



VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

MEMORANDUM

DATE: January 7, 2022
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 January 11, 2022 meeting of the Village Board of Trustees. The bills list amount for approval is \$4,723,075.08. These bills lists are dated December 11, 2021 through January 7, 2022.

Also for approval are the payrolls dated December 17, 2021 and December 31, 2021 for a total amount of \$3,794,058.81.

The total amount of disbursements for approval is \$8,517,133.89.

Lisa Petersen
Director of Finance

Village of Schaumburg
Check Runs: 12/25/2021 - 1/7/2022

Run Date: 1/5/2022
Page: 1

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Aero Removals - Tri Sons Crematory Serv	January 2022	\$1,100.00	Transport of Deceased
AFLAC Inc - American Family Life Insuran	January 2022	\$454.32	Employee Paid Voluntary Insurance
Air One Equipment Inc	January 2022	\$111.87	Minor Tools
	January 2022	\$120.00	Minor Tools
	January 2022	\$172.00	Minor Tools
	January 2022	\$80.50	Operating Supplies
	January 2022	\$191.30	Operating Supplies
	January 2022	\$833.80	Operating Supplies
	January 2022	\$1,934.50	Quartermaster
		<hr/>	
		\$3,443.97	
Alliance Risk Control Services LLC	January 2022	\$7,830.67	Onsite Safety Consulting
Alvarez and Associates	January 2022	\$4,000.00	Consulting Services
American Door and Dock	January 2022	\$242.41	Replace East Side Door Cables
	January 2022	\$1,850.00	Replace Multiple Doors Weather Stripping Sta 5;
	January 2022	\$895.00	Replace Two Doors Weather Stripping Sta 53
		<hr/>	
		\$2,987.41	
American Society of Composers	January 2022	\$780.00	ASCAP Licensing Fees
American Taxi Dispatch Inc	January 2022	\$11.44	Senior Taxi Subsidy Reimbursement
AMFM Broadcasting Inc	January 2022	\$375.00	Holiday Advertising for Trolley Services
	January 2022	\$585.00	Holiday Advertising for Trolley Services
		<hr/>	
		\$960.00	
Andy Frain Services	January 2022	\$12,066.90	Crossing Guard Services
Ann Everhart	January 2022	\$51.21	EEC - Challenge
Applied Geo Science Inc	January 2022	\$1,500.00	Soil Testing & Certifications
ARCO Mechanical Equipment Sales	January 2022	\$1,980.00	Calibrate and Service Gas Detectors
Artistic Holiday Designs LLC	January 2022	\$7,532.00	Holiday Decorations & Installation
	January 2022	\$25,509.56	Holiday Decorations & Installation
		<hr/>	
		\$33,041.56	
AT&T	January 2022	\$21.94	Telephone Service
	January 2022	\$52.20	Telephone Service
	January 2022	\$56.06	Telephone Service
	January 2022	\$106.82	Telephone Service
	January 2022	\$410.57	Telephone Service
		<hr/>	
		\$647.59	
Award Emblem Mfg, Co., Inc	January 2022	\$5,445.00	Historic Tree Plaques
B & W Control Systems Integration LLC	January 2022	\$1,714.76	SCADA Services
	January 2022	\$10,450.00	SCADA Services
		<hr/>	
		\$12,164.76	
Baxter & Woodman Inc	January 2022	\$9,520.00	Meacham Rd Corridor Streetscape
	January 2022	\$112.50	SSA Water Model
	January 2022	\$5,444.07	Summit Drive Resurfacing
	January 2022	\$918.46	Weathersfield Way Resurfacing

Village of Schaumburg
Check Runs: 12/25/2021 - 1/7/2022

Run Date: 1/5/2022
Page: 2

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
		\$15,995.03	
Belmonte Printing Company	January 2022	\$69.00	Business Cards
	January 2022	\$138.00	Business Cards
	January 2022	\$310.00	Water Division Tags
		\$517.00	
BMK Veterinary Associates PC	January 2022	\$744.00	Veterinary Hospital Fees
Breakroom Solutions	January 2022	\$102.20	Prisoner Food
Brian Allen	January 2022	\$100.24	Mileage Reimbursement
Brittany Dimeler	January 2022	\$36.40	Mileage Reimbursement
Burris Equipment Co	January 2022	\$8,045.00	Case Repair Parts for Front End Loader
Chem-Wise Ecological Pest Management	January 2022	\$640.00	Ecological Pest Management
Chicago Sign and Light Company	January 2022	\$2,201.00	Repairs to LED Message Sign
Christopher B Burke Engineering Ltd	January 2022	\$887.25	Professional Services
CI Technologies Inc	January 2022	\$1,248.48	Support for IAPro Software
Cintas Corporation No 2	January 2022	\$1,207.53	Floor Mat Services
Clark Dietz Inc	January 2022	\$190.00	CMP Storm Sewer Replacement/Rehab
	January 2022	\$2,662.50	Strom Sewer Replacement Cedarcrest
		\$2,852.50	
Clifford-Wald and Company Inc	January 2022	\$180.00	EPW Plotter Repair Service
Comcast Cable Communications	January 2022	\$31.57	Cable for EOC
Commonwealth Edison	January 2022	\$47.68	Utility Service
	January 2022	\$114.79	Utility Service
	January 2022	\$168.38	Utility Service
	January 2022	\$197.02	Utility Service
	January 2022	\$199.65	Utility Service
	January 2022	\$278.42	Utility Service
	January 2022	\$774.35	Utility Service
	January 2022	\$1,086.65	Utility Service
	January 2022	\$1,488.69	Utility Service
		\$4,355.63	
Constellation Energy Services - Natural Gas	January 2022	\$1,537.64	Utility Service
	January 2022	\$7,400.58	Utility Service
		\$8,938.22	
Cook County	January 2022	\$137.00	Recording Fees
Cordogan Clark and Assoc Inc	January 2022	\$4,435.68	Municipal Plaza Conceptual Design
Crawford Murphy & Tilly Inc	January 2022	\$3,010.00	American Lane Culvert Replacement
CSI 3000 Inc	January 2022	\$2,719.50	Debris Hauling
	January 2022	\$3,514.25	Gravel Delivery
		\$6,233.75	
DACRA Adjudication Systems LLC	January 2022	\$1,545.84	Monthly Service Fee
Dash Medical Gloves Inc	January 2022	\$2,384.60	Disposable Gloves for Forensics

Village of Schaumburg
Check Runs: 12/25/2021 - 1/7/2022

Run Date: 1/5/2022
Page: 3

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
David G Eterno	January 2022	\$275.00	Professional Services
DBT Transportation Services LLC	January 2022	\$6,350.00	AWOS Annual Maintenance Fee
Dean Willerth	January 2022	\$39.20	Mileage Reimbursement
Debbie Van Sickle	January 2022	\$16.69	Mileage Reimbursement
Dickson Contractors Inc.	January 2022	\$11,050.00	Public Services
Elmer A Mannina	January 2022	\$4,000.00	Prosecution Services
Emry Murdoch LLC	January 2022	\$1,540.00	Meacham/Algonquin Intersection
	January 2022	\$2,000.00	Meacham/Algonquin Intersection
		\$3,540.00	
ENGIE North America Inc	January 2022	\$183.37	Utility Service
	January 2022	\$627.99	Utility Service
	January 2022	\$688.19	Utility Service
	January 2022	\$1,436.14	Utility Service
		\$2,935.69	
Engineering Enterprises Inc	January 2022	\$281.00	Clayton/Manor Circle Water Main
	January 2022	\$1,908.00	Engineering Svcs Review Well 15 Rehab
	January 2022	\$65,198.33	Street Improvement Program
		\$67,387.33	
Engineering Resource Associates Inc	January 2022	\$3,455.81	MS4 Engineering Consulting
	January 2022	\$11,216.75	Supplemental Professional Engineering Svcs
		\$14,672.56	
Erik J Sloan	January 2022	\$550.00	Tuition Reimbursement
FH Paschen SN Nielsen & Assoc LLC	January 2022	\$238,786.69	Municipal Plaza Construction
Fox Valley Glass Inc	January 2022	\$1,295.00	Replace Broken Window Trickster
	January 2022	\$615.00	Replace Shattered Window Metra
		\$1,910.00	
Friendly and Feral Cat Rescue	January 2022	\$57.50	Stray Animal Charges
Gas Depot Inc.	January 2022	\$22,457.91	Unleaded Fuel
Graef-USA Inc	January 2022	\$24,338.50	I-90 Transit Access Study
H & H Electric Company	January 2022	\$537.21	Street Light Maintenance & Repair
	January 2022	\$1,731.52	Street Light Maintenance & Repair
	January 2022	\$2,983.85	Street Light Maintenance & Repair
	January 2022	\$5,349.60	Traffic Signal Maintenance
		\$10,602.18	
Hach Company	January 2022	\$34,725.59	Sanitary Flow Meters
Hayes Mechanical LLC	January 2022	\$2,990.00	HVAC Repair and Maintenance
Healy Asphalt Company LLC	January 2022	\$372.24	Hot Mix Asphalt
Henry Schein Inc	January 2022	\$522.00	EMS Supplies
Home Depot Inc	January 2022	\$306.95	Hardware Supplies
Houseal Livigne Associates LLC	January 2022	\$11,035.00	Impact Fee Study
ID Networks Inc	January 2022	\$5,225.00	Replacement Fingerprint Scanner

Village of Schaumburg
Check Runs: 12/25/2021 - 1/7/2022

Run Date: 1/5/2022
Page: 4

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
iHeartMedia Entertainment Inc	January 2022	\$2,022.44	Marketing and Branding Campaign
	January 2022	\$3,923.07	Marketing and Branding Campaign
		\$5,945.51	
IL Department of Innovation & Technology	January 2022	\$72.79	Communication Charges
Illinois Association of Code Enforcement	January 2022	\$240.00	Membership Renewals
Illinois Environmental Health Associatio	January 2022	\$55.00	Membership Renewal
Industrial Systems	January 2022	\$6,975.00	Organic De-Icing Liquid
Installation Services of Illinois, Inc.	January 2022	\$18,500.00	Salt Dome Conveyor Repair
InVeris Training Solutions Inc	January 2022	\$3,850.39	Replacement of Range Control Assembly
J&D Ingenuties LLC	January 2022	\$39,000.00	Outdoor Warning Siren Replacements
Jake Karales	January 2022	\$138.32	Mileage Reimbursement
	January 2022	\$220.08	Mileage Reimbursement
		\$358.40	
James Drive Safety Lane LLC	January 2022	\$119.00	Safety Lane Inspections
Jensen Hughes Inc	January 2022	\$647.50	OPS Legal Services
	January 2022	\$1,108.55	OPS Legal Services
	January 2022	\$3,143.55	OPS Legal Services
		\$4,899.60	
Johnny's Coffee Mart LLC	January 2022	\$500.00	Custodial Services Metra Station
Kevin R Leighty	January 2022	\$37.52	Mileage Reimbursement
Kone Inc	January 2022	\$1,474.96	Elevator Maintenance
Kurt Greer	January 2022	\$58.08	Overpayment Refund
Landscape Concepts Management Inc	January 2022	\$1,612.00	Irrigation System Maintenance
Lerch Bates Inc.	January 2022	\$2,000.00	Ballpark Passenger Elevator Modernization
Lionheart Critical Power Specialists	January 2022	\$467.62	Generator Leaking National Parkway Lift
LYTX Inc	January 2022	\$30,335.99	Annual Drivecam Support
Marquardt & Belmonte PC	January 2022	\$350.00	Adjudication Hearing Officer
	January 2022	\$700.00	Adjudication Hearing Officer
		\$1,050.00	
Martam Construction Inc	January 2022	\$67,737.48	Martingale Rd Water Main Improvements
Matt Frank	January 2022	\$1,097.25	Tuition Reimbursement
Matthew Ketchen	January 2022	\$109.76	Mileage Reimbursement
Michael Moreau	January 2022	\$3,075.00	Sanitary Sewer Easement
Michael Rons	January 2022	\$34.94	Mileage Reimbursement
Mitchell Repair Information Company LLC	January 2022	\$993.37	Online Service Diagnostic Info
Municipal Code Corporation	January 2022	\$500.00	Online Code Hosting
	January 2022	\$252.00	PDF Supplement Pages
		\$752.00	
Nathan Massa	January 2022	\$150.00	Guest Musician For SYO Holiday

Village of Schaumburg
Check Runs: 12/25/2021 - 1/7/2022

Run Date: 1/5/2022
Page: 5

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
North East Multi-Regional Training Inc	January 2022	\$80.00	Training
	January 2022	\$125.00	Training
	January 2022	\$125.00	Training
	January 2022	\$160.00	Training
	January 2022	\$400.00	Training
		<u>\$890.00</u>	
Northern Illinois Gas Company	January 2022	\$341.34	Utility Service
	January 2022	\$506.02	Utility Service
	January 2022	\$604.17	Utility Service
	January 2022	\$1,062.70	Utility Service
		<u>\$2,514.23</u>	
Northwest Central Dispatch System	January 2022	\$20,137.59	Assessment Fees - Fire
	January 2022	\$60,412.76	Assessment Fees - Police
		<u>\$80,550.35</u>	
Northwest Community Hospital	January 2022	\$3,210.00	Paramedic Con Ed
Northwestern University	January 2022	\$1,000.00	Training
	January 2022	\$1,000.00	Training
		<u>\$2,000.00</u>	
Pace Suburban Bus Division of RTA	January 2022	\$19,860.89	Route 905 - Trolley Service
Paddock Publications Inc	January 2022	\$64.80	Legal Notices
	January 2022	\$1,606.50	Print Ads For Nutcracker
		<u>\$1,671.30</u>	
Parth Joshi	January 2022	\$3.92	Mileage Reimbursement
Pentegra Systems LLC	January 2022	\$1,084.67	Video Security Camera Repairs
Perfect Cleaning Service Inc	January 2022	\$11,341.50	Custodial Contract
Pomps Tire Services Inc	January 2022	\$590.70	Purchase of Tires & Disposal
	January 2022	\$1,438.34	Purchase of Tires & Disposal
		<u>\$2,029.04</u>	
Prime Electric Company Inc	January 2022	\$1,403.19	Install LED Ceiling Lights
Proven Business Systems	January 2022	\$890.29	Copier Usage Costs
Pulse Technology of Illinois Inc	January 2022	\$820.90	Printer Maintenance
Quadient Inc	January 2022	\$940.68	Postage Machine Support AMC
	January 2022	\$498.52	Postage Machine Support PSB
		<u>\$1,439.20</u>	
Quest Consultants International	January 2022	\$23,600.00	BFPC Hiring Process
R Grossman and Associates Inc	January 2022	\$300.00	Consulting Svcs for Security Camera System
R H Donnelley	January 2022	\$142.96	Advertising Charges
Rydin Sign & Decal	January 2022	\$859.50	CAB Decal Purchase
Samantha DeMaria	January 2022	\$60.00	Chair Yoga at the Barn
Schaumburg Park District	January 2022	\$1,603.65	Park District Memberships
	January 2022	\$331.04	Reimbursement for Fahrrad Tour Von Schaumbu

Village of Schaumburg
Check Runs: 12/25/2021 - 1/7/2022

Run Date: 1/5/2022
Page: 6

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
		\$1,934.69	
Scott Plier	January 2022	\$61.04	Mileage Reimbursement
	January 2022	\$94.08	Mileage Reimbursement
		\$155.12	
Scott Wallace	January 2022	\$107.52	Mileage Reimbursement
Seema Arora	January 2022	\$500.00	Wellness Program
SHI International Corporation	January 2022	\$4,545.41	VMWare Horizon Suite Maintenance
Sierra Systems Inc	January 2022	\$2,288.00	IT Technical Staffing Services
	January 2022	\$3,096.00	IT Technical Staffing Services
	January 2022	\$3,714.00	IT Technical Staffing Services
	January 2022	\$250.00	Web Coordinator
	January 2022	\$350.00	Web Coordinator
	January 2022	\$500.00	Web Coordinator
		\$10,198.00	
Sievert Electric	January 2022	\$1,290.00	Annual Crane Inspections
Site Design Group Ltd	January 2022	\$1,187.75	90 North West Park Design
State of Illinois	January 2022	\$210.00	Pressure Vessel Inspections
Stephen A. Laser & Associates	January 2022	\$6,600.00	BFPC Hiring Process
Stryker Sales Corporation	January 2022	\$3,130.00	Ambulance Cot
	January 2022	\$19,522.00	Ambulance Cot
		\$22,652.00	
Suburban Laboratories Inc	January 2022	\$717.50	IEPA Mandated Water Samples
Superior Industrial Supply Co.	January 2022	\$824.00	Janitorial Supplies
Terrace Supply Company	January 2022	\$79.48	Oxygen for Ambulances
	January 2022	\$107.57	Oxygen for Ambulances
	January 2022	\$148.71	Oxygen for Ambulances
		\$335.76	
Towne Place West Condominium Association	January 2022	\$5,762.30	Snow/Ice Reimbursement
Trotter and Associates Inc	January 2022	\$3,195.00	Sanitary Sewer Rim and Invert
United Parcel Service	January 2022	\$51.10	Shipping Charges
University of Illinois	January 2022	\$180.00	Lab Testing Services
VCloud Tech Inc	January 2022	\$32,659.20	Barracuda Licenses
Verizon Wireless	January 2022	\$6,803.33	Cellular Phone Services
	January 2022	\$9,526.15	Mobile Broadband
	January 2022	\$576.32	Water Meter Data Collection
		\$16,905.80	
Warehouse Direct, Inc.	January 2022	\$2,754.06	Janitorial Supplies
Water Services Company	January 2022	\$315.00	Emergency Leak Detection
WideOpenWest Inc	January 2022	\$46.63	HD Service
Winter Equipment Company Inc	January 2022	\$2,802.82	Curb Guards for Dump Truck Snow Plows

Village of Schaumburg
Check Runs: 12/25/2021 - 1/7/2022

Run Date: 1/5/2022
Page: 7

<u>VENDOR/PAYEE NAME</u>	<u>CHECK DATE</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Wold Architects Incorporated	January 2022	\$3,336.00	Teen Center Design
	GRAND TOTAL	\$1,083,879.04	

Village of Schaumburg
Check Runs: 12/11/2021 - 12/24/2021

Run Date: 12/22/2021
Page: 1

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
1101 Perimeter LLC	December 2021	\$1,960.00	RTIC Expense
A Lamp Concrete Construction Inc	December 2021	\$520,863.90	National Parkway Reconstruction
Action Lock & Key Inc	December 2021	\$160.00	Key Way & Master Cylinder
	December 2021	\$829.58	Replace Hinges on Barn Doors
		\$989.58	
Adam Peera	December 2021	\$67.20	Mileage Reimbursement
Aftermath Services LLC	December 2021	\$155.00	Haz Mat Cleaning
Air One Equipment Inc	December 2021	\$310.00	Operating Supplies
Alliance Risk Control Services LLC	December 2021	\$8,500.00	OSHA Training
Amy Cotter	December 2021	\$555.00	Professional Services
Anchor Mechanical Inc	December 2021	\$7,333.00	Wastewater Pump Replacement
Animal Trackers Wildlife Co	December 2021	\$250.00	Skunk Removal
Armcor Cartridge Inc	December 2021	\$6,775.00	Ammunition
Arrow Road Construction Co	December 2021	\$835,539.21	Street Improvement Program
Arthur J Gallagher Risk Management	December 2021	\$23,920.00	Airport Liability Insurance
AT&T	December 2021	\$53.42	Telephone Service
	December 2021	\$201.52	Telephone Service
	December 2021	\$253.25	Telephone Service
	December 2021	\$458.21	Telephone Service
	December 2021	\$3,292.03	Telephone Service
		\$4,258.43	
Bar Harbour at Windmill Lake Homeowners	December 2021	\$509.94	Snow/Ice Reimbursement
Barbara Solak	December 2021	\$100.00	Raffle Prizes for Blood Drive
Baxter & Woodman Inc	December 2021	\$19,272.26	Summit Drive Resurfacing
	December 2021	\$694.14	Weathersfield Way Resurfacing
		\$19,966.40	
Belmonte Printing Company	December 2021	\$513.00	Fire Envelopes
	December 2021	\$2,871.00	Program Books For Nutcracker
	December 2021	\$673.00	Water Bill Insert
		\$4,057.00	
Bestco Benefit Plans LLC	December 2021	\$45,989.36	Benistar Retiree Coverage
Bhavik Dani	December 2021	\$905.52	Water Meter Rental Reimbursement
BLA Inc	December 2021	\$30,318.54	Meacham and Algonquin Roads
BMK Veterinary Associates PC	December 2021	\$26,637.00	Escrow Release
	December 2021	\$282.00	K9 Vet
		\$26,919.00	
Bravo Company Engineering Inc	December 2021	\$9,025.04	Mid-Block Crossing Enhancement
Brian Allen	December 2021	\$91.28	Mileage Reimbursement
Brian A. Townsend	December 2021	\$3,836.54	Reimbursement Storage Expense

Village of Schaumburg
Check Runs: 12/11/2021 - 12/24/2021

Run Date: 12/22/2021
Page: 2

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Brian J. Jung	December 2021	\$25.00	Travel Reimbursement
	December 2021	\$219.00	Travel Reimbursement
	December 2021	\$438.00	Travel Reimbursement
		<u>\$682.00</u>	
Brittany Dimeler	December 2021	\$39.20	Mileage Reimbursement
Brock V. Wittkamp	December 2021	\$25.00	Travel Reimbursement
Carlisle Cove Association	December 2021	\$264.08	Snow/Ice Reimbursement
Catherine Ward	December 2021	\$328.00	Travel Reimbursement
Center for Enriched Living	December 2021	\$7,800.00	Public Service Assistance
Chastain & Associates LLC	December 2021	\$19,474.00	90 North TIF Manager
	December 2021	\$10,532.34	Pavement Evaluation and Management
	December 2021	\$48,246.27	Street Improvement Program
	December 2021	\$6,205.00	Supplemental Engineering Svcs
	December 2021	\$12,728.00	Supplemental Engineering Svcs
	December 2021	\$17,975.00	Supplemental Engineering Svcs
		<u>\$115,160.61</u>	
Cherry Hill Homeowners Association	December 2021	\$292.42	Snow/Ice Reimbursement
Christine Lee	December 2021	\$280.00	Graphic Design Projects
Christopher B Burke Engineering Ltd	December 2021	\$2,293.25	Professional Services
Citywide Elevator Inspection Services Inc	December 2021	\$549.00	Elevator Inspection Services
	December 2021	\$657.00	Elevator Inspection Services
		<u>\$1,206.00</u>	
Civiltech Engineering Inc	December 2021	\$792.14	National Parkway Design
	December 2021	\$2,660.41	National Parkway Design
	December 2021	\$5,232.56	National Parkway Resurfacing
	December 2021	\$11,503.88	Rodenburg Road Improvements
	December 2021	\$4,512.06	Small Cell Permit Assistance
		<u>\$24,701.05</u>	
Clark Dietz Inc	December 2021	\$897.50	Strom Sewer Replacement
Clark Hill PLC	December 2021	\$1,802.00	OPS Legal Services
	December 2021	\$6,596.65	Professional Services
		<u>\$8,398.65</u>	
Clearbrook	December 2021	\$40.00	Document Destruction Services
Clesen Brothers Inc	December 2021	\$807.19	Holiday Poinsettias
Cloisters Townhouse Association	December 2021	\$526.69	Snow/Ice Reimbursement
Comcast Cable Communications	December 2021	\$47.28	Cable for Investigations
	December 2021	\$11,784.86	MetroE Network & Internet
		<u>\$11,832.14</u>	
Commonwealth Edison	December 2021	\$101.34	Utility Service
	December 2021	\$723.65	Utility Service
	December 2021	\$15,868.16	Utility Service
		<u>\$16,693.15</u>	

Village of Schaumburg
Check Runs: 12/11/2021 - 12/24/2021

Run Date: 12/22/2021
Page: 3

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Compassion Funeral Services Inc	December 2021	\$327.75	Transport of Deceased
Conсор Engineering LLC	December 2021	\$6,880.00	Water Tank and Reservoir Inspections
Cook County	December 2021	\$88.00	Recording Fees
CSI 3000 Inc	December 2021	\$2,711.00	Debris Hauling
	December 2021	\$2,618.15	Gravel Delivery
		\$5,329.15	
Cubic Creative Inc	December 2021	\$6,486.99	Web and Strategic Services
Dean Willerth	December 2021	\$156.80	Mileage Reimbursement
	December 2021	\$190.40	Mileage Reimbursement
	December 2021	\$193.20	Mileage Reimbursement
		\$540.40	
Diverzify Holdings LLC	December 2021	\$21,095.00	Carpet Replacement at Fire Station
Dunbar Lakes Community Association	December 2021	\$1,256.69	Snow/Ice Reimbursement
DuPage Mayors and Managers Conference	December 2021	\$40.00	Meeting Fee
Dupage Water Commission	December 2021	\$8,581.06	Connection Fee
	December 2021	\$6,157.83	Water Purchase
		\$14,738.89	
ENGIE North America Inc	December 2021	\$637.17	Utility Service
	December 2021	\$1,910.74	Utility Service
	December 2021	\$4,293.66	Utility Service
		\$6,841.57	
Engineering Resource Associates Inc	December 2021	\$24,324.25	Supplemental Professional Engineering
Engler Callway Baasten & Srage LLC	December 2021	\$1,007.00	Training Consultation
Estes Auto Body	December 2021	\$6,653.39	Squad Accident Repair
Every Creative Graphics Inc	December 2021	\$596.25	Graphic Design Project
Fellowship Housing Corporation	December 2021	\$390.00	Public Service Assistance
	December 2021	\$780.00	Public Service Assistance
		\$1,170.00	
FH Paschen SN Nielsen & Assoc LLC	December 2021	\$116,121.45	Ballpark Enhancement Projects
	December 2021	\$68,633.75	Municipal Plaza Construction
	December 2021	\$109,732.81	PSB Firing Range and Ventilation
		\$294,488.01	
Finer Line Inc	December 2021	\$70.34	Service Awards
Flowpoint Environmental Systems Inc	December 2021	\$100.98	Cloud License
Fox Valley Fire & Safety Company Inc	December 2021	\$204.00	Alarm Monitoring and Maintenance
	December 2021	\$306.00	Alarm Monitoring and Maintenance
	December 2021	\$580.45	Alarm Monitoring and Maintenance
	December 2021	\$2,174.00	Alarm Monitoring and Maintenance
	December 2021	\$2,328.08	Alarm Monitoring and Maintenance
	December 2021	\$6,783.15	Alarm Monitoring and Maintenance
	December 2021	\$13,713.00	Alarm Monitoring and Maintenance
		\$26,088.68	

Village of Schaumburg
Check Runs: 12/11/2021 - 12/24/2021

Run Date: 12/22/2021
Page: 4

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Friendly and Feral Cat Rescue	December 2021	\$316.25	Stray Animal Charges
Gas Depot Inc.	December 2021	\$22,421.11	Unleaded Fuel
H & H Electric Company	December 2021	\$566.10	Traffic Signal Maintenance
Hampton, Lenzini and Renwick Inc	December 2021	\$8,392.50	Bode Road Resurfacing
	December 2021	\$5,726.25	Springinsguth Road Resurfacing
		\$14,118.75	
Hayes Mechanical LLC	December 2021	\$16,772.00	Air Purifier Install at PCA
	December 2021	\$117.44	HVAC Repair and Maintenance
	December 2021	\$386.17	HVAC Repair and Maintenance
	December 2021	\$664.89	HVAC Repair and Maintenance
	December 2021	\$694.25	HVAC Repair and Maintenance
	December 2021	\$1,055.80	HVAC Repair and Maintenance
	December 2021	\$1,464.10	HVAC Repair and Maintenance
	December 2021	\$2,990.00	HVAC Repair and Maintenance
		\$24,144.65	
Healthcare Waste Management Inc	December 2021	\$81.95	Sharps Disposal Program
Healy Asphalt Company LLC	December 2021	\$1,448.20	Street Maintenance Materials
Heatherwood North Association	December 2021	\$582.91	Snow/Ice Reimbursement
Helen Joyce	December 2021	\$25.42	Mileage Reimbursement
Home Depot Inc	December 2021	\$424.81	Hardware Supplies
iHeartMedia Entertainment Inc	December 2021	\$2,637.90	Advertising
	December 2021	\$4,576.92	Advertising
		\$7,214.82	
Illinois Environmental Health Associatio	December 2021	\$110.00	Membership Renewal
Illinois Municipal League	December 2021	\$5,000.00	Membership Dues
Illinois Public Works Mutual Aid Network Inc	December 2021	\$500.00	Membership Dues
Intra-Media Design Ltd	December 2021	\$270.00	Website Hosting for 90 North
Irena Kozlowski	December 2021	\$472.00	Transfer Stamp Rebate
Jamey Bowden	December 2021	\$96.32	Mileage Reimbursement
Jeff Edgar	December 2021	\$41.90	Mileage Reimbursement
John A Reich	December 2021	\$84.00	Travel Reimbursement
Joshua Ladin	December 2021	\$273.69	Travel Reimbursement
Kathleen Henkelman	December 2021	\$100.69	Mileage Reimbursement
Ketchum and Walton CO	December 2021	\$2,495.00	Replace Damaged Fabric Wall Panels
	December 2021	\$2,495.00	Replace Damaged Fabric Wall Panels
		\$4,990.00	
Kevan Kosobayashi	December 2021	\$4,250.00	SYSO Music Director
Kevin R Leighty	December 2021	\$6.16	Mileage Reimbursement
Kimberly Vasquez	December 2021	\$118.50	Travel Reimbursement
Klein Thorpe & Jenkins Ltd	December 2021	\$15,000.00	008 Legal Services
	December 2021	\$118.40	009 Legal Services

Village of Schaumburg
Check Runs: 12/11/2021 - 12/24/2021

Run Date: 12/22/2021
Page: 5

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Klein Thorpe & Jenkins Ltd	December 2021	\$88.00	009.004 Legal Services
	December 2021	\$1,936.00	009.011 Legal Services
	December 2021	\$2,498.00	010 Legal Services
	December 2021	\$714.00	010.016 Legal Services
	December 2021	\$195.00	010.021 Legal Services
	December 2021	\$504.00	010.022 Legal Services
	December 2021	\$330.00	010.024 Legal Services
	December 2021	\$1,338.00	011.002 Legal Services
	December 2021	\$2,024.00	013 Legal Services
	December 2021	\$2,650.00	013.018 Legal Services
	December 2021	\$132.00	013.026 Legal Services
	December 2021	\$307.00	013.040 Legal Services
	December 2021	\$902.96	013.044 Legal Services
	December 2021	\$2,448.79	013.046 Legal Services
	December 2021	\$374.00	013.047 Legal Services
	December 2021	\$713.00	016.001 Legal Services
	December 2021	\$686.20	019 Legal Services
	December 2021	\$1,815.50	019.003 Legal Services
	December 2021	\$357.00	019.005 Legal Services
	December 2021	\$105.00	019.006 Legal Services
	December 2021	\$4,616.00	020 Legal Services
	December 2021	\$692.00	020.016 Legal Services
	December 2021	\$1,113.00	025.001 Legal Services
	December 2021	\$278.00	025.004 Legal Services
	December 2021	\$154.00	026 Legal Services
		\$42,089.85	
Konematic Inc	December 2021	\$392.50	Emergency Call East Gate
Kristeen Riforgiato	December 2021	\$16.24	Mileage Reimbursement
Kronos Incorporated	December 2021	\$1,840.00	Telestaff Monthly Fees
Landmark Contractors Inc	December 2021	\$157,348.27	Mid-Block Crossing Enhancement
Lexington Village Coach House Assn	December 2021	\$4,108.00	Snow/Ice Reimbursement
LexisNexis Risk Data Management Inc	December 2021	\$700.00	Subscription Fee
Lionheart Critical Power Specialists	December 2021	\$704.40	Generator Maintenance
	December 2021	\$1,485.00	Generator Maintenance
	December 2021	\$799.00	Nursing Oil Leak Repair
		\$2,988.40	
Luther Village	December 2021	\$72.00	Refund Group Sale For Nutcracker
MacQueen Equipment LLC	December 2021	\$192.64	Fire Apparatus Repair Parts
Martam Construction Inc	December 2021	\$310,647.15	90N Urban Central Park
Matt Frank	December 2021	\$1,269.30	Travel Reimbursement
Mauro Sewer Construction	December 2021	\$171,586.37	Water Main Replacement Woodfield
Menchie's Frozen Yogurt	December 2021	\$15,000.00	Small Business Recovery Grant
Meribel Condominium	December 2021	\$1,191.38	Snow/Ice Reimbursement
Michael Lawrence Sullivan	December 2021	\$175.00	Guest Musician For SYO Holiday Concert
Midway Building Services	December 2021	\$11,103.15	Custodial Services at PSB
MII Life Incorporated	December 2021	\$2,583.00	VEBA and Flexible Spending Admin

Village of Schaumburg
Check Runs: 12/11/2021 - 12/24/2021

Run Date: 12/22/2021
Page: 6

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
MV Public Transportation, Inc.	December 2021	\$92,769.00	Dial-A-Ride Transportation Service
NCPERS Group Life Insurance	December 2021	\$560.00	IMRF- Voluntary Life Insurance
Nicholas Tripoli	December 2021	\$295.00	Travel Reimbursement
North East Multi-Regional Training Inc	December 2021	\$200.00	Training
	December 2021	\$275.00	Training
		<u>\$475.00</u>	
Northern Illinois Gas Company	December 2021	\$241.75	Utility Service
	December 2021	\$313.55	Utility Service
	December 2021	\$378.60	Utility Service
	December 2021	\$391.61	Utility Service
	December 2021	\$441.32	Utility Service
	December 2021	\$842.61	Utility Service
	December 2021	\$983.85	Utility Service
		<u>\$3,593.29</u>	
Northern Illinois University	December 2021	\$1,545.00	Student Internships/Externship
Northwest Community Hospital	December 2021	\$1,041.00	Pre-Employment Drug and Physical Testing
Northwest Flyers Inc	December 2021	\$56,386.07	Final Escrow Reimbursement
	December 2021	\$5,000.00	Fueling Services
		<u>\$61,386.07</u>	
Om Shree Narandas Maharaj LLC	December 2021	\$137.50	Car Washes and Detailing
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.	December 2021	\$135.00	BFPC Legal Services
Pace Suburban Bus Division of RTA	December 2021	\$19,860.89	Route 905 - Trolley Service
Pads to Hope Inc	December 2021	\$18,832.08	Public Service Assistance
Parth Joshi	December 2021	\$3.92	Mileage Reimbursement
Paul Mydlach	December 2021	\$88.50	Travel Reimbursement
Perspectives, Ltd	December 2021	\$1,421.00	EAP Services
Petroleum Traders Corporation	December 2021	\$21,919.40	Diesel Fuel
Prashant Saxena	December 2021	\$4,800.00	PSW CARES Program
Prime Electric Company Inc	December 2021	\$727.52	Operating Supplies
Proven Business Systems	December 2021	\$80.17	Copier Usage Costs
Rachel Benson	December 2021	\$4.48	Mileage Reimbursement
	December 2021	\$16.18	Mileage Reimbursement
		<u>\$20.66</u>	
Red Rock Condominium Association	December 2021	\$531.28	Snow/Ice Reimbursement
Renee M Romanowski	December 2021	\$36.16	Travel Reimbursement
RJN Group	December 2021	\$2,972.50	MWRD IICP Services
Robert Olson	December 2021	\$395.00	Transfer Stamp Rebate
Roberto Beltrameli	December 2021	\$650.00	Hangar Deposit Reimbursement
Rocklin Irving Advertising	December 2021	\$10,900.00	Marketing for 90 North
Ronald Joseph Weber, Jr.	December 2021	\$25.00	Travel Reimbursement

Village of Schaumburg
Check Runs: 12/11/2021 - 12/24/2021

Run Date: 12/22/2021
Page: 7

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Rotary Club Of Schaumburg/Hoffman Estate	December 2021	\$40.00	Membership Dues
Saint Francis Pet Crematory	December 2021	\$430.00	Dead Animal Removal
Sarah Behery	December 2021	\$175.00	Guest Musician For SYO Holiday Concert
Schroeder & Schroeder Inc	December 2021	\$245,826.85	Concrete Improvement Program
Scott Flanagan	December 2021	\$53.36	Travel Reimbursement
Sebis Direct Inc	December 2021	\$2,135.45	Printing of Water Bills
Sheffield Manor Condominium Association	December 2021	\$1,500.00	Manor Circle Watermain Tree Replacement
	December 2021	\$968.36	Snow/Ice Reimbursement
		\$2,468.36	
Sheffield Towne Association	December 2021	\$2,907.74	Snow/Ice Reimbursement
Sierra Systems Inc	December 2021	\$4,148.00	IT Technical Staffing Services
	December 2021	\$4,444.00	IT Technical Staffing Services
	December 2021	\$650.00	Web Coordinator
		\$9,242.00	
Smithereen Pest Management	December 2021	\$50.00	Woodfield Green Pest Control
Steve Haczela	December 2021	\$6.72	Mileage Reimbursement
Stooge Inc	December 2021	\$2,880.00	Annual License Fee For Special Events
Suburban Laboratories Inc	December 2021	\$717.50	IEPA Mandated Water Samples
Terrace Supply Company	December 2021	\$66.61	Oxygen for Ambulances
	December 2021	\$118.09	Oxygen for Ambulances
		\$184.70	
Terrance Skweres	December 2021	\$50.00	CDL Renewal Reimbursement
The Fields on Caton Farm Inc	December 2021	\$59,295.00	EAB Reforestation
TheaterMania.com Inc	December 2021	\$5,189.40	License Fee For Ticketing System
Thomas Engineering Group LLC	December 2021	\$40,787.31	National Parkway Reconstruction
Tom Piszczor	December 2021	\$47.40	Travel Reimbursement
TPI Building Code Consultants Inc	December 2021	\$26,677.50	Inspections and Plan Review
	December 2021	\$7,087.50	Property Maintenance Inspections
		\$33,765.00	
Tribune Media Group	December 2021	\$46.00	Subscription
Tyler Technologies Inc	December 2021	\$888.50	Year End Tax Forms
University of Illinois	December 2021	\$1,400.00	Training
Village of Roselle	December 2021	\$152.36	Water Purchase
Visionmetric Ltd	December 2021	\$2,599.00	Vision Metric Software
Walker Wilcox Matousek LLP	December 2021	\$180.00	Meacham/Algonquin Intersection
Warehouse Direct, Inc.	December 2021	\$88.76	Janitorial Supplies
Water Services Company	December 2021	\$315.00	Emergency Leak Detection
	December 2021	\$515.00	Emergency Leak Detection
		\$830.00	

Village of Schaumburg
Check Runs: 12/11/2021 - 12/24/2021

Run Date: 12/22/2021
Page: 8

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Weathersfield Commons Quadro-Homes	December 2021	\$1,553.44	Snow/Ice Reimbursement
Weathersfield Lake Condominium Associati	December 2021	\$1,877.74	Snow/Ice Reimbursement
Wells Fargo Bank N.A	December 2021	\$1,000.00	Paying Agent Fee
WEX Health Inc	December 2021	\$353.02	COBRA - Administrative Fees
WideOpenWest Inc	December 2021	\$234.08	Cable Internet/Phone Service
William Kase	December 2021	\$33.04	Mileage Reimbursement
	December 2021	\$69.44	Mileage Reimbursement
		\$102.48	
Woodbury Place Apartments	December 2021	\$1,695.24	PSW CARES Program
Zoom Video Communications Inc	December 2021	\$196.00	Video Conferencing Service
	GRAND TOTAL	\$3,639,196.04	