

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	Expenditure Approval List
ACCURATE OFFICE SUPPLY	72.96	5100	760	73	3140
Item Detail	72.96				
OFFICE SUPPLIES	72.96				
ADVOCATE CHRIST MEDICAL CENTER	324.00	1010	2390	75	5320
Item Detail	324.00				
TRAUMA SEMINAR REGISTRATION-WESTIN	324.00				
ALL PLUMBING & SEWER SERVICE	270.00	5100	7750	75	5700
Item Detail	270.00				
PROFESSIONAL SERVICES	270.00				
AMER FAMILY LIFE ASSUR CO	17.20	1010	0000	30	1820
Item Detail	17.20				
FYE2009 CANCER & INTENSIVE CARE INSURANCE PREMIUM	17.20				
ARTLOW SYSTEMS	10,089.78	4100	7101	75	6140
Item Detail	10,089.78				
GENERAL POLYMERS ON FLOOR	10,089.78				
REINSTALL LINES	235.00	1010	2755	75	5340
ASCE MEMBERSHIP	235.00				
Item Detail	235.00				
ASCE MEMBERSHIP RENEWAL-RAY SCHWAB	235.00				
ASSOC TECHNICAL SERVICES LTD	507.00	5100	7730	75	5700
Item Detail	507.00				
PROFESSIONAL SERVICES	507.00				
BATTERY SERVICE CORPORATION	331.75	5100	7760	73	3140
Item Detail	331.75				
SEALED LEAD ACID 12VOLT	331.75				
375 WATT, 750 WATT PEAK DC TO AC POWER INVERTER	331.75				
BERGEN, MIKE	94.99	5100	7730	73	3420
Item Detail	94.99				
UNIFORM REIMBURSEMENT	94.99				
BERLANDS HOUSE OF TOOLS	21.98	5100	7730	73	3140
Item Detail	21.98				
11/25/08 8:44:15	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

532.53 *

#104985 - HAQUE, FARHAD

#106078 - GORSKI, ROSE

Item Detail
65.00

65.00 *

1010 2715 73 3140

Item Detail
65.00

65.00 *

CASE LOTS INC

CDL RENEWAL

1010 2113 73 3260

Item Detail
540.70

540.70 *

JANITORIAL SUPP./SRV.

1010 1230 75 5685

Item Detail
9,075.00

9,075.00

CCMSI

11/25/08

8:44:15

Page 3

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

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	8:44:15	8:44:15	11/25/08
Page 4	Page 4	Page 4	
Vendor Total	Expenditure Approval List	Vendor	
Vendor Total	Cost Acct	Amount	
Vendor Total	Fund Ctr Acct	M-16 ARMORERS CLASS ELMHURST PD MARCH 2009	
Vendor Total	1010 1710 75 6420	57.95	COMCAST
Vendor Total	1010 1740 75 6240	60.95	
Vendor Total	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]	DATAPOSE 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 COVER	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
V I L L A G E O F L O M B A R D
SECTION 125 PLAN ADMINIST
11/25/08 8:44:15
Page 5

Vendor Total

Item Detail
2,849.00 *
SEWER CHEMICALS
WATER CHEMICALS
FIA CARD SERVICES
37.96
1010 2110 73 3140

1010 2110 75 5320
1010 2110 73 3140

Vendor Total

Item Detail
133.00
170.96 *
OFFICE SUPPLIES
TRAVEL
FIA CREDIT CARD SERVICES
1,364.07
35.00
1010 1230 75 5320

1010 1230 73 3440
1010 1720 73 3440
1010 1720 75 5320

Vendor Total

Item Detail
1,434.07 *
EDUCATIONAL
TRAVEL
FIRESTONE TIRE & SERVICE CTRS
447.32
447.32

6100 8301 73 3180
6100 8301 73 3180

Vendor Total

Item Detail
447.32 *
TIRE
FLEET SAFETY SUPPLY
334.41
3,548.65
3,883.06 *
CF30 COMPUTER DOCKING STATION
COMPUTER MOUNT BASE
LIND POWER SUPPLY
8:44:15
11/25/08
Page 6

6150 8306 73 3180
6100 8301 73 3180

Vendor Total

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

QUICK ADJUST UPPER
SUPPORT BRACE
TILT SWIVEL
VEHICLE REPAIR - PARTS
GARVEY'S OFFICE PRODUCTS
17.37
25.32
8.96
Item Detail
51.65 *
OFFICE SUPPLIES
GENTILE & ASSOCIATES INC
450.00
Item Detail
450.00

1010 1130 73 3140
1010 1710 73 3140
1010 1720 73 3140

Vendor Total

Vendor Total

Item Detail
450.00 *
PLAT OF EASEMENT FOR 717 E. BUTTERFIELD ROAD
GRAINGER INDUSTRIAL SUPPLY
22.86
5100 7710 75 5700
5100 7720 75 6140
1010 1213 75 6140
5100 7720 75 6140

Vendor	Item Detail	Amount	Vendor	Amount	Vendor	Item Detail	Amount	Vendor	Amount	Vendor	Item Detail	Amount	Vendor	Amount
		67.24												
		2,661.49 *												
		BRACKET, MOUNT												
		BUILDING MAINT												
		DOMESTIC SUPPLIES												
		5 KW 240 VOLT HEATER												
		5 KW 480 VOLT HEATER												
		3,928.41												
		918.74												
		Item Detail]												
		4,847.15 *												
		MEDICARE WAGES												
		SS WAGES												
		94.06												
		Item Detail]												
		94.06												
		HONDA HOUSE OF ELMHURST												
		Item Detail]												
		94.06 *												
		PARTS; RECEIPT #4130668												
		2,413.00												
		Item Detail]												
		2,413.00 *												
		FYE 2008 GROUP LIFE INSURANCE PREMIUMS (ING)												
		INTERSTATE BATTERIES												
		175.90												
		8:44:15												
		11/25/08												
		Page 7												
		Expenditure Approval List												
		Cost Acct												
		Fund Ctr Acct												
		Vendor												
		IPFA												
		60.00												
		Item Detail]												
		60.00 *												
		ANNUAL DUES - SEAGRAVES												
		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												
		1010 0000 30 3010												
		1010 0000 30 3010												
		1010 0000 30 3500												
		1010 2320 73 3420												
		1010 2320 73 3420												
		5100 7720 73 3420												
		5100 7720 73 3420												
		1010 2310 75 5340												
		1010 2310 75 5340												
		1010 2320 73 3140												
		1010 2320 73 3140												
		1010 1210 71 1580												
		1010 1210 71 1540												
		5100 7730 73 3140												

Vendor	Amount	Fund	Cost	Acct	Acct	Approval	List
Vendor Total	599.17	5100	0000	10	3445		
Item Detail	133.96						
Item Detail	733.13						
Item Detail	733.13						
Vendor Total	3420	1010	2713	73	3420		
Item Detail	150.25						
Item Detail	150.25						
Item Detail	150.25						
Vendor Total	3140	5100	7765	73	3140		
Item Detail	385.00						
Item Detail	385.00						
Item Detail	869.00						
Item Detail	1,254.00						
Item Detail	1,254.00						
Vendor Total	3855	1010	0000	10	3855		
Item Detail	135.00						
Item Detail	135.00						
Item Detail	135.00						
Vendor Total	16,763.16	1010	1340	75	5680		
Item Detail	1,750.00						
Item Detail	1,750.00						
Item Detail	1,520.00						
Item Detail	1,520.00						
Vendor Total	5,494.00	4400	7402	75	5680		
Item Detail	686.40						
Item Detail	686.40						
Item Detail	27,317.56						
Item Detail	27,317.56						
Vendor Total	6420	1010	1710	75	6420		
Item Detail	42.95						
Item Detail	42.95						
Item Detail	42.95						
Vendor Total	1800	1010	2370	71	1800		
Item Detail	741.19						
Item Detail	741.19						
Item Detail	741.19						
Vendor Total	5700	1010	1720	75	5700		
Item Detail	1,650.00						
Item Detail	1,650.00						
Item Detail	1,650.00						

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

FIRE & POLICE COM. THROUGH 10/31/08

FY09 LEGAL SVCS - SSA #3

PROFESSIONAL SERVICES

KOEHLER, BRIAN

42.95

42.95

Item Detail

42.95

Item Detail

42.95

Item Detail

741.19

Item Detail

741.19

Item Detail

741.19

Item Detail

1,650.00

Item Detail

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Item Detail

1,650.00

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

LAUTERBACH & AMEN LLP

6 HRS LIFE CREDIT

741.19

Item Detail

741.19

Item Detail

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Item Detail

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Item Detail

741.19

Item Detail

741.19

POLICE PENSION PAYROLL TAX RETURNS
POLICE PENSION Y/E AUDIT WORKPAPERS
5100 0000 10 3439
LAVERE ENTERPRISES
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
6100 8301 73 3180
65.60
Item Detail
442.43 *
VEHICLE REPAIR - PARTS
WATER SYSTEM PARTS
11/25/08 8:44:15
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

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
187.58
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 Total
Vendor Total
Vendor Total

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					
PLEASANT LANE SCHOOL	179.60	1010	2790	77	7500
Item Detail	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				
1010 2370 73	3140				
Item Detail	368.00 *				
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	1,000.00	1010	0000	30	3010
Item Detail	1,000.00 *				
REGENCY GARAGES					
Vendor Total					

5100 0000 10 3439

86.62

Item Detail

86.62 *

16868 740 S CHARLOTTE

42.22

Item Detail

42.22 *

11/25/08 8:44:15

Page 11

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

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

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
8:44:15
11/25/08
Page 12

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

SEYFARTH SHAW
WA-07-01-A

Item Detail
3,193.75

1010 1340 75 5680

LEGAL SERVICES THROUGH 10/31/08
SODERSTROM, RICHARD E

Item Detail
45.95

1010 1110 75 6420

TRUSTEE EXP REIMBURSEMENT INTERNET FY2009
SPIKA, RICHARD

Item Detail
910.00 *

1010 2118 73 3140

SERVICES PERFORMED BY RICH SPIKA ON TOBACCO GRANT
SPIRIT HALLOWEEN SUPERSTORES

Item Detail
39.39

5100 0000 10 3439

ST PIUS X SCHOOL
38752 2830 S HIGHLAND

Item Detail
769.02

1010 2790 77 7500

EDUCATIONAL RECYCLING GRANT
STANDARD EQUIPMENT COMPANY

Item Detail
62.99

6100 8301 73 3180

TILT CYLINDER PIN
STIMAC, JEFF

Item Detail
1,000.00

1010 0000 30 3010

T P I BUILDING CODE CONSULTANTS
04-0569 534 N WEST RD

Item Detail
1,554.00

1010 2350 75 5700

BUILDING INSPECTIONS 10/1/08, 10/2/08, 10/03/08
TESTING SERVICE CORP
4100 7110 80 9450

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

981.00
Item Detail
981.00 *
11/25/08 8:44:15
Page 13

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

Vendor Total

1010 1130 73 3140

WAREHOUSE DIRECT OFFICE PRODUC
PETTY CASH

Vendor Total

1010 2313 73 3140

WATKINS, SCOTT
OFFICE SUPPLIES

Vendor Total

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	REPLACE FRONT TIRES FR43	6100	8301	75 6380
Vendor Total	775.00 *					
	36.60	WORLD SAVINGS/WACHOVIA	TIRE	5100	0000	10 3439
	36.60	Item Detail				
	36.60 *					
	6496 328 W VIEW	WPS MEDICARE PART B		1010	0000	10 3406
	293.07	Item Detail				
	293.07 *					
Vendor Total	106078 GORSKI, ROSE					
Total	655,092.48 **					