

090239

**VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
April 24, 2009**

PAYABLES:

COMPUTER WRITTEN CHECKS \$134,472.28

EFT PAYMENTS \$2,797.00

TOTAL ACCOUNTS PAYABLE \$137,269.28

Expenditure Approval List

Vendor	Amount	Fund	Ctr	Cat	Acct	
AAA UNIVERSAL TAXI	696.00	1010	1715	75	6420	
Item Detail	696.00 *					Vendor Total
TAXI COUPON REIMBURSEMENT						
ACCURATE OFFICE SUPPLY	192.87	1010	2350	73	3140	
Item Detail	192.87 *					Vendor Total
OFFICE SUPPLIES						
ALL PLUMBING & SEWER SERVICE	353.00	5100	7750	75	5700	
Item Detail	353.00 *					Vendor Total
PROFESSIONAL SERVICES						
AMER CHARGE SERVICE	1,442.00	1010	1715	75	6420	
Item Detail	1,442.00 *					Vendor Total
TAXI COUPON REIMBURSEMENT						
APWA LAKE BRANCH	70.00	1010	2710	75	5320	
Item Detail	70.00	1010	2715	75	5320	Vendor Total
BOHNERT GOLDSMITH	140.00 *					
ARROW ROAD CONSTRUCTION CO	2,353.88	1010	2715	73	3200	
Item Detail	2,353.88 *					Vendor Total
UPM COLD MIX						
AURORA UNIVERSITY	50.00	1010	2110	75	5320	
Item Detail	50.00 *					Vendor Total
SCHWARTZ, JEFF						
AVALON PETROLEUM COMPANY	12,358.55	6100	8301	73	3160	
Item Detail	12,358.55 *					Vendor Total
VEHICLE REPAIR - PARTS						
B T LAKESIDE ROOFING INC	2,959.20	5200	7901	75	6140	
Item Detail	2,959.20 *					Vendor Total
TEAR OFF AND DESPOSE OF OLD ROOFING, INSTALL NEW						
BARTELS, BRYAN	514.00-	1010	0000	10	3810	
Item Detail	514.00	5100	7720	75	5320	

Expenditure Approval List

Vendor	Cost Acct	Fund	Ctr	Cat	Acct
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Expend 4-24-09.txt
6100 8301 73 3180

CJC AUTO PARTS TIRES				
31.94				
Item Detail				Vendor Total
31.94 *				
VEHICLE REPAIR - PARTS				
CNA SURETY	1010	2110	75	5340
30.00				
Item Detail				Vendor Total
30.00 *				
NOTARY DUES (JORDAN)				
COLPO, DAN	1010	0000	10	3810
100.00				
Item Detail				Vendor Total
100.00 *				
APRIL 09 APPLETON WI				
COMCAST	1010	2175	75	6420
79.95				
	4400	7402	75	6420
63.95				
Item Detail				Vendor Total
143.90 *				
ACCESS FOR PD SQUADS TO IN-HOUSE SERVER COMCAST				
COMCAST CABLE MONTHLY SERVICE FOR CUMMUTER STATION				
COMMONWEALTH EDISON COMP	1010	2730	75	5120
6,566.23				
Item Detail				Vendor Total
6,566.23 *				
3/16-4/14				
COMMONWEALTH EDISON COMPANY	1010	1213	75	5120
9,131.60				
	1010	2730	75	5120
1,903.85				
	1010	2740	75	5120
48.33				
	1010	2780	75	5120
123.30				
	5100	7720	75	5120
5,436.81				
Item Detail				Vendor Total
16,643.89 *				
3/10-4/8				
3/11-4/10				
3/11-4/8				
3/11-4/9				
3/12-4/10				
3/12-4/13				
3/13-4/10				
3/13-4/13				
3/16-4/14				
4/21/09 14:25:47				
Page				4

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

Expenditure Approval List

Vendor	Fund	Cost Ctr	Acct Cat	Acct
Amount				
3/4-4/9				
COMPUTER DISCT WAREHOUSE GOVER	1010	1750	75	6280
6,076.05				
	1010	2590	73	3140
122.38				
Item Detail				Vendor Total
6,198.43 *				
CICSO VOICE/FAX MODULE MFG# PVD2-64				

CISCO IOS ADVANCED IP SERVICES - UPGRADE LICENSE
 CISCO SMARTNET PREMIUM EXTENDED SERVICE AGREEMENT
 CISCO 2811 IINTEGRATED SERVICES ROUTER SECURITY
 MAXTOR ONETOUCH4PLUS USB 1TB 7.2K
 SHIPPING AND HANDLING

CONSTELLATION NEW ENERGY, INC	1010 2730 75 5120	
452.49		
Item Detail		Vendor Total
452.49 *		
1129293		
CZAJKA, TOM	5100 7730 73 3420	
37.88		
Item Detail		Vendor Total
37.88 *		
UNIFORM		
DAILY HERALD	1010 1130 75 5460	
92.00		
Item Detail		Vendor Total
92.00 *		
ADVERTISEMENTS		
DISCOVERY BENEFITS INC	1010 1330 75 5700	
456.75		
Item Detail		Vendor Total
456.75 *		
SECTION 125 PLAN ADMINIST		
DUPAGE CO RECORDER	1010 1130 75 5520	
396.00		
Item Detail		Vendor Total
396.00 *		
RECORDER OF DEEDS		
DUPAGE MAYORS & MANAGERS	1010 1110 75 5320	
70.00		
	1010 1710 75 5320	
	1010 1720 75 5320	
	1010 1740 75 5320	
	1010 2590 75 5320	
	1010 2710 75 5320	
	5100 7510 75 5320	
10.00		
Item Detail		Vendor Total
195.00 *		
4/21/09 14:25:47		
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 Cat Acct

Vendor

Amount

DINNER MEETING (GOLDSMITH)
 DINNER MEETING (MUELLER/GRON)
 GENERATIONS @ WORK SEMINAR-FAIRBAIRN
 GENERATIONS @ WORK SEMINAR-HEABEL/KOEHLER
 GENERATIONS @ WORK SEMINAR-KOTT
 GENERATIONS @ WORK SEMINAR-MCGHINNIS/WOZNIAK/DOSER
 GENERATIONS @ WORK SEMINAR-MYERS

EVOY, TERRY	1010 2120 73 3420
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59.99

Item Detail

59.99 *

Vendor Total

DUTY SHOES					
EXELON ENERGY INC	5100	7720	75	5120	
15,135.53					
Item Detail					Vendor Total
15,135.53 *					
3/10-4/8					
3/11-4/10					
3/11-4/9					
3/12-4/10					
3/13-4/10					
F L HUNTER & ASSOCIATES INC	1010	1150	75	5700	
600.00					
Item Detail					Vendor Total
600.00 *					
POLICE/FIRE EXAMS-4 EXAMS					
FLEET SAFETY SUPPLY	6150	8306	73	3180	
1,137.45					
Item Detail					Vendor Total
1,137.45 *					
NEW VEHICLE SET UP PARTS FOR PP734					
GLENBARD ELECTRIC SUPPLY CO	1010	2712	73	3140	
993.88					
Item Detail					Vendor Total
993.88 *					
ELECTRICAL					
GRAINGER INDUSTRIAL SUPPLY	4400	7402	75	6420	
64.94					
Item Detail					Vendor Total
64.94 *					
PLUMBING					
HARRIS, DE LEA	1010	2790	77	7500	
80.00					
Item Detail					Vendor Total
80.00 *					
RAIN BARREL GRANT REIMBURSEMENT					
4/21/09 14:25:47					
Page 6					
					VILLAGE OF LOMBARD
					Expenditure Approval List
					Cost Acct
Vendor	Fund	Ctr	Cat	Acct	
Amount					
HAWK FORD PARTS WAREHOUSE	6100	8301	73	3180	
1,326.44					
Item Detail					Vendor Total
1,326.44 *					
CREDIT					
VEHICLE REPAIR - PARTS					
HD SUPPLY WATERWORKS, LTD	5100	7730	73	3240	
59.40					
Item Detail					Vendor Total
59.40 *					
SEWER SYSTEM SUPPLIES					
VALVES & HYDRANTS FOR UU PROJECT					
WATER SYSTEM SUPPLIES					
HEALY, KEVIN	1010	2790	77	7500	
80.00					
Item Detail					Vendor Total
80.00 *					
RAIN BARREL GRANT					
HENRIE SALES, SERVICE & TRAINING	1010	1330	75	5320	
504.60					
Item Detail					Vendor Total
504.60 *					

EXCEPTIONAL CUSTOMER SERVICE TRAINING
 HIGHWAY TECHNOLOGIES, INC. 1010 2712 73 3140
 68.40
 Item Detail Vendor Total
 68.40 *
 6 VOLT BATTERIES
 HOME DEPOT 1010 2715 73 3140
 443.50
 Item Detail Vendor Total
 443.50 *
 STREET O&M
 HORNER, LAURA 5100 7750 75 5700
 49.00
 Item Detail Vendor Total
 49.00 *
 PUBLIC BACKUP 614 GREEN VALLEY WEST
 HUMANA DENTAL 1010 0000 30 1811
 9,400.00
 Item Detail Vendor Total
 9,400.00 *
 DENTAL
 IL DEPT HEALTHCARE & FAMILY SERVICE 1010 0000 10 3406
 353.48
 Item Detail Vendor Total
 353.48 *
 105267 ABBOTT, TARA
 105302 GOVEA, GABRIELA
 4/21/09 14:25:47
 Page 7

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

Expenditure Approval List

Vendor	Amount	Fund	Ctr	Cat	Acct	
INTERSTATE BATTERIES	109.95	1010	2190	73	3140	
Item Detail	109.95 *					Vendor Total
IT SOLUTIONS GROUP INC	6,375.00	1010	1750	75	6280	
Item Detail	6,375.00 *					Vendor Total
JULIE CORP	139.19	1010	2730	75	5700	
Item Detail	258.51	5100	7710	75	5700	Vendor Total
KALUZINSKI, C	15.00	1010	0000	53	2410	
Item Detail	15.00 *					Vendor Total
KAROL, JOHN	175.00-	1010	0000	10	3810	
	175.00	5100	7720	75	5320	

Item Detail					Vendor Total
.00 *					
09 JOINT WATER					
KAUCHER, TONI	1010	2140	73	3420	
23.99					
Item Detail					Vendor Total
23.99 *					
WORK SHOES					
KLEIN THORPE & JENKINS	1010	1150	75	5680	
2,318.00					
Item Detail					Vendor Total
2,318.00 *					
FIRE & POLICE COM. THROUGH 3/31/09					
KOEHLER, BRIAN	1010	1710	75	6420	
42.95					
Item Detail					Vendor Total
42.95 *					
MONTHLY INTERNET REIMBURSEMENTS					
KONICA MINOLTA BUSINESS SOLUT	1010	2710	75	6340	
147.63					
Item Detail					Vendor Total
147.63 *					
4/21/09 14:25:47					
Page 8					

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

Expenditure Approval List

Vendor	Amount	Fund Ctr	Cat	Acct	
					Cost Acct
					Fund Ctr Cat Acct
MAGICOLOR 2480MF MULTI-FUNCTION COPIER\PRINTER 1-Y					
KREBS MICHAEL P		1010	0000	30	7350
585.00					
Item Detail					Vendor Total
585.00 *					
MEMORIAL DAY CELEBRATION LINCOLN					
LAUTERBACH & AMEN LLP		1010	1720	75	5700
1,650.00					
Item Detail					Vendor Total
1,650.00 *					
FIRE PENSION IDOI REPORT					
FIRE PENSION MONTHLY ACCOUNTING					
FIRE PENSION PAYROLL TAX RETURNS					
FIRE PENSION Y/E AUDIT WORKPAPERS					
POLICE PENSION IDOI REPORT					
POLICE PENSION MONTHLY ACCOUNTING					
POLICE PENSION PAYROLL TAX RETURNS					
POLICE PENSION Y/E AUDIT WORKPAPERS					
LEACH ENTERPRISES INC		6100	8301	73	3180
536.33					
Item Detail					Vendor Total
536.33 *					
VEHICLE REPAIR - PARTS					
LOMBARD ANIMAL CLINIC		1010	2120	75	5700
70.00					
Item Detail					Vendor Total
70.00 *					
ANIMAL IMPOUNDS (MARCH 2009)					
LOMBARD HISTORICAL SOCIETY		1010	1155	75	6420
3,086.64					
Item Detail					Vendor Total
3,086.64 *					
3/28-4/10/09 PAYROLL					
LOMBARDIAN/VILLA PARK REVIEW		1010	1110	75	5340
35.00					

Expend 4-24-09.txt
 1010 1150 75 5440
 4400 7402 75 6420

62.50
 135.20
 Item Detail Vendor Total
 232.70 *
 ADVERTISEMENTS
 FIRE/POLICE AMENDMENT NOTICE
 0813
 LYNN PEAVEY CO 1010 2130 73 3140
 55.80
 Item Detail Vendor Total
 55.80 *
 BOX
 4/21/09 14:25:47
 Page 9

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

Expenditure Approval List

Vendor	Amount	Fund	Ctr	Cat	Acct	
MARQUEE PROMOTIONS	432.35	1010	2120	73	3140	
Item Detail	432.35 *					Vendor Total
MCELROY, TOM	140.67	1010	2170	73	3420	
Item Detail	140.67 *					Vendor Total
MCMASTER CARR SUPPLY CO	132.15	4400	7402	75	6420	
	18.31	6100	8301	73	3140	
Item Detail	150.46 *					Vendor Total
MEADE ELECTRIC CO	749.94	1010	2730	75	6420	
Item Detail	749.94 *					Vendor Total
MID-TOWN PETROLEUM	2,113.88	6100	8301	73	3180	
Item Detail	2,113.88 *					Vendor Total
MILLER DEBRA A	415.00	1010	0000	30	7350	
Item Detail	415.00 *					Vendor Total
MUNICIPAL CLERKS OF ILLINOIS	500.00	1010	2592	75	6420	
Item Detail	500.00 *					Vendor Total
MYERSON, JANET		1010	2130	73	3420	

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

Expenditure Approval List

Vendor	Amount	Fund	Ctr	Cat	Acct	
	31.98	1010	2735	73	3140	
Item Detail						Vendor Total
	180.78 *					
	BATTERIES					
	DOMESTIC SUPPLIES					
	HARDWARE SUPPLIES					
	PLUMBING					
	STREET O&M					
	VEHICLE REPAIR - PARTS					
SHAMROCK GARDEN FLORIST LTD		1010	1330	73	3540	
	82.50					
Item Detail						Vendor Total
	82.50 *					
	EMPLOYEE RECOGNITION					
SHEMIN NURSERIES INC		1010	2712	75	6420	
	1,103.30					
Item Detail						Vendor Total
	1,103.30 *					
	LANDSCAPE SUPPLIES					
SIGARMS		1010	2120	75	5700	
	320.00					
Item Detail						Vendor Total
	320.00 *					
	AIRSOFT EQUIPMENT FOR SS					
SIGN SUPPLY USA		1010	2530	73	3140	
	33.30					
		1010	2710	73	3140	
	18.90					
		1010	2735	73	3140	
	92.63					
Item Detail						Vendor Total
	144.83 *					
	STREET O&M					
SMITH & FULLER		1010	1340	75	5680	
	5,665.00					
Item Detail						Vendor Total
	5,665.00 *					
	DUI PROSECUTION LEGAL FEES HARRY SMITH					
SMOGUR, FRANK		5100	7750	75	5700	
	245.00					
Item Detail						Vendor Total
	245.00 *					
	PUBLIC BACKUP 345 W HARDING					
SOCHNUK, LINDA		1010	2790	77	7500	
	80.00					
Item Detail						Vendor Total
	80.00 *					
	RAIN BARREL GRANT REIMBURSEMENT					
STATE CHEMICAL MFG CO		1010	2113	73	3260	
	351.42					

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

Expenditure Approval List
 Cost Acct

Vendor	Amount					
Item Detail						Vendor Total
	351.42 *					
	DISCOVER AERSOL					
	URINAL ADE BLUE					
SUBURBAN DRIVE LINE		6100	8301	75	6380	
	332.00					
Item Detail						Vendor Total
	332.00 *					
	VEHICLE REPAIR - PARTS					
SUBURBAN LAW ENFORCEMENT ACAD		1010	2120	75	5700	
	2,661.00					
Item Detail						Vendor Total
	2,661.00 *					
	KOHL CLASS # 09-04 INVOICE #040809007					
SWISH & RUB, SCOUR & SCRUB		4400	7402	75	6420	
	310.00					
Item Detail						Vendor Total
	310.00 *					
	MONNTHLY CLEANING OF THE TRAIN STATION M-W-F					
T & K TOOL SALES		1010	2735	73	3140	
	25.00					
Item Detail						Vendor Total
	25.00 *					
	1/2" SOCKET					
TALX		1010	1230	71	1700	
	200.00					
Item Detail						Vendor Total
	200.00 *					
	FYE 2009 UNEMPLOYMENT COMPENSATION INSURANCE					
TERMINAL SUPPLY CO		6100	8301	73	3180	
	62.61					
Item Detail						Vendor Total
	62.61 *					
	VEHICLE REPAIR - PARTS					
TERRACE SUPPLY		1010	2715	73	3140	
	65.26					
Item Detail						Vendor Total
	65.26 *					
	STREET O&M					
THE INK WELL		1010	2355	75	5500	
	52.00					
Item Detail						Vendor Total
	52.00 *					
	PRINTING					
THIEDE DAVID		1010	2130	73	3420	
	791.15					
Item Detail						Vendor Total
	791.15 *					
	DETECTIVE CLOTHING					
4/21/09 14:25:47						
Page 13						

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

Expenditure Approval List

Vendor	Amount	Fund Ctr	Cat	Acct	
THOMPSON ELEV INSPECT SERV INC		1010	2350	75	5700
	1,425.00				
Item Detail					Vendor Total
	1,425.00 *				
	PROFESSIONAL SERVICES				
TOWER WORKS INC		1010	2360	75	6140

3,557.00						
Item Detail						Vendor Total
3,557.00 *						
PHASE I ECC TOWER UPGRADES						
TURTLE WAX CAR WASH	1010	2120	73	3140		
120.00						
	1010	2310	75	6360		
45.74						
Item Detail						Vendor Total
165.74 *						
VEHICLE REPAIR - PARTS						
UNITED PARCEL SERVICE	1010	1210	73	3520		
250.00						
Item Detail						Vendor Total
250.00 *						
FYE 2009 UPS SHIPPING CHARGES						
UPBEAT INC	4100	7101	73	3140		
1,260.00						
	4400	7402	75	6420		
1,260.00						
Item Detail						Vendor Total
2,520.00 *						
SHIPPING						
US GAS	1010	2390	73	3220		
139.50						
Item Detail						Vendor Total
139.50 *						
CHEMICAL SUPPLIES						
VILLA PARK ELECTRIC SUPPLY	1010	2730	73	3140		
88.53						
Item Detail						Vendor Total
88.53 *						
ELECTRICAL						
VILLAGE OF LOMBARD PETTY CASH	1010	1130	75	5520		
2.00						
	1010	1720	75	5320		
42.90						
	1010	2110	73	3140		
83.97						
	1010	2110	73	3540		
6.38						
	1010	2110	75	5320		
107.00						
	1010	2120	75	5700		
15.00						
	1010	2130	75	5320		
31.50						
	1010	2310	73	3540		
6.44						
	1010	2313	73	3260		
96.15						

4/21/09 14:25:47
Page 14

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

Expenditure Approval List

Vendor	Amount	Fund	Ctr	Cost Acct	Cat	Acct
	166.82	1010	2313	75	6140	
	109.14	1010	2330	73	3140	
		1010	2370	73	3140	

Expend 4-24-09.txt

23.98	1010 2380 73 3140	
11.90	5100 7720 75 5320	
80.00	5100 7730 75 5320	
40.00		
Item Detail		Vendor Total
823.18 *		
PETTY CASH		
VILLAGE OF WOODRIDGE	1010 1310 75 5320	
15.00		
Item Detail		Vendor Total
15.00 *		
4/21 HULSEBERG		
WAREHOUSE DIRECT OFFICE PRODUC	1010 1130 75 5520	
93.73		
	1010 1715 73 3140	
44.00	1010 1720 73 3140	
114.09	1010 2110 73 3140	
242.01		
Item Detail		Vendor Total
493.83 *		
OFFICE SUPPLIES		
WASTE MANAGEMENT OF ILLINOIS	1010 2715 75 6420	
1,654.31		
Item Detail		Vendor Total
1,654.31 *		
STREET O&M		
WEST PUBLISHING CORP	1010 1340 73 3440	
1,071.00		
Item Detail		Vendor Total
1,071.00 *		
LAW BOOKS		
ZARNOTH BRUSH WORKS INC	6100 8301 73 3180	
940.00		
Item Detail		Vendor Total
940.00 *		
GUTTER BROOM		
137,269.28 **		Total