



**VILLAGE OF SCHAUMBURG**

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**MEMORANDUM**

**DATE:** August 6, 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 August 11, 2009 meeting of the Village Board of Trustees. The bill list amount for approval is \$1,092,508.68. These bill lists are dated July 25, 2009 through August 7, 2009.

Also for approval is the payroll dated July 31, 2009 in the amount of \$1,649,249.53.

The total amount of disbursements for approval is \$2,741,758.21.

A handwritten signature in black ink, appearing to read "Douglas R. Ellsworth". The signature is fluid and cursive, with a large, sweeping flourish at the end.

Douglas R. Ellsworth  
Director of Finance

DRE/sms

Convention Center

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Arcon Associates Inc	8/7/2009	19531	6/30/2009	\$901.60	Professional services Con Ctr
	8/7/2009	19441	5/21/2009	\$383.05	Professional services Con Ctr
				<b>\$1,284.65</b>	
Cowhey Gudmundson Leder Ltd	8/7/2009	69058	7/13/2009	\$1,095.00	Final plat of subdivision
Edwin Anderson Construction Company	8/7/2009	09-05	7/20/2009	\$20,476.44	Replacement of doors
Schiff Hardin LLP	8/7/2009	1398185	7/27/2009	\$3,360.00	Legal services-door dispute
			<b>GRAND TOTAL</b>	<b>\$26,216.09</b>	

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
AT&T	8/7/2009	S665876803-09200	7/29/2009	\$22.65	Connection to Verizon July 2009
	8/7/2009	Z99-0521 7/09	7/29/2009	\$404.50	311 Service
	8/7/2009	Z27-9736 7/09	7/29/2009	\$2,054.54	Telephone charges July 2009
	8/7/2009	985-3180 7/09	7/28/2009	\$30.79	Fire alarm phone line 07/09
	8/7/2009	R06-4621 7/09	7/29/2009	\$1,588.20	ISDN Service July 2009
	8/7/2009	r07-3855 7/09	7/28/2009	\$230.80	Transport on Sonet 7/09
				<b>\$4,331.48</b>	
ATL First Aid Inc	8/7/2009	7482	7/30/2009	\$351.75	ATL First Aid Kits
Action Lock & Key Inc	8/7/2009	69007	7/30/2009	\$436.35	Lock Repair @ Metra
	8/7/2009	68991	7/31/2009	\$2,300.00	Door replaced at Public Safety
				<b>\$2,736.35</b>	
Adam Peera	7/31/2009	7/20-24/09	7/24/2009	\$78.65	Mileage 7/20/09-7/24/09
	8/7/2009	7/27-31/09	7/31/2009	\$119.35	Mileage 7/27/09-7/31/09
				<b>\$198.00</b>	
Aero Removals - Tri Sons Crematory Ser	8/7/2009	12683	7/15/2009	\$450.00	Transport fees
Air One Equipment Inc	8/7/2009	63917	7/31/2009	\$1,825.00	Chain saw
	8/7/2009	63734	7/17/2009	\$120.00	Air quality testing
	8/7/2009	63735	7/17/2009	\$120.00	Professional Services
	8/7/2009	63830	7/27/2009	\$39,800.00	Breathing Air Fill Station.
	8/7/2009	63842	7/28/2009	\$254.26	Maint of Machinery
				<b>\$42,119.26</b>	
Al Warren Oil Company Inc	8/7/2009	1537181	7/24/2009	\$16,294.50	Reg Gasoline Fuel Contract
Allied Benefit Systems Inc	8/7/2009	8/09	7/23/2009	\$3,943.60	Insurance Premium
Alvydas Bagdanskis	8/7/2009	23284	7/29/2009	\$260.00	Transfer stamp refund
American Charge Service	8/7/2009	072009	7/20/2009	\$20.35	Sr. Taxi Subsidy Reimb

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
American Door and Dock	8/7/2009	65907	7/7/2009	\$353.32	Bay Door Repair @ FS#52
American Messaging Services LLC	8/7/2009	EPW 08/09	7/30/2009	\$6.50	Pager Charge
	8/7/2009	PD 08/09	7/30/2009	\$6.50	Administration Pager
	8/7/2009	Mayor 8/09	7/30/2009	\$6.50	Mayor's pager
	8/7/2009	PD	7/30/2009	\$80.23	Pagers
	8/7/2009	IT 08/09	7/30/2009	\$13.00	Monthly Pager Costs
				<b>\$112.73</b>	
American Public Works Assoc	8/7/2009	23490	6/29/2009	\$75.00	Seminar
Andres Medical Billing	8/7/2009	24850	8/1/2009	\$5,571.78	July administrative fees
Andrew C. Dussel	8/7/2009	23291	7/29/2009	\$40.00	Parking ticket refund
Anita Graef	8/7/2009	23575	7/31/2009	\$125.00	Musician for Summer Musical
Anna Saewert	8/7/2009	23570	7/31/2009	\$150.00	Musician for Summer Musical
Aquatic Eco Systems	8/7/2009	3647	7/1/2009	\$539.00	Pond Maintenance @ Town Square
Arthur J Gallagher	8/7/2009	443875	7/23/2009	\$1,668.00	Environmental Liability Policy
Atlas Restoration, Llc	8/7/2009	4130-1	7/23/2009	\$6,050.00	Restroom Remodel @ PCA
Avanti Material Sales LTD	8/7/2009	21070	7/27/2009	\$1,224.00	Chemicals
Becker, Burke Associates Inc	7/31/2009	3583	7/27/2009	\$9,875.00	FD Pension - performance reports
Bennett Brothers Inc	8/7/2009	759946	7/22/2009	\$5,350.00	Employee gifts
Bernard Tanski	8/7/2009	23318	7/27/2009	\$5,000.00	Refund - bond release
Bill McNally	8/7/2009	23387	7/23/2009	\$120.00	Cost Share Program
Blue Cross Blue Shield of Illinois	8/7/2009	08/2009	7/17/2009	\$2,994.10	Insurance Premiums-July
	8/7/2009	23408	7/30/2009	\$532.20	Refund-Amb-Calderon
				<b>\$3,526.30</b>	

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Bonnie Raimondi	7/31/2009	23251	7/24/2009	\$7.99	Food for 7-20-09 Social Grp
Brandon S. Carlson	8/7/2009	23286	7/29/2009	\$40.00	Parking ticket refund
Brian Fallon	8/7/2009	23568	7/31/2009	\$325.00	Musician for Summer Musical
Brickman Group Limited	8/7/2009	2292747395	8/3/2009	\$3,053.36	Landscape Services
	8/7/2009	2292747034	8/3/2009	\$199.10	Landscape Maintenance
				<b>\$3,252.46</b>	
Bruce Buhrke	8/7/2009	7/1-31/09	7/31/2009	\$299.20	Mileage 7/1/09-7/31/09
Buffalo Grove Orthopedic Asso	7/31/2009	A96000HV	7/27/2009	\$900.00	FD Pension - physical exam
Canon Business Solutions-Central Inc	8/7/2009	4002472540	7/11/2009	\$41.61	Canon Copier Overage Costs
Carquest Auto Parts Inc	8/7/2009	7/2009	7/31/2009	\$248.47	Repair Parts
Cecchin Plumbing & Heating Inc	8/7/2009	52406	7/6/2009	\$6,521.81	Water Service Repairs @ FS53
Cheryl Musolf	7/31/2009	5/13/09-5/14/09	7/24/2009	\$5.50	Mileage 5/13/09-5/14/09
Christopher Westgor	7/31/2009	23259	7/24/2009	\$241.99	Subscription and rack system
Civiltech Engineering Inc	8/7/2009	37265	7/16/2009	\$2,772.00	Engr. Professional Services
Clifford J. Casey III	8/7/2009	23576	7/31/2009	\$158.00	Transfer stamp rebate
Comcast Cable Communications	8/7/2009	116	7/27/2009	\$750.00	Comcast Antenna Rental
Commonwealth Edison	8/7/2009	8008 0088 07/09	7/27/2009	\$2,323.93	Utility Service July 2009
	8/7/2009	1052 3123 7/09	7/10/2009	\$9,850.73	Streetlights July 2009
				<b>\$12,174.66</b>	
Corporate Business Cards	8/7/2009	103649	7/17/2009	\$27.10	Business Cards
	8/7/2009	103650	7/17/2009	\$27.10	Business cards
	8/7/2009	103651	7/17/2009	\$27.10	Business Cards
	8/7/2009	103934	7/23/2009	\$108.40	Business cards
	8/7/2009	103648	7/17/2009	\$27.10	Business Cards

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
				<b>\$216.80</b>	
Cotter Consulting Inc	8/7/2009	241	7/22/2009	\$4,228.90	Engineering Services-HVAC project
County Court Reporters	8/7/2009	099293	7/22/2009	\$150.00	Liquor hearing - 7/16/09
Cynthia McCune	8/7/2009	7/1-29/09	7/31/2009	\$83.60	Mileage 7/1/09-7/29/09
	7/31/2009	23252	7/24/2009	\$6.93	Rx Supplies
				<b>\$90.53</b>	
David Carlson	7/31/2009	7/13/24/09	7/24/2009	\$195.25	Mileage 7/13/09-7/24/09
David Adrian Angeles-Oriza	8/7/2009	23331	7/28/2009	\$40.00	Refund - PTicket
Dawn Soderstrom	7/31/2009	7/2009	7/27/2009	\$80.00	FD Pension - clerical
Dean Mallo	8/7/2009	7/24/09	7/31/2009	\$12.20	Mileage 7/24/09
Dean Willerth	8/7/2009	7/20-31/09	7/31/2009	\$134.75	Mileage 7/20/09-7/31/09
Debra A. Natzke	8/7/2009	23332	7/28/2009	\$40.00	Refund - PTicket
Deluxe Small Business Sales Inc	8/7/2009	39637862	7/3/2009	\$73.27	Security bank deposit bags
Document Imaging Dimensions Inc	8/7/2009	47545	7/30/2009	\$178.00	Toner
	8/7/2009	47324	7/27/2009	\$486.48	Printer & Toner Supplies
	8/7/2009	47755	7/30/2009	\$403.06	Replacement toner
	8/7/2009	47474	7/28/2009	\$358.00	Replacement toner
				<b>\$1,425.54</b>	
Easy Street LLC	8/7/2009	Sept 2009	7/31/2009	\$6,756.57	Building Rental
Edwards Engineering Service Inc	8/7/2009	5156	7/28/2009	\$4,414.00	HVAC Maintenance Contract
Elizabeth Novak	8/7/2009	23569	7/31/2009	\$175.00	Musician for Summer Musical
Elmer A Mannina	8/7/2009	6/15/09-7/30/09	7/31/2009	\$547.00	Mileage 6/15/09-7/30/09

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Elxsi	8/7/2009	310308	7/17/2009	\$1,800.00	Software Support Plan Renewal
Fast Break Incorporated	8/7/2009	23205	7/23/2009	\$108.00	Coffee for meetings
Federal Express Corporation	8/7/2009	9-278-60714	7/29/2009	\$41.00	Delivery service
Fiduciary Management Inc	7/31/2009	7/6/09	7/27/2009	\$12,349.00	FD Pension - management fee
Filomena Catalano	8/7/2009	7/1-31/09	7/31/2009	\$74.80	Mileage 7/1/09-7/31/09
Finer Line Inc	8/7/2009	30499	7/20/2009	\$1,750.40	Employee Service Plaques
	8/7/2009	30575	7/28/2009	\$30.00	Employee Service Plaques
				<b>\$1,780.40</b>	
Five Alarm Fire & Safety Equipment LLC	8/7/2009	096718-11	7/8/2009	\$187.50	Maint of Machinery
Flower Show	8/7/2009	0004988	7/20/2009	\$113.00	Funeral Flowers
Forensic Psychology Associates	7/31/2009	4/21/09	7/27/2009	\$1,890.00	FD Pension - psychological eval
Fox Valley Fire & Safety Company Inc	8/7/2009	5557196a	7/1/2009	\$3,111.42	Fire Alarm Contract
	8/7/2009	517811	7/23/2009	\$213.75	Fire Alarm Contract
	8/7/2009	515005	6/25/2009	\$95.00	Fire Alarm Contract
	8/7/2009	517417	7/7/2009	\$237.50	Fire Alarm Contract
				<b>\$3,657.67</b>	
Frank Winkler	8/7/2009	8/29/09	7/9/2009	\$3,205.00	Performance fee 08 29 09
Fullife Safety Center	8/7/2009	11314	6/8/2009	\$3,779.33	Rescue System
	8/7/2009	11471	7/7/2009	\$278.70	Safety Harnesses
	8/7/2009	11648	7/22/2009	\$1,368.50	Scanner
	8/7/2009	11470	6/24/2009	\$68.40	Harness attachment
	8/7/2009	11455	7/16/2009	\$101.50	First Aid Materials
	8/7/2009	11473 11472 11492	6/19/2009	\$6,034.44	Rescue equipment
				<b>\$11,630.87</b>	
GE Government Finance Inc	8/7/2009	14604007	7/23/2009	\$363.57	Fleet Lift Truck Lease

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Gary W. Anderson & Associates Inc	8/7/2009	09-2180	7/13/2009	\$441.50	Schweikher Hse Redwood Siding
Genuine Parts Company	8/7/2009	07-2009	7/31/2009	\$1,475.65	Repair Parts
	8/7/2009	07/09	7/31/2009	\$209.43	Repair Parts
				<b>\$1,685.08</b>	
Glenda Klein	8/7/2009	23330	7/28/2009	\$30.00	Transfer stamp refund
Graybar Electric Company Inc	8/7/2009	942549667	7/22/2009	\$4,005.70	Streetlight Fixtures
Greg Eck	8/7/2009	23430	7/31/2009	\$54.87	Toaster, fire sta 53
Group Administrators LTD	8/7/2009	23407	7/30/2009	\$483.96	Refund-Amb-Randolph
Hampton, Lenzini and Renwick Inc	8/7/2009	000020090727	7/22/2009	\$2,479.16	Walnut Ln Reconst Agreement
Health Alliance	8/7/2009	23348	7/30/2009	\$38.88	Refund-Amb-Rosenberger
Heather A. Kinsella	8/7/2009	23333	7/28/2009	\$40.00	Refund - PTicket
Hi-Line Utility Supply	8/7/2009	1/251380	6/30/2009	\$1,261.32	Replace Dewalt Wrenches
Home Depot Inc	8/7/2009	23456	7/20/2009	\$56.72	Operating Supplies
	8/7/2009	July 2009	7/13/2009	\$113.64	Operating Supplies
				<b>\$170.36</b>	
Illinois Municipal League	8/7/2009	23390	7/30/2009	\$250.00	IML Annual Conference
Illinois Mutual Life Insurance Company	8/7/2009	7/21/09	7/21/2009	\$335.08	Insurance Premium
Illinois State Police	8/7/2009	23409	7/30/2009	\$117.75	Fingerprint Processing
	8/7/2009	3538	7/23/2009	\$1,500.00	Fingerprint Fund
				<b>\$1,617.75</b>	
Illinois State Police	8/7/2009	ISP109156 88684	7/16/2009	\$5,406.00	Seizure Reimbursement
Insty-Prints of Palatine Inc	8/7/2009	58438	7/14/2009	\$450.00	Procedure Manuals

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Integrus Energy Services	8/7/2009	6036 8010 7/09	7/28/2009	\$1,354.81	Utility Service (Pumping Stations 7/09)
	8/7/2009	7059 0007 7/09	7/28/2009	\$1,236.45	Utility Service July 2009
	8/7/2009	5006 5001 7/09	7/22/2009	\$1,411.01	Utility service July 2009
				<b>\$4,002.27</b>	
JLJ Contracting Inc	8/7/2009	23494	8/3/2009	\$52.50	Refund
James Lee	8/7/2009	23306	7/22/2009	\$1,000.00	Security Deposit Reimbursement
Jamey Bowden	7/31/2009	7/1-22/09	7/24/2009	\$213.95	Mileage 7/1/09-7/22/09
Jeff Easterling	8/7/2009	23571	7/31/2009	\$150.00	Musician for Summer Musical
Jessica Anderson	8/7/2009	23574	7/31/2009	\$500.00	Musician for Summer Musical
Jillian Koval	8/7/2009	23304	7/22/2009	\$40.00	Parking ticket refund
John A. Phillips	8/7/2009	073109	7/31/2009	\$1,350.00	OPS Consultant fee
Judson University	7/31/2009	8/7/09	7/28/2009	\$119.00	PD Pension - ethics training
K Douglas Jones	7/31/2009	5/25/09-7/22/09	7/24/2009	\$99.00	Mileage 5/25/09-7/22/09
Kale Uniforms Inc	8/7/2009	367032	7/30/2009	\$88.95	Quartermaster Program
	8/7/2009	365472	7/24/2009	\$736.60	Quartermaster Program
	8/7/2009	366093 366092	7/27/2009	\$488.00	Quartermaster Program
	8/7/2009	365479	7/24/2009	\$349.25	Quartermaster Program
	8/7/2009	364784	7/22/2009	\$332.30	Quartermaster Program
	8/7/2009	367033	7/31/2009	\$88.95	Quartermaster Program
	8/7/2009	367154	7/31/2009	\$332.45	Quartermaster Program
	8/7/2009	367194	7/31/2009	\$217.65	Quartermaster Program
	8/7/2009	367031	7/30/2009	\$95.85	Quartermaster Program
				<b>\$2,730.00</b>	
Kammes Auto & Truck Repair Inc	8/7/2009	259526	7/23/2009	\$377.00	Vehicle Inspections
Karen McCartney	8/7/2009	7/8/09	7/31/2009	\$12.00	Travel 7/8/09

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Ken Fritz	8/7/2009	6/27/09-7/1/09	7/31/2009	\$266.00	Travel 6/27/09-7/1/09
Kimberley Haywood	8/7/2009	7/1-29/09	7/31/2009	\$54.45	Mileage 7/1/09-7/29/09
Kimberly A. Barker	8/7/2009	23285	7/29/2009	\$40.00	Parking ticket refund
Koz Trucking & Sons Inc	8/7/2009	5676	7/16/2009	\$1,374.12	Haul Debris fro PW Yard.
Landscape Concepts Management Inc	8/7/2009	336660	8/1/2009	\$14,598.00	Irrigation System Maintenance
Laport, Inc.	8/7/2009	832690	7/17/2009	\$398.46	Custodial Supplies
	8/7/2009	832660	7/17/2009	\$303.63	Custodial Supplies
	8/7/2009	827120	7/8/2009	\$1,584.28	Custodial Supplies
	8/7/2009	832710	7/28/2009	\$225.55	Custodial Supplies
	8/7/2009	827121	7/17/2009	\$91.80	Custodial Supplies
	8/7/2009	832740	7/17/2009	\$335.34	Custodial Supplies
				<b>\$2,939.06</b>	
Larry & Dyann Barchet	8/7/2009	23410	7/30/2009	\$2,537.50	Refund - sewer reimbursement
Lunt Auto Repair	8/7/2009	23305	7/22/2009	\$10.00	Refund
M D Sass Associates Inc	7/31/2009	985/02/09	7/28/2009	\$14,316.78	PD Pension - management fee
Marilyn Karr	7/31/2009	7/22/09	7/24/2009	\$14.85	Mileage 7/22/09
Marjorie Valenti	8/7/2009	23386	7/23/2009	\$16.00	Refund-PR-IMRF Life
Mark E. Cichon, DO	8/7/2009	7/21/09	7/21/2009	\$562.50	Expert witness review
Mark Sherry	8/7/2009	23316	6/30/2009	\$379.13	Refund-Ambulance
Marquette Associates Inc	7/31/2009	90761	7/27/2009	\$8,500.00	PD Pension - consulting fee
Martha Dooley	7/31/2009	7/2-3/09	7/24/2009	\$25.85	Travel 7/2/09-7/3/09
Mary Norwood	7/31/2009	23253	7/24/2009	\$4.00	Bingo Prizes for Sr. Soc. Grp
Mary Passaglia	8/7/2009	7/14-31/09	7/31/2009	\$179.85	Mileage 7/14/09-7/31/09

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Matthew Menoyo	8/7/2009	23572	7/31/2009	\$150.00	Musician for Summer Musical
Mc Donald's Corporation	8/7/2009	June 2009	7/24/2009	\$238.13	Prisoner Food
Meade Electric Company Inc	8/7/2009	642153	7/28/2009	\$595.02	Streetlight Maintenance
Metropolitan Water Reclamation District	8/7/2009	23413	7/28/2009	\$466.11	Service Agreement 1st Install
Michael Boyd	8/7/2009	7/20-31/09	7/31/2009	\$231.55	Mileage 7/20/09-7/31/09
Mitchell, Vaught & Taylor Inc	7/31/2009	7/17/09	7/27/2009	\$16,153.00	PD Pension - management fee
Modern Media Services Inc	8/7/2009	12314	7/24/2009	\$112.00	Mailing Labels
Municipal Clerks of Illinois	8/7/2009	23566	7/31/2009	\$90.00	Membership Renewal
Municipal Marking Distributors Inc	8/7/2009	33842	7/27/2009	\$1,417.03	Marking flags
NCPERS Group Life Insurance	8/7/2009	46530809	7/27/2009	\$960.00	Insurance Premium
Nancy O'Neill	8/7/2009	23567	7/31/2009	\$175.00	Musician for Summer Musical
Nardiello Builders	8/7/2009	23384	7/23/2009	\$1,540.00	Refund - tap on fee
National League of Cities	8/7/2009	47082	6/16/2009	\$5,952.00	Membership dues
Nextel Communications Inc	8/7/2009	6/17-7/16/2009	7/20/2009	\$2,270.02	Communications 6/17/09-7/16/09
North Suburban Water Works Associator	8/7/2009	23310	7/16/2009	\$60.00	Employee Training
Northern Illinois Gas Company	8/7/2009	9483 5258 7/09	7/27/2009	\$1,532.03	Utility service July 2009
Northern Trust Bank	8/7/2009	79122	7/6/2009	\$33,400.08	Bank Fees 2nd Quarter 2009
Northwest Central Dispatch System	8/7/2009	105	7/22/2009	\$15,413.71	Fund reimbursement (Fire Dept)
	8/7/2009	7322PD	8/3/2009	\$44,952.36	Monthly Member Assessment-PD
	8/7/2009	106FD	8/3/2009	\$12,534.83	Sept. Surcharge
	8/7/2009	105x	7/22/2009	\$15,413.71	Funds Reimbursement (Police Dept)
	8/7/2009	106PD	8/3/2009	\$12,534.84	NWCD Surcharge

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Northwest Central Dispatch System	8/7/2009	7322FD	8/3/2009	\$44,952.35	September Assessment-FD
				<b>\$145,801.80</b>	
Notaries Association Of Illinois Inc	8/7/2009	23483	8/3/2009	\$43.00	Membership - Decker
	8/7/2009	23389	7/30/2009	\$13.00	Membership Renewal-Romanowski
				<b>\$56.00</b>	
Nursing Magazine	8/7/2009	23394	7/24/2009	\$30.90	Magazine Subscription Renewal
Oce North America Inc	8/7/2009	1054277	7/29/2009	\$1,205.97	Oce Plotter Lease
Orange Crush LLC	8/7/2009	355815	6/30/2009	\$148.92	Bituminous Hot Mix Asphalt
	8/7/2009	358156	7/21/2009	\$319.77	Bituminous Hot Mix Asphalt
	8/7/2009	358556	7/24/2009	\$1,391.13	Bituminous Hot Mix Asphalt
	8/7/2009	359305	7/30/2009	\$51.00	Bituminous Hot Mix Asphalt
	8/7/2009	358959	7/28/2009	\$811.41	Bituminous Hot Mix Asphalt
	8/7/2009	357470	7/17/2009	\$5,518.20	Bituminous Hot Mix Asphalt
	8/7/2009	357782	7/17/2009	\$465.63	Bituminous Hot Mix Asphalt
	8/7/2009	358435	7/23/2009	\$151.98	Bituminous Hot Mix Asphalt
	8/7/2009	358353	7/22/2009	\$565.08	Bituminous Hot Mix Asphalt
				<b>\$9,423.12</b>	
Pace Suburban Bus Division of RTA	8/7/2009	48769	6/22/2009	\$1,955.89	Pace Route 602 Svc costs
Paddock Publications Inc	8/7/2009	7/19-7/25/09	7/28/2009	\$125.55	Legal notices
Patricia Kole	8/7/2009	23385	7/23/2009	\$140.00	Transfer Stamp Rebate
Perfect Cleaning Service Inc	8/7/2009	30214	7/17/2009	\$20,643.50	Custodial Service Contract
Philip Halprin	8/7/2009	23391	7/30/2009	\$30.00	Refund-Ambulance
Physio Control Inc	8/7/2009	PH618233	7/20/2009	\$1,580.98	Fire Dept Apparatus
Plote Construction Inc	8/7/2009	9000VS.6A	7/1/2009	\$455.00	Low Boy to Move Grinder
Praxair Distribution Inc	8/7/2009	33799008	7/20/2009	\$181.86	Cylinder Rental/Gas

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Pre-Paid Legal Services Inc	8/7/2009	07/30/09	7/30/2009	\$456.50	Pre-Paid Legal - July 2009
Pro-Fire Sales and Service Inc	8/7/2009	326	7/15/2009	\$239.00	Repair of fire gear
	8/7/2009	328	7/24/2009	\$228.00	Fire gear repair
				<b>\$467.00</b>	
Quest Diagnostics	8/7/2009	9129477934	7/31/2009	\$77.00	Hepatitis B Titer
R H Donnelley	8/7/2009	8403 8378 7/09	7/19/2009	\$91.00	Telephone service July 2009
RB Enterprises	8/7/2009	76044	7/27/2009	\$3,410.55	Alexian Field Parking Control
	8/7/2009	75986	7/9/2009	\$3,609.32	Alexian Field Parking Control
				<b>\$7,019.87</b>	
Renishah Inc	8/7/2009	23326	7/27/2009	\$2.20	Wtrfd/#52237/623 Cooper Ct
Richard Casler	7/28/2009	23276	7/28/2009	\$79,639.00	Final settlement
Richard & Michelle Hill	8/7/2009	23392	7/30/2009	\$300.00	Transfer Stamp Rebate
Roger Romito	7/31/2009	7/24/09	7/24/2009	\$28.05	Mileage 7/24/09
Rogers Vending Company Inc	8/7/2009	65867	7/30/2009	\$310.00	Prisoner Food
Saint Francis Pet Crematory	8/7/2009	53760	7/25/2009	\$135.00	Disposal fee
Schroeder & Schroeder Inc	8/7/2009	1	7/20/2009	\$283,109.87	2009 Concrete Repair Program
Scott Plier	8/7/2009	7/20/09-8/1/09	7/31/2009	\$226.60	Mileage 7/20/09-8/1/09
Scott Wolinsky	8/7/2009	7/1-31/09	7/31/2009	\$410.30	Mileage 7/1/09-7/31/09
Sebert Landscaping	8/7/2009	S332025	4/30/2009	\$36,717.19	Parkway Restoration
	8/7/2009	42684	8/1/2009	\$49,243.10	Full Landscape Maintenance
				<b>\$85,960.29</b>	
Secretary of State	7/30/2009	972Trans	7/30/2009	\$2.00	Municipal license plate

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Seyfarth Shaw LLP	8/7/2009	1620651	7/24/2009	\$6,604.15	Legal fees - June, 2009
Shemin Nurseries Inc	8/7/2009	721568	6/30/2009	\$682.50	Median Plant Material
	8/7/2009	722690	7/14/2009	\$410.35	Median Plants
	8/7/2009	723750	7/20/2009	\$896.25	Median Plants
	8/7/2009	722900	7/13/2009	\$357.70	Commuter Lot Plant Material
				<b>\$2,346.80</b>	
Skyden Development Corporation	8/7/2009	23328	7/27/2009	\$105.00	Refund
Sprint Spectrum LP	8/7/2009	951651897-002	7/27/2009	\$79.98	Project Shield EVDO Sprint
Standard Equipment Company	8/7/2009	C47188	6/29/2009	\$662.95	Sanitation Equipment
State of Illinois	8/7/2009	9421136	7/20/2009	\$340.00	Boiler inspections@AMC & PCA
	8/7/2009	9421438	7/20/2009	\$200.00	Annual Boiler Inspection@EPW
	8/7/2009	9420756	7/13/2009	\$490.00	Annual Boiler Inspections
				<b>\$1,030.00</b>	
Stephen Teolis	8/7/2009	7/24/09	7/31/2009	\$10.75	Mileage 7/24/09
Stephen E Johnson	8/7/2009	7/1-24/09	7/31/2009	\$39.05	Mileage 7/1/09-7/24/09
Stephen Reh	8/7/2009	23573	7/31/2009	\$125.00	Musician for summer musical
Sterling Codifiers Inc	8/7/2009	9274	7/17/2009	\$3,960.00	Code Supplement #103
Steve Haczela	8/7/2009	7/1-24/09	7/31/2009	\$12.10	Mileage 7/1/09-7/24/09
Suburban Laboratories Inc	8/7/2009	96215	6/30/2009	\$912.00	Water Sample Testing
Sun Life	8/7/2009	080109	7/30/2009	\$2,735.40	Insurance Premium
Terrace Supply Company	8/7/2009	565708Z	7/15/2009	\$228.03	Cylinder rentals
	8/7/2009	560220	6/19/2009	\$127.01	Oxygen
	8/7/2009	564480	7/16/2009	\$141.56	Oxygen cylinders
				<b>\$496.60</b>	

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The Hartford	7/31/2009	150029	7/27/2009	\$2,522.38	PD Pension - contribution refund
Thomas Ortman	8/7/2009	7/27-31/09	7/31/2009	\$114.95	Mileage 7/27/09-7/31/09
	7/31/2009	7/20-24/09	7/24/2009	\$110.55	Mileage 7/20/09-7/24/09
				<b>\$225.50</b>	
Thomas Doonan Jr.	8/7/2009	23364	7/31/2009	\$117.00	A.S.E. Reimbursement
Thomas E Connolly	8/7/2009	7/6-31/09	7/31/2009	\$435.60	Mileage 7/6/09-7/31/09
Ticketsage Inc	8/7/2009	1069	7/31/2009	\$467.50	PCA Ticketing system
Timothy Ostermann	8/7/2009	7/6-28/09	7/31/2009	\$349.80	Mileage 7/6/09-7/31/09
Tom Farace	8/7/2009	7/7-10/09	7/31/2009	\$9.35	Mileage 7/7/09-7/10/09
	7/31/2009	7/22/09	7/24/2009	\$25.30	Travel 7/22/09
				<b>\$34.65</b>	
Tom Miller	8/7/2009	6/1/09-7/1/09	7/31/2009	\$239.80	Mileage 6/1/09-7/1/09
Tony Ainley	7/31/2009	7/20-24/09	7/24/2009	\$121.55	Mileage 7/20/09-7/24/09
Town Square Owners Association	8/7/2009	09/2009	7/31/2009	\$1,643.91	Town square lot maintenance
Troy Grandt	8/7/2009	10542	7/17/2009	\$100.00	Grass-weed cutting program
	8/7/2009	10523	7/10/2009	\$100.00	Grass-weed cutting program
	8/7/2009	10547	7/17/2009	\$100.00	Grass-weed cutting program
	8/7/2009	10524	7/10/2009	\$100.00	Grass-weed cutting program
	8/7/2009	10545	7/17/2009	\$180.00	Grass-weed cutting program
	8/7/2009	10546	7/17/2009	\$150.00	Grass-weed cutting program
	8/7/2009	10543	7/17/2009	\$125.00	Grass-weed cutting program
	8/7/2009	10544	7/17/2009	\$200.00	Grass-weed cutting program
				<b>\$1,055.00</b>	
US Postal Service	8/7/2009	23455	8/3/2009	\$7,000.00	VOS Postage
United Healthcare Insurance Company	8/7/2009	092857	7/18/2009	\$392.28	Ambulance refund-Williams / Ullo

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United Parcel Service	8/7/2009	7R726V299	7/18/2009	\$41.99	Delivery services
Verizon Wireless	8/7/2009	23361	7/24/2009	\$86.00	EVDO Cards
	8/7/2009	2260949392	7/24/2009	\$17.66	Verizon Wireless
	8/7/2009	23363	7/24/2009	\$1,288.00	EVDO cards
	8/7/2009	23362	7/24/2009	\$378.00	EVDO Cards
	8/7/2009	23359	7/24/2009	\$1,806.00	EVDO Cards
	8/7/2009	23358	7/24/2009	\$504.00	EVDO Cards - Administration
	8/7/2009	23356	7/24/2009	\$1,589.92	Communications EVDO cards
	8/7/2009	23355	7/24/2009	\$86.00	EVDO Cards
	8/7/2009	23354	7/24/2009	\$44.02	Wireless Card for TV Truck
	8/7/2009	2262843510	7/27/2009	\$192.68	Automated Meter Reading
	8/7/2009	23353	7/24/2009	\$172.00	EVDO Card Charges
				<b>\$6,164.28</b>	
Village of Hoffman Estates	8/7/2009	072709	7/27/2009	\$20.75	Water Purchase
Village of Roselle	8/7/2009	258173	7/15/2009	\$648.59	Purchase of Water
Vision Service Plan	8/7/2009	August 2009	7/17/2009	\$494.78	Administration Fees
Vulcan Construction Materials LP	8/7/2009	403680	7/16/2009	\$1,337.72	Gravel
WW Grainger Inc	8/7/2009	9034767849	7/15/2009	\$1,156.50	Rolling ladder
Wataru Satoh	8/7/2009	23315	6/30/2009	\$40.00	Parking ticket refund
Water Resources Incorporated	8/7/2009	25303	7/21/2009	\$1,440.00	Potable Water Meters
Wells Operating Partnership L.P.	8/7/2009	070109	7/31/2009	\$887.58	Windy Antenna Rental
Western Petroleum Co	8/7/2009	0971484	7/28/2009	\$16,681.15	Aviation Fuel-Resale by FBO
	8/7/2009	0971965	7/25/2009	\$11,457.58	Aviation Fuel-Resale by FBO
				<b>\$28,138.73</b>	
Workplace Solutions LLC	8/7/2009	10650	7/21/2009	\$2,740.00	Quarterly billing
World Fuel Services Inc	8/7/2009	246834-1	7/8/2009	\$14,841.75	Diesel Fuel Contract

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Zachary Rodheim	8/7/2009	5/22-7/23/09	7/31/2009	\$189.75	Mileage 5/22/09-7/23/09
<b>GRAND TOTAL</b>				<b>\$1,066,292.59</b>	