

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
March 2, 2012

120120
120121

PAYABLES:

COMPUTER WRITTEN CHECKS \$521,162.89

EFT PAYMENTS \$60,895.09

TOTAL ACCOUNTS PAYABLE \$582,057.98

PAYROLL:

Payroll Dated: 3/2/12

Payroll Period: 2/12/12 - 2/25/12

\$748,883.53

Social Security & Medicare

\$29,226.26

TOTAL PAYROLL CHECKS \$778,109.79

IMRF BENEFIT

\$45,883.24

Vendor Name	Description
NICOR GAS	1/23-2/23/12
AMBIUS	BUILDING MAINT
CINTAS FIRST AID	POLICE SUPP/EQUIP.
THE ROSCOE COMPANY	BUILDING MAINT
SCHROEDERS ACE HARDWARE	DOMESTIC SUPPLIES
	HARDWARE SUPPLIES
	POLICE SUPP/EQUIP.
	STREET O&M
	VEHICLE REPAIR - PARTS
TREASURER, STATE OF ILLINOIS	STREET O&M
THOMPSON ELEV INSPECT SERV INC	PROFESSIONAL SERVICES
TREE TOWNS REPRO SERVICE	PROFESSIONAL SERVICES
ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES
AMER FAMILY LIFE ASSUR CO	PROFESSIONAL SERVICES
COMMONWEALTH EDISON COMPANY	1/10-2/10/12
	1/10-2/9/12
	1/11-2/10/12
	1/11-2/9/12
	1/12-2/10/12
	1/12-2/13/12

	1/12-2/9/12
	1/17-2/15/12
	1/7-2/8/12
	1/7-2/9/12
	1/9-2/8/12
	12/30-2/1/12
	12/8-1/11/12
COMMONWEALTH EDISON COMP	1/12-2/13/12
MCMASTER CARR SUPPLY CO	CREDIT
	VEHICLE REPAIR - PARTS
DUPAGE COUNTY TREASURER	PROFESSIONAL SERVICES
FEDEX	POSTAGE
FOLGERS FLAG & DECORATING	FLAGS/BANNERS
IL STATE POLICE	2011-0906-32785
AMER CHARGE SERVICE	TAXI COUPON REIMBURSEMENT
BLUE CROSS BLUE SHIELD OF IL	PROFESSIONAL SERVICES
CHRISTOPHER B BURKE ENG LTD	ENGINEERING SERVICES
	M-08-07

N E MULTI REGIONAL TRAINING	EDUCATIONAL
WEST SIDE TRACTOR SALES	VEHICLE REPAIR - PARTS
NELS J JOHNSON TREE EXPERTS	LANDSCAPE CONTRACT SRV.
RAY O HERRON	POLICE SUPP/EQUIP.
	UNIFORMS
VILLAGE OF VILLA PARK	ENGINEERING SERVICES
NORTH AMERICAN SALT CO	STREET O&M
SICALCO LTD	STREET O&M
CDW GOVERNMENT	COMPUTER HARDWARE
RED WING SHOE STORE	UNIFORMS
DUPAGE SENIOR CITIZENS COUNCIL	REIMBURSEMENTS
STREICHERS	POLICE SUPP/EQUIP.
	SHIPPING & HANDLING
DAILY HERALD SUBSCRIPTION	034360
COMAR PROPERTIES	08-1858 420 E ROOSEVELT RD
MIDWEST CONSTRUCTION	04-2124 1155 S MAIN ST
SIMONS, DAN	UNIFORM REIMBURSE
DRENTH, JEFFREY	UNIFORM ALLOWANCE
METROPOLITAN FIRE CHIEFS ASSN OF IL	HOWELL, JERRY
IL SECRETARY OF STATE	HERZA, LINDA
KUSINSKI, BRIAN	UNIFORM REIMBURSEMENT
AAA UNIVERSAL TAXI	TAXI COUPON REIMBURSEMENT
UNCOMMON USA INC	OFFICIALS
	POSTAGE
LAUTERBACH & AMEN LLP	PROFESSIONAL SERVICES
DRATNOL, DAVID A	SPRINGFIELD, IL
TERRACE PAINT & WALLCOVERINGS	BUILDING MAINT
STANDARD EQUIPMENT COMPANY	VEHICLE REPAIR - PARTS
BROWNELLS	EQUIPMENT SERVICES
KAROL, JOHN	CDL RENEWAL
CASE LOTS INC	JANITORIAL SUPP./SRV.
INDUSTRIAL SYSTEMS LTD	CHEMICAL SUPPLIES
EVIDENT CRIME SCENE PRODUCTS	POLICE SUPP/EQUIP.
MICHAELS UNIFORM CO INC	UNIFORMS

HEARTLAND SERVICES INC	COMPUTER HARDWARE
WAREHOUSE DIRECT OFFICE PRODUC	OFFICE SUPPLIES
COMCAST	FIELD PURCHASE ORDER
	TELECOMMUNICATIONS
AT&T	TELECOMMUNICATIONS
VERIZON WIRELESS	CELLULAR PHONES
	SOUND SYSTEMS
IL ASSN OF PROPERTY & EVIDENCE MGRS	LULLO, LISA
PIONEER TIRE REPAIR	VEHICLE REPAIR - PARTS
CCMSI	PROFESSIONAL SERVICES
CINTAS CORPORATION	MAINTENANCE CONTRACTS
RINGA, MIKE	CHAMPAIGN, IL - FIREGROUND TRAINING
SALLY, TONY	CHAMPAIGN, IL - FIREGROUND TRAINING
ANDY FRAIN SERVICES	PROFESSIONAL SERVICES
ALL PLUMBING & SEWER SERVICE	PROFESSIONAL SERVICES
US GAS	CHEMICAL SUPPLIES
	FIRE PROTECTION/EMS
XEROX	MAINTENANCE CONTRACTS
EXELON ENERGY INC	100425800280
	100550000280
	100554900280
	100579400280
	100579500280
	100579800280
	1323104035
	1788000038
	200309800190
	200309900190
	200310000190
	200310100190

	200310200190
	200310300190
	200310400190
	200310500190
	200310600190
	200310700190
	200310800190
	200310900190
MCELROY, TOM	UNIFORM REIMBURSEMENT
NAPA AUTO PARTS	VEHICLE REPAIR - PARTS
LOMBARDIAN/VILLA PARK REVIEW	ADVERTISEMENTS
HAWK FORD PARTS WAREHOUSE	VEHICLE REPAIR - PARTS
IL DEPT OF AGRICULTURE	KREMSKE, STEVEN
	OPOLONY, TOM
GRANICUS INC	PROFESSIONAL SERVICES
HUMANA DENTAL	PROFESSIONAL SERVICES
ELMHURST MEMORIAL OCCUPATIONAL	PROFESSIONAL SERVICES
CHESTER ELECTRONIC SUPPLY CO	FIRE PROTECTION/EMS
AMSAN	JANITORIAL SUPP./SRV.
MUTUAL OF OMAHA	G000AITN
DASH MEDICAL GLOVES INC	FIRE PROTECTION/EMS
RUNCO OFFICE SUPPLY	CREDIT
	OFFICE SUPPLIES

ELMHURST TRANS CHICAGO TRUCK GRP	VEHICLE REPAIR - PARTS
TREASURER OF THE STATE OF IL	BURNS, JOHN
IL ATTORNEY GEN -SEX OFFENDER AWARE	BURNS, JOHN
WORLD FUEL SERVICES	VEHICLE REPAIR - PARTS
IL STATE POLICE - P.S.S.S.C.	BURNS, JOHN
ST CHARLES POLICE DEPT	EDUCATIONAL
APWA SOUTHWEST BRANCH	GOLDSMITH, CARL
CHAD	000026636 443 W WINDSOR
REMAX	000019682 233 W HARDING
LOVERS LANE	000030494 711 E ROOSEVELT
TYKVART, PAVEL	COURT FEES
KPS INVESTMENTS	FINAL BILL CREDIT
RIVERA, WENDY	PUBLIC BACKUP 425 N COLUMBINE
FERRIS, ANDY	PUBLIC BACKUP 521 S FAIRFIELD
GARRETT, SCOTT	PUBLIC BACKUP 134 E VIEW ST
ISADORE, MARIA A	104 N PARK AVE-WITHDRAWN PETITION
INFINITY CONSTRUCTION	CONST DEPOSIT REFUND
DEPENDABLE BUILDERS	CONST DEPOSIT REFUND

Paid Amount	Activity
\$135.31	Water Pumping & Treatment
\$239.50	Village Hall
\$232.42	Police Buildings
\$90.55	Public Works Buildings
\$227.34	Public Works Buildings
\$82.75	Public Works Buildings
\$15.98	PW Administration
\$6.49	PW Administration
\$12.48	PW Administration
\$5.99	PW Administration
\$30.96	Police Buildings
\$7.74	Traffic Signals/Signs/Markings
\$0.89	Fleet Services
\$3,533.66	General Capital Projects
\$100.00	Building
\$27.00	Village Clerk & Records Admin
\$182.34	PW Administration
\$17.20	General Fund
\$16.63	Village Hall
\$175.39	Water Pumping & Treatment
\$72.40	Water Pumping & Treatment
\$50.33	Water Pumping & Treatment
\$93.52	Water Pumping & Treatment
\$57.05	Water Pumping & Treatment
\$92.10	Water Pumping & Treatment
\$242.10	Water Pumping & Treatment
\$373.28	Water Pumping & Treatment
\$283.56	Water Pumping & Treatment
\$252.12	Water Pumping & Treatment
\$30.81	Urban Forestry & Landscaping
\$23.74	Urban Forestry & Landscaping
\$105.23	Water Pumping & Treatment
\$159.04	Water Pumping & Treatment
\$233.21	Water Pumping & Treatment
\$8,665.73	Village Hall
\$96.99	Street Lighting
\$749.33	Water Pumping & Treatment
\$155.64	TIF Downtown Capital Projects
\$127.80	SSA #3-800 E Roosevelt Rd Traf Sig
\$105.23	Water Pumping & Treatment
\$57.95	Water Pumping & Treatment

\$86.37	Water Pumping & Treatment
\$80.90	Water Pumping & Treatment
\$273.60	Water Pumping & Treatment
\$81.81	Water Pumping & Treatment
\$44.05	Street Lighting
\$381.36	Street Lighting
\$379.14	Water Pumping & Treatment
\$101.02	Street Lighting
\$51.86	Water Pumping & Treatment
\$8,305.24	Village Hall
\$2,505.22	Street Lighting
(\$50.08)	Water & Sewer Capital Projects
\$96.16	Fleet Services
\$250.00	Police Records
\$154.94	General Services
\$10,490.40	Communications
\$132.05	General Fund
\$220.00	Customer Service/Licensing
\$852.00	Customer Service/Licensing
\$297.66	Risk Management Admin
\$297.66	Admin & Treasury Mgmt
\$565.70	Police Administration
\$2,882.78	Fire & Rescue Services
\$2,843.79	Emergency Medical Service
\$1,022.45	PW Administration
\$1,453.80	Engineering Administration
\$969.20	Water & Sewer Administration
\$500.00	Water Pumping & Treatment
\$500.00	Lift/Pump Station Maintenance
\$218.18	Fleet Services
\$56,694.61	General Fund
\$50,628.01	General Fund
\$45,528.65	General Fund
\$141,680.74	General Fund
\$27,619.52	Human Resources
\$12,440.55	Human Resources
\$2,915.20	Human Resources
\$3,580.90	Police Administration
\$5,417.25	Fire Administration
\$1,440.35	Fire Administration
\$692.00	Glenbard Wastewater Facility
\$21,578.09	MFT Operating

\$50.00	Patrol Services
\$195.00	Patrol Services
\$129.00	Fleet Services
\$7,961.00	PW Village Events
\$215.91	Patrol Services
\$6,970.00	Patrol Services
\$454.75	Criminal Investigations & Juvenile
\$89.90	Patrol Services
\$43.95	Criminal Investigations & Juvenile
\$265.70	Patrol Services
\$2,278.55	Engineering Administration
\$20,388.27	MFT Operating
\$2,340.80	Street Maintenance
\$40.47	Information Technology
\$149.99	Water Distribution
\$7,500.00	President & Board of Trustees
\$1,499.97	Patrol Services
\$60.00	Patrol Services
\$39.40	Admin Management
\$8.00	Communications
\$200.00	General Fund
\$200.00	General Fund
\$90.30	Water Meter Reading & Maint
\$35.98	Water Distribution
\$30.00	Fire Administration
\$10.00	Fire Administration
\$300.14	Street Maintenance
\$318.00	Customer Service/Licensing
\$25.00	President & Board of Trustees
\$3.77	President & Board of Trustees
\$890.00	Accounting & Financial Services
\$890.00	Accounting & Financial Services
\$187.03	Engineering Administration
\$105.45	Public Works Buildings
\$154.70	Fleet Services
\$68.91	Patrol Services
\$60.00	Water Pumping & Treatment
\$438.60	Public Works Buildings
\$1,950.00	Street Maintenance
\$66.00	Criminal Investigations & Juvenile
\$60.00	Street Maintenance

\$79.00	Street Maintenance
\$712.16	Information Technology
\$331.38	Police Administration
\$33.92	Admin & Treasury Mgmt
\$19.38	Admin Management
\$36.85	Foreign Fire Insurance
\$66.95	Foreign Fire Insurance
\$71.12	General Services
\$3,967.99	General Services
\$1,634.43	Police Records
\$137.00	Fleet Services
\$900.00	General Services
\$25.00	Police Records
\$153.26	Fleet Services
\$8,750.00	Risk Management Administration
\$35.42	Police Buildings
\$35.42	Police Buildings
\$309.32	Foreign Fire Insurance
\$318.01	Foreign Fire Insurance
\$7,066.14	Police Traffic Services
\$270.00	Sanitary Sewer Maint
\$353.00	Sanitary Sewer Maint
\$353.00	Sanitary Sewer Maint
\$124.75	Emergency Medical Service
\$107.70	Emergency Medical Service
\$421.70	Emergency Medical Service
\$853.56	General Services
\$967.41	General Services
\$512.85	General Services
\$1,140.27	Water Pumping & Treatment
\$2,552.03	Water Pumping & Treatment
\$5,334.07	Water Pumping & Treatment
\$573.34	Water Pumping & Treatment
\$448.67	Water Pumping & Treatment
\$852.69	Water Pumping & Treatment
\$1,690.02	Water Pumping & Treatment
\$724.74	Water Pumping & Treatment
\$5,279.05	Street Lighting
\$6,600.27	Street Lighting
\$374.14	Street Lighting
\$207.43	Street Lighting

\$134.54	Street Lighting
\$531.99	Street Lighting
\$219.75	Street Lighting
\$567.86	Street Lighting
\$289.51	Street Lighting
\$109.89	Street Lighting
\$277.89	Street Lighting
\$235.32	Street Lighting
\$193.00	Patrol Services
\$9.56	Fleet Services
\$39.81	Fleet Services
\$8.69	Fleet Services
\$153.44	Fleet Services
\$90.32	Fleet Services
\$135.96	Fleet Services
\$10.42	Fleet Services
\$5.99	Fleet Services
\$33.02	Fleet Services
\$73.99	Fleet Services
\$57.48	Fleet Services
\$65.49	Urban Forestry & Landscaping
\$65.49	Urban Forestry & Landscaping
\$65.49	Urban Forestry & Landscaping
\$304.32	Fleet Services
\$12.50	Fleet Services
\$136.82	Fleet Services
\$114.66	Fleet Services
\$19.16	Fleet Services
\$36.96	Fleet Services
\$20.00	Urban Forestry & Landscaping
\$15.00	Urban Forestry & Landscaping
\$1,420.40	Communications
\$110.00	Village Clerk & Records Admin
\$10,879.13	General Fund
\$200.00	Employee Services
\$54.00	Emergency Medical Service
\$346.12	Village Hall
\$2,887.50	General Fund
\$474.40	Emergency Medical Service
(\$16.53)	Admin & Treasury Mgmt
\$17.04	Admin & Treasury Mgmt
\$169.50	Customer Service/Licensing

\$544.49	Fleet Services
\$10.00	General Fund
\$30.00	General Fund
\$22,273.40	Fleet Services
\$30.00	General Fund
\$1,000.00	Patrol Services
\$80.00	PW Administration
\$50.00	Street Maintenance
\$42.00	Water & Sewer Operating Fund
\$85.05	Water & Sewer Operating Fund
\$231.77	Water & Sewer Operating Fund
\$305.00	Fines & Forfeits
\$21.50	Water & Sewer Operating Fund
\$267.00	Sanitary Sewer Maint
\$353.00	Sanitary Sewer Maint
\$265.00	Sanitary Sewer Maint
\$935.00	Charges for Services
\$200.00	General Fund
\$200.00	General Fund
\$582,057.98	