



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

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$173,428.14
Equipment Replacement	\$918.74
General Capital Improvements	\$176,755.79
TIF 2 Roselle Rd-Nerge	\$3,117.50
TIF 3 Irving-Central	\$2,480.50
TIF 4 Contractual	\$10,822.47
Water/Sewer Operating	\$236,982.58
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$32,275.00
Parking Lot Operating	\$1,578.82
Insurance Fund	\$131,993.13
Information Technology Fund	\$26,833.96

Total 3/29/22 Bills Payable	\$797,367.89
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Total 3/23/22 Payroll - Biweekly	\$528,992.81
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Total Disbursements	<u>\$1,326,360.70</u>
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VILLAGE OF ROSELLE

WARRANT LIST

3/29/2022

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A1 TROPHIES & AWARDS	ENGRAVING	15.00
ACE HARDWARE	SUPPLIES	473.23
ALEXANDER CHEMICAL	CHEMICALS	1,220.10
ALEXANDER EQUIPMENT	LIFT PUMP FOR CHIPPER	83.45
ALLIED PAINTING SERVICE	PAINTING OF PUBLIC WORKS GARAGE	2,450.00
ALM GROUP	SNOW REMOVAL	5,255.32
AMPERAGE	SUPPLIES	372.37
APWA-IL	TRAINING	1,450.00
ARAMARK	MAT SERVICE	76.87
ASSOCIATED TECHNICAL SERVICES	UNDERGROUND LOCATING EQUIPMENT	8,410.00
AT&T	TELEPHONE	2,647.43
BANNERVILLE USA	CENTENNIAL LIGHT POLE BANNERS	1,790.00
BLUFF CITY MATERIALS	ASPHALT DISPOSAL	748.00
CALIENDO, GABRIEL	TUITION REIMBURSEMENT	3,000.00
CANON SOLUTIONS	COPIER EXPENSE	1,559.32
CAREYS HEATING & AIR	HVAC REPAIR	1,465.00
CARRIAGE CAR WASH	CAR WASHES	78.00
CDW	PC REPLACEMENTS/PRINTER/SURFACE PRO COVER	11,724.27
CHRISTENSEN EXCAVATING	DISPOSAL OF MATERIALS	2,940.00
CHRISTOPHER BURKE	TRAIN HORN QUIET ZONE	7,023.00
CINTAS	SHOP TOWELS & MATS	140.58
CITYTECH	MEMBERSHIP	390.00
CIVICSERV	TIFIQ ANNUAL SOFTWARE SUBSCRIPTION AND SERVICE	9,500.00
COM ED	ELECTRICITY	1,595.26
COMPASS MINERALS	ROAD SALT	27,615.65
CORE & MAIN	B-BOXES	910.20
COSTAR	COMMERCIAL PROPERTY LISTING SUBSCRIPTION	486.00
COTTON, JENNIFER	REIMBURSE MILEAGE EXPENSE	64.35
CRUMLETT, COLLIN	REIMBURSE CDL EXPENSE	30.00
CUMMINS	QSOL & INSITE PRO RENEWALS/AUTO PARTS	2,622.84
DAHME MECHANICAL	WAS FLOW CONTROL UPGRADE/EFFLUENT GATES	32,275.00
DAILY HERALD	LEGAL NOTICE	48.30
DUPAGE MAYORS & MANAGERS	LEGISLATIVE RECEPTION & LUNCHEON	110.00
DUPAGE METRO ENFORCEMENT	MEMBERSHIP	16,640.00
DUPAGE WATER COMMISSION	WATER AGGREGATE	207,711.21
EAGLE ENGRAVING	ENGRAVING	9.50
ELINEUP	POLICE PHOTO LINEUP SOFTWARE	600.00
EMERGENCY TELEPHONE SYSTEM	ETSB DUJIS PRMS BILLING	35,585.63
FH PASCHEN	PUBLIC WORKS BUILDING IMPROVEMENTS	167,282.79
FISHER SCIENTIFIC	LABORATORY SUPPLIES	928.99
FLEET SAFETY SUPPLY	AUTO PARTS	1,172.93
FLOOD BROTHERS	DISPOSAL	1,489.85
FOX VALLEY PLUMBING	PLUMBING REPAIRS	763.00
FULLIFE SAFETY	EQUIPMENT MAINTENANCE	79.00
GOLD SHIELD DETECTIVE	BACKGROUND CHECKS	2,796.30
GOVTEMP	ECONOMIC DEVELOPMENT SERVICES	1,078.00
GRAINGER	AUTO PARTS	113.78
GRAYBAR ELECTRIC	STREETLIGHT SUPPLIES	467.40
GREAT LAKES COCA COLA	REFUND OVERPAYMENT ON VENDING LICENSE	23.00

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HACH	WIMS LICENSES	2,730.29
HR GREEN	SITE/CIVIL REVIEW/METRO 19 CONST OBSERVATION	1,830.50
IL ASSOC WATER POLLUTION CONTROL	MEMBERSHIP	20.00
IL COMMUNICATIONS SALES	VEHICLE SET UP	45.00
IL SECRETARY OF STATE	LICENSE PLATE STICKER	151.00
IL TACTICAL OFFICERS ASSOC	TRAINING	690.00
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	128,930.09
ISTOCKPHOTO	STOCK PHOTOGRAPHY IMAGES	520.00
JET BRITE CAR WASH	CAR WASHES	284.00
JG UNIFORMS	BODY ARMOR AND VEST COVER	852.00
KARAS, TED	REFUND PARKING PERMIT	80.00
KRAV MAGA WORLDWIDE	TRAINING	1,650.00
LIFTOFF	OFFICE 365 LICENSE	72.00
LUPOU, MARTIN	REFUND FINAL WATER BILL CREDIT	2.88
MACQUEEN EMERGENCY	AUTO PARTS	592.25
MCCANN INDUSTRIES	AUTO PARTS/BUCKLE BOOTS	231.66
MEHL, KRISTIN	REIMBURSE TRAINING EXPENSE	59.00
MENARDS	SUPPLIES	252.89
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	3,063.04
MISTER NATURAL	JANITORIAL SERVICES	3,267.72
MONROE TRUCK & EQUIPMENT	AUTO PARTS	1,106.75
MOORE, ASHLEY	REFUND BUSINESS LICENSE FEE	50.00
MUNICIPAL CLERKS OF DUPAGE	MEETING	60.00
MUNICIPAL CLERKS OF N & NW	MEETING	50.00
MUNICIPAL CODE	SUPPLEMENT PAGES/IMAGES/GRAPHS/TABLES	862.00
MUNICIPAL EMERGENCY SERVICES	TOOL ADAPTER	645.27
NAPA AUTO PARTS	AUTO PARTS	1,736.43
NORTHEAST MULTI REGIONAL TRAINING	TRAINING	175.00
OCAMPO, HUGO	REFUND ADMINISTRATIVE TOW FINE	500.00
ON TIME	UNIFORM ITEMS	736.55
ORKIN	PREVENTATIVE PEST CONTROL	546.10
OTIS WORLDWIDE	ELEVATOR MAINTENANCE	2,250.00
OTTOSEN DINOLFO	LEGAL SERVICES	2,254.98
PAT KEAN FRIENDLY FORD	AUTO PARTS	262.60
PAULSON PRESS	ROSELLE REPORTER PRINTING/MAILING SERVICES	2,000.00
PEERLESS NETWORK	TELEPHONE	3,047.69
PRINTING PLUS OF ROSELLE	PRINTING	87.40
PYROTECNICO FIREWORKS	FIREWORKS DISPLAY DEPOSIT	15,850.00
RAINBOW GLASS & TRIM	MIRRORS FOR WORKOUT ROOM	1,200.00
RAPP CRAIG	STRATEGIC PLANNING FACILITATION	4,625.00
ROSELLE CHAMBER OF COMMERCE	ROSE PARADE CONTRIBUTION	14,450.00
SELECTMED NETWORK	HEALTH SERVICES	310.00
SIRCHIE	LAB SUPPLIES	355.19
SPECIAL T UNLIMITED	UNIFORM ITEMS	235.00
STAPLES	OFFICE SUPPLIES	223.25
STATE INDUSTRIAL PRODUCTS	DEGREASER	466.00
SUBURBAN LABORATORY	LABORATORY TESTS	685.00
TERRACE SUPPLY	PROPANE FOR HOT PATCHER/GAS CYLINDER RENTAL	109.32
THIRD MILLENNIUM	UTILITY BILL PRINTING	802.51

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TRANS CHICAGO TRUCK	AUTO PARTS	24.00
TRISONS CREMATORY	PROFESSIONAL SERVICES	400.00
UNITED LABORATORIES	DEGREASING CHEMICALS	1,682.64
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,262.39
UNIVERSAL HYDRAULIC	AUTO PARTS	1,195.00
USA BLUE BOOK	SMALL EQUIPMENT	1,544.21
VALLEY HYDRAULIC	AUTO PARTS	135.70
VAN SANT, BILL	REFUND FINAL WATER BILL CREDIT	5.30
VERIZON WIRELESS	TELEPHONE	403.07
VIGILANT SOLUTIONS	LICENSE PLATE READER SUPPORT	8,095.00
VOLPE, NICHOLAS	REIMBURSE CDL EXPENSE	30.00
WALSH KNIPPEN	LEGAL SERVICES	14,842.72
WAREHOUSE DIRECT	OFFICE SUPPLIES	323.88
WESTERN FIRST AID & SUPPLY	MEDICAL SUPPLIES	106.70
	CHECK RUN TOTAL	<u>797,367.89</u>



MEMORANDUM

To: Jason Bielawski, Village Administrator
From: Kristin Mehl, Assistant Director of Public Works
Date: March 14, 2022
Re: Approval of 3rd Partial Payment

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:		\$ 393,412.01
Retainage:	10%	\$ 39,341.20
Less Previous Payments:		\$ 186,788.02
Total Payment Due:		\$ 167,282.79

Waiver Approval: **Partial**

Approval: 
Assistant Director of Public Works