

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
April 17, 2009

Handwritten initials/signature

PAYABLES:

COMPUTER WRITTEN CHECKS \$243,205.40

EFT PAYMENTS

\$388.84

TOTAL ACCOUNTS PAYABLE \$243,594.24

PAYROLL:

\$805,985.03

Payroll Dated: 4/17/09
For Payroll Period 3/29/09 - 4/11/09
Social Security & Medicare

\$29,574.95

TOTAL PAYROLL CHECKS \$835,559.98

Expenditure Approval List

Vendor Amount

1010 2755 73 3140 ACCURATE OFFICE SUPPLY

42.96

Item Detail

42.96 *

OFFICE SUPPLIES

7.50

Item Detail

7.50 *

ADDISON ENGRAVING INC

1010 2110 73 3140

Vendor Total

122.03

Item Detail

122.03 *

BATTERY ASSEMBLY

7,500.00

Item Detail

7,500.00 *

ALCOZER, KATHY

5200 7901 80 9500

Vendor Total

694.00

Item Detail

694.00 *

AMER CHARGE SERVICE

1010 1715 75 6420

Vendor Total

211.35

Item Detail

211.35

AMERIGAS PALATINE

1010 2715 73 3140

Vendor Total

433.53

Item Detail

433.53 *

TAXI COUPON REIMBURSEMENT

1010 2213 75 6120

Vendor Total

794.55

Item Detail

794.55

ASSURANCE FIRE & SAFETY INC

1010 2113 75 6120

Vendor Total

236.95

Item Detail

1,878.60 *

ANNUAL FIRE EXTINGUISHER SERVICE AND AN ADDITIONAL

ANNUAL FIRE EXTINGUISHER SERVICE AND REPLACEMENT O

ANNUAL FIRE EXTINGUISHER SERVICE AND REPLACEMENT O

ANNUAL SERVICE OF FIRE EXTINGUISHERS AND REPLACEME

6100 8301 73 3160

Vendor Total

14,022.70

Item Detail

14,022.70

AVALON PETROLEUM COMPANY

1010 1215 75 6420

Vendor Total

2,295.01

Item Detail

2,295.01 *

AZAVAR

1010 1215 75 6420

Vendor Total

14,022.70

Item Detail

14,022.70 *

VEHICLE REPAIR - PARTS

1010 1215 75 6420

Vendor Total

2,295.01

Item Detail

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VEHICLE REPAIR - PARTS

1010 1215 75 6420

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VEHICLE REPAIR - PARTS

1010 1215 75 6420

Vendor Total

2,295.01

Item Detail

2,295.01 *

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Vendor Fund Ctr Cat Acct

Amount 50% CONT PYMT FOR REMOVAL OF 92 RCA & SUPPLY CHARG

50% CONTINGENCY PAYMENTS FOR 11 COMED ACCOUNTS

50% CONTINGENCY PYMT - COMCAST

50% CONTINGENCY PYMTS FOR 8 NICOR ACCTS - RESIDENT

BERLANDS HOUSE OF TOOLS 1010 2715 73 3140

158.37 1010 2735 73 3140

Item Detail

SAFETY SUPP & EQUIP

STREET O&M

BROWNELLS

1010 2120 73 3140

944.57

Item Detail

GUN REPAIR TOOLS

BRUCKER COMPANY

58.00

Item Detail

EXHAUST FAN ADAPTERS FOR TRAIN STATION REMODEL

BUSINESS AUTOMATION GROUP

1010 2310 73 3140

437.97

1010 2510 73 3140

169.99

1010 2755 73 3140

Item Detail

169.99

CYAN TONER HP3800 PW GENUINE

GENUINE HP BLACK TONER CARTRIDGE FOR HP 3800

GENUINE HP CYAN TONER CARTRIDGE FOR HP 3800

GENUINE HP YELLOW TONER CARTRIDGE FOR HP 3800

1010 2140 75 6340

Item Detail

717.36

717.36

1010 2330 73 3140

Item Detail

CARLSON PAINT STORE

1010 2330 73 3140

39.95

Item Detail

39.95

FOAMCORE 32X40

SPRAY MOUNT

CARRIER CORPORATION

1010 1213 75 6340

822.90

505.92

Vendor Amount

694.86

1010 2713 75 6340

5100 7720 75 6340

505.92

Expenditure Approval List

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

Page 3

4/14/09 13:14:14

Vendor	Amount	SEVEN PD ATTENDEES	DUPAGE CO RECORDER	DUPAGE COUNTY TREASURER	DATA PROCESSING SERVICES THROUGH DUPAGE COUNTY	EASYSINK SERVICES CORPORATION
	22.98					
	50.00					
	87.47					
	19.00					
	79.70					
Item Detail	388.84 *					
		CELL PHONE CASE				
		LUNCH AFTER GENERATIONS				
		MEETING BK TS AF RH				
		NEW VEHICLE KEY BLANKS				
		PARKING FEE FOR EQUIPMENT				
		3/5/09 BOT MEETING				
		CROWE HORWATH LLP				
	20,174.00					
Item Detail	20,174.00 *					
		YE AUDIT 12/31/8 LOMB PUB FAC CORP				
		DAYSTAR COMPUTER SYSTEMS INC				
	4,500.00					
	1,413.00					
Item Detail	5,913.00 *					
		GRANICUS ANNUAL MAINT. & SETUP FEES				
		LEGISTAR/GRANICUS INTERFACE LIC. FEE				
		DESIGNING CONCRETE INC				
	2,400.00					
Item Detail	2,400.00 *					
		GRINDING AND POLISHING THE NEWLY POURED SEAT WALL				
		DRENTH, CAMEO				
	60.00					
Item Detail	60.00 *					
		CDL RENEWAL				
		DUPAGE CO CHIEFS OF POLICE				
	140.00					
Item Detail	140.00 *					
		4/14/09 13:14:14				
		Page 5				
Expenditure Approval List						
		Cost Acct	Fund Ctr	Cat	Acct	
Vendor	Amount	SEVEN PD ATTENDEES	DUPAGE CO RECORDER	DUPAGE COUNTY TREASURER	DATA PROCESSING SERVICES THROUGH DUPAGE COUNTY	EASYSINK SERVICES CORPORATION
	22.98					
	50.00					
	87.47					
	19.00					
	79.70					
Item Detail	388.84 *					
		CELL PHONE CASE				
		LUNCH AFTER GENERATIONS				
		MEETING BK TS AF RH				
		NEW VEHICLE KEY BLANKS				
		PARKING FEE FOR EQUIPMENT				
		3/5/09 BOT MEETING				
		CROWE HORWATH LLP				
	20,174.00					
Item Detail	20,174.00 *					
		YE AUDIT 12/31/8 LOMB PUB FAC CORP				
		DAYSTAR COMPUTER SYSTEMS INC				
	4,500.00					
	1,413.00					
Item Detail	5,913.00 *					
		GRANICUS ANNUAL MAINT. & SETUP FEES				
		LEGISTAR/GRANICUS INTERFACE LIC. FEE				
		DESIGNING CONCRETE INC				
	2,400.00					
Item Detail	2,400.00 *					
		GRINDING AND POLISHING THE NEWLY POURED SEAT WALL				
		DRENTH, CAMEO				
	60.00					
Item Detail	60.00 *					
		CDL RENEWAL				
		DUPAGE CO CHIEFS OF POLICE				
	140.00					
Item Detail	140.00 *					
		4/14/09 13:14:14				
		Page 5				
Expend 4-17-09.txt						

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

Vendor Total	Item Detail	Amount	Vendor
1.47 *	EASLINK FAX SERVICES FOR CRITICAL REACH PROGRAM	121.53	ECOLAB
121.53	Item Detail		
121.53 *			
1010 2313 73 3140			
Vendor Total			
121.53	Item Detail		
121.53 *			
1010 2120 73 3140			
Vendor Total			
2,050.00	Item Detail		
2,050.00 *			
5100 7760 73 3220			
Vendor Total			
2,050.00	Item Detail		
2,050.00 *			
5100 7760 73 3220			
Vendor Total			
263.04	Item Detail		
263.04 *			
1010 2120 73 3140			
Vendor Total			
263.04	Item Detail		
263.04 *			
1010 1210 75 5700			
Vendor Total			
310.00	Item Detail		
310.00 *			
1010 1210 75 5700			
Vendor Total			
310.00	Item Detail		
310.00 *			
1010 1210 75 5700			
Vendor Total			
16.93	Item Detail		
16.93 *			
6100 8301 73 3160			
Vendor Total			
16.93	Item Detail		
16.93 *			
6100 8301 73 3160			
Vendor Total			
100.00	Item Detail		
100.00 *			
6100 8301 75 6420			
Vendor Total			
100.00	Item Detail		
100.00 *			
6100 8301 75 6420			
Vendor Total			
100.00	Item Detail		
100.00 *			
6100 8301 75 6420			
Vendor Total			
13,832.50	Item Detail		
13,832.50 *			
1010 2590 75 6280			
Vendor Total			
8,882.50	Item Detail		
8,882.50 *			
1010 2590 75 6260			
Vendor Total			
4,950.00	Item Detail		
4,950.00 *			
1010 2590 75 6260			
Vendor Total			
8,882.50	Item Detail		
8,882.50 *			
1010 2590 75 6280			
Vendor Total			

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

GARVEY'S OFFICE PRODUCTS

GOOGLE INC OFFICE SUPPLIES

PERIMETER MANAGER - ENTERPRISE EDITION - 250 USERS

GORSKI & GOOD

HEARING OFFICER SERVICES FOR PARKING ADJUDICATION

GRANICUS INC

Item Detail

Vendor	Amount	Vendor	Item Detail	Vendor Total
IAFSM	20.00	1010 2710 75 5340	MEMBERSHIP DUES	Vendor Total
	20.00 *		Item Detail	
IL FIRE CHIEFS ASSOCIATION	300.00	1010 2370 75 5320	MEMBERSHIP DUES	Vendor Total
	300.00 *		Item Detail	
IL FIRE INSPECTORS	310.00	1010 2330 75 5320	FIRE PREVENTION PRINCIPLES; RINGA 2/9/09	Vendor Total
	310.00 *		Item Detail	
HUMAN BEHAVIOR SEMINAR; 6/11/2009 - PLUNKET	310.00			Vendor Total
IFIA PUBLIC EDUCATION CONFERENCE	5.00	1010 2120 75 5340	IL MUNICIPAL LEAGUE	Vendor Total
	5.00 *		Item Detail	
ANNUAL SUBSCRIPTION	345.00	1010 2510 75 5320	INTL ECONOMIC DEVELOPMENT COUNCIL	Vendor Total
	345.00 *		Item Detail	

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
 4/14/09 13:14:14 Page 7

Vendor	Amount	Vendor	Item Detail	Vendor Total
HAYS, JOSHUA	133.26	1010 2390 73 3440	SOFTWARE MODULES & OUTCAST ENCODER SOFTWARE	Vendor Total
	133.26 *		Item Detail	
HEALTHCARE & FAMILY SERVICES	176.74	1010 0000 10 3406	EMT BOOKS	Vendor Total
	176.74 *		Item Detail	
HELEN PLUM LIBRARY	3,908.04	1010 1210 71 1540	105040 BARRETT, RONALD	Vendor Total
	913.98	1010 1210 71 1580	JANITORIAL SUPP./SRV.	Vendor Total
	4,822.02 *		Item Detail	
HOME DEPOT	817.93	1010 2715 73 3140	SS WAGES	Vendor Total
	36.00	1010 2715 75 6320	MED WAGES	Vendor Total
	79.61	5100 7720 73 3260	STREET O&M	Vendor Total
	933.54 *		Item Detail	

JOHNSON, JOHN 180.20 1010 2735 73 3420

Item Detail

180.20 *

UNIFORM REIMBURSEMENT

1,000.00

200.00

Item Detail

1,200.00 *

KHAN, FERHAN 07-1998 22 E VENNARD

270.00

Item Detail

270.00 *

LAMONTAGNA, ROBERT PUBLIC BACKUP 24 W TAYLOR

170.40

Item Detail

170.40 *

UNIFORM

LANGUAGE LINE SERVICES

113.88

Item Detail

113.88 *

4/14/09 13:14:14

Page 8

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

Expenditure Approval List

Vendor Amount

120.00

Item Detail

120.00 *

MONTHLY SERVICE FEE FOR SEARCH SERVICE

LINDER TECHNICAL SERVICES 6100 8301 73 3180

25.00

Item Detail

25.00 *

SHIPPING AND INJECTOR RESTOCK FEE

LOMBARDIAN/VILLA PARK REVIEW 1010 1130 75 5460

207.02

Item Detail

207.02 *

ADVERTISEMENTS

MARCOTT ENTERPRISES INC 1010 2715 75 6420

357.53

768.63

5100 7730 75 6420

960.95

5100 7750 75 6420

172.89

Item Detail

2,260.00 *

SNOW HAULING

DEBRIS HAULING FROM GARFIELD PROPERTY FY09 1010 2120 73 3420

29.97

Vendor Total	Item Detail	Vendor	Amount	Item Detail	Vendor Total
Vendor Total	REIMBURSE DUTY SHOES		29.97 *		29.97
Vendor Total	MCMaster CARR SUPPLY CO		82.08		82.08
Vendor Total	1010 2715 73	5100	7760	73	3140
Vendor Total	109.97				109.97
Vendor Total	Item Detail		192.05 *		192.05
Vendor Total	BUILDING MAINT				
Vendor Total	HARDWARE SUPPLIES				
Vendor Total	MEADE ELECTRIC CO		1,953.93		1,953.93
Vendor Total	1010 1230 75	5100	7720	75	6420
Vendor Total	7,489.51				7,489.51
Vendor Total	Item Detail		9,443.44 *		9,443.44
Vendor Total	REPAIR CHARGES FOR VEHICLE ACCIDENT AT OAKTON AND				
Vendor Total	STREET LIGHT MAINTENANCE CONTRACT FY2009				
Vendor Total	5100 7720 75	5100	7720	75	6140
Vendor Total	45.12				45.12
Vendor Total	74.80				74.80
Vendor Total	4/14/09 13:14:14				
Vendor Total	Page 9				
Vendor Total	Expenditure Approval List				
Vendor Total	Cost Acct				
Vendor Total	Fund Ctr Cat Acct				
Vendor Total	Amount				
Vendor Total	Item Detail		119.92 *		119.92
Vendor Total	BUILDING MAINT				
Vendor Total	LANDSCAPE SUPPLIES				
Vendor Total	MICHAELS UNIFORM CO INC		85.50		85.50
Vendor Total	85.50				85.50
Vendor Total	Item Detail		85.50 *		85.50
Vendor Total	UNIFORMS				
Vendor Total	MOORE MEDICAL CORP		75.85		75.85
Vendor Total	75.85				75.85
Vendor Total	Item Detail		75.85 *		75.85
Vendor Total	SHIPPING AND HANDLING				
Vendor Total	TRAVEL FIRST AID KIT INVOICE# 95636478RI				
Vendor Total	MUNICIPAL ELECTRONICS		840.00		840.00
Vendor Total	840.00				840.00
Vendor Total	Item Detail		840.00 *		840.00
Vendor Total	ANNUAL RADAR CERTIFICATIONS				
Vendor Total	MUNICIPAL EMERGENCY SERVICES		13.80		13.80
Vendor Total	13.80				13.80
Vendor Total	Item Detail		13.80 *		13.80
Vendor Total	LABOR SCBA SERVICE				
Vendor Total	MURPHYS CONTRACTORS EQUIPMENT		65.78		65.78
Vendor Total	65.78				65.78
Vendor Total	Item Detail		65.78 *		65.78
Vendor Total	MISC HARDWARE				
Vendor Total	STARTER HOUSING				
Vendor Total	N E MULTI REGIONAL TRAINING		600.00		600.00
Vendor Total	600.00				600.00
Vendor Total	Item Detail		600.00 *		600.00

Vendor	Amount	Fund	Ctr	Acct	Cost Acct
NAPA AUTO PARTS	30.06	6100	8301	73	3180
BAT MCELROY INV 11860	30.06				
24 HR RISK MANAGEMENT WATKINS INV 118510					
NASRUDDIN, KHALEEL	1,500.00	1010	0000	60	4320
VEHICLE REPAIR - PARTS	1,500.00				
Item Detail	30.06				
Item Detail	30.06				
NICOR GAS	711.61	5100	7730	75	5160
07-1998 5 PRKWY TREES	1,500.00				
Item Detail	1,500.00				
Item Detail	1,500.00				
Vendor Total					

V I L L A G E O F L O M B A R D
 4/14/09 13:14:14
 Page 10

Expenditure Approval List

Vendor	Amount	Fund	Ctr	Acct	Cost Acct
OHARA, SUSAN & THOMAS	132.42	5100	0000	10	3439
PANEL REINFORCEMENT	132.42				
Item Detail	132.42				
Item Detail	132.42				
OSTRICK, DOMINICK	348.97	5100	7730	73	3420
000016808 303 E MADISON	348.97				
Item Detail	348.97				
Item Detail	348.97				
P & G KEENE BENSENVILLE	204.00	6100	8301	73	3180
UNIFORM REIMBURSEMENT	204.00				
Item Detail	204.00				
Item Detail	204.00				
ALTERNATOR	204.00	1010	0000	60	4320
PATEL, RAMESH & LILA R	300.00				
Item Detail	300.00				
Item Detail	300.00				
PAVERSCAPE INC	75.59	1010	1155	75	6120
07-652 REFUND 1 PRKWY TREE	75.59				
Item Detail	75.59				
Item Detail	75.59				
83.25	1010	2712	75	6420	
678.65	1010	2715	75	6420	
827.51	5300	8110	75	6420	
Item Detail	827.51				
Item Detail	827.51				
Vendor Total					

Expend 4-17-09.txt

FY2009 SIDEWALK & ICE REMOVAL CO #2

SIDEWALK SNOW & ICE REMOVAL FY2009

PJD ELECTRICAL SALES INC 1010 1230 75 5870

Item Detail

13,086.00

13,086.00 *

AMERON SEO 4.3 - 113-SCC - AMERSHIELD CONCRETE LIG

AMERON VEM 4.6 - 113- TENNON RING - AMERSHIELD CON

1010 2130 75 5700

Item Detail

181.44

Page 11

4/14/09 13:14:14

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

Item Detail

181.44 *

POLICE SUPP/EQUIP.

400.00

400.00

RELIABLE CONCRETE CUTTING CO

Item Detail

400.00 *

SAFETY SUPPLY OF IL INC

CORE 7" HOLE IN WEST WALL AT TRAIN STATION FOR RES

1010 2120 73 3140

Item Detail

163.78

163.78 *

POLICE SUPP/EQUIP.

SCHROEDERS ACE HARDWARE

1010 2120 73 3140

Item Detail

182.33

1010 2313 75 6140

Item Detail

11.57

1010 2715 73 3140

Item Detail

182.31

1010 2735 73 3140

Item Detail

18.77

4400 7402 75 6420

Item Detail

88.86

5100 7760 73 3140

Item Detail

647.35 *

BUILDING MAINT

HARDWARE SUPPLIES

POLICE SUPP/EQUIP.

STREET O&M

TOOLS

SCHWEPPE & SONS

Item Detail

53.85

53.85 *

OFFICE SUPPLIES

SHEMIN NURSERIES INC

1010 2712 75 6420

Item Detail

528.25

528.25 *

LANDSCAPE SUPPLIES

SOS TECHNOLOGIES

Item Detail

586.55

1010 2120 73 3140

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

FR2 BATTERY,LIMN02 LONG LIFE
SHIPPING AND HANDLING

1010 1230 75 6040

3,621.15
Item Detail

4/14/09 13:14:14

Page 12

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

Vendor Total

Expenditure Approval List

Fund Ctr Cat Acct

Vendor

Amount

IMCC RATE ADJ. & 2ND INJURY FUND ASSESSMENT

1010 2120 73 3140

103.00

Item Detail

TACTICAL LIGHT

29.00

Item Detail

29.00

VEHICLE REPAIR - PARTS

1010 2120 73 3140

57.50

Item Detail

57.50

SUDS CITY CAR WASH

1010 2710 73 3420

115.79

Item Detail

115.79

SURGES, KEITH

4400 7402 75 6420

355.00

Item Detail

355.00

SWISH & RUB, SCOUR & SCRUB

6100 8301 75 6380

355.00

Item Detail

355.00

TRAIN STATION FLOOR CLEANING AND SEALING OF NEW TI

6100 8301 73 3140

278.00

Item Detail

278.00

T & K TOOL SALES

1010 2190 75 5700

278.00

Item Detail

278.00

MISC SMALL TOOLS INV # 09115

1010 2755 73 3140

94.00

Item Detail

94.00

MONTHLY SERVICE FEE FOR TELETRAC UNITS THRU MAY/09

1010 2713 75 6120

100.60

Item Detail

100.60

THE INK WELL

1010 2715 75 5700

333.90

Item Detail

333.90

JANITORIAL SUPP./SRV.

245.50

Item Detail

245.50

THE ST FRANCIS GROUP

Vendor Total]	200.00	Item Detail]	766.27 *	05-2286 68 N ELIZABETH PD VOL OWE W	05-2286 68 N ELIZABETH PD VOL WATER	1010 1130 75 5520	
	4.00				VILLAGE OF LOMBARD PETTY CASH		
	14.22					1010 1235 73 3140	
	7.67					1010 1330 75 5320	
	229.64					1010 2120 75 5320	
	20.00					1010 2350 75 5340	
	89.23					1010 2550 73 3420	
	43.45					1010 2710 73 3540	
	8.14					4400 7402 75 6420	
Vendor Total]	416.35 *	Item Detail]					
	6,142.05					4100 7110 80 9425	
	8,157.82					4270 7370 80 9425	
Vendor Total]	14,299.87 *	Item Detail]					
	14,299.87						
	ENGINEERING SERVICES WESTMORE-MEYERS RD LAPP						
	MAIN ST STP PROJECT RESIDENT ENGINEERING						
	WAREHOUSE DIRECT OFFICE PRODUCT					1010 2710 73 3140	
	71.97						
Vendor Total]	71.97 *	Item Detail]					
	OFFICE SUPPLIES						
	WASTE MANAGEMENT OF ILLINOIS					1010 2715 75 6420	
	3,355.61						
	6,008.33					1010 2790 75 6420	
Vendor Total]	9,363.94 *	Item Detail]					
	FY2009 BRUSH COLLECTION						
	STREET O&M						
	WEST & SONS					6100 8301 75 6380	
	130.00						
Vendor Total]	130.00 *	Item Detail]					
	TOE ST308 TO ELMHURST FORD					1010 1210 75 6420	
	540.41						
Vendor Total]	540.41 *	Item Detail]					
	XEROX						

VILLAGE OF LOMBARD

Expenditure Approval List

Cost Acct Fund Ctr Acct

Vendor	Amount	1010 2313 73 3260	
	MAINTENANCE CONTRACTS		
	1ST AYD CORPORATION		

285.23
Item Detail
285.23 *
JANITORIAL SUPPLIES - STATION ONE
243,594.24 **
Vendor Total
Total

Expend 4-17-09.txt