



**AGENDA ITEM # 14A**  
**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting**  
**January 24, 2022**

**Item Title:** Bills List

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

**VILLAGE BOARD ACTION**

**Approval of the attached bills list.**

**Fund**

General Fund	\$241,167.99
Equipment Replacement	\$12,731.46
General Capital Improvements	\$88,222.58
TIF 2 Roselle Rd-Nerge	\$75.00
TIF 3 Irving-Central	\$75.00
TIF 4 Contractual	\$75.00
Water/Sewer Operating	\$251,147.78
Water/Sewer Capital Improvements	\$257,759.91
Parking Lot Operating	\$10,605.48
Insurance Fund	\$4,632.33
Information Technology Fund	\$24,404.46

Total 1/25/22 Bills Payable	\$890,896.99
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Total 1/12/22 Payroll - Biweekly	\$574,672.92
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Total 1/12/22 Payroll - Monthly	\$5,425.59
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<b>Total Disbursements</b>	<b><u>\$1,470,995.50</u></b>
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# VILLAGE OF ROSELLE

## WARRANT LIST

1/25/2022

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	501.52
ACTION LOCK & KEY	REMOVAL OF LOCKS/HARDWARE FOR PAINTING	525.00
AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE	192.00
ALM GROUP	SNOW REMOVAL	19,126.04
AMPERAGE	SUPPLIES	132.91
ARAMARK	MAT SERVICE	76.87
ARCHITECTURAL TESTING	HISTORY MUSEUM PROPERTY CONDITION ASSESSMENT	2,800.00
AT&T	TELEPHONE	1,633.19
AXON ENTERPRISE	TASER SUPPLIES	1,310.40
BADGER METER	SOFTWARE SERVICE FOR FY 2022	4,040.00
BLUE LINE LEARNING GROUP	TRAINING	800.00
BRICKS, CARON	REFUND JURY DUTY	15.40
BRIDGEPAY	TRANSACTION FEES	8.50
BUONINCONTRO, ANITA	REFUND FINAL WATER BILL CREDIT	123.28
CERTIFIED POWER	AUTO PARTS	165.58
CHRISTOPHER BURKE	CONTROLLED BURNS OF WETLAND AREAS	5,230.22
CINTAS	SHOP TOWEL & MAT SERVICE	140.58
CIVILTECH ENGINEERING	ENGINEERING SERVICES	9,964.67
COM ED	ELECTRICITY	130.30
CONSERV FS	DIESEL FUEL	3,311.10
COSTAR	COMMERCIAL PROPERTY LISTING SUBSCRIPTION	450.00
CWKK CRIMEDEX	MEMBERSHIP	79.00
DAILY HERALD	SUBSCRIPTION	136.00
DAVIS, DWIGHT	REIMBURSE ACADEMY EXPENSES	251.93
DUCOMM	QUARTERLY SHARES	127,929.61
DUPAGE WATER COMMISSION	WATER AGGREGATE	216,473.32
DUSSARD, OCTAVIA	REIMBURSE CARD EXPENSE	13.62
EAGLE ENGRAVING	ENGRAVING	45.00
ELKIN, RICHARD L.	REFUND FINAL WATER BILL CREDIT	107.22
FBI NAT ACADEMY ASSOC	MEMBERSHIP	120.00
FEDERAL EXPRESS	FREIGHT	73.00
FH PASCHEN	PUBLIC WORKS BUILDING IMPROVEMENTS	78,504.75
FLAGS USA	FLAGS	200.00
FLEET SAFETY SUPPLY	SQUAD CAR EQUIPMENT	12,731.46
FULLIFE SAFETY	BOOTS	127.85
FULTON TECHNOLOGIES	STREET LIGHT REPAIR	1,990.00
GOBBO, DOMINICK	REIMBURSE COMMERCIAL DRIVERS PERMIT EXPENSE	20.00
GRAINGER	SUPPLIES	1,165.59
HELM SERVICE	WATER PRESSURE BLADDER REPLACEMENT	13,810.00
HENDERSON PRODUCTS	AUTO PARTS	5,773.41
HR GREEN	CBO PLAN REVIEWS & INSPECTIONS	14,756.24
HUB INTERNATIONAL	NOTARY BOND FEES	60.00
IL ENVIRON PROTECTION AGENCY	IEPA LOAN L17-5420	257,759.91
IL SECRETARY OF STATE	APPLICATION FOR NOTARY PUBLIC	30.00
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	557.50
INTL ASSOC CHIEF POLICE	MEMBERSHIP	190.00
INTL ASSOC PROPERTY & EVIDENCE	MEMBERSHIP	65.00
J&L ENGRAVING	PASSPORT TAGS	54.25
JET BRITE CAR WASH	CAR WASHES	135.00

**VILLAGE OF ROSELLE  
WARRANT LIST  
1/25/2022**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
LAI, LTD	GAS SAFETY EQUIPMENT-PROGRAMMING & CALIBRATION	630.00
LAN ELECTRIC	PUMP REPAIRS	1,196.00
LIFESAVERS CONFERENCE	TRAINING	350.00
LIFTOFF LLC	MICROSOFT LICENSES	96.00
MACQUEEN EMERGENCY	AUTO PARTS	1,323.35
MCCANN INDUSTRIES	CONCRETE TOOLS	204.73
MENARDS	SUPPLIES	413.19
MERCHANT SOLUTIONS	CREDIT CARD FEES	2,223.85
METRO PARAMEDIC SERVICE	PARAMEDIC SERVICES	12,715.44
MID-STATES ORGANIZED CRIME INFO	MEMBERSHIP	200.00
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	4,632.33
MISTER NATURAL	JANITORIAL SERVICES	6,580.07
NAPA AUTO PARTS	AUTO PARTS	4,622.65
NAPCO STEEL	SUPPLIES	238.40
NORTHEAST MULTI REG TRAINING	TRAINING	450.00
NORTHEASTERN IL PUBLIC SAFETY	TRAINING	275.00
OTTOSEN DINOLFO	LEGAL SERVICES	3,442.50
PARKMOBILE USA	USER FEES	671.05
PAT KEAN FRIENDLY FORD	AUTO PARTS	956.93
PILICHIEWICZ, EDYTA	REFUND PERFORMANCE BOND	1,000.00
PRESCIENT SOLUTIONS	IT SUPPORT	23,732.90
PRINTING PLUS OF ROSELLE	PRINTING	72.00
PRIORITY PRODUCTS	AUTO PARTS	1,030.79
R3 ENVIRONMENTAL	DISPOSAL OF HAZARDOUS MATERIAL	2,495.00
RAY O HERRON	UNIFORM ITEMS	939.32
RISER, STACIE	REIMBURSE FOOD EXPENSE FOR TRAINING	53.97
ROBERTSON ANSCHUTZ	SPECIAL INVESTIGATIONS	22.25
ROESCH FORD	AUTO PARTS	329.12
ROMEVILLE FIRE ACADEMY	TRAINING	3,300.00
ROSELLE COMMERCE CENTER	2022 ASSESSMENT-FIRST HALF	810.00
RUSH TRUCK	AUTO PARTS/SOFTWARE	794.26
SCHMIDT, RAY	REFUND FINAL WATER BILL CREDIT	24.57
SELECTMED	HEALTH SERVICES	1,550.00
SONITROL	SECURITY SERVICES	486.00
SPEER FINANCIAL	CONTINUING DISCLOSURE FEE	822.50
STORINO, RAMELLO & DURKIN	LEGAL SERVICES	540.00
STREICHERS	UNIFORM ITEMS/PROTECTIVE CLOTHING	4,921.99
SUBURBAN LABORATORY	LABORATORY SERVICES	917.00
SYNAGRO TECHNOLOGIES	LAND APPLICATION & REPORTING	3,284.80
TARGET SOLUTIONS	MEMBERSHIP AND MAINTENANCE FEE	5,670.43
TERRACE SUPPLY	GAS CYLINDER RENTAL/NEW PROPANE TANKS	345.27
TRANSUNION	CONTRACT FEE	241.00
TRI R SYSTEM	BOTTERMAN DIGESTER BLOWER TIMERS	2,300.00
TROTTER & ASSOCIATES	ENGINEERING SERVICES	724.50
TUMMINARO, RYAN	REIMBURSE FILTER EXPENSE	67.75
TYLER TECHNOLOGIES	RED TAG DOOR HANGERS	184.30
UNITED STATES CMRS	POSTAGE	4,270.78
UNIVERSITY OF ILLINOIS	TRAINING	800.00
VERIZON WIRELESS	TELEPHONE	403.57

**VILLAGE OF ROSELLE  
WARRANT LIST  
1/25/2022**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
VILLARREAL, MITCHELL	REIMBURSE COMMERCIAL DRIVER PERMIT EXPENSE	20.00
WALKER CONSULTANTS	METRO 19 DEVELOPMENT PARKING GARAGE	2,610.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	208.19
WARING, JOHN	REFUND FINAL WATER BILL CREDIT	26.02
WEATHER BY REQUEST	WEATHER FORECASTING SERVICE JAN-APR	840.00
	<b>CHECK RUN TOTAL</b>	<b><u>890,896.99</u></b>



**MEMORANDUM**

**To:** Jason Bielawski, Village Administrator  
**From:** Kristin Mehl, Assistant Director of Public Works  
**Date:** January 17, 2022  
**Re:** Approval of 1st Partial Payment

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Project Name:	Public Works Building Improvements	
Contractor:	FH Paschen	
Date of Award:	November 8, 2021	
Awarded Amount:		\$ 692,683.41
Change Order No. 1		
Total Contract:		\$ 692,683.41
Total Value of Completed Work:		\$ 87,227.50
Retainage:	10%	\$ 8,722.75
Less Previous Payments:		\$ -
Total Payment Due:		<b>\$ 78,504.75</b>

Waiver Approval: Partial

Approval:  
Assistant Director of Public Works