

VILLAGE OF LOMBARD
EXPENDITURE APPROVAL LISTING FOR
PAYABLES DATED
March 6, 2009

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PAYABLES:

COMPUTER WRITTEN CHECKS

\$554,837.41

EFT PAYMENTS

\$1,795.00

TOTAL ACCOUNTS PAYABLE

\$556,632.41

PAYROLL:

Payroll Dated: 3/6/09
For Payroll Period 2/15/09 - 2/28/09

\$769,633.87

Social Security & Medicare

\$30,014.94

TOTAL PAYROLL CHECKS

\$799,648.81

Vendor	Amount	Fund Ctr	Cat	Acct
AA ROSE CONSTRUCTION CO	2,000.00	1010	0000	30 3010

Item Detail	2,000.00
03-1082 101 W 22ND ST	
ACCURATE OFFICE SUPPLY	100.65
1010 2350 73	3140

Item Detail	100.65
OFFICE SUPPLIES	
AIR ONE EQUIPMENT INC	38.30
1010 2360 73	3140

Item Detail	38.30
OMEGA PACIFIC ALUM. LOCKING CARABINER #6744	
OMEGA PACIFIC ALUM. SMALL LOCKING CARABINER #6070	
PMT 1/2" NYLON STATIC NFPA G ROPE - SOLID GOLD	
ROCK N RESCUE 150' 1/2" ROPE BAG - BLACK	
1" TUBULAR WEBBING - SLATE	
AM REGIONAL TAXI INC	2,600.00
1010 1715 75	6420

Item Detail	2,600.00
TAXI COUPON REIMBURSEMENT	
ASSURANT HEALTH	26.92
1010 0000 10	3406

Item Detail	26.92
#105002 DONOVAN, DANIEL	
AT&T	92.31
1010 1210 75	5140

Item Detail	92.31
FIRE STATIONS TO DUCOMM BELL LINES	
TRAFFIC SIGNAL HIGHLAND/EASTGATE	
911 LOCATOR ID IMPLEMENTATION FROM AT&T	
AT&T MOBILITY	600.00
1010 0000 66	6970

Item Detail	600.00
1778 SPRINGER DR LOMBARD	
ATLAS BOBCAT INC	98.70
6100 8301 75	6380

Item Detail	98.70
CALIBRATE NEW TILT ACCUATOR ST375	
AZAVAR	1,126.55
1010 1215 75	6420

Item Detail	1,126.55
3/04/09 8:50:55	
Vendor Total	1,126.55

Vendor Total

Item Detail
509.97
823.95 *

1010 2310 73 3140

179.99

1010 2110 73 3140

Amount

Fund Ctr Cat Acct

Cost Acct

Expenditure Approval List

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

3/04/09 8:50:55

133.99

1010 1310 73 3140

BUSINESS AUTOMATION GROUP

#107871 MURRELL, TONESHA

Vendor Total

Item Detail
359.26
359.26 *

1010 0000 10 3406

BLUE CROSS

BLU SHIELD OF ILLINOIS 1010 0000 10 3406
O'NEAR PSEBA HMO 7/08-5/09
MONTHLY PREMIUM: PPO VILLAGE & EE SHARES
MONTHLY PREMIUM: HMO VILLAGE & EE SHARES
MONTHLY PREMIUM: BLUE ADV VILLAGE & EE SHARES
MONTHLY PREM: PPO COBRA 7/08-5/09
MONTHLY PREM: HMO COBRA 7/08-5/09
MONTHLY PREM: BA COBRA 7/08-5/09
JUNE 2008 COBRA - PPO, HMO, BA & PSEBA PAYMENTS
JOHNSON/BLAZZACK PSEBA PPO 7/08-5/09
DIRIENZO PSEBA BA 7/08-5/09
BCBS ADJUSTMENT TO JULY 2008 INVOICE
ALAGNA PSEBA PPO 11/08 - 5/09

Vendor Total

Item Detail
271,613.36 *

1010 2310 71 1370

1,032.46

1010 2310 71 1330

2,645.18

1010 2110 71 1380

1,157.79

1010 2110 71 1330

1,322.59

1010 1330 71 1385

1,265.79

1010 1330 71 1375

6,101.62

1010 1330 71 1335

14,158.04

1010 0000 30 1807

65,609.76

1010 0000 30 1805

61,167.01

1010 0000 30 1800

117,153.12

BLUE CROSS BLUE SHIELD OF IL
000041490 320 YORKTOWN

Vendor Total

Item Detail
50.07 *

5100 0000 10 3439

50.07

BELLY COUTRE

50% CONTINGENCY PYMTS FOR 8 NICOR ACCTS - RESIDENT
50% CONTINGENCY PYMTS FOR 2 NICOR ACCTS-COMMERCIAL
50% CONTINGENCY PAYMENTS FOR 61 COMED ACCOUNTS
50% CONTINGENCY PAYMENTS FOR 11 COMED ACCOUNTS
50% CONT PYMT FOR REMOVAL OF 92 RCA & SUPPLY CHARG

Expend 3-6-09.txt

Vendor	Amount	Fund Ctr	Acct	Cost Acct	Expenditure Approval List
GENUINE HP BLACK TONER CARTRIDGE FOR HP 3800	4,000.00				
GENUINE HP CYAN TONER FOR HP 3800	4,000.00				
GENUINE HP MAGENTA TONER FOR HP 3800	4,000.00				
GENUINE HP TONER CARTRIDGE FOR HP 4250	4,000.00				
GENUINE HP YELLOW TONER FOR HP 3800	4,000.00				
CESARIO BUILDERS INC.	3010	1010	0000	30	3010
Item Detail	4,000.00				
Item Detail	4,000.00				
04-1093 229 S MAIN	4,000.00				
04-1659 229 S MAIN	4,000.00				
CHAMPION FRAME-ALIGN INC	3180	6100	8301	73	3180
Item Detail	319.90				
Item Detail	319.90				
LEVELING VALVE KIT	319.90				
CHRISTOPHER B BURKE ENG LTD	9500	4100	7101	80	9500
Item Detail	2,294.22				
Item Detail	2,294.22				
5200 7901 75	5660	5200	7901	75	5660
Item Detail	8,269.72				
Item Detail	10,563.94				
CONTRACT AMENDMENT #1 MADISON & ROUTE 53					
ENGINEERING SERVICES VISTA POND IMPROVEMENTS					
MADISON STREET & ROUTE 53 INTERSECTION					
STORMWATER/COMBINED SEWER MODELING PROJECT					
CIVILTECH ENGINEERING INC	9425	4100	7110	80	9425
Item Detail	4,386.14				
Item Detail	4,386.14				
MAIN STREET LIGHTING PROJECT	6420	1010	1720	75	6420
COMCAST					
Item Detail	45.95				
Item Detail	45.95				
INTERNET SERVICE-FAIRBAIRN 06/08-05/09	3140	1010	1740	73	3140
COMPUTER DISCT WAREHOUSE GOVER					
Item Detail	107.54				
Item Detail	107.54				
1010 2360 73	3140	1010	2360	73	3140
Item Detail	104.64				
Item Detail	104.64				
1010 2360 75	6260	1010	2360	75	6260
Item Detail	610.06				
Item Detail	822.24				
INTEL PRO/1000 GT DESKTOP NICS					
LOW PROFILE NETWORK INTERFACE CARDS					
VILLAGE OF LOMBARD					
Page	4				
8:50:55					
3/04/09					
Vendor Total					
Vendor Total					
Vendor Total					
Vendor Total					
Vendor Total					
Vendor Total					

Vendor	Amount	Item Detail	Fund Ctr	Acct	Cost Acct
DG ENTERPRISES LLC	35.29	PROFESSIONAL SERVICES	5100	0000	10 3439
	35.29	Item Detail			
	35.29	*			
DRATNOL, DAVID A	499.79	000020712 219 W CENTRAL	1010	2755	75 5320
	499.79	Item Detail			
	499.79	*			
DUPAGE CO EMER MGMT VOL ASSOC	150.00	2/23-2/25/09 CHAMPAIGN, IL	1010	2360	75 5320
	150.00	Item Detail			
	150.00	*			
DUPAGE SECURITY SOLUTIONS INC	138.50	REGISTRATION FOR TRAINING (CAIL, SHAFER, SHARK)	1010	2313	75 6140
	138.50	Item Detail			
	138.50	*			
FSL BACK DOOR REPAIR	138.50	DUPAGE SENIOR CITIZENS COUNCIL	1010	1110	75 6420
	138.50	Item Detail			
	138.50	*			
QUARTERLY GRANT FOR DUPAGE SENIOR COUNCIL - FY09	7,500.00	EMERGENCY MEDICAL PRODUCTS INC	1010	2390	73 3140
	7,500.00	Item Detail			
	7,500.00	*			
OXYGEN DELIVERY EQUIPMENT, SUCTION CANISTERS	112.15	EMSAR CHICAGO/MILWAUKEE	1010	2390	75 6360
	112.15	Item Detail			
	112.15	*			
STRETCHER REPAIR AND MAINTENANCE	1,996.11	EVANS, RANDY	5100	0000	10 3439
	1,996.11	Item Detail			
	1,996.11	*			
3/04/09 8:50:55	36.60	Page 5			
V I L L A G E O F L O M B A R D		Expenditure Approval List			
		Cost Acct			
		Fund Ctr Acct			
FEDEX	406.53	000014116 814 E DIVISION	1010	1210	73 3520
	406.53	Item Detail			
	406.53	*			
ANNUAL FEDEX COSTS 2008-2009	237.15	FIA CARD SERVICES	1010	1110	73 3140
	237.15	Item Detail			
	237.15	*			
236.87	236.87	1010 1130 73 3140			
47.43	47.43	1010 1310 75 5320			
268.23	268.23	1010 1330 73 3540			
356.00	356.00	1010 2110 75 5340			

Vendor Amount
OFFICE SUPPLIES
POLICE SUPP/EQUIP.
RENTAL
SAFETY SUPP & EQUIP
SIGNS
TRAVEL

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

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FIELD PURCHASE ORDER
EMPLOYEE RECOGNITION
EDUCATIONAL
DOMESTIC SUPPLIES
7,208.82 *
Item Detail

Vendor Total

1010 2118 73 3140	87.00
1010 2120 75 5320	78.61
1010 2120 75 5320	133.10
1010 2120 75 5340	294.00
1010 2130 73 3140	80.24
1010 2130 75 5700	45.95
1010 2170 75 5340	110.00
1010 2310 73 3140	308.99
1010 2310 73 3540	103.99
1010 2350 75 5320	180.00
1010 2370 75 5320	840.00
1010 2375 73 3140	1,687.38
1010 2375 75 5320	910.00
1010 2590 73 3140	10.00
1010 2710 73 3140	44.86
1010 2710 73 3420	47.46
1010 2735 73 3140	151.56
1010 2735 75 5320	100.80
1010 2740 75 5320	160.00
4400 7402 73 3140	179.75
5100 7710 73 3140	300.00
5100 7710 75 5320	184.47
5100 7720 73 3220	24.98

Vendor	Amount	Item Detail	Cost Acct	Fund Ctr	Acct
UNIFORMS	29.95				
FIRE ENGINEERING	29.95				
Item Detail	29.95				
SUBSCRIPTION RENEWAL - FIRE PREVENTION	29.95				
Item Detail	29.95				
FLEET SAFETY SUPPLY	255.37				
Item Detail	255.37				
VEHICLE REPAIR - PARTS	255.37				
Item Detail	255.37				
GENCO INDUSTRIES INC	156,418.65				
Item Detail	156,418.65				
SO BOOSTER STATION WA-07-01B	156,418.65				
Item Detail	156,418.65				
SOUTH BOOSTER STATION WA-07-01B	156,418.65				
Item Detail	156,418.65				
GLOBAL EMERGENCY PRODUCTS	55.94				
Item Detail	55.94				
GAS SPRING	55.94				
Item Detail	55.94				
HEABEL, RHONDA	665.00				
Item Detail	665.00				
COD FINANCIAL ACTG COURSE	665.00				
Item Detail	665.00				
HELEN PLUM LIBRARY	3,838.31				
Item Detail	3,838.31				
1010 1210 71 1540					
1010 1210 71 1580					
897.67					
Item Detail	897.67				
4,735.98					
Item Detail	4,735.98				
MED WAGES					
SS WAGES					
HOUSEAL LAVIGNE ASSOC	9,587.50				
Item Detail	9,587.50				
9,587.50					
Item Detail	9,587.50				
PROF. SVCS. & MILEAGE INV.#1169					
Item Detail					
1010 2350 75 5320					
120.00					
Item Detail	120.00				
3/04/09 8:50:55					
Page 7					
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					
120.00					
Item Detail	120.00				
IPIA SEMINAR - HENEGHAN 5/14/09 & 5/15/09					
Item Detail					
1010 2310 75 5320					
290.00					
Item Detail	290.00				
IFSAIP					
Item Detail					
290.00					
Item Detail	290.00				
IFSAIP CONFERENCE; PAMM 4/22-4/25					
Item Detail					
1010 2330 73 3140					
141.71					
Item Detail	141.71				
IL FIRE INSPECTORS					
Item Detail					
1010 2355 73 3140					
100.00					
Item Detail	100.00				
IFIA MINI SEMINAR - RIFORGIATE & PETERS 2/20/09					
Item Detail					
241.71					
Item Detail	241.71				

SHIPPING
5TH EDITION ESSENTIALS - BASIC
5TH EDITION ESSENTIALS EXPANDED STUDY GUIDE
INDUSTRIAL STEEL SERVICE CTR 6100 8301 73 3180
100.00
Item Detail
100.00 *

Vendor Total

ING EMPLOYEE BENEFITS
FLAT STOCK
2,413.00
Item Detail
2,413.00 *

Vendor Total

INTERSTATE BATTERIES
FYE 2008 GROUP LIFE INSURANCE PREMIUMS (ING)
6100 8301 73 3180
70.95
Item Detail
70.95 *

Vendor Total

INTL ASSN ADMIN PROFESSIONALS
VEHICLE REPAIR - PARTS
85.00
Item Detail
85.00 *

Vendor Total

JOHNSON, JOHN
IAAP MEMBERSHIP DUES THROUGH 3/31/10
1010 2735 73 3140
65.00
Item Detail
65.00 *

Vendor Total

JOHNSON, CDL RENEW
KALE UNIFORMS INC
1010 2310 73 3420
39.95
Item Detail
39.95 *

Vendor Total

UNIFORMS
3/04/09 8:50:55
Page 8
79.90
Item Detail
79.90 *

Vendor Total

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

Expenditure Approval List

Vendor Amount
LEACH ENTERPRISES INC 601.00
Fund Ctr Cat Acct 6100 8301 73 3180
Cost Acct

Vendor Total

LINDA PIECZYNSKI
VEHICLE REPAIR - PARTS
601.00
Item Detail
601.00 *

Vendor Total

LEGAL PROSECUTIONS THROUGH 02/28/09
LOMBARDIAN/VILLA PARK REVIEW
1010 1130 75 5460
1,680.00
Item Detail
1,680.00 *

Vendor Total

MANCO HOMES
ADVERTISEMENTS
122.53
Item Detail
122.53 *

Vendor Total

MARCOTT ENTERPRISES INC
000041580 413 W WOODLAND
1010 2715 75 5700
35.29
Item Detail
35.29 *

Vendor Total

Vendor Total	Item Detail	Amount	Vendor
2,000.00 *	Item Detail	2,000.00	OLIVIERI BROTHERS
2,000.00	Item Detail	2,000.00	REIMBURSE FOR RAIN BARREL GRANT
30 3010			1010 0000
Vendor Total			
80.00 *	Item Detail	80.00	O'BRIEN, LAURA
80.00	Item Detail	80.00	1/21-2/20
77 7500			1010 2790
Vendor Total			
347.41 *	Item Detail	347.41	NICOR GAS
347.41	Item Detail	347.41	NEXTEL CELL PHONE USAGE - FLEET
75 5160			5100 7720
Vendor Total			
5,532.84 *	Item Detail	5,532.84	NEXTEL CELL PHONE USAGE - FLEET
110.00	Item Detail	110.00	NEXTEL CELL PHONE USAGE - WATER/SEWER
75 5130			6100 8301
Vendor Total			
750.00	Item Detail	750.00	NEXTEL COMMUNICATIONS
4,672.84	Item Detail	4,672.84	Amount
75 5130			1010 1210
Vendor Total			
Cost Acct			Fund Ctr Acct
Expenditure Approval List			
Page 9			
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8:50:55			
V I L L A G E O F L O M B A R D			
544.00 *	Item Detail	544.00	FYE 2009 PREMIUM - TERM LIFE INSURANCE
30 1820			1010 0000
Vendor Total			
812.69 *	Item Detail	812.69	VEHICLE REPAIR - PARTS
812.69	Item Detail	812.69	CREDIT
73 3180			6100 8301
Vendor Total			
297.53 *	Item Detail	297.53	NAPA AUTO PARTS
297.53	Item Detail	297.53	SHIPPING
73 3140			1010 2320
Vendor Total			
249.39	Item Detail	249.39	REMOVE LETTERS ON COAT OR PATCH
1,386.15	Item Detail	1,386.15	INSTALL LETTERS ON COAT OR PATCH
75 6420			5100 7765
Vendor Total			
1,108.73	Item Detail	1,108.73	REPLACE ALL TRIM ON JACKET
515.73	Item Detail	515.73	SNOW HAULING
75 6420			5100 7750
Vendor Total			
5,387.50 *	Item Detail	5,387.50	DEBRIS HAULING FROM GARFIELD PROPERTY FY09
249.39	Item Detail	249.39	MUNICIPAL EMERGENCY SERVICES
75 6420			1010 2320
Vendor Total			
1,108.73	Item Detail	1,108.73	SNOW HAULING
1,386.15	Item Detail	1,386.15	REMOVE LETTERS ON COAT OR PATCH
75 6420			5100 7730
Vendor Total			
249.39	Item Detail	249.39	INSTALL LETTERS ON COAT OR PATCH
515.73	Item Detail	515.73	REPLACE ALL TRIM ON JACKET
75 6420			1010 2715
Vendor Total			
2,000.00 *	Item Detail	2,000.00	DEBRIS HAULING FROM GARFIELD PROPERTY FY09
2,000.00	Item Detail	2,000.00	MUNICIPAL EMERGENCY SERVICES
30 3010			1010 0000
Vendor Total			

Vendor	Amount	Fund	Cost	Expenditure Approval List
Item Detail	417.25	6100	8301	3180
PALMER PACKAGING INC	417.25	1010	2313	73 3260
Item Detail	417.25	6100	8301	73 3180
JANITORIAL SUPP./SRV.	417.25	1010	1110	73 3140
Item Detail	245.94	6100	8301	73 3180
PARTS WAREHOUSE WOODFIELD FORD	245.94	1010	2310	73 3140
Item Detail	245.94	6100	8301	73 3140
VEHICLE REPAIR - PARTS	245.94	5200	7901	80 9500
Item Detail	4,525.20	5200	7901	80 9500
PAWELKO, TROY & TERESA PETRY	4,525.20	1010	2590	73 3520
Item Detail	4,525.20	5200	7901	80 9500
REIMBURSE FOR OVERHEAD SEWER GRANT	4,525.20	1010	1110	73 3140
Item Detail	146.41	6100	8301	73 3140
PELEMAN INDUSTRIES INC	146.41	1010	2310	73 3140
Item Detail	292.83	6100	8301	73 3180
BINDING SPINES	292.83	1010	2590	73 3520
Item Detail	2,940.00	6100	8301	73 3140
FREIGHT	2,940.00	1010	2320	73 3140
Item Detail	969.00	6100	8301	73 3140
POSTMASTER	969.00	1010	2320	73 3140
Item Detail	59.25	6100	8301	73 3140
VEHICLE REPAIR - PARTS	59.25	1010	2355	73 3420
Item Detail	1,028.25	6100	8301	73 3140
UNIFORMS	1,028.25	1010	2320	73 3140
Item Detail	49.00	6100	8301	73 3140
PRO-FIRE SALES & SERVICE INC	49.00	1010	2320	73 3140
Item Detail	49.00	6100	8301	73 3140
BUNKER COAT/RINGA; SEWING & VELCRO REPLACEMENT	49.00	1010	2320	73 3140
Item Detail	824.01	6100	8301	73 3140
PSA DEWBERRY INC	824.01	1010	2320	73 3140
Item Detail	824.01	6100	8301	73 3140
BUNKER COAT/RINGA; SEWING & VELCRO REPLACEMENT	824.01	1010	2320	73 3140
Item Detail	824.01	6100	8301	73 3140
ADDITION TO ORIGINAL PO PER RESOLUTION 35-08	824.01	1010	2310	73 3140
Item Detail	285.06	6100	8301	73 3140
QUILL CORPORATION	285.06	1010	2310	73 3140
Item Detail	2,940.00	6100	8301	73 3140
VILLAGE OF LOMBARD	2,940.00	1010	2590	73 3520

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Vendor Total	1010 2320 73	3420	82.00	Item Detail	RADIO TECHNOLOGY INC
			82.00		OFFICE SUPPLIES

Vendor Total	1010 2320 73	3420	27.96	Item Detail	RADIO STABILIZER
			27.96		SHIPPING
					SABER KIT - SEPE
					RED WING SHOE STORE

Vendor Total	1010 0000 30	7500	500.00	Item Detail	RESNICK, FRED
			500.00		UNIFORMS

Vendor Total	1010 2715 73	3140	35.98	Item Detail	
	1010 2735 73	3140	26.81		

Vendor Total	1010 2190 73	3140	20.15	Item Detail	
	1010 2710 73	3140	5.57		
	1010 2715 73	3140	35.98		

Vendor Total	1010 2313 73	3140	15.66	Item Detail	SCHWEPPE & SONS
					VEHICLE REPAIR - PARTS
					STREET O&M
					PROANE TANKS
					JANITORIAL SUPP./SRV.
					HARDWARE SUPPLIES

Vendor Total	1010 2713 73	3140	72.69	Item Detail	
	1010 2713 73	3140	88.35		DOMESTIC SUPPLIES

Vendor Total	1010 0000 10	3406	88.70	Item Detail	SCOTT, JOSEPH
			88.70		SCOTT, JOSEPH
Vendor Total	106531 SCOTT, JOSEPH	6140	285.00	Item Detail	SEAMLESS GUTTER CORP
	4100 7101 75	6140	285.00		DOWNSPOUT INSTALLATION TRAINING TOWER
Vendor Total	5100 0000 10	3439	43.30	Item Detail	SILBERHORN, ERNEST
			43.30		DOWNSPOUT

00008010 235 W ASH

SODERSTROM, RICHARD E 1010 1110 75 6420

Item Detail 45.95

45.95 *

Vendor Total

TRUSTEE EXP REIMBURSEMENT INTERNET FY2009

SOS TECHNOLOGIES 1010 2390 73 3140

Item Detail 560.50

560.50 *

Vendor Total

CARDIAC MONITOR PAPER
FR2 AED BATTERIES

SOUTHEASTERN EMERGENCY EQUIPMENT 1010 2390 73 3140

Item Detail 119.69

119.69 *

Vendor Total

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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

CHARGER FOR SUCTION UNIT

5200 7901 80 9500

Item Detail 13,384.22

13,384.22 *

Vendor Total

SOUTH BOOSTER STATION
SUBRRBAN BLDG OFF CONFERENCE

1010 2350 75 5320

Item Detail 285.00

285.00 *

Vendor Total

SBOC - CHRIS HENEGHAN
SUBRRBAN DRIVE LINE

6100 8301 75 6380

Item Detail 58.00

58.00 *

Vendor Total

VEHICLE REPAIR - PARTS
SUBRRBAN LIFE PUBLICATIONS

4100 7101 75 5660

Item Detail 412.31

412.31 *

Vendor Total

TALX
ADVERTISEMENTS

1010 1230 71 1700

Item Detail 200.00

200.00 *

Vendor Total

FYE 2009 UNEMPLOYMENT COMPENSATION INSURANCE
TERMINAL SUPPLY CO

6100 8301 73 3180

Item Detail 57.61

57.61 *

Vendor Total

VEHICLE REPAIR - PARTS
TERRACE PAINT & WALLCOVERINGS

4400 7402 75 6420

Item Detail 375.19

375.19 *

Vendor Total

BUILDING MAINT
VILLA PARK ELECTRIC SUPPLY

1010 2715 73 3420

Item Detail 383.05

383.05

Vendor Total

475.05 *
ELECTRICAL
UNIFORMS
VILLAGE OF LOMBARD
85.60
Item Detail
85.60 *
000012276 - 27 E HICKORY RD
000029768 151 EISENHOWER-47005-2976
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VILLAGE OF LOMBARD

Expenditure Approval List

Vendor Amount

1010 1310 73 3140 VILLAGE OF LOMBARD PETTY CASH
20.00
1010 1310 75 5320
28.99
1010 2350 73 3140
1.71
5100 7710 75 5320

Vendor Total

Item Detail
117.70 *
PETTY CASH
VITALE ENTERPRISES LTD
71.43
Item Detail
71.43 *
000024072 203 YORKTOWN
5,581.43
4100 7110 80 9425

Vendor Total

11,098.01
Item Detail
16,679.44 *
ENGINEERING SERVICES WESTMORE-MEYERS RD LAPP
MAIN ST ACCESS IMPROVEMENT PROJECT
MAIN ST STP PROJECT RESIDENT ENGINEERING
WAREHOUSE DIRECT OFFICE PRODUC
149.55
1010 2310 73 3140
8.85
1010 2390 73 3140

Vendor Total

Item Detail
187.53 *
OFFICE SUPPLIES
WATTS, RICHARD
100.00
Item Detail
100.00 *
#105739 WATTS, RICHARD
WITCZAK, JIM
41.08
Item Detail
41.08 *
000018572 707 E ROOSEVELT
1010 0000 10 3439

Vendor Total

5100 0000 10 3439

Vendor Total

Item Detail
60.00
WORLDPOINT ECC INC
60.00
Item Detail
60.00 *
1010 0000 10 3859

Vendor Total

Expend 3-6-09.txt
AED STUDENT WORKBOOKS
XEROX
1010 1210 75 6420
719.38
Item Detail
719.38 *
MAINTENANCE CONTRACTS
556,632.41 **
Vendor Total
Total