



# VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

## MEMORANDUM

**DATE:** November 5, 2021  
**TO:** President, Village Board, Village Clerk  
**FROM:** Director of Finance  
**SUBJECT:** Approval of Disbursements

Attached is a summary of bills to be presented for approval at the November 9, 2021 meeting of the Village Board of Trustees. The bills list amount for approval is \$2,928,563.72. This bills list is dated October 23, 2021 through November 5, 2021.

Also for approval is the payroll dated November 5, 2021 for a total amount of \$1,833,650.43.

The total amount of disbursements for approval is \$4,762,214.15.

A handwritten signature in cursive script that reads "Lisa Petersen".

Lisa Petersen  
Director of Finance

Village of Schaumburg  
 Check Runs: 10/23/2021 - 11/5/2021

Run Date: 11/3/2021  
 Page: 1

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Action Lock & Key Inc	November 2021	\$27.50	Keys and Lock Service
Air One Equipment Inc	November 2021	\$140.00	Air Quality Testing
	November 2021	\$140.00	Air Quality Testing
	November 2021	\$1,354.00	Leak Detector
	November 2021	\$172.00	SCBA Testing
		\$1,806.00	
Alliance Risk Control Services LLC	November 2021	\$5,320.00	Flow Testing
	November 2021	\$4,640.00	OSHA Training
		\$9,960.00	
Alvarez and Associates	November 2021	\$4,000.00	Consulting Services
American Planning Association	November 2021	\$618.00	Membership Renewal
	November 2021	\$668.00	Membership Renewal
	November 2021	\$668.00	Membership Renewal
		\$1,954.00	
American Taxi Dispatch Inc	November 2021	\$33.00	Senior Taxi Subsidy Reimbursement
Anchor Mechanical Inc	November 2021	\$6,450.00	Backflow Testing
Andy Frain Services	November 2021	\$13,337.10	Crossing Guard Services
Applied Geo Science Inc	November 2021	\$1,500.00	Soil Testing & Certifications
Aquatic Eco Systems	November 2021	\$382.00	Pond Monitoring Town Square
Arrow Road Construction Co	November 2021	\$1,364,576.51	Street Improvement Program
Ashley Martinez	November 2021	\$8.96	Mileage Reimbursement
AT&T	November 2021	\$21.94	Telephone Service
	November 2021	\$55.70	Telephone Service
	November 2021	\$104.79	Telephone Service
	November 2021	\$105.99	Telephone Service
	November 2021	\$410.57	Telephone Service
		\$698.99	
B & W Control Systems Integration LLC	November 2021	\$1,712.38	SCADA Services
Ballet Illinois NFP	November 2021	\$48,821.00	Nutcracker
Barbara Solak	November 2021	\$100.00	Blood Drive Raffle
Bartels Plants Inc	November 2021	\$3,100.25	Fall Flowers
Baxter & Woodman Inc	November 2021	\$352.09	State & National Parkway Improvements
	November 2021	\$2,000.00	Summit Drive Resurfacing
		\$2,352.09	
Belmonte Printing Company	November 2021	\$1,448.00	Business License Envelopes
Blue Cross Blue Shield of Illinois	November 2021	\$1,217.00	Ambulance Refund
	November 2021	\$1,387.50	Monthly HMO Dental Fees
		\$2,604.50	
BMK Veterinary Associates PC	November 2021	\$2,594.12	Stray Animals Fees
Breakroom Solutions	November 2021	\$161.00	Prisoner Food

Village of Schaumburg  
 Check Runs: 10/23/2021 - 11/5/2021

Run Date: 11/3/2021  
 Page: 2

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Brian Allen	November 2021	\$132.72	Mileage Reimbursement
Brian Meyer	November 2021	\$205.00	Refund Zoning Fees
Brittany Dimeler	November 2021	\$128.80	Mileage Reimbursement
Brock V. Wittkamp	November 2021	\$135.64	Travel Reimbursement
Campanelli YMCA	November 2021	\$1,275.00	Public Service Assistance
Capital Painting & Decorating Inc	November 2021	\$1,230.00	Repair Water Damaged Drywall
Center for Enriched Living	November 2021	\$1,062.50	Public Service Assistance
Certifion Corporation	November 2021	\$2.50	Investigations Records Search
Chastain & Associates LLC	November 2021	\$20,533.25	90 North TIF Manager
	November 2021	\$53,617.50	Street Improvement Program
	November 2021	\$5,328.00	Supplemental Engineering Manager
	November 2021	\$6,800.00	Supplemental Engineering Svcs CDD
	November 2021	\$7,955.00	Supplemental Engineering Svcs CIP
	November 2021	\$564.00	Supplemental Engineering Svcs Transportation
		\$94,797.75	
Chem-Wise Ecological Pest Management	November 2021	\$640.00	Ecological Pest Management
Children's Advocacy Center	November 2021	\$956.25	Public Service Assistance
Christine Lee	November 2021	\$160.00	Graphic Design Services
Christopher B Burke Engineering Ltd	November 2021	\$7,958.50	Professional Services
Cigna Group Insurance Inc	November 2021	\$5.80	Ambulance Refund
Cintas Corporation No 2	November 2021	\$1,159.85	Floor Mat Services
Citywide Elevator Inspection Services Inc	November 2021	\$333.00	Elevator Inspection Services
	November 2021	\$433.00	Elevator Inspection Services
		\$766.00	
Civiltech Engineering Inc	November 2021	\$1,578.07	National Parkway Design
Clarke Aquatic Services Inc	November 2021	\$2,750.00	Fountain Winterization
Comcast Cable Communications	November 2021	\$31.45	Cable for EOC
	November 2021	\$23.82	Cable for Investigations
		\$55.27	
Commonwealth Edison	November 2021	\$33.53	Utility Service
	November 2021	\$41.35	Utility Service
	November 2021	\$47.06	Utility Service
	November 2021	\$48.00	Utility Service
	November 2021	\$87.48	Utility Service
	November 2021	\$91.39	Utility Service
	November 2021	\$255.78	Utility Service
	November 2021	\$376.43	Utility Service
	November 2021	\$437.57	Utility Service
	November 2021	\$550.29	Utility Service
	November 2021	\$853.20	Utility Service
	November 2021	\$1,259.69	Utility Service
		\$4,081.77	
Community Consolidated School District 15	November 2021	\$4,000.00	Developer Donations

Village of Schaumburg  
 Check Runs: 10/23/2021 - 11/5/2021

Run Date: 11/3/2021  
 Page: 3

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Compassion Funeral Services Inc	November 2021	\$327.75	Transport of Deceased
	November 2021	\$477.75	Transport of Deceased
		\$805.50	
Cook County	November 2021	\$88.00	Recording Fees
Cordogan Clark and Assoc Inc	November 2021	\$22,916.52	Municipal Plaza Conceptual Design
Costar Realty Information Inc	November 2021	\$692.00	Realty Subscription
Crawford Murphy & Tilly Inc	November 2021	\$830.00	Prof Engineering Services Airport
CSI 3000 Inc	November 2021	\$2,922.60	Debris Hauling
	November 2021	\$6,002.80	Debris Hauling
	November 2021	\$2,409.52	Gravel Delivery
	November 2021	\$4,319.11	Gravel Delivery
		\$15,654.03	
David Carlson	November 2021	\$336.00	Mileage Reimbursement
David Bayless	November 2021	\$3,500.00	Training
David G Eterno	November 2021	\$450.00	Professional Services
DBT Transportation Services LLC	November 2021	\$207.00	Anemometer Bearings Assembly
Debbie Van Sickle	November 2021	\$671.14	Travel Reimbursement
Dinges Partners Group, LLC	November 2021	\$11,120.00	Hazardous Material Team Suits
Diverzify Holdings LLC	November 2021	\$63,622.00	Stadium Suite Level Carpet Replacement
Dont Quit Get Fit With Joi Inc	November 2021	\$110.00	Chair Zumba at The Barn
Durabilt Fence	November 2021	\$1,825.00	Repair Damaged Fence
	November 2021	\$1,195.00	West Gate Entrance Repair at Airport
		\$3,020.00	
E J Equipment Inc	November 2021	\$5,965.00	Replacement TV Truck Computer
Elliot Rose	November 2021	\$53.20	MCAT STAR Call Out Reimbursement
Elmer A Mannina	November 2021	\$4,000.00	Prosecution Services
ENGIE North America Inc	November 2021	\$87.56	Utility Service
	November 2021	\$1,323.85	Utility Service
	November 2021	\$1,548.53	Utility Service
	November 2021	\$2,713.58	Utility Service
		\$5,673.52	
Erik Scheele	November 2021	\$1,500.00	Accompanist For SYC
Fellowship Housing Corporation	November 2021	\$1,593.75	Public Service Assistance
	November 2021	\$1,593.75	Public Service Assistance
		\$3,187.50	
Fox Valley Fire & Safety Company Inc	November 2021	\$69.50	Extinguisher Supplies
	November 2021	\$299.50	Fire Extinguisher
		\$369.00	
Friendly and Feral Cat Rescue	November 2021	\$115.00	Stray Animal Charges
Gand Music & Sound	November 2021	\$1,272.00	Backline Equipment Rental

Village of Schaumburg  
 Check Runs: 10/23/2021 - 11/5/2021

Run Date: 11/3/2021  
 Page: 4

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Golden Corridor Advanced Manufacturing Pa	November 2021	\$10,000.00	Annual Sponsorship
Graef-USA Inc	November 2021	\$86,829.26	I-90 Transit Access Study
Gregg Communications Systems Inc	November 2021	\$1,243.63	Replacement Phones
H & H Electric Company	November 2021	\$4,982.22	Traffic Signal Maintenance
Hampton, Lenzini and Renwick Inc	November 2021	\$735.00	Bode Road Resurfacing
	November 2021	\$975.00	Springinsguth Road Resurfacing
		\$1,710.00	
Hayes Mechanical LLC	November 2021	\$234.88	HVAC Repair and Maintenance
Healy Asphalt Company LLC	November 2021	\$94.00	Hot Mix Asphalt
	November 2021	\$364.72	Hot Mix Asphalt
		\$458.72	
Helen Joyce	November 2021	\$25.09	Mileage Reimbursement
Henry Schein Inc	November 2021	\$46.29	EMS Supplies
	November 2021	\$168.00	EMS Supplies
		\$214.29	
Home Depot Inc	November 2021	\$466.12	Hardware Supplies
IL Department of Innovation & Technology	November 2021	\$72.79	Communication Charges
Illinois Dept of HFS	November 2021	\$44,717.93	Ambulance Refund - Medicaid
Illinois Homicide Investigators Assoc	November 2021	\$1,575.00	Training
Jake Karales	November 2021	\$169.12	Mileage Reimbursement
Jeff Edgar	November 2021	\$16.80	Travel Reimbursement
Jensen Hughes Inc	November 2021	\$4,301.25	OPS Legal Services
Joe Kaminski	November 2021	\$228.00	Travel Reimbursement
Johnson Controls Inc	November 2021	\$2,143.50	Communication Loss to BAS
Joseph D Davito	November 2021	\$6,000.00	Landscape Professional Service
Karyn A Robles	November 2021	\$807.73	Travel Reimbursement
Kevin R Leighty	November 2021	\$6.72	Mileage Reimbursement
Klein Thorpe & Jenkins Ltd	November 2021	\$15,000.00	008 Legal Services
	November 2021	\$564.70	009 Legal Services
	November 2021	\$462.00	009.011 Legal Services
	November 2021	\$8,870.00	010 Legal Services
	November 2021	\$92.00	010.019 Legal Services
	November 2021	\$875.00	010.021 Legal Services
	November 2021	\$264.00	010.024 Legal Services
	November 2021	\$366.30	013 Legal Services
	November 2021	\$1,038.50	013.040 Legal Services
	November 2021	\$597.00	013.043 Legal Services
	November 2021	\$242.00	013.044 Legal Services
	November 2021	\$807.64	013.046 Legal Services
	November 2021	\$1,004.18	013.047 Legal Services
	November 2021	\$1,955.00	016.001 Legal Services
November 2021	\$110.00	019 Legal Services	
November 2021	\$1,380.40	019.005 Legal Services	
November 2021	\$480.27	019.006 Legal Services	

Village of Schaumburg  
 Check Runs: 10/23/2021 - 11/5/2021

Run Date: 11/3/2021  
 Page: 5

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Klein Thorpe & Jenkins Ltd	November 2021	\$199.20	020 Legal Services
	November 2021	\$5,785.00	020.016 Legal Services
	November 2021	\$1,250.00	025.004 Legal Services
	November 2021	\$808.60	026 Legal Services
		\$42,151.79	
Kollin Stagnito	November 2021	\$450.00	Hangar Deposit Reimbursement
Kone Inc	November 2021	\$2,295.45	Elevator Fire Alarm Testing
	November 2021	\$1,474.96	Elevator Maintenance Contract
	November 2021	\$1,474.96	Elevator Maintenance Contract
	November 2021	\$1,474.96	Elevator Maintenance Contract
	November 2021	\$494.60	Repair Passenger Elevator Baseball Park
		\$7,214.93	
Korinium Inc	November 2021	\$13.50	Costume Cleaning
Kronos Incorporated	November 2021	\$1,840.00	Telestaff Monthly Fees
Leonard and Mary Jo Ingola	November 2021	\$10,000.00	Escrow Release
LexisNexis Risk Data Management Inc	November 2021	\$666.67	Subscription Fee
Lindco Equipment Sales Inc	November 2021	\$4,183.00	Blast and Paint Truck
Little City Foundation	November 2021	\$445.00	Public Service Assistance
	November 2021	\$39,725.00	Public Service Assistance
		\$40,170.00	
LRS Holdings LLC	November 2021	\$110.00	Village Street Sweeping
M.J. Huner LLC	November 2021	\$58.90	Equipment Replacement Part
MacQueen Equipment LLC	November 2021	\$153.34	Fire Apparatus Repair Parts
	November 2021	\$1,866.32	Fire Apparatus Repair Parts
		\$2,019.66	
Marquee Event Group Inc	November 2021	\$23,619.29	Septemberfest Tent Rental
Martam Construction Inc	November 2021	\$362,566.76	Water Main Replacement
Matthew Berg	November 2021	\$260.00	Hangar Deposit Reimbursement
Michael Rons	November 2021	\$43.96	Mileage Reimbursement
Michael Zuhr	November 2021	\$57.60	Travel Reimbursement
Midwest Mobile Washers LLC	November 2021	\$6,800.00	Cleaning Centex Water Tank
Milan Strukl	November 2021	\$84.00	Travel Reimbursement
Milburn Demolition LLC	November 2021	\$1,344.69	Refund Hydrant Meter Rental Deposit
Municipal Clerks North & Northwest Sub	November 2021	\$60.00	Meeting Fee
NCPERS Group Life Insurance	November 2021	\$576.00	IMRF- Voluntary Life Insurance
North East Multi-Regional Training Inc	November 2021	\$35.00	Training
	November 2021	\$255.00	Training
	November 2021	\$4,000.00	Training
		\$4,290.00	
Northern Illinois Gas Company	November 2021	\$83.10	Utility Service
	November 2021	\$123.79	Utility Service

Village of Schaumburg  
Check Runs: 10/23/2021 - 11/5/2021

Run Date: 11/3/2021  
Page: 6

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Northern Illinois Gas Company	November 2021	\$404.23	Utility Service
		\$611.12	
Northwest Central Dispatch System	November 2021	\$23,141.63	Assessment Fees - Fire
	November 2021	\$69,424.90	Assessment Fees - Police
		\$92,566.53	
Northwest Community Hospital	November 2021	\$45.00	Drug and Physical Testing
	November 2021	\$60.00	Lead Testing
		\$105.00	
Northwest Compass Inc	November 2021	\$2,441.46	Public Service Assistance
Pace Suburban Bus Division of RTA	November 2021	\$19,860.89	Route 905 - Trolley Service
Paddock Publications Inc	November 2021	\$1,000.00	Ads For Kashmir Performance
	November 2021	\$1,550.00	Ads For Ron Hawking Performance
	November 2021	\$63.45	Legal Notices
	November 2021	\$1,100.00	Woodfield Mall 50th Anniversary
		\$3,713.45	
Pads to Hope Inc	November 2021	\$1,062.50	Public Service Assistance
Paula Casey	November 2021	\$7.84	Travel Reimbursement
Pentegra Systems LLC	November 2021	\$147.00	HID Mobile Access Subscription
	November 2021	\$947.50	Service Calls
		\$1,094.50	
Perfect Cleaning Service Inc	November 2021	\$20,805.50	Custodial Contract
	November 2021	\$1,920.00	Custodial Services PSB
		\$22,725.50	
Perspectives, Ltd	November 2021	\$1,421.00	EAP Services
Petty Cash (Prairie Center)	November 2021	\$280.00	Reimbursement For Dinner Buyout
Police Law Institute	November 2021	\$10,830.00	Annual Subscription
Pomps Tire Services Inc	November 2021	\$4,657.76	Purchase of Tires & Disposal
Proven Business Systems	November 2021	\$1,310.63	Copier Usage Costs
	November 2021	\$5,254.00	Replacement Copier
		\$6,564.63	
Pulse Technology of Illinois Inc	November 2021	\$16,700.00	Replacement Laptops
	November 2021	\$1,791.00	Replacement Printer
	November 2021	\$7,620.03	Replacement Printers
		\$26,111.03	
Quadient Inc	November 2021	\$449.50	Postage Machine Support EPW
Quest Consultants International	November 2021	\$3,400.00	BFPC Hiring Process
Rachel Benson	November 2021	\$5.60	Mileage Reimbursement
Ray O'Herron Company Inc	November 2021	\$7,635.00	Ballistic Panels
Redishred Chicago Inc	November 2021	\$76.30	Monthly Shredding Services
Renee M Romanowski	November 2021	\$30.24	Travel Reimbursement

Village of Schaumburg  
 Check Runs: 10/23/2021 - 11/5/2021

Run Date: 11/3/2021  
 Page: 7

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Samantha DeMaria	November 2021	\$60.00	Virtual Chair Yoga at The Barn
Schaumburg Business Association Inc	November 2021	\$4,575.00	SBA Fee Transfer
Schaumburg Consolidated School	November 2021	\$1,500.00	Developer Donations
Schaumburg Park District	November 2021	\$300.00	Developer Donations
	November 2021	\$7,000.00	Developer Donations
		\$7,300.00	
Sciencel Solutions LLC	November 2021	\$170,072.91	Situational Awareness Hardware
Scott Plier	November 2021	\$131.60	Mileage Reimbursement
Sebert Landscaping	November 2021	\$64,587.00	Full Landscape
Seth Biederman	November 2021	\$650.00	Tree Lighting Performer
Sierra Systems Inc	November 2021	\$280.00	IT Technical Staffing Services
Site Design Group Ltd	November 2021	\$2,942.75	Public Improvements
Steve Haczela	November 2021	\$15.68	Mileage Reimbursement
Suburban Primary Health Care Council	November 2021	\$1,402.50	Public Service Assistance
Terrace Supply Company	November 2021	\$94.70	Oxygen for Ambulances
	November 2021	\$107.57	Oxygen for Ambulances
		\$202.27	
Thomas Todd	November 2021	\$141.60	Travel Reimbursement
Thomas Duda	November 2021	\$22.80	Travel Reimbursement
Thomson Weir LLC	November 2021	\$8,000.00	Professional Services
Tighe E Zimmers	November 2021	\$2,499.00	Public Health Advisor Retainer
TNT Landscape Construction Inc	November 2021	\$6,086.50	Turf and Parkway Restoration
	November 2021	\$8,116.75	Turf and Parkway Restoration
		\$14,203.25	
Total Parking Solutions Inc	November 2021	\$2,080.00	Modem Kits for Metra Parking Kiosks
Town Square Owners Association	November 2021	\$1,684.96	Town Square Association Dues
Tyco Fire & Security (US) Management Inc	November 2021	\$21.12	Wireless Fire Alarm System
Ubaldo Ramos	November 2021	\$1,200.00	Brick Paver Reimbursement
United Parcel Service	November 2021	\$15.97	Shipping Charges
Verizon Wireless	November 2021	\$7,138.21	Cellular Phone Service
	November 2021	\$12,233.00	Mobile Broadband
	November 2021	\$576.22	Water Meter Data Collection
		\$19,947.43	
Warehouse Direct, Inc.	November 2021	\$3,692.01	Janitorial Supplies
Water Resources Incorporated	November 2021	\$1,200.00	Water Meters and Transmitters
Water Services Company	November 2021	\$315.00	Emergency Leak Detection
	November 2021	\$415.00	Emergency Leak Detection
		\$730.00	
Wells Fargo Bank N.A	November 2021	\$1,000.00	Corporate Trust Service

Village of Schaumburg  
Check Runs: 10/23/2021 - 11/5/2021

Run Date: 11/3/2021  
Page: 8

<u>VENDOR/PAYEE NAME</u>	<u>CHECK DATE</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Wells Fargo Bank N.A	November 2021	\$1,000.00	Corporate Trust Service
		\$2,000.00	
WideOpenWest Inc	November 2021	\$46.63	HD Service
William Kase	November 2021	\$59.36	Mileage Reimbursement
	<b>GRAND TOTAL</b>	<b>\$2,928,563.72</b>	