



AGENDA ITEM # 14B
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
January 9, 2023

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$186,065.04
Equipment Replacement	\$918.74
General Capital Improvements	\$28,003.15
America Rescue Plan Act Fund	\$10,000.00
TIF 2 Roselle Rd-Nerge	\$122.50
TIF 3 Irving-Central	\$49.00
TIF 4 Contractual	\$1,690.50
Water/Sewer Operating	\$66,758.35
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$93,072.58
Parking Lot Operating	\$112.92
Insurance Fund	\$6,760.47
Information Technology Fund	\$25,359.78

Total 1/10/23 Bills Payable	\$419,094.29
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Total 12/28/22 Payroll - Biweekly	\$502,180.52
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Total Disbursements	<u><u>\$921,274.81</u></u>
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VILLAGE OF ROSELLE

WARRANT LIST

1/10/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	173.33
ACTION LOCK & KEY	PW DOOR REPLACEMENTS/PADLOCKS	19,160.24
ALL AMERICAN EXTERIORS	ROOF LEAK REPAIR	750.00
AMPERAGE	SUPPLIES	87.60
ARAMARK	MAT SERVICE	51.96
ARCHIVESOCIAL	ARCHIVE RECORDS	2,988.00
AUTHORIZE.NET	CREDIT CARD FEES	169.30
AUTOMATIC ICEMAKERS	ICE MAKER RENTAL	150.00
AXON ENTERPRISE	SQUAD CAR CAMERAS	13,932.00
BIG ASS FANS	PW GARAGE LARGE FANS	23,502.50
BLANKENBERG, ALEC	REFUND FINAL WATER BILL CREDIT	29.30
BOSCO, STEVEN	REFUND FINAL WATER BILL CREDIT	125.63
CANON SOLUTIONS	COPIER EXPENSE	1,613.74
CARRIAGE CAR WASH	CAR WASHES	80.00
CHICAGO METROPOLITAN	ANNUAL DUES	862.26
CINTAS	SHOP TOWELS & MATS	50.00
CIOSEK TREE SERVICE	LARGE TREE REMOVAL, STUMP GRINDING & TRIMMING	30,145.02
COM ED	ELECTRICITY	615.63
COMFORT INDOOR SOLUTIONS	REPLACE HVAC UNITS (2) & EXHAUST FAN REPLACEMENTS	91,681.53
CONSTELLATION	ELECTRICITY	7,169.80
CORE & MAIN	SUPPLIES	3,532.38
CORRPRO	ANNUAL WATER TANK INSPECTION	2,160.00
COTTON, JENNIFER	REIMBURSE MILEAGE EXPENSE	117.77
DAILY HERALD	LEGAL NOTICES	27.60
DUPAGE CTY	CJIS 4TH QUARTER	750.00
DUPAGE CTY CHIEFS OF POLICE	MEMBERSHIP	825.00
DUPAGE CTY FIRE CHIEFS	MEMBERSHIP	50.00
ELINEUP	POLICE PHOTO LINEUP SOFTWARE	600.00
FBI NAT ACADEMY ASSOC	MEMBERSHIP	125.00
FLEET SAFETY SUPPLY	SUPPLIES	509.37
FLOOD BROTHERS	DISPOSAL	8,283.00
FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SERVICE	1,435.00
GALLS	UNIFORM ITEMS & SUPPLIES	449.83
GENETSKI, ANGELA	REIMBURSE MILEAGE EXPENSE	62.48
GERARDI SEWER	WATER MAIN REPLACEMENT	40,386.80
GIOVENCO, GINO	REIMBURSE FOR UNIFORM ITEMS	228.70
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	1,960.00
GPS LOCKBOX	TRUCK MOUNT CRADLES FOR CELL PHONES	11,588.53
HELM SERVICE	DEVLIN ODOR CONTROL SYSTEM EXHAUST FAN REBUILD	8,385.00
HID GLOBAL	DIGITAL PERSONA LICENSES	5,111.25
HR GREEN	CONSTRUCTION ENGINEERING SERVICES	3,703.75
IL FIRE & POLICE COMMISSIONERS	MEMBERSHIP	375.00
IL LAW ENFORCEMENT ADMIN	TRAINING	350.00
IL PUBLIC WORKS MUTUAL AID	MEMBERSHIP	250.00
IL TACTICAL OFFICERS ASSOC	MEMBERSHIP	40.00
INTERGOV RISK MGT ASSOC	NOVEMBER DEDUCTIBLE	3,451.96
INTERSTATE POWER SYSTEMS	OSHA INSPECTION	989.17
INTL ASSOC CHIEF OF POLICE	MEMBERSHIP	190.00
JG UNIFORMS	UNIFORM ITEMS	397.79

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JON-DON	FACILITIES SUPPLIES	60.28
KAMMES AUTO & TRUCK	AUTO MAINTENANCE	2,545.35
MACQUEEN EMERGENCY	AUTO MAINTENANCE	7,668.50
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	182.31
MENARDS	SUPPLIES	37.92
METZ, CYNTHIA M	REFUND FINAL WATER BILL CREDIT	35.63
MGP INC	GIS CONSORTIUM DUES	7,134.62
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	2,334.99
MISTER NATURAL	JANITORIAL SERVICES	4,754.09
MOTOROLA	AUTO SUPPLIES	126.16
MUNICIPAL CLERKS OF IL	MEMBERSHIP	130.00
MUNICIPAL CLERKS OF N & NW	TRAINING	30.00
NAPA AUTO PARTS	AUTO SUPPLIES	338.09
NATIONAL PELRA	MEMBERSHIP	210.83
NIPSTA	FIREFIGHTER ACADEMY WINTER SESSION	4,795.00
NUVEI TECHNOLOGIES	TRANSACTION FEES	41.11
OPEN EDGE	TRANSACTION FEES	183.83
PARK PLACE TECHNOLOGIES	SERVER MAINTENANCE	8,862.36
PAT KEAN FRIENDLY FORD	AUTO SUPPLIES	487.25
PERSONNEL STRATEGIES	PSYCHOLOGICAL ASSESSMENTS	2,300.00
PETERSON JOHNSON & MURRAY	LEGAL SERVICES	800.00
RAY O HERRON	UNIFORM ITEMS	581.48
RENTALMAX	DRILL RENTAL	84.00
ROSELLE CHAMBER OF COMMERCE	MEMBERSHIP	275.00
SHAUGHNESSY, KEVIN W	POLYGRAPH TESTING	690.00
SHI INTERNATIONAL	CRC WORKSTATION	3,441.00
SHI INTERNATIONAL	FIREWALL MAINTENANCE	295.00
SPRING ALIGN OF PALATINE	PLOW BLADES	752.46
STAPLES	OFFICE SUPPLIES	219.99
STATE INDUSTRIAL PRODUCTS	CHEMICALS	466.00
SUBURBAN LABORATORY	LABORATORY TESTING	500.00
SUPERIOR INDUSTRIAL	FACILITIES SUPPLIES	36.25
TASC	FLEX BENEFIT PLAN/HRA ADMIN FEES & RENEWALS	1,354.85
TEMPLE DISPLAY	REPLACEMENT BULBS	74.50
TESKA ASSOCIATES	ROSELLE ZONING UPDATE	3,168.75
THATCHER OAKS	VH REAR EMPLOYEE ENTRANCE AWNING	500.00
THIRD MILLENNIUM	UTILITY BILL PRINTING & MAILING	805.98
TRI R SYSTEM	LIFT STATIONS CELLULAR COMMUNICATION UPGRADE	18,000.00
TRITON ELECTRONICS	EQUIPMENT MAINTENANCE	1,161.00
VESCOVI, REGINA	WINTERFEST VOLUNTEER SHIRTS	70.00
VILLAGE OF ITASCA	CPKC COALITION	12,392.28
VULCAN MATERIALS	BEDDING STONE	689.11
WAREHOUSE DIRECT	OFFICE SUPPLIES	204.63
WATER SERVICES	LEAK DETECTION SERVICES	435.00
WEST CENTRAL MUNICIPAL	MEMBERSHIP	28,578.15
WHOLESALE DIRECT	AUTO SUPPLIES	139.89
ACE HARDWARE	CC-HOLIDAY LIGHTS	41.70
ADOBE	CC-ADOBE RENEWALS	718.67
AMAZON	CC-SUPPLIES	1,506.37

**VILLAGE OF ROSELLE
WARRANT LIST
1/10/2023**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AT&T	CC-INTERNET	109.94
BATTERIES PLUS BULBS	CC-BATTERIES	249.12
BATTERY MART	CC-BATTERY	248.99
BENCHMARK TECHNOLOGY	CC-CHECK SCANNER	1,170.00
BULK APPAREL	CC-WINTERFEST SWEATSHIRTS	140.95
CHOCOLATE INSPRIATIONS	CC-VILLAGE HOLIDAY PACKAGES	129.90
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,572.13
COSTCO	CC-SUPPLIES & TAX REFUNDS	-38.40
CPB CONSULTING	CC-TRAINING	425.00
DUNKIN DONUTS	CC-FOOD FOR TRENCHING TRAINING	31.15
ESRI	CC-ESRI TOKENS	98.00
HOLIDAY INN	CC-TRAINING	782.92
IL TACTICAL OFFICERS ASSOC	CC-TRAINING	130.00
IL TOLLWAY	CC-TOLL REPLENISHMENT & TOLL	21.20
INTL ASSOC CHIEF POLICE	CC-MEMBERSHIP	190.00
ITALIAN PIZZA KITCHEN	CC-FOOD FOR PW TRAINING & NEW OFFICER TESTING	361.48
JENS ARTS & GIFTS	CC-VILLAGE HOLIDAY PACKAGES	32.50
KEEN FOOTWEAR	CC-BOOTS	286.88
MARIANOS	CC-CAKE-BRITO'S LAST DAY	45.99
MICHAELS	CC-PROCLAMATION FRAMING	22.99
PILOT PETE'S	CC-LUNCH MEETING	51.46
RHYS LADHANI MEDIA	CC-YEAR IN REVIEW & WINTERFEST VIDEOS	900.00
SWIFT WASH	CC-CAR WASH MEMBERSHIP	20.00
TELEFLORA.COM	CC-FLOWERS	68.51
ZERO CANCER FUND	CC-DONATION	100.00
ZOOM VIDEO COMMUNICATIONS	CC-MONTHLY SUBSCRIPTION	29.98
	CHECK RUN TOTAL	<u>419,094.29</u>



MEMORANDUM

To: Jason Bielawski, Village Administrator
From: Kristin Mehl, Assistant Director of Public Works
Date: December 21, 2022
Re: Approval of 3rd Partial Payment

Project Names:	2022 Watermain Replacement Project	
Contractor:	Gerardi Sewer & Water Co	
Date of Award:	April 11, 2022	
Awarded Amount:		\$ 1,236,456.50
Total Contract:		\$ 1,236,456.50
Total Value of Completed Work:		\$ 1,235,472.08
Retainage:	2.5%	\$ 30,886.80
Less Previous Payments:	Payment 1	\$ 865,788.75
	Payment 2	\$ 298,409.73
Total Payment Due:		\$ 40,386.80
Account Numbers:		
53918180-72030	WM Replacement	\$ -
41640580-72030	Capital Improvement	\$ 40,386.80
Waiver:	Partial	

Approval:
Assistant Director of Public
Works/Village Engineer
