



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
February 14, 2022

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$259,228.14
Equipment Replacement	\$64,191.14
General Debt Service	\$475.00
General Capital Improvements	\$83,058.29
Rebuild Illinois	\$35,680.00
TIF 2 Roselle Rd-Nerge	\$401.63
TIF 3 Irving-Central	\$364.88
TIF 4 Contractual	\$3,414.81
Water/Sewer Operating	\$80,651.71
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$33,186.75
Parking Lot Operating	\$10,801.44
Insurance Fund	\$283,876.61
Information Technology Fund	\$52,162.61

Total	2/15/22 Bills Payable	\$907,674.27
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Total	1/26/22 Payroll - Biweekly	\$556,168.78
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Total	2/9/22 Payroll - Biweekly	\$515,926.75
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Total	2/9/22 Payroll - Monthly	\$5,425.59
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Total	2/14/22 Payroll - Sick Buy Back	\$61,143.26
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Total Disbursements		<u>\$2,046,338.65</u>
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VILLAGE OF ROSELLE

WARRANT LIST

2/15/2022

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1ST AYD CORP	AUTO CLEANING SUPPLIES	271.12
3CMA	MEMBERSHIP	400.00
ACE HARDWARE	SUPPLIES	743.09
ACTION LOCK & KEY	REPLACE 2 DOORS AT DEVLIN PLANT GRIT BUILDING	16,131.25
AIR ONE EQUIPMENT	PREMIX FUEL	49.00
ALADTEC	ONLINE EMPLOYEE SCHEDULING	3,473.00
ALM GROUP	SNOW REMOVAL/SPRINGBROOK RETAINING WALL REHAB	35,773.61
ALPHAGRAPHICS	FY 2022 BUDGET PRINTING	799.43
ALTORFER INDUSTRIES	AUTO PARTS	24.08
AMALGAMATED BANK	ADMINISTRATIVE FEE	475.00
AMERON POLE PRODUCTS	STREET LIGHT POLES AND ARMS	19,660.00
AMPERAGE ELECTRICAL	SUPPLIES	291.20
ARAMARK	MAT SERVICE/MEDICAL SUPPLIES	345.52
ASSOCIATED BANK	CREDIT CARD FEES	190.16
ASSOCIATED TECHNICAL SERVICES	LEAK LOCATION SERVICES	642.00
AT&T	TELEPHONE	962.84
ATLAS BOBCAT	AUTO PARTS	21.67
AUTHORIZE.NET	CREDIT CARD FEES	156.90
BELTONE HEARING	RADIO EAR PIECES	555.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES	240.17
BRIDGEPAY NETWORK	TRANSACTION FEES	6.10
BRISCOE SIGNS	PUBLIC HEARING SIGNS	130.00
CANON SOLUTIONS	COPIER EXPENSE	1,789.70
CARRIAGE CAR WASH	CAR WASHES	40.00
CDW	SURFACE PRO & ACCESSORIES	3,955.24
CINTAS	SHOP TOWELS & MATS	140.58
COM ED	ELECTRICITY	2,873.69
COMFORT INDOOR SOLUTIONS	HVAC REPAIRS	1,412.50
COMPASS MINERALS	ROAD SALT	25,644.57
CONSERV FS	DIESEL FUEL	6,367.81
CONSTELLATION	ELECTRICITY	24,207.73
COSTAR	COMMERCIAL PROPERTY LISTING SUBSCRIPTION	450.00
CUSTOM CONNECTION	WEATHER TECH FLOOR MATS	299.90
DINGES FIRE COMPANY	TRAINING SUPPLIES	609.86
DIVE RIGHT IN SCUBA	DIVING EQUIPMENT	4,280.26
DUPAGE CTY CHIEFS OF POLICE	MEMBERSHIP	275.00
DUPAGE CTY RECORDER	RECORDING FEES	103.50
EAGLE ENGRAVING	ENGRAVING	131.90
EJ EQUIPMENT	VACCON SPARE DEBRIS TANK SCREENS/AUTO PARTS	1,820.22
ELLIS, JOHANNA	REFUND FINAL WATER BILL CREDIT	14.30
EMERGENCY SERVICES MARKETING	SUBSCRIPTION	810.00
ENGINEERING ENTERPRISES	WATERMAIN REPLACEMENT DESIGN ENGINEERING	18,370.25
FANALE, F AUTUMN	REFUND FINAL WATER BILL CREDIT	26.87
FISHER SCIENTIFIC	LABORATORY SUPPLIES	566.40
FOX VALLEY PLUMBING	PW TRENCH FLOOR DRAIN/LEAK REPAIR	6,480.00
FULLIFE SAFETY	SAFETY SUPPLIES	1,132.13
GALLS	BADGE HOLDER	50.63
GENETSKI, ANGELA	REIMBURSE TRAINING EXPENSE	149.32
GOLD SHIELD DETECTIVE	BACKGROUND INVESTIGATIONS	1,106.32

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	7,840.00
GRAINGER	SUPPLIES	187.90
HACH	LABORATORY SUPPLIES	1,202.05
HENDERSON PRODUCTS	AUTO PARTS	202.83
HR GREEN	CONSULTING SERVICES-TIMBERLEAF/METRO 19	14,005.50
HUB INTERNATIONAL	NOTARY BOND FEE	20.00
IL COMMUNICATIONS SALES	SQUAD REPAIRS	527.50
IL DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	2,960.76
IL STATE FIRE MARSHALL	ELEVATOR CERTIFICATES OF OPERATION	375.00
IL SECRETARY OF STATE	LICENSE PLATE	161.00
IPBC	DENTAL, LIFE, MEDICAL, RETIREE-JAN & FEB	251,450.42
JG UNIFORMS	UNIFORM ITEMS	365.95
JULIE INC	JULIE 2022 ANNUAL ASSESSMENT	4,146.30
KAMMES AUTO & TRUCK	STATE INSPECTIONS	259.50
K-FIVE	ASPHALT	725.00
LEA DATA TECHNOLOGIES	TRAINING	100.00
MACQUEEN EMERGENCY	AUTO PARTS	2,356.95
MARCHESE & SONS	SUBDIVISION PLAT/LEGAL DESCRIPTIONS REVIEWS	2,600.00
MARQUARDT & BELMONTE	LEGAL SERVICES	4,896.03
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	182.31
MELO, JORGE	REFUND NEW BUSINESS LICENSE FEE	37.50
MENARDS	SUPPLIES	269.29
MERCHANT SOLUTIONS	CREDIT CARD FEES	2,028.26
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	3,927.47
MGP INC	GIS CONSORTIUM DUES	7,134.58
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	32,426.19
MISTER NATURAL	JANITORIAL SERVICES	4,378.35
MORE PROFESSIONAL LANDSCAPING	DEMOLITION OF INGROUND POOL-720 PINECROFT	13,253.00
NAPA AUTO PARTS	AUTO PARTS	1,536.61
NICOR	NATURAL GAS	10,630.54
NORTHEASTERN IL PUBLIC SAFETY	TRAINING	375.00
NORTHERN IL POLICE ALARM SYSTEM	MEMBERSHIP	1,405.00
NORTHWESTERN UNIVERSITY	TRAINING	1,000.00
ON TIME	UNIFORM ITEMS	1,119.65
OPEN EDGE	TRANSACTION FEES	169.00
ORKIN	PREVENTATIVE PEST CONTROL	606.10
PACE ANALYTICAL	LABORATORY SERVICES	120.00
PARK PLACE TECHNOLOGIES	SERVER MAINTENANCE	1,945.56
PAT KEAN FRIENDLY FORD	NEW POLICE VEHICLES (2)/AUTO PARTS & REPAIR	66,035.56
PAULSON PRESS	ROSELLE REPORTER PRINTING/MAILING	1,900.00
PDQ.COM	NETWORK DEVELOPMENT/MANAGEMENT	900.00
PEERLESS NETWORK	TELEPHONE	8,095.65
PETTY CASH-POLICE	TRAINING	90.00
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	8,293.00
POMPS TIRE SERVICE	TIRES	722.04
POSTMASTER-SCHAUMBURG	ROSELLE REPORTER POSTAGE	2,000.00
POWER SYSTEM ENGINEERING	ARC FLASH ANALYSIS-WASTEWATER & WATER FACILITIES	18,165.00
PRESCIENT SOLUTIONS	IT SUPPORT	23,732.90
PRINTING PLUS OF ROSELLE	PRINTING	885.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
RAPP CRAIG	STRATEGIC PLANNING FACILITATION	9,250.00
ROESCH FORD	AUTO PARTS	388.47
ROLLINS AQUATIC SOLUTIONS	AERATOR MAINTENANCE	273.67
ROSELLE CUSTOM WOODWORK	NAME PLATE HOLDERS	55.00
ROTARY LIFT	PORTABLE VEHICLE LIFTS	44,665.29
RUSH TRUCK	AUTO PARTS	2,078.50
RYDIN DECAL	VEHICLE STICKERS WITH CENTENNIAL LOGO	3,074.18
SELECTMED NETWORK	HEALTH SERVICES	310.00
SHAUGHNESSY, KEVIN W	POLYGRAPH TESTING SERVICES	230.00
STANDARD EQUIPMENT	SUPPLIES	195.00
STAPLES	OFFICE/FOOD & COFFEE SUPPLIES	191.13
STREET COP TRAINING	TRAINING	225.00
STRYPES PLUS MORE	CENTENNIAL LOGO DECALS	4,113.00
SUBURBAN LABORATORY	LABORATORY TESTING	1,172.50
SUPERIOR INDUSTRIAL	FACILITIES SUPPLIES	37.13
TELCOM INNOVATIONS	PHONE SYSTEM REPAIRS	4,001.30
TEMPLE DISPLAY	HOLIDAY LIGHTING FOR STREET LIGHT POLES	53,666.00
TERRACE SUPPLY	GAS CYLINDER RENTAL	29.76
THIRD MILLENNIUM	UTILITY BILL PRINTING & MAILING	808.38
TITAN SUPPLY	FACILITIES SUPPLIES	121.30
TRAFFIC CONTROL & PROTECTION	STREET SIGNS & SANDBAGS	496.85
TRANSUNION	CONTRACT FEE	266.00
TROTTER & ASSOCIATES	WASTEWATER MASTER PLAN	12,000.00
VANCO	TRANSACTION FEES	258.16
VERIZON WIRELESS	TELEPHONE	858.43
VILLAGE OF SCHAUMBURG	RODENBURG ROAD PHASE 2 ENGINEERING	35,680.00
VULCAN MATERIALS	GRAVEL	313.27
WALKER CONSULTANTS	METRO 19 DEVELOPMENT PARKING GARAGE	2,900.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	1,412.98
WATER PRODUCTS	WATER SUPPLIES	1,306.08
WEST SIDE TRACTOR	AUTO PARTS	64.21
WILLIAMS, BILL	SHOE REPAIR	65.00
WINTER EQUIPMENT	SNOW PLOW BLADES	8,989.14
WRIGHT EXPRESS	UNLEADED FUEL	11,483.34
YOO, SUN HEE	REFUND FINAL WATER BILL CREDIT	29.30
1913 RESTAURANT	CC-EMPLOYEE ANNIVERSARY AWARD	150.00
AMAZON	CC-SUPPLIES	537.93
AMER PLAN ASSOC	CC-MEMBERSHIP	558.00
AMERICAN HEART ASSOC	CC-CPR E-CARDS	221.00
AMERICINN	CC-TRAINING	444.00
AMMUNITIONSTORE.COM	CC-AMMUNITION FOR ACADEMY	575.74
AT&T	CC-INTERNET	109.94
AUVIK	CC-NETWORK MONITORING	546.25
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,574.60
COSTCO	CC-WATER FOR HOLIDAY PARTY	5.19
DUNKIN DONUTS	CC-EMPLOYEE ANNIVERSARY AWARD	50.00
FMCSA D&A CLEARINGHOUSE	CC-CDL DATABASE	25.00
HARBOR FREIGHT TOOLS	CC-SUPPLIES	177.82
HARNERS BAKERY	CC-FOOD FOR OFFICER'S MEETING	30.02

**VILLAGE OF ROSELLE
WARRANT LIST
2/15/2022**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HOME DEPOT	CC-STORAGE BINS/SHELVING/HAND TRUCK	2,930.89
IL DEPT OF FIN & PROF REGULATION	CC-ENGINEER LICENSE RENEWAL	61.35
IL SECRETARY OF STATE	CC-HOWLETT SPECIAL PLATES	17.00
INTL ASSOC CHIEF POLICE	CC-MEMBERSHIPS	190.00
INTL LAW ENFORCEMENT EDUCATORS	CC-MEMBERSHIP	45.00
ITALIAN PIZZA KITCHEN	CC-HOLIDAY LUNCHEONS/ANNIVERSARY AWARDS	1,396.29
JC LICHT	CC-PAINT & STAIN SAMPLES	117.78
JUICE & BERRY	CC-EMPLOYEE ANNIVERSARY AWARD	50.00
LOGITECH	CC-RUGGED FOLIOS	263.48
MASTERPIECE FRAMING	CC-SISTER CITY CHARTER FRAME	375.46
MCDONALDS	CC-EMPLOYEE ANNIVERSARY AWARD	100.00
MEIJER	CC-TABLECLOTH FOR HOLIDAY PARTY	4.29
OPTICS PLANET	CC-GUN PARTS	129.79
POPS PIZZA & SPORTS	CC-EMPLOYEE ANNIVERSARY AWARD	100.00
REINKE INTERIOR	CC-SAMPLE CEILING TILES	133.74
RHYS LADHANI MEDIA	CC-WINTERFEST VIDEOGRAPHY	189.00
ROGUE FITNESS	CC-WEIGHT ROOM EQUIPMENT	887.19
SOUTHERN CAFE	CC-EMPLOYEE ANNIVERSARY AWARD	50.00
SWIFT WASH	CC-CAR WASH MEMBERSHIP	20.00
TITAN FITNESS	CC-WEIGHT ROOM EQUIPMENT	308.11
VILLAGGIO RISTORANTE	CC-EMPLOYEE ANNIVERSARY AWARD	50.00
ZOOM VIDEO COMMUNICATIONS	CC-MONTHLY LICENSE	44.97
CHECK RUN TOTAL		<u>907,674.27</u>



MEMORANDUM

To: Jason Bielawski, Village Administrator

From: Kristin Mehl, Assistant Director of Public Works

Date: January 24, 2022

Re: Approval of 1st Partial Payment

Project Name:	Springbrook Creek Retaining Wall Rehabilitation	
Contractor:	ALM Group	
Date of Award:	November 8, 2021	
Awarded Amount:		\$ 19,550.00
Change Order No. 1		
Total Contract:		\$ 19,550.00
Total Value of Completed Work:		\$ 19,550.00
Retainage:		\$ 1,000.00
Less Previous Payments:		\$ -
Total Payment Due:		\$ 18,550.00
Funds:	Account Numbers:	
General Account	4140580-72015	\$ 18,550.00
		Total: \$ 18,550.00

Waiver Approval: **Partial**

Approval:
Assistant Director of Public Works