

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
3/13/2009 - #2 Check Run

PAYABLES:

COMPUTER WRITTEN CHECKS

\$131,517.00

EFT PAYMENTS

TOTAL ACCOUNTS PAYABLE

\$131,517.00

09/05

Expenditure Approval List

Vendor	Amount	Fund Ctr	Cost Acct
K.C.W. ENVIRONMENTAL COND & T.E.C.	93,495.00	4100 7101 75	6140
Item Detail	93,495.00		
(9) CARRIER ROOF TOP UNITS	93,495.00 *		
KCW ENVIRONMENTAL COND INC	38,022.00	4100 7101 75	6140
Item Detail	38,022.00		
REPLACEMENT OF HVAC PD	38,022.00 *		
REPLACEMENT OF HVAC PD PD-0901	38,022.00		
Total	131,517.00 **		