



VILLAGE OF SCHAUMBURG

PROGRESS THROUGH THOUGHTFUL PLANNING

MEMORANDUM

DATE: October 18, 2024
TO: President, Village Board, Village Clerk
FROM: Assistant Director of Finance
SUBJECT: Approval of Disbursements

Attached is a summary of bills to be presented for approval at the October 22, 2024 meeting of the Village Board of Trustees. The bills list amount for approval is \$4,619,212.35. This bills list is dated October 5, 2024 through October 18, 2024.

Also for approval is the payroll dated October 18, 2024 for a total amount of \$2,188,643.16.

The total amount of disbursements for approval is \$6,807,855.51.

A handwritten signature in black ink that reads "Alex Thorpe".

Alex Thorpe
Assistant Director of Finance

Village of Schaumburg
Check Runs: 10/5/2024 - 10/18/2024

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Action Lock & Key Inc	October 2024	\$1,243.35	Door & Lock Repairs
	October 2024	\$1,594.12	Door & Lock Repairs
		\$2,837.47	
Adam Peera	October 2024	\$34.17	Mileage Reimbursement
	October 2024	\$42.21	Mileage Reimbursement
		\$76.38	
ADR Systems of America, LLC	October 2024	\$1,020.25	Legal Fee
Advanced Tree Care	October 2024	\$5,995.00	Tree Maintenance Services
Ala Carte Entertainment	October 2024	\$660.65	Septemberfest Vendor Refund
Alexandra Moss	October 2024	\$385.25	Mileage Reimbursement
Alliance Risk Control Services LLC	October 2024	\$59,025.94	OSHA Training
Amy Cotter	October 2024	\$925.00	Professional Services
AT&T	October 2024	\$61.81	Telephone Service
	October 2024	\$544.35	Telephone Service
	October 2024	\$4,689.21	Telephone Service
		\$5,295.37	
ATL First Aid Inc	October 2024	\$387.38	First Aid Kits
Bear Construction Company	October 2024	\$61,437.74	Fire Station 51 Masonry Improvements
Belmonte Printing Company	October 2024	\$75.00	Business Cards
	October 2024	\$75.00	Business Cards
	October 2024	\$89.00	Business Cards
	October 2024	\$89.00	Business Cards
	October 2024	\$89.00	Business Cards
	October 2024	\$175.00	Note Cards for Village Manager
		\$592.00	
Ben & Jerry's	October 2024	\$48.00	Septemberfest Vendor Refund
Bestco Benefit Plans LLC	October 2024	\$51,519.43	Benistar Retiree Coverage
BLA Inc	October 2024	\$30,035.32	Rodenburg Rd Reconstruction
	October 2024	\$9,956.26	Salem Drive Reconstruction
		\$39,991.58	
Bonnell Industries Inc	October 2024	\$95,326.00	Chassis Truck Package
	October 2024	\$95,326.00	Chassis Truck Package
	October 2024	\$192,147.43	Chassis Truck Package
		\$382,799.43	
Boy Scout Troop #196	October 2024	\$49.00	Septemberfest Vendor Refund

Village of Schaumburg
Check Runs: 10/5/2024 - 10/18/2024

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Boys and Girls Club of Elgin Inc	October 2024	\$55,250.00	Boys and Girls Club Services
BSA Scout Troop# 392B	October 2024	\$37.00	Septemberfest Vendor Refund
Builders Asphalt LLC	October 2024	\$86.73	Hot Mix Asphalt
	October 2024	\$474.36	Hot Mix Asphalt
	October 2024	\$765.82	Hot Mix Asphalt
	October 2024	\$813.61	Hot Mix Asphalt
	October 2024	\$6,894.15	Hot Mix Asphalt
		\$9,034.67	
Builders Paving LLC	October 2024	\$505,413.95	Street Improvement Program
Camosy Incorporated	October 2024	\$13,092.00	Construction Management Services for VH and PD
CDWG LLC	October 2024	\$6,174.49	Purchase of Storage System
	October 2024	\$18,630.00	Purchase of Storage System
	October 2024	\$3,883.26	Server Enclosures and PDU
		\$28,687.75	
Central Square Technologies LLC	October 2024	\$2,129.29	Alarm Billing Outsource Services
Chai Asian Bistro	October 2024	\$89.00	Septemberfest Vendor Refund
Chastain & Associates LLC	October 2024	\$19,132.50	90 North TIF District Project Management
	October 2024	\$30,523.50	Supplemental Engineering Services
	October 2024	\$44,004.00	Supplemental Engineering Services
	October 2024	\$4,063.50	Transportation Supplemental Engineering Svcs
		\$97,723.50	
Chicago Ramen	October 2024	\$14.00	Septemberfest Vendor Refund
Christine Lee	October 2024	\$200.00	Graphic Design
Christopher B Burke Engineering Ltd	October 2024	\$44,673.24	Engineering Services Thoreau Drive
	October 2024	\$1,610.00	Professional Services
	October 2024	\$25,807.50	Professional Services
		\$72,090.74	
Chrysa Dina	October 2024	\$95.14	Mileage Reimbursement
Cintas Corporation No 2	October 2024	\$468.12	Floor Mat Replacements
Citywide Elevator Inspection Services	October 2024	\$2,096.00	Elevator Inspection Services
CivicPlus, LLC	October 2024	\$317.75	Municipal Code
Civiltech Engineering Inc	October 2024	\$12,491.56	National Pkwy Reconstruction
Clark Dietz Inc	October 2024	\$4,870.50	Park Site Detention Improvements
	October 2024	\$26,772.00	Park Site Detention Improvements
		\$31,642.50	

Village of Schaumburg
Check Runs: 10/5/2024 - 10/18/2024

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Clearbrook	October 2024	\$60.00	Document Destruction Services
Coleman's Exotic Barbeque	October 2024	\$11.00	Septemberfest Vendor Refund
Comcast Cable Communications	October 2024	\$20.98	Cable for PSB
Commercial Tire Services Inc	October 2024	\$217.22	Purchase of Tires
	October 2024	\$1,188.00	Purchase of Tires
	October 2024	\$1,609.86	Purchase of Tires
		\$3,015.08	
Commonwealth Edison	October 2024	\$34.84	Utility Service
	October 2024	\$62.72	Utility Service
	October 2024	\$314.10	Utility Service
		\$411.66	
Complete Landscaping LLC	October 2024	\$1,048.00	Weed Abatement Program
Connie Lee	October 2024	\$34.84	Mileage Reimbursement
Construction & Geotechnical Material	October 2024	\$2,000.00	Field Soil Sampling Lab Analysis Reporting
Costar Realty Information Inc	October 2024	\$780.62	Monthly Subscription
Cub Scout Pack 397	October 2024	\$11.00	Septemberfest Vendor Refund
DACRA Adjudication Systems LLC	October 2024	\$3,090.00	Monthly Service Fee
Dairy Queen	October 2024	\$66.00	Septemberfest Vendor Refund
Dan Thai	October 2024	\$120.00	Septemberfest Vendor Refund
David Carlson	October 2024	\$386.59	Mileage Reimbursement
David G Eterno	October 2024	\$562.50	Professional Services
Deborah Parran	October 2024	\$7.37	Mileage Reimbursement
Deluca Visual Solutions Inc	October 2024	\$85.00	Public Hearing Signs
	October 2024	\$85.00	Public Hearing Signs
	October 2024	\$85.00	Public Hearing Signs
	October 2024	\$85.00	Public Hearing Signs
	October 2024	\$85.00	Public Hearing Signs
	October 2024	\$170.00	Public Hearing Signs
	October 2024	\$255.00	Public Hearing Signs
		\$850.00	
Devin Godzicki	October 2024	\$425.00	SYO Chamber Coach
Devroomen Bulb Inc	October 2024	\$11,014.80	Daffodils & Tulips for Village Hall & Medians
	October 2024	\$209.93	Tulips for Village Hall & Medians
		\$11,224.73	
District 54 Education Foundation	October 2024	\$86.00	Septemberfest Vendor Refund

Village of Schaumburg
Check Runs: 10/5/2024 - 10/18/2024

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Docu-Shred Inc	October 2024	\$1,620.00	Document Destruction Event
Donald Richter	October 2024	\$72.36	Mileage Reimbursement
DuPage Mayors and Managers Conf	October 2024	\$260.00	Meeting Fee
ECS Midwest LLC	October 2024	\$4,450.00	Ent Dist Andretti Retaining Wall Engineering Svc
Edward Kett	October 2024	\$251.92	Mileage Reimbursement
	October 2024	\$414.06	Mileage Reimbursement
		\$665.98	
Eggmania	October 2024	\$2.00	Septemberfest Vendor Refund
ENGIE North America Inc	October 2024	\$6,842.89	Utility Service
	October 2024	\$8,511.17	Utility Service
		\$15,354.06	
Engineering Enterprises Inc	October 2024	\$58,093.94	Street Improvement Program
Erik Scheele	October 2024	\$1,695.00	Accompanist For Schaumburg Choral Program
Finer Line Inc	October 2024	\$30.00	Name Badge
Flowpoint Environmental Systems Inc	October 2024	\$107.16	Software License for Bulk Water Filling Station
Fullife Safety Center	October 2024	\$274.00	Calibration Gas
German Bedoya	October 2024	\$64,749.99	Barn Exterior Deck and Stairs Replacement
Grimco Inc	October 2024	\$23,016.05	Large Format Printer and Plotter
H & H Electric Company	October 2024	\$1,428.44	Street Light Maintenance and Repair
Haiges Machinery Inc	October 2024	\$195.49	Fire Wash Liquid
Hayes Commercial LLC	October 2024	\$1,971.00	HVAC Repair & Maintenance of Buildings
Heidi J Petersen	October 2024	\$2,800.00	Training
Hennigh Law Corporation	October 2024	\$49,609.81	Convention Ctr and Hotel Legal Services
Heritage-Crystal Clean, Inc.	October 2024	\$550.00	Foam Removal
Hitchcock Design Inc	October 2024	\$2,790.00	Ron Pande Memorial Fountain
Home Depot Inc	October 2024	\$364.18	Operating Supplies
HR Green Inc	October 2024	\$1,743.36	Engineering Svc Spring South Rd
Huuso, PLLC	October 2024	\$95.00	Biohazard Cleaning
IL Department of Innovation & Technol	October 2024	\$72.79	Communication Charges
Illinois Public Safety Agency Network	October 2024	\$1,092.00	Subscription Fee

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Interstate Power Systems, Inc.	October 2024	\$1,054.00	Annual Inspection Reserve Truck
	October 2024	\$5,756.40	Basket System Hydraulic Hose Replacement
		\$6,810.40	
Iteris Inc	October 2024	\$2,341.25	On-Call Engineering Services
Jamba	October 2024	\$32.00	Septemberfest Vendor Refund
James Drive Safety Lane, LLC	October 2024	\$738.00	Safety Lane Inspections
James Nicolussi	October 2024	\$164.82	Mileage Reimbursement
	October 2024	\$196.98	Mileage Reimbursement
		\$361.80	
Janelle Limson	October 2024	\$9.38	Mileage Reimbursement
	October 2024	\$81.74	Mileage Reimbursement
		\$91.12	
Jennifer Hellmer	October 2024	\$18.76	Travel Reimbursement
Jennifer Brack	October 2024	\$1,128.20	Travel Reimbursement
Jennifer Wachal	October 2024	\$114.55	Fire Department Awards Ceremony Food
Jillian Ostman	October 2024	\$1,177.35	Travel Reimbursement
John A. Goodwin III	October 2024	\$1,186.72	Travel Reimbursement
John Pavlis	October 2024	\$30.00	CDL Employee Reimbursement
Johnny's Coffee Mart LLC	October 2024	\$700.00	Custodial Services Metra Station
Joseph D Davito	October 2024	\$5,034.00	Landscape Inspection Services
Joshua Ladin	October 2024	\$874.59	Travel Reimbursement
Katherine Petersen Eadie	October 2024	\$375.00	SYO Chamber Coach
KD Market	October 2024	\$24.00	Septemberfest Vendor Refund
Kimberley Haywood	October 2024	\$198.32	Mileage Reimbursement
Kimley-Horn & Associates Inc	October 2024	\$4,907.32	Engineering Svcs for Braintree Improvements
Knights of Columbus Council #7694	October 2024	\$21.00	Septemberfest Vendor Refund
Kone Inc	October 2024	\$1,474.96	Elevator Maintenance
	October 2024	\$1,765.05	Elevator Maintenance
		\$3,240.01	
Kristin Jordan	October 2024	\$65.79	Mileage Reimbursement
Lenovo Inc	October 2024	\$278.00	Monitors
	October 2024	\$1,245.00	ThinkPad T14 G5

Village of Schaumburg
Check Runs: 10/5/2024 - 10/18/2024

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Lenovo Inc	October 2024	\$179.00	ThinkPad USB-C Dock
		<u>\$1,702.00</u>	
LiftOff LLC	October 2024	\$9,852.00	O365 Government Cloud Licenses Subscription
Lionheart Critical Power Specialists	October 2024	\$2,485.00	Repair & Maintenance of Generator
Lou Malnati's Pizzeria	October 2024	\$98.00	Septemberfest Vendor Refund
LRS Holdings LLC	October 2024	\$424,963.53	Refuse and Recycling Aug
	October 2024	\$424,963.53	Refuse and Recycling Sept
		<u>\$849,927.06</u>	
MacQueen Equipment LLC	October 2024	\$1,105.91	Purchase of Pierce Fire Apparatus Parts
Mario's Pizza	October 2024	\$61.00	Septemberfest Vendor Refund
Marissa Stanley	October 2024	\$142.71	Mileage Reimbursement
Martinez Retail Management, Inc	October 2024	\$130.00	Exterior Window Cleaning
MazMez Middle Eastern Grill	October 2024	\$63.00	Septemberfest Vendor Refund
McCann Industries Inc	October 2024	\$5,354.00	New Excavator Bucket for E239
Melting Pot	October 2024	\$115.00	Septemberfest Vendor Refund
Metra	October 2024	\$32,001.68	Signal Work Rodenburg Rd
	October 2024	\$59,450.89	Signal Work Rodenburg Rd
	October 2024	\$122,096.96	Signal Work Rodenburg Rd
	October 2024	\$216,177.81	Signal Work Rodenburg Rd
		<u>\$429,727.34</u>	
Michael Boyd	October 2024	\$341.70	Mileage Reimbursement
	October 2024	\$484.41	Mileage Reimbursement
		<u>\$826.11</u>	
Michael Malec	October 2024	\$922.42	Travel Reimbursement
Midway Building Services	October 2024	\$100.00	Custodial Services
	October 2024	\$36,813.52	Custodial Services
		<u>\$36,913.52</u>	
Milan Strukl	October 2024	\$1,169.95	Travel Reimbursement
Muscat Painting	October 2024	\$19,000.00	Painting of Barn Silo
Muse Piano Workshop	October 2024	\$110.00	Piano Tuning Services
MV Public Transportation, Inc.	October 2024	\$140,889.60	Dial-A-Ride Transportation Services
NCPERS Group Life Insurance	October 2024	\$384.00	IMRF- Voluntary Life Insurance
Nicholas G Wolf	October 2024	\$325.00	Canine Boarding - VOX

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Northern Illinois Gas Company	October 2024	\$139.14	Utility Service
	October 2024	\$199.61	Utility Service
	October 2024	\$208.76	Utility Service
		\$547.51	
Northwest Community Hospital	October 2024	\$75.00	DOT Drug Screening
	October 2024	\$345.00	DOT Drug Screenings
	October 2024	\$245.00	Fire Department Physical
	October 2024	\$60.00	Lead Testing for Range Officers
	\$725.00		
Otava, LLC	October 2024	\$828.25	VDI Cloud Migration
Paddock Publications Inc	October 2024	\$2,236.50	Ads Promoting The 2024-25 Season
	October 2024	\$213.30	Legal Notices
	October 2024	\$305.10	Legal Notices
		\$2,754.90	
Parvin-Clauss Sign Co., Inc.	October 2024	\$1,896.00	Repair Gateway Sign
Patson Inc	October 2024	\$9,589.43	Purchase of Freightliner & Cummins Parts
Pentegra Systems LLC	October 2024	\$610.00	Airport Camera Repairs
	October 2024	\$300.00	Pump Station Camera Repair
	October 2024	\$610.00	Repair EPW Fuel Pump Cameras
	October 2024	\$610.00	Rodenburg Camera Repair
	October 2024	\$300.00	Small Dr Camera Repair
	\$2,430.00		
Performance Construction & Enginee	October 2024	\$190,361.11	Storm Sewer Outfall Improvements
	October 2024	\$361,805.47	Storm Sewer Outfall Improvements
	\$552,166.58		
Performance Pipelining Inc	October 2024	\$210,545.14	Asbestos Cement Pipe Rehabilitation Project
Petty Cash (Prairie Center)	October 2024	\$17.68	Fest Committee Photos
Policy Confluence Inc. dba POLCO	October 2024	\$8,300.00	Amendment to Subscription
Proven Business Systems	October 2024	\$73.30	Copier Usage Costs
Rachel Applegate	October 2024	\$15.87	Travel Reimbursement
	October 2024	\$1,011.81	Travel Reimbursement
	\$1,027.68		
Radiate Holdings, LP	October 2024	\$233.25	Cable Internet/Phone Service at Schweikher House
Red Caffeine, Inc.	October 2024	\$853.00	90 North Website - Monthly Hosting and Support
	October 2024	\$17,972.92	Marketing of 90 North
	\$18,825.92		

Village of Schaumburg
Check Runs: 10/5/2024 - 10/18/2024

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Renee M Romanowski	October 2024	\$13.92	Mileage Reimbursement
RJN Group	October 2024	\$2,870.00	Illinois Ave CMP Storm Sewer Rehab
	October 2024	\$7,218.58	MWRD IICP
	October 2024	\$13,189.90	MWRD IICP
		<u>\$23,278.48</u>	
Robert Thomas Byrne	October 2024	\$435.50	Mileage Reimbursement
SAFEbuilt Illinois, LLC	October 2024	\$5,337.50	Rental Inspections
Schaumburg Business Association In	October 2024	\$10,775.00	Annual Sponsorship of GMS State of the Village
	October 2024	\$7,500.00	Business Climate Survey
		<u>\$18,275.00</u>	
Sean Badali	October 2024	\$102.20	Mileage Reimbursement
Sebert Landscaping	October 2024	\$84,501.25	Full Landscape Maintenance
Sebis Direct Inc	October 2024	\$2,901.28	Outsourcing of Water Bills
Sentinel Technologies, Inc.	October 2024	\$9,800.00	Veeam Office 365 Backup Licenses
SHI International Corporation	October 2024	\$11,636.20	Adobe Creative Cloud Subscription
Shoeshine Boy Productions, Inc.	October 2024	\$1,125.00	Payment For Thursday Night Laughs
SHS VIP Booster Club	October 2024	\$112.00	Septemberfest Vendor Refund
Siemens Industry Inc	October 2024	\$505.00	Life Safety Maintenance
	October 2024	\$603.00	Life Safety Maintenance
	October 2024	\$695.00	Life Safety Maintenance
	October 2024	\$820.00	Life Safety Maintenance
	October 2024	\$885.00	Life Safety Maintenance
	October 2024	\$919.99	Life Safety Maintenance
	October 2024	\$1,081.00	Life Safety Maintenance
	October 2024	\$2,026.00	Life Safety Maintenance
	October 2024	\$2,236.00	Life Safety Maintenance
	October 2024	\$16,725.00	Life Safety Maintenance
	October 2024	\$45,000.00	PCA Fire Alarm Panel and Device Replacement
		<u>\$71,495.99</u>	
Sierra Systems Inc	October 2024	\$750.00	IT Technical Staffing Services
	October 2024	\$750.00	IT Technical Staffing Services
	October 2024	\$4,377.60	IT Technical Staffing Services
	October 2024	\$400.00	Website Coordinator
	October 2024	\$400.00	Website Coordinator
		<u>\$6,677.60</u>	
Simone Lesniak	October 2024	\$18.76	Travel Reimbursement
Statpacks, Inc.	October 2024	\$1,514.37	EMS Supplies

Village of Schaumburg
Check Runs: 10/5/2024 - 10/18/2024

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
Stephanie Preucil	October 2024	\$525.00	SYO Chamber Coach
Syed Mansoor	October 2024	\$403.55	Exam Reimbursement
T Fisher Construction, LLC	October 2024	\$81,845.99	FS 54 Bathroom Remodel
TE-AMO Boba Bar	October 2024	\$29.00	Septemberfest Vendor Refund
Terrace Supply Company	October 2024	\$387.43	Oxygen for Ambulances
Testing Service Corporation	October 2024	\$875.00	Soil Boring Services
The Lakota Group Inc	October 2024	\$1,955.00	90 N Ent District Consulting
TheaterMania.com Inc	October 2024	\$766.44	Ticketing System Licensing Fees
Thomas Wisniewski	October 2024	\$201.67	Mileage Reimbursement
Thomson Weir LLC	October 2024	\$8,000.00	Professional Services
TIGIRS Aquatic Services, LLC	October 2024	\$1,650.00	Aeration Maintenance of Village Fountains
	October 2024	\$2,780.00	Aeration Maintenance of Village Fountains
		<u>\$4,430.00</u>	
TPI Building Code Consultants Inc	October 2024	\$84,789.03	Inspections and Plan Review
Uno Mas Landscaping Inc	October 2024	\$6,720.00	Landscape Plant Installation
	October 2024	\$2,903.54	Turf and Parkway Restoration
	October 2024	\$5,200.00	Turf and Parkway Restoration
		<u>\$14,823.54</u>	
Vasco's Peri Peri	October 2024	\$29.00	Septemberfest Vendor Refund
Verizon Wireless	October 2024	\$904.40	EPW SCADA Account
Vigilant Solutions	October 2024	\$13,155.00	LEARN ALPR Annual Fee
Village of Romeoville	October 2024	\$800.00	Training
Village Tavern & Grill	October 2024	\$71.70	Septemberfest Vendor Refund
Warehouse Direct, Inc.	October 2024	\$1,301.18	Janitorial Supplies
	October 2024	\$3,848.62	Janitorial Supplies
		<u>\$5,149.80</u>	
Water Products Company of Aurora Il	October 2024	\$527.08	Water Sleeves
	October 2024	\$939.60	Water Sleeves
	October 2024	\$4,792.98	Water Sleeves
		<u>\$6,259.66</u>	
Water Services Company	October 2024	\$700.00	Emergency Leak Detection
William Kase	October 2024	\$130.65	Mileage Reimbursement
	October 2024	\$142.71	Mileage Reimbursement

Village of Schaumburg
Check Runs: 10/5/2024 - 10/18/2024

VENDOR/PAYEE NAME	CHECK DATE	CHECK AMOUNT	DESCRIPTION
William Kase	October 2024	\$155.44	Mileage Reimbursement
		\$428.80	
Williams Associates Architects Ltd	October 2024	\$110,765.91	Design New Police Facility
Wold Architects Incorporated	October 2024	\$789.00	Fire Station 54 Bathroom Remodel
	October 2024	\$714.12	PCA Outdoor Theatre Roof Improvements
		\$1,503.12	
Woodfield Lake Office Campus Assoc	October 2024	\$1,221.00	Monthly Assessment
	GRAND TOTAL	\$4,619,212.35	