



VILLAGE OF SCHAUMBURG

MEMORANDUM

DATE: June 18, 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 June 23, 2009 meeting of the Village Board of Trustees. The bill list amount for approval is \$1,038,908.62. These bill lists are dated June 6, 2009 through June 19, 2009.

Also for approval is the payroll dated June 19, 2009 in the amount of \$1,670,960.08.

The total amount of disbursements for approval is \$2,709,868.70.

A handwritten signature in black ink, appearing to read 'Douglas R. Ellsworth'.

Douglas R. Ellsworth
Director of Finance

DRE/dlw

Village of Schaumburg
 Check Runs: 6/13/2009 - 6/19/2009

RUN DATE: 6/18/2009
 TIME: 1:51 pm
 PAGE: 1

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
7 Eleven	6/19/2009	04/09	6/1/2009	\$466.00	Food and Beverage Tax Refund
AFLAC Inc - American Family Life Insurar	6/19/2009	507254	6/12/2009	\$2,807.70	Insurance Premium
AT&T	6/19/2009	534-2732 6/09	6/7/2009	\$115.64	Telephone service for 6/09
Adam Peera	6/19/2009	6/8-12/09	6/11/2009	\$145.20	Mileage 6/8/09-6/12/09
Americo	6/19/2009	20090628	6/1/2009	\$141.33	Insurance Premium
Amperage Electrical Supply	6/19/2009	05/31/2009	5/31/2009	\$505.79	Electrical Parts
Applied Geo Science Inc	6/19/2009	060809-1	6/8/2009	\$1,450.00	Airport Hangar Maintenance
Archer Consulting Engineers	6/19/2009	819	6/12/2009	\$11,225.20	Professional Services
Arrow Road Construction Co	6/19/2009	17764MB	5/19/2009	\$432.00	Prime Coat Emulsion
	6/19/2009	18112MB	6/4/2009	\$2,349.90	UPM Cold Mix
				\$2,781.90	
Aumir Miranda	6/19/2009	4/1/09	6/11/2009	\$12.00	Travel 4/1/09
B & D Roofing And Siding Inc	6/19/2009	576	6/8/2009	\$3,315.00	Commuter Lot Garage Repairs
Bellwood Electric Motors Inc	6/19/2009	105165	5/11/2009	\$3,278.00	Station #19 Repairs
Blue Cross Blue Shield of Illinois	6/19/2009	22427	6/11/2009	\$348.50	Refund-Amb-Malekesmall
Bollinger, Lach & Associates Inc	6/19/2009	13722-7	2/28/2009	\$2,045.01	Engr. Serv. - Lancer Creek
Brian Wallace	6/19/2009	22328	6/9/2009	\$40.00	Refund - T#000697356
Brickman Group Limited	6/19/2009	2292676595	5/13/2009	\$1,415.84	Tree Maintenance Contract
Bruce Bigrig	6/19/2009	22312	6/9/2009	\$20.00	Refund - T#000694767
Busse Consulting Inc	6/19/2009	268 269	4/30/2009	\$10,700.00	Consulting fee - Starline

Village of Schaumburg
 Check Runs: 6/13/2009 - 6/19/2009

RUN DATE: 6/18/2009
 TIME: 1:51 pm
 PAGE: 2

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
CDW Direct LLC	6/19/2009	PGH9838	6/2/2009	\$1,550.00	Replacement Laptops
	6/19/2009	PHK1593	6/8/2009	\$269.49	Replacement Monitor
				\$1,819.49	
Call One	6/19/2009	1010-4158 6/09	6/15/2009	\$126.66	Telephone service for 6/09
Camic, Johnson LTD	6/19/2009	6/8/09	6/8/2009	\$300.00	Admin Tow Hearing Officer
Carole Giovanazzi	6/19/2009	5/7/09-6/10/09	6/11/2009	\$18.40	Mileage 5/7/09-6/10/09
Central Salt LLC	6/19/2009	65617	6/5/2009	\$36,877.51	Bulk Sodium Chloride
Christopher B Burke Engineering Ltd	6/19/2009	87463	5/22/2009	\$688.88	National Pkwy Storm Sewer
	6/19/2009	87481	5/26/2009	\$5,758.00	Sunset Hills Drainage Study
				\$6,446.88	
Commonwealth Edison	6/19/2009	4133131052 6/09	6/11/2009	\$273.46	Utility service for 6/09
	6/19/2009	33123 31052 5/09	5/19/2009	\$9,091.58	Utility service for 5/09
	6/19/2009	2397133123 4/09	5/19/2009	\$3,434.10	Utility service for 4/09
				\$12,799.14	
Corporate Business Cards	6/19/2009	101444/45	6/5/2009	\$54.20	Business Cards
Country Donuts	6/19/2009	612192	6/13/2009	\$5.25	Country Donuts
	6/19/2009	613068	5/9/2009	\$5.25	Country Donuts
				\$10.50	
County Court Reporters	6/19/2009	098910	6/3/2009	\$150.00	Liquor hearing
Cuisinier, Farahvar, & Benson Ltd	6/19/2009	10264	6/10/2009	\$3,805.07	Legal fees - Hammad
David Carlson	6/19/2009	6/5/09	6/11/2009	\$6.44	Travel 6/5/09
Day Wireless Systems	6/19/2009	106523-02	5/29/2009	\$281.00	2-way radio rental
Diane M. Scadron	6/19/2009	22324	6/9/2009	\$40.00	Refund - T#000709755
Direct Fitness Solutions LLC	6/19/2009	57413	5/8/2009	\$76.00	Workout gear repair

Village of Schaumburg
 Check Runs: 6/13/2009 - 6/19/2009

RUN DATE: 6/18/2009

TIME: 1:51 pm

PAGE: 3

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION	
Duane Andres	6/19/2009	22372	6/16/2009	\$40.00	Refund - T#000810347	
Edward Kett	6/19/2009	5/4-29/09	6/11/2009	\$277.75	Mileage 5/4/09-5/29/09	
Edwards Engineering Inc	6/19/2009	3376	5/8/2009	\$779.80	HVAC Repairs @ Municipal Ctr	
	6/19/2009	S87473	5/11/2009	\$8,500.00	HVAC at Public Safety Building	
	6/19/2009	4116 4117	6/9/2009	\$912.00	HVAC Maintenance Contract	
				\$10,191.80		
Era Valdivia Contractors Inc	6/19/2009	G702 App3	5/31/2009	\$26,978.35	Well No. 20 Reservoir Repairs	
FDC Digital Imaging Solutions Inc	6/19/2009	812181	5/6/2009	\$143.64	Quarterly Usage Charges	
Federal Express Corporation	6/19/2009	9-207-85055	5/27/2009	\$13.70	Federal Express	
Flannegan Western	6/19/2009	2145	6/10/2009	\$49.45	Repair Parts	
Form I-9 Compliance, LLC	6/19/2009	2748	6/1/2009	\$200.00	Employment Verification	
Genuine Parts Company	6/19/2009	11006634	6/09/09	6/9/2009	\$812.94	Repair Parts
George Beckett	6/19/2009	5/6-23/09	6/11/2009	\$15.40	Mileage 5/6/09-5/23/09	
Glenn L Abel	6/19/2009	1495	6/6/2009	\$2,480.00	Fire Station #54 Repairs	
Harrison Brothers Inc	6/19/2009	23851	6/5/2009	\$391.81	Operating supplies	
Henderson and Bodwell LLP	6/19/2009	0900026	5/23/2009	\$4,690.00	Engr. Study-Storm Wtr Mgmt	
Holland & Knight LLP	6/19/2009	2395829	6/8/2009	\$1,650.00	Legal fees - Dunlap v. VOS	
	6/19/2009	2395830	6/8/2009	\$363.00	Legal fees - Condemnation	
	6/19/2009	2395827	6/8/2009	\$3,333.00	General retainer fees	
	6/19/2009	2395828	6/8/2009	\$875.00	Legal fees- Police director	
	6/19/2009	2395831	6/8/2009	\$536.40	Legal fees - Millewich v. VOS	
				\$6,757.40		
Home Depot Inc	6/19/2009	4260	6/12/09	6/9/2009	\$59.38	Operating Supplies

Village of Schaumburg
 Check Runs: 6/13/2009 - 6/19/2009

RUN DATE: 6/18/2009
 TIME: 1:51 pm
 PAGE: 4

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
ID Networks Inc	6/19/2009	162516	3/26/2009	\$7,500.00	ID Network Pay-down
Illinois Environmental Protection Agency	6/19/2009	ILR400443 6/1/09	6/1/2009	\$1,000.00	Annual NPDES Permit Fee
Illinois Law Enforcement Alarm System	6/19/2009	DUES387	5/11/2009	\$200.00	ILEAS Annual Dues
Integrys Energy Services	6/19/2009	1147505-1	6/4/2009	\$8,334.49	Utility service for 4/09
	6/19/2009	1162820-1	6/12/2009	\$4,634.46	Utility service for 5/09
	6/19/2009	1162820-1mc	6/12/2009	\$2,914.39	Utility service for 5/09
	6/19/2009	1147505-1mc	6/4/2009	\$3,234.12	Utility service for 4/09
				\$19,117.46	
Intoximeters Inc	6/19/2009	277792	6/5/2009	\$240.00	Mouthpieces
Irene Hanley	6/19/2009	627869	6/15/2009	\$45.00	Peer Jury Cake
Jeffery Knight	6/19/2009	spring 2009	6/11/2009	\$936.89	Tuition Reimbursement
Jeffrey R. Quagliano	6/19/2009	Bond	6/11/2009	\$500.00	Refund - Admin Tow
Joe Kim	6/19/2009	Wilton	6/9/2009	\$5,000.00	Refund - bond escrow
John Neri Construction Co	6/19/2009	437 Braintree	6/9/2009	\$6,937.65	Sanitary Service/Main Repair
Johnston Greene LLC	6/19/2009	426	6/5/2009	\$340.00	Legal fees - 1701 Weathersfield
	6/19/2009	431	6/5/2009	\$200.00	Legal fees - Twin City Fire
	6/19/2009	430	6/5/2009	\$380.00	Legal fees - St. Paul Mercury
	6/19/2009	429	6/5/2009	\$437.00	Legal fees - Olivio
	6/19/2009	428	6/5/2009	\$628.64	Legal fees - DelGhingaro
	6/19/2009	427	6/5/2009	\$1,780.00	Legal fees - Corkill
				\$3,765.64	
Joseph Milaka	6/19/2009	22378	6/16/2009	\$40.00	Refund - T#000706765
Kale Uniforms Inc	6/19/2009	352080	6/4/2009	\$297.30	Quartermaster Program
Karen Banaszewski	6/19/2009	7/09	6/12/2009	\$250.00	Farmers market entertainment

Village of Schaumburg
 Check Runs: 6/13/2009 - 6/19/2009

RUN DATE: 6/18/2009

TIME: 1:51 pm

PAGE: 5

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Kathleen Field Orr & Associates	6/19/2009	12847	6/1/2009	\$256.50	Legal fees - 501(c)
	6/19/2009	12847.	6/1/2009	\$814.00	TIF attorney fees
				\$1,070.50	
Klein Thorpe & Jenkins Ltd	6/19/2009	141401	5/13/2009	\$317.80	Meadow Knolls Water Service
Landscape Concepts Management Inc	6/19/2009	321566	5/31/2009	\$3,216.50	Irrigation System Maintenance
	6/19/2009	322005	5/31/2009	\$488.00	Irrigation System Maintenance
	6/19/2009	321565	5/31/2009	\$12,321.00	Irrigation System Maintenance
				\$16,025.50	
Laport, Inc.	6/19/2009	1/804280	6/2/2009	\$99.92	Custodial Supplies
Lauterbach & Amen LLP	6/19/2009	11371	5/31/2009	\$8,212.00	Compliance Audit
Leiva Glass & Auto Incorporated	6/19/2009	58239	3/20/2009	\$275.00	Repair @ Metra Station
Lisa Perrone	6/19/2009	042309	6/12/2009	\$54.00	Lamination of 2 COA signs
Marquardt & Belmonte PC	6/19/2009	2427 2428	6/5/2009	\$735.00	Adjudication Hearing Officer
Martin Sand	6/19/2009	spring 2009	6/11/2009	\$585.00	Tuition Reimbursement
Mary Passaglia	6/19/2009	5/5/09-6/9/09	6/11/2009	\$113.30	Mileage 5/5/09-6/9/09
Matthew Bender & Company Inc	6/19/2009	0905163332	5/31/2009	\$388.00	On Line Police Research
Mc Donald's Corporation	6/19/2009	May 09	6/12/2009	\$543.49	Prisoner Food
Michael Boyd	6/19/2009	5/18-6/5/09	6/11/2009	\$242.55	Mileage 5/18/09-6/5/09
Michelle A. Eilers	6/19/2009	22316	6/9/2009	\$40.00	Refund - T#000709702
Miller Cooper & Company	6/19/2009	75928 04685.0	5/31/2009	\$4,400.00	FY09 Audit Fees
Minoru Ichihara	6/19/2009	22318	6/9/2009	\$40.00	Refund - T#000810245
Murray And Trettel Incorporated	6/19/2009	69-76	5/31/2009	\$600.00	Weather Forecasting

Village of Schaumburg
 Check Runs: 6/13/2009 - 6/19/2009

RUN DATE: 6/18/2009
 TIME: 1:51 pm
 PAGE: 6

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Myers Miller & Krauskoph,	6/19/2009	28597	5/28/2009	\$1,714.50	Legal fees
Northwest Community Hospital	6/19/2009	OHS 6970-83	6/4/2009	\$120.00	Substance Testing
	6/19/2009	OHS 140-128	6/4/2009	\$145.00	Substance Testing
				\$265.00	
Orange Crush LLC	6/19/2009	353122	5/31/2009	\$8,055.45	Bituminous Hot Mix Asphalt
	6/19/2009	354000	6/8/2009	\$1,321.92	Bituminous Hot Mix Asphalt
	6/19/2009	353248	5/31/2009	\$2,737.68	Bituminous Hot Mix Asphalt
				\$12,115.05	
Pace Suburban Bus Division of RTA	6/19/2009	48617	5/29/2009	\$30.70	Pace Route 554 Reimbursement
Paddock Publications Inc	6/19/2009	8478954500	6/6/09	\$171.45	Legal notices
Palni Inc.	6/19/2009	22434	6/17/2009	\$200.00	Refund - permit fee
Paragon Micro Inc	6/19/2009	10351	6/4/2009	\$5,494.45	Replacement Laptops
Patrick Dahmen	6/19/2009	4/22/09-6/11/09	6/11/2009	\$36.30	Mileage 4/22/09-6/11/09
Petersen's Auto Body Inc	6/19/2009	E303	6/2/2009	\$204.83	Vehicle Accident Damage
Piotr Szalik	6/19/2009	22325	6/9/2009	\$40.00	Refund - T#000667721
Postl-Yore & Associates Inc	6/19/2009	08085.01-3	6/1/2009	\$7,160.00	Turret House Project Develop.
Professional Account Management LLC	6/19/2009	5131	5/31/2009	\$1,325.20	Mailings/Lookups/Collections
Promo Depot Inc	6/19/2009	1410	6/12/2009	\$4,004.35	Crime Prevention Materials
Robert Covey	6/19/2009	5/27/09	6/11/2009	\$17.05	Travel 5/27/09
Rogelio Salinas Jr.	6/19/2009	22388	6/11/2009	\$40.00	Refund - T#000711420
Secretary of State	6/19/2009	892 973	6/12/2009	\$15.00	Transfer license plates
Sentry Restorations	6/19/2009	22435	6/16/2009	\$65.00	Solicitor's refund

Village of Schaumburg
 Check Runs: 6/13/2009 - 6/19/2009

RUN DATE: 6/18/2009

TIME: 1:51 pm

PAGE: 7

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Southern Computer Warehouse	6/19/2009	0309965	6/5/2009	\$1,855.03	Firewall & Web Filter Equipmnt
Sunduck Lee	6/19/2009	22377	6/16/2009	\$40.00	Refund - T#000709883
Terrace Supply Company	6/19/2009	556925	6/5/2009	\$260.73	Maint of Machinery & Equip
Thompson Elevator Inspection Service In	6/19/2009	09-1868	6/10/2009	\$90.00	Elevator inspections
Tom Miller	6/19/2009	5/4/09-5/30/09	6/11/2009	\$220.00	Mileage 5/4/09-5/30/09
Tony Ainley	6/19/2009	6/8-12/09	6/11/2009	\$113.85	Mileage 6/8/09-6/12/09
Transamerica Occidental Life Insurance C	6/19/2009	GB00890623 6/09	5/27/2009	\$177.74	Insurance Premium
Tyler Technologies Inc	6/19/2009	149574	4/30/2009	\$7,500.00	Munis Enhancement
Verizon Business	6/19/2009	900117170905	6/1/2009	\$351.25	Telephone service for 5/09
Verizon Wireless	6/19/2009	2012791312	5/13/2009	\$14.89	Verizon Wireless
	6/19/2009	2014680973	5/18/2009	\$265.64	Automated meter reading
				\$280.53	
Victorin Business Systems Inc	6/19/2009	204489	6/11/2009	\$269.50	Typewriter maintenace
Village of Fox Lake	6/19/2009	22449	6/18/2009	\$175.00	Police Explorer Training
Village of Hanover Park	6/19/2009	28938	5/19/2009	\$6,213.00	VOS Share for NGPL Project
Village of Hoffman Estates	6/19/2009	#3 6/12/09	6/12/2009	\$319.66	Jones Rd Lift Station
	6/19/2009	#2 6/12/09	6/12/2009	\$791.54	Jones Rd Lift Station
				\$1,111.20	
Wells Operating Partnership L.P.	6/19/2009	#504 4/22/09	5/21/2009	\$268.32	Windy Point Antenna Space
William Spencer	6/19/2009	spring 2009	6/11/2009	\$270.00	Tuition Reimbursement
Wisconsin Physicians Services	6/19/2009	22442	6/12/2009	\$358.30	Refund-Amb-Woodward
World Fuel Services Inc	6/19/2009	241938	6/5/2009	\$16,348.50	Diesel Fuel Contract

Village of Schaumburg
Check Runs: 6/13/2009 - 6/19/2009

RUN DATE: 6/18/2009
TIME: 1:51 pm
PAGE: 8

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
GRAND TOTAL				\$305,099.85	

Village of Schaumburg
Check Runs: 6/6/2009 - 6/12/2009

RUN DATE: 6/11/2009
TIME: 11:17 am
PAGE: 1

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
AT & T Capital Services, Inc	6/12/2009	2656096	6/1/2009	\$9,195.76	Telephone service for 6/09
AT&T	6/12/2009	8110330155mc 5/09	6/1/2009	\$1,308.21	Telephone service for 5/09
	6/12/2009	301-7119 6/09	6/1/2009	\$57.95	Telephone service for 6/09
	6/12/2009	8110330155 5/09	6/1/2009	\$6,452.73	Telephone service for 5/09
	6/12/2009	847 985-3180 5/09	5/28/2009	\$10.27	Telephone service for 5/09
	6/12/2009	R07-3855 5/09	5/28/2009	\$230.80	Telephone service for 5/09
	6/12/2009	847 Z27-9736 5/09	5/16/2009	\$3,561.34	Telephone service for 5/09
				\$11,621.30	
Aclara RF Systems Inc	6/12/2009	8301738 RI	5/21/2009	\$15,100.00	Hexagram Maintenance
Active Electrical Supply Company Inc	6/12/2009	20053002	6/1/2009	\$2,154.00	Streetlight Main Supplies
	6/12/2009	20052751	6/4/2009	\$2,826.00	Streetlight Repair Parts
	6/12/2009	20052957	6/8/2009	\$1,916.40	Street Light Maint. Supplies
				\$6,896.40	
Adam Peera	6/12/2009	6/1-4/09	6/4/2009	\$117.70	Mileage 3/1/09-3/4/09
Air One Equipment Inc	6/12/2009	62888	5/20/2009	\$26.36	Minor Apparatus & Tools
	6/12/2009	63088	6/2/2009	\$353.18	Quartermaster Program
	6/12/2009	62940	5/22/2009	\$206.50	Quartermaster Program
				\$586.04	
Airport Management Inc	6/12/2009	6/1/2009	6/1/2009	\$3,972.00	Management Svcs at Airport
Al Warren Oil Company Inc	6/12/2009	1527741	5/28/2009	\$15,930.86	Reg Gasoline Fuel Contract
All Star Cab Dispatch Inc	6/12/2009	050109	5/15/2009	\$156.86	Sr. Taxi Subsidy Reimbursement
Ambius Inc	6/12/2009	631148	5/1/2009	\$417.55	Plant Rental for AMC & PCA
	6/12/2009	631931	6/1/2009	\$417.55	Plant Rental for AMC & PCA
				\$835.10	
American Messaging Services LLC	6/12/2009	U1108354JF...	6/1/2009	\$6.50	Pager service

Village of Schaumburg
Check Runs: 6/6/2009 - 6/12/2009

RUN DATE: 6/11/2009

TIME: 11:17 am

PAGE: 2

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
American Messaging Services LLC	6/12/2009	U1108354JF....	6/1/2009	\$13.00	Pager service
	6/12/2009	U1108354JF..	6/1/2009	\$85.59	Pager service
	6/12/2009	U1108354JF.	6/1/2009	\$6.50	Administration Pager
	6/12/2009	U1108354JF	6/1/2009	\$6.50	Mayor's pager
				\$118.09	
American Society of Safety Engineers	6/12/2009	1000806873	4/10/2009	\$135.00	Membership Dues
Andres Medical Billing	6/12/2009	24583	6/1/2009	\$6,373.30	Andres Fees
BSNA, LLC	6/12/2009	25	6/1/2009	\$182.00	Car Wash & Detailing
Bartels Plants Inc	6/12/2009	11876	5/21/2009	\$320.00	Flowers for Municipal Center
Baylin Artists Management Inc	6/12/2009	Ferrante	6/5/2009	\$1,500.00	Deposit for Frank Ferrante
C B S Kitchen & Bath	6/12/2009	2009	5/22/2009	\$3,735.00	Annual Backflow Inspections
CD Publications Inc	6/12/2009	923403016-04 #2-1	5/15/2009	\$589.00	Subscriptions
CDW Direct LLC	6/12/2009	PFC4641	5/26/2009	\$10,800.00	Replacement Monitors
Carquest Auto Parts Inc	6/12/2009	289878 5/09	5/31/2009	\$1,146.92	Repair Parts
Gен-Tex Pay Telephone Company Inc	6/12/2009	1892	6/1/2009	\$60.00	Pay phone charges
	6/12/2009	1893	6/1/2009	\$60.00	Pay phone charges
	6/12/2009	1894	6/1/2009	\$60.00	Pay phone charges
				\$180.00	
Central Salt LLC	6/12/2009	65605	6/1/2009	\$21,329.12	Bulk Sodium Chloride
	6/12/2009	65608	6/3/2009	\$33,682.56	Bulk Sodium Chloride
				\$55,011.68	
Chemical Light Inc	6/12/2009	22272	6/9/2009	\$3,253.98	National Night Out
Chicago Federation of Musicians	6/12/2009	Symphonic	6/5/2009	\$3,995.00	Performance fee for concert
Christopher B Burke Engineering Ltd	6/12/2009	87568	6/5/2009	\$3,792.00	Engineering Services

Village of Schaumburg
 Check Runs: 6/6/2009 - 6/12/2009

RUN DATE: 6/11/2009

TIME: 11:17 am

PAGE: 3

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Coatar And Associates Inc	6/12/2009	617	5/18/2009	\$6,510.00	Command Center for vehicle
Comcast Cable Communications	6/12/2009	114	5/22/2009	\$750.00	Comcast Antenna Rental
Commonwealth Edison	6/12/2009	8008 0088 5/09	5/27/2009	\$2,696.86	Utility service for 5/09
Craig Freund	6/12/2009	22275	6/5/2009	\$100.00	K9 Window Tinting
Dean Willerth	6/12/2009	5/26-6/6/09	6/4/2009	\$129.25	Mileage 5/26/09-6/6/09
Document Imaging Dimensions Inc	6/12/2009	43825	5/28/2009	\$621.36	Printer Cartridges
	6/12/2009	44451	6/5/2009	\$358.00	Toner
				\$979.36	
DuPage Mayors and Managers Conferenc	6/12/2009	5871	5/29/2009	\$500.00	Natural Gas Model Franchise
Dupage River Salt Creek Workgroup	6/12/2009	22274	6/5/2009	\$4,912.00	Membership renewal
Eagle Concrete Inc	6/12/2009	391	5/14/2009	\$5,495.00	Panzer House - concrete
Easy Street LLC	6/12/2009	7/09	6/9/2009	\$6,756.57	Building Rental
Edward Kett	6/12/2009	3/27/09	6/4/2009	\$8.80	Travel 3/27/09
	6/12/2009	3/13/09	6/4/2009	\$8.80	Travel 3/13/09
				\$17.60	
Edwards Engineering Inc	6/12/2009	3926	6/3/2009	\$192.00	HVAC Maintenance Contract
Elwira Czajkowska	6/12/2009	22110	6/4/2009	\$4.00	Overpayment refund
Filomena Catalano	6/12/2009	5/1-29/09	6/4/2009	\$117.15	Mileage 5/1/09-5/29/09
Financial Accounting Foundation	6/12/2009	2009	5/28/2009	\$500.00	GASB Assessment Fee
Finer Line Inc	6/12/2009	29899	5/19/2009	\$14.61	Employee Service Plaques
	6/12/2009	29961	5/26/2009	\$67.75	Employee Service Plaques
	6/12/2009	30019	5/26/2009	\$40.00	Employee Service Plaques

Village of Schaumburg
 Check Runs: 6/6/2009 - 6/12/2009

RUN DATE: 6/11/2009

TIME: 11:17 am

PAGE: 4

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
				\$122.36	
Fire Investigators Strike Force	6/12/2009	6/09-5/10	5/23/2009	\$75.00	Dues & Subscriptions
First Transit Inc	6/12/2009	558780509A	6/1/2009	\$78,135.20	Dial-A-Ride Trans Service
Flower Show	6/12/2009	4972	6/6/2009	\$110.00	Funeral Arrangement
Fountain Technologies Ltd	6/12/2009	4952 4953	5/22/2009	\$1,160.00	Town Square Fountain Maint.
Fox Valley Fire & Safety Company Inc	6/12/2009	507379	5/27/2009	\$95.00	Fire Alarm Contract
	6/12/2009	51452836A	6/1/2009	\$3,111.42	Fire Alarm Contract
	6/12/2009	507268	5/27/2009	\$792.50	Fire Alarm Contract
	6/12/2009	506747	5/22/2009	\$166.25	Fire Alarm Contract
	6/12/2009	507133	5/14/2009	\$213.75	Fire Alarm Contract
				\$4,378.92	
Frank Wawak	6/12/2009	22164	5/31/2009	\$1.00	Refund for overpayment
Fred Ordakowski	6/12/2009	5/21-27/09	6/4/2009	\$7.15	Mileage 5/21/09-5/27/09
Frederick Connolly	6/12/2009	5/1-29/09	6/4/2009	\$141.35	Mileage 5/1/09-5/29/09
Fredrick Scholpp	6/12/2009	5/5/09-5/29/09	6/4/2009	\$56.10	Mileage 5/5/09-5/29/09
Friendly Ford Inc	6/12/2009	2621 5/29/09	5/29/2009	\$1,155.35	Repair Parts
Gary Todd & Gary Polkow ETAL PTR	6/12/2009	22277	6/9/2009	\$500.00	Performance fee (deposit)
	6/12/2009	7/09	6/9/2009	\$2,500.00	Performance fee for 7/11/09
				\$3,000.00	
Granby's Greenhouse Inc	6/12/2009	10014	5/26/2009	\$3,902.50	VOS Bldgs/Sites Summer Flowers
	6/12/2009	9977	5/18/2009	\$914.00	VOS Bldgs/Sites Summer Flowers
				\$4,816.50	
Greater Metropolitan Title LLC	6/12/2009	Regency	6/8/2009	\$10,000.00	First Time Homebuyer's Program
Greg Eck	6/12/2009	22103	6/4/2009	\$139.59	Kitchen supplies, sta 53

Village of Schaumburg
 Check Runs: 6/6/2009 - 6/12/2009

RUN DATE: 6/11/2009

TIME: 11:17 am

PAGE: 5

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Greg Eck	6/12/2009	22073	6/4/2009	\$158.91	Kitchen supplies sta 53
				\$298.50	
Greta Hess	6/12/2009	Spring 2009	6/5/2009	\$2,500.00	Fee for Music Director
Gundersen Construction Inc	6/12/2009	1175	5/20/2009	\$25,335.00	Town Square Kiosk
Henry Stuchel	6/12/2009	6/4/09	6/4/2009	\$10.75	Travel 6/4/09
Heritage Bank of Schaumburg	6/12/2009	22279	6/2/2009	\$8,276.75	Safety Incentive Program
Home Depot Inc	6/12/2009	4260 6/2/09	6/2/2009	\$26.35	Operating Supplies
	6/12/2009	4260 6/5/09	6/5/2009	\$29.27	Operating Supplies
				\$55.62	
Hoskins Chevrolet Inc	6/12/2009	321602	5/21/2009	\$220.50	Repair Parts
Hyatt Summerfield Suites	6/12/2009	22286	6/1/2009	\$47.53	Refund overpayment
Illinois City/County Management Associat	6/12/2009	22280	6/2/2009	\$10.00	Membership Fee for Ken Fritz
Indestructo Awning Company Inc	6/12/2009	17023	6/1/2009	\$528.42	Tent Rental for Artsfest 2009
Integrated Tower Works Inc	6/12/2009	22224	6/4/2009	\$85.00	Refund BL
Integrays Energy Services	6/12/2009	9021 1022 5/09	5/18/2009	\$382.70	Utility service for 5/09
	6/12/2009	3005 8010 5/09	6/1/2009	\$3,962.81	Utility service for 5/09
	6/12/2009	7059 0007 5/09	6/1/2009	\$3,089.52	Utility service for 5/09
	6/12/2009	1579120032 5/09	6/1/2009	\$12,131.66	Utility service for 5/09
	6/12/2009	7005 5006 5/09	6/1/2009	\$3,188.32	Utility service for 5/09
				\$22,755.01	
Interclean Equipment Inc	6/12/2009	10037	5/28/2009	\$2,759.38	Chemicals
John Sutfin	6/12/2009	3/20/09	6/4/2009	\$20.74	Travel 3/20/09
	6/12/2009	3/6/09	6/4/2009	\$22.77	Travel 3/6/09
				\$43.51	

Village of Schaumburg
Check Runs: 6/6/2009 - 6/12/2009

RUN DATE: 6/11/2009

TIME: 11:17 am

PAGE: 6

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
John A. Phillips	6/12/2009	5/31/09	5/31/2009	\$150.00	OPS consultant fee
Julie Inc	6/12/2009	05-09-1411	5/31/2009	\$1,208.90	JULIE Locate Fees
June Johnson	6/12/2009	5/19-20/09	6/4/2009	\$155.68	Travel 5/19/09-5/20/09
Kale Uniforms Inc	6/12/2009	349659	5/28/2009	\$258.00	Quartermaster Program
	6/12/2009	349920	5/28/2009	\$166.50	Quartermaster Program
	6/12/2009	351449	6/2/2009	\$323.90	Quartermaster Program
	6/12/2009	350677	6/1/2009	\$323.35	Quartermaster Program
				\$1,071.75	
Kammes Auto & Truck Repair Inc	6/12/2009	256230	5/27/2009	\$260.00	Vehicle Inspections
Keith Case & Associates, LLC	6/12/2009	9/09	6/5/2009	\$4,500.00	Deposit for Ralph Stanley Perf
Kenneth J. Lohman	6/12/2009	22218	6/9/2009	\$40.00	Refund - T#000807827
Kieft Brothers Inc	6/12/2009	153691	5/28/2009	\$1,632.00	Operating Supplies
Kimberley Haywood	6/12/2009	5/5-27/09	6/4/2009	\$33.55	Mileage 5/5/09-5/27/09
Kiran Chaturvedi	6/12/2009	Flag Day	6/5/2009	\$600.00	Senior Flag Day Picnic
Kristen Hellman	6/12/2009	5/1-28/09	6/4/2009	\$88.00	Mileage 5/1/09-5/28/09
Landscape Concepts Management Inc	6/12/2009	321562	6/1/2009	\$14,598.00	Irrigation System Maintenance
Laport, Inc.	6/12/2009	1/800581	5/28/2009	\$62.50	Custodial Supplies
	6/12/2009	1/803540	5/28/2009	\$223.40	Custodial Supplies
	6/12/2009	1/803590	5/28/2009	\$424.46	Custodial Supplies
	6/12/2009	1/800580	5/20/2009	\$1,596.59	Custodial Supplies
				\$2,306.95	
Leach Enterprises	6/12/2009	45222 5/09	5/30/2009	\$1,311.65	Repair Parts
Linda Young	6/12/2009	5/7-29/09	6/4/2009	\$25.30	Mileage 5/7/09-5/29/09
Lyons/Pinner Electric Company Inc	6/12/2009	19223	5/30/2009	\$5,767.36	Traffic Signal Maintenance

Village of Schaumburg
 Check Runs: 6/6/2009 - 6/12/2009

RUN DATE: 6/11/2009
 TIME: 11:17 am
 PAGE: 7

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Marilyn Karr	6/12/2009	5/13/09	6/4/2009	\$22.00	Mileage 5/13/09
Marisa Warneke	6/12/2009	5/1-21/09	6/4/2009	\$22.00	CBDG Mileage 5/1/09-5/21/09
	6/12/2009	5/4-27/09	6/4/2009	\$30.80	Mileage 5/4/09-5/27/09
				\$52.80	
Mark E. Cichon, DO	6/12/2009	22118	6/3/2009	\$2,062.50	Expert witness fee
Mary Norwood	6/12/2009	5/4-28/09	6/4/2009	\$139.15	Mileage 5/4/09-5/28/09
Mary Jo Follert	6/12/2009	1/8/09-5/27/09	6/4/2009	\$53.90	Mileage 1/8/09-5/27/09
Max D. Koenigsberg	6/12/2009	CH 13076	5/26/2009	\$5,937.50	Expert witness fee
Mcleod USA Telecommunications Service	6/12/2009	19765	6/1/2009	\$500.00	Telephone service for 5/09
Menards	6/12/2009	35230260 5/31/09	5/31/2009	\$564.37	Repair Parts
Michael Custode	6/12/2009	22077	6/4/2009	\$440.00	Tuition Reimbursement
Michelle Freeland	6/12/2009	2009 Spring	6/5/2009	\$2,000.00	Music Director Fee
Modern Media Services Inc	6/12/2009	12305	5/29/2009	\$147.00	Advertisement Agreement Form
Moftware Inc	6/12/2009	48483	6/2/2009	\$80.00	Holsters
Moody's Investors Service Inc	6/12/2009	F1706030	5/26/2009	\$6,500.00	Annual Maintenance Fee
Motorola Inc	6/12/2009	78116410	6/8/2009	\$17,173.77	Motorola Maintenance
Nafisco Inc	6/12/2009	91572	5/29/2009	\$725.00	Sign Material
Nextel Communications Inc	6/12/2009	971520517-087	5/20/2009	\$8,754.02	Nextel phone charges
	6/12/2009	971520517-087	5/20/2009	\$54.94	Nextel phone charges
				\$8,808.96	
Nicholas E. Ehrhart	6/12/2009	22193	6/9/2009	\$40.00	Refund - Ticket #000709768

Village of Schaumburg
 Check Runs: 6/6/2009 - 6/12/2009

RUN DATE: 6/11/2009
 TIME: 11:17 am
 PAGE: 8

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
North East Multi-Regional Training Inc	6/12/2009	119298	4/2/2009	\$8,100.00	NEMRT training membership
Northern Illinois Police Alarm System	6/12/2009	6739	5/20/2009	\$120.00	NIPAS Meeting
Northwest Association of Provider	6/12/2009	2009	6/5/2009	\$50.00	Dues & Subscriptions
Northwest Central Dispatch System	6/12/2009	95	6/1/2009	\$12,534.84	NWCD Surcharge
	6/12/2009	7297	6/1/2009	\$44,952.36	Monthly Member Assessment
	6/12/2009	95.	6/1/2009	\$12,534.83	Northwest Central Dispatch Sys
	6/12/2009	7297.	6/1/2009	\$44,952.35	Northwest Central Dispatch Sys
				\$114,974.38	
Northwest Ford Truck Inc	6/12/2009	8043 5/31/09	5/31/2009	\$542.37	Repair Parts
Northwest Police Academy	6/12/2009	2009/10	5/29/2009	\$50.00	Northwest Police Academy
Oce North America Inc	6/12/2009	1001088	5/28/2009	\$1,180.88	Oce Plotter Lease
Office Max Inc	6/12/2009	625573	5/31/2009	\$36.80	Crime Prevention Supplies
	6/12/2009	651360	5/31/2009	\$71.13	Fax Toner MGR/CDD
	6/12/2009	484113 5/31/09	5/31/2009	\$1,286.20	Vlg Office Sy 5/15 - 5/3109
				\$1,394.13	
Orange Crush LLC	6/12/2009	352507	5/27/2009	\$276.42	Bituminous Hot Mix Asphalt
	6/12/2009	352991	5/28/2009	\$3,372.63	Bituminous Hot Mix Asphalt
				\$3,649.05	
Ottosen Britz Kelly Cooper & Gilbert	6/12/2009	37830	5/31/2009	\$270.52	Legal fees - DelGhingaro
Paddock Publications Inc	6/12/2009	8478954500 5/30/09	5/30/2009	\$437.40	Legal notices
	6/12/2009	8478954500 5/23/09	5/23/2009	\$846.45	Legal notices
	6/12/2009	002373 5/31/09	5/31/2009	\$2,297.34	Ads promoting Prairie Arts Fes
				\$3,581.19	
Perfect Cleaning Service Inc	6/12/2009	30028	6/9/2009	\$20,643.50	Custodial Service Contract
Pierce Manufacturing Inc	6/12/2009	Tangorra	6/9/2009	\$1,000.00	Employee Training

Village of Schaumburg
 Check Runs: 6/6/2009 - 6/12/2009

RUN DATE: 6/11/2009

TIME: 11:17 am

PAGE: 9

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Pitney Bowes Inc	6/12/2009	#22722052	6/9/2009	\$5,000.00	Postage for Police Dept
Pomps Tire Services Inc	6/12/2009	8954500 5/31/09	5/31/2009	\$3,010.92	Tires
Praxair Distribution Inc	6/12/2009	33232853	5/20/2009	\$174.96	Cylinder Rental/Gas
Public Storage Inc	6/12/2009	July 09	6/9/2009	\$184.00	Public Storage Fees
Renee M Romanowski	6/12/2009	6/3/09	6/4/2009	\$12.10	Mileage 6/3/09
Renguo Liu	6/12/2009	22133	6/9/2009	\$40.00	Refund Ticket #000711582
Richard J Nakon & Associates	6/12/2009	22138	6/4/2009	\$20.00	Refund for stamp overpayment
Rita Gutierrez	6/12/2009	22202	6/9/2009	\$40.00	Refund - T#000686573
Rosebud Agency Inc	6/12/2009	9/09	6/9/2009	\$1,250.00	Deposit for Jim Lauderdale
Saint Francis Pet Crematory	6/12/2009	53140	5/30/2009	\$514.50	Disposal fee
Salem Group	6/12/2009	1267511	5/21/2009	\$165.34	Payment for temporary services
Schaumburg Ace Hardware #10051-I	6/12/2009	101335 5/31/09	5/31/2009	\$93.98	Repair Parts
Schindler Elevator Corporation	6/12/2009	7151164490	5/28/2009	\$250.00	Elevator Testing @ VMF
Scott Plier	6/12/2009	5/11-6/6/09	6/4/2009	\$306.35	Mileage 5/11/09-6/6/09
Service Master of Elgin-Schaumburg Inc	6/12/2009	JobNo 14005	6/4/2009	\$150.00	Biohazard Cleanup
	6/12/2009	JobNo 13977	5/29/2009	\$300.00	Biohazard Cleanup
				\$450.00	
Sherwin Williams	6/12/2009	9454-4	5/27/2009	\$31.08	Paint/Supplies
Smithereen Pest Management	6/12/2009	649123	5/1/2009	\$420.00	Pest Management Control
	6/12/2009	649705	6/1/2009	\$420.00	Pest Management Control.
				\$840.00	

Village of Schaumburg
 Check Runs: 6/6/2009 - 6/12/2009

RUN DATE: 6/11/2009

TIME: 11:17 am

PAGE: 10

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Solarwinds Inc	6/12/2009	16811692612	5/19/2009	\$1,181.50	Tools for IT
Stephen E Johnson	6/12/2009	5/4-29/09	6/4/2009	\$91.85	Mileage 5/4/09-5/29/09
Stericycle Incorporated	6/12/2009	4000886334	6/1/2009	\$52.77	Medical Waste Disposal
Suburban Laboratories Inc	6/12/2009	95649	5/29/2009	\$1,042.00	Water Sample Testing
Thompson Elevator Inspection Service In	6/12/2009	09-1547	5/19/2009	\$450.00	Elevator inspections
	6/12/2009	09-1634	5/26/2009	\$1,125.00	Elevator inspections
	6/12/2009	09-1747	6/3/2009	\$420.00	Elevator inspections
	6/12/2009	09-1694	5/28/2009	\$495.00	Elevator inspections
				\$2,490.00	
Thompson, Rosenthal & Watts LLP	6/12/2009	1	6/1/2009	\$87.50	Legal counsel for F&P Commissi
Thomson Surveying Inc	6/12/2009	21138	5/28/2009	\$1,095.00	Airport Hangars Site Survey
Thomson West	6/12/2009	818408731	6/1/2009	\$533.49	Internet charge - May '09
Ticketsage Inc	6/12/2009	1001	6/2/2009	\$290.10	PCA Ticketing system
Timothy W. Sharpe	6/12/2009	6/1/09	6/1/2009	\$3,000.00	GASB 45 services
Tomfoolery Inc	6/12/2009	Deposit	6/9/2009	\$3,750.00	Deposit for Cirque Voila!
Tony Ainley	6/12/2009	5/26-6/5/09	6/4/2009	\$183.70	Mileage 5/26/09-6/5/09
Total Parking Solutions Inc	6/12/2009	100747	6/1/2009	\$405.00	Metro Lot Currency Paper Rolls
Town Square Owners Association	6/12/2009	LVILLSC00	6/1/2009	\$1,643.91	Town square lot maintenance
Troy Grandt	6/12/2009	10365-10369	5/30/2009	\$565.00	Grass-weed cutting program
Tyler Technologies Inc	6/12/2009	150479	6/1/2009	\$100,754.00	Tyler Maintenance
Ultra Strobe Communications Inc	6/12/2009	5269	6/3/2009	\$580.50	Vehicle Changeover
United Parcel Service	6/12/2009	7R726V229	5/30/2009	\$25.13	UPS Charges

Village of Schaumburg
Check Runs: 6/6/2009 - 6/12/2009

RUN DATE: 6/11/2009

TIME: 11:17 am

PAGE: 11

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
United Parcel Service	6/12/2009	7R726V209	5/16/2009	\$25.36	UPS Charges
				\$50.49	
Vangent Incorporated	6/12/2009	80024638	5/22/2009	\$1,048.00	Pre-employment Assessments
Victorin Business Systems Inc	6/12/2009	204395	5/29/2009	\$77.00	Typewriter Maintenance
Village of Hoffman Estates	6/12/2009	0393317304	5/11/09	\$28.30	Water Purchase
Vision Service Plan	6/12/2009	120079900002	5/09	\$2,992.51	Claims Paid - May 2009
Vulcan Construction Materials LP	6/12/2009	385514	5/31/2009	\$1,611.69	Gravel
	6/12/2009	382771	5/21/2009	\$1,135.66	Gravel
				\$2,747.35	
WW Grainger Inc	6/12/2009	7009350096	5/31/2009	\$8,331.85	Repair Parts
Wednesday Journal Inc	6/12/2009	9050441	5/15/2009	\$500.00	Ad promoting Arts Fest
Wells Operating Partnership L.P.	6/12/2009	504 06.01.09	6/1/2009	\$562.75	Windy Antenna Rental
William Blanchard	6/12/2009	6/3/09	6/4/2009	\$12.65	Mileage 6/3/09
GRAND TOTAL				\$732,321.24	

Convention Center

Village of Schaumburg
Check Runs: 6/6/2009 - 6/12/2009

RUN DATE: 6/11/2009

TIME: 12:08 pm

PAGE: 1

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Packer Engineering Inc	6/12/2009	0126604	5/26/2009	\$1,487.53	Eng. services door dispute RSHCC
		GRAND TOTAL		\$1,487.53	