

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

Expenditure Approval List

Cost Acct

Fund Ctr Cat Acct

1010 0000 10 3855

A J GALLAGHER RISK MGMT SVCS

Amount

2,871.00

2,871.00

Item Detail

408.00 *

408.00

Item Detail

408.00 *

408.00

Item Detail

67.68

32.74

37.40

Item Detail

137.82 *

26.50

26.50

Item Detail

26.50 *

26.50

Item Detail

4,556.00

4,556.00 *

Item Detail

16D12P12GR 1.75"X1.75"X12', POWDERCOATED DARK GREEN

A20F12A04PG 2"X2"X4', GALVANIZED STUBS 12GA

A16D12P10PG 1.75"X1.75"X10', GALVANIZED POSTS 14 G

AM REGIONAL TAXI INC

2,606.00

Item Detail

2,606.00 *

Item Detail

TAXI COUPON REIMBURSEMENT

1010 2735 73 3140

AMBIUS

463.00

Item Detail

463.00 *

Item Detail

PLANT MAINTENANCE - MARCH

1010 1715 75 6420

AMER CHARGE SERVICE

932.00

Item Detail

932.00 *

Item Detail

TAXI COUPON REIMBURSEMENT

1010 2715 73 3200

ARROW ROAD CONSTRUCTION CO

2,577.44

Item Detail

2,577.44 *

Item Detail

UPM COLD MIX

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Expenditure Approval List

Cost Acct

Fund Ctr Cat Acct

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
BATTERIES
5100 7720 73 3140

Vendor Total

Item Detail
1,875.00

BEST QUALITY CLEANING INC
SAFETY SUPP & EQUIP
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 PP723
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'MEAR 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
3,458.00
CIMCO COMMUNICATIONS INC
2009/2010
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
CINTAS FIRST AID
MAINTENANCE CONTRACTS
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
1,425.00
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Vendor Total]

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

Expenditure Approval List

Vendor Amount
Fund Ctr Cat Acct
Cost 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 | Item Detail | Amount | Vendor | Fund Ctr | Acct |
|--------------|---|--------|--------|----------|------|
| 121.21 | 121.21 * | | | | |
| | UNIFORM REIMBURSEMENT | | | | |
| 45.95 | 1010 1720 75 6420 | | | | |
| 79.95 | 1010 2175 75 6420 | | | | |
| 125.90 * | Item Detail | | | | |
| 125.90 * | ACCESS FOR PD SQUADS TO IN-HOUSE SERVER COMCAST | | | | |
| | INTERNET SERVICE-FAIRBAIRN 06/08-05/09 | | | | |
| 877.39 | 1010 2140 75 5700 | | | | |
| 877.39 | Item Detail | | | | |
| 877.39 * | COMMUNICATION REVOLVING FUND | | | | |
| | JUNE-MAY CONNECTION FEES FOR LIVESCAN AND LEADS | | | | |
| 50.00 | 1010 1710 75 5340 | | | | |
| 50.00 | COSTCO WHOLESALE | | | | |
| 40.00 | 1010 2110 75 5340 | | | | |
| 90.00 * | Item Detail | | | | |
| 90.00 * | COSTCO MEMBERSHIP | | | | |
| 150.00 | 1010 2510 75 5700 | | | | |
| 150.00 | Item Detail | | | | |
| 150.00 * | COUNTY COURT REPORTERS | | | | |
| 3,355.24 | 5100 7510 73 3520 | | | | |
| 1,691.65 | 5100 7510 75 5700 | | | | |
| 5,046.89 * | Item Detail | | | | |
| 5,046.89 * | MAILING OF WATER BILLS VIA DATAPROSE | | | | |
| | PRINTING OF WATER BILLS | | | | |
| | DUPAGE CONV & VISITORS BUREAU | | | | |
| 2,230.68 | 1010 2590 75 6420 | | | | |
| 2,230.68 | Item Detail | | | | |
| 2,230.68 * | PARTNERSHIP ADVTSG. IN SPRING ISSUE INV. #6648 | | | | |
| | VILLAGE OF LOMBARD | | | | |
| | Page 5 | | | | |
| | 4/01/09 9:18:25 | | | | |
| | Expenditure Approval List | | | | |
| | Cost Acct | | | | |
| | Fund Ctr Acct | | | | |
| | Amount | | | | |
| 776.27 | 1010 1330 73 3540 | | | | |
| 776.27 | Item Detail | | | | |
| 776.27 * | EAGLE RECOGNITION | | | | |
| | EMPLOYEE RECOGNITION GIFTS | | | | |
| | EQUIFAX CREDIT INFORMATION SER | | | | |
| 12,500 | 1010 2130 75 5700 | | | | |
| 12,500 | Item Detail | | | | |
| 12,500 * | CREDIT CHECK FEES FOR FY 2008 | | | | |
| | FEDEX | | | | |
| 208.38 | 1010 1210 73 3520 | | | | |
| 208.38 | Item Detail | | | | |
| 208.38 * | ANNUAL FEDEX COSTS 2008-2009 | | | | |

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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

5100 7720 75 5320

| 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 | | | | | |
| 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 | | | | | |
| 79.20 | | | | | |
| 1010 1213 73 3140 | | | | | |
| 1010 2715 73 3140 | | | | | |
| 1010 2735 73 3140 | | | | | |
| 177.40 | | | | | |
| 9:18:25 | | | | | |
| 4/01/09 | | | | | |
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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 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 Total | Item Detail | Amount | Vendor | Amount | Vendor | Fund Ctr | Acct | Cost Acct | Expenditure Approval List |
|-------------------|---|----------|--------|--------|--------|----------|------|-----------|---------------------------|
| 144.88 * | HELEN PLUM LIBRARY VEHICLE REPAIR - PARTS INV #521411 | 144.88 | | 1540 | 1010 | 1210 | 71 | 1580 | |
| 3,865.99 | | 3,865.99 | | 1540 | 1010 | 1210 | 71 | | |
| 904.14 | | 904.14 | | 1580 | 1010 | 1210 | 71 | | |
| 4,770.13 * | HOME DEPOT SS WAGES MEDICARE WAGES | 4,770.13 | | 6140 | 1010 | 1213 | 75 | | |
| 38.37 | | 38.37 | | 6140 | 1010 | 1213 | 75 | | |
| 156.20 | | 156.20 | | 3140 | 1010 | 2715 | 73 | | |
| 4400 7402 75 6420 | | 24.92 | | 6420 | 4400 | 7402 | 75 | | |
| 5100 7730 73 3140 | | 309.80 | | 3140 | 5100 | 7730 | 73 | | |
| 529.29 * | HARDWARE SUPPLIES STREET O&M WATER SYSTEM PARTS | 529.29 | | 3439 | 5100 | 0000 | 10 | | |
| 71.43 | HORIZON MGMT | 71.43 | | 3439 | 5100 | 0000 | 10 | | |
| 71.43 * | | 71.43 | | 5700 | 1010 | 2130 | 75 | | |
| 10.00 | IL SECRETARY OF STATE 000031638 1000 N ROHLWING | 10.00 | | 5700 | 1010 | 2130 | 75 | | |
| 10.00 * | | 10.00 | | 3140 | 1010 | 2350 | 73 | | |
| 74.00 | INTERNATIONAL CODE COUNCIL MRI342 & MRI766 | 74.00 | | 3140 | 1010 | 2350 | 73 | | |
| 74.00 | | 74.00 | | 3140 | 1010 | 2350 | 73 | | |
| 74.00 * | BUILDING SAFETY WEEK CAMPAIGN KIT | 74.00 | | 3140 | 5100 | 7720 | 73 | | |
| 201.81 | ITT WATER & WASTEWATER | 201.81 | | 3140 | 5100 | 7720 | 73 | | |
| 201.81 | | 201.81 | | 3140 | 5100 | 7720 | 73 | | |
| 201.81 * | | 201.81 | | 3140 | 5100 | 7720 | 73 | | |
| 201.81 | | 201.81 | | 3140 | 5100 | 7720 | 73 | | |
| 9:18:25 | 4/01/09 | 9:18:25 | | 3140 | 5100 | 7720 | 73 | | |
| Page 8 | | Page 8 | | | | | | | |
| 103.79 | K M INTERNATIONAL PARTS FOR FLYGT PUMP AT CCRF | 103.79 | | 3180 | 6100 | 8301 | 73 | | |
| 103.79 * | | 103.79 | | 3180 | 6100 | 8301 | 73 | | |
| 103.79 | | 103.79 | | 3180 | 6100 | 8301 | 73 | | |
| 103.79 * | | 103.79 | | 3180 | 6100 | 8301 | 73 | | |
| 191.29 | KCA FINANCIAL SERVICES INC PROANE QUICK COUPLER INV #2324 | 191.29 | | 3445 | 1010 | 0000 | 10 | | |
| 191.29 * | | 191.29 | | 3445 | 1010 | 0000 | 10 | | |
| 191.29 | | 191.29 | | 3445 | 1010 | 0000 | 10 | | |
| 191.29 * | | 191.29 | | 3445 | 1010 | 0000 | 10 | | |
| 191.29 | | 191.29 | | 6140 | 4100 | 7101 | 75 | | |
| 191.29 * | KCW ENVIRONMENTAL COND INC PROFESSIONAL SERVICES | 191.29 | | 6140 | 4100 | 7101 | 75 | | |

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

Expenditure Approval List

| Vendor | Amount | Item Detail | Vendor | Amount | Item Detail |
|--|-------------|--|-----------|--------|-------------|
| 23,301.00 | 23,301.00 * | REPLACEMENT OF HVAC PD PD-0901 | 1010 0000 | 10 | 3855 |
| 76.00 | | KLEIN THORPE & JENKINS | 1010 0000 | 10 | 3855 |
| 482.00 | | | 1010 1210 | 75 | 5700 |
| 25,745.00 | | | 1010 1340 | 75 | 5680 |
| 2,568.14 | | | 4400 0000 | 10 | 3855 |
| 133.00 | | | 4400 7402 | 75 | 5680 |
| 133.00 | | | 4400 7404 | 75 | 5680 |
| 437.00 | | | 4400 7406 | 75 | 5680 |
| 29,574.14 * | | Item Detail | | | |
| 6100 8301 | 73 | 3180 | | | |
| LEACH ENTERPRISES INC | | PROFESSIONAL SERVICES | | | |
| 14.13 | | 14.13 | | | |
| Item Detail | | Item Detail | | | |
| 14.13 * | | 14.13 * | | | |
| VEHICLE REPAIR - PARTS | | VEHICLE REPAIR - PARTS | | | |
| 5200 7901 | 75 | 5700 | | | |
| LEAHY CONSTRUCTION INC | | CONSTRUCTION INC | | | |
| 6,720.00 | | 6,720.00 | | | |
| Item Detail | | Item Detail | | | |
| 6,720.00 * | | 6,720.00 * | | | |
| ASPHALT PATCH FOR DRIVEWAY DRAIN | | ASPHALT PATCH FOR DRIVEWAY DRAIN | | | |
| RECONSTRUCT DRIVEWAY DRAIN - INTERNATIONAL VILLAGE | | RECONSTRUCT DRIVEWAY DRAIN - INTERNATIONAL VILLAGE | | | |
| 6100 8301 | 73 | 3180 | | | |
| LINDER TECHNICAL SERVICES | | LINDER TECHNICAL SERVICES | | | |
| 209.60 | | 209.60 | | | |
| Item Detail | | Item Detail | | | |
| 209.60 * | | 209.60 * | | | |
| FUEL INJECTOR SET | | FUEL INJECTOR SET | | | |
| 4100 7101 | 75 | 5660 | | | |
| LOMBARDIAN/VILLA PARK REVIEW | | LOMBARDIAN/VILLA PARK REVIEW | | | |
| 158.44 | | 158.44 | | | |
| 52.81 | | 52.81 | | | |
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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 | | | |
| Acct | | Acct | | | |
| Vendor | | Amount | | | |
| Item Detail | | Item Detail | | | |
| 211.25 * | | 211.25 * | | | |
| ADVERTISEMENTS | | ADVERTISEMENTS | | | |
| LYNN PEAVEY CO | | LYNN PEAVEY CO | | | |
| 103.38 | | 103.38 | | | |
| Item Detail | | Item Detail | | | |
| 103.38 * | | 103.38 * | | | |
| EVIDENCE SUPPLIES | | EVIDENCE SUPPLIES | | | |
| 1010 1330 | 75 | 5340 | | | |
| M LEE SMITH | | M LEE SMITH | | | |
| 247.00 | | 247.00 | | | |
| Item Detail | | Item Detail | | | |
| 247.00 * | | 247.00 * | | | |
| ILLINOIS EMPLOYMENT LAW LETTER RENEWAL | | ILLINOIS EMPLOYMENT LAW LETTER RENEWAL | | | |
| 1010 0000 | 30 | 3010 | | | |
| MADEJ, KATHLEEN | | MADEJ, KATHLEEN | | | |
| 1,000.00 | | 1,000.00 | | | |

| 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 | | | | |
| | | Page 10 | | | | |
| | | 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 | | | | |
| MEADE ELECTRIC CO | 4,412.42 | | 1010 | 1230 | 75 | 5870 |
| Amount | 433.67 | | 1010 | 2730 | 75 | 6420 |
| Item Detail | 3,396.00 | | 1010 | 2735 | 75 | 6340 |
| Item Detail | 8,242.09 * | | | | | |
| | | 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 | | | | | |
| Item Detail | 43.69 * | | | | | |

BUILDING MAINT
MOODY, DAVID

5100 7730 73 3420

Item Detail
26.77

Vendor Total

UNIFORM REIMBURSEMENT

1010 2120 73 3140

Item Detail
91.21

Vendor Total

MOTOROLA INC
RADIOS & REP/NO PD

6100 8301 73 3180

Item Detail
241.89

Vendor Total

NAPERS GROUP LIFE INSURANCE - PARTS

1010 0000 30 1820

Item Detail
544.00

Vendor Total

FYE 2009 PREMIUM - TERM LIFE INSURANCE

1010 1213 73 3140

Item Detail
126.78

Vendor Total

CEILING TILE REPLACEMENT DUE TO WATER DAMAGE - VH
INV #836648

1010 2130 75 5340

Item Detail
100.00

Vendor Total

NUCPS ALUMNI ASSN

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

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Expenditure Approval List

Fund Ctr Acct
Cost Acct

Vendor

Amount
NEWTON, ROY
NUGENT CONSULTING GROUP

1010 1230 75 5695

Item Detail
4,250.00

Vendor Total

CY 2009 RISK MGMT CONSULTING SERVICES

1010 2120 73 3140

Item Detail
4,250.00 *

Vendor Total

OTTO ENGINEERING INC

1010 1155 75 6120

Item Detail
479.85

Vendor Total

5 REPLACEMENT MICROPHONES INV# 580436
PAVERSCAPE INC

1010 2712 75 6420

Item Detail
65.38

Vendor Total

72.00

1010 2715 75 6420

Item Detail
586.94

Vendor Total

715.68

5300 8110 75 6420

Item Detail
1,440.00 *

Vendor Total

FY2009 SIDEWALK & ICE REMOVAL CO #2
SIDEWALK SNOW & ICE REMOVAL FY2009

1010 2755 73 3140

Item Detail
86.79

Vendor Total

| 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 | | 5100 | 7710 | 75 5640 |
| Vendor Total | 27,635.00 * | Item Detail | | | |
| | 420.00 | IT SERVICE AGREEMENT EFFECTIVE 3/16/07-03/16/12 | 1010 | 2360 | 75 5320 |
| | 420.00 | PUBLIC SAFETY PLANNING SOLUTIONS | 1010 | 2360 | 75 5320 |
| Vendor Total | 420.00 * | Item Detail | | | |
| | 420.00 | CONSULTANT HOURS | 5100 | 7765 | 73 3420 |
| | 98.99 | RED WING SHOE STORE | 5100 | 7765 | 73 3420 |
| Vendor Total | 98.99 * | Item Detail | | | |
| | 98.99 | UNIFORMS | 5100 | 7735 | 75 5700 |
| | 4,359.60 | RICKMAN CONTRACT SERVICES INC | 5100 | 7735 | 75 5700 |
| Vendor Total | 4,359.60 * | Item Detail | | | |
| | 4,359.60 | METER READING SERVICES SEPT 2008-MAY 2009 | | | |
| | 9:18:25 | V I L L A G E O F L O M B A R D | | | |
| | Page 12 | | | | |
| Expenditure Approval List | | | | | |
| | | Vendor | | | |
| | 1,008.00 | RYDIN DECAL | 5300 | 8110 | 73 3140 |
| Vendor Total | 1,008.00 * | Item Detail | | | |
| | 1,008.00 | COMPUTER PARKING PLACARDS 09/10 | | | |
| | 4400 7402 | S S SCHWARZ CONSTRUCTION INC | 4400 | 7402 | 75 6420 |
| Vendor Total | 12,225.00 * | Item Detail | | | |
| | 12,225.00 | BLOCK WORK AND SUPPLYING DOORS FRAMES AND HARDWARE | 1010 | 2120 | 73 3140 |
| | 559.76 | REMOVE AND REPLACE EXTERIOR DOOR AT TRAIN STATION | 1010 | 2120 | 73 3140 |
| | 559.76 | SAFETY SUPPLY OF IL INC | 1010 | 2120 | 73 3140 |
| Vendor Total | 238.99 | Item Detail | | | |
| | 798.75 * | CAL GAS | 1010 | 1213 | 73 3140 |
| | 798.75 * | CO SENSOR | 1010 | 1213 | 73 3140 |
| | 798.75 * | H2S SENSOR | 1010 | 1213 | 73 3140 |
| | 798.75 * | LEL SENSOR | 1010 | 1213 | 73 3140 |
| | 798.75 * | O2 SENSOR | 1010 | 1213 | 73 3140 |
| | 798.75 * | POLICE SUPP/EQUIP. | 1010 | 1213 | 73 3140 |
| | 798.75 * | SCHROEDERS ACE HARDWARE | 1010 | 1213 | 73 3140 |
| Vendor Total | 128.82 | Item Detail | | | |
| | 13.99 | | 1010 | 2120 | 73 3140 |
| | 13.99 | | 1010 | 2120 | 73 3140 |
| | 13.99 | | 1010 | 2120 | 73 3140 |

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

4/01/09 9:18:25

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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

SHEMIN NURSERIES INC

782.00

Item Detail

782.00 *

LANDSCAPE SUPPLIES

217.50

Item Detail

217.50 *

LOMBARD LANDMARK BRONZE PLAQUE FOR PECK HOUSE

5100 7730 73 3420

118.50

Item Detail

118.50 *

UNIFORM REIMBURSEMENT

1010 2120 73 3420

149.36

Item Detail

149.36 *

REIMBURSE/DUTY SHOES

5100 7720 75 5700

493.00

Item Detail

493.00 *

SUBURBAN LABORATORIES

1010 1740 75 5320

320.00

Item Detail

320.00 *

SUNGARD PUBLIC SECTOR

162.88

Item Detail

162.88

QREP WEB REPORTING ADMIN

QREP WEB REPORTING EXP. ADMIN

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

Vendor Total

Item Detail
162.87
495.75 *

1010 2713 75 6120

THE ROSCOE COMPANY
PRINTING

6100 8301 73 3140

65.39

Vendor Total

Item Detail
345.62 *

4100 7101 75 6140

JANITORIAL SUPP./SRV.
THE TLC GROUP LTD

378.43

Vendor Total

Item Detail
378.43 *

ANNUAL GRASS AND WEED MOWING

9:18:25

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

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Expenditure Approval List

Cost Acct

Fund ctr cat Acct

Vendor

Amount

LANDSCAPE RESTORATION
SA-217 PRIVATE PROPERTY RESTORATION PROJECT

1010 2350 75 5700

THOMPSON ELEV INSPECT SERV INC

2,583.00

Vendor Total

Item Detail
2,583.00 *

PROFESSIONAL SERVICES

1010 1750 75 6280

790.85

TIGER DIRECT

Vendor Total

Item Detail
790.85 *

HP LASERJET P4014N PRINTER U.S. - ENGLISH LOCALIZA

6100 8301 75 6380

426.00

Item Detail
426.00 *

TREDROC TIRE SERVICE

Vendor Total

Item Detail
426.00 *

REPAIR BOTH FRON TIRES WT451

1010 2140 75 5700

1,681.49

VERIZON WIRELESS

Vendor Total

Item Detail
1,778.71 *

ANNUAL FEE FOR WIRELESS CARD

6100 8301 73 3180

1,445.82

Item Detail
1,445.82 *

VERMEER MIDWEST INC

Vendor Total

Item Detail
1,445.82 *

CLUTCH DISC

4400 7402 75 6420

38.35

Item Detail
38.35 *

VILLA PARK ELECTRIC SUPPLY

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
4/01/09 9:18:25
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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

1010 1130 75 5520

WAREHOUSE DIRECT OFFICE PRODUC

26.14

1010 1210 73 3140

67.40

1010 1310 73 3140

31.00

1010 1710 73 3140

.00

1010 1720 73 3140

Item Detail
148.53 *
INV #248672-0
INV #271566-0
INV #276223-0
INV #284427-0
OFFICE SUPPLIES

1010 2715 75 6420

WASTE MANAGEMENT OF ILLINOIS
1,505.98
Item Detail
1,505.98 *
STREET O&M

1010 0000 30 3010

Item Detail
1,000.00
MEGRZYN, JUDITH

1010 2130 73 3140

WEST SUBURBAN BANK
09-202 24 N CHASE
30.50
Item Detail
30.50 *
SPINKS, BETTY

1010 2110 75 5500

WEST TECH PRINTING
583.00
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
 236.94
 Item Detail
 236.94 *
 9:18:25
 MEETING WITH DEVELOPERS/BH/CS
 4/01/09
 V I L L A G E O F L O M B A R D
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Expenditure Approval List
 Cost Acct
 Fund Ctr Cat Acct

Vendor Amount
 WINFIELD FIRE PROTECTION DISTRICT 1010 2310 75 5320
 35.00
 Item Detail
 35.00 *
 TUITION FOR SYMPOSIUM (SEAGRAVES)
 3M TRAFFIC CNTRL MATERIAL DIV 1010 2735 73 3140
 877.50
 Item Detail
 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
 142.00
 Item Detail
 142.00 *
 TAXI COUPON REIMBURSEMENT

303 TAXI
 478,094.22 **

Vendor Total
 Vendor Total
 Vendor Total
 Vendor Total
 Vendor Total
 Vendor Total