



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

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$150,035.73
Motor Fuel Tax	\$27,649.16
Gary Ave Business Dist	\$9,820.73
Irving Park Road Business District Fund	\$94,040.93
General Capital Improvements	\$5,710.97
TIF 2 Roselle Rd-Nerge	\$195.02
TIF 3 Irving-Central	\$57.82
TIF 4 Contractual	\$4,652.50
Water/Sewer Operating	\$44,186.74
W/S Equipment Replacement	\$25,466.00
Water/Sewer Capital Improvements	\$18,380.16
Parking Lot Operating	\$7,112.86
Insurance Fund	\$32,426.19
Information Technology Fund	\$44,573.61
Total 3/15/22 Bills Payable	\$464,308.42
Total 3/9/22 Payroll - Biweekly	\$508,747.45
Total 3/9/22 Payroll - Monthly	\$5,425.59
Total Disbursements	<u>\$978,481.46</u>

VILLAGE OF ROSELLE

WARRANT LIST

3/15/2022

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE BACKGROUND	EMPLOYMENT SCREENINGS	104.00
ACE HARDWARE	SUPPLIES	625.37
AFTERMATH	BIO-HAZARD CLEANING	155.00
ALLY BANK	SPECIAL INVESTIGATIONS	22.00
ALM GROUP	SNOW REMOVAL	9,659.74
AMPERAGE ELECTRICAL	SUPPLIES	479.29
ARAMARK	MAT SERVICE	76.87
ASSOCIATED BANK	CREDIT CARD FEES	123.59
AUTHORIZE.NET	CREDIT CARD FEES	152.40
AWARDING YOU	RETIREMENT PLAQUE	208.00
BATTERIES PLUS	BATTERIES	158.40
BRICKS, CARON	REIMBURSE MILEAGE EXPENSE	24.39
BRIDGEPAY NETWORK	TRANSACTION FEES	5.30
CERTIFIED POWER	SPREADER SYSTEM CABLES	566.37
CHICAGO TITLE & TRUST	METRA LAND EXCHANGE COSTS	4,285.00
CINTAS	SHOP TOWELS & MAT SERVICE	281.16
COM ED	ELECTRICITY	2,936.57
CONSERV FS	DIESEL FUEL	5,357.79
CONSTELLATION	ELECTRICITY	26,845.91
COOK CTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	417.75
CORE & MAIN	WATER SUPPLIES	190.52
CUMMINS NPOWER	AUTO PARTS	125.16
DUPAGE CTY RECORDER	RECORDING FEES	11.00
DYNAMIC SAFETY	TRAINING	900.00
FLEET SAFETY SUPPLY	PD SIREN SPEAKERS/AUTO PARTS	425.59
FLEETPRIDE	AUTO PARTS	41.86
FLOOD BROTHERS	DISPOSAL	5,133.50
FULLIFE SAFETY	SAFETY SUPPLIES	1,177.07
GINKGO PLANNING	PLANNING & DESIGN FEE FOR MUNICIPAL CAMPUS	10,840.00
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	1,421.00
GRAINGER	SUPPLIES	153.07
GRAYBAR ELECTRIC	PW GARAGE LED LIGHTING/STREET LIGHT CIRCUIT BREAKERS	5,305.64
HACH	LABORATORY SUPPLIES	1,088.32
HEALY, ANNA	REFUND FINAL WATER BILL CREDIT	108.60
HELM	FORD DIAGNOSTIC SOFTWARE ANNUAL RENEWAL	800.00
HR GREEN	CBO PLAN REVIEWS & INSPECTIONS	14,000.98
IL COMMUNICATIONS SALES	EQUIPMENT REMOVAL	770.00
IL ENVIRON PROTECTION AGENCY	IEPA LOAN L17-5423	18,380.16
IL SECRETARY OF STATE	LICENSE PLATE STICKER RENEWAL	151.00
IL-AFAA	TRAINING	80.00
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	592.72
JG UNIFORMS	UNIFORM ITEMS	3,473.19
KAMMES AUTO & TRUCK	STATE INSPECTION	40.00
LAMONTAGNE, ALLISON	REFUND PARKING TICKET	35.00
MACQUEEN EMERGENCY	AUTO PARTS	2,394.07
MARQUARDT & BELMONTE	LEGAL SERVICES	4,740.35
MCCANN INDUSTRIES	AUTO PARTS	322.80
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	182.31
MERCHANT SOLUTIONS	CREDIT CARD FEES	2,110.88

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	28,548.59
MGP	GIS CONSORTIUM DUES	7,134.58
MICROSYSTEMS	SCANNING DOCUMENTS INTO DIGITAL FORMAT	1,390.33
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	32,426.19
MISTER NATURAL	JANITORIAL SERVICES	4,378.35
MUNICIPAL FLEET MANAGERS	MEMBERSHIP	30.00
NAPA AUTO PARTS	AUTO PARTS	154.03
NICOR	NATURAL GAS	9,446.99
ON TIME	UNIFORM ITEMS	1,290.95
OPEN EDGE	TRANSACTION FEES	168.88
OTIS WORLDWIDE	ELEVATOR SERVICES & INSPECTIONS	1,125.00
PAT KEAN FRIENDLY FORD	PW TRANSIT VAN/AUTO PARTS & REPAIRS	28,280.66
PEARL HOSPITALITY	BUSINESS DISTRICT HOTEL & SALES TAX REIMBURSEMENT	9,820.73
PETTY CASH-POLICE	REPLENISH PETTY CASH	75.00
PORTER PIPE & SUPPLY	SUPPLIES	101.43
PRESCIENT SOLUTIONS	IT SUPPORT	21,732.90
PRINTING PLUS OF ROSELLE	PRINTING	174.80
PRIORITY PRODUCTS	AUTO PARTS/WATER SUPPLIES	1,522.01
QUADIENT LEASING	POSTAGE MACHINE LEASE	455.07
RANDALL PRESSURE SYSTEMS	SUPPLIES	905.93
ROSELLE SISTER CITIES	CENTENNIAL DINNER DANCE DEPOSIT	500.00
SCHROEDER ASPHALT	2021 STREET PROGRAM CONSTRUCTION CONTRACT	27,649.16
SCURTO, BRANDON	REIMBURSE CDL LICENSE RENEWAL	35.00
STAPLES	OFFICE SUPPLIES	82.45
STATE INDUSTRIAL PRODUCTS	DEGREASER	932.00
STORINO, RAMELLO & DURKIN	LEGAL SERVICES	627.10
SUBURBAN LABORATORY	LABORATORY TESTS	986.95
SUPERIOR INDUSTRIAL SUPPLY	FACILITIES SUPPLIES	148.38
TERRACE SUPPLY	GAS CYLINDERS & RENTAL	269.22
TESKA ASSOCIATES	ROSELLE ZONING UPDATE	1,810.00
TRAFFIC CONTROL & PROTECTION	STREET SIGN REPLACEMENT/STORAGE FOR HOLIDAY DÉCOR	4,978.75
TRANS CHICAGO TRUCK	AUTO PARTS	634.34
TRANSUNION	CONTRACT FEE	254.00
TYLER TECHNOLOGIES	INCODE COLLECTIONS REPORT	6,000.00
ULINE	BOOT SCRAPERS	232.08
USA BLUE BOOK	SUPPLIES	167.72
VACCARELLO, JOSEPH	REIMBURSE FOR CERTIFICATION EXPENSE	81.00
VANCO	TRANSACTION FEES	261.68
VERIZON WIRELESS	TELEPHONE	815.35
VL3 ENTERPRISES	IRVING PARK RD BUSINESS DISTRICT TAX DISTRIBUTION	94,040.93
VULCAN MATERIALS	GRAVEL	1,688.50
WALKER CONSULTANTS	METRO 19 DEVELOPMENT PARKING GARAGE	870.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	478.46
WRIGHT EXPRESS	UNLEADED FUEL	12,535.00
AMAZON	CC-SUPPLIES	4,338.50
AT&T	CC-INTERNET	109.94
AUVIK	CC-SYSTEM MONITORING SERVICE	6,555.00
BLUEDOGINK	CC-TONER	167.99
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,574.60

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
COSTCO	CC-WATER FOR RETIREMENT RECEPTION	5.19
DONUT SHOP	CC-FOOD FOR MEETINGS	104.37
DUNKIN DONUTS	CC-FOOD FOR SNOW TRAINING	28.58
FBI NAT ACADEMY ASSOC	CC-MEMBERSHIP	120.00
GOV FIN OFFICERS ASSOC	CC-GAAFR SUBSCRIPTION	65.00
HOME DEPOT	CC-PW SHELVING/TOOL STORAGE/WORKBENCH	4,910.77
IGFOA	CC-MEMBERSHIPS	350.00
IL DEPT OF FIN & PROF REG	CC-LICENSE RENEWAL	61.35
IL FIRE FIGHTER PEER SUPPORT	CC-TRAINING	650.00
IL PROF LICENSE FEE	CC-LICENSE RENEWAL	61.35
IL PUB EMP LABOR REL	CC-TRAINING	219.00
IL PUBLIC WORKS MUTUAL AID	CC-MEMBERSHIP	250.00
ITALIAN PIZZA KITCHEN	CC-SNOW TRAINING/REFUND FROM DOUBLE CHARGE	73.58
JC LICHT	CC-PAINT SAMPLES	24.01
JEWEL	CC-FOOD FOR RETIREMENT RECEPTION	26.98
LOGITECH	CC-RUGGED FOLIO	361.22
MEIJER	CC-RETIREMENT DECORATIONS	14.50
MENARDS	CC-SUPPLIES	11.06
NAME BADGES	CC-MAYOR NAME BADGE	25.09
NAT PUBLIC EMP LABOR RELATIONS	CC-MEMBERSHIP	230.00
NORTHERN IL UNIVERSITY	CC-TRAINING	134.00
PEACH MEDICAL	CC-RAPID COVID-19 TESTS	6,999.99
PIERCE MANUFACTURING	CC-TRAINING	375.00
PLAQUEMAKER	CC-CERTIFICATE KITS	247.00
POSTMASTER	CC-POSTAGE	15.50
QUADIENT LEASING	CC-POSTAGE MACHINE INK	139.73
ROGUE FITNESS	CC-FITNESS ROOM EQUIPMENT	658.97
ROSELLE CHAMBER OF COMMERCE	CC-MEMBER BREAKFAST	20.00
SAFE KIDS WORLDWIDE	CC-TRAINING	95.00
SNAP ON TOOLS	CC-FREIGHTLINER DIAGNOSTIC SOFTWARE	500.00
SWIFT WASH	CC-CAR WASH MEMBERSHIP	20.00
ZOOM VIDEO COMMUNICATIONS	CC-MONTHLY LICENSE	44.97
	CHECK RUN TOTAL	<u>464,308.42</u>



MEMORANDUM

To: Jason Bielawski, Village Administrator

From: Kristin Mehl, Assistant Director of Public Works

Date: March 3, 2022

Re: Approval of 4th and Final

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
Change Order No. 2	\$	35,000.00
Total Contract:	\$	828,404.85
Total Value of Completed Work:	\$	790,403.98
Retainage:	0%	\$ -
Less Previous Payments:	Pay Estimate 1	\$ 453,715.88
	Pay Estimate 2	\$ 201,488.11
	Pay Estimate 3	\$ 107,550.83
Total Payment Due:		\$ 27,649.16
Funds:	Account Numbers:	
2021 SIP	2140580-72010	\$ 27,649.16
		Total: \$ 27,649.16

Waiver Approval: **FINAL**

Approval:
Assistant Director of Public Works