

000141

2/20/08 10:56:22
Page 1

Expend 2-22-08.txt
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 | |
|------------------------------|------------|------|------|-----|------|--------------|
| AAA UNIVERSAL TAXI | 212.00 | 1010 | 1715 | 75 | 6420 | |
| Item Detail | 212.00 * | | | | | Vendor Total |
| TAXI COUPON REIMBURSEMENT | | | | | | |
| ACCURATE OFFICE SUPPLY | 233.99 | 1010 | 1210 | 73 | 3140 | |
| | 233.99 | 1010 | 1715 | 73 | 3140 | |
| | 225.58 | 1010 | 2350 | 73 | 3140 | |
| | 57.95 | 1010 | 2510 | 73 | 3140 | |
| | 29.89 | 1010 | 2530 | 73 | 3140 | |
| Item Detail | 781.40 * | | | | | Vendor Total |
| INV #10076 | | | | | | |
| INV #14983 | | | | | | |
| INV #16496 | | | | | | |
| INV #16497 | | | | | | |
| OFFICE FURNITURE | | | | | | |
| OFFICE SUPPLIES | | | | | | |
| ADVOCATE OCCUPATIONAL HEALTH | 631.25 | 1010 | 1330 | 75 | 5700 | |
| Item Detail | 631.25 * | | | | | Vendor Total |
| PROFESSIONAL SERVICES | | | | | | |
| ALL PLUMBING & SEWER SERVICE | 1,765.00 | 5100 | 7750 | 75 | 5700 | |
| Item Detail | 1,765.00 * | | | | | Vendor Total |
| PROFESSIONAL SERVICES | | | | | | |
| AMERICAN CHARGE SERVICE | 442.00 | 1010 | 1715 | 75 | 6420 | |
| Item Detail | 442.00 * | | | | | Vendor Total |
| TAXI COUPON REIMBURSEMENT | | | | | | |
| AMERICAN ENGLISH | 2,375.00 | 1010 | 0000 | 10 | 5400 | |
| Item Detail | 2,375.00 * | | | | | Vendor Total |
| 50% DEPOSIT DUE | | | | | | |
| AMERIGAS PALATINE | 257.85 | 5100 | 7730 | 73 | 3140 | |
| Item Detail | 257.85 * | | | | | Vendor Total |
| PROPANE TANKS | | | | | | |
| ASSOC TECHNICAL SERVICES LTD | 1,239.00 | 5100 | 7730 | 75 | 5700 | |
| Item Detail | 1,239.00 * | | | | | Vendor Total |
| PROFESSIONAL SERVICES | | | | | | |

2/20/08 10:56:22
Page 2

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

Expenditure Approval List

Cost Acct

Page 1

Expend 2-22-08.txt

| Vendor | Amount | Fund Ctr | Cat | Acct | |
|--|-------------|----------|------|------|------|
| AUTO GLASS CENTER | 246.54 | 6100 | 8301 | 75 | 6380 |
| Item Detail | 246.54 * | | | | |
| REPLACE WINDSHIELD ST328 | | | | | |
| AVALON PETROLEUM COMPANY | 20,446.83 | 6100 | 8301 | 73 | 3160 |
| Item Detail | 20,446.83 * | | | | |
| VEHICLE REPAIR - PARTS | | | | | |
| BARRICADE LITES INC | 45.00 | 5100 | 7760 | 73 | 3140 |
| Item Detail | 45.00 * | | | | |
| BUILDING MAINT | | | | | |
| BERLANDS HOUSE OF TOOLS | 15.98 | 1010 | 2715 | 73 | 3140 |
| | 69.93 | 5100 | 7730 | 73 | 3140 |
| | 21.98 | 5100 | 7750 | 73 | 3140 |
| Item Detail | 107.89 * | | | | |
| SAFETY SUPP & EQUIP | | | | | |
| WATER SYSTEM PARTS | | | | | |
| BOLLINGER LACH & ASSOCIATES | 4,028.23 | 4100 | 7110 | 80 | 9425 |
| Item Detail | 4,028.23 * | | | | |
| GREAT WESTERN TRL PED BRIDGES PHASE I | | | | | |
| GREAT WESTERN TRL PED BRIDGES PHASE II | | | | | |
| BORDEN DECAL | 5,140.00 | 1010 | 1715 | 75 | 5500 |
| Item Detail | 5,140.00 * | | | | |
| SHIPPING/HANDLING CHARGES | | | | | |
| 1,500 MOTORCYCLE TAGS - RED ALUMINUM | | | | | |
| 10 STICKERS WITH NO NUMBER | | | | | |
| 2,500 DOG TAGS - RED ALUMINUM, HYDRANT SHAPE | | | | | |
| 33,000 STICKERS (NUMBERED 1 THROUGH 33,000) | | | | | |
| BOUND TREE MEDICAL, LLC | 1,003.71 | 1010 | 2315 | 73 | 3140 |
| Item Detail | 1,003.71 * | | | | |
| CPAP STARTER PACKAGE | | | | | |
| HEPA EXHALATION VALVES | | | | | |
| BRISTOL HOSE AND FITTING | 28.14 | 6100 | 8301 | 73 | 3180 |
| Item Detail | 28.14 * | | | | |
| VEHICLE REPAIR - PARTS | | | | | |

2/20/08 10:56:22
Page 3

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 | |
|---------------------------|---------|----------|------|------|------|
| BUSINESS AUTOMATION GROUP | 99.00 | 1010 | 1310 | 73 | 3140 |
| Item Detail | 99.00 * | | | | |

| | | | | |
|--|-----------|----|------|--------------|
| BLACK TONER CARTRIDGE FOR HP P2015 | | | | |
| CANON BUSINESS SOLUTIONS | 1010 2140 | 75 | 6340 | |
| 708.18 | | | | |
| Item Detail | | | | Vendor Total |
| 708.18 * | | | | |
| FLEET MAINTENANCE AGREEMENT FOR PD 4 COPIERS | | | | |
| CANON FINANCIAL SERVICES INC | 1010 2130 | 78 | 8400 | |
| 428.22 | | | | |
| Item Detail | | | | Vendor Total |
| 428.22 * | | | | |
| MONTHLY LEASE OF CANON COPIER C3220-INVESTIGATIONS | | | | |
| CARLSON PAINT STORE | 1010 1210 | 73 | 3140 | |
| 19.44 | | | | |
| Item Detail | | | | Vendor Total |
| 19.44 * | | | | |
| 11 X 14 ACCETATE SLEEVES FOR PENCIL SKETCHES | | | | |
| 14 X 17 ACCETATE SLEEVES FOR PENCIL SKETCHES | | | | |
| CASTALDO, JOYCE | 5100 7750 | 75 | 5700 | |
| 245.00 | | | | |
| Item Detail | | | | Vendor Total |
| 245.00 * | | | | |
| PUBLIC BACKUP-413 S FAIRFIELD | | | | |
| CHICAGO ARMY NAVY SURPLUS CO | 1010 2120 | 73 | 3420 | |
| 733.00 | | | | |
| Item Detail | | | | Vendor Total |
| 733.00 * | | | | |
| #120 FIAT CLOTHING OFC BAKKEN | | | | |
| CHICAGO TRIBUNE | 1010 1310 | 75 | 5340 | |
| 117.00 | | | | |
| Item Detail | | | | Vendor Total |
| 117.00 * | | | | |
| NEWSPAPER 2/11/08-8/10/08 | | | | |
| CHRISTOPHER B BURKE ENG LTD | 4270 7370 | 75 | 5660 | |
| 4,391.46 | | | | |
| | 5200 7901 | 75 | 5660 | |
| 66,434.34 | | | | |
| Item Detail | | | | Vendor Total |
| 70,825.80 * | | | | |
| AMENDMENT #1 SOUTH BOOSTER STATION | | | | |
| AMENDMENT #2 SOUTH BOOSTER STATION | | | | |
| GARFIELD SITE DESIGN | | | | |
| SOUTH BOOSTER STATION DESIGN ENGINEERING | | | | |
| CINTAS CORPORATION | 1010 1213 | 75 | 6120 | |
| 15.16 | | | | |
| | 1010 2113 | 75 | 6120 | |
| 26.15 | | | | |
| Item Detail | | | | Vendor Total |
| 41.31 * | | | | |

2/20/08 10:56:22
Page 4

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 |
|--|--------|------|------|---------------|------|
| JANITORIAL SUPP./SRV. MAINTENANCE CONTRACTS | | | | | |
| CINTAS FIRST AID | 250.10 | 1010 | 2710 | 73 | 3140 |
| | 164.70 | 5100 | 7730 | 73 | 3140 |
| | 312.00 | 5100 | 7750 | 73 | 3140 |
| | | 6100 | 8301 | 73 | 3140 |

| | | | | | |
|--|------|------|----|---------|--------------|
| 7.95 | | | | | |
| Item Detail | | | | | Vendor Total |
| 734.75 * | | | | | |
| PROTECTIVE GEAR | | | | | |
| SAFETY SUPP & EQUIP | | | | | |
| CIVILTECH ENGINEERING INC | 4100 | 7110 | 80 | 9425 | |
| 16,500.22 | | | | | |
| Item Detail | | | | | Vendor Total |
| 16,500.22 * | | | | | |
| MAIN STREET LIGHTING PROJECT | | | | | |
| OLDE TOWNE EAST PHASES 3, 4 AND 5 | | | | | |
| CJC AUTO PARTS TIRES | 6100 | 8301 | 73 | 3180 | |
| 322.25 | | | | | |
| Item Detail | | | | | Vendor Total |
| 322.25 * | | | | | |
| VEHICLE REPAIR - PARTS | | | | | |
| COMCAST | 1010 | 1710 | 75 | 6420 | |
| 57.95 | | | | | |
| | 1010 | 1740 | 75 | 6240 | |
| 197.90 | | | | | |
| | 1010 | 2140 | 73 | 3140 | |
| 45.41 | | | | | |
| | 1010 | 2175 | 75 | 6420 | |
| 79.95 | | | | | |
| | 1010 | 2375 | 75 | 5340 | |
| 24.30 | | | | | |
| Item Detail | | | | | Vendor Total |
| 405.51 * | | | | | |
| ACCESS FOR PD SQUADS TO IN-HOUSE SERVER | | | | COMCAST | |
| CABLE SERVICE FOR INTERNET CONNECTION | | | | | |
| COMCAST CABLE MONTHLY SERVICE FOR PD | | | | | |
| COMCAST INTERNET CONNECTION FYE 2008-ADR OF SEXTON | | | | | |
| INTERNET EMAIL ACCESS 8798-20-103-0514619 | | | | | |
| MONTHLY SERVICE FEES FOR BOTH STATIONS | | | | | |
| WEB INTERNET LINE ACT# 8798-20-103-0517893 | | | | | |
| COMMUNITY INVESTMENT CORP | 1010 | 2120 | 75 | 5320 | |
| 100.00 | | | | | |
| Item Detail | | | | | Vendor Total |
| 100.00 * | | | | | |
| PROPERTY MANAGEMENT TRAINING PROGRAM @ COD | | | | | |
| DAILY HERALD | 1010 | 1130 | 75 | 5460 | |
| 270.00 | | | | | |
| Item Detail | | | | | Vendor Total |
| 270.00 * | | | | | |

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 |
| | | | | | |
| ADVERTISEMENTS | | | | | |
| DIGGING RECORDS INC | | 1010 | 0000 | 10 | 5400 |
| 1,250.00 | | | | | |
| Item Detail | | | | | Vendor Total |
| 1,250.00 * | | | | | |
| 50% DEPOSIT DUE | | | | | |
| DUPAGE CO EMER MGMT VOL ASSOC | | 1010 | 2120 | 75 | 5320 |
| 90.00 | | | | | |
| Item Detail | | | | | Vendor Total |
| 90.00 * | | | | | |
| ADVANCED WEATHER SPOTTER TRAINING | | | | | |
| DUPAGE COUNTY SR POLICE MGMT ASSOC | | 1010 | 2120 | 75 | 5340 |
| 210.00 | | | | | |

| | | | | | |
|--|---------------------------------|------|----|------|--------------|
| Item Detail | | | | | Vendor Total |
| 210.00 * | | | | | |
| RENEWAL ANNUAL DUES | | | | | |
| DUPAGE SECURITY SOLUTIONS INC | 1010 | 2713 | 75 | 6140 | |
| 539.58 | | | | | |
| Item Detail | | | | | Vendor Total |
| 539.58 * | | | | | |
| BUILDING MAINT | | | | | |
| DUPAGE WATER COMMISSION | 5100 | 7725 | 77 | 7120 | |
| 29,588.31 | | | | | |
| | 5100 | 7725 | 77 | 7140 | |
| 139,862.32 | | | | | |
| Item Detail | | | | | Vendor Total |
| 169,450.63 * | | | | | |
| LAKE WATER FIXED COSTS | | | | | |
| LAKE WATER PURCHASE COST | | | | | |
| DURA-CHEM | 5200 | 7901 | 75 | 6360 | |
| 259.69 | | | | | |
| Item Detail | | | | | Vendor Total |
| 259.69 * | | | | | |
| 1 SPARE CHLORINE RESDUAL ANALYZERS CIRCUIT BOARD | | | | | |
| EASYLINK SERVICES CORPORATION | 1010 | 2130 | 73 | 3140 | |
| 7.32 | | | | | |
| Item Detail | | | | | Vendor Total |
| 7.32 * | | | | | |
| EASYLINK FAX SERVICES FOR CRITICAL REACH PROGRAM | | | | | |
| ENGINEERING RESOURCE ASSOC INC | 7992 | 8732 | 75 | 5660 | |
| 8,638.16 | | | | | |
| Item Detail | | | | | Vendor Total |
| 8,638.16 * | | | | | |
| AMENDMENT #5 SA 217 | | | | | |
| DESIGN SERVICES SA 217B & 217C | | | | | |
| SA 217 (LOMBARD LAGOONS) ST01-10 | | | | | |
| SA 217 LOMBARD LAGOON/CONTRACT AMENDMENT #1 | | | | | |
| SA 217 LOMBARD LAGOONS/AMENDMENT #4 | | | | | |
| SA 217 LOMBARD LAGOONS/CONTRACT AMENDMENT #2 | | | | | |
| 2/20/08 10:56:22 | V I L L A G E O F L O M B A R D | | | | |
| Page 6 | | | | | |

Expenditure Approval List

| Vendor | Amount | Cost Acct | Fund Ctr | Cat | Acct | |
|--|----------|-----------|----------|------|------|--------------|
| ENVIRONMENTAL SAFETY GROUP INC | 170.00 | | 1010 | 2375 | 73 | 3140 |
| Item Detail | 170.00 * | | | | | Vendor Total |
| AMERICAN FIREWEAR SUPER GLOVE LARGE | | | | | | |
| AMERICAN FIREWEAR SUPER GLOVE X-LARGE | | | | | | |
| ERRAND BOY INC | 306.67 | | 1010 | 1210 | 75 | 5700 |
| Item Detail | 306.67 * | | | | | Vendor Total |
| FYE 2008 MAIL DELIVERY SERVICE | | | | | | |
| ESI CONSULTANTS LTD | 278.92 | | 5200 | 7901 | 75 | 5660 |
| Item Detail | 278.92 * | | | | | Vendor Total |
| N E LOMBARD SANITARY SEWER & WATER PHASE 2 | | | | | | |
| FLEET SAFETY SUPPLY | 77.35 | | 6100 | 8301 | 73 | 3180 |
| Item Detail | 77.35 * | | | | | Vendor Total |

| | | | | | | |
|---------------------------------|--|----------|------|------|------------|--------------|
| FOX VALLEY | VEHICLE REPAIR - PARTS | 1010 | 1330 | 75 | 5500 | |
| | FORMS | | | | 169.50 | |
| | Item Detail | | | | 169.50 * | Vendor Total |
| GA-REL MFG | POSTCARDS FOR ACKNOWLEDGMENT TO JOB APPLICANTS | 1010 | 2120 | 73 | 3420 | |
| | CORP | | | | 410.67 | |
| | Item Detail | | | | 410.67 * | Vendor Total |
| GEORGE'S GARAGES | LPD COLLAR BRASS (50 SETS) | 1010 | 0000 | 30 | 3010 | |
| | | | | | 1,000.00 | |
| | Item Detail | | | | 1,000.00 * | Vendor Total |
| GRAINGER INDUSTRIAL SUPPLY | 07-2144 1057 S MAIN | 5100 | 7720 | 75 | 6140 | |
| | | | | | 443.25 | |
| | | 5100 | 7760 | 73 | 3140 | |
| | | 5100 | 7760 | 75 | 6360 | |
| | Item Detail | | | | 16.40 | Vendor Total |
| GRANTS | BUILDING MAINT | 1010 | 2375 | 73 | 3140 | |
| | OFFICE SUPPLIES | | | | 6,007.95 | |
| | WATER SYSTEM PARTS | | | | 10:56:22 | |
| 2/20/08 | | | | | Page 7 | |
| V I L L A G E O F L O M B A R D | | | | | | |
| Expenditure Approval List | | | | | | |
| Cost Acct | | | | | | |
| Vendor | | Fund Ctr | Cat | Acct | | |
| | Amount | | | | | |
| | Item Detail | | | | | Vendor Total |
| | | | | | 6,007.95 * | |
| GREEN HORIZON INC | AMERICAN 30" RANGE | 1010 | 2715 | 75 | 6420 | |
| | | | | | 990.00 | |
| | Item Detail | | | | 990.00 * | Vendor Total |
| HELEN PLUM LIBRARY | CONTRACT TO PLOW SNOW IN THE ARBORETUM PARK DEVELO | 1010 | 1210 | 71 | 1540 | |
| | | | | | 3,870.64 | |
| | | 1010 | 1210 | 71 | 1580 | |
| | Item Detail | | | | 905.23 | Vendor Total |
| | | | | | 4,775.87 * | |
| HIGHWAY TECHNOLOGIES, INC. | PR ENDING 2/9/08 | 5100 | 7730 | 75 | 6320 | |
| | | | | | 342.14 | |
| | Item Detail | | | | 342.14 * | Vendor Total |
| HOME DEPOT | RENTAL | 5100 | 7750 | 73 | 3140 | |
| | | | | | 134.40 | |
| | Item Detail | | | | 134.40 * | Vendor Total |
| HUMAN RESOURCE EXECUTIVE | HARDWARE SUPPLIES | 1010 | 1330 | 75 | 5340 | |
| | | | | | 79.95 | |
| | Item Detail | | | | | Vendor Total |

79.95 *
SUBSCRIPTION FRO HUMAN RESOURCE EXECUTIVE
IACP 1010 2110 75 5340
120.00
Item Detail Vendor Total
120.00 *
MEMBERSHIP DUES FOR PAT ROLLINS ID 1629375
IAFSM 1010 2755 75 5320
140.00
Item Detail Vendor Total
140.00 *
2008 ANNUAL CONFERENCE REGISTRATION FEE
IAPE 1010 2110 75 5340
50.00
Item Detail Vendor Total
50.00 *
ANNUAL MEMBERSHIP TO IAPE
IFSAP 1010 2310 75 5320
245.00
Item Detail Vendor Total
245.00 *

2/20/08 10:56:22 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 | |
|--------------------------------|------------|----------|------|------|--------------|
| IL ASSOC OF CHIEFS OF POLICE | 85.00 | 1010 | 2110 | 75 | 5340 |
| Item Detail | 85.00 * | | | | Vendor Total |
| IL PHCC | 25.00 | 1010 | 2350 | 75 | 5320 |
| Item Detail | 25.00 * | | | | Vendor Total |
| IL SECRETARY OF STATE | 325.00 | 1010 | 2130 | 75 | 5700 |
| Item Detail | 325.00 * | | | | Vendor Total |
| INDUSTRIAL SYSTEMS LTD | 3,890.00 | 1010 | 2715 | 73 | 3200 |
| Item Detail | 3,890.00 * | | | | Vendor Total |
| INITIAL TROPICALPLANT/RENTOKIL | 441.00 | 1010 | 1213 | 75 | 6120 |
| Item Detail | 441.00 * | | | | Vendor Total |
| J & R CYCLE & SKI | 253.95 | 1010 | 2120 | 75 | 6360 |
| Item Detail | 253.95 * | | | | Vendor Total |
| KANE COUNTY COUGARS | 180.00 | 1010 | 1330 | 73 | 3540 |
| Item Detail | | | | | Vendor Total |

Expend 2-22-08.txt

180.00 *
 DEPOSIT FOR BOX SEATS FOR JULY 11 GAME
 KCA FINANCIAL SERVICES INC 1010 0000 10 3445
 694.65

5100 0000 10 3445

62.72
 Item Detail

Vendor Total

757.37 *
 PI RECEIPTS
 PROFESSIONAL SERVICES
 KCW ENVIRONMENTAL COND INC 1010 1213 75 6140
 2,079.00

Item Detail
 2,079.00 *

Vendor Total

2/20/08 10:56:22
 Page 9
 INSTALLATION OF 3 STM BOTTLES IN 3 HUMID.
 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 |
|-----------------------------|----------|------|------|-----|------|
| KENIG LINDGREN OHARA ABOONA | 8,315.43 | 1010 | 0000 | 30 | 3100 |

Item Detail
 8,315.43 *

Vendor Total

PRICE PER KLOA LETTER 2/5/08
 KIEFT BROTHERS INC 5100 7750 73 3140
 360.00

Item Detail
 360.00 *

Vendor Total

SEWER SYSTEM PARTS
 KOSTUCHOWSKI, KEVIN 5100 7750 73 3140
 63.00
 5100 7750 73 3420

Item Detail
 140.04

Vendor Total

203.04 *
 REIMBURSE-RAINGEAR
 UNIFORM REIMBURSEMENT
 LANGUAGE LINE SERVICES 1010 2140 75 6340
 51.75

Item Detail
 51.75 *

Vendor Total

LANGUAGE LINE SERVICES FOR PD AND VILLAGE
 LC TILE & STONE INC 4100 7101 75 6140
 4,475.00

Item Detail
 4,475.00 *

Vendor Total

COUNTERTOPS STATION 2
 LEACH ENTERPRISES INC 6100 8301 73 3180
 162.14

Item Detail
 162.14 *

Vendor Total

VEHICLE REPAIR - PARTS
 LEXISNEXIS 1010 2130 75 5700
 120.00

Item Detail
 120.00 *

Vendor Total

MONTHLY SERVICE FEE FOR SEARCH SERVICE
 LIBERTY SUBURBAN CHICAGO NEWS 5200 7901 75 5460
 202.00
 6100 8301 75 5460
 150.80

| | | | | | |
|--|------|------|-----|------|---------------------------------|
| Item Detail | | | | | Vendor Total |
| 352.80 * | | | | | |
| ADVERTISEMENTS | | | | | |
| VEHICLE REPAIR - PARTS | | | | | |
| LIFTOMATIC ELEVATOR | 1010 | 1213 | 75 | 6340 | |
| 100.00 | | | | | |
| Item Detail | | | | | Vendor Total |
| 100.00 * | | | | | |
| CONTRACT SERVICE FOR ELEVATOR - FEB | | | | | |
| 2/20/08 10:56:22 | | | | | |
| Page 10 | | | | | |
| | | | | | V I L L A G E O F L O M B A R D |
| | | | | | Expenditure Approval List |
| | | | | | Cost Acct |
| Vendor | Fund | Ctr | Cat | Acct | |
| Amount | | | | | |
| M E SIMPSON | 5100 | 7730 | 75 | 5700 | |
| 4,985.00 | | | | | |
| Item Detail | | | | | Vendor Total |
| 4,985.00 * | | | | | |
| WATER METER TESTING & REPAIR PWU- 0812 BID | | | | | |
| MCCLLOUD CO, INC | 1010 | 1213 | 75 | 6120 | |
| 38.64 | | | | | |
| | 1010 | 2113 | 75 | 6120 | |
| 38.65 | | | | | |
| | 1010 | 2313 | 75 | 6120 | |
| 178.00 | | | | | |
| | 1010 | 2713 | 75 | 6120 | |
| 40.71 | | | | | |
| Item Detail | | | | | Vendor Total |
| 296.00 * | | | | | |
| FIRE STATION #2 QUARTERLY PEST CONTROL | | | | | |
| PEST CONTROL FOR PW BLDGS, PD AND VILLAGE HALL | | | | | |
| POWER SPRAYING OF EXTERIOR WALLS VH, PD, PW | | | | | |
| QUARTERLY INSPECTION OF FIRE STATION #1 | | | | | |
| MCMaster CARR SUPPLY CO | 6100 | 8301 | 73 | 3140 | |
| 74.04 | | | | | |
| | 6100 | 8301 | 73 | 3180 | |
| 238.80 | | | | | |
| Item Detail | | | | | Vendor Total |
| 312.84 * | | | | | |
| VEHICLE REPAIR - PARTS | | | | | |
| MEADE ELECTRIC CO | 1010 | 2730 | 75 | 6420 | |
| 607.81 | | | | | |
| Item Detail | | | | | Vendor Total |
| 607.81 * | | | | | |
| C.O. #1 STREET LIGHTING WESMORE-MEYERS & | | | | | |
| STREET LIGHT MAINTENANCE CONTRACT FY2008 | | | | | |
| MENARDS | 5100 | 7735 | 73 | 3140 | |
| 27.92 | | | | | |
| | 5100 | 7750 | 73 | 3140 | |
| 159.98 | | | | | |
| | 5100 | 7760 | 73 | 3140 | |
| 64.36 | | | | | |
| Item Detail | | | | | Vendor Total |
| 252.26 * | | | | | |
| BUILDING MAINT | | | | | |
| DOMESTIC SUPPLIES | | | | | |
| HARDWARE SUPPLIES | | | | | |
| MIDWAY TRUCK PARTS | 6100 | 8301 | 73 | 3180 | |
| 19.50 | | | | | |
| Item Detail | | | | | Vendor Total |
| 19.50 * | | | | | |
| VEHICLE REPAIR - PARTS | | | | | |

NAGEL TRUCKING & MATERIAL INC
 1,092.96
 564.77
 1,214.16
 1,517.96
 2/20/08 10:56:22
 Page 11

Expend 2-22-08.txt
 1010 2715 73 3200
 1010 2715 75 6420
 5100 7730 75 6420
 5100 7750 75 6420

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 | |
|-------------------------------------|---|------|------|-----|------|--------------|
| | 273.11 | 5100 | 7765 | 75 | 6420 | |
| | 211.59 | 5200 | 7901 | 73 | 3200 | |
| Item Detail | 4,874.55 * | | | | | Vendor Total |
| | CA-6 COURSE AGGREGATE DEBRIS HAULING DUE TO STORM 8/23/07 DEBRIS HAULING FROM DUPAGE THEATRE PROPERTY DEBRIS HAULING FROM GARFIELD LINE #3 SAND PURCHASED FOR SNOW REMOVAL MISC GRAVEL FOR DUPAGE THEATRE PROPERTY SNOW HAULING | | | | | |
| NATL FIRE PROTECTION ASSOC | 111.55 | 1010 | 2355 | 73 | 3440 | |
| Item Detail | 111.55 * | | | | | Vendor Total |
| | MEDICAL PROGRAM BOOKS - FIRE PREVENTION | | | | | |
| NEW PIG | 124.96 | 1010 | 2320 | 73 | 3140 | |
| Item Detail | 124.96 * | | | | | Vendor Total |
| | OIL MAT ROLL FOR ENGINE COMPARTMENTS | | | | | |
| NORTH AMERICAN SALT CO | 34,927.70 | 4270 | 7370 | 73 | 3200 | |
| Item Detail | 34,927.70 * | | | | | Vendor Total |
| | CHANGE ORDER #2 ROAD SALT FY2008 ROCK SALT FY 2008 CONTRACT | | | | | |
| PAR GROUP | 5,167.00 | 1010 | 1330 | 75 | 5700 | |
| Item Detail | 5,167.00 * | | | | | Vendor Total |
| | PROFESSIONAL SERVICES | | | | | |
| PARTS WAREHOUSE WOODFIELD FORD | 239.46 | 6100 | 8301 | 73 | 3180 | |
| Item Detail | 239.46 * | | | | | Vendor Total |
| | VEHICLE REPAIR - PARTS | | | | | |
| PEARL DESIGN | 7,260.47 | 4100 | 7101 | 75 | 6140 | |
| Item Detail | 7,260.47 * | | | | | Vendor Total |
| | CABINETS | | | | | |
| PHCC PLUMBING HEATING COOLING CONTR | 40.00 | 1010 | 2350 | 75 | 5340 | |
| Item Detail | 40.00 * | | | | | Vendor Total |
| | MEMBERSHIP - PHCC - CHRIS HENEGHAN | | | | | |

Expenditure Approval List

| Vendor | Amount | Fund | Ctr | Cat | Acct | |
|---|------------|------|------|-----|------|--------------|
| PJ'S CAMERA AND PHOTO SUPPLY | 68.52 | 1010 | 2130 | 73 | 3140 | |
| Item Detail | 68.52 * | | | | | Vendor Total |
| FILM & DEVELOPING | | | | | | |
| PRO GRAPHICS | 103.00 | 1010 | 2320 | 73 | 3420 | |
| Item Detail | 103.00 * | | | | | Vendor Total |
| UNIFORMS | | | | | | |
| PUBLIC AGENCY TRAINING COUNCIL | 500.00 | 1010 | 2120 | 75 | 5320 | |
| Item Detail | 500.00 * | | | | | Vendor Total |
| SCHOOL VIOLENCE COURSE CAMUY & MYERSON | | | | | | |
| RED WING SHOE STORE | 107.99 | 1010 | 2320 | 73 | 3420 | |
| Item Detail | 107.99 * | | | | | Vendor Total |
| UNIFORMS | | | | | | |
| RW COLLINS CO | 4,215.00 | 4400 | 7402 | 75 | 6420 | |
| Item Detail | 4,215.00 * | | | | | Vendor Total |
| REMOVE UNDERGROUND TANK AT DUPE THEATER | | | | | | |
| SANTACRUZ ASSOCIATES LTD | 100.00 | 4270 | 7370 | 75 | 5700 | |
| Item Detail | 100.00 * | | | | | Vendor Total |
| LAND ACQUISITION SERV MAIN ST STP | | | | | | |
| SCHROEDERS ACE HARDWARE | 124.55- | 1010 | 0000 | 66 | 6980 | |
| | 61.63 | 1010 | 1213 | 73 | 3140 | |
| | 26.13 | 1010 | 1213 | 75 | 6140 | |
| | 53.23 | 1010 | 2113 | 73 | 3140 | |
| | 39.96 | 1010 | 2140 | 73 | 3140 | |
| | 19.70 | 1010 | 2350 | 73 | 3140 | |
| | 23.97 | 1010 | 2355 | 73 | 3140 | |
| | 11.98 | 1010 | 2390 | 73 | 3140 | |
| | 12.98 | 1010 | 2713 | 73 | 3260 | |
| | 9.98 | 5100 | 7720 | 73 | 3140 | |
| | 12.00 | 5100 | 7735 | 73 | 3140 | |
| | 267.47 | 5100 | 7750 | 73 | 3140 | |
| | 53.52 | 5100 | 7760 | 73 | 3140 | |
| Item Detail | | | | | | Vendor Total |

2/20/08 10:56:22
Page 13

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

| | | | | |
|-----------------------|------|------|----|------|
| DOMESTIC SUPPLIES | | | | |
| HARDWARE SUPPLIES | | | | |
| JANITORIAL SUPP./SRV. | | | | |
| JANUARY DISCOUNT | | | | |
| TOOLS | | | | |
| SCHWEPPE & SONS | 1010 | 2113 | 73 | 3140 |
| 28.39 | | | | |
| | 5100 | 7735 | 73 | 3140 |

7.36

Item Detail

Vendor Total

35.75 *

| | | | | |
|-----------------------|------|------|----|------|
| DOMESTIC SUPPLIES | | | | |
| JANITORIAL SUPP./SRV. | | | | |
| SEMINARS & CO | 1010 | 2350 | 75 | 5320 |
| 75.00 | | | | |

Item Detail

Vendor Total

75.00 *

| | | | | |
|--|------|------|----|------|
| 2006 INT. MECHANICAL CODE CD VERSION - BUILDING DE | | | | |
| SHAMROCK GARDEN FLORIST LTD | | | | |
| | 1010 | 1330 | 73 | 3540 |
| 90.00 | | | | |

Item Detail

Vendor Total

90.00 *

| | | | | |
|----------------------|------|------|----|------|
| EMPLOYEE RECOGNITION | | | | |
| SICALCO LTD | 1010 | 2715 | 73 | 3200 |
| 2,158.52 | | | | |

Item Detail

Vendor Total

2,158.52 *

| | | | | |
|-----------------------------|------|------|----|------|
| 32% LIQUID CALCIUM CHLORIDE | | | | |
| SIGNS BY TOMORROW | 1010 | 2113 | 73 | 3140 |
| 55.60 | | | | |

Item Detail

Vendor Total

55.60 *

| | | | | |
|--|------|------|----|------|
| SAFE HAVEN SIGN PER LAYOUT WITH LAMINATE | | | | |
| SKILLPATH INC | 1010 | 2120 | 75 | 5320 |
| 804.00 | | | | |

Item Detail

Vendor Total

804.00 *

| | | | | |
|-----------------------------|------|------|----|------|
| FRONT DESK TRAINING SEMINAR | | | | |
| SMITH & FULLER | 1010 | 1340 | 75 | 5680 |
| 3,861.00 | | | | |

Item Detail

Vendor Total

3,861.00 *

| | | | | |
|--|------|------|----|------|
| DUI PROSECUTION LEGAL FEES HARRY SMITH | | | | |
| SUBURBAN DOOR & LOCK SERVICE | 1010 | 1213 | 73 | 3140 |
| 80.30 | | | | |

Item Detail

Vendor Total

80.30 *

2/20/08 10:56:22
Page 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

Vendor

Amount

| | | | | | |
|--|------|------|----|------|--------------|
| SUBURBAN DRIVE LINE | | | | | |
| 29.00 | | | | | |
| Item Detail | | | | | Vendor Total |
| 29.00 * | | | | | |
| VEHICLE REPAIR - PARTS | | | | | |
| SUBURBAN LABORATORIES | 5100 | 7720 | 75 | 5700 | |
| 248.00 | | | | | |
| Item Detail | | | | | Vendor Total |
| 248.00 * | | | | | |
| COLIFORM SAMPLING - ROUTINE, WELLS, SPECIAL THM/HAA SAMPLES | | | | | |
| SUBURBAN LAW ENFORCEMENT ACAD | 1010 | 2120 | 75 | 5320 | |
| 2,581.85 | | | | | |
| Item Detail | | | | | Vendor Total |
| 2,581.85 * | | | | | |
| SLEA BASIC DILIBERTO | | | | | |
| SUDS CITY CAR WASH | 1010 | 2120 | 73 | 3140 | |
| 86.25 | | | | | |
| Item Detail | | | | | Vendor Total |
| 86.25 * | | | | | |
| PI RECEIPTS | | | | | |
| SUNRISE HOMES | 1010 | 0000 | 30 | 3500 | |
| 200.00 | | | | | |
| Item Detail | | | | | Vendor Total |
| 200.00 * | | | | | |
| 04-2208 222 W GROVE | | | | | |
| SWISH & RUB, SCOUR & SCRUB | 4400 | 7402 | 75 | 6420 | |
| 295.00 | | | | | |
| Item Detail | | | | | Vendor Total |
| 295.00 * | | | | | |
| MONNTHLY CLEANING OF THE TRAIN STATION M-W-F TRAIN STATION INITIAL CLEANING | | | | | |
| TEAM SALES | 1010 | 2120 | 73 | 3420 | |
| 150.00 | | | | | |
| Item Detail | | | | | Vendor Total |
| 150.00 * | | | | | |
| SLEA CLOTHING FOR OFCR DILIBERTO | | | | | |
| THE ARCHER COMPANY | 1010 | 1330 | 75 | 5700 | |
| 165.00 | | | | | |
| Item Detail | | | | | Vendor Total |
| 165.00 * | | | | | |
| JOB EVALUATION CONSULTATION FOR ACCREDITATION MGR | | | | | |
| THE ROSCOE COMPANY | 1010 | 2713 | 75 | 6120 | |
| 259.87 | | | | | |
| | 6100 | 8301 | 73 | 3140 | |
| 46.15 | | | | | |
| Item Detail | | | | | Vendor Total |
| 306.02 * | | | | | |
| JANITORIAL SUPP./SRV. | | | | | |
| THOMPSON ELEV INSPECT SERV INC | 1010 | 2350 | 75 | 5700 | |
| 10,144.00 | | | | | |
| 2/20/08 10:56:22 | | | | | |
| Page 15 | | | | | |

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

Item Detail

10,144.00 *

PROFESSIONAL SERVICES

TREE TOWNS REPRO SERVICE

245.00

1010 1130 75 5520

7992 8732 75 5500

Vendor Total

Expend 2-22-08.txt

| | | | | | |
|---|------|------|----|------|--------------|
| 512.45 | | | | | |
| Item Detail | | | | | Vendor Total |
| 757.45 * | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| ST-01-10 | | | | | |
| TREMCO INC | 1010 | 2713 | 75 | 6140 | |
| 280.00 | | | | | |
| Item Detail | | | | | Vendor Total |
| 280.00 * | | | | | |
| ROOF REPIARS TO PW WATER STORAGE BUILDING | | | | | |
| TROJANOWSKI, LARRY | 5100 | 7735 | 73 | 3140 | |
| 106.99 | | | | | |
| Item Detail | | | | | Vendor Total |
| 106.99 * | | | | | |
| REIMBURSE-RAINGEAR | | | | | |
| TURTLE WAX CAR WASH | 1010 | 2120 | 73 | 3140 | |
| 98.50 | | | | | |
| Item Detail | | | | | Vendor Total |
| 98.50 * | | | | | |
| VEHICLE REPAIR - PARTS | | | | | |
| UNITED HOME BUILDERS | 1010 | 0000 | 30 | 3500 | |
| 200.00 | | | | | |
| Item Detail | | | | | Vendor Total |
| 200.00 * | | | | | |
| 07-0123 1018 S AHRENS | | | | | |
| UNITED HOME BUILDERS | 1010 | 0000 | 30 | 3010 | |
| 2,000.00 | | | | | |
| Item Detail | | | | | Vendor Total |
| 2,000.00 * | | | | | |
| 03-0789 303 W HARRISON-734 S ELIZAB | | | | | |
| UNITED HOME BUILDERS INC | 1010 | 0000 | 30 | 3010 | |
| 1,000.00 | | | | | |
| Item Detail | | | | | Vendor Total |
| 1,000.00 * | | | | | |
| 06-2336 1018 S AHRENS | | | | | |
| UNIV OF ILLINOIS P172 | 1010 | 2370 | 75 | 5320 | |
| 50.00 | | | | | |
| Item Detail | | | | | Vendor Total |
| 50.00 * | | | | | |
| CLASS COST FOR FF WELCH @NFA LEADERSHIP 1 | | | | | |
| US GAS | 1010 | 2390 | 73 | 3220 | |
| 92.70 | | | | | |
| Item Detail | | | | | Vendor Total |
| 92.70 * | | | | | |
| CHEMICAL SUPPLIES | | | | | |

2/20/08 10:56:22
Page 16

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 | |
|----------------------------|----------|----------|------|------|--------------|
| VERIZON WIRELESS | 48.66 | 5100 | 7715 | 75 | 5130 |
| Item Detail | 48.66 * | | | | Vendor Total |
| EQUIPMENT (ANTENNAE, ETC) | | | | | |
| MONTHLY ACCESS FEE | | | | | |
| VILLA PARK ELECTRIC SUPPLY | 68.35 | 1010 | 2113 | 73 | 3140 |
| 104.00 | | 5100 | 7750 | 73 | 3140 |
| Item Detail | 172.35 * | | | | Vendor Total |

Expend 2-22-08.txt

| | | | | | | |
|-----------------|--------------------------|---------------|------|------|----|--------------|
| | HARDWARE SUPPLIES | | | | | |
| | PROTECTIVE GEAR | | | | | |
| VILLAGE OF | LOMBARD | PETTY CASH | 1010 | 1110 | 75 | 5320 |
| | | 36.73 | | | | |
| | | 14.50 | 1010 | 1210 | 73 | 3140 |
| | | 10.00 | 1010 | 2350 | 75 | 5340 |
| | | 16.90 | 1010 | 2510 | 73 | 3140 |
| | | 19.60 | 1010 | 2530 | 75 | 5320 |
| | | 1.00 | 1010 | 2550 | 75 | 5320 |
| | Item Detail | | | | | |
| | 98.73 * | | | | | Vendor Total |
| | PETTY CASH | | | | | |
| WAREHOUSE | DIRECT | OFFICE PRODUC | 1010 | 1330 | 73 | 3140 |
| | | 70.97 | | | | |
| | | 39.48 | 1010 | 1710 | 73 | 3140 |
| | | 38.43 | 1010 | 1720 | 73 | 3140 |
| | | 291.65 | 1010 | 2140 | 73 | 3140 |
| | | 108.78 | 1010 | 2310 | 73 | 3140 |
| | Item Detail | | | | | |
| | 549.31 * | | | | | Vendor Total |
| | FIELD PURCHASE ORDER | | | | | |
| | OFFICE MACHINES & MAINT. | | | | | |
| | OFFICE SUPPLIES | | | | | |
| WEST PUBLISHING | CORP | | 1010 | 1340 | 73 | 3440 |
| | 959.00 | | | | | |
| | Item Detail | | | | | |
| | 959.00 * | | | | | Vendor Total |
| | LAW BOOKS | | | | | |
| WORLD POINT | ECC INC | | 1010 | 0000 | 10 | 3859 |
| | 591.00 | | | | | |
| | Item Detail | | | | | |
| | 591.00 * | | | | | Vendor Total |
| | CPR | | | | | |
| XEROX | | | 1010 | 1210 | 75 | 6340 |
| | 126.00 | | | | | |
| | Item Detail | | | | | |
| | 126.00 * | | | | | Vendor Total |
| 2/20/08 | 10:56:22 | | | | | |
| | Page 17 | | | | | |

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

Expenditure Approval List

| Vendor | Amount | Cost Acct | Fund Ctr | Cat | Acct |
|--------|----------------------|-----------------------------------|----------|-----|------|
| | P4127CPC(GYA-737549) | B/W MONTHLY COST \$515.00 | | | |
| | P4127CPC(GYA-737549) | 30,000 @.0039 PER COPY | | | |
| | WCP123(TFW-032122) | BIS 5,000 B/W MONTH @.0129 | | | |
| | WCP123(TFW-032123) | VH FR TDSK 5,000 B/W MONTH @.0129 | | | |
| | WCP123(TFW-032311) | FS2 5,000 B/W PER MONTH @.0129 | | | |
| | W7665(VDR-551486) | COPY RM-B/W COPIES @.0079EA | | | |
| | W7665(VDR-551486) | COPY RM-COLOR COST 5,000 @.079EA | | | |
| | W7665(VDR-551486) | COPY RM-COST INCL 250 COPIES | | | |
| | W7665(VDR-551533) | DOWNSTAIRS-B/W COPIES @.0079EA | | | |
| | W7665(VDR-551533) | DOWNSTAIRS-INCLUDES 250 COPIES | | | |
| | W7665(VDR-551533) | DOWNSTAIRS-5,000 COLOR @.079EA | | | |

Expend 2-22-08.txt

442,030.12 **

Total