

VILLAGE OF LOMBARD  
 EXPENDITURE APPROVAL LISTING FOR  
 PAYABLES DATED  
 May 15, 2009

*090291*  
*090292*

**PLEASE NOTE: I had to do the following (2) manual checks dated 5/8/09 that were not included in your 5/8/09 Expenditure List. (Please call me if you have any questions.)**  
 Check # 69068 - United Parcel Service - \$70.23  
 Check #69070 - Postmaster - \$2,040.00

**PAYABLES:**

COMPUTER WRITTEN CHECKS

\$327,108.30

EFT PAYMENTS

\$5,039.81

TOTAL ACCOUNTS PAYABLE

\$332,148.11

**PAYROLL:**

\$772,544.98

Payroll Dated: 5/15/2009  
 For Payroll Period 4/26/09-5/9/09  
 Social Security & Medicare

\$29,357.25

TOTAL PAYROLL CHECKS

\$801,902.23

Expenditure Approval List

Vendor Amount Fund Ctr Cat Acct Cost Acct

ACCURATE OFFICE SUPPLY 526.05 1010 2350 73 3140

Item Detail 6.39 1010 2355 73 3440

ADVANTAGE TRAILERS AND HITCHES 532.44 \* INV #80335 OFFICE SUPPLIES

Vendor Total 3180 6100 8301 73 3180

ADJUSTABLE HITCH 94.83 \* PINTLE HITCH

ADVOCATE OCCUPATIONAL HEALTH 4,036.00 1010 1235 73 3140

Item Detail 3,185.25 1010 1235 75 5700

Item Detail 7,221.25 \* HRAS 4/8/09 OFFICE SUPPLIES

Vendor Total 3439 5100 0000 10 3439

ALFANO, ANDREW & SANDRA 36.60 PROFESSIONAL SERVICES

Item Detail 36.60 5100 0000 10 3439

ALL PLUMBING & SEWER SERVICE 719.00 16154 1132 E WILSON

Item Detail 719.00 1010 2313 75 6140

AM REGIONAL TAXI INC 3,150.00 BUILDING MAINT

Item Detail 3,150.00 1010 1715 75 6420

AMER CHARGE SERVICE 3,150.00 TAXI COUPON REIMBURSEMENT

Vendor Total 6420 1010 1715 75 6420

Item Detail 1,134.00 TAXI COUPON REIMBURSEMENT

BAKKEN, CHRIS 1,134.00 TAXI COUPON REIMBURSEMENT

Vendor Total 3810 1010 0000 10 3810

Item Detail 108.72 POLICE SNIPER SEM-FT GRAYLING, MI

Vendor Total 5320 1010 2120 75 5320

Vendor Total

Item Detail  
188.94

5100 7720 75 6340

505.92

1010 2713 75 6340

Amount  
Vendor

Fund Ctr Acct

Cost Acct

Expenditure Approval List

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

694.86

1010 2313 75 6340

505.92

1010 2113 75 6340

822.90  
CARRIER CORPORATION  
INVESTIGATIONS COPIER MONTHLY USAGE FEE

1010 1213 75 6340

Item Detail  
426.91 \*

Vendor Total

Item Detail  
426.91

1010 2130 75 5700

CANON BUSINESS SOLUTIONS  
000008526 350 S ELIZABETH

Vendor Total

Item Detail  
43.30 \*

5100 0000 10 3439

BUTTERBAUGH, EDWARD  
2009 EXT CAB F150

Vendor Total

Item Detail  
18,165.00 \*

6150 8306 73 3600

BOB RIDINGS INC  
S & H

Vendor Total

Item Detail  
393.50 \*

1010 2120 73 3140

BLUE TRAINING SYSTEMS  
SAFETY SUPP & EQUIP

Vendor Total

Item Detail  
84.73 \*

5100 7750 73 3140

Item Detail  
20.99

Vendor Total

BERLANDS HOUSE OF TOOLS  
CLOTHING REIMBURSEMENT

1010 2715 73 3140

Item Detail  
86.15 \*

1010 2110 73 3420

BEECHAM, SUSAN  
SETUP AND PICKUP TRAFFIC CONTROL FOR ART FAIR

Vendor Total

Item Detail  
775.00 \*

1010 2712 75 6320

BARRICADE LITES INC  
HOSE: YELLOW ENCAP TREATED, COUPLED 2.5"-3"X50"

Vendor Total

Item Detail  
3,848.00 \*

1010 2320 73 3140

BANNER FIRE EQUIPMENT





2,718.54 \*  
CASE LOTS INC  
HVAC MAINTENANCE CONTRACT PWO-0906  
1010 1213 73 3260

155.40  
1010 2313 73 3260

341.70  
Item Detail  
497.10 \*  
JANITORIAL SUPP./SRV.  
CHARLES CUSTOM DINETTES INC  
1010 2313 75 6140

2,550.00  
Item Detail  
2,550.00 \*  
KITCHEN CHAIRS - STATION ONE  
CINTAS CORPORATION  
1010 1213 75 6120

60.00  
Item Detail  
60.00 \*  
JANITORIAL SUPP./SRV.  
CINTAS FIRST AID  
43.40  
Item Detail  
43.40 \*  
SAFETY SUPP & EQUIP  
COLPO, DAN  
25.11-  
1010 0000 10 3810

6100 8301 75 5320

25.11  
Item Detail  
.00 \*  
APRIL 09 APPLETON, WI  
COMCAST  
54.92  
Item Detail  
54.92 \*  
CABLE SERVICE; STATIONS 1 & 2  
COMMONWEALTH EDISON COMPANY  
13.99  
1010 1213 75 5120

1010 2730 75 5120

5100 7720 75 5120

32.91  
147.72  
Item Detail  
194.62 \*  
4/8-5/7/09  
4/9-5/8/09  
COOPER, PAMM  
206.75  
Item Detail  
206.75 \*  
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1010 2310 75 5320

206.75  
Item Detail  
206.75 \*  
V I L L A G E O F L O M B A R D

1010 1130 75 5460

668.36 \*  
Item Detail  
668.36  
DAILY HERALD  
6006491362413795171

1010 0000 10 5350

Amount  
IFSAP CONF-GALENA, IL  
COSTCO  
668.36  
Item Detail  
668.36 \*

1010 1130 75 5460

Vendor  
Fund Ctr Cat Acct  
Cost Acct  
Expenditure Approval List

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor	Amount	Vendor	Amount	Vendor	Amount	Vendor	Amount	Vendor	Amount	Vendor	Amount
287.00	Item Detail	287.00 *	ADVERTISEMENTS	5100 0000 10	3439	61.68	Item Detail	61.68	DEFRANCESCO, ANTHONY JOSEPH	5100 0000 10	3439
1,309.57	Item Detail	61.68 *	18528 1051 S STEWART	1010 2120 73	3140	2,619.53	Item Detail	3,929.10 *	PRECISION M2400	1010 2130 73	3140
1,309.57	Item Detail	12.00	DOWDY, ARTHUR & BERNICE	1010 0000 53	2410	12.00	Item Detail	12.00 *	S/B SENIOR RATE	1010 1130 75	5700
10.00	Item Detail	10.00	DUPAGE CO CLERK	1010 1130 75	5700	10.00	Item Detail	10.00 *	NOTARY CERTIFICATE B JOHNSON 2009	1010 1130 75	5520
271.50	Item Detail	56.00	DUPAGE CO RECORDER	1010 1130 75	5520	271.50	Item Detail	327.50 *	RECORDER OF DEEDS	5100 7225 77	7120
29,575.25	Item Detail	29,575.25	DUPAGE WATER COMMISSION	5100 7225 77	7120	143,304.32	Item Detail	172,879.57 *	LAKE WATER FIXED COSTS	5100 7225 77	7140
172,879.57	Item Detail	172,879.57 *	LAKE WATER PURCHASE	5100 7750 73	3220	2,460.00	Item Detail	2,460.00 *	ECOSERV CORP	5100 7750 73	3220
2,460.00	Item Detail	2,460.00 *	5/12/09 13:52:59	V I L L A G E O F L O M B A R D							
2,460.00	Item Detail	2,460.00 *	5/12/09 13:52:59	E X P E N D I T U R E A P P R O V A L L I S T							
859.78	Item Detail	859.78	SEWER CHEMICALS	7996 8738 75	5660	859.78	Item Detail	1,719.56 *	AMENDMENT #5 SA 217	7997 8739 75	5660
859.78	Item Detail	859.78	ENGINEERING RESOURCE ASSOC INC	7996 8738 75	5660	859.78	Item Detail	1,719.56 *	DESIGN SERVICES SA 217B & 217C	7997 8739 75	5660
1,719.56	Item Detail	1,719.56 *	SA 217 (LOMBARD LAGOONS) ST01-10	SA 217 LOMBARD LAGOON/CONTRACT AMENDMENT #1							



BATTERIES

1010 0000 30 3818

Item Detail 4,880.00

Item Detail 4,880.00 \*

HARTZ CONST PUBLIC IMPROVEMENTS FOR YORKBROOK

1010 2313 75 6140

Item Detail 1,180.62

Item Detail 1,180.62 \*

HASTINGS AIR ENERGY CONTROL

KNOB, MANUAL FILL VALVE

MOTOR

SERVICE CALL

3 HOURS LABOR FOR 2 MEN

HAWK FORD PARTS WAREHOUSE

6100 8301 73 3180

Item Detail 249.60

Item Detail 249.60 \*

VEHICLE REPAIR - PARTS

HD SUPPLY WATERWORKS, LTD

5100 7735 73 3240

Item Detail 3,401.00

Item Detail 3,401.00 \*

ANNUAL PURCHASE OF WATER METERS & ACCESSORIES

SMALL METER TESTING PROGRAM

HELEN PLUM LIBRARY

1010 1210 71 1540

1010 1210 71 1580

916.83

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Expenditure Approval List

Cost Acct

Fund Ctr Cat Acct

Vendor

Amount

Item Detail 4,837.08 \*

Item Detail 4,837.08 \*

SS WAGES

MEDICARE WAGES

HOLST, JEFF

1010 0000 10 5400

Item Detail 150.00

Item Detail 150.00 \*

REIMBURSE FOR PAYING TULIPANO FEE

REIMBURSE HOLST-HE PAID REGIST FEE

IL FIRE INSPECTORS

1010 2330 75 5320

Item Detail 235.00

Item Detail 235.00 \*

IFIA PUB ED CONFERENCE - VAZ

1010 1210 73 3140

Item Detail 6,103.75

Item Detail 6,103.75 \*

IL PAPER COMPANY

200 CASES COPIER PAPER @ \$30.50 EACH

INTEGRATED ASSET SERVICES

200 CASES COPIER PAPER @ \$30.50 EACH

36.60

36.60

Item Detail 36.60

Item Detail 36.60 \*

000040354 1453 S FAIRFIELD

JOHNSON, THOMAS

250.00

Item Detail 250.00

Item Detail 250.00 \*

5100 7750 75 5700

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

250.00 \*  
KALE UNIFORMS INC  
PUBLIC BACKUP 408 S LEWIS  
1010 2320 73 3420

Item Detail  
2,990.20 \*  
UNIFORMS  
1010 0000 30 3100

Item Detail  
240.81  
KENIG LINDGREN OHARA ABOONA  
1010 0000 30 3100

Item Detail  
240.81 \*  
CPSA PC 09-08  
Vendor Total 9500

Item Detail  
1,755.00  
KRANSBERGER, DENISE  
5200 7901 80 9500

Item Detail  
1,755.00 \*  
REIMBURSE OVERHEAD SEWER GRANT  
5100 0000 10 3439

Item Detail  
74.03  
KRATKA, JINDRISKA  
5100 0000 10 3439

Item Detail  
74.03 \*  
000027438 710S AHRENS  
Vendor Total 74.03

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Vendor Amount  
1010 2130 75 5700  
Fund Ctr Acct

Item Detail  
120.00  
LEXISNEXIS  
Vendor Total 5680

Item Detail  
120.00 \*  
MONTHLY SERVICE FEE FOR SEARCH SERVICE  
1010 1340 75 5680

Item Detail  
2,883.32 \*  
LINDA PIECZYNSKI  
1010 1340 75 5680

Item Detail  
2,883.32 \*  
LEGAL PROSECUTIONS THROUGH 04/30/09  
LITOS, KATHLEEN  
1010 2790 77 7500

Item Detail  
80.00  
RAIN BARREL GRANT  
Vendor Total 7500

Item Detail  
80.00 \*  
LMK ENTERPRISES INC  
5100 7750 73 3250

Item Detail  
7,910.00  
VAC-A-TEE KITS  
Vendor Total 3250

Item Detail  
7,910.00 \*  
M E SIMPSON  
5100 7730 75 5700

Item Detail  
525.00  
LEAK/LINE LOCATION-2400 S FINLEY-4/24/09  
MABINS, CARL  
1010 0000 53 2410

Item Detail  
525.00 \*  
15.00  
Vendor Total 2410

Item Detail  
15.00 \*  
MCMASTER CARR SUPPLY CO  
5100 7760 73 3140

Item Detail  
49.78  
DUPLICATE STICKER BOUGHT  
Vendor Total 3140

Item Detail  
49.78 \*  
WATER SYSTEM PARTS  
Vendor Total 49.78

Vendor	Amount	Vendor	Item Detail	Item Detail	Vendor Total
MEMARDS	52.44	5100 7760 73 3140	52.44 * Item Detail	COMPRESSORS	Vendor Total
	1,000.00	1010 0000 30 3010	1,000.00 Item Detail	MIDDLETON, ROBERT	Vendor Total
	1,000.00	1010 0000 53 2410	1,000.00 * Item Detail	08-2067 512 S EDGEWOOD	Vendor Total
	30.00	1010 0000 53 2410	30.00 Item Detail	MITSUBOSHI CHEM CORP	Vendor Total
	30.00		30.00 * Item Detail	DUPLICATE STICKER BOUGHT	Vendor Total
	1,044.67	1010 2320 73 3140	1,044.67 * Item Detail	5/12/09 13:52:59	Vendor Total
	11.29	6100 8301 73 3140	11.29 Item Detail	NAPA AUTO PARTS	Vendor Total
	794.09	6100 8301 73 3180	794.09 Item Detail	SHIPPING	Vendor Total
	805.38		805.38 * Item Detail	G-XTRME GOLD MILLENIA XT COAT - FAIVRE	Vendor Total
	436.99	5100 7730 75 5160	436.99 Item Detail	VEHICLE REPAIR - PARTS	Vendor Total
	13.82	5100 7760 75 5160	13.82 Item Detail	NICOR GAS	Vendor Total
	450.81		450.81 * Item Detail	3/5-5/6/09	Vendor Total
	4,536.00	4400 7402 75 6420	4,536.00 Item Detail	4/3-5/4	Vendor Total
	4,536.00		4,536.00 * Item Detail	PARKER MECHANICAL PLUMB CONTRACT	Vendor Total
	2,982.00	1010 2590 73 3520	2,982.00 Item Detail	PLUMBING FOR THE METRA TRAIN STATION RENOVATIONS W	Vendor Total
	313.00	5100 0000 10 5400	313.00 Item Detail	POSTMASTER	Vendor Total
	3,295.00		3,295.00 * Item Detail	PRIDE POSTAGE	Vendor Total
	80.00	1010 2790 77 7500	80.00 Item Detail	0071	Vendor Total
	80.00		80.00 * Item Detail	POWERS, TONY	Vendor Total
	75.81	1010 0000 10 3406	75.81 Item Detail	RAIN BARREL GRANT	Vendor Total
	75.81		75.81 Item Detail	PROVIDENT AMERICAN LIFE & HEALTH IN	Vendor Total

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Expenditure Approval List

75.81 \*

108690 CONNOLLY, VIRGINIA  
QUILL CORPORATION

1010 2310 73 3140

32.46

1010 2375 73 3140

149.34

Item Detail  
181.80 \*

OFFICE SUPPLIES

1010 2130 73 3420

615.74

RAY O HERRON

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Expenditure Approval List

Fund Ctr Cost Acct  
Fund Ctr Acct

Vendor

Amount

Item Detail  
615.74 \*

UNIFORMS

1010 2320 73 3420

423.98

Item Detail  
423.98 \*

UNIFORMS

REHER, ANITA

1010 2790 77 7500

80.00

Item Detail  
80.00 \*

RAIN BARREL GRANT

ROCK VALLEY PUBLISHING LLC

1010 2590 75 6420

2,310.00

Item Detail  
2,310.00 \*

2 PAGE DOUBLE TRUCK ADVERTISEMENT

RUSS ALL PLUMBING & SEWER

5200 7901 75 5700

1,200.00

Item Detail  
1,200.00 \*

PROFESSIONAL SERVICES

RYBA, CYNDY

1010 2790 77 7500

80.00

Item Detail  
80.00 \*

RAIN BARREL GRANT

SCHROEDERS ACE HARDWARE

1010 2313 73 3140

5.49

Item Detail  
21.86

1010 2313 75 6140

21.86

Item Detail  
51.13

5100 7720 73 3140

17.95

Item Detail  
18.08

5100 7730 73 3140

8.56

Item Detail  
10.98

5100 7750 73 3140

26.85

Item Detail  
160.90 \*

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

BUILDING MAINT  
DOMESTIC SUPPLIES  
HARDWARE SUPPLIES  
STREET O&M  
VEHICLE REPAIR - PARTS  
WATER SYSTEM PARTS  
SCHWEPPE & SONS

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Expenditure Approval List

Vendor Amount  
Fund Ctr Acct  
Cost Acct

Vendor	Amount	Fund Ctr	Acct	Cost Acct
SEECO CONSULTANTS	38,804.00	4100	7110	80 9425
DOMESTIC SUPPLIES	218.79			
Item Detail	218.79			
ENGINEERING SERVICES	38,804.00			
Item Detail	38,804.00			
SENSUS METERING SYSTEMS	1,320.00	5100	7510	75 6240
Item Detail	1,320.00			
AUTOREAD SOFTWARE SUPPORT FROM 7/23/09 TO 07/23/10	1,320.00			
Item Detail	1,320.00			
SHARIFF, MOHAMMED L	50.00	5100	0000	10 3439
Item Detail	50.00			
000032268 242 N TROY	50.00			
Item Detail	50.00			
SHERWIN INDUSTRIES	296.64	1010	2735	73 3140
Item Detail	296.64			
IMPACT RECOVERY 12"X24" BLACK ON FLUORESCENT	296.64			
Item Detail	296.64			
SUBURBAN LABORATORIES	181.50	5100	7720	75 5700
Item Detail	181.50			
COLIFORM, THM & LEAD/COPPER TESTING	181.50			
Item Detail	181.50			
SUDS CITY CAR WASH	40.25	1010	2120	75 5700
Item Detail	40.25			
VEHICLE REPAIR - PARTS	40.25			
Item Detail	40.25			
SWISH & RUB, SCOUR & SCRUB	310.00	4400	7402	75 6420
Item Detail	310.00			
TELETRAC INC	310.00			
Item Detail	310.00			
MONTHLY CLEANING OF THE TRAIN STATION M-W-F	310.00	1010	2190	75 5700
Item Detail	310.00			
MONTHLY SERVICE FEE FOR TELETRAC UNITS THRU MAY/09	94.00			
Item Detail	94.00			
THE BLUE LINE	298.00	1010	1150	75 5440
Item Detail	298.00			
POLICE OFFICER ADVERTISING	298.00			
Item Detail	298.00			
THE ROSCOE COMPANY	298.00			
Item Detail	298.00			

Expenditure Approval List

Vendor	Amount	Fund Ctr	Cost Acct	Acct	Item Detail
	64.98	6100	8301	73 3140	JANITORIAL SUPP./SRV.
Vendor Total	268.74 *				THOMPSON ELEV INSPECT SERV INC
	1,771.00	1010	2350	75 5700	Item Detail
Vendor Total	1,771.00 *				PROFESSIONAL SERVICES
	111.75	1010	2310	75 5500	Item Detail
Vendor Total	111.75 *				TOWER PUBLICATIONS
	256.76	6100	8301	73 3180	Item Detail
Vendor Total	234.00				PRINTING
	60.00	6100	8301	75 6420	Item Detail
Vendor Total	550.76 *				TREDROC TIRE SERVICE
	34.00	1010	1130	75 5520	Item Detail
Vendor Total	34.00				REPLACE FRONT TIRES WT557
	564.12	1010	2320	75 5700	Item Detail
Vendor Total	564.12				TIRE DISPOSAL FEE
	48.61	5100	7715	75 5130	Item Detail
Vendor Total	612.73 *				TIRE
	201.10	5100	7720	73 3420	Item Detail
Vendor Total	259.44 *				ANNUAL FEE FOR WIRELESS CARD
	10.50	1010	1130	75 5320	Item Detail
Vendor Total	10.50				MONTHLY SERVICE FEE; AIRCARDS
	16.68	1010	1715	73 3140	Item Detail
Vendor Total	16.68				VILLA PARK ELECTRIC SUPPLY
	20.70	1010	1720	75 5320	Item Detail
Vendor Total	20.70				UNIFORMS
	10.50	1010	1130	75 5320	Item Detail
Vendor Total	10.50				PETTY CASH

Vendor	Amount	Fund	Cost	Acct	Acct
	5.40	1010	2310	73	3140
	88.86	1010	2313	73	3140
	50.00	1010	2330	73	3140
	37.70	1010	2350	73	3140
	18.00	1010	2710	73	3140
	7.99	5100	7750	73	3140
Item Detail	255.83 *				
	79.44	5100	0000	10	3439
Item Detail	79.44				
VIP FUND I LLC					
PETTY CASH					
Vendor Total	3439				
Item Detail	79.44 *				
000030634 793 S SPRINGER					
VOSS, KATHRYN					
Item Detail	80.00				
80.00 *					
Item Detail	80.00				
WAREHOUSE DIRECT OFFICE PRODUC					
RAIN BARREL GRANT					
34.87					
1010 1130 75 5520					
1010 1210 73 3140					
1010 2310 73 3140					
1010 2330 73 3140					
1010 2390 73 3140					
Item Detail	32.92				
275.22 *					
Item Detail	275.22				
CREDIT					
OFFICE SUPPLIES					
WASTE MANAGEMENT OF ILLINOIS					
1,324.47					
Item Detail	1,324.47				
1,324.47 *					
Item Detail	1,324.47				
STREET O&M					
WORK 'N LEISURE PRODUCTS					
453.23					
Item Detail	453.23				
453.23 *					
Item Detail	453.23				
PATHO-SHIELD KEY CHAINS					
WORLDPOINT ECC INC					
803.35					
Item Detail	111.75				
111.75 *					
Item Detail	915.10				
BLS BOOKS & FACESHIELDS LUNGS					
BLS, HEARTSAVER & 1ST AID BOOKS					
BLS, 1ST AID CPR, HEARTSAVER BOOKS					
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5/12/09					
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Vendor	Amount	Fund Ctr	Cost Acct	Vendor Total
XEROX	1,370.91	1010 1210 75	6420	
	Item Detail			
	1,370.91 *			
	MAINTENANCE CONTRACTS			
ZIEBELL WATER SERV PRODUCTS	352.56	5100 7730 73	3140	
	Item Detail			
	352.56 *			
	WATER SYSTEM PARTS			
1ST AYD CORPORATION	478.07	1010 2313 73	3260	
	Item Detail			
	478.07 *			
	JANITORIAL SUPPLIES - FSI			
	332,148.11 **			

Expenditure Approval List  
Fund Ctr Acct