



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
May 9, 2022

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$262,867.51
Equipment Replacement	\$192,689.00
General Capital Improvements	\$44,993.90
TIF 2 Roselle Rd-Nerge	\$960.30
TIF 3 Irving-Central	\$396.81
TIF 4 Contractual	\$815.27
Water/Sewer Operating	\$63,462.16
W/S Equipment Replacement	\$8,977.00
Water/Sewer Capital Improvements	\$11,970.75
Parking Lot Operating	\$2,217.03
Insurance Fund	\$27,353.90
Information Technology Fund	\$74,074.40

	Total 5/10/22 Bills Payable	\$690,778.03
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	Total 5/4/22 Payroll - Biweekly	\$512,900.54
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	Total 5/4/22 Payroll - Monthly	\$5,534.04
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	Total Disbursements	<u>\$1,209,212.61</u>
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VILLAGE OF ROSELLE**WARRANT LIST****5/10/2022**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	SUPPLIES	658.06
ACTION LOCK & KEY	PADLOCK	42.59
AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE/SAFETY GEAR	1,739.24
ALEXANDER CHEMICAL	CHEMICALS	13,229.00
ALL SAFE INDUSTRIES	HAZ MAT DECON POOL	671.65
ALLIED PAINTING SERVICES	PAINTING 2 OFFICES & DOOR FRAMES	950.00
AMALGAMATED BANK	ADMINISTRATIVE FEE	475.00
ARAMARK	MAT SERVICE	76.87
ASSOCIATED BANK	CREDIT CARD FEES	256.84
AUTHORIZE.NET	CREDIT CARD FEES	165.50
AYRES ASSOCIATES	ORTHOGRAPHY AND MAPPING	3,339.00
BIOSYSTEMS	ASPHALT REMOVER	989.70
BLOOMINGDALE RESCUE & RECOVERY	TOWING SERVICES-MEDIC 64	420.00
BOHLMAN, MATTHEW	REFUND FINAL WATER BILL CREDIT	20.70
BORGHESE, PATRYCJA	REIMBURSE FOR ACADEMY CLOTHING	207.23
BOUND TREE MEDICAL	MEDICAL SUPPLIES	85.71
CDW	SWITCH & PRINTER PADS	1,418.57
CINTAS	SHOP TOWELS & MATS	140.58
COLLISION FORENSIC SOLUTIONS	TRAINING	695.00
COMED	ELECTRICITY	957.50
COMFORT INDOOR SOLUTIONS	HVAC REPAIR	3,000.00
CONSERV FS	DIESEL FUEL	4,023.40
CONSTELLATION	ELECTRICITY	25,735.10
CORNWELL TOOLS	IMPACT WRENCH KIT	881.85
COSTAR	COMMERCIAL PROPERTY LISTING SUBSCRIPTION	486.00
DAILY HERALD	LEGAL NOTICES	198.95
DUCOMM	QUARTERLY SHARES	129,369.61
DUPAGE MATERIALS	ASPHALT	75.03
DUPAGE TOPSOIL	TOP SOIL	750.00
EJ EQUIPMENT	SEWER CAMERA REPAIR	1,468.26
ENGINEERING ENTERPRISES	WATERMAIN REPLACEMENT DESIGN ENGINEERING	11,495.75
ENVISIO SOLUTIONS	IMPLEMENTATION FEE & SOFTWARE SUBSCRIPTION	27,500.00
FIRST RESPONDERS	WELLNESS CHECKS	3,500.00
FITNESS MACHINE TECHNICIANS	FITNESS EQUIPMENT MAINTENANCE	1,189.50
FOSTER & FOSTER	ACTUARIAL STUDIES-FIRE & POLICE PENSIONS	12,943.00
FOX VALLEY PLUMBING	BACKFLOW TESTS & PLUMBING REPAIR	1,548.00
FULLIFE SAFETY	SAFETY SUPPLIES	750.30
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	3,430.00
GRAINGER	SUPPLIES	1,607.98
HACH	LABORATORY SUPPLIES	285.30
HARRIS, DALRYMPLE M	REFUND FINAL WATER BILL CREDIT	32.20
HELM	EXHAUST FAN REPAIR	1,037.50
HERNANDEZ, IVAN	REIMBURSE FOR MECHANICAL INSPECTOR EXAM	230.00
HOGENTOGLER	BOD REFRIGERATOR REPLACEMENT	4,451.10
HR GREEN	METRO 19/BUILDING PLAN REVIEW & INSPECTION	13,325.47
HUB INTERNATIONAL	NOTARY BOND FEES	40.00
IL COMMUNICATIONS SALES	VEHICLE SET-UPS	12,009.00
IL SECRETARY OF STATE	NOTARY PUBLICS	20.00
J&L ENGRAVING	PASSPORT TAGS	18.00

VILLAGE OF ROSELLE**WARRANT LIST****5/10/2022**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
KENILWORTH INVESTMENTS	REFUND PERFORMANCE BOND	4,000.00
LW ALLEN	PROGRAMMING OF SECURITY SOFTWARE	1,200.00
MABAS DIVISION 12	MEMBERSHIP	3,400.00
MCBRIDE, SCOTT	REIMBURSE TRAINING EXPENSE	395.51
MEADE ELECTRIC	TRAFFIC SIGNAL MAINTENANCE	182.31
MENARDS	SUPPLIES	328.93
MERCHANT SOLUTIONS	CREDIT CARD FEES	2,580.98
MERIT	MEMBERSHIP	6,500.00
MEYERS, PETER R	ARBITRATION	3,375.00
MGP INC	GIS CONSORTIUM DUES	7,134.58
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	27,028.10
MISTER NATURAL	JANITORIAL SERVICES	5,514.07
MOLONEY, JANET	REFUND CPR FEE	45.00
MUNICIPAL CLERKS OF N & NW	MEETING	30.00
NAPA AUTO PARTS	AUTO PARTS	2,393.93
NICOR	NATURAL GAS	11,770.89
NE MULTI REGIONAL TRAINING	MEMBERSHIP	3,040.00
O'MALLEY, LAURA	REFUND FINAL WATER BILL CREDIT	38.30
ON TIME	UNIFORM ITEMS	490.90
OPEN EDGE	TRANSACTION FEES	232.64
PAT KEAN FRIENDLY FORD	PW TRANSIT VAN/AUTO PARTS	9,685.89
PEERLESS NETWORK	TELEPHONE	3,792.56
PERSONNEL STRATEGIES	PSYCHOLOGICAL ASSESSMENT	700.00
PETTY CASH-POLICE	REPLENISH PETTY CASH	100.00
POLITO, RYAN	REIMBURSE MILEAGE EXPENSE	129.92
POWERDMS	MEMBERSHIP & SUBSCRIPTION	5,530.64
PRESCIENT SOLUTIONS	IT SUPPORT	23,732.90
PRINTING PLUS OF ROSELLE	PRINTING	75.00
PRIORITY PRODUCTS	AUTO PARTS	287.80
PROMOS 911	PROMOTIONAL ITEMS	1,067.18
ROMEOVILLE FIRE ACADEMY	TRAINING	800.00
ROSELLE CHAMBER OF COMMERCE	CHAMBER GOLF OUTING	160.00
ROSELLE FLOWERS	FLOWERS	68.95
RUSH TRUCK CENTER	AUTO PARTS	550.00
SELECTMED NETWORK	HEALTH SERVICES	310.00
SIEVERT ELECTRIC SERVICES	ELECTRIC CHAIN HOIST INSPECTIONS	510.00
SIRCHIE	LAB SUPPLIES	301.25
SPIN DOCTOR CYCLEWERKS	BICYCLE TUNE UP	184.00
ST WALTER SCHOOL	REFUND PERFORMANCE BOND	1,000.00
STAPLES	OFFICE/FACILITIES SUPPLIES	204.95
STATE INDUSTRIAL PRODUCTS	CHEMICALS	466.00
STORINO, RAMELLO & DURKIN	LEGAL SERVICES	540.00
STRADA CONSTRUCTION	SIDEWALK REPLACEMENT & UTILITY DIG UP PROGRAM	51,993.90
STRYKER	MEDICAL SUPPLIES	355.30
SUBURBAN LABORATORIES	LABORATORY TESTS	1,142.50
TASC	HRA & FLEX BENEFIT PLAN ADMIN FEES	434.13
TELCOM INNOVATIONS	PHONE SYSTEM REPAIRS	72.50
TERRACE SUPPLY	PROPANE	49.26
THIRD MILLENNIUM	UTILITY BILL PRINTING & MAILING	801.00

**VILLAGE OF ROSELLE
WARRANT LIST
5/10/2022**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TRANS CHICAGO TRUCK	2021 FREIGHTLINER DUMP TRUCK	180,680.00
TRANSUNION	CONTRACT FEE	265.00
TRI R SYSTEM	FOG PUMP DISCONNECT/RECONNECT	750.00
TUMMINARO, RYAN	REIMBURSE FOR BOOT EXPENSE	187.93
TYLER TECHNOLOGIES	INCODE MAINTENANCE	5,310.03
UPCYCLE PRODUCTS	RAIN BARRELS & STANDS	892.50
USA BLUE BOOK	SUPPLIES	1,016.85
VALLEY HYDRAULIC	AUTO PARTS	104.01
VANCO	TRANSACTION FEES	277.84
VERIZON WIRELESS	TELEPHONE	868.16
WAREHOUSE DIRECT	OFFICE SUPPLIES	574.68
WRIGHT EXPRESS	UNLEADED FUEL	11,850.49
ZEP SALES & SERVICE	FACILITIES SUPPLIES	780.47
911 EMERGENCY SUPPLY	CC-MEDICAL SUPPLIES	198.53
AMAZON	CC-SUPPLIES	643.54
AMER WASTEWATER-IL	CC-TRAINING	450.00
AMERICAN AIRLINES	CC-TRAINING	599.40
AMERICAN HEART ASSOC	CC-CPR E-CARDS	887.80
AT&T	CC-INTERNET	109.94
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,570.23
COSTCO	CC-FACILITIES/OFFICE SUPPLIES	1,530.45
CUBICLE KEYS	CC-KEYS FOR SOCIAL WORKER	21.00
DRURY HOTELS	CC-TRAINING	569.97
EVENT BRITE	CC-TRAINING	12.24
GUARDIAN ANGEL	CC-SAFETY LIGHT FOR BICYCLE	108.98
HOME DEPOT	CC-SHELVING/SUPPLIES	777.87
HOMEGOODS	CC-RUG	299.99
IL TOLLWAY	CC-TOLL REPLENISHMENT	50.00
IL WASTEWATER PROFESSIONAL	CC-TRAINING	250.00
JEWEL	CC-FOOD/SUPPLIES	113.20
LOWES HOME CENTERS	CC-FLOORING/WALL TILES	1,498.51
MARRIOTT BLOOMINGTON	CC-TRAINING	478.76
POLICE RECORDS	CC-TRAINING	518.00
ROGUE FITNESS	CC-WEIGHT STORAGE SYSTEM	867.83
STEINER ELECTRIC	CC-SUPPLIES RETURN	-95.75
SWIFT WASH	CC-CAR WASH MEMBERSHIP	20.00
TJ MAXX	CC-RUG	399.99
WEATHERTECH	CC-FLOORMATS	493.70
WEBSTAUANT STORE	CC-STAINLESS STEEL AIRPOT	134.11
ZOOM VIDEO COMMUNICATIONS	CC-MONTHLY LICENSE	44.97
	CHECK RUN TOTAL	<u>690,778.03</u>



MEMORANDUM

To: Jason Bielawski, Village Administrator
From: Kristin Mehl, Assistant Director of Public Works
Date: May 2, 2022
Re: Approval of 1st Partial Payment

Project Name:	2022 Sidewalk Replacement and Utility Dig Up Program	
Contractor:	Strada	
Date of Award:	March 28, 2022	
Awarded Amount:	\$	111,800.00
Change Order No. 1		
Total Contract:	\$	111,800.00
Total Value of Completed Work:	\$	57,771.00
Retainage:	10%	\$ 5,777.10
Less Previous Payments:	\$	-
Total Payment Due:	\$	51,993.90
Funds:	Account Numbers:	
General Improvements Sidewalk	4140580-72010	\$ 41,993.90
Water Maintenance	51918120-61470	\$ -
Sewer Maintenance	51918220-61440	\$ -
Street Maintenance	10917220-61420	\$ 5,000.00
Sidewalk Maintenance	10917220-61430	\$ 5,000.00
	Total:	\$ 51,993.90

Waiver Approval: **Partial**

Approval:
Assistant Director of Public Works 