

090095

**VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
March 13, 2009**

PAYABLES:

COMPUTER WRITTEN CHECKS

\$444,981.29

EFT PAYMENTS

TOTAL ACCOUNTS PAYABLE

\$444,981.29

Expenditure Approval List

Vendor	Amount	Fund	Ctr	Cat	Acct	
AAA UNIVERSAL TAXI	230.00	1010	1715	75	6420	
Item Detail	230.00 *					Vendor Total
TAXI COUPON REIMBURSEMENT						
ACCURATE OFFICE SUPPLY	92.41	1010	2355	73	3140	
	42.08	1010	2590	73	3140	
	98.21	1010	2710	73	3140	
	60.93	1010	2755	73	3140	
Item Detail	293.63 *					Vendor Total
OFFICE SUPPLIES						
ALL PLUMBING & SEWER SERVICE	1,973.00	5100	7750	75	5700	
Item Detail	1,973.00 *					Vendor Total
PROFESSIONAL SERVICES						
AMER CHARGE SERVICE	1,410.00	1010	1715	75	6420	
Item Detail	1,410.00 *					Vendor Total
TAXI COUPON REIMBURSEMENT						
APWA CHICAGO METRO CHAPTER	250.00	5100	7720	75	5320	
Item Detail	250.00 *					Vendor Total
EXPO AND CONFERENCE - SCHAUMBURG SEMINAR ON SUPERVISORY SKILLS						
AQUA BACKFLOW INC	1,535.50	5100	7730	75	5700	
	5,750.00	5100	7750	75	5700	
Item Detail	7,285.50 *					Vendor Total
CROSS CONNECTION PROGRAM GREASE INSPECTION PROGRAM						
ARROW ROAD CONSTRUCTION CO	6,890.03	1010	2715	73	3200	
Item Detail	6,890.03 *					Vendor Total
UPM COLD MIX						
AT&T	364.63	1010	1210	75	5140	
Item Detail	364.63 *					Vendor Total
FIRE STATIONS TO DUCOMM BELL LINES TRAFFIC SIGNAL HIGHLAND/EASTGATE 911 LOCATOR ID IMPLEMENTATION FROM AT&T						

Expenditure Approval List

Vendor Fund Ctr Cat Acct

Expend 3-13-09.txt

Amount				
ATLAS FORMS & GRAPHICS INC	1010	1715	75	5500
93.50				
Item Detail				Vendor Total
93.50 *				
ENVELOPES, DOG LICENSE RETURN				
ATOMIC MOTORS	6100	8301	75	6380
1,575.00				
Item Detail				Vendor Total
1,575.00 *				
REPAIR TRANSMISSION PP716				
REPLACE AXLE SHAFTS WP337				
BARBIER, KEVIN	1010	2715	73	3420
27.47				
Item Detail				Vendor Total
27.47 *				
UNIFORM REIMBURSEMENT				
BARTELS, BRYAN	1010	0000	10	3810
514.00				
Item Detail				Vendor Total
514.00 *				
09 JOINT WATER CONF & EXPO				
BILOWOS, MARY	1010	0000	53	2580
50.00				
Item Detail				Vendor Total
50.00 *				
REFUND OF PERMIT FEE PAID				
BRISTOL HOSE AND FITTING	6100	8301	73	3180
578.97				
Item Detail				Vendor Total
578.97 *				
VEHICLE REPAIR - PARTS				
BROTHERS ASPHALT PAVING INC	4100	7110	80	9450
221,200.32				
Item Detail				Vendor Total
221,200.32 *				
OLDE TOWNE EAST PHASE 3				
BUSINESS AUTOMATION GROUP	1010	1310	73	3140
149.00				
	1010	1740	73	3140
504.00				
	1010	2755	73	3140
133.99				
Item Detail				Vendor Total
786.99 *				
FUSER FOR VM LASER HP 3800				
GENUINE HP BLACK TONER CARTRIDGE FOR HP 2015				
GENUINE HP BLACK TONER CARTRIDGE FOR HP 3800				
PAPER TRAY FOR CD ADMIN HP 3800 PRINTER				
CANON BUSINESS SOLUTIONS	1010	2350	73	3140
171.22				
Item Detail				Vendor Total
171.22 *				

3/10/09 14:29:06
Page 3

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				
CARRINGTON, THOMAS	5100	7750	75	5700
350.00				
Item Detail				Vendor Total
CARRIDGE FOR MICROFILM MACHINE				

Expend 3-13-09.txt

350.00 *	PUBLIC BACKUP 53 W ETHEL	4400	7402	75	6420	
CASE LOTS INC						
762.15	Item Detail					Vendor Total
762.15 *	JANITORIAL SUPP./SRV.	1010	2130	73	3420	
CHUDZINSKI, MICHAEL						
252.41	Item Detail					Vendor Total
252.41 *	CLOTHING REIMBURSEMENT	1010	1210	75	5140	
CIMCO COMMUNICATIONS INC						
5,708.99	Item Detail					Vendor Total
5,708.99 *	LOCAL, LONG DISTANCE, T1'S AND TRAFFIC SIGNALS	1010	2113	75	6120	
CINTAS CORPORATION						
122.60	Item Detail					Vendor Total
122.60 *	MAINTENANCE CONTRACTS	1010	1213	75	6140	
CITY ELECTRIC SUPPLY						
1,055.16		1010	2113	75	6140	
101.88	Item Detail					Vendor Total
1,157.04 *	ELECTRICAL	1010	2120	75	5320	
COLLEGE OF LAKE COUNTY						
176.00	Item Detail					Vendor Total
176.00 *	REFRESHER TRAINING CLASS MARKAS FEB 18	1010	1712	75	5640	
COMCAST						
154.95	Item Detail					Vendor Total
154.95 *	CABLE SERVICE FOR INTERNET CONNECTION					
	INTERNET ACCESS 8798-20-103-0154234					
	WEB INTERNET LINE ACT# 8798-20-103-0517893	1010	2730	75	5120	
COMMONWEALTH EDISON COMPANY						
252.63		5100	7720	75	5120	
405.55	Item Detail					Vendor Total

3/10/09 14:29:06
Page 4

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

Expenditure Approval List

Vendor	Amount	Fund Ctr	Cost Acct	Cat	Acct	
	1/30-3/2/09					
	12/29/08-2/12/2009					
	2/4-3/4/09					
COMPUTER DISCT WAREHOUSE GOVER	7,040.00	1010	1740	75	6240	
		1010	2360	73	3140	
58.00-	Item Detail					Vendor Total
6,982.00 *	INV #NGN5218					

Expend 3-13-09.txt

ENGINEERING RESOURCE ASSOC INC	5300 8110 75 5660			
153.05				
Item Detail				Vendor Total
153.05 *				
CONSTRUCTION STAKING & PREPARATION OF DRAWINGS				
RELEASE OF RETAINAGE				
FLEET SAFETY SUPPLY	6150 8306 73 3180			
208.98				
Item Detail				Vendor Total
208.98 *				
VEHICLE REPAIR - PARTS				
G&R AUTO BODY	6100 8301 75 6380			
1,397.02				
Item Detail				Vendor Total
1,397.02 *				
REPAIR ACCIDENT DAMAGE PP790				
GLENBARD ELECTRIC SUPPLY CO	5100 7720 73 3140			
26.88				
Item Detail				Vendor Total
26.88 *				
ELECTRICAL				
GORSKI & GOOD	1010 1340 75 5680			
750.00				
Item Detail				Vendor Total
750.00 *				
HEARING OFFICER SERVICES FOR PARKING ADJUDICATION				
GRAINGER INDUSTRIAL SUPPLY	5100 7720 73 3260			
208.98				
	5100 7720 75 6360			
49.40				
Item Detail				Vendor Total
258.38 *				
ELECTRICAL				
JANITORIAL SUPP./SRV.				

3/10/09 14:29:06
Page 6

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
GRON, GREG	180.00	1010 1110	75	6420
Item Detail				Vendor Total
180.00 *				
TRUSTEE EXP REIMBURSEMENT INTERNET FY 2009				
GUARDIAN	10,463.53	1010 0000	30	1810
Item Detail				Vendor Total
10,463.53 *				
FYE 2009 DENTAL INSURANCE PREMIUMS				
HD SUPPLY WATERWORKS, LTD	1,776.37	5100 7730	73	3240
Item Detail				Vendor Total
1,776.37 *				
SEWER SYSTEM SUPPLIES				
VALVES & HYDRANTS FOR UU PROJECT				
WATER SYSTEM SUPPLIES				
HOME DEPOT	740.87	1010 2113	75	6140
Item Detail				Vendor Total
740.87 *				
ELECTRICAL				
IL FIRE & POLICE EQUIPMENT		1010 2320	73	3140

Item Detail					Vendor Total
260.00 *					
ANALYSIS OF CPSA SCHOOL ADDITION					
KIEFT BROTHERS INC	5100	7765	73	3140	
333.00					
Item Detail					Vendor Total
333.00 *					
SEWER SYSTEM PARTS					
KUSTOM SIGNALS INC	1010	2120	75	5700	
233.00					
Item Detail					Vendor Total
233.00 *					
GOLDEN EAGLE REPAIR					
LIFTOMATIC ELEVATOR	1010	1213	75	6340	
100.00					
Item Detail					Vendor Total
100.00 *					
CONTRACT SERVICE FOR ELEVATOR - VILLAGE HALL					
LOMBARD HISTORICAL SOCIETY	1010	1155	75	5120	
216.77					
3/10/09 14:29:06					
Page 8					

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

Expenditure Approval List

Vendor	Fund	Ctr	Cat	Acct
Amount				
412.12	1010	1155	75	5140
243.04	1010	1155	75	5160
25.00	1010	1155	75	5320
180.00	1010	1155	75	6120
706.00	1010	1155	75	6260
571.00	1010	1155	75	6340
6,236.95	1010	1155	75	6420

Item Detail					Vendor Total
8,590.88 *					
AT&T					
CLEANING					
COMED					
COMPUTER REPAIR					
FIA Card-PastPerfect Software					
GE CAPITAL					
LOMBARD CHAMBER					
NICOR					
PR 1/30-2/12/09					
PR 2/13-2/26/09					
1ST IL SYSTEM					
LOMBARDIAN/VILLA PARK REVIEW	5100	7710	75	5460	
149.99					
Item Detail					Vendor Total
149.99 *					
ADVERTISEMENTS					
LUDWIG, SCOTT	5200	7901	80	9500	
7,184.70					
Item Detail					Vendor Total
7,184.70 *					
REIMBURSE FOR OVERHEAD SEWER GRANT					

MACNEIL AUTOMOTIVE PRODUCTS	6150 8306 73 3180	
59.44		
Item Detail		Vendor Total
59.44 *		
FRONT FLOOR MATS SM402		
REAR FLOOR MATS SM402		
MARCOMM INC	4100 7101 73 3140	
4,998.00		
Item Detail		Vendor Total
4,998.00 *		
DATA NETWORK WORK PER QUOTE FOR DETECTIVE AREA		
MEADE ELECTRIC CO	1010 2735 75 6340	
3,396.00		
	1010 2735 75 6360	
1,224.00		
Item Detail		Vendor Total
4,620.00 *		
3/10/09 14:29:06		
Page 9		

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	
	INVOICE # 640099 REPLACE 2 BAD LOOPS ON RT 53 @				
	REPAINT 1/4 OF TRAFFIC SIGNALS PER BID				
	TRAFFIC SIGNAL MAINTENANCE FROM JUNE 1, 2008				
MEGGITT DEFENSE SYSTEMS CASWEL	525.00	1010 2120 75 5320			
Item Detail	525.00 *				Vendor Total
	INVOICE 35185 PAST DUE FOR 2008 REANGE SERVICE				
MENARDS	172.48	5100 7720 73 3140			
	129.99	5100 7730 73 3140			
	24.55	5100 7760 73 3140			
Item Detail	327.02 *				Vendor Total
	BUILDING MAINT				
	WATER SYSTEM PARTS				
MEYER CO PIPING & PLUMBING	69.61	1010 2313 75 6140			
Item Detail	69.61 *				Vendor Total
	HAMMOND FULL PORT SWT BALL VALVE				
	100/600 2 WROT CXC COUPLING				
MUNICIPAL EMERGENCY SERVICES	944.13	1010 2320 73 3140			
Item Detail	944.13 *				Vendor Total
	LT. BUNKER GEAR TRIM & NAME CHANGE				
	LT. BUNKER PANTS TRIM				
	SHIPPING				
NAPA AUTO PARTS	376.58	6100 8301 73 3180			
Item Detail	376.58 *				Vendor Total
	VEHICLE REPAIR - PARTS				
NICOR GAS	1,715.45	5100 7730 75 5160			
Item Detail	1,715.45 *				Vendor Total

Expend 3-13-09.txt

2/2-3/3/09
 NORTH AMERICAN SALT CO
 37,097.40

4270 7370 73 3200

Item Detail

Vendor Total

37,097.40 *
 ROAD SALT FY2009

PACKEY WEBB FORD
 42.19

6100 8301 73 3180

Item Detail

Vendor Total

42.19 *
 3/10/09 14:29:06
 Page 10

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
PAVERSCAPE INC	191.82	1010	1155	75	6120
	7.72	1010	1155	75	6420
	219.75	1010	2712	75	6420
	1,791.39	1010	2715	75	6420
	2,184.32	5300	8110	75	6420

Item Detail

Vendor Total

4,395.00 *
 FY2009 SIDEWALK & ICE REMOVAL CO #2
 SIDEWALK SNOW & ICE REMOVAL FY2009

PAYER, EDWARD J
 45.40

1010 2735 73 3420

Item Detail

Vendor Total

45.40 *
 UNIFORM REIMBURSEMENT

PETS SUPPLIES PLUS
 123.86

1010 2120 73 3140

Item Detail

Vendor Total

123.86 *
 INVOICE 962452 DOG FOOD DOC

PJS CAMERA AND PHOTO SUPPLY
 59.26

1010 2130 73 3140

Item Detail

Vendor Total

59.26 *
 FILM & DEVELOPING

PRESCIENT SOLUTIONS
 1,381.75

1010 1712 75 5640

1010 1740 75 5640

5100 7710 75 5640

Item Detail

Vendor Total

2,763.50
 27,635.00 *
 IT SERVICE AGREEMENT EFFECTIVE 3/16/07-03/16/12

QUILL CORPORATION
 35.00

1010 2380 73 3140

Item Detail

Vendor Total

35.00 *
 BINDERS
 FLASH DRIVE - LT. COOMES
 MEMO PADS
 RULED PADS

RAY O HERRON - OAKBROOK TERRAC
 264.85

Item Detail
 264.85 *
 UNIFORMS

3/10/09 14:29:06
 Page 11

Vendor Total

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
 RENTALMAX LLC
 293.00

5100 7750 75 6320

Item Detail
 293.00 *

Vendor Total

RENTAL OF EXCAVATOR & TRAILER-3/3/09-BACKYARD STUB
 RICKMAN CONTRACT SERVICES INC 5100 7735 75 5700
 4,587.80

Item Detail
 4,587.80 *

Vendor Total

METER READING SERVICES SEPT 2008-MAY 2009
 ROGER C MARQUARDT & CO INC 1010 1110 75 6420
 3,000.00

Item Detail
 3,000.00 *

Vendor Total

PROFESSIONAL SERVICES
 RYAN, TOM 1010 0000 10 3810
 564.00

Item Detail
 564.00 *

Vendor Total

09 JOINT WATER CONF & EXPO
 SAFE KIDS WORLDWIDE 1010 2120 75 5320
 60.00

Item Detail
 60.00 *

Vendor Total

CPS CLASS MENOLASCINO
 SCHROEDERS ACE HARDWARE 1010 1213 73 3260
 24.43

1010 2113 73 3260

34.97

1010 2130 73 3140

22.11

1010 2313 73 3140

79.32

1010 2313 75 6140

172.02

1010 2330 73 3140

20.05

1010 2390 75 6360

14.37

1010 2713 73 3140

40.60

1010 2715 73 3140

32.19

1010 2735 73 3140

36.95

5100 7720 73 3140

36.88

5100 7730 73 3140

21.99

5100 7735 73 3140

15.75

6100 8301 73 3180

43.77
 Item Detail
 595.40 *
 BATTERIES
 BUILDING MAINT
 CHEMICAL SUPPLIES
 DOMESTIC SUPPLIES
 ELECTRICAL

3/10/09 14:29:06
 Page 12

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
 ELECTRONICS
 FILM & DEVELOPING
 HARDWARE SUPPLIES
 JANITORIAL SUPP./SRV.
 OFFICE SUPPLIES
 PAINT
 STREET O&M
 TOOLS
 VEHICLE REPAIR - PARTS

SCHWEPPE & SONS 1010 1213 73 3140

65.50
 Item Detail Vendor Total

65.50 *
 DOMESTIC SUPPLIES

SEYFARTH SHAW 1010 1340 75 5680

10,093.33
 Item Detail Vendor Total

10,093.33 *
 LEGAL SERVICES THROUGH 2/8/09

SHAMROCK GARDEN FLORIST LTD 1010 1330 73 3540

246.00
 1010 2375 73 3540

205.00
 Item Detail Vendor Total

451.00 *
 FIELD PURCHASE ORDER
 78324-78784

SHORE GALLERIES INC 1010 2120 73 3140

1,116.00
 1010 2120 73 3420

433.50
 Item Detail Vendor Total

1,549.50 *
 .40 CAL 12 ROUND MAGAZINES
 .45 CAL 8 ROUND MAGAZINES
 BALLISTIC BODY ARMOR INV 90742
 S & H
 SIGHT PUSH TOOL

SMITH & FULLER 1010 1340 75 5680

3,707.00
 Item Detail Vendor Total

3,707.00 *
 DUI PROSECUTION LEGAL FEES HARRY SMITH

SPECIALTY BILLING 1010 1210 75 5700

6,762.68
 Item Detail Vendor Total

6,762.68 *
 PROFESSIONAL SERVICES

3/10/09 14:29:06

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

		Expenditure Approval List				
		Cost Acct				
Vendor	Amount	Fund Ctr	Cat	Acct		
STANDARD EQUIPMENT COMPANY	34.18	6100 8301	73	3180		
Item Detail	34.18 *					Vendor Total
TILT ARM PIN						
SUBURBAN LABORATORIES	569.50	5100 7720	75	5700		
Item Detail	569.50 *					Vendor Total
COLIFORM, TTHM & LEAD/COPPER TESTING						
SWISH & RUB, SCOUR & SCRUB	310.00	4400 7402	75	6420		
Item Detail	310.00 *					Vendor Total
MONNTHLY CLEANING OF THE TRAIN STATION M-W-F						
TERRACE PAINT & WALLCOVERINGS	47.99	4400 7402	75	6420		
Item Detail	47.99 *					Vendor Total
BUILDING MAINT						
THE INK WELL	40.00	1010 2755	75	5500		
Item Detail	40.00 *					Vendor Total
PRINTING						
THOMPSON ELEV INSPECT SERV INC	4,018.00	1010 2350	75	5700		
Item Detail	4,018.00 *					Vendor Total
PROFESSIONAL SERVICES						
THOMPSONS GRAND RENTAL STATION	164.22	1010 2715	73	3140		
Item Detail	164.22 *					Vendor Total
PROPANE TANKS						
TRAFFIC CONTROL CORP	3,090.00	1010 2735	75	6360		
Item Detail	3,090.00 *					Vendor Total
MMM-78-8113-4780-2 DISCRIMINATOR OPTICOM M452-2CH						
MMM-78-8113-4820-6 DISCRIMINATOR OPTICOM M454-4CH						
TROSS, RICHARD	250.00	1010 1110	75	5320		
		1010 1110	75	5340		
		1010 1110	75	6420		
Item Detail	692.52 *					Vendor Total
AMERICAN LEGION 11/11/08 VETERANS & FLAG DINNER						
FAX, WIRELESS, MILEAGE 7/08-12/08 REIMBURSEMENT						
LOMBARD BOYS LEAGUE 8/18/08 TRAVEL TEAM						
3/10/09 14:29:06						
Page 14						

Vendor
Amount

MEMBERSHIP (SAL) 8/28/09
MILEAGE/WIRELSS/LAND LINE/FAX JUNE 2008 FY2009
REIMBURSEMENT INTERNET SERVICE FY2009
REIMBURSEMENT MOOSE LODGE LOMBARD
2009 ANNUAL MEMBERSHIP MOOSE LODGE TROSS

USA BLUE BOOK 5100 7750 73 3140

267.71

Item Detail

Vendor Total

267.71 *

SEWER SYSTEM PARTS

VERIZON WIRELESS 1010 2320 75 5700

564.12

Item Detail

Vendor Total

564.12 *

AIRCARD MONTHLY SERVICE FEE

VILLA PARK ELECTRIC SUPPLY 1010 2715 73 3420

28.80

1010 2730 73 3140

191.40

5100 7730 73 3420

41.60

Item Detail

Vendor Total

261.80 *

ELECTRICAL

UNIFORMS

VILLAGE OF LOMBARD PETTY CASH 1010 1110 75 5320

17.24

1010 1130 75 5320

17.00

1010 1310 75 5320

8.04

1010 2120 75 5320

280.75

1010 2350 73 3140

24.00

1010 2530 75 5320

7.60

1010 2590 75 5320

9.65

5100 7730 73 3140

25.17

6100 8301 75 5320

50.22

Item Detail

Vendor Total

439.67 *

PETTY CASH

WAREHOUSE DIRECT OFFICE PRODUC 1010 1110 73 3140

97.15

1010 1210 73 3140

11.99

1010 1710 73 3140

21.26

1010 1720 73 3140

11.97

1010 2130 73 3140

1,027.65

Item Detail

Vendor Total

1,170.02 *

OFFICE SUPPLIES

3/10/09 14:29:06

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

Expenditure Approval List
Cost Acct

Vendor		Expend 3-13-09.txt				
	Amount	Fund	Ctr	Cat	Acct	
WASTE MANAGEMENT OF ILLINOIS	6,008.33	1010	2790	75	6420	
Item Detail	6,008.33 *					Vendor Total
FY2009 BRUSH COLLECTION						
XEROX	594.74	1010	1210	75	6420	
Item Detail	594.74 *					Vendor Total
MAINTENANCE CONTRACTS						
303 TAXI	570.00	1010	1715	75	6420	
Item Detail	570.00 *					Vendor Total
TAXI COUPON REIMBURSEMENT						
	444,981.29 **					Total