

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
ADAMSKI, STEVE	80.00	1010	2790	77	7500
RAIN BARREL GRANT	80.00 *				
ALL PLUMBING & SEWER SERVICE	158.00	1010	2313	75	6140
PROFESSIONAL SERVICES	623.00	5100	7750	75	5700
Item Detail	781.00 *				
SERVICE CALL; NORTH WATER CLOSET, FSI	463.00	1010	1213	75	6120
Item Detail	463.00 *				
APWA CHICAGO METRO CHAPTER	150.00	1010	2715	75	5320
Item Detail	150.00 *				
PLANT MAINTENANCE - APRIL 2009	150.00				
ASSOC TECHNICAL SERVICES LTD	605.25	5100	7730	75	5700
Item Detail	605.25 *				
TIRJER/NASTASOWSKI - PLOW COMPETITION	605.25				
Item Detail	605.25 *				
BRATSCHUN - LOADER COMPETITION	150.00				
Item Detail	150.00 *				
AMBIOUS	463.00				
Vendor Total	6120				

AMBIOUS	463.00				
Item Detail	463.00 *				
PROFESSIONAL SERVICES	781.00 *				
Item Detail	781.00 *				
SERVICE CALL; NORTH WATER CLOSET, FSI	463.00	1010	1213	75	6120
Vendor Total	6120				

AMBIOUS	463.00				
Item Detail	463.00 *				
PROFESSIONAL SERVICES	781.00 *				
Item Detail	781.00 *				
SERVICE CALL; NORTH WATER CLOSET, FSI	463.00	1010	1213	75	6120
Vendor Total	6120				

AMBIOUS	463.00				
Item Detail	463.00 *				
PROFESSIONAL SERVICES	781.00 *				
Item Detail	781.00 *				
SERVICE CALL; NORTH WATER CLOSET, FSI	463.00	1010	1213	75	6120
Vendor Total	6120				

AMBIOUS	463.00				
Item Detail	463.00 *				
PROFESSIONAL SERVICES	781.00 *				
Item Detail	781.00 *				
SERVICE CALL; NORTH WATER CLOSET, FSI	463.00	1010	1213	75	6120
Vendor Total	6120				

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				
Item Detail					
1,150.00 *					
3/5/09 ACCT. # 0119917-000 ORDER #H25200889					
Page 3					
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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
CHRISTOPHER B BURKE ENG LTD	8,994.49	4100	7110	80	9425
Item Detail					
8,994.49					

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

Vendor Total

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  
WEB INTERNET LINE ACT# 8798-20-103-0517893

98.43  
Item Detail  
98.43 \*  
INTERNET ACCESS 8798-20-103-0154234

Vendor Total

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Expenditure Approval List

Cost Acct  
Fund Ctr Cat Acct

Amount  
CICSO VOICE/FAX MODULE MFG# PVDM2-64  
CICSO IOS ADVANCED IP SERVICES - UPGRADE LICENSE  
CICSO 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			
	1,528.45			
	Item Detail			
	1,528.45 *			
	HOTEL/MOTEL 5% GRANT REIMBURSEMENT			
	1010 2130 75 5700			
	EQUIFAX CREDIT INFORMATION SER			
	20.63			
	20.63			
	Item Detail			
	20.63 *			
	CREDIT CHECK FEES FOR FY 2008			
	1010 0000 10 5400			
	FIA CARD SERVICES			
	1,800.00 *			
	OVERHEAD SEWER GRANT			
	6100 8301 73 3180			
	CUMMINS NPOWER LLC			
	283.52			
	283.52			
	Item Detail			
	283.52 *			
	FUEL SHUT DOWN SOLENOID			
	1010 2110 75 6420			
	DACRA			
	500.00			
	500.00			
	Item Detail			
	500.00 *			
	PARKING ADJUDICATION SOFTWARE ACCESS PROGRAM			
	1010 1130 75 5460			
	DAILY HERALD			
	345.00			
	345.00			
	Item Detail			
	345.00 *			
	ADVERTISEMENTS			
	5100 7510 73 3520			
	DATAPROSE INC			
	3,286.41			
	1,627.11			
	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			
	1,957.92			
	Item Detail			
	1,957.92 *			
	PARKWAY TREE & STUMP REMOVAL			
	1010 2120 75 5700			
	TRIMMING/TREE & STUMP REMOVAL AT CEMETERY			
	25.00			
	25.00			
	Item Detail			
	25.00 *			
	ANIMAL IMPOUNDS (MARCH 2009)			
	1010 2110 75 5320			
	DUPAGE CO CHIEFS OF POLICE			
	300.00			
	300.00			
	Item Detail			
	300.00 *			
	BYRNE/CUNY/ROLLINS			
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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

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Expenditure Approval List

Cost Acct

Fund Ctr Acct

Vendor

Amount

TAX CREDIT

TRAINING EQUIPMENT

TRAVEL

UNIFORMS

FIA CREDIT CARD SERVICES

VEHICLES/ACCESSORIES

65.00

1010 0000 10 5400

23.02

1010 1720 73 3440

10.00

Item Detail  
98.02 \*

EDUCATIONAL

Vendor Total

Vendor Total

Vendor	Amount	Fund Ctr	Acct	Expenditure Approval List
TRAVEL	712.28	6100	8301 73	3180
FIRESTONE TIRE & SERVICE CTRS	712.28	6100	8301 73	3180
TIRE	712.28	6100	8301 73	3180
FLEET SAFETY SUPPLY	131.41	6100	8301 73	3180
VEHICLE REPAIR - PARTS	131.41	6100	8301 73	3180
FOLGERS FLAG & DECORATING	2,145.00	1010	2590 75	6420
SM. BANNERS: ST. CHARLES & MAIN ST.	2,145.00	1010	2590 75	6420
WESTMORE-MAIN-CITY HALL & LIBRARY	31.98	1010	2355 73	3140
INV#0014139-IN	31.98	1010	2355 73	3140
GALLS INC	31.98	1010	2355 73	3140
DUFFLE BAG - FIRE PREVENTION	31.98	1010	1130 75	5520
GARVEY'S OFFICE PRODUCTS	21.88	1010	1130 75	5520
OFFICE SUPPLIES	9.60	1010	1710 73	3140
GENCO INDUSTRIES INC	130,955.17	5200	7901 80	9500
SO BOOSTER STATION WA-07-01B	130,955.17	5200	7901 80	9500
SOUTH BOOSTER STATION WA-07-01B	130,955.17	5200	7901 80	9500
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Vendor	Amount	Fund Ctr	Acct	Expenditure Approval List
GLAZIER, JOSEPH & CAROL	6.00	1010	0000 53	2410
Item Detail	6.00	1010	0000 53	2410
Duplicate Bought	6.00	1010	0000 53	2410
GLOBAL EMERGENCY PRODUCTS	200.01	6100	8301 73	3180
Item Detail	200.01	6100	8301 73	3180
CONTROL ROD	200.01	6100	8301 73	3180
LATCH ASSY	200.01	6100	8301 73	3180
PUMP VALVE CONTROL	200.01	6100	8301 73	3180
GRAINGER INDUSTRIAL SUPPLY	98.56	1010	2713 73	3140
Item Detail	98.56	1010	2713 73	3140
Item Detail	98.56	1010	2713 73	3140
GRAYBAR ELECTRIC CO INC	269.79	1010	2730 73	3140
EQUIPMENT	269.79	1010	2730 73	3140
Item Detail	269.79	1010	2730 73	3140
ELECTRICAL	269.79	1010	2730 73	3140





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 \*

OLDE TOWNE EAST PHASE 4

KCA FINANCIAL SERVICES INC

844.86

1010 0000 10 3409

273.68

Item Detail

1,510.73 \*

PROFESSIONAL SERVICES

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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

21,077.29

4400 0000 10 3855

2,983.15

19.00

Item Detail

26,465.94 \*

PROFESSIONAL SERVICES

KOZ TRUCKING & SONS INC

265.51

1010 2715 73 3200

2,001.88

Item Detail

2,267.39 \*

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

KRUPA, ELLEN

15.00

Item Detail

15.00 \*

REFUND STICKER

80.00

Item Detail

80.00 \*

Vendor Total] RAIN BARREL GRANT 1010 2790 77 7500

Vendor Total] LASKOWSKI, JAMES 80.00 \* 80.00

Vendor Total] REIMBURSE FOR RAIN BARREL GRANT 6100 8301 73 3180

Vendor Total] LEACH ENTERPRISES INC 47.41 \* 47.41

Vendor Total] VEHICLE REPAIR - PARTS 1010 1110 75 5320

Vendor Total] LOMBARD CHAMBER OF COMMERCE 350.00 \* 350.00

Vendor Total] INSTALLATION DINNER 1/21/09 DONNA & GREG GRON 1010 2510 75 5320

Vendor Total] INSTALLATION DINNER 1/21/09 J KOTT 1010 2590 75 5320

Vendor Total] INSTALLATION DINNER 1/21/09 BILL & EILEEN MUELLER 430.00 \* 430.00

Vendor Total] 4/28/09 14:23:58

Vendor Total] INSTALLATION DINNER 1/21/09 J KOTT

Vendor Total] INSTALLATION DINNER 1/21/09 DONNA & GREG GRON

Vendor Total] INSTALLATION DINNER 1/21/09 RICK SODERSTROM

Vendor Total] MARCH MULTI CHAMBER LUNCHEON 3/19/09 C STILLING

Vendor Total] MARCH MULTI CHAMBER LUNCHEON 3/19/09 W MUELLER

Vendor Total] MCCARTHY, PATRICK 73.36 \* 73.36

Vendor Total] REFUND COST OF NEW MAILBOX/DAMAGED 1010 2730 75 6420

Vendor Total] MEADE ELECTRIC CO 433.67 \* 433.67

Vendor Total] STREET LIGHT MAINTENANCE CONTRACT FY2009 5100 7730 73 3140

Vendor Total] MENARDS 27.45 \* 27.45

Vendor Total] HARDWARE SUPPLIES 1010 2313 75 6140

Vendor Total] MEYER CO PIPING & PLUMBING 151.80 \* 151.80

Vendor Total] EYE WASH FAUCET 151.80 \* 151.80

Vendor Total] EYE WASH FAUCET ADAPTER 6100 8301 73 3180

Vendor Total] MIDWAY TRUCK PARTS 57.13 \* 57.13

Vendor Total] VEHICLE REPAIR - PARTS 1010 1230 75 5870

Vendor Total] MIDWEST FENCE CORP 2,014.00 \* 2,014.00

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

Expenditure Approval List

Vendor Amount Fund Ctr Cat Acct

INSTALLATION DINNER 1/21/09 JACK & BRIGITTE OBRLEN

MARCH MULTI CHAMBER LUNCHEON 3/19/09 C STILLING

MARCH MULTI CHAMBER LUNCHEON 3/19/09 W MUELLER

1010 1230 75 5870

1010 2730 75 6420

1010 2313 75 6140

5100 7730 73 3140

6100 8301 73 3180

1010 1230 75 5870

1010 2790 77 7500

6100 8301 73 3180

1010 1230 75 5870

1010 2790 77 7500

1010 1110 75 5320

1010 2510 75 5320

1010 2590 75 5320

1010 1230 75 5870

1010 2790 77 7500

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

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275.80 \*

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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

REFUND UNMETERED WATER FEE

15.00

Item Detail

15.00 \*

MOVED BEFORE 4/30/09

1010 2130 75 5700

237.46

Item Detail

237.46 \*

PJS CAMERA AND PHOTO SUPPLY

1010 2140 73 3140

1,400.00

Item Detail

1,400.00 \*

POLICE SUPP/EQUIP.

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

R/2 BUILDERS

OFFICE SUPPLIES

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

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Fund Ctr Cat Acct

Cost 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

1,200.00

Item Detail

1,200.00 \*

Vendor Total

PROFESSIONAL SERVICES

387.66

Item Detail

387.66 \*

Vendor Total

SA SO INC

SHIPPING AND HANDLING

3"X1000' 3 MIL ROLL INVOICE # 5053121

3"X1000' 3 MIL ROLL INVOICE# 5052890

SCHROEDERS ACE HARDWARE

9.98

1010 2313 75 6140

510.79

1010 2320 75 6360

38.84

1010 2350 73 3140

4.79

1010 2390 73 3140

19.98

1010 2550 73 3140

6.99

1010 2550 73 3420

12.99

1010 2710 73 3140

15.98

1010 2715 73 3140

64.09

1010 2730 73 3140

38.12

5100 7720 73 3140

Vendor Total

5100	7730	73	3140
5100	7735	73	3140
5100	7750	73	3140
6100	8301	73	3180

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Expenditure Approval List

Cost Acct	Fund Ctr	Cat	Acct
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Item Detail

919.71 \*

22.71

29.87

27.05

87.59

29.94

5100 7730 73 3140

BATTERIES

BUILDING MAINT

HARDWARE SUPPLIES

JANITORIAL SUPP./SRV.

LANDSCAPE SUPPLIES

OFFICE SUPPLIES

STREET O&M

TOOLS

UNIFORMS

VEHICLE REPAIR - PARTS

SECAP FINANCE

375.00

Item Detail

375.00 \*

POSTAGE MACHINE LEASE JUNE 08-MAY 09

1010 1150 75 5440

Item Detail

2,900.00

2,900.00

SHAKER ADVERTISING AGENCY

1010 1150 75 5440

Item Detail

2,900.00 \*

POLICE OFFICER ADVERTISING

1010 1155 75 6420

Item Detail

217.50

217.50

SIGNS BY TOMORROW

1010 1155 75 6420

Item Detail

217.50 \*

LOMBARD LANDMARK BRONZE PLAQUE FOR PECK HOUSE

1010 0000 53 2410

Item Detail

15.00

15.00

SKLANEY, CARMELA

PD TRUCK PRICE/SHOULD BE PASSENGER

SOCIETY OF FIRE PROTECTION ENGINEER 1010 2355

75 5340

Item Detail

215.00

215.00

MEMBERSHIP - JERRY HOWELL

1010 1110 75 6420

Item Detail

45.95

45.95

SODERSTROM, RICHARD E

1010 1110 75 6420

Item Detail

45.95 \*

TRUSTEE EXP REIMBURSEMENT INTERNET FY2009

4100 7110 80 9450

Item Detail

1,123,080.16

STATE TREASURER OF ILLINOIS

5200 7901 80 9500

Item Detail

8,568.00

1,131,648.16 \*

Vendor Total

Expend 5-1-09.txt

AMENDMENT \$4 INCREASE OF \$317,257.23

NORTH AVE IMPROVEMENTS IDOT IGA AMENDMENT #2

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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.

THE TAPE COMPANY

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

6100 8301 73 3180

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

1010 1213 75 6120

Item Detail

345.00

PUBLIC WORKS

TRUGREEN CHEMLAWN FIRE STATION #1

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Expenditure Approval List

Vendor Amount Fund Ctr Cat Acct

Cost Acct

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Vendor Total 300.00  
 Item Detail 300.00  
 TEAM BUILDING SESSION FOR VOL LEADERSHIP TEAM

Vendor Total 71.41  
 Item Detail 71.41  
 UNITED HEALTHCARE INS CO

Vendor Total 71.41  
 Item Detail 71.41  
 108703 SCHMIDT, EMILY  
 UNITED SUPPLY

Vendor Total 2,000.00  
 Item Detail 2,000.00  
 L9/MI HM DEPOSIT REFUND

Vendor Total 318.45  
 Item Detail 318.45  
 US GAS

Vendor Total 176.48  
 Item Detail 176.48  
 CHEMICAL SUPPLIES  
 VILLA PARK ELECTRIC SUPPLY

Vendor Total 176.48  
 Item Detail 176.48  
 ELECTRICAL  
 VILLAGE OF LOMBARD PETTY CASH

Vendor Total 87.48  
 Item Detail 87.48  
 1010 1110 75 5320

Vendor Total 39.23  
 Item Detail 39.23  
 1010 1330 73 3540

Vendor Total 4,459.59  
 Item Detail 4,459.59  
 V3 INFRASTRUCTURE SERVICES LTD  
 PETTY CASH

Vendor Total 5,800.25  
 Item Detail 5,800.25  
 4270 7370 80 9425

Vendor Total 10,259.84  
 Item Detail 10,259.84  
 ENGINEERING SERVICES WESTMORE-MEYERS RD LAPP  
 MAIN ST STP PROJECT RESIDENT ENGINEERING  
 WAREHOUSE DIRECT OFFICE PRODUC

VILLAGE OF LOMBARD  
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Expenditure Approval List  
 Cost Acct  
 Fund Ctr Cat Acct

Vendor Amount  
 92.73

1010 1740 73 3140  
 1010 2110 73 3140



Vendor	Amount	Item Detail	Expenditure Approval List	Vendor Total
WIRSING, THOMAS	1,000.00		1010 2190 73 3140	
	1,000.00 *			1,672,112.46 **
		REPLACEMENT FUNDS		
Total				
V I L L A G E O F L O M B A R D				
Page 17 14:23:58				
4/28/09				
	892.57		1010 2310 73 3140	
	42.65		1010 2313 73 3140	
	49.45		1010 2380 73 3140	
	24.23			
	1,154.83 *			892.57
	Item Detail			
		OFFICE FURNITURE		
		OFFICE SUPPLIES		
		WEST CENTRAL MUNICIPAL CONF		
	28,209.50		1010 2712 75 5700	
	9,027.00		4100 7110 80 9450	
	22,543.00		7992 8732 80 9500	
	59,779.50 *			Vendor Total
	Item Detail			
		DELIVERY OF 2.5" TREES FROM WILSON		
		DELIVERY OF 2" TREES FROM BEESON		
		DELIVERY OF 2" TREES FROM WILSON		
		INSTALLATION FOR 2" TREES		
		INSTALLATION OF 2.5" TREES		
		INSTALLATION OF 2" TREES		
		2.5" BLUE BEECH FROM WILSON		
		2.5" IRONWOOD FROM WILSON		
		2" ACCOLADE ELM FROM WILSON		
		2" ACCOLADE HYBRID ELM FROM WILSON		
		2" AUTUMN BRILLANCE SERVICEBERRY FROM WILSON		
		2" BLUE BEECH FROM WILSON		
		2" BONFIRE SUGAR MAPLE FROM WILSON		
		2" BUR OAK FROM WILSON		
		2" FRONTIER ELM FROM WILSON		
		2" IRONWOOD FROM WILSON		
		2" IVORY SILK JAPANESE TREE-LILAC FROM WILSON		
		2" IVORY SILK LILAC-TREE FROM WILSON		
		2" KENTUCKY COFFEETREE FROM BEESON		
		2" MORGANI RED MAPLE FROM BEESON		
		2" MORGANI RED MAPLE FROM WILSON		
		2" NORWEGIAN SUNSET MAPLE FROM WILSON		
		2" NORWEGIAN SUNSET MAPLES FROM WILSON		
		2" RIVERSII EUROPEAN BEECH FROM WILSON		
		2" STATE STREET MIYABEI MAPLE FROM WILSON		
		2" SWAMP WHITE OAK FROM WILSON		