



VILLAGE OF SCHAUMBURG

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MEMORANDUM

**DATE:** July 23, 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 28, 2009 meeting of the Village Board of Trustees. The bill list amount for approval is \$902,774.13. These bill lists are dated July 11, 2009 through July 24, 2009.

Also for approval is the payroll dated July 17, 2009 for a total amount of \$1,655,535.23.

The total amount of disbursements for approval is \$2,558,309.36.

A handwritten signature in cursive script that reads "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
AFLAC Inc - American Family Life Insurar	7/24/2009	914916	7/17/2009	\$2,807.70	Insurance Premium
AT&T	7/24/2009	8110330155mc 6/09	7/1/2009	\$1,244.51	Telephone service for 6/09
	7/24/2009	301-7119 7/09	7/1/2009	\$55.43	Telephone service for 7/09
	7/24/2009	8110330155 6/09	7/1/2009	\$6,549.61	Telephone service for 6/09
	7/24/2009	534-2732 7/09	7/7/2009	\$120.96	Telephone service for 7/09
				<b>\$7,970.51</b>	
Action Lock & Key Inc	7/24/2009	68825	7/8/2009	\$1,155.38	Lock Installation @ Atcher Ctr
Active Electrical Supply Company Inc	7/24/2009	20052328	7/13/2009	\$2,528.13	Street Light Pole
	7/24/2009	10197209	7/15/2009	\$2,154.00	Streetlight Supplies
				<b>\$4,682.13</b>	
Adam Peera	7/24/2009	7/13-17/09	7/20/2009	\$105.05	Mileage 7/13/09-7/17/09
	7/17/2009	7/6-10/09	7/13/2009	\$103.40	Mileage 7/6/09-7/10/09
				<b>\$208.45</b>	
Adopt-A-Pet	7/24/2009	6/09	7/10/2009	\$28.75	Stray Animal Fees
Advanced Appliance Inc	7/24/2009	14418	7/2/2009	\$414.00	Replacement washer
	7/24/2009	14412	6/23/2009	\$99.00	Maint of Mach & Equip
				<b>\$513.00</b>	
Advent Systems Inc	7/24/2009	7046	7/15/2009	\$6,585.00	Advent Systems Annual Renewal
Air One Equipment Inc	7/24/2009	63758	7/20/2009	\$1,395.00	Quartermaster Program
Airport Management Inc	7/24/2009	7/1/2009	7/1/2009	\$4,112.00	Management Svcs at Airport
Al Warren Oil Company Inc	7/24/2009	1534821	7/10/2009	\$16,643.28	Reg Gasoline Fuel Contract
All Star Cab Dispatch Inc	7/24/2009	060109	7/5/2009	\$121.22	Sr. Taxi Subsidy Reimbursement
Ambius Inc	7/24/2009	011136CH632683	7/1/2009	\$417.55	Plant Rental for AMC & PCA

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
American Express Company Inc	7/24/2009	63005 7/09	7/13/2009	\$1,079.73	Travel Expenses
American Planning Association	7/24/2009	013801-090702	7/14/2009	\$416.00	APA renewal-plan/enviro law
Americo	7/24/2009	VO48190000 7/09	7/1/2009	\$141.33	Insurance Premium
Amperage Electrical Supply	7/24/2009	06/30/2009	6/30/2009	\$93.41	Electrical Supplies
Andres Medical Billing	7/24/2009	24800	7/6/2009	\$9,161.82	Andres Fees
Angela & Andrew Schneider	7/13/2009	Weathersfld	7/10/2009	\$5,000.00	Bond release
Arco Electrical Company	7/24/2009	23063	7/17/2009	\$52.50	Refund Business License
Arista Information Systems Inc	7/24/2009	7687	7/14/2009	\$2,721.84	Water Bill Printing
	7/24/2009	2902200907	7/15/2009	\$8,009.00	Water Bill Mailing
				<b>\$10,730.84</b>	
Avanti Material Sales LTD	7/24/2009	20946	6/30/2009	\$1,102.00	Chemicals for Sanitary Sewer
BSNA, LLC	7/24/2009	28	7/2/2009	\$84.00	Car Wash & Detailing
Bellwood Electric Motors Inc	7/24/2009	2063	6/29/2009	\$7,900.00	Lift Station Pump Repair
Belmonte Printing Company	7/24/2009	089311	7/16/2009	\$242.00	Disposition Order Forms
Benchmark Sales & Service Inc	7/24/2009	09-1121	7/7/2009	\$8,785.00	Equipment Replacement
Benny Tharakan	7/24/2009	23032	7/10/2009	\$40.00	Refund - permit fee
Berkeley Agency	7/24/2009	3/10	7/21/2009	\$7,000.00	Deposit for Pancho Sanchez
Bollinger, Lach & Associates Inc	7/24/2009	13980-5	6/30/2009	\$4,678.76	Higgins Road Bike Path
	7/24/2009	13959-17	6/30/2009	\$26,175.25	Wise Rd Impr Ph III Eng Svces
	7/24/2009	13959-16	5/31/2009	\$25,275.47	Wise Rd Impr Ph III Eng Svces
	7/24/2009	13979-5	6/30/2009	\$8,311.89	Irving Park Road Bike Path
				<b>\$64,441.37</b>	
Brian Allen	7/24/2009	6/29/09-7/17/09	7/20/2009	\$293.70	Mileage 6/29/09-7/17/09

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Brookstone Growers Inc	7/24/2009	3235	6/30/2009	\$355.00	Median Plant Replacement
	7/24/2009	3234	6/30/2009	\$4,284.50	Median Plant Materials
				<b>\$4,639.50</b>	
Brynn Schlegel	7/24/2009	23028	7/14/2009	\$40.00	Refund - T#000807629
C B S Kitchen & Bath Remodeling Inc	7/24/2009	7/16/09	7/16/2009	\$363.75	Building repairs
CDW Direct LLC	7/24/2009	PMN2173	6/26/2009	\$2,788.19	Sharepoint License
	7/24/2009	PPD8444	7/8/2009	\$333.75	Media Converters
	7/24/2009	PQB4724	7/14/2009	\$1,001.24	Media Converters
				<b>\$4,123.18</b>	
Call One	7/24/2009	1010-4158 7/09	7/15/2009	\$124.91	Telephone service
Camic, Johnson LTD	7/24/2009	7/09	7/14/2009	\$300.00	Admin Tow Hearing Officer
Carquest Auto Parts Inc	7/24/2009	2376-212821	7/9/2009	\$214.28	Credit reversal
	7/24/2009	551581 7/15/09	7/15/2009	\$703.33	Repair Parts
				<b>\$917.61</b>	
Central Salt LLC	7/24/2009	66401	7/2/2009	\$23,843.81	Bulk Sodium Chloride
Chief Supply	7/24/2009	283918	7/14/2009	\$1,071.32	Disposable Prisoner Blankets
Christopher B Burke Engineering Ltd	7/24/2009	88180	7/1/2009	\$10,137.16	Engr. Sevices-Salem Drive
Citigroup Global Markets Inc	7/24/2009	10148_20090406	6/30/2009	\$1,570.69	Remarketing Fees
Civiltech Engineering Inc	7/24/2009	37201	7/1/2009	\$32,883.75	Wright Blvd. Improvements
Cobra Source Inc	7/24/2009	151227	7/20/2009	\$470.00	Cobra Administration Fee
Comcast Cable Communications	7/24/2009	1022263 7/09	7/4/2009	\$44.47	Cable service Sta 51
Commonwealth Edison	7/24/2009	2872127021 6/09	7/14/2009	\$732.00	Utility service for 6/09

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Cook County Recorder of Deeds	7/24/2009	26006302009	6/30/2009	\$114.00	Recorded deed fee
Corporate Business Cards	7/24/2009	102889	7/6/2009	\$27.10	Business Cards
	7/24/2009	102890	7/6/2009	\$27.10	Business Cards
				<b>\$54.20</b>	
Creekside Printing	7/24/2009	07090916	7/9/2009	\$1,309.00	Trolley Brochures
Cynthia McCune	7/17/2009	6/3-30/09	7/13/2009	\$124.85	Mileage 6/3/09-3/30/09
	7/17/2009	22965	7/13/2009	\$7.07	Loan Closet Repair Supplies
				<b>\$131.92</b>	
Davey Tree Expert Company	7/24/2009	902534768	7/1/2009	\$150.00	Group I & III Tree Maintenance
	7/24/2009	902513276	6/24/2009	\$2,175.00	Group I & III Tree Maintenance
				<b>\$2,325.00</b>	
David Carlson	7/17/2009	6/29-7/10/09	7/13/2009	\$146.85	Mileage 6/29/09-7/10/09
Dean Willerth	7/17/2009	6/22/09-7/3/09	7/13/2009	\$107.25	Mileage 6/22/09-7/3/09
Debora Waidanz	7/24/2009	5670	7/16/2009	\$170.50	Miss Septemberfest Sashes and Tiara
Deborah Parran	7/17/2009	5/4/09-7/8/09	7/13/2009	\$320.65	Mileage 5/4/09-7/8/09
Development Solutions LTD	7/24/2009	008	7/10/2009	\$7,982.50	TIF - consultant fee
Display Sales Inc	7/24/2009	68241	6/30/2009	\$6,777.00	Martingale Road Banners
Doc's Body Shop Inc	7/24/2009	91771	7/10/2009	\$4,319.17	Accident Repair
Document Imaging Dimensions Inc	7/24/2009	45865	6/30/2009	\$117.37	Replacement toner
	7/24/2009	46896	7/20/2009	\$178.00	Replacement toner
	7/24/2009	45995	7/2/2009	\$270.96	Replacement toner
	7/24/2009	46735	7/16/2009	\$377.00	Replacement toner
				<b>\$943.33</b>	
Dundee Press Inc	7/24/2009	53235	7/17/2009	\$787.50	Stationery

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Edward Kett	7/17/2009	6/1-7/2/09	7/13/2009	\$369.05	Mileage 6/1/09-7/2/09
Edwards Engineering Service Inc	7/24/2009	4791 4792	7/15/2009	\$393.00	HVAC Maintenance Contract
	7/24/2009	4694-4699	7/7/2009	\$1,571.70	HVAC Maintenance Contract
	7/24/2009	4736	7/14/2009	\$5,384.00	EPW HVAC Replacement
	7/24/2009	4716	7/13/2009	\$447.40	HVAC Maintenance Contract
	7/24/2009	4742	7/15/2009	\$778.55	HVAC Maintenance Contract
				<b>\$8,574.65</b>	
Engineering News Record	7/24/2009	2090173 7/09	7/8/2009	\$82.00	Subscription Renewal
Epic Supply Inc	7/24/2009	6561	7/6/2009	\$294.00	Minor Capital Outlay
Esther Peneff	7/17/2009	6/26/09-7/8/09	7/13/2009	\$15.40	Mileage 6/26/09-7/8/09
Euro-Asian Blades Inc	7/24/2009	14378	7/14/2009	\$542.45	Rescue Blades
FDC Digital Imaging Solutions Inc	7/24/2009	812717	6/2/2009	\$1,836.00	Maintenance of Xerox Plotter
Federal Express Corporation	7/24/2009	9-239-61239	6/24/2009	\$18.13	FedEx services
Filomena Catalano	7/17/2009	6/1-30/09	7/13/2009	\$132.55	Mileage 6/1/09-6/30/09
First Transit Inc	7/24/2009	558780609A	7/1/2009	\$83,162.08	Dial-A-Ride Trans Service
Fluid Technologies Inc	7/24/2009	09286	6/23/2009	\$2,962.91	Water Pump Repair @ Ballpark
Form I-9 Compliance, LLC	7/24/2009	2823	7/1/2009	\$200.00	Employment Verification
Fountain Technologies Ltd	7/24/2009	5092	7/7/2009	\$1,662.50	Town Square Fountain Maint.
	7/24/2009	5051	6/24/2009	\$1,662.50	Town Square Fountain Maint.
	7/24/2009	5050	6/24/2009	\$153.20	Town Square Fountain Maint.
				<b>\$3,478.20</b>	
Fox Valley Fire & Safety Company Inc	7/24/2009	515006	6/30/2009	\$95.00	Fire Alarm Contract
Frederick Connolly	7/17/2009	6/1-25/09	7/13/2009	\$133.65	Mileage 6/1/09-6/25/09
Gallagher Bassett Benefit Services Inc	7/24/2009	177909	6/30/2009	\$6,131.00	Liability insurance true up

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Gardner Arts Network	7/24/2009	3/10	7/9/2009	\$2,000.00	Deposit for The Hobbit 3/6/10
Genuine Parts Company	7/24/2009	11006634 7/7/09	7/9/2009	\$276.60	Repair Parts
George Beckett	7/17/2009	6/1/09-7/14/09	7/13/2009	\$29.15	Mileage 6/1/09-7/14/09
Golf Rose Animal Hospital	7/24/2009	6/09	7/10/2009	\$1,063.75	Stray Animal Fees
Gregory Kennelly	7/24/2009	spring 2009	7/20/2009	\$180.00	Tuition Reimbursement
HD Supply Waterworks LTD	7/24/2009	9201036	7/9/2009	\$1,500.00	Operating Supplies
Harris N.A.	7/24/2009	09-14387	7/13/2009	\$24.80	Subpoena Fees
Heartland Services Inc	7/24/2009	HSI0191280	6/18/2009	\$686.13	Laptop Repair Service
Henry Schein Inc	7/24/2009	3879140-01	7/9/2009	\$666.00	EMS Training Simulator/Kits
Holland & Knight LLP	7/24/2009	2406903	7/9/2009	\$125.00	Legal fees - McLaughlin
	7/24/2009	2406908	7/9/2009	\$2,793.42	Legal fees - Condemnation
	7/24/2009	2406909	7/9/2009	\$1,006.40	Legal fees - Millewich v VOS
	7/24/2009	2406900	7/9/2009	\$3,333.00	General retainer fees
	7/24/2009	2406910	7/9/2009	\$1,176.00	Legal fees - Fischetti v VOS
	7/24/2009	2406902	7/9/2009	\$21.00	Legal fees - Dunlap v. VOS
	7/24/2009	2406901	7/9/2009	\$175.00	Legal Advice - Police Director
				<b>\$8,629.82</b>	
Home Depot Inc	7/24/2009	4260 7/10/09	7/10/2009	\$205.74	Operating Supplies
Illinois City/County Management Associat	7/24/2009	Steirer	7/9/2009	\$30.00	Membership dues
Illinois Department of Public Health	7/24/2009	Amb fee	7/15/2009	\$125.00	Dues & Subscriptions
Illinois Public Airports Association	7/24/2009	665	11/1/2008	\$1,500.00	IPAA Membership Renewal
Illinois Public Employer Labor Relations	7/24/2009	Hewson	7/16/2009	\$55.00	IPELRA conference
Illinois Tax Increment Association	7/24/2009	6426	7/1/2009	\$375.00	IL TIF member renewal

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Integrus Energy Services	7/24/2009	1168908-1	7/14/2009	\$3,367.39	Utility service for 6/09
	7/24/2009	3005 8010 6/09	6/29/2009	\$2,802.93	Utility service for 6/09
	7/24/2009	9021 1022 6/09	6/29/2009	\$947.13	Utility service for 6/09
	7/24/2009	7005 8004 6/09	7/6/2009	\$2,914.18	Utility service for 6/09
	7/24/2009	1168908-1mc	7/14/2009	\$2,185.18	Utility service for 6/09
	7/24/2009	1579120032 6/09	7/6/2009	\$15,135.71	Utility service for 6/09
				<b>\$27,352.52</b>	
International Code Council/ICC	7/24/2009	2728449	7/9/2009	\$70.00	Certification - Jones
J S Paluch Company Inc	7/24/2009	1187412	6/30/2009	\$108.20	Advertising
Jeffery Knight	7/17/2009	22966	7/13/2009	\$144.80	Workout DVD
Jessica L. Scurto	7/24/2009	23029	7/14/2009	\$40.00	Refund - T#000809172
John Suffin	7/24/2009	6/1-30/09	7/20/2009	\$474.10	Mileage 6/1/09-6/30/09
John A. Phillips	7/24/2009	6/30/09	6/30/2009	\$375.00	OPS consultant fee
	7/24/2009	7/16/09	7/16/2009	\$600.00	OPS consultant fee
				<b>\$975.00</b>	
Johnston Greene LLC	7/24/2009	462	7/10/2009	\$180.00	Legal fees - Olivio
	7/24/2009	346	5/1/2009	\$1,900.00	Legal fees - 1701 Weathersfield
	7/24/2009	393	5/8/2009	\$200.00	Legal fees - Olivio
	7/24/2009	459	7/10/2009	\$180.25	Legal fees - Corkhill
	7/24/2009	460	7/10/2009	\$220.00	Legal fees - Hasan
	7/24/2009	463	7/10/2009	\$1,980.00	Legal fees - St. Paul Mercury
	7/24/2009	464	7/10/2009	\$716.31	Legal fees - Twin City Fire
	7/24/2009	458	7/10/2009	\$500.00	Legal fees - 1701 Weathersfield
				<b>\$5,876.56</b>	
Joseph Henry	7/24/2009	7/7-18/09	7/20/2009	\$115.50	Mileage 7/7/09-7/18/09
Julie Inc	7/24/2009	06-09-1414	6/30/2009	\$1,251.90	JULIE Locate Fees

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Kale Uniforms Inc	7/24/2009	358007	6/24/2009	\$96.95	Quartermaster Program
	7/24/2009	363025	7/15/2009	\$382.15	Quartermaster Program
	7/24/2009	363698	7/17/2009	\$248.00	Quartermaster Program
	7/24/2009	362081	7/10/2009	\$108.90	Quartermaster Program
	7/24/2009	357111	6/22/2009	\$31.05	Quartermaster Program
	7/24/2009	362247	7/13/2009	\$197.55	Quartermaster Program
	7/24/2009	361835	7/9/2009	\$392.20	Quartermaster Program
				<b>\$1,456.80</b>	
Karen Banaszewski	7/24/2009	8/09	7/14/2009	\$250.00	Farmers market entertainment
Kathleen Field Orr & Associates	7/24/2009	12876	7/1/2009	\$1,059.00	TIF attorney fees
Keller Heartt Co Inc	7/24/2009	93494	7/7/2009	\$1,675.00	Oil Supply
Ken Strass	7/24/2009	23031	7/9/2009	\$45.75	Mailbox reimbursement
Knox Swan & Dog LLC	7/24/2009	907018	7/3/2009	\$750.00	Dog Program for Goose Control
	7/24/2009	907111	7/3/2009	\$500.00	Dog Program for Goose Control
				<b>\$1,250.00</b>	
Koz Trucking & Sons Inc	7/24/2009	5655	7/10/2009	\$229.02	Haul Debris fro PW Yard.
	7/24/2009	5664	7/17/2009	\$1,603.14	Haul Debris fro PW Yard.
	7/24/2009	5651	7/2/2009	\$1,374.12	Haul Debris fro PW Yard.
				<b>\$3,206.28</b>	
Landscape Concepts Management Inc	7/24/2009	329569	6/30/2009	\$13,996.00	Irrigation System Maintenance
Laport, Inc.	7/24/2009	1/819830	6/24/2009	\$1,194.05	Custodial Supplies
Leiva Glass & Auto Incorporated	7/24/2009	59079	5/23/2009	\$5,170.00	Glass Repair at Prairie Center
Leonis Inc	7/24/2009	23044	7/16/2009	\$20.00	Refund - permit fee
Linda Balsamo	7/24/2009	23005	7/13/2009	\$200.00	Cost Share Program
Lynn Peavey Company	7/24/2009	204937	7/20/2009	\$209.25	Forensic Supplies

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Lyons/Pinner Electric Company Inc	7/24/2009	19287	6/30/2009	\$4,895.00	Traffic Indicator Installation
MCI	7/24/2009	08680280442 7/09	7/13/2009	\$40.97	Telephone service for 7/09
Manual Carvajal	7/24/2009	23007	7/14/2009	\$40.00	Refund - T#000701970
Marc Beth	7/24/2009	PoP	7/20/2009	\$1,300.00	Music director for summer show
Marianne Kontof	7/24/2009	23021	7/14/2009	\$40.00	Refund - T#000810863
Marisa Warneke	7/17/2009	6/3-29/09	7/13/2009	\$26.40	Mileage 6/3/09-6/29/09
	7/24/2009	7/14/09	7/20/2009	\$19.50	Travel 7/14/09
	7/17/2009	CBDG 6/3-29/09	7/13/2009	\$46.20	Mileage CBDG 6/3/09-6/29/09
				<b>\$92.10</b>	
Mark E. Cichon, DO	7/24/2009	070109	7/14/2009	\$1,125.00	Report on McDonal v. VOS
Marketing Displays Inc	7/24/2009	344010	7/14/2009	\$327.00	Windmaster Trolley Stands
Marquardt & Belmonte PC	7/24/2009	2532 2533	7/8/2009	\$665.00	Adjudication Hearing Officer
Martin Sand	7/17/2009	spring 09	7/13/2009	\$585.00	Tuition Reimbursement
Mary Norwood	7/17/2009	6/8-30/09	7/13/2009	\$100.10	Mileage 6/8/09-6/30/09
Matthew Bender & Company Inc	7/24/2009	0906129703	6/30/2009	\$388.00	On Line Police Research
Michael Boyd	7/24/2009	6/29/09-7/17/09	7/20/2009	\$341.00	Mileage 6/19/09-7/17/09
Mid Central Water Works Association	7/24/2009	7/09	7/21/2009	\$100.00	Employee Training
Miller Cooper & Company	7/24/2009	76828	7/9/2009	\$8,900.00	FY09 Audit Fees
Motorola Inc	7/24/2009	78118837	7/9/2009	\$17,173.77	Motorola Maintenance
	7/24/2009	89916876	6/30/2009	\$765.90	Portable Mics
				<b>\$17,939.67</b>	
National Conference on Weights	7/24/2009	23250	7/22/2009	\$75.00	NCWM Renewal - Bill Kase

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Neopost Inc	7/24/2009	45341277	6/30/2009	\$2,289.00	Neopost Maintenance
Nick Abdallah	7/17/2009	6/1-30/09	7/13/2009	\$205.15	Mileage 6/1/09-6/30/09
Northern Illinois Gas Company	7/24/2009	8869 5258 6/09	7/1/2009	\$2,272.12	Utility service for 6/09
Northern Trust Bank	7/24/2009	2000312617 7/09	7/1/2009	\$8,038.85	Revolving Credit Fees
Northwest Community Hospital	7/24/2009	E90108	7/1/2009	\$483.87	Professional Services
	7/24/2009	OHS 6970-85	7/6/2009	\$300.00	Substance Testing
	7/24/2009	E90082	6/30/2009	\$3,510.00	Travel, Mtg, & Training
	7/24/2009	OHS 140-130	7/6/2009	\$200.00	Substance Testing
				<b>\$4,493.87</b>	
Northwest Municipal Conference	7/24/2009	8617	7/8/2009	\$195.00	NWMC Event
Oce North America Inc	7/24/2009	1025040	6/28/2009	\$1,205.97	Oce Plotter Lease
	7/24/2009	719522365	7/13/2009	\$1,638.70	Oce Copier Maintenance
				<b>\$2,844.67</b>	
Office Max Inc	7/24/2009	484113 6/30/09	6/30/2009	\$1,134.57	Vlg Office Supply 6/15-6/30/09
	7/24/2009	484113 7/14/09	7/14/2009	\$518.80	Vlg Office Supply 7/1-7/15/09
				<b>\$1,653.37</b>	
Orange Crush LLC	7/24/2009	356797	7/8/2009	\$894.03	Bituminous Hot Mix Asphalt
	7/24/2009	356313	7/2/2009	\$359.55	Bituminous Hot Mix Asphalt
	7/24/2009	355750	6/26/2009	\$6,625.41	Bituminous Hot Mix Asphalt
	7/24/2009	356469	7/7/2009	\$307.02	Bituminous Hot Mix Asphalt
				<b>\$8,186.01</b>	
Osburn Associated Inc	7/24/2009	178876	7/16/2009	\$382.50	Sign Material
	7/24/2009	178855	7/15/2009	\$1,293.30	Sign Material
				<b>\$1,675.80</b>	
Ottosen Britz Kelly Cooper & Gilbert	7/24/2009	38134	6/30/2009	\$130.18	Legal fees - June '09

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Owens Corning BFS	7/24/2009	23155	7/21/2009	\$52.50	Refund Business License
Paddock Publications Inc	7/24/2009	027626	5/31/2009	\$1,589.30	Advertisement
	7/24/2009	T4165721	7/11/2009	\$113.40	Legal Notice
	7/24/2009	8478954500 7/09	7/4/2009	\$306.45	Legal notices
	7/24/2009	002373 6/30/09	6/30/2009	\$1,760.20	Advertising - Farmers Mkt
				<b>\$3,769.35</b>	
Pam Goff	7/24/2009	23012	7/10/2009	\$311.00	Cost Share Program
Pamela Malinski	7/24/2009	summer 09	7/20/2009	\$1,174.00	Tuition Reimbursement
Parnell B Murray	7/17/2009	5/4/09-6/30/09	7/13/2009	\$503.80	Mileage 5/4/09-6/30/09
Patti Dini	7/17/2009	5/1-22/09	7/13/2009	\$81.40	Mileage 5/1/09-5/22/09
Penny Foglio	7/24/2009	23010	7/14/2009	\$40.00	Refund - T#000809685
Pitney Bowes Inc	7/24/2009	855885	7/3/2009	\$210.00	Postage Meter Rental
Police On Bikes Inc	7/24/2009	20040585	7/15/2009	\$50.00	IPMBA Membership
Postl-Yore & Associates Inc	7/24/2009	08085.01-4	7/6/2009	\$5,370.00	Turret House Project Develop.
	7/24/2009	09110.00-2	7/6/2009	\$4,600.00	American Indian Gallery Rehab.
				<b>\$9,970.00</b>	
Postmaster	7/13/2009	5919 60197	7/13/2009	\$450.00	PO Box renewal
ProCoat Painting	7/24/2009	23157	7/20/2009	\$52.50	Refund Business License
Professional Account Management LLC	7/24/2009	5306	6/30/2009	\$937.58	Mailings/Lookups/Collections
Public Storage Inc	7/24/2009	1232 2816600178	7/13/2009	\$184.00	Public Storage Fees
RB Enterprises	7/24/2009	75927	7/1/2009	\$5,714.69	Alexian Field Parking Control
RFS Graphics Inc	7/24/2009	28915	7/16/2009	\$170.00	Envelopes
	7/24/2009	28869	6/30/2009	\$682.50	Admin Adj Hearing Forms

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
				<b>\$852.50</b>	
Ramrod Distributors Inc	7/24/2009	706696/7	7/17/2009	\$215.40	Janitorial Supplies
Ray's Heating & Air Conditioning Inc	7/24/2009	23027	7/15/2009	\$30.00	Refund - permit fee
Republic Title Company	7/24/2009	rep061215	7/8/2009	\$58.00	Recording of deed and release
	7/24/2009	rep061215.	7/8/2009	\$148.00	Recording fees
				<b>\$206.00</b>	
Richard Mortensen	7/17/2009	22986	7/13/2009	\$64.97	Flat bed cart
STAAR	7/24/2009	6/09	7/10/2009	\$57.50	Stray Animal Fees
Safe Step LLC	7/24/2009	548	7/2/2009	\$19,000.00	Sidewalk Replacement Program
Sally Chung	7/24/2009	23008	7/14/2009	\$1,040.77	Pothole damage
Sauber Manufacturing Company	7/24/2009	PSI140214	6/30/2009	\$729.00	Bumper Crane Inspection/Repair
Scott Kasper	7/24/2009	6/9/09-7/10/09	7/20/2009	\$41.25	Mileage 6/9/09-7/10/09
Scott Plier	7/24/2009	6/8/09-7/18/09	7/20/2009	\$227.15	Mileage 6/8/09-7/18/09
Secretary of State	7/24/2009	146 149	7/17/2009	\$158.00	Renewal of Undercover Plates
	7/24/2009	6/16/09	7/10/2009	\$170.00	Suspension of DL processing
	7/24/2009	148	7/17/2009	\$79.00	Renewal of Undercover Plates
				<b>\$407.00</b>	
Seminars Inc	7/24/2009	11737	7/14/2009	\$99.00	First Time Homebuyer's Program
Service Master of Elgin-Schaumburg Inc	7/24/2009	JobNo 14177	7/13/2009	\$150.00	Biohazard Cleanup
Shemin Nurseries Inc	7/24/2009	722898 712295	7/13/2009	\$54.05	Median Plant Material
	7/24/2009	721565 723897	6/30/2009	\$1,651.00	Median Plant Materials
	7/24/2009	720974	6/25/2009	\$7,727.15	Median Plant Materials
				<b>\$9,432.20</b>	

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Sievert Electric	7/24/2009	39315	7/13/2009	\$1,273.45	OSHA inspection for VMF crane
Stephanie M Rubenstein	7/24/2009	7/16/09	7/20/2009	\$26.40	Mileage 7/16/09
Stericycle Incorporated	7/24/2009	4000954387	7/1/2009	\$52.77	Medical Waste Disposal
Suburban Laboratories Inc	7/24/2009	96350	7/10/2009	\$181.50	Water Sample Testing
Sun Life	7/24/2009	46676 8/09	7/17/2009	\$4,295.00	Insurance Premium
T.O.P.S. in Dog Training Corp	7/24/2009	11074	5/31/2009	\$250.00	K9 Maintenance Training
Teresa Ast	7/17/2009	6/1-28/09	7/13/2009	\$115.50	Mileage 6/1/09-6/28/09
Terrace Supply Company	7/24/2009	562397	7/2/2009	\$274.10	Maint of Machinery & Equip
Thomas Ortman	7/24/2009	7/6-16/09	7/20/2009	\$202.40	Mileage 7/6/09-7/16/09
Thompson Elevator Inspection Service In	7/24/2009	09-2265	7/9/2009	\$180.00	Elevator inspections
Thomson West	7/24/2009	818594447	6/30/2009	\$533.49	Internet fee - June '09
Thyssenkrupp Elevator Corp	7/24/2009	101892	5/1/2009	\$1,653.63	Elevator Contract
Tim Jahn	7/24/2009	23018	7/14/2009	\$40.00	Refund - T#000811062
Tinley Ice Company	7/24/2009	113639	6/29/2009	\$122.50	Ice for PW construction season
Tony Ainley	7/24/2009	7/13-17/09	7/20/2009	\$116.60	Mileage 7/13/09-7/17/09
	7/17/2009	7/6-10/09	7/13/2009	\$115.50	Mileage 7/6/09-7/10/09
				<b>\$232.10</b>	
Transamerica Occidental Life Insurance C	7/24/2009	GB00890623 7/09	6/24/2009	\$177.74	Insurance Premium
Troy Grandt	7/24/2009	10498	7/6/2009	\$125.00	Grass-weed cutting program
Truck Centers Inc	7/24/2009	T11938	7/9/2009	\$148,986.00	Vehicle Purchase
Tyler Technologies Inc	7/24/2009	13944	6/29/2009	\$15,000.00	Tyler Contract Mgmt SE

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URS Corporation	7/24/2009	3967384	7/15/2009	\$42,327.70	2009 Street MFT Program
US Cellular Corporation	7/24/2009	23035	7/15/2009	\$940.00	Refund - overpayment
US Safety Products Inc	7/24/2009	900594	7/12/2009	\$3,179.00	Quartermaster Program
United Parcel Service	7/24/2009	7R726V279	7/4/2009	\$34.70	UPS Charges
University of Illinois	7/24/2009	UPIN4599	7/6/2009	\$960.00	Training registrations
Village of Hoffman Estates	7/24/2009	11-2253-02-02	5/19/2009	\$879.66	Jones Rd Lift Station
	7/24/2009	M000000181	7/8/2009	\$2,939.26	Crossing Guard Helen Keller
	7/24/2009	11-2253-03-01	5/22/2009	\$2,394.63	Jones Rd Lift Station
				<b>\$6,213.55</b>	
Vision Service Plan	7/24/2009	120079900002 6/09	6/29/2009	\$3,530.45	Claims - June 2009
Water Services Company	7/24/2009	14743	6/29/2009	\$7,061.00	Large Water Meter Testing
Welch Brothers Inc	7/24/2009	1333915	7/9/2009	\$2,072.50	Operating Supplies
Western Petroleum Co	7/24/2009	0964718	7/9/2009	\$16,750.64	Aviation Fuel-Resale by FBO
Wills Burke Kelsey Associates Ltd	7/24/2009	9183	7/9/2009	\$2,126.25	Consulting Services
<b>GRAND TOTAL</b>				<b>\$845,378.25</b>	

Convention Center

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Edwin Anderson Construction Company	7/24/2009	09-04	7/7/2009	\$57,395.88	Replacement of doors
			<b>GRAND TOTAL</b>	<b>\$57,395.88</b>	