



**AGENDA ITEM #14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
June 12, 2023**

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$223,170.47
Equipment Replacement	\$8,517.74
Tourism	\$2,444.85
General Capital Improvements	\$61,411.04
Rebuild Illinois	\$232,530.00
TIF 2 Roselle Rd-Nerge	\$542.73
TIF 3 Irving-Central	\$174,086.52
TIF 4 Contractual	\$1,156.50
Water/Sewer Operating	\$311,245.40
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$199,860.18
Parking Lot Operating	\$5,590.74
Insurance Fund	\$42,191.94
Information Technology Fund	\$63,464.97

Total 6/13/23 Bills Payable	\$1,326,394.34
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Total 5/31/23 Payroll - Biweekly	\$482,313.48
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Total Disbursements	<u>\$1,808,707.82</u>
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VILLAGE OF ROSELLE

WARRANT LIST

6/13/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A H DEVELOPMENT	REFUND FINAL WATER BILL CREDIT	50.00
ACCURATE EMP SCREENING	EMPLOYMENT SCREENING	83.36
ACE HARDWARE	SUPPLIES	612.42
ACTION LOCK & KEY	KEYS/LOCKER LOCKS	251.73
AFFORDABLE OFFICE INTERIORS	OFFICE FURNITURE-COMDEV & CONFERENCE ROOM	12,624.48
AIR ONE EQUIPMENT	AUTO SUPPLIES	105.75
ALTORFER INDUSTRIES	HORN FOR LOADER	83.90
AMAZON	BLUE RAY/DVD WRITER	89.99
AMPERAGE	LIGHTS FOR PD/SUPPLIES	218.10
ARAMARK	MAT SERVICE	138.84
ASSOCIATED ATTRACTIONS	ROSE PARADE FLOAT	1,392.00
AT&T	TELEPHONE	964.09
AUTHORIZE.NET	CREDIT CARD FEES	173.80
BER, EDWARD	SENIOR UTILITY TAX REBATE	85.00
BERRYMAN EQUIPMENT	DIAGNOSTICS, PARTS & REMOVAL-DEVLIN BLOWER	3,950.00
BIO-TRON	ZOLL MONITOR MOUNT FOR NEW ENGINE	1,200.00
BLOOMINGDALE TOWNSHIP	ENVIRONMENTAL MOSQUITO SERVICE	12,315.50
BLUE LINE	JOB POSTING	397.00
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	300.00
BOTEFUHR, ROBERT	REFUND FINAL WATER BILL CREDIT	50.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES	305.55
BRISCOE SIGNS	SIGNS	135.00
BUENAVENTURA, DANTE	SENIOR UTILITY TAX REBATE	85.00
BUENO, LORENA	REFUND FINAL WATER BILL CREDIT	50.00
CAMARRA, BIAGIO	SENIOR UTILITY TAX REBATE	85.00
CAMMARATA, MARIA	SENIOR UTILITY TAX REBATE	85.00
CANON SOLUTIONS	COPIER EXPENSE	1,826.81
CDW	NETMOTION RENEWAL/SURFACE LAPTOP	6,299.26
CHOCOLATE INSPIRATIONS	REIMBURSE OVERPAYMENT OF EATING TAX	324.27
CHOKSHI, BHARAT	SENIOR UTILITY TAX REBATE	85.00
CHRISTOPHER BURKE	VARIOUS CONSULTING SERVICES	8,637.36
CINDER & VINEGAR	PHOTOS OF OFFICIALS & CANDID COVERAGE OF MEETING	300.00
CINTAS	SHOP TOWELS & MATS	50.00
CIOX HEALTH	SPECIAL INVESTIGATIONS	112.14
COM ED	ELECTRICITY	35,935.86
CONSERV FS	DIESEL FUEL	3,259.22
CONSTELLATION	ELECTRICITY	1,015.06
COOPER, ELAINE	SENIOR UTILITY TAX REBATE	85.00
CORE & MAIN	BELL SLEEVE REPLACEMENT	1,968.94
COTTON, JENNIFER	REIMBURSE MILEAGE EXPENSE	67.46
CUSTOM CONNECTION	AUTO PARTS	536.50
DAHME MECHANICAL INDUSTRIES	CRANE SERVICES-PUMP PULL & MAINTENANCE	6,100.00
DARLEY & CO	AUTO SUPPLIES	47.95
DAVIS, GAIL	SENIOR UTILITY TAX REBATE	85.00
DEBIASE, MARIE	SENIOR UTILITY TAX REBATE	85.00
DELLIGAN, ROSEMARY	SENIOR UTILITY TAX REBATE	85.00
DETECTACHEM	LABORATORY SUPPLIES	142.50

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DISCOVER BANK	SPECIAL INVESTIGATIONS	44.00
DIXON, BRADLEY	REFUND PERFORMANCE BOND	1,000.00
DUNN, ERIC	REIMBURSE MILEAGE EXPENSE	95.63
DUPAGE CTY ENVIRON CONCERNS	RODENBURG ROAD WETLAND FEE IN LIEU	117,950.00
DUPAGE MATERIALS	ASPHALT	305.09
DUPAGE WATER COMMISSION	WATER AGGREGATE	229,204.64
ENGINEERING ENTERPRISES	WATERMAIN REPLACEMENT PROGRAM DESIGN	18,986.43
ENVIRONMENTAL RESOURCE ASSOC	DMRQA TESTING SUPPLIES	992.82
FIRE INVESTIGATORS STRIKE FORCE	MEMBERSHIP	75.00
FIRE SERVICE INC	AIR VALVE FOR LADDER RACK	181.97
FIRECOM	RADIO REPAIR	175.00
FLEET SAFETY SUPPLY	AUTO PARTS	2,032.90
FLEETPRIDE	AUTO PARTS	159.96
FLOW MSP	ANNUAL FIRE APP LICENSE FEE	2,400.00
FOSTER & FOSTER	ACTUARIAL STUDIES	4,100.00
FOSTER COACH SALES	AUTO PARTS	341.21
FRIENDLY FORD	AUTO PARTS	1,018.03
FULLIFE SAFETY	OSHA INSPECTION-FALL PROTECTION EQUIPMENT	225.00
GIANNONE, CAROL	REFUND FINAL WATER BILL CREDIT	50.00
GIRON, LENCIO	REFUND FINAL WATER BILL CREDIT	50.00
GOLD SHIELD DETECTIVE	BACKGROUND INVESTIGATON	110.00
GOODWILL REALTY	REFUND FINAL WATER BILL CREDIT	50.00
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	1,960.00
GREMPKA, PATRICK	REIMBURSE TRAINING EXPENSE	652.54
HACH	LABORATORY SUPPLIES	447.95
HAWKINS	CHEMICALS FOR DISINFECTION OF WW PLANTS	5,966.76
HENDERSON PRODUCTS	REPAIR PARTS FOR DUMP BODY	4,214.65
HR GREEN	CONSTRUCTION ENGINEERING SERVICES	11,570.53
HUB INTERNATIONAL	NOTARY BOND FEE	20.00
HUNTINGTON, PATRICIA	SENIOR UTILITY TAX REBATE	85.00
IL ASSOC CHIEFS POLICE	MEMBERSHIP	400.00
IL ENVIRON PROTECTION AGENCY	IEPA LOAN	180,873.75
IL SECRETARY OF STATE	APPLICATION FOR NOTARY PUBLIC	15.00
IL STATE POLICE	FINGERPRINTING	226.00
IRSAY, MATT	REIMBURSE TRAINING EXPENSE	82.00
JACK, DOROTHY	SENIOR UTILITY TAX REBATE	85.00
JANIK, ROBERT	SENIOR UTILITY TAX REBATE	85.00
JG UNIFORMS	UNIFORM ITEMS	1,748.90
JOHNSON, PATRICIA	SENIOR UTILITY TAX REBATE	85.00
KARABINUS, SUZANNE	REFUND FINAL WATER BILL CREDIT	50.00
KARPINSKI, ANDY	REIMBURSE TRAINING EXPENSE	82.00
KASAK, ELISABETH	REFUND FINAL WATER BILL CREDIT	50.00
KLEIN THORPE & JENKINS	GENERAL LEGAL SERVICES	212.00
LEWIN, PENNY	SENIOR UTILITY TAX REBATE	85.00
LIVEVIEWGPS	GPS TRACKER	1,523.40
LOU'S GLOVES	NITRILE GLOVES	117.00
MACQUEEN EMERGENCY	AUTO PARTS	665.43

**VILLAGE OF ROSELLE
WARRANT LIST
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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MCAFFEE, DIANE	SENIOR UTILITY TAX REBATE	85.00
MCGUIRE, DEBBIE	TUITION REIMBURSEMENT	1,224.98
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	399.48
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	250.82
MEHL, KRISTIN	REIMBURSE TRAINING EXPENSE	67.00
MENARDS	SUPPLIES	692.29
MENOTTI, CARRIE	SENIOR UTILITY TAX REBATE	85.00
MERCHANT SOLUTIONS	CREDIT CARD FEES	2,989.13
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	34,960.43
MGP INC	GIS CONSORTIUM DUES	7,413.75
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	41,877.00
MIELKE, JAMES	SENIOR UTILITY TAX REBATE	85.00
MISTER NATURAL	JANITORIAL SERVICES	7,769.03
MUCCI, CAROL	SENIOR UTILITY TAX REBATE	85.00
MUNICIPAL EMERGENCY SERVICES	SCBA TEST	2,300.74
NAPA AUTO PARTS	AUTO PARTS	1,115.15
NICOR	NATURAL GAS	9,728.52
NORTH CENTRAL WATER	TRAINING	360.00
NORTHEASTERN IL PUBLIC SAFETY	TRAINING	400.00
NORTHWESTERN UNIVERSITY	TRAINING	4,400.00
NUVEI TECHNOLOGIES	TRANSACTION FEES	10.00
OPEN EDGE	TRANSACTION FEES	427.15
OTT, MARGUERITE	SENIOR UTILITY TAX REBATE	85.00
OTTOSEN DINOLFO	LEGAL SERVICES	14,972.09
PATEL, ARCHANA	SENIOR UTILITY TAX REBATE	85.00
PAULSON PRESS	ROSELLE REPORTER	2,350.00
PEERLESS NETWORK	TELEPHONE	3,413.82
PEREZ, ELI	REIMBURSE MILEAGE EXPENSE	139.12
PEREZ, RUTH	SENIOR UTILITY TAX REBATE	85.00
PERSONNEL STRATEGIES	PSYCHOLOGICAL ASSESSMENTS	1,400.00
PETERSON, JOHNSON & MURRAY	LEGAL SERVICES	800.00
PETTY CASH-POLICE	TRAINING	84.95
PF PETTIBONE & CO	PRINTING	655.80
PIPER, DAN	REIMBURSE TRAINING EXPENSE	82.00
POSTMASTER-SCHAUMBURG	ROSELLE REPORTER POSTAGE	2,200.00
PRESCIENT SOLUTIONS	INFORMATION TECHNOLOGY SERVICES	28,333.33
PRIORITY PRODUCTS	SHOP SUPPLIES	296.71
PROVENZANO, VELIA	SENIOR UTILITY TAX REBATE	85.00
RAMIREZ, MARY	REFUND FINAL WATER BILL CREDIT	12.67
RHYS LADHANI	ROSE PARADE VIDEO	600.00
RITTHAMEL, ROBERTA E	SENIOR UTILITY TAX REBATE	85.00
ROBBINS SCHWARTZ	LEGAL SERVICES	19.25
ROBINSON-BOTZOC, JAM	REFUND FINAL WATER BILL CREDIT	26.19
ROMEVILLE FIRE ACADEMY	TRAINING	625.00
RUSHING, GAYE LYNN	REFUND FINAL WATER BILL CREDIT	50.00
RUTHERFORD, ELEANOR	SENIOR UTILITY TAX REBATE	85.00
SAFEGUARD PROPERTIES	REFUND FINAL WATER BILL CREDIT	50.00

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6/13/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SCURTO, BRANDON	REIMBURSE TRAINING EXPENSE	205.00
SELECTMED NETWORK	HEALTH SERVICES	620.00
SHAFFER, ETHEL	SENIOR UTILITY TAX REBATE	85.00
SHAUGHNESSY, KEVIN W	POLYGRAPH TESTING SERVICES	480.00
SHELL-MET-ZEE	REFUND PERMIT FEE	5,659.23
SHI INTERNATIONAL	SOPHOS ANTIVIRUS RENEWAL/SQUAD PRINTER ADAPTERS	11,372.00
SINGER, CAROL A	SENIOR UTILITY TAX REBATE	85.00
SOCIETY OF ST. VINCENT	REFUND FINAL WATER BILL CREDIT	722.93
SORENSEN, CAROLYN	SENIOR UTILITY TAX REBATE	85.00
STAPLES	OFFICE SUPPLIES	260.31
STATE INDUSTRIAL PRODUCTS	DEGREASING CHEMICAL	549.33
STERICYCLE	DOCUMENT DESTRUCTION	86.73
STEVENSON, SUSAN	SENIOR UTILITY TAX REBATE	85.00
STONEWALL, MATT	REFUND FINAL WATER BILL CREDIT	50.00
STREICHERS	UNIFORM ITEMS	336.98
STRYPES	NEW FIRE ENGINE LETTERING	6,399.00
SUNEASE GLASS	WINDOW TINTING	525.00
SUPERIOR INDUSTRIAL SUPPLY	FACILITIES SUPPLIES	155.83
SUTHERLAND, REGINA	SENIOR UTILITY TAX REBATE	85.00
SZMERGALSKI, MICHAEL	REIMBURSE TRAINING EXPENSE	82.00
SZMYD, CASIMIR	REFUND FINAL WATER BILL CREDIT	3.00
TASC	HRA/FLEX BENEFIT PLAN ADMIN FEES	423.27
TERMINAL SUPPLY	SHOP SUPPLIES	412.67
TERRACE SUPPLY	GAS CYLINDERS RENTAL/MEDICAL SUPPLIES	206.82
THIRD MILLENNIUM	V-PAY ONLINE PAYMENT/UTILITY BILL PRINTING & MAILING	3,249.80
TITAN SUPPLY	FACILITIES SUPPLIES	436.30
TOTAL UPTIME	DNS HOSTING SERVICES RENEWAL	468.00
TRAFFIC CONTROL & PROTECTION	SIGNS	1,068.40
TRANE CHICAGO	PD HVAC REPLACEMENT	55,422.94
TRANS CHICAGO TRUCK	AUTO PARTS	129.64
TRI R SYSTEM	RUN ELECTRIC FOR REPLACEMENT VEHICLE LIFT	1,500.00
TZVETKOVA, NADEJA	REFUND FINAL WATER BILL CREDIT	50.00
UNO MAS LANDSCAPING	LANDSCAPING SERVICES	23,927.83
UPCYCLE PRODUCTS	RAIN BARRELS	2,602.00
USA BLUE BOOK	LABORATORY SUPPLIES	1,324.58
V3 COMPANIES	RODENBURG ROAD WETLAND BANK CREDITS	114,580.00
VALLEY HYDRAULIC	AUTO PARTS	17.24
VANCO	TRANSACTION FEES	302.17
VERIZON WIRELESS	TELEPHONE	441.98
VILLAGE OF ITASCA	CPKC COALITION	16,089.77
VL3 ENTERPRISES	TIF 3 TAX DISTRIBUTION	171,612.66
VLAHOPOULOS, MAEK	REFUND FINAL WATER BILL CREDIT	50.00
VOLT ELECTRIC	LIGHT POLE REPLACEMENT	2,365.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	210.02
WATER PRODUCTS	WATER SUPPLIES	523.00
WESTERN FIRST AID	MEDICAL SUPPLIES	147.42
WITMER PUBLIC SAFETY	LIQUID SMOKE	106.71

VILLAGE OF ROSELLE

WARRANT LIST

6/13/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
WRIGHT EXPRESS	UNLEADED FUEL	11,855.91
YOUNG, KAREN	REIMBURSE TRAINING EXPENSE	67.00
ZEP SALES & SERVICE	FACILITIES SUPPLIES	215.82
ZIDEK, EMIL	REFUND FINAL WATER BILL CREDIT	50.00
ABT ELECTRONICS	CC-REFRIGERATOR	579.00
ADOBE	CC-ADOBE RENEWALS	1,262.30
AMAZON	CC-SUPPLIES	1,994.90
AMER PUBLIC WORKS ASSOC	CC-TRAINING	10.00
AMERICAN HEART ASSOC	CC-CPR AED CARDS/TRAINING MANUALS	1,679.70
APWA-IL PUBLIC SERVICE	CC-TRAINING	1,390.00
AT&T	CC-INTERNET	109.94
AWARDS.COM	CC-PLAQUE	82.49
BANK OF SPRINGFIELD	CC-PARKING	7.00
BATTERY SPACE	CC-BATTERIES	336.84
BLACKFISH SOFTWARE	CC-IE TAB SOFTWARE	76.00
BLUE TO GOLD	CC-IL SEARCH & SEIZURE BOOK	33.64
BRUNCH CAFE	CC-D/C BREAKFAST MEETING	44.10
CHOOSE DUPAGE	CC-DUPAGE BUSINESS OUTLOOK EVENT	60.00
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,574.11
CONTEGRA	CC-DRY WELL FLOOD SENSOR	169.75
COSTAR	CC-COMMERCIAL PROPERTY LISTING	524.88
COSTCO	CC-FOOD AND COFFEE SUPPLIES	167.58
COUNCIL OF DEV FINANCE AGENCIES	CC-TRAINING	550.00
DAILY HERALD	CC-SUBSCRIPTION	117.60
DISCOUNTMUGS	CC-PROMOTIONAL ITEMS	974.00
DOUBLETREE	CC-TRAINING	422.18
DRI DEK	CC-DRI-DEK TILES	922.58
EASTERN FIRE EQUIPMENT	CC-CHAINSAW PARTS	370.66
FEDERAL EXPRESS	CC-POSTAGE	27.64
FIRE BURRITO	CC-FOOD FOR LUNCH MEETING	33.01
FIRE PROTECTION PUBLICATIONS	CC-ADVANCED FF CLASS TEXTBOOK	101.65
FRESHWORKS	CC-IT HELPDESK SOFTWARE RENEWAL	424.32
GLANDEX.COM	CC-FRAUDULENT CHARGE	93.26
HARNERS BAKERY	CC-FOOD FOR OFFICERS MEETING	36.27
HOME DEPOT	CC-LIGHT FOR VH MURAL	363.88
IL FIRE INSPECTORS ASSOC	CC-TRAINING	30.00
IL POLICE ACCREDITATION COALITION	CC-TRAINING REFUND	-210.00
IL TRUCK ENFORCEMENT	CC-TRAINING	225.00
INTL CODE COUNCIL	CC-TRAINING	69.00
JENS ART, GIFTS & BOOKS	CC-GIFTS FOR MUNICIPAL CLERKS MEETING	54.00
LAKE PARK HS DISTRICT 108	CC-SPIRIT OF EXCELLENCE DINNER	200.00
METROPOLITAN FIRE CHIEFS ASSOC	CC-ADMIN LUNCHEON	120.00
MIDWEST FRAUD INVESTIGATORS	CC-TRAINING	190.00
NAME BADGES	CC-TRUSTEE NAME BADGE	25.62
NOTHING BUNDT CAKES	CC-FOOD FOR DUCOMM TELECOMMUTERS WEEK	217.60
OFFICE SIGN COMPANY	CC-NAME PLATES	108.00
ORIENTAL TRADING	CC-ROSE PARADE CANDY	2,444.85
PANERA	CC-FOOD FOR DMMC DRIVE DOWN	47.69
ROSELLE COMMUNITY FOOD PANTRY	CC-FEED THE NEED GALA	206.60

**VILLAGE OF ROSELLE
WARRANT LIST
6/13/2023**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SAFE KIDS WORLDWIDE	CC-TRAINING	190.00
SWIFT WASH	CC-CAR WASH MEMBERSHIP	20.00
THE INN AT HARBOR SHORES	CC-TRAINING	677.16
UPS STORE	CC-POSTAGE	19.80
VILLAGE CLEANERS	CC-DRYCLEANING OF TABLECLOTHS	187.98
VILLAGGIO RISTORANTE	CC-MUNICIPAL CLERKS DINNER	133.66
ZOOM VIDEO COMMUNICATIONS	CC-ZOOM SUBSCRIPTION	31.98
	CHECK RUN TOTAL	<u>1,326,394.34</u>



MEMORANDUM

To: Jason Bielawski, Village Administrator

From: Dan Piper

Date: May 26, 2023

Re: Approval of 4th 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:		\$ 417,563.30
Retainage:	10%	\$ 41,756.33
Less Previous Payments:	1st partial payment invoice	\$ 87,037.20
	2nd partial payment invoice	\$ 50,382.00
	3rd partial payment invoice	\$ 182,964.82
Total Payment Due:		\$ 55,422.94
Funds:	Account Numbers:	
2023 CI Buildings	4140580-72005	\$ 55,422.94
		Total: \$ 55,422.94

Waiver Approval: **Partial**

Approval: 
 Assistant Director of Public Works