

100707

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
December 31, 2010

PAYABLES:

COMPUTER WRITTEN CHECKS	\$463,860.73
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EFT PAYMENTS	\$241,338.78
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<u>TOTAL ACCOUNTS PAYABLE</u>	<u>\$705,199.51</u>
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Vendor Name	Description
NICOR GAS	11/19-12/22/10
CINTAS FIRST AID	MAINTENANCE CONTRACTS
	MEDICAL SUPPLIES
	SAFETY SUPP & EQUIP
SAFETY SUPPLY OF IL INC	SAFETY SUPP & EQUIP
	SHIPPING & HANDLING
SCHROEDERS ACE HARDWARE	HARDWARE SUPPLIES
	POLICE SUPP/EQUIP.
	WATER SYSTEM PARTS
SCHWEPPE & SONS	JANITORIAL SUPP./SRV.
SUBURBAN DRIVE LINE	VEHICLE REPAIR - PARTS
TREE TOWNS REPRO SERVICE	PROFESSIONAL SERVICES
VILLA PARK ELECTRIC SUPPLY	UNIFORMS
WEST & SONS	POLICE SUPP/EQUIP.
ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES
AMER PLANNING ASSOCIATION	TOTH, MICHAEL
BAXTER & WOODMAN INC	SS-10-01
	ST-09-06
	ST-10-04
	WA-11-01
IL LAW ENFORCEMENT OFFICERS	EDUCATIONAL
KALE UNIFORMS INC	UNIFORMS
DUPAGE CO RECORDER	RECORDER OF DEEDS
DUPAGE COUNTY TREASURER	PROFESSIONAL SERVICES
FEDEX	POSTAGE
GEIB INDUSTRIES INC	VEHICLE REPAIR - PARTS

GRAINGER INDUSTRIAL SUPPLY	STREET O&M
NCPERS GROUP LIFE INSURANCE	PROFESSIONAL SERVICES
AMER CHARGE SERVICE	TAXI COUPON REIMBURSEMENT
BLUE CROSS BLUE SHIELD OF IL	PROFESSIONAL SERVICES
WASTE MANAGEMENT OF ILLINOIS	STREET O&M
SEECO CONSULTANTS	ST-09-06
N E MULTI REGIONAL TRAINING	EDUCATIONAL
MARCOTT ENTERPRISES INC	STREET O&M
NUGENT CONSULTING GROUP	PROFESSIONAL SERVICES
RAY O HERRON	UNIFORMS

FLEET SAFETY SUPPLY	VEHICLE REPAIR - PARTS
HOME DEPOT	HARDWARE SUPPLIES
LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES
NORTH AMERICAN SALT CO	STREET O&M
COMPUTER DISCT WAREHOUSE GOVER	COMPUTER HARDWARE
GASAWAY MAINTENANCE COMPANY	STREET O&M
DAILY HERALD SUBSCRIPTION	215645
	215652
MADIGAN, MARK	10-1107 410 N MAIN
MASTER, SULEMAN	06-531 208 S WESTMORE/MEYERS RD
LAUTERBACH & AMEN LLP	PROFESSIONAL SERVICES
TROJANOWSKI, LARRY	UNIFORM REIMBURSEMENT
ALLAN J COLEMAN COMPANY	SEWER SYSTEM PARTS
	SHIPPING & HANDLING
IAPE	FEITL, ALICE
	ROLLINS, PAT
URBAN LAND INSTITUTE	HENIFF, WILLIAM
HUMANA INSURANCE COMPANY	#119319 - JOHNSON, HELEN
V3 INFRASTRUCTURE SERVICES LTD	ST-09-05
TIGER DIRECT	COMPUTER HARDWARE
MICHAELS UNIFORM CO INC	UNIFORMS
COMMUNICATION REVOLVING FUND	POLICE SUPP/EQUIP.
ARROW ROAD CONSTRUCTION CO	STREET O&M
WAREHOUSE DIRECT OFFICE PRODUC	OFFICE SUPPLIES
DUPAGE SECURITY SOLUTIONS INC	BUILDING MAINT
COMCAST	TELECOMMUNICATIONS
BUSINESS AUTOMATION GROUP	COMPUTER HARDWARE
	OFFICE SUPPLIES

HARRIS, MICHAEL	UNIFORM REIMBURSE
LEXISNEXIS	PROFESSIONAL SERVICES
BOLLINGER LACH & ASSOCIATES	M-06-03
J R'S TOWING	VEHICLE REPAIR
BATTERIES PLUS STORE #288	BATTERIES
AMALGAMATED BANK OF CHICAGO	1853070006
ING EMPLOYEE BENEFITS	PROFESSIONAL SERVICES
SOUTHEASTERN EMERGENCY EQUIPMENT	CREDIT - INV #334501
	FIRE PROTECTION/EMS
SMITH & FULLER	PROFESSIONAL SERVICES
IL ASSN OF PROPERTY & EVIDENCE MGRS	FEITL, ALICE
	MEMBERSHIP DUES
	ROLLINS, PAT
PROGRESSIVE COMMUNICATIONS INC	AUDIO VISUAL
QUILL CORPORATION	DOMESTIC SUPPLIES
	FREIGHT
	OFFICE SUPPLIES
UNITED RADIO COMMUNICATIONS INC	RADIOS & REP/NO PD
CINTAS CORPORATION	MAINTENANCE CONTRACTS
LEACH ENTERPRISES INC	VEHICLE REPAIR - PARTS
MORTON SUGGESTION CO	POLICE SUPP/EQUIP.
CRITICAL REACH	OFFICE SUPPLIES
INTERNATIONAL CODE COUNCIL	EDUCATIONAL
COMMONWEALTH EDISON	GWT BRIDGES
PETS SUPPLIES PLUS	DOMESTIC SUPPLIES
KAUCHER, TONI	UNIFORM REIMBURSE
PORTER LEE CORPORATION	POLICE SUPP/EQUIP.
	SHIPPING & HANDLING
UNITED HEALTHCARE INS CO	#118323 -WELGARZ, MARIANN
XEROX	MAINTENANCE CONTRACTS
DISCOVERY BENEFITS INC	PROFESSIONAL SERVICES

TESSCO INC	VEHICLE REPAIR - PARTS
NAPA AUTO PARTS	VEHICLE REPAIR - PARTS
HARBOR FREIGHT TOOLS	TOOLS
FITNESS FACTORY OUTLET	ATHLETIC EQUIPMENT
HAWK FORD PARTS WAREHOUSE	VEHICLE REPAIR - PARTS
GRANICUS INC	MAINTENANCE CONTRACTS
LAW OFFICE OF AARON H REINKE	PROFESSIONAL SERVICES
HUMANA DENTAL	PROFESSIONAL SERVICES
FIRE PREVENTION SOLUTIONS	EDUCATIONAL
FASTENAL	PROTECTIVE GEAR
	SHIPPING & HANDLING
ELMHURST MEMORIAL OCCUPATIONAL	PROFESSIONAL SERVICES
OAK BROOK MECHANICAL	BUILDING MAINT
STATE COLLECTION SERVICE	PROFESSIONAL SERVICES
AMSAN	JANITORIAL SUPP./SRV.
NUANCE COMMUNICATIONS	OFFICE SUPPLIES
TESKA ASSOCIATES	PROFESSIONAL SERVICES
BEVERLY SNOW & ICE INC	CONTRACTORS
DJZ UNITED CONCRETE & ASHPALT	1/3 DEPOSIT
CASEY WAGNER REAL ESTATE	000027438 710 S AHRENS
FAS-AHM UTILITIES	000017336 936 S NORBURY
STEVENS, GLADYS	000000488 1036 FOXWORTH
PRIGNANO, TOM	PUBLIC BACKUP 352 W MORRIS AVE

Paid Amount	Activity
\$106.26	Water Pumping & Treatment
\$178.02	Police Buildings
\$103.44	Village Hall
\$200.58	PW Administration
\$97.57	Water Distribution
\$1,544.00	Sanitary Sewer Maint
\$53.60	Sanitary Sewer Maint
\$151.07	Village Hall
\$5.29	Police Buildings
\$19.99	Police Buildings
\$8.79	Water Distribution
\$6.49	Water Distribution
\$4.38	Fire Prevention
\$1.49	Fire & Rescue Services
\$4.79	Water Distribution
\$23.96	Patrol Services
\$14.37	Criminal Investigations & Juvenile
\$41.98	Criminal Investigations & Juvenile
\$40.95	Water Distribution
\$47.47	Water Distribution
\$8.59	Village Hall
\$43.00	Fleet Services
\$26.00	Village Clerk & Records Admin
\$70.00	Village Clerk & Records Admin
\$113.20	Water Distribution
\$56.00	Water Distribution
\$661.00	Criminal Investigations & Juvenile
\$33.43	Building
\$58.02	Utility Billing & Acct Maint
\$175.00	Planning Services
\$207.04	Water & Sewer Capital Projects
\$103,609.23	General Capital Projects
\$3,899.37	Water & Sewer Capital Projects
\$10,228.78	Infrastructure Capital Projects
\$9,151.58	Water & Sewer Capital Projects
\$400.00	Patrol Services
\$484.50	Fire & Rescue Services
\$40.00	Utility Billing & Acct Maint
\$250.00	Police Records
\$250.00	Police Records
\$120.61	General Services
\$15.82	Fleet Services

\$3.43	Street Maintenance
\$656.00	General Fund
\$222.00	Customer Service/Licensing
\$85,532.39	General Fund
\$23,203.24	General Fund
\$66,145.99	General Fund
\$104,800.28	General Fund
\$21,914.23	Human Resources
\$8,868.74	Human Resources
\$2,563.95	Human Resources
\$3,149.42	Police Administration
\$3,149.42	Fire Administration
\$1,266.80	Fire Administration
\$9.67	Risk Management Admin
\$9.67	Admin & Treasury Mgmt
\$770.89	Police Administration
\$224.36	Patrol Services
\$172.44	Fire & Rescue Services
\$192.27	Emergency Medical Service
\$513.22	Street Maintenance
\$9,242.25	Infrastructure Capital Projects
\$840.00	Patrol Services
\$735.00	Risk Management Administration
\$455.00	Risk Management Administration
\$350.00	Patrol Services
\$89.10	Street Maintenance
\$454.42	Street Maintenance
\$486.76	Water Distribution
\$567.94	Sanitary Sewer Maint
\$121.78	Storm Sewer System Maint
\$4,375.00	Risk Management Administration
\$392.70	Police Grants
\$124.85	Patrol Services
\$24.95	Patrol Services
\$155.95	Patrol Services
\$215.60	Patrol Services
\$222.85	Patrol Services
\$24.95	Police Administration
\$8.95	Patrol Services
\$26.85	Police Records
\$199.80	Patrol Services
\$209.80	Police Traffic Services
\$89.90	Patrol Services
\$239.95	Patrol Services



\$78.95	Patrol Services
\$72.85	Police Traffic Services
\$329.50	Patrol Services
\$85.95	Patrol Services
\$95.49	Fleet Services
\$5.97	Police Buildings
\$74.53	Police Records
\$3,235.86	MFT Operating
\$36,327.23	MFT Operating
\$1,792.69	MFT Operating
\$43.93	Information Technology
\$2,447.60	Street Maintenance
\$1,485.00	Street Maintenance
\$2,455.14	Street Maintenance
\$42.00	Foreign Fire Insurance
\$42.00	Foreign Fire Insurance
\$1,000.00	General Fund
\$1,000.00	General Fund
\$1,754.00	Accounting & Financial Services
\$660.25	Utility Billing & Acct Maint
\$29.75	Parking Admin & Maint
\$56.00	Fleet Services
\$96.69	Sanitary Sewer Maint
\$30.00	Sanitary Sewer Maint
\$9.13	Sanitary Sewer Maint
\$50.00	Police Records
\$50.00	Police Records
\$225.00	Community & Economic Devel Admin
\$366.86	General Fund
\$20,211.56	General Capital Projects
\$68.52	Information Technology
\$139.25	Fleet Services
\$203.00	Engineering Administration
\$877.39	Police Records
\$316.25	Street Maintenance
\$561.55	Street Maintenance
\$31.02	Village Clerk & Records Admin
\$416.50	Police Buildings
\$53.68	Police Records
\$59.95	Foreign Fire Insurance
\$289.00	Information Technology
\$115.00	Utility Billing & Acct Maint
\$149.00	Admin Management

\$294.42	Criminal Investigations & Juvenile
\$140.00	Criminal Investigations & Juvenile
\$76,998.77	Infrastructure Capital Projects
\$140.00	Criminal Investigations & Juvenile
\$140.00	Criminal Investigations & Juvenile
\$140.00	Criminal Investigations & Juvenile
\$125.98	Police Records
\$95.00	Infrastructure Capital Projects
\$95.00	Infrastructure Capital Projects
\$95.00	MFT Operating
\$160.00	Water & Sewer Capital Projects
\$2,151.00	General Fund
(\$46.00)	Emergency Medical Service
\$571.13	Emergency Medical Service
\$64.04	Emergency Medical Service
\$3,135.00	Legal Services
\$25.00	Police Records
\$25.00	Police Records
\$25.00	Police Records
\$440.00	Communications
\$59.92	General Services
\$7.95	Building
\$26.48	Building
\$71.43	Patrol Services
\$31.65	Police Buildings
\$31.65	Police Buildings
\$31.65	Police Buildings
\$31.65	Police Buildings
\$77.50	Fleet Services
\$632.23	Police Grants
\$655.00	Criminal Investigations & Juvenile
\$16.00	Building
\$1,500.00	Infrastructure Capital Projects
\$60.74	Patrol Services
\$21.64	Police Records
\$517.50	Police Records
\$10.00	Police Records
\$488.00	General Fund
\$754.96	General Services
\$1,390.57	General Services
\$544.40	General Services
\$498.75	Human Resources
\$483.00	Human Resources

\$64.95	Fleet Services
\$9.07	Fleet Services
\$55.19	Fire Buildings
\$70.00	Police Records
\$526.28	Fleet Services
\$126.74	Fleet Services
\$1,420.40	Communications
\$250.00	Legal Services
\$250.00	Legal Services
\$10,005.09	General Fund
\$127.50	Building
\$375.35	Water Pumping & Treatment
\$20.00	Water Pumping & Treatment
\$245.00	Employee Services
\$2,350.00	General Capital Projects
\$12.32	Water & Sewer Operating Fund
\$87.12	Village Hall
\$1,880.00	Police Records
\$33,620.85	TIF Downtown Capital Projects
\$3,735.65	TIF1 West of Grace Cap Proj
\$45.56	Museum/Peck House/Main St Cemetery
\$307.24	Street Maintenance
\$223.20	Parking Admin & Maint
\$3,163.33	General Capital Projects
\$28.10	Water & Sewer Operating Fund
\$35.40	Water & Sewer Operating Fund
\$42.70	Water & Sewer Operating Fund
\$353.00	Sanitary Sewer Maint
\$705,199.51	