.51
AWARDS.COM	CC-PLAQUES	117.49
BRUNCH CAFE	CC-DETECTIVE MEETING	34.52
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,578.26
COSTAR	CC-COSTAR MEMBERSHIP	524.88
COSTCO	CC-COFFEE/KITCHEN SUPPLIES	205.63
COUNCIL DEVELOP FINANCE	CC-TRAINING	550.00
COUNTRY STYLE DONUTS	CC-FOOD FOR MEETING	72.03
CROWN AWARDS	CC-MAYOR'S CUP INSCRIPTION	10.39
CRUMBL COOKIES	CC-FOOD FOR CHIEF SWEARING IN	65.25
DAILY HERALD	CC-SUBSCRIPTION	162.40
DISCOUNTMUGS	CC-ROSE PARADE SHIRTS	290.45
DUNKIN DONUTS	CC-FOOD FOR FLAGGERS TRAINING	31.15
FIVE SPICE KITCHEN	CC-FD WORKING LUNCH	66.85
FOUR POINTS	CC-TRAINING	264.50
GLANDEX.COM	CC-REVERSAL OF FRAUDULENT CHARGE	-93.26
GOV FIN OFFICERS	CC-GFOA MEMBERSHIP	310.00
HARBOR FREIGHT TOOLS	CC-SUPPLIES	46.07
HOLIDAY INN EXPRESS	CC-TRAINING	563.50
HOME DEPOT	CC-FACILITIES SUPPLIES	19.89
INTL ARSON INVESTIGATORS	CC-MEMBERSHIP	133.00
INTL CODE COUNCIL	CC-TRAINING	78.00
ITALIAN PIZZA KITCHEN	CC-LUNCH FOR RMS AUCTION WINNER	103.64
JENS ART, GIFTS & BOOKS	CC-ROSE PARADE JUDGE'S GIFTS	25.00
LABOR ARBITRATION INSTITUTE	CC-TRAINING	900.00
LITTLE RED RIBBON	CC-ROSE PARADE JUDGE'S GIFTS	121.40
ORIGINAL PANCAKE HOUSE	CC-CHIEF'S MEETING W/BARRETO	57.56
PARTSSOURCE	CC-DEFIBRILLATOR HANDLES	145.21
PILOT PETE'S	CC-FOOD FOR MEETING W/CHIEF & RECORDS	107.18
ROSARIO'S PIZZA	CC-LUNCH FOR ST WALTER AUCTION WINNER	53.07
SWIFT WASH	CC-CAR WASH MEMBERSHIP	20.00
WALGREENS	CC-TRUSTEE PHOTO PRINTING	19.83

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
WALMART	CC-CORDS FOR IPAD CHARGER	16.98
WESTERN FABRICATING	CC-CORNER GUARDS	69.87
ZOOM VIDEO COMMUNICATIONS	CC-SUBSCRIPTION	31.98
	CHECK RUN TOTAL	<u>2,572,990.41</u>