

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
September 2, 2011

110556
110557

PAYABLES:

COMPUTER WRITTEN CHECKS \$111,679.02

EFT PAYMENTS \$67,991.95

TOTAL ACCOUNTS PAYABLE \$179,670.97

PAYROLL:

Payroll Dated: 9/2/11 \$755,994.98

Payroll Period - 8/14/11 - 8/27/11

Social Security & Medicare \$28,628.82

TOTAL PAYROLL CHECKS \$784,623.80

IMRF BENEFIT

\$41,300.86

Vendor Name	Description
JOHN NERI CONSTRUCTION CO	REPAIR
NICOR GAS	7/26-8/23/11
NORLAB INC	OFFICE SUPPLIES
SCHROEDERS ACE HARDWARE	CREDIT
	HARDWARE SUPPLIES
	POLICE SUPP/EQUIP.
	SEWER SYSTEM PARTS
	STREET O&M
SUBURBAN DRIVE LINE	VEHICLE REPAIR
THOMPSON ELEV INSPECT SERV INC	PROFESSIONAL SERVICES
TREE TOWNS REPRO SERVICE	PROFESSIONAL SERVICES
ZARNOTH BRUSH WORKS INC	VEHICLE REPAIR - PARTS
ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES
BAXTER & WOODMAN INC	WA-11-01
BERLANDS HOUSE OF TOOLS	PROTECTIVE GEAR
KALE UNIFORMS INC	UNIFORMS
KIEFT BROTHERS INC	SEWER SYSTEM PARTS
	WATER SYSTEM PARTS
LOMBARD PARK DISTRICT	GRANT REIMBURSEMENT
CRESCENT ELECTRIC SUPPLY	STREET LIGHT REPAIR/MAINT
DUPAGE MATERIALS CO	ERROR
	STREET O&M

DUPAGE CO ANIMAL CONTROL	PROFESSIONAL SERVICES
DUPAGE WEEDS AND TURF	CONTRACTORS
FEDEX	POSTAGE
GFOA	SEXTON, TIM
GLENBARD ELECTRIC SUPPLY CO	ELECTRICAL
IL STATE POLICE	FORFEITED FUNDS
NCPERS - IL IMRF	PROFESSIONAL SERVICES
AMER CHARGE SERVICE	TAXI COUPON REIMBURSEMENT
CHRISTOPHER B BURKE ENG LTD	SS-11-01
	ST-07-06
DUPAGE CONV & VISITORS BUREAU	TRAVEL
NORTHERN TOOL & EQUIPMENT CO	VEHICLE REPAIR - PARTS
3M TRAFFIC CNTRL MATERIAL DIV	STREET O&M
MOTOROLA INC	POLICE SUPP/EQUIP.
VILLA PARK MATERIAL CO INC	STREET O&M
PRIORITY PRODUCTS INC	WATER SYSTEM PARTS
GRAYBAR ELECTRIC CO INC	ELECTRICAL
FLEET SAFETY SUPPLY	VEHICLE REPAIR - PARTS
MEADE ELECTRIC CO	CONTRACTORS
	STREET LIGHT REPAIR/MAINT
RED WING SHOE STORE	UNIFORMS
VILLAGE OF LOMBARD PETTY CASH	PETTY CASH

METROPOLITAN FIRE CHIEFS ASSN OF IL	(3) ATTENDEES
IL SECRETARY OF STATE	MALIBU, CROWN VIC, TAURA, IMPALA
AAA UNIVERSAL TAXI	TAXI COUPON REIMBURSEMENT
LAUTERBACH & AMEN LLP	PROFESSIONAL SERVICES
TROJANOWSKI, LARRY	UNIFORM REIMBURSEMENT
CASE LOTS INC	JANITORIAL SUPP./SRV.
NEXTEL COMMUNICATIONS	CELLULAR PHONES
WAREHOUSE DIRECT OFFICE PRODUC	OFFICE SUPPLIES
RYDIN DECAL	PROMOTIONAL MATERIAL
GLOBAL EMERGENCY PRODUCTS	VEHICLE REPAIR - PARTS
COMCAST	COMPUTER HARDWARE
	TELECOMMUNICATIONS
BUSINESS AUTOMATION GROUP	OFFICE SUPPLIES
FIRESTONE TIRE & SERVICE CTRS	VEHICLE REPAIR - PARTS
ASSOC TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES
KOEHLER, BRIAN	IGFOA CONF-SPRINGFIELD IL
VERIZON WIRELESS	TELECOMMUNICATIONS
PROGRESSIVE COMMUNICATIONS INC	AUDIO VISUAL
CINTAS CORPORATION	MAINTENANCE CONTRACTS
CYBOR FIRE PROTECTION COMPANY	BUILDING MAINT
AZAVAR	PROFESSIONAL SERVICES
XEROX	MAINTENANCE CONTRACTS
NAPA AUTO PARTS	VEHICLE REPAIR - PARTS
LOMBARDIAN/VILLA PARK REVIEW	ADVERTISEMENTS
HAWK FORD PARTS WAREHOUSE	VEHICLE REPAIR - PARTS
COMCAST PHONE LLC	TELECOMMUNICATIONS
GAFFNEYS PMI	STREET LIGHT REPAIR/MAINT
MUTUAL OF OMAHA	PROFESSIONAL SERVICES

NEW WORLD SYSTEMS	COMPUTER SOFTWARE
RUNCO OFFICE SUPPLY	OFFICE SUPPLIES
CITADEL INFORMATION MANAGEMENT	RENTAL
MD DESIGNS	SIGNS
ELMHURST RADIOLOGISTS	PROFESSIONAL SERVICES
SUBURBAN LAW ENFORCEMENT ADMIN PRO	BEECHAM, BYRNE
CHICAGO MATERIALS CORP	STREET O&M
JAX REALTORS	000024234 125 E REGENCY
LAN, PHILIP	PUBLIC BACKUP 118 REGENCY LANE

Paid Amount	Activity
\$7,068.90	Water & Sewer Capital Projects
\$24.23	Water Pumping & Treatment
\$260.00	Utility Billing & Acct Maint
(\$2.31)	Fire Buildings
\$11.48	Water Meter Reading & Maint
\$3.50	Fire Buildings
\$15.28	Police Administration
\$26.08	Police Administration
\$16.98	Police Administration
\$17.49	Police Buildings
\$27.45	Sanitary Sewer Maint
\$3.98	Urban Forestry & Landscaping
\$29.00	Fleet Services
\$29.00	Fleet Services
\$43.00	Fleet Services
\$43.00	Fleet Services
\$984.00	Building
\$943.00	Building
\$123.00	Building
\$267.00	Village Clerk & Records Admin
\$1,152.00	Fleet Services
\$252.43	PW Administration
\$111.90	PW Administration
\$47.98	Building
\$25.58	Building
\$6.40	Building
\$11,378.10	Water & Sewer Capital Projects
\$29.78	Sanitary Sewer Maint
\$238.00	Fire & Rescue Services
\$182.00	Sanitary Sewer Maint
\$256.00	Sanitary Sewer Maint
\$11,815.00	Hotel/Motel Grant Program
\$1,413.85	General Capital Projects
(\$125.79)	General Capital Projects
(\$248.72)	General Capital Projects
(\$65.31)	Street Maintenance
\$58.72	Street Maintenance
\$113.09	General Capital Projects
\$223.62	General Capital Projects
\$65.31	Street Maintenance
\$125.79	General Capital Projects
\$248.72	General Capital Projects

\$113.03	Street Maintenance
\$217.68	General Capital Projects
\$430.42	General Capital Projects
\$425.00	Patrol Services
\$150.00	Code Administration
\$175.43	General Services
\$55.00	Admin & Treasury Mgmt
\$2,196.56	Village Hall
\$38.88	Village Hall
\$491.00	General Fund
\$624.00	General Fund
\$338.00	Customer Service/Licensing
\$648.00	Customer Service/Licensing
\$8,513.23	Infrastructure Capital Projects
\$6,070.03	MFT Operating
\$30.00	Admin Management
\$60.00	Communications
\$140.31	Fleet Services
\$3,184.52	Traffic Signals/Signs/Markings
\$521.10	Traffic Signals/Signs/Markings
\$39.85	Patrol Services
\$243.60	TIF Downtown Capital Projects
\$416.86	Water Distribution
\$325.83	Village Hall
\$44.35	Fleet Services
\$2,022.32	Water & Sewer Capital Projects
\$430.00	PW Administration
\$1,171.79	Risk Management Administration
\$1,136.35	Risk Management Administration
\$826.48	Risk Management Administration
\$826.48	Risk Management Administration
\$820.13	Risk Management Administration
\$836.95	Risk Management Administration
\$433.67	Street Lighting
\$383.68	PW Administration
\$383.68	PW Administration
\$157.00	PW Administration
\$3,799.25	PW Administration
\$433.67	Street Lighting
\$159.88	Fire & Rescue Services
\$54.33	Communications
\$14.35	Emergency Preparedness
\$4.33	FD Village Events

\$4.39	Fire Administration
\$4.98	Fire Administration
\$56.40	Fire Prevention
\$106.00	Emergency Medical Service
\$90.00	Fire Administration
\$99.00	Fleet Services
\$596.00	Customer Service/Licensing
\$232.00	Customer Service/Licensing
\$890.00	Accounting & Financial Services
\$890.00	Accounting & Financial Services
\$55.87	Water Meter Reading & Maint
\$32.24	Sanitary Sewer Maint
\$122.45	Fire Buildings
\$4,100.50	General Services
\$900.00	General Services
\$137.00	Fleet Services
\$84.55	President & Board of Trustees
\$398.94	Communications
\$95.65	Fleet Services
\$53.95	Accounting & Financial Services
\$59.95	Foreign Fire Insurance
\$115.00	Admin Management
\$133.99	Engineering Administration
\$550.36	Fleet Services
\$514.00	Water Distribution
\$250.00	General Fund
\$1,596.42	Police Records
\$440.00	Communications
\$32.80	Police Buildings
\$175.00	Public Works Buildings
\$175.00	Public Works Buildings
\$175.00	Water Pumping & Treatment
\$250.00	Water Pumping & Treatment
\$675.89	Utility Reserve
\$957.47	General Services
\$2,596.13	General Services
\$308.54	Fleet Services
\$20.32	Fleet Services
\$35.00	President & Board of Trustees
\$109.98	Fleet Services
\$4,330.20	General Services
\$7,808.66	Risk Management Administration
\$2,872.50	General Fund

\$1,200.00	Technology Reserve
\$1,630.60	Technology Reserve
\$600.00	Technology Reserve
\$63,500.00	Technology Reserve
\$19.98	Admin & Treasury Mgmt
\$37.95	Accounting & Financial Services
\$397.94	Accounting & Financial Services
\$160.45	Community & Economic Devel Admin
\$211.00	Employee Services
\$56.00	Police Administration
\$439.82	General Capital Projects
\$699.13	General Capital Projects
\$221.38	General Capital Projects
\$215.25	General Capital Projects
\$211.46	General Capital Projects
\$42.35	Water & Sewer Operating Fund
\$270.00	Sanitary Sewer Maint
\$179,670.97	