



VILLAGE OF SCHAUMBURG

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MEMORANDUM

**DATE:** August 20, 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 25, 2009 meeting of the Village Board of Trustees. The bill list amount for approval is \$1,516,442.66. These bill lists are dated August 8, 2009 through August 21, 2009.

Also for approval is the payroll dated August 14, 2009 for a total amount of \$1,688,056.37.

The total amount of disbursements for approval is \$3,204,499.03.

A handwritten signature in black ink, appearing to read 'Douglas R. Ellsworth', with a stylized flourish at the end.

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
303 Transportation Corporation	8/21/2009	16682	6/26/2009	\$188.90	Sr. Taxi Subsidy Reimb
7th Heaven Band LLC	8/21/2009	Septfest 09	8/14/2009	\$500.00	Septemberfest Performer
AT & T Capital Services, Inc	8/21/2009	2664423	8/2/2009	\$9,195.76	Telephone service for 8/09
AT&T	8/21/2009	8110330155 7/09	8/1/2009	\$6,453.23	Telephone service for 7/09
	8/21/2009	301-7119 8/09	8/1/2009	\$59.47	Telephone service for 8/09
	8/21/2009	8110330155mc 7/09	8/1/2009	\$1,286.52	Telephone service for 7/09
	8/21/2009	534-2732 8/09	8/7/2009	\$120.90	Telephone service for 8/09
				<b>\$7,920.12</b>	
Abel RV Rental LLC	8/21/2009	23736	8/13/2009	\$800.00	Motor Home for Septemberfest
Adam Peera	8/21/2009	8/10-14/09	8/14/2009	\$100.10	Mileage 8/10/09-8/14/09
	8/14/2009	8/3-6/09	8/7/2009	\$86.90	Mileage 8/3/09-8/6/09
				<b>\$187.00</b>	
Adam Cap	8/14/2009	23648	8/7/2009	\$6.88	Wtrfd/#63691/300 N SalemDr
Advanced Appliance Inc	8/21/2009	14429	7/28/2009	\$165.00	Maint of Mach & Equip
Advanced Practical Solutions LLC	8/21/2009	5/1-7/1/09	5/1/2009	\$13,500.00	Lobbyist Relations Services
Aetna Insurance	8/21/2009	Aken	8/18/2009	\$168.74	Refund-Ambulance
Air One Equipment Inc	8/21/2009	64026	8/7/2009	\$500.00	Operating Supplies & Equip
	8/21/2009	64074	8/12/2009	\$175.00	Quartermaster Program
				<b>\$675.00</b>	
Airport Management Inc	8/21/2009	8/1/2009	8/1/2009	\$4,036.00	Management Svcs at Airport
Aldo & Marisa Romero	8/21/2009	23719	8/7/2009	\$10.00	Refund - permit fee
Alvydas Bagdanskis	8/14/2009	23667	8/7/2009	\$37.75	Wtrfd/#68804/335 Wingate Dr
Ambius Inc	8/21/2009	CH633765	8/1/2009	\$417.55	Plant Rental for AMC & PCA

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American Express Company Inc	8/21/2009	3-63005 8/09	8/12/2009	\$1,096.05	Travel Expenses
	8/21/2009	3-81004 8/09	8/3/2009	\$238.77	Employee Event
				<b>\$1,334.82</b>	
Americo Financial Life & Annuity	8/21/2009	V048190000 8/09	8/3/2009	\$141.33	Insurance Premium
Amperage Electrical Supply	8/21/2009	7/31/09	7/31/2009	\$61.69	Electrical Supplies
Anthony L. Whelan	8/14/2009	23650	8/7/2009	\$6.24	Wtrfd/#71066/1228 Salford Dr
Anuja Joshi	8/21/2009	T#000811271	8/7/2009	\$40.00	Refund - Overpayment PTicket
Aquatic Eco Systems	8/21/2009	3783	8/4/2009	\$539.00	Pond Maintenance @ Town Square
Area Wide Realty	8/14/2009	23594	8/7/2009	\$2.34	Wtrfd/#57076/608 Bryn Mawr Ct
Arista Information Systems Inc	8/21/2009	2902200908	8/13/2009	\$7,514.96	Water Bill Printing & Mailing
	8/21/2009	7812	8/12/2009	\$2,750.84	Water Bill Printing & Mailing
				<b>\$10,265.80</b>	
Arrow Road Construction Co	8/21/2009	19352MB	8/12/2009	\$1,484.70	UPM Cold Mix.
BSNA, LLC	8/21/2009	30	8/3/2009	\$124.00	Car Wash & Detailing
Bellwood Electric Motors Inc	8/21/2009	105303	8/5/2009	\$5,750.00	Elec. Switch Gear Repairs
Belmonte Printing Company	8/21/2009	089384	8/11/2009	\$306.00	Court Confirmation Card
Betty Ullrich	8/14/2009	23601	8/7/2009	\$31.32	Wtrfd/#63916/1124 Danvers Ct
Blue Cross Blue Shield of Illinois	8/21/2009	088440	8/7/2009	\$340.38	Refund-Amb-Rathnow
Boy Scout Troop #196	8/21/2009	Septfest 09	8/14/2009	\$600.00	Septemberfest Maintenance
Boy Scout Troop #392	8/21/2009	Septfest 09	8/14/2009	\$150.00	Septemberfest Maintenance
Boy Scouts of America Troop 493	8/21/2009	Septfest 09	8/14/2009	\$150.00	Septemberfest Maintenance
Brandon Rauscher	8/21/2009	23754	8/14/2009	\$270.00	Tuition Reimbursement

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Brenda Moser	8/14/2009	23645	8/7/2009	\$12.88	Wtrfd/#73143/331 Regatta Pt
CDW Direct LLC	8/21/2009	PTK4005	7/30/2009	\$5,830.93	SQL Server
CSR Roofing Contractors Inc	8/21/2009	09S396-1	8/6/2009	\$38,245.50	Fire Station 54 Roof Repair
Call One	8/21/2009	1010-4158 8/09	8/15/2009	\$180.79	Telephone service for 8/09
Camic, Johnson LTD	8/21/2009	8/09	8/10/2009	\$300.00	Admin Tow Hearing Officer
Canon Business Solutions-Central Inc	8/21/2009	4002573818	8/3/2009	\$115.50	Canon Copier Maintenance
Capital Painting & Decorating Inc	8/21/2009	02109	8/10/2009	\$606.00	Village Painting Contract
Carquest Auto Parts Inc	8/21/2009	551581 8/13/09	8/13/2009	\$87.57	Repair Parts
Catalina Custom Carts	8/21/2009	23740	8/13/2009	\$550.00	Ambulance Golf Cart Septfest
Cen-Tex Pay Telephone Company Inc	8/21/2009	1979	8/1/2009	\$60.00	Payphone Service
	8/21/2009	1977	8/1/2009	\$60.00	Metra Pay Phone Charges
	8/21/2009	1978	8/1/2009	\$60.00	Payphone Service
				<b>\$180.00</b>	
Charles Fink	8/14/2009	23637	8/7/2009	\$18.88	Wtrfd/#72063/14 W Niagara Ave
Charles Weck	8/14/2009	23639	8/7/2009	\$42.98	Wtrfd/#65511/404 Oakmont Ln
Cheryl Kapustka	8/14/2009	23636	8/7/2009	\$10.32	Wtrfd/#75148/1753 Nature Ct
Christopher B Burke Engineering Ltd	8/21/2009	89019	8/5/2009	\$510.00	Engineering Services
	8/21/2009	89067	8/5/2009	\$7,905.66	Engr. Sevices-Salem Drive
	8/21/2009	89091	8/5/2009	\$2,429.55	National Pkwy Storm Sewer
				<b>\$10,845.21</b>	
Cindy Erba	8/14/2009	23653	8/7/2009	\$72.60	Wtrfd/#69969/820 Stamford Ct
	8/14/2009	23652	8/7/2009	\$6.75	Wtrfd/#69969/820 Stamford Ct
				<b>\$79.35</b>	

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Civiltech Engineering Inc	8/21/2009	37351	8/6/2009	\$22,507.41	Wright Blvd. Improvements
Coldwell Banker	8/14/2009	23590	8/7/2009	\$28.86	Wtrfd/#71829/326 Branchwood Ct
	8/14/2009	23613	8/7/2009	\$2.34	Wtrfd/#57367/2302 Glenview Ct
	8/14/2009	23634	8/7/2009	\$27.66	Wtrfd/#70565/288 Nantucket Hbr
				<b>\$58.86</b>	
Collin Schmit	8/14/2009	23644	8/7/2009	\$18.72	Wtrfd/#63134/1030 Quanset Ct
Commonwealth Edison	8/21/2009	9002 1052 7/09	7/28/2009	\$606.09	Utility service for 7/09
Compliance Decontamination Co LLC	8/21/2009	1018	8/5/2009	\$110.00	Biohazard Clean up
Cook County Treasurer	8/21/2009	2009-2	7/1/2009	\$16,824.49	Maintenance of Traffic Signals
Cornerstone Realty	8/14/2009	23611	8/7/2009	\$25.42	Wtrfd/#75591/80 Fulbright Ln
Costar Realty Information Inc	8/21/2009	101462958	8/3/2009	\$5,912.93	Local realty information
Cynthia Bemben	8/14/2009	23618	8/7/2009	\$29.90	Wtrfd/#72623/400 Jason Ln
Daniel Spees	8/14/2009	23643	8/7/2009	\$6.46	Wtrfd/#71517/307 Pochet Ln
Dary Carpets & Floors Inc	8/21/2009	8042	7/29/2009	\$3,275.00	Public Safety Carpet Repl.
Davey Tree Expert Company	8/21/2009	902642257	8/5/2009	\$3,075.00	Group I & III Tree Maintenance
	8/21/2009	902622778	7/29/2009	\$825.00	Group I & III Tree Maintenance
				<b>\$3,900.00</b>	
David Carlson	8/21/2009	7/27/09-8/14/09	8/14/2009	\$246.40	Mileage 7/27/09-8/14/09
David Ogorzaly	8/14/2009	7/13-29/09	8/7/2009	\$85.25	Mileage 7/13/09-7/29/09
David A Spencer & Associates	8/14/2009	23620	8/7/2009	\$27.66	Wtrfd/#76376/1930 Keystone Pl
David DeBruyne	8/21/2009	23688	8/11/2009	\$513.50	Insurance Reimbursement
David Granger	8/21/2009	Septfest 09	8/14/2009	\$250.00	Septemberfest Performer

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Deluxe Small Business Sales Inc	8/21/2009	9324 5253	8/4/2009	\$389.52	Banking Supplies
	8/21/2009	9479/8956	8/4/2009	\$91.00	Banking Supplies
				<b>\$480.52</b>	
Diamond Bank FSB	8/14/2009	23609	8/7/2009	\$2.34	Wtrfd/#57343/2235 Flower Ct
Document Imaging Dimensions Inc	8/21/2009	47225/395/0605CM	7/23/2009	\$271.06	Replacement toner
Door Systems Inc	8/21/2009	0705995	8/6/2009	\$2,535.00	Airport Hangar Door Repairs
Doug Tragesser	8/14/2009	23681	8/7/2009	\$53.98	Tool labeling tape
Dupage Water Commission	8/21/2009	8349	7/31/2009	\$914.64	Water Purchase
Edward Kett	8/21/2009	7/6-31/09	8/14/2009	\$359.15	Mileage 7/6/09-7/31/09
Edward P. Zmarzly	8/14/2009	23661	8/7/2009	\$12.48	Wtrfd/#73298/112 Waterford Dr
Edwards Engineering Service Inc	8/21/2009	5217 5218	7/30/2009	\$7,664.94	HVAC Maintenance Contract
	8/21/2009	5284	8/5/2009	\$384.00	HVAC Maintenance Contract
				<b>\$8,048.94</b>	
Elite Custom Embroidery	8/21/2009	8-14-09	8/14/2009	\$173.00	Quartermaster Program
Elizabeth Gualtieri	8/14/2009	23662	8/7/2009	\$31.60	Wtrfd/#53514/808 W Westhersfie
Estate of Irmgard McNally	8/14/2009	23627	8/7/2009	\$21.18	Wtrfd/#53756/1107 Lela Ct
Estate of Paul Folta	8/14/2009	23660	8/7/2009	\$37.66	Wtrfd/#71255/825 Thornton Ct
FDC Digital Imaging Solutions Inc	8/21/2009	813740	7/31/2009	\$200.58	Plotter- Quarerly Usage Fees
Federal Express Corporation	8/21/2009	9-278-60714.	7/29/2009	\$20.65	FedEx Services
	8/21/2009	9-293-78791	8/12/2009	\$25.93	Federal Express Services
	8/21/2009	9-286-09698	8/5/2009	\$60.17	Federal Express Services
				<b>\$106.75</b>	
Find the Leak Inc	8/21/2009	729	8/1/2009	\$500.00	Leak Detection

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Finer Line Inc	8/21/2009	30571	7/29/2009	\$832.00	Employee Service Plaques
Finger Companies	8/21/2009	23690	8/7/2009	\$75.00	Refund - permit fee
Flower Show	8/21/2009	4998	8/6/2009	\$63.00	Plant delivery to commissioner
Form I-9 Compliance, LLC	8/21/2009	2908	8/1/2009	\$200.00	Employment Verification
Fountain Technologies Ltd	8/21/2009	5174	8/10/2009	\$1,662.50	Town Square Fountain Maint.
Fox Valley Fire & Safety Company Inc	8/21/2009	519342	7/31/2009	\$478.00	Fire Alarm Contract
	8/21/2009	520971	7/31/2009	\$690.00	VMF Locker Room Expansion
	8/21/2009	521267	7/31/2009	\$250.00	VMF Locker Room Expansion
	8/21/2009	5569874585A	8/1/2009	\$3,111.42	Fire Alarm Contract
				<b>\$4,529.42</b>	
Frank Troost	8/21/2009	T000810544	8/7/2009	\$40.00	Refund - Overpayment PTicket
Fred Ordakowski	8/14/2009	7/8-28/09	8/7/2009	\$15.95	Mileage 7/8/09-7/28/09
Friedrich Josellis	8/14/2009	23649	8/7/2009	\$41.50	Wtrfd/#67475/617 S Salem Dr
Friendly Ford Inc	8/21/2009	2621 7/23/09	7/23/2009	\$660.46	Repair Parts
Genuine Parts Company	8/21/2009	10-006634 8/17/09	8/17/2009	\$616.61	Repair Parts
George Dunham	8/21/2009	23741	8/3/2009	\$239.20	Airfare Reimbursement Dunham
Glenn L Abel	8/21/2009	1499	8/4/2009	\$1,240.00	Door Removal @ Public Safety
Golf Rose Animal Hospital	8/21/2009	5133	8/12/2009	\$2,719.75	Stray Animal Fees
Gundersen Construction Inc	8/21/2009	1188	7/31/2009	\$28,125.00	Town Square Kiosk
Gwen Brown	8/14/2009	23617	8/7/2009	\$31.12	Wtrfd/#65757/1519 Harbour Ct
Harold Irwin	8/21/2009	23875	8/18/2009	\$79.07	Refund-Ambulance
Hervas, Condon & Bersani PC	8/21/2009	8465	7/31/2009	\$350.49	Legal fees - Saffold

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Hey and Associates Inc	8/21/2009	33781	8/12/2009	\$1,148.51	TIF landscape
Home Depot Inc	8/21/2009	4260 8/17/09	8/17/2009	\$201.37	Operating Supplies
Hoskins Chevrolet Inc	8/21/2009	6635 7/09	7/31/2009	\$744.92	Repair Parts
Illinois Alcohol & Other Drug Abuse	8/21/2009	Frank.	8/7/2009	\$140.00	Recertification IAODAPCA
Illinois Arts Alliance	8/21/2009	Armistead	8/4/2009	\$250.00	Membership dues
Illinois Environmental Health Associatio	8/21/2009	8/09	8/12/2009	\$200.00	IEHA registration
Illinois State Tollway Highway Authority	8/21/2009	G09212082	7/5/2009	\$15.15	I Pass usage
Image Records	8/21/2009	Septfest 09	8/14/2009	\$3,500.00	Septemberfest Performer
Integrys Energy Services	8/21/2009	7005 8004 7/09	8/3/2009	\$3,149.05	Utility service for 7/09
	8/21/2009	1177151-01 7/09	8/12/2009	\$3,264.11	Utility service for 7/09
	8/21/2009	3005 0047 7/09	8/3/2009	\$1,400.78	Utility service for 7/09
	8/21/2009	1177151-01mc	8/12/2009	\$2,307.25	Utility service for 7/09
				<b>\$10,121.19</b>	
James Pannarale	8/14/2009	23588	8/7/2009	\$20.32	Wtrfd/#72661/602 Berkley Ct
Jan Komorowski	8/14/2009	23631	8/7/2009	\$46.32	Wtrfd/#64225/1044 Mohegan Ln
Jason Kollum	8/21/2009	Septfest 09	8/14/2009	\$500.00	Septemberfest Performer
Jay S. Eigel	8/21/2009	23788	8/14/2009	\$400.00	Septemberfest Performer
Jeanne Reichelt	8/14/2009	23664	8/7/2009	\$8.58	Wtrfd/#74387/307 Wildberry Ct
Jeffery Knight	8/21/2009	23753	8/14/2009	\$270.00	Tuition Reimbursement
Jennifer Minogue	8/21/2009	T000810575	8/14/2009	\$40.00	Refund - Overpayment PTicket
Jerry Lyubelsky	8/14/2009	23605	8/7/2009	\$4.50	Wtrfd/#55156/1803 Dumont Ln
Jill Rouns	8/14/2009	23610	8/7/2009	\$12.40	Wtrfd/#59410/2858 Fremont Ct

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John Sutfin	8/21/2009	7/1-31/09	8/14/2009	\$439.45	Mileage 7/1/09-7/31/09
John A. Phillips	8/21/2009	8/15/09	8/15/2009	\$600.00	OPS consultant fee
John Braun	8/21/2009	Septfest 09	8/14/2009	\$100.00	Septemberfest Performer
John Cieminski	8/14/2009	23602	8/7/2009	\$20.36	Wtrfd/#54315/121 Dartford Ln
John Fridono	8/21/2009	Septfest 09	8/14/2009	\$200.00	Septemberfest Performer
John Keith	8/14/2009	23616	8/7/2009	\$13.12	Wtrfd/#70504/1067 Hampton Hbr
John Younker	8/14/2009	23642	8/7/2009	\$25.44	Wtrfd/#58219/9 Plumrose Ln
Johnston Greene LLC	8/21/2009	491	8/3/2009	\$620.00	Legal fees - DelGhingaro
	8/21/2009	492	8/3/2009	\$1,600.00	Legal fees - Hasan
	8/21/2009	493	8/3/2009	\$2,070.00	Legal fees - McCarthy
	8/21/2009	494	8/3/2009	\$5,746.35	Legal fees - St. Paul Mercury
	8/21/2009	495	8/3/2009	\$60.00	Legal fees - Twin City Fire
	8/21/2009	490	8/3/2009	\$160.00	Legal fees - 1701 Weathersfiel
				<b>\$10,256.35</b>	
Jones Sign Company Inc	8/21/2009	23697	8/7/2009	\$52.50	Refund BL
Joseph Henry	8/21/2009	8/13-15/09	8/14/2009	\$24.75	Mileage 8/13/09-8/15/9
Joseph Massa	8/14/2009	23628	8/7/2009	\$16.44	Wtrfd/#66486/109 Lucre Ct
Joseph Genovese	8/14/2009	23589	8/7/2009	\$52.26	Wtrfd/#61130/1031 S Braintree
Joseph Krause	8/14/2009	23592	8/7/2009	\$31.64	Wtrfd/#58007/1 Bright Ridge Dr
Joseph Ore	8/14/2009	23599	8/7/2009	\$12.64	Wtrfd/#62469/1837 Crandon Ln
Joseph Rossi	8/14/2009	23606	8/7/2009	\$7.66	Wtrfd/#72626/601 Esatview Ct
Jude Sciacca	8/14/2009	23586	8/7/2009	\$25.76	Wtrfd/#68584/516 Beech Dr
Julia Summers	8/14/2009	7/13-14/09	8/7/2009	\$4.00	Travel 7/13/09-7/14/09

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Julie Inc	8/21/2009	07-09-1416	7/31/2009	\$1,282.75	JULIE Locate Fees
Juliette Borja	8/14/2009	23666	8/7/2009	\$12.48	Wtrfd/#69969/820 Stamford Ct
K Douglas Jones	8/14/2009	8/6/09	8/7/2009	\$26.60	Travel 8/6/09
K&K Sales & Service Inc	8/21/2009	1649	8/4/2009	\$14,900.00	Replacement of Air Compressor
Kale Uniforms Inc	8/21/2009	368249	8/6/2009	\$116.65	Quartermaster Program
	8/21/2009	368528	8/6/2009	\$45.85	Quartermaster Program
	8/21/2009	368527	8/6/2009	\$105.75	Quartermaster Program
	8/21/2009	368865	8/6/2009	\$29.95	Quartermaster Program
				<b>\$298.20</b>	
Kamco Plastic	8/14/2009	23654	8/7/2009	\$2.34	Wtrfd/#52269/851 E State Pkwy
	8/14/2009	23655	8/7/2009	\$2.34	Wtrfd/#52270/871 E State Pkwy
				<b>\$4.68</b>	
Karen Hart	8/21/2009	Septfest 09	8/14/2009	\$400.00	Septemberfest Performer
Karen L Karwoski	8/14/2009	23626	8/7/2009	\$56.08	Wtrfd/#57200/421 Lear Ct
Kathleen Field Orr & Associates	8/21/2009	12876.	7/1/2009	\$76.00	Professional Services
Kathy Coffman	8/21/2009	23686	8/7/2009	\$35.00	Refund - permit fee
Kayhan International Ltd	8/21/2009	221615	7/31/2009	\$560.00	Sgts Office - Panels
Ken Schultz	8/21/2009	Septfest 09	8/14/2009	\$475.00	Septemberfest Performer
Kenneth Feeley	8/21/2009	8/3/09	8/14/2009	\$11.50	Travel 8/3/09
Kevin Sterner	8/14/2009	23615	8/7/2009	\$15.38	Wtrfd/#70640/1041 Gloucester
	8/14/2009	23621	8/7/2009	\$15.38	Wtrfd/#70640/1041 Gloucester
				<b>\$30.76</b>	
Knox Swan & Dog LLC	8/21/2009	907164	8/6/2009	\$750.00	Dog Program for Goose Control
	8/21/2009	907269	8/7/2009	\$500.00	Dog Program for Goose Control

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				<b>\$1,250.00</b>	
Koz Trucking & Sons Inc	8/21/2009	5686	8/5/2009	\$458.04	Haul Debris fro PW Yard.
Kristin Jordan	8/14/2009	7/2/09-8/3/09	8/7/2009	\$102.85	Mileage 7/2/09-8/3/09
Krystyna Malinowski	8/14/2009	23612	8/7/2009	\$12.48	Wtrfd/#75208/1982 Gary Ct
Ktheryn Jeffers	8/14/2009	23629	8/7/2009	\$33.54	Wtrfd/#74508/275 Mayfair Ln
Kustas Giannikouus	8/14/2009	23591	8/7/2009	\$20.81	Wtrfd/#57935/121 Bright Ridge
LBK Inc	8/21/2009	Septfest 09	8/14/2009	\$800.00	Septemberfest Performer
Landscape Concepts Management Inc	8/21/2009	339118	7/31/2009	\$5,708.00	Irrigation System Maintenance
Laport, Inc.	8/21/2009	1/832691	7/31/2009	\$85.59	Custodial Supplies
	8/21/2009	1/842350	7/31/2009	\$1,420.24	Custodial Supplies
				<b>\$1,505.83</b>	
Leach Enterprises	8/21/2009	45222 7/09	7/31/2009	\$796.97	Repair Parts
Lead Inspectors Inc	8/21/2009	Ramsey	8/11/2009	\$275.00	Residential Rehab inspections
Lee Murdock	8/21/2009	9/04	8/4/2009	\$200.00	Farmers market entertainment
Leta Kreitzer	8/14/2009	23585	8/7/2009	\$19.46	Wtrfd/#74849/1679 Autumn Ave
Linda Moltz	8/14/2009	23656	8/7/2009	\$49.92	Wtrfd/#65197/905 Surnbridge Ct
Linda Young	8/14/2009	6/6/09	8/7/2009	\$4.40	Travel 6/6/09
Links Technology Solutions Inc	8/21/2009	11821	8/4/2009	\$100.00	Usage fees e-news
Lucille Palmissano	8/14/2009	23587	8/7/2009	\$7.10	Wtrfd/#72653/610 Berkley Ct
Lyons/Pinner Electric Company Inc	8/21/2009	19390	7/30/2009	\$5,938.29	Traffic Signal Maintenance
M K's Autobody	8/21/2009	977-1	8/7/2009	\$410.00	Ambulance Repair

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MCI	8/21/2009	08680280442 8/09	8/13/2009	\$40.74	Telephone service for 8/09
MJ Vending Service	8/21/2009	23705	8/12/2009	\$25.00	Refund - vending license
Margaret O'Leary	8/21/2009	Septfest 09	8/14/2009	\$100.00	Septemberfest Parade Performer
Marquardt & Belmonte PC	8/21/2009	2605 2606	8/14/2009	\$787.50	Adjudication Hearing Officer
Mary Norwood	8/14/2009	7/1-30/09	8/7/2009	\$142.45	Mileage 7/1/09-7/31/09
Mary Micheff	8/14/2009	23641	8/7/2009	\$6.84	Wtrfd/#67064/320 Pembroke Ct
Matthew Bender & Company Inc	8/21/2009	0907174777	7/31/2009	\$407.00	On Line Police Research
Matthew Briske	8/14/2009	23595	8/7/2009	\$46.02	Wtrfd/#53628/937 Carlton Ln
McGinty Brothers Inc	8/21/2009	100635	8/3/2009	\$8,365.00	Maintenance of Natural Areas
	8/21/2009	999781	7/16/2009	\$3,000.00	Maintenance of Natural Areas
				<b>\$11,365.00</b>	
Mcleod USA Telecommunications Service	8/21/2009	19869	8/1/2009	\$500.00	Telephone service for 7/09
Meade Electric Company Inc	8/21/2009	641953	7/17/2009	\$243.70	Opticom Repairs
	8/21/2009	641952	7/17/2009	\$243.70	Opticom Repairs
				<b>\$487.40</b>	
Menards	8/21/2009	32530260 7/09	7/31/2009	\$231.58	Repair Parts
Michael Tangorra, Jr	8/21/2009	8/3-6/09	8/14/2009	\$25.00	Travel 8/3/09-8/6/09
Michael A Yagoda	8/14/2009	23647	8/7/2009	\$6.24	Wtrfd/#66629/1160 Regency Dr
Michael Lawrence Sullivan	8/21/2009	PoP	8/14/2009	\$125.00	Musician for Summer Musical
Michael Marshall	8/14/2009	23658	8/7/2009	\$6.24	Wtrfd/#68033/25 Superior Ct
Michael Sherrie	8/14/2009	23630	8/7/2009	\$52.56	Wtrfd/#59573/2861 Meadow Ln
Mickey Thomas	8/21/2009	Septfest 09	8/14/2009	\$13,750.00	Septemberfest Performer

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Miguel Ramirez	8/21/2009	23682	8/11/2009	\$200.00	Cellphone Reimbursement
Mike Mauthe	8/21/2009	Septfest 09	8/14/2009	\$475.00	Septemberfest Performer
Miller Cooper & Company	8/21/2009	77424	8/11/2009	\$7,000.00	FY09 Audit Fees
Molly Sorensen	8/21/2009	PoP	8/14/2009	\$300.00	Musician for Summer Musical
Motorola Inc	8/21/2009	89951814	7/31/2009	\$62.04	Dashmount holder
	8/21/2009	78121013	8/1/2009	\$17,173.77	Motorola Maintenance
				<b>\$17,235.81</b>	
Nangia Rahul	8/14/2009	23651	8/7/2009	\$6.24	Wtrfd/#74326/324 Silverwood Ct
Natalie Szabo	8/21/2009	PoP	8/14/2009	\$300.00	Musician for Summer Musical
National Animal Control Association	8/21/2009	31910	7/28/2009	\$125.00	NACA Membership ACO Diamond
Neil Charlet	8/14/2009	23593	8/7/2009	\$6.30	Wtrfd/#57087/2204 Brittany Ct
Nicholas S. Henkel	8/21/2009	T000804828	8/14/2009	\$40.00	Refund - Overpayment PTicket
Nick Abdallah	8/21/2009	7/1-31/09	8/14/2009	\$210.10	Mileage 7/1/09-7/31/09
Northern Illinois Gas Company	8/21/2009	8869 3827 7/09	7/31/2009	\$110.10	Utility service for 7/09
Northern Illinois Police Alarm System	8/21/2009	6789	8/12/2009	\$305.50	Translation Fees
Northwest Central Dispatch System	8/21/2009	98 99 106	7/1/2009	\$55,758.30	NWCD 911 Surcharge Reserve
	8/21/2009	98-99-106 FD	7/1/2009	\$55,758.33	Northwest Central Dispatch
				<b>\$111,516.63</b>	
Northwest Community Hospital	8/21/2009	OHS 140-131	8/6/2009	\$185.00	Substance Testing
	8/21/2009	OHS 6970-86	8/6/2009	\$120.00	Substance Testing
	8/21/2009	OHS 126-79	8/6/2009	\$60.00	Substance Testing
				<b>\$365.00</b>	
Northwest Ford Truck Inc	8/21/2009	6092769	7/31/2009	\$9.17	Repair Parts

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Northwest Ford Truck Inc	8/21/2009	8043 7/09	7/31/2009	\$819.93	Repair Parts
				<b>\$829.10</b>	
Oce North America Inc	8/21/2009	719926009	8/9/2009	\$1,638.70	Oce Copier Maintenance
Office Max Inc	8/21/2009	484113 7/31/09	7/31/2009	\$630.27	Vlg Office Supply 7/15-7/31/09
Oracle Corporation	8/21/2009	41012351	8/14/2009	\$453.66	Oracle Maintenance Renewal
Orange Crush LLC	8/21/2009	359721	8/5/2009	\$2,155.26	Bituminous Hot Mix Asphalt
	8/21/2009	359922	8/5/2009	\$908.82	Bituminous Hot Mix Asphalt
				<b>\$3,064.08</b>	
Pace Suburban Bus Division of RTA	8/21/2009	48931	7/22/2009	\$22,836.08	Trolley Service Agreement
	8/21/2009	49028	7/29/2009	\$1,333.96	Pace Route 554 Monthly Svc
	8/21/2009	48940	7/22/2009	\$1,962.89	Pace Route 602 Svc costs
				<b>\$26,132.93</b>	
Paddock Publications Inc	8/21/2009	002373 7/09	7/31/2009	\$4,655.74	Farmers market advertising
	8/21/2009	8478954500 8/08/09	8/8/2009	\$807.30	Legal Notices
				<b>\$5,463.04</b>	
Paragon Micro Inc	8/21/2009	13719	8/6/2009	\$5,178.20	Replacement Laptops
Patricia Kole	8/14/2009	23632	8/7/2009	\$64.92	Wtrfd/#70554/274 Nantucket Hbr
Patrick Dahmen	8/14/2009	6/23/09-7/21/09	8/7/2009	\$37.40	Mileage 6/23/09-7/21/09
Perfect Cleaning Service Inc	8/21/2009	30288	8/7/2009	\$20,643.50	Custodial Service Contract
Pioneer Press Inc	8/21/2009	0907013119	7/25/2009	\$42.40	Public Notice
Plote Construction Inc	8/21/2009	9000VS.7	8/10/2009	\$195.00	Low Boy to Move Grinder
	8/21/2009	90080.02	7/20/2009	\$769,943.73	2009 Street MFT Program.
				<b>\$770,138.73</b>	
Pomps Tire Services Inc	8/21/2009	8944500 7/09	7/31/2009	\$3,287.40	Tires

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Postmaster	8/21/2009	111	8/6/2009	\$2,505.73	Postage 09-10 Season Brochure
	8/21/2009	prmt111	8/14/2009	\$1,479.41	Postage for past due mailing
				<b>\$3,985.14</b>	
Pratima Dani	8/14/2009	23600	8/7/2009	\$104.06	Wtrfd/#76524/2 Dani Ln
Praxair Distribution Inc	8/21/2009	33936357	8/3/2009	\$409.93	Cylinder Rental/Gas
Professional Account Management LLC	8/21/2009	619 5-7/09	5/1/2009	\$14,783.10	Mailings/Lookups/Collections
Public Storage Inc	8/21/2009	1232 9/09	8/1/2009	\$184.00	Public Storage Fees
RB Enterprises	8/21/2009	76416/76419	8/5/2009	\$11,770.21	Alexian Field Parking Control
RSI Construction	8/21/2009	23718	8/10/2009	\$256.00	Water Meter Rental Reimb.
Randy Bachman Inc	8/21/2009	Septfest 09	8/14/2009	\$12,500.00	Septemberfest Performer
Remax Suburban	8/14/2009	23640	8/7/2009	\$6.24	Wtrfd/#67348/2713 Odium Dr
Reo Properties	8/14/2009	23619	8/7/2009	\$6.83	Wtrfd/#76312/1916 Keystone Pl
Republic Title Company	8/21/2009	RTC74064	8/13/2009	\$309.00	Residential Rehab Program
	8/21/2009	RTC77375	6/22/2009	\$150.00	Title search
				<b>\$459.00</b>	
Reza Mehriokovei	8/14/2009	23598	8/7/2009	\$12.84	Wtrfd/#66686/1209 Cranbrook Dr
Richard Nicholson	8/14/2009	23624	8/7/2009	\$6.32	Wtrfd/#68442/386 Lambert Dr
Robert Covey	8/14/2009	5/1/09-6/30/09	8/7/2009	\$38.50	Mileage 5/1/09-6/30/09
Robert Mahler	8/21/2009	39884G-B	8/13/2009	\$500.00	Refund - Admin Tow Not Liable
Robert Walsh	8/14/2009	23663	8/7/2009	\$13.32	Wtrfd/#52837/215 S Wellesley
Robert Young	8/14/2009	23657	8/7/2009	\$26.12	Wtrfd/#71751/224 Sumac Ln
Roberto Marron Jr	8/21/2009	A502903	8/13/2009	\$500.00	Refund - Admin Tow Not Liable

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VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	CHECK AMOUNT	DESCRIPTION
Roberto Ortega	8/14/2009	23597	8/7/2009	\$12.72	Wtrfd/#53693/1108 Charlene Ln
Roger Romito	8/21/2009	8/10-13/08	8/14/2009	\$95.15	Mileage 8/10/09-8/13/09
Ronald Mitsos	8/14/2009	23604	8/7/2009	\$18.72	Wtrfd/#74595/271 Driftwood Ln
Ronald Ronge	8/14/2009	23607	8/7/2009	\$12.84	Wtrfd/#54328/33 Emmerson Dr
SCS Productions	8/21/2009	23745	8/4/2009	\$27,478.98	Septemberfest Stage, Lighting
STAAR	8/21/2009	July 2009	8/13/2009	\$258.75	Stray Animal Fees
Sarah Gibson	8/14/2009	23623	8/7/2009	\$43.00	Wtrfd/#71216/1216 Knottingham
Schaumburg Ace Hardware #10051-I	8/21/2009	101335 7/09	7/31/2009	\$71.93	Repair Parts
Schaumburg Athletic Association	8/21/2009	Septfest 09.	8/14/2009	\$300.00	Septemberfest Maintenance
	8/21/2009	Septfest 09	8/14/2009	\$1,800.00	Septemberfest Maintenance
	8/21/2009	Septfest 09..	8/14/2009	\$975.00	Septemberfest Maintenance
				<b>\$3,075.00</b>	
Schaumburg Township Elementary Schoc	8/21/2009	Septfest 09	8/14/2009	\$2,000.00	District 54 Parking Lot
Schell Scenic Studio Inc	8/21/2009	145271	8/12/2009	\$670.00	Back drop Summer Theatre 09
Scott Plier	8/21/2009	8/3-15/09	8/14/2009	\$184.80	Mileage 8/3/09-8/15/09
Sebert Landscaping	8/21/2009	42699	7/31/2009	\$2,599.00	Full Landscape Maintenance
Secretary of State	8/21/2009	147-872	8/17/2009	\$316.00	License plate renewals
Segal McCambridge Singer & Mahoney L	8/21/2009	291458 287684	8/4/2009	\$6,677.00	Legal fees - Lotfizadeh
Sentry Restorations	8/21/2009	23721	8/4/2009	\$50.00	Refund for over payment
Shawn Prather	8/14/2009	23638	8/7/2009	\$12.94	Wtrfd/#70735/616 North Point
Shemin Nurseries Inc	8/21/2009	725782	8/11/2009	\$651.75	Plants for Higgins Road Median

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Smithereen Pest Management	8/21/2009	660665	8/1/2009	\$420.00	Pest Management Control.
State of Illinois	8/21/2009	593064650	8/1/2009	\$15,136.07	Quarter Due 2/2009
Stericycle Incorporated	8/21/2009	4001023669	8/1/2009	\$52.77	Medical Waste Disposal
Steven Norgaard	8/14/2009	23608	8/7/2009	\$25.44	Wtrfd/#55622/2005 Farnham Ct
Steven Witkus	8/14/2009	23596	8/7/2009	\$12.48	Wtrfd/#53355/218 Carver Ln
Strathmore Printing Inc	8/21/2009	3787	8/7/2009	\$7,389.00	Printing of Season Brochure
Stryker Sales Corporation	8/21/2009	603203	8/5/2009	\$1,014.00	Operating Supplies
Suburban Laboratories Inc	8/21/2009	96643	7/29/2009	\$912.00	Water Sample Testing
T.O.P.S. in Dog Training Corp	8/21/2009	11150	6/30/2009	\$250.00	K9 Maintenance Training TOPS
Teresa Ast	8/14/2009	7/1-23/09	8/7/2009	\$91.30	Mileage 7/1/09-7/23/09
Thomas Ortman	8/21/2009	8/12/09	8/14/2009	\$22.70	Travel 8/12/09
	8/21/2009	7/8/09	8/14/2009	\$22.70	Travel 7/8/09
				<b>\$45.40</b>	
Thomas Selch	8/14/2009	23680	8/7/2009	\$107.00	Recertification Reimbursement
Thomas Pirovano	8/14/2009	23659	8/7/2009	\$6.76	Wtrfd/#70827/709 Thames Dr
Thomas Schrieber	8/14/2009	23625	8/7/2009	\$12.64	Wtrfd/#69269/311 Langley Dr
Thyssenkrupp Elevator Corp	8/21/2009	981488/89	8/17/2009	\$4,246.40	Elevator Contract
	8/21/2009	132255	6/1/2009	\$1,701.42	Elevator Contract
				<b>\$5,947.82</b>	
Timothy Maio	8/14/2009	23635	8/7/2009	\$31.22	Wtrfd/#70610/210 Nantucket Hbr
Tony Ainley	8/14/2009	7/30/09-8/7/09	8/7/2009	\$171.60	Mileage 7/30/09-8/7/09
	8/21/2009	8/10-14/09	8/14/2009	\$140.25	Mileage 8/10/09-8/14/09
				<b>\$311.85</b>	

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Township High School Dist. 211	8/21/2009	Septfest 09	8/14/2009	\$800.00	Septemberfest Parade Performer
	8/21/2009	Septfest 09.	8/14/2009	\$800.00	Septemberfest Parade Performer
				<b>\$1,600.00</b>	
Transamerica Occidental Life Insurance C	8/21/2009	GB00890623 7/9	7/28/2009	\$177.74	Insurance Premium
Treasurer State of Illinois	8/21/2009	35514	7/24/2009	\$8,560.26	IDOT Traffic Signal Maint.
Troy Grandt	8/21/2009	10580-10597	8/6/2009	\$735.00	Grass-weed cutting program
UniFirst Corporation	8/21/2009	810351 7/09	7/28/2009	\$505.60	Floor Mat Services
United Healthcare Insurance Company	8/21/2009	090260	8/7/2009	\$211.70	Refund-Amb-Williams
United Parcel Service	8/21/2009	7R726V319	8/1/2009	\$42.18	UPS Charges
Verizon Business	8/21/2009	900117170907	8/1/2009	\$404.71	Telephone service for 7/09
Vernon Risty	8/21/2009	Septfest 09	8/14/2009	\$100.00	Septemberfest Parade Performer
Vicky Raskow	8/14/2009	23603	8/7/2009	\$19.02	Wtrfd/#74516/236 Deerpath Ct
Vision Service Plan	8/21/2009	120079900002 7/09	7/29/2009	\$3,108.31	Claims - July 2009
Vulcan Construction Materials LP	8/21/2009	412267/68	8/6/2009	\$1,869.42	Gravel
	8/21/2009	409484	7/31/2009	\$371.50	Gravel
				<b>\$2,240.92</b>	
WW Grainger Inc	8/21/2009	7009820098	7/31/2009	\$2,536.11	Repair Parts
Water Resources Incorporated	8/21/2009	25330	7/31/2009	\$12,630.00	Potable Water Meters
Water Services Company	8/21/2009	14839	7/31/2009	\$26,544.00	Main Valve Operating Contract
Wayne E Beal	8/21/2009	Septfest 09	8/14/2009	\$50.00	Septemberfest Performer
Western Petroleum Co	8/21/2009	0105590	8/14/2009	\$17,608.36	Aviation Fuel-Resale by FBO
William Craig Farr	8/14/2009	23614	8/7/2009	\$34.98	Wtrfd/#74890/1630 Grove Ave

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Williams Bax & Saltzman P.C.	8/21/2009	6038	8/4/2009	\$2,550.00	Legal services
Woodfield Associates	8/14/2009	23665	8/7/2009	\$13.77	Wtrfd/#50272/d301 Woodfield
World Fuel Services Inc	8/21/2009	251920	8/11/2009	\$17,099.34	Diesel Fuel Contract

**GRAND TOTAL \$1,513,780.16**

Convention Center

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Arcon Associates Inc	8/21/2009	19540	7/22/2009	\$2,662.50	Convention Center Repairs
			<b>GRAND TOTAL</b>	<b>\$2,662.50</b>	