

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
May 15, 2009

*090291*  
*090292*

**PLEASE NOTE: I had to do the following (2) manual checks dated 5/8/09 that were not included in your 5/8/09 Expenditure List. (Please call me if you have any questions.)**  
Check # 69068 - United Parcel Service - \$70.23  
Check #69070 - Postmaster - \$2,040.00

**PAYABLES:**

COMPUTER WRITTEN CHECKS

\$327,108.30

EFT PAYMENTS

\$5,039.81

TOTAL ACCOUNTS PAYABLE

\$332,148.11

**PAYROLL:**

\$772,544.98

Payroll Dated: 5/15/2009  
For Payroll Period 4/26/09-5/9/09  
Social Security & Medicare

\$29,357.25

TOTAL PAYROLL CHECKS

\$801,902.23

Vendor	Amount	Fund Ctr	Cat	Acct	Cost Acct
ACCURATE OFFICE SUPPLY	526.05	1010	2350	73	3140
Item Detail	6.39	1010	2355	73	3440
Vendor Total	532.44 *				
ADVANTAGE TRAILERS AND HITCHES	94.83	6100	8301	73	3180
Item Detail	94.83				
ADJUSTABLE HITCH					
PINLE HITCH					
ADVOCATE OCCUPATIONAL HEALTH	4,036.00	1010	1235	73	3140
Item Detail	3,185.25	1010	1235	75	5700
Vendor Total	7,221.25 *				
HRA# 4/8/09					
OFFICE SUPPLIES					
PI RECEIPTS					
PROFESSIONAL SERVICES		5100	0000	10	3439
ALFANO, ANDREW & SANDRA	36.60				
Item Detail	36.60				
Vendor Total	36.60 *				
16154 1132 E WILSON					
ALL PLUMBING & SEWER SERVICE	719.00	1010	2313	75	6140
Item Detail	719.00				
BUILDING MAINT					
AM REGIONAL TAXI INC	3,150.00	1010	1715	75	6420
Item Detail	3,150.00				
Vendor Total	3,150.00 *				
TAXI COUPON REIMBURSEMENT					
AMER CHARGE SERVICE	1,134.00	1010	1715	75	6420
Item Detail	1,134.00				
Vendor Total	1,134.00 *				
TAXI COUPON REIMBURSEMENT					
BAKKEN, CHRIS	108.72-	1010	0000	10	3810
Item Detail	108.72				
Vendor Total	108.72 *				
POLICE SNIPER SEM-FT GRAYLING, MI					
Vendor Total	108.72 *				

Vendor Total

Item Detail  
188.94

5100 7720 75 6340

505.92

1010 2713 75 6340

Amount  
Vendor

Fund Ctr Acct

Cost Acct

Expenditure Approval List

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694.86

1010 2313 75 6340

505.92

1010 2113 75 6340

822.90

1010 1213 75 6340

CARRIER CORPORATION  
INVESTIGATIONS COPIER MONTHLY USAGE FEE

Item Detail  
426.91 \*

1010 2130 75 5700

426.91  
CANON BUSINESS SOLUTIONS  
000008526 350 S ELIZABETH

Vendor Total

Item Detail  
43.30 \*

Vendor Total

43.30

5100 0000 10 3439

BUTTERBAUGH, EDWARD  
2009 EXT CAB F150

Vendor Total

Item Detail  
18,165.00 \*

6150 8306 73 3600

18,165.00  
BOB RIDINGS INC  
S & H

Vendor Total

Item Detail  
393.50 \*

1010 2120 73 3140

393.50  
BLUE TRAINING SYSTEMS  
SAFETY SUPP & EQUIP

Vendor Total

Item Detail  
84.73 \*

5100 7750 73 3140

84.73  
HARDWARE SUPPLIES

Vendor Total

Item Detail  
63.74

1010 2715 73 3140

63.74  
BERLANDS HOUSE OF TOOLS  
CLOTHING REIMBURSEMENT

Vendor Total

Item Detail  
86.15 \*

1010 2110 73 3420

86.15  
BEECHAM, SUSAN  
SETUP AND PICKUP TRAFFIC CONTROL FOR ART FAIR

Vendor Total

Item Detail  
775.00 \*

1010 2712 75 6320

775.00  
BARRICADE LITES INC  
HOSE: GREEN ENCAP TREATED, COUPLED 2.5"-2.5"X50'

HOSE: RED ENCAP TREATED, COUPLED 2.5"-2.5"X25'

HOSE: YELLOW ENCAP TREATED, COUPLED 2.5"-3"X50"

Item Detail  
3,848.00 \*

1010 2320 73 3140

3,848.00  
BANNER FIRE EQUIPMENT





2,718.54 \*  
CASE LOTS INC  
HVAC MAINTENANCE CONTRACT PWO-0906  
1010 1213 73 3260

155.40  
1010 2313 73 3260

341.70  
Item Detail  
497.10 \*  
JANITORIAL SUPP./SRV.  
CHARLES CUSTOM DINETTES INC  
1010 2313 75 6140

2,550.00  
Item Detail  
2,550.00 \*  
KITCHEN CHAIRS - STATION ONE  
CINTAS CORPORATION  
1010 1213 75 6120

60.00  
Item Detail  
60.00 \*  
JANITORIAL SUPP./SRV.  
CINTAS FIRST AID  
1010 2710 73 3140

43.40  
Item Detail  
43.40 \*  
SAFETY SUPP & EQUIP  
COLPO, DAN  
1010 0000 10 3810

25.11-  
25.11  
Item Detail  
.00 \*  
APRIL 09 APPLETON, WI  
COMCAST  
1010 2375 75 5340

54.92  
Item Detail  
54.92 \*  
CABLE SERVICE; STATIONS 1 & 2  
COMMONWEALTH EDISON COMPANY  
1010 1213 75 5120

13.99  
32.91  
5100 2730 75 5120

147.72  
Item Detail  
194.62 \*  
4/8-5/7/09  
4/9-5/8/09  
COOPER, PAMM  
206.75  
Item Detail  
206.75 \*  
5/12/09 13:52:59  
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206.75  
Item Detail  
206.75 \*  
V I L L A G E O F L O M B A R D

668.36  
Item Detail  
668.36 \*  
DAILY HERALD  
6006491362413795171

668.36  
COSTCO  
IFSAP CONF-GALENA, IL  
Amount  
Vendor

1010 0000 10 5350

1010 1130 75 5460

Expenditure Approval List

Fund Ctr Acct  
Cost Acct

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor	Amount	Vendor	Amount	Vendor	Amount	Vendor	Amount	Vendor	Amount	Vendor	Amount	Vendor	Amount	
287.00	Item Detail	287.00 *	ADVERTISEMENTS	5100 0000 10	3439	DEFRANCESCO, ANTHONY JOSEPH	61.68	61.68	Item Detail	61.68 *	18528 1051 S STEWART	1,309.57	1010 2120 73	3140
2,619.53	Item Detail	3,929.10 *	PRECISION M2400	1010 0000 53	2410	DOWDY, ARTHUR & BERNICE	12.00	12.00	Item Detail	12.00 *				
12.00	Item Detail	12.00 *	S/B SENIOR RATE	1010 1130 75	5700	DUPAGE CO CLERK	10.00	10.00	Item Detail	10.00 *				
10.00	Item Detail	10.00 *	NOTARY CERTIFICATE B JOHNSON 2009	1010 1130 75	5520	DUPAGE CO RECORDER	271.50	56.00	Item Detail	327.50 *				
327.50	Item Detail	29,575.25	RECORDER OF DEEDS	5100 7225 77	7120	DUPAGE WATER COMMISSION	143,304.32	172,879.57 *	Item Detail	172,879.57 *				
172,879.57	Item Detail	2,460.00	LAKE WATER FIXED COSTS	5100 7750 73	3220	LAKE WATER PURCHASE	2,460.00	2,460.00	Item Detail	2,460.00 *				
2,460.00	Item Detail	2,460.00 *	ECOSERV CORP	5100 7750 73	3220	LAKE WATER PURCHASE	2,460.00	2,460.00	Item Detail	2,460.00 *				
2,460.00	Item Detail	5/12/09 13:52:59							Page	5				
287.00	Item Detail	287.00 *	ADVERTISEMENTS	5100 0000 10	3439	DEFRANCESCO, ANTHONY JOSEPH	61.68	61.68	Item Detail	61.68 *				
1,309.57	Item Detail	1,309.57	BELL MARKETING LP	1010 2120 73	3140									
2,619.53	Item Detail	3,929.10 *	PRECISION M2400	1010 0000 53	2410	DOWDY, ARTHUR & BERNICE	12.00	12.00	Item Detail	12.00 *				
12.00	Item Detail	12.00 *	S/B SENIOR RATE	1010 1130 75	5700	DUPAGE CO CLERK	10.00	10.00	Item Detail	10.00 *				
10.00	Item Detail	10.00 *	NOTARY CERTIFICATE B JOHNSON 2009	1010 1130 75	5520	DUPAGE CO RECORDER	271.50	56.00	Item Detail	327.50 *				
327.50	Item Detail	29,575.25	RECORDER OF DEEDS	5100 7225 77	7120	DUPAGE WATER COMMISSION	143,304.32	172,879.57 *	Item Detail	172,879.57 *				
172,879.57	Item Detail	2,460.00	LAKE WATER FIXED COSTS	5100 7750 73	3220	LAKE WATER PURCHASE	2,460.00	2,460.00	Item Detail	2,460.00 *				
2,460.00	Item Detail	5/12/09 13:52:59							Page	5				
287.00	Item Detail	287.00 *	ADVERTISEMENTS	5100 0000 10	3439	DEFRANCESCO, ANTHONY JOSEPH	61.68	61.68	Item Detail	61.68 *				
1,309.57	Item Detail	1,309.57	BELL MARKETING LP	1010 2120 73	3140									
2,619.53	Item Detail	3,929.10 *	PRECISION M2400	1010 0000 53	2410	DOWDY, ARTHUR & BERNICE	12.00	12.00	Item Detail	12.00 *				
12.00	Item Detail	12.00 *	S/B SENIOR RATE	1010 1130 75	5700	DUPAGE CO CLERK	10.00	10.00	Item Detail	10.00 *				
10.00	Item Detail	10.00 *	NOTARY CERTIFICATE B JOHNSON 2009	1010 1130 75	5520	DUPAGE CO RECORDER	271.50	56.00	Item Detail	327.50 *				
327.50	Item Detail	29,575.25	RECORDER OF DEEDS	5100 7225 77	7120	DUPAGE WATER COMMISSION	143,304.32	172,879.57 *	Item Detail	172,879.57 *				
172,879.57	Item Detail	2,460.00	LAKE WATER FIXED COSTS	5100 7750 73	3220	LAKE WATER PURCHASE	2,460.00	2,460.00	Item Detail	2,460.00 *				
2,460.00	Item Detail	5/12/09 13:52:59							Page	5				
287.00	Item Detail	287.00 *	ADVERTISEMENTS	5100 0000 10	3439	DEFRANCESCO, ANTHONY JOSEPH	61.68	61.68	Item Detail	61.68 *				
1,309.57	Item Detail	1,309.57	BELL MARKETING LP	1010 2120 73	3140									
2,619.53	Item Detail	3,929.10 *	PRECISION M2400	1010 0000 53	2410	DOWDY, ARTHUR & BERNICE	12.00	12.00	Item Detail	12.00 *				
12.00	Item Detail	12.00 *	S/B SENIOR RATE	1010 1130 75	5700	DUPAGE CO CLERK	10.00	10.00	Item Detail	10.00 *				
10.00	Item Detail	10.00 *	NOTARY CERTIFICATE B JOHNSON 2009	1010 1130 75	5520	DUPAGE CO RECORDER	271.50	56.00	Item Detail	327.50 *				
327.50	Item Detail	29,575.25	RECORDER OF DEEDS	5100 7225 77	7120	DUPAGE WATER COMMISSION	143,304.32	172,879.57 *	Item Detail	172,879.57 *				
172,879.57	Item Detail	2,460.00	LAKE WATER FIXED COSTS	5100 7750 73	3220	LAKE WATER PURCHASE	2,460.00	2,460.00	Item Detail	2,460.00 *				
2,460.00	Item Detail	5/12/09 13:52:59							Page	5				
287.00	Item Detail	287.00 *	ADVERTISEMENTS	5100 0000 10	3439	DEFRANCESCO, ANTHONY JOSEPH	61.68	61.68	Item Detail	61.68 *				
1,309.57	Item Detail	1,309.57	BELL MARKETING LP	1010 2120 73	3140									
2,619.53	Item Detail	3,929.10 *	PRECISION M2400	1010 0000 53	2410	DOWDY, ARTHUR & BERNICE	12.00	12.00	Item Detail	12.00 *				
12.00	Item Detail	12.00 *	S/B SENIOR RATE	1010 1130 75	5700	DUPAGE CO CLERK	10.00	10.00	Item Detail	10.00 *				
10.00	Item Detail	10.00 *	NOTARY CERTIFICATE B JOHNSON 2009	1010 1130 75	5520	DUPAGE CO RECORDER	271.50	56.00	Item Detail	327.50 *				
327.50	Item Detail	29,575.25	RECORDER OF DEEDS	5100 7225 77	7120	DUPAGE WATER COMMISSION	143,304.32	172,879.57 *	Item Detail	172,879.57 *				
172,879.57	Item Detail	2,460.00	LAKE WATER FIXED COSTS	5100 7750 73	3220	LAKE WATER PURCHASE	2,460.00	2,460.00	Item Detail	2,460.00 *				
2,460.00	Item Detail	5/12/09 13:52:59							Page	5				

Expenditure Approval List

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

Cost Acct Fund Ctr Cat Acct

SEWER CHEMICALS  
WATER CHEMICALS  
ENGINEERING RESOURCE ASSOC INC

7996 8738 75 5660  
7997 8739 75 5660

859.78  
859.78

AMENDMENT #5 SA 217

DESIGN SERVICES SA 217B & 217C  
SA 217 (LOMBARD LAGOONS) ST01-10  
SA 217 LOMBARD LAGOON/CONTRACT AMENDMENT #1

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SA 217 LOMBARD LAGOONS/AMENDMENT #4  
SA 217 LOMBARD LAGOONS/CONTRACT AMENDMENT #2  
SA 217 LOMBARD LAGOONS/CONTRACT AMENDMENT #3

Vendor Total	Item Detail	Amount	Vendor	Expenditure Approval List	Fund Ctr	Acct
70.33	70.33	70.33	ESTES, PENNY		1010	2140 73 3420
70.33	70.33	70.33	UNIFORM REIMBURSEMENT		5100	7720 75 5120
347.08	347.08	347.08	EXELON ENERGY INC		5100	7720 75 5120
347.08	347.08	347.08	Item Detail			
347.08	347.08	347.08	Item Detail			
347.08	347.08	347.08	Item Detail			
28.59	28.59	28.59	EXPECT REALTY		5100	0000 10 3439
28.59	28.59	28.59	1537366-4/8-5/7/09			
28.59	28.59	28.59	Item Detail			
28.59	28.59	28.59	Item Detail			
28.59	28.59	28.59	Item Detail			
2410	000014210 352 S HIGHLAND	2410	FARNSWORTH, JAMES		1010	0000 53 2410
15.00	15.00	15.00	Item Detail			
15.00	15.00	15.00	Item Detail			
15.00	15.00	15.00	Item Detail			
3520	1010 1210 73 3520	3520	FEDEX		1010	1210 73 3520
264.72	264.72	264.72	DUP STICKER PURCHASED			
264.72	264.72	264.72	Item Detail			
264.72	264.72	264.72	Item Detail			
264.72	264.72	264.72	Item Detail			
3180	6100 8301 73 3180	3180	ANNUAL FEDEX COSTS 2008-2009		6100	8301 73 3180
196.32	196.32	196.32	FIRESTONE TIRE & SERVICE CTRS			
196.32	196.32	196.32	Item Detail			
196.32	196.32	196.32	Item Detail			
196.32	196.32	196.32	Item Detail			
3160	6100 8301 73 3160	3160	FUELMAN		6100	8301 73 3160
69.66	69.66	69.66	Item Detail			
69.66	69.66	69.66	Item Detail			
69.66	69.66	69.66	Item Detail			
69.66	69.66	69.66	Item Detail			
13:52:59	5/12/09 13:52:59	6	Page			
3855	1010 0000 10 3855	3855	APRIL FUEL PURCHASES INV # NP18119383		1010	0000 10 3855
240.00	240.00	240.00	FUGIEL, MICHAEL A			
240.00	240.00	240.00	Item Detail			
240.00	240.00	240.00	Item Detail			
240.00	240.00	240.00	Item Detail			
5700	1010 1235 75 5700	5700	SEC DINNER AT THE PARK		1010	1235 75 5700
45.00	45.00	45.00	GOOD SAMARITAN HEALTH & WELLNESS			
45.00	45.00	45.00	Item Detail			
45.00	45.00	45.00	Item Detail			
45.00	45.00	45.00	Item Detail			
45.00	45.00	45.00	Item Detail			
6140	1010 2313 75 6140	6140	BODY COMP SCREENINGS - ORBIK, WALNECK, WOZNIAK		1010	2313 75 6140
250.92	250.92	250.92	GRAINGER INDUSTRIAL SUPPLY			
250.92	250.92	250.92	Item Detail			
250.92	250.92	250.92	Item Detail			
250.92	250.92	250.92	Item Detail			
3140	5100 7760 73 3140	3140	HARBOR FREIGHT TOOLS		5100	7760 73 3140
33.93	33.93	33.93	BUILDING MAINT			
33.93	33.93	33.93	Item Detail			
33.93	33.93	33.93	Item Detail			
33.93	33.93	33.93	Item Detail			



Vendor	Amount	Item Detail	Fund Ctr	Acct	Cost Acct	Expenditure Approval List
HARTZ CONST	4,880.00	BATTERIES	1010	0000	30	
Vendor Total	4,880.00					
HASTINGS AIR ENERGY CONTROL	1,180.62	PUBLIC IMPROVEMENTS FOR YORKBROOK	1010	2313	75	
Vendor Total	1,180.62					
Vendor	1,180.62	Item Detail				
	1,180.62	KNOB, MANUAL FILL VALVE				
	249.60	MOTOR				
	249.60	SERVICE CALL				
	3	HOURS LABOR FOR 2 MEN				
HAWK FORD PARTS WAREHOUSE	249.60		6100	8301	73	
Vendor Total	3180					
Item Detail	249.60					
249.60	VEHICLE REPAIR - PARTS					
3,401.00	HD SUPPLY WATERWORKS, LTD	5100	7735	73	3240	
Vendor Total	3240					
Item Detail	3,401.00					
3,401.00	ANNUAL PURCHASE OF WATER METERS & ACCESSORIES					
	SMALL METER TESTING PROGRAM					
HELEN PLUM LIBRARY	3,920.25		1010	1210	71	1540
Vendor Total	1540					
Item Detail	916.83					
5/12/09 13:52:59						
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Expenditure Approval List						
Cost Acct						
Fund Ctr						
Acct						
Vendor	4,837.08	Item Detail				
	4,837.08	MEDICARE WAGES				
	SS WAGES					
HOLST, JEFF	150.00		1010	0000	10	5400
Vendor Total	5400					
Item Detail	150.00					
150.00	REIMBURSE FOR PAYING TULIPANO FEE					
	REIMBURSE HOLST-HE PAID REGIST FEE					
IL FIRE INSPECTORS	235.00		1010	2330	75	5320
Vendor Total	5320					
Item Detail	235.00					
235.00	IFIA PUB ED CONFERENCE - VAZ					
IL PAPER COMPANY	6,103.75		1010	1210	73	3140
Vendor Total	3140					
Item Detail	6,103.75					
6,103.75	200 CASES COPIER PAPER @ \$30.50 EACH					
	INTEGRATED ASSET SERVICES					
36.60		5100	0000	10	3439	
Vendor Total	3439					
Item Detail	36.60					
36.60						
000040354	1453 S FAIRFIELD	5100	7750	75	5700	
Vendor Total	5700					
Item Detail	250.00					
250.00	JOHNSON, THOMAS					

250.00 \*  
PUBLIC BACKUP 408 S LEWIS  
KALE UNIFORMS INC  
1010 2320 73 3420

Item Detail  
2,990.20 \*  
UNIFORMS  
KENIG LINDGREN OHARA ABOONA  
1010 0000 30 3100

Item Detail  
240.81  
240.81  
CPSA PC 09-08  
KRANSBERGER, DENISE  
5200 7901 80 9500

Item Detail  
1,755.00  
1,755.00 \*  
REIMBURSE OVERHEAD SEWER GRANT  
KRATKA, JINDRISKA  
5100 0000 10 3439

Item Detail  
74.03  
74.03 \*  
000027438 710S AHRENS  
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Expenditure Approval List

Vendor Amount  
LEXISNEXIS  
120.00  
120.00 \*  
MONTHLY SERVICE FEE FOR SEARCH SERVICE  
LINDA PIECZYNSKI  
1010 1340 75 5680

Item Detail  
2,883.32 \*  
2,883.32  
LEGAL PROSECUTIONS THROUGH 04/30/09  
LITOS, KATHLEEN  
1010 2790 77 7500

Item Detail  
80.00  
80.00 \*  
RAIN BARREL GRANT  
LMK ENTERPRISES INC  
5100 7750 73 3250

Item Detail  
7,910.00 \*  
7,910.00  
VAC-A-TEE KITS  
M E SIMPSON  
5100 7730 75 5700

Item Detail  
525.00  
525.00 \*  
LEAK/LINE LOCATION-2400 S FINLEY-4/24/09  
MABINS, CARL  
1010 0000 53 2410

Item Detail  
15.00  
15.00 \*  
DUPLICATE STICKER BOUGHT  
MCMASTER CARR SUPPLY CO  
5100 7760 73 3140

Item Detail  
49.78  
49.78 \*  
WATER SYSTEM PARTS

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor	Amount	Vendor	Item Detail	Vendor Total
MEMARDS	52.44	5100 7760 73 3140	52.44 * COMPRESSORS	Vendor Total
	1,000.00	1010 0000 30 3010	1,000.00 MIDDLETON, ROBERT	Vendor Total
	1,000.00	1010 0000 53 2410	1,000.00 * 08-2067 512 S EDGEWOOD	Vendor Total
	30.00	1010 0000 53 2410	30.00 MITSUBOSHI CHEM CORP	Vendor Total
	30.00		30.00 * DUPLICATE STICKER BOUGHT	Vendor Total
	13:52:59		5/12/09 13:52:59 Page 9	
	1,044.67	1010 2320 73 3140	1,044.67 * MUNICIPAL EMERGENCY SERVICES	Vendor Total
	11.29	6100 8301 73 3140	11.29 NAPA AUTO PARTS	Vendor Total
	794.09	6100 8301 73 3180	794.09 SHIPPING	Vendor Total
	805.38		805.38 * VEHICLE REPAIR - PARTS	Vendor Total
	436.99	5100 7730 75 5160	436.99 NICOR GAS	Vendor Total
	13.82	5100 7760 75 5160	13.82 Item Detail	Vendor Total
	450.81		450.81 * 3/5-5/6/09	Vendor Total
	4,536.00	4400 7402 75 6420	4,536.00 4/3-5/4 PARKER MECHANICAL PLUMB CONTRACT	Vendor Total
	4,536.00		4,536.00 * Item Detail	Vendor Total
	2,982.00	1010 2590 73 3520	2,982.00 POSTMASTER PLUMBING FOR THE METRA TRAIN STATION RENOVATIONS W	Vendor Total
	313.00	5100 0000 10 5400	313.00 Item Detail	Vendor Total
	3,295.00		3,295.00 * PRIDE POSTAGE	Vendor Total
	80.00	1010 2790 77 7500	80.00 POWERS, TONY	Vendor Total
	80.00		80.00 * Item Detail	Vendor Total
	75.81	1010 0000 10 3406	75.81 RAIN BARREL GRANT PROVIDENT AMERICAN LIFE & HEALTH IN	Vendor Total
	75.81		75.81 Item Detail	Vendor Total

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

108690 CONNOLLY, VIRGINIA  
QUILL CORPORATION  
1010 2310 73 3140

1010 2375 73 3140

32.46

149.34

Item Detail  
181.80 \*

OFFICE SUPPLIES

615.74

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

Expenditure Approval List

Fund Ctr Cost Acct  
Cat Acct

Vendor

Amount

Item Detail  
615.74 \*

UNIFORMS

RED WING SHOE STORE

1010 2320 73 3420

Item Detail  
423.98

UNIFORMS

REHER, ANITA

1010 2790 77 7500

Item Detail  
80.00

RAIN BARREL GRANT

ROCK VALLEY PUBLISHING LLC

1010 2590 75 6420

Item Detail  
2,310.00

2 PAGE DOUBLE TRUCK ADVERTISEMENT

RUSS ALL PLUMBING & SEWER

5200 7901 75 5700

Item Detail  
1,200.00

PROFESSIONAL SERVICES

RYBA, CYNDY

1010 2790 77 7500

Item Detail  
80.00 \*

RAIN BARREL GRANT

SCHROEDERS ACE HARDWARE

1010 2313 73 3140

Item Detail  
5.49

21.86

Item Detail  
51.13

17.95

18.08

8.56

10.98

26.85

Item Detail  
160.90 \*

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

BUILDING MAINT  
DOMESTIC SUPPLIES  
HARDWARE SUPPLIES  
STREET O&M  
VEHICLE REPAIR - PARTS  
WATER SYSTEM PARTS  
SCHWEPPE & SONS

5/12/09 13:52:59  
218.79  
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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

Vendor	Amount	Item Detail	Vendor Total
SEECO CONSULTANTS	38,804.00	DOMESTIC SUPPLIES	4100 7110 80 9425
ENGINEERING SERVICES	38,804.00	SENSUS METERING SYSTEMS	5100 7510 75 6240
AUTOREAD SOFTWARE SUPPORT FROM 7/23/09 TO 07/23/10	1,320.00	SHARIFF, MOHAMMED L	5100 0000 10 3439
SHERWIN INDUSTRIES	296.64	IMPACT RECOVERY 12"X24" BLACK ON FLUORESCENT	1010 2735 73 3140
SUBURBAN LABORATORIES	181.50	COLIFORM, THM & LEAD/COPPER TESTING	5100 7720 75 5700
SUDS CITY CAR WASH	40.25	VEHICLE REPAIR - PARTS	1010 2120 75 5700
VEHICLE REPAIR - PARTS	40.25	SWISH & RUB, SCOUR & SCRUB	4400 7402 75 6420
TELETRAC INC	94.00	MONTHLY CLEANING OF THE TRAIN STATION M-W-F	1010 2190 75 5700
THE BLUE LINE	298.00	MONTHLY SERVICE FEE FOR TELETRAC UNITS THRU MAY/09	1010 1150 75 5440
THE ROSCOE COMPANY	298.00	POLICE OFFICER ADVERTISING	1010 2713 75 6120

Expenditure Approval List

Vendor	Amount	Fund Ctr	Cost Acct	Acct	Item Detail
	64.98	6100	8301	73 3140	JANITORIAL SUPP./SRV.
Vendor Total	268.74 *				THOMPSON ELEV INSPECT SERV INC
	1,771.00	1010	2350	75 5700	Item Detail
Vendor Total	1,771.00 *				PROFESSIONAL SERVICES
	111.75	1010	2310	75 5500	Item Detail
Vendor Total	111.75 *				TOWER PUBLICATIONS
	256.76	6100	8301	73 3180	Item Detail
Vendor Total	234.00				PRINTING
	60.00	6100	8301	75 6420	Item Detail
Vendor Total	550.76 *				TREDROC TIRE SERVICE
	34.00	1010	1130	75 5520	Item Detail
Vendor Total	34.00				REPLACE FRONT TIRES WT557
	564.12	1010	2320	75 5700	Item Detail
Vendor Total	564.12				TIRE DISPOSAL FEE
	48.61	5100	7715	75 5130	Item Detail
Vendor Total	612.73 *				TIRE
	201.10	5100	7720	73 3420	Item Detail
Vendor Total	259.44 *				ANNUAL FEE FOR WIRELESS CARD
	10.50	1010	1130	75 5320	Item Detail
Vendor Total	10.50				MONTHLY SERVICE FEE; AIRCARDS
	16.68	1010	1715	73 3140	Item Detail
Vendor Total	16.68				VILLA PARK ELECTRIC SUPPLY
	20.70	1010	1720	75 5320	Item Detail
Vendor Total	20.70				UNIFORMS
	10.50	1010	1130	75 5320	Item Detail
Vendor Total	10.50				PETTY CASH

Vendor	Amount	Fund	Cost	Acct	Acct
	5.40	1010	2310	73	3140
	88.86	1010	2313	73	3140
	50.00	1010	2330	73	3140
	37.70	1010	2350	73	3140
	18.00	1010	2710	73	3140
	7.99	5100	7750	73	3140
Item Detail	255.83 *				
	79.44	5100	0000	10	3439
Item Detail	79.44				
VIP FUND I LLC					
PETTY CASH					
Vendor Total	3439				
Item Detail	79.44 *				
000030634 793 S SPRINGER					
VOSS, KATHRYN					
Item Detail	80.00				
80.00 *					
Item Detail	80.00				
WAREHOUSE DIRECT OFFICE PRODUC					
RAIN BARREL GRANT					
34.87					
1010 1130 75 5520					
1010 1210 73 3140					
1010 2310 73 3140					
1010 2330 73 3140					
1010 2390 73 3140					
Item Detail	32.92				
275.22 *					
Item Detail	275.22				
CREDIT					
OFFICE SUPPLIES					
WASTE MANAGEMENT OF ILLINOIS					
1,324.47					
Item Detail	1,324.47				
1,324.47 *					
Item Detail	1,324.47				
STREET O&M					
WORK 'N LEISURE PRODUCTS					
453.23					
Item Detail	453.23				
453.23 *					
Item Detail	453.23				
PATHO-SHIELD KEY CHAINS					
WORLDPOINT ECC INC					
803.35					
Item Detail	111.75				
111.75 *					
Item Detail	915.10				
BLS BOOKS & FACESHIELDS LUNGS					
BLS, HEARTSAVER & 1ST AID BOOKS					
BLS, 1ST AID CPR, HEARTSAVER BOOKS					
Vendor Total	915.10				

Vendor	Amount	Item Detail	Fund Ctr	Cost Acct	Approval List
XEROX	1,370.91	Item Detail	1010 1210 75	6420	Vendor Total
	1,370.91	Item Detail			Vendor Total
	1,370.91	MAINTENANCE CONTRACTS	5100 7730 73	3140	Vendor Total
	352.56	ZIEBELL WATER SERV PRODUCTS			Vendor Total
	352.56	Item Detail			Vendor Total
	352.56	Item Detail			Vendor Total
	352.56	WATER SYSTEM PARTS			Vendor Total
	478.07	1ST AYD CORPORATION	1010 2313 73	3260	Vendor Total
	478.07	Item Detail			Vendor Total
	478.07	Item Detail			Vendor Total
	478.07	JANITORIAL SUPPLIES - FSI			Vendor Total
	332,148.11	**			Total