

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
November 21, 2008

PAYABLES:

COMPUTER WRITTEN CHECKS

EFT PAYMENTS

TOTAL ACCOUNTS PAYABLE

\$1,431,742.59

\$1,431,742.59

080722

Expenditure Approval List

Vendor	Amount	AAA UNIVERSAL TAXI	1010 1715 75 6420	Fund Ctr	Acct	Cost Acct
Vendor Total	420.00	Item Detail				
	420.00 *	TAXI COUPON REIMBURSEMENT				
	43.02	ACCURATE OFFICE SUPPLY	1010 2350 73 3140			
	53.05		1010 2355 73 3140			
	63.22		1010 2510 73 3140			
	23.30		1010 2530 73 3140			
	22.81		1010 2550 73 3140			
	88.48		1010 2710 73 3140			
	325.69	Item Detail	4100 7101 75 6420			
Vendor Total	619.57	OFFICE SUPPLIES				
	4,104.81	ADDISON FIRE PROTECTION DIST	1010 1210 75 6420			
	4,104.81 *	Item Detail				
Vendor Total	4,104.81	2008 REIMBURSE FOR ANNEX OF PROPERTY IN 2003-2006				
	295.00	ALLIED DOOR OF CHICAGO LAND	1010 2713 75 6140			
	295.00	Item Detail				
Vendor Total	295.00	BUILDING MAINT				
	460.00	AMBIUS	1010 1213 75 6120			
	460.00	Item Detail				
Vendor Total	460.00	NOVEMBER PLANT MAINTENANCE				
	1,180.00	AMER CHARGE SERVICE	1010 1715 75 6420			
	1,180.00	Item Detail				
Vendor Total	1,180.00	TAXI COUPON REIMBURSEMENT				
	408.60	AMER DOOR & DOCK	1010 2313 75 6140			
	408.60	Item Detail				
Vendor Total	408.60	REPLACE BROKEN CORD REEL AND DAMAGED AIR SWITCH				
	485.47	AMERIGAS PALATINE	1010 2715 73 3140			
	485.47	Item Detail				
Vendor Total	485.47	PROPANE TANKS				
	450.00	ANTHONY ROOFING	1010 1213 75 6140			
	450.00	Item Detail				
Vendor Total	450.00					

Expenditure Approval List
 Cost Acct
 Fund Ctr Cat Acct

Vendor Amount
 ROOF REPAIR - VILLAGE HALL INV. # S101555
 6100 8301 75 6380
 ANTIOCH / TREDROC TIRE
 268.00
 Item Detail
 268.00 *

Vendor Total

ASSOC TECHNICAL SERVICES LTD
 5100 7730 75 5700
 REPAIR RF TIRE WT451
 614.00
 Item Detail
 614.00 *

Vendor Total

AUTO GLASS CENTER
 6100 8301 75 6380
 PROFESSIONAL SERVICES
 526.42
 Item Detail
 526.42 *

Vendor Total

BARRICADE LITES INC
 1010 2712 75 6320
 REPLACE WINDSHIELD FR2
 85.00
 Item Detail
 85.00 *

Vendor Total

BERLANDS HOUSE OF TOOLS
 1010 2730 73 3140
 RENTAL
 30.27
 Item Detail
 30.27 *

Vendor Total

TOOLS
 5100 7730 73 3140
 WATER SYSTEM PARTS
 91.24
 Item Detail
 91.24 *

Vendor Total

BEST QUALITY CLEANING INC
 1010 1213 75 6120
 1,875.00
 Item Detail
 1,875.00 *

Vendor Total

CLEANING OF OFFICE - OCTOBER 08
 6100 8301 73 3180
 BRISTOL HOSE AND FITTING
 49.31
 Item Detail
 49.31 *

Vendor Total

VEHICLE REPAIR - PARTS
 5200 7901 80 9500
 BROTHERS ASPHALT PAVING INC
 391,017.83
 Item Detail
 391,017.83 *

Vendor Total

OLDE TOWNE EAST PHASE 3
 4100 7101 75 6140
 BUILDERS CABINET SUPPLY
 2,955.23
 Item Detail
 2,955.23 *

Vendor Total

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 PANTRY CABINETS - STATION ONE
 V I L L A G E O F L O M B A R D
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Expenditure Approval List
 Cost Acct

Vendor Amount
 BUSINESS AUTOMATION GROUP
 1010 1710 73 3140
 1010 1740 75 5640

Vendor Total

Item Detail

1010 2110 73 3140

CINTAS FIRST AID
MAINTENANCE CONTRACTS

176.90

Amount

Vendor

Expenditure Approval List
Cost Acct
Fund Ctr Cat Acct

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

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JANITORIAL SUPP./SRV.

Vendor Total

Item Detail

1010 2113 75 6120

CINTAS CORPORATION
HALE PUMP SWITCH

144.30

45.00

Vendor Total

Item Detail

6100 8301 73 3180

CERTIFIED FLEET SERVICES INC
JANITORIAL SUPP./SRV.

149.76

149.76

Vendor Total

Item Detail

1010 1213 75 6120

HVAC MAINTENANCE CONTRACT PWO-0906
CASE LOTS INC

689.45

689.45

Vendor Total

Item Detail

5100 7720 75 6340

188.94

2,718.54

Vendor Total

Item Detail

1010 2713 75 6340

505.92

1010 2313 75 6340

694.86

1010 2113 75 6340

505.92

1010 1213 75 6340

822.90

Vendor Total

Item Detail

1010 2130 78 8400

CANON FINANCIAL SERVICES INC
FLEET MAINTENANCE AGREEMENT FOR PD 4 COPIERS

428.22

428.22

Vendor Total

Item Detail

1010 2140 75 6340

CANON BUSINESS SOLUTIONS
CLOTHING REIMBURSEMENT

742.34

742.34

Vendor Total

Item Detail

1010 2130 73 3420

CAMUY, MANUEL
HP 4250 MAINTENANCE KIT

617.04

617.04

Vendor Total

Item Detail

1010 2310 73 3140

133.99

663.97

Expend 11-21-08.txt

349.99

Vendor Total

Item Detail 600.32 *
85147-0001 9/9-10/7
COZZI, JOHN
101.25
1010 2130 73 3420

Vendor Total

Item Detail 101.25 *
CLOTHING REIMBURSEMENT
CZAJKA, TOM
64.48
5100 7750 73 3420

Vendor Total

Item Detail 64.48 *
UNIFORM REIMBURSEMENT
DAILY HERALD
184.00
1010 1130 75 5460

Vendor Total

Item Detail 184.00 *
ADVERTISEMENTS
DIRT & SOD INC
2,000.00
5100 0000 30 3240

5100 0000 60 4630
5100 0000 66 6490
5100 0000 66 6970

Vendor Total

Item Detail 772.81 *
ADMIN FEE- METER L11
L11 HYD MET DEP
L11 HYD MET RENTAL FEES
L11 HYD MET WATER SALES
DISTRICT 44 LOMBARD SCHOOL
321.83
1010 1340 75 5680

Vendor Total

Item Detail 321.83 *
REIMBURSEMENT TO DIST 44, VOL PORTION OF 2006 TAX
DRECHSEL, JAMES
470.00
5100 7710 75 5700

Vendor Total

Item Detail 470.00 *
REIMBURSE DUMPSTER 9/13/08 DMG
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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
DRINKING WATER & BACKFLOW
42.00
5100 7730 75 5340

Vendor Total

Item Detail 42.00 *
ANNUAL SUBSCRIPTION-DRINKING WATER & BACKFLOW MA
DU-KANE ASPHALT CO
1,300.50
1010 2715 73 3200

4100 7101 73 3200

Vendor Total

Item Detail 3,246.70
4,547.20 *
HOT MIX ASPHALT FY2009
DUKES ROOT CONTROL INC
44,856.60
5200 7901 75 5700

Vendor Total

44,856.60 *
SEWER ROOT CONTROL CHEMICAL APPLICATION
1010 1130 75 5520
DUPAGE CO RECORDER
282.00
Item Detail
282.00 *

Vendor Total

RECORDER OF DEEDS

1010 2140 75 5700

DUPAGE COUNTY TREASURER

250.00

250.00

Item Detail

250.00 *

Vendor Total

DATA PROCESSING SERVICES THROUGH DUPAGE COUNTY

5100 7725 77 7120

DUPAGE WATER COMMISSION

29,575.25

5100 7725 77 7140

155,176.00

Item Detail

184,751.25 *

Vendor Total

LAKE WATER FIXED COSTS

1010 2130 75 5700

LAKE WATER PURCHASE

22.26

Item Detail

22.26 *

Vendor Total

EASYLINK FAX SERVICES FOR CRITICAL REACH PROGRAM

1010 1750 75 6280

3,071.00

Item Detail

3,071.00 *

Vendor Total

20 NP18-12 BATTERIES DELTEC 90S126-2B SN 934419

1010 2313 73 3140

ECOLAB

121.53

Item Detail

121.53 *

Vendor Total

LAUNDRI DESTAINER

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TRI-STAR FLEXYLITE

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Expenditure Approval List

Cost Acct

Fund Ctr Acct

Amount

EMERGENCY RESTORATION SERVICES INCQ 1010 2350 75 5700

Item Detail

1,465.69 *

Vendor Total

DEBRIS REMOVAL 502 S WESTMORE

1010 2390 73 3440

Item Detail

154.00

Item Detail

154.00 *

Vendor Total

ENGINEERING RESOURCE ASSOC INC

7996 8738 75 5660

2,705.82

Item Detail

5,411.65 *

Vendor Total

AMENDMENT #5 SA 217

DESIGN SERVICES SA 217B & 217C

SA 217 (LOMBARD LAGOONS) ST01-10

SA 217 LOMBARD LAGOON/CONTRACT AMENDMENT #1

SA 217 LOMBARD LAGOONS/AMENDMENT #4

ESRI

SA 217 LOMBARD LAGOONS/CONTRACT AMENDMENT #2

SA 217 LOMBARD LAGOONS/CONTRACT AMENDMENT #3

1010 2530 73 3140

5100 7730 75 6260

Item Detail 300.00

Item Detail 1,100.00 *

ARCVIEW SECONDARY USER (P/W)
ARCVIEW PRIMARY USER (D. PRICE & J. HENAGHAN)
5100 7720 75 5120

Item Detail 13,037.75

Item Detail 13,037.75 *

10/7-11/4/08
1480634-8-8-9/10/08
1488033-9-10-10/9/08
1493556-10/7-11/4/08
1493998-10/9-11/5/08
1494241-10/8-11/6/08
1494242-10/8-11/6/08
1494243-10/8-11/6/08
1494690-10/9-11/7/08
1495133-10/7-11/6/08

FEZE ROOFING INC
1010 2313 75 6140

Item Detail 475.00

Item Detail 475.00 *

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Expenditure Approval List

Vendor Amount
Fund Ctr Cat Acct

STATION ONE ROOF REPAIR
FIRESTONE TIRE & SERVICE CTRS
6100 8301 73 3180

Item Detail 2,375.00

Item Detail 2,375.00 *

POLICE CAR TIRES
FLEET SAFETY SUPPLY
3,743.74

6100 8301 73 3180

Item Detail 80.18

Item Detail 3,823.92 *

LEDCO ARM REST PRINTER BRACKET
VEHICLE REPAIR - PARTS
FLOLO CORPORATION

5200 7901 75 6360

Item Detail 4,163.78

Item Detail 4,163.78 *

ADD MONIES TO PO 61534 - MOTOR NEEDED MORE WORK
EMERGENCY REPAIRS TO MOTOR 4 AT 53 STAORM
6100 8301 75 6380

Item Detail 1,360.53

Item Detail 1,360.53 *

REPAIR ACCIDENT DAMAGE PP23
GLOBAL EMERGENCY PRODUCTS
6100 8301 73 3180

Item Detail 400.71

Item Detail 400.71 *

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

INDUSTRIAL EMERGENCY SERVICES TRAINING INCIDENT
HYDRAULICS & WATER SUPPLY
HAZMAT MANAGING THE INCIDENT
HAZMAT FIRST RESPONDER 3RD
FIRE DETECTION & SUPPRESSION SYSTEMS
EMERGENCY MANAGEMENT HANDBOOK
COMPANY OFFICER 4TH
CHIEF OFFICER

Vendor Total

1,069.10 *
Item Detail
1,069.10
IL FIRE INSPECTORS
1010 2370 73 3440
SHIPPING
PAUL CONWAY HELMET FRONT 6' PASSPORT STYLE
M. PRIDE BEN II PLUS HELMET W/E-Z FLIP & ESS GOGG

Vendor Total

1,252.48 *
Item Detail
1,252.48
IL FIRE & POLICE EQUIPMENT
1010 2320 73 3140
ANNUAL DUES - MEMBERSHIP #1494

Vendor Total

250.00 *
Item Detail
250.00
IL DEVELOPMENT COUNCIL
1010 2530 75 5340
TRAFFIC SIGNAL MAINTENANCE AT BUTTERFIELD (RT. 56)
BUTTERFIELD & FOUNTAIN SQUARE DR SIGNAL
SSA #3 TRAFFIC SIGNAL MAINTENANCE

Vendor Total

3,177.00 *
Item Detail
1,059.00
1,059.00
1010 2780 75 6360
1,059.00
1010 2735 75 6340
1,059.00
1010 0000 10 3855

Vendor Total

IL DEPT OF TRANSPORTATION
ROLLINS/ MONTALTO/ FEITL MEMBERSHIP TO I.A.P.E.M.
1010 0000 10 3855
75.00 *
Item Detail
75.00
IL ASSN OF PROPERTY & EVIDENCE MGRS 1010 2140 75 5700

Vendor Total

ZEBRA PREMIER CLEANING KIT
YMCKO ZEBRA RIBBON- 330
399.00 *
Item Detail
Amount
Vendor

Expenditure Approval List
Fund Ctr Cat Acct
Cost Acct

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Vendor Total

ID WHOLESALE
SEWER SYSTEM PARTS
INV #6044355
HARDWARE SUPPLIES
602.16 *
Item Detail
428.98
5100 7750 73 3140
173.18
5100 7730 73 3140
RENTAL
HOME DEPOT

Expenditure Approval List

Vendor Amount Fund Ctr Cat Acct

PUBLIC INFORMATION OFFICER

SEARCH & RESCUE

SHIPPING

WILDLAND FIRE FIGHTING

10% DISCOUNT

5TH EDITION ESSENTIALS - BASIC

1010 1715 75 5700

6100 8301 73 3140

Item Detail

234.00

734.00 *

RENEW PLATES-UNMARKED BLUE 03

RENEW 06 IMPALLA & 07 CAMRY PLATES

STATE TAPE FOR VEHICLE STICKER YEAR 2009/2010

1,000.00

Item Detail

1,000.00 *

DRAW DOWN ACCOUNT BFOPC FIRE EMPLOYMENT CHECKS

1010 1310 75 5320

Item Detail

35.00

35.00

ILCMA SECRETARIAT

SEMINAR/LUNCHEON

INTERNATIONAL CODE COUNCIL

1010 2350 75 5320

Item Detail

114.00

114.00 *

2006 IPMC HOUSING INSP CERT. CLASS - J BARRON

2006 IRC STUDY COMPANION

IPFA

Item Detail

114.00

114.00 *

SHIFT WALLET CALENDARS

SHIPPING

JOHN NERI CONSTRUCTION CO

190,716.62

190,716.62

Item Detail

190,716.62 *

SANITARY SEWER 500 S BLOCK MAIN ST

JOLIET JUNIOR COLLEGE

Item Detail

1,200.00

1,200.00 *

LEO FITNESS PROGRAM JJC JULY 09 (2 OFFICERS TRD)

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Expenditure Approval List

Vendor Amount Fund Ctr Cat Acct

JULIE CORP

Item Detail	Amount	Vendor	Fund Ctr	Acct
DEBRIS HAULING FROM GARFIELD PROPERTY FY2009	500.00	MATTIES LANDSCAPE INC	5100	0000 30 3240
50.00-			5100	0000 66 6970
Item Detail	76.08 *			
ADMIN FEE				
S14 HYD MET DEP				
S14 HYD MET RENTAL FEES				
S14 HYD MET WATER SALES				
90 DAY RENEW FEE				
MEADE ELECTRIC CO	9,750.20		1010	2730 75 6420
Item Detail	9,750.20 *			
STREET LIGHT MAINTENANCE CONTRACT FY2009			5100	7720 73 3140
101.96			5100	7730 73 3140
229.92			5100	7750 73 3140
Item Detail	99.98			
HARDWARE SUPPLIES	431.86 *			
LABORATORY SERV/TESTING			6100	8301 73 3180
MID-TOWN PETROLEUM	2,106.13			
Item Detail	2,106.13 *			
DRUM FEE				
SYNTHETIC OIL				
SYNTHETIC TRANSMISSION FLUID			1010	1213 75 6140
Item Detail	498.33			
MR BESTRENCH				
REPAIR OF SNOW BLOWER - MTD	498.33 *			
REPAIR OF SNOW BLOWER #521 2 STAGE TORO				
REPAIR OF SNOWBLOWER - POWERLITE			1010	2320 73 3140
MUNICIPAL EMERGENCY SERVICES	2,201.34			
Item Detail	2,201.34 *			
11/19/08 10:08:59				
Page 14				
Expenditure Approval List				
Cost Acct				
Fund Ctr Acct				
Amount				
G-XTREME GOLD COAT; KLEIN				
G-XTREME GOLD PANT; KLEIN				
HOOD CARBON ULTIMATE				
SHIPPING				
YELLOW EXTRICATION GLOVES; LARGE			1010	2120 75 5320
N E MULTI REGIONAL TRAINING	35.00			
Item Detail				

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

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Item Detail] 100.00 *
WARRANTY REPAIR DEDUCTIBLE FM64

PARTS WAREHOUSE WOODFIELD FORD 6100 8301 73 3180

Item Detail] 667.86 *
Item Detail] 667.86

INV #501433
VEHICLE REPAIR - PARTS

Item Detail] 255.00 *
Item Detail] 255.00

PRO GRAPHICS 1010 2320 73 3420

Item Detail] 255.00 *
Item Detail] 255.00

UNIFORMS
PSA DEWBERRY INC 4100 7101 75 5700

Item Detail] 6,446.50 *
Item Detail] 6,446.50

VILLAGE OF LOMBARD SPACE NEEDS 1010 2120 73 3420

Item Detail] 160.93 *
Item Detail] 160.93

QUARTERMASTER
REVERSIBLE RAINCOATS

Item Detail] 27.41 *
Item Detail] 27.41

QUILL CORPORATION 1010 2310 73 3140

Item Detail] 14.98 *
Item Detail] 14.98

1010 2313 73 3140

Item Detail] 85.99 *
Item Detail] 85.99

1010 2370 73 3140

Item Detail] 94.69 *
Item Detail] 94.69

AAA BATTERIES 1010 2370 73 3140

Item Detail] 223.07 *
Item Detail] 223.07

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Expenditure Approval List

Vendor Amount
Fund Ctr Cat Acct Cost Acct

KLEENEX COTTONELLE
PENS/MARKERS/HIGHLIGHTERS
TRAINING BINDERS & SHEET PROTECTORS

R W DUNTEMAN CO 7992 8732 80 9500

Item Detail] 103,121.08 *
Item Detail] 103,121.08

CHANGE ORDER #1
CO #2 SPECIAL ASSESSMENT 217A SEIM-FINAL DECREASE
SPECIAL ASSESSMENT 217A ST 01-10

Item Detail] 288.00 *
Item Detail] 288.00

RADIO TECHNOLOGY INC 1010 2320 73 3140

Item Detail] 69.00 *
Item Detail] 69.00

SABER KIT; GALLIONE
SABER KITS
SHIPPING

Item Detail] 357.00 *
Item Detail] 357.00

RAY O HERRON - OAKBROOK TERRAC 1010 2120 73 3420

Item Detail] 5,515.26 *
Item Detail] 5,515.26

117.04

1010 2170 73 3420

Item Detail

154.80

5,787.10 *

TREE REMOVAL

UNIFORMS

ROAD RESCUE EMERGENCY VEHICLE RREV 6100 8301 73 3180

Item Detail

55.78

55.78 *

SOLENOID VACUUM SWITCH
SCHROEDERS ACE HARDWARE

1010 1213 73 3140

59.41

24.99

1010 2350 73 3140

16.77

165.00

1010 2730 73 3140

55.81

60.98

1010 2740 73 3140

29.96

44.06

5100 7720 73 3140

98.47

34.07

5100 7735 73 3140

27.26

21.96

5100 7765 73 3140

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Expenditure Approval List

Cost Acct

Fund Ctr Cat Acct

Vendor

Amount

Item Detail

638.74 *

BATTERIES

DOMESTIC SUPPLIES

ELECTRICAL

HARDWARE SUPPLIES

INV #78134

LABORATORY SERV/TESTING

PI RECEIPTS

STREET O&M

TOOLS

WATER SYSTEM PARTS

375.00

Item Detail

375.00 *

SECAP FINANCE

1010 1210 73 3520

3,138.00

Item Detail

3,138.00 *

POSTAGE MACHINE LEASE JUNE 08-MAY 09

4100 7110 80 9425

Item Detail

3,138.00 *

SEECO CONSULTANTS

Vendor Total

Vendor Total

Vendor Total

ST-07-04

SHAW ENVIRONMENTAL INC

4,693.66

Item Detail

4,693.66 *

ENVIRONMENTAL SVCS 144 E ST CHARLES RD

SHORE GALLERIES INC

432.50

Item Detail

432.50 *

INVOICE 90436 RATINI BODY ARMOR

SMITH & FULLER

6,083.00

Item Detail

6,083.00 *

DUI PROSECUTION LEGAL FEES HARRY SMITH

STANDARD AND POORS

40,000.00

Item Detail

40,000.00 *

LPMC 1ST TIER REV BONDS SER 2005A-2

STANDARD EQUIPMENT COMPANY

2,448.01

Item Detail

2,448.01 *

BELT SPLICE KIT

CONVEYOR BELT - CHEVRON

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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

Vendor

Amount

CONVEYOR DRIVE CHAIN

1010 1213 73 3140

CONVEYOR LIFT CYLINDER

159.20

Item Detail

159.20 *

SUBURBAN DOOR & LOCK SERVICE

5100 7720 75 5700

KEYPAD & KEYS

623.50

Item Detail

623.50 *

SUBURBAN LABORATORIES

COLIFORM, TTHM & LEAD/COPPER TESTING

1010 1130 75 5460

SUBURBAN LIFE PUBLICATIONS

142.74

Item Detail

142.74 *

ADVERTISEMENTS

4400 7402 75 6420

SWISH & RUB, SCOUR & SCRUB

310.00

Item Detail

310.00 *

MONTHLY CLEANING OF THE TRAIN STATION M-W-F

TESTING SERVICE CORP

956.95

Item Detail

956.95 *

ENGINEERING SERVICES

1010 2310 75 5500

THE INK WELL

40.00

1010 2350 75 5500

1010 2710 75 5500

Item Detail

184.10

375.35 *

FIELD PURCHASE ORDER

PRINTING

VEHICLE REPAIR - PARTS

400.00

400.00

Item Detail

400.00 *

CREMATORIUM SERVICE FOR FY08

1010 2310 75 6340

TOSHIBA BUSINESS SOLUTIONS

Item Detail

663.06

663.06 *

ENERGY SURCHARGE

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Expenditure Approval List

Cost Acct

Fund Ctr Cat Acct

Vendor

Amount

FREIGHT SURCHARGE

STATION ONE COPIER SERVICE CONTRACT

1010 2592 75 6420

Item Detail

953.12

953.12 *

REIMBURSEMENT FOR 5% GRANT

6100 8301 73 3180

Item Detail

171.03

171.03 *

VEHICLE REPAIR - PARTS

220.00

220.00

Item Detail

220.00 *

SERVICE DISCONNECTION FOR HOUSE AT 502 S WESTMORE

1010 2715 73 3140

Item Detail

992.37

992.37 *

SMART SOLVE TAR REMOVER

5100 0000 30 3240

Item Detail

2,000.00

2,000.00 *

UNITED SEPTIC INC

1010 2390 73 3220

Item Detail

330.90

330.90 *

CHEMICAL SUPPLIES

1010 1213 73 3140

VILLA PARK ELECTRIC SUPPLY

127.17

Vendor Total

63.00	1010	2715	73	3420
71.60	1010	2730	73	3140
339.84	5100	7750	73	3140
224.00				

Item Detail

ELECTRICAL PROTECTIVE GEAR UNIFORMS

VILLAGE OF DOWNERS GROVE

360.00

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VILLAGE OF LOMBARD

Expenditure Approval List

Cost Acct

Fund Ctr cat Acct

Vendor

Amount

Item Detail

360.00 *

DEVELOPING FIREGROUND COMPANY OFFICERS; CAIL

DEVELOPING FIREGROUND COMPANY OFFICERS; FAIVRE

DEVELOPING FIREGROUND COMPANY OFFICERS; GALLIONE

DEVELOPING FIREGROUND COMPANY OFFICERS; GREENE

DEVELOPING FIREGROUND COMPANY OFFICERS; HEIMBECKER

DEVELOPING FIREGROUND COMPANY OFFICERS; STUART

VILLAGE OF LOMBARD PETTY CASH

12.00

1010 2350 75 5340

27.00

1010 2355 75 5340

10.00

1010 2510 73 3140

4.32

1010 2510 75 5320

37.74

1010 2550 73 3420

24.77

1010 2590 75 5320

7.60

1010 2715 73 3140

10.40

1010 2735 73 3440

7.59

5100 7720 75 5320

Item Detail

64.00

Item Detail

205.42 *

202.86

Item Detail

202.86 *

WAREHOUSE DIRECT OFFICE PRODUC

PETTY CASH

FIELD PURCHASE ORDER

OFFICE SUPPLIES

WASTE MANAGEMENT OF ILLINOIS

1,411.73

1010 2715 75 6420

6,008.33

1010 2790 75 6420

Item Detail

7,420.06 *

Vendor Total

Vendor Total

Vendor Total

Expend 11-21-08.txt

FY2009 BRUSH COLLECTION

STREET O&M

WEST PUBLISHING CORP 1010 1340 73 3440

Item Detail

1,953.00 *

LAW BOOKS

WESTIN LOMBARD YORKTOWN CENTER 1010 1110 75 5320

Item Detail

1,056.55

Item Detail

1,056.55 *

REFRESHMENTS (LUNCH)

SDTRAT PLANNING ROOM FOR FACILITATOR

11/19/08 10:08:59 V I L L A G E O F L O M B A R D

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Expenditure Approval List

Vendor Amount Fund Ctr cat Acct

STRAT PLAN REFRESHMENTS (BREAKFAST)

STRAT POLAN MEETING ROOM

WESTMORE SUPPLY CO 5100 7760 73 3140

Item Detail

325.63

Item Detail

325.63 *

CONCRETE

XEROX 1010 1210 75 6420

Item Detail

515.00

Item Detail

515.00 *

MAINTENANCE CONTRACTS

YORK CTR FIRE PROT DISTRICT

1010 1210 75 6420

Item Detail

17,603.85

Item Detail

17,603.85 *

2008 REIMBURSE FOR ANNEX OF PROPERTY IN 2002-2006

1-800 BOARD UP 1010 2350 75 5700

Item Detail

200.00

Item Detail

200.00 *

BOARD UP FOR 482 N MAIN ST

3M TRAFFIC CNTRL MATERIAL DIV

1010 2735 73 3140

Item Detail

3,105.70

Item Detail

3,105.70 *

DG3R1-1 STOP SIGN 30"X30"

HIP 3930 NO PARKING SYMBOL NO LEGEND 12X18

1160 PREMIUM PROTECTIVE OVERLAY FILM 30"X50 YDS

1178C BLACK CUTTABLE FILM NP 36"X50 YDS

1,431,742.59 **

Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total

Vendor Total