

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
March 6, 2009

Page 73
Page 74

PAYABLES:

COMPUTER WRITTEN CHECKS

\$554,837.41

EFT PAYMENTS

\$1,795.00

TOTAL ACCOUNTS PAYABLE

\$556,632.41

PAYROLL:

Payroll Dated: 3/6/09
For Payroll Period 2/15/09 - 2/28/09

Social Security & Medicare

\$30,014.94

TOTAL PAYROLL CHECKS

\$799,648.81

Vendor Amount

Fund Ctr Cat Acct

Cost Acct

AA ROSE CONSTRUCTION CO

2,000.00

Item Detail

2,000.00 *

03-1082 101 W 22ND ST

1010 2350 73 3140

ACCURATE OFFICE SUPPLY

100.65

Item Detail

100.65 *

OFFICE SUPPLIES

1010 2360 73 3140

AIR ONE EQUIPMENT INC

38.30

Item Detail

38.30 *

OMEGA PACIFIC ALUM. LOCKING CARABINER #6744

OMEGA PACIFIC ALUM. SMALL LOCKING CARABINER #6070

PMI 1/2" NYLON STATIC NFPA G ROPE - SOLID GOLD

ROCK N RESCUE 150' 1/2" ROPE BAG - BLACK

1" TUBULAR WEBBING - SLATE

1010 1715 75 6420

AM REGIONAL TAXI INC

2,600.00

Item Detail

2,600.00 *

TAXI COUPON REIMBURSEMENT

1010 0000 10 3406

ASSURANT HEALTH

26.92

Item Detail

26.92 *

#105002 DONOVAN, DANIEL

1010 1210 75 5140

92.31

Item Detail

92.31 *

FIRE STATIONS TO DUCOMM BELL LINES

TRAFFIC SIGNAL HIGHLAND/EASTGATE

911 LOCATOR ID IMPLEMENTATION FROM AT&T

AT&T MOBILITY

1010 0000 66 6970

600.00

Item Detail

600.00 *

1778 SPRINGER DR LOMBARD

ATLAS BOBCAT INC

6100 8301 75 6380

98.70

Item Detail

98.70 *

CALIBRATE NEW TILT ACCUATOR ST375

1010 1215 75 6420

1,126.55

Item Detail

1,126.55 *

AZAVAR

3/04/09 8:50:55

Page 2

RETRO PAYMENT - FAIRFIELD INN & SUITES - TELECOM

Vendor Total

Item Detail
509.97
823.95 *

1010 2310 73 3140
1010 2110 73 3140
Fund Ctr Cat Acct

Vendor
Amount

Expenditure Approval List
Cost Acct

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

3/04/09 8:50:55
Page 3

Vendor Total

1010 1310 73 3140

BUSINESS AUTOMATION GROUP
#107871 MURRELL, TONESHA

Item Detail
359.26 *
359.26

BLUE CROSS BLUE SHIELD OF ILLINOIS 1010 0000 10 3406
O'MEAR PSEBA HMO 7/08-5/09
MONTHLY PREMIUM: PPO VILLAGE & EE SHARES
MONTHLY PREMIUM: HMO VILLAGE & EE SHARES
MONTHLY PREMIUM: BLUE ADV VILLAGE & EE SHARES
MONTHLY PREM: PPO COBRA 7/08-5/09
MONTHLY PREM: HMO COBRA 7/08-5/09
MONTHLY PREM: BA COBRA 7/08-5/09
JUNE 2008 COBRA - PPO, HMO, BA & PSEBA PAYMENTS
JOHNSON/BLAZEJACK PSEBA PPO 7/08-5/09
DIRIENZO PSEBA BA 7/08-5/09
BCBS ADJUSTMENT TO JULY 2008 INVOICE
ALAGNA PSEBA PPO 11/08 - 5/09

Vendor Total

Item Detail
271,613.36 *

1010 2310 71 1370
1010 2310 71 1330
1010 2110 71 1380
1010 2110 71 1330
1010 1330 71 1385
1010 1330 71 1375
1010 1330 71 1335
1010 0000 30 1807
1010 0000 30 1805
1010 0000 30 1800

BLUE CROSS BLUE SHIELD OF IL
000041490 320 YORKTOWN

Item Detail
50.07 *
50.07

Vendor Total

BELLY COUTRE
50% CONTINGENCY PYMTS FOR 8 NICOR ACCTS - RESIDENT
50% CONTINGENCY PYMTS FOR 2 NICOR ACCTS-COMMERCIAL
50% CONTINGENCY PAYMENTS FOR 61 COMED ACCOUNTS
50% CONTINGENCY PAYMENTS FOR 11 COMED ACCOUNTS
50% CONT PYMT FOR REMOVAL OF 92 RCA & SUPPLY CHARG
Expend 3-6-09.txt

Vendor	Amount	Item Detail	Fund Ctr	Acct
PROFESSIONAL SERVICES	35.29		5100	0000 10 3439
DG ENTERPRISES LLC	35.29			
	35.29	Item Detail		
	35.29	*		
	000020712	219 W CENTRAL	1010	2755 75 5320
DRAIROL, DAVID A	499.79			
	499.79	Item Detail		
	499.79	*		
	2/23-2/25/09	CHAMPAIGN, IL	1010	2360 75 5320
DUPAGE CO EMER MGMT VOL ASSOC	150.00			
	150.00	Item Detail		
	150.00	*		
	1010	2313 75 6140		
DUPAGE SECURITY SOLUTIONS INC	138.50			
REGISTRATION FOR TRAINING (CAIL, SHAFER, SHARK)	138.50			
	138.50	Item Detail		
	138.50	*		
	1010	1110 75 6420		
DUPAGE SENIOR CITIZENS COUNCIL	7,500.00			
FSL BACK DOOR REPAIR	7,500.00			
	7,500.00	Item Detail		
	7,500.00	*		
	1010	2390 73 3140		
EMERGENCY MEDICAL PRODUCTS INC	112.15			
QUARTERLY GRANT FOR DUPAGE SENIOR COUNCIL - FY09	112.15			
	112.15	Item Detail		
	112.15	*		
	1010	2390 75 6360		
OXYGEN DELIVERY EQUIPMENT, SUCTION CANISTERS	1,996.11			
EMSAR CHICAGO/MILWAUKEE	1,996.11			
	1,996.11	Item Detail		
	1,996.11	*		
	1010	0000 10 3439		
STRETCHER REPAIR AND MAINTENANCE	36.60			
EVANS, RANDY	36.60			
	36.60	Item Detail		
	36.60	*		
	3/04/09	8:50:55		
	Page	5		
V I L L A G E O F L O M B A R D				
Expenditure Approval List				
Cost Acct				
Fund Ctr Acct				
FEDEX	406.53			
000014116	814 E DIVISION			
1010	1210 73 3520			
	406.53	Item Detail		
	406.53	*		
	1010	1110 73 3140		
ANNUAL FEDEX COSTS 2008-2009	237.15			
FIA CARD SERVICES	237.15			
	237.15	Item Detail		
	237.15	*		
	1010	1110 75 5320		
236.87				
1010	1130 73 3140			
47.43				
1010	1310 75 5320			
268.23				
1010	1330 73 3540			
356.00				
1010	2110 75 5340			

Vendor Amount
 OFFICE SUPPLIES
 POLICE SUPP/EQUIP.
 RENTAL
 SAFETY SUPP & EQUIP
 SIGNS
 TRAVEL

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

3/04/09 8:50:55
 FIELD PURCHASE ORDER
 EMPLOYEE RECOGNITION
 EDUCATIONAL
 DOMESTIC SUPPLIES
 7,208.82 *
 Item Detail

Vendor Total

1010 2118 73 3140	87.00
1010 2120 75 5320	78.61
1010 2120 75 5320	133.10
1010 2120 75 5340	294.00
1010 2130 73 3140	80.24
1010 2130 75 5700	45.95
1010 2170 75 5340	110.00
1010 2310 73 3140	308.99
1010 2310 73 3540	103.99
1010 2350 75 5320	180.00
1010 2370 75 5320	840.00
1010 2375 73 3140	1,687.38
1010 2375 75 5320	910.00
1010 2590 73 3140	10.00
1010 2710 73 3140	44.86
1010 2710 73 3420	47.46
1010 2735 73 3140	151.56
1010 2735 75 5320	100.80
1010 2740 75 5320	160.00
4400 7402 73 3140	179.75
5100 7710 73 3140	300.00
5100 7710 75 5320	184.47
5100 7720 73 3220	24.98

Vendor	Amount	Item Detail	Cost Acct	Fund Ctr	Acct
UNIFORMS	29.95				
FIRE ENGINEERING	29.95				
Item Detail	29.95				
SUBSCRIPTION RENEWAL - FIRE PREVENTION	29.95				
Item Detail	29.95				
FLEET SAFETY SUPPLY	255.37				
Item Detail	255.37				
VEHICLE REPAIR - PARTS	255.37				
Item Detail	255.37				
GENCO INDUSTRIES INC	156,418.65				
Item Detail	156,418.65				
SO BOOSTER STATION WA-07-01B	156,418.65				
Item Detail	156,418.65				
SOUTH BOOSTER STATION WA-07-01B	156,418.65				
Item Detail	156,418.65				
GLOBAL EMERGENCY PRODUCTS	55.94				
Item Detail	55.94				
GAS SPRING	55.94				
Item Detail	55.94				
HEABEL, RHONDA	665.00				
Item Detail	665.00				
COD FINANCIAL ACTG COURSE	665.00				
Item Detail	665.00				
HELEN PLUM LIBRARY	3,838.31				
Item Detail	3,838.31				
1010 1210 71 1540					
1010 1210 71 1580					
897.67					
Item Detail	897.67				
MED WAGES	4,735.98				
Item Detail	4,735.98				
SS WAGES	4,735.98				
Item Detail	4,735.98				
HOUSEAL LAVIGNE ASSOC	9,587.50				
Item Detail	9,587.50				
4400 7402 75 6420					
PROF. SVCS. & MILEAGE INV.#1169	9,587.50				
Item Detail	9,587.50				
1010 2350 75 5320					
I P I A	120.00				
Item Detail	120.00				
3/04/09 8:50:55					
Page 7					
V I L L A G E O F L O M B A R D					
Expenditure Approval List					
Cost Acct					
Fund Ctr Acct					
Vendor					
Amount					
Item Detail					
120.00					
Item Detail	120.00				
IPIA SEMINAR - HENEGHAN 5/14/09 & 5/15/09	290.00				
Item Detail	290.00				
1010 2310 75 5320					
IFSAF	290.00				
Item Detail	290.00				
IFSAF CONFERENCE; PAMM 4/22-4/25	290.00				
Item Detail	290.00				
1010 2330 73 3140					
IL FIRE INSPECTORS	141.71				
Item Detail	141.71				
1010 2355 73 3140					
IFIA MINI SEMINAR - RIFORGIATE & PETERS 2/20/09	241.71				
Item Detail	241.71				

SHIPPING
5TH EDITION ESSENTIALS - BASIC
5TH EDITION ESSENTIALS EXPANDED STUDY GUIDE
INDUSTRIAL STEEL SERVICE CTR 6100 8301 73 3180

Vendor Total]

Item Detail] 100.00 *
FLAT STOCK 100.00
ING EMPLOYEE BENEFITS 2,413.00
1010 0000 30 1820

Vendor Total]

Item Detail] 2,413.00 *
FYE 2008 GROUP LIFE INSURANCE PREMIUMS (ING) 2,413.00
INTERSTATE BATTERIES 70.95
6100 8301 73 3180

Vendor Total]

Item Detail] 70.95 *
VEHICLE REPAIR - PARTS 70.95
INTL ASSN ADMIN PROFESSIONALS 85.00
1010 2510 75 5340

Vendor Total]

Item Detail] 85.00 *
IAAP MEMBERSHIP DUES THROUGH 3/31/10 85.00
JOHNSON, JOHN 65.00
1010 2735 73 3140

Vendor Total]

Item Detail] 65.00 *
JOHNSON, CDL RENEW 65.00
KALE UNIFORMS INC 39.95
1010 2310 73 3420

Vendor Total]

Item Detail] 39.95 *
UNIFORMS 39.95
3/04/09 8:50:55
Page 8

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

Expenditure Approval List

Vendor Amount
LEACH ENTERPRISES INC 601.00
Fund Ctr Cat Acct 6100 8301 73 3180

Vendor Total]

Item Detail] 601.00 *
VEHICLE REPAIR - PARTS 601.00
LINDA PIECZYNSKI 1,680.00
1010 1340 75 5680

Vendor Total]

Item Detail] 1,680.00 *
LEGAL PROSECUTIONS THROUGH 02/28/09 1,680.00
LOMBARDIAN/VILLA PARK REVIEW 122.53
1010 1130 75 5460

Vendor Total]

Item Detail] 122.53 *
ADVERTISEMENTS 122.53
MANCO HOMES 122.53
5100 0000 10 3439

Vendor Total]

Item Detail] 35.29 *
35.29
000041580 413 W WOODLAND 35.29 *
MARCOTT ENTERPRISES INC 2,127.50
1010 2715 75 5700

Vendor Total	Item Detail	Amount	Vendor
2,000.00 *	Item Detail	2,000.00	OLIVIERI BROTHERS
2,000.00	Item Detail	2,000.00	REIMBURSE FOR RAIN BARREL GRANT
30 3010			1010 0000
Vendor Total			
80.00 *	Item Detail	80.00	O'BRIEN, LAURA
80.00	Item Detail	80.00	1/21-2/20
77 7500			1010 2790
Vendor Total			
347.41 *	Item Detail	347.41	NICOR GAS
347.41	Item Detail	347.41	NEXTEL CELL PHONE USAGE - FLEET
75 5160			5100 7720
Vendor Total			
5,532.84 *	Item Detail	5,532.84	NEXTEL CELL PHONE USAGE - WATER/SEWER
110.00	Item Detail	110.00	NEXTEL CELL PHONE USAGE
75 5130			6100 8301
Vendor Total			
750.00	Item Detail	750.00	NEXTEL COMMUNICATIONS
4,672.84	Item Detail	4,672.84	Amount
75 5130			1010 1210
Vendor Total			
5100 7715			5100 7715
6100 8301			6100 8301
Vendor Total			
3/04/09 8:50:55			VILLAGE OF LOMBARD
Page 9			Expenditure Approval List
544.00 *	Item Detail	544.00	FYE 2009 PREMIUM - TERM LIFE INSURANCE
544.00	Item Detail	544.00	NCBERS GROUP LIFE INSURANCE
30 1820			1010 0000
Vendor Total			
812.69 *	Item Detail	812.69	VEHICLE REPAIR - PARTS
812.69	Item Detail	812.69	CREDIT
73 3180			6100 8301
Vendor Total			
297.53 *	Item Detail	297.53	NAPA AUTO PARTS
297.53	Item Detail	297.53	SHIPPING
73 3140			1010 2320
Vendor Total			
297.53	Item Detail	297.53	REMOVE LETTERS ON COAT OR PATCH
297.53	Item Detail	297.53	INSTALL LETTERS ON COAT OR PATCH
73 3140			1010 2320
Vendor Total			
5,387.50 *	Item Detail	5,387.50	DEBRIS HAULING FROM GARFIELD PROPERTY FY09
249.39	Item Detail	249.39	SNOW HAULING
75 6420			5100 7765
Vendor Total			
1,386.15	Item Detail	1,386.15	MUNICIPAL EMERGENCY SERVICES
1,108.73	Item Detail	1,108.73	DEBRIS HAULING FROM GARFIELD PROPERTY FY09
75 6420			5100 7750
Vendor Total			
515.73	Item Detail	515.73	SNOW HAULING
75 6420			5100 7730
Vendor Total			
1010 2715			1010 2715
Vendor Total			

285.06 *
OFFICE SUPPLIES
RADIO TECHNOLOGY INC
1010 2320 73 3420
Vendor Total]

82.00
Item Detail]
82.00 *
RADIO STABILIZER
SABER KIT - SEPE
SHIPPING
RED WING SHOE STORE
1010 2320 73 3420
Vendor Total]

27.96
Item Detail]
27.96 *
UNIFORMS
RESNICK, FRED
1010 0000 30 7500
Vendor Total]

500.00 *
REISSUE 98-2004 317 W HARDING #3254
8:50:55
3/04/09
Page 11
V I L L A G E O F L O M B A R D
Expenditure Approval List
Vendor Total]

Amount
Vendor
SCHROEDERS ACE HARDWARE
1010 1213 73 3260
Fund Ctr cat Acct
20.15
1010 2190 73 3140
1010 2710 73 3140
1010 2715 73 3140
1010 2735 73 3140
Vendor Total]

26.81
Item Detail]
96.00 *
HARDWARE SUPPLIES
JANITORIAL SUPP./SRV.
PROANE TANKS
STREET O&M
VEHICLE REPAIR - PARTS
SCHWEPPE & SONS
1010 2313 73 3140
1010 2713 73 3140
Vendor Total]

72.69
Item Detail]
88.35 *
DOMESTIC SUPPLIES
SCOTT, JOSEPH
1010 0000 10 3406
Vendor Total]

88.70
Item Detail]
88.70 *
106531 SCOTT, JOSEPH
SEAMLESS GUTTER CORP
4100 7101 75 6140
Vendor Total]

285.00
Item Detail]
285.00 *
DOWNSPOUT INSTALLATION TRAINING TOWER
SILBERHORN, ERNEST
5100 0000 10 3439
Vendor Total]

43.30 *
Item Detail]
43.30
Vendor Total]

00008010 235 W ASH

SODERSTROM, RICHARD E 1010 1110 75 6420

Item Detail

45.95

* 45.95

TRUSTEE EXP REIMBURSEMENT INTERNET FY2009 1010 2390 73 3140

Item Detail

560.50

* 560.50

SOS TECHNOLOGIES 1010 2390 73 3140

CARDIAC MONITOR PAPER
FR2 AED BATTERIES

SOUTHEASTERN EMERGENCY EQUIPMENT 1010 2390 73 3140

Item Detail

119.69

* 119.69

Vendor Total

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

Page 12

Amount

Vendor

CHARGER FOR SUCTION UNIT 5200 7901 80 9500

Item Detail

13,384.22

* 13,384.22

Vendor Total

SOUTH BOOSTER STATION
SUBURBAN BLDG OFF CONFERENCE

Item Detail

285.00

* 285.00

Vendor Total

SUBURBAN DRIVE LINE
SBDC - CHRIS HENEGHAN

Item Detail

58.00

* 58.00

Vendor Total

VEHICLE REPAIR - PARTS
SUBURBAN LIFE PUBLICATIONS

Item Detail

412.31

* 412.31

Vendor Total

TALX
ADVERTISEMENTS

Item Detail

200.00

* 200.00

Vendor Total

FYE 2009 UNEMPLOYMENT COMPENSATION INSURANCE 6100 8301 73 3180

Item Detail

57.61

* 57.61

Vendor Total

VEHICLE REPAIR - PARTS
TERRACE PAINT & WALLCOVERINGS

Item Detail

375.19

* 375.19

Vendor Total

BUILDING MAINT
VILLA PARK ELECTRIC SUPPLY

Item Detail

383.05

* 383.05

Vendor Total

