

120048

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
January 27, 2012

****Please note that \$685.80 was already approved by the BOT on 1/19/12
for Gianorio's Pizza.**

PAYABLES:

COMPUTER WRITTEN CHECKS	\$484,924.15
EFT PAYMENTS	\$85,138.61
<u>TOTAL ACCOUNTS PAYABLE</u>	<u>\$570,062.76</u>

Vendor Name	Description
NAGEL TRUCKING & MATERIAL INC	STREET O&M
OWL HARDWOOD LUMBER CO	BUILDING MAINT
CINTAS FIRST AID	MEDICAL SUPPLIES
	OFFICE SUPPLIES
	SAFETY SUPP & EQUIP
RIGGS BROTHERS	VEHICLE REPAIR
SCHROEDERS ACE HARDWARE	BUILDING MAINT
	HARDWARE SUPPLIES
	JANITORIAL SUPP./SRV.
	PLUMBING
	POLICE SUPP/EQUIP.
	STREET O&M
	UNIFORMS
THOMPSON ELEV INSPECT SERV INC	PROFESSIONAL SERVICES
	VILLA PARK ELECTRIC SUPPLY
UNIFORMS	
WEST & SONS	POLICE SUPP/EQUIP.
	VEHICLE REPAIR
ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES
AMER FAMILY LIFE ASSUR CO	PROFESSIONAL SERVICES
AWWA	BARTELS, BRYAN
	BUSCEMI, JOE
	IZZI, JIM
	KAROL, JOHN
	RYAN, TOM

BERLANDS HOUSE OF TOOLS	SAFETY SUPP & EQUIP
IPELRA	DUNNE, KATHLEEN
	SCHWEIGERT, KATHY
IL DEPT OF TRANSPORTATION	STREET O&M
INTERSTATE BATTERIES	VEHICLE REPAIR - PARTS
JULIE CORP	STREET LIGHT REPAIR/MAINT
LOMBARD HISTORICAL SOCIETY	11/13-11/26/11
	11/27-12/10/11
	AT&T
	AT&T 10/17-11/16/11
	AT&T UVERSE- 11/10-12/9/11
	CHAMBER OF COMMERCE
	COM ED 11/7-12/9/11
	DEC/JAN COPIER CONTRACT
	DOOR AND FENCE REPAIR
	DUPAGE CONV & VISITORS BUREAU
	LANDMARK IL ANNUAL MEMBERSHIP
	NICOR 11/1-12/2/11
	PEST CONTROL
	IL ST HIST SOC NOMINATION FEE
LOMBARD PARK DISTRICT	HOTEL/MOTEL GRANT
	TIF GRANT/SPRINKLER PARK
DAILY HERALD	ADVERTISEMENTS
MCMASTER CARR SUPPLY CO	CREDIT
	VEHICLE REPAIR - PARTS
DUPAGE COUNTY TREASURER	PROFESSIONAL SERVICES
DUPAGE CO CLERK	NOTARY
GLENBARD TOWNSHIP HIGH SCHOOLS	REIMBURSEMENTS
MENARDS	BUILDING MAINT
SUBURBAN LABORATORIES	LABORATORY SERV/TESTING
REGIONAL TRUCK EQUIPMENT	VEHICLE REPAIR - PARTS

ECO SERV CORP	CHEMICAL SUPPLIES
BLUE CROSS BLUE SHIELD OF IL	PROFESSIONAL SERVICES
PATTEN INDUSTRIES INC #774539	VEHICLE REPAIR - PARTS
CHRISTOPHER B BURKE ENG LTD	SS-11-01
WEST SIDE TRACTOR SALES	VEHICLE REPAIR - PARTS
J G UNIFORMS INC	UNIFORMS
RAY O HERRON	UNIFORMS
HOME DEPOT	HARDWARE SUPPLIES
USA BLUE BOOK	WATER SYSTEM PARTS
FLOLO CORPORATION	WATER SYSTEM REP
WEST TECH PRINTING	PRINTING
SHERWIN INDUSTRIES	UNIFORMS
GIANORIO'S PIZZA INC	3/22-3/24/11
	4/21/11
	5/15/11
VILLAGE OF LOMBARD PETTY CASH	PETTY CASH

BREAK THRU ENTERPRISES	11-1923 85 YORKTOWN
DUNK, DAVE	11-1311 914 S NORBURY
1155 S FAIRFIELD CORP	10-1079 1155 S FAIRFIELD
MINISTRY INVESTMENTS & IMPROVE	10-1945 736 N ELIZABETH
OLSEN, CHRIS	OL REFUNDS
IL CHAPTER IAAI	RAKOSNIK, RONALD
BELANGER, DAN	UNIFORM REIMBURSEMENT
MENOLASCINO JOE	UNIFORM REIMBURSEMENT
MITCHELL, WILLIAM	UNIFORM REIMBURSEMENT
CLARK, MICHAEL	FIREARMS STRATEGY
	UNIFORM REIMBURSEMENT
STANDARD EQUIPMENT COMPANY	VEHICLE REPAIR - PARTS
HUMANA INSURANCE COMPANY	#120604
KENNEDY GRAPHICS INC	OFFICE SUPPLIES
COLPO COMMUNICATIONS	CELLULAR PHONES
BRISTOL HOSE AND FITTING	VEHICLE REPAIR - PARTS
LYLE SIGNS INC	SIGNS
WAREHOUSE DIRECT OFFICE PRODUC	OFFICE SUPPLIES
TALX	PROFESSIONAL SERVICES
RANALLO, BENNY	UNIFORM REIMBURSEMENT
GASVODA AND ASSOCIATES INC	WATER SYSTEM REP
COMCAST	FIELD PURCHASE ORDER
	TELECOMMUNICATIONS
AT&T	TELECOMMUNICATIONS
CAM LLC	M-12-04
BOLLINGER LACH & ASSOCIATES	M-06-03
CHICAGO INTL TRUCKS LLC	VEHICLE REPAIR - PARTS
COZZI, JOHN	UNIFORM REIMBURSEMENT
GRON, GREG	TELECOMMUNICATIONS

	TRAVEL
CINTAS CORPORATION	MAINTENANCE CONTRACTS
ESI CONSULTANTS LTD	SAN-11-03
THE TLC GROUP LTD	LANDSCAPE CONTRACT SRV.
OBRIEN, BRIGITTE	TELECOMMUNICATIONS
PRESCIENT SOLUTIONS	COMPUTER SOFTWARE
ALL PLUMBING & SEWER SERVICE	PROFESSIONAL SERVICES
IGFOA	CUNNINGHAM, JAMIE
	FAIRBAIRN, ANNE
	HEABEL, RHONDA
	KOEHLER, BRIAN
	SEXTON, TIMOTHY
PETS SUPPLIES PLUS	DOMESTIC SUPPLIES
DISCOVERY BENEFITS INC	PROFESSIONAL SERVICES
GOOGLE INC	COMPUTER SOFTWARE
NAPA AUTO PARTS	VEHICLE REPAIR - PARTS
HARBOR FREIGHT TOOLS	HARDWARE SUPPLIES
	WATER SYSTEM PARTS
GRANICUS INC	PROFESSIONAL SERVICES
HUMANA DENTAL	PROFESSIONAL SERVICES
PARAGON MICRO	COMPUTER SOFTWARE
ELMHURST MEMORIAL OCCUPATIONAL	PROFESSIONAL SERVICES
CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES
BEVERLY SNOW & ICE INC	CONTRACTORS

HEALY ASPHALT COMPANY LLC	STREET O&M
MUTUAL OF OMAHA	G000AITN
WORLD FUEL SERVICES	VEHICLE REPAIR - PARTS
ASSOC FOR INDIVIDUAL DEVELOPMENT	PROFESSIONAL SERVICES
FIELD STREET PROPERTIES	000011366 325 S CRAIG
WGRZYN, DANIEL	PUBLIC BACKUP
BITTNER, VICTOR	#124152
STIEGLITZ, BRIAN	REIMBURSE FOR GRANT

Paid Amount	Activity
\$274.91	Street Maintenance
\$1,282.77	Water & Sewer Capital Projects
\$670.12	Water & Sewer Capital Projects
\$152.32	Village Hall
\$84.45	Village Hall
\$56.29	PW Administration
\$106.27	Sanitary Sewer Maint
\$29.45	PW Administration
\$20.86	Fleet Services
\$225.00	Fleet Services
\$4.68	Lift/Pump Station Maintenance
\$51.40	Public Works Buildings
\$12.17	Water Meter Reading & Maint
\$3.98	Police Records
\$34.95	Water Pumping & Treatment
\$51.98	Water Pumping & Treatment
\$99.99	Public Works Buildings
\$41.94	Criminal Investigations & Juvenile
\$99.86	Criminal Investigations & Juvenile
\$73.48	Street Maintenance
\$6.98	Street Maintenance
\$29.95	Patrol Services
\$12.45	Fleet Services
\$100.00	Building
\$779.00	Building
\$943.00	Building
\$820.00	Building
\$100.00	Building
\$88.20	Street Lighting
\$57.60	Storm Sewer System Maint
\$108.00	Street Maintenance
\$465.00	Criminal Investigations & Juvenile
\$335.00	Fleet Services
\$24.69	PW Administration
\$17.20	General Fund
\$77.00	Water Pumping & Treatment
\$77.00	Water Pumping & Treatment
\$77.00	Water Pumping & Treatment
\$77.00	Water Pumping & Treatment
\$187.00	Water Pumping & Treatment

\$13.58	Sanitary Sewer Maint
\$160.00	Human Resources
\$160.00	Human Resources
\$1,104.00	General Fund
\$1,104.00	Traffic Signals/Signs/Markings
\$1,104.00	SSA #3-800 E Roosevelt Rd Traf Sig
\$391.80	Fleet Services
\$86.95	Fleet Services
\$1,195.34	Street Lighting
\$2,978.12	Museum/Peck House/Main St Cemetery
\$3,141.88	Museum/Peck House/Main St Cemetery
\$278.71	Museum/Peck House/Main St Cemetery
\$42.19	Museum/Peck House/Main St Cemetery
\$65.00	Museum/Peck House/Main St Cemetery
\$50.00	Museum/Peck House/Main St Cemetery
\$103.61	Museum/Peck House/Main St Cemetery
\$176.00	Museum/Peck House/Main St Cemetery
\$41.85	Museum/Peck House/Main St Cemetery
\$375.00	Museum/Peck House/Main St Cemetery
\$20.00	Museum/Peck House/Main St Cemetery
\$93.81	Museum/Peck House/Main St Cemetery
\$65.00	Museum/Peck House/Main St Cemetery
\$25.00	Museum/Peck House/Main St Cemetery
\$7,776.18	Hotel/Motel Grant Program
\$1,066.02	TIF Downtown Capital Projects
\$74.75	Village Clerk & Records Admin
\$73.60	Village Clerk & Records Admin
\$85.10	Village Clerk & Records Admin
\$108.10	Village Clerk & Records Admin
\$80.50	Village Clerk & Records Admin
\$162.15	Village Clerk & Records Admin
(\$26.33)	Water & Sewer Capital Projects
\$12.18	Fleet Services
\$73.98	Fleet Services
\$96.16	Fleet Services
\$250.00	Police Records
\$10.00	Police Administration
\$8,892.50	TIF Downtown Capital Projects
\$19.72	Water Pumping & Treatment
\$122.50	Water Pumping & Treatment
\$126.18	Fleet Services

\$2,299.50	Sanitary Sewer Maint
\$1,284.04	Emergency Medical Service
\$15.17	Engineering Administration
\$10.12	Water & Sewer Administration
\$58,530.96	General Fund
\$50,628.01	General Fund
\$45,528.65	General Fund
\$143,644.97	General Fund
\$25,783.17	Human Resources
\$10,476.32	Human Resources
\$2,915.20	Human Resources
\$3,580.90	Police Administration
\$5,417.25	Fire Administration
\$1,440.35	Fire Administration
\$332.42	Fleet Services
\$2,248.36	Infrastructure Capital Projects
\$332.17	Fleet Services
\$90.83	Police Traffic Services
\$108.04	Patrol Services
\$28.95	Patrol Services
\$21.95	Patrol Services
\$12.95	Patrol Services
\$235.60	Police Traffic Services
\$82.95	Patrol Services
\$240.00	Patrol Services
\$43.95	Patrol Services
\$33.95	Patrol Services
\$329.50	Patrol Services
\$149.85	Patrol Services
\$464.25	Patrol Services
\$79.50	Patrol Services
\$108.47	Village Hall
\$175.37	Lift/Pump Station Maintenance
\$1,506.77	Water & Sewer Capital Projects
\$426.00	Police Administration
\$127.22	Sanitary Sewer Maint
\$274.20	Fire Administration
\$102.90	Fire Administration
\$45.90	Communications
\$262.80	Police Administration
\$25.00	Admin Management
\$70.48	Admin & Treasury Mgmt

\$20.00	Water Distribution
\$100.00	Water Pumping & Treatment
\$20.00	Building
\$186.48	Patrol Services
\$193.03	Patrol Services
\$2,000.00	General Fund
\$1,000.00	General Fund
\$1,000.00	General Fund
\$1,000.00	General Fund
\$75.00	Licenses and Permits
\$15.00	Fire Investigation
\$712.05	Criminal Investigations & Juvenile
\$52.88	Police Traffic Services
\$179.95	Patrol Services
(\$150.61)	General Fund
\$150.61	Federal Seizures
\$32.24	Patrol Services
\$1,054.27	Fleet Services
\$65.28	Fleet Services
\$462.97	General Fund
\$337.00	Utility Billing & Acct Maint
\$36.98	Fire & Rescue Services
\$27.49	Building
\$266.61	Fleet Services
\$42.50	Fleet Services
\$647.72	Building
\$169.90	Admin & Treasury Mgmt
\$162.41	Police Administration
\$22.29	President & Board of Trustees
\$200.00	Risk Management Administration
\$33.38	Criminal Investigations & Juvenile
\$895.90	Water & Sewer Capital Projects
\$35.79	Foreign Fire Insurance
\$79.95	Police Records
\$70.95	PW Administration
\$71.12	General Services
\$7,393.07	General Capital Projects
\$10,703.23	Infrastructure Capital Projects
\$37.90	Fleet Services
\$197.45	Patrol Services
\$414.00	President & Board of Trustees

\$566.88	President & Board of Trustees
\$35.42	Police Buildings
\$1,460.21	Water & Sewer Capital Projects
\$1,200.16	Water & Sewer Capital Projects
\$1,216.96	Water & Sewer Capital Projects
\$990.53	Water & Sewer Capital Projects
\$1,244.97	Water & Sewer Capital Projects
\$1,888.25	Water & Sewer Capital Projects
\$1,165.00	Urban Forestry & Landscaping
\$53.95	President & Board of Trustees
\$1,472.95	Finance Village Events
\$25,040.08	Information Technology
\$2,945.89	Water & Sewer Administration
\$270.00	Sanitary Sewer Maint
\$270.00	Sanitary Sewer Maint
\$353.00	Sanitary Sewer Maint
\$195.00	Admin & Treasury Mgmt
\$255.00	Accounting & Financial Services
\$170.00	Admin & Treasury Mgmt
\$170.00	Admin & Treasury Mgmt
\$300.00	Admin & Treasury Mgmt
\$46.98	Patrol Services
\$396.90	Human Resources
\$4,207.50	Information Technology
\$149.27	Fleet Services
\$26.58	Fleet Services
\$151.98	Fleet Services
\$62.51	Fleet Services
\$23.72	Fleet Services
\$139.09	Fleet Services
\$201.80	Fleet Services
\$32.94	Sanitary Sewer Maint
\$4.99	Water Distribution
\$1,420.40	Communications
\$10,879.13	General Fund
\$3,775.00	Information Technology
\$630.00	Employee Services
\$950.76	Legal Services
\$5,231.25	Legal Services
\$565.72	Museum/Peck House/Main St Cemetery
\$3,814.88	Street Maintenance
\$2,771.40	Parking Admin & Maint

\$66.44	Museum/Peck House/Main St Cemetery
\$448.06	Street Maintenance
\$325.50	Parking Admin & Maint
\$2,891.04	Street Maintenance
\$2,917.50	General Fund
\$23,506.23	Fleet Services
\$24,595.31	Fleet Services
\$6,250.00	Admin Management
\$42.35	Water & Sewer Operating Fund
\$267.00	Sanitary Sewer Maint
\$88.48	General Fund
\$2,850.00	Water & Sewer Capital Projects
\$570,062.76	