



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
November 28, 2022

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$164,377.85
General Debt Service	\$255,100.00
General Capital Improvements	\$146,477.82
TIF 2 Roselle Rd-Nerge	\$471.87
TIF 3 Irving-Central	\$310.66
TIF 4 Contractual	\$392.98
Water/Sewer Operating	\$276,817.89
Water/Sewer Capital Improvements	\$248,010.95
Parking Lot Operating	\$4,981.58
Insurance Fund	\$118,257.31
Information Technology Fund	\$7,953.58
Impact Fee Fund	\$7,776.95

Total 11/29/22 Bills Payable \$1,230,929.44

Total 11/16/22 Payroll - Biweekly \$483,638.65

Total Disbursements \$1,714,568.09

VILLAGE OF ROSELLE

WARRANT LIST

11/29/2022

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	355.84
AFTERMATH	BIO-HAZARD CLEANING	300.00
AIR ONE EQUIPMENT	SAFETY SUPPLIES/EQUIPMENT MAINTENANCE	621.00
ALEXANDER CHEMICAL	CHEMICALS	691.22
ALLIED ASPHALT	ASPHALT	193.50
AMALGAMATED BANK	VARIOUS BOND PAYMENTS	502,450.00
AMPERAGE	SUPPLIES	55.07
AT&T	TELEPHONE	2,665.79
ATHLETICO	HEALTH SERVICES	145.00
AUTOMATIC ICEMAKERS	ICE MAKER RENTAL	150.00
BERNSTEIN, JONATHAN	REIMBURSE MILEAGE EXPENSE	125.63
BRACING SYSTEMS	SUPPLIES	65.85
BRADFORD SYSTEMS	PUBLIC WORKS GEAR STORAGE LOCKERS	12,490.62
BRIDGEPAY NETWORK	TRANSACTION FEES	25.80
CENTRAL SOD	SOD	14.50
CHRISTOFALOS, KEVIN	REIMBURSE TRAINING EXPENSE	354.50
CHRISTOPHER BURKE	VARIOUS CONSULTING SERVICES	10,084.00
CONSERV FS	DIESEL FUEL	5,111.14
CORE & MAIN	WATERMAIN BELL ENCAPSULATION SLEEVE/FIRE HYDRANT	10,646.00
CORPORATE SIGN SYSTEM	PW INTERIOR & EXTERIOR SIGNAGE & INSTALLATIONS	4,817.30
CUSTOM CONNECTION	CARGO TRAYS	2,153.00
DAHME MECHANICAL	L/S PUMP PULL & MAINTENANCE/OXIDATION DITCH DRAIN	11,963.00
DINGES FIRE COMPANY	TURNOUT GEAR MAINTENANCE	5,502.50
DUNKIN DONUTS	FOOD FOR NEMRT TRAINING	61.51
DUPAGE WATER COMMISSION	WATER PURCHASE	235,741.80
DWEYDARI, STEVE	REFUND FINAL WATER BILL CREDIT	106.78
FIREHOSEDIRECT	NOZZLES	543.24
FLOCK SAFETY	FLOCK SAFETY SYSTEM	49,900.00
FOX VALLEY PLUMBING	FURNISH & INSTALL 2 FAUCETS	1,739.20
FULLIFE SAFETY	CALIBRATION SERVICE & CERTIFICATION	490.00
GARLAND	VH MASONRY REPAIR/ROOF & SKYLIGHTS REPLACEMENT	120,642.20
GOLF ROSE BOARDING	DOG IMPOUNDMENT	416.00
GOVERNMENT FORMS	CHECK STOCK	85.45
GOVTEMPS	ECONOMIC DEVELOPMENT/EMPLOYEE LEASING AGREEMENT	2,779.00
GRAF TREE CARE	PARKWAY TREE INVENTORY/FORESTRY CONSULTANT	7,468.75
GRAINGER	SUPPLIES	248.72
HACH	CHEMICALS	646.24
HAWKINS	CHEMICALS	787.58
HENDERSON PRODUCTS	SNOW PLOW TRIP EDGE REPLACEMENTS	3,882.87
HILGER, WILLIAM	TUITION REIMBURSEMENT	480.00
HOPLEY, WAYLAND	REFUND PERFORMANCE BOND	100.00
HR GREEN	CONSTRUCTION ENGINEERING SERVICES	15,842.78
I/O SOLUTIONS	PD ENTRY LEVEL RECRUITMENT & TESTING	4,094.00
IL COMMUNICATIONS SALES	SQUAD SET-UPS	715.00
IL STATE POLICE	FINGERPRINTING	28.25
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	1,043.49
INTERGOV RISK MGT ASSOC	SEPTEMBER DEDUCTIBLE	178.30
INTERSTATE POWER SYSTEMS	AUTO MAINTENANCE	9,691.47
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	118,079.01

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
J&L ENGRAVING	PASSPORT TAGS	30.25
JG UNIFORMS	UNIFORM ITEMS	1,514.85
KOPCZYNSKI, SHARON	REFUND FINAL WATER BILL CREDIT	56.66
KOSO, MICHELLE	REIMBURSE MEMBERSHIP DUES	115.00
LAKE PARK HS DIS 108	DEVELOPER DEDICATION FEES	1,401.52
MACQUEEN EMERGENCY	AUTO MAINTENANCE	232.50
MARQUARDT & BELMONTE	LEGAL SERVICES	3,877.95
MAY, MICHAEL	REFUND FINAL WATER BILL CREDIT	50.00
MEDINAH PARK DISTRICT	DEVELOPER DEDICATION FEES	3,535.26
MEDINAH SCHOOL DISTRICT	DEVELOPER DEDICATION FEES	2,640.17
MENARDS	SUPPLIES	87.46
MGP	GIS CONSORTIUM DUES	7,134.58
MISTER NATURAL	JANITORIAL SERVICES	1,435.00
NAPA AUTO PARTS	AUTO SUPPLIES	546.86
NATE JOHNSON STUDIOS	WINTERFEST ICE SCULPTING	750.00
NICOR	NATURAL GAS	1,910.56
NORTHEASTERN IL PUBLIC SAFETY	TRAINING	3,300.00
NUVEI TECHNOLOGIES	VEHICLE STICKER GATEWAY SERVICES	20.95
OKGC LAW	SEXUAL HARASSMENT TRAINING CLASSES	2,000.00
ON TIME	UNIFORM ITEMS	246.95
ORKIN	PREVENTATIVE PEST CONTROL	1,092.20
OZINGA	CONCRETE	1,901.25
PAT KEAN FRIENDLY FORD	AUTO MAINTENANCE	1,719.17
PEREZ, ELI	REIMBURSE MILEAGE EXPENSE	97.12
PETERSON JOHNSON	LEGAL SERVICES	800.00
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	464.00
PIVOTAL HOME	REFUND PERMIT FEE	50.00
POMPS TIRE SERVICE	ROAD SERVICE TIRE REPAIR	510.08
RASMUSSEN, MATT	REIMBURSE TRAINING EXPENSE	354.50
RAY O HERRON	RIFLE SHIELD	4,197.00
RENTALMAX OF ROSELLE	EQUIPMENT RENTAL	269.92
RHYS LADHANI MEDIA	WINTERFEST VIDEOGRAPHY	1,400.00
ROSELLE CHAMBER OF COMMERCE	HOLIDAY PARTY DINNER	800.00
ROSELLE PARK DISTRICT	FOUNDER'S DAY FESTIVAL FINAL INVOICE	9,082.36
ROSELLE PUBLIC LIBRARY	DEVELOPER DEDICATION FEES	200.00
ROYAL PRINCESS PARTIES	WINTERFEST WALKAROUND CHARACTERS	650.00
SCHMIDT, MATTHEW	REIMBURSE MILEAGE EXPENSE	35.00
SECOND CITY TROLLEY	WINTERFEST TROLLEY-BALANCE DUE	1,033.00
SHI INTERNATIONAL	PRINTER	459.00
SITE INDUSTRIES	CEMSITES ANNUAL LICENSE AND WEBHOSTING FEE	2,130.00
SOLITUDE LAKE MANAGEMENT	POND MAINTENANCE	1,040.00
STRYKER MEDICAL	SUPPLIES	99.31
TERMINAL SUPPLY	AUTO SUPPLIES	162.76
TERRACE SUPPLY	GAS CYLINDER RENTAL	36.20
THE CHICAGO CAROLERS	WINTERFEST STROLLING CAROLERS	450.00
THUMBS UP	WINTERFEST KARAOKE	300.00
TOTAL PARKING SOLUTIONS	FLOWBIRD WEB PERMIT ACTIVITY	114.00
TRANS CHICAGO	AUTO MAINTENANCE	3,264.82
TRANSUNION	CONTRACT FEE	246.00

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WARRANT LIST
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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TWAROG, KEVIN	REIMBURSE MILEAGE EXPENSE	352.37
TYLER TECHNOLOGIES	TAX FORMS	369.93
ULINE	FACILITIES SUPPLIES	245.88
UNITED LABORATORIES	DEGREASING CHEMICALS	1,819.92
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,375.41
UNO MAS LANDSCAPING	LANDSCAPING	12,880.90
USA BLUE BOOK	LABORATORY SUPPLIES	1,092.07
VALENTI, JOHN	REIMBURSE TRAINING EXPENSE	332.00
WALKER CONSULTANTS	METRO 19 DEVELOPMENT PARKING GARAGE	290.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	553.85
	CHECK RUN TOTAL	<u>1,230,929.44</u>