

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
September 21, 2007

070585  
070586

PAYABLES:

COMPUTER WRITTEN CHECKS

MANUAL CHECKS WRITTEN

EFT PAYMENTS

\$367,547.68

TOTAL ACCOUNTS PAYABLE CHECKS

\$367,547.68

PAYROLL:

Payroll Dated: 9/21/07  
For Payroll Period 9/2/07-9/15/07

\$815,181.67

Village Portion of SS and Medicare

\$29,976.94

TOTAL PAYROLL CHECKS

\$845,158.61

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

Vendor	Item Detail	Fund Ctr	Cost Acct	Cat	Acct	Amount
Annette Call	Reimb for Xmas party exps	1010	2375	73	3540	509.03 *
ACCURATE TANK TECHNOLOGIES	Item Detail	6100	8301	75	6360	375.00 *
	LINE LEAK TEST PW UNLEADED					375.00 *
ACS GOVERNMENT SYSTEMS INC	Item Detail	1010	2318	75	6280	995.00 *
	FIREHOUSE MOBILE INSPECTIONS SUPPORT					995.00 *
ADVOCATE OCCUPATIONAL HEALTH	Item Detail	1010	1150	75	5700	2,409.75 *
	FIRE EXAMS GLOVER/PLACENCIA/ROMAN					2,409.75 *
ALEXANDER EQUIPMENT COMPANY	Item Detail	1010	2740	73	3140	1,501.28 *
	Air filter credit - 8/31/07 STREET O&M TOOLS					1,501.28 *
ALL PLUMBING & SEWER SERVICE	Item Detail	1010	2313	75	6140	137.50 *
	SERVICE URINALS					137.50 *
ALLIED DOOR OF CHICAGOLAND	Item Detail	1010	2713	75	6140	989.00 *
	BUILDING MAINT					989.00 *
ANTENEX	Item Detail	1010	2360	73	3140	248.06 *
	EXTRUD ALUM MTG BRACKETS; GOLD CAST MOUNT KIT					248.06 *
B & F TECHNICAL CODE SERVICES	Item Detail	1010	2355	75	5700	900.00 *
	SMOKE CONTROL REVIEW # 26761					900.00 *
BARRICADE LITES INC		1010	2712	75	6320	975.00

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

Vendor	Item Detail	Fund Ctr	Cost Acct	Cat	Acct	Amount
	BERLANDS HOUSE OF TOOLS	1010	2715	73	3140	25.98
		5100	7720	73	3140	119.98
		5100	7760	73	3140	99.99
	Item Detail					245.95 *
	SAFETY SUPP & EQUIP TOOLS					
	BRADFORD, BRUCE	1010	2120	73	3140	200.97
	Item Detail					200.97 *
	K-9 food expenses					
	BYRNE, RAY	1010	0000	10	3810	329.00
	Item Detail					329.00 *
	Travel advance - 10/12-10/17					
	C W NIELSEN MFG CORP	1010	2320	73	3420	698.00
	Item Detail					698.00 *
	COLLAR BRASS GOLD F311 CROSSED BUGLE RED BACK					
	COLLAR BRASS GOLD WITH PUBLIC EDUCATION					
	HAT BADGE WITH SCREW BACK GOLD FINISH F3					
	UNIFORM BADGE WITH PIN BACK GOLD FINISH					
	Comm Housing Assoc of DuPage &	5200	7901	80	9500	2,490.00
	Item Detail					2,490.00 *
	Replumbing sanitary sewer					
	CANON BUSINESS SOLUTIONS	1010	2140	75	6340	725.43
	Item Detail					725.43 *
	FLEET MAINTENANCE AGREEMENT FOR PD 4 COPIERS					
	CANON FINANCIAL SERVICES INC	1010	2130	78	8400	428.22
	Item Detail					428.22 *
	MONTHLY LEASE OF CANON COPIER C3220-INVESTIGATIONS					
	CASE LOTS INC	1010	2313	73	3260	565.73
	Item Detail					565.73 *
	JANITORIAL SUPP./SRV.					

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

Vendor	Fund Ctr	Cost Acct	Cat	Acct	Amount
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CERTIFIED FLEET SERVICES INC	6100	8301	73	3180	55.29
Item Detail					
LH DOOR PROP SPRING					55.29 *
Vendor Total					

CHIEF SUPPLY	1010	2120	73	3140	359.68
Item Detail					
BARRICADE TAPE					359.68
SHIPPING AND HANDLING					
Vendor Total					359.68 *

CINTAS CORPORATION	1010	1213	75	6120	33.05
Item Detail					
JANITORIAL SUPP./SRV.					25.15
MAINTENANCE CONTRACTS					
Vendor Total					58.20 *

CIVILTECH ENGINEERING INC	4100	7110	80	9425	38,184.52
Item Detail					
AMENDMENT #2 MAIN ST STP PROJECT					38,184.52
CORRECTING ALLOCATIONS FOR AMENDMENT#1					
CORRECTING ALLOCATIONS FOR ORIGINAL AND AMEND #1					
MAIN ST STP ROOSEVELT/WILSON AMENDMENT #1					
MAIN STREET (WILSON-IL 38) DESIGN ENGINEERING					
MAIN STREET STP PROJECT AMENDMENT #3					
OLDE TOWNE EAST PHASES 3, 4 AND 5					
Vendor Total					38,184.52 *

CJG AUTO PARTS TIRES	6100	8301	73	3180	4.95
Item Detail					
VEHICLE REPAIR - PARTS					4.95 *
Vendor Total					

COMCAST	1010	1710	75	6420	57.95
Item Detail					
ACCESS FOR PD SQUADS TO IN-HOUSE SERVER					57.95
COMCAST	1010	1740	75	6240	195.13
Item Detail					
CABLE SERVICE FOR INTERNET CONNECTION					195.13
COMCAST	1010	2140	73	3140	42.24
Item Detail					
CABLE SERVICE FOR INTERNET CONNECTION					42.24
COMCAST	1010	2175	75	6420	79.95
Item Detail					
COMCAST INTERNET CONNECTION FYE 2008-ADR OF SEXTON					79.95
INTERNET EMAIL ACCESS 8798-20-103-0514619					23.24
Vendor Total					398.51 *

Vendor Cost Acct Fund Ctr Cat Acct Amount

MONTHLY SERVICE FEES FOR BOTH STATIONS  
WEB INTERNET LINE ACT# 8798-20-103-0517893

COMMONWEALTH EDISON COMPANY 1010 1213 75 5120 24.70

1010 2730 75 5120 68.05

1010 2740 75 5120 48.04

5100 7720 75 5120 154.74

Item Detail 8/8/07 - 9/7/07 Vendor Total 295.53 \*

8/9/07 - 9/10/07

8/9/07 - 9/8/07

COMMONWEALTH EDISON COMPANY 1010 2730 75 5120 15,257.72 \*

Item Detail 8/10/07 - 9/11/07 Vendor Total 15,257.72 \*

8/8/07 - 9/7/07

COMMUNICATION REVOLVING FUND 1010 2140 75 5700 877.39 \*

Item Detail JUNE-MAY CONNECTION FEES FOR LIVESCAN AND LEADS Vendor Total 877.39 \*

COMPUTER DISCT WAREHOUSE GOVER 1010 1740 73 3140 252.99

1010 1750 75 6280 852.06

1010 2318 75 6280 53.49

Item Detail HP LJ P2015D Vendor Total 1,158.54 \*

IMB 6400 PRINTER RIBBONS LEXMARK

USB CABLES

USB CABLES FOR FIRE DEPT. LAPTOPS

CONSTELLATION NEW ENERGY, INC 5100 7720 75 5120 13,536.57 \*

Item Detail 08/07/07 - 9/5/07 Vendor Total 13,536.57 \*

8/10/07 - 9/7/07

8/6/07 - 9/4/07

8/6/07 - 9/5/07

8/7/07 - 9/4/07

8/7/07 - 9/5/07

8/7/07 - 9/6/07

8/8/07 - 9/6/07

Vendor Cost Acct Fund Ctr Cat Acct Amount

8/8/07 - 9/7/07  
 8/8/07 - 9/8/07

COY, PAULINO 1010 2120 75 5320 Vendor Total 71.94 \*  
 Tuition Reimbursement 71.94

DELL MARKETING LP 1010 1750 75 6280  
 1010 2370 75 6280 Vendor Total 1,948.56  
 Item Detail 2,274.52 \*

DELL 5100MP DLP PROJECTOR  
 LATITUDE D830 INTEL CORE 2 DUO T1700  
 SUSPENDED(FALSE CEILING) PROJECTOR CEILING PLATE  
 50 PR VGA MALE-TO-FEMALE EXTENSION CABLE  
 50 FT RCA TO RCA COMPOSITE VIDEO CABLE  
 50 FT S-VIDEO EXTENSION CABLE  
 50FT VGA TO COMPONENT (RCA) EXTENSION CABLE

DRENTH, CAMEO 5100 7730 75 5320 Vendor Total 294.00 \*  
 Item Detail 294.00  
 Morton Arboretum classes

DUPAGE CO ANIMAL CONTROL 1010 2120 75 5700 Vendor Total 265.00 \*  
 Item Detail 265.00  
 ANIMAL IMPOUNDS (JULY 2007)

DUPAGE CO TREASURER 1010 2140 75 5700 Vendor Total 250.00 \*  
 Item Detail 250.00  
 DATA PROCESSING SERVICES THROUGH DUPAGE COUNTY

DUPAGE MATERIALS CO 1010 2715 73 3200  
 5200 7901 73 3200 Vendor Total 5,805.60 \*  
 Item Detail 74,303.87  
 GROUP III ASPHALT PATCHING MATERIALS FY2008  
 RECYCLING GRINDINGS 80,109.47 \*

E A MACKAY ENTERPRISES 1010 1110 73 3140 Vendor Total 70.00 \*  
 Item Detail 70.00  
 ADVERTISEMENTS

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

Vendor	Fund Ctr	Cost Acct	Cat	Acct	Amount
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ECOLAB INC	1010	2313	73	3260	113.29 *
Item Detail					
DESTAINER					
TRI-STAR FLEXYLITE					
Vendor Total					113.29 *

ERRAND BOY INC	1010	1210	75	5700	302.67
Item Detail					
FYE 2008 MAIL DELIVERY SERVICE					302.67 *
Vendor Total					302.67 *

FINKBINER EQUIPMENT COMPANY	4100	7101	75	6320	1,850.00 *
Item Detail					
1 WEEK RENTAL OF DD112HF ROLLER					
1 WEEK RENTAL OF DD90HF ROLLER					
Vendor Total					1,850.00 *

FIRESTONE TIRE & SERVICE CTRS	6100	8301	73	3180	2,284.24 *
Item Detail					
TIRE					2,284.24 *
Vendor Total					2,284.24 *

FLEET SAFETY SUPPLY	1010	2318	75	6280	717.00
Item Detail					
VEHICLE REPAIR - PARTS					772.15
Vendor Total					1,489.15 *

FOX VALLEY FIRE & SAFETY CO	5100	7720	75	6340	270.00
Item Detail					
ANNUAL FIRE SPRINKLER INSPECTION AT FIRE STATION 2					270.00 *
ANNUAL FIRE SPRINKLER INSPECTION AT PUBLIC WORKS					
ANNUAL FIRE SPRINKLER SYSTEM TEST FIRE STATION #1					
INSPECTION TO FIRE SPRINKLER SYSTEM AT 2020 S. HIG					
SPRINKLER SYSTEM AT 20 E. ST CHARLES RD					
Vendor Total					270.00 *

G&R AUTO BODY	1010	2190	73	3140	4,493.93 *
Item Detail					
REPAIR DAMAGE TO SEIZURE CAR - EXPEDITION					4,493.93 *
Vendor Total					4,493.93 *

GREEN HORIZON INC	1010	1213	75	6120	3,857.15
Item Detail					
REPAIR OF SPILLWAY AT 22ND AND FAIRVIEW AVENUE					8,122.85
Vendor Total					3,300.00
					15,280.00 *

Vendor		Cost Acct	Amount
	Fund Ctr	Cat Acct	

REPLACEMENT OF RETAINING WALL AT 448 W ST. CHARLES  
REPLACEMENT OF RETAINING WALL LOCATED AT ELIZABETH

HEALTH TRACK SPORTS WELLNESS	1010 1230 75 5695	Vendor Total	420.00 *
Item Detail			
FIRE DEPT IN-HOUSE BACK SAFETY TRAINING FYE 08			

HELEN PLUM LIBRARY	1010 1210 71 1540	Vendor Total	3,878.92
Item Detail	1010 1210 71 1580		907.17
Med wages - 9/13 payroll		Vendor Total	4,786.09 *
SS wages - 9/13 payroll			

HELIX	1010 2380 73 3140	Vendor Total	32.50 *
Item Detail			
FILM; PROCESSING; MISC. SUPPLIES			

HOME DEPOT	1010 2120 73 3140	Vendor Total	342.77
Item Detail	1010 2715 73 3140		47.97
POLICE SUPP/EQUIP.		Vendor Total	390.74 *
STREET O&M			

IL FIRE & POLICE EQUIPMENT	1010 2320 73 3140	Vendor Total	719.59
Item Detail	1010 2380 73 3140		461.66
AM CLASSIC HELMETS W/GOGGLES & FLIPDOWNS		Vendor Total	1,181.25 *
D-RING REPLACEMENT KIT			
SCOTCHLITE TRIM			

ILLINI POWER PRODUCTS	1010 2313 75 6140	Vendor Total	210.21
Item Detail			210.21 *
EMERGENCY SERVICE FOR GENERATOR AT VILLAGE HALL			

INTERSTATE BATTERIES	1010 2190 73 3140	Vendor Total	25.00
Item Detail	6100 8301 73 3180		217.85
VEHICLE REPAIR - PARTS		Vendor Total	242.85 *

INTERSTATE WRAPPING/SANI CRAFT CO	1010 2113 73 3260	Vendor Total	391.86
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V I L L A G E O F L O M B A R D  
Expenditure Approval List

Vendor	Item Detail	Fund Ctr	Cost Acct	Cat	Acct	Amount
	BUSHEL HERO BLACK BAGS LINERS					391.86 *
	INTL CODE COUNCIL	1010	2350	75	5340	50.00 *
	Item Detail					50.00 *
	CERTIFICATION RENEWAL - J PULTORAK					
	J & S ELECTRIC AND SIGN INC	4100	7101	75	6140	1,830.00 *
	Item Detail					1,830.00 *
	LABOR& MATERIAL COSTS PD OUTSIDE LIGHTING PROJECT					
	J G UNIFORMS INC	1010	2120	73	3420	259.50 *
	Item Detail					259.50 *
	UNIFORMS					
	JULIE CORP	1010	2730	75	5700	169.55
	Item Detail					317.95
	MONTHLY CHARGES FOR JULIE BILLS FOR FY2008					487.50 *
	K & K IMAGE TECHNOLOGY	1010	2560	73	3140	77.15
	Item Detail					77.15 *
	ENGINEERING SUPPLIES					
	SHIPPING & HANDLING					
	KALE UNIFORMS INC	1010	2120	73	3420	139.80
	Item Detail					3,272.95
	Credit on black uniform belt					3,412.75 *
	SHIRTS, TROUSERS, JACKET, MISC. UNIFORM ITEMS					
	UNIFORMS					
	KCA FINANCIAL SERVICES INC	1010	0000	10	3445	323.18
	Item Detail					323.18 *
	600989-1					
	KCW ENVIRONMENTAL COND INC	1010	1213	75	6340	1,949.19
	Item Detail					1,824.31
						1,770.26
						573.33

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

Vendor	Item Detail	Fund Ctr	Cat	Acct	Amount
	Item Detail	4100	7101	75 6140	6,850.00
	HVAC MAINTENANCE CONTRACT FY2008	5100	7720	75 6340	1,496.91
	REPLACEMENT OF AIR CONDITIONING COMPRESSOR				14,464.00 *
KIEFT BROTHERS INC	Item Detail	5200	7901	73 3140	830.00
	SEWER SYSTEM PARTS				830.00 *
KOSSAK, RICHARD	Item Detail	1010	2370	71 1800	142.56
	Book Reimbursement				142.56 *
LANGUAGE LINE SERVICES	Item Detail	1010	2140	75 6340	76.92
	LANGUAGE LINE SERVICES FOR PD AND VILLAGE				76.92 *
LEACH ENTERPRISES INC	Item Detail	1010	2715	73 3140	210.00
	VEHICLE REPAIR - PARTS	6100	8301	73 3180	171.72
					381.72 *
LEGISLATIVE REFERENCE BUREAU	Item Detail	1010	2170	75 5340	55.00
	LEGISLATIVE SYNOPSIS DIGEST 2007				55.00 *
LEXISNEXIS	Item Detail	1010	2130	75 5700	120.00
	MONTHLY SERVICE FEE FOR SEARCH SERVICE				120.00 *
LIBERTY SUBURBAN CHICAGO NEWS	Item Detail	1010	1130	75 5460	527.00
	ADVERTISEMENTS				527.00 *
LOMBARD ANIMAL CLINIC	Item Detail	1010	2120	75 5700	25.00
	ANIMAL IMPOUND				25.00 *
MacDonald, James		1010	0000	10 3406	23.63

Vendor Fund Ctr Cost Acct Cat Acct Amount

Item Detail Refund of SB Amb Inv # 93587 Vendor Total 23.63 \*

Mad Science 1010 2375 73 3540 Vendor Total 275.00 \*  
 Item Detail Reimb for Xmas party exps

MCCANN INDUSTRIES INC 1010 2790 73 3140 Vendor Total 125.20 \*  
 Item Detail STREET O&M

MCMMASTER CARR SUPPLY CO 6150 8306 73 3180 Vendor Total 262.88 \*  
 Item Detail VEHICLE REPAIR - PARTS

MEADE ELECTRIC CO 1010 1230 75 5870 Vendor Total 1,307.83  
 1010 2730 75 6420 33,265.37 \*  
 Item Detail CHANGE ORDER #1 ADD'L REPAIRS STREET LIGHTING  
 FY 2007 STREET LIGHT MAINTENANCE  
 REPAIR TRAFFIC SIGNAL AT MAIN AND MORRIS INV. #  
 STREET LIGHT MAINTENANCE CONTRACT FY2008 34,573.20 \*

MENARDS 5100 7760 75 6140 Vendor Total 61.49 \*  
 Item Detail BUILDING MAINT

METROCALL INC 1010 1210 75 6320 Vendor Total 597.66 \*  
 Item Detail PAGERS FOR EOC  
 PAGERS VILLAGE WIDE  
 WIRELESS OFFICE SOFTWARE MAINTENANCE 597.66 \*

MICHAELS UNIFORM CO INC 1010 2715 73 3420 Vendor Total 53.65  
 6100 8301 73 3420 70.50  
 Item Detail UNIFORMS 124.15 \*

MID-TOWN PETROLEUM 6100 8301 73 3160 Vendor Total 145.00 \*  
 Item Detail

Vendor	Fund	Cost Ctr	Acct Cat	Acct	Amount
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SWEEPER TORQUE HUB OIL					
MOTOROLA INC	1010	2120	73	3140	386.32
Item Detail	1010	2120	75	6360	186.80
CM300 UHF RADIO	6150	8306	73	3180	2,959.40
CM300 VHF RADIO					
RADIOS & REP/NO PD					3,532.52 *
Vendor Total					

MUNICIPAL EMERGENCY SERVICES					
Item Detail	1010	2320	73	3140	3,887.67
AV3K KEVLAR HH, LARGE					3,887.67 *
BOOTS; SZ 10W, 11W					
BUNKER COAT & PANTS					
Vendor Total					

NAGEL TRUCKING & MATERIAL INC					
Item Detail	1010	2715	75	6420	30,758.00
DEBRIS HAULING DUE TO STORM 8/23/07					30,758.00 *
DEBRIS HAULING FROM GARFIELD					
SNOW HAULING					
Vendor Total					

NATL FIRE PROTECTION ASSOC					
Item Detail	1010	2355	75	5340	150.00
MEMBERSHIP - NFPA					150.00 *
Vendor Total					

NATL SAFETY COUNCIL					
Item Detail	1010	2735	75	5340	26.40
SUBSCRIPTION RENEWAL					26.40 *
RENEWAL # R5274263					
Vendor Total					

NETMEDIC					
Item Detail	1010	1750	75	6280	12,712.50
ADDITIONAL CONFIGURATION SERVICES					12,712.50 *
HW/SW UNIFIED CALL MAGR 5.1 7825-H2 APPLIANCE					
INSTALLATION AND CONFIGURATION SERVICES					
Vendor Total					

NICOR GAS					
Item Detail	5100	7720	75	5160	76.08
	5100	7760	75	5160	198.90
Vendor Total					274.98 *

6/6/07 - 9/5/07

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

9/7/06 - 12/31/06

Vendor Fund Ctr Cat Acct Cost Acct

Amount

NILLES, DOROTY & DAVID  
Item Detail 1010 0000 30 3010 Vendor Total 1,000.00 \*  
07-1095 625 W Wilson

OHARA, ANNE  
Item Detail 5100 0000 10 3439 Vendor Total 43.60 \*  
1694 516 N STEWART

ORION SAFETY PRODUCTS  
Item Detail 1010 2120 73 3140 Vendor Total 898.56 \*  
RED TRAFFIC FLARES

OSGLI  
Item Detail 1010 1710 71 1900 Vendor Total 313.50 \*  
Life Ins - DH Benefit for TS

P F PETTIBONE & CO  
Item Detail 1010 2140 75 5500 Vendor Total 1,420.28 \*  
LOCAL ORDINANCE TICKETS FOR PD  
SHIPPING AND HANDLING

PERMA SEAL  
Item Detail 1010 2113 75 6140 Vendor Total 1,010.00 \*  
WATERPROOFING REPAIR TO PD RANGE AND FILTER ROOM

PRESTIGE AUTO DETAILING  
Item Detail 1010 2120 75 5700 Vendor Total 124.95 \*  
SQUAD 717 DETAIL PER INV# 20185

PRIORITY PRODUCTS INC  
Item Detail 6100 8301 73 3180 Vendor Total 188.81 \*  
MISC HARDWARE INV #755453

PROFESSIONAL METERS INC  
Item Detail 5100 7735 75 5700 Vendor Total 3,291.00 \*  
METER READING CONTRACT FROM 6/1/07-5/30/08

PROGRESSIVE COMMUNICATIONS INC 1010 0000 30 7850 Vendor Total 2,144.50

Expenditure Approval List

Vendor	Item Detail	Fund Ctr	Cat	Acct	Cost Acct	Amount
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	INSTALLATION AUDIO SYSTEM BOARD ROOM					2,144.50 *
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Ronald Henriott & Vito Iozzo Pimbn	5200 7901 80 9500					2,600.00
Item Detail						2,600.00 *
Replumbing sanitary sewer						

RADWELL, INTERNATIONAL	5100 7720 75 6360					89.84
Item Detail						89.84 *
LIGHT BULBS, SWITCHES AND OTHER NEEDED PARTS						

RAY O HERRON - OAKBROOK TERRAC	1010 2120 73 3140					1,574.65
Item Detail						741.25
POLICE SUPP/EQUIP.						2,315.90 *
UNIFORMS						

RED WING SHOE STORE	1010 2113 73 3420					297.97
Item Detail						297.97 *
POLICE SUPP/EQUIP.						

RUETTIGER, TONELLI & ASSOCIATES	4100 7110 80 9425					225.00
Item Detail						225.00 *
PERMENANT EASEMENTS 701 & 747 E 22ND STREET						

RUSS ALL PLUMBING & SEWER	5100 7750 75 5700					3,720.00
Item Detail						3,720.00 *
PROFESSIONAL SERVICES						

RUSSELL, KIMBERLY	5100 0000 10 3439					43.60
Item Detail						43.60 *
20772 20 W EDWARD						

RYAN, TOM	1010 0000 10 3810					975.00
Item Detail						975.00 *
Travel Advance - 10/7-10/12						

SCHOOLMASTERS SAFETY	1010 2170 73 3420					117.30
Item Detail						117.30 *
CROSSING GUARD VEST INVOICE #320722						

Vendor Total						
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Vendor Cost Acct  
Fund Ctr Cat Acct

Amount

SHIPPING AND HANDLING  
YELLOW CROSSING GUARD RAINCOAT INVOICE #320722

SCHROEDERS ACE HARDWARE

1010 1213	75	6140	47.12
1010 2113	73	3260	23.20
1010 2710	73	3140	69.88
1010 2740	73	3140	113.94
1010 2790	73	3140	2.19
5100 7730	73	3140	104.20
5100 7735	73	3140	6.18
5100 7750	73	3140	32.44
Vendor Total			399.15 *

Item Detail  
BATTERIES  
HARDWARE SUPPLIES  
JANITORIAL SUPP./SRV.  
LANDSCAPE SUPPLIES  
SAFETY SUPP & EQUIP  
STREET O&M  
WATER SYSTEM PARTS

SCHWEPPE & SONS

1010 2710	73	3140	102.25
1010 2790	73	3140	30.28
Vendor Total			132.53 *

Item Detail  
DOMESTIC SUPPLIES  
STREET O&M

SMITH & FULLER

1010 1340	75	5680	5,049.00
Vendor Total			5,049.00 *

Item Detail  
DUI PROSECUTION LEGAL FEES HARRY SMITH

STEBBLE & LOEBER

1010 0000	30	3010	1,000.00
Vendor Total			1,000.00 *

Item Detail  
07-0784 115 W SUNSET

STEPHENS PLUMBING & HEATING

1010 2113	75	6140	560.00
Vendor Total			560.00 *

Item Detail  
RODDED SEWER LINES IN PD PLUS REHUNG TOILET

SUBURBAN DRIVE LINE

6100 8301	75	6380	29.00
Vendor Total			29.00 *

Item Detail

Expenditure Approval List

Vendor Cost Acct Fund Ctr Cat Acct Amount

VEHICLE REPAIR - PARTS

SWISH & RUB, SCOUR & SCRUB 4400 7402 75 6420 Vendor Total 630.00 \*

Item Detail  
 MONTHLY CLEANING OF THE TRAIN STATION M-W-F  
 TRAIN STATION INITIAL CLEANING

T & K TOOL SALES 1010 2715 73 3140 Vendor Total 76.00 \*

Item Detail  
 WORK GLOVES

TERMINAL SUPPLY CO 6150 8306 73 3180 Vendor Total 10.83 \*

Item Detail  
 VEHICLE REPAIR - PARTS

TERRACE PAINT & WALLCOVERINGS 1010 1213 75 6140 Vendor Total 54.12 \*

Item Detail  
 PAINT - VILLAGE HALL

TESTING SERVICE CORP 1010 2755 75 5660 Vendor Total 1,237.00 \*

Item Detail  
 ENGINEERING SERVICES

THE INK WELL 1010 1110 75 5500 Vendor Total 47.50 \*

Item Detail  
 PRINTING

THE ROSCOE COMPANY 1010 2713 75 6120 Vendor Total 251.93 \*

Item Detail  
 JANITORIAL SUPP./SRV.

THE TLC GROUP, LTD 4100 7101 75 5700 Vendor Total 818.31 \*

Item Detail  
 LANDSCAPE RESTORATION

TROJANOWSKI, LARRY 5100 7735 73 3420 Vendor Total 106.80 \*

Item Detail  
 Uniform reimb - glasses, shoes, etc



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

Vendor	Fund Ctr	Cost Acct	Cat	Acct	Amount
TRUGREEN-CHEMILAWN	1010	1213	75	6120	228.00
	1010	2740	75	6420	1,004.42
Item Detail					1,232.42 *
PUBLC WORKS					
TRUGREEN CHEMILAWN FIRE STATION #1					
TRUGREEN FIRE STATION #2					
VILLAGE HALL					
Vendor Total					1,232.42 *

UNION PACIFIC RAILROAD	5300	8110	75	6420	1,950.00
Item Detail					1,950.00 *
PARK/ELIZABETH LOT-LEASE #88226 1/3 OF GROSS REVS					
Vendor Total					1,950.00 *

UNION PACIFIC RAILROAD CO	5300	8110	75	6420	5,314.41
Item Detail					5,314.41 *
QUARTERLY LEASE PMT-DAILY FEE PARKING 1/3 OF REVS					
Vendor Total					5,314.41 *

UNITED RENTALS HIGHWAY TECHNOLOGIES	4100	7110	80	9450	396.95
Item Detail					396.95 *
ROUND FLEXSTAKE HD 654 48" WHITE GROUND MOUNT					
Vendor Total					396.95 *

VERIZON WIRELESS	1010	2140	75	5700	1,494.16
Item Detail					1,494.16 *
MONTHLY AIR CARD CHARGES					
Vendor Total					1,494.16 *

VILLA PARK ELECTRIC SUPPLY	1010	2113	73	3140	129.75
	5100	7720	73	3420	377.20
	5100	7730	73	3420	208.80
	5100	7750	73	3420	251.20
	5100	7765	73	3420	274.40
Item Detail					1,241.35 *
ELECTRICAL					
UNIFORMS					
Vendor Total					1,241.35 *

VILLAGE OF LOMBARD PETTY CASH	1010	1310	75	5320	25.00
	1010	1740	73	3140	14.99
	1010	2110	75	5320	91.79
	1010	2120	73	3140	53.23
	1010	2120	75	5320	84.54
	1010	2130	73	3140	32.28
	1010	2140	73	3520	52.00
Vendor Total					25.00

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

Vendor	Fund	Cost Ctr	Acc't Cat	Acc't	Amount
	1010	2320	75	5320	10.00
	1010	2320	75	6360	22.12
	1010	2330	73	3140	10.63
	1010	2350	75	5340	20.00
	1010	2590	73	3140	21.28
	1010	2710	73	3140	67.62
	5100	7710	73	3140	13.33
	6100	8301	73	3140	8.30
Item Detail					
PETTY CASH 9/21/07					527.11 *
Vendor Total					
WAHLGREN, CARA	1010	2755	73	3420	175.00
Item Detail					
Uniform Reimb - glasses, shoes, etc					175.00 *
Vendor Total					
WAREHOUSE DIRECT OFFICE PRODU	1010	2110	73	3140	231.07
Item Detail					
OFFICE SUPPLIES					231.07 *
Vendor Total					
WASTE MANAGEMENT OF ILLINOIS	1010	2715	75	6420	1,679.05
Item Detail					
FY2008 BRUSH COLLECTION					5,833.33
FY2008 STREET SWEEPING DISPOSAL					7,512.38 *
Vendor Total					
WATKINS, SCOTT	1010	0000	10	3810	185.00-
Item Detail					
Clear out employee advance					185.00
Springfld seminar exps					.00 *
Vendor Total					
WEST SIDE TRACTOR SALES	1010	2740	75	6320	1,905.00
Item Detail					
RENTAL OF A 644J WHEEL LOADER FOR STACKING BRUSH					1,905.00 *
Vendor Total					
WESTIN LOMBARD YORKTOWN CENTER	1010	1110	75	5320	350.00
Item Detail					
COMMUNITY FORUM - OCTOBER 27, 2007					
STRATEGIC PLANNING SESSION - NOVEMBER 14, 2007					350.00 *
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

Vendor

Cost Acct  
Fund Ctr Cat Acct

Amount

WESTMORE SUPPLY CO  
Item Detail  
GASOLINE  
WATER SYSTEM PARTS

1010 2113 75 5160  
5100 7750 73 3140

Vendor Total

918.38  
84.63  
1,003.01 \*

Total

367,547.68 \*\*