



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

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$226,142.56
Motor Fuel Tax	\$244,947.71
Equipment Replacement	\$5,073.85
Tourism	\$350.00
General Capital Improvements	\$3,875.64
America Rescue Plan Act Fund	\$2,500.00
TIF 2 Roselle Rd-Nerge	\$1,408.66
TIF 3 Irving-Central	\$2,436.64
TIF 4 Contractual	\$22,757.37
Water/Sewer Operating	\$161,994.38
Water/Sewer Capital Improvements	\$48,454.60
Parking Lot Operating	\$1,969.00
Insurance Fund	\$43,841.94
Information Technology Fund	\$12,512.22

Total 7/11/23 Bills Payable	\$778,264.57
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Total 6/28/23 Payroll - Biweekly	\$554,888.75
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Total 6/30/23 Payroll - Misc	\$7,467.45
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Total Disbursements	<u><u>\$1,340,620.77</u></u>
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VILLAGE OF ROSELLE

WARRANT LIST

7/11/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A&A PAVING CONTRACTORS	MANGY DAWG PAVEMENT PAVING	11,299.00
ACE HARDWARE	SUPPLIES	475.48
ACTION LOCK & KEY	KEYS	16.50
ADVANCE SWEEPING	STREET SWEEPING	4,666.48
AFFORDABLE OFFICE INTERIORS	DEPOSIT FOR STANDING WORK STATIONS	460.00
AMERICAN ELECTRIC CONSTRUCTION	PD MAIN CIRCUIT BREAKER	30,850.00
ASCENSION HEALTH	BIOMETRIC SCREENING	1,000.00
BERRYMAN EQUIPMENT	REBUILD & RECOMMISSION DEVLIN BLOWER	13,155.00
BLOOMINGDALE TOWNSHIP	ENVIRONMENTAL MOSQUITO SERVICE	12,315.50
BOUND TREE MEDICAL	MEDICAL SUPPLIES	104.43
CHRISTOPHER BURKE	VARIOUS CONSULTING SERVICES	8,231.25
CINDER & VINEGAR	ROSE PARADE PHOTOGRAPHY	350.00
CINTAS	SHOP TOWELS & MATS	50.00
CIVICPLUS	MUNICODE SUBSCRIPTION/ADMIN SUPPORT FEE	6,150.47
COLLEGE OF DUPAGE	TRAINING	4,696.00
COM ED	ELECTRICITY	30,768.05
CONSERV FS	DIESEL FUEL	4,848.27
CONSTELLATION	ELECTRICITY	909.47
CORE & MAIN	SEWER SUPPLIES	634.20
DAILY HERALD	ANNUAL TREASURER'S REPORT/GARAGE SALE NOTICE	1,336.87
DALAL, KHALED	REIMBURSE TRAINING EXPENSE	724.26
DINGES FIRE COMPANY	LION STAYS SAFE PROGRAM	1,935.00
DUCOMM	INTERPRETATION SERVICES	1.95
DUNKIN DONUTS	FOOD FOR NEMRT TRAINING	78.07
DUPAGE CTY	CJIS-2ND QUARTER 2023	750.00
DUPAGE CTY RECORDER	RECORDING FEES	337.50
DUPAGE MATERIALS	ASPHALT	103.85
DUPAGE MAYORS & MANAGERS	ANNUAL DINNER	255.00
DUPAGE RIVER/SALT CREEK	FEES & MEMBERSHIP	65,758.00
FLEET SAFETY SUPPLY	SQUAD SETUP	2,360.10
FOX VALLEY FIRE & SAFETY	MANGY DAWG SPRINKLER SYSTEM INSTALLATION	8,000.00
FOX VALLEY PLUMBING	RPZ TESTING & REPAIRS	2,023.03
FRIENDLY FORD	AUTO PARTS	519.14
GOLD SHIELD DETECTIVE	BACKGROUND INVESTIGATION	230.00
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	1,960.00
GRAINGER	LABORATORY SUPPLIES	115.97
GRYPHON TRAINING GROUP	TRAINING	175.00
HACH CO	CHEMICALS	333.48
HAWKINS	CHEMICALS	9,423.52
IL COMMUNICATIONS SALES	SQUAD SETUP & VEHICLE REPAIRS	2,838.75
IL LAW ENFORCE ALARM SYSTEM	MEMBERSHIP	120.00
IL SECRETARY OF STAT	LICENSE PLATE STICKERS	302.00
IL TAX INCREMENT	DUES	650.00
INTERGOV RISK MGT ASSOC	MAY DEDUCTIBLE	7,970.53
INTERSPIRO	DIVE EQUIPMENT	1,578.30
INTOXIMETERS	BREATHALYZER SUPPLIES	7,718.25
J&L ENGRAVING	PASSPORT/MAILBOX TAGS	112.50

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
KARDS	AUTOMOTIVE EQUIPMENT MAINTENANCE	1,224.00
LAI, LTD	FIXED GAS SENSOR REPLACEMENT/MSA CALIBRATION	1,383.00
LEADSONLINE	LEADS ANNUAL RENEWAL	4,151.00
LION FIRST RESPONDER	EQUIPMENT MAINTENANCE	1,826.25
MACQUEEN EMERGENCY	AUTO PARTS	318.65
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	190.88
MENARDS	SUPPLIES	570.24
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
MISTER NATURAL	JANITORIAL SERVICES	5,596.75
NAPA AUTO PARTS	AUTO PARTS	1,037.87
NICOR	NATURAL GAS	5,665.79
ON TIME	UNIFORM ITEMS	1,088.00
OTTOSEN DINOLFO	LEGAL SERVICES	11,901.12
OZAWA, KAZUKO	REFUND FINAL WATER BILL CREDIT	26.46
PAULSON PRESS	ROSELLE REPORTER	2,350.00
PEERLESS NETWORK	TELEPHONE	3,413.76
PETERSON, JOHNSON & MURRAY	LEGAL SERVICES	800.00
PETRUCK, JOHN AND KAREN	LEAD SERVICE LINE REPLACEMENT GRANT PROGRAM	2,500.00
POLACH APPRAISAL	LOT C APPRAISAL REPORT	2,500.00
POMPS TIRE SERVICE	TIRES	5,685.68
PRINTING PLUS OF ROSELLE	PRINTING	1,321.42
RADARSIGN	RADAR SIGNS	8,400.00
RAMIREZ, BERNARDO	REFUND TICKET PAYMENT	99.00
RAY O HERRON	CHEMICALS/UNIFORM ITEMS	1,178.96
RECORD A HIT ENTERTAINMENT	WELLNESS EVENT ACTIVITY DEPOSIT	475.00
RPM BUILDING & CODE	RPM BUILDING & CODE CBO SERVICES	9,240.00
RUSSOS POWER EQUIPMENT	X-BROOM/SHOVELS	147.97
SANDY, KARI	REFUND PERFORMANCE BOND	1,000.00
SB FRIEDMAN & CO	METRO 19 BOND FEASIBILITY ANALYSIS UPDATE	18,626.25
SCHROEDER ASPHALT	STREET IMPROVEMENT PROGRAM	244,947.71
STAPLES	OFFICE SUPPLIES	166.07
STATE INDUSTRIAL PRODUCTS	DEGREASING CHEMICAL	549.33
STERICYCLE	DOCUMENT DESTRUCTION	85.29
STERNBERG LIGHTING	DECORATIVE LIGHT HEAD REPLACEMENT DOWNTOWN	3,206.00
STREICHERS	WEAPON LIGHTS/UNIFORM ITEMS	2,059.99
SYNAGRO TECHNOLOGIES	DEVLIN & BOTTERMAN SLUDGE HAULAGE & DISPOSAL	25,027.50
TASC	FLEX BENEFIT/HRA ADMIN FEES	423.27
TOTAL PARKING SOLUTIONS	FLOWBIRD PERMIT ACTIVITY	289.00
TRANE CHICAGO	HVAC REPAIRS	1,834.00
TRI R SYSTEM	SCADA UPGRADES & MAINTENANCE	1,760.00
TROTTER & ASSOCIATES	DEVLIN A20/EXPANSION ENGINEERING	48,448.50
USA BLUE BOOK	LABORATORY SUPPLIES	1,490.11
VALLEY HYDRAULIC	AUTO PARTS	157.97
VULCAN MATERIALS	BEDDING STONE	763.89
WAREHOUSE DIRECT	OFFICE SUPPLIES	463.65

**VILLAGE OF ROSELLE
WARRANT LIST
7/11/2023**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
WATER PRODUCTS	WATER SUPPLIES	1,789.66
WCS PHOTOGRAPHY	DEPARTMENT PHOTOS	90.00
ZIPS CAR WASH	CAR WASHES	257.00
511 TACTICAL	CC-RECORDS ASSISTANTS UNIFORMS	326.40
ADOBE	CC-ADOBE RENEWALS CREDIT	-6.20
AMAZON	CC-SUPPLIES	1,121.88
AMER PUBLIC WORKS ASSOC	CC-TRAINING	500.00
AMERICAN HEART ASSOC	CC-CPR E-CARDS	765.00
AT&T	CC-INTERNET	125.64
BRUNCH CAFE	CC-DETECTIVE & DC LUNCH MEETINGS	111.39
CATERING SENSATION	CC-FOOD FOR MANUFACTURING MEETUP	1,317.50
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,578.26
CONSTANT CONTACT	CC-SUBSCRIPTION	420.00
COOK CTY REG ORG CRIME	CC-TRAINING	300.00
COSTAR	CC-COSTAR MEMBERSHIP	524.88
COSTCO	CC-FOOD FOR PW CELEBRATION	393.18
COUNTRY INN & SUITES	CC-TRAINING	1,887.00
DISCOUNTMUGS	CC-ROSE PARADE SHIRTS	555.06
ELMHURST PHOTO	CC-SCANS	49.79
FDIC	CC-TRAINING	80.00
FOREST AWARDS	CC-ELECTED OFFICIALS PLAQUES	44.00
HARNERS BAKERY	CC-FOOD FOR STAFF MEETING	29.73
HOME DEPOT	CC-CENTRAL PAS FOUNTAIN BACKFLOW PREVENTOR	564.62
IGFOA	CC-TRAINING	210.00
IL CITY/CTY MGT	CC-MEMBERSHIP	224.50
IL DEPT PUBLIC HEALTH	CC-IDPH LICENSE FEES	76.69
IL FIRE CHIEFS ASSOC	CC-IFCA GOLF OUTING	640.00
IL FIRE SERVICE INST	CC-TRAINING	175.00
IL LIQUOR COMMISSION	CC-LIQUOR LICENSE RENEWAL	306.75
ILLINOIS CPA SOCIETY	CC-MEMBERSHIP	370.00
INTL CODE COUNCIL	CC-TRAINING	165.00
ITALIAN PIZZA KITCHEN	CC-FOOD FOR VIPS AWARDS DINNER	511.51
JEWEL	CC-FOOD FOR CPA GRADUATION	14.00
JIMMY JOHNS	CC-FOOD FOR MAYOR'S CUP	208.70
JONES & BARTLETT LEARNING	CC-TEXTBOOKS	183.77
MARIANOS	CC-FOOD FOR STAFF MEETING	90.44
MARRIOTT BLOOMINGTON	CC-TRAINING	480.25
NIU OUTREACH	CC-TRAINING	310.00
PORTILLOS	CC-FOOD FOR MAYOR'S CUP WINNER	126.90
QUADIENT LEASING	CC-POSTAGE MACHINE INK	154.85
REBECCAS CAKES	CC-FOOD FOR NEWLY ELECTED BOARD MEMBERS	90.00
RIGGS BROS	CC-ROSELLE LETTERING TO REAR COVERS	225.00
ROSARIO'S PIZZA	CC-FOOD FOR POLICE CHIEF SELECTION COMMITTEE	66.51
ROSELLE PARK DISTRICT	CC-BEACH BALL PAINT PARTY	175.00
SAM'S CLUB	CC-FOOD FOR EMS WEEK	127.08
SHERATON HOTEL	CC-TRAINING	171.35
SPORTY'S CATERING	CC-FOOD FOR PW WEEK CELEBRATION	468.00
STICKER MULE	CC-ROSE PARADE STICKERS	352.00
SWIFT WASH	CC-CAR WASH MEMBERSHIP	31.00

**VILLAGE OF ROSELLE
WARRANT LIST
7/11/2023**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TRUCKNTOW	CC-AUTO PARTS-NEW ENGINE	68.47
WALMART	CC-FOOD FOR MAYOR'S CUP	52.35
ZOOM VIDEO COMMUNICATIONS	CC-ZOOM SUBSCRIPTION	31.98
	CHECK RUN TOTAL	<u>778,264.57</u>



MEMORANDUM

To: Jason Bielawski, Village Administrator
From: Kristin Mehl, Assistant Director of Public Works
Date: June 30, 2023
Re: Approval of 1st Partial Payment

Project Name:	2023 Street Improvements Program	
Contractor:	Schroeder Asphalt Services	
Date of Award:	February 27, 2023	
Awarded Amount:		\$ 1,228,405.07
Change Order No		
Total Contract:		\$ 1,228,405.07
Total Value of Completed Work:		\$ 272,164.13
Retainage:	10%	\$ 27,216.41
Less Previous Payments:		\$ -
Total Payment Due:		\$ 244,947.71
Funds:	Account Numbers:	
2023 Street Program MFT	2140580-72010	\$ 244,947.71
2023 Street Program Funds	41640580-72010	\$ -
	Total:	\$ 244,947.71

Waiver Approval: **Partial**

Approval:
Assistant Director of Public Works



MEMORANDUM

To: Jason Bielawski, Village Administrator

From: Dan Piper

Date: June 27, 2023

Re: Approval of 5th 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:		\$ 418,063.30
Retainage:	10%	\$ 41,806.33
Less Previous Payments:	1st partial payment invoice	\$ 87,037.20
	2nd partial payment invoice	\$ 50,382.00
	3rd partial payment invoice	\$ 182,964.82
	4th partial payment invoice	\$ 55,422.94
Total Payment Due:		\$ 450.00
Funds:	Account Numbers:	
2023 CI Buildings	4140580-72005	\$ 450.00
		Total: \$ 450.00

Waiver Approval: Partial

Approval:

Assistant Director of Public Works