



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
June 26, 2023

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$128,758.74
Equipment Replacement	\$113,749.79
Gary Ave Business Dist	\$8,945.78
Irving Park Road Business District Fund	\$84,138.22
General Debt Service	\$28,950.00
Rebuild Illinois	\$17,166.34
America Rescue Plan Act Fund	\$46,389.19
TIF 2 Roselle Rd-Nerge	\$1,441.10
TIF 3 Irving-Central	\$154.84
TIF 4 Contractual	\$694.80
Water/Sewer Operating	\$317,103.69
W/S Equipment Replacement	\$50,724.26
Water/Sewer Capital Improvements	\$93,590.58
Parking Lot Operating	\$3,806.76
Parking Lot CIP	\$102,827.00
Insurance Fund	\$122,096.85
Information Technology Fund	\$20,354.34
Impact Fee Fund	\$7,776.95

Total 6/27/23 Bills Payable \$1,148,669.23

Total 6/14/23 Payroll - Biweekly \$554,184.00

Total 6/14/23 Payroll - Monthly \$6,651.46

Total Disbursements \$1,709,504.69

**VILLAGE OF ROSELLE
WARRANT LIST
6/27/2023**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	367.04
ACME SPORTS	RIFLES & ROMEOS	2,628.00
ADVANCE SWEEPING	STREET SWEEPING	8,954.27
AIR ONE EQUIPMENT	BLOWHARD FANS REPLACEMENT BATTERY	1,048.25
AMALGAMATED BANK	VARIOUS BOND PAYMENTS	28,950.00
AMPERAGE	SUPPLIES	2.26
ARAMARK	MAT SERVICE	85.58
ASSOCIATED BANK	CREDIT CARD FEES	245.37
AUTOMATIC ICEMAKERS	ICE MAKER RENTALS	460.50
BADGER METER	WATER METERS	7,631.82
BAKER TILLY VIRCHOW	AUDITING SERVICES	6,000.00
BARRICADE LITES	BARRICADES-ROSELLE RD LANE CLOSURE	50.00
BIELAWSKI, JASON	REIMBURSE MILEAGE EXPENSE	186.02
BLUE LINE	JOB POSTING	298.00
BOB RIDINGS	POLICE & PUBLIC WORKS VEHICLES	149,499.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES	235.96
BRIDGEPAY NETWORK	TRANSACTION FEES	12.70
CANON SOLUTIONS	COPIER EXPENSE	1,736.84
CDW	LASERFICHE PRINTER	677.24
CINTAS	SHOP TOWELS & MATS	50.00
CONFLUENCE	MUNICIPAL CAMPUS DESIGN CONTRACT	46,389.19
CONSERV FS	PARKWAY RESTORATION MATERIALS	2,900.00
CORE & MAIN	WATER SUPPLIES	1,017.54
DAILY HERALD	LEGAL NOTICE	62.10
DIBENEDETTO, MARTHA	REIMBURSE MILEAGE EXPENSE	25.16
DUCOMM	INTERPRETATION SERVICES	11.73
DUNKIN DONUTS	FOOD FOR NEMRT TRAINING	78.07
DUPAGE CTY ANIMAL SERVICES	ANIMAL IMPOUNDMENT	25.00
DUPAGE MATERIALS	ASPHALT	1,835.51
DUPAGE MAYORS & MANAGERS	TRAINING	535.00
DUPAGE TOPSOIL	TOP SOIL	770.00
DUPAGE WATER COMMISSION	WATER AGGREGATE	283,848.18
DYNAMIC POLICE TRAINING	TRAINING	225.00
EMERALD INC	REFUND PERFORMANCE BOND	4,000.00
FERGUSON	FACILITIES SUPPLIES	1,413.05
FITNESS CONNECTION	FITNESS EQUIPMENT MAINTENANCE	575.00
FIVE STAR SAFETY	AUTO PARTS	1,033.48
FLEET SAFETY SUPPLY	SQUAD SET UPS	13,875.05
FOSTER & FOSTER	ACTUARIAL STUDIES	13,332.00
FRIENDLY FORD	AUTO PARTS	508.93
FULLIFE SAFETY	EAR PLUGS	40.00
GARLAND DBS INC	METRA STATION ROOF REPLACEMENT	102,827.00
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	4,067.00
GRAF TREE CARE	CONTRACTUAL ARBORIST SERVICES	3,467.50
GRAINGER	FACILITIES SUPPLIES	885.95
GRIFFON SYSTEMS	SECURITY CAMERA REPAIR	550.00
GZ SIGN DESIGNS	ROSE PARADE SIGNS	170.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HACH CO	CHLORINE ANALYZER CHEMICAL	333.48
IL COMMUNICATIONS SALES	2 CHANNEL MIC MIXER	691.41
IL ENVIRON PROTECTION AGENCY	IEPA LOAN	59,033.08
IL FIRE INSPECTORS	TRAINING	130.00
IL STATE POLICE	FINGERPRINTING	282.50
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	1,279.05
INTERGOV RISK MGT ASSOC	APRIL DEDUCTIBLE	17,921.99
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	128,179.05
JG UNIFORMS	UNIFORM ITEMS	1,063.00
JOANIS, BRIAN	REIMBURSE MILEAGE EXPENSE	206.98
KAMMES AUTO & TRUCK	STATE INSPECTIONS	280.00
KARA CO	MARKING PAINT	530.60
KEENEYVILLE SCHOOL DISTRICT	DEVELOPER DEDICATION FEES	2,640.17
KLEIN THORPE & JENKINS	LEGAL SERVICES	212.00
KNIGHT, TERRY	REFUND FINAL WATER BILL CREDIT	278.13
LAKE PARK HS DISTRICT 108	DEVELOPER DEDICATION FEES	1,401.52
LIFTOFF	OFFICE 365 LICENSES	72.00
LOU'S GLOVES	NITRILE GLOVES	234.00
MACQUEEN EMERGENCY	AUTO REPAIR	847.24
MARQUARDT & BELMONTE	LEGAL SERVICES	4,293.75
MCDONALDS	PRISONER MEALS	10.17
MENARDS	SUPPLIES	299.19
MORRISON ASSOCIATES	CRITICAL STRENGTHS ASSESSMENTS	6,000.00
MUNICIPAL WELL & PUMP	RESERVOIR BOOSTER STATION PUMP 2 REBUILD	7,540.00
NAPA AUTO PARTS	AUTO PARTS	553.69
NUVEI TECHNOLOGIES	VEHICLE STICKER GATEWAY SERVICES	7.00
ORKIN	PREVENTATIVE PEST CONTROL	1,237.86
OTIS WORLDWIDE	ELEVATOR INSPECTIONS	1,215.00
PEARL HOSPITALITY	BUSINESS DISTRICT HOTEL/SALES TAX REIMBURSEMENT	8,945.78
POLYDYNE	CHEMICAL FOR DEWATERING SLUDGE	3,258.36
PORTER LEE CORP	ANNUAL SOFTWARE SUPPORT-BEAST EVIDENCE	1,013.00
PRINTING PLUS OF ROSELLE	PRINTING	100.00
QUADIENT LEASING	POSTAGE MACHINE LEASE	455.07
RAY O HERRON	UNIFORM ITEMS	195.57
RJN GROUP	DEVLIN BASIN SANITARY SEWER FLOW MONITORING	27,017.50
ROSELLE HISTORICAL SOCIETY	SALE OF HISTORY BOOKS	20.00
ROSELLE PARK DISTRICT	DEVELOPER DEDICATION FEES	3,535.26
ROSELLE PUBLIC LIBRARY	DEVELOPER DEDICATION FEES	200.00
RPM BUILDING & CODE	RPM BUILDING & CODE CBO SERVICES	8,745.00
RUSSOS POWER EQUIPMENT	LINE TRIMMER	287.99
SELECTMED NETWORK	HEALTH SERVICES	310.00
SHI INTERNATIONAL	AUTOCAD RENEWAL/BARRACUDA EMAIL/CLOUD BACKUPS	7,710.00
SIRCHIE	LABORATORY SUPPLIES	63.08
SITE INDUSTRIES	CEMSITES ANNUAL LICENSE AND WEBHOSTING FEE	4,260.00
SMITH, DENNIS	REFUND FINAL WATER BILL CREDIT	70.52
SOLITUDE LAKE	POND & FOUNTAIN MAINTENANCE	761.50
STANDARD EQUIPMENT	HYDRO NOZZLE REBUILD KIT	184.79

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
STREICHERS	HOLSTERS/RECYCLED RANGE BRASS CREDIT	67.00
SUBURBAN LABORATORY	LABORATORY SERVICES	1,115.00
TERRACE SUPPLY	THERAPY OXYGEN CYLINDER	229.51
THIRD MILLENNIUM	UTILITY BILL PRINT & MAIL/VEHICLE STICKER/UB PROGRAMMING	2,852.36
TRAFFIC CONTROL & PROTECTION	POLLYANNA BEER FEST & ROSE PARADE BARRICADES	3,592.10
TRANSUNION	CONTRACT FEE	466.00
TRI R SYSTEM	DEVLIN EXHAUST FAN ELECTRICAL SERVICES	2,500.00
TROTTER & ASSOCIATES	LUCKY COURT UTILITY STUDY	1,102.50
TYLER TECHNOLOGIES	BRAZOS & TYLER DASHBOARD MAINTENANCE	10,517.22
UIC ANALYTICAL FORENSIC TESTING	LABORATORY TESTING	845.00
ULINE	STAKE FLAGS	407.61
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,414.39
UNITED STATES TREASURY	ANNUAL PCORI FEE-HRA & ICMA RHS PLAN	255.00
UNO MAS LANDSCAPING	LANDSCAPING SERVICES	19,576.19
VERIZON WIRELESS	TELEPHONE	606.16
VILLAGE OF SCHAUMBURG	RODENBURG ROAD PHASE II ENGINEERING	17,166.34
VL3 ENTERPRISES	IRVING PARK RD BUSINESS DISTRICT TAX DISTRIBUTION	81,638.22
VOLT ELECTRIC	LIGHT POLE REPAIR	2,320.00
VULCAN MATERIALS	BEDDING STONE	1,360.57
WAREHOUSE DIRECT	OFFICE SUPPLIES	792.91
WATER PRODUCTS	WATER SUPPLIES	1,352.58
	CHECK RUN TOTAL	<u>1,148,669.23</u>



MEMORANDUM

To: Jason Bielawski, Village Administrator

From: Dan Piper

Date: June 5, 2023

Re: Approval of 1st and 2nd Payment

Project Name:	Metra Station Roof Replacement		
Contractor:	Garland DBS Inc		
Date of Award:	November 21, 2022		
Awarded Amount:		\$	102,827.00
Change Order No			
Total Contract:		\$	102,827.00
Total Value of Completed Work:		\$	102,827.00
	Draw # 1	42785241840	\$ 19,664.51
	Draw # 2	42785241994	\$ 83,162.49
Retainage:	0%	\$	-
Less Previous Payments:		\$	-
Total Payment Due:		\$	102,827.00
Funds:	Account Numbers:		
2023 CI Buildings	5960580-72005	\$	102,827.00
		Total: \$	102,827.00

Waiver Approval: Full/Final

Approval:
Assistant Director of Public Works


