

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

Handwritten initials/signature

PAYABLES:

COMPUTER WRITTEN CHECKS

\$243,205.40

EFT PAYMENTS

\$388.84

TOTAL ACCOUNTS PAYABLE

\$243,594.24

PAYROLL:

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

\$29,574.95

TOTAL PAYROLL CHECKS

\$835,559.98

Expenditure Approval List

Vendor Amount

1010 2755 73 3140 ACCURATE OFFICE SUPPLY

42.96
 Item Detail

42.96 *
 Item Detail

OFFICE SUPPLIES

1010 2110 73 3140 ADDISON ENGRAVING INC

7.50
 Item Detail

7.50 *
 Item Detail

DESK NAMEPLATES FOR PD

1010 2320 75 6360 AIR ONE EQUIPMENT INC

122.03
 Item Detail

122.03 *
 Item Detail

BATTERY ASSEMBLY

5200 7901 80 9500 ALCOZER, KATHY

7,500.00
 Item Detail

7,500.00 *
 Item Detail

OVERHEAD SEWER GRANT PROGRAM

1010 1715 75 6420 AMER CHARGE SERVICE

694.00
 Item Detail

694.00 *
 Item Detail

TAXI COUPON REIMBURSEMENT

1010 2715 73 3140 AMERIGAS PALATINE

433.53
 Item Detail

433.53 *
 Item Detail

5356033803

ASSURANCE FIRE & SAFETY INC

1010 1213 75 6120

794.55

211.35

635.75

236.95
 Item Detail

1,878.60 *
 Item Detail

ANNUAL FIRE EXTINGUISHER SERVICE AND AN ADDITIONAL

ANNUAL FIRE EXTINGUISHER SERVICE AND REPLACEMENT O

ANNUAL SERVICE OF FIRE EXTINGUISHERS AND REPLACEME

6100 8301 73 3160 AVALON PETROLEUM COMPANY

14,022.70
 Item Detail

14,022.70 *
 Item Detail

VEHICLE REPAIR - PARTS

1010 1215 75 6420 AZAVAR

2,295.01
 Item Detail

2,295.01 *
 Item Detail

Expenditure Approval List

Cost Acct

Vendor Fund Ctr Cat Acct

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

50% CONTINGENCY PAYMENTS FOR 11 COMED ACCOUNTS

50% CONTINGENCY PYMT - COMCAST

50% CONTINGENCY PYMTS FOR 8 NICOR ACCTS - RESIDENT

1010 2715 73 3140

11.99

1010 2735 73 3140

158.37

Item Detail

170.36 *

SAFETY SUPP & EQUIP

STREET O&M

BROWNELLS

1010 2120 73 3140

944.57

Item Detail

944.57 *

GUN REPAIR TOOLS

58.00

58.00

Item Detail

58.00 *

EXHAUST FAN ADAPTERS FOR TRAIN STATION REMODEL

BUSINESS AUTOMATION GROUP

1010 2310 73 3140

437.97

1010 2510 73 3140

169.99

1010 2755 73 3140

169.99

Item Detail

777.95 *

CYAN TONER HP3800 PW GENUINE

GENUINE HP BLACK TONER CARTRIDGE FOR HP 3800

GENUINE HP CYAN TONER CARTRIDGE FOR HP 3800

GENUINE HP YELLOW TONER CARTRIDGE FOR HP 3800

CANON BUSINESS SOLUTIONS

1010 2140 75 6340

717.36

Item Detail

717.36 *

FLEET MAINTENANCE AGREEMENT FOR PD 4 COPIERS

39.95

39.95

Item Detail

39.95 *

FOAMCORE 32X40

SPRAY MOUNT

CARRIER CORPORATION

1010 1213 75 6340

822.90

505.92

4/14/09 13:14:14

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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 Cat Acct

Vendor

Amount

1010 2313 75 6340

694.86

1010 2713 75 6340

505.92

Vendor Total	Item Detail	Amount	Vendor	Fund Ctr	Cost Acct
188.94		188.94			
2,718.54 *	HVAC MAINTENANCE CONTRACT PWO-0906	2,718.54 *			
3,458.00	CENTRAL DUPAGE HOSP EMPL ASSISTANCE 1010 0000	3,458.00		10	5400
3,458.00 *	Item Detail	3,458.00 *			
3,458.00	CINTAS CORPORATION 2009/2010	3,458.00			
61.30	Item Detail	61.30			
61.30	1010 2113 75 6120	61.30			
61.30 *	Item Detail	61.30 *			
61.30	MAINTENANCE CONTRACTS	61.30			
39,007.00	CIOSEK TREE SERVICE INC	39,007.00			
39,007.00 *	Item Detail	39,007.00 *			
39,007.00	PARKWAY TREE TRIMMING	39,007.00			
1,009.52	CIVILTECH ENGINEERING INC	1,009.52			
1,009.52 *	Item Detail	1,009.52 *			
1,009.52	OLDE TOWNE EAST PHASE V	1,009.52			
59.95	COMCAST	59.95			
1010 1710 75 6420	1010 1710 75 6420	1010 1710 75 6420			
199.90	1010 1740 75 6240	1010 1740 75 6240			
99.26	1010 2140 73 3140	1010 2140 73 3140			
27.46	1010 2375 75 5340	1010 2375 75 5340			
386.57 *	Item Detail	386.57 *			
2,494.25	CABLE SERVICE FOR INTERNET CONNECTION	2,494.25			
2,494.25	CABLE SERVICE; STATIONS 1 & 2	2,494.25			
2,494.25	COMCAST CABLE MONTHLY SERVICE FOR PD	2,494.25			
2,494.25	INTERNET ACCESS 8798-20-103-0154234	2,494.25			
2,494.25	INTERNET SERVICE SEXTON 06/08-05/09	2,494.25			
2,494.25	WEB INTERNET LINE ACT# 8798-20-103-0517893	2,494.25			
2,494.25	COMMERCIAL CARPET & FLOOR COVERING 1010 2113 75 6140	2,494.25			
2,494.25	Item Detail	2,494.25			
2,494.25 *	Item Detail	2,494.25 *			
2,494.25	CARPET REPLACEMENT FOR ADMIN SECRETARY AREA	2,494.25			
2,494.25	COMPUTER DISCT WAREHOUSE GOVER	2,494.25			
1,985.91	1010 1750 75 6280	1010 1750 75 6280			
1,985.91	Item Detail	1,985.91			
1,985.91 *	Item Detail	1,985.91 *			
1,985.91	4/14/09 13:14:14	1,985.91			
13:14:14	Page 4	13:14:14			
Amount		Amount			
CISCO VOICE/FAX MODULE MFG# PVDM2-64		CISCO VOICE/FAX MODULE MFG# PVDM2-64			
CISCO IOS ADVANCED IP SERVICES - UPGRADE LICENSE		CISCO IOS ADVANCED IP SERVICES - UPGRADE LICENSE			
CISCO SMARTNET PREMIUM EXTENDED SERVICE AGREEMENT		CISCO SMARTNET PREMIUM EXTENDED SERVICE AGREEMENT			
CISCO 2811 INTEGRATED SERVICES ROUTER SECURITY		CISCO 2811 INTEGRATED SERVICES ROUTER SECURITY			
SHIPPING AND HANDLING		SHIPPING AND HANDLING			
CORPORATE PAYMENT SYSTEMS		CORPORATE PAYMENT SYSTEMS			
129.69	1010 1110 75 5320	1010 1110 75 5320			
1010 1710 73 3140	1010 1710 73 3140	1010 1710 73 3140			

Expenditure Approval List

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

Vendor	Amount	Fund Ctr	Acct	Cost Acct
22.98	1010 1710 75 5320			
50.00	1010 1740 75 5320			
87.47	6100 8301 75 5320			
19.00	6150 8306 73 3180			
Item Detail				
388.84 *				
CELL PHONE CASE				
LUNCH AFTER GENERATIONS				
MEETING BK TS AF RH				
NEW VEHICLE KEY BLANKS				
PARKING FEE FOR EQUIPMENT				
3/5/09 BOT MEETING				
CROME HORWATH LLP	1010 0000 30 7475			
Item Detail				
20,174.00				
Item Detail				
20,174.00 *				
YE AUDIT 12/31/8 LOMB PUB FAC CORP	1010 2590 75 6260			
DAYSTAR COMPUTER SYSTEMS INC	1010 2590 75 6260			
1,413.00	1010 2590 75 6280			
Item Detail				
5,913.00 *				
GRANICUS ANNUAL MAINT. & SETUP FEES				
LEGISTAR/GRANICUS INTERFACE LIC. FEE	1010 2718 75 6420			
DESIGNING CONCRETE INC				
Item Detail				
2,400.00				
Item Detail				
2,400.00 *				
GRINDING AND POLISHING THE NEWLY POURED SEAT WALL	5100 7730 75 6420			
DRENTH, CAMEO				
Item Detail				
60.00				
Item Detail				
60.00 *				
CDL RENEWAL				
DUPAGE CO CHIEFS OF POLICE	1010 2110 73 3140			
Item Detail				
140.00				
Item Detail				
140.00 *				
4/14/09 13:14:14				
Page 5				
Expenditure Approval List				
Vendor	Amount	Fund Ctr	Acct	Cost Acct
SEVEN PD ATTENDEES	87.00			
DUPAGE CO RECORDER	87.00	1010 1130 75 5520		
Item Detail				
87.00 *				
RECORDER OF DEEDS				
DUPAGE COUNTY TREASURER	250.00	1010 2140 75 5700		
Item Detail				
250.00 *				
DATA PROCESSING SERVICES THROUGH DUPAGE COUNTY	250.00	1010 2130 75 5700		
EASYLINK SERVICES CORPORATION	1.47			

Item Detail	Amount	Vendor	Expenditure Approval List	Cost Acct	Fund Ctr	Cat	Acct
Item Detail	1.47 *	EASLINK FAX SERVICES FOR CRITICAL REACH PROGRAM			1010	2313	73 3140
Vendor Total		ECOLAB					
Item Detail	121.53				1010	2313	73 3140
Item Detail	121.53 *						
Vendor Total							
Item Detail	2,050.00	ECOSERV CORP			5100	7760	73 3220
Item Detail	2,050.00 *						
Vendor Total							
Item Detail	263.04	SEWER CHEMICALS			1010	2120	73 3140
Item Detail	263.04 *						
Vendor Total							
Item Detail	310.00	SAGE HSARPS SHUTTLE INV# INV1156190			1010	1210	75 5700
Item Detail	310.00 *						
Vendor Total							
Item Detail	310.00	ERRAND BOY INC			1010	1210	75 5700
Item Detail	310.00 *						
Vendor Total							
Item Detail	16.93	FY 2009 DELIVERY			6100	8301	73 3160
Item Detail	16.93 *						
Vendor Total							
Item Detail	16.93	FUELMAN			6100	8301	73 3160
Item Detail	16.93 *						
Vendor Total							
Item Detail	100.00	FY 2008 MAIL DELIVERY SERVICE			6100	8301	75 6420
Item Detail	100.00 *						
Vendor Total							
Item Detail	100.00	MARCH 2009 FUEL INVOICE			6100	8301	75 6420
Item Detail	100.00 *						
Vendor Total							
Item Detail	100.00	FUTURE ENVIRONMENTAL INC			6100	8301	75 6420
Item Detail	100.00 *						
Vendor Total							
Item Detail	100.00	USED OIL FILTER DISPOSAL			6100	8301	75 6420
Item Detail	100.00 *						
Vendor Total							
Item Detail	126.23	OFFICE SUPPLIES			1010	1740	75 6240
Item Detail	126.23 *						
Vendor Total							
Item Detail	126.23	GOOGLE INC			1010	1740	75 6240
Item Detail	126.23 *						
Vendor Total							
Item Detail	126.23	PERIMETER MANAGER - ENTERPRISE EDITION - 250 USERS			1010	1340	75 5680
Item Detail	126.23 *						
Vendor Total							
Item Detail	250.00	GORSKI & GOOD			1010	1340	75 5680
Item Detail	250.00 *						
Vendor Total							
Item Detail	250.00	HEARING OFFICER SERVICES FOR PARKING ADJUDICATION			1010	2590	75 6260
Item Detail	250.00 *						
Vendor Total							
Item Detail	4,950.00	GRANICUS INC			1010	2590	75 6260
Item Detail	4,950.00 *						
Vendor Total							
Item Detail	8,882.50				1010	2590	75 6280
Item Detail	8,882.50 *						
Vendor Total							

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

Vendor	Amount	Item Detail	Fund Ctr	Acct	Cost Acct
Vendor Total	133.26	HAYS, JOSHUA	1010	2390	73 3440
Vendor Total	133.26	POSTAGE FOR HARDWARE/SOFTWARE	1010	0000	10 3406
Vendor Total	133.26	EMT BOOKS	1010	0000	10 3406
Vendor Total	176.74	HEALTHCARE & FAMILY SERVICES	1010	0000	10 3406
Vendor Total	176.74	Item Detail			
Vendor Total	176.74	HELEN PLUM LIBRARY	1010	1210	71 1540
Vendor Total	3,908.04	105040 BARRETT, RONALD	1010	1210	71 1540
Vendor Total	913.98	Item Detail			
Vendor Total	4,822.02	MED WAGES	1010	1210	71 1580
Vendor Total	817.93	HOME DEPOT	1010	2715	73 3140
Vendor Total	36.00	SS WAGES	1010	2715	75 6320
Vendor Total	79.61	JANITORIAL SUPP./SRV.	5100	7720	73 3260
Vendor Total	933.54	Item Detail			
Vendor Total	933.54	RENTAL	5100	7720	73 3260
Vendor Total	13:14:14	STREET O&M	5100	7720	73 3260
Vendor Total	4/14/09	Page 7			
Vendor Total	20.00	IAFSM	1010	2710	75 5340
Vendor Total	20.00	Item Detail			
Vendor Total	20.00	MEMBERSHIP DUES	1010	2370	75 5320
Vendor Total	300.00	IL FIRE CHIEFS ASSOCIATION	1010	2370	75 5320
Vendor Total	300.00	Item Detail			
Vendor Total	300.00	FIRE PREVENTION PRINCIPLES; RINGA 2/9/09	1010	2330	75 5320
Vendor Total	310.00	IL FIRE INSPECTORS	1010	2330	75 5320
Vendor Total	310.00	Item Detail			
Vendor Total	310.00	HUMAN BEHAVIOR SEMINAR; 6/11/2009 - PLUNKET	1010	2120	75 5340
Vendor Total	5.00	IFIA PUBLIC EDUCATION CONFERENCE	1010	2120	75 5340
Vendor Total	5.00	IL MUNICIPAL LEAGUE	1010	2120	75 5340
Vendor Total	5.00	Item Detail			
Vendor Total	5.00	ANNUAL SUBSCRIPTION	1010	2510	75 5320
Vendor Total	345.00	INTL ECONOMIC DEVELOPMENT COUNCIL	1010	2510	75 5320
Vendor Total	345.00	Item Detail			
Vendor Total	345.00	Item Detail			

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

Expenditure Approval List

JOHNSON, JOHN 180.20 1010 2735 73 3420

Item Detail

180.20 *

UNIFORM REIMBURSEMENT

1,000.00

200.00

Item Detail

1,200.00 *

KHAN, FERHAN 07-1998 22 E VENNARD

270.00

Item Detail

270.00 *

LAMONTAGNA, ROBERT PUBLIC BACKUP 24 W TAYLOR

170.40

Item Detail

170.40 *

UNIFORM

LANGUAGE LINE SERVICES

113.88

Item Detail

113.88 *

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Expenditure Approval List

Vendor Amount

Fund Ctr Cat Acct

LEXISNEXIS LANGUAGE LINE SERVICES FOR PD AND VILLAGE 1010 2130 75 5700

Item Detail

120.00 *

MONTHLY SERVICE FEE FOR SEARCH SERVICE

LINDER TECHNICAL SERVICES 6100 8301 73 3180

Item Detail

25.00

SHIPPING AND INJECTOR RESTOCK FEE

LOMBARDIAN/VILLA PARK REVIEW 1010 1130 75 5460

Item Detail

207.02 *

ADVERTISEMENTS

MARCOTT ENTERPRISES INC 1010 2715 75 6420

357.53

768.63

5100 7750 75 6420

960.95

5100 7765 75 6420

Item Detail

2,260.00 *

SNOW HAULING

DEBRIS HAULING FROM GARFIELD PROPERTY FY09 1010 2120 73 3420

29.97

Vendor Total	Item Detail	1010 2715	73	3140	5100 7760	73	3140
	REIMBURSE DUTY SHOES			82.08			
	MCMASTER CARR SUPPLY CO			109.97			
	Item Detail			192.05 *			
	BUILDING MAINT			1,953.93			
	HARDWARE SUPPLIES			1,953.93			
	MEADE ELECTRIC CO			7,489.51			
	Item Detail			9,443.44 *			
	REPAIR CHARGES FOR VEHICLE ACCIDENT AT OAKTON AND			74.80			
	STREET LIGHT MAINTENANCE CONTRACT FY2009			45.12			
	MENARDS			5100 7720	75	6140	
				5100 7720	75	6360	
	4/14/09 13:14:14						
	Page 9						
	Vendor			Amount			
	Item Detail			119.92 *			
	BUILDING MAINT			85.50			
	MICHAELS UNIFORM CO INC			85.50			
	Item Detail			85.50 *			
	UNIFORMS			75.85			
	MOORE MEDICAL CORP			75.85			
	Item Detail			75.85			
	SHIPPING AND HANDLING			75.85 *			
	TRAVEL FIRST AID KIT INVOICE# 95636478RI			840.00			
	MUNICIPAL ELECTRONICS			840.00			
	Item Detail			840.00 *			
	ANNUAL RADAR CERTIFICATIONS			13.80			
	MUNICIPAL EMERGENCY SERVICES			13.80			
	Item Detail			13.80 *			
	LABOR SCBA SERVICE			65.78			
	MURPHYS CONTRACTORS EQUIPMENT			65.78			
	Item Detail			65.78 *			
	MISC HARDWARE			600.00			
	Item Detail			600.00			
	N E MULTI REGIONAL TRAINING			5320			
	STARTER HOUSING			5320			
	Vendor Total			5320			

Expenditure Approval List

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

Fund Ctr Acct Cost Acct

Vendor	Amount	Fund	Ctr	Acct	Cost Acct
NAPA AUTO PARTS	30.06	6100	8301	73	3180
Item Detail	30.06				
VEHICLE REPAIR - PARTS	1,500.00	1010	0000	60	4320
Item Detail	1,500.00				
NASRUDDIN, KHALEEL	1,500.00				
Item Detail	1,500.00				
NICOR GAS	711.61	5100	7730	75	5160
Item Detail	711.61				
07-1998 5 PRKWY TREES					

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Expenditure Approval List

Vendor	Amount	Fund	Ctr	Acct	Cost Acct
BAT MCELROY INV 11860	600.00				
Item Detail	600.00				
24 HR RISK MANAGEMENT WATKINS INV 118510					
NASA AUTO PARTS	30.06	6100	8301	73	3180
Item Detail	30.06				
VEHICLE REPAIR - PARTS	30.06				
Item Detail	30.06				
NASRUDDIN, KHALEEL	1,500.00	1010	0000	60	4320
Item Detail	1,500.00				
1,500.00					
Item Detail	1,500.00				
07-1998 5 PRKWY TREES					
NICOR GAS	711.61	5100	7730	75	5160
Item Detail	711.61				
4/14/09 13:14:14					
Page 10					
V I L L A G E O F L O M B A R D					
Expenditure Approval List					
Vendor	Amount	Fund	Ctr	Acct	Cost Acct
OHARA, SUSAN & THOMAS	132.42	5100	0000	10	3439
Item Detail	132.42				
PANEL REINFORCEMENT	132.42				
Item Detail	132.42				
000016808 303 E MADISON					
OSTRICK, DOMINICK	348.97	5100	7730	73	3420
Item Detail	348.97				
UNIFORM REIMBURSEMENT	348.97				
Item Detail	348.97				
P & G KEENE BENSENVILLE	204.00	6100	8301	73	3180
Item Detail	204.00				
ALTERNATOR	204.00				
Item Detail	204.00				
204.00					
Item Detail	204.00				
PATEL, RAMESH & LILA R	300.00	1010	0000	60	4320
Item Detail	300.00				
300.00					
Item Detail	300.00				
07-652 REFUND 1 PRKWY TREE					
PAVERSCAPE INC	75.59	1010	1155	75	6120
Item Detail	75.59				
83.25					
Item Detail	83.25				
1010 2712 75 6420					
Item Detail	678.65				
1010 2715 75 6420					
Item Detail	827.51				
5300 8110 75 6420					
Item Detail	1,665.00				

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FY2009 SIDEWALK & ICE REMOVAL CO #2

SIDEWALK SNOW & ICE REMOVAL FY2009

PJD ELECTRICAL SALES INC 1010 1230 75 5870

Item Detail

13,086.00

13,086.00 *

AMERON SEO 4.3 - 113-SCC - AMERSHIELD CONCRETE LIG

AMERON VEM 4.6 - 113- TENNON RING - AMERSHIELD CON

1010 2130 75 5700

Item Detail

181.44

181.44

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Expenditure Approval List

Cost Acct

Fund Ctr Cat Acct

Vendor

Amount

Item Detail

181.44 *

POLICE SUPP/EQUIP.

RELIABLE CONCRETE CUTTING CO

4400 7402 75 6420

Item Detail

400.00

400.00 *

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

SAFETY SUPPLY OF IL INC

1010 2120 73 3140

Item Detail

163.78

163.78 *

POLICE SUPP/EQUIP.

SCHROEDERS ACE HARDWARE

1010 2120 73 3140

Item Detail

182.33

182.33

1010 2313 75 6140

1010 2713 73 3140

1010 2715 73 3140

1010 2735 73 3140

4400 7402 75 6420

Item Detail

182.06

88.86

Item Detail

647.35 *

BUILDING MAINT

HARDWARE SUPPLIES

POLICE SUPP/EQUIP.

STREET O&M

TOOLS

SCHWEPPE & SONS

1010 2113 73 3140

Item Detail

53.85

53.85 *

OFFICE SUPPLIES

SHEMIN NURSERIES INC

1010 2712 75 6420

Item Detail

528.25

528.25 *

LANDSCAPE SUPPLIES

SOS TECHNOLOGIES

1010 2120 73 3140

Item Detail

586.55

586.55

Item Detail

Vendor Total

Vendor Total

Vendor Total

Vendor Total

586.55 *
FR2 BATTERY,LIMN02 LONG LIFE
SHIPPING AND HANDLING
STATE TREASURER

1010 1230 75 6040

3,621.15
Item Detail
3,621.15 *
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Expenditure Approval List

Fund Ctr Cat Acct
Amount

STREICHERS
103.00
Item Detail
103.00 *
TACTICAL LIGHT
SUBURBAN DRIVE LINE
29.00
Item Detail
29.00 *
SUDS CITY CAR WASH
VEHICLE REPAIR - PARTS
57.50
Item Detail
57.50 *
1010 2120 73 3140

Vendor Total

1010 2120 73 3140

VEHICLE REPAIR - PARTS
SURGES, KEITH
115.79
Item Detail
115.79 *
UNIFORM
SWISH & RUB, SCOUR & SCRUB
355.00
Item Detail
355.00 *
355.00

Vendor Total

4400 7402 75 6420

TRAIN STATION FLOOR CLEANING AND SEALING OF NEW TI
& K TOOL SALES
278.00
Item Detail
278.00 *
MISC SMALL TOOLS INV # 09115
TELETRAC INC
94.00
Item Detail
94.00 *
MONTHLY SERVICE FEE FOR TELETRAC UNITS THRU MAY/09
THE INK WELL
100.60
Item Detail
100.60 *
100.60

Vendor Total

1010 2190 75 5700

THE ROSCOE COMPANY
PRINTING
268.92
Item Detail
268.92 *
1010 2713 75 6120

Vendor Total

6100 8301 73 3140

JANITORIAL SUPP./SRV.
THE ST FRANCIS GROUP
333.90 *
Item Detail
64.98
245.50

Vendor Total

Expenditure Approval List

Vendor Amount Fund Ctr Cat Acct

Item Detail

245.50 * THE TLC GROUP LTD

38,419.18 CREMATORIUM SERVICE FOR FY08

38,419.18 ANNUAL GRASS AND WEED MOWING

Item Detail

168.00 ANNUAL TRASH PICKUP

168.00 LANDSCAPE RESTORATION

Item Detail

171.00 SA-217 PRIVATE PROPERTY RESTORATION PROJECT

749.00 * THOMSON REUTERS

Item Detail

1010 2130 73 3440 SPECIALTY LANDSCAPE MAINTENANCE

1010 2130 75 6120 TRUGREEN-CHEMLAWN

Item Detail

1010 2313 75 6120 ARREST LAW BULLETIN SUBSCRIPTION

Item Detail

1010 2313 75 6120 TRUGREEN FIRE STATION #1

Item Detail

1010 2310 73 3540 TRUGREEN CHEMLAWN FIRE STATION #2

Item Detail

1010 2310 73 3540 VILLAGE HALL

Item Detail

1010 2310 73 3540 UNCOMMON USA INC

Item Detail

1010 2310 73 3540 USA NYLON 5X9

Item Detail

1010 2313 75 6140 UNITED HOME BUILDERS

Item Detail

1010 2313 75 6140 FIRE DOOR REPLACEMENT

Item Detail

1010 2320 75 5700 VERIZON WIRELESS

Item Detail

1010 2320 75 5700 MISC SERVICE CHARGES

Item Detail

1010 2715 73 3420 MONTHLY AIR CARD SERVICE

Item Detail

1010 2715 73 3420 VILLA PARK ELECTRIC SUPPLY

Item Detail

1010 2715 73 3420 UNIFORMS

Item Detail

1010 0000 30 3010 280.00 * 4/14/09 13:14:14

Vendor Amount

566.27 VILLAGE OF LOMBARD

Page 12

Expenditure Approval List

Fund Ctr Cat Acct

Cost Acct

1010 0000 30 3010

1010 0000 30 3500

Vendor Total]

200.00

Item Detail]

766.27 *

05-2286 68 N ELIZABETH PD VOL OWE W
05-2286 68 N ELIZABETH PD VOL WATER

1010 1130 75 5520

VILLAGE OF LOMBARD PETTY CASH

4.00

1010 1235 73 3140

14.22

1010 1330 75 5320

7.67

1010 2120 75 5320

229.64

1010 2350 75 5340

20.00

1010 2550 73 3420

89.23

1010 2710 73 3540

43.45

4400 7402 75 6420

8.14

Item Detail]

416.35 *

PETTY CASH

V3 INFRASTRUCTURE SERVICES LTD

4100 7110 80 9425

6,142.05

4270 7370 80 9425

8,157.82

Item Detail]

14,299.87 *

ENGINEERING SERVICES WESTMORE-MEYERS RD LAPP

MAIN ST STP PROJECT RESIDENT ENGINEERING

WAREHOUSE DIRECT OFFICE PRODUC 1010 2710 73 3140

Item Detail]

71.97 *

OFFICE SUPPLIES

1010 2715 75 6420

3,355.61

1010 2790 75 6420

6,008.33

Item Detail]

9,363.94 *

FY2009 BRUSH COLLECTION

STREET O&M

6100 8301 75 6380

130.00

Item Detail]

130.00 *

TOE ST308 TO ELMHURST FORD

1010 1210 75 6420

540.41

Item Detail]

540.41 *

XEROX

Vendor Total]

4/14/09 13:14:14

Page 15

Expenditure Approval List

Cost Acct

Fund Ctr Acct

Vendor

Amount

MAINTENANCE CONTRACTS

1ST AYD CORPORATION

1010 2313 73 3260

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

Expend 4-17-09.txt