



**AGENDA ITEM # 14A**  
**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting**  
**August 28, 2023**

**Item Title:** Bills List

**Staff Contact:** Tom Dahl, Finance Director

**VILLAGE BOARD ACTION**

<b>Approval of the attached bills list.</b>
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**Fund**

General Fund	\$95,968.68
MFT	\$163,903.34
Tourism	\$420.00
Equipment Replacement	\$260,049.74
General Capital Improvements	\$119,862.70
TIF 2 Roselle Rd-Nerge	\$5,601.86
TIF 3 Irving-Central	\$540.00
TIF 4 Contractual	\$540.00
Water/Sewer Operating	\$352,657.61
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$129,761.90
Parking Lot Operating	\$4,718.93
Insurance Fund	\$131,319.38
Information Technology Fund	\$65,724.56

Total 8/29/23 Bills Payable	\$1,331,249.96
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Total 8/23/23 Payroll - Biweekly	\$561,402.56
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<b>Total Disbursements</b>	<b><u><u>\$1,892,652.52</u></u></b>
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# VILLAGE OF ROSELLE

## WARRANT LIST

8/29/2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4IMPRINT	VILLAGE APPAREL	601.21
ACE HARDWARE	SUPPLIES	331.87
ACTION LOCK & KEY	LOCK REPAIRS	80.48
ADVANCE SWEEPING	STREET SWEEPING	4,666.48
AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE	1,023.50
APWA-IL PUBLIC SERVICE	TRAINING	690.00
ARAMARK	FLOOR MATS	61.24
AT&T	TELEPHONE	2,291.57
ATLAS BOBCAT	AUTO PARTS	211.60
AUTOMATIC FIRE ALARM ASSOC	MEMBERSHIP	25.00
AUTOMATIC ICEMAKERS	ICE MAKER RENTAL	310.50
BEST TECHNOLOGY SYSTEMS	RANGE CLEANING	8,875.00
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	300.00
BOB RIDINGS INC	2023 FORD F550-UNIT 216	52,798.00
BRIDGEPAY NETWORK	TRANSACTION FEES	30.40
CANON SOLUTIONS	COPIER EXPENSE	1,772.57
CINTAS	SHOP TOWELS & MATS	50.00
CIOSEK TREE SERVICE	LARGE TREE REMOVAL & STUMP GRINDING	2,594.50
CIVILTECH ENGINEERING	ROSELLE RD SIDEWALK IMPROVEMENT ENGR	3,841.86
CONSTRUCTION & GEOTECHNICAL	CCDD & SOIL TESTING SERVICES	2,500.00
CORE & MAIN	FIRE HYDRANT REPLACEMENT	22,693.50
CORPORATE SIGN SYSTEM	PRINTING OF ID'S ON PHONES	350.00
CORRECTIVE ASPHALT MATERIALS	PAVEMENT PRESERVATION	58,710.00
CUSTOM CONNECTION	AUTO PARTS	909.80
DAHME MECHANICAL	LIFT STATION REPAIRS (3)	6,020.00
DAILY HERALD	LEGAL NOTICES	34.50
DARLEY & CO	NOZZLE	46.95
DENLER INC	SEAL COAT AND CRACK FILL PROGRAM	57,952.70
DINGES FIRE COMPANY	PROTECTIVE CLOTHING	33.51
DOCTOR DOGS	FOOD FOR WELLNESS PICNIC	1,095.27
DUCOMM	INTERPRETATION SERVICES	15.87
DUPAGE CONCRETE	REFUND PERFORMANCE BOND	1,000.00
DUPAGE CTY RECORDER	RECORDING FEES	575.00
DUPAGE MATERIALS	ASPHALT	1,660.88
DUPAGE MAYORS & MANAGERS	ANNUAL GOLF OUTING	720.00
DUPAGE WATER COMMISSION	WATER AGGREGATE	271,251.75
DYNAMIC POLICE TRAINING	TRAINING	225.00
ENGINEERING ENTERPRISES	WATERMAIN REPLACEMENT CONST ENGR	10,605.78
FALCONER, JAMES	YARD FLOODING ASSISTANCE PROGRAM	2,750.00
FIRE SERVICE INC	AUTO PARTS	523.82
FIRST RESPONDERS WELLNESS	WELLNESS CHECKS	2,275.00
FISHER SCIENTIFIC	REVERSE OSMOSIS TANK & LAB SUPPLIES	1,751.42
FLEET SAFETY SUPPLY	AUTO PARTS	1,255.44
FOUR SEASONS GARAGE DOORS	PW GARAGE DOOR PANEL REPLACEMENT	3,975.00
FRANCSIS, KENNETH	REIMBURSE VEHICLE STICKER SENIOR RATE (2)	45.00
GARNER, ELIZABETH	REIMBURSE MILEAGE EXPENSE	52.66
GAWRON, HONORATA	REFUND PERFORMANCE BOND	1,000.00

**VILLAGE OF ROSELLE**  
**WARRANT LIST**  
**8/29/2023**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GLIMCO, EMILY	REIMBURSE MILEAGE EXPENSE	3.67
GOLF ROSE BOARDING	ANIMAL IMPOUNDMENT	528.30
GRAF TREE CARE	CONTRACTUAL ARBORIST SERVICES	997.50
GRAINGER	FACILITIES SUPPLIES	881.42
HACH CO	LABORATORY SUPPLIES	245.00
HAWKINS	CHEMICALS	1,315.00
HERITAGE-CRYSTAL	WASTE OIL PICK UP	170.00
HR GREEN	METRO 19 CONSTRUCTION OBSERVATION	1,750.00
HUBSCH, WESLEY	REIMBURSE VMO TRAINING EXPENSE	62.21
IL COMMUNICATIONS SALES	AUTO REPAIR	180.00
IL DEPT EMPLOYMENT SECURITY	UNEMPLOYMENT	11,018.00
IL ENVIRON PROTECTION AGENCY	IEPA LOAN L17-5418	74,982.47
IL SECRETARY OF STATE	TITLE, REGISTRATION & LICENSE PLATES	173.00
IL STATE POLICE	FINGERPRINTING	28.25
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	1,287.72
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	129,774.11
JONES, CHRISTINE A	REIMBURSE VEHICLE STICKER SENIOR RATE	22.50
KAMMES AUTO & TRUCK	STATE INSPECTIONS	314.00
KOUBA, GARY	PARKWAY TREE COST SHARING PROGRAM	705.00
KUSTOM SIGNALS	EQUIPMENT MAINTENANCE	393.95
LINE X	BED LINERS	1,300.00
MCGUIRE, DEBBIE	TUITION REIMBURSEMENT	538.80
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	190.88
MENARDS	SUPPLIES	694.57
MIDWEST PUBLIC SAFETY	PD LAPTOP REPLACEMENT PROJECT	61,490.00
MISTER NATURAL	JANITORIAL SERVICES	2,248.29
MONROE TRUCK & EQUIPMENT	AUTO PARTS	9.00
MUNICIPAL CLERKS OF DUPAGE	MEETING	35.00
MUNICIPAL EMERGENCY SERVICES	SCBA REPAIR	462.45
NAPA AUTO PARTS	AUTO PARTS	5,805.09
NORTHEAST MULTI REG TRAINING	TRAINING	80.00
ON TIME	UNIFORM ITEMS	542.00
OTTOSEN DINOLFO	LEGAL SERVICES	14,684.05
OZINGA READY MIX	CONCRETE	976.13
PARKMOBILE	USER FEES	923.71
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	211.00
POMPS TIRE SERVICE	TIRES	2,450.81
PRINTING PLUS OF ROSELLE	PRINTING	972.54
RAINBOW GLASS & TRIM	WATER TRUCK TANK TARP	803.00
RAY O HERRON	UNIFORM ITEMS	779.69
RENTALMAX OF ROSELLE	SEWER JETTER RENTAL-PD	164.64
RJN GROUP	DEVLIN BASIN SANITARY SEWER FLOW MONITORING	15,045.00
RUSSOS POWER EQUIPMENT	CHAIN LOOPS	95.96
SAFELITE	WINDSHIELD REPAIR	1,144.97
SCHROEDER ASPHALT	STREET IMPROVEMENT PROGRAM	163,903.34
SHI INTERNATIONAL	CRADLEPOINT SUPPORT	4,234.56
STERICYCLE	DOCUMENT DESTRUCTION	84.57

**VILLAGE OF ROSELLE  
WARRANT LIST  
8/29/2023**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SUBURBAN LABORATORY	LABORATORY SERVICES	2,910.00
SUPERIOR INDUSTRIAL SUPPLY	FACILITIES SUPPLIES	359.44
SWEETEST MOMENTS	FOOD FOR WELLNESS PICNIC	450.00
SYNAGRO TECHNOLOGIES	DEVLIN & BOTTERMAN SLUDGE HAULING & DISPOSAL	7,455.00
TEREX GLOBAL	OSHA REQUIRED DECALS	76.17
TERRACE SUPPLY	SUPPLIES	582.99
THIRD MILLENNIUM	VEHICLE STICKER APPLICATIONS & UTILITY BILL PROCESSING	3,164.09
TRAFFIC CONTROL & PROTECTION	TASTE OF ROSELLE BARRICADES	550.30
TRANE CHICAGO	PD HVAC REPLACEMENT	450.00
TRANS CHICAGO TRUCK	TANDEM AXLE DUMP BODY TRUCK	206,333.00
TROTTER & ASSOCIATES	BOTTERMAN BNR UPGRADES - CONCEPT DESIGN	32,300.15
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,546.39
UNO MAS LANDSCAPING	LANDSCAPING SERVICES	13,267.33
USA BLUE BOOK	LABORATORY SUPPLIES	113.95
VIAN CONSTRUCTION	B-BOX REPAIRS	7,500.00
VISU SEWER	CLEAN & TELEWISE SANITARY SEWER-DEVLIN SUB-BASIN	15,770.73
WAREHOUSE DIRECT	OFFICE SUPPLIES	85.14
WATER PRODUCTS	WATER SUPPLIES	1,048.50
YONKUS, ANDREW	REFUND PERFORMANCE BOND	1,000.00
	<b>CHECK RUN TOTAL</b>	<b><u>1,331,249.96</u></b>



**MEMORANDUM**

**To:** Jason Bielawski, Village Administrator

**From:** Kristin Mehl, Assistant Director of Public Works

**Date:** August 3, 2023

**Re:** Approval of 2nd Partial Payment

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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:		\$ 454,278.95
Retainage:	10%	\$ 45,427.90
Less Previous Payments:	Pay Estimate 1	\$ 244,947.71
		\$ -
Total Payment Due:		<b>\$ 163,903.34</b>
Funds:	Account Numbers:	
2023 Street Program MFT	2140580-72010	\$ 163,903.34
2023 Street Program Funds	41640580-72010	\$ -
		Total: \$ 163,903.34

Waiver Approval: **Partial**

Approval:  
Assistant Director of Public Works

  
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**MEMORANDUM**

**To:** Jason Bielawski, Village Administrator

**From:** Dan Piper

**Date:** July 21, 2023

**Re:** Approval of 6th 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:		\$ 418,563.30
Retainage:	10%	\$ 41,856.33
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
	5th partial payment invoice	\$ 450.00
Total Payment Due:		<b>\$ 450.00</b>
Funds:	Account Numbers:	
2023 CI Buildings	4140580-72005	\$ 450.00
		Total: \$ 450.00

Waiver Approval: **Partial**

Approval:  
 Assistant Director of Public Works 