

VILLAGE OF LOMBARD  
EXPENDITURE APPROVAL LISTING FOR  
PAYABLES DATED  
November 28, 2008

080741  
080742

PAYABLES:

COMPUTER WRITTEN CHECKS

\$652,942.78

EFT PAYMENTS

\$2,149.70

TOTAL ACCOUNTS PAYABLE

\$655,092.48

PAYROLL:

Payroll Dated: 11/28/08

For Payroll Period 11/09/08 - 11/22/08

\$29,445.34

TOTAL PAYROLL CHECKS

\$816,368.63

Vendor	Amount	Fund Ctr	Cat	Acct	Vendor	Amount	Fund Ctr	Cat	Acct	
ACCURATE OFFICE SUPPLY	72.96	5100	7760	73	3140	72.96	5100	7760	73	3140
Item Detail	72.96					72.96				
OFFICE SUPPLIES	72.96					72.96				
ADVOCATE CHRIST MEDICAL CENTER	324.00	1010	2390	75	5320	324.00	1010	2390	75	5320
Item Detail	324.00					324.00				
TRAUMA SEMINAR REGISTRATION-WESTIN	324.00					324.00				
ALL PLUMBING & SEWER SERVICE	270.00	5100	7750	75	5700	270.00	5100	7750	75	5700
Item Detail	270.00					270.00				
PROFESSIONAL SERVICES	270.00					270.00				
AMER FAMILY LIFE ASSUR CO	17.20	1010	0000	30	1820	17.20	1010	0000	30	1820
Item Detail	17.20					17.20				
FYE2009 CANCER & INTENSIVE CARE INSURANCE PREMIUM	17.20					17.20				
ARTLOW SYSTEMS	10,089.78	4100	7101	75	6140	10,089.78	4100	7101	75	6140
Item Detail	10,089.78					10,089.78				
GENERAL POLYMERS ON FLOOR	10,089.78					10,089.78				
REINSTALL LINES	235.00	1010	2755	75	5340	235.00	1010	2755	75	5340
ASCE MEMBERSHIP	235.00					235.00				
Item Detail	235.00					235.00				
ASCE MEMBERSHIP RENEWAL-RAY SCHWAB	235.00					235.00				
ASSOC TECHNICAL SERVICES LTD	507.00	5100	7730	75	5700	507.00	5100	7730	75	5700
Item Detail	507.00					507.00				
PROFESSIONAL SERVICES	507.00					507.00				
BATTERY SERVICE CORPORATION	331.75	5100	7760	73	3140	331.75	5100	7760	73	3140
Item Detail	331.75					331.75				
SEALED LEAD ACID 12VOLT	331.75					331.75				
375 WATT, 750 WATT PEAK DC TO AC POWER INVERTER	331.75					331.75				
BERGEN, MIKE	94.99	5100	7730	73	3420	94.99	5100	7730	73	3420
Item Detail	94.99					94.99				
UNIFORM REIMBURSEMENT	94.99					94.99				
BERLANDS HOUSE OF TOOLS	21.98	5100	7730	73	3140	21.98	5100	7730	73	3140
Item Detail	21.98					21.98				
11/25/08 8:44:15	21.98					21.98				
Page 2										

HARDWARE SUPPLIES  
BLUE CROSS BLUE SHIELD OF IL

1010 0000 30 1800

111,625.95

1010 0000 30 1805

63,374.59

1010 0000 30 1807

67,674.68

1010 1330 71 1335

14,158.04

1010 1330 71 1375

6,946.81

1010 1330 71 1385

4,847.16

1010 2110 71 1330

1,322.59

1010 2110 71 1380

1,157.79

1010 2310 71 1330

2,645.18

1010 2310 71 1370

1,032.46

Item Detail  
274,785.25 \*

ALAGNA PSEBA PPO 11/08 - 5/09

BCBS ADJUSTMENT TO JULY 2008 INVOICE

DIRIENZO PSEBA BA 7/08-5/09

JOHNSON/BLAZEJACK PSEBA PPO 7/08-5/09

JUNE 2008 COBRA - PPO, HMO, BA & PSEBA PAYMENTS

MONTHLY PREM: BA COBRA 7/08-5/09

MONTHLY PREM: HMO COBRA 7/08-5/09

MONTHLY PREM: PPO COBRA 7/08-5/09

MONTHLY PREMIUM: BLUE ADV VILLAGE & EE SHARES

MONTHLY PREMIUM: HMO VILLAGE & EE SHARES

MONTHLY PREMIUM: PPO VILLAGE & EE SHARES

O'NEAR PSEBA HMO 7/08-5/09

BLUE CROSS BLUE SHIELD OF ILLINOIS 1010 0000 10 3406

Item Detail  
532.53 \*

#104985 - HAQUE, FARHAD

#106078 - GORSKI, ROSE

Item Detail  
65.00

1010 2715 73 3140

Item Detail  
65.00 \*

CDL RENEWAL

1010 2113 73 3260

Item Detail  
540.70

CASE LOTS INC

1010 1230 75 5685

Item Detail  
540.70 \*

JANITORIAL SUPP./SRV.

9,075.00

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8:44:15

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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

Amount

Item Detail

9,075.00 \*

CLAIMS & ADMIN FEE FOR TPA SERVICES CY 2008  
CHICAGO LAND PAVING CONTRACTORS INC 4100 7110 80 9450

Vendor Total	Item Detail	Amount	Vendor
186,211.93	186,211.93 *	186,211.93	MAIN ST ACCESS IMPROVEMENT PROJ ST08-03
186,211.93	186,211.93 *	186,211.93	CHRIST HOSPITAL & MEDICAL CTR
1,188.00	1,188.00	1,188.00	TUITION FOR 11 FIREFIGHTER/PARAMEDICS CONFERENCE
30.65	30.65	30.65	CINTAS CORPORATION
30.65	30.65 *	30.65	MAINTENANCE CONTRACTS
3140	1010 1213 73 3140	3140	CINTAS FIRST AID
3140	5100 7730 73 3140	3140	114.54
690.00	690.00	690.00	MEDICAL SUPPLIES
1,494.54	1,494.54 *	1,494.54	PROTECTIVE GEAR
100.00	100.00	100.00	CIVICPLUS
100.00	100.00 *	100.00	MONTHLY SUPPORT FEES FOR VILLAGE WEB SITE
5,201.45	5,201.45 *	5,201.45	CIVILTECH ENGINEERING INC
5,201.45	5,201.45 *	5,201.45	MAIN STREET LIGHTING PROJECT
603.50	603.50	603.50	COLLEGE OF DUPAGE #502
1,207.00	1,207.00	1,207.00	1010 2330 75 5320
1,810.50	1,810.50 *	1,810.50	1010 2370 75 5320
3,621.00	3,621.00 *	3,621.00	1010 2380 75 5320
800.00	800.00	800.00	FIRE ARSON INVESTIGATOR SCHOOL; FEELY
800.00	800.00	800.00	FIRE ARSON INVESTIGATOR SCHOOL; PLUNKET
800.00	800.00	800.00	FIRE ARSON INVESTIGATOR SCHOOL; SEPE
800.00	800.00	800.00	1010 2120 75 5320
800.00	800.00 *	800.00	COLT DEFENSE
8:44:15	11/25/08	8:44:15	11/25/08
4	Page	4	Page
Expenditure Approval List	Cost Acct	Fund Ctr Acct	Vendor
Amount	M-16 ARMORERS CLASS ELMHURST PD MARCH 2009	1010 1710 75 6420	COMCAST
57.95	1010 1740 75 6240	60.95	Item Detail
118.90	118.90 *	118.90	CABLE SERVICE FOR INTERNET CONNECTION

Vendor Total]	2,849.00	ECOSERV CORP	MEMBERSHIP DUES-PD QUARTERLY OCT/JAN/APR/JUL	5100 7760 73 3220
Vendor Total]	22,450.76 *	Item Detail]	ANNUAL DUES (CHIEF, BCS AND JACK JONES)	1010 2592 75 5340
Vendor Total]	200.00 *	Item Detail]	DUPAGE CONV & VISITORS BUREAU	1010 2310 75 5340
Vendor Total]	200.00 *	Item Detail]	DUPAGE CO FIRE CHIEFS ASSOC (OCTOBER)	1010 2310 75 5340
Vendor Total]	55.00 *	Item Detail]	DUPAGE CO ANIMAL CONTROL	1010 2120 75 5700
Vendor Total]	456.75 *	Item Detail]	DISCOVERY BENEFITS INC	1010 1330 75 5700
Vendor Total]	390.00 *	Item Detail]	TRAINING 12/9/08 MALATIA, MITCHELL, NEVARA	1010 1330 75 5700
Vendor Total]	390.00 *	Item Detail]	DC LTD POLICE TRAINING SYSTEMS	1010 2120 75 5320
Vendor Total]	4,382.59 *	Item Detail]	MAILING OF WATER BILLS VIA DATAPROSE	5100 7510 75 5700
Vendor Total]	1,495.26			
Vendor Total]	2,887.33			
Vendor Total]	1,415.00 *	Item Detail]	DATAPORE INC	5100 7510 73 3520
Vendor Total]	1,415.00 *	Item Detail]	SYSTEM #8173 - WELL #5 TANK	
Vendor Total]	1,415.00 *	Item Detail]	SYSTEM #8173 - LIGHT BULB SERVICE	
Vendor Total]	1,415.00 *	Item Detail]	SYSTEM #11827 WELL #8 - HIGHLAND AVE TANK	
Vendor Total]	1,415.00 *	Item Detail]	SYSTEM #11827 - LIGHT BULB SERVICE	
Vendor Total]	39.24 *	Item Detail]	COMPUTER DISCT WAREHOUSE GOVER	1010 1740 73 3140
Vendor Total]	39.24 *	Item Detail]	USB GENDER CHANGER	
Vendor Total]	39.24 *	Item Detail]	USB/DB25 CABLE	
Vendor Total]	8,146.20 *	Item Detail]	CORRPRO WATERWORKS	5100 7720 75 6340
Vendor Total]	8,146.20 *	Item Detail]	COMMONWEALTH EDISON COMPANY	1010 1213 75 5120
Vendor Total]	8,146.20 *	Item Detail]	INTERNET SERVICE SEXTON 06/08-05/09	
Vendor Total]	8,146.20 *	Item Detail]	INTERNET ACCESS 8798-20-103-0154234	
Vendor Total]	8,146.20 *	Item Detail]	WEB INTERNET LINE ACT# 8798-20-103-0517893	
Vendor Total]	8,146.20 *	Item Detail]	EXPEND 11-28-08.txt	

Vendor Amount  
Fund Ctr Cat Acct  
Cost Acct  
Expenditure Approval List  
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SECTION 125 PLAN ADMINIST  
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Vendor Total	Item Detail	Amount	Vendor	Amount	Vendor	Cost Acct	Fund Ctr	Acct
2,849.00 *	SEWER CHEMICALS	37.96	1010 2110	73	3140			
	FIA CARD SERVICES	133.00	1010 2110	75	5320			
170.96 *	Item Detail							
	OFFICE SUPPLIES	35.00	1010 1230	75	5320			
	TRAVEL	35.00	1010 1230	75	5320			
1,364.07	FIA CREDIT CARD SERVICES		1010 1230	75	5320			
	TRAVEL		1010 1230	75	5320			
	OFFICE SUPPLIES		1010 1230	75	5320			
37.96	FIA CARD SERVICES		1010 2110	73	3140			
	WATER CHEMICALS		1010 2110	73	3140			
	SEWER CHEMICALS		1010 2110	73	3140			
2,849.00 *	Item Detail							
	SEWER CHEMICALS		1010 1130	73	3140			
	WATER CHEMICALS		1010 1130	73	3140			
	QUICK ADJUST UPPER		1010 1130	73	3140			
	SUPPORT BRACE		1010 1130	73	3140			
	TILT SWIVEL		1010 1130	73	3140			
	VEHICLE REPAIR - PARTS		1010 1130	73	3140			
	GARVEY'S OFFICE PRODUCTS		1010 1130	73	3140			
17.37	Item Detail							
	OFFICE SUPPLIES		1010 1710	73	3140			
	OFFICE SUPPLIES		1010 1710	73	3140			
51.65 *	Item Detail							
	OFFICE SUPPLIES		1010 1720	73	3140			
8.96	Item Detail							
	OFFICE SUPPLIES		1010 1720	73	3140			
450.00	GENTILE & ASSOCIATES INC		5100 7710	75	5700			
450.00	Item Detail							
450.00 *	Item Detail							
	PLAT OF EASEMENT FOR 717 E. BUTTERFIELD ROAD		5100 7720	75	6140			
22.86	GRAINGER INDUSTRIAL SUPPLY		5100 7720	75	6140			

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Expenditure Approval List

Fund Ctr Acct

Cost Acct

Vendor

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CF30 COMPUTER DOCKING STATION  
COMPUTER MOUNT BASE  
LIND POWER SUPPLY

Item Detail

3,883.06 \*

3,548.65

334.41

FLEET SAFETY SUPPLY

TIRE

447.32 \*

Item Detail

447.32

FIRESTONE TIRE & SERVICE CTRS

TRAVEL

EDUCATIONAL

1,434.07 \*

Item Detail

35.00

1010 1720

75

5320

35.00

1010 1720

73

3440

1,364.07

1010 1230

75

5320

170.96 \*

Item Detail

133.00

1010 2110

75

5320

37.96

1010 2110

73

3140

Vendor	Item Detail	Amount	Vendor	Amount	Item Detail	Vendor	Amount	Item Detail	Vendor	Amount
		2,571.39								
		67.24								
		2,661.49 *								
		BRACKET, MOUNT								
		BUILDING MAINT								
		DOMESTIC SUPPLIES								
		5 KW 240 VOLT HEATER								
		5 KW 480 VOLT HEATER								
		HELEN PLUM LIBRARY								
		3,928.41								
		918.74								
		Item Detail]								
		4,847.15 *								
		MEDICARE WAGES								
		SS WAGES								
		HONDA HOUSE OF ELMHURST								
		94.06								
		Item Detail]								
		94.06 *								
		PARTS; RECEIPT #4130668								
		ING EMPLOYEE BENEFITS								
		2,413.00								
		Item Detail]								
		2,413.00 *								
		FYE 2008 GROUP LIFE INSURANCE PREMIUMS (ING)								
		INTERSTATE BATTERIES								
		175.90								
		11/25/08 8:44:15								
		Page 7								
		Expenditure Approval List								
		Cost Acct								
		Fund Ctr Acct								
		Vendor								
		Amount								
		Item Detail]								
		175.90 *								
		VEHICLE REPAIR - PARTS								
		IPFA								
		60.00								
		Item Detail]								
		60.00 *								
		ANNUAL DUES - SEAGRAVES								
		K MART								
		77.47								
		Item Detail]								
		77.47 *								
		UNIFORMS								
		KALE UNIFORMS INC								
		911.59								
		Item Detail]								
		911.59 *								
		UNIFORMS								
		KASSIM, ANIS								
		2,000.00								
		Item Detail]								
		2,200.00 *								
		07-1838 10 E VENNARD								
		07-1860 17 E VENNARD								
		KCA FINANCIAL SERVICES INC								
		1010 0000 10 3445								
		Vendor Total]								
		1010 0000 30 3010								
		Vendor Total]								
		1010 2320 73 3420								
		Vendor Total]								
		5100 7720 73 3420								
		Vendor Total]								
		1010 2310 75 5340								
		Vendor Total]								
		5100 7720 73 3420								
		Vendor Total]								
		1010 0000 30 3500								
		Vendor Total]								
		1010 0000 10 3445								
		Vendor Total]								

Vendor Total

5100 0000 10 3445

133.96  
Item Detail  
733.13 \*

PROFESSIONAL SERVICES

1010 2713 73 3420

150.25  
Item Detail  
150.25 \*

KIEFT BROTHERS INC  
UNIFORM REIMBURSEMENT

5100 7765 73 3140

869.00

SEWER SYSTEM PARTS

1010 0000 10 3855

135.00

KLEIN THORPE & JENKINS

1010 1150 75 5680

969.00

1010 1340 75 5680

16,763.16

1010 2780 75 5680

1,750.00

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Expenditure Approval List

Cost Acct Fund Ctr Acct

Vendor Amount

4400 7402 75 5680

5,494.00

4400 7406 75 5680

686.40  
Item Detail  
27,317.56 \*

FIRE & POLICE COM. THROUGH 10/31/08  
FY09 LEGAL SVCS - SSA #3

1010 1710 75 6420

KOEHLER, BRIAN  
PROFESSIONAL SERVICES

42.95  
Item Detail  
42.95 \*

MONTHLY INTERNET REIMBURSEMENTS

1010 2370 71 1800

741.19  
Item Detail  
741.19 \*

KOSSAK, RICHARD  
6 HRS LIFE CREDIT

1010 1720 75 5700

1,650.00  
Item Detail  
1,650.00 \*

LAUTERBACH & AMEN LLP

Vendor Total

FIRE PENSION IDOI REPORT  
FIRE PENSION MONTHLY ACCOUNTING  
FIRE PENSION PAYROLL TAX RETURNS  
FIRE PENSION Y/E AUDIT WORKPAPERS  
POLICE PENSION IDOI REPORT  
POLICE PENSION MONTHLY ACCOUNTING



POLICE PENSION PAYROLL TAX RETURNS  
 POLICE PENSION Y/E AUDIT WORKPAPERS  
 LAVERE ENTERPRISES  
 5100 0000 10 3439  
 95.46  
 Item Detail  
 95.46 \*  
 13342 1049 E ST CHARLES  
 LEACH ENTERPRISES INC  
 6100 8301 73 3180  
 231.76  
 Item Detail  
 231.76 \*  
 VEHICLE REPAIR - PARTS  
 MCMASTER CARR SUPPLY CO  
 5100 7760 73 3140  
 376.83  
 65.60  
 Item Detail  
 442.43 \*  
 VEHICLE REPAIR - PARTS  
 WATER SYSTEM PARTS  
 11/25/08 8:44:15  
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VILLAGE OF LOMBARD  
 Expenditure Approval List  
 Cost Acct  
 Vendor Amount  
 MENARDS  
 5100 7720 73 3140 49.97  
 5100 7720 73 3140 11.98  
 5100 7730 73 3140 19.98  
 5100 7750 73 3140 99.66  
 Item Detail  
 181.59 \*  
 BUILDING MAINT  
 HARDWARE SUPPLIES  
 JANITORIAL SUPP./SRV.  
 SEWER SYSTEM PARTS  
 MID-AMERICAN HOTEL PARTNERS LLC  
 1010 0000 30 3500 2,000.00  
 Item Detail  
 2,000.00 \*  
 CASH BOND RELEASE FOR WESTIN HOTEL  
 1010 2120 73 3140 187.58  
 Item Detail  
 187.58 \*  
 MOORE MEDICAL CORP  
 ALCOHOL PREP PADS  
 HAND SANITIZER  
 INFECTION CONTROL KIT  
 SURGICAL FACE MASK  
 MURPHY'S CONTRACTORS EQUIPMENT  
 1010 2320 73 3140 15.50  
 Item Detail  
 15.50 \*  
 PULLEY-BLUE  
 N E MULTI REGIONAL TRAINING  
 1010 2120 75 5320 200.00  
 Item Detail  
 200.00 \*  
 CLASS FOR LISA TOMLINSON  
 9/29&30/08

Vendor Total

Vendor	Amount	Fund Ctr	Acct	Cost Acct	Expenditure Approval List
NAI HIFFMAN	79.44	5100	0000	10	3439
Item Detail	79.44 *				
29148 229 EISENHOWER					
NAPA AUTO PARTS	10.92	6100	8301	73	3180
Item Detail	10.92				
VEHICLE REPAIR - PARTS	10.92 *				
NEWTON, ROY	315.00	1010	2120	75	5320
Item Detail	315.00				
12/8-12/19/08					
8:44:15					
11/25/08					
Page 10					
V I L L A G E O F L O M B A R D					
Vendor Total					
OASIS IRRIGATION, INC	473.00	4100	7110	80	9450
Item Detail	473.00 *				
LOMB PINES SPRINKLER REPAIR					
PARTS WAREHOUSE WOODFIELD FORD	282.16	6100	8301	73	3180
Item Detail	282.16 *				
VEHICLE REPAIR - PARTS	179.60	1010	2790	77	7500
Item Detail	179.60				
PLEASANT LANE SCHOOL	179.60 *				
EDUCATIONAL RECYCLING GRANT					
POLLITT, DAMON	36.60	5100	0000	10	3439
Item Detail	36.60 *				
1504 505 N MAIN ST					
PRO GRAPHICS	249.50	1010	2320	73	3420
Item Detail	118.50				
368.00 *					
Item Detail	118.50				
1010 2370 73	3140				
UNIFORMS					
PROGRESSIVE COMMUNICATIONS INC	404.50	1010	2590	75	6340
Item Detail	404.50 *				
FOR CONNECTION OF ATT U-VERSE NETWORK					
PROMOS 911 INC	495.26	1010	2120	75	5500
Item Detail	495.26 *				
CHARACTER BOOKS					
MC GRUFF & INTERNET BOOKS					
REGENCY GARAGES	1,000.00	1010	0000	30	3010
Item Detail	1,000.00 *				
Vendor Total					

5100 0000 10 3439

86.62

Item Detail

86.62 \*

16868 740 S CHARLOTTE

42.22

Item Detail

42.22 \*

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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

SHOES

SAFETY SUPPLY OF IL INC

19.90

5100 7730 73 3140

Item Detail

1,585.90 \*

PROTECTIVE GEAR

SASSIM, ANIS

200.00

Item Detail

200.00 \*

07-1860 17 E VENNARD

24.98

SCHROEDERS ACE HARDWARE

1010 2140 73 3140

4.29

1010 2320 73 3140

83.95

1010 2330 73 3140

17.96

5100 7720 73 3140

4.95

5100 7730 73 3140

123.13

5100 7735 73 3140

22.77

5100 7760 73 3140

20.65

6100 8301 73 3180

6.37

Item Detail

309.05 \*

APPLIANCES

BUILDING MAINT

DOMESTIC SUPPLIES

HARDWARE SUPPLIES

OFFICE SUPPLIES

PROTECTIVE GEAR

STREET O&M

TOOLS

SCHWEPPE & SONS

485.39

1010 1213 75 6140

1010 2313 73 3260

1010 2330 73 3140

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

13.25-

58.26-

27.36-

Item Detail  
479.07 \*

INV #887546  
INV #890453  
INV #912621  
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11/25/08  
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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  
JANITORIAL SUPP./SRV.

5200 7901 80 9500

Item Detail  
14,318.38

SEECO CONSULTANTS  
WA-07-01-A

1010 1340 75 5680

Item Detail  
3,193.75

SEYFARTH SHAW

1010 1110 75 6420

Item Detail  
45.95

SODERSTROM, RICHARD E

1010 2118 73 3140

Item Detail  
910.00 \*

TRUSTEE EXP REIMBURSEMENT INTERNET FY2009

1010 2790 77 7500

Item Detail  
769.02

ST PIUS X SCHOOL

1010 8301 73 3180

Item Detail  
62.99

STANDARD EQUIPMENT COMPANY

1010 0000 30 3010

Item Detail  
1,000.00 \*

TILT CYLINDER PIN

1010 2350 75 5700

Item Detail  
1,554.00

T P I BUILDING CODE CONSULTANTS

1010 03/08, 10/2/08, 10/1/08, 10/2/08, 10/3/08, 4100 7110 80 9450

Item Detail  
1,554.00 \*

BUILDING INSPECTIONS 10/1/08, 10/2/08, 10/3/08, 4100 7110 80 9450

Vendor Total

981.00  
Item Detail  
981.00 \*  
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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

Vendor Total

1010 1740 73 3140

TIGER DIRECT  
ENGINEERING SERVICES

Vendor Total

MAXTOR ONE TOUCH 4 LITE 320GB USB 2.0 EXTERNAL HD  
1010 2313 73 3140  
TRI TOWN YMCA

Vendor Total

5100 7735 73 3420

5-36" WREATHS FOR FIRE STATIONS  
TROJANOWSKI, LARRY

Vendor Total

5200 7901 75 5700

UNIFORM REIMBURSEMENT  
UNITED SEPTIC INC

Vendor Total

1010 1235 73 3140

VILLAGE OF LOMBARD PETTY CASH  
PINTLE HITCH

Vendor Total

5100 7720 75 5320

WAREHOUSE DIRECT OFFICE PRODUC  
PETTY CASH  
215.99 \*  
Item Detail  
135.00

Vendor Total

1010 2313 73 3140

WATKINS, SCOTT  
OFFICE SUPPLIES  
BUILDING MAINT  
907.09 \*  
Item Detail  
75.17

Vendor Total

1010 2140 73 3420

101.72  
Item Detail

Expenditure Approval List

Vendor	Amount	Vendor	Item Detail	Fund Ctr	Acct	Cost Acct
	710.00	WENTWORTH TIRE SERVICE	CLOTHING	6100	8301	73 3180
	65.00		Item Detail	6100	8301	75 6380
	775.00 *		REPLACE FRONT TIRES FR43			
	36.60	WORLD SAVINGS/WACHOVIA	TIRE	5100	0000	10 3439
	36.60 *		Item Detail			
	6496 328 W VIEW	WPS MEDICARE PART B	6496 328 W VIEW	1010	0000	10 3406
	293.07		Item Detail			
	293.07 *		Item Detail			
	106078 GORSKI, ROSE		106078 GORSKI, ROSE			
	655,092.48 **					

Total

Vendor Total

Vendor Total

Vendor Total