

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
January 7, 2011

100715
100716

PAYABLES:

COMPUTER WRITTEN CHECKS

\$243,717.69

EFT PAYMENTS

\$246,814.38

TOTAL ACCOUNTS PAYABLE

\$490,532.07

PAYROLL:

Payroll Dated: 1/7/11

\$996,159.32

For Payroll Period - 12/19/10-1/1/2011

Social Security & Medicare

\$34,524.39

TOTAL PAYROLL CHECKS

\$1,030,683.71

IMRF BENEFIT

\$47,178.68

Vendor Name	Description
JOHN NERI CONSTRUCTION CO	M-11-05
THE ROSCOE COMPANY	JANITORIAL SUPP./SRV.
SAFETY SUPPLY OF IL INC	DISCOUNT
	SAFETY SUPP & EQUIP
	SHIPPING & HANDLING
SCHROEDERS ACE HARDWARE	FIELD PURCHASE ORDER
	HARDWARE SUPPLIES
T & K TOOL SALES	VEHICLE REPAIR - PARTS
VILLA PARK ELECTRIC SUPPLY	UNIFORMS
VILLA PARK OFFICE EQUIP INC	OFFICE FURNITURE
CANON BUSINESS SOLUTIONS	MAINTENANCE CONTRACTS
ATOMIC MOTORS	VEHICLE REPAIR
KLEIN THORPE & JENKINS	PROFESSIONAL SERVICES
LOMBARD ELEMENTARY SCHOOL	FINAL SURPLUS TIF REVENUE - 2009
LOMBARD PARK DISTRICT	FINAL SURPLUS TIF REVENUE - 2009
COMMONWEALTH EDISON COMPANY	11/29-12/30/10
	11/4-12/7/10
	11/5-12/8/10
	11/8-12/9/10

COMMONWEALTH EDISON COMP	11/8-12/9/10
COUNTY COURT REPORTERS	PROFESSIONAL SERVICES
MCMASTER CARR SUPPLY CO	VEHICLE REPAIR - PARTS
DU-COMM	FIELD PURCHASE ORDER
GLENBARD TOWNSHIP HIGH SCHOOLS	FINAL SURPLUS TIF REVENUE - 2009
GREEN HORIZON INC	CONTRACTORS
STEVE WILK INS AGENCY INC	MEMBERSHIP DUES
WASTE MANAGEMENT OF ILLINOIS	LANDSCAPE CONTRACT SRV.
R L CORTY & CO INC	VEHICLE REPAIR - PARTS
DUPAGE CONV & VISITORS BUREAU	MEMBERSHIP DUES
3M TRAFFIC CNTRL MATERIAL DIV	STREET O&M
G M MOUNTING & LAMINATING INC	SIGNS
HELEN PLUM LIBRARY	FINAL SURPLUS TIF REVENUE - 2009
	MEDICARE WAGES
	SS WAGES
MARCOTT ENTERPRISES INC	STREET O&M
LINDA PIECZYNSKI	PROFESSIONAL SERVICES
FLEET SAFETY SUPPLY	VEHICLE REPAIR - PARTS
NORTH AMERICAN SALT CO	STREET O&M
COMPUTER DISCT WAREHOUSE GOVER	COMPUTER SOFTWARE
SOURCE NORTH AMERICA CORP	VEHICLE REPAIR - PARTS
MEADE ELECTRIC CO	PROFESSIONAL SERVICES
	STREET LIGHT REPAIR/MAINT
	STREET O&M
A LAMP CONCRETE CONTRACTORS INC	ST 10-04
GASAWAY MAINTENANCE COMPANY	STREET O&M
BYRD, TOM	UNIFORM REIMBURSE
G RABINE & SONS INC	09-1643-11 N LOMBARD
AAA UNIVERSAL TAXI	TAXI COUPON REIMBURSEMENT
LAUTERBACH & AMEN LLP	PROFESSIONAL SERVICES
TROJANOWSKI, LARRY	UNIFORM REIMBURSEMENT
MCCLLOUD CO INC	BUILDING MAINT

BROWNELLS	EQUIPMENT SERVICES
CASE LOTS INC	CREDIT
	FIELD PURCHASE ORDER
	JANITORIAL SUPP./SRV.
NEXTEL COMMUNICATIONS	CELLULAR PHONES
	SOUND SYSTEMS
INDUSTRIAL SYSTEMS LTD	CHEMICAL SUPPLIES
COLPO COMMUNICATIONS	CELLULAR PHONES
BRISTOL HOSE AND FITTING	VEHICLE REPAIR - PARTS
A J GALLAGHER RISK MGMT SVCS	PROFESSIONAL SERVICES
AM REGIONAL TAXI INC	TAXI COUPON REIMBURSEMENT
COMCAST	COMPUTER HARDWARE
	TELECOMMUNICATIONS
AT&T	TELECOMMUNICATIONS
BUSINESS AUTOMATION GROUP	OFFICE SUPPLIES
CITI-SUBURBAN TAXI	TAXI COUPON REIMBURSEMENT
VERIZON WIRELESS	TELECOMMUNICATIONS
UNITED RADIO COMMUNICATIONS INC	RADIOS & REP/NO PD
DUPAGE COUNTY TREASURER	FINAL SURPLUS TIF REVENUE - 2009
FOREST PRESERVE DISTRICT	FINAL SURPLUS TIF REVENUE - 2009
DUPAGE AIRPORT AUTHORITY	FINAL SURPLUS TIF REVENUE - 2009
YORK TOWNSHIP	FINAL SURPLUS TIF REVENUE - 2009
YORK TOWNSHIP ROAD	FINAL SURPLUS TIF REVENUE - 2009
COLLEGE OF DUPAGE #502	FINAL SURPLUS TIF REVENUE - 2009

THE TLC GROUP LTD	LANDSCAPE CONTRACT SRV.
HD SUPPLY WATERWORKS, LTD	WATER SYSTEM PARTS
AZAVAR	PROFESSIONAL SERVICES
BEST QUALITY CLEANING INC	JANITORIAL SUPP./SRV.
ALL PLUMBING & SEWER SERVICE	PROFESSIONAL SERVICES
PJD ELECT SALES INC	ELECTRICAL
CIVICPLUS	COMPUTER SOFTWARE
EXELON ENERGY INC	100425800140
	100435400140
	100550000140
	100554900140
	100579400140
	100579500140
	100579600140
	100579800140
	200309800050
	200309900050
	200310000050
	200310100050
	200310200050
	200310300050
	200310400050
	200310500050
	200310600050
	200310700050
	200310800050
	200310900050
TESSCO INC	VEHICLE REPAIR - PARTS
NAPA AUTO PARTS	VEHICLE REPAIR - PARTS
LOMBARDIAN/VILLA PARK REVIEW	ADVERTISEMENTS
HAWK FORD PARTS WAREHOUSE	VEHICLE REPAIR - PARTS
IRVING KANNETT & ASSOC	POLICE SUPP/EQUIP.
IPSWITCH INC	COMPUTER SOFTWARE
COMCAST PHONE LLC	TELECOMMUNICATIONS

BEVERLY SNOW & ICE INC	CONTRACTORS
DJZ UNITED CONCRETE & ASHPALT	BUILDING MAINT
LYNCH & BOWEN	EQUIPMENT
GLOBAL FITNESS INC	BUILDING MAINT
REMAX/PROFESSIONALS	000002116 - 619 N LALONDE
THE REALTY ASSOC FUND VII LCC	000029864 - 441 EISENHOWER
WHITE, CLAYBOURNE	000019302-430 W HARRISON
HEDLUND, RITA	000015910-876 S ADDISON
GONZALEZ, SALVADOR	000030490-705 E ROOSEVELT
PAYNE, L	000024094-24 E MAJESTIC
KOLA, HALIM	OVERHEAD SEWER GRANT
GERAGHTY, KEVIN	OVERHEAD SEWER GRANT
KRAMER, PETER	PUBLIC BACKUP 272 E TAYLOR

Paid Amount	Activity
\$50,103.48	General Capital Projects
\$80.99	Public Works Buildings
\$147.30	Public Works Buildings
\$69.67	Fleet Services
\$72.91	Public Works Buildings
(\$1.02)	Miscellaneous Revenues
\$101.70	Street Maintenance
\$11.50	Street Maintenance
\$1.99	Fire Buildings
\$13.99	Street Maintenance
\$256.00	Fleet Services
\$69.40	Water Distribution
\$4,123.00	Fire Buildings
\$181.72	Police Records
\$285.00	Fleet Services
\$3,696.32	Board of Fire & Police Commission
\$48,121.93	TIF Downtown Capital Projects
\$5,345.94	TIF Downtown Capital Projects
\$80.73	Street Lighting
\$67.65	Water Pumping & Treatment
\$233.82	Water Pumping & Treatment
\$459.15	Water Pumping & Treatment
\$95.48	Water Pumping & Treatment
\$48.86	Water Pumping & Treatment
\$216.29	Water Pumping & Treatment
\$93.68	Water Pumping & Treatment
\$47.69	Water Pumping & Treatment
\$15.03	Village Hall
\$103.10	SSA #3-800 E Roosevelt Rd Traf Sig
\$27.89	Urban Forestry & Landscaping
\$21.47	Urban Forestry & Landscaping
\$585.92	Water Pumping & Treatment
\$194.64	Water Pumping & Treatment
\$128.53	Water Pumping & Treatment
\$164.15	Water Pumping & Treatment
\$302.20	Water Pumping & Treatment
\$456.39	Water Pumping & Treatment
\$95.48	Water Pumping & Treatment
\$106.71	Water Pumping & Treatment
\$271.72	Water Pumping & Treatment
\$214.23	Water Pumping & Treatment
\$117.67	SSA #3-800 E Roosevelt Rd Traf Sig
\$109.10	TIF Downtown Capital Projects

\$2,325.28	Street Lighting
\$150.00	Community & Economic Devel Admin
\$183.32	Fleet Services
\$42,335.00	Fire & Rescue Services
\$28,290.42	TIF Downtown Capital Projects
\$540.00	Street Maintenance
\$1,012.50	Street Maintenance
\$30.00	Legal Services
\$6,188.57	Community Recycling
\$330.00	Street Maintenance
\$330.00	Fleet Services
\$18,040.86	Hotel/Motel Grant Program
\$3,145.00	Traffic Signals/Signs/Markings
\$83.20	Street Maintenance
\$2,793.74	TIF Downtown Capital Projects
\$934.56	General Services
\$3,996.05	General Services
\$414.40	Street Maintenance
\$2,113.60	Street Maintenance
\$2,264.00	Water Distribution
\$2,641.60	Sanitary Sewer Maint
\$566.40	Storm Sewer System Maint
\$2,397.00	Legal Services
\$206.02	Fleet Services
\$3,207.58	MFT Operating
\$632.82	Information Technology
\$24.81	Fleet Services
\$2,437.56	Water Distribution
\$433.67	Street Lighting
\$3,845.00	Traffic Signals/Signs/Markings
\$29,183.94	Water & Sewer Capital Projects
\$75,568.20	General Capital Projects
\$1,485.00	Street Maintenance
\$379.45	Water Distribution
\$200.00	General Fund
\$260.00	Customer Service/Licensing
\$168.00	Customer Service/Licensing
\$825.00	Accounting & Financial Services
\$825.00	Accounting & Financial Services
\$870.00	Accounting & Financial Services
\$870.00	Accounting & Financial Services
\$53.61	Water Meter Reading & Maint
\$37.66	Village Hall

\$37.66	Police Buildings
\$39.68	Public Works Buildings
\$143.33	Patrol Services
(\$38.85)	Fire Buildings
\$305.45	Fire Buildings
\$1,528.95	Police Buildings
\$343.60	Public Works Buildings
\$397.35	Public Works Buildings
\$7,618.98	General Services
\$135.00	Fleet Services
\$900.00	General Services
\$1,875.00	Street Maintenance
\$1,845.00	Street Maintenance
\$1,875.00	Street Maintenance
\$1,875.00	Street Maintenance
\$99.34	Information Technology
\$99.37	PW Administration
\$99.34	Water & Sewer Administration
\$180.85	Fleet Services
\$37.16	Fleet Services
\$57.92	Fleet Services
\$11.67	Fleet Services
\$4.07	Fleet Services
\$23.34	Fleet Services
\$256.18	Risk Management Administration
\$101.82	Foreign Fire Insurance Division
\$1,686.00	Customer Service/Licensing
\$49.95	Accounting & Financial Services
\$109.95	Finance Village Events
\$59.95	Foreign Fire Insurance
\$62.76	General Services
\$35.80	General Services
\$133.99	Community & Economic Devel Admin
\$133.99	Engineering Administration
\$966.00	Customer Service/Licensing
\$1,683.91	Police Records
\$92.74	Patrol Services
\$2,624.83	TIF Downtown Capital Projects
\$2,055.61	TIF Downtown Capital Projects
\$249.98	TIF Downtown Capital Projects
\$564.15	TIF Downtown Capital Projects
\$550.64	TIF Downtown Capital Projects
\$3,592.68	TIF Downtown Capital Projects

\$232.78	Village Hall
\$139.58	Urban Forestry & Landscaping
\$410.89	TIF Downtown Capital Projects
\$12,000.00	Water Meter Reading & Maint
\$675.89	Utility Reserve
\$1,595.00	Public Works Buildings
\$353.00	Sanitary Sewer Maint
\$270.00	Sanitary Sewer Maint
\$3,225.00	Risk Management Administration
\$746.75	Finance Village Events
\$775.02	Water Pumping & Treatment
\$1,343.95	Water Pumping & Treatment
\$493.06	Water Pumping & Treatment
\$2,395.12	Water Pumping & Treatment
\$4,335.43	Water Pumping & Treatment
\$316.00	Water Pumping & Treatment
\$607.68	Water Pumping & Treatment
\$594.06	Water Pumping & Treatment
\$940.40	Water Pumping & Treatment
\$6,412.33	Street Lighting
\$8,549.06	Street Lighting
\$477.13	Street Lighting
\$229.77	Street Lighting
\$237.85	Street Lighting
\$637.01	Street Lighting
\$265.54	Street Lighting
\$709.16	Street Lighting
\$365.93	Street Lighting
\$136.29	Street Lighting
\$376.31	Street Lighting
\$293.91	Street Lighting
\$478.22	Fleet Services
\$3.78	Fleet Services
\$41.16	Fleet Services
\$13.89	Fleet Services
\$23.86	Fleet Services
\$9.46	Fleet Services
\$109.85	SA #217C Agency Fund
\$114.66	Fleet Services
\$213.58	Fleet Services
\$987.25	Police Grants
\$470.00	Information Technology
\$4,368.00	General Services

\$178.45	Museum/Peck House/Main St Cemetery
\$1,203.35	Street Maintenance
\$874.20	Parking Admin & Maint
\$30.37	Museum/Peck House/Main St Cemetery
\$204.83	Street Maintenance
\$148.80	Parking Admin & Maint
\$45.56	Museum/Peck House/Main St Cemetery
\$307.24	Street Maintenance
\$223.20	Parking Admin & Maint
\$186.04	Museum/Peck House/Main St Cemetery
\$1,254.56	Street Maintenance
\$911.40	Parking Admin & Maint
\$182.25	Museum/Peck House/Main St Cemetery
\$1,228.95	Street Maintenance
\$892.80	Parking Admin & Maint
\$500.00	General Capital Projects
\$6,326.67	General Capital Projects
\$10,990.00	Street Maintenance
\$140.00	Police Buildings
\$101.40	Water & Sewer Operating Fund
\$204.00	Water & Sewer Operating Fund
\$139.89	Water & Sewer Operating Fund
\$80.74	Water & Sewer Operating Fund
\$37.50	Water & Sewer Operating Fund
\$57.30	Water & Sewer Operating Fund
\$5,347.80	Water & Sewer Capital Projects
\$7,372.80	Water & Sewer Capital Projects
\$325.00	Sanitary Sewer Maint
\$490,532.07	

