



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
May 22, 2023

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$132,343.34
Equipment Replacement	\$5,519.46
Sidewalk Fund	\$68.75
General Debt Service	\$7,650.00
TIF Debt	\$135,438.75
General Capital Improvements	\$192,264.82
America Rescue Plan Act Fund	\$22,530.00
TIF 2 Roselle Rd-Nerge	\$861.91
TIF 3 Irving-Central	\$110.25
TIF 4 Contractual	\$301.25
Water/Sewer Operating	\$30,811.34
Water/Sewer Capital Improvements	\$314,147.74
Parking Lot Operating	\$2,328.89
Information Technology Fund	\$31,928.09
Impact Fee Fund	\$22,134.73
Total 5/23/23 Bills Payable	\$898,439.32
Total 5/17/23 Payroll - Biweekly	\$540,388.25
Total Disbursements	<u>\$1,438,827.57</u>

VILLAGE OF ROSELLE

WARRANT LIST

5/23/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	191.33
ADVANCE SWEEPING SERVICES	STREET SWEEPING	9,803.85
AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE	245.83
ALLIED PAINTING	PAINTING-POLICE CHIEF'S OFFICE	750.00
AMALGAMATED BANK	VARIOUS BOND PAYMENTS	178,265.83
ARAMARK	MAT SERVICE	276.38
ARTISTIC ENGRAVING	INVESTIGATOR BADGES & HOLDERS	267.00
ASSOCIATED BANK	CREDIT CARD FEES	403.71
ASSOCIATED TECHNICAL SERVICES	LEAK LOCATION SERVICES	756.00
AT&T	TELEPHONE	2,330.44
AUTHORIZE.NET	CREDIT CARD FEES	183.80
AUTOMATIC ICEMAKERS	ICE MAKER RENTAL	310.50
BANNERVILLE USA	WARHOL BANNERS	3,355.00
BIELAWSKI, JASON	REIMBURSE MILEAGE EXPENSE	233.18
BLOOMINGDALE FIRE PROTECTION	ANNEXATIONS-DISCONNECT FEE	3,953.94
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	802.40
BOUND TREE MEDICAL	MEDICAL SUPPLIES	992.99
BRIDGEPAY NETWORK	TRANSACTION FEES	16.50
CDW	CABLE	44.56
CHRISTENSEN EXCAVATING	DISPOSAL OF MATERIALS	2,200.00
CINTAS	SHOP TOWELS & MATS	50.00
CONFLUENCE	MUNICIPAL CAMPUS DESIGN CONTRACT	22,530.00
COOK CTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	452.50
DAHME MECHANICAL	HVAC REPAIRS-DEVLIN	4,560.00
DEDHIA, NIRAV	REFUND PERFORMANCE BOND	1,000.00
DINGES FIRE COMPANY	PUMP ENGINE SWITCH	282.00
DRYDON EQUIPMENT	BOTTERMAN EFFLUENT PUMPS	72,050.00
DUPAGE CTY ANIMAL SERVICES	ANIMAL IMPOUNDMENT	100.00
DUPAGE JUVENILE OFFICERS ASSOC	TRAINING	50.00
DUPAGE MATERIALS	ASPHALT	1,098.68
DUPAGE MAYORS & MANAGERS	MEMBERSHIP	12,630.27
DUPAGE TOPSOIL	TOP SOIL	770.00
ENGINEERING ENTERPRISES	WATERMAIN REPLACEMENT PROGRAM DESIGN	19,232.79
FIRECOM	RADIO REPAIR	375.00
FLEET SAFETY SUPPLY	HOT PATCHER WARNING LIGHTS	1,305.69
FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM REPAIR/FIRE EXTINGUISHERS	1,133.50
FOX VALLEY PLUMBING	RESTROOM REPAIRS	721.72
FRIENDLY FORD	AUTO PARTS	1,163.39
GIOVENCO, GINO	REIMBURSE MILEAGE EXPENSE	53.06
GOLD SHIELD DETECTIVE	BACKGROUND INVESTIGATION	830.62
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	1,960.00
GRAF TREE CARE	TREE INVENTORY MAINTENANCE & ARBORIST SERVICES	7,851.25
GRAYBAR ELECTRIC	STREETLIGHT HEAD	493.78
GRIFFON SYSTEMS	SECURITY CAMERA	1,255.00
GSG CONSULTANTS	RODENBURG ROAD WIDENING-PHASE II	9,300.00
HACH	CHEMICALS	333.48
HASTINGS AIR-ENERGY	AUTO PARTS	384.61

VILLAGE OF ROSELLE

WARRANT LIST

5/23/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HAWKINS	CHEMICALS	7,707.88
HELM SERVICE	HVAC REPAIR	570.00
HILGER, WILLIAM	REIMBURSE TRAINING EXPENSE	175.00
HR GREEN	CONSTRUCTION ENGINEERING SERVICES	7,264.75
IL COMMUNICATIONS SALES	CONNECTORS FOR NEW FIRE ENGINE	13.80
IL DEPT EMPLOYMENT SECURITY	UNEMPLOYMENT 1ST QTR 2023	1,484.00
IL DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	3,344.70
IL ENVIRON PROTECTION AGENCY	IEPA LOAN	107,084.34
IL FIRE ADMIN PROFESSIONAL	MEMBERSHIP	55.00
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	1,288.57
JG UNIFORMS	UNIFORM ITEMS	3,380.27
KAMMES AUTO & TRUCK	STATE INSPECTION	40.00
KEENEYVILLE SCHOOL DISTRICT	DEVELOPER DEDICATION FEES	5,199.74
KLEIN THORPE & JENKINS	LEGAL SERVICES	636.00
LAKE PARK HS DISTRICT 108	DEVELOPER DEDICATION FEES	1,953.90
LEGNA IRON WORKS	TRACTOR BUCKET REPAIRS	1,260.00
MACQUEEN EMERGENCY	AUTO PARTS	131.32
MARQUARDT & BELMONTE	LEGAL SERVICES	4,611.45
MCDONALDS	PRISONER MEALS	10.71
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	190.88
MENARDS	SUPPLIES	255.49
MERCHANT SOLUTIONS	CREDIT CARD FEES	4,505.61
METROPOLITAN EMERGENCY RESPONSE	MEMBERSHIP	6,500.00
MEYER, CHARLOTTE	REFUND FINAL WATER BILL CREDIT	68.75
MISTER NATURAL	JANITORIAL SERVICES	1,919.38
MOTOROLA	CRIMEREPORTS PLUS SUBSCRIPTION	1,500.00
NAPA AUTO PARTS	AUTO PARTS	1,453.52
NE IL PUBLIC SAFETY TRAINING ACADEMY	TRAINING	2,400.00
NUVEI TECHNOLOGIES	TRANSACTION FEES	20.46
OFFICE OF IL STATE FIRE MARSHAL	TRAINING	100.00
ON TIME	UNIFORM ITEMS	401.00
OPEN EDGE	TRANSACTION FEES	333.47
ORKIN	PREVENTATIVE PEST CONTROL	618.93
OTTOSEN DINOLFO	LEGAL SERVICES	17,350.48
OZINGA	CONCRETE	1,465.25
PEERLESS NETWORK	TELEPHONE	3,414.33
PERFORMANCE ADVANTAGE	BRACKETS FOR NEW ENGINE	4,213.77
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	68.00
PORTER LEE CORP	LABORATORY SUPPLIES	111.00
PRESCIENT SOLUTIONS	INFORMATION TECHNOLOGY SERVICES	28,333.33
PRINTING PLUS OF ROSELLE	PRINTING	299.42
PROMOS 911	PROMOTIONAL FIRE HELMETS	642.10
RAY O HERRON	CHEMICALS	228.75
RINGS MANUFACTURING	GLOCK FIREARM SIMULATOR	318.86
ROMEVILLE FIRE ACADEMY	TRAINING	650.00
ROSELLE PARK DISTRICT	DEVELOPER DEDICATION FEES	13,781.09
ROSELLE PUBLIC LIBRARY	DEVELOPER DEDICATION FEES	1,200.00

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WARRANT LIST
5/23/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
RUSSOS POWER EQUIPMENT	CHAINSAW	588.37
STAPLES	OFFICE SUPPLIES	255.26
SUBURBAN LABORATORY	LABORATORY SERVICES	375.00
SUPERIOR INDUSTRIAL	FACILITIES SUPPLIES	267.16
TEKLAB	LABORATORY SERVICES	921.80
TERRACE SUPPLY	GAS CYLINDER RENTALS	239.54
TRANE CHICAGO	PD HVAC REPLACEMENT	182,964.82
TROTTER & ASSOCIATES	DEVLIN EXPANSION ENGINEERING	86,001.03
UNITED STATES CMRS	POSTAGE	2,422.07
UNIVERSAL HYDRAULIC SERVICES	SNOW PLOW CYLINDER	290.00
USA BLUE BOOK	LABORATORY SUPPLIES	1,466.59
VANCO	TRANSACTION FEES	263.92
VERIZON WIRELESS	TELEPHONE	441.98
VULCAN MATERIALS	GRAVEL	1,704.25
WAREHOUSE DIRECT	OFFICE SUPPLIES	128.12
WATER PRODUCTS	WATER MAIN & BBOX STOCK	1,618.59
WESTERN FIRST AID & SAFETY	MEDICAL SUPPLIES	124.65
WRIGHT EXPRESS	UNLEADED FUEL	11,084.75
ZEP SALES & SERVICE	FACILITIES SUPPLIES	587.54
ZIPS CAR WASH	CAR WASHES JAN-APR	788.00
	CHECK RUN TOTAL	<u>898,439.32</u>



MEMORANDUM

To: Jason Bielawski, Village Administrator

From: Dan Piper

Date: May 4, 2023

Re: Approval of 3rd Partial Payment

Project Name:	HVAC Upgrade at PD	
Contractor:	Trane	
Date of Award:	November 10, 2022	
Awarded Amount:		\$ 629,593.00
Change Order No		
Total Contract:		\$ 629,593.00
Total Value of Completed Work:		\$ 355,982.25
Retainage:	10%	\$ 35,598.23
Less Previous Payments:	1st partial payment invoice	\$ 87,037.20
	2nd partial payment invoice	\$ 50,382.00
Total Payment Due:		\$ 182,964.82
Funds:	Account Numbers:	
2023 CI Buildings	4140580-72005	\$ 182,964.82
		Total: \$ 182,964.82

Waiver Approval: **Partial**

Approval:
Assistant Director of Public Works