

100731

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
January 14, 2011

** Please note a manual EFT was processed on 1/6/11 for \$225.00

PAYABLES:

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| COMPUTER WRITTEN CHECKS | \$1,260,937.83 |
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| EFT PAYMENTS | \$39,808.18 |
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| <u>TOTAL ACCOUNTS PAYABLE</u> | <u>\$1,300,746.01</u> |
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| Vendor Name | Description |
|--------------------------------|---------------------------|
| NICOR GAS | 11/3/10-1/5/11 |
| CINTAS FIRST AID | MAINTENANCE CONTRACTS |
| SAFETY SUPPLY OF IL INC | SAFETY SUPP & EQUIP |
| SCHROEDERS ACE HARDWARE | BUILDING MAINT |
| | HARDWARE SUPPLIES |
| | PROPANE TANKS |
| | VEHICLE REPAIR - PARTS |
| TREASURER, STATE OF ILLINOIS | MAIN STREET |
| SUBURBAN DRIVE LINE | VEHICLE REPAIR |
| | VEHICLE REPAIR - PARTS |
| ACCURATE OFFICE SUPPLY | OFFICE SUPPLIES |
| AMER PLANNING ASSOCIATION | HULSEBERG, DAVID |
| AVALON PETROLEUM COMPANY | VEHICLE REPAIR - PARTS |
| AWWA | 00404637-MYERS, SHARON |
| | MEMBERSHIP DUES |
| BARRICADE LITES INC | RENTAL |
| BERLANDS HOUSE OF TOOLS | SAFETY SUPP & EQUIP |
| THE INK WELL | PRINTING |
| MCMASTER CARR SUPPLY CO | VEHICLE REPAIR - PARTS |
| DOOR SYSTEMS | BUILDING MAINT |
| DU-COMM | FIELD PURCHASE ORDER |
| | PROFESSIONAL SERVICES |
| GRAINGER INDUSTRIAL SUPPLY | BUILDING MAINT |
| | JANITORIAL SUPP./SRV. |
| MENARDS | BUILDING MAINT |
| | HARDWARE SUPPLIES |
| POSTMASTER | POSTAGE |
| IL DEPT OF EMPLOYMENT SECURITY | 800941 |
| SHAMROCK GARDEN FLORIST LTD | EMPLOYEE RECOGNITION |
| AMER CHARGE SERVICE | TAXI COUPON REIMBURSEMENT |
| WASTE MANAGEMENT OF ILLINOIS | PROFESSIONAL SERVICES |

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| CRYSTAL CLEAN | FIELD PURCHASE ORDER |
| IL TACTICAL OFFICERS ASSOC | 3117-WATKINS |
| | 4038-KUNDROT |
| | 6308-COLLINS |
| SUNGARD PUBLIC SECTOR | EDUCATIONAL |
| J G UNIFORMS INC | UNIFORMS |
| RAY O HERRON | FIELD PURCHASE ORDER |
| | UNIFORMS |
| MEADE ELECTRIC CO | STREET O&M |
| UNION PACIFIC RAILROAD | 88226 |
| AERIAL LIFT INC | VEHICLE REPAIR |
| IL ASSOC OF CODE ENFORCEMENT | (4) EMPLOYEES |
| VILLAGE OF LOMBARD PETTY CASH | PETTY CASH |
| PRESTIGE AUTO DETAILING | WATER SYSTEM REP |
| MASTER, SULEMAN | 06-531 208 S WESTMORE MEYERS |
| BRADFORD AND KENT | 09-1252 1008 S LEWIS |
| UNITED HOME BLDS | 10-729 1050 S SCHOOL ST |
| DT GROUP DEVELOPMENT | 10-1860 15 W GREENFIELD AVE |
| CCA RESTORATION INC | 10-346 148 W PARK |

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| MALATIA, JOHN | UNIFORM REIMBURSEMENT |
| SPECIALTY BILLING | PROFESSIONAL SERVICES |
| MUELLER, WILLIAM J | REIMBURSE |
| VILLAGE OF LOMBARD | 000016666 630 S CHARLOTTE |
| | 06-531 208 S WESTMORE/MEYERS |
| AAA UNIVERSAL TAXI | TAXI COUPON REIMBURSEMENT |
| IL NATOA | BURKE & KOTT |
| IAFC | MEMBERSHIP DUES |
| L H KLEIN & ASSOCIATES | EMPLOYEE RECOGNITION |
| PJS CAMERA AND PHOTO SUPPLY | FILM & DEVELOPING |
| NEWTON, ROY | UNIFORM REIMBURSEMENT |
| UNION PACIFIC RAILROAD CO | CNW78399 |
| CNA SURETY | WILSON, CATHERINE |
| CASE LOTS INC | FIELD PURCHASE ORDER |
| BRISTOL HOSE AND FITTING | VEHICLE REPAIR - PARTS |
| ARROW ROAD CONSTRUCTION CO | STREET O&M |
| WAREHOUSE DIRECT OFFICE PRODUC | OFFICE SUPPLIES |
| A J GALLAGHER RISK MGMT SVCS | PROFESSIONAL SERVICES |
| ROGER C MARQUARDT & CO INC | PROFESSIONAL SERVICES |
| IL AMERICAN WATER | 09-0440206-2 |
| KAMP SYNERGY LLC | CONSULTANTS |
| | ELECTRONICS |
| | WATER SYSTEM PARTS |

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| GLOBAL EMERGENCY PRODUCTS | VEHICLE REPAIR - PARTS |
| AT&T | TELECOMMUNICATIONS |
| ASSOC TECHNICAL SERVICES LTD | PROFESSIONAL SERVICES |
| VILLAGE OF ROMEOVILLE FIRE ACADEMY | FIELD PURCHASE ORDER |
| SUDS CITY CAR WASH | VEHICLE REPAIR |
| LOMBARD TOWN CENTRE | (6) ATTENDEES |
| LINDCO EQUIPMENT SALES | VEHICLE REPAIR - PARTS |
| VERIZON WIRELESS | CELLULAR PHONES |
| CCMSI | PROFESSIONAL SERVICES |
| CINTAS CORPORATION | JANITORIAL SUPP./SRV. |
| | MAINTENANCE CONTRACTS |
| DUPAGE CO MJR CRIMES TASK FORCE | MEMBERSHIP DUES |
| MID-TOWN PETROLEUM | VEHICLE REPAIR - PARTS |
| GARVEY'S OFFICE PRODUCTS | OFFICE SUPPLIES |
| FBI NNA OF ILLINOIS | WATKINS, SCOTT |
| CORPORATE PAYMENT SYSTEMS | 2011 MEMBERSHIP |
| | ANNUAL MEMBERSHIP DUES |
| | BATTERIES FOR NEXTEL |
| | BLUE POLY TARPS |
| | CABLE EQUIP COMPUTER RM |
| | CELL PHONE HOLSTER |
| | CELL PHONE HOLSTERS |
| | COFFEE PRODUCTS FOR PD |
| | CREDIT FOR TAX CHARGED |
| | EMPLOYEE REC AWARD |
| | ERIC GOUTY |
| | FD/2% - SAFETY GLASSES |
| | FD/A2 - FRAME |
| | FD/ADMIN; CALENDARS |
| | FD/FIU; CAMERA |
| | FD/FPB; BOOK |

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| FD/FS2; LIGHTS |
| FD/TRAINING |
| GRIEVANCE BRADFOR |
| GRIEVANCE/ARBITRATION |
| HILTON |
| HOLIDAY BINGO CHIPS, SODA |
| HOLIDAY BINGO FOOD |
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| HOLIDAY BINGO GIFT CARD |
| HOLIDAY BINGO GIFT CARDS |
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| HOLIDAY BINGO ICE |
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| HOLIDAY BINGO SUPPLIES |
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| HOLIDAY CARDS |
| I1 PHONE SUPPLIES |
| IGFOA CHICAGO METRO |
| IGFOA METRO |
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| IGFOA METRO CHAPTER |
| IGFOA PAYROLL SEMINAR |
| IPASS TRANSPONDERS |
| IPELRA MEETING 12/9/2010 |
| KREMSKE-ANNUAL DUES |
| KUEHNLENZ-ASCE DUES |
| LICENSE PLATE RENEWAL |
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| LOCK REPAIR FS1 |
| LOCK REPAIR FS2 |
| LUNCH FOR TRAINING |
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| LUNCHEON |
| MAGAZINE RENEWAL WELLNESS |
| NIU CIVIC LEADERSHIP |
| PAPER TOWELS & LAUNDRY DE |
| PERSONAL SOAPS |
| POSTAGE |

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| | PREVENTION MAGAZINE |
| | PRINTER CARTRIDGES |
| | SAFETY AWARD |
| | SCHOOL SECURITY HANDBOOK |
| | SERVER ROOM CABLE SUPPLYS |
| | SPRINGFIELD LOBBYING |
| | STANDARDS BOOKS |
| | SUPERVISOR RECOGNITION LU |
| | WATER & CLEANERS FOR RIGS |
| ALL PLUMBING & SEWER SERVICE | PROFESSIONAL SERVICES |
| LOMBARD PUBLIC FACILITIES CORP | HOTEL/MOTEL REV REC'D |
| | PLACES FOR EATING REV REC'D |
| | SALES TAX REV REC'D (VOL PORTION) |
| THIRD MILLENIUM ASSOCIATES | PRINTING |
| AMER DOOR & DOCK | FIELD PURCHASE ORDER |
| RICKMAN CONTRACT SERVICES INC | PROFESSIONAL SERVICES |
| NAPA AUTO PARTS | VEHICLE REPAIR - PARTS |
| HARBOR FREIGHT TOOLS | BUILDING MAINT |
| | VEHICLE REPAIR - PARTS |
| LOMBARDIAN/VILLA PARK REVIEW | ADVERTISEMENTS |
| | VEHICLE REPAIR - PARTS |
| HAWK FORD PARTS WAREHOUSE | VEHICLE REPAIR - PARTS |
| INTL LILAC SOCIETY | MUELLER, WILLIAM |
| HAWKINS INC | CHEMICAL SUPPLIES |
| CSG SYSTEMS | PRINTING |

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| METRO MANAGEMENT ASSOC | HULSEBERG, DAVID |
| CONTINENTAL COURIER SOLUTIONS INC | PROFESSIONAL SERVICES |
| ELMHURST MEMORIAL OCCUPATIONAL | PROFESSIONAL SERVICES |
| THOMAS ENGINEERING GROUP LLC | RETAINAGE |
| WALSH, KNIPPEN, KNIGHT & POLLOCK | PROFESSIONAL SERVICES |
| CASSIDY TIRE & SERVICE | VEHICLE REPAIR |
| TIDEFLEX TECHNOLOGIES | SEWER SYSTEM PARTS |
| BRASILE, CHRISTOPHER R | CHILDRENS CHRISTMAS PARTY |
| STAPLES | FIELD PURCHASE ORDER |
| CUNY, DANE | OVERHEAD SEWER GRANT |
| LAKICH, MIRKANA | 000016156 1134 E WILSON |
| HELEN PLUM LIBRARY | EMPLOYER IMRF CONTRIBUTIONS |
| SIGNORELLO REALTY | 000020866 240 W MORRIS |
| VIP FUND I LLC | 000030400 772 W OAK CREEK |
| THE REALTY ASSOC FUND VII | 000031880 69 EISNEHOWER |
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| Paid Amount | Activity |
|--------------|-------------------------------|
| \$90.84 | Lift/Pump Station Maintenance |
| \$57.78 | Police Buildings |
| \$560.67 | Lift/Pump Station Maintenance |
| \$5.97 | Water Pumping & Treatment |
| \$25.97 | Water Pumping & Treatment |
| \$13.98 | Water Distribution |
| \$23.78 | Water Pumping & Treatment |
| \$62.98 | Fleet Services |
| \$129,946.38 | General Capital Projects |
| \$29.00 | Fleet Services |
| \$29.00 | Fleet Services |
| \$43.00 | Fleet Services |
| \$29.00 | Fleet Services |
| \$29.00 | Fleet Services |
| \$29.00 | Fleet Services |
| \$58.00 | Fleet Services |
| \$17.81 | PW Administration |
| \$19.12 | Utility Billing & Acct Maint |
| \$494.00 | Admin Management |
| \$20,173.50 | Fleet Services |
| \$75.00 | Utility Billing & Acct Maint |
| \$182.00 | Water & Sewer Administration |
| \$471.65 | Water Distribution |
| \$16.36 | Sanitary Sewer Maint |
| \$122.16 | Street Maintenance |
| \$122.15 | Water Distribution |
| \$10.96 | Fleet Services |
| \$455.64 | Public Works Buildings |
| \$332.34 | Public Works Buildings |
| \$916.00 | Fire & Rescue Services |
| \$162,151.00 | Patrol Services |
| \$2,380.95 | Water Pumping & Treatment |
| \$187.80 | Water Pumping & Treatment |
| \$29.98 | Water Pumping & Treatment |
| \$45.36 | Sanitary Sewer Maint |
| \$2,982.00 | Communications |
| \$4,652.00 | General Services |
| \$60.00 | Human Resources |
| \$52.50 | Human Resources |
| \$60.00 | Human Resources |
| \$398.00 | Customer Service/Licensing |
| \$370.44 | General Fund |

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| \$133.06 | Fire Buildings |
| \$40.00 | Patrol Services |
| \$40.00 | Patrol Services |
| \$40.00 | Patrol Services |
| \$80.00 | Customer Service/Licensing |
| \$135.27 | Patrol Services |
| \$125.27 | Patrol Services |
| \$60.27 | Criminal Investigations & Juvenile |
| \$188.24 | Criminal Investigations & Juvenile |
| \$310.90 | Fire Administration |
| \$107.95 | Fire Administration |
| \$209.50 | Patrol Services |
| \$77.95 | Patrol Services |
| \$377.50 | Police Traffic Services |
| \$82.95 | Patrol Services |
| \$65.95 | Patrol Services |
| \$25.95 | Patrol Services |
| \$75.95 | Patrol Services |
| \$82.95 | Patrol Services |
| \$75.95 | Patrol Services |
| \$175.90 | Patrol Services |
| \$79.90 | Patrol Services |
| \$365.70 | Patrol Services |
| \$229.95 | Patrol Services |
| \$394.00 | Traffic Signals/Signs/Markings |
| \$1,600.00 | Parking Admin & Maint |
| \$600.00 | Fleet Services |
| \$100.00 | Code Administration |
| \$10.00 | Private Engineering Services |
| \$3.24 | Information Technology |
| \$21.18 | Village Hall |
| \$8.40 | Fire & Rescue Services |
| \$128.00 | Emergency Medical Service |
| \$9.80 | Fire Administration |
| \$2.67 | Emergency Medical Service |
| \$30.00 | Fire Administration |
| \$32.72 | Public Education |
| \$85.00 | Water & Sewer Administration |
| \$45.36 | General Fund |
| \$1,050.00 | General Fund |
| \$1,050.00 | General Fund |
| \$1,000.00 | General Fund |
| \$1,000.00 | General Fund |

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| \$215.55 | Criminal Investigations & Juvenile |
| \$6,541.09 | General Services |
| \$349.65 | President & Board of Trustees |
| \$241.75 | President & Board of Trustees |
| \$42.70 | Water & Sewer Operating Fund |
| \$154.64 | General Fund |
| \$134.00 | Customer Service/Licensing |
| \$70.00 | Communications |
| \$204.00 | Fire Administration |
| \$75.05 | PW Administration |
| \$74.34 | Street Maintenance |
| \$74.34 | Engineering Administration |
| \$74.34 | Water & Sewer Administration |
| \$74.34 | Water Pumping & Treatment |
| \$74.34 | Sanitary Sewer Maint |
| \$48.72 | Criminal Investigations & Juvenile |
| \$97.30 | Criminal Investigations & Juvenile |
| \$12.73 | Criminal Investigations & Juvenile |
| \$13.51 | Criminal Investigations & Juvenile |
| \$7.85 | Criminal Investigations & Juvenile |
| \$23.14 | Criminal Investigations & Juvenile |
| \$117.99 | Patrol Services |
| \$1,996.64 | Parking Admin & Maint |
| \$30.00 | Building |
| \$38.85 | Fire Buildings |
| \$144.40 | Fleet Services |
| \$2,493.20 | Street Maintenance |
| \$230.55 | Police Administration |
| \$3,240.00 | Risk Management Administration |
| \$40,757.00 | Risk Management Administration |
| \$57,345.00 | Risk Management Administration |
| \$37,925.00 | Risk Management Administration |
| \$3,636.00 | Risk Management Administration |
| \$6,936.00 | Risk Management Administration |
| \$8,696.00 | Risk Management Administration |
| \$165,760.00 | Risk Management Administration |
| \$29,869.00 | Risk Management Administration |
| \$4,000.00 | President & Board of Trustees |
| \$328.52 | Water Meter Reading & Maint |
| \$8,300.00 | Water & Sewer Capital Projects |
| \$380.00 | Lift/Pump Station Maintenance |
| \$133.00 | Water Pumping & Treatment |
| \$11,200.00 | Water & Sewer Capital Projects |

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| \$110.37 | Fleet Services |
| \$420.61 | General Services |
| \$612.25 | Water Distribution |
| \$617.50 | Water Distribution |
| \$707.00 | Water Distribution |
| \$607.00 | Water Distribution |
| \$510.50 | Water Distribution |
| \$908.75 | Water Distribution |
| \$382.00 | Water Distribution |
| \$507.00 | Water Distribution |
| \$410.00 | Fire & Rescue Training |
| \$69.00 | Patrol Services |
| \$420.00 | President & Board of Trustees |
| \$1,014.39 | Fleet Services |
| \$76.02 | General Services |
| \$9,250.00 | Risk Management Administration |
| \$15.00 | Village Hall |
| \$31.65 | Police Buildings |
| \$31.65 | Police Buildings |
| \$500.00 | Criminal Investigations & Juvenile |
| \$1,230.49 | Fleet Services |
| \$99.82 | General Services |
| \$85.00 | Patrol Services |
| \$85.00 | Police Administration |
| \$200.00 | Police Administration |
| \$87.00 | Police Administration |
| \$139.10 | Patrol Services |
| \$927.92 | Street Maintenance |
| \$135.72 | Information Technology |
| \$21.17 | Information Technology |
| \$27.05 | PW Administration |
| \$50.16 | PW Administration |
| \$25.08 | Water & Sewer Administration |
| \$164.31 | Police Buildings |
| (\$4.66) | Urban Forestry & Landscaping |
| (\$9.12) | Urban Forestry & Landscaping |
| \$52.00 | PW Administration |
| \$74.20 | Patrol Services |
| \$463.12 | Foreign Fire Insurance Division |
| \$39.95 | Fire Administration |
| \$102.21 | Fire Administration |
| \$1,076.78 | Fire Investigation |
| \$41.87 | Fire Prevention |

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| \$63.44 | Fire Prevention |
| \$27.91 | Fire Buildings |
| \$383.61 | Fire & Rescue Training |
| \$25.00 | Legal Services |
| \$25.00 | Legal Services |
| \$30.22 | Admin Management |
| \$96.97 | Employee Services |
| \$32.09 | Employee Services |
| \$319.92 | Employee Services |
| \$10.00 | Employee Services |
| \$10.00 | Employee Services |
| \$20.00 | Employee Services |
| \$10.00 | Employee Services |
| \$10.00 | Employee Services |
| \$3.85 | Employee Services |
| \$3.85 | Employee Services |
| \$9.74 | Employee Services |
| \$29.37 | Employee Services |
| \$69.95 | Fire Administration |
| \$57.95 | Information Technology |
| \$30.00 | Accounting & Financial Services |
| \$30.00 | Admin & Treasury Mgmt |
| \$30.00 | Admin & Treasury Mgmt |
| \$30.00 | Accounting & Financial Services |
| \$75.00 | Accounting & Financial Services |
| \$20.00 | PW Administration |
| \$83.94 | Human Resources |
| \$200.00 | Urban Forestry & Landscaping |
| \$240.00 | Engineering Administration |
| \$101.25 | Fleet Services |
| \$101.25 | Fleet Services |
| \$90.00 | Fire Buildings |
| \$259.00 | Fire Buildings |
| \$7.34 | Urban Forestry & Landscaping |
| \$68.00 | Urban Forestry & Landscaping |
| \$13.76 | Urban Forestry & Landscaping |
| \$140.00 | Urban Forestry & Landscaping |
| \$41.84 | President & Board of Trustees |
| \$19.95 | Employee Services |
| \$139.00 | Admin & Treasury Mgmt |
| \$113.89 | Fire Buildings |
| \$78.99 | Foreign Fire Insurance Division |
| \$13.05 | Fire Administration |

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| \$3.29 | Fire Administration |
| \$35.90 | Fire Administration |
| \$16.94 | Employee Services |
| \$569.80 | PW Administration |
| \$569.79 | Lift/Pump Station Maintenance |
| \$15.00 | PW Administration |
| \$106.50 | Police Administration |
| \$33.20 | Information Technology |
| \$92.46 | Admin Management |
| \$214.90 | Engineering Administration |
| \$544.53 | Police Donations |
| \$89.04 | Fire & Rescue Services |
| \$270.00 | Sanitary Sewer Maint |
| \$270.00 | Sanitary Sewer Maint |
| \$353.00 | Sanitary Sewer Maint |
| \$270.00 | Sanitary Sewer Maint |
| \$270.00 | Sanitary Sewer Maint |
| \$270.00 | Sanitary Sewer Maint |
| \$363,730.89 | LPFC Hotel/Motel Tax Rebate |
| \$65,032.74 | LPFC Sales/PFE Tax Rebate |
| \$62,087.27 | LPFC Sales/PFE Tax Rebate |
| \$48.60 | Customer Service/Licensing |
| \$600.00 | Customer Service/Licensing |
| \$495.00 | Customer Service/Licensing |
| \$180.00 | Fire Buildings |
| \$5,547.75 | Water Meter Reading & Maint |
| \$28.96 | Fleet Services |
| \$225.99 | Fleet Services |
| \$15.39 | Fleet Services |
| \$14.22 | Fleet Services |
| \$6.71 | Fleet Services |
| \$57.91 | Water Pumping & Treatment |
| \$51.98 | Fleet Services |
| \$100.00 | President & Board of Trustees |
| \$35.00 | President & Board of Trustees |
| \$88.73 | PW Administration |
| \$20.20 | Fleet Services |
| \$9.54 | Fleet Services |
| \$55.00 | President & Board of Trustees |
| \$55.00 | President & Board of Trustees |
| \$1,146.56 | Water Pumping & Treatment |
| \$3,755.44 | Utility Billing & Acct Maint |
| \$1,767.02 | Utility Billing & Acct Maint |

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| \$25.00 | Admin Management |
| \$311.88 | General Services |
| \$1,070.00 | Employee Services |
| \$4,227.54 | Water & Sewer Capital Projects |
| \$148.00 | Board of Fire & Police Commission |
| \$141.13 | Fleet Services |
| \$9,592.00 | Water & Sewer Capital Projects |
| \$735.25 | Foreign Fire Insurance Division |
| \$256.42 | Fire Administration |
| \$3,930.30 | Water & Sewer Capital Projects |
| \$33.43 | Water & Sewer Operating Fund |
| \$15,114.03 | General Services |
| \$35.40 | Water & Sewer Operating Fund |
| \$78.01 | Water & Sewer Operating Fund |
| \$86.35 | Water & Sewer Operating Fund |
| \$1,300,746.01 | |

