

110569

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
September 9, 2011

PAYABLES:

COMPUTER WRITTEN CHECKS	\$106,128.96
EFT PAYMENTS	\$14,376.71
<u>TOTAL ACCOUNTS PAYABLE</u>	<u>\$120,505.67</u>

Vendor Name	Description
NICOR GAS	8/3-9/1/11
PRIME TACK & SEAL	STREET O&M
PRO GRAPHICS	UNIFORMS
CINTAS FIRST AID	MEDICAL SUPPLIES
	SAFETY SUPP & EQUIP
THE ROSCOE COMPANY	BUILDING MAINT
SCHROEDERS ACE HARDWARE	BUILDING MAINT
	CHEMICAL SUPPLIES
	ELECTRICAL
	HARDWARE SUPPLIES
	TOOLS
	VEHICLE REPAIR - PARTS
SENSUS METERING SYSTEMS	EQUIPMENT
SEYFARTH SHAW	PROFESSIONAL SERVICES
SUBURBAN DRIVE LINE	VEHICLE REPAIR - PARTS
VILLA PARK ELECTRIC SUPPLY	BATTERIES
ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES
HACH COMPANY	CHEMICAL SUPPLIES
	WATER SYSTEM PARTS
THE INK WELL	PRINTING
INTERSTATE BATTERIES	VEHICLE REPAIR - PARTS
KALE UNIFORMS INC	UNIFORMS
KLEIN THORPE & JENKINS	PROFESSIONAL SERVICES
MCMASTER CARR SUPPLY CO	VEHICLE REPAIR - PARTS

DISPATCH AUTOMOTIVE INC	VEHICLE REPAIR - PARTS
GEIB INDUSTRIES INC	VEHICLE REPAIR - PARTS
GRAINGER INDUSTRIAL SUPPLY	BUILDING MAINT
	SAFETY SUPP & EQUIP
MENARDS	BUILDING MAINT
	HARDWARE SUPPLIES
	JANITORIAL SUPP./SRV.
	PAINT
	PLUMBING
IL STATE POLICE	ISP SEIZURE
SUBURBAN LABORATORIES	LABORATORY SERV/TESTING
POSTMASTER	POSTAGE
WASTE MANAGEMENT OF ILLINOIS	STREET O&M
3M TRAFFIC CNTRL MATERIAL DIV	STREET O&M
LINDA PIECZYNSKI	PROFESSIONAL SERVICES
RAY O HERRON	UNIFORMS
HOME DEPOT	TOOLS
IL FIRE INSPECTORS	EDUCATIONAL
DUPAGE SENIOR CITIZENS COUNCIL	REIMBURSEMENTS
RYAN, TOM	IPWSOA CONF-SPRINGFIELD IL
FEITL, ALICE	UNIFORM REIMBURSEMENT
MENDOLA, ANNA	OL REFUNDS - 12-6713
KUNDROT, DAVID	GOVERNORS STATE UNIV-SUMMER 11
MCCLLOUD CO INC	BUILDING MAINT
STANDARD EQUIPMENT COMPANY	VEHICLE REPAIR - PARTS
WORLDPOINT ECC INC	SAFETY SUPP & EQUIP
INTL COUNCIL OF SHOPPING CENTE	STILLING, CHRISTOPHER
CASE LOTS INC	DOMESTIC SUPPLIES
SOHR, GREG	UNIFORM REIMBURSEMENT
LESSNER, PAMELA	ACCOUNTING - BOOKS 6/20-7/25/11
WAREHOUSE DIRECT OFFICE PRODUC	CREDIT
	OFFICE SUPPLIES

ROGER C MARQUARDT & CO INC	PROFESSIONAL SERVICES
COMCAST	COMPUTER HARDWARE
	TELECOMMUNICATIONS
CRUSH-CRETE	STREET O&M
BUSINESS AUTOMATION GROUP	OFFICE SUPPLIES
BEST TECHNOLOGY SYSTEMS INC	POLICE SUPP/EQUIP.
HOWELL, GERALD	MOVING EXPENSES
CALENDARS	CALENDAR
ITT WATER & WASTEWATER	WATER SYSTEM REP
STATE TREASURER	36-6005975
GRAGE, JOE	UNIFORM REIMBURSEMENT
DIAMOND SPEED PRODUCTS INC	SHIPPING & HANDLING
	WATER SYSTEM PARTS
VERIZON WIRELESS	TELECOMMUNICATIONS
PIONEER TIRE REPAIR	VEHICLE REPAIR - PARTS
LIBERTY ART WORKS INC	FIELD PURCHASE ORDER
QUILL CORPORATION	JANITORIAL SUPP./SRV.
	OFFICE SUPPLIES
CINTAS CORPORATION	MAINTENANCE CONTRACTS
LEACH ENTERPRISES INC	VEHICLE REPAIR - PARTS
ALL PLUMBING & SEWER SERVICE	PROFESSIONAL SERVICES
DAWSONS TREE SERVICE INC	BUILDING MAINT
RICKMAN CONTRACT SERVICES INC	PROFESSIONAL SERVICES
NAPA AUTO PARTS	VEHICLE REPAIR - PARTS
HARBOR FREIGHT TOOLS	VEHICLE REPAIR - PARTS

HAWK FORD PARTS WAREHOUSE	VEHICLE REPAIR - PARTS
LAW OFFICE OF AARON H REINKE	PROFESSIONAL SERVICES
ROMAN, VICENTE	UNIFORM REIMBURSEMENT
OAK BROOK MECHANICAL	BUILDING MAINT
GE INTELLIGENT PLATFORMS INC	COMPUTER SOFTWARE
DASH MEDICAL GLOVES INC	FIRE PROTECTION/EMS
AFFILIATED CUSTOMER SERVICE INC	BUILDING MAINT
PIRTANO CONSTRUCTION	SAN-12-01
CHICAGO MATERIALS CORP	STREET O&M
MCSHANE BELL FOUNDRY	DEPOSIT-BELL
WORLD FUEL SERVICES	VEHICLE REPAIR - PARTS
ROJAS, ALEX	UNIFORM REIMBURSEMENT
PALMER, PAUL	BAGPIPES FOR CEREMONY
NIZIOLEK, JOHN	REIMBURSE FOR GRANT

Paid Amount	Activity
\$87.98	Water Distribution
\$246.40	General Capital Projects
\$307.50	Fire & Rescue Services
\$974.00	Fire & Rescue Services
\$75.92	Village Hall
\$62.12	PW Administration
\$114.18	Street Maintenance
\$89.26	Sanitary Sewer Maint
\$85.86	Public Works Buildings
\$135.41	Public Works Buildings
\$72.21	Fleet Services
\$77.66	Public Works Buildings
\$2.39	Lift/Pump Station Maintenance
\$42.61	Water Pumping & Treatment
\$51.60	Water Pumping & Treatment
\$29.99	Lift/Pump Station Maintenance
\$9.96	Water Pumping & Treatment
\$8.98	Street Lighting
\$2.76	Water Meter Reading & Maint
\$28.97	Water Distribution
\$5.49	Sanitary Sewer Maint
\$30.99	Water Distribution
\$53.97	Fire & Rescue Services
\$1.99	Fleet Services
\$2.99	Fleet Services
\$55.00	Utility Billing & Acct Maint
\$539.23	Legal Services
\$29.00	Fleet Services
\$29.00	Fleet Services
\$29.00	Fleet Services
\$29.00	Fleet Services
\$531.15	Village Hall
\$83.35	Street Maintenance
\$797.64	Water Pumping & Treatment
\$599.75	Water Pumping & Treatment
\$217.40	Building
\$293.85	Fleet Services
\$391.80	Fleet Services
\$120.95	Fire & Rescue Services
\$46.00	General Fund
\$12,661.30	Legal Services
\$48.00	Fleet Services

\$175.00	Fleet Services
\$126.18	Fleet Services
\$35.96	Water Pumping & Treatment
\$17.98	Water Pumping & Treatment
\$41.99	Water Pumping & Treatment
\$87.06	Lift/Pump Station Maintenance
\$44.71	Public Works Buildings
\$22.94	Water Pumping & Treatment
\$163.69	Water Pumping & Treatment
\$12.62	Lift/Pump Station Maintenance
\$163.15	Water Pumping & Treatment
\$954.00	General Fund
\$242.50	Water Pumping & Treatment
\$122.50	Water Pumping & Treatment
\$2,982.00	Communications
\$344.15	Street Maintenance
\$755.27	Street Maintenance
\$370.00	Traffic Signals/Signs/Markings
\$2,975.50	Legal Services
\$31.95	Patrol Services
\$228.85	Criminal Investigations & Juvenile
\$230.65	Patrol Services
\$40.95	Criminal Investigations & Juvenile
\$269.00	Lift/Pump Station Maintenance
\$80.00	Fire Prevention
\$80.00	Fire Prevention
\$7,500.00	President & Board of Trustees
\$1,020.00	General Fund
\$118.47	Police Records
\$75.00	Licenses and Permits
\$1,764.03	Patrol Services
\$121.00	Village Hall
\$459.04	Fleet Services
\$42.78	Fleet Services
\$107.73	Fleet Services
\$60.90	Water & Sewer Administration
\$255.00	Planning Services
\$1,183.45	Public Works Buildings
\$299.89	Patrol Services
\$235.59	Patrol Services
(\$18.75)	President & Board of Trustees
\$61.38	General Services
\$109.95	General Services

\$377.32	Police Administration
\$4,000.00	President & Board of Trustees
\$109.95	Finance Village Events
\$59.95	Foreign Fire Insurance
\$1,400.00	General Capital Projects
\$169.99	Community & Economic Devel Admin
\$309.98	Police Administration
\$169.99	Community & Economic Devel Admin
\$133.99	Community & Economic Devel Admin
\$149.00	Human Resources
\$3,860.00	Police Buildings
\$1,779.50	Fire Administration
\$26.59	Building
\$214.00	Lift/Pump Station Maintenance
\$53.85	Risk Management Administration
\$206.91	Police Traffic Services
\$106.20	Police Traffic Services
\$15.75	Water Distribution
\$140.00	Water Distribution
\$76.02	General Services
\$155.09	Fleet Services
\$135.00	Fire Donations
\$75.01	Fire Buildings
\$43.27	Fire Administration
\$32.80	Police Buildings
\$157.65	Fleet Services
\$270.00	Sanitary Sewer Maint
\$353.00	Sanitary Sewer Maint
\$270.00	Sanitary Sewer Maint
\$125.00	Fire Buildings
\$5,621.60	Water Meter Reading & Maint
\$1.39	Fleet Services
\$253.87	Fleet Services
\$347.46	Fleet Services
\$9.98	Fleet Services
\$3.79	Fleet Services
\$4.15	Fleet Services
\$6.99	Fleet Services
\$39.86	Fleet Services
\$15.35	Fleet Services
\$5.41	Fleet Services
\$7.91	Fleet Services
\$39.98	Fleet Services



\$61.58	Fleet Services
\$572.60	Fleet Services
\$350.00	Legal Services
\$205.62	Patrol Services
\$1,523.29	Village Hall
\$1,121.57	Water Pumping & Treatment
\$1,121.58	Lift/Pump Station Maintenance
\$307.60	Emergency Medical Service
\$292.86	Public Works Buildings
\$7,994.87	Water & Sewer Capital Projects
\$15,259.54	Water & Sewer Capital Projects
\$453.81	General Capital Projects
\$595.00	Fire Donations
\$25,478.22	Fleet Services
\$497.31	Patrol Services
\$200.00	Fire Administration
\$40.00	Community Recycling
\$120,505.67	