

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
May 1, 2009

*02250*  
*040051*

**PAYABLES:**

COMPUTER WRITTEN CHECKS

\$1,670,382.72

EFT PAYMENTS

\$1,729.74

TOTAL ACCOUNTS PAYABLE

\$1,672,112.46

**PAYROLL:**

Payroll Dated: 5/1/2009

For Payroll Period 4/12/09 - 4/25/09

Social Security & Medicare

\$28,857.50

TOTAL PAYROLL CHECKS

\$792,201.85



Expenditure Approval List

Vendor	Amount	Fund	Ctr	Cat	Acct
ACCURATE OFFICE SUPPLY	41.00	1010	1715	73	3140
	50.55	1010	2510	73	3140
	216.33	1010	2530	73	3140
	320.79	1010	2590	73	3140
	105.93	1010	2710	73	3140
	37.40	1010	2755	73	3140
	190.69	5100	7750	73	3140
Item Detail	962.69 *				
CREDIT 78537					
OFFICE SUPPLIES					
ADAMSKI, STEVE	80.00	1010	2790	77	7500
Item Detail	80.00 *				
RAIN BARREL GRANT					
ALL PLUMBING & SEWER SERVICE	158.00	1010	2313	75	6140
Item Detail	623.00 *				
PROFESSIONAL SERVICES					
SERVICE CALL; NORTH WATER CLOSET, FS1					
AMBIUS	463.00	1010	1213	75	6120
Item Detail	463.00 *				
PLANT MAINTENANCE - APRIL 2009					
APWA CHICAGO METRO CHAPTER	150.00	1010	2715	75	5320
Item Detail	150.00 *				
BRATISCHUN - LOADER COMPETITION					
TIRJER/NASTASOWSKI - PLOW COMPETITION					
ASSOC TECHNICAL SERVICES LTD	605.25	5100	7730	75	5700
Item Detail	605.25 *				
PROFESSIONAL SERVICES					
AT&T	62.61	1010	1210	75	5140
Item Detail	62.61 *				
FIRE STATIONS TO DUCOMM BELL LINES					
TRAFFIC SIGNAL HIGHLAND/EASTGATE					
911 LOCATOR ID IMPLEMENTATION FROM AT&T					

Expenditure Approval List

Vendor	Amount	Fund Ctr	Cat	Acct	Cost Acct
ATOMIC MOTORS	441.00	6100	8301	75	6380
Item Detail					
441.00 *					
BATTERIES PLUS STORE #288	221.94	1010	2320	75	6360
Item Detail					
221.94 *					
BATTERIES	221.94	4100	7101	80	9500
Item Detail					
221.94 *					
BAXTER & WOODMAN INC	22,083.46	4100	7101	80	9500
Item Detail					
22,083.46					
BERLANDS HOUSE OF TOOLS	11.39	1010	2755	73	3420
Item Detail					
11.39 *					
SAFETY SUPP & EQUIP	11.39	1010	0000	10	3406
Item Detail					
11.39 *					
BLUE CROSS BLUE SHIELD OF ILLINOIS	459.26	1010	0000	10	3406
Item Detail					
459.26 *					
105618 HARRIS TIMOTHY	4,868.75	4100	7110	80	9425
Item Detail					
4,868.75 *					
BOLLINGER LACH & ASSOCIATES	4,868.75	4100	7110	80	9425
Item Detail					
4,868.75 *					
GREAT WESTERN TRL PED BRIDGES PHASE I	50.00	1010	2530	75	5320
Item Detail					
50.00					
BUSINESS DISTRICTS INC	50.00	1010	2530	75	5320
Item Detail					
50.00 *					
SEMIMAR REGISTRATION	29.50	1010	2330	73	3420
Item Detail					
29.50 *					
C W NIELSEN MFG CORP	29.50	1010	2330	73	3420
Item Detail					
29.50 *					
GOLD CLUTCH; PLUNKET	500.00	1010	2510	75	5700
Item Detail					
500.00					
CHICAGO TITLE INS CO	650.00	4400	0000	10	3855
Item Detail					
650.00 *					
0049-278/144 E ST CHARLES-MINUTES OF CONDEMNATION	1,150.00	3			
Item Detail					
1,150.00 *					
3/5/09 ACCT. # 0119917-000 ORDER #H25200889					
Page 3					
4/28/09 14:23:58					
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					
CHRISTOPHER B BURKE ENG LTD	8,994.49	4100	7110	80	9425
Amount					
8,994.49					
Item Detail					

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

8,994.49 \*  
MAIN ST LIGHTING PROJECT PHASE I  
CHRISTY, HELEN  
1010 0000 53 2410

Vendor Total

15.00  
Item Detail  
15.00 \*  
DUPLICATE BOUGHT

1010 2113 75 6120  
CINTAS CORPORATION

Vendor Total

30.65  
Item Detail  
30.65 \*  
MAINTENANCE CONTRACTS

1010 1213 73 3260  
CINTAS FIRST AID

1010 2113 73 3140  
150.00

5100 7730 73 3140  
159.36  
Item Detail  
396.24 \*  
MEDICAL SUPPLIES

Vendor Total

4100 7110 80 9425  
CIVILTECH ENGINEERING INC  
SAFETY SUPP & EQUIP

1,841.57  
Item Detail  
1,841.57 \*  
MAIN STREET LIGHTING PROJECT

1010 2375 73 3140  
COKER SERVICES INC

145.00  
Item Detail  
145.00 \*  
WATER FILTER FOR ICE MACHINE FOR STATION #1

Vendor Total

1010 2130 73 3140  
COLPO COMMUNICATIONS

98.98  
Item Detail  
98.98 \*  
CELL 2 CELL CONVERTER PER INV# 101657

Vendor Total

1010 1740 75 6240  
COMCAST

62.95  
Item Detail  
62.95 \*  
CABLE SERVICE FOR INTERNET CONNECTION

Vendor Total

1010 1750 75 6280  
COMPUTER DISCT WAREHOUSE GOVER

98.43  
Item Detail  
98.43 \*  
INTERNET ACCESS 8798-20-103-0154234  
WEB INTERNET LINE ACT# 8798-20-103-0517893

Vendor Total

4/28/09 14:23:58  
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 Cat Acct  
Cost Acct

CISCO VOICE/FAX MODULE MFG# PVDM2-64  
CISCO IOS ADVANCED IP SERVICES - UPGRADE LICENSE  
CISCO SMARTNET PREMIUM EXTENDED SERVICE AGREEMENT  
CISCO 2811 INTEGRATED SERVICES ROUTER SECURITY  
SHIPPING AND HANDLING

5200 7901 80 9500  
CORSO, MIKE  
1,800.00  
Item Detail

Vendor Total

Vendor	Amount	DUPAGE MET ENFORCEMENT GROUP	1010 0000 30 7450	Vendor Total
	37,000.00			
	37,000.00			
	Item Detail			
	37,000.00 *			
	EMPASSY SUITES			
	1,528.45			
	Item Detail			
	1,528.45 *			
	HOTEL/MOTEL 5% GRANT REIMBURSEMENT			
	20.63			
	Item Detail			
	20.63 *			
	CREDIT CHECK FEES FOR FY 2008			
	1010 0000 10 5400			
	FIA CARD SERVICES			
	1,800.00 *			
	Item Detail			
	283.52			
	Item Detail			
	283.52 *			
	FUEL SHUT DOWN SOLENOID			
	500.00			
	Item Detail			
	500.00 *			
	PARKING ADJUDICATION SOFTWARE ACCESS PROGRAM			
	345.00			
	Item Detail			
	345.00 *			
	DAILY HERALD			
	345.00			
	Item Detail			
	345.00 *			
	ADVERTISEMENTS			
	3,286.41			
	Item Detail			
	1,627.11			
	Item Detail			
	4,913.52 *			
	MAILING OF WATER BILLS VIA DATAPROSE			
	1010 1155 75 6420			
	DAWSONS TREE SERVICE INC			
	1,957.92			
	Item Detail			
	1,957.92 *			
	PARKWAY TREE & STUMP REMOVAL			
	TRIMMING/TREE & STUMP REMOVAL AT CEMETERY			
	1010 2120 75 5700			
	DUPAGE CO ANIMAL CONTROL			
	25.00			
	Item Detail			
	25.00 *			
	ANIMAL IMPOUNDS (MARCH 2009)			
	1010 2110 75 5320			
	DUPAGE CO CHIEFS OF POLICE			
	300.00			
	Item Detail			
	300.00 *			
	BYRNE/CUNY/ROLLINS			
	4/28/09 14:23:58			
	Page 5			

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

Expenditure Approval List

Vendor Fund Ctr Acct Cost Acct

1010 1310 73 3140

700.00

1010 1310 75 5320

94.56

1010 2110 73 3140

84.67

1010 2110 73 3140

790.38

1010 2113 73 3140

128.06

1010 2120 73 3140

492.00

1010 2710 73 3140

109.34

1010 2715 73 3140

115.44

1010 2715 75 5320

479.00

1010 2718 73 3140

2,208.24

1010 2740 73 3140

49.94

4400 7402 73 3140

978.74

5100 7710 73 3140

132.00

5100 7750 75 5320

1,470.00

5300 8110 73 3140

938.70

Item Detail  
8,771.07 \*

BUILDING MAINT  
DOMESTIC SUPPLIES

EDUCATIONAL  
ELECTRONICS

EQUIPMENT  
HARDWARE SUPPLIES

JANITORIAL SUPP./SRV.  
MAINTENANCE CONTRACTS

MEMBERSHIP DUES  
OFFICE SUPPLIES

POLICE SUPP/EQUIP.  
RENTAL

4/28/09 14:23:58

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

Vendor

Amount

TAX CREDIT  
TRAINING EQUIPMENT

TRAVEL  
UNIFORMS

FIA CREDIT  
VEHICLES/ACCESSORIES

65.00

1010 0000 10 5400

1010 1720 73 3440

23.02

1010 1720 75 5320

Item Detail  
10.00  
98.02 \*

EDUCATIONAL

Vendor Total

Vendor Total

Vendor	Amount	Vendor	Cost Acct	Fund Ctr	Cat	Acct
TRAVEL	712.28	FIRESTONE TIRE & SERVICE CTRS	6100	8301	73	3180
Item Detail	712.28					
TIRE	712.28					
FLEET SAFETY SUPPLY	131.41		6100	8301	73	3180
Item Detail	131.41					
VEHICLE REPAIR - PARTS	131.41					
FOLGERS FLAG & DECORATING	2,145.00		1010	2590	75	6420
Item Detail	2,145.00					
SM. BANNERS: ST. CHARLES & MAIN ST.	2,145.00					
WESTMORE-MAIN-CITY HALL & LIBRARY						
INV#0014139-IN						
1010	2355	73	3140			
GALLS INC	31.98					
Item Detail	31.98					
DUFFLE BAG - FIRE PREVENTION	31.98					
GARVEY'S OFFICE PRODUCTS	21.88		1010	1130	75	5520
Item Detail	21.88					
1010	1710	73	3140			
OFFICE SUPPLIES	31.48					
Item Detail	31.48					
GENCO INDUSTRIES INC	130,955.17		5200	7901	80	9500
Item Detail	130,955.17					
SO BOOSTER STATION WA-07-01B	130,955.17					
SOUTH BOOSTER STATION WA-07-01B						
4/28/09 14:23:58						
V I L L A G E O F L O M B A R D						
Page	7					
Expenditure Approval List						
Cost Acct						
Fund Ctr						
Acct						
Vendor	Amount	Vendor	Cost Acct	Fund Ctr	Cat	Acct
GLAZIER, JOSEPH & CAROL	6.00		1010	0000	53	2410
Item Detail	6.00					
DUPPLICATE BOUGHT	6.00					
GLOBAL EMERGENCY PRODUCTS	200.01		6100	8301	73	3180
Item Detail	200.01					
CONTROL ROD	200.01					
LATCH ASSY	200.01					
PUMP VALVE CONTROL	200.01					
GRAINGER INDUSTRIAL SUPPLY	98.56		1010	2713	73	3140
Item Detail	98.56					
EQUIPMENT	98.56					
GRAYBAR ELECTRIC CO INC	269.79		1010	2730	73	3140
Item Detail	269.79					
ELECTRICAL	269.79					



Vendor Total	Item Detail	Amount	Vendor	Expenditure Approval List
948.65	948.65 * Item Detail	948.65	HACH COMPANY	Expend 5-1-09.txt
3220	5100 7720 73 3220			
948.65	948.65 * Item Detail	948.65		
3240	5100 7730 73 3240			
1,057.80	1,057.80 Item Detail	1,057.80		
3,832.60	1,057.80 * Item Detail	3,832.60		
1540	1010 1210 71 1540		HELEN PLUM LIBRARY	
1580	1010 1210 71 1580		SEWER SYSTEM SUPPLIES	
4,728.93	4,728.93 * Item Detail	4,728.93	VALVES & HYDRANTS FOR UU PROJECT	
5320	1010 2310 75 5320		WATER SYSTEM SUPPLIES	
198.29	198.29 Item Detail	198.29	HERZA, LINDA	
198.29	198.29 * Item Detail	198.29	SS WAGES	
14:23:58	4/28/09 14:23:58		GALENA IL	VILLAGE OF LOMBARD
8	4/22-4/25/09			Page 8
5320	1010 2370 75 5320		HOLST, JEFF	
757.08	757.08 Amount	757.08		
5320	1010 2375 75 5320			
1,503.16	1,503.16 * Item Detail	1,503.16		
2410	1010 0000 53 2410			
80.00	80.00 Item Detail	80.00	HOLTE, DENNIS	
80.00	80.00 * Item Detail	80.00	FARVE - INDY 4/21-4/24	
80.00	80.00 * Item Detail	80.00	HOLST - INDY 4/21-4/24	
3140	1010 1110 73 3140			
94.00	94.00 Item Detail	94.00	PAID FOR LIVERY STICKER	
94.00	94.00 * Item Detail	94.00	IL MUNICIPAL LEAGUE	
3140	1010 2190 73 3140			
130.00	130.00 Item Detail	130.00	IML HANDBOOKS	
130.00	130.00 * Item Detail	130.00	SUNSHINE BOOKS	
3140	1010 2735 73 3140		IL SECRETARY OF STATE	
337.15	337.15 Item Detail	337.15	IMPERIAL SUPPLIES	
337.15	337.15 * Item Detail	337.15	08-47223	
3140	1010 2735 73 3140		07-48585	
337.15	337.15 * Item Detail	337.15	120131 HEX CAP S/S 5/16X2.5" BOLT	

140108 HEX NUT S/S 5/16

176122 MED LOCK WASHER S/S

J & R CYCLE & SKI

413.94

Item Detail

413.94 \*

INV 66-2927/2956 INV 19-5896/5937 BIKE REPAIRS

JOHN NERI CONSTRUCTION CO

82,329.79

5200 7901 80 9500

40,826.21

Item Detail

123,156.00 \*

KCA FINANCIAL SERVICES INC

OLDE TOWNE EAST PHASE 4

273.68

5100 0000 10 3445

392.19

Item Detail

1,510.73 \*

PROFESSIONAL SERVICES

4/28/09 14:23:58

Page 9

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

KIEFT BROTHERS INC

1,627.00

Item Detail

1,627.00 \*

SEWER SYSTEM PARTS

KLEIN THORPE & JENKINS

90.00

1010 0000 10 3855

2,296.50

1010 1210 75 5700

21,077.29

1010 1340 75 5680

2,983.15

4400 0000 10 3855

19.00

Item Detail

26,465.94 \*

PROFESSIONAL SERVICES

KOZ TRUCKING & SONS INC

265.51

1010 2715 73 3200

2,001.88

5200 7901 73 3200

Item Detail

2,267.39 \*

SUPPLYING OF CA-6 FOR FY 2009 ON AS NEEDED BASIS

KRUPA, ELLEN

15.00

1010 0000 53 2410

Item Detail

15.00 \*

REFUND STICKER

80.00

1010 2790 77 7500

Item Detail

80.00 \*

KUEHLENZ, PAUL

Vendor Total 80.00 RAIN BARREL GRANT LASKOWSKI, JAMES

Item Detail 80.00 \* 1010 2790 77 7500

Vendor Total 3180 REIMBURSE FOR RAIN BARREL GRANT LEACH ENTERPRISES INC

Item Detail 47.41 \* 6100 8301 73 3180

Vendor Total 350.00 VEHICLE REPAIR - PARTS LOMBARD CHAMBER OF COMMERCE

Item Detail 35.00 1010 2510 75 5320

Item Detail 45.00 1010 2590 75 5320

Item Detail 430.00 \* 1010 1110 75 5320

Vendor Total 14:23:58 INSTALLATION DINNER 1/21/09 BILL & EILEEN MUELLER

4/28/09 14:23:58 INSTALLATION DINNER 1/21/09 DONNA & GREG GRON

INSTALLATION DINNER 1/21/09 J KOTT V I L L A G E O F L O M B A R D

INSTALLATION DINNER 1/21/09 RICK SODERSTROM

MARCH MULTI CHAMBER LUNCHEON 3/19/09 C STILLING

MARCH MULTI CHAMBER LUNCHEON 3/19/09 W MUELLER

MCCARTHY, PATRICK 1010 1230 75 5870

Item Detail 73.36 \* 1010 2730 75 6420

Vendor Total 433.67 REFUND COST OF NEW MAILBOX/DAMAGED MEADE ELECTRIC CO

Item Detail 433.67 1010 2730 75 6420

Vendor Total 27.45 STREET LIGHT MAINTENANCE CONTRACT FY2009 MENARDS

Item Detail 27.45 \* 5100 7730 73 3140

Vendor Total 151.80 HARDWARE SUPPLIES MEYER CO PIPING & PLUMBING

Item Detail 151.80 \* 1010 2313 75 6140

Vendor Total 3180 EYE WASH FAUCET ADAPTER MIDWAY TRUCK PARTS

Item Detail 57.13 \* 6100 8301 73 3180

Vendor Total 57.13 VEHICLE REPAIR - PARTS MIDWEST FENCE CORP

Item Detail 2,014.00 \* 1010 1230 75 5870

Vendor Total 2,014.00 REPAIR GUARDRAIL ON FINLEY 200' NORTH OF

6150 8306 73 3600

MORROW BROTHERS FORD INC

21,452.00

Item Detail

21,452.00 \*

ONE NEW CROWN VIC POLICE CAR

1010 2118 73 3140

1,087.65

Item Detail

1,087.65 \*

RAILROAD SAFETY PRESENTATION ITEMS PER RR GRANT

1010 2120 73 3140

275.80

Item Detail

4/28/09 14:23:58

275.80 \*

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

Page 11

Expenditure Approval List

Cost Acct

Fund Ctr Cat Acct

Vendor

Amount

RADIOS & REP/NO PD

6100 8301 73 3180

1,492.37

Item Detail

1,492.37 \*

VEHICLE REPAIR - PARTS

5100 0000 60 4590

77.00

Item Detail

1,350.00

5200 0000 60 4790

2,100.00

Item Detail

3,527.00 \*

REFUND SEWER CONNECTION

1010 0000 53 2410

15.00

Item Detail

15.00 \*

REFUND UNMETERED WATER FEE

1010 2130 75 5700

237.46

Item Detail

237.46 \*

POLICE SUPP/EQUIP.

1010 2140 73 3140

1,400.00

Item Detail

1,400.00 \*

PORTER LEE CORPORATION

1010 2510 75 5700

225.00

Item Detail

225.00 \*

INVOICE #C559680

1010 1210 73 3140

59.78

Item Detail

59.78 \*

QUILL CORPORATION

1010 0000 60 4320

OFFICE SUPPLIES

R/2 BUILDERS

Vendor Total

300.00

Item Detail

300.00 \*

07-2071 1 tree not planted 664 e11z

1010 2170 73 3420

RAY O HERRON

1,729.50

Item Detail

1,729.50 \*

Vendor Total

4/28/09 14:23:58

Page 12

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

Vendor

Amount

UNIFORMS

RED WING SHOE STORE

29.99

Item Detail

29.99 \*

Vendor Total

RESTAURANT DEPOT

1,817.13

Item Detail

1,817.13 \*

Vendor Total

ICE MACHINE

200.89

Item Detail

200.89 \*

Vendor Total

BENTON HARBOR, MI-FIRE SEMINAR

RUSS ALL PLUMBING & SEWER

5200 7901 75 5700

Item Detail

1,200.00

Item Detail

1,200.00 \*

Vendor Total

PROFESSIONAL SERVICES

SA SO INC

387.66

Item Detail

387.66 \*

Vendor Total

SHIPPING AND HANDLING

3"X1000' 3 MIL ROLL

INVOICE # 5053121

3"X1000' 3 MIL ROLL

INVOICE# 5052890

1010 2313 73 3260

SCHROEDERS ACE HARDWARE

9.98

Item Detail

9.98

Vendor Total

38.84

Item Detail

38.84

Vendor Total

510.79

Item Detail

510.79

Vendor Total

12.99

Item Detail

12.99

Vendor Total

64.09

Item Detail

64.09

Vendor Total

38.12

Item Detail

38.12

Vendor Total

Vendor	Amount	BATTERIES	BUILDING MAINT	HARDWARE SUPPLIES	JANITORIAL SUPP./SRV.	LANDSCAPE SUPPLIES	OFFICE SUPPLIES	STREET O&M	TOOLS	UNIFORMS	VEHICLE REPAIR - PARTS	SECAP FINANCE	Item Detail	Amount	Fund Ctr	Cost Acct	Vendor	
	375.00												375.00	1010	1210	73	3520	SECAP FINANCE
	375.00												375.00	1010	1210	73	3520	VEHICLE REPAIR - PARTS
	2,900.00												2,900.00	1010	1150	75	5440	POSTAGE MACHINE LEASE JUNE 08-MAY 09
	2,900.00												2,900.00	1010	1150	75	5440	SHAKER ADVERTISING AGENCY
	217.50												217.50	1010	1155	75	6420	POLICE OFFICER ADVERTISING
	217.50												217.50	1010	1155	75	6420	SIGNS BY TOMORROW
	15.00												15.00	1010	0000	53	2410	LOMBARD LANDMARK BRONZE PLAQUE FOR PECK HOUSE
	15.00												15.00	1010	0000	53	2410	SKLANEY, CARMELA
	215.00												215.00	1010	2355	75	5340	PD TRUCK PRICE/SHOULD BE PASSENGER
	215.00												215.00	1010	2355	75	5340	SOCIETY OF FIRE PROTECTION ENGINEER
	215.00												215.00	1010	1110	75	6420	MEMBERSHIP - JERRY HOWELL
	45.95												45.95	1010	1110	75	6420	SODERSTROM, RICHARD E
	45.95												45.95	1010	1110	75	6420	MEMBERSHIP - JERRY HOWELL
	8,568.00												8,568.00	5200	7901	80	9500	TRUSTEE EXP REIMBURSEMENT INTERNET FY2009
	1,123,080.16												1,123,080.16	4100	7110	80	9450	STATE TREASURER OF ILLINOIS
	1,131,648.16												1,131,648.16	5200	7901	80	9500	TRUSTEE EXP REIMBURSEMENT INTERNET FY2009

Vendor	Amount	BATTERIES	BUILDING MAINT	HARDWARE SUPPLIES	JANITORIAL SUPP./SRV.	LANDSCAPE SUPPLIES	OFFICE SUPPLIES	STREET O&M	TOOLS	UNIFORMS	VEHICLE REPAIR - PARTS	SECAP FINANCE	Item Detail	Amount	Fund Ctr	Cost Acct	Vendor	
	29.94												29.94	5100	7730	73	3140	
	87.59												87.59	5100	7735	73	3140	
	27.05												27.05	5100	7750	73	3140	
	29.87												29.87	6100	8301	73	3180	
	22.71												22.71	6100	8301	73	3180	

Expend 5-1-09.txt

AMENDMENT \$4 INCREASE OF \$317,257.23

NORTH AVE IMPROVEMENTS IDOT IGA AMENDMENT #2

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

Page 14

Expenditure Approval List

Vendor Amount Fund Ctr Cat Acct

Cost Acct

TAYLOR, DAVID 30.78 5100 7750 73 3420

Item Detail

30.78

UNIFORM

THE INK WELL

94.75

Item Detail

94.75 \*

PRINTING

THE ROSCOE COMPANY

345.39

65.39

Item Detail

410.78 \*

JANITORIAL SUPP./SRV.

133.83

Item Detail

133.83 \*

200 DVD'S & 20 60 MIN. CASSETTES

THE TLC GROUP LTD

1,566.50

Item Detail

1,566.50 \*

ANNUAL GRASS AND WEED MOWING

ANNUAL TRASH PICKUP

LANDSCAPE RESTORATION

SA-217 PRIVATE PROPERTY RESTORATION PROJECT

SPECIALTY LANDSCAPE MAINTENANCE

TREDROC TIRE SERVICE

1,287.68

Item Detail

1,287.68 \*

SKIDSTEER TIRE TITAN H/E 43H34R

TIRE USER FEE

TRI-STAR SUPPLY

5,532.00

Item Detail

5,532.00 \*

LUMEC HX3-SE3 RETROFIT KITS

TRUGREEN-CHEMLAWN

345.00

Item Detail

345.00 \*

PUBLIC WORKS

TRUGREEN CHEMLAWN FIRE STATION #1

14:23:58

Page 15

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

Page 13

300.00  
 Item Detail  
 300.00 \*  
 Vendor Total

1010 1330 75 5320  
 TEAM BUILDING SESSION FOR VOL LEADERSHIP TEAM  
 UNITED HEALTHCARE INS CO  
 71.41  
 Item Detail  
 71.41 \*  
 Vendor Total

5100 0000 30 3240  
 UNITED SUPPLY  
 108703 SCHMIDT, EMILY  
 2,000.00  
 Item Detail  
 2,000.00 \*  
 Vendor Total

1010 2390 73 3220  
 US GAS  
 318.45  
 Item Detail  
 318.45 \*  
 Vendor Total

1010 2730 73 3140  
 CHEMICAL SUPPLIES  
 VILLA PARK ELECTRIC SUPPLY  
 176.48  
 Item Detail  
 176.48 \*  
 Vendor Total

1010 1110 75 5320  
 ELECTRICAL  
 VILLAGE OF LOMBARD PETTY CASH  
 87.48  
 Item Detail  
 87.48 \*  
 Vendor Total

1010 1330 73 3540  
 39.23  
 1010 1710 73 3140  
 4.96  
 1010 2120 75 5320  
 218.09  
 1010 2310 75 5320  
 15.00  
 1010 2550 73 3420  
 398.53  
 6.14  
 Item Detail  
 769.43 \*  
 Vendor Total

4100 7110 80 9425  
 V3 INFRASTRUCTURE SERVICES LTD  
 PETTY CASH  
 4,459.59  
 Item Detail  
 5,800.25  
 Vendor Total

4270 7370 80 9425  
 10,259.84 \*  
 Item Detail  
 10,259.84 \*  
 Vendor Total

ENGINEERING SERVICES WESTMORE-MEYERS RD LAPP  
 MAIN ST STP PROJECT RESIDENT ENGINEERING  
 WAREHOUSE DIRECT OFFICE PRODUC  
 1010 1310 73 3140  
 53.20  
 4/28/09 14:23:58  
 Page 16

VILLAGE OF LOMBARD

Expenditure Approval List

Vendor Amount  
 Fund Ctr Cat Acct

1010 1740 73 3140  
 92.73

1010 2110 73 3140  
 Page 14



