

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
April 10, 2009

PAYABLES:

COMPUTER WRITTEN CHECKS

\$511,127.05

EFT PAYMENTS

\$2,266.00

TOTAL ACCOUNTS PAYABLE

\$513,393.05

Library IMRF - March 09

12,053.19

09/20/08

Vendor	Amount	Fund Ctr	Cat	Acct	Cost Acct
ACCURATE OFFICE SUPPLY	69.49	1010	2355	73	3140
Item Detail	71.70	1010	2510	73	3140
OFFICE SUPPLIES	141.19 *				
ADVOCATE OCCUPATIONAL HEALTH	4,396.75	1010	1235	75	5700
Item Detail	4,396.75				
PROFESSIONAL SERVICES	4,396.75 *				
AIR ONE EQUIPMENT INC	176.08	1010	2320	73	3140
Item Detail	176.08				
COPPER GASKET	176.08 *				
KNOB-HANDWHEEL VALVE					
LABOR					
O-RING; PLOYLACTONE URETHAN					
PACKING					
PLUG & SEAT ASSEMBLY					
STEM					
TRAVEL					
ALL PLUMBING & SEWER SERVICE	353.00	5100	7750	75	5700
Item Detail	353.00				
PROFESSIONAL SERVICES	353.00 *				
AQUA BACKFLOW INC	7,394.50	5100	7730	75	5700
Item Detail	7,394.50				
PROFESSIONAL SERVICES	980.00	5100	7750	75	5700
Item Detail	980.00				
CROSS CONNECTION PROGRAM	8,374.50 *				
GREASE INSPECTION PROGRAM					
AT&T	364.63	1010	1210	75	5140
Item Detail	364.63				
FIRE STATIONS TO DUCOMM BELL LINES	364.63 *				
TRAFFIC SIGNAL HIGHLAND/EASTGATE					
911 LOCATOR ID IMPLEMENTATION FROM AT&T					
B & B TILE INC	775.00	4400	7402	75	6420
Item Detail	775.00				
PROVIDE AND INSTALL TILE IN THE NEW WASHROOMS AND	775.00 *				
4/08/09 8:49:11					
Page 2					
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					
Amount					
Vendor					
BAKKEN, CHRIS	333.00	1010	0000	10	3810

Vendor	Item Detail	Amount	Fund Ctr	Acct	Cost Acct
Vendor Total	Item Detail	333.00 *			
	BARLIANT AUCTIONS	500.00	1010	0000	30 3010
Vendor Total	Item Detail	500.00 *			
	09-271 1100 N LOMBARD	299.00	1010	1740	73 3140
Vendor Total	Item Detail	299.00 *			
	BUSINESS AUTOMATION GROUP	299.00	1010	1740	73 3140
Vendor Total	Item Detail	299.00 *			
	FORMATTER BOARD FOR A HP 3800	299.00	1010	2130	75 5700
Vendor Total	Item Detail	424.26 *			
	CANON BUSINESS SOLUTIONS	424.26	1010	2130	75 5700
Vendor Total	Item Detail	424.26 *			
	INVESTIGATIONS COPIER MONTHLY USAGE FEE	139.90	1010	1213	73 3260
Vendor Total	Item Detail	561.93			
	JANITORIAL SUPP./SRV.	701.83 *	5100	0000	10 3439
Vendor Total	Item Detail	37.40 *			
	CHAMPION, ROBERT &	37.40	5100	0000	10 3439
Vendor Total	Item Detail	37.40 *			
	000029602 235 S BREWSTER	144.77	1010	2130	73 3420
Vendor Total	Item Detail	144.77			
	CHUDZINSKI, MICHAEL	144.77	1010	2130	73 3420
Vendor Total	Item Detail	144.77 *			
	DETECTIVE CLOTHING	107.33	1010	1213	73 3260
Vendor Total	Item Detail	107.33 *			
	CINTAS FIRST AID	107.33	1010	1213	73 3260
Vendor Total	Item Detail	147.80 *			
	MEDICAL SUPPLIES	147.80	1010	1213	73 3140
Vendor Total	Item Detail	147.80 *			
	CITY ELECTRIC SUPPLY	147.80	1010	1213	73 3140
Vendor Total	Item Detail	147.80 *			
	ELECTRICAL	49.90	1010	2320	73 3140
Vendor Total	Item Detail	709.32			
	COLPO COMMUNICATIONS	759.22 *	5100	7720	75 5700
Vendor Total	Item Detail	8:49:11			
	4/08/09	759.22 *			
Vendor Total	Item Detail	Page 3			
	V I L L A G E O F L O M B A R D				
	Expenditure Approval List				
	Cost Acct				
	Fund Ctr Acct				
	Amount				
	NEXTEL I580 SWIVEL HOLSTER	105.45	1010	1712	75 5640
	SECURITY QUOTE 43	105.45	1010	1712	75 5640
	COMCAST	49.50	1010	1740	75 6240

Vendor	Amount	Item Detail	Fund Ctr	Acct	Cost Acct	Expenditure Approval List
Vendor Total	154.95 *	CABLE SERVICE FOR INTERNET CONNECTION				
	72.15	INTERNET LINE ACT# 8798-20-103-0517893	1010	2730	75	5120
	60.74	COMMONWEALTH EDISON COMPANY	5100	7720	75	5120
Vendor Total	132.89 *	Item Detail				
	132.89 *	CRITTER DETECTIVES INC	1010	2510	75	5700
	1,200.00	3/2-3/31/09				
	1,200.00	AT 22ND ST. & ELIZABETH, INVOICE #0275	1010	2375	75	5320
Vendor Total	40.60	DAILY HERALD SUBSCRIPTION	1010	2375	75	5320
	40.60	Item Detail				
	40.60	DAILY HERALD SUBSCRIPTION	1010	2375	75	5340
Vendor Total	81.20 *	Item Detail				
	81.20 *	DAILY HERALD SUBSCRIPTION; 3/20-5/14				
	81.20 *	DAILY HERALD SUBSCRIPTION; 3/24-5/18				
Vendor Total	195.95	DAVID CLARK COMPANY INC	1010	2320	75	6360
	195.95	Item Detail				
	195.95 *	FIELD PURCHASE ORDER				
Vendor Total	13,688.84	DUPAGE CONV & VISITORS BUREAU	1010	2592	75	5340
	13,688.84	Item Detail				
	13,688.84 *	DUPAGE WATER COMMISSION	5100	7725	77	7120
	29,575.25	MEMBERSHIP DUES-PD QUARTERLY OCT/JAN/APR/JUL	5100	7725	77	7120
Vendor Total	146,085.64	Item Detail				
	175,660.89 *	LAKE WATER PURCHASE	5100	7725	77	7140
	175,660.89 *	LAKE WATER FIXED COSTS	5100	7725	77	7140
Vendor Total	89.00	EMERGING CONCEPTS	1010	2390	73	3140
	89.00	Item Detail				
	89.00	4/08/09 8:49:11				
	Page 4	V I L L A G E O F L O M B A R D				
	Expenditure Approval List					
	Vendor					
	Amount					
	Item Detail					
	89.00 *	INFECTION CONTROL CD UPDATE-2009	1010	2140	73	3420
Vendor Total	81.15	Item Detail				
	81.15	ESTES, PENNY	1010	2140	73	3420
Vendor Total	81.15 *	Item Detail				
	81.15 *	WORK PANTS				
Vendor Total	49.95	FIREHOUSE MAGAZINE	1010	2355	75	5340
	49.95	Item Detail				
	49.95 *	Item Detail				
Vendor Total	49.95 *	Item Detail				

Vendor	Amount	Item Detail	Fund Ctr	Acct
HD SUPPLY WORKS, LTD	184.00	VEHICLE REPAIR - PARTS	5100	7730 73 3140
	433.36		5100	7730 73 3240
	7,287.00		5100	7735 73 3240
	7,904.36 *	Item Detail		
	7,904.36 *	ANNUAL PURCHASE OF WATER METERS & ACCESSORIES		
		HARDWARE SUPPLIES		
		SEWER SYSTEM SUPPLIES		
		SMALL METER TESTING PROGRAM		
		VALVES & HYDRANTS FOR UU PROJECT		
		WATER SYSTEM SUPPLIES		
IFSAP	55.00		1010	2310 75 5340
	55.00	Item Detail		
	55.00 *	ANNUAL DUES		
		IL AMERICAN WATER		
	324.70	Item Detail		
	324.70 *	WATER READINGS TO BILL SEWER ONLY ACCOUNTS FROM		
		IL DEPT OF PUBLIC HEALTH		
	100.00	Item Detail		
	100.00 *			
	65.00	IL SECRETARY OF STATE		
		PLUMBING INSPECTORS LICENSE - HENEGHAN		
		1010 2190 73 3140		
	8:49:11	Page		
	6			
		V I L L A G E O F L O M B A R D		
		Expenditure Approval List		
		Cost Acct		
		Fund Ctr Acct		
		Amount		
	65.00 *	Item Detail		
	65.00 *	INTERSTATE BATTERIES		
		08-0918-38192		
	87.95	Item Detail		
	87.95 *	VEHICLE REPAIR - PARTS		
		IRON MOUNTAIN RECORDS MGMT		
		341.22		
	341.22	Item Detail		
	341.22 *	OFFSITE STORAGE COSTS		
		JANOTA, JAMES		
	99.00	Item Detail		
	99.00 *	PUBLIC BACKUP 437 S LEWIS		
		K MART		
	75.94	Item Detail		
	75.94 *	POLICE SUPP/EQUIP.		
		KALE UNIFORMS INC		
		1010 2320 73 3420		

Vendor	Amount	Item Detail	Fund Ctr	Cost Acct	Approval List
Vendor Total	416.04 *	UNIFORMS	1010	0000	10
Vendor Total	11.25	KCA FINANCIAL SERVICES INC	1010	0000	10
Vendor Total	11.25 *	PROFESSIONAL SERVICES	5100	7750	73
Vendor Total	360.00	KIEFT BROTHERS INC	5100	7750	73
Vendor Total	360.00 *	SEWER SYSTEM PARTS	5100	0000	10
Vendor Total	60.24	KOENIG, MICHAEL	5100	0000	10
Vendor Total	60.24 *		5100	7750	75
Vendor Total	34312.409	LAGA, GARY	5100	7750	75
Vendor Total	225.00		5100	7750	75
Vendor Total	225.00 *		5100	0000	10
Vendor Total	29.90	LAKESIDE MGMT CO LLC	5100	0000	10
Vendor Total	29.90	PUBLIC BACKUP 745 MAGNOLIA CIRCLE	5100	0000	10
Vendor Total	8:49:11				
Vendor Total	4/08/09				
Vendor Total	Page 7				
Vendor Total	Amount				
Vendor Total	29.90 *	LIFTOMATIC ELEVATOR	1010	1213	75
Vendor Total	1142.703	N GARFIELD	1010	1213	75
Vendor Total	100.00		1010	1213	75
Vendor Total	100.00 *	CONTRACT SERVICE FOR ELEVATOR - VILLAGE HALL	1010	1340	75
Vendor Total	2,266.00	LINDA PIECZYNSKI	1010	1340	75
Vendor Total	2,266.00 *		1010	1340	75
Vendor Total	201.74	LEGAL PROSECUTIONS THROUGH 03/31/09	1010	1155	75
Vendor Total	191.93	LOMBARD HISTORICAL SOCIETY	1010	1155	75
Vendor Total	119.39		1010	1155	75
Vendor Total	138.00		1010	1155	75
Vendor Total	219.33		1010	1155	75
Vendor Total	88.00		1010	1155	75
Vendor Total	6,928.49		1010	1155	75
Vendor Total	7,886.88 *	Item Detail			

Vendor	Amount	Item Detail	Fund Ctr	Cat	Acct
COMFORT CONTROL HEATING & A/C	28.50	Item Detail			
FIA CARD-ACE HARDWARE	28.50				
FIRST IL SYSTEMS	28.50				
GE CAPITAL	28.50				
NICOR GAS 1/30-3/4	28.50				
SCHULTZ ELECTRIC	28.50				
2/27/09-3/12/09	28.50				
3/14/09-3/27/09	28.50				
LOMBARDIAN/VILLA PARK REVIEW	28.50				
1010 1150 75 5440					
Item Detail					
28.50					
Vendor Total	28.50				
MCMaster CARR SUPPLY CO	30.90				
FIRE/POLICE AMENDMENT NOTICE	30.90				
6100 8301 75 6360					
Item Detail					
30.90					
Vendor Total	30.90				
MEADE ELECTRIC CO	30.90				
VEHICLE REPAIR - PARTS	30.90				
1010 2735 75 6360					
4/08/09 8:49:11					
Page 8					
Expenditure Approval List					
Cost Acct					
Fund Ctr Cat Acct					
Vendor					
Amount					
Item Detail					
666.00					
Vendor Total	666.00				
REPLACE LOOP SB FINLEY AT EISENHOWER -	666.00				
5100 7730 73 3140					
Item Detail					
49.60					
Vendor Total	49.60				
MENARDS	49.60				
HARDWARE SUPPLIES	49.60				
WATER SYSTEM PARTS	49.60				
1010 2320 73 3140					
Item Detail					
99.70					
Vendor Total	99.70				
MUNICIPAL EMERGENCY SERVICES	99.70				
LABOR TO REFILL & LEAK CHECK	99.70				
0-RING	99.70				
PACKING	99.70				
SCBA FLOW TEST	99.70				
1010 2320 73 3140					
Item Detail					
14.00					
Vendor Total	14.00				
MURPHYS CONTRACTORS EQUIPMENT	14.00				
SPRING	14.00				
6100 8301 73 3180					
Item Detail					
357.91					
Vendor Total	357.91				
NAPA AUTO PARTS	357.91				
VEHICLE REPAIR - PARTS	357.91				
5200 7901 73 3140					
Item Detail					
971.00					
Vendor Total	971.00				
NEENAH FOUNDRY CO	971.00				
SEWER SYSTEM PARTS	971.00				
1010 1210 75 5130					
Item Detail					
971.00					
Vendor Total	971.00				
NEXTEL COMMUNICATIONS	971.00				

Vendor Total	Item Detail	Amount	Vendor
15.00 *	Item Detail	15.00	PUTONG, PAUL
15.00	15.00		UNIFORMS
853.50 *	Item Detail	853.50	PRO GRAPHICS
853.50	853.50		FILM & DEVELOPING
212.33 *	Item Detail	212.33	PJS CAMERA AND PHOTO SUPPLY
212.33	212.33		JANITORIAL SUPP./SRV.
75.75 *	Item Detail	75.75	PALMER PACKAGING INC
75.75	75.75		6682 306 N MAIN
43.30 *	Item Detail	43.30	OSZCZAPINSKA, MARIA
43.30	43.30		OAKVIEW ESTATES TIF AGREEMENT - REIMBURSEMENT
195,524.58 *	Item Detail	195,524.58	OAKVIEW ESTATES
195,524.58	195,524.58		HVD METER DEPOSIT
1,781.48 *	Item Detail	1,781.48	ADMIN FEES
40.00-	Item Detail	40.00-	HVD MET RENTAL FEES
155.00-	Item Detail	155.00-	HVD MET WATER SALES
23.52-	Item Detail	23.52-	HVD MET WATER SALES
2,000.00	Item Detail	2,000.00	NPL CONST CO
5100 0000 30 3240	5100 0000 30 3240		TAR SERIES OF CLASSES
5100 0000 60 4630	5100 0000 60 4630		GRAGE & HERBST INV 25448
5100 0000 66 6490	5100 0000 66 6490		
5100 0000 66 6970	5100 0000 66 6970		
750.00	Item Detail	110.00	NEXTEL CELL PHONE USAGE
5,474.62 *	Item Detail	5,474.62 *	NEXTEL CELL PHONE USAGE
110.00	110.00		NEXTEL CELL PHONE USAGE
5100 7715 75 5130	5100 7715 75 5130		NEXTEL CELL PHONE USAGE - FLEET
6100 8301 75 5130	6100 8301 75 5130		NEXTEL CELL PHONE USAGE - WATER/SEWER
5320	1010 2120 75 5320		NORTHWESTERN UNIVERSITY
7,262.50 *	Item Detail	7,262.50	
7,262.50	7,262.50		
4/08/09 8:49:11	4/08/09 8:49:11		
Page 9	Page 9		
V I L L A G E O F L O M B A R D	V I L L A G E O F L O M B A R D		
Expend 4-10-09.txt	Expend 4-10-09.txt		
Cost Acct	Cost Acct		
Fund Ctr cat Acct	Fund Ctr cat Acct		
Amount	Amount		

Expenditure Approval List

QUICK IMPRESSIONS GRP

1010 2590 75 5500

4,795.00

Item Detail

4,795.00 *

10/16/08 BOT APPROVED ITEM #080600

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Expenditure Approval List

Vendor

Amount

1010 2310 73 3140

182.09

Item Detail

182.09 *

OFFICE SUPPLIES

12.00

Item Detail

12.00 *

REFUND DIFF BETWEEN SENIOR & PASS

1010 2715 73 3140

49.99

212.97

Item Detail

262.96 *

UNIFORMS

RICKMAN CONTRACT SERVICES INC

5100 7735 75 5700

4,926.60

Item Detail

4,926.60 *

METER READING SERVICES SEPT 2008-MAY 2009

1010 1210 75 6420

3,000.00

Item Detail

3,000.00 *

PROFESSIONAL SERVICES

RYAN, TOM

5100 7720 73 3420

46.14

Item Detail

46.14 *

UNIFORM REIMBURSE

S S SCHWARZ CONSTRUCTION INC

4400 7402 75 6420

1,495.00

Item Detail

1,495.00 *

INSTALL ADDITIONAL GLASS BLOCK OVER WINDOWS

REMOVE AND REPLACE EXTERIOR DOOR AT TRAIN STATION

5100 7720 75 6360

946.10

Item Detail

946.10 *

SAFETY SUPPLY OF IL INC

CAL GAS

CO SENSOR

H2S SENSOR

LEL SENSOR

O2 SENSOR

SCHROEDERS ACE HARDWARE

1010 1213 73 3140

6.49

1010 2130 73 3140

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Expenditure Approval List

Vendor	Amount	Fund	ctr	cat	Acct
	61.24	1010	2190	73	3140
	198.06	1010	2313	75	6140
	8.08	1010	2320	75	6360
	21.56	1010	2330	73	3140
	16.57	1010	2710	73	3140
	24.96	1010	2715	73	3140
	19.48	5100	7730	73	3140
	62.99	5100	7735	73	3140
	38.86	5100	7750	73	3140
	5.58	6100	8301	73	3180
Item Detail	691.68 *				
BUILDING MAINT					
DOMESTIC SUPPLIES					
HARDWARE SUPPLIES					
LANDSCAPE SUPPLIES					
POLICE SUPP/EQUIP.					
STREET O&M					
VEHICLE REPAIR - PARTS					
SCHWEPPE & SONS	164.82	1010	2313	73	3140
Item Detail	1,495.00				
1,659.82 *					
DOMESTIC SUPPLIES					
INSTALLATION OF SS TOP AND SS SHELF					
NS CUSTOM "L" SHAPED SS TOP 14GA.					
NS CUSTOM 7'9" X 12" SHEF					
NS REFRIGERATOR 5.2 CU.FRT.W/CASTERS					
PI RECEIPTS					
SEECO CONSULTANTS	917.00	5200	7901	80	9500
Item Detail	917.00				
917.00 *					
WA-07-01B					
SEFARTH SHAW	2,780.83	1010	1340	75	5680
Item Detail	2,780.83				
2,780.83 *					
LEGAL SERVICES THROUGH 3/15/09					
SHERWIN WILLIAMS	13,20	1010	2735	75	6360
Item Detail	13,20				
13,20 *					
GRACO FILTER 244067					

Expenditure Approval List

Vendor Amount

SPECIALTY BILLING 7,649.29

Item Detail 7,649.29

Vendor Total 7,649.29

PROFESSIONAL SERVICES 27.28

Item Detail 27.28

Vendor Total 27.28

STANDARD EQUIPMENT COMPANY 644.91

Item Detail 644.91

Vendor Total 644.91

STRAND ASSOCIATES INC 19,319.16

Item Detail 19,319.16

Vendor Total 19,319.16

SOUTH BOOSTER STATION 29.00

Item Detail 29.00

Vendor Total 29.00

WATER TRANSMISSION MAIN 6100 8301 75 6380

SUBURBAN DRIVE LINE

Item Detail 29.00

Vendor Total 29.00

VEHICLE REPAIR - PARTS 5100 7750 75 5700

SWANSON, ERIC

Item Detail 320.00

Vendor Total 320.00

TERRACE SUPPLY 1010 2715 73 3140

PUBLIC BACKUP 223 W HICKORY

Item Detail 67.30

Vendor Total 67.30

6100 8301 73 3180

Item Detail 329.94

Vendor Total 329.94

VEHICLE REPAIR - PARTS 1010 0000 53 2410

THE ICEE COMPANY

Item Detail 100.00

Vendor Total 100.00

REFUND #22719 & 22715-NO LONGER HAV 1010 2350 75 5700

THOMPSON ELEV INSPECT SERV INC

Item Detail 774.00

Vendor Total 774.00

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

Expenditure Approval List

Cost Acct

Fund Ctr Acct

1010 2360 75 6140

TRITON ELECTRONICS INC 285.00

Vendor

Vendor	Item Detail	Amount	Fund Ctr	Cost Acct	Acct
UNION PACIFIC RAILROAD	LABOR REPAIR/SERVICE	285.00 *	5300	8110	75 6420
	Item Detail	2,125.00			
	Item Detail	2,125.00 *			
	PARK/ELIZABETH LOT-LEASE #88226 1/3 OF GROSS REVS		1010	2390	73 3220
	US GAS	243.48			
	Item Detail	243.48			
	Item Detail	243.48 *			
	CHEMICAL SUPPLIES		1010	2730	73 3140
	VILLA PARK ELECTRIC SUPPLY	119.39			
	Item Detail	110.60			
	Item Detail	240.19 *			
	ELECTRICAL		5100	7750	73 3140
	VILLAGE OF LOMBARD				
	Item Detail	35.29			
	Item Detail	35.29 *			
	15062 701 S CHASE		1010	1130	73 3140
	VILLAGE OF LOMBARD PETTY CASH	14.60			
	Item Detail	40.86			
	Item Detail	8.44			
	Item Detail	20.00			
	PETTY CASH		1010	2320	75 6360
	W S DARLEY AND COMPANY	120.95			
	Item Detail	120.95			
	Item Detail	120.95 *			
	FIREFIGHTING EQUIPMENT		1010	1310	73 3140
	WAREHOUSE DIRECT OFFICE PRODUC	6.67			
	Item Detail	.00			
	Item Detail	544.03			
	Item Detail	388.68-			
	Item Detail	162.02 *			
	CREDIT				
	Item Detail	8:49:11			
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	VILLAGE OF LOMBARD				
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	Cost Acct				
	Fund Ctr				
	Acct				
	1010 0000 10 3820				

