

120134

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
March 9, 2012

PAYABLES:

COMPUTER WRITTEN CHECKS	\$83,663.08
EFT PAYMENTS	\$31,455.04
<u>TOTAL ACCOUNTS PAYABLE</u>	<u>\$115,118.12</u>

Vendor Name	Description
JOHN NERI CONSTRUCTION CO	WATER SYSTEM PARTS
POLICE TRAINING INSTITUTE	EDUCATIONAL
PRO GRAPHICS	UNIFORMS
CINTAS FIRST AID	SAFETY SUPP & EQUIP
SCHROEDERS ACE HARDWARE	BATTERIES
	HARDWARE SUPPLIES
	PAINT
	WATER SYSTEM PARTS
SCHWEPPE & SONS	JANITORIAL SUPP./SRV.
SUBURBAN DRIVE LINE	VEHICLE REPAIR - PARTS
THOMPSON ELEV INSPECT SERV INC	PROFESSIONAL SERVICES
VILLA PARK ELECTRIC SUPPLY	BUILDING MAINT
	UNIFORMS
	WATER SYSTEM PARTS
WEST & SONS	VEHICLE REPAIR
ZIEBELL WATER SERV PRODUCTS	WATER SYSTEM PARTS
ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES
ACHIEVEMENT ASSOCIATES INC	PROFESSIONAL SERVICES
ATOMIC MOTORS	VEHICLE REPAIR
AWWA	LINDGREN, ERIK
BARRICADE LITES INC	RENTAL
BERLANDS HOUSE OF TOOLS	SAFETY SUPP & EQUIP
IPELRA	HULSEBERG, DAVE
THE INK WELL	PRINTING
INTERSTATE BATTERIES	VEHICLE REPAIR - PARTS
CJC AUTO PARTS TIRES	VEHICLE REPAIR - PARTS

KALE UNIFORMS INC	UNIFORMS
KIEFT BROTHERS INC	WATER SYSTEM PARTS
KLEIN THORPE & JENKINS	PROFESSIONAL SERVICES
LOMBARD CHAMBER OF COMMERCE	TRAVEL
COUNTY COURT REPORTERS	PROFESSIONAL SERVICES
DUPAGE MAYORS & MANAGERS	TRAVEL
DUPAGE SOCIETY FOR HUMAN	3 ATTENDEES
CENTRAL DUPAGE HOSPITAL	EDUCATIONAL
GFOA	MEMBERSHIP DUES
GRAINGER INDUSTRIAL SUPPLY	WATER SYSTEM PARTS
MENARDS	HARDWARE SUPPLIES
NCPERS - IL IMRF	PROFESSIONAL SERVICES
SUBURBAN LABORATORIES	LABORATORY SERV/TESTING
POSTMASTER	POSTAGE
INLAND POWER GROUP	VEHICLE REPAIR - PARTS
LIFTOMATIC ELEVATOR	BUILDING MAINT
WASTE MANAGEMENT OF ILLINOIS	PROFESSIONAL SERVICES
SEECO CONSULTANTS	ENGINEERING SERVICES
LINDA PIECZYNSKI	PROFESSIONAL SERVICES
GRAYBAR ELECTRIC CO INC	WATER SYSTEM PARTS
ACCURATE TANK TECHNOLOGIES	VEHICLE REPAIR - PARTS
HOME DEPOT	APPLIANCES
	BUILDING MAINT
IL FIRE INSPECTORS	EDUCATIONAL
	RIFORGIATE, CHARLES

	SEPE, MARK
VILLAGE OF LOMBARD PETTY CASH	PETTY CASH
PRESTIGE AUTO DETAILING	POLICE SUPP/EQUIP.
Georges Garages	MISC. DEPOSIT - DCD
MEYER, PETE & DEBORAH & P C	10-1194 - 427 W GREENFIELD
SECRETARY OF STATE/INDEX DEPT	NOTARY
LINDGREN, ERIK	ISAWWA CONF - SPRINGFIELD, IL
SPECIALTY BILLING	PROFESSIONAL SERVICES
TROJANOWSKI, LARRY	UNIFORM ALLOWANCE
AETNA	#125368
KAROL, JOHN	UNIFORM ALLOWANCE
CASE LOTS INC	JANITORIAL SUPP./SRV.
CDS OFFICE TECHNOLOGIES	COMPUTER HARDWARE
WAREHOUSE DIRECT OFFICE PRODUC	OFFICE SUPPLIES
IL DEPT OF PUBLIC AID	#117328
A J GALLAGHER RISK MGMT SVCS	PROFESSIONAL SERVICES
ROGER C MARQUARDT & CO INC	PROFESSIONAL SERVICES
DUPAGE SECURITY SOLUTIONS INC	STREET O&M
KUSTOM SIGNALS INC	POLICE SUPP/EQUIP.
RYDIN DECAL	PRINTING
COMCAST	COMPUTER HARDWARE
AT&T	TELECOMMUNICATIONS
BUSINESS AUTOMATION GROUP	OFFICE SUPPLIES
STATE TREASURER	PROFESSIONAL SERVICES
CHICAGO INTL TRUCKS LLC	VEHICLE REPAIR - PARTS
VERIZON WIRELESS	TELECOMMUNICATIONS
PIONEER TIRE REPAIR	VEHICLE REPAIR - PARTS
PROGRESSIVE COMMUNICATIONS INC	AUDIO VISUAL
QUILL CORPORATION	OFFICE SUPPLIES

CINTAS CORPORATION	MAINTENANCE CONTRACTS
MID-TOWN PETROLEUM	VEHICLE REPAIR - PARTS
HD SUPPLY WATERWORKS, LTD	TOOLS
AZAVAR	PROFESSIONAL SERVICES
ANDY FRAIN SERVICES	PROFESSIONAL SERVICES
ALL PLUMBING & SEWER SERVICE	PROFESSIONAL SERVICES
THIRD MILLENIUM ASSOCIATES	PRINTING
UNITED HEALTHCARE INS CO	#125728
BORDEN DECAL	PRINTING
XEROX	MAINTENANCE CONTRACTS
NAPA AUTO PARTS	CREDIT
	VEHICLE REPAIR - PARTS
HAWK FORD PARTS WAREHOUSE	CREDIT
	VEHICLE REPAIR - PARTS
RIFORGIATE, CHARLES	2011 FALL SEMESTER
COMCAST PHONE LLC	TELECOMMUNICATIONS
THOMAS ENGINEERING GROUP LLC	M-06-03
AMSAN	JANITORIAL SUPP./SRV.
BEVERLY SNOW & ICE INC	CONTRACTORS
CITY OF NAPERVILLE	EDUCATIONAL
NEW WORLD SYSTEMS	COMPUTER SOFTWARE
RUNCO OFFICE SUPPLY	OFFICE SUPPLIES
CITADEL INFORMATION MANAGEMENT	RENTAL
XYLEM WATER SOLUTIONS USA INC	WATER SYSTEM REP
CALIFORNIA CONTRACTORS SUPPLIES INC	SAFETY SUPP & EQUIP
JERMYN, THOMAS	#125728
LOWENTHAL, MARIE	PUBLIC BACKUP 1069 S JEFFRY CT

KOTUR MECHANICAL	CONTRACTOR FEE
CASS, WILLIAM	PUBLIC BACKUP 325 S LODGE LANE

Paid Amount	Activity
\$1,694.17	Water & Sewer Capital Projects
\$1,080.00	Patrol Services
\$45.00	Fire Administration
\$25.00	Fire & Rescue Services
\$1,192.75	Water & Sewer Administration
\$284.63	Water & Sewer Administration
\$4.99	Engineering Administration
\$6.98	Emergency Preparedness
\$31.98	Fire & Rescue Services
\$17.97	Fire & Rescue Services
\$13.47	Village Hall
\$7.99	Sanitary Sewer Maint
\$70.83	Water Distribution
\$174.39	Village Hall
\$29.00	Fleet Services
\$328.00	Building
\$104.00	General Capital Projects
\$54.40	Street Maintenance
\$92.00	Street Maintenance
\$140.42	Lift/Pump Station Maintenance
\$250.00	Fleet Services
\$234.00	Sanitary Sewer Maint
\$304.76	Water Distribution
\$2,719.33	Water Distribution
\$62.84	Communications
\$156.77	Community & Economic Devel Admin
\$11.10	Planning Services
\$31.88	Building
\$48.65	Building
\$770.00	Human Resources
\$125.00	Fleet Services
\$77.00	Water Distribution
\$305.88	Water Distribution
\$270.25	Water Distribution
\$12.27	Sanitary Sewer Maint
\$25.95	Building
\$35.00	Admin Management
\$116.70	Building
\$293.85	Fleet Services
\$6.28	Fleet Services

\$329.65	Fire & Rescue Services
\$63.60	Water Distribution
\$314.25	General Fund
\$21,817.55	Legal Services
\$1,111.50	Board of Fire & Police Commission
\$1,217.00	Board of Fire & Police Commission
\$150.00	President & Board of Trustees
\$30.00	Village Clerk & Records Admin
\$30.00	Admin Management
\$60.00	Communications
\$30.00	Admin & Treasury Mgmt
\$30.00	Police Administration
\$30.00	Fire Administration
\$30.00	Community & Economic Devel Admin
\$30.00	PW Administration
\$70.00	Communications
\$150.00	Community & Economic Devel Admin
\$55.00	Admin Management
\$75.00	Human Resources
\$195.00	Human Resources
\$452.50	Admin & Treasury Mgmt
\$302.50	Accounting & Financial Services
\$14.25	Lift/Pump Station Maintenance
\$43.81	Sanitary Sewer Maint
\$576.00	General Fund
\$198.75	Water Pumping & Treatment
\$2,982.00	Communications
\$285.72	Fleet Services
\$100.00	Village Hall
\$5,644.80	General Fund
\$387.50	Water Distribution
\$387.50	Sanitary Sewer Maint
\$874.00	Infrastructure Capital Projects
\$2,233.00	Legal Services
\$675.00	Water & Sewer Capital Projects
\$33.61	Lift/Pump Station Maintenance
\$244.93	Fleet Services
\$169.00	Foreign Fire Insurance Division
\$69.46	Fire Buildings
\$163.77	Street Maintenance
\$20.00	Fire Prevention
\$500.00	Fire Prevention

\$550.00	Fire & Rescue Training
\$3.85	Information Technology
\$170.98	Patrol Services
\$170.98	Patrol Services
\$18.13	Engineering Administration
\$2.23	Urban Forestry & Landscaping
\$124.95	Patrol Services
\$1,000.00	General Fund
\$1,000.00	General Fund
\$10.00	Police Administration
\$305.00	General Fund
\$1,503.07	General Services
\$150.00	Sanitary Sewer Maint
\$88.48	General Fund
\$124.80	Water Meter Reading & Maint
\$291.00	Fire Buildings
\$311.98	Information Technology
\$104.58	Police Administration
\$45.59	Police Records
\$40.00	Police Records
\$160.70	General Fund
\$5,346.00	Risk Management Administration
\$4,000.00	President & Board of Trustees
\$323.88	Traffic Signals/Signs/Markings
\$436.22	Police Traffic Services
\$4,621.40	Customer Service/Licensing
\$55.95	Accounting & Financial Services
\$116.95	Finance Village Events
\$44.45	General Services
\$169.99	Community & Economic Devel Admin
\$169.99	Engineering Administration
\$133.99	Community & Economic Devel Admin
\$133.99	Engineering Administration
\$115.00	Admin & Treasury Mgmt
\$115.00	Utility Billing & Acct Maint
\$188.00	Risk Management Administration
\$103.47	Fleet Services
\$76.02	General Services
\$18.80	Fleet Services
\$440.00	Communications
\$11.94	Fire Administration

\$35.42	Police Buildings
\$1,737.25	Fleet Services
\$609.00	Utility Billing & Acct Maint
\$694.74	Utility Reserve
\$8,756.26	Police Traffic Services
\$270.00	Sanitary Sewer Maint
\$1,218.61	Utility Billing & Acct Maint
\$488.00	General Fund
\$280.00	Customer Service/Licensing
\$71.68	General Services
\$256.46	General Services
(\$11.09)	Fleet Services
(\$36.21)	Fleet Services
\$118.79	Fleet Services
\$9.39	Fleet Services
\$3.99	Fleet Services
\$16.87	Fleet Services
\$5.89	Fleet Services
\$30.92	Fleet Services
\$14.99	Fleet Services
\$37.01	Fleet Services
(\$30.00)	Fleet Services
\$59.76	Fleet Services
\$990.55	Fire Prevention
\$4,365.38	General Services
\$10,253.19	TIF2 East of Grace Cap Proj
\$38.68	Village Hall
\$53.16	Museum/Peck House/Main St Cemetery
\$358.44	Street Maintenance
\$260.40	Parking Admin & Maint
\$500.00	Patrol Services
\$600.00	Technology Reserve
\$5.61	Admin & Treasury Mgmt
\$9.35	Accounting & Financial Services
\$73.62	Accounting & Financial Services
\$4,340.39	Water & Sewer Capital Projects
\$1,060.53	Water & Sewer Capital Projects
\$487.00	Water & Sewer Capital Projects
\$117.60	Water & Sewer Administration
\$122.00	General Fund
\$270.00	Sanitary Sewer Maint

\$75.00	Licenses and Permits
\$270.00	Sanitary Sewer Maint
\$115,118.12	