



**AGENDA ITEM # 14A**  
**AGENDA ITEM EXECUTIVE SUMMARY**  
**Village Board Meeting**  
**April 25, 2022**

**Item Title:** Bills List

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

**VILLAGE BOARD ACTION**

<b>Approval of the attached bills list.</b>
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**Fund**

General Fund	\$150,300.91
Equipment Replacement	\$918.74
General Capital Improvements	\$140,048.75
TIF 2 Roselle Rd-Nerge	\$570.51
TIF 3 Irving-Central	\$461.73
TIF 4 Contractual	\$4,725.51
Water/Sewer Operating	\$250,000.29
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$59,117.46
Parking Lot Operating	\$4,092.89
Information Technology Fund	\$3,150.00
Impact Fee Fund	\$39,887.40

	Total 4/26/22 Bills Payable	\$653,455.45
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	Total 4/20/22 Payroll - Biweekly	\$511,533.59
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	<b>Total Disbursements</b>	<b><u>\$1,164,989.04</u></b>
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**VILLAGE OF ROSELLE  
WARRANT LIST  
4/26/2022**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCO MATERIAL	DEVLIN INFLUENT PUMP STATION HOIST & TROLLEY	59,117.46
ACE HARDWARE	SUPPLIES	368.72
ACTION LOCK & KEY	LOCK REPAIR/PADLOCK	223.78
ALM GROUP	SNOW REMOVAL	747.00
ALVAREZ, ARNEL	REFUND PERFORMANCE BOND	482.50
ARAMARK	MAT SERVICE	76.87
AT&T	TELEPHONE	2,643.90
BLOOMINGDALE-ROSELLE ROTARY	MEETINGS	180.00
BRACING SYSTEMS	MATERIALS FOR STORM SEWER BASIN REPAIR	3,193.20
BRIDGEPAY NETWORK	TRANSACTION FEES	10.40
BUTERA FINER FOODS	PARADE CANDY	1,200.00
CANON SOLUTIONS	COPIER EXPENSE	1,666.65
CANTU, DIANA	REIMBURSE TRAINING EXPENSE	742.80
CARRIAGE CAR WASH	CAR WASHES	255.00
CHICAGO NORTHWEST	ANNUAL CONTRIBUTION	8,178.52
CHICAGO TITLE AND TRUST	METRA LAND EXCHANGE COSTS	4,155.00
CLERK OF THE CIRCUIT	BOND PAYMENT	300.00
COLLEGE OF DUPAGE	TRAINING	1,307.46
COM ED	ELECTRICITY	93.72
COMFORT INDOOR SOLUTIONS	GAS LEAK REPAIRS	1,002.50
CONSERV FS	DIESEL FUEL	2,756.34
COSTAR	COMMERCIAL PROPERTY LISTING SUBSCRIPTION	486.00
CUMMINS	AUTO PARTS	1,924.91
DAHME MECHANICAL	SANITARY SEWER MAINTENANCE	750.00
DAILY HERALD	SUBSCRIPTION/LEGAL NOTICES	141.70
DANS AUTO REPAIR	AUTO REPAIR	1,385.12
DEGUZMAN, MELINDA	REFUND FINAL WATER BILL CREDIT	29.30
DETECTACHEM	LAB SUPPLIES	391.08
DR IVAN WOLFSON	REFUND FINAL WATER BILL CREDIT	57.61
DRS ELECTROSTATIC PAINTING	ELECTROSTATIC PAINTING	1,890.00
DUPAGE CTY	CJIS 1ST QTR 2022	750.00
DUPAGE CTY RECORDER	RECORDING FEES	284.00
DUPAGE MATERIALS	ASPHALT	870.00
DUPAGE WATER COMMISSION	WATER AGGREGATE	220,951.29
ELMHURST MEMORIAL HOSPITAL	FD ANNUAL PHYSICALS	12,391.00
FH PASCHEN	PUBLIC WORKS BUILDING IMPROVEMENTS	63,427.99
FIRST RESPONDERS WELLNESS	WELLNESS CHECKS	1,225.00
FLEET SAFETY SUPPLY	AUTO PARTS	1,604.66
FOX VALLEY FIRE & SAFETY	MUSEUM FIRE ALARM SYSTEM/SPRINKLER INSPECTIONS	4,479.00
FOX VALLEY PLUMBING	PLUMBING REPAIRS	1,423.00
FULLIFE SAFETY	SAFETY CLOTHING	2,619.12
FULTON TECHNOLOGIES	STREET LIGHT REPAIRS/REPLACEMENTS	12,370.00
GARLAND DBS	VILLAGE HALL ROOF REPLACEMENT	74,730.76
GOLF ROSE BOARDING	ANIMAL IMPOUNDMENT	229.00
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	2,719.50
GRAINGER	AUTO PARTS	310.81
GRAYBAR ELECTRIC	SUPPLIES	285.55
GSM ENGINEERED	REPLACEMENT PRESS BELTS	1,666.59
HACH	CHEMICALS	323.12

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HAIGH, LAUREN	REFUND CPR TRAINING FEE	45.00
HELM	FORD ON-LINE SUBSCRIPTION FOR SERVICE MANUALS	3,150.00
HIDROSTAL PUMPS	REBUILD BOTTERMAN FOG PUMP	6,147.70
HR GREEN	CBO PLAN REVIEWS & INSPECTIONS	18,195.49
IL TACTICAL OFFICERS	TRAINING	1,005.00
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	906.55
JET BRITE CAR WASH	CAR WASHES	197.00
JG UNIFORMS	UNIFORM ITEMS	535.45
KARA CO	MARKING PAINT	691.00
KEENEYVILLE SCHOOL	DEVELOPER DEDICATION FEES	8,916.84
LAKE PARK HS DIS 108	DEVELOPER DEDICATION FEES	2,848.68
LITGEN CONCRETE	CONCRETE CUTTING	1,980.00
MENARDS	SUPPLIES	281.50
MUNICIPAL CODE	SUPPLEMENT PAGES/IMAGES/GRAPHS/TABLES	5,258.70
NAPA AUTO PARTS	AUTO PARTS	1,935.20
NEENAH FOUNDRY	SUPPLIES	154.00
NORTHEAST MULTI REG TRAINING	TRAINING	200.00
ON TIME	UNIFORM ITEMS	438.35
OTTOSEN DINOLFO	LEGAL SERVICES	2,962.32
PARKMOBILE	USER FEES	839.48
PAT KEAN FRIENDLY FORD	AUTO PARTS	2,174.16
PERSONNEL STRATEGIES	PSYCHOLOGICAL ASSESSMENT	700.00
PETTY CASH-FIRE	REPLENISH PETTY CASH	39.25
PETTY CASH-POLICE	REPLENISH PETTY CASH	78.61
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	2,560.00
ROSELLE CHAMBER OF COMMERCE	CHAMBER BREAKFAST & GOLF OUTING	635.00
ROSELLE PARK DISTRICT	DEVELOPER DEDICATION FEES	28,226.88
ROSELLE PUBLIC LIBRARY	DEVELOPER DEDICATION FEES	2,400.00
ROSELLE SISTER CITIES	CENTENNIAL EVENT FUNDING	850.00
RUSH TRUCK	AUTO PARTS	88.90
S MICHAEL RE	CENTENNIAL SCULPTURE DOWN PAYMENT	6,750.00
SONITROL CHICAGOLAND	SECURITY SERVICES AT PUBLIC WORKS BUILDING	486.00
STASIEK, JOSEPH	REFUND OVERPAYMENT OF PERMIT FEE	60.00
STAPLES	OFFICE SUPPLIES	7.29
STERICYCLE	DOCUMENT DESTRUCTION	84.07
STERNBERG LIGHTING	SUPPLIES	115.00
STRYKER MEDICAL	STRYKER STAIR CHAIRS	10,056.00
TEREX GLOBAL	AUTO PARTS	233.87
TERRACE SUPPLY	PROPANE & GAS CYLINDER RENTALS	119.30
THIEMANN, EDWARD	REFUND FINAL WATER BILL CREDIT	1,766.34
TITAN SUPPLY	FACILITIES SUPPLIES	67.60
TRAFFIC CONTROL & PROTECTION	SIGNS/POSTS & ANCHORS FOR SIGN REPLACEMENTS	2,496.35
UNITED STATES CMRS	POSTAGE FOR UTILITY BILLING	2,259.37
UNO MAS LANDSCAPING	VILLAGE LANDSCAPE MULCHING PROGRAM	10,350.00
USA BLUE BOOK	LABORATORY SUPPLIES	255.52
VERIZON WIRELESS	TELEPHONE	403.07
W NUHBAUM	LAB MICROSCOPE REPLACEMENT	8,589.88
WALKER CONSULTANTS	METRO 19 DEVELOPMENT PARKING GARAGE	580.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	485.85

**VILLAGE OF ROSELLE  
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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
WEATHER BY REQUEST	WEATHER FORECASTING SERVICES	810.00
WHOLESALE DIRECT	AUTO SUPPLIES	298.37
WRIGHT EXPRESS	UNLEADED FUEL	12,911.60
ZOLL MFG	MEDICAL SUPPLIES	1,410.98
	<b>CHECK RUN TOTAL</b>	<b><u><u>653,455.45</u></u></b>



## MEMORANDUM

**To:** Jason Bielawski, Village Administrator  
**From:** Kristin Mehl, Assistant Director of Public Works  
**Date:** April 21, 2022  
**Re:** Approval of 4th 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:		\$ 463,887.56
Retainage:	10%	\$ 46,388.76
Less Previous Payments:		\$ 354,070.81
Total Payment Due:		<b>\$ 63,427.99</b>

Waiver Approval: **Partial**

Approval:  
Director of Public Works Karen R. Young



**MEMORANDUM**

**To:** Jason Bielawski, Village Administrator  
**From:** Kristin Mehl, Assistant Director of Public Works  
**Date:** April 21, 2022  
**Re:** Approval of 1st Partial Payment

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Project Name:	Public Works Building Improvements	
Contractor:	Garland/DBS, Inc.	
Date of Award:	February 14, 2022	
Awarded Amount:		\$ 223,422.00
Change Order No. 1		
Total Contract:		\$ 223,422.00
Total Value of Completed Work:		\$ 83,034.18
Retainage:	10%	\$ 8,303.42
Less Previous Payments:		\$ -
Total Payment Due:		<b>\$ 74,730.76</b>

Waiver Approval: **Partial**

Approval:  
Director of Public Works Karen R. Young