



**AGENDA ITEM # 14A**  
**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting**  
**February 28, 2022**

**Item Title:** Bills List

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

**VILLAGE BOARD ACTION**

**Approval of the attached bills list.**

**Fund**

|                                  |              |
|----------------------------------|--------------|
| General Fund                     | \$86,344.40  |
| Equipment Replacement            | \$918.74     |
| General Capital Improvements     | \$124,633.26 |
| TIF 2 Roselle Rd-Nerge           | \$891.07     |
| TIF 3 Irving-Central             | \$502.50     |
| TIF 4 Contractual                | \$694.07     |
| Water/Sewer Operating            | \$256,529.89 |
| W/S Equipment Replacement        | \$181.26     |
| Water/Sewer Capital Improvements | \$92,541.88  |
| Parking Lot Operating            | \$3,137.58   |
| Insurance Fund                   | \$16,798.74  |
| Information Technology Fund      | \$23,715.88  |

Total 3/1/22 Bills Payable \$606,889.27

Total 2/23/22 Payroll - Biweekly \$523,099.38

**Total Disbursements** \$1,129,988.65

# VILLAGE OF ROSELLE

## WARRANT LIST

3/1/2022

| <u>VENDOR</u>                | <u>DESCRIPTION</u>                         | <u>AMOUNT</u> |
|------------------------------|--|---------------|
| ABC HUMANE WILDLIFE          | ANIMAL IMPOUNDMENT                         | 1,050.00      |
| ACE HARDWARE                 | SUPPLIES                                   | 578.94        |
| ACTION LOCK & KEY            | DOOR REPAIR                                | 175.00        |
| ALEXANDER CHEMICAL           | CHEMICALS                                  | 678.75        |
| ALLEGRA PRINT & IMAGING      | RETIREMENT PLAQUE                          | 140.00        |
| ALM GROUP                    | SNOW REMOVAL                               | 6,748.88      |
| AMPERAGE                     | SUPPLIES                                   | 391.67        |
| ARAMARK                      | MAT SERVICE                                | 76.87         |
| AT&T                         | TELEPHONE                                  | 988.52        |
| BEST TECHNOLOGY SYSTEMS      | RANGE CLEANING                             | 10,175.00     |
| BHFX                         | PRINTER SERVICE CONTRACT                   | 1,025.00      |
| BOUND TREE MEDICAL           | MEDICAL SUPPLIES                           | 494.19        |
| CANON SOLUTIONS              | COPIER EXPENSE                             | 1,661.03      |
| CDW                          | LICENSES & EXTENDED SERVICE AGREEMENTS     | 3,562.49      |
| CHRISTOPHER BURKE            | TRAIN HORN QUIET ZONE                      | 2,040.00      |
| CINTAS                       | SHOP TOWELS & MAT SERVICE                  | 140.58        |
| CITY OF ST CHARLES           | OUTDOOR RANGE TRAINING                     | 500.00        |
| COSTCO                       | MEMBERSHIP                                 | 180.00        |
| COTTON, JENNIFER             | REIMBURSE MILEAGE EXPENSE                  | 58.50         |
| DAILY HERALD                 | LEGAL NOTICES                              | 144.90        |
| DIVE RIGHT IN SCUBA          | EQUIPMENT MAINTENANCE                      | 1,094.83      |
| DUPAGE CTY RECORDER          | RECORDING FEES                             | 11.00         |
| DUPAGE WATER COMMISSION      | WATER AGGREGATE                            | 228,167.73    |
| EAGLE ENGRAVING              | ENGRAVING                                  | 14.00         |
| EJ EQUIPMENT                 | AUTO PARTS                                 | 687.10        |
| ELEVATOR INSPECTION SERVICES | ELEVATOR INSPECTIONS                       | 525.00        |
| ENGINEERING ENTERPRISES      | WATERMAIN REPLACEMENT DESIGN ENGINEERING   | 8,959.00      |
| ESO SOLUTIONS                | FIREHOUSE CLOUD ANNUAL FEE                 | 4,978.07      |
| FEDERAL EXPRESS              | POSTAGE                                    | 62.66         |
| FH PASCHEN                   | PUBLIC WORKS BUILDING IMPROVEMENTS         | 108,283.27    |
| FOX VALLEY FIRE & SAFETY     | FIRE ALARM SYSTEM INSPECTIONS              | 475.00        |
| FULLIFE SAFETY               | SAFETY SUPPLIES                            | 350.29        |
| GENERAL TRUCK PARTS          | AUTO PARTS                                 | 315.40        |
| GLOCK                        | TRAINING                                   | 250.00        |
| GOLD SHIELD DETECTIVE        | BACKGROUND CHECKS                          | 686.32        |
| GOLF ROSE BOARDING           | ANIMAL IMPOUNDMENT                         | 458.00        |
| GOVTEMPS                     | ECONOMIC DEVELOPMENT SERVICES              | 3,797.50      |
| GRAINGER                     | AIR FILTERS/FACILITIES SUPPLIES/AUTO PARTS | 2,070.10      |
| IL COMMUNICATIONS SALES      | CAMERA REPAIRS                             | 165.00        |
| IL ENVIRON PROTECTION AGENCY | IEPA LOAN L17-5418                         | 74,982.47     |
| IL FIRE SERVICE ADMIN PROF   | MEMBERSHIP                                 | 55.00         |
| IL WATER POLUTION CONTROL    | MEMBERSHIP                                 | 20.00         |
| INTEGRITY MERCHANT SOLUTIONS | TRANSACTION FEES                           | 404.78        |
| INTERGOV RISK MGT ASSOC      | DECEMBER DEDUCTIBLE & CLOSED CLAIMS        | 16,798.74     |
| J&L ENGRAVING                | PASSPORT TAGS                              | 43.75         |
| JET BRITE CAR WASH           | CAR WASHES                                 | 295.00        |
| JG UNIFORMS                  | UNIFORM ITEMS                              | 1,901.75      |
| JIM JOLLY SALES              | VALVE EXERCISER                            | 6,697.35      |
| JON-DON                      | FACILITIES SUPPLIES                        | 148.19        |

# VILLAGE OF ROSELLE

## WARRANT LIST

3/1/2022

| <u>VENDOR</u>                | <u>DESCRIPTION</u>   | <u>AMOUNT</u> |
|------------------------------|--|---------------|
| K TECH SPECIALTY             | DEICING FLUID  | 7,049.34      |
| KIELAR, MICHELLE             | REFUND FINAL WATER BILL CREDIT                             | 27.61         |
| KIESLER POLICE SUPPLY        | AMMUNITION   | 4,086.00      |
| MACQUEEN EMERGENCY           | AUTO PARTS   | 271.33        |
| MATECKI, ANNA                | REFUND TICKET PAYMENT                                      | 35.70         |
| MCBRIDE, SCOTT               | REIMBURSE ICC CERTIFICATE RENEWAL                          | 95.00         |
| MCCANN INDUSTRIES            | SAFETY BOOTS   | 173.58        |
| METROPOLITAN FIRE CHIEFS     | MEMBERSHIP   | 80.00         |
| MICROSYSTEMS                 | PAPERVISION ANNUAL MAINTENANCE                             | 419.00        |
| MISTER NATURAL               | JANITORIAL SERVICES/REPAIR OF MINI BLINDS                  | 1,327.72      |
| MONROE TRUCK & EQUIPMENT     | AUTO PARTS   | 173.00        |
| NAPA AUTO PARTS              | AUTO PARTS   | 992.80        |
| ORKIN                        | PREVENTATIVE PEST CONTROL                                  | 572.50        |
| OTTOSEN DINOLFO              | LEGAL SERVICES   | 6,139.89      |
| PAT KEAN FRIENDLY FORD       | AUTO PARTS   | 1,781.10      |
| PEERLESS NETWORK             | TELEPHONE  | 4,164.10      |
| PERSONNEL STRATEGIES         | PSYCHOLOGICAL ASSESSMENTS                                  | 700.00        |
| PHYSICIANS IMMEDIATE CARE    | HEALTH SERVICES  | 450.00        |
| POMPS TIRE SERVICE           | TIRES  | 3,627.52      |
| POWER SYSTEM ENGINEERING     | ARC FLASH ANALYSIS-WASTEWATER & WATER FACILITY             | 7,347.97      |
| PRINTING PLUS OF ROSELLE     | PRINTING   | 117.00        |
| RANDALL PRESSURE SYSTEMS     | SUPPLIES   | 8.61          |
| RED WING SHOES               | UNIFORM ITEMS  | 355.48        |
| REINKE INTERIOR SUPPLY       | CEILING TILE FOR PUBLIC WORKS BUILDING                     | 14,276.80     |
| RENTALMAX                    | FORKLIFT RENTAL  | 719.25        |
| RIDGEWAY HEATING             | HVAC REPAIR  | 90.00         |
| ROESCH FORD                  | AUTO PARTS   | 140.57        |
| ROSELLE CHAMBER OF COMMERCE  | MEMBERSHIP DINNER  | 30.00         |
| ROSELLE FIRE PROTECTION      | ANNEXATION DISCONNECT FEES                                 | 325.77        |
| ROSELLE PARK DISTRICT        | DEPOSIT FOR FOUNDER'S DAY EVENTS                           | 10,518.99     |
| RUSH TRUCK                   | AUTO PARTS   | 1,018.00      |
| SCHROER, BRUCE               | HEALTH INSPECTIONS FY21                                    | 3,430.00      |
| SELECTMED                    | HEALTH SERVICES  | 310.00        |
| SHI INTERNATIONAL            | ADOBE LICENSE  | 42.00         |
| STAPLES                      | OFFICE SUPPLIES  | 174.12        |
| STERNBERG LIGHTING           | DECORATIVE LIGHT POLE REPLACEMENT                          | 1,671.00      |
| STRYKER MEDICAL              | EQUIPMENT MAINTENANCE                                      | 422.38        |
| SUBURBAN LABORATORY          | LABORATORY SERVICES  | 495.00        |
| SYNAGRO TECHNOLOGIES         | LAND APPLICATION & REPORTING                               | 3,900.70      |
| TELCOM INNOVATIONS           | PHONE SYSTEM REPAIRS/NEW PHONE-PD                          | 1,103.00      |
| THIRD MILLENNIUM             | FEB UTILITY BILL PRINTING/CENTENNIAL UTILITY BILL INVOICES | 2,928.14      |
| THOMPSON ELEVATOR            | ELEVATOR PLAN REVIEWS                                      | 250.00        |
| TRAFFIC CONTROL & PROTECTION | STREET SIGN  | 63.70         |
| TRANE CHICAGO                | HVAC REPAIR  | 825.00        |
| TRI R SYSTEM                 | BOTTERMAN WAS FLOW CONTROL UPGRADE                         | 8,600.41      |
| TROTTER & ASSOCIATES         | EMERGENCY RESPONSE PLAN                                    | 346.50        |
| TYLER TECHNOLOGIES           | TYLER SYSTEM SUPPORT/BUSINESS LICENSE FORMS                | 14,963.08     |
| UNITED STATES CMRS           | POSTAGE FOR UTILITY BILLING                                | 2,263.04      |
| VACCARELLO, JOSEPH           | REIMBURSE CDL DRIVERS LICENSE                              | 30.00         |

**VILLAGE OF ROSELLE  
WARRANT LIST  
3/1/2022**

| <u>VENDOR</u>       | <u>DESCRIPTION</u>     | <u>AMOUNT</u>            |
|---------------------|------------------------|--------------------------|
| VALLEY HYDRAULIC    | AUTO PARTS             | 181.45                   |
| VEGA, GUSTAVO       | REFUND PERMIT FEE      | 75.00                    |
| WAREHOUSE DIRECT    | OFFICE SUPPLIES        | 663.90                   |
| WHOLESALE DIRECT    | AUTO PARTS             | 2,768.73                 |
| ZEP SALES & SERVICE | FACILITIES SUPPLIES    | 759.87                   |
|                     | <b>CHECK RUN TOTAL</b> | <b><u>606,889.27</u></b> |



**MEMORANDUM**

**To:** Jason Bielawski, Village Administrator  
**From:** Kristin Mehl, Assistant Director of Public Works  
**Date:** February 14, 2022  
**Re:** Approval of 2nd 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: |                                    | \$ 207,542.25        |
| Retainage:                     | 10%                                | \$ 20,754.23         |
| Less Previous Payments:        |                                    | \$ 78,504.75         |
| Total Payment Due:             |                                    | <b>\$ 108,283.27</b> |

Waiver Approval: **Partial**

Approval:  
Assistant Director of Public Works

  
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