



**AGENDA ITEM # 14A  
AGENDA ITEM EXECUTIVE SUMMARY  
Village Board Meeting  
September 12, 2022**

**Item Title:** Bills List

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

**VILLAGE BOARD ACTION**

**Approval of the attached bills list.**

**Fund**

General Fund	\$170,150.00
Equipment Replacement	\$16,432.73
General Capital Improvements	\$32,103.07
America Rescue Plan Act Fund	\$9,145.49
TIF 2 Roselle Rd-Nerge	\$616.50
TIF 3 Irving-Central	\$224.50
TIF 4 Contractual	\$15,322.50
Water/Sewer Operating	\$67,394.14
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$105,830.31
Parking Lot Operating	\$1,350.34
Insurance Fund	\$146,851.97
Information Technology Fund	\$115,205.71
Total 9/13/22 Bills Payable	\$680,808.52
Total 8/24/22 Payroll - Biweekly	\$488,166.36
Total 9/7/22 Payroll - Biweekly	\$466,804.39
Total 9/7/22 Payroll - Monthly	\$6,583.63
<b>Total Disbursements</b>	<b><u><u>\$1,642,362.90</u></u></b>

# VILLAGE OF ROSELLE

## WARRANT LIST

9/13/2022

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE EMPLOYMENT SCREENING	EMPLOYMENT SCREENINGS	251.78
ACE HARDWARE	SUPPLIES	404.91
ACME SPORTS	RIFLE SIGHTS	798.00
ACTION LOCK & KEY	KEY RINGS	32.44
AIR ONE EQUIPMENT	SCBA FILL CAPABILITY UPGRADE	1,395.00
ALEXANDER CHEMICAL	CHEMICALS	2,962.23
AMERICAN PUBLIC WORKS ASSOC	TRAINING	2,175.00
AMPERAGE ELECTRICAL	SUPPLIES	180.00
ARAMARK	FLOOR MATS	412.41
AT&T	TELEPHONE	1,724.74
ATHLETICO	HEALTH SERVICES	290.00
ATLAS BOBCAT	BOBCAT SKID STEER LOADER & ATTACHMENTS	6,858.00
AXON ENTERPRISE	AMMUNITION	1,461.12
AYRES ASSOCIATES	ORTHOGRAPHY & MAPPING	1,500.00
BADGER METER	WATER METERS	5,370.07
BARRICADE LITES	BARRICADE RENTAL-4TH OF JULY	975.00
BHANDARI, SALIL	REFUND FINAL WATER BILL CREDIT	14.65
BHFX	PLOTTER INK/PRINTER HEAD	723.00
BLOOMINGDALE TOWNSHIP	ENVIRONMENTAL MOSQUITO SERVICE	12,024.50
BRADFORD & KENT	REFUND PERFORMANCE BOND	650.00
BRAUNSHAUSEN, RAYMOND	REIMBURSE MILEAGE EXPENSE	184.38
BRISCOE SIGNS	SIGNS	609.00
CANON SOLUTIONS	COPIER EXPENSE	1,658.61
CINTAS	SHOP TOWELS & MATS	281.16
CIVICPLUS	MUNICODE FULL SERVICE CODE ONLINE & ADMIN FEE	900.00
COM ED	ELECTRICITY	811.96
COMFORT INDOOR SOLUTIONS	HVAC REPAIR-VH	1,602.61
CONSERV FS	DIESEL FUEL	3,351.61
CORBON	AMMUNITION	210.00
DAILY HERALD	SUBSCRIPTION	93.00
DEERE & COMPANY	JOHN DEERE UTILITY VEHICLE FOR GROUND MAINTENANCE	11,224.13
DOCTOR DOGS	WELLNESS EVENT FOOD	971.54
DUNKIN DONUTS	FOOD FOR NEMRT TRAINING	146.37
DUPAGE CONVENTION BUREAU	MEMBERSHIP	5,000.00
DUPAGE CTY RECORDER	RECORDING FEES	11.00
DUPAGE MATERIALS	ASPHALT	1,166.64
DUPAGE MAYORS & MANAGERS	ANNUAL GOLF OUTING	700.00
ELLIOTT, BRIAN	REFUND PERFORMANCE BOND	100.00
ENGINEERING ENTERPRISES	WATER MAIN REPLACEMENT - PHASE 3 SERVICES	42,963.25
ENVIRO-CARE COMPANY	SUPPLIES	1,857.41
FIRE SERVICE INC	AUTO PARTS	300.53
FISHER SCIENTIFIC	REVERSE OSMOSIS LAB SYSTEM REPLACEMENT	5.29
FLOOD BROTHERS	YARD WASTE STICKERS	2,400.00
FOSTER COACH SALES	AUTO PARTS	70.43
FOX VALLEY PLUMBING	WATER HEATER REPLACEMENTS-DEVLIN & PW ADMIN	6,936.50
FULLIFE SAFETY	SAFETY CLOTHING	95.50
FULTON TECHNOLOGIES	REPAIR STREET LIGHT FAULT	4,452.50
GALLS	TRAINING HANDCUFFS	229.39
GARLAND	VILLAGE HALL ROOF REPLACEMENT	32,103.07

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GEBKA, RANDALL	REFUND PERFORMANCE BOND	1,000.00
GELT, LINDA	REFUND PERFORMANCE BOND	250.00
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	2,376.50
GRAINGER	GAS MASK CANISTERS	3,925.60
GRAYBAR ELECTRIC	DEVLIN INTERIOR CLARIFIER LIGHTING	3,634.44
GZ SIGN DESIGNS	SIGNS	200.00
HACH	LABORATORY SUPPLIES	7,714.58
HELM	EXHAUST MOTOR REPAIR	890.00
HR GREEN	CONSTRUCTION ENGINEERING SERVICES/CBO/METRO 19	35,231.52
IL COMMUNICATIONS SALES	SQUAD CAR SET-UP/ AUTO EQUIPMENT MAINTENANCE	6,400.00
IL FIRE SERVICE ADMIN PROFESSIONAL	MEMBERSHIP	50.00
IPBC	DENTAL, LIFE, MEDICAL, RETIREE	119,464.52
J&L ENGRAVING	PASSPORT TAGS	18.00
JEFFERSON FIRE & SAFETY	RESCUE AIR BAGS	8,000.00
JET BRITE CAR WASH	CAR WASHES	171.00
JG UNIFORMS	UNIFORM ITEMS	120.00
LAFLEUR, ARLETTE	REFUND PERFORMANCE BOND	200.00
MAKARE, ROBERT	REFUND PERFORMANCE BOND	50.00
MCDONALDS	PRISONER MEALS	9.28
MEADE ELECTRIC	TRAFFIC SIGNAL ANNUAL MAINTENANCE	182.31
MEIERS OUTDOOR WORLD	REFUND PERFORMANCE BOND	100.00
MEJIA FITZ, NANCY	REFUND VEHICLE STICKER	45.00
MENARDS	SUPPLIES	217.66
METRO PARAMEDIC SERVICES	PARAMEDIC SERVICES	27,402.07
MGP INC	GIS CONSORTIUM DUES	7,134.58
MIDWEST OPERATING ENGINEERS	PW UNION HEALTH INSURANCE	25,534.25
MISTER NATURAL	JANITORIAL SERVICES	7,346.09
MUNICIPAL CLERKS OF DUPAGE	MEETING	30.00
MUNICIPAL CLERKS OF IL	MEMBERSHIP	65.00
MUNICIPAL CLERKS OF N & NW	MEETING	30.00
NAPA AUTO PARTS	AUTO SUPPLIES	2,109.56
NATL ASSOC CLEAN WATER AGENCIES	MEMBERSHIP	750.00
NEW LONDON CONSTRUCTION	REFUND PERFORMANCE BONDS	1,110.00
NICOR	NATURAL GAS	1,935.76
NORTHEAST MULTI REGIONAL TRAINING	TRAINING	255.00
NOWORUL, BARBARA	REFUND FINAL WATER BILL CREDIT	37.06
OTIS ELEVATOR	ELEVATOR SERVICES & INSPECTIONS	1,215.00
OTTOSEN DINOLFO	LEGAL SERVICES	16,556.01
OZINGA	CONCRETE	1,184.75
PAT KEAN FRIENDLY FORD	AUTO MAINTENANCE & SUPPLIES	5,324.63
PEERLESS NETWORK	TELEPHONE	4,058.18
PETERSON, JOHNSON & MURRAY	LEGAL SERVICES	800.00
PETTY CASH-VILLAGE HALL	REPLENISH PETTY CASH	84.52
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	427.00
POLITO, RYAN	REIMBURSE MILEAGE EXPENSE	45.63
POLYDYNE	CHEMICALS	3,074.04
POMPS TIRE SERVICE	TIRES	822.08
PORTER PIPE & SUPPLY	SEWER SUPPLIES	389.51
PRESCIENT SOLUTIONS	INFORMATION TECHNOLOGY SERVICES	28,333.33

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<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRINTING PLUS OF ROSELLE	PRINTING	127.15
PRZYBYLSKI, PAWEL	REFUND FINAL WATER BILL CREDIT	14.30
QUADIENT LEASING	POSTAGE MACHINE LEASE	455.07
RAY O HERRON	UNIFORM ITEMS	2,296.06
RECORD A HIT	WELLNESS EVENT ACTIVITIES BALANCE DUE	485.00
ROESCH FORD	MEDIC 64 CRASH-FRONT END WORK	1,221.83
ROMEOVILLE FIRE ACADEMY	TRAINING	550.00
ROSARIO'S PIZZA	COVID-19 BUSINESS REIMBURSEMENT GRANT (ARPA)	9,066.00
ROSELLE, VILLAGE OF	REIMBURSE GF VILLAGE ATTORNEY COSTS FOR TIF 4	15,000.00
SHI INTERNATIONAL	SURFACE PROS & MONITORS/TONER	4,394.00
SOLIS, BENEDICT	REFUND PERFORMANCE BOND	100.00
SPERO, SUSAN	REFUND PERFORMANCE BOND	735.50
SPRING ALIGN OF PALATINE	AUTO MAINTENANCE	1,782.67
STAPLES	OFFICE SUPPLIES	193.42
STATE INDUSTRIAL PRODUCTS	DEGREASING SOLUTION	932.00
STERICYCLE	DOCUMENT DESTRUCTION	87.44
STREICHERS	ENTRY TOOLS	1,625.00
STRYPES	RESCUE VEHICLE CUSTOM STRIPING	2,362.50
SUBURBAN LABORATORY	LABORATORY TESTING	1,774.45
SUPERIOR INDUSTRIAL	FACILITIES SUPPLIES	198.84
TASC	HRA/FLEX BENEFIT PLAN ADMIN FEES	444.99
TERRACE SUPPLY	PROPANE	92.52
TESKA ASSOCIATES	ROSELLE ZONING UPDATE	300.00
THIRD MILLENNIUM	UTILITY BILL PRINTING & MAILING	809.34
TITAN SUPPLY	FACILITIES SUPPLIES	208.20
TRAFFIC CONTROL & PROTECTION	SIGNS	998.40
TRANE CHICAGO	HVAC SERVICE AND MAINTENANCE	1,292.37
TRANSUNION	CONTRACT FEE	265.00
TRI R SYSTEM	L/S CELLULAR COMMUNICATION & SCADA UPGRADES	36,050.00
TRUPPA, WILLIAM	REFUND FINAL WATER BILL CREDIT	29.83
TYLER TECHNOLOGIES	MUNIS SOFTWARE MAINTENANCE	66,815.55
UIC ANALYTICAL FORENSIC TESTING	LABORATORY TESTING	80.00
USA BLUE BOOK	LABORATORY SUPPLIES	647.01
VANCO	TRANSACTION FEES	286.16
VERIZON WIRELESS	TELEPHONE	465.66
VETERANS TOWING	TOWS	520.00
VOLT ELECTRIC	STREET LIGHT REPAIR	3,470.34
VULCAN MATERIALS	STONE FOR BACKFILL	372.05
WAITE EQUIPMENT	DEVLIN INFLUENT PUMP STATION HOIST & TROLLEY	7,632.54
WAREHOUSE DIRECT	OFFICE SUPPLIES	463.79
WATER PRODUCTS	WATER SUPPLIES	1,348.65
WELCH BROTHERS	CONCRETE SLAB	195.00
WELGOS, LINDA	REFUND VEHICLE STICKER SENIOR REBATE	22.50
XYLEM WATER SOLUTION	DEVLIN RECYCLE PUMP STATION PUMP #2 REPLACEMENT	11,122.45
ZOLL MFG	MEDICAL SUPPLIES	384.00
1913 RESTAURANT	CC-DMMC OUTING GIFTS	100.00
8000 MILES	CC-DMMC OUTING GIFTS	100.00
ABT ELECTRONICS & APPLIANCES	CC-NEW REFRIGERATOR-VH	868.00
ADOBE	CC-ADOBE RENEWALS	658.99

**VILLAGE OF ROSELLE  
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9/13/2022**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON	CC-SQUAD ANTENNAS/SHELVING/IPAD/SUPPLIES	2,545.74
AMER PLAN ASSOC-IL	CC-TRAINING	400.00
AMER PUBLIC WORKS	CC-TRAINING	1,999.00
AMERICAN HEART ASSOC	CC-CPR AED E-CARDS	266.50
AT&T	CC-INTERNET	109.94
AWARDS.COM	CC-ARPA/TIF GRANT PLAQUES	119.24
BATTERIES PLUS BULBS	CC-BATTERIES	47.54
CHOCOLATE INSPRIATIONS	CC-DMMC OUTING GIFTS	32.98
CLIA LABORATORY PROGRAM	CC-CERTIFICATE FEE	180.00
COMCAST CABLE	CC-ETHERNET NETWORK SERVICE	3,568.56
COSTCO	CC-SUPPLIES	396.16
DONUT SHOP	CC-FOOD FOR OFFICER'S MEETINGS	76.51
EASY KEYS	CC-REPLACEMENT FILE CABINET KEYS	30.69
FLAGS USA	CC-FLAGS	82.00
GOV FIN OFFICERS ASSOC	CC-GFOA AWARD APPLICATION FEE	530.00
HARBOR FREIGHT TOOLS	CC-SUPPLIES	208.85
ITALIAN PIZZA KITCHEN	CC-FOOD FOR SHIFT TRAINING	40.91
JIMMY JOHNS	CC-FOOD FOR TRAINING	473.58
MUNICIPAL FLEET MANAGERS	CC-TRAINING	126.50
RHYS LADHANI MEDIA	CC-TASTE OF ROSELLE VIDEO	652.50
ROSARIO'S PIZZA	CC-DMMC OUTING GIFTS	100.00
SOUTHERN CAFE	CC-FOOD FOR BLOOMINGDALE FD MEETING	43.62
SWIFT WASH	CC-CAR WASH MEMBERSHIP	20.00
TITAN FITNESS	CC-LEG PRESS MACHINE	1,699.97
VILLAGGIO RISTORANTE	CC-DMMC OUTING GIFTS	100.00
WATER ENVIRONMENT FEDERATION	CC-MEMBERSHIP	525.00
ZOOM VIDEO COMMUNICATIONS	CC-MONTHLY SUBSCRIPTION	44.97
	<b>CHECK RUN TOTAL</b>	<b><u>680,808.52</u></b>



**MEMORANDUM**

**To:** Jason Bielawski, Village Administrator  
**From:** Kristin Mehl, Assistant Director of Public Works  
**Date:** August 23, 2022  
**Re:** Approval of 3rd 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:		\$ 223,422.00
Retainage:	10%	\$ 22,342.20
Less Previous Payments:		\$ 168,976.73
Total Payment Due:		<b>\$ 32,103.07</b>

Waiver Approval: **Partial**

Approval:  
Asst. Director of Public Works