



**AGENDA ITEM # 14A**  
**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting**  
**August 23, 2021**

**Item Title:** Bills List

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

**VILLAGE BOARD ACTION**

**Approval of the attached bills list.**

**Fund**

General Fund	\$95,622.23
General Capital Improvements	\$154,762.18
TIF 2 Roselle Rd-Nerge	\$670.84
TIF 3 Irving-Central	\$205.34
TIF 4 Contractual	\$7,748.32
Water/Sewer Operating	\$344,469.77
Water/Sewer Capital Improvements	\$536,053.15
Parking Lot Operating	\$6,691.11
Information Technology Fund	\$4,275.15
Total 8/24/21 Bills Payable	\$1,150,498.09
Total 8/11/21 Payroll - Biweekly	\$471,401.38
Total 8/11/21 Payroll - Monthly	\$5,425.59
<b>Total Disbursements</b>	<b><u>\$1,627,325.06</u></b>

# VILLAGE OF ROSELLE

## WARRANT LIST

8/24/2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	120.99
AH STOCK	AUTO SUPPLIES	332.91
AIR ONE EQUIPMENT	HELMETS	752.00
ALEXANDER CHEMICAL	CHEMICALS	5,394.00
ALL AMERICAN EXTERIORS	ROOF REPAIRS	806.00
AMALGAMATED BANK	2016A BONDS PAYING AGENT FEE	475.00
AMAZON	OFFICE SUPPLIES	556.47
AMPERAGE ELECTRICAL	SUPPLIES	40.47
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL	220.85
ARAMARK	MAT SERVICE	141.57
AT&T	TELEPHONE	2,438.38
ATLAS BOBCAT	AUTO REPAIR	2,801.66
AUTOMATIC ICEMAKERS	ICE MAKER RENTAL	125.00
B&L BLUEPRINT	COPIES	34.56
BIO-TRON	MEDICAL SUPPLIES	125.00
BLOOMINGDALE TOWNSHIP	ENVIRONMENTAL MOSQUITO SERVICES	23,811.00
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	630.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES	79.08
BRIDGEPAY NETWORK	TRANSACTION FEES	21.80
CALL ONE	TELEPHONE	4,075.15
CHRISTOPHER BURKE	DRAINAGE STUDIES/TRAIN HORN QUIET ZONE REVIEW	27,201.83
CINTAS	SHOP TOWELS & MATS	118.22
CIVILTECH ENGINEERING	VARIOUS ENGINEERING PROJECTS	4,490.93
COM ED	ELECTRICITY	2,262.89
CONSTELLATION	ELECTRICITY	21,318.25
COOK CTY RECORDER	RECORDING FEES	534.00
CORE & MAIN	WATER SUPPLIES	2,316.53
COSTAR	COMMERCIAL PROPERTY LISTING SUBSCRIPTION	450.00
DAHME MECHANICAL	INSTALL CHLORINE TANK VALVE PARTS	15,000.00
DAILY HERALD	LEGAL NOTICE	65.55
DUNKIN DONUTS	FOOD FOR NEMRT TRAINING	133.12
DUPAGE MATERIALS	ASPHALT	29.95
DUPAGE WATER COMMISSION	WATER AGGREGATE	253,395.45
FIRST RESPONDERS WELLNESS	WELLNESS CHECK	175.00
FLOOD BROTHERS	YARD WASTE STICKERS	2,350.00
FULLIFE SAFETY	SAFETY GLOVES	370.00
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	4,704.00
GRAINGER	WIRE LOCATER	692.58
HACH	LABORATORY SUPPLIES	650.60
HELM SERVICE	REPAIR BLOWER ROOM VFD CABINET AC UNIT	1,439.00
IL CITY/CTY MANAGEMENT	JOB AD POSTING	100.00
IL ENVIRON PROTECTION AGENCY	IEPA LOAN L17-5418/PERMITS	107,482.47
IL LAW ENFORCE EXECUTIVE INST	TRAINING	45.00
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	431.05
INTL ASSOC CHIEFS OF POLICE	MEMBERSHIP	875.00
JET BRITE CAR WASH	CAR WASHES	153.00
JG UNIFORMS	UNIFORM ITEMS	327.50
KILBRIDGE, JENNIFER	REFUND VEHICLE STICKER SENIOR REBATE	22.50
LAN ELECTRIC	TREATMENT PLANT MAINTENANCE	1,200.00

# VILLAGE OF ROSELLE

## WARRANT LIST

8/24/2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
LIFTOFF	MICROSOFT LICENSES	200.00
MACQUEEN EMERGENCY	AUTO PARTS	895.87
MARQUARDT & BELMONTE	LEGAL SERVICES	4,914.50
MAURO SEWER	WATERMAIN REPLACEMENT CONSTRUCTION	71,019.96
MENARDS	SUPPLIES	988.34
MISTER NATURAL	JANITORIAL SERVICES/WATER DAMAGE CLEAN UP	4,941.08
MUNICIPAL EMERGENCY SERVICES	SCBA REPAIR	710.51
NAME TAG COUNTRY	NAME TAGS	18.65
NAPA AUTO PARTS	AUTO PARTS	760.94
OTTOSEN DINOLFO	LEGAL SERVICES	6,827.77
PAT KEAN FRIENDLY FORD	TIF GRANT PROGRAM REIMBURSEMENT/AUTO PARTS	6,269.34
PDC LABORATORIES	LABORATORY SERVICES	120.00
PETTY CASH-POLICE	REPLENISH PETTY CASH	86.15
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	420.00
ROLLINS AQUATIC SOLUTIONS	POND MAINTENANCE	295.00
SADLER, HOUSTOUN	REFUND FINAL WATER BILL CREDIT	20.10
SCANLON EXCAVATING	STORMWATER IMPROVEMENTS PROJECT	123,069.42
SMITH & LOVELESS	FILTER KIT	256.83
STAPLES	OFFICE SUPPLIES	51.76
STATE INDUSTRIAL PRODUCTS	DEGREASING CHEMICAL	466.00
SUBURBAN LABORATORY	LABORATORY TESTS	275.00
SYNAGRO TECHNOLOGIES	BIOSOLIDS HAULING/LAND APPLICATION & REPORTING	7,904.05
TERRACE SUPPLY	GAS CYLINDER RENTAL	29.76
TIEMCHAIYAPUM, SOLED	REFUND FINAL WATER BILL CREDIT	103.80
TITAN SUPPLY	FACILITIES SUPPLIES	131.10
TRAFFIC CONTROL & PROTECTION	STREET SIGNS	1,830.20
TRANS CHICAGO TRUCK	AUTO REPAIRS	5,283.47
UNITED LABORATORIES	DEGREASING CHEMICAL	518.88
UNITED STATES CMRS	POSTAGE	5,756.62
UNO MAS LANDSCAPING	LANDSCAPING SERVICES	36,690.00
UPS	POSTAGE	121.57
VALLEY HYDRAULIC	PRESSURE WASHER/AUTO PARTS	236.14
WALKER CONSULTANTS	METRO 19 DEVELOPMENT PARKING GARAGE	1,450.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	682.10
WATER PRODUCTS-AURORA	WATER SUPPLIES	1,037.17
WIDUGER, CHRISTINE	DEPOSIT FOR THEMED CHARACTERS	165.00
WILLIAMS BROTHERS	DEVLIN INFLUENT PUMP STATION	374,575.72
ZOLL	MEDICAL SUPPLIES	58.98
	<b>CHECK RUN TOTAL</b>	<b><u>1,150,498.09</u></b>



**MEMORANDUM**

**To:** Jason Bielawski, Village Administrator

**From:** Karen Young, Director of Public Works

**Date:** August 16, 2021

**Re:** Approval of 4rd Partial Payment

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Project Names:	2021 Watermain Replacement Project	
Contractor:	Mauro Sewer Construction, Inc.	
Date of Award:	March 8, 2021	
Awarded Amount:		\$ 869,950.00
Total Contract:		\$ 869,950.00
Total Value of Completed Work:		\$ 829,331.19
Retainage:	5%	\$ 41,466.56
Less Previous Payments:		\$ 716,844.67
Total Payment Due:		<b>\$ 71,019.96</b>
Account Numbers:		
53918191-71100-800	WM Replacement	\$ 71,019.96
Waiver:	Partial	

Approval:

Director of Public Works \_\_\_\_\_



**MEMORANDUM**

**To:** Jason Bielawski, Village Administrator

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

**Date:** July 26, 2021

**Re:** Approval of 1st Partial Payment

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Project Name:	2021 Storm Sewer Improvements Program	
Contractor:	Scanlon Excavating and Concrete	
Date of Award:	May 24, 2021	
Awarded Amount:		\$ 136,515.00
Change Order No. 1		
Total Contract:		\$ 136,515.00
Total Value of Completed Work:		\$ 136,743.80
Retainage:	10%	\$ 13,674.38
Less Previous Payments:		\$ -
Total Payment Due:		<b>\$ 123,069.42</b>
Funds:	Account Numbers:	
2021 Annual Stormwater Improvements	4140590-70100-502	\$ 123,069.42
		Total: \$ 123,069.42

Waiver Approval: Partial

Approval:

Assistant Director of Public Works \_\_\_\_\_



**MEMORANDUM**

**To:** Jason Bielawski, Village Administrator  
**From:** Karen Young, Public Works Director  
**Date:** August 9, 2021  
**Re:** Approval of 19th Pay Request - Village Board Agenda

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Project Name:	Devlin Influent Pump & Screening Improvements	
Contractor:	Williams Brothers Contracting, Inc.	
Date of Award:	October 28, 2019	
Awarded Amount:		\$9,324,000.00
Total Contract:		\$ 9,324,000.00
Change Order		\$ 82,529.03
Revised Contract Amount		\$ 9,406,529.03
Total Value of Completed Work:		\$ 9,305,703.48
Total Value of Work to Be Completed:		\$ 100,825.55
Retainage:		\$ 156,700.00
	Subtotal	\$ 9,149,003.48
Less Previous Payments:		\$ 8,774,427.76
Total Payment Due:		<b>\$ 374,575.72</b>

Account Number's:  
53918292 71100 (Project 651)

Waiver Approval: Partial

Approval:

Public Works Manager  
Wastewater

*Erik Lanphier*

Approval:

Public Works Director

Karen Young