



**AGENDA ITEM # 14A**  
**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting**  
**September 13, 2021**

**Item Title:** Bills List

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

**VILLAGE BOARD ACTION**

**Approval of the attached bills list.**

**Fund**

General Fund	\$260,693.57
Motor Fuel Tax	\$201,488.11
Equipment Replacement	\$109,246.33
General Debt Service	\$475.00
TIF 2 Roselle Rd-Nerge	\$336.66
TIF 3 Irving-Central	\$81,547.88
TIF 4 Contractual	\$859.98
Water/Sewer Operating	\$304,175.02
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$38,936.65
Parking Lot Operating	\$562.04
Insurance Fund	\$149,624.11
Information Technology Fund	\$152,385.63
Impact Fee Fund	\$2,475.98

Total 9/14/21 Bills Payable \$1,302,988.22

Total 8/25/21 Payroll - Biweekly \$481,331.88

Total 9/8/21 Payroll - Biweekly \$466,300.73

Total 9/8/21 Payroll - Monthly \$5,425.59

**Total Disbursements \$2,256,046.42**

# VILLAGE OF ROSELLE

## WARRANT LIST

9/14/2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A1 TROPHIES & AWARDS	PLAQUE	75.75
ACCURATE EMPLOYMENT	EMPLOYMENT SCREENINGS	88.00
ACE HARDWARE	SUPPLIES	876.88
ACTION LOCK & KEY	DOOR REPAIR	262.50
AIR ONE EQUIPMENT	FORGED PRO-BAR	219.00
ALEXANDER CHEMICAL	CHEMICALS FOR BOTTERMAN & DEVLIN PLANTS	4,020.00
AMALGAMATED BANK	2018 G.O. REFUNDING BONDS ADMINISTRATION FEES	475.00
AMERICAN WATER WORKS	MEMBERSHIP	231.00
AMERICAN DOOR AND DOCK	DOOR REPAIR	446.70
AMERICAN ELECTRIC	POWER RECEPTACLES REPAIR	4,575.00
AMPERAGE	SUPPLIES	55.20
ARAMARK	MAT SERVICE	153.74
ASSOCIATED BANK	CREDIT CARD FEES	644.99
AT&T	TELEPHONE	1,997.06
AUTHORIZE.NET	CREDIT CARD FEES	154.70
AXON	AMMUNITION	3,857.35
BADGER METER	WATER METERS & MOBILE READING SYSTEM	17,536.20
BAKER TILLY VIRCHOW	FY 2020 AUDIT PAYMENT #5	1,000.00
BARRETO, ROBERTO	REIMBURSE TUITION EXPENSE	753.50
BARRICADE LITES	BARRICADES	992.40
BECK, GALEN	REFUND VEHICLE STICKER SENIOR REBATE	22.50
BOUND TREE MEDICAL	MEDICAL SUPPLIES	210.91
BRIDGEPAY NETWORK	TRANSACTION FEES	27.10
BROWNELLS	GUN PARTS	104.93
BURNS, PATTY	REIMBURSE FOR MEETING EXPENSE	66.00
CAMPAGNA, LINA J	REFUND FINAL WATER BILL CREDIT	85.17
CANON SOLUTIONS	COPIER EXPENSE	1,662.11
CDW	IT NETWORK BACKUP & DATA RECOVERY /COMPUTER	51,009.62
CHIOVARIE, DENNIS	REFUND VEHICLE STICKER SENIOR REBATE	22.50
CHRISTENSEN EXCAVATING	DISPOSAL OF MATERIALS	2,205.00
CINTAS	SHOP TOWELS & MATS	118.22
CIVILTECH ENGINEERING	SMALL CELL COORDINATOR PROFESSIONAL SERVICES	519.66
COM ED	ELECTRICITY	678.28
CONSERV FS	DIESEL FUEL	2,457.92
CONSTELLATION	ELECTRICITY	665.40
COPPOCK, MATT	REIMBURSE IL OPEN BURN PERMIT EXPENSE	153.38
COSTAR	COMMERCIAL PROPERTY LISTING SUBSCRIPTION	450.00
DAHME MECHANICAL	BOTTERMAN EFFLUENT GATES	35,888.00
DAILY HERALD	SUBSCRIPTION	61.60
DUNKIN DONUTS	FOOD FOR NEMRT TRAINING	66.56
DUPAGE CTY RECORDER	RECORDING FEES	11.50
DUPAGE MATERIALS	ASPHALT	602.51
DUPAGE WATER COMMISSION	WATER AGGREGATE	249,871.72
EQUIPMENT MANAGEMENT	BATTERIES	1,583.00
FEDERAL EXPRESS	POSTAGE	98.35
FIRE SERVICE	AUTO PARTS	62.42
FLEET SAFETY SUPPLY	AUTO PARTS	78.43
FOX VALLEY PLUMBING	PLUMBING REPAIRS	2,229.00
FREITAG, MICHAEL	REFUND FINAL WATER BILL CREDIT	6.10

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GLOBAL EQUIPMENT	FIRE PREVENTION SUPPLIES	221.59
GOLD SHIELD DETECTIVE	BACKGROUND CHECKS	160.00
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	3,283.00
GRAINGER	FACILITIES SUPPLIES	195.38
HARTFORD EXTERIORS	REPLACEMENT ROOFS AT BOTTERMAN WWTP	16,025.00
HR GREEN	PROFESSIONAL SERVICES METRO 19	16,027.08
IL COMMUNICATIONS SALES	VEHICLE SET-UP	147.50
IL DEPT EMPLOYMENT SECURITY	UNEMPLOYMENT	2,020.00
IL STATE POLICE	FINGERPRINTING	84.75
IL TACTICAL OFFICERS	TRAINING	1,300.00
INTERGOV RISK MGT ASSOC	CLOSED CLAIMS & DEDUCTIBLE	11,481.83
INTERSPIRO	SURFACE SUPPLY REGULATOR	2,112.75
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	117,081.87
JET BRITE CAR WASH	CAR WASHES	189.00
JG UNIFORMS	UNIFORM ITEMS	708.56
KEENEYVILLE SCHOOL	DEVELOPER DEDICATION FEES	963.28
KIESLER POLICE SUPPLY	AMMUNITION	1,265.00
KROSCHER, EILEEN & RICK	REFUND VEHICLE STICKER SENIOR REBATES	45.00
LAKE PARK HS DISTRICT 108	DEVELOPER DEDICATION FEES	735.00
LENZ, JEANNE	REFUND FINAL WATER BILL CREDIT	307.49
MARQUARDT & BELMONTE	LEGAL SERVICES	4,643.05
MCCANN INDUSTRIES	SIDEWALK PANELS	270.13
MEDLINE INDUSTRIES	MEDICAL SUPPLIES	383.34
MENARDS	SUPPLIES	608.87
MERCHANT SOLUTIONS	CREDIT CARD FEES	2,078.83
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	66,918.50
MGP INC	GIS DUES	6,946.00
MICROBE USA	MICRO SHIELD	608.72
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	20,788.91
MISTER NATURAL	JANITORIAL SERVICES	3,569.51
MUNICIPAL CLERKS OF N & NW	MEMBERSHIP & MEETING	100.00
NAPA AUTO PARTS	AUTO PARTS	769.41
NEWMAN, JAMES	REFUND VEHICLE STICKER SENIOR REBATE	22.50
NEWMAN, MAUREEN	REFUND VEHICLE STICKER SENIOR REBATE	22.50
NORTH AMERICAN CORPORATION	FACILITIES SUPPLIES	133.36
NORTHEAST MULTI REG TRAINING	TRAINING	300.00
NORTHERN CONTRACTING	LAWRENCE AVENUE GUARDRAIL REPLACEMENT	8,721.00
ON TIME	UNIFORM ITEMS	688.60
OPEN EDGE	TRANSACTION FEES	189.74
PAT KEAN FRIENDLY FORD	3 FORD EXPLORERS/AUTO PARTS	109,323.05
PAULSON PRESS	ROSELLE REPORTER PRINTING & MAILING	1,600.00
PETTY CASH-VILLAGE	REPLENISH PETTY CASH	69.82
POLYDYNE	CHEMICAL FOR SLUDGE DEWATERING	2,403.36
POSITIVE PROMOTIONS	GIVE-AWAY ITEMS FOR EVENTS	3,499.99
PRESCIENT SOLUTIONS	IT SUPPORT	23,732.90
PRINTING PLUS OF ROSELLE	PRINTING	150.00
QUADIENT LEASING	POSTAGE MACHINE LEASE & SUPPLIES	481.07
QUALIFICATION TARGET	RANGE TARGETS	998.96
RAMOS, ANNA	REFUND VEHICLE STICKER SENIOR REBATE	22.50

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9/14/2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
REACH	REACH PLAYER LICENSE RENEWAL	700.00
RENTALMAX OF ROSELLE	MAN LIFT RENTAL	473.14
ROSELLE FIRE PROTECTION	ANNEXATION DISCONNECT FEES & "TRUE-UP" FOR 2020	78,873.59
ROSELLE PARK DISTRICT	DEVELOPER DEDICATION FEES	777.70
ROSELLE SISTER CITIES	SALE OF WINDOW CLINGS	6.37
SANJI, JOHN E	REFUND FINAL WATER BILL CREDIT	50.00
SCHROEDER ASPHALT	STREET IMPROVEMENTS CONSTRUCTION	201,488.11
SNAP ON TOOLS	A/C FREON CHARGING AND RECYCLING MACHINE	6,955.00
SOTIS, TIM	REFUND FINAL WATER BILL CREDIT	20.10
SOUND INCORPORATED	A/V UPGRADES FOR COUNCIL CHAMBERS	3,022.00
STANDARD INDUSTRIAL	AIR COMPRESSOR MAINTENANCE	398.33
STAPLES	OFFICE/FOOD & COFFEE SUPPLIES	120.29
STORINO, RAMELLO	LEGAL SERVICES	540.00
STREICHERS	WEAPON CONVERSION KIT	745.00
SUBURBAN LABORATORY	LABORATORY TESTS	1,937.50
TASC	FLEX BENEFIT PLAN/HRA ADMIN FEES	379.83
TERMINAL SUPPLY	AUTO PARTS	136.69
TERRACE SUPPLY	GAS CYLINDER RENTAL	11.16
THIRD MILLENNIUM	UTILITY BILL PRINTING & POSTAGE	765.31
TRANSUNION	CONTRACT FEE	242.00
TROTTER & ASSOCIATES	DEVLIN SCREENING & PUMP STATION CONST ENGR	3,048.65
TYLER TECHNOLOGIES	MUNIS ANNUAL SOFTWARE SUPPORT	65,748.52
VANCO	TRANSACTION FEES	254.14
VERIZON WIRELESS	TELEPHONE	465.10
VILLAGE OF ELK GROVE	MEMBERSHIP	1,000.00
VL3 ENTERPRISES	TIF 3 TAX DISTRIBUTION	81,178.88
WALKER CONSULTANTS	METRO 19 DEVELOPMENT PARKING GARAGE	1,450.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	1,300.23
WELCH BROS	SEWER SUPPLIES	120.00
WHOLESALE DIRECT	AUTO PARTS	1,404.27
WINFIELD FIRE PROTECTION	NRS WAIST THROW BAGS	260.00
WRIGHT EXPRESS	UNLEADED FUEL	13,132.86
ZOLL MFG	MEDICAL SUPPLIES	401.80
AMAZON	CC-SUPPLIES	591.02
AMERICAN HEART ASSOC	CC-CPR AED CARDS	157.80
AT&T	CC-INTERNET	109.94
BADGE-A-MINIT	CC-FIRE PREVENTION PROMOTIONAL SUPPLIES	398.99
BENCHMARK TECHNOLOGY	CC-CHECK SCANNER CLEANING CARDS	66.00
BEST BUY	CC-HARD DRIVES	145.09
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,584.75
COSTCO	CC-RETIREMENT CAKE	19.99
COUNTRY INN & SUITES	CC-TRAINING	801.29
FILTERBUY	CC-FILTERS	464.08
GOV FIN OFFICERS ASSOC	CC-GFOA AWARD APPLICATION FEE	530.00
HOME DEPOT	CC-DEHUMIDIFIER & SUPPLIES	270.88
I HOTEL	CC-IFSI TRAINING	242.06
JIMMY JOHNS	CC-FOOD FOR TRAINING	454.62
JOANN FABRICS	CC-OFFICE SUPPLIES	21.48
LOU MALNATIS	CC-FOOD FOR NEW OFC TESTING	76.66

**VILLAGE OF ROSELLE**  
**WARRANT LIST**  
**9/14/2021**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NICOR	CC-NATURAL GAS	2,228.09
OFFICE SIGN COMPANY	CC-DOOR SIGN	33.34
PELICAN	CC-MEDICAL SUPPLIES	208.12
PUBLIC GRANTS & TRAINING	CC-TRAINING	179.50
QUADIENT LEASING	CC-POSTAGE MACHINE INK	139.73
ROSARIO'S PIZZA	CC-FOOD FOR MEETING WITH COOK COUNTY OFFICIALS	33.80
SIUE	CC-TRAINING	575.00
SWIFT WASH	CC-CAR WASHES	20.00
UPS	CC-POSTAGE	33.10
UPS STORE	CC-POSTAGE	12.96
WALMART	CC-DRY ERASE FILM	40.23
WEATHERTECH	CC-CUPFONES WITH EXTENSION	97.54
ZAGG	CC-IPAD CASE	139.08
ZOOM	CC-MONTHLY LICENSE	74.95
	<b>CHECK RUN TOTAL</b>	<b><u>1,302,988.22</u></b>



**MEMORANDUM**

**To:** Jason Bielawski, Village Administrator

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

**Date:** August 30, 2021

**Re:** Approval of 1st and Final Payment

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Project Name:	2021 Guardrail R&R at Rose Drive East and Lawrence Ave		
Contractor:	Northern Guardrail, Inc.		
Date of Award:	June 14, 2021		
Awarded Amount:		\$	8,726.40
Change Order No. 1			
Total Contract:		\$	8,726.40
Total Value of Completed Work:		\$	8,721.00
Retainage:	0%	\$	-
Less Previous Payments:		\$	-
Total Payment Due:		\$	<b>8,721.00</b>
Funds:	Account Numbers:		
Street Maintenance	10917220-61420	\$	8,721.00
		Total: \$	8,721.00

Waiver Approval: **Final**

Approval:

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



**MEMORANDUM**

**To:** Jason Bielawski, Village Administrator  
**From:** Kristin Mehl, Assistant Director of Public Works  
**Date:** September 1, 2021  
**Re:** Approval of 2nd Partial Payment

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Project Name:	2021 Street Improvements Program	
Contractor:	Schroeder Asphalt Services, Inc.	
Date of Award:	March 22, 2021	
Awarded Amount:	\$	674,430.00
Change Order No. 1	\$	118,974.85
Total Contract:	\$	793,404.85
Total Value of Completed Work:	\$	728,004.43
Retainage:	10%	\$ 72,800.44
Less Previous Payments:	Pay Estimate 1	\$ 453,715.88
Total Payment Due:		<b>\$ 201,488.11</b>
Funds:	Account Numbers:	
2021 SIP	2140580-72010	\$ 201,488.11
	Total:	\$ 201,488.11

Waiver Approval: **Partial**

Approval:  
Assistant Director of Public Works \_\_\_\_\_