

120034

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
January 20, 2012

PAYABLES:

COMPUTER WRITTEN CHECKS

\$491,237.62

EFT PAYMENTS

\$315,837.39

TOTAL ACCOUNTS PAYABLE

\$807,075.01

PAYROLL: (Totals will be emailed 1/18/12)

Payroll Dated:

Payroll Period:

Social Security & Medicare

TOTAL PAYROLL CHECKS

\$0.00

IMRF BENEFIT

Vendor Name	Description
NAGEL TRUCKING & MATERIAL INC	WATER SYSTEM PARTS
NICOR GAS	11/3/11-1/5/12
NORTHWEST FORD TRUCK CTR	VEHICLE REPAIR - PARTS
PRO GRAPHICS	PROMOTIONAL MATERIAL
	UNIFORMS
AMBIUS	BUILDING MAINT
THE ROSCOE COMPANY	BUILDING MAINT
SCHROEDERS ACE HARDWARE	DOMESTIC SUPPLIES
	HARDWARE SUPPLIES
	OFFICE SUPPLIES
	OTHER
	PAINT
	POLICE SUPP/EQUIP.
	VEHICLE REPAIR - PARTS
	WATER SYSTEM PARTS
SCHWEPPE & SONS	DOMESTIC SUPPLIES
SUBURBAN DRIVE LINE	VEHICLE REPAIR - PARTS
TERRACE SUPPLY	BUILDING MAINT
VILLA PARK ELECTRIC SUPPLY	UNIFORMS
WESTMORE SUPPLY CO	EQUIPMENT
ACCURATE OFFICE SUPPLY	OFFICE FURNITURE
	OFFICE SUPPLIES
AIR ONE EQUIPMENT INC	FIREFIGHTING EQUIPMENT
AMER PUBLIC WORKS ASSN	CERMANK, SUE

AWWA	MYERS, SHARON
BAXTER & WOODMAN INC	SS-10-01
BERLANDS HOUSE OF TOOLS	PROTECTIVE GEAR
B HANEY & SONS INC	ADMIN FEE
	HYD MET DEP L18
	HYD MET RENT FEE
	HYD MET WAT SALES
F L HUNTER & ASSOCIATES INC	PROFESSIONAL SERVICES
KALE UNIFORMS INC	UNIFORMS
KIEFT BROTHERS INC	SEWER SYSTEM PARTS
CIVILTECH ENGINEERING INC	ST-12-05
MCCANN INDUSTRIES INC	PROTECTIVE GEAR
DAILY HERALD	ADVERTISEMENTS
MCMASTER CARR SUPPLY CO	BUILDING MAINT
	VEHICLE REPAIR - PARTS
DU-COMM	TELECOMMUNICATIONS
DUPAGE CO RECORDER	RECORDER OF DEEDS
DUPAGE WATER COMMISSION	WATER
FOLGERS FLAG & DECORATING	CONTRACTORS
G&R AUTO BODY	VEHICLE REPAIR
GRAINGER INDUSTRIAL SUPPLY	WATER SYSTEM PARTS
SUBURBAN LABORATORIES	LABORATORY SERV/TESTING
AMER CHARGE SERVICE	TAXI COUPON REIMBURSEMENT
IFSAP	COOPER, PAMM
WASTE MANAGEMENT OF ILLINOIS	CONTRACTORS
N E MULTI REGIONAL TRAINING	EDUCATIONAL
3M TRAFFIC CNTRL MATERIAL DIV	STREET O&M
TANK INDUSTRY CONSULTANTS	ENGINEERING SERVICES
MUNICIPAL EMERGENCY SERVICES	BATTERIES

RAY O HERRON	UNIFORMS
PITNEY BOWES GLOBAL SERVICES	POSTAGE
ILGISA	PRICE, DAN
RED WING SHOE STORE	UNIFORMS
AAA UNIVERSAL TAXI	TAXI COUPON REIMBURSEMENT
IL NATOA	KOTT & BURKE
TROJANOWSKI, LARRY	UNIFORM REIMBURSE
MCCLOUD CO INC	BUILDING MAINT
MICHAELS UNIFORM CO INC	UNIFORMS
COLPO COMMUNICATIONS	CELLULAR PHONES
BRISTOL HOSE AND FITTING	VEHICLE REPAIR - PARTS
WAREHOUSE DIRECT OFFICE PRODUC	CREDIT
	OFFICE SUPPLIES
A J GALLAGHER RISK MGMT SVCS	PROFESSIONAL SERVICES
AM REGIONAL TAXI INC	TAXI COUPON REIMBURSEMENT
COMCAST	COMPUTER HARDWARE
	TELECOMMUNICATIONS
STRADA CONSTRUCTION COMPANY	M-12-02
303 TAXI	TAXI COUPON REIMBURSEMENT
VILLAGE OF ROMEOVILLE FIRE ACADEMY	EDUCATIONAL
SOUTHEASTERN EMERGENCY EQUIPMENT	FIRE PROTECTION/EMS
QUILL CORPORATION	DOMESTIC SUPPLIES
	OFFICE SUPPLIES

CINTAS CORPORATION	MAINTENANCE CONTRACTS
IL CHAPTER IA EI	FARINA, LEONARD
DUPAGE CO MJR CRIMES TASK FORCE	MCTF
UNION PACIFIC RAILROAD	MAINTENANCE CONTRACTS
HD SUPPLY WATERWORKS, LTD	WATER SYSTEM PARTS
AQUA BACKFLOW INC	WATER SYSTEM REP
FBI NNA OF ILLINOIS	(2) ATTENDEES
ALL PLUMBING & SEWER SERVICE	PROFESSIONAL SERVICES
RADIO TECHNOLOGY INC	UNIFORMS
AMER DOOR & DOCK	BUILDING MAINT
T P I BUILDING CODE CONSULTANTS	PROFESSIONAL SERVICES
NAPA AUTO PARTS	VEHICLE REPAIR - PARTS
LOMBARDIAN/VILLA PARK REVIEW	ADVERTISEMENTS
SIKICH LLP	CONSULTANTS
IL DEPT OF AGRICULTURE	MOODY, DAVID
PROVEER USA LLC-CHICAGO	STREET O&M
LAW OFFICE OF AARON H REINKE	PROFESSIONAL SERVICES
IPSWITCH INC	COMPUTER SOFTWARE
CONTINENTAL COURIER SOLUTIONS INC	PROFESSIONAL SERVICES
ELMHURST MEMORIAL OCCUPATIONAL	PROFESSIONAL SERVICES
THOMAS ENGINEERING GROUP LLC	M-06-03
OAK BROOK MECHANICAL	BUILDING MAINT
	CONTRACTORS
BMI	PROFESSIONAL SERVICES
STATE COLLECTION SERVICE	PROFESSIONAL SERVICES
AMSAN	JANITORIAL SUPP./SRV.

NATL EMERGENCY NUMBER ASSOC	MEMBERSHIP DUES
ELMHURST TRANS CHICAGO TRUCK GRP	VEHICLE REPAIR - PARTS
CENTRAL PARTS WAREHOUSE	VEHICLE REPAIR - PARTS
LOMBARD CHURCH OF THE NAZARENE	4 MOS @ 200.00 MONTHLY
MAESTRANZI SHARP KNIFE SERVICE	DOMESTIC SUPPLIES
PROTECTIVE INDUSTRIAL PRODUCTS	PROTECTIVE GEAR
	SHIPPING & HANDLING

Paid Amount	Activity
\$357.44	Sanitary Sewer Maint
\$384.09	Sanitary Sewer Maint
\$86.60	Lift/Pump Station Maintenance
\$4.92	Fleet Services
\$205.00	Fire Administration
\$284.50	Fire & Rescue Services
\$239.50	Village Hall
\$76.23	Public Works Buildings
\$142.41	Public Works Buildings
\$72.21	Fleet Services
\$77.66	Public Works Buildings
\$13.47	Water Distribution
\$44.46	Public Works Buildings
\$27.96	Water Distribution
\$9.99	Water Distribution
\$11.94	Water Distribution
\$30.45	Water Distribution
\$29.99	PW Administration
\$6.99	Water Distribution
\$16.98	Police Buildings
\$2.49	Fleet Services
\$58.49	Sanitary Sewer Maint
\$46.45	Water Distribution
\$11.99	Water Distribution
\$11.65	Water Distribution
\$79.14	PW Administration
\$43.00	Fleet Services
\$48.80	Fire Buildings
\$228.80	Sanitary Sewer Maint
\$108.80	Street Maintenance
\$119.60	Street Maintenance
\$116.00	Storm Sewer System Maint
\$88.00	Sanitary Sewer Maint
\$67.20	Water Pumping & Treatment
\$519.76	Village Hall
\$171.55	Police Buildings
\$2,964.00	Engineering Administration
\$58.58	Customer Service/Licensing
\$255.22	Emergency Preparedness
\$133.00	Private Engineering Services
\$399.00	PW Administration

\$931.00	Engineering Administration
\$133.00	Water & Sewer Administration
\$77.00	Utility Billing & Acct Maint
\$4,115.87	Water & Sewer Capital Projects
\$26.58	Sanitary Sewer Maint
\$48.99	Sanitary Sewer Maint
(\$40.00)	Miscellaneous Revenues
\$2,000.00	Water & Sewer Operating Fund
(\$40.00)	Miscellaneous Revenues
(\$177.58)	Charges for Services
\$300.00	Board of Fire & Police Commission
\$207.00	Fire & Rescue Services
\$488.50	Storm Sewer System Maint
\$74,039.97	Infrastructure Capital Projects
\$92.40	Sanitary Sewer Maint
\$80.00	Sanitary Sewer Maint
\$1,299.00	Human Resources
\$140.88	Water & Sewer Capital Projects
\$1,679.08	Water & Sewer Capital Projects
\$85.67	Fleet Services
\$42,183.00	Fire & Rescue Services
\$8.00	SA #217B Agency Fund
\$16.00	Code Administration
\$31,055.92	Lake Michigan Water
\$241,009.68	Lake Michigan Water
\$6,000.00	Communications
\$595.60	Fleet Services
\$357.80	Water Distribution
\$496.25	Water Pumping & Treatment
\$852.00	Customer Service/Licensing
\$156.00	Customer Service/Licensing
\$734.00	Customer Service/Licensing
\$200.00	Fire Administration
\$6,190.00	Community Recycling
\$295.00	Patrol Services
\$300.00	Patrol Services
\$828.75	Traffic Signals/Signs/Markings
\$123.48	Traffic Signals/Signs/Markings
\$99.63	Water & Sewer Capital Projects
\$131.78	Fire & Rescue Services
\$229.83	Fire & Rescue Services

\$86.23	Fire Prevention
\$375.00	General Services
\$50.00	Planning Services
\$79.99	Fire & Rescue Services
\$334.00	Customer Service/Licensing
\$268.00	Customer Service/Licensing
\$70.00	Communications
\$47.19	Water Meter Reading & Maint
\$30.25	Village Hall
\$30.25	Police Buildings
\$30.25	Fire Buildings
\$30.25	Public Works Buildings
\$56.00	Street Maintenance
\$521.32	PW Administration
\$37.48	Fleet Services
\$37.86	Fleet Services
(\$28.67)	Village Clerk & Records Admin
\$289.58	Fire Administration
\$15.59	President & Board of Trustees
\$31.83	Human Resources
\$133,917.00	Risk Management Administration
\$57,492.00	Risk Management Administration
\$3,905.00	Risk Management Administration
\$47,476.00	Risk Management Administration
\$2,000.00	Risk Management Administration
\$6,777.00	Risk Management Administration
\$8,460.00	Risk Management Administration
\$35,425.00	Risk Management Administration
\$2,060.00	Customer Service/Licensing
\$47.95	Information Technology
\$116.95	Information Technology
\$65.26	Patrol Services
\$17,628.02	General Capital Projects
\$118.00	Customer Service/Licensing
\$420.00	Fire & Rescue Training
\$1,016.84	Emergency Medical Service
\$103.25	Emergency Medical Service
\$22.35	Emergency Medical Service
\$232.92	Emergency Medical Service
\$189.40	Emergency Medical Service
\$44.94	General Services
\$26.99	Fire Administration

\$32.80	Police Buildings
\$35.42	Police Buildings
\$200.00	Building
\$500.00	Criminal Investigations & Juvenile
\$4,478.40	TIF1 West of Grace Cap Proj
\$4,478.40	TIF2 East of Grace Cap Proj
\$657.00	Water Pumping & Treatment
\$1,058.00	Water & Sewer Capital Projects
\$1,274.00	Water Meter Reading & Maint
\$1,202.50	Water Distribution
\$60.00	Patrol Services
\$270.00	Sanitary Sewer Maint
\$77.00	Fire & Rescue Services
\$77.00	Fire & Rescue Services
\$438.00	Fire Buildings
\$2,920.00	Building
\$13.59	Fleet Services
\$126.75	President & Board of Trustees
\$35.00	President & Board of Trustees
\$9,390.50	President & Board of Trustees
\$7.50	Urban Forestry & Landscaping
\$7.50	Storm Sewer System Maint
\$25.00	Traffic Signals/Signs/Markings
\$45.00	Traffic Signals/Signs/Markings
\$350.00	Legal Services
\$470.00	Information Technology
\$351.59	General Services
\$6,970.00	Employee Services
\$350.00	Employee Services
\$740.00	Employee Services
\$17,450.87	TIF2 East of Grace Cap Proj
\$1,875.00	Fire Buildings
\$1,103.23	Police Buildings
\$613.01	Public Works Buildings
\$490.87	Fire Buildings
\$980.09	Village Hall
\$122.80	Water Pumping & Treatment
\$320.00	Communications
\$90.30	Water & Sewer Operating Fund
\$264.76	Village Hall
\$77.36	Village Hall

\$130.00	Emergency Preparedness
\$36.21	Fleet Services
\$497.45	Fleet Services
\$800.00	Foreign Fire Insurance Division
\$200.00	Foreign Fire Insurance Division
\$427.00	Sanitary Sewer Maint
\$13.45	Sanitary Sewer Maint
\$807,075.01	