



**AGENDA ITEM # 14A
 AGENDA ITEM EXECUTIVE SUMMARY
 Village Board Meeting
 September 11, 2023**

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$111,212.17
Equipment Replacement	\$840.00
TIF 2 Roselle Rd-Nerge	\$405.98
TIF 3 Irving-Central	\$111.98
TIF 4 Contractual	\$40,540.73
Water/Sewer Operating	\$37,891.88
Water/Sewer Capital Improvements	\$12.20
Parking Lot Operating	\$852.29
Insurance Fund	\$46,152.37
Information Technology Fund	\$115,570.35
Total 9/12/23 Bills Payable	\$353,589.95
Total 9/6/23 Payroll - Biweekly	\$558,814.56
Total 9/6/23 Payroll - Monthly	\$6,498.96
Total Disbursements	<u><u>\$918,903.47</u></u>

VILLAGE OF ROSELLE

WARRANT LIST

9/12/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE	EMPLOYMENT SCREENINGS	55.03
ACE HARDWARE	SUPPLIES	67.71
ARAMARK	MAT SERVICE	120.08
BEJANSKI, PLEMA	REFUND FINAL WATER BILL CREDIT	28.76
BEZPALKO, STEPAN	REFUND FINAL WATER BILL CREDIT	3.19
BLUE LINE	JOB POSTING	298.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES	145.05
BRISCOE SIGNS	SIGNS	200.00
CDW	PC REPLACEMENT/SCANNER/HAVIS DOCK	2,017.87
COMED	ELECTRICITY	31,484.04
CONSTELLATION	ELECTRICITY	932.57
DAILY HERALD	LEGAL NOTICES	101.20
DARLEY & CO	GEAR RACKS	1,155.57
FIRE SERVICE INC	AUTO PARTS	395.70
FIRST RESPONDERS WELLNESS	WELLNESS CHECKS	505.00
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	1,886.50
GZ SIGN DESIGNS	VEHICLE LETTERING	575.00
HR GREEN	CBO PLAN REVIEWS & INSPECTIONS	2,416.45
IL COMMUNICATIONS SALES	SQUAD SET-UP	840.00
IL FIRE SERVICE ADMIN PROF	TRAINING	45.00
IL LAW ENFORCEMENT ADMIN PROF	TRAINING	90.00
INTL ASSOC CHIEF POLICE	IACP NET SUBSCRIBER DUES	875.00
JAWORSKI, NICOLE	REIMBURSE TRAINING SUPPLIES	579.55
JG UNIFORMS	UNIFORM ITEMS	8,173.39
KWIK INDUSTRIES	REFUND PERFORMANCE BOND	500.00
MANGY DAWG ROSELLE	INTERIOR IMPROVEMENT GRANT	40,000.00
MCHENRY COUNTY COLLEGE	TRAINING	800.00
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	34,960.43
MGP INC	GIS CONSORTIUM DUES	7,413.75
MIDWEST ENVIRONMENT CONSULTING	ASBESTOS & LEAD SURVEY	5,000.00
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	45,487.00
NICOR	NATURAL GAS	1,702.22
NORTHEASTERN IL PUBLIC SAFETY	TRAINING	1,975.00
O'BRIEN, THOMAS	REFUND PERFORMANCE BOND	4,500.00
ON TIME	UNIFORM ITEMS	1,478.00
PAULSON PRESS	ROSELLE REPORTER	2,350.00
PEERLESS NETWORK	TELEPHONE	3,413.96
PERSONNEL STRATEGIES	PSYCHOLOGICAL ASSESSMENTS	1,400.00
PETERSON, JOHNSON & MURRAY	ADMINISTRATIVE HEARINGS OFFICER	800.00
PRESCIENT SOLUTIONS	INFORMATION TECHNOLOGY SERVICES	28,332.00
PRINTING PLUS OF ROSELLE	PRINTING	92.00
QUADIENT LEASING	POSTAGE MACHINE LEASE	455.07
RAY O HERRON	UNIFORM ITEMS	1,953.91
REACH	REACH PLAYER LICENSE RENEWAL	700.00
ROBBINS SCHWARTZ	LEGAL SERVICES	75.34
RPM BUILDING & CODE	RPM BUILDING & CODE CBO SERVICES	11,550.00
SCALETTA, LARRY	REFUND VEHICLE STICKER SENIOR RATE	22.50

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
STAPLES	OFFICE SUPPLIES	52.78
STERN, TAMMY	REFUND FOOD EXPENSE FOR BOFPC MEETING	24.70
STRYKER	AED PAD REPLACEMENT	5,249.88
SUPREME SHINE CAR WASH	SQUAD INTERIOR DETAIL	170.00
TASC	FLEX BENEFIT PLAN/HRA ADMIN FEES	434.13
TERRACE SUPPLY	MEDICAL SUPPLIES	17.67
TYLER TECHNOLOGIES	MUNIS SOFTWARE MAINTENANCE	71,408.64
UIC ANALYTICAL FORENSIC TESTING	LABORATORY SERVICES	115.00
UNITED STATES POST OFFICE	POSTAGE	3,600.00
UPCYCLE PRODUCTS	RAIN BARRELS	488.00
VERIZON WIRELESS	TELEPHONE	441.98
WAREHOUSE DIRECT	OFFICE SUPPLIES	152.29
WARNER, LORI M	REFUND VEHICLE STICKER SENIOR RATE (2)	45.00
WERNER, NANCY L	REFUND FINAL WATER BILL CREDIT	35.13
WT GROUP	REFUND PERFORMANCE BOND	100.00
ZEP SALES & SERVICE	FACILITIES SUPPLIES	1,046.21
1913 RESTAURANT	CC-DMMC GOLF OUTING GIFT CARD	100.00
ADOBE	CC-ADOBE RENEWALS	666.65
AMAZON	CC-SUPPLIES	2,086.95
AMER ASSOC NOTARIES	CC-NOTARY JOURNAL LOGS	163.30
AMER PLAN ASSOC	CC-TRAINING	400.00
AMER PUBLIC WORKS ASSOC	CC-TRAINING	1,658.00
AMERICAN HEART ASSOC	CC-CPR E-CARDS	340.00
ASURION TECH REPAIR	CC-IPAD REPAIR	135.00
AT&T	CC-INTERNET	152.86
BLACKFISH SOFTWARE	CC-IE TAB	57.00
BRUNCH CAFE	CC-D/C BREAKFAST MEETINGS	62.10
CAFE ZUPAS	CC-WELLNESS LUNCHEON	339.57
CHICAGO TRIBUNE	CC-SUBSCRIPTION	15.96
CHOCOLATE INSPIRATIONS	CC-DMMC GOLF OUTING GIFT	47.00
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,578.26
COOK CTY ORG CRIME TASK FORCE	CC-TRAINING REFUND	-100.00
COSTAR	CC-COSTAR MEMBERSHIP	524.88
COSTCO	CC-SUPPLIES	187.26
DISCOUNTMUGS	CC-COFFEE MUGS	229.24
DOLLAR TREE	CC-SUPPLIES	22.00
EARPHONE GUY	CC-OFFICER EAR PIECES	261.32
FIRE BURRITO	CC-LUNCH MEETING	24.42
FIVE SPICE KITCHEN	CC-DMMC GOLF OUTING GIFT CARD	50.00
GOV FINANCE OFFICERS ASSOC	CC-GFOA AWARD APPLICATION FEE	530.00
HARNERS BAKERY	CC-FOOD FOR MEETINGS	67.67
HOME DEPOT	CC-HYDRANT METER BACKFLOW PREVENTORS	2,907.70
HONEYBERRY CAFE	CC-DMMC GOLF OUTING GIFT CARD	50.00
IL CITY/CTY MGT	CC-MEMBERSHIP	421.25
IL POLICE ACCRED	CC-IPAC DUES	104.00
IL TOLLWAY	CC-TOLL REPLENISHMENT	50.00
IL TRUCK ENFORCEMENT	CC-TRAINING	25.00
INTL CODE COUNCIL	CC-RESIDENTIAL PLANS EXAM	230.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ISTOCKPHOTO	CC-ISTOCK PHOTO	325.00
LABOR ARBITRATION	CC-TRAINING	900.00
LITTLE RED RIBBON	CC-DMMC GOLF OUTING GIFT CARD	100.00
MAPLE LEAF COFFEE	CC-DMMC GOLF OUTING GIFT	81.98
MICHAELS	CC-DMMC GOLF OUTING GIFT	47.96
MIDWEST TRAFFIC SAFETY	CC-TRAINING	675.00
MUNICIPAL FLEET MANAGERS	CC-TRAINING	141.50
OFFICE SIGN COMPANY	CC-STATION SIGNS	544.00
PESI	CC-TRAINING	269.98
POLLYANNA BREWING	CC-DMMC GOLF OUTING GIFT CARD	100.00
POSTMASTER-ROSELLE	CC-POSTAGE	21.60
RING LLC	CC-VIDEO DOORBELL	374.48
SIUE	CC-TRAINING	575.00
SPECIAL OLYMPICS	CC-SPECIAL OLYMPICS CARAVAN	50.00
STREET COP TRAINING	CC-TRAINING	498.00
SWIFT WASH	CC-CAR WASH MEMBERSHIP	20.00
TRANSUNION	CC-INVESTIGATIVE SITE TLO	466.00
UNITED STATES PATENT	CC-SUBDUED PATCH TRADEMARK APPLICATION	250.00
WALMART	CC-MEDICAL SUPPLIES	59.88
WARSON BRANDS	CC-UNIFORM ITEMS	247.99
ZOLL MFG	CC-MEDICAL SUPPLIES	1,088.96
ZOOM VIDEO	CC-ZOOM SUBSCRIPTION	31.98
	CHECK RUN TOTAL	<u>353,589.95</u>