



VILLAGE OF SCHAUMBURG

MEMORANDUM

DATE: May 7, 2009
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 May 12, 2009 meeting of the Village Board of Trustees. The bill list amount for approval is \$1,081,003.15. These bill lists are dated April 25, 2009 through May 8, 2009.

Also for approval is the payroll dated May 8, 2009 for a total amount of \$1,611,445.57.

The total amount of disbursements for approval is \$2,692,448.72.

A handwritten signature in cursive script, reading "Douglas R. Ellsworth".

Douglas R. Ellsworth
Director of Finance

DRE/dlw

Village of Schaumburg
 Check Runs: 5/2/2009 - 5/8/2009

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
303 Transportation Corporation	5/8/2009	16437	4/9/2009	\$296.70	Sr. Taxi Subsidy Reimb
	5/8/2009	16491	4/24/2009	\$95.80	Sr. Taxi Subsidy Reimbursement
				\$392.50	
AT&T	5/8/2009	R07-3855 4/09	4/28/2009	\$230.80	Telephone service for 4/09
	5/8/2009	985-3180 4/09	4/28/2009	\$45.42	Alarm Line for Morse Ave.
				\$276.22	
Accurate Tank Technologies Inc	5/8/2009	15447	4/20/2009	\$1,225.00	PW Fuel Site Line Testing
Adam Peera	5/8/2009	4/27-30/09	5/1/2009	\$88.00	Mileage 4/27/09-4/30/09
Adopt-A-Pet	5/8/2009	Apr 09	4/28/2009	\$28.75	Stray Animal Fees
Advanced Appliance Inc	5/8/2009	14370	4/23/2009	\$163.00	Maint of Appliances
Advanced Waste Services	5/8/2009	125630	4/30/2009	\$1,089.00	Annual VOS Basin Cleaning
Air One Equipment Inc	5/8/2009	62569	4/28/2009	\$657.08	Operating Supplies
	5/8/2009	62672	4/30/2009	\$507.50	Maint of Machinery & Equip
	5/8/2009	60809	1/14/2009	\$950.00	Maint of Machinery & Equip
	5/8/2009	62649	4/30/2009	\$153.00	Maint of Machinery & Equip
				\$2,267.58	
Almost Home Foundation	5/8/2009	Apr 09	4/28/2009	\$28.75	Stray Animal Fees
American Charge Service	5/8/2009	4/20/2009	4/20/2009	\$67.32	Sr. Taxi Subsidy Reimbursement
Arrow Road Construction Co	5/8/2009	3750CM	4/30/2009	\$105,713.56	2008 MFT Street Program
	5/8/2009	91108	1/30/2009	\$4,075.00	Fiber Crack Filling @ Airport
				\$109,788.56	
Bonnie Raimondi	5/8/2009	21270	5/1/2009	\$6.74	Gloves to Clean Equipment
Bradley W Hurban	5/8/2009	3/23/09-4/30/09	5/1/2009	\$482.35	Mileage 3/23/09-5/1/09

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Bruce Buhrke	5/8/2009	4/1-30/09	5/1/2009	\$333.85	Mileage 4/1/09-4/30/09
CRJ Repairs	5/8/2009	563385 V206	4/5/2009	\$843.00	Equipment Repair
Carole Giovanazzi	5/8/2009	3/19/09-4/25/09	5/1/2009	\$17.90	Mileage 3/19/09-4/25/09
Ceda Northwest Self-Help Center Inc	5/8/2009	Windsor	4/30/2009	\$133,900.00	Acquisition of Child Care Ctr
Christopher Westgor	5/8/2009	1/5/09-4/16/09	5/1/2009	\$111.65	Mileage 1/5/09-4/16/09
Commonwealth Edison	5/8/2009	8008 0088 4/09	4/27/2009	\$2,700.98	Utility service for 4/09
Corporate Business Cards	5/8/2009	98817	4/22/2009	\$27.10	Business Cards
	5/8/2009	98761	4/21/2009	\$27.10	Business Cards
	5/8/2009	98760	4/21/2009	\$27.10	Business Cards
	5/8/2009	99353	4/28/2009	\$27.10	Business Cards
	5/8/2009	98818	4/22/2009	\$27.10	Business Cards
				\$135.50	
Currie Motors Ford	5/8/2009	26971 27159	4/30/2009	\$42,459.00	Vehicle Purchase
Cynthia McCune	5/8/2009	4/1-16/09	5/1/2009	\$53.90	Mileage 4/1/09-4/16/09
Daniel Kufner	5/8/2009	21283	4/30/2009	\$40.00	Refund - Parking T#000706719
Davey Tree Expert Company	5/8/2009	902308343	4/29/2009	\$7,725.00	Tree Maintenance Contract
David Carlson	5/8/2009	4/13/09-5/1/09	5/1/2009	\$339.35	Mileage 4/13/09-5/1/09
David Ogorzaly	5/8/2009	3/12/09-4/24/09	5/1/2009	\$35.20	Mileage 3/12/09-4/24/09
Document Imaging Dimensions Inc	5/8/2009	42064	4/29/2009	\$599.83	Printer Cartridges
Door Systems Inc	5/8/2009	0699890	4/24/2009	\$750.00	Airport Door Repairs
	5/8/2009	0699418	4/17/2009	\$8,214.07	Hangar Door Repairs
				\$8,964.07	
Duncan Parking Technologies Inc	5/8/2009	4922	4/23/2009	\$7,000.00	Enforcement Technology Upgrade

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Edwards Engineering Inc	5/8/2009	3250	4/28/2009	\$1,042.00	PSB HVAC Repairs
	5/8/2009	3214	4/27/2009	\$4,414.00	HVAC Maintenance Contract
	5/8/2009	2469 2470	3/27/2009	\$1,152.00	HVAC Adjustments@Municipal Ctr
				\$6,608.00	
Elmer A Mannina	5/8/2009	4/1-30/09	5/1/2009	\$379.30	Mileage 4/1/09-4/30/09
European Ornamental Iron Work Inc	5/8/2009	911	4/22/2009	\$1,840.00	FS 51 Dumpster Repair
Fernando Vega	5/8/2009	21288	4/28/2009	\$40.00	Refund - Parking T#000707718
Filomena Catalano	5/8/2009	4/6-30/09	5/1/2009	\$107.25	Mileage 4/6/09-4/30/09
Flower Show	5/8/2009	4959	4/23/2009	\$58.00	Floral arrangement
Fox Valley Fire & Safety Company Inc	5/8/2009	502656	4/24/2009	\$149.16	Alarm Monitoring Services
	5/8/2009	502898	4/24/2009	\$240.00	Alarm Monitoring Services
				\$389.16	
Frederick Connolly	5/8/2009	4/1-30/09	5/1/2009	\$189.20	Mileage 4/1/09-4/30/09
Genuine Parts Company	5/8/2009	11006634 4/30/09	4/30/2009	\$591.77	Repair Parts
Golf Rose Animal Hospital/Boarding Kenn	5/8/2009	Apr 09	4/28/2009	\$1,288.50	Stray Animal Fees
Henry Schein Inc	5/8/2009	6068642-01	4/24/2009	\$585.99	Operating Supplies
Illinois Director of Employment Security	5/8/2009	592028191	4/25/2009	\$1,123.00	Quarter Due 1/2009
Integrus Energy Services	5/8/2009	1138021-1	4/27/2009	\$29,487.19	Utility service for 3/09
	5/8/2009	7059 0007 4/09	4/30/2009	\$2,456.64	Utility service for 4/09
	5/8/2009	1138021-1mc	4/27/2009	\$7,631.29	Utility service for 3/09
				\$39,575.12	
J S Riemer Inc	5/8/2009	29-6570	4/29/2009	\$54,010.47	Parking Lot Improvements
	5/8/2009	29-6569	4/29/2009	\$31,101.06	Atcher Center Parking Lot
				\$85,111.53	

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
JDL Data Solutions	5/8/2009	10138	4/28/2009	\$1,334.00	Scanner Slot Reader
Jamey Bowden	5/8/2009	4/1-30/09	5/1/2009	\$349.80	Mileage 4/1/09-4/30/09
John Amendt	5/8/2009	3/12/09	5/1/2009	\$14.30	Travel 3/12/09
John A. Phillips	5/8/2009	4/30/09	4/30/2009	\$600.00	OPS Consultant fee
Ken Fritz	5/8/2009	4/21-23/09	5/1/2009	\$275.94	Travel 4/21/09-4/23/09
Klein Thorpe & Jenkins Ltd	5/8/2009	140943	4/16/2009	\$11,248.22	Meadow Knolls Water Service
Knight, Hoppe Kurnik & Knight Ltd	5/8/2009	47976	4/28/2009	\$240.00	Legal fees - Horn
Kwizcom Corporation	5/8/2009	20080181	3/18/2009	\$171.00	Developer's License
Landscape Concepts Management Inc	5/8/2009	314081-84	4/29/2009	\$8,429.28	Irrigation System Maintenance
Lead Inspectors Inc	5/8/2009	1088 Ston	4/24/2009	\$275.00	Residential Rehab inspections
Leiva Glass & Auto Incorporated	5/8/2009	57939	11/4/2008	\$1,550.00	Replace glass pane @ PS Bldg
Linda Young	5/8/2009	3/13/09-4/30/09	5/1/2009	\$44.00	Mileage 3/13/09-4/30/09
Lionheart Engineering	5/8/2009	2020613	4/28/2009	\$2,200.00	Generator PM
Lone Star Cardinal Motorcycle Ventures	5/8/2009	5044747748	4/30/2009	\$595.50	Motorcycle equip removal
Lyons/Pinner Electric Company Inc	5/8/2009	19163	4/30/2009	\$5,154.24	Traffic Signal/Opticom Maint
Marisa Warneke	5/8/2009	4/6-29/09	5/1/2009	\$16.50	Mileage 4/6/09-4/29/09 CDBG
	5/8/2009	4/1-30/09	5/1/2009	\$17.05	Mileage 4/1/09-4/30/09
				\$33.55	
Mary Norwood	5/8/2009	4/1-30/09	5/1/2009	\$130.35	Mileage 4/1/09-4/30/09
Mary Passaglia	5/8/2009	3/18/09-4/28/09	5/1/2009	\$90.20	Mileage 3/18/09-4/28/09
Meggitt Defense Systems Caswell Inc	5/8/2009	40368	4/24/2009	\$325.00	Gun Range Maintenance

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Microsystems Inc	5/8/2009	59718	4/20/2009	\$1,652.87	Digitizing records
	5/8/2009	10427	4/27/2009	\$1,877.50	Digitizing records
	5/8/2009	59715	4/20/2009	\$2,441.73	Digitizing records
				\$5,972.10	
Mike Greco Landscaping Inc	5/8/2009	4/27/09	4/27/2009	\$4,309.74	Tree Planting Service Contract
Municipal Clerks of Illinois	5/8/2009	21291	4/29/2009	\$500.00	Sponsorship MCI Delegate Bags
Nicor Inc	5/8/2009	7869 8869 4/09	4/29/2009	\$373.20	Utility service for 4/09
North East Multi-Regional Training Inc	5/8/2009	TRA903R	4/29/2009	\$225.00	Training registrations
Northern Illinois Police Alarm System	5/8/2009	6631	4/25/2009	\$17.60	NIPAS Language Line
NorthgateArinso Inc	5/8/2009	10791	4/22/2009	\$22,500.00	HR Comp Study Sftware
Northwest Community Hospital	5/8/2009	E90043	4/30/2009	\$875.00	Dues & Subscription
Office Max Inc	5/8/2009	04/15/09-04/30/09	4/30/2009	\$1,798.64	Office supplies 4/15/09-4/30/09
Oracle Corporation	5/8/2009	40882740	4/29/2009	\$440.44	Oracle Maintenance Renewal
Pace Suburban Bus Division of RTA	5/8/2009	48443	4/30/2009	\$1,963.14	Pace Route 602 Svc
Pact Humane Society	5/8/2009	Apr 09	4/28/2009	\$57.50	Stray Animal Fees
Paddock Publications Inc	5/8/2009	T4149287	4/25/2009	\$42.00	Legal notices
	5/8/2009	002373 4/30/09	4/30/2009	\$2,454.25	Ads promoting PCA shows
				\$2,496.25	
Patti Dini	5/8/2009	4/1-29/09	5/1/2009	\$143.55	Mileage 4/1/09-4/29/09
Petty Cash (Fcc/Teen Ctr)	5/8/2009	4/30/09	4/30/2009	\$172.64	Petty Cash Reimbursement
Petty Cash (Public Works)	5/8/2009	1/22/09	4/29/2009	\$112.61	Petty Cash Reconciliation
Plote Construction Inc	5/8/2009	88033.15	3/30/2009	\$31,355.00	Cul-De-Sac Snow Removal

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Positive Printing Corporation	5/8/2009	64295	4/30/2009	\$333.00	Printing of 10-rides tickets
Praxair Distribution Inc	5/8/2009	32936189	4/20/2009	\$180.23	Welding Gas Tank Rental
RFS Graphics Inc	5/8/2009	28540	4/22/2009	\$1,298.00	CDD notice envelopes
Reni S. Butler	5/8/2009	21274	4/28/2009	\$40.00	Refund - Parking T#000706887
STAAR	5/8/2009	Apr 09	4/28/2009	\$86.25	Stray Animal Fees
Safety-Kleen Systems Inc	5/8/2009	38922000	4/23/2009	\$953.58	Battery Disposal
Salem Group	5/8/2009	1267443/444	4/30/2009	\$932.99	Temporary help
Schroeder & Schroeder Inc	5/8/2009	5	4/22/2009	\$47,734.71	2008 Concrete Repair Program
Scott Kasper	5/8/2009	3/5/09-4/30/09	5/1/2009	\$63.25	Mileage 3/5/09-4/30/09
Scott Moran	5/8/2009	3/30/09-4/30/09	5/1/2009	\$486.75	Mileage 3/30/09-4/30/09
Scott Plier	5/8/2009	4/30/09	5/1/2009	\$31.25	Travel 4/30/09
Scott Wolinsky	5/8/2009	4/2-30/09	5/1/2009	\$355.30	Mileage 4/2/09-4/30/09
Seyfarth Shaw LLP	5/8/2009	1588918	4/27/2009	\$5,999.90	Legal fees - March, 2009
Sterling Codifiers Inc	5/8/2009	9030	4/22/2009	\$7,543.00	Municipal Code Supplement 102
Steve Haczela	5/8/2009	4/3-27/09	5/1/2009	\$13.20	Mileage 4/3/09-4/27/09
Steven Flanagan	5/8/2009	Refund	4/22/2009	\$12.99	WTRFD/#73213/331 Clearwater
Strand Associates Incorporated	5/8/2009	71468	4/28/2009	\$8,472.42	Water/Sewer Improvements
	5/8/2009	71467	4/28/2009	\$8,750.00	Schaumburg Rd Watermain
	5/8/2009	71466	4/28/2009	\$3,300.00	Reservoir #20 Repairs
				\$20,522.42	
Teresa Ast	5/8/2009	4/1-30/09	5/1/2009	\$139.15	Mileage 4/1/09-4/30/09
Terrace Supply Company	5/8/2009	548193Z	4/15/2009	\$226.82	Oxygen for ambulances

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Thomas E Connolly	5/8/2009	4/2-30/09	5/1/2009	\$435.05	Mileage 4/2/09-4/30/09
Thompson Elevator Inspection Service In	5/8/2009	09-1134	4/20/2009	\$9,810.00	Elevator Inspections
	5/8/2009	09-1195	4/23/2009	\$690.00	Elevator Inspections
				\$10,500.00	
Ticketsage Inc	5/8/2009	962	4/30/2009	\$265.00	Software license fees
Timothy Ostermann	5/8/2009	4/20/09-5/1/09	5/1/2009	\$277.20	Mileage 4/20/09-5/1/09
Tony Ainley	5/8/2009	4/27-30/09	5/1/2009	\$129.25	Mileage 4/27/09-4/30/09
URS Corporation	5/8/2009	3842699	4/3/2009	\$6,898.51	OSC TIF parking lot project
United Parcel Service	5/8/2009	7R726V169	4/18/2009	\$26.54	UPS Charges
Village of Hoffman Estates	5/8/2009	393317304 4/09	4/29/2009	\$5.65	Purchase Water for Irrigation
Vulcan Construction Materials LP	5/8/2009	375525	4/30/2009	\$2,502.97	Gravel
Wendy L Henry Inc	5/8/2009	CS033009	4/2/2009	\$4,363.14	Sharepoint Training
William Spencer	5/8/2009	4/23-24/09	5/1/2009	\$38.00	Travel 4/23/09-4/24/09
GRAND TOTAL				\$677,816.71	

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
AFLAC Inc - American Family Life Insurar	4/30/2009	676308	4/12/2009	\$2,826.90	Insurance Premium
AT&T	4/30/2009	R06-4621 4/09	4/16/2009	\$1,561.57	Telephone service for 4/09
	4/30/2009	Z99-0521 4/09	4/16/2009	\$404.50	Telephone service for 4/09
	4/30/2009	Z27-9736 4/09	4/16/2009	\$2,585.49	Telephone service for 4/09
	4/30/2009	S665876803-09109	4/19/2009	\$22.33	Telephone service for 4/09
				\$4,573.89	
Action Lock & Key Inc	4/30/2009	4/23/09	4/23/2009	\$38.00	Lock & Key Services
Adam Peera	4/30/2009	4/20-24/09	4/24/2009	\$95.15	Mileage 4/20/09-4/24/09
Advanced Waste Services	4/30/2009	125069	4/16/2009	\$3,267.00	Annual VOS Basin Cleaning
Air One Equipment Inc	4/30/2009	60810	1/14/2009	\$1,467.00	Air bag contol kit
	4/30/2009	62465 62466	4/21/2009	\$1,227.51	Professional Services
				\$2,694.51	
Alina Zukowski	4/29/2009	21124	4/28/2009	\$47.55	Wtrfd/65256/616 Sturnbridge
Allied Benefit Systems Inc	4/30/2009	146386	4/20/2009	\$3,984.85	Insurance Premium
American Community Bank & Trust	4/29/2009	21102	4/28/2009	\$17.80	Wtrfd/67594/522 Janine Ln
American Express Company Inc	4/30/2009	3-63005 4/13/09	4/13/2009	\$3,867.55	Travel Expenses
American Property Management	4/29/2009	21113	4/28/2009	\$22.65	Wtrfd/64659/960 Manchester Cir
American Solutions For Business	4/30/2009	225791	4/22/2009	\$360.00	Printing
Andrew Snow	4/30/2009	SYO 4/09	4/22/2009	\$150.00	Sectional coach for SYO
Armor Holdings Forensics Inc	4/30/2009	F09-082571	4/23/2009	\$377.74	Forensic Supplies
Baecore Group	4/30/2009	600	4/14/2009	\$187.50	Consulting for Telestaff
Barry Cohn	4/29/2009	21108	4/28/2009	\$11.72	Wtrfd/56819/2201 Hitching Post

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Becker, Burke Associates Inc	4/30/2009	3535	4/27/2009	\$9,875.00	FD Pension - Evaluation Reports
Bernadette Sigl	4/30/2009	21040	4/24/2009	\$200.00	Food items for COA dance
Bernard Christian	4/29/2009	21130	4/28/2009	\$4.63	Wtrfd/50074/G101 Woodfield Mal
Best Technology Systems Inc	4/30/2009	BTL-07241-7	4/22/2009	\$6,240.00	PSB Gun Range Maintenance
BluePay Inc	4/30/2009	15518	4/10/2009	\$250.00	Changes to Vehicle Stkrs
Bollinger, Lach & Associates Inc	4/30/2009	13758-2	3/31/2009	\$6,139.65	Higgins Road Bike Path
	4/30/2009	13757-2	3/31/2009	\$12,925.43	Irving Park Road Bike Path
	4/30/2009	13784-14	3/31/2009	\$17,000.52	Wise Rd Impr Ph III Eng Svces
				\$36,065.60	
Bradford Systems Corporation	4/30/2009	31079	4/20/2009	\$300.00	Equipment Maintenance
Brainstorm Marketing Inc	4/30/2009	209288	4/21/2009	\$2,811.75	T-shirts, Special Olympics
Brian Allen	4/30/2009	4/13/24/09	4/24/2009	\$183.70	Mileage 4/13/09-4/24/09
CDW Direct LLC	4/30/2009	NVH6518	4/17/2009	\$505.57	Forensic Photo Equipment
	4/30/2009	NSB6070	4/6/2009	\$216.65	Forensic Photo Equipment
				\$722.22	
Chitra Goyal	4/29/2009	21120	4/28/2009	\$3.80	Wtrfd/66154/1251 Rosewood Ct
Ciras LLC	4/29/2009	21118	4/28/2009	\$13.02	Wtrfd/57259/465 Onyx Ct
Citigroup Global Markets Inc	4/30/2009	10148_20090103	3/30/2009	\$1,553.43	Remarketing Fees
Coldwell Banker	4/29/2009	21100	4/28/2009	\$17.58	Wtrfd/57931/127 Bright Ridge
	4/29/2009	21106	4/28/2009	\$37.36	Wtrfd/70693/1021 Gloucester
				\$54.94	
Coldwell Banker	4/29/2009	21114	4/28/2009	\$6.94	Wtrfd/69995/404 Milford Ct

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Commonwealth Edison	4/30/2009	1052 4001 3/09	4/11/2009	\$11,501.00	Utility service for 3/09
Cook County Treasurer	4/30/2009	2009-1	4/1/2009	\$16,387.49	Traffic Signal Maintenance
Cornerstone Realty	4/29/2009	21098	4/28/2009	\$12.64	Wtrfd/53157/1501 Arlington Ln
Cynthia McCune	4/30/2009	21037	4/24/2009	\$10.00	Sr. Social Group Prizes
	4/30/2009	21039	4/24/2009	\$11.64	Food items for COA Dance
	4/30/2009	21038	4/24/2009	\$56.86	Office Supplies
				\$78.50	
David Zukerman	4/29/2009	21105	4/28/2009	\$5.86	Wtrfd/60754/519 Cambridge Dr
Dawn Soderstrom	4/30/2009	042009	4/27/2009	\$160.00	FD Pension - Clerical Services
Dean Willerth	4/30/2009	4/13-25/09	4/24/2009	\$145.75	Mileage 4/13/09-4/25/09
Denise Connolly	4/30/2009	SYO 4/09	4/22/2009	\$150.00	Sectional coach for SYO
Development Solutions LTD	4/30/2009	006	4/13/2009	\$3,022.50	TIF consulting fees
Diana Dorneanu Collins	4/30/2009	4/20-22/09	4/24/2009	\$94.00	Travel 4/20/09-4/24/09
Document Imaging Dimensions Inc	4/30/2009	40076 41041	3/31/2009	\$616.77	Printer Toners and Supplies
	4/30/2009	41149 41192	4/13/2009	\$75.82	Printer Toners and Supplies
	4/30/2009	41591	4/21/2009	\$139.00	Printer Toners and Supplies
				\$831.59	
Door Systems Inc	4/30/2009	0699417	4/17/2009	\$4,645.00	Hangar Door Repair
Doris Maniola	4/29/2009	21126	4/28/2009	\$11.72	Wtrfd/64058/1016 Shannock Ln
Dorothy Komos	4/29/2009	21125	4/28/2009	\$5.60	Wtrfd/60167/346 Sheffield Dr
Elizabeth Ruisz	4/30/2009	040109	4/15/2009	\$180.00	PD Pension - Clerical Service
Embassy Coffee Service Inc	4/30/2009	50902 51066	4/21/2009	\$124.79	Coffee purchased for PCA
Embroidme	4/30/2009	E11624	4/22/2009	\$85.32	Logo apparel

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Eric G. Petersen	4/29/2009	21119	4/28/2009	\$34.72	Wtrfd/67721/523 Redwood Ln
F L Preston	4/30/2009	21193	4/28/2009	\$30.00	Refund - PTicket #000683363
Fast Break Incorporated	4/30/2009	21875	4/24/2009	\$108.00	Meeting Supplies
Fiduciary Management Inc	4/30/2009	040609	4/27/2009	\$10,619.00	FD Pension - Management Fee
Finer Line Inc	4/30/2009	29538	4/16/2009	\$113.11	Employee Recognition Plaques
	4/30/2009	29702	4/24/2009	\$203.32	Trustee Dailly Gift
				\$316.43	
Fox Valley Fire & Safety Company Inc	4/30/2009	500476	4/10/2009	\$266.45	Alarm Monitoring Services
Full Compass Systems	4/30/2009	3258386	4/20/2009	\$559.96	Replacement Direct Boxes
Gallagher Bassett Benefit Services Inc	4/30/2009	BKQ73R01 4/23/09	4/23/2009	\$1,526.12	Claims Payment Account
Genuine Parts Company	4/30/2009	11006634 4/23/09	4/23/2009	\$420.18	Repair Parts
Gus Tsoulos	4/30/2009	4/23-25/09	4/24/2009	\$411.00	Travel 4/23/09-4/25/09
Honora M. Cullinan	4/30/2009	21182	4/28/2009	\$100.00	Refund - PTicket #000701552
Ink Well Printing & Design Ltd	4/30/2009	62263	4/20/2009	\$587.00	Orchestra Audition Mailers
Integrays Energy Services	4/30/2009	6032 5001 4/09	3/29/2009	\$2,145.64	Utility service for 4/09
J S Riemer Inc	4/30/2009	29-6573	4/13/2009	\$3,500.00	Skywater Drive Pole Removal
Jeannette Magdaleno	4/29/2009	21104	4/28/2009	\$6.00	Wtrfd/68975/624 Berkshire Ln
Jill Carrera	4/29/2009	21121	4/28/2009	\$8.58	Wtrfd/63698/828 Santuit Ct
Josef Miller	4/30/2009	21188	4/28/2009	\$10.00	Refund - PTicket #000709700
K Douglas Jones	4/30/2009	4/20-22/09	4/24/2009	\$150.00	Travel 4/20/09-4/22/09
Kathleen Healy	4/29/2009	21099	4/28/2009	\$11.44	Wtrfd/57942/114 Bright Ridge

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Koz Trucking And Sons Inc	4/30/2009	5557	4/20/2009	\$4,800.42	Hauling of Debris
Law Offices of Cary Collins PC	4/30/2009	3949	4/1/2009	\$1,250.00	PD Pension - Legal Services
	4/30/2009	3948	4/27/2009	\$650.00	FD Pension - Retainer
				\$1,900.00	
Lawrence Mullally	4/30/2009	21035	4/24/2009	\$50.00	CDL Reimbursement
Lisa Chodorowski	4/30/2009	SYO 4/09	4/22/2009	\$150.00	Sectional coach for SYO
Lori F Maher	4/29/2009	21103	4/28/2009	\$7.48	Wtrfd/72006/330 Cedarcrest Dr
M D Sass Associates Inc	4/30/2009	985/01/09	4/15/2009	\$14,255.58	PD Pension - Management Fee
Mac Solutions Inc	4/30/2009	7212	4/22/2009	\$442.42	FS Lighting Effic. Audit
Major Case Assistance Team	4/30/2009	Z000000324	4/20/2009	\$160.00	MCAT Awards Luncheon
Margaret Sheehan	4/29/2009	21101	4/28/2009	\$17.58	Wtrfd/55448/1823 Carlisle Ct
Mario Rivera	4/30/2009	21194	4/28/2009	\$40.00	Refund - PTicket #000694728
Marisa Warneke	4/30/2009	4/8/09	4/24/2009	\$49.00	Travel 4/8/09
Mark Prusko	4/30/2009	4/23-25/09	4/24/2009	\$180.00	Travel 4/23/09-4/25/09
Marquette Associates Inc	4/30/2009	90451	4/1/2009	\$8,500.00	PD Pension - Consulting Service
Mary Passaglia	4/30/2009	21034	4/24/2009	\$150.00	License renewal
Mary Christine Stingley	4/30/2009	SYO 4/09	4/22/2009	\$100.00	Sectional coach for SYO
Meade Electric Company Inc	4/30/2009	639002	12/16/2008	\$22,790.00	Pedestrian Countdown Timers
Meyer Sokal	4/30/2009	21159	4/24/2009	\$270.00	Cost Share Reimbursement
Michael Boyd	4/30/2009	4/13-24/09	4/24/2009	\$255.20	Mileage 4/13/09-4/24/09
Michael Cosmen	4/29/2009	21116	4/28/2009	\$17.58	Wtrfd/75139/1777 Nature Ct

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Michael J. Muscia	4/29/2009	21122	4/28/2009	\$11.72	Wtrfd/53894/112 N Staffire Dr
Motorola Inc	4/30/2009	89843416	4/21/2009	\$248.16	Cell phone chargers
	4/30/2009	89843428	4/21/2009	\$10.34	Car charger
				\$258.50	
Muse Piano Workshop	4/30/2009	9036	4/16/2009	\$85.00	Piano tuning for Prairie Ctr
National Safety Council	4/30/2009	5495636	4/20/2009	\$2,878.50	Professional Services
Neopost Inc	4/30/2009	12874264	4/20/2009	\$565.00	Postage machine supplies
Nerijus Baranauskas	4/29/2009	21132	4/28/2009	\$5.86	Wtrfd/55840/2037 Wiundemere
Nextel Communications Inc	4/30/2009	971520517-086	4/20/2009	\$9,290.62	Nextel phone charges
	4/30/2009	-086	4/20/2009	\$63.99	Bluetooth for PH
	4/30/2009	-086	4/20/2009	\$31.99	Pouch for Blackberry 8350i
	4/30/2009	17-086	4/20/2009	\$925.79	Nextel phone charges
				\$10,312.39	
Nicholas Fuscone	4/29/2009	21111	4/28/2009	\$5.86	Wtrfd/69752/401 Laconia Ln
Nicor Inc	4/30/2009	2846 6884 4/09	4/21/2009	\$1,441.46	Utility service for 4/09
	4/30/2009	9483 4565 4/09	4/22/2009	\$682.69	Utility service for 4/09
				\$2,124.15	
NorthgateArinso Inc	4/30/2009	10733	3/31/2009	\$12,500.00	Compensation Study Software
Northwest Police Academy	4/30/2009	4/23/09	4/23/2009	\$50.00	Training registrations
Northwestern Landscape Contractors Inc	4/30/2009	19358 19360	4/6/2009	\$8,737.00	Commuter Lot Snow Removal
PFK Management LLC	4/29/2009	21128	4/28/2009	\$11.94	Wtrfd/67486/716 W Weathersfiel
Pace Suburban Bus Division of RTA	4/30/2009	48336	4/9/2009	\$39,447.31	Trolley Service Agreement
Perfect Cleaning Service Inc	4/30/2009	29775	4/9/2009	\$20,643.50	Custodial Service Contract

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Pete Wiers	4/30/2009	21036	4/24/2009	\$50.00	CDL Reimbursement
Pre-Paid Legal Services Inc	4/30/2009	29529 4/09	4/20/2009	\$471.45	Pre-Paid Legal - April 2009
Professional Account Management LLC	4/30/2009	619 2/28/09	2/28/2009	\$5,345.70	Adj. Mailings/Owner Lookups
	4/30/2009	619 3/31/09	3/31/2009	\$2,652.25	Adj. Mailings/Owner Lookups
				\$7,997.95	
Public Storage Inc	4/30/2009	1232	4/27/2009	\$176.00	Public Storage Fees
R H Donnelley	4/30/2009	8403 8378 4/09	4/19/2009	\$91.00	Telephone service for 4/09
Realty Services	4/29/2009	21131	4/28/2009	\$15.00	Wtrfd/54805/1428 Yorkshire Ln
Richard Robinson	4/29/2009	21112	4/28/2009	\$16.60	Wtrfd/56235/1923 Lawson Rd
Robert Covey	4/30/2009	4/9/09	4/24/2009	\$90.00	Travel 4/9/09
Robert Shanley	4/30/2009	4/23-25/09	4/24/2009	\$660.24	Travel 4/23/09-4/25/09
Roy Klein	4/29/2009	21109	4/28/2009	\$7.80	Wtrfd/71544/319 Kemah Ln
Rudolph Moser	4/29/2009	21115	4/28/2009	\$42.80	Wtrfd/64259/988 Mohegan Ln
Russell Malone	4/29/2009	21096	4/28/2009	\$43.22	Wtrfd/58153/86 Ashroft Ln
Salem Group	4/30/2009	1267424	4/23/2009	\$826.70	Temporary help
Samuel Vazquez	4/29/2009	21129	4/28/2009	\$64.08	Wtrfd/70331/216 Westminster
Schaumburg Market Place	4/29/2009	21107	4/28/2009	\$35.72	Wtrfd/51625/185 W Golf Rd
Schlaf-Sedig & Associates Inc	4/30/2009	90165	4/21/2009	\$550.00	Survey work
Scott Plier	4/30/2009	4/13-25/09	4/24/2009	\$206.75	Mileage 4/13/09-4/25/09
Secretary of State	4/30/2009	194	4/28/2009	\$78.00	License plate sticker renewal
	4/30/2009	184	4/28/2009	\$78.00	License plate sticker renewal
	4/30/2009	182	4/28/2009	\$78.00	License plate sticker renewal

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Secretary of State	4/30/2009	153	4/28/2009	\$78.00	License plate sticker renewal
	4/30/2009	196	4/28/2009	\$78.00	License plate sticker renewal
	4/30/2009	154 4/09	4/28/2009	\$78.00	License plate sticker renewal
	4/30/2009	185	4/28/2009	\$78.00	License plate sticker renewal
				\$546.00	
Service Industrial Supply Inc	4/30/2009	63006	4/20/2009	\$1,108.00	Rubber for Range
Shemin Nurseries Inc	4/30/2009	710379	4/13/2009	\$1,326.15	Median Planting
	4/30/2009	710378	4/13/2009	\$482.75	Heliport Landscaping
	4/30/2009	710377	4/13/2009	\$2,608.20	Plant Matl for Wellhouses
	4/30/2009	711667	4/24/2009	\$1,073.05	Plant Material for Buildings
	4/30/2009	710380	4/13/2009	\$1,057.75	Municipal Ctr Landscaping
				\$6,547.90	
Sievert Electric	4/30/2009	38222	4/24/2009	\$440.00	OSHA Mandated Crane Inspection
Sortimat	4/30/2009	21160	4/24/2009	\$325.00	Refund - Zoning fees
Stephanie Preucil	4/30/2009	SYO 4/09	4/22/2009	\$150.00	Sectional coach for SYO
Stephen Reichelt	4/30/2009	SYO 4/09	4/22/2009	\$150.00	Sectional coach for SYO
Stereana Corkill	4/29/2009	21127	4/28/2009	\$62.93	Wtrfd/62544/612 S Walnut Ln
Sun Life	4/30/2009	46676 5/09	4/21/2009	\$4,315.00	Insurance Premium
Terrace Supply Company	4/30/2009	547150	4/16/2009	\$101.27	Oxygen for ambulances
Thomas Todd	4/30/2009	4/20-24/09	4/24/2009	\$238.00	Travel 4/20/09-4/24/09
Thomas Blair	4/30/2009	4/23-25/09	4/24/2009	\$716.24	Travel 4/23/09-4/25/09
Tom Kordus	4/30/2009	SYO 4/09	4/22/2009	\$100.00	Sectional coach for SYO
Tomas W Turek	4/30/2009	4/9/09	4/24/2009	\$9.90	Travel 4/9/09
Tony Ainley	4/30/2009	4/20-24/09	4/24/2009	\$125.95	Mileage 4/20/09-2/24/09

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Tyler Technologies Inc	4/30/2009	146336	2/26/2009	\$3,000.00	Munis Enhancement 4214 Request
	4/30/2009	139179	11/4/2008	\$3,000.00	Munis Enhancement Budget
				\$6,000.00	
URS Corporation	4/30/2009	3842700	4/3/2009	\$28,215.86	Street Rehab 2008 Project
US Safety System Supply	4/30/2009	224560	4/15/2009	\$196.01	HydroLink protective mask
Ultra Strobe Communications Inc	4/30/2009	5158	4/27/2009	\$1,450.00	Changeover of VOS Vehicles
University of Illinois	4/30/2009	UPIN4407	4/21/2009	\$1,210.00	Firearms Inst. Training
Verizon Wireless	4/30/2009	001039115	4/16/2009	\$100.00	EVDO Cards
	4/30/2009	2001667710	4/18/2009	\$244.86	Automated meter reading
	4/30/2009	2001039115	4/16/2009	\$168.00	EVDO Cards
	4/30/2009	9115	4/16/2009	\$110.00	EVDO Cards
	4/30/2009	2001039115.	4/16/2009	\$1,092.00	EVDO Cards
	4/30/2009	39115	4/16/2009	\$1,100.00	EVDO Cards
	4/30/2009	15	4/16/2009	\$470.00	EVDO Cards
	4/30/2009	039115	4/16/2009	\$510.00	EVDO Cards
	4/30/2009	1039115	4/16/2009	\$1,819.90	EVDO Cards
	4/30/2009	01039115	4/16/2009	\$550.00	EVDO Cards
				\$6,164.76	
Vulcan Construction Materials LP	4/30/2009	373300	4/23/2009	\$668.54	Gravel
Weichert Realtors	4/29/2009	21097	4/28/2009	\$5.60	Wtrfd/74828/1690 Autumn Ave
Wenger Corporation	4/30/2009	574983	4/23/2009	\$747.00	Riser Platform
William Anderson	4/29/2009	21123	4/28/2009	\$6.30	Wtrfd/56013/1619 Stratton Pond
Windy City Shredding	4/30/2009	12812	4/28/2009	\$764.00	Records Shredding

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
				GRAND TOTAL	
				\$362,541.68	

Convention Center

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Packer Engineering Inc	4/30/2009	0125286	4/8/2009	\$3,891.68	Door dispute Prof. Services
Schiff Hardin LLP	4/30/2009	1371391	4/20/2009	\$4,305.63	Legal fees door dispute
GRAND TOTAL				\$8,197.31	

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
American Water Works Association/AWW	5/1/2009	703608/612	1/27/2009	\$364.00	AWWA Membership Renewals
Arthur J Gallagher	5/1/2009	426872	4/23/2009	\$875.00	Bond - Ellsworth
Bentley Systems Inc	5/1/2009	47236622	4/2/2009	\$2,900.00	Bentley Maintenance MicroStn.
Blue Cross Blue Shield of Illinois	5/1/2009	245849 5/09	4/16/2009	\$2,623.15	Insurance Premium
Duncan Parking Technologies Inc	5/1/2009	16814	4/17/2009	\$6,700.00	Parking Ticket Maintenance
Government Management Information Se	5/1/2009	5617	5/1/2009	\$400.00	GMIS International Dues
Government Mgmt of Information Service	5/1/2009	2009	5/1/2009	\$100.00	GMIS IL Memebership Dues
IOMA	5/1/2009	70768907-RR1	4/8/2009	\$437.36	Subscription Renewal
Illinois Assoc of Public Procurement	5/1/2009	993	4/1/2009	\$85.00	Membership Dues
Illinois Mutual Life Insurance Company	5/1/2009	7001792 5/09	4/21/2009	\$372.18	Insurance Premium
NCPERS Group Life Insurance	5/1/2009	46530509	4/22/2009	\$976.00	Insurance Premium
North Suburban Water Works Associator	5/1/2009	May 09	4/30/2009	\$75.00	Employee Training
Oce North America Inc	5/1/2009	978724	4/30/2009	\$1,180.88	Oce Plotter Lease
	5/1/2009	978723	4/30/2009	\$1,180.88	Oce Plotter Lease
				\$2,361.76	
Pitney Bowes Inc	5/1/2009	495831	4/3/2009	\$192.00	Postage Meter Rental
Porter Lee Corporation	5/1/2009	7843	4/2/2009	\$1,746.00	BEAST Server Maintenance
Principal Decision Systems Intl	5/1/2009	2009-1151	3/1/2009	\$12,240.00	Telestaff Scheduling Maint
			GRAND TOTAL	\$32,447.45	