



## VILLAGE OF SCHAUMBURG

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### MEMORANDUM

**DATE:** May 21, 2009  
**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 May 26, 2009 meeting of the Village Board of Trustees. The bill list amount for approval is \$1,650,964.04. These bill lists are dated May 9, 2009 through May 22, 2009.

Also for approval is the payroll dated May 22, 2009 in the amount of \$1,683,015.80.

The total amount of disbursements for approval is \$3,333,979.84.

A handwritten signature in black ink, appearing to read 'Jodie Andrew', with a long horizontal flourish extending to the right.

Jodie Andrew  
Assistant Director of Finance

JA/dw

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
ACS Government Systems Inc	5/19/2009	397296	5/7/2009	\$3,090.00	Firehouse Maintenance
AT&T	5/22/2009	8110330155 4/09	5/1/2009	\$1,216.12	Telephone service for 4/09
	5/19/2009	534-2732 5/09	5/7/2009	\$115.05	Telephone service for 5/09
	5/22/2009	8110330155 4/09	5/1/2009	\$6,185.78	Telephone service for 4/09
				<b>\$7,516.95</b>	
Action Lock & Key Inc	5/22/2009	20905007	4/23/2009	\$42.50	Locks/Keys
Adam Peera	5/22/2009	5/11-15/09	5/15/2009	\$132.55	Mileage 5/11/09-5/15/09
AdventNet Inc	5/19/2009	1000791	5/12/2009	\$2,585.00	AdventNet Renewal
Aero Removals - Tri Sons Crematory Ser	5/22/2009	12253	4/30/2009	\$675.00	Transport of deceased
Air One Equipment Inc	5/22/2009	62691	5/7/2009	\$175.00	Quartermaster Program
Airport Management Inc	5/22/2009	April 2009	5/1/2009	\$670.00	Airport Management Services
Alexian Brothers Corporate Health	5/22/2009	321028-30-31	4/17/2009	\$5,000.01	Fee for Health Advisor
Alsco	5/22/2009	21548	5/13/2009	\$100.00	Refund PTicket #000706761
American Express Company Inc	5/22/2009	3-81004 4/09	5/4/2009	\$527.85	Meeting supplies
American Public Works Assoc	5/19/2009	2009	5/18/2009	\$150.00	Employee Training
American Water Works Association/AWW	5/19/2009	703609/03613	5/14/2009	\$364.00	Membership Renewal
Amperage Electrical Supply	5/22/2009	4/09	4/30/2009	\$209.16	Electrical Parts and Supplies
Andres Medical Billing	5/22/2009	24513	5/5/2009	\$12,223.56	Ambulance billing
Arista Information Systems Inc	5/22/2009	7442	5/14/2009	\$2,723.27	Water billing mailing -postage
	5/22/2009	2902200905	5/13/2009	\$7,584.24	Water billing mailing -postage
				<b>\$10,307.51</b>	

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Arrow Road Construction Co	5/22/2009	17594MB	4/28/2009	\$131.39	Hot Mix Asphalt
	5/22/2009	17224MB	4/9/2009	\$2,367.44	UPM High Performance ColdPatch
	5/22/2009	17595MB	4/28/2009	\$26.05	Prime Coat Emulsion
	5/22/2009	17593MB	4/27/2009	\$104.20	Prime Coat Emulsion
	5/22/2009	17592MB	4/27/2009	\$844.10	Hot Mix Asphalt
				<b>\$3,473.18</b>	
BSNA, LLC	5/22/2009	24	5/4/2009	\$90.00	Car Wash & Detailing
Blue Cross Blue Shield of Illinois	5/19/2009	21598	5/18/2009	\$532.20	Refund-Amb-Simanauskas
Brianne Reilly	5/19/2009	5/28/09	5/14/2009	\$120.00	Sr./Teen Clean-Up
Bruce Hecksel	5/19/2009	5/09	5/18/2009	\$225.00	Artsfest Performer
CDW Direct LLC	5/19/2009	PBL2349	5/11/2009	\$863.98	Forensic Photograph Materials
Camic, Johnson LTD	5/19/2009	5/11/09	5/11/2009	\$300.00	Admin Tow Hearing Officer
Carquest Auto Parts Inc	5/22/2009	551581 4/09	4/30/2009	\$1,664.01	Repair Parts
Ceda Northwest Self-Help Center Inc	5/22/2009	4th 08/09	5/1/2009	\$2,118.75	CDBG Subrecipient
Children's Advocacy Center	5/22/2009	4th 08/09	5/11/2009	\$212.50	CDBG Subrecipient
Childrens Home & Aid Society of Illinois	5/22/2009	4th 08/09	5/11/2009	\$1,243.75	CDBG Subrecipient
Cigna Group Insurance Inc	5/19/2009	21600	5/18/2009	\$312.92	Refund-Amb-Stone
Clearswift Corporation	5/19/2009	11783	5/11/2009	\$2,688.00	MIMESweeper Renewal
Comcast Cable Communications	5/19/2009	113	5/13/2009	\$750.00	Comcast Antenna Rental
Community Nutrition Network &	5/22/2009	5 5OR05112009	5/11/2009	\$275.00	CDBG Subrecipient
Cook County Recorder Of Deeds	5/22/2009	26004302009	4/30/2009	\$38.00	Recording fee
Cornerstone Patriot Holding LLC	5/22/2009	21555	5/18/2009	\$50.00	Refund - permit fee

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Countryside Roofing, Siding	5/22/2009	21556	5/18/2009	\$20.00	Refund - permit fee
Dependable Plumbing Inc	5/22/2009	3147	3/12/2009	\$1,300.00	Panzer house - plumbing
Direct Fitness Solutions LLC	5/22/2009	56976	4/7/2009	\$166.00	Workout equipment repair
Door Systems Inc	5/22/2009	0700770	5/8/2009	\$820.93	Hangar Door Repairs
Drivecam Inc	5/19/2009	4069180	5/11/2009	\$507.28	Drivecam Upgrade
Dunbar Lakes Community Association	5/19/2009	21636	5/12/2009	\$129.62	Neighborhood Gateway Sign Prog
Edwards Engineering Inc	5/22/2009	4/30/09	4/30/2009	\$13,769.10	HVAC Maintenance Contract
Era Valdivia Contractors Inc	5/22/2009	G702 App2	4/13/2009	\$161,800.00	Well No. 20 Reservoir Repairs.
	5/22/2009	G702 #2	4/30/2009	\$388,000.00	Alexian Field Stadium Painting
				<b>\$549,800.00</b>	
Ernest T. Rossiello & Associates PC	5/19/2009	Corkill	5/18/2009	\$17,500.00	Claim settlement
Fast Break Incorporated	5/19/2009	22205	5/14/2009	\$59.00	Fast Break - Meeting Supplies
Federal Express Corporation	5/22/2009	9-183-56081	5/6/2009	\$84.20	Federal Express services
Fellowship Housing Corporation	5/22/2009	5/8/09	5/8/2009	\$862.50	CDBG Subrecipient
Fire Service Inc	5/22/2009	327	4/6/2009	\$112.70	Repair Parts
	5/22/2009	432	4/27/2009	\$22.03	Repair Parts
				<b>\$134.73</b>	
First Transit Inc	5/22/2009	558780409B	5/1/2009	\$13,160.40	Dart/Shopper Shuttle Service
	5/22/2009	558780409A	5/1/2009	\$82,994.66	Dart/Shopper Shuttle Service
				<b>\$96,155.06</b>	
Fossil Industries Inc	5/22/2009	F34596	4/7/2009	\$589.00	Sign
Four Seasons Inc	5/19/2009	21561	5/18/2009	\$15.00	Refund - permit fee

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Fox Valley Fire & Safety Company Inc	5/22/2009	505141	5/13/2009	\$303.08	Alarm Monitoring Services
Friendly Ford Inc	5/22/2009	2621 4/09	4/27/2009	\$1,201.65	Repair Parts
Fullife Safety Center	5/19/2009	11184	5/11/2009	\$122.47	First Aid Materials
Gary W. Anderson & Associates Inc	5/22/2009	09-2129	5/18/2009	\$1,779.79	Schweikher Hse Redwood Siding
Genuine Parts Company	5/19/2009	11006634 5/14/09	5/14/2009	\$39.98	Repair Parts
George Beckett	5/22/2009	4/1/09-5/5/09	5/15/2009	\$17.60	Mileage 4/1/09-5/5/09
Geraldine Majait	5/22/2009	21649	5/13/2009	\$30.00	Refund PTicket #000683392
Gregory P. Herriges	5/19/2009	5/09	5/18/2009	\$400.00	Artsfest Performer
Healthcare & Family Services	5/19/2009	21605	5/18/2009	\$193.07	Refund-Amb-Kamani
Henry Schein Inc	5/19/2009	8905761-01	5/13/2009	\$1,566.00	Operating Supplies
Hervas, Condon & Bersani PC	5/22/2009	8305	4/30/2009	\$1,911.81	Legal services - Saffold
Home Depot Inc	5/19/2009	4260 5/18/09	5/18/2009	\$110.75	Operating Supplies
	5/22/2009	4260 4/28/09	4/28/2009	\$43.35	Repair Parts
				<b>\$154.10</b>	
ID Networks Inc	5/19/2009	162580	5/1/2009	\$11,396.00	Records Management System
Illinois City/County Management Associat	5/19/2009	09/10	5/18/2009	\$609.00	Membership dues
	5/19/2009	2009	5/14/2009	\$401.00	Dues for Ken Fritz
				<b>\$1,010.00</b>	
Illinois State Police	5/19/2009	21638	5/18/2009	\$196.25	Fingerprint Card Processing
Industrial Towel & Uniform Inc	5/22/2009	119994 4/09	4/30/2009	\$1,440.80	Floor Mat Service
	5/22/2009	119995 4/30/09	4/30/2009	\$222.36	Floor Mat Service
	5/22/2009	4903323/2320	4/13/2009	\$92.40	Shop Rags Service
				<b>\$1,755.56</b>	

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Integrys Energy Services	5/22/2009	7005 6032 4/09	5/3/2009	\$3,583.49	Utility service for 4/09
	5/22/2009	1579120032 4/09	5/3/2009	\$11,454.69	Utility service for 4/09
	5/22/2009	3005 8010 4/09	5/5/2009	\$7,432.49	Utility service for 4/09
				<b>\$22,470.67</b>	
International City/County Mgmt Assoc.	5/19/2009	2009	5/14/2009	\$1,400.00	Dues for Ken Fritz
International Test & Balance Inc	5/22/2009	23400	4/30/2009	\$4,000.00	Municipal Center HVAC Replace
Irene Hanley	5/19/2009	5/09	5/18/2009	\$45.00	Retirement Reception
James Collins	5/22/2009	21579	5/18/2009	\$20.00	Refund for vehicle sticker
Jerry Wiseman	5/22/2009	21687	5/14/2009	\$36.04	Mailbox Reimbursement
Johnston Greene LLC	5/22/2009	397	5/8/2009	\$1,336.34	Legal fees - Corkill
	5/22/2009	396	5/8/2009	\$6,600.00	Legal fees - McLaughlin
	5/22/2009	395	5/8/2009	\$420.00	Legal fees - Olivio
	5/22/2009	399	5/8/2009	\$3,200.00	Legal fees - April '09
	5/22/2009	398	5/8/2009	\$3,509.18	Legal fees - Twin City Fire
				<b>\$15,065.52</b>	
Joseph Brinckerhoff	5/22/2009	21578	5/18/2009	\$19.00	Refund for sticker overpayment
Journeys From Pads To Hope Inc	5/22/2009	2/09-4/09	5/8/2009	\$737.50	CDBG Subrecipient
Julie Inc	5/22/2009	04-09-1409	4/30/2009	\$881.10	J.U.L.I.E. Message Fees
K Douglas Jones	5/22/2009	4/28-30/09	5/15/2009	\$40.50	Travel 4/28-30/09
Kale Uniforms Inc	5/19/2009	345861	5/14/2009	\$312.70	Quartermaster Program
	5/19/2009	345102	5/13/2009	\$466.25	Quartermaster Program
	5/19/2009	345830	5/14/2009	\$323.00	Quartermaster Program
	5/19/2009	345474	5/14/2009	\$224.40	Quartermaster Program
				<b>\$1,326.35</b>	
Kammes Auto & Truck Repair Inc	5/22/2009	254550	4/28/2009	\$448.00	Vehicle Inspections

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Kammes Auto & Truck Repair Inc	5/22/2009	254547	4/28/2009	\$29.00	Vehicle Inspections
				<b>\$477.00</b>	
Karen Banaszewski	5/19/2009	5/09	5/18/2009	\$225.00	Artsfest Performer
Kathleen Field Orr & Associates	5/22/2009	12827	5/1/2009	\$817.75	TIF attorney fees
Keller Heartt Co Inc	5/22/2009	80090 80834	4/21/2009	\$735.00	Oil Supply
Kristen Hellman	5/22/2009	4/7-29/09	5/15/2009	\$49.50	Mileage 4/7/09-4/29/09
Landscape Concepts Management Inc	5/19/2009	316448	5/13/2009	\$14,598.00	Irrigation System Maintenance
Laport, Inc.	5/19/2009	1/797370	5/12/2009	\$1,179.58	Custodial Supplies
Leach Enterprises	5/22/2009	45222 4/30/09	4/30/2009	\$295.79	Repair Parts
Lionheart Engineering	5/22/2009	2020795	5/7/2009	\$270.00	VMF Emergency Power Repairs
Mark Dvorak	5/19/2009	6/09	5/12/2009	\$200.00	Farmers Market Entertainment
Martha Dooley	5/22/2009	12/3/09-4/8/09	5/15/2009	\$56.35	Travel 12/3/08-4/8/09
Mary Nagy	5/22/2009	Reimb 4/09	5/7/2009	\$189.62	Sister Cities Welcome dinner
Master Hydraulics & Machining Co Inc	5/22/2009	13726	4/2/2009	\$289.00	Equipment Repair
Matthew Bender & Company Inc	5/22/2009	0904145791	4/30/2009	\$388.00	On Line Police Research
Matthew Shelley	5/22/2009	Tuition	5/15/2009	\$420.00	Tuition reimbursement
McAnders Enterprises Inc	5/22/2009	200106	4/29/2009	\$247.10	Fire Extinguisher Inspection
McLeod USA Telecommunications Service	5/22/2009	19700	5/1/2009	\$500.00	Telephone service for 4/09
Meade Electric Company Inc	5/22/2009	640980	4/29/2009	\$12,350.00	Street Light Gap Program
Meghan Corkill	5/19/2009	21570	5/18/2009	\$2,500.00	Claim settlement
Menards	5/22/2009	89366	4/29/2009	\$22.34	Repair Parts

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Menards	5/22/2009	32530260 4/30/09	4/30/2009	\$456.68	Repair Parts
				<b>\$479.02</b>	
Michael Boyd	5/22/2009	4/27/09-5/13/09	5/15/2009	\$306.90	Mileage 4/27/09-5/13/09
Midland Paper	5/19/2009	10193840	5/12/2009	\$2,371.60	Copy paper
	5/19/2009	10193780	5/12/2009	\$2,273.60	Copy paper
				<b>\$4,645.20</b>	
Mueller Production Services	5/19/2009	5/09	5/18/2009	\$800.00	Artsfest Performer
Muse Piano Workshop	5/19/2009	9040	5/2/2009	\$90.00	Piano tuning
National Association Of Town Watch	5/19/2009	2009	5/13/2009	\$25.00	Town Watch Membership
National Creative Enterprises	5/19/2009	6672	5/11/2009	\$2,412.10	Operating Supplies
Neil W. Eash	5/22/2009	5/14/09	5/15/2009	\$11.00	Mileage 5/14/09
Northwest Community Hospital	5/22/2009	OHS 140-127	5/6/2009	\$145.00	Substance Testing
Northwest Ford Truck Inc	5/22/2009	8043 4/09	4/30/2009	\$450.68	Repair Parts
Oce North America Inc	5/22/2009	718697420	5/13/2009	\$1,638.70	Oce Copiers Monthly Mainten
Orange Crush LLC	5/19/2009	351555	5/12/2009	\$4,878.15	Bituminous Hot Mix Asphalt
Orkin Pest Control Inc	5/22/2009	4/09	5/5/2009	\$462.19	Pest Control @ VOS Buildings
Ottosen Britz Kelly Cooper & Gilbert	5/22/2009	37008	4/30/2009	\$493.00	Legal fees - April 09
Pace Suburban Bus Division of RTA	5/22/2009	48468	5/4/2009	\$1,381.42	Pace Route 554 Reimbursement
	5/22/2009	48569	5/18/2009	\$1,922.64	Pace Route 602 Svc
	5/22/2009	48570	5/18/2009	\$1,366.17	Pace Route 554 Reimbursement
	5/22/2009	48519	5/11/2009	\$37,644.01	Trolley Service Agreement
				<b>\$42,314.24</b>	
Paddock Publications Inc	5/22/2009	8478954500 4/28/09	5/2/2009	\$484.65	Legal notices

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Peck Shaffer & Williams LLP	5/22/2009	30887	5/14/2009	\$1,500.00	Rebate Yield Restriction Calc
Perfect Cleaning Service Inc	5/19/2009	29923	5/11/2009	\$480.00	Custodial Service Contract
	5/19/2009	29913	5/7/2009	\$20,643.50	Custodial Service Contract
				<b>\$21,123.50</b>	
Petty Cash (Police Dept)	5/22/2009	4/30/09	4/30/2009	\$342.16	Replenish Petty Cash
Petty Cash (Prairie Center)	5/22/2009	4/27/09	4/27/2009	\$45.28	Replenish Petty Cash
Philip R. DeVet	5/19/2009	5/09	5/18/2009	\$275.00	Artsfest Performer
Plote Construction Inc	5/22/2009	9000VS.4	4/30/2009	\$390.00	Low Boy to move grinder
Pomps Tire Services Inc	5/22/2009	8944500 4/09	4/30/2009	\$4,724.98	Tires
Postl-Yore & Associates Inc	5/22/2009	08082.00-2	5/4/2009	\$2,400.00	PCA Restroom Remodeling
	5/22/2009	08085.01-2	5/4/2009	\$3,580.00	Turret House Project Develop.
	5/22/2009	09110.00-1	5/4/2009	\$4,600.00	American Indian Gallery Rehab.
				<b>\$10,580.00</b>	
Postmaster	5/19/2009	P111	5/13/2009	\$1,070.96	Postage for 09 Summer Brochure
Professional Account Management LLC	5/22/2009	5043	4/30/2009	\$1,255.20	Adj. Mailings/Owner Lookups
R S Enterprises of Illinois	5/22/2009	4/30/09	4/30/2009	\$981.00	Exterior Car Wash
Renee M Romanowski	5/22/2009	5/13/09	5/15/2009	\$13.20	Mileage 5/13/09
Republic Title Company	5/22/2009	12-May	5/12/2009	\$150.00	Residential Rehab Program
Resources For Community Living	5/22/2009	4th 4/09	5/13/2009	\$300.00	CDBG Subrecipient
Riddiford Roofing Co	5/22/2009	0010888	4/24/2009	\$505.25	EPW Roof Repairs
Robert Covey	5/22/2009	4/8-29/09	5/15/2009	\$15.95	Mileage 4/8/09-4/29/09
Robert Warburton	5/22/2009	Tuition	5/15/2009	\$275.00	Tuition repayment

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Roger Romito	5/22/2009	5/19-21/09	5/15/2009	\$72.05	Mileage 5/19/09-5/21/09
Rom Ryan	5/19/2009	5/09	5/18/2009	\$900.00	Artsfest Performer
Salem Group	5/22/2009	1267466/7	5/7/2009	\$1,488.06	Temporary help
Schaumburg Ace Hardware #10051-1	5/22/2009	101335 4/09	4/30/2009	\$155.19	Repair Parts
Schlaf-Sedig & Associates Inc	5/22/2009	90210	5/7/2009	\$1,850.00	OSC TIF Turret House
Scotty A. Hayward	5/19/2009	5/09	5/18/2009	\$800.00	Artsfest Performer
Sebert Landscaping	5/22/2009	39321	4/28/2009	\$2,837.50	Landscape Maintenance
	5/22/2009	39320	4/28/2009	\$465.00	Landscape Maintenance
				<b>\$3,302.50</b>	
Secretary of State	5/22/2009	4/16/09	5/1/2009	\$10.00	Suspension of DL processing
	5/19/2009	145 148	5/14/2009	\$160.00	License plates
				<b>\$170.00</b>	
Spring Align of Palatine Inc	5/22/2009	76539	3/30/2009	\$1,674.60	Equipment Repair
Stericycle Incorporated	5/19/2009	4000819370	5/1/2009	\$52.77	Medical Waste Disposal
Steven J Suvada	5/19/2009	5/09	5/18/2009	\$300.00	Artsfest Performer
Suburban Accents Incorporated	5/22/2009	15318	4/27/2009	\$375.00	Decaling of Fleet Vehicles
Suburban Laboratories Inc	5/22/2009	94864	4/16/2009	\$181.50	Water Sample Analysis
Suburban Primary Health Care Council	5/22/2009	4th 08/09	5/6/2009	\$506.25	CDBG Subrecipient
Success Factors	5/19/2009	16537	4/30/2009	\$2,673.75	Subscription Fee
Terrace Supply Company	5/22/2009	550503	4/30/2009	\$230.80	Oxygen for ambulances
Texor Petroleum Company Inc	5/22/2009	236288	4/30/2009	\$13,056.48	Motor Fuel Purchase
	5/22/2009	235468	4/24/2009	\$13,464.95	Motor Fuel Purchase

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				<b>\$26,521.43</b>	
Thompson Elevator Inspection Service In	5/19/2009	09-1384	5/12/2009	\$270.00	Elevator inspections
	5/22/2009	09-1341	5/7/2009	\$1,995.00	Elevator Inspections
	5/19/2009	09-1342	5/7/2009	\$60.00	Elevator inspections
				<b>\$2,325.00</b>	
Thomson Surveying Inc	5/22/2009	21025	4/28/2009	\$1,850.00	Topo Survey-Summit Dr. Culvert
Thomson West	5/22/2009	818221428	5/1/2009	\$533.49	Internet charges for April 09
Timothy Ostermann	5/22/2009	5/4-15/09	5/15/2009	\$245.85	Mileage 5/4/09-5/15/09
Tom Miller	5/22/2009	4/1-30/09	5/15/2009	\$177.65	Mileage 4/1/09-4/30/09
Tony Ainley	5/22/2009	5/11-15/09	5/15/2009	\$116.05	Mileage 5/11/09-1/15/09
Tracker Software Corporation	5/22/2009	42008	4/30/2009	\$1,875.00	CSR Integration Work
Treasurer State of Illinois	5/22/2009	35205	5/8/2009	\$8,560.26	IDOT Traffic Signal Maint.
Triangle Printers Inc	5/22/2009	72370 A	4/30/2009	\$1,200.00	Printing of Bike Path Maps
U S Flag Etiquette Advisory Service	5/19/2009	4472	4/27/2009	\$60.00	Renewal - Notification Service
UberPrints.com	5/22/2009	286314	4/17/2009	\$993.85	SYO Tshirts
Ultra Strobe Communications Inc	5/19/2009	5218	5/15/2009	\$536.76	Vehicle Changeover
United Parcel Service	5/22/2009	7R726V199	5/9/2009	\$14.59	UPS Charges
Verizon Business	5/22/2009	900117170904	4/30/2009	\$779.03	Telephone service for 4/09
Village of Roselle	5/22/2009	241480	5/15/2009	\$283.56	Purchase of Water
Vision Service Plan	5/22/2009	120079900002 4/09	4/28/2009	\$3,987.23	Claims Paid
W. Mark Beattie	5/22/2009	1/10/09-4/25/09	5/15/2009	\$112.75	Mileage 1/10/09-4/25/09

Village of Schaumburg  
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RUN DATE: 5/21/2009

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
WW Grainger Inc	5/22/2009	7009120093	4/30/2009	\$3,147.26	Repair Parts
	5/22/2009	7009120093.	4/30/2009	\$61.48	Repair Part
				<b>\$3,208.74</b>	
Water Resources Incorporated	5/22/2009	25149	4/29/2009	\$2,600.00	Potable Water Meters
	5/22/2009	25146	4/28/2009	\$5,372.00	Potable Water Meters
				<b>\$7,972.00</b>	
Water Services Company	5/22/2009	14417	4/30/2009	\$2,700.00	Water Meter Testing Contract
Wayne Burdick	5/22/2009	21551	5/14/2009	\$51.33	Mailbox Reimbursement
Wells Operating Partnership L.P.	5/22/2009	03/23/09	5/1/2009	\$266.48	Windy Point Antenna Space
William Lucnik	5/22/2009	21648	5/13/2009	\$40.00	Refund PTicket #000709713
Wills Burke Kelsey Associates Ltd	5/22/2009	8939	4/29/2009	\$1,185.00	Consulting Services
Wings Program Incorporated	5/22/2009	543	4/30/2009	\$775.00	CDBG Subrecipient
<b>GRAND TOTAL</b>				<b>\$1,028,832.36</b>	

Convention Center

Village of Schaumburg  
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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Arcon Associates Inc	5/22/2009	19315	4/20/2009	\$1,784.40	RSHCC Professional services
	5/22/2009	19359	5/4/2009	\$8,981.70	RSHCC Doors Phase II Repairs
				<b>\$10,766.10</b>	
			<b>GRAND TOTAL</b>	<b>\$10,766.10</b>	

Village of Schaumburg  
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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
AT & T Capital Services, Inc	5/15/2009	2651692	5/4/2009	\$9,195.76	Network Sonet Lease
AT&T	5/15/2009	2-81 CR 34 A	5/5/2009	\$50.00	Subpoena Fees
	5/15/2009	301-7119 5/09	5/1/2009	\$59.60	Alarm at Metra Station
				<b>\$109.60</b>	
ATL First Aid Inc	5/15/2009	7183	5/5/2009	\$278.05	ATL First Aid Kits
Adam Peera	5/15/2009	5/1-7/09	5/8/2009	\$103.40	Mileage 5/1/09-5/7/09
Advanced Appliance Inc	5/15/2009	00014375	5/1/2009	\$166.00	Repair of washer at FS54
Advent Systems Inc	5/15/2009	6878	5/4/2009	\$6,585.00	Advent Systems Annual Renewal
Air One Equipment Inc	5/15/2009	62723	5/8/2009	\$20.50	Operating Supplies
Airport Management Inc	5/15/2009	5/1/09	5/1/2009	\$3,386.00	Management Svcs at Airport
Aleksandra Giza	5/15/2009	PAF 2009	5/1/2009	\$300.00	Artsfest Judge
American Messaging Services LLC	5/15/2009	1108354	5/1/2009	\$91.59	Police pagers
	5/15/2009	1108354 5/09	5/1/2009	\$6.50	Pagers-Public Works
	5/15/2009	1108354JE	5/1/2009	\$6.50	Administration Pager
	5/15/2009	U1108354JE	5/1/2009	\$6.50	Mayor's pager
	5/15/2009	U1108354 JE	5/1/2009	\$13.00	IT monthly paging
				<b>\$124.09</b>	
American Water Works Association/AWM	5/15/2009	5996	4/30/2009	\$50.00	Employee Training
	5/15/2009	5996x	4/30/2009	\$35.00	Employee Training
				<b>\$85.00</b>	
Americo	5/15/2009	May 2009	5/1/2009	\$141.33	Insurance Premium
Arthur J Gallagher	5/15/2009	427066	4/27/2009	\$2,014.00	Claim processing fee
Artists Of Note Inc	5/15/2009	21514	5/4/2009	\$300.00	Deposit for entertainment

Village of Schaumburg  
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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Attorney's Title Guaranty Fund Inc	5/15/2009	1088 Stonington	5/5/2009	\$10,000.00	First Time Homebuyer's Program
Blue Cross Blue Shield of Illinois	5/15/2009	21423	5/8/2009	\$948.58	Refund-Amb-Lavelle/Hogy
Brian Allen	5/15/2009	4/30/09	5/8/2009	\$31.25	Travel 4/30/09
Canon Business Solutions-Central Inc	5/15/2009	4002199249	5/3/2009	\$115.50	Canon Copier Maintenance
Cen-Tex Pay Telephone Company Inc	5/15/2009	1845	5/1/2009	\$60.00	Pay phone - PCA
	5/15/2009	1846	5/1/2009	\$60.00	PD Lobby Payphone Service
	5/15/2009	1844	5/1/2009	\$60.00	Metra Pay Phone Charges
				<b>\$180.00</b>	
Certifion Corporation	5/15/2009	19269	4/23/2009	\$1,019.40	Entersect Annual Dues
Chicago Patrolmen's	5/15/2009	5/27/09	5/1/2009	\$50.00	Registration fee
Citytech Usa Inc	5/15/2009	1035	4/1/2009	\$390.00	Annual Membership
Commission on Accreditation For Law En	5/15/2009	37031	4/6/2009	\$4,263.00	CALEA Reaccreditation
Daniel Drury	5/15/2009	Tuition	5/8/2009	\$500.00	Tuition reimbursement
Dean Willerth	5/15/2009	4/27/09-5/09/09	5/8/2009	\$129.80	Mileage 4/27/09-5/9/09
Deborah Parran	5/15/2009	4/1-30/09	5/8/2009	\$90.20	Mileage 4/1/09-4/30/09
Deemag Inc	5/15/2009	040809 VOS	4/8/2009	\$2,700.00	Aviator Maintenance
Digging Records Inc	5/15/2009	21424	5/8/2009	\$2,250.00	Deposit for Neverly Brothers
Document Imaging Dimensions Inc	5/15/2009	42660	5/7/2009	\$179.00	Toner
	5/15/2009	42556	5/6/2009	\$178.00	Print cartridge
	5/15/2009	42348	5/4/2009	\$378.00	Printer drum
				<b>\$735.00</b>	
Easy Street LLC	5/15/2009	May 2009 - June 2009	5/4/2009	\$13,513.14	Storage Building Rental

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Edward Kett	5/15/2009	4/6-30/09	5/8/2009	\$345.95	Mileage 4/6/09-4/30/09
Engineering Dynamics Corporation	5/15/2009	21491	5/7/2009	\$779.00	Engineering Dynamics Renewal
Environmental Systems Research Institut	5/15/2009	91994290	5/5/2009	\$19,400.00	ESRI Annual Maintenance
Fire Investigators Strike Force	5/15/2009	5/12/09	5/1/2009	\$150.00	Strike Force Meeting 5/12/09
First Student	5/15/2009	21507	5/8/2009	\$1.00	Sticker refund
Flower Show	5/15/2009	00004960	5/4/2009	\$113.00	Flower Arrangement
Form I-9 Compliance, LLC	5/15/2009	2663	5/1/2009	\$200.00	Employment Verification
Fox Valley Fire & Safety Company Inc	5/15/2009	45154445	5/1/2009	\$3,111.42	Fire Alarm Contract
Fulton Technologies Inc	5/15/2009	MON-61	5/1/2009	\$414.00	Siren monitoring
GE Government Finance Inc	5/15/2009	14481354	5/1/2009	\$363.57	Fleet Lift Truck Lease
Gage Rosti	5/15/2009	4/2-3/09	5/8/2009	\$33.00	Travel 4/2/09-4/3/09
	5/15/2009	3/2/09-4/30/09	5/8/2009	\$450.45	Mileage 3/2/09-4/30/09
				<b>\$483.45</b>	
Gary Peterson	5/15/2009	3/18/09-4/9/09	5/8/2009	\$6.05	Mileage 3/18/09-4/9/09
Genuine Parts Company	5/15/2009	21462	5/1/2009	\$32.28	Repair Parts
	5/15/2009	21461	5/1/2009	\$579.68	Repair Parts
				<b>\$611.96</b>	
Health Care Logistics Inc	5/15/2009	3518829	5/5/2009	\$129.37	Operating Supplies
ID Networks Inc	5/15/2009	162579	5/1/2009	\$7,575.00	Mobile Hardware Maintenance
Illinois CPA Society	5/15/2009	Andrew 2009	5/1/2009	\$265.00	Dues - Asst Dir Finance
Illinois Fire Chiefs Association	5/15/2009	2009 dues	1/19/2009	\$560.00	2009 Dues
Illinois Fire Inspectors Association	5/15/2009	10493	3/19/2009	\$75.00	Seminar registration

Village of Schaumburg  
 Check Runs: 5/9/2009 - 5/15/2009

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Illinois Landscaping Contractors Associa	5/15/2009	DUES	5/5/2009	\$395.00	ICLA membership renewal
Illinois Police Accreditation Coalition	5/15/2009	2009	5/1/2009	\$50.00	Accreditation Coalition Dues
Innovative Data Solutions Inc	5/15/2009	1962	4/1/2009	\$3,070.00	Policy & General Order Hosting
International Society of Arboriculture	5/15/2009	Koress	5/1/2009	\$100.00	Certification Program Fee
Jennifer Maltas	5/15/2009	3/20/09	5/8/2009	\$39.00	Travel 3/20/09
John Sutfin	5/15/2009	4/1-30/09	5/8/2009	\$473.55	Mileage 4/1/09-4/30/09
Judette M. Zemaitis	5/15/2009	21429	5/6/2009	\$19.00	Refund Vehicle Sticker
Julie Lay	5/15/2009	21431	5/5/2009	\$10.00	Refund Replacement Sticker
Kimberley Haywood	5/15/2009	4/2-28/09	5/8/2009	\$64.35	Mileage 4/2/09-4/28/09
	5/15/2009	4/29/09	5/8/2009	\$54.93	Travel 4/29/09
				<b>\$119.28</b>	
Knox Swan & Dog LLC	5/15/2009	906209 906331	5/1/2009	\$1,250.00	Dog Program for Goose Control
Laura Smilingyte	5/15/2009	21446	5/1/2009	\$30.00	Refund. Double payment.
Law Enforcement Records Mgrs of Illinois	5/15/2009	21500	5/5/2009	\$75.00	LERMI Memberships
Leonard Lynch	5/15/2009	4/21/09	5/8/2009	\$47.53	Travel 4/21/09
Lifestyles Magazines	5/15/2009	May 2009	5/1/2009	\$410.00	Ad to promote Arts Fest
Lionheart Engineering	5/15/2009	2020834	5/7/2009	\$558.75	Generator Repair@Public Safety
Lone Star Cardinal Motorcycle Ventures	5/15/2009	SP0509/10	4/20/2009	\$3,960.00	Lease contract
MABAS Division I	5/15/2009	33	3/5/2009	\$2,000.00	Dues & Subscription
Marie Alexander	5/15/2009	4/16-17/09	5/8/2009	\$86.70	Travel 4/16/09-4/17/09
Meteorlogix	5/15/2009	2660496	4/3/2009	\$3,744.00	Meteorlogix Maintenance

Village of Schaumburg  
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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Michael Marchese	5/15/2009	4/30/09	5/8/2009	\$36.00	Travel 4/30/09
Mira Reisberg	5/15/2009	PAF 2009	5/1/2009	\$300.00	Artsfest Judge
Mitchell Repair Information Company LLC	5/15/2009	RL4151323	4/30/2009	\$839.30	EPW Michell On Demand
Motorola Inc	5/15/2009	78113900	5/4/2009	\$17,173.77	May Maintenance
	5/15/2009	78114548	5/11/2009	\$17,173.77	June Maintenance
				<b>\$34,347.54</b>	
Municipal Clerks of DuPage County	5/15/2009	21478	5/4/2009	\$30.00	Meeting on June 3, 2009
Municipal Fleet Managers Association	5/15/2009	2009-2010	4/22/2009	\$30.00	Membership Dues
National Association of	5/15/2009	Johnson	5/12/2009	\$80.00	Membership renewal
National Fire Sprinkler Association Inc	5/15/2009	5382	4/15/2009	\$85.00	Membership dues
National Safety Council	5/15/2009	612586 2009	1/26/2009	\$784.00	Membership Dues
Nick Abdallah	5/15/2009	4/1-30/09	5/8/2009	\$207.90	Mileage 4/1/09-4/30/09
Northern Illinois Police Alarm System	5/15/2009	6448	5/1/2009	\$805.00	Mobile Force Assessment
	5/15/2009	6446	5/1/2009	\$400.00	Membership Assessment
	5/15/2009	6447	5/1/2009	\$3,300.00	Emergency Team Assessment
				<b>\$4,505.00</b>	
Northwest Central Dispatch System	5/15/2009	7280x	4/15/2009	\$61,261.17	Initiation Fee - Fire
	5/15/2009	7280	4/15/2009	\$61,261.17	Initiation fee - Police
	5/15/2009	7278x	4/1/2009	\$44,952.36	May Assessment - Fire
	5/15/2009	7278	4/1/2009	\$44,952.35	May Assessment - Police
	5/15/2009	7284x	5/1/2009	\$44,952.35	June Assessment - Fire
	5/15/2009	7284	5/1/2009	\$44,952.36	June Assessment - Police
	5/15/2009	94x	5/1/2009	\$12,534.83	Fire 911 surcharge
	5/15/2009	94	5/1/2009	\$12,534.84	NWCD Surcharge - Police
				<b>\$327,401.43</b>	

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Northwest Community Hospital	5/15/2009	E90020	3/20/2009	\$18,155.08	Bridge license
Olympic Signs Inc	5/15/2009	0102090-IN	4/28/2009	\$609.00	Monument Sign Maintenance
Omega Group	5/15/2009	0006101-IN	4/17/2009	\$2,675.00	Crimeview Annual Maintenance
Paragon Micro Inc	5/15/2009	6490	4/30/2009	\$45,510.84	Lotus Notes Maintenance
Parnell B Murray	5/15/2009	4/1-30/09	5/8/2009	\$243.10	Mileage 4/1/09-4/30/09
Pearl McNally	5/15/2009	21432	5/5/2009	\$92.67	Refund-Ambulance
Physio Control Inc	5/15/2009	PH578026	5/1/2009	\$7,175.00	Maintenance Agreement
Pitney Bowes Inc	5/15/2009	496284	4/3/2009	\$210.00	Postage Meter Rental
Public Risk Management Association	5/15/2009	Stuchel 2009	5/12/2009	\$350.00	Membership Dues
Renee M Romanowski	5/15/2009	5/6/09	5/8/2009	\$32.65	Travel 5/6/09
Richard Bascomb	5/15/2009	5/1-7/09	5/8/2009	\$28.45	Mileage 5/1/09-5/7/09
	5/15/2009	4/21/09	5/8/2009	\$14.00	Mileage 4/21/09
				<b>\$42.45</b>	
Sandra J Gollither	5/15/2009	5/5-6/09	5/8/2009	\$90.00	Travel 5/5/09-5/6/09
Scott Plier	5/15/2009	4/27/09-5/8/09	5/8/2009	\$196.90	Mileage 4/27/09-5/8/09
Scott Tillema	5/15/2009	4/28/09-5/1/09	5/8/2009	\$52.00	Travel 4/28/09-5/1/09
Service Express Inc	5/15/2009	1977	3/31/2009	\$17,388.00	Service Express Maintenance
Standard & Poor's	5/15/2009	10211405	4/29/2009	\$1,000.00	Analytical Services
Sue McCoy	5/15/2009	21506	5/8/2009	\$4.00	Vehicle sticker refund
TCH 101 LLC	5/15/2009	6/21-26/09	5/1/2009	\$731.40	Lodging, Firearms Instructor
TeleMate.Net Software Inc	5/15/2009	22290	3/25/2009	\$3,800.00	NetSpective Web Filter

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Thomas Ortman	5/15/2009	3/23/09-4/10/09	5/8/2009	\$167.75	Mileage 3/23/09-4/10/09
	5/15/2009	1/12-16/09	5/8/2009	\$100.65	Mileage 1/12/09-1/16/09
				<b>\$268.40</b>	
Thomas M Lake	5/15/2009	4/6-28/09	5/8/2009	\$23.10	Mileage 4/6/09-4/28/09
Tony Ainley	5/15/2009	5/4-8/09	5/8/2009	\$126.50	Mileage 5/4/09-5/8/09
Town Square Owners Association	5/15/2009	May & June 2009	4/20/2009	\$3,287.82	Town square lot maintenance
Tracker Software Corporation	5/15/2009	42009	5/1/2009	\$3,820.00	Annual Maintenance
Transamerica Occidental Life Insurance C	5/15/2009	May 2009	4/27/2009	\$177.74	Insurance Premium
Vision Service Plan	5/15/2009	May 2009	4/17/2009	\$497.64	Administration Fees
Wells Operating Partnership L.P.	5/15/2009	504	5/1/2009	\$562.75	Windy Antenna Rental
Western Petroleum Co	5/15/2009	0937339	5/5/2009	\$13,543.35	Aviation Fuel-Resale by FBO
	5/15/2009	0936867	5/5/2009	\$6,731.80	Aviation Fuel-Resale by FBO
				<b>\$20,275.15</b>	
Workplace Solutions LLC	5/15/2009	10496	4/24/2009	\$2,818.08	EAP services May 09-July 09
World Point ECC Inc	5/15/2009	5042582	5/5/2009	\$1,757.96	Operating Supplies
				<b>GRAND TOTAL</b>	<b>\$611,365.58</b>