



VILLAGE OF SCHAUMBURG

MEMORANDUM

DATE: July 9, 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 July 14, 2009 meeting of the Village Board of Trustees. The bill list amount for approval is \$2,729,939.50. These bill lists are dated June 20, 2009 through July 10, 2009.

Also for approval is the payroll dated July 3, 2009 for a total amount of \$1,652,012.61.

The total amount of disbursements for approval is \$4,381,952.11.

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

Douglas R. Ellsworth
Director of Finance

DRE/dlw

Village of Schaumburg
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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
AT & T Capital Services, Inc	7/10/2009	2660275	7/2/2009	\$9,195.76	Telephone service for 7/09
AT&T	7/10/2009	985-3180 6/09	6/28/2009	\$28.73	Telephone service for 6/09
	7/10/2009	R07-3855 6/09	6/28/2009	\$237.24	Telephone service for 6/09
				\$265.97	
Accurate Tank Technologies Inc	7/10/2009	15667	6/15/2009	\$149.50	Fuel Site Repair
	7/10/2009	15718	6/25/2009	\$537.09	Fuel Site Repair
				\$686.59	
Active Electrical Supply Company Inc	7/10/2009	10194632	7/6/2009	\$1,525.00	Street Light Repair Supplies
Adam Peera	7/10/2009	6/29/09-7/1/09	7/1/2009	\$84.70	Mileage 6/29/09-7/1/09
Aero Removals - Tri Sons Crematory Ser	7/10/2009	12559	6/30/2009	\$195.00	Professional Services
Al Warren Oil Company Inc	7/10/2009	I532240	6/25/2009	\$17,367.00	Reg Gasoline Fuel Contract
American Charge Service	7/10/2009	6/22/2009	6/22/2009	\$100.32	Sr. Taxi Subsidy Reimb
American Messaging Services LLC	7/10/2009	U1108354JG	7/1/2009	\$112.73	Pager service
American Public Works Assoc	7/10/2009	2009 EXPO	6/29/2009	\$300.00	Employee Training
	7/10/2009	EXPO 6/29/09	6/29/2009	\$120.00	Employee Training
	7/10/2009	6/29/09	6/29/2009	\$120.00	Employee Training
	7/10/2009	6/29/09EXPO	6/29/2009	\$120.00	Employee Training
				\$660.00	
Armor Holdings Forensics Inc	7/10/2009	F09-13120I	7/1/2009	\$489.42	Forensic Supplies
B & A Plumbing Inc	7/10/2009	09-06-270	6/29/2009	\$5,200.00	Grease Trap Repair@Ballpark
Bank of New York	7/10/2009	118134	6/22/2009	\$2,000.00	Remarketing 1998A Bonds
Battery House Inc	7/10/2009	16375	6/29/2009	\$100.56	Batteries

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Bruce Buhrke	7/10/2009	6/1-30/09	7/1/2009	\$182.05	Mileage 6/1/09-6/30/09
CDW Direct LLC	7/10/2009	PJG0414	6/11/2009	\$41,076.00	Sharepoint Licenses
Canon Business Solutions-Central Inc	7/10/2009	142315359	6/24/2009	\$120.00	Toner Cartridge
Carquest Auto Parts Inc	7/10/2009	289878 6/09	6/30/2009	\$941.74	Repair Parts
Cen-Tex Pay Telephone Company Inc	7/10/2009	1937	7/1/2009	\$60.00	Payphone Service
	7/10/2009	1935	7/1/2009	\$60.00	Payphone Service
	7/10/2009	1936	7/1/2009	\$60.00	Payphone Service
				\$180.00	
Central Salt LLC	7/10/2009	66253 66299	6/29/2009	\$65,598.40	Bulk Sodium Chloride
	7/10/2009	66334	7/1/2009	\$10,533.24	Bulk Sodium Chloride
	7/10/2009	66379 66355	7/2/2009	\$42,018.59	Bulk Sodium Chloride
				\$118,150.23	
Chicago Tribune Corporation	7/10/2009	40285526 5/09	6/7/2009	\$144.16	Chicago Tribune Renewal
Chicago Trolley Company	7/10/2009	509188	7/4/2009	\$684.25	HE Trolley Parade
Civiltech Engineering Inc	7/10/2009	37157	6/11/2009	\$37,802.27	Wright Blvd. Improvements
Commonwealth Edison	7/10/2009	8008 0088 6/09	6/25/2009	\$2,480.05	Utility service for 6/09
Critical Systems Services Inc	7/10/2009	7068	6/19/2009	\$2,312.20	Replace batteries@Radio Site#4
	7/10/2009	7072	6/25/2009	\$4,319.30	UPS System Repair@AMC
				\$6,631.50	
Darius Bochenek	7/10/2009	6/21-26/09	7/1/2009	\$321.76	Travel 6/21/09-3/26/09
David Ogorzaly	7/10/2009	6/5-25/09	7/1/2009	\$110.55	Mileage 6/5/09-6/25/09
Direct Response Resource Inc	7/10/2009	09-0609	7/2/2009	\$487.91	Vehicle Sticker Counter Forms
Dock and Door National LLC	7/10/2009	2171	6/23/2009	\$1,400.00	VMF Loading Dock Improvements

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Document Imaging Dimensions Inc	7/10/2009	45710	6/26/2009	\$749.61	Printer Cartridges
	7/10/2009	45701	6/26/2009	\$279.36	Printer Cartridges
				\$1,028.97	
Douglas R. Ellsworth	7/10/2009	6/27/09-7/1/09	7/1/2009	\$1,002.60	Travel 6/27/09-7/1/09
Easy Street LLC	7/10/2009	8/09	7/2/2009	\$6,756.57	Building Rental
Edwards Engineering Inc	7/10/2009	4489-4493	6/26/2009	\$2,856.45	HVAC Maintenance Contract
Fast Break Incorporated	7/10/2009	22865	7/1/2009	\$62.45	Meeting Supplies
Federal Express Corporation	7/10/2009	9-247-19741	7/1/2009	\$20.35	FedEx Services
Find the Leak Inc	7/10/2009	428	7/7/2009	\$712.50	Leak Detection
Fire Service Inc	7/10/2009	663	6/22/2009	\$74.74	Repair Parts
Fred Ordakowski	7/10/2009	6/9-26/09	7/1/2009	\$32.45	Mileage 6/9/09-6/26/09
Friendly Ford Inc	7/10/2009	2621 6/25/09	6/25/2009	\$2,113.52	Repair Parts
Genuine Parts Company	7/10/2009	11006634 7/2/09	7/2/2009	\$585.32	Repair Parts
Global Equipment Company Inc	7/10/2009	103120733	6/30/2009	\$370.66	Server Shelves
Graybar Electric Company Inc	7/10/2009	942101248	6/26/2009	\$10,399.75	Streetlight Fixtures
Hintz Elektrik Company	7/10/2009	22858	7/8/2009	\$48.50	Refund Business License
Home Depot Inc	7/10/2009	4260 7/5/09	7/5/2009	\$148.68	Operating Supplies
Hoskins Chevrolet Inc	7/10/2009	220W-6635 6/30/09	6/30/2009	\$1,055.29	Repair Parts
Illinois Municipal League	7/10/2009	2009	7/7/2009	\$500.00	IML Reg. Larson and Curcio
Integrays Energy Services	7/10/2009	7059 5001 6/09	6/29/2009	\$3,204.46	Utility service for 6/09
International Code Council/ICC	7/10/2009	2009 Taylor	7/7/2009	\$60.00	ICC Certification-Darrell
	7/10/2009	2009 Laman	7/7/2009	\$70.00	ICC Certification - George

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
				\$130.00	
Jamey Bowden	7/10/2009	6/2-7/1/09	7/1/2009	\$327.80	Mileage 6/2/09-7/1/09
Joseph & Linda Massa	7/10/2009	22950	7/8/2009	\$690.00	Transfer Stamp Rebate
Kale Uniforms Inc	7/10/2009	359230	6/29/2009	\$108.90	Quartermaster Program
	7/10/2009	359810	7/1/2009	\$468.05	Quartermaster Program
	7/10/2009	359817	7/1/2009	\$354.95	Quartermaster Program
				\$931.90	
Kammes Auto & Truck Repair Inc	7/10/2009	257887	6/24/2009	\$362.00	Vehicle Inspections
Kimberley Haywood	7/10/2009	6/2-30/09	7/1/2009	\$40.15	Mileage 6/2/09-6/30/09
Kiran Chaturvedi	7/10/2009	7/16/09	7/8/2009	\$60.00	Senior Luncheon
Koz Trucking And Sons Inc	7/10/2009	5635	6/25/2009	\$1,145.10	Haul Debris from PW Yard
Kristin Jordan	7/10/2009	5/12/09-7/1/09	7/1/2009	\$112.75	Mileage 5/12/09-7/1/09
Landscape Concepts Management Inc	7/10/2009	329596	7/2/2009	\$14,598.00	Irrigation System Maintenance
Laport, Inc.	7/10/2009	1/813171	6/25/2009	\$48.43	Custodial Supplies
	7/10/2009	1/818511	6/25/2009	\$25.46	Custodial Supplies
				\$73.89	
Leach Enterprises	7/10/2009	45222 6/30/09	6/30/2009	\$893.09	Repair Parts
Linda Connor	7/10/2009	22830	7/6/2009	\$204.59	Reimbursement - eyeglass damage
Linda Young	7/10/2009	6/11-20/09	7/1/2009	\$29.70	Mileage 6/11/09-6/20/09
Links Technology Solutions Inc	7/10/2009	10926	5/21/2009	\$26,250.00	Website Project w/Sharepoint
Loyola University of Chicago	7/10/2009	PoP 2009	7/8/2009	\$462.50	Costume Rental Balance
Lynn Peavey Company	7/10/2009	204095	7/2/2009	\$320.00	Forensic Supplies

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Maaco Auto	7/10/2009	2388	6/30/2009	\$252.00	Repaint Doors Unit #143
Marisa Warneke	7/10/2009	6/23-24/09	7/1/2009	\$32.00	Travel 6/23/09-6/24/09
Mark Dvorak	7/10/2009	7/09	7/6/2009	\$200.00	Farmers market entertainment
Mark Harper	7/10/2009	summer 2009	7/1/2009	\$270.00	Tuition Reimbursement
Mary Passaglia	7/10/2009	6/11-7/6/09	7/1/2009	\$112.20	Mileage 6/11/09-7/6/09
Mcleod USA Telecommunications Service	7/10/2009	19817 6/09	7/1/2009	\$500.00	Telephone service for 6/09
Meggitt Defense Systems Caswell Inc	7/10/2009	41362	6/30/2009	\$395.00	Gun Range Maintenance
Menards	7/10/2009	32530260 6/09	6/30/2009	\$581.16	Repair Parts
Michael Whelan	7/10/2009	22802	7/1/2009	\$15.83	Wall paint sta 52
Midwest Distribution Group Inc	7/10/2009	21202	6/30/2009	\$6,464.44	Parade Candy
Municipal Fleet Managers Association	7/10/2009	8/09	7/2/2009	\$100.00	Employee Training
NEC Unified Solutions Inc	7/10/2009	2107	6/11/2009	\$77,635.44	NEC Phone Maintenance
National Association Of Town Watch	7/10/2009	10958	6/11/2009	\$2,391.28	National Night Out
Northwest Central Dispatch System	7/10/2009	98	7/1/2009	\$25,069.67	NWCD 9-1-1 Surcharge
	7/10/2009	7310	7/1/2009	\$89,904.71	Monthly Member Assessment
				\$114,974.38	
Northwest Ford Truck Inc	7/10/2009	8043 6/09	6/30/2009	\$375.38	Repair Parts
Olympic Signs Inc	7/10/2009	102364	6/26/2009	\$609.00	Monument Sign Maintenance
Orange Crush LLC	7/10/2009	355013	6/18/2009	\$1,647.81	Bituminous Hot Mix Asphalt
	7/10/2009	355403	6/24/2009	\$6,397.95	Bituminous Hot Mix Asphalt
				\$8,045.76	
Osio-Brown Studios Ltd	7/10/2009	OBE2009-339	5/19/2009	\$200.00	Aerial Photographs

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Pace Suburban Bus Division of RTA	7/10/2009	48722	6/19/2009	\$28,545.10	Trolley Service Agreement
	7/10/2009	48768	6/22/2009	\$1,365.58	Pace Route 554 Monthly Svc
				\$29,910.68	
Paddock Publications Inc	7/10/2009	8478954500	6/27/09 6/27/2009	\$94.50	Legal notices
Physio Control Inc	7/10/2009	PH606219	6/25/2009	\$7,221.00	Lifepak LP12 Upgrade
Pitney Bowes Inc	7/10/2009	855421	7/3/2009	\$192.00	Postage Meter Rental
Pomps Tire Services Inc	7/10/2009	8944500	6/09 6/24/2009	\$1,965.65	Tires
	7/10/2009	8944500	6/25/09 6/25/2009	\$106.00	Scrap Tires
				\$2,071.65	
Postmaster	7/10/2009	22917	7/8/2009	\$88.00	Postage Stamps
Power Equipment Leasing Company	7/10/2009	15086	6/30/2009	\$150.00	Annual Aerial Truck Inspection
RB Enterprises	7/10/2009	75608	6/24/2009	\$2,643.91	Alexian Field Parking Control
REO Specialists LLC	7/10/2009	22827	7/6/2009	\$150.00	Refund - Permit fee
Rainbow Glass & Trim Ltd	7/10/2009	375323	6/20/2009	\$550.00	Repair Door @ Municipal Ctr
Rally Fire Protection Services	7/10/2009	1463	6/26/2009	\$4,325.00	Shooting Range Improvement
Ruben & Carol Alvarez	7/10/2009	22920	7/8/2009	\$5,000.00	Reimbursement - sewer program
Saint Francis Pet Crematory	7/10/2009	53497	6/27/2009	\$200.00	Disposal fee
Schaumburg Ace Hardware #10051-I	7/10/2009	101335	6/30/09 6/30/2009	\$90.75	Repair Parts
Scott Wolinsky	7/10/2009	6/1-30/09	7/1/2009	\$435.05	Mileage 6/1/09-6/30/09
Sebert Landscaping	7/10/2009	41847	7/1/2009	\$49,243.10	Full Landscape Maintenance
Secretary of State	7/10/2009	878	7/8/2009	\$79.00	Renewal of Undercover Plates

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Sherwin Williams	7/10/2009	0858-2	6/9/2009	\$170.00	Painting Supplies
	7/10/2009	0166-3	6/8/2009	\$177.92	Painting Supplies
				\$347.92	
Smithereen Pest Management	7/10/2009	655168	7/1/2009	\$420.00	Pest Management Control
Sprint Spectrum LP	7/10/2009	951651897-001	6/27/2009	\$98.64	Project Shield EVDO
Stephen E Johnson	7/10/2009	6/1-22/09	7/1/2009	\$84.70	Mileage 6/1/09-6/22/09
Steve Haczela	7/10/2009	6/2-30/09	7/1/2009	\$15.40	Mileage 6/2/09-6/30/09
Teresa Ast	7/10/2009	5/7-29/09	7/1/2009	\$102.30	Mileage 5/7/09-5/29/09
Theresa Marchese	7/10/2009	22859	6/29/2009	\$180.00	Stamp Rebate
Theresa Olvera	7/10/2009	7/1/09	7/1/2009	\$33.40	Mileage 7/1/09
Thomas Ortman	7/10/2009	6/29/09-7/2/09	7/1/2009	\$91.30	Mileage 6/29/09-7/2/09
Thomas E Connolly	7/10/2009	6/1/09-7/2/09	7/1/2009	\$487.30	Mileage 6/1/09-7/2/09
Thomas M Lake	7/10/2009	6/1-25/09	7/1/2009	\$13.20	Mileage 6/1/09-6/25/09
Thomas McCarthy	7/10/2009	22823	7/2/2009	\$240.00	Cost Share Reimbursement
Thompson Elevator Inspection Service In	7/10/2009	09-1997	6/24/2009	\$720.00	Elevator inspections
	7/10/2009	09-2070	6/29/2009	\$60.00	Elevator inspections
				\$780.00	
Thompson, Rosenthal & Watts LLP	7/10/2009	2	7/1/2009	\$782.30	Legal services for F&P Comm
Thyssenkrupp Elevator Corp	7/10/2009	045846	5/14/2009	\$502.00	Elevator Repair @ Ballpark
Ticketsage Inc	7/10/2009	1046	6/30/2009	\$76.70	PCA Ticketing system
Ticor Title Insurance	7/10/2009	Thornton	7/6/2009	\$4,505.00	First Time Homebuyer's Program
Timothy Ostermann	7/10/2009	6/15/09-7/2/09	7/1/2009	\$338.25	Mileage 6/15/09-7/2/09

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Tony Ainley	7/10/2009	6/29/09-7/2/09	7/1/2009	\$82.50	Mileage 6/29/09-7/2/09
Total Parking Solutions Inc	7/10/2009	100772	6/25/2009	\$916.00	Operating Supplies
Town Square Owners Association	7/10/2009	8/09	7/1/2009	\$1,643.91	Town square lot maintenance
Triangle Printers Inc	7/10/2009	72370B	5/1/2009	\$1,200.00	Bike Maps
Troy Grandt	7/10/2009	10418-10475	6/12/2009	\$2,255.00	Grass-weed cutting program
Ultra Strobe Communications Inc	7/10/2009	5377	7/6/2009	\$932.85	Vehicle Changeover
Verizon Business	7/10/2009	900117170906	7/1/2009	\$414.70	Telephone service for 6/09
Verizon Wireless	7/10/2009	2025829413	6/13/2009	\$29.59	Verizon Wireless
Village of Hoffman Estates	7/10/2009	0393317304 6/09	6/26/2009	\$20.75	Water Purchase
Village of Vernon Hills	7/10/2009	18347	7/2/2009	\$2,560.29	Streamlined sales tax project
Vulcan Construction Materials LP	7/10/2009	397807	6/30/2009	\$1,422.19	Gravel
WW Grainger Inc	7/10/2009	7009540191	6/30/2009	\$2,911.64	Repair Parts
Water Products Company of Aurora Inc	7/10/2009	215307	6/16/2009	\$1,460.00	Valve Replacements-Lift Sta
Wells Operating Partnership L.P.	7/10/2009	07.01.09 #504	7/1/2009	\$914.55	Windy Antenna Rental
William Blanchard	7/10/2009	6/25-30/09	7/1/2009	\$20.90	Mileage 6/25/09-6/30/09
William Bagnole	7/10/2009	22820	7/1/2009	\$75.00	Cost Share Program
GRAND TOTAL				\$667,857.04	

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Belmonte Printing Company	7/1/2009	089290	7/2/2009	\$382.00	Summer Brochures 09
Bollinger, Lach & Associates Inc	7/1/2009	13952-4	5/31/2009	\$3,772.21	Higgins Road Bike Path
	7/1/2009	13951-4	5/31/2009	\$10,049.77	Irving Park Road Bike Path
				\$13,821.98	
Elite Custom Embroidery	7/1/2009	6.27.09	6/27/2009	\$65.00	Quartermaster Program
Plote Construction Inc	7/1/2009	90080.01	6/24/2009	\$485,880.18	2009 Street MFT Program.
			GRAND TOTAL	\$500,149.16	

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
A K B Enterprises Inc	7/3/2009	22548	6/26/2009	\$12.50	Refund - permit fee
AT&T	7/3/2009	S665876803-09170	6/19/2009	\$22.33	Telephone service for 6/09
	7/3/2009	Z27-9736 6/09	6/16/2009	\$1,996.56	Telephone service for 6/09
	7/3/2009	R06-4621 6/09	6/16/2009	\$1,560.99	Telephone service for 6/09
	7/3/2009	Z99-0521 6/09	6/16/2009	\$404.50	Telephone service for 6/09
				\$3,984.38	
ATL First Aid Inc	7/3/2009	7266	6/19/2009	\$348.10	ATL First Aid Kits
Abigail Pelinski	7/2/2009	22726	7/1/2009	\$19.12	Wtrfd/72117/1143 Crest Ct
Adam Peera	6/26/2009	6/15-19/09	6/17/2009	\$132.00	Mileage 6/15/09-6/19/09
	7/3/2009	6/22-24/09	6/26/2009	\$67.65	Mileage 6/22/09-6/24/09
				\$199.65	
Adopt-A-Pet	7/3/2009	May 09	6/10/2009	\$143.75	Stray Animal Fees
Aero Removals - Tri Sons Crematory Ser	7/3/2009	12442	6/15/2009	\$225.00	Professional Services
	7/3/2009	12520	6/15/2009	\$225.00	Professional Services
				\$450.00	
Al Warren Oil Company Inc	7/3/2009	1529404	6/9/2009	\$18,319.50	Reg Gasoline Fuel Contract
Alexian Brothers Health System	7/3/2009	326656	5/23/2009	\$833.33	Public Health Advisor fee
	7/3/2009	331262	6/13/2009	\$833.33	Public Health Advisor fee
				\$1,666.66	
Alfredo Luna	7/2/2009	22719	7/1/2009	\$1.72	Wtrfd/67718/626 Cedarcrest Dr
Allied Benefit Systems Inc	7/3/2009	152969	6/18/2009	\$3,957.55	Premium for July 2009
Almost Home Foundation	7/3/2009	May 09	6/10/2009	\$57.50	Stray Animal Fees
American Express Company Inc	7/3/2009	3-63005 6/12/09	6/12/2009	\$1,580.12	Travel Expenses

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Ann Vansteenhuyse	7/2/2009	22724	7/1/2009	\$9.06	Wtrfd/66694/1225 Cranbrook Dr
Annette Smith	7/2/2009	22722	7/1/2009	\$12.90	Wtrfd/56785/228 Continental Ln
Anthony Connors	7/2/2009	22778	7/1/2009	\$66.88	Wtrfd/76152/1633 W Weathersfie
Aquatic Eco Systems	7/3/2009	3555	6/7/2009	\$539.00	Pond Maintenance @ Town Square
Arco Mechanical Equipment	7/3/2009	11041	6/17/2009	\$1,600.00	Annual CO Detector Inspections
Area Wide Realty	7/2/2009	22716	7/1/2009	\$12.48	Wtrfd/57076/608 Bryn Mawr Ct
Arista Information Systems Inc	7/3/2009	7563	6/12/2009	\$2,708.97	Water Bill Printing
	7/3/2009	2902200906	6/13/2009	\$7,752.12	Water Bill Printing & Mailing
				\$10,461.09	
Bank of New York	7/3/2009	117260	6/17/2009	\$1,000.00	Paying Agent Fees 1998A&B
Barry Mutehart	7/3/2009	CDL	6/26/2009	\$50.00	CDL Reimbursement
Before & After Landscape Design Inc	7/3/2009	22671	6/23/2009	\$472.00	Water Meter Rental Refund
Bellwood Electric Motors Inc	7/3/2009	105231	6/15/2009	\$3,795.00	Pump #3 Repair @ Station 20
Blue Cross Blue Shield of Illinois	7/3/2009	245849 7/09	6/16/2009	\$2,843.40	Insurance Premium
Bonnie Raimondi	6/26/2009	22450	6/17/2009	\$15.09	Sr. Social Group Food Receipt
	6/26/2009	22407	6/17/2009	\$17.29	Loan Closet Tool & Equip Parts
				\$32.38	
Bradley W Hurban	7/3/2009	5/4/09-6/26/09	6/26/2009	\$549.45	Mileage 5/4/09-6/26/09
Brian Allen	7/3/2009	6/1-27/09	6/26/2009	\$429.00	Mileage 6/1/09-6/27/09
Brian Howerton	7/3/2009	6/23/09	6/26/2009	\$10.00	Travel 6/23/09
Brian Busse	7/2/2009	22760	7/1/2009	\$16.38	Wtrfd/67350/2717 Odium Dr
Brian Rozdilsky	7/3/2009	Repl 190773	6/22/2009	\$23.58	Water Refund

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Brickman Group Limited	7/3/2009	2292706191	6/9/2009	\$1,911.14	Tree Maintenance
Brow Art 23	7/2/2009	22783	7/1/2009	\$8.06	Wtrfd/50047/G142 Woodfield Mal
Buffalo Grove Orthopedic Asso	6/30/2009	A96000C0	6/25/2009	\$800.00	FD Pension - medical procedure
CDW Direct LLC	7/3/2009	PMD7069	6/26/2009	\$68.94	Forensic Supplies
Carol Johns	7/3/2009	22592	6/29/2009	\$494.45	Refund - permit fee
Catherine Kelly	7/2/2009	22751	7/1/2009	\$24.96	Wtrfd/64649/117 Manchester Ct
Central Salt LLC	7/3/2009	65637-65832	6/11/2009	\$237,837.64	Bulk Sodium Chloride
Charlotte A. Sullivan	7/2/2009	22714	7/1/2009	\$54.17	Wtrfd/62634/513 Brockton Ln
Childrens Home & Aid Society of Illinois	6/24/2009	22462	6/24/2009	\$562,500.00	Child Care Center Construction
Chris French	7/2/2009	22729	7/1/2009	\$59.78	Wtrfd/65023/822 Dighton Ln
Chris Lucchesi	7/2/2009	22742	7/1/2009	\$8.87	Wtrfd/75290/1927 Heron Ave C
Christopher B Burke Engineering Ltd	7/3/2009	87719	6/8/2009	\$2,186.20	National Pkwy Storm Sewer
	7/3/2009	87754	6/12/2009	\$10,463.00	Sunset Hills Drainage Study
	7/3/2009	88000	6/12/2009	\$7,133.88	Engr. Sevices-Salem Drive
				\$19,783.08	
Chrysler Group Realty LLC	7/2/2009	22738	7/1/2009	\$27.30	Wtrfd/51217/910 W Golf Rd
Cobra Source Inc	7/3/2009	150431	6/20/2009	\$470.00	Cobra Administration Fees
Coldwell Banker	7/2/2009	22736	7/1/2009	\$33.54	Wtrfd/57367/2302 Glenview Ct
Comcast Cable Communications	7/3/2009	115	6/24/2009	\$750.00	Comcast Antenna Rental
Commonwealth Edison	7/3/2009	2397133123 5/09	6/18/2009	\$6,451.91	Utility service for 6/09
Cynthia McCune	6/26/2009	22408	6/17/2009	\$50.00	Employee Wellness Prizes

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Daniel Huntzicker	7/2/2009	22764	7/1/2009	\$10.32	Wtrfd/64459/614 Sandpebble Dr
Darold Pitzer	6/26/2009	6/15-16/09	6/17/2009	\$45.25	Travel 6/15/09-6/16/09
David Carlson	7/3/2009	6/22-26/09	6/26/2009	\$123.75	Mileage 6/22/09-6/26/09
	6/26/2009	6/1-17/09	6/17/2009	\$298.10	Mileage 6/1/09-6/17/09
				\$421.85	
David Kenik	7/2/2009	22713	7/1/2009	\$5.32	Wtrfd/57162
David Wolf	7/2/2009	22779	7/1/2009	\$6.29	Wtrfd/65011/601 Whalom Ln
Dawn Dalke	7/3/2009	spring 2009	6/26/2009	\$360.00	Tuition Reimbursement
Dean Willerth	7/3/2009	6/8-20/09	6/26/2009	\$134.75	Mileage 6/8/09-6/20/09
Diego Delgado	7/3/2009	22479	6/19/2009	\$40.00	Refund - T#000823472
Document Imaging Dimensions Inc	7/3/2009	44982	6/15/2009	\$446.00	Replacement toner
	7/3/2009	44505	6/10/2009	\$107.58	Replacement toner
	7/3/2009	44612	6/10/2009	\$326.00	Replacement toner
				\$879.58	
Edwards Engineering Inc	7/3/2009	4277-4438	6/23/2009	\$7,337.75	HVAC Maintenance Contract
	7/3/2009	4059	5/31/2009	\$4,414.00	HVAC Maintenance Contract
				\$11,751.75	
Elite Custom Embroidery	7/3/2009	6-27-09	6/27/2009	\$736.00	Quartermaster Program
Elizabeth Ruisz	6/30/2009	6/10/09	6/25/2009	\$180.00	PD Pension - clerical services
Elmer A Mannina	6/26/2009	5/4/09-6/12/09	6/17/2009	\$540.90	Mileage 5/4/09-6/12/09
Embassy Coffee Service Inc	7/3/2009	54661	6/25/2009	\$53.00	Meeting Supplies
Eric Weil	7/3/2009	22590	6/29/2009	\$738.20	Refund-Ambulance
Erica Vilella	7/2/2009	22759	7/1/2009	\$6.84	Wtrfd/60548/1416 Norwell Ln

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Estate of Thomas A Meehan	7/2/2009	22782	7/1/2009	\$8.66	Wtrfd/74193/321 Woodbury Ct
FDC Digital Imaging Solutions Inc	7/3/2009	212442	6/23/2009	\$1,028.84	Xerox Paper
Federal Express Corporation	7/3/2009	9-223-16025	6/10/2009	\$23.48	Federal Express services
	7/3/2009	9-231-39405	6/17/2009	\$20.30	Federal Express services
				\$43.78	
Flower Show	7/3/2009	4975	6/22/2009	\$112.00	Funeral Arrangement
Fox Valley Fire & Safety Company Inc	7/3/2009	511122	6/1/2009	\$178.00	Fire Alarm Contract
	7/3/2009	509915	5/27/2009	\$95.00	Fire Alarm Contract
	7/3/2009	511089	5/27/2009	\$245.00	Fire Alarm Contract
				\$518.00	
Friendly Ford Inc	7/3/2009	154184	6/16/2009	\$2,998.80	IDS Software
Fulton Technologies Inc	7/3/2009	U-20090208	6/17/2009	\$5,376.18	Maintenance of Machinery
GE Government Finance Inc	7/3/2009	14567230	6/21/2009	\$363.57	Fleet Lift Truck Lease
Gallagher Bassett Benefit Services Inc	7/3/2009	BKQ73R01	6/19/09 6/19/2009	\$398.80	Claim payment account
Gear Wash LLC	7/3/2009	4834	6/24/2009	\$137.65	Operating Supplies
Gemini Group LLC	7/3/2009	109-9185	6/1/2009	\$4,820.13	2009 Water Quality Report
Genuine Parts Company	7/3/2009	11006634	6/25/09 6/25/2009	\$1,665.86	Repair Parts
George Alcheikh	7/2/2009	22780	7/1/2009	\$109.88	Wtrfd/74423/1428 Williamsburg
Geraldine Magro	7/3/2009	75226	6/29/2009	\$15.60	Water Refund
Golf Rose Animal Hospital/Boarding Kenr	7/3/2009	1362	6/23/2009	\$22.62	Animal tranquilizer
	7/3/2009	May 09	6/10/2009	\$3,130.75	Stray Animal Fees
				\$3,153.37	

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Gregory J Cahill	7/3/2009	7/09	6/22/2009	\$400.00	Performance fee 7/25/09
Hach Company	7/3/2009	6284977-81	6/17/2009	\$1,328.22	Repair Sanitary Flow Meters
	7/3/2009	6282893/4	6/17/2009	\$1,296.97	Repair Sanitary Flow Meters
				\$2,625.19	
Hampton, Lenzini and Renwick Inc	7/3/2009	20090659	6/23/2009	\$4,505.00	Walnut Ln Reconst Agreement
Henry Stuchel	6/26/2009	6/15-16/09	6/17/2009	\$14.25	Travel 6/15/09-6/16/09
Henry Schein Inc	7/3/2009	347696-01	6/15/2009	\$32.44	Operating Supplies
	7/3/2009	3879134-01	6/25/2009	\$2,792.80	EMS Training Simulator/Kits
				\$2,825.24	
Hestia Creations	7/3/2009	32886	6/17/2009	\$1,554.15	Ornaments - PCA building
Hey And Associates Inc	7/3/2009	33326	6/11/2009	\$2,157.75	TIF landscape
Home Depot Inc	7/3/2009	4260 6/26/09	6/26/2009	\$81.31	Operating Supplies
	7/3/2009	4260 6/20/09	6/20/2009	\$58.21	Operating Supplies
				\$139.52	
Hugo Perez	6/26/2009	22406	6/17/2009	\$107.00	Recertification - ASE
	6/26/2009	6/15-18/09	6/17/2009	\$144.00	Travel 6/15/09-6/18/09
				\$251.00	
IL Assoc of Historic Preservation Comm	7/3/2009	2009	6/29/2009	\$50.00	IAHPC renewal
ITT Water & Wastewater USA	7/3/2009	07536059	6/19/2009	\$879.00	Pump Repair Parts
Illinois Department of HFS	7/3/2009	22576	6/29/2009	\$201.17	Refund-Amb-Huizar
Illinois Municipal League	7/3/2009	M-535 09/10	5/26/2009	\$3,357.00	Annual membership dues
Illinois Mutual Life Insurance Company	7/3/2009	7001792 7/09	6/19/2009	\$335.08	Insurance Premium
Illinois Public Pension	6/30/2009	7/17/09	6/25/2009	\$80.00	PD Pension - seminar fee
	6/30/2009	7/2009	6/25/2009	\$400.00	PD Pension - membership dues

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				\$480.00	
Illinois State Sister Cities Association	7/3/2009	09/10	6/17/2009	\$35.00	IL Sister Cities Assoc. Dues
Illinois State Treasurer	6/30/2009	F11465	6/25/2009	\$8,000.00	PD Pension - compliance fee
Issac Duenas	7/2/2009	22715	7/1/2009	\$26.50	Wtrfd/64798/944 Brunswick Cir
JTF Business Systems	7/3/2009	17522	6/26/2009	\$650.30	Fax Machine
Jacob N. Whitver	7/3/2009	22522	6/19/2009	\$40.00	Refund - T#000699923
James Boch	7/2/2009	22718	7/1/2009	\$12.48	Wtrfd/54116/1708 Cambourne Ln
James Liddle	7/2/2009	22734	7/1/2009	\$24.96	Wtrfd/60702/523 Falmouth Ln
Janet Guardino	7/2/2009	22727	7/1/2009	\$18.78	Wtrfd/64593/129 Dana Ct
Jeremy Oosthuizen	7/3/2009	22507	6/23/2009	\$339.00	Transfer Stamp Rebate
	7/2/2009	22749	7/1/2009	\$13.16	Wtrfd/76127/304 Lunt Ave
				\$352.16	
Jetco Ltd	7/3/2009	2693	6/25/2009	\$7,000.00	Storage Tank #2 Repair
Jewel R. Walker	7/3/2009	22519	6/18/2009	\$4.00	Refund for overpayment
Joann Garrison	7/2/2009	22710	7/1/2009	\$8.66	Wtrfd/64833/1016 Boston Cir
Joann Lamantia	7/2/2009	22786	7/1/2009	\$59.70	Wtrfd/60498/523 Plymouth Ln
John Atamian	6/30/2009	Peoria 2009	6/25/2009	\$523.43	PD Pension - Conference expenses
John Sutfin	6/26/2009	5/1-21/09	6/17/2009	\$325.60	Mileage 5/1/09-5/21/09
John A. Phillips	7/3/2009	6/16/09	6/16/2009	\$750.00	OPS Consultant fee
John Gorzelnik	7/2/2009	22766	7/1/2009	\$12.70	Wtrfd/60965/624 S Salem Dr
John Tautges	7/3/2009	22700	6/30/2009	\$200.00	Refund - permit fee

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John W. Kling	7/3/2009	22499	6/23/2009	\$1.00	Refund for overpayment
Jonah Duckles	7/2/2009	22746	7/1/2009	\$10.06	Wtrfd/55766/2143 Southwind Cir
Joseph N. Britton	7/3/2009	22478	6/19/2009	\$40.00	Refund - T#00807633
Joshua Swiderski	7/2/2009	22775	7/1/2009	\$19.64	Wtrfd/71320/905 Surrey Dr A1
Judy Laux	7/2/2009	22739	7/1/2009	\$7.08	Wtrfd/64015/1085 Groton Ct
Judy Ringen	7/3/2009	22580	6/29/2009	\$25.00	Refund-Ambulance
Jump Rhythm Jazz Project	7/3/2009	10/09	6/23/2009	\$3,000.00	Performance deposit
Jung Man Park	7/2/2009	22748	7/1/2009	\$12.79	Wtrfd/56692/440 Linsey Ave
K Douglas Jones	7/3/2009	5/15/09-6/24/09	6/26/2009	\$75.90	Mileage 5/15/09-6/24/09
K&K Sales And Service Inc	7/3/2009	1632	6/19/2009	\$4,195.00	Lift Replacement
Kale Uniforms Inc	7/3/2009	355346	6/15/2009	\$219.35	Quartermaster Program
	7/3/2009	355331	6/15/2009	\$96.95	Quartermaster Program
	7/3/2009	355232	6/15/2009	\$178.65	Quartermaster Program
	7/3/2009	355225	6/15/2009	\$98.20	Quartermaster Program
	7/3/2009	355121	6/15/2009	\$332.45	Quartermaster Program
	7/3/2009	355466	6/16/2009	\$300.50	Quartermaster Program
	7/3/2009	355500	6/16/2009	\$257.00	Quartermaster Program
	7/3/2009	356445	6/18/2009	\$263.25	Quartermaster Program
	7/3/2009	356733	6/19/2009	\$129.65	Quartermaster Program
	7/3/2009	356865	6/19/2009	\$63.90	Quartermaster Program
	7/3/2009	355432	6/16/2009	\$372.75	Quartermaster Program
	7/3/2009	357635	6/23/2009	\$662.80	Quartermaster Program
	7/3/2009	356335	6/18/2009	\$29.95	Quartermaster Program
	7/3/2009	355782	6/16/2009	\$31.95	Quartermaster Program
	7/3/2009	358006	6/24/2009	\$96.95	Quartermaster Program
	7/3/2009	357216	6/22/2009	\$285.50	Quartermaster Program
	7/3/2009	357677	6/24/2009	\$445.15	Quartermaster Program
	7/3/2009	356302	6/18/2009	\$710.70	Quartermaster Program

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Kale Uniforms Inc	7/3/2009	358792	6/26/2009	\$123.85	Quartermaster Program
	7/3/2009	356448	6/18/2009	\$430.65	Quartermaster Program
	7/3/2009	356202	6/18/2009	\$164.50	Quartermaster Program
				\$5,294.65	
Kalily C Diana	7/3/2009	22480	6/23/2009	\$4.00	Refund for overpayment
Kathleen Goodman	7/2/2009	22733	7/1/2009	\$11.80	Wtrfd/63037/14 Eastham Ct
Kathleen Goodman	7/2/2009	22776	7/1/2009	\$4.20	Wtrfd/67699/636 Verona Ct
Kayhan International Ltd	7/3/2009	221275	6/15/2009	\$104.43	Thin Series Signs
	7/3/2009	221119	5/20/2009	\$106.25	Lock Repairs
				\$210.68	
Kevin Phillips	7/2/2009	22757	7/1/2009	\$10.22	Wtrfd/75165/1766 Nature Ct
Knox Swan & Dog LLC	7/3/2009	906392	6/1/2009	\$750.00	Dog Program for Goose Control
	7/3/2009	906514	6/1/2009	\$500.00	Dog Program for Goose Control
				\$1,250.00	
Koz Trucking And Sons Inc	7/3/2009	5610 5620	6/12/2009	\$916.08	Haul Debris from PW Yard
	7/3/2009	5609	6/12/2009	\$1,045.39	Operating Supplies
				\$1,961.47	
Kraig Kenning	7/3/2009	7/09	6/23/2009	\$450.00	Farmers mkt entertainment
Landmark Ford Inc	7/3/2009	128309	6/18/2009	\$21,177.00	Vehicle Purchase
Laport, Inc.	7/3/2009	1/818510	6/18/2009	\$372.25	Custodial Supplies
	7/3/2009	1/817000	6/16/2009	\$386.17	Custodial Supplies
	7/3/2009	1/813170	6/10/2009	\$234.64	Custodial Supplies
	7/3/2009	1/811070	6/8/2009	\$1,437.76	Custodial Supplies
				\$2,430.82	
Laurie Brunsky	7/2/2009	22781	7/1/2009	\$12.48	Wtrfd/68213/127 Wolcott Ct O2

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Law Offices of Cary Collins PC	6/30/2009	5019	6/25/2009	\$650.00	FD Pension - retainer
	6/30/2009	5041	6/25/2009	\$1,250.00	PD Pension - retainer
				\$1,900.00	
Legend Data Systems Inc	7/3/2009	72933	6/25/2009	\$23.89	Operating Supplies
Lenore R Clayton	7/2/2009	22765	7/1/2009	\$11.42	Wtrfd/69497/497 Sheridan Ln
Linda Nastasowski	7/3/2009	22505	6/19/2009	\$149.19	Damage claim
Lionheart Engineering	7/3/2009	2021315	6/22/2009	\$418.75	Fire Station #52 Repairs
Loyola University of Chicago	7/3/2009	PoP	6/29/2009	\$787.50	Costume rental for musical
Lucille Palmissano	7/2/2009	22708	7/1/2009	\$27.60	Wtrfd/72653/610 Berkley Ct V1
Lyons/Pinner Electric Company Inc	7/3/2009	19287	6/30/2009	\$5,154.24	Traffic Signal Maintenance
MCI	7/3/2009	08680280442 6/09	6/13/2009	\$41.21	Telephone service for 6/09
Maricela Mendoza	7/2/2009	22758	7/1/2009	\$8.81	Wtrfd/75820/5 W Niagara Ave
Mario Faso	7/2/2009	22762	7/1/2009	\$8.12	Wtrfd/66853/2435 Raleigh Ct #6
Marisa Warneke	6/26/2009	5/22/09	6/17/2009	\$19.00	Travel 5/22/09
Martha Dooley	7/3/2009	6/23/09	6/26/2009	\$18.70	Travel 6/23/09
Martin Metreger	6/26/2009	spring 2009	6/17/2009	\$270.00	Tuition Reimbursement
Mary Mahoney	7/2/2009	22785	7/1/2009	\$40.62	Wtrfd/72171/1223 Indian Hill
McCann Industries Inc	7/3/2009	06032568	5/21/2009	\$14,500.00	New Vehicle Equipment
Meade Electric Company Inc	7/3/2009	641722	6/15/2009	\$994.32	Streetlight Maintenance
	7/3/2009	641723	6/15/2009	\$2,652.52	Streetlight Maintenance
	7/3/2009	641725	6/22/2009	\$1,589.71	Streetlight Maintenance
	7/3/2009	641721	6/15/2009	\$791.44	Streetlight Maintenance
	7/3/2009	641724	6/15/2009	\$971.97	Streetlight Maintenance

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				\$6,999.96	
Megan Peterson	7/3/2009	22793	7/1/2009	\$30.00	Refund - permit fee
Meggitt Defense Systems Caswell Inc	7/3/2009	41127	6/16/2009	\$325.00	Gun Range Maintenance
Metropolitan Siding & Roofing Inc	7/3/2009	22681	6/29/2009	\$50.00	Refund for Solicitor's License
	7/3/2009	22503	6/23/2009	\$100.00	Refund solicitors licenses
				\$150.00	
Michael Boyd	7/3/2009	6/17/09	6/26/2009	\$20.00	Travel 6/17/09
	7/3/2009	6/8-26/09	6/26/2009	\$352.00	Mileage 6/8/09-6/26/09
				\$372.00	
Michael Bicok	7/3/2009	22563	6/25/2009	\$40.00	Refund - T#000706208
Michael Clark	7/2/2009	22732	7/1/2009	\$7.05	Wtrfd/58768/199 Dublin Ct Z2
Michael Nallen	7/2/2009	22706	7/1/2009	\$9.42	Wtrfd/69478/120 E Barrett Ln
Michael Prendergast	7/2/2009	22771	7/1/2009	\$19.08	Wtrfd/66560/1441 Sturgeon Bay
Michiko Suzuki	7/2/2009	22752	7/1/2009	\$5.32	Wtrfd/65273/608 Manomet Ct
Midwest Engraving	7/3/2009	13914	6/24/2009	\$329.00	Memorial bricks
Mike Greco Landscaping Inc	7/3/2009	7/1/09	7/1/2009	\$51,947.98	Replacement Tree Program
Moftware Inc	7/3/2009	47893	5/27/2009	\$12.94	Nextel Accessory
Monterey Peninsula Artists Inc	7/3/2009	Deposit	6/26/2009	\$12,500.00	Septemberfest Performer
Mridula D Patel	7/3/2009	22511	6/23/2009	\$39.00	Refund VL
Myers Miller & Krauskoph,	7/3/2009	29153	6/26/2009	\$2,632.75	Legal Fees - Manning
NCPERS Group Life Insurance	7/3/2009	46530709	6/22/2009	\$960.00	Insurance Premium
Natural Gas Pipeline Company of America	7/3/2009	22730	6/26/2009	\$10,000.00	LancerCreek Bikepath Extention

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Nicor Inc	7/3/2009	9483 3827 6/09	6/22/2009	\$874.96	Utility service for 6/09
Northwest Central Dispatch System	7/3/2009	97	5/31/2009	\$16,800.00	Recording Device Replacement
Northwest Municipal Conference	7/3/2009	8561	5/14/2009	\$24,062.00	NWMC annual dues
Numbers Automation Inc	7/3/2009	32793 32799	6/12/2009	\$840.00	Shredder Agreements
Oce North America Inc	7/3/2009	719117812	6/7/2009	\$1,638.70	Oce Copier Maintenance
Office Max Inc	7/3/2009	484113 6/12/09	6/18/2009	\$487.47	Vlg Office Supply 6/1-6/12/09
Orange Crush LLC	7/3/2009	354378	6/12/2009	\$577.83	Bituminous Hot Mix Asphalt
	7/3/2009	354330	6/11/2009	\$606.90	Bituminous Hot Mix Asphalt
	7/3/2009	354882	6/18/2009	\$1,118.94	Bituminous Hot Mix Asphalt
	7/3/2009	354205	6/10/2009	\$6,960.99	Bituminous Hot Mix Asphalt
				\$9,264.66	
PSCR Inc	7/2/2009	22768	7/1/2009	\$12.48	Wtrfd/63926/1126 Stonington Ct
	7/2/2009	22769	7/1/2009	\$2.20	Wtrfd/63926/1126 Stonington Ct
				\$14.68	
Pact Humane Society	7/3/2009	May 09	6/15/2009	\$28.75	Stray Animal Fees
Paddock Publications Inc	7/3/2009	8478954500 6/13/09	6/13/2009	\$301.05	Legal notices
	7/3/2009	8478954500 6/20/09	6/20/2009	\$662.85	Legal notices
				\$963.90	
Pamela Rembowicz	7/2/2009	22747	7/1/2009	\$7.18	Wtrfd/71285/821 Knottingham Dr
Patricia Hoppenstedt	6/26/2009	6/15-16/09	6/17/2009	\$138.66	Travel 6/15/09-6/16/09
Patti McNamara	7/2/2009	22743	7/1/2009	\$10.06	Wtrfd/75326/1934 Heron Ave D
Paul Marchese	7/2/2009	22741	7/1/2009	\$27.66	Wtrfd/74887/1630 Grove Ave A
Petty Cash (Collector's Office)	7/3/2009	6/19/09	6/19/2009	\$151.78	Replenish petty cash

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Plote Construction Inc	7/3/2009	9000VS.5	6/9/2009	\$260.00	Low Boy to Move Grinder
Power Equipment Leasing Company	7/3/2009	14957	6/11/2009	\$1,600.00	Annual Aerial Truck Inspection
Praxair Distribution Inc	7/3/2009	33522736	6/20/2009	\$180.23	Cylinder Rental/Gas
Pre-Paid Legal Services Inc	7/3/2009	29529 6/09	6/20/2009	\$426.60	Pre-Paid Legal - June 2009
Premiere Living Properties	7/2/2009	22712	7/1/2009	\$2.34	Wtrfd/71611/333 Bramble Ln
Premyslaw Czech	7/2/2009	22723	7/1/2009	\$18.72	Wtrfd/55021/200 Covington Pl
R H Donnelley	7/3/2009	8378 8403 6/09	6/19/2009	\$91.00	Telephone service for 6/09
RB Enterprises	7/3/2009	75454 75607	6/9/2009	\$5,300.31	Alexian Field Parking Control
	7/3/2009	75381 75382	6/2/2009	\$5,413.85	Alexian Field Parking Control
				\$10,714.16	
RN Magazine	7/3/2009	E3610EM	6/18/2009	\$27.97	Magazine Renewal
Ramona Stefanescu	7/3/2009	22585	6/26/2009	\$40.00	Refund - T#000807630
Realty Executives	7/2/2009	22745	7/1/2009	\$9.42	Wtrfd/76322/1914 Keystone Pl
Remax Cityview	7/2/2009	22767	7/1/2009	\$37.68	Wtrfd/72286/1931 Song Sparrow
Residential Funding Company LLC	7/2/2009	22754	7/1/2009	\$5.00	Wtrfd/70092/889 Medford Cir
Reynolds Smith & Hills Inc	7/3/2009	8	5/28/2009	\$4,550.00	Prof Svs- West T-Hangar
Richard A. Mass	7/2/2009	22737	7/1/2009	\$41.60	Wtrfd/70655/1075 Gloucester
Richard Harris MD	6/30/2009	6/3/09	6/25/2009	\$3,010.00	FD Pension - physical eval
Richard Jonesi	7/2/2009	22755	7/1/2009	\$7.92	Wtrfd/73357/252 Monson Ct
Riklin Realty	7/2/2009	22761	7/1/2009	\$10.92	Wtrfd/57325/534 Palace Ct
Robert & Kiana Sigler	7/3/2009	22583	6/26/2009	\$40.00	Refund - permit fee

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Robert A Becker & Associates Inc	7/3/2009	27982	6/22/2009	\$1,765.93	Airport Maintenance
Robert Giltzow	7/2/2009	22721	7/1/2009	\$18.72	Wtrfd/66945/208 Columbia Ct #4
Roger K. Engel	7/2/2009	22720	7/1/2009	\$20.32	Wtrfd/57543/1099 Colony Lake
Rogers Vending Company Inc	7/3/2009	65322	6/26/2009	\$334.00	Prisoner Food
Ronald Dutner	6/30/2009	5/13-14/09	6/25/2009	\$508.58	PD Pension - conference expenses
Ronald Schloss	7/2/2009	22744	7/1/2009	\$6.24	Wtrfd/67579/616 Janine Ln
Rosebud Agency Inc	7/3/2009	10/09	6/30/2009	\$5,000.00	Deposit for Bill Frisell
Russell Flood	7/2/2009	22773	7/1/2009	\$10.17	Wtrfd/65263/600 S Sturnbridge
STAAR	7/3/2009	May 09	6/15/2009	\$316.25	Stray Animal Fees
Sam Zarcone	7/3/2009	Cesare	6/30/2009	\$5,100.00	Reimbursement - bond release
Sandra Smith	7/2/2009	22711	7/1/2009	\$21.06	Wtrfd/60681/716 S Braintree Dr
Sarah R. Fier	7/3/2009	22570	6/25/2009	\$40.00	Refund - T#000807624
Schaumburg Park District	7/3/2009	5/18/09	5/18/2009	\$983.08	Reimb for Fahrrad Bike Tour
Schaumburg Villas	7/3/2009	22581	6/29/2009	\$35.00	Refund - permit fee
Scott Moran	6/26/2009	4/30/09-6/17/09	6/17/2009	\$728.75	Mileage 4/30/09-6/17/09
Sean Casey	6/26/2009	6/9-11/09	6/17/2009	\$82.00	Travel 6/9/09-6/11/09
Sebert Landscaping	7/3/2009	41021	6/1/2009	\$49,243.10	Full Landscape Maintenance
Secretary of State	7/3/2009	448853	6/19/2009	\$10.00	Renewal of Notary Commission
Seminars Inc	7/3/2009	11726	6/4/2009	\$99.00	First Time Homebuyer's Program
Service Master of Elgin-Schaumburg Inc	7/3/2009	JobNo 14064	6/19/2009	\$150.00	Biohazard Cleanup

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Seyfarth Shaw LLP	7/3/2009	1609788	6/23/2009	\$13,141.36	Legal fees - May '09
Shaun Bockelmann	7/2/2009	22731	7/1/2009	\$12.48	Wtrfd/57124/2205 Dorchester Ct
Sister Cities International	7/3/2009	784	5/25/2009	\$680.00	Membership dues
Smithereen Pest Management	7/3/2009	649444	5/26/2009	\$1,809.00	Pest Management Control.
Southern Computer Warehouse	7/3/2009	0309236	5/27/2009	\$641.75	Firewall & Web Filter Equipmnt
Starbucks	7/3/2009	22584	6/26/2009	\$10.00	Refund-Starbucks 4715
Sterling Keepsake #70	7/2/2009	22784	7/1/2009	\$33.54	Wtrfd/50101/E102 Woodfield Mal
Steve Dirienzo	7/2/2009	22735	7/1/2009	\$12.84	Wtrfd/64043/1079 Foxboro Ct
Steve Piazza	7/2/2009	22774	7/1/2009	\$6.24	Wtrfd/64811/1011 Summit Dr
Steve Rossi	7/2/2009	22777	7/1/2009	\$15.36	Wtrfd/56827/316 N Walnut Ln
Steven Higgason	7/2/2009	22728	7/1/2009	\$31.29	Wtrfd/59167/6 Delaware Ct
Suburban Accents Incorporated	7/3/2009	15444	6/1/2009	\$105.50	Decals
Success Factors	7/3/2009	17027	5/31/2009	\$25,566.00	Subscription Fee
Sun Life	7/3/2009	46676 EOL 7/09	6/25/2009	\$2,506.95	Insurance Premium
	7/3/2009	46676 7/09	6/25/2009	\$4,295.00	Insurance Premium
				\$6,801.95	
Tanis Group	7/2/2009	22772	7/1/2009	\$8.58	Wtrfd/67136/228 Sierra Pass Dr
Terrace Supply Company	7/3/2009	559616Z	6/15/2009	\$228.47	Maint of Machinery & Equip
Theresa Marchese	7/2/2009	22763	7/1/2009	\$49.98	Wtrfd/66773/1183 Regency Dr
Theresa Olvera	7/3/2009	6/18/09	6/26/2009	\$24.20	Mileage 6/18/09
Thomas Greenaway	6/26/2009	6/1-12/09	6/17/2009	\$484.50	Travel 6/1/09-6/12/09

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Thomas Ortman	6/26/2009	6/1-12/09	6/17/2009	\$227.70	Mileage 6/1/09-6/12/09
	7/3/2009	6/22-26/09	6/26/2009	\$113.30	Mileage 6/22/09-6/26/09
	6/26/2009	6/15-19/09	6/17/2009	\$110.55	Mileage 6/15/09-6/19/09
				\$451.55	
Thomas Blair	6/26/2009	5/18-22/09	6/17/2009	\$388.50	Travel 5/18/09-5/22/09
Thomas McCarthy	7/3/2009	22502	6/23/2009	\$71.43	Mailbox Reimbursement
Thomson West	7/3/2009	818495813	6/6/2009	\$222.75	Law books
Timothy Ostermann	6/26/2009	5/18/09-6/9/09	6/17/2009	\$346.50	Mileage 5/18/09-6/9/09
Tom Farace	7/3/2009	6/10/09	6/26/2009	\$11.00	Mileage 6/10/09
Tomas W Turek	7/3/2009	6/4-25/09	6/26/2009	\$30.25	Mileage 6/4/09-6/25/09
Tony Ainley	6/26/2009	6/15-19/09	6/17/2009	\$110.00	Mileage 6/15/09-6/19/09
	7/3/2009	6/23-26/09	6/26/2009	\$103.95	Mileage 6/23/09-6/26/09
				\$213.95	
Toshiharu Kakatani	7/2/2009	22750	7/1/2009	\$2.90	Wtrfd/64903/1015 Mallard Cir
URS Corporation	7/3/2009	3938906	6/10/2009	\$14,642.86	Street Rehab 2008 Project
UniFirst Corporation	7/3/2009	810351 5/09	6/2/2009	\$775.52	Floor Mat Services
United Parcel Service	7/3/2009	7R726V259	6/20/2009	\$48.02	UPS charges
	7/3/2009	7R726V249	6/13/2009	\$54.57	UPS charges
				\$102.59	
Verizon Wireless	7/3/2009	2027718470	6/18/2009	\$234.46	Automated Meter Reading
	7/3/2009	2027091966	6/16/2009	\$5,962.73	EVDO Card Charges
				\$6,197.19	
Vikki J. Parker	7/2/2009	22753	7/1/2009	\$6.32	Wtrfd/59434/2818 Meadow Ln X1
Village of Roselle	7/3/2009	249837	6/15/2009	\$366.75	Purchase of Water

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Vision Service Plan	7/3/2009	120079900001 7/09	6/17/2009	\$494.78	Admininstration Fees
Vulcan Construction Materials LP	7/3/2009	390689	6/11/2009	\$1,477.39	Gravel
W J Electric Company Inc	7/3/2009	1109	6/22/2009	\$663.00	Station #23 Pump Repair
Water Products Company of Aurora Inc	7/3/2009	215308	6/16/2009	\$1,301.71	Operating Supplies
	7/3/2009	215362	6/18/2009	\$379.85	Operating Supplies
	7/3/2009	0215541	6/26/2009	\$3,640.00	Repair Parts
				\$5,321.56	
Welch Brothers Inc	7/3/2009	1331575	6/17/2009	\$1,837.51	Operating Supplies
Western Petroleum Co	7/3/2009	0956706	6/19/2009	\$16,986.92	Aviation Fuel-Resale by FBO
	7/3/2009	0953325	6/8/2009	\$26,796.65	Aviation Fuel-Resale by FBO
				\$43,783.57	
William Blanchard	6/26/2009	6/11-18/09	6/17/2009	\$29.15	Mileage 6/11/09-6/18/09
William Reitzel	7/2/2009	22770	7/1/2009	\$17.84	Wtrfd/63101/1119 Stoughton Ct
GRAND TOTAL				\$1,376,413.24	

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Convention Center

VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Edwin Anderson Construction Company	7/3/2009	09-03	6/2/2009	\$177,165.00	Replacement of doors RSHCC
Physio Control Inc	7/3/2009	PH588205	5/21/2009	\$4,887.06	Lifepak 1000 Graphic kits
Schiff Hardin LLP	7/3/2009	1388553	6/16/2009	\$3,468.00	Legal fees RSHCC
GRAND TOTAL				\$185,520.06	