



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
July 24, 2023

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$299,131.97
Equipment Replacement	\$76,661.96
General Debt Service	\$475.00
General Capital Improvements	\$66,395.45
America Rescue Plan Act Fund	\$7,502.40
TIF 2 Roselle Rd-Nerge	\$1,590.25
TIF 3 Irving-Central	\$1,602.50
TIF 4 Contractual	\$3,062.25
Water/Sewer Operating	\$89,175.69
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$342,912.06
Parking Lot Operating	\$3,683.75
Insurance Fund	\$129,872.96
Information Technology Fund	\$2,286.24
Total 7/25/23 Bills Payable	\$1,024,533.74
Total 7/12/23 Payroll - Biweekly	\$583,603.11
Total 7/12/23 Payroll - Monthly	\$6,651.46
Total Disbursements	<u>\$1,614,788.31</u>

VILLAGE OF ROSELLE

WARRANT LIST

7/25/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1ST AYD CORP	CAR WASH SOAP/BRAKE CLEANER	946.51
ACE HARDWARE	SUPPLIES	262.52
ACTION LOCK & KEY	NORTON DOOR CLOSERS	711.98
AFFORDABLE OFFICE INTERIORS	STANDING WORK STATIONS	2,300.00
AIR ONE EQUIPMENT	PREMIX FUEL	98.00
ALTORFER INDUSTRIES	LOADER PARTS	4.10
AMALGAMATED BANK	ADMINISTRATIVE FEES	475.00
ARAMARK	MAT SERVICE	242.56
ASSOCIATED BANK	CREDIT CARD FEES	364.31
AUTHORIZE.NET	CREDIT CARD FEES	183.50
AUTOMATIC ICEMAKERS	ICE MAKER RENTAL	310.50
BAKER TILLY VIRCHOW	AUDITING SERVICES	4,440.00
BLOOMINGDALE-ROSELLE ROTARY	ANNUAL DUES	200.00
BRIDGEPAY NETWORK	TRANSACTION FEE	17.30
BRISCOE SIGNS	SIGNS	360.00
CANON SOLUTIONS	COPIER EXPENSE	1,755.68
CASE LOTS	GARBAGE CAN LINERS	239.80
CDW	PC REPLACEMENT PROJECT	2,150.37
CINDER & VINEGAR	FOURTH OF JULY PHOTOGRAPHY	250.00
CINTAS	SHOP TOWELS & MAT SERVICE	50.00
CIVES CORPORATION	BRINE TRUCK REFURBISH	22,356.22
CIVICPLUS	ONLINE CODE HOSTING	660.00
COM ED	ELECTRICITY	1,345.85
CONFLUENCE	MUNICIPAL CAMPUS DESIGN CONTRACT	7,502.40
DAHME MECHANICAL	DEVLIN INFLUENT PUMP STATION TRANSFER FAN REPAIR	2,300.00
DAILY HERALD	READER'S CHOICE/LEGAL NOTICES	3,158.40
DUCOMM	QUARTERLY SHARES	139,845.86
DYNAMIC POLICE	TRAINING	450.00
EJ EQUIPMENT	VACCON PARTS	771.89
ELGIN COMMUNITY COLLEGE	TRAINING	850.00
FIRST RESPONDERS WELLNESS	WELLNESS CHECKS	5,950.00
FLOOD BROTHERS	YARD WASTE STICKERS	2,450.00
FORREST, RYAN	REIMBURSE TRAINING EXPENSE	729.22
FOUR SEASONS	FD GARAGE DOOR PANEL REPLACEMENT	1,593.00
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	2,022.95
FRIENDLY FORD	AUTO PARTS	241.53
FULLIFE SAFETY	CALIBRATION SERVICE & CERTIFICATION	563.50
GENSERVE	STATIONARY GENERATORS MAINTENANCE	2,261.00
GOLF ROSE BOARDING	ANIMAL IMPOUNDMENT	264.15
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	2,474.50
GRAINGER	FACILITIES SUPPLIES	263.78
HAWKINS	CHEMICALS	2,401.50
HR GREEN	CBO PLAN REVIEWS & INSPECTIONS	2,885.38
IL ASSOC PROPERTY & EVIDENCE	TRAINING	495.00
IL ENVIRON PROTECTION AGENCY	IEPA LOAN & PERMITS	294,341.07
IL SECRETARY OF STATE	LICENSE PLATE STICKERS	302.00
IL STATE POLICE	FINGERPRINTING	28.25

VILLAGE OF ROSELLE

WARRANT LIST

7/25/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	1,432.37
INTL INST MUNICIPAL CLERKS	MEMBERSHIP	225.00
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	129,872.96
JACOBS, ERIN	REFUND FINAL WATER BILL CREDIT	28.85
JG UNIFORMS	UNIFORM ITEMS & BODY ARMOR	6,911.22
KAMMES AUTO & TRUCK	STATE INSPECTION	40.00
KLEIN THORPE & JENKINS	LEGAL SERVICES	132.50
MABAS DIVISION 12	MABAS ANNUAL DUES	3,410.00
MACQUEEN EMERGENCY	AUTO PARTS	1,602.46
MARQUARDT & BELMONTE	LEGAL SERVICES	4,212.00
MAS PLUMBING	WATER HEATER-VH	2,950.00
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	457.62
MENARDS	SUPPLIES	80.46
MERCHANT SOLUTIONS	CREDIT CARD FEES	4,174.33
MISTER NATURAL	JANITORIAL SERVICES	2,248.29
MONROE TRUCK & EQUIPMENT	UPFITTING NEW F550	53,387.00
MOTOROLA	RADIO EQUIPMENT	679.58
MUELLER, MIKE	REIMBURSE EVT CERTIFICATION EXPENSE	60.00
MUNICIPAL CLERKS OF DUPAGE	MEMBERSHIP	40.00
MUNICIPAL CLERKS OF N & NW	MEMBERSHIP	40.00
NAPA AUTO PARTS	AUTO PARTS	604.21
NESBIT, JEFF	REIMBURSE EVT CERTIFICATION EXPENSE	60.00
NUVEI TECHNOLOGIES	TRANSACTION FEES	17.00
OPEN EDGE	TRANSACTION FEES	311.22
ORKIN	PREVENTATIVE PEST CONTROL	1,170.87
OTTOSEN DINOLFO	LEGAL SERVICES	15,182.54
PACE ANALYTICAL	PDC QC PROGRAM	120.00
PATEL, RAJ	REFUND FINAL WATER BILL CREDIT	57.52
PETERSON AND MATZ	CHEMICAL FEED PUMP REPLACEMENTS	13,516.00
PF PETTIBONE & CO	EXPLORER SHOULDER PATCHES	439.90
POMPS TIRE SERVICE	TIRES	1,940.50
PRINTING PLUS OF ROSELLE	PRINTING	468.00
PYROTECNICO FIREWORKS	INDEPENDENCE DAY FIREWORKS	34,000.00
RJN GROUP	DEVLIN BASIN SANITARY SEWER FLOW MONITORING	14,887.50
ROSELLE COMMERCE CENTER	2023 ASSESSMENT-SECOND HALF	735.00
RUSSOS POWER EQUIPMENT	POWER PRUNER	794.44
SCHROEDER & SCHROEDER	SIDEWALK REPLACEMENT & UTILITY DIG UP	91,932.17
SCHWYTZER, CHRIS	REIMBURSE TRAINING EXPENSE	274.18
SMITH & LOVELESS	ELEMENT FILTER KITS	319.93
STAPLES	OFFICE SUPPLIES	87.12
STRYPES PLUS MORE	ENGINE DECALS REMOVAL & INSTALL	2,296.00
SUPERIOR INDUSTRIAL	FACILITIES SUPPLIES	299.23
SYMAN, LEE	REFUND FINAL WATER BILL CREDIT	5.57
TEKLAB	LABORATORY SERVICES	1,486.60
TERRACE SUPPLY	MEDICAL SUPPLIES	14.82
THIRD MILLENNIUM	UTILITY BILL PRINTING & MAILING	830.49
TOTAL PARKING SOLUTIONS	FLOWBIRD PERMIT ACTIVITY	128.00

VILLAGE OF ROSELLE

WARRANT LIST

7/25/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TRANE CHICAGO	VH HVAC MAINTENANCE CONTRACT	8,250.00
TRANS CHICAGO TRUCK	AUTO PARTS	266.60
TROTTER & ASSOCIATES	VARIOUS ENGINEERING PROJECTS	66,183.49
ULINE	HAND TRUCK/FACILITIES SUPPLIES	587.00
UNITED LABORATORIES	DEGREASING CHEMICALS	2,001.54
UNITED STATES CMRS	POSTAGE	6,153.44
UNO MAS LANDSCAPING	LANDSCAPING SERVICES	13,517.33
USA BLUE BOOK	LABORATORY SUPPLIES	826.19
VALLEY HYDRAULIC	AUTO PARTS	354.89
VANCO	TRANSACTION FEES	302.34
VERIZON WIRELESS	TELEPHONE	1,048.14
WAREHOUSE DIRECT	OFFICE/FACILITIES SUPPLIES	295.68
WEBSTER, MCGRATH & AHLBERG	MANGY DAWG FIRE SUPPRESSION SYSTEM	1,417.50
WHOLESALE DIRECT	AUTO PARTS	682.83
WISNIEWSKI FAMILY TRUST	REFUND FINAL WATER BILL CREDIT	5.32
WRIGHT EXPRESS	UNLEADED FUEL	14,426.76
ZIPS CAR WASH	CAR WASHES	362.00
ZOLL	MEDICAL SUPPLIES	19.66
	CHECK RUN TOTAL	<u>1,024,533.74</u>

BILLS LIST CHECK DISBURSEMENT

To: Mayor and Board of Trustees
From: Pam Figolah, Director of Finance
Date: July 22, 2011
Re: July 25, 2011 Approval of Disbursements

Fund

General Fund
MFT Fund
Equipment Replacement Fund
Taste of Roselle
Sister Cities
Public Safety Foundation
General Debt Service
TIF Debt
General Capital
TIF Fund
Water/Sewer Extension
Water/Sewer Fund
W/S Equip Replacement
Water/Sewer Capital Improvements
Parking Lot Fund
Insurance Fund

Total 09/13/11 Bills Payable	\$0.00
Total 08/24/11 Payroll	\$343,986.94
Total Disbursements	<u><u>\$343,986.94</u></u>



MEMORANDUM

To: Jason Bielawski, Village Administrator
From: Kristin Mehl, Assistant Director of Public Works
Date: July 10, 2023
Re: Approval for 1st and Final Payment

Project Name:	2023 Sidewalk Replacement and Utility Dig Up Program	
Contractor:	Schroeder & Schroeder	
Date of Award:	March 13, 2023	
Awarded Amount:		\$ 159,965.00
Change Order No. 1		
Total Contract:		\$ 159,965.00
Total Value of Completed Work:		\$ 102,146.85
Retainage:	10%	\$ 10,214.69
Less Previous Payments:		\$ -
		\$ -
Total Payment Due:		\$ 91,932.17
Funds:	Account Numbers:	
General Improvements Sidewalk	51918220-61440	\$ 2,500.00
Water Maintenance	51918120-61470	\$ 13,400.00
Sewer Maintenance	10917220-61430	\$ 3,500.00
Street Maintenance	10917220-61420	\$ 3,000.00
Sidewalk Maintenance	4140580-72010	\$ 69,532.17
		Total: \$ 91,932.17

Waiver Approval: **Partial**

Approval:
 Assistant Director of Public Works