



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

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$170,989.47
Equipment Replacement	\$4,599.00
Gary Ave Business Dist	\$10,955.34
Irving Park Road Business District Fund	\$105,978.69
General Debt Service	\$238,050.00
General Capital Improvements	\$78,683.20
TIF 2 Roselle Rd-Nerge	\$504.85
TIF 3 Irving-Central	\$277.00
TIF 4 Contractual	\$15,523.19
Water/Sewer Operating	\$264,387.56
Water/Sewer Capital Improvements	\$70,393.70
Parking Lot Operating	\$3,654.92
Insurance Fund	\$118,549.62
Information Technology Fund	\$7,594.99
Impact Fee Fund	\$7,776.95
Total 12/27/22 Bills Payable	\$1,097,918.48
Total 12/14/22 Payroll - Biweekly	\$542,155.58
Total 12/14/22 Payroll - Monthly	\$6,583.63
Total Disbursements	<u><u>\$1,646,657.69</u></u>

VILLAGE OF ROSELLE

WARRANT LIST

12/27/2022

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	621.35
ACTION LOCK & KEY	DOOR REPAIR & REPLACEMENTS	5,363.74
ADVANCE SWEEPING	STREET SWEEPING	15,213.56
AFFORDABLE OFFICE INTERIORS	SQUAD ROOM REMODEL	15,452.08
AIR ONE EQUIPMENT	METER CALIBRATION/SUPPLIES/PROTECTIVE CLOTHING	532.00
ALTORFER INDUSTRIES	AUTO SUPPLIES	1,897.55
AMALGAMATED BANK	BOND PAYMENT	238,050.00
AMPERAGE	SUPPLIES	222.75
ARAMARK	MAT SERVICE	85.58
ASSOCIATED BANK	DEPOSIT SLIPS	116.71
AT&T	TELEPHONE	3,156.20
BARRICADE LITES	FOUNDERS DAY BARRICADES	975.00
BIG ASS FANS	PW GARAGE LARGE FANS	33,318.88
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	637.20
BRICK STONE REALTY	REFUND FINAL WATER BILL CREDIT	21.01
BRIDGEPAY NETWORK	TRANSACTION FEES	11.20
CHICAGOLAND PAVING	PARKING LOT, BIKE PATH & CRACKFILL IMPROVEMENTS	2,141.14
CHLORINATING LTD	RE-CHLORINATION OF METRO 19 WATER MAIN	1,175.00
CHORNIY, NADIYA	REFUND FINAL WATER BILL CREDIT	1.00
CHRISTENSEN EXCAVATING	DISPOSAL OF MATERIALS	2,475.00
CHRISTOPHER BURKE	VARIOUS CONSULTING SERVICES	17,345.00
CINTAS	SHOP TOWELS & MATS	50.00
COLLEGE OF DUPAGE	TRAINING	149.00
CONSERV FS	DIESEL FUEL	2,585.94
CORE & MAIN	WATER SUPPLIES	2,288.68
COSTAR	COMMERCIAL PROPERTY LISTING SUBSCRIPTION	486.00
DAILY HERALD	SUBSCRIPTION/LEGAL NOTICES	729.80
DIDATO, MARION	REFUND FINAL WATER BILL CREDIT	5.16
DIVE RIGHT IN SCUBA	DIVING EQUIPMENT	1,500.00
DUCOMM	VOIANCE INTERPRETATION SERVICES	11.04
DUPAGE MATERIALS	ASPHALT	629.28
DUPAGE MAYORS & MANAGERS	NOV CONFERENCE BUSINESS MEETING	40.00
DUPAGE WATER COMMISSION	WATER PURCHASE	214,970.00
ELECTRIC POWER SOLUTIONS	REFUND PERMIT FEE	180.00
ENGINEERING ENTERPRISES	WATERMAIN REPLACEMENT PROGRAM DESIGN	10,815.62
ENVIRONMENTAL RESOURCE	LABORATORY TESTING	885.82
ESCALANTE, MONICA	REFUND FINAL WATER BILL CREDIT	19.63
FINKELSTEIN, ZACHARY	REIMBURSE MILEAGE EXPENSE	93.72
FITNESS CONNECTION	FITNESS MACHINE MAINTENANCE	575.00
FLEETPRIDE	AUTO SUPPLIES	853.99
FLOYD, EUNICE	REFUND CPR TRAINING FEE	45.00
FULLIFE SAFETY	SAFETY SUPPLIES	330.10
GARLAND	VH FOUNDATION/DEVLIN STORAGE BLDG ROOF REPAIRS	14,386.00
GINKGO PLANNING	MUNICIPAL CAMPUS LANDSCAPE & URBAN DESIGN	14,364.19
GIOVENCO, GINO	REIMBURSE UNIFORM ITEM EXPENSE	1,022.60
GOLD SHIELD DETECTIVE	BACKGROUND INVESTIGATION	645.00
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	1,960.00
GRAF TREE CARE	FORESTRY CONSULTANT SERVICES	3,348.75
GRAINGER	SUPPLIES	53.33

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GREMPKA, PATRICK	REIMBURSE EXPLORER'S HOLIDAY PARTY EXPENSE	274.04
HACH CO	CHEMICALS	323.12
HEIDER, JASON	REFUND FINAL WATER BILL CREDIT	104.86
HERITAGE-CRYSTAL	TANK UNIT 35 GAL	643.26
HERMES, JEFFREY	REFUND ADMINISTRATIVE TOW FINE	500.00
HILGER, WILLIAM	TUITION REIMBURSEMENT	2,520.00
HR GREEN	CONSTRUCTION ENGINEERING SERVICES	16,217.04
IL ATTORNEY GENERAL	SEX OFFENDER REGISTRATION FEES	210.00
IL COMMUNICATIONS SALES	CHIEF'S SQUAD SET-UP	4,689.00
IL DEPT NATURAL RESOURCE	IDNR APPLICATION FEE	250.00
IL ENVIRON PROTECTION AGENCY	IEPA LOAN L17-5422	59,033.08
IL FIRE CHIEFS ASSOC	TRAINING	3,550.00
IL STATE POLICE	SEX OFFENDER REGISTRATION FEES	210.00
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	945.13
INTERGOV RISK MGT ASSOC	OCT DEDUCTIBLE	2,219.88
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	116,329.74
J&L ENGRAVING	PASSPORT/MAILBOX TAGS	34.25
JG UNIFORMS	UNIFORM ITEMS	642.30
KAMMES AUTO & TRUCK	AUTO MAINTENANCE	1,786.13
KEENEYVILLE SCHOOL	DEVELOPER DEDICATION FEES	2,640.17
KIELBASA, BOZENA	REFUND FINAL WATER BILL CREDIT	14.71
KING TRANSMISSION	TRANSMISSION REBUILD	3,695.00
KIRCHHEIMER, JASON	REFUND FINAL WATER BILL CREDIT	11.10
LAI, LTD	HYDROGEN SULFIDE SENSOR REPLACEMENT	1,094.01
LAKE PARK HS DISTRICT 108	DEVELOPER DEDICATION FEES	1,401.52
LANGALIYA, CHINTAN	REFUND FINAL WATER BILL CREDIT	5.53
LEXINGTON HOMES	REFUND FINAL WATER BILL CREDIT	37.09
LOOS, NICHOLAS Z	REFUND FINAL WATER BILL CREDIT	58.85
MAKDA, HAMIDA	REFUND FINAL WATER BILL CREDIT	18.85
MASTER, TASNEEM	REFUND FINAL WATER BILL CREDIT	5.31
MCDONALDS	PRISONER MEALS	9.62
MENARDS	SUPPLIES	1,013.64
MUNICIPAL EMERGENCY SERVICES	CUSTOM RESCUE EQUIPMENT	1,144.81
MURPHY CONSTRUCTION	SIDEWALK TRIP HAZARD REMOVAL	33,215.00
NAPA AUTO PARTS	AUTO SUPPLIES	366.02
NICOR	NATURAL GAS	5,722.90
NUTOYS LEISURE PRODUCTS	GARBAGE RECEPTACLES	21,985.00
ON TIME	UNIFORM ITEMS	1,456.00
ORKIN	PREVENTATIVE PEST CONTROL	546.10
PAT KEAN FRIENDLY FORD	AUTO MAINTENANCE	202.46
PATEL, BEJAL V.	REFUND FINAL WATER BILL CREDIT	56.53
PATEL, MADHAZLAL	REFUND FINAL WATER BILL CREDIT	20.10
PEARL HOSPITALITY	BUSINESS DISTRICT HOTEL/SALES TAX REIMBURSEMENT	10,955.34
PEERLESS NETWORK	TELEPHONE	7,360.12
PETTY CASH-FIRE	TRAINING	60.00
PETTY CASH-PD COUNSELOR	REPLENISH PETTY CASH	90.00
PETTY CASH-PD SPECIAL	REPLENISH PETTY CASH	69.00
PETTY CASH-POLICE	REPLENISH PETTY CASH	78.45
PETTY CASH-VILLAGE	REPLENISH PETTY CASH	21.80

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	816.00
RAY O HERRON	UNIFORM ITEMS	336.05
REYEZ, ERNESTO	REFUND FINAL WATER BILL CREDIT	7.85
ROMEOWILLE FIRE ACADEMY	TRAINING	2,550.00
ROPSKI, BRADLEY	REFUND FINAL WATER BILL CREDIT	29.90
ROSELLE FIRE PROTECTION	ANNEXATION DISCONNECT FEES	1,490.82
ROSELLE PARK DISTRICT	DEVELOPER DEDICATION FEES	3,535.26
ROSELLE PUBLIC LIBRARY	DEVELOPER DEDICATION FEES	200.00
ROTARY LIFT	PORTABLE LIFTS ATTACHMENTS,PARTS & SUPPLIES	16,138.06
SANTAS HELPERS	CHRISTMAS LIGHT DECORATIONS RENTAL & INSTALLATION	2,375.00
SAX, ARTHUR	REFUND FINAL WATER BILL CREDIT	16.00
SOLITUDE LAKE MANAGEMENT	POND MAINTENANCE	555.50
SPEER FINANCIAL	CONTINUING DISCLOSURE FEE	822.50
STAPLES	COFFEE SUPPLIES	78.57
STATE INDUSTRIAL PRODUCTS	DEGREASING SOLUTION	466.00
STEELGLOVE, BRIAN	REFUND FINAL WATER BILL CREDIT	8.94
STEFFGEN, JENNIFER	REFUND FINAL WATER BILL CREDIT	79.30
STERICYCLE	DOCUMENT DESTRUCTION	85.08
STRIKE TACTICAL	BALLISTIC PLATES	662.00
STRYPES PLUS MORE	VEHICLE DECAL REMOVAL	1,555.00
SUBURBAN LABORATORY	LABORATORY TESTING	5,569.90
SUPERIOR INDUSTRIAL	FACILITIES SUPPLIES	508.60
TELCOM INNOVATIONS	PHONE EXCHANGE	99.00
TERRACE SUPPLY	GAS CYLINDER RENTAL	24.00
TOTAL PARKING SOLUTIONS	FLOWBIRD PERMIT ACTIVITY	83.00
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	350.80
TREASURER OF THE STATE OF IL	REGISTRATION FEES	35.00
TRI R SYSTEM	REPLACEMENT FLOATS & CORRECTIVE MAINTENANCE	6,900.00
TYLER TECHNOLOGIES	TAX FORMS	64.98
UIC ANALYTICAL FORENSIC TESTING	LABORATORY TESTING	210.00
UNITED STATES CMRS	POSTAGE	5,975.48
UNO MAS LANDSCAPING	LANDSCAPING	12,880.90
USA BLUE BOOK	LABORATORY SUPPLIES	515.99
VELPULA, SUDHIR	REFUND FINAL WATER BILL CREDIT	21.29
VERDONE, VINCE	REFUND FINAL WATER BILL CREDIT	26.00
VERIZON WIRELESS	TELEPHONE	466.22
VIAN CONSTRUCTION	WATER MAIN REPAIR	7,503.00
VL3 ENTERPRISES	IRVING PARK RD BUS DISTRICT TAX DISTRIBUTION	105,978.69
VULCAN MATERIALS	BEDDING STONE	1,499.33
WAREHOUSE DIRECT	OFFICE SUPPLIES	375.39
WEATHER BY REQUEST	WEATHER FORECASTING SERVICES	420.00
WEBSTER, DANIEL	REFUND FINAL WATER BILL CREDIT	4.67
WESTELL, JOHN	REFUND FINAL WATER BILL CREDIT	105.82
WICZKOWSKI, PIOTR	REFUND FINAL WATER BILL CREDIT	18.32
ZEP SALES & SERVICE	FACILITIES SUPPLIES	801.81
	CHECK RUN TOTAL	<u>1,097,918.48</u>



MEMORANDUM

To: Jason Bielawski, Village Administrator

From: Kristin Mehl, Assistant Director of Public Works

Date: December 9, 2022

Re: Approval of ^{3rd} Partial Payment

Project Name:	2022 Various Parking Lot, Bike Paths and Crackfilling Improvement P		
Contractor:	Chicagoland Paving		
Date of Award:	June 13, 2022		
Awarded Amount:		\$	219,727.09
Change Order No			
Total Contract:		\$	219,727.09
Total Value of Completed Work:		\$	196,293.76
Retainage:	0%	\$	-
Less Previous Payments:		\$	86,413.94
			\$107,738.68
Total Payment Due:		\$	2,141.14
Funds:	Account Numbers:		
Pembroke Bike Paths	4140580-72010	\$	2,141.14
Crackfilling/Rejuvenation	4140580-72010	\$	-
Parking Lots	4140580-72060	\$	-
Central Bike Path	4140580-72010	\$	-
		Total: \$	2,141.14

Waiver Approval: Final

Approval:
Assistant Director of Public Works 



MEMORANDUM

To: Jason Bielawski, Village Administrator
From: Kristin Mehl, Assistant Director of Public Works
Date: December 8, 2022
Re: Approval of 1st and Final Payment

Project Name:	2022 Sidewalk Trip Hazard Removal Program	
Contractor:	Murphy Constructuion Services, LLC	
Date of Award:	August 8, 2022	
Awarded Amount:		\$ 30,000.00
Change Order No. 1		\$ 3,226.60
Total Contract:		\$ 33,226.60
Total Value of Completed Work:		\$ 33,215.00
Retainage:	0%	\$ -
Less Previous Payments:		\$ -
Total Payment Due:		\$ 33,215.00
Funds:	Account Numbers:	
General Improvements Sidewalk	4140580-72010	\$ 33,215.00
		Total: \$ 33,215.00

Waiver Approval: **Final**

Approval: Kristin Mehl
Assistant Director of Public Works