

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
April 3, 2009

09/01/10
09/01/11

PAYABLES:

COMPUTER WRITTEN CHECKS

\$478,094.22

EFT PAYMENTS

\$0.00

TOTAL ACCOUNTS PAYABLE

\$478,094.22

PAYROLL:

Payroll Dated: 4/3/09

For Payroll Period 3/15/09 - 3/28/09

Social Security & Medicare

\$28,876.29

TOTAL PAYROLL CHECKS

\$785,079.16

Vendor Total

Item Detail
30.88

FIRE STATIONS TO DUCOMM BELL LINES
TRAFFIC SIGNAL HIGHLAND/EASTGATE
911 LOCATOR ID IMPLEMENTATION FROM AT&T
5100 7730 73 3140

Vendor Total

Item Detail
61.16

BATTERIES PLUS STORE #288
5100 7720 73 3140

Vendor Total

Item Detail
30.99

BERLANDS HOUSE OF TOOLS
5100 7720 73 3140

Vendor Total

Item Detail
1,875.00

SAFETY SUPP & EQUIP
BEST QUALITY CLEANING INC
1010 1213 75 6120

Vendor Total

Item Detail
50.00

BILLS AUTO CENTER
CLEANING SERVICE - MARCH 2009
6100 8301 75 6380

Vendor Total

Item Detail
114,724.39

FRONT END ALIGNMENT PP23
BLUE CROSS BLUE SHIELD OF IL
1010 0000 30 1800

Vendor Total

Item Detail
65,798.17

1010 0000 30 1805

Vendor Total

Item Detail
62,512.38

1010 1330 71 1335

Vendor Total

Item Detail
12,835.45

1010 1330 71 1375

Vendor Total

Item Detail
7,603.74

1010 1330 71 1385

Vendor Total

Item Detail
1,265.79

1010 2110 71 1330

Vendor Total

Item Detail
1,322.59

1010 2110 71 1380

Vendor Total

Item Detail
1,157.79

1010 2310 71 1330

Vendor Total

Item Detail
2,645.18

1010 2310 71 1370

Item Detail
1,032.46

270,897.94 *

ALAGNA PSEBA PPO 11/08 - 5/09
BCBS ADJUSTMENT TO JULY 2008 INVOICE
DIRIENZO PSEBA BA 7/08-5/09
JOHNSON/BLAZEJACK PSEBA PPO 7/08-5/09
JUNE 2008 COBRA - PPO, HMO, BA & PSEBA PAYMENTS
MONTHLY PREM: BA COBRA 7/08-5/09
MONTHLY PREM: HMO COBRA 7/08-5/09
9:18:25
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Expenditure Approval List

V I L L A G E O F L O M B A R D

Cost Acct
Fund Ctr Cat Acct

Amount
MONTHLY PREM: PPO COBRA 7/08-5/09

MONTHLY PREMIUM: BLUE ADV VILLAGE & EE SHARES
MONTHLY PREMIUM: HMO VILLAGE & EE SHARES
MONTHLY PREMIUM: PPO VILLAGE & EE SHARES
O'MEARA PSEBA HMO 7/08-5/09
BLUE CROSS BLUE SHIELD OF ILLINOIS 1010 0000 10 3406

Vendor Total]

413.34 *
Item Detail
#107971-HAYNES, SANDY
CANON BUSINESS SOLUTIONS
1010 2140 73 3140

Vendor Total]

764.94 *
Item Detail
FLEET MAINTENANCE AGREEMENT FOR PD 4 COPIERS
CASE LOTS INC
1010 2113 73 3260

Vendor Total]

1,721.30 *
Item Detail
JANITORIAL SUPP./SRV.
CENTRAL DUPAGE HOSP EMPL ASSISTANCE 1010 0000 10 5400

Vendor Total]

3,458.00 *
Item Detail
2009/2010
CIMCO COMMUNICATIONS INC
1010 1210 75 5140

Vendor Total]

5,735.94 *
Item Detail
5,735.94 *
LOCAL, LONG DISTANCE, T1'S AND TRAFFIC SIGNALS
CINTAS CORPORATION
1010 2113 75 6120

Vendor Total]

61.30 *
Item Detail
61.30 *
MAINTENANCE CONTRACTS
CINTAS FIRST AID
1010 2110 73 3140

Vendor Total]

153.90 *
Item Detail
153.90 *
OFFICE SUPPLIES
CITY ELECTRIC SUPPLY
1010 1213 73 3140

Vendor Total]

971.36 *
Item Detail
103.17 *
ELECTRICAL
CLOSED CIRCUIT INNOVATIONS INC
1010 2113 75 6140

Vendor Total]

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V I L L A G E O F L O M B A R D
Expenditure Approval List
Cost Acct Fund Ctr Cat Acct

Vendor Total]

1,425.00 *
Item Detail
REPAIR TO DETECTIVE CAMERAS INTERVIEW RM REMODEL
COLPO COMMUNICATIONS
1010 2130 73 3140

Vendor Total]

128.95 *
Item Detail
CB RADIOS PER INV# 1653
COLPO, DAN
6100 8301 73 3420

Vendor Total]

4/01/09

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Vendor Amount

Expend 4-3-09.txt 3855

1010 0000 10

1010 1310 75 5320

1010 1330 73 3140

1010 2110 73 3140

1010 2110 73 3540

1010 2110 75 5340

1010 2113 75 6140

1010 2120 73 3140

1010 2120 75 5320

1010 2120 75 5500

1010 2130 73 3140

1010 2130 75 5700

1010 2310 73 3140

1010 2313 73 3140

1010 2350 73 3140

1010 2375 73 3140

1010 2510 73 3140

1010 2530 73 3140

1010 2590 73 3140

1010 2710 73 3140

1010 2710 73 3440

1010 2715 73 3140

1010 2735 73 3140

1010 2755 73 3140

1010 2755 75 5340

4400 7402 73 3140

5100 7710 73 3140

5100 7710 75 5320

V I L L A G E O F L O M B A R D

Expenditure Approval List

Cost Acct

Fund Ctr Cat Acct

Item Detail	Amount	Vendor	Fund Ctr	Cost Acct	Acct
585.00					
7,979.02 *					
COMPUTER HARDWARE					
DOMESTIC SUPPLIES					
EDUCATIONAL					
ELECTRICAL					
FIELD PURCHASE ORDER					
HARDWARE SUPPLIES					
MEMBERSHIP DUES					
OFFICE SUPPLIES					
OFFICIALS					
POLICE SUPP/EQUIP.					
PROFESSIONAL SERVICES					
RENTAL					
SIGNS					
TRAVEL					
FIRESTONE TIRE & SERVICE CTRS					
686.84					
Item Detail					
686.84 *					
TIRE					
FLEET SAFETY SUPPLY					
6100 8301 73 3180					
36.59					
Item Detail					
36.59 *					
VEHICLE REPAIR - PARTS					
GARVEY'S OFFICE PRODUCTS					
11.12					
Item Detail					
11.12 *					
OFFICE SUPPLIES					
GENTILE & ASSOCIATES INC					
4100 7101 80 9500					
3,157.50					
Item Detail					
3,157.50 *					
R-O-W SURVEY					
GLENNON, NOREEN					
124.48					
Item Detail					
124.48 *					
REIMBURSE DUTY SHOES					
GRAINGER INDUSTRIAL SUPPLY					
1010 1213 73 3140					
79.20					
49.50					
177.40					
9:18:25					
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4/01/09					
V I L L A G E O F L O M B A R D					
Expenditure Approval List					
Cost Acct					
Fund Ctr Acct					
Amount					
61.16					
Item Detail					
367.26 *					
ELECTRICAL					
HARDWARE SUPPLIES					
STREET O&M					
HAWK FORD PARTS WAREHOUSE					
144.88					
6100 8301 73 3180					

Vendor	Item Detail	Amount	Vendor	Expenditure Approval List	Cost Acct	Fund Ctr	Cat	Acct
Vendor Total	23,301.00	23,301.00 *						
	REPLACEMENT OF HVAC PD PD-0901	1010 0000 10	3855					
	KLEIN THORPE & JENKINS	76.00						
	482.00	1010 1210 75	5700					
	25,745.00	1010 1340 75	5680					
	4400 0000 10	3855						
	2,568.14	4400 7402 75	5680					
	133.00	4400 7404 75	5680					
	133.00	4400 7406 75	5680					
	437.00	Item Detail						
	29,574.14 *	Item Detail						
Vendor Total	29,574.14 *	PROFESSIONAL SERVICES	6100 8301 73	3180				
	14.13	LEACH ENTERPRISES INC						
	14.13	Item Detail						
	14.13 *	VEHICLE REPAIR - PARTS						
Vendor Total	14.13 *	LEAHY CONSTRUCTION INC	5200 7901 75	5700				
	6,720.00	Item Detail						
	6,720.00 *	ASPHALT PATCH FOR DRIVEWAY DRAIN						
	RECONSTRUCT DRIVEWAY DRAIN - INTERNATIONAL VILLAGE							
	LINDER TECHNICAL SERVICES	6100 8301 73	3180					
	209.60	Item Detail						
	209.60 *	FUEL INJECTOR SET						
	LOMBARDIAN/VILLA PARK REVIEW							
	158.44	Item Detail						
	52.81	4/01/09 9:18:25						
	Page 9							
	V I L L A G E O F L O M B A R D							
	Expenditure Approval List							
	Cost Acct							
	Fund Ctr							
	Acct							
Vendor Total	211.25 *	ADVERTISEMENTS	1010 2130 73	3140				
	LYNN PEAVEY CO							
	VEHICLE REPAIR - PARTS							
	103.38	Item Detail						
	103.38 *	EVIDENCE SUPPLIES						
	M LEE SMITH							
	247.00	Item Detail						
	247.00 *	ILLINOIS EMPLOYMENT LAW LETTER RENEWAL	1010 0000 30	3010				
	MADEJ, KATHLEEN							
	1,000.00	Item Detail						

Item Detail	Amount	Vendor	Fund Ctr	Acct	Cost Acct	Expenditure Approval List
1,000.00 *	91.75	MARCOTT ENTERPRISES INC	1010	2715	75	6420
07-2258 400 S LODGE LN	197.26		5100	7730	75	6420
	246.62		5100	7750	75	6420
	44.37		5100	7765	75	6420
Item Detail	580.00 *	SNOW HAULING				
		DEBRIS HAULING FROM GARFIELD PROPERTY FY09				
		MB FINANCIAL BANK	1010	2130	73	3140
Item Detail	10.25					
Item Detail	10.25 *					
		PAYMENT FOR GRAND JURY SUBPOENA	1010	1213	75	6120
	31.76		1010	2113	75	6120
	31.77		1010	2713	75	6120
Item Detail	33.47					
Item Detail	97.00 *					
		FIRE STATION #2 QUARTERLY PEST CONTROL				
		PEST CONTROL FOR PW BLDGS, PD AND VILLAGE HALL				
		POWER SPRAYING OF EXTERIOR WALLS VH, PD, PW				
		QUARTERLY INSPECTION OF FIRE STATION #1				
		MCMASTER CARR SUPPLY CO	6100	8301	73	3180
Item Detail	12.57					
Item Detail	12.57 *					
		VEHICLE REPAIR - PARTS				
		9:18:25				
		4/01/09				
		V I L L A G E O F L O M B A R D				
		Page 10				
		Expenditure Approval List				
Vendor	Amount	MEADE ELECTRIC CO	1010	1230	75	5870
4,412.42			1010	2730	75	6420
433.67			1010	2735	75	6340
3,396.00						
Item Detail	8,242.09 *					
Item Detail	43.69					
43.69		PERMINT REPAIRS TO DAMAGED STREET LIGHT CABLES A				
		REPAINT 1/4 OF TRAFFIC SIGNALS PER BID				
		REPAIR CHARGES FOR VEHICLE ACCIDENT AT MADISON AND				
		REPAIR CHARGES FOR VEHICLE ACCIDENT AT 1301 S. FIN				
		REPAIR CHARGES FOR VEHICLE ACCIDENT AT 511 E. FAIR				
		REPAIR CHARGES TO HAVE STREET LIGHT CABLES TEMPORA				
		STREET LIGHT MAINTENANCE CONTRACT FY2009				
		TRAFFIC SIGNAL MAINTENANCE FROM JUNE 1, 2008	5100	7720	73	3140
Item Detail	43.69 *					

BUILDING MAINT

5100 7730 73 3420

Item Detail 26.77

Vendor Total

26.77 *

UNIFORM REIMBURSEMENT

1010 2120 73 3140

Item Detail 91.21

Vendor Total

91.21 *

RADIOS & REP/NO PD

6100 8301 73 3180

Item Detail 241.89

Vendor Total

241.89 *

VEHICLE REPAIR - PARTS

1010 0000 30 1820

Item Detail 544.00

Vendor Total

544.00 *

NCPRS GROUP LIFE INSURANCE

1010 1213 73 3140

Item Detail 126.78

Vendor Total

126.78 *

CEILING TILE REPLACEMENT DUE TO WATER DAMAGE - VH

1010 2130 75 5340

Item Detail 100.00

Vendor Total

100.00 *

NUCPS ALUMNI ASSN

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Expenditure Approval List

Fund Ctr Acct

Vendor

Amount

NEWTON, ROY

1010 1230 75 5695

Item Detail 4,250.00

Vendor Total

4,250.00 *

NUGENT CONSULTING GROUP

1010 2120 73 3140

Item Detail 479.85

Vendor Total

479.85 *

CY 2009 RISK MGMT CONSULTING SERVICES

1010 1155 75 6120

Item Detail 72.00

Vendor Total

72.00

5 REPLACEMENT MICROPHONES INV# 580436

1010 2712 75 6420

Item Detail 586.94

Vendor Total

586.94

PAVERSCAPE INC

5300 8110 75 6420

Item Detail 715.68

Vendor Total

715.68

FY2009 SIDEWALK & ICE REMOVAL CO #2

1010 2755 73 3140

Item Detail 86.79

Vendor Total

86.79

PITMAN

SIDEWALK SNOW & ICE REMOVAL FY2009

Vendor	Amount	Item Detail	Fund Ctr	Acct	Cost Acct
	86.79 *	24 LB 24" X 300' ROLL PAPER			
	1,381.75	24 LB 36" X 300' ROLL PAPER			
	23,489.75	PRESCIENT SOLUTIONS	1010	1712	75 5640
	2,763.50	Item Detail			
	27,635.00 *	IT SERVICE AGREEMENT EFFECTIVE 3/16/07-03/16/12			
	420.00	PUBLIC SAFETY PLANNING SOLUTIONS	1010	2360	75 5320
	420.00	Item Detail			
	420.00 *	CONSULTANT HOURS			
	98.99	RED WING SHOE STORE	5100	7765	73 3420
	98.99	Item Detail			
	98.99 *	UNIFORMS			
	4,359.60	RICKMAN CONTRACT SERVICES INC	5100	7735	75 5700
	4,359.60	Item Detail			
	4,359.60 *	METER READING SERVICES SEPT 2008-MAY 2009			
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	Page 12				
	1,008.00	RYDIN DECAL	5300	8110	73 3140
	1,008.00	Item Detail			
	1,008.00 *	COMPUTER PARKING PLACARDS 09/10			
	12,225.00	S S SCHWARZ CONSTRUCTION INC	4400	7402	75 6420
	12,225.00	Item Detail			
	12,225.00 *	BLOCK WORK AND SUPPLYING DOORS FRAMES AND HARDWARE			
	559.76	INSTALL ADDITIONAL GLASS BLOCK OVER WINDOWS			
	559.76	REMOVE AND REPLACE EXTERIOR DOOR AT TRAIN STATION	1010	2120	73 3140
	5100 7720	SAFETY SUPPLY OF IL INC	75	6360	
	238.99	Item Detail			
	798.75 *	CAL GAS			
	CO SENSOR				
	H2S SENSOR				
	LEL SENSOR				
	O2 SENSOR				
	POLICE SUPP/EQUIP.				
	SCHROEDERS ACE HARDWARE				
	1010 1213		73	3140	
	1010 2120		73	3140	
	1010 2715		73	3140	
	128.82				

1010 2740 73 3140

4400 7402 75 6420

5100 7735 73 3140

62.46

164.48

10.98

Item Detail

420.23 *

BATTERIES

BUILDING MAINT

ELECTRICAL

HARDWARE SUPPLIES

JANITORIAL SUPP./SRV.

POLICE SUPP/EQUIP.

STREET O&M

TOOLS

SEECO CONSULTANTS

7,484.40

Item Detail

7,484.40 *

ENGINEERING SERVICES

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Expenditure Approval List

Cost Acct Fund Ctr Cat Acct

Vendor

Amount

SHEMIN NURSERIES INC

782.00

Item Detail

782.00 *

LANDSCAPE SUPPLIES

217.50

Item Detail

217.50 *

LOMBARD LANDMARK BRONZE PLAQUE FOR PECK HOUSE

118.50

Item Detail

118.50 *

SOUTAR, WILLIAM

149.36

Item Detail

149.36 *

REIMBURSE/DUTY SHOES

493.00

Item Detail

493.00 *

SUBURBAN LABORATORIES

320.00

Item Detail

320.00 *

QREP WEB REPORTING ADMIN

162.88

Item Detail

170.00

THE INK WELL

1010 2710 75 5500

1010 2755 75 5500

5100 7710 73 3140

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Item Detail
162.87
495.75 *

1010 2713 75 6120

THE ROSCOE COMPANY
PRINTING

6100 8301 73 3140

65.39

Item Detail
345.62 *

Vendor Total

4100 7101 75 6140

JANITORIAL SUPP./SRV.
THE TLC GROUP LTD

378.43

Item Detail
378.43

Vendor Total

ANNUAL GRASS AND WEED MOWING
ANNUAL TRASH PICKUP

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Expenditure Approval List

Fund ctr cat Acct
Cost Acct

Vendor

Amount

1010 2350 75 5700

LANDSCAPE RESTORATION
SA-217 PRIVATE PROPERTY RESTORATION PROJECT
SPECIALTY LANDSCAPE MAINTENANCE

2,583.00

Item Detail
2,583.00

Vendor Total

1010 1750 75 6280

TIGER DIRECT
PROFESSIONAL SERVICES

790.85

Item Detail
790.85 *

Vendor Total

6100 8301 75 6380

HP LASERJET P4014N PRINTER U.S. - ENGLISH LOCALIZA
TREDROC TIRE SERVICE

426.00

Item Detail
426.00

Vendor Total

5100 7715 75 5130

REPAIR BOTH FRON TIRES WT451
VERIZON WIRELESS

97.22

Item Detail
1,778.71 *

Vendor Total

6100 8301 73 3180

ANNUAL FEE FOR WIRELESS CARD
MONTHLY AIR CARD CHARGES

1,445.82

Item Detail
1,445.82 *

Vendor Total

4400 7402 75 6420

VILLA PARK ELECTRIC SUPPLY
THROW OUT BEARING

38.35

Item Detail

Vendor Total

38.35 *
ELECTRICAL
VILLAGE OF LOMBARD PETTY CASH
152.64

1010 2110 75 5320

1010 2120 73 3140

1010 2120 75 5320

1010 2140 75 5320

12.51
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V I L L A G E O F L O M B A R D

Expenditure Approval List

Cost Acct
Fund Ctr Cat Acct

Vendor
Amount

1.29

1010 2735 73 3140

21.60

5100 7750 73 3140

27.61

5100 7750 75 5320

Item Detail
408.94 *
PETTY CASH
WAREHOUSE DIRECT OFFICE PRODUC

1010 1130 75 5520

26.14

67.40

1010 1210 73 3140

31.00

1010 1310 73 3140

23.99

1010 1710 73 3140

Item Detail
148.53 *
INV #248672-0
INV #271566-0
INV #276223-0
INV #284427-0
OFFICE SUPPLIES
WASTE MANAGEMENT OF ILLINOIS

1010 2715 75 6420

Item Detail
1,505.98 *
STREET O&M
MEGRZYN, JUDITH

1010 0000 30 3010

Item Detail
1,000.00 *
09-202 24 N CHASE
WEST SUBURBAN BANK

1010 2130 73 3140

Item Detail
30.50 *
30.50
WEST TECH PRINTING
SPINKS, BETTY

1010 2110 75 5500

Item Detail
583.00 *
583.00

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Expend 4-3-09.txt

BUSINESS CARDS (ABENANTE, CHUDZINSKI, NEVARA)
 DEPT LETTERHEAD AND ENVELOPES
 WESTIN LOMBARD YORKTOWN CENTER
 1010 2510 75 5320

Item Detail
 236.94
 236.94 *

4/01/09 9:18:25
 MEETING WITH DEVELOPERS/BH/CS
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Expenditure Approval List

Vendor Amount
 WINFIELD FIRE PROTECTION DISTRICT 1010 2310 75 5320

Item Detail
 35.00
 35.00 *

3M TRAFFIC CNTRL MATERIAL DIV
 TUITION FOR SYMPOSIUM (SEAGRAVES)
 1010 2735 73 3140

Item Detail
 877.50
 877.50 *

BLUE EC FILM 24 X50 YDS 1175C
 CLEAR TRANSFER TAPE 18 X100 YDS TMP-5
 GREEN EC FILM 18 X50 YDS 1177C
 PRESAPACE TAPE 15 X100 YDS SCPS-2
 WHITE 9 X50 YDS 4090 DG CUBED
 1010 1715 75 6420

303 TAXI
 142.00
 142.00 *

TAXI COUPON REIMBURSEMENT

Vendor Total
 478,094.22 **

Vendor Total
 236.94

Vendor Total
 3140

Vendor Total
 3520

Vendor Total
 6420

Vendor Total
 142.00

Vendor Total
 478,094.22 **