



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
January 10, 2022

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$294,338.52
Equipment Replacement	\$918.74
Gary Ave Business Dist	\$9,381.57
Irving Park Road Business District Fund	\$85,524.81
General Capital Improvements	\$140,245.88
TIF 2 Roselle Rd-Nerge	\$522.34
TIF 3 Irving-Central	\$588.00
TIF 4 Contractual	\$10,570.56
Water/Sewer Operating	\$77,176.87
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$75,619.20
Parking Lot Operating	\$3,757.00
Insurance Fund	\$1,852.00
Information Technology Fund	\$19,688.40
Impact Fee Fund	\$19,172.52
Total 12/28/21 Bills Payable	\$739,537.67
Total 12/15/21 Payroll - Biweekly	\$584,934.83
Total Disbursements	<u><u>\$1,324,472.50</u></u>

VILLAGE OF ROSELLE

WARRANT LIST

12/28/2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	664.04
ADVANCE SWEEPING	STREET SWEEPING	7,947.07
AIR ONE EQUIPMENT	SAFETY CLOTHING/TASK FORCE TIPS	15,117.00
ALEXANDER CHEMICAL	CHEMICALS FOR BOTTERMAN & DEVLIN PLANTS	1,102.50
ALEXIAN BROTHERS	HEALTH SERVICES	1,800.00
AMPERAGE ELECTRICAL	SUPPLIES	361.75
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL	220.85
ARAMARK UNIFORM SERVICE	MAT SERVICE	76.87
AT&T	TELEPHONE	1,631.37
AXON ENTERPRISE	BODY CAMERA CONTRACT	13,932.00
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	266.00
BURNS, PATTY	REIMBURSE MILEAGE EXPENSE	375.20
CAMFIL	SUPPLIES	136.29
CANON SOLUTIONS	COPIER EXPENSE	1,558.82
CHRISTENSEN EXCAVATING	DISPOSAL OF MATERIALS	1,715.00
CINTAS	MAT SERVICE	140.58
CIVILTECH ENGINEERING	DESIGN ENGR SPRINGBROOK CRK RETAINING WALL	20,709.96
COMFORT INDOOR SOLUTIONS	HVAC UNITS (2)-PW	33,698.57
CONSTELLATION	ELECTRICITY	20,808.09
CORE & MAIN	WATER SUPPLIES	344.50
CORNWELL TOOLS	SMALL TOOLS	710.63
CORRPRO WATERWORKS	WATER TANKS INSPECTION & MAINTENANCE	2,115.00
COTTON, JENNIFER	REIMBURSE MILEAGE EXPENSE	24.54
COX, JULIE	REFUND FINAL WATER BILL CREDIT	107.06
CRITICAL REACH	APB NET BULLETIN SERVICE	440.00
DUPAGE CTY	CJIS 4TH QTR 2021	750.00
DUPAGE CTY HEALTH	BEHAVIORAL HEALTH SUPPORT	13,587.00
DUPAGE CTY RECORDER	RECORDING FEES	241.00
DUPAGE MATERIALS	ASPHALT	1,594.32
DUPAGE MAYORS & MANAGERS	NOV CBM BREAKFAST	40.00
FISHER SCIENTIFIC	LAB SUPPLIES	14,002.14
FLEET SAFETY SUPPLY	AUTO PARTS	298.30
FLEETPRIDE	AUTO PARTS	552.30
FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM INSPECTIONS & REPAIR	2,875.00
FOX VALLEY PLUMBING	TOILET REPAIRS-VH	946.00
FULLIFE SAFETY	SAFETY SUPPLIES	358.04
FULTON TECHNOLOGIES	STREET LIGHT REPAIR	4,105.00
FUTURITY 19	PW GARAGE REPAIR	630.00
GARLAND	ROOF REPLACEMENT-VH & FD	86,471.50
GENETSKI, ANGELA	REIMBURSE MILEAGE EXPENSE	92.40
GINKGO PLANNING	PLANNING AND DESIGN FEE FOR MUNICIPAL CAMPUS	6,780.00
GIOVENCO, GINO	REIMBURSE MILEAGE	160.16
GONZALEZ, LAUREN	REFUND VEHICLE STICKER	45.00
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	3,920.00
GRAINGER	SAFETY GUARD RAIL/CORDLESS DRILL KIT/SUPPLIES	3,984.62
HACH	LABORATORY SUPPLIES	151.67
HENDERSON PRODUCTS	AUTO PARTS	138.34
HR GREEN	CBO PLAN REVIEWS & INSPECTIONS/PROF SERVICES METRO 19	15,352.08
IL ATTORNEY GENERAL	SEX OFFENDER REGISTRATION FEES	210.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
IL DEPT EMPLOY SECURITY	UNEMPLOYMENT 2ND & 3RD QTRS	4,590.15
IL DEPT OF HEALTHCARE	GEMT QTR 1 & 2 2021	57,306.05
IL ENVIRON PROTECT AGENCY	IEPA LOAN L17-5422	59,033.08
IL STATE POLICE	SEX OFFENDER REGISTRATION FEES	210.00
ILLINI POWER PRODUCT	SERVICE CALL-CHERRY L/S	1,698.13
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	557.00
INTERGOV RISK MGT ASSOC	OVERPAYMENT OF CLAIM	88.00
JET BRITE CAR WASH	CAR WASHES	123.00
JIM JOLLY SALES	BOTTERMAN CHECK VALVES	14,324.61
JOHN THOMAS COMPANY	RADAR GUNS REPAIR	1,597.72
KAMMES AUTO & TRUCK	STATE INSPECTION	40.00
KARA CO	MARKING PAINT	325.00
KEENEYVILLE SCHOOL	DEVELOPER DEDICATION FEES	4,118.72
KIESLER POLICE SUPPLY	AMMUNITION	343.57
KM INTERNATIONAL	AUTO PARTS	413.74
KORZEWIEWSKI, HALINA	REFUND FINAL WATER BILL CREDIT	39.22
KRANZ, JENELLE	REFUND FINAL WATER BILL CREDIT	66.25
LAI, LTD	ROTORK ACTUATOR CONTROL CARD & INSTALLATION	3,240.00
LAKE PARK HS DIS 108	DEVELOPER DEDICATION FEES	1,287.38
LEGG, ROBERT	REIMBURSE UNIFORM EXPENSE	106.21
LIFTOFF	OFFICE 365 LICENSES	19,688.40
MACQUEEN EMERGENCY	AUTO PARTS	298.31
MARQUARDT & BELMONTE	LEGAL SERVICE	4,338.50
MAS PLUMBING	REFUND PERFORMANCE BOND	1,000.00
MATCO TOOLS	SUPPLIES	29.82
MEADE ELECTRIC	TRAFFIC SIGNAL REPAIR/MAINTENANCE	3,716.04
MENARDS	SUPPLIES	243.49
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	64,895.30
METROPOLITAN MAYORS CAUCUS	CAUCUS DUES	1,024.34
MORRISON ASSOCIATES	CONSULTING SERVICES	350.00
MOTOROLA	RADIO REPAIR PARTS	69.37
NAPA AUTO PARTS	AUTO PARTS	4,059.69
NORTHEAST MULTI REG TRAINING	TRAINING	160.00
ON TIME	UNIFORM ITEMS	1,074.45
OTIS WORLDWIDE	ELEVATORS CONTRACT FOR SERVICE & INSPECTIONS	1,245.00
OTTOSEN DINOLFO	LEGAL SERVICES	967.50
OVERHEAD DOOR	DOOR REPAIR	959.81
PARKMOBILE	USER FEES	371.19
PAT KEAN FRIENDLY FORD	AUTO REPAIR	1,927.67
PEARL HOSPITALITY	BUSINESS DIST HOTEL/SALES TAX REIMBURSEMENT	9,381.57
PETTY CASH-VILLAGE	REPLENISH PETTY CASH	45.34
POLITO, RYAN	REIMBURSE MILEAGE EXPENSE	98.00
POMPS TIRE SERVICE	TIRES	1,522.04
PRINTING PLUS OF ROSELLE	PRINTING	78.20
RAINBOW GLASS & TRIM	AUTO REPAIR	130.00
RAY O HERRON	UNIFORM ITEMS	946.87
RENTALMAX OF ROSELLE	HEATER RENTAL-WINTERFEST	416.44
RJ LOGAN LLC	REFUND PERFORMANCE BOND	9,000.00
ROBINSON ENGINEERING	WATERMAIN CONSTRUCTION ENGINEERING SERVICES	2,244.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ROC & TOC INC	REFUND FINAL WATER BILL CREDIT	5.30
ROSELLE HISTORICAL SOCIETY	SALE OF HISTORY BOOKS	20.00
ROSELLE PARK DISTRICT	DEVELOPER DEDICATION FEES	12,566.42
ROSELLE PUBLIC LIBRARY	DEVELOPER DEDICATION FEES	1,200.00
SABLE MECHANICAL	DEVLIN PRIMARY CLARIFIER DRIVE UNITS REPAIRS	13,927.51
SAINATO, ROCKY	REFUND FINAL WATER BILL CREDIT	17.62
SANTAS HELPERS	RENTAL & INSTALL CHRISTMAS DECORATION	1,650.00
SHEFFER, ELIZABETH	REIMBURSE MILEAGE EXPENSE	50.40
STAPLES	OFFICE SUPPLIES	3.49
STORINO, RAMELLO	LEGAL SERVICES	405.00
SUBURBAN LABORATORY	LABORATORY SERVICES	1,187.50
SUNBELT RENTALS	GRINDER RENTAL FOR PAVEMENT PATCHING	500.95
SYNAGRO TECHNOLOGIES	LAND APPLICATION & REPORTING	1,642.40
TERMINAL SUPPLY	AUTO PARTS	18.80
TERRACE SUPPLY	GAS CYLINDER RENTAL	18.00
THIRD MILLENNIUM	UTILITY BILL PRINTING & MAILING	810.62
TITAN SUPPLY	FACILITIES SUPPLIES	59.50
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	2,966.60
TRANS CHICAGO TRUCK	AUTO PARTS	1,266.09
TREASURER OF THE STATE OF IL	REGISTRATION FEES-FUND 527	35.00
TROTTER & ASSOCIATES	REIMBURSABLE EXPENSE	2,479.01
UNITED LABORATORIES	DEGREASER	518.88
UNITED STATES CMRS	REPLENISH POSTAGE/UTILITY BILL POSTAGE	5,880.61
UNIVERSAL HYDRAULIC	AUTO REPAIR	1,745.00
UNO MAS LANDSCAPING	LANDSCAPING SERVICES	12,230.00
VALLEY HYDRAULIC	AUTO PARTS	240.38
VL3 ENTERPRISES	IRVING PARK RD BUS DIST TAX DISTRIBUTION	85,524.81
VULCAN MATERIALS	GRAVEL	821.17
WALSH KNIPPEN	LEGAL SERVICES	17,226.58
WAREHOUSE DIRECT	OFFICE SUPPLIES	370.74
WATER PRODUCTS	WATER SUPPLIES	472.32
WESTECH	DEVLIN WESTECH SECONDARY CLARIFIER PREV MAINT SVC	4,935.00
WHOLESALE DIRECT	HYDRAULIC MOTORS	5,664.24
	CHECK RUN TOTAL	<u>739,537.67</u>



MEMORANDUM

To: Jason Bielawski, Village Administrator

From: Karen Young, Director of Public Works

Date: December 6, 2021

Re: Approval of Final Payment

Project Name:	Village Hall and Fire Department Roof Replacement	
Contractor:	Garland DBC, Inc.	
Date of Award:	October 5, 2021	
Awarded Amount:		\$ 151,647.00
Change Order #1		\$ (7,361.91)
Total Contract:		\$ 144,285.09
Total Value of Completed Work:		\$ 144,285.09
Retainage:	0%	\$ -
Less Previous Payments:		\$ 57,813.59
Total Payment Due:		\$ 86,471.50
Funds:	Account Numbers:	
Building Improvements	4140580-72005	\$ 86,471.50
		Total: \$ 86,471.50

Waiver Approval: **Final**

Approval: _____
Director of Public Works

Karen R. Young
Digitally signed
by Karen R. Young
Date: 2021.12.07
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