

VILLAGE OF BUFFALO GROVE WARRANT #1181*23-Jan-12*

Corporate Fund:

Reimbursements & Fund Transfers	47,121.63
Reserve for Capital Replacement-Autos	0.00
Reserve for Capital Replacement-MIS	0.00
Revenue Reimbursements	1,338.00
Legislative	4,648.50
Office of Village Manager	615.22
Management Information Systems	4,766.17
Legal	12,127.37
Finance & General Services	9,932.91
Human Resources	403,204.82
Fire Services	27,886.48
Police Services	12,854.65
Building & Zoning	6,952.20
Engineering Services	6.72
Building & Grounds	67,352.55
Street & Bridge Operations	6,926.51
Street & Bridge Administration	1,925.10
Forestry	247.00
Central Garage	11,809.94
Drainage System	74.14
ESDA	52.84
Transfer/Non Operating	0.00
Total	619,842.75
Illinois Municipal Retirement Fund:	0.00
Parking Lot Fund:	0.00
Motor Fuel Tax Fund:	82,988.22
School & Park Donations	0.00
Capital Projects-Facilities:	12,712.66
Capital Projects-Streets:	10,822.72
Health Insurance Expense	0.00

Facilities Development Debt Service Fund:	0.00
Police Pension Fund:	5,728.83
Fire Pension Fund:	3,170.11
Retiree Health Savings:	1,869.09
Water Fund:	
Reimbursements & Refunds:	0.00
Water Operations	151,336.12
Sewer Operations	311,258.13
Total	<u>462,594.25</u>
Buffalo Grove Golf Fund:	
Reimbursements & Refunds:	0.00
Golf Operations	21,065.30
Total	<u>21,065.30</u>
Arboretum Golf Fund:	
Reimbursements	0.00
Golf Operations	29,045.08
Total	<u>29,045.08</u>
Refuse Service Fund:	<u>0.00</u>
PAYROLL PERIOD ENDING 1/15/2012	<u><u>1,170,495.61</u></u>
TOTAL WARRANT #1181	<u><u>2,420,334.62</u></u>

APPROVED FOR PAYMENT BY THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF BUFFALO GROVE, ILLINOIS

Village Clerk

Village President

<i>Payroll</i>		<i>1/6/12</i>			
<i>Ending Date</i>		<i>01/15/12</i>	<i>ADJ</i>	<i>(Special run)</i>	<i>Balance</i>
Net Earnings		719,832.26		4,094.28	723,926.54
Federal W/H PENMO	945	34,012.46			34,012.46
Federal W/H BW	941	102,368.17		797.22	103,165.39
Federal W/H MO	941	65.25			65.25
Credit Union		33,268.21			33,268.21
Roth IRA		1,411.11			1,411.11
State W/H		33,827.75		261.89	34,089.64
State W/H Wisc		1,183.99			1,183.99
United Way		227.25			227.25
Bright Directions		160.00			160.00
AFLAC		394.13			394.13
Fire Pension/Sup		31.36			31.36
Police Pension		23,686.04			23,686.04
Fire Pension		18,451.09		270.10	18,721.19
Flex Savings		5,231.66			5,231.66
Dependent Care		710.93			710.93
IRS (Bills)		0.00			0.00
ICMA Employee		28,054.69			28,054.69
ICMA Employer		855.17			855.17
PPO Premium Deduct		15,580.73			15,580.73
RHS - Fire		2,165.55			2,165.55
FICA Employee		14,588.48		119.98	14,708.46
FICA Employer		21,535.46		177.12	21,712.58
FOP		117.50			117.50
Medicare		11,135.71		41.42	11,177.13
BGHS		38.00			38.00
Fire Dues		2,728.00			2,728.00
AFLAC Pre Tax		1,027.72			1,027.72
PPO Premium Deduct Tax		59.08			59.08
Life Insurance		1,012.52			1,012.52
FPAC		107.00			107.00
PC Purchase		1,060.21			1,060.21
IPBC		13,972.62			13,972.62
Garnishments		6,405.94			6,405.94
General Fund Fire		210.00			210.00
Sub-total		1,095,516.04	0.00	5,762.01	1,101,278.05
IMRF-Supplement					0.00
IMRF-Employee		14,864.64		128.55	14,993.19
IMRF-Employer		42,678.15		369.09	43,047.24
Gross Payroll		1,153,058.83	0.00	6,259.65	1,159,318.48

FICA
36,421.04

MEDI
22,354.26
58,775.30

dstbyorg
1,170,495.61
0.00

Payroll Gross	Dept #	1,170,495.61
Longevity Gross		0.00
Water/Sewer	541/542	39,762.84
Police Pension	531	163,251.30
Fire Pension	532	109,569.61
BG Golf	546	13,492.33
Arb Golf	548	14,098.10
Total Other Funds		340,174.18

27,590.43

Transfers	
Payroll Transfer	723,926.54
IRA	1,411.11
Credit Union	33,268.21
State Tax	34,089.64
941 Federal Tax	162,005.94
945 Federal Tax	34,012.46
ICMA	28,909.86
RHS - Fire	2,165.55
Flex Savings	5,942.59
1,025,731.90	

Pool Transfer - \$

TRANSFERRED:

Difference between Pysl Gross **830,321.43**
less water/golf/pension

FUND NO. 000010

DEPT NO. 000010 CORPORATE FUND

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
99998	ZIGGY'S REMODELING							
236576	127383	224				DEPOSIT	1,000.00	
010512	127233	224				RECOVERY OF ESCRO	1,211.03	
						*TOTAL VENDOR -> ONE-TIME VENDORS	2,211.03	*
108001	BRIDGE DEVELOPMENT PARTNR							
011212	127479	224				DEPOSIT	42,237.07	
						*TOTAL VENDOR BRIDGE DEVELOPMENT	42,237.07	*
321495	GOV DEALS							
253-122011	127354	223				2008 FORD CROWN V	300.68	
						*TOTAL VENDOR GOV DEALS	300.68	*
585911	MPC COM. & LIGHTING INC							
12-1018	127422	223				CAP REPLACE	75.50	
						*TOTAL VENDOR MPC COM. & LIGHTING	75.50	*
735300	RAYSA & ZIMMERMANN							
19945	127377	224				ATTORNEY FEES	1,526.25	
						*TOTAL VENDOR RAYSA & ZIMMERMANN	1,526.25	*
759903	RUBBER INC							
646316	127219	223				CAP REPLACE	771.10	
						*TOTAL VENDOR RUBBER INC	771.10	*
						**TOTAL CORPORATE FUND	47,121.63	

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Village of Buffalo Grove
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FUND NO. 000010

DEPT NO. 000210 CORPORATE REVENUE

VENDOR#	VENDOR NAME					EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
99998	BUFFALO GROVE PARENT ASSO						
010212	127480	1299				OTHER	500.00
011112	127455	1091				BUSINESS LICENSE	180.00
						*TOTAL VENDOR -> ONE-TIME VENDORS	680.00 *
292499	FSCI						
2011-1329	127243	1145				SPRINKLER SYSTEM	435.00
2011-1387	127242	1145				VALVE SYSTEM DRAW	200.00
						*TOTAL VENDOR FSCI	635.00 *
881117	UNITED WAY OF MET CHICAGO						
011812	127500	1299				UNITED WAY SHORTA	23.00
						*TOTAL VENDOR UNITED WAY OF MET C	23.00 *
						**TOTAL CORPORATE REVENUE	1,338.00

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FUND NO. 000010

DEPT NO. 000401 LEGISLATIVE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED	
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
512730	LAKE CO MUNICIPAL LEAGUE						
011812	127492	3215				RECEPTION	25.00
						*TOTAL VENDOR LAKE CO MUNICIPAL L	25.00 *
512745	LAKE CO PARTNERS						
010412	127418	3113				DUES	2,000.00
						*TOTAL VENDOR LAKE CO PARTNERS	2,000.00 *
545482	MAGIC DREAMS PRODUCTIONS						
303	127495	4941				CABLE TV	830.00
301	127466	4941				CABLE TV	830.00
						*TOTAL VENDOR MAGIC DREAMS PRODUC	1,660.00 *
612180	NORTHWEST MUN. CONFERENCE						
011812	127497	3215				RECEPTION	120.00
						*TOTAL VENDOR NORTHWEST MUN. CONF	120.00 *
696081	J. W. PEPPER & SON, INC						
04453846	127460	3722				SYMPHONIC BAND	50.00
						*TOTAL VENDOR J. W. PEPPER & SON,	50.00 *
778098	SESAC						
3429259	127263	3113				DUES	621.00
						*TOTAL VENDOR SESAC	621.00 *
842100	303 TAXI						
19181	127380	4942				TAXI	172.50
						*TOTAL VENDOR 303 TAXI	172.50 *
						**TOTAL LEGISLATIVE	4,648.50

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FUND NO. 000010

DEPT NO. 000405 OFC VLG MANAGER

VENDOR#	VENDOR NAME					EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
120072	CALL ONE						
1010-4499-	127481	3211				PHONES	45.61
						*TOTAL VENDOR CALL ONE	45.61 *
152889	CDW GOVERNMENT, INC						
C996014	127484	3240				SUPPLIES	74.51
						*TOTAL VENDOR CDW GOVERNMENT, INC	74.51 *
419023	OCE IMAGISTICS INC.						
731762943	127470	3216				MAINT CONTRACT	194.15
						*TOTAL VENDOR OCE IMAGISTICS INC.	194.15 *
527336	LOGSDON OFFICE SUPPLY						
392914I	127420	3240				SUPPLIES	68.39
						*TOTAL VENDOR LOGSDON OFFICE SUPP	68.39 *
807994	SPRINT 169562812						
791921510-	127433	3211					132.57
						*TOTAL VENDOR SPRINT 169562812	132.57 *
917660	WAREHOUSE DIRECT						
1399698-0	127473	3240				SUPPLIES	99.99
						*TOTAL VENDOR WAREHOUSE DIRECT	99.99 *
						**TOTAL OFC VLG MANAGER	615.22

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FUND NO. 000010

DEPT NO. 000407 MIS

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
120072	CALL ONE		
1010-4499-	127481 3211	PHONES	31.09
		*TOTAL VENDOR CALL ONE	31.09 *
152498	COMCAST / 901305875		
20771734	127401 3211	TELEPHONE	369.65
		*TOTAL VENDOR COMCAST / 901305875	369.65 *
163109	CULTURE FIT		
140	127398 3221	COMPUTER SERVICE	2,280.00
		*TOTAL VENDOR CULTURE FIT	2,280.00 *
307700	ROBERT GIDDENS		
010912	127411 4313	EQUIP	428.00
		*TOTAL VENDOR ROBERT GIDDENS	428.00 *
568111	MERIDIAN GROUP		
M14279-IN	127201 3221	COMPUTER SERVC	875.00
		*TOTAL VENDOR MERIDIAN GROUP	875.00 *
573955	MNJ TECHNOLOGIES DIRECT		
0003165238	127494 4313	EQUIP	525.63
		*TOTAL VENDOR MNJ TECHNOLOGIES DIR	525.63 *
583795	MARY MOODHE		
122111	127467 3213	TRAVEL	31.16
		*TOTAL VENDOR MARY MOODHE	31.16 *
807994	SPRINT 169562812		
791921510-	127433 3211		225.64
		*TOTAL VENDOR SPRINT 169562812	225.64 *
		**TOTAL MIS	4,766.17

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DEPT NO. 000408 LEGAL SERVICES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
512530	LAKE CO CLERK					
2012-00000	127364	3614			EASEMENT	35.00
					*TOTAL VENDOR LAKE CO CLERK	35.00 *
687708	PADDOCK PUB					
T4287192	127213	3615			ADVERTISING	85.05
					*TOTAL VENDOR PADDOCK PUB	85.05 *
735300	RAYSA & ZIMMERMANN					
19944	127217	3616			FEES	951.25
19944	127217	3619			FEES	608.57
19944	127217	3613			FEES	10,447.50
					*TOTAL VENDOR RAYSA & ZIMMERMANN	12,007.32 *
					**TOTAL LEGAL SERVICES	12,127.37

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FUND NO. 000010

DEPT NO. 000410 FIN & GEN SERVICES

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
48200	SCOTT ANDERSON		
2663959670	127452 3211	CELL PHONE REIMBU	184.45
	*TOTAL VENDOR SCOTT ANDERSON		184.45 *
99998	NATIONAL BAND & TAG CO.		
333393	127426 3219	SUPPLIES	207.75
	*TOTAL VENDOR -> ONE-TIME VENDORS		207.75 *
120072	CALL ONE		
1010-4499-	127481 3211	PHONES	2,089.50
	*TOTAL VENDOR CALL ONE		2,089.50 *
419023	OCE IMAGISTICS INC.		
731762943	127470 3216	MAINT CONTRACT	11.00
	*TOTAL VENDOR OCE IMAGISTICS INC.		11.00 *
512530	LAKE CO CLERK		
011012	127513 3219	FAY RUBIN NOTARY	10.00
	*TOTAL VENDOR LAKE CO CLERK		10.00 *
527336	LOGSDON OFFICE SUPPLY		
392914I	127420 3240	SUPPLIES	593.21
	*TOTAL VENDOR LOGSDON OFFICE SUPP		593.21 *
729349	QUENCH USA, INC		
I000005245	127260 3216	EQUIP SERVICES	37.00
	*TOTAL VENDOR QUENCH USA, INC		37.00 *
785201	SHARPE, TIMOTHY W.		
122011	127224 4913	VALUATIONS	4,000.00
	*TOTAL VENDOR SHARPE, TIMOTHY W.		4,000.00 *
881109	UNITED STATES POSTAL SERV		
011212	127514 3212	NEWSLETTER POSTAGE	2,800.00
	*TOTAL VENDOR UNITED STATES POSTA		2,800.00 *
	**TOTAL FIN & GEN SERVICES	7,122.91	2,810.00

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FUND NO. 000010

DEPT NO. 000411 HUMAN RESOURCES

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
418870	IPELRA							
021612	127415	3112				LAW SEMINAR	160.00	
						*TOTAL VENDOR IPELRA	160.00	*
418931	IL STATE PD	IT	COMMAND					
ILL03492F	127358	3714				GERALD BAUMGARTNE	34.25	
						*TOTAL VENDOR IL STATE PD IT COMM	34.25	*
423900	I.R.M.A.							
123111	127361	4924				DEC 2011	19,200.72	
123111	127361	4923				DEC 2011	7,413.60	
121411	127414	3511				2012 ANNUAL CONTR	375,425.00	
						*TOTAL VENDOR I.R.M.A.	402,039.32	*
612101	NORTHWEST COMM	HOSPITAL						
268-169	127211	3225				TESTING	335.00	
						*TOTAL VENDOR NORTHWEST COMM HOSP	335.00	*
700072	PERSONNEL STRATEGIES							
011312	127405	3714				CHAD MCCORMICK	500.00	
						*TOTAL VENDOR PERSONNEL STRATEGIE	500.00	*
807994	SPRINT	169562812						
791921510-	127433	3211					60.24	
						*TOTAL VENDOR SPRINT 169562812	60.24	*
852310	TRANS UNION CORP.							
12155343	127381	3714				BASIC SERVICE	40.00	
						*TOTAL VENDOR TRANS UNION CORP.	40.00	*
903220	VILLAGE OF BUFFALO GROVE							
012312	127429	3213				PETTY CASH	36.01	
						*TOTAL VENDOR VILLAGE OF BUFFALO	36.01	*
						**TOTAL HUMAN RESOURCES	403,204.82	

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FUND NO. 000010

DEPT NO. 000421 FIRE SERVICES

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
4100	ABT							
1220101RPE	127171	3250				SUPPLIES	1,498.00	
						*TOTAL VENDOR ABT	1,498.00	*
4100	ABT							
010312	127388	4111				EQUIP	665.00	
0103201VRM	127478	4111				EQUIP	665.00	
						*TOTAL VENDOR ABT	1,330.00	*
8567	ADT SECURITY SERVICES							
61118179	127387	3211				TELEPHONE	60.14	
						*TOTAL VENDOR ADT SECURITY SERVIC	60.14	*
10652	AIRGAS NORTH CENTRAL							
105125065	127344	3250				SUPPLIES	37.95	
105074829	127168	3250				SUPPLIES	56.94	
105156855	127451	3216				MAINT CONTRACT	80.64	
						*TOTAL VENDOR AIRGAS NORTH CENTRA	175.53	*
10700	AIR ONE EQUIPMENT, INC.							
77789	127169	4111				EQUIP	197.38	
						*TOTAL VENDOR AIR ONE EQUIPMENT,	197.38	*
48230	ANDERSON PEST CONTROL							
1991865	127477	3216				MAINT CONTRACT	540.00	
						*TOTAL VENDOR ANDERSON PEST CONTR	540.00	*
51210	ARLINGTON POWER EQUIP							
497870	127170	3250				SUPPLIES	177.09	
						*TOTAL VENDOR ARLINGTON POWER EQU	177.09	*
99998	VILLA PARK OFFICE EQUIP							
60441	127226	3250				SUPPLIES	4,283.50	
4565	127448	4316				EQUIP	409.00	
						*TOTAL VENDOR -> ONE-TIME VENDORS	4,692.50	*
120072	CALL ONE							
1010-4499-	127481	3211				PHONES	273.13	
						*TOTAL VENDOR CALL ONE	273.13	*
153460	CONNECTIONS UNLIMITED							
121435	127349	3115				CLOTHING	702.48	
						*TOTAL VENDOR CONNECTIONS UNLIMIT	702.48	*

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FUND NO. 000010

DEPT NO. 000421 FIRE SERVICES

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
159750	CRAFT MASTER ENGRAVING CO							
3387	127187	3117				EQUIP	43.49	
						*TOTAL VENDOR CRAFT MASTER ENGRAV	43.49	*
302510	GARVEY'S OFFICE PRODUCTS							
PINV377280	127486	3240				SUPPLIES	305.43	
PINV378270	127487	3240				SUPPLIES	129.77	
						*TOTAL VENDOR GARVEY'S OFFICE PRO	435.20	*
325900	GRAINGER, INC.							
9721077536	127488	4316				EQUIP	208.44	
9708013561	127193	4213				AUTO PARTS	186.30	
						*TOTAL VENDOR GRAINGER, INC.	394.74	*
417841	IL FIRE CHIEFS ASSN.							
12-727	127491	3113				DUES	550.00	
						*TOTAL VENDOR IL FIRE CHIEFS ASSN	550.00	*
419023	OCE IMAGISTICS INC.							
416759013	127206	3216				MAINT CONTRACT	75.00	
731762988	127207	3216				MAINT CONTRACT	195.80	
						*TOTAL VENDOR OCE IMAGISTICS INC.	270.80	*
568106	MES ILLINOIS, INC.							
00285927-S	127204	3250				SUPPLIES	705.00	
						*TOTAL VENDOR MES ILLINOIS, INC.	705.00	*
568265	MET EMERG SUPP SERV INC							
121911	127366	3250				SUPPLIES	600.00	
						*TOTAL VENDOR MET EMERG SUPP SERV	600.00	*
598431	WILLIAM NAVARRO							
120911	127208	3115				CLOTHING	65.00	
						*TOTAL VENDOR WILLIAM NAVARRO	65.00	*
605160	NIPSTA							
8477	127373	3112				TRAINING	300.00	
						*TOTAL VENDOR NIPSTA	300.00	*
611780	NO IL FIRE INSP ASSOC							
010112	127428	3113				DUES	50.00	
						*TOTAL VENDOR NO IL FIRE INSP ASS	50.00	*

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FUND NO. 000010

DEPT NO. 000421 FIRE SERVICES

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
612100	N W CENTRAL DISPATCH SYS							
7671	127256	4914				CENTRAL DISP	11,428.13	
						*TOTAL VENDOR N W CENTRAL DISPATC	11,428.13	*
612102	NORTHWEST COMM HOSP (EMS)							
E11217	127496	4932				ADMIN FEE	643.12	
						*TOTAL VENDOR NORTHWEST COMM HOSP	643.12	*
620321	OCE FINANCIAL SERV INC							
1728447	127427	3217				EQUIP RENTAL	481.00	
						*TOTAL VENDOR OCE FINANCIAL SERV	481.00	*
687707	PADDOCK PUBLICATIONS							
101911	127376	3218				SUBSCRIPTIONS	124.95	
						*TOTAL VENDOR PADDOCK PUBLICATION	124.95	*
688971	PASQUARELLA, DAN							
101311	127212	3115				CLOTHING	65.00	
						*TOTAL VENDOR PASQUARELLA, DAN	65.00	*
807994	SPRINT 169562812							
791921510-	127433	3211					737.52	
						*TOTAL VENDOR SPRINT 169562812	737.52	*
881029	UNIFORMITY INC							
IN202468	127227	3115				CLOTHING	154.80	
IN202962	127443	3115				CLOTHING	197.80	
						*TOTAL VENDOR UNIFORMITY INC	352.60	*
930750	WENTWORTH TIRE SERVICE							
409976	127229	4923				SITE EXPEDNDITURE	824.10	
						*TOTAL VENDOR WENTWORTH TIRE SERV	824.10	*
949077	WORLD POINT ECC							
5236649	127501	3218				SUBSCRIPTIONS	25.00	
						*TOTAL VENDOR WORLD POINT ECC	25.00	*
988700	ZIMMERMAN HARDWARE							
143538	127474	3824				EQUIP	98.10	
143538	127474	4111				EQUIP	46.48	
						*TOTAL VENDOR ZIMMERMAN HARDWARE	144.58	*

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DEPT NO. 000431 FIRE SERVICES

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
						**TOTAL FIRE SERVICES	27,886.48	

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DEPT NO. 000431 POLICE SERVICES

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
4327	LEXISNEXIS RISK DATA MNGT							
1014995-20	127199	3345				SUPPLIES	90.60	
						*TOTAL VENDOR LEXISNEXIS RISK DAT	90.60	*
99998	MARKETING COMMUNICATIONS							
17083	127200	3332				PRINTING	809.18	
19-16305	127353	3348				SUPPLIES	499.00	
19-16305	127353	4935				SUPPLIES	249.50	
111811	127469	3350				CRIME PREVENTION	400.00	
						*TOTAL VENDOR -> ONE-TIME VENDORS	1,957.68	*
120072	CALL ONE							
1010-4499-	127481	3211				PHONES	59.84	
						*TOTAL VENDOR CALL ONE	59.84	*
139010	CHICAGO COMMUNICATIONS							
224230	127402	4112				RADIOS	121.00	
						*TOTAL VENDOR CHICAGO COMMUNICATI	121.00	*
152450	COMCAST CABLE							
8771101200	127240	3211				TELEPHONE	4.20	
						*TOTAL VENDOR COMCAST CABLE	4.20	*
152889	CDW GOVERNMENT, INC							
C983475	127394	3346				SUPPLIES	129.76	
C693428	127350	3349				SUPPLIES	13.84	
C596407	127186	3349				SUPPLIES	152.16	
						*TOTAL VENDOR CDW GOVERNMENT, INC	295.76	*
160326	CRITICAL REACH							
12-62	127188	4935				OTHER EXP	525.00	
						*TOTAL VENDOR CRITICAL REACH	525.00	*
180090	DEFENSE TRAINING INT'L.							
122911	127190	3112				TRAINING	1,000.00	
						*TOTAL VENDOR DEFENSE TRAINING IN	1,000.00	*
191312	DPOE IMAGE-FLEX INC.							
11752270	127406	4313				EQUIP	771.48	
						*TOTAL VENDOR DPOE IMAGE-FLEX INC	771.48	*
292501	FRED PRYOR SEMINARS							
13250533	127407	3112				TRAINING	199.00	
						*TOTAL VENDOR FRED PRYOR SEMINARS	199.00	*

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DEPT NO. 000431 POLICE SERVICES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED	
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
325949	GRAYSLAKE ANIMAL HOSPITAL						
537641	127355	4918				ANIMAL CONTROL	93.50
						*TOTAL VENDOR GRAYSLAKE ANIMAL HO	93.50 *
396277	IL ASSN. OF PROPERTY &						
1264	127252	3113				DUES	25.00
						*TOTAL VENDOR IL ASSN. OF PROPERT	25.00 *
482300	KALE UNIFORMS, INC.						
598859	127462	3119				UNIFORMS	867.91
598856	127362	3119				UNIFORMS	261.98
598841	127197	3115				CLOTHING	127.00
605221	127417	3119				UNIFORMS	13.99
604101	127416	3119				UNIFORMS	675.29
						*TOTAL VENDOR KALE UNIFORMS, INC.	1,946.17 *
515610	LASER TECHNOLOGY, INC						
123348RI	127419	4116				EQUIP	236.50
						*TOTAL VENDOR LASER TECHNOLOGY, I	236.50 *
611781	NORTH IL POLICE ALARM SYS						
8068	127205	3211				TELEPHONE	25.00
						*TOTAL VENDOR NORTH IL POLICE ALA	25.00 *
654250	ORPHANS OF THE STORM						
010212	127371	4918				ANIMAL CONTROL	150.00
						*TOTAL VENDOR ORPHANS OF THE STOR	150.00 *
687707	PADDOCK PUBLICATIONS						
386249	127259	3218				SUBSCRIPTION	28.80
						*TOTAL VENDOR PADDOCK PUBLICATION	28.80 *
708501	PIONEER PRESS						
196973	127258	3218				SUBSCRIPTION	32.00
						*TOTAL VENDOR PIONEER PRESS	32.00 *
709012	PITNEY BOWES, INC						
4213195-JA	127430	3355				EQUIP	168.00
						*TOTAL VENDOR PITNEY BOWES, INC	168.00 *
818210	STREICHER'S						
I874079	127472	4952				GRANT CHARGES	595.00

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DEPT NO. 000431 POLICE SERVICES

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
I861021	127471 3115	CLOTHING	400.00
		*TOTAL VENDOR STREICHER'S	995.00 *
818210	STREICHER'S		
I871685	127222 3349	SUPPLIES	616.28
		*TOTAL VENDOR STREICHER'S	616.28 *
851122	T.O.P.S IN DOG TRNG		
13170	127379 4918	ANIMAL CONTROL	43.00
13242	127438 3112	TRAINING	750.00
		*TOTAL VENDOR T.O.P.S IN DOG TRNG	793.00 *
851124	TOPS VETERINARY REH., INC		
13241	127225 3112	TRAINING	750.00
		*TOTAL VENDOR TOPS VETERINARY REH	750.00 *
881029	UNIFORMITY INC		
IN202785	127445 3115	CLOTHING	224.85
IN202945	127444 3115	CLOTHING	37.73
IN202890	127440 3115	CLOTHING	51.90
		*TOTAL VENDOR UNIFORMITY INC	314.48 *
881411	UPS FREIGHT		
0000R6W487	127382 3351	SUPPLIES	61.06
		*TOTAL VENDOR UPS FREIGHT	61.06 *
903455	VERIZON WIRELESS		
2670705156	127228 3211	TELEPHONE	1,595.30
		*TOTAL VENDOR VERIZON WIRELESS	1,595.30 *
		**TOTAL POLICE SERVICES	12,854.65

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DEPT NO. 000441 BUILDING & ZONING

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
120072	CALL ONE							
1010-4499-	127481	3211				PHONES	22.84	
						*TOTAL VENDOR CALL ONE	22.84	*
292499	FSCI							
2011-1183	127352	4913				CONSULTING FEES	205.00	
						*TOTAL VENDOR FSCI	205.00	*
334310	RONALD HACKETT							
012612	127247	3214				IL ASSOC ELECTRIC	100.00	
012612	127247	3213				IL ASSOC ELECTRIC	20.00	
						*TOTAL VENDOR RONALD HACKETT	120.00	*
396210	I E H A							
122811	127248	3113				DUES	80.00	
						*TOTAL VENDOR I E H A	80.00	*
432900	INT'L ASSOC OF ELEC INSP							
011112	127249	3112				TRAINING	200.00	
						*TOTAL VENDOR INT'L ASSOC OF ELEC	200.00	*
795526	SIR-SPEEDY							
27422	127432	3219				PRINTING	187.01	
						*TOTAL VENDOR SIR-SPEEDY	187.01	*
807994	SPRINT 169562812							
791921510-	127433	3211					332.41	
						*TOTAL VENDOR SPRINT 169562812	332.41	*
818480	SUBURBAN BUILDING							
122811	127262	3113				DUES	75.00	
						*TOTAL VENDOR SUBURBAN BUILDING	75.00	*
842000	THOMPSON ELEVATOR INSP.							
12-0006	127264	4913				CONSULTING FEES	2,150.00	
11-4301	127223	4913				CONSULTING FEES	3,268.00	
12-0157	127439	4913				CONSULTING FEES	215.00	
						*TOTAL VENDOR THOMPSON ELEVATOR I	5,633.00	*
903220	VILLAGE OF BUFFALO GROVE							
012312	127429	3215				PETTY CASH	41.94	
012312	127429	3112				PETTY CASH	55.00	
						*TOTAL VENDOR VILLAGE OF BUFFALO	96.94	*

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DEPT NO. 000445 BUILDING & ZONING

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
						**TOTAL BUILDING & ZONING	6,952.20	

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DEPT NO. 000445 ENGINEERING SERVICES

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
50760	ARAMARK UNIFORM SERVICES		
701-749282	127502 3115	UNIFORMS	2.24
	*TOTAL VENDOR ARAMARK UNIFORM SER		2.24 *
50760	ARAMARK UNIFORM SERVICES		
701-750059	127475 3115	UNIFORMS	2.24
701-750059	127475 3115	UNIFORMS	2.24
	*TOTAL VENDOR ARAMARK UNIFORM SER		4.48 *
	**TOTAL ENGINEERING SERVICES		6.72

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DEPT NO. 000451 BUILDING SERVICES

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
32250	ALDRIDGE ELECTRIC, INC.		
65134	127389 3913	DAMAGED STEEL POL	5,417.22
	*TOTAL VENDOR ALDRIDGE ELECTRIC, I		5,417.22 *
32250	ALDRIDGE ELECTRIC, INC.		
65070	127172 3913	CABLE FAULT	1,224.32
65133	127390 3913	BAD BREAKAWAYS	9,320.99
65071	127173 3913	CABLE FAULT	858.77
65087	127175 3913	EXTEND LIGHT POLE	2,317.50
65086	127174 3913	REPLACE BAD BREAK	16,159.96
	*TOTAL VENDOR ALDRIDGE ELECTRIC, I		29,881.54 *
50760	ARAMARK UNIFORM SERVICES		
701-750059	127475 3114	UNIFORMS	63.60
701-750059	127475 3114	UNIFORMS	63.60
	*TOTAL VENDOR ARAMARK UNIFORM SER		127.20 *
51039	ARCO MECH EQUIP SALES		
12219	127345 3216	MAINT CONTRACT	990.00
	*TOTAL VENDOR ARCO MECH EQUIP SAL		990.00 *
82110	BANNER PLUMBING SUPP CO		
1652999	127347 3916	BUILDING & FACILI	18.99
	*TOTAL VENDOR BANNER PLUMBING SUP		18.99 *
99998	SGTS, INC		
W011391	127221 3916	BLDG & FACILITIES	842.50
	*TOTAL VENDOR -> ONE-TIME VENDORS		842.50 *
120072	CALL ONE		
1010-4499-	127481 3211	PHONES	857.24
	*TOTAL VENDOR CALL ONE		857.24 *
152497	COMCAST CABLE		
8771101200	127239 3216	MAINT CONTRACT	12.60
	*TOTAL VENDOR COMCAST CABLE		12.60 *
152706	COM-ED		
1431068086	127396 3825	ELECTRIC	92.96
	*TOTAL VENDOR COM-ED		92.96 *
152761	COM ED		
0307039103	127395 3825	ELECTRIC	8,451.24

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DEPT NO. 000451 BUILDING SERVICES

VENDOR#	VENDOR NAME					EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
3108029011	127400	3825				ELECTRIC	1,119.88
						*TOTAL VENDOR COM ED	9,571.12 *
159838	CRYSTAL MANAGEMENT &						
20215	127238	3216				CLEANING SERVICES	4,695.00
						*TOTAL VENDOR CRYSTAL MANAGEMENT	4,695.00 *
191039	DOORS BY DAVE, INC.						
1437	127189	3916				BLDG & FACILITIES	575.00
						*TOTAL VENDOR DOORS BY DAVE, INC.	575.00 *
285000	FLOLO CORP						
386239	127503	3916				BUILDING & FACILI	52.76
						*TOTAL VENDOR FLOLO CORP	52.76 *
288985	FOX VALLEY FIRE & SAFETY						
671522	127485	3216				MAINT CONTRACT	244.00
671621	127504	3216				MAINT CONTRACT	312.95
						*TOTAL VENDOR FOX VALLEY FIRE & S	556.95 *
325900	GRAINGER, INC.						
9717370226	127356	3216				MAINT CONTRACT	955.04
						*TOTAL VENDOR GRAINGER, INC.	955.04 *
357400	HENNING BROS.						
0000379551	127489	3916				BUILDING & FACILI	232.00
						*TOTAL VENDOR HENNING BROS.	232.00 *
375200	MIKE HUNSINGER						
011812	127490	3916				REIMBURSE FOR COI	72.50
011112	127245	3113				REIMBURSE ELECTRI	50.00
						*TOTAL VENDOR MIKE HUNSINGER	122.50 *
568035	MENARDS LONG GROVE						
63875	127493	3250				SUPPLIES	34.56
58528	127367	3916				BUILDING & FACILI	29.88
						*TOTAL VENDOR MENARDS LONG GROVE	64.44 *
598181	NAT INT'L ROOF CORP						
70622	127372	3916				BUILDING & FACILI	9,955.00
						*TOTAL VENDOR NAT INT'L ROOF CORP	9,955.00 *
612110	NORTHWEST ELECTRICAL SUPP						

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DEPT NO. 000451 BUILDING SERVICES

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
17021746	127506 3916	BUILDING & FACILI	792.00
		*TOTAL VENDOR NORTHWEST ELECTRICA	792.00 *
696093	NORTH SHORE GAS #2832		
4500000842	127369 3812	GAS	664.87
		*TOTAL VENDOR NORTH SHORE GAS #28	664.87 *
696097	NORTH SHORE GAS #5608		
4500545056	127368 3812	GAS	638.51
		*TOTAL VENDOR NORTH SHORE GAS #56	638.51 *
807994	SPRINT 169562812		
791921510-	127433 3211		117.28
		*TOTAL VENDOR SPRINT 169562812	117.28 *
841270	TEMPERATURE EQUIP. CORP.		
2952179-00	127499 3250	SUPPLIES	92.26
		*TOTAL VENDOR TEMPERATURE EQUIP.	92.26 *
852250	TRANE		
5984994R1	127509 3916	BUILDING & FACILI	20.73
		*TOTAL VENDOR TRANE	20.73 *
917660	WAREHOUSE DIRECT		
1413688-0	127265 3240	SUPPLIES	6.84
		*TOTAL VENDOR WAREHOUSE DIRECT	6.84 *
		**TOTAL BUILDING SERVICES	67,352.55

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DEPT NO. 000461 STREET OPERATIONS

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK	OPT C-CTR	ITEM DESCRIPTION	
50760	ARAMARK UNIFORM SERVICES					
701-750059	127475	3114			UNIFORMS	24.56
					*TOTAL VENDOR ARAMARK UNIFORM SER	24.56 *
99998	ILLINOIS PROCESS EQUIP					
36876	127505	3821			SNOW AND ICE CONT	836.36
					*TOTAL VENDOR -> ONE-TIME VENDORS	836.36 *
103254	BONNELL INDUSTRIES, INC					
0138249-IN	127179	4111			EQUIP	3,542.84
					*TOTAL VENDOR BONNELL INDUSTRIES,	3,542.84 *
568035	MENARDS LONG GROVE					
64560	127255	3822			TRAFFIC & STREET	76.56
					*TOTAL VENDOR MENARDS LONG GROVE	76.56 *
654139	ORANGE CRUSH, LLC.					
407032	127209	3912			STREETS	1,022.22
					*TOTAL VENDOR ORANGE CRUSH, LLC.	1,022.22 *
719450	PRO SAFETY, INC.					
2/714530	127215	3117			SAFETY EQUIP	61.70
					*TOTAL VENDOR PRO SAFETY, INC.	61.70 *
758000	ROUTE 12 RENTAL CO, INC.					
220110	127378	3217			EQUIP	250.31
					*TOTAL VENDOR ROUTE 12 RENTAL CO,	250.31 *
807994	SPRINT 169562812					
791921510-	127433	3211				60.50
					*TOTAL VENDOR SPRINT 169562812	60.50 *
917660	WAREHOUSE DIRECT					
1413688-0	127265	3240			SUPPLIES	6.84
					*TOTAL VENDOR WAREHOUSE DIRECT	6.84 *
945958	WINTER EQUIP. CO. INC					
IV13679	127231	4111			EQUIP	1,041.39
					*TOTAL VENDOR WINTER EQUIP. CO. I	1,041.39 *
988700	ZIMMERMAN HARDWARE					
143903	127266	3250			SUPPLIES	3.23
					*TOTAL VENDOR ZIMMERMAN HARDWARE	3.23 *

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DEPT NO. 000462 STREET OPERATIONS

VENDOR#	VENDOR NAME					EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
						**TOTAL STREET OPERATIONS	6,926.51

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DEPT NO. 000462 PUB WRKS ADM

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
120072	CALL ONE							
1010-4499-	127481	3211				PHONES	21.93	
						*TOTAL VENDOR CALL ONE	21.93	*
120400	CANON FINANCIAL SERVICES							
11520910	127403	4313				EQUIP	1,628.88	
						*TOTAL VENDOR CANON FINANCIAL SER	1,628.88	*
417781	ILLINOIS GIS ASSOCIATION							
2012-250	127250	3113				DUES	50.00	
						*TOTAL VENDOR ILLINOIS GIS ASSOCI	50.00	*
807994	SPRINT 169562812							
791921510-	127433	3211					49.75	
						*TOTAL VENDOR SPRINT 169562812	49.75	*
917660	WAREHOUSE DIRECT							
1403662-0	127447	3240				SUPPLIES	44.99	
1403662-0	127447	4111				SUPPLIES	129.55	
						*TOTAL VENDOR WAREHOUSE DIRECT	174.54	*
						**TOTAL PUB WRKS ADM	1,925.10	

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DEPT NO. 000463 FORESTRY

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
50760	ARAMARK UNIFORM SERVICES		
701-750059	127475 3114	UNIFORMS	41.94
		*TOTAL VENDOR ARAMARK UNIFORM SER	41.94 *
50760	ARAMARK UNIFORM SERVICES		
701-750059	127475 3114	UNIFORMS	41.94
		*TOTAL VENDOR ARAMARK UNIFORM SER	41.94 *
807994	SPRINT 169562812		
791921510-	127433 3211		156.28
		*TOTAL VENDOR SPRINT 169562812	156.28 *
917660	WAREHOUSE DIRECT		
1413688-0	127265 3240	SUPPLIES	6.84
		*TOTAL VENDOR WAREHOUSE DIRECT	6.84 *
		**TOTAL FORESTRY	247.00

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DEPT NO. 000465 CENTRAL GARAGE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
9425	ADVANCE	24	HR		PLOW PARTS	
23399	127476	4213			AUTO PARTS	48.94
					*TOTAL VENDOR ADVANCE 24 HR PLOW	48.94 *
32245	ALEXANDER EQUIP. CO., INC					
81883	127385	4213			AUTO PARTS	76.45
					*TOTAL VENDOR ALEXANDER EQUIP. CO	76.45 *
50760	ARAMARK UNIFORM SERVICES					
701-749282	127502	3114			UNIFORMS	58.38
701-750059	127475	3114			UNIFORMS	58.38
701-750059	127475	3114			UNIFORMS	58.38
					*TOTAL VENDOR ARAMARK UNIFORM SER	175.14 *
51150	ARLINGTON HEIGHTS FORD					
581513	127178	4213			AUTO PARTS	367.46
581747	127177	4213			AUTO PARTS	118.22
					*TOTAL VENDOR ARLINGTON HEIGHTS F	485.68 *
61140	AUTO TECH CENTERS, INC					
231659	127391	4213			AUTO PARTS	1,037.84
122211	127176	4213			AUTO PARTS	563.50
					*TOTAL VENDOR AUTO TECH CENTERS,	1,601.34 *
103254	BONNELL INDUSTRIES, INC					
0138205-IN	127184	4213			AUTO PARTS	243.21
0138019-IN	127185	4213			AUTO PARTS	588.74
					*TOTAL VENDOR BONNELL INDUSTRIES,	831.95 *
124281	CARQUEST AUTO PARTS					
2384-20470	127483	4213			AUTO PARTS	290.73
					*TOTAL VENDOR CARQUEST AUTO PARTS	290.73 *
134595	CERTIFIED FLEET SERVICES					
S14058	127236	4213			AUTO PARTS	61.68
S14060	127237	4213			AUTO PARTS	107.75
					*TOTAL VENDOR CERTIFIED FLEET SER	169.43 *
139074	CHICAGO INT'L TRUCK					
12005210	127241	4213			AUTO PART	83.75
12005329	127482	4213			AUTO PARTS	114.12
12005267	127404	4213			AUTO PARTS	40.98
					*TOTAL VENDOR CHICAGO INT'L TRUCK	238.85 *

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FUND NO. 000010

DEPT NO. 000465 CENTRAL GARAGE

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
276131	FERRARA FIRE APPARATUS							
0000W51351	127192	4213				AUTO PARTS	187.71	
						*TOTAL VENDOR FERRARA FIRE APPARA	187.71	*
283465	FIRESTONE							
010412	127409	4213				AUTO PARTS	577.68	
122111	127191	4213				AUTO PARTS	458.28	
010612	127244	4218				AUTO SERVICES	50.00	
010912	127408	4213				AUTO PARTS	760.00	
						*TOTAL VENDOR FIRESTONE	1,845.96	*
467000	STEVE JOHANSEN							
010412	127251	3113				CDL LICENSE	60.00	
						*TOTAL VENDOR STEVE JOHANSEN	60.00	*
495624	KOVATCH MOBILE EQUIPMENT							
PA119978	127198	4213				AUTO PARTS	263.72	
						*TOTAL VENDOR KOVATCH MOBILE EQUI	263.72	*
512889	LAKE ZURICH RADIATOR &							
31666	127253	4218				AUTO SERVICES	80.00	
						*TOTAL VENDOR LAKE ZURICH RADIATO	80.00	*
525004	LIBERTY GLASS TECHS, INC							
10276	127254	4218				AUTO SERVICES	95.00	
						*TOTAL VENDOR LIBERTY GLASS TECHS	95.00	*
562190	MC MASTER-CARR SUPPLY CO.							
14143416	127203	4213				AUTO PARTS	111.28	
14442236	127424	4213				AUTO PARTS	142.33	
						*TOTAL VENDOR MC MASTER-CARR SUPP	253.61	*
570255	MIDWEST FUEL INJECTION							
N325668	127423	4218				AUTO SERVICE	649.53	
						*TOTAL VENDOR MIDWEST FUEL INJECT	649.53	*
620307	O'REILLY AUTO PARTS							
3415-22787	127210	4213				AUTO PARTS	265.99	
						*TOTAL VENDOR O'REILLY AUTO PARTS	265.99	*
708705	PIRTEK HOSES & ASSEMBLIES							
S1579475.0	127498	4213				AUTO PARTS	316.11	
						*TOTAL VENDOR PIRTEK HOSES & ASSE	316.11	*

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DEPT NO. 000465 CENTRAL GARAGE

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
736600	RECYCLE TECH. INC.		
95720	127220 4213	AUTO PARTS	456.50
	*TOTAL VENDOR RECYCLE TECH. INC.		456.50 *
759747	ROYAL TOUCH CAR WASH		
1287	127218 4218	AUTO SERVC	115.00
	*TOTAL VENDOR ROYAL TOUCH CAR WAS		115.00 *
801010	SNAP ON TOOLS		
118310	127507 3824	EQUIP	34.25
	*TOTAL VENDOR SNAP ON TOOLS		34.25 *
807900	SPRING ALIGN		
87959	127435 4218	AUTO PARTS	2,481.80
	*TOTAL VENDOR SPRING ALIGN		2,481.80 *
807994	SPRINT 169562812		
791921510-	127433 3211		136.78
	*TOTAL VENDOR SPRINT 169562812		136.78 *
808015	S & S INDUSTRIAL SUPPLY		
3517081RI	127434 4213	SUPPLIES	53.87
3517081RI	127434 3250	SUPPLIES	74.94
	*TOTAL VENDOR S & S INDUSTRIAL SU		128.81 *
811118	BILL STASEK CHEVROLET		
622896	127392 4213	AUTO PARTS	45.48
	*TOTAL VENDOR BILL STASEK CHEVROL		45.48 *
821078	SUPER PRODUCTS LLC		
747889	127508 4213	AUTO PARTS	442.54
	*TOTAL VENDOR SUPER PRODUCTS LLC		442.54 *
917660	WAREHOUSE DIRECT		
1413688-0	127265 3240	SUPPLIES	6.84
	*TOTAL VENDOR WAREHOUSE DIRECT		6.84 *
988700	ZIMMERMAN HARDWARE		
143956	127450 3250	SUPPLIES	3.86
143877	127268 3250	SUPPLIES	16.15
143893	127270 4213	AUTO PARTS	1.34
143873	127269 4213	AUTO PARTS	4.45
	*TOTAL VENDOR ZIMMERMAN HARDWARE		25.80 *

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FUND NO. 000010

DEPT NO. 000466 CENTRAL GARAGE

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
						**TOTAL CENTRAL GARAGE	11,809.94	

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FUND NO. 000010

DEPT NO. 000466 DRAINAGE SYSTEM

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
50760	ARAMARK UNIFORM SERVICES		
701-750059	127475 3114	UNIFORMS	7.54
		*TOTAL VENDOR ARAMARK UNIFORM SER	7.54 *
719450	PRO SAFETY, INC.		
2/714530	127215 3117	SAFETY EQUIP	27.22
		*TOTAL VENDOR PRO SAFETY, INC.	27.22 *
807994	SPRINT 169562812		
791921510-	127433 3211		32.05
		*TOTAL VENDOR SPRINT 169562812	32.05 *
917660	WAREHOUSE DIRECT		
1413688-0	127265 3240	SUPPLIES	7.33
		*TOTAL VENDOR WAREHOUSE DIRECT	7.33 *
		**TOTAL DRAINAGE SYSTEM	74.14

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FUND NO. 000010

DEPT NO. 000471 ESDA

VENDOR#	VENDOR NAME					EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
58183	AT&T MOBILITY						
826914389X	127453	3211				PHONE TRACKER	52.84
						*TOTAL VENDOR AT&T MOBILITY	52.84 *
						**TOTAL ESDA	52.84
						***TOTAL CORPORATE FUND	617,032.75 2,810.00

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FUND NO. 000020

DEPT NO. 000504 SPEC REVENUE-MFT

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
51600	ARROW ROAD CONST. CO.							
10-00100-0	127346	4511				STREET CONSTRUCTI	73,690.79	
						*TOTAL VENDOR ARROW ROAD CONST. C	73,690.79	*
83450	BAXTER & WOODMAN, INC							
0160141	127182	4511				STREET CONSTRUCTI	5,740.19	
0160139	127183	4511				STREET CONSTRUCTI	3,557.24	
						*TOTAL VENDOR BAXTER & WOODMAN, I	9,297.43	*
						**TOTAL SPEC REVENUE-MFT	82,988.22	
						***TOTAL MOTOR FUEL TAX FUND	82,988.22	

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FUND NO. 000021

DEPT NO. 000511 CAP PROJ-FACILITIES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED	
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
83450	BAXTER & WOODMAN, INC						
0160140	127181	4695				BRIDGE REHAB	11,922.66
						*TOTAL VENDOR BAXTER & WOODMAN, I	11,922.66 *
114810	BUFFALO GROVE PARK DIST.						
2321	127180	4694				DRAINAGE	790.00
						*TOTAL VENDOR BUFFALO GROVE PARK	790.00 *
						**TOTAL CAP PROJ-FACILITIES	12,712.66
						***TOTAL CAP PROJ-FACILITIES	12,712.66

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FUND NO. 000022

DEPT NO. 000512 CAP PROJ-ST & HIGWYS

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
99998	INDIAN TRAILS LIBRARY		
011612	127512 4542	RSVP FOR LARGE MEETING RM	90.00
		*TOTAL VENDOR -> ONE-TIME VENDORS	90.00 *
139900	CIVILTECH ENGINEERING CO.		
2222-34	127351 4542	LAKE COOK RD PHAS	10,732.72
		*TOTAL VENDOR CIVILTECH ENGINEERI	10,732.72 *
		**TOTAL CAP PROJ-ST & HIGWYS	10,732.72 90.00
		***TOTAL CAP PROJ-STREETS	10,732.72 90.00

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FUND NO. 000041

DEPT NO. 000531 PENSION-POLICE

VENDOR#	VENDOR NAME					EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
917054	WALL &	ASSOCIATES					
123111	127230	4958				CONSULTING FEES	5,728.83
						*TOTAL VENDOR WALL & ASSOCIATES	5,728.83 *
						**TOTAL PENSION-POLICE	5,728.83
						***TOTAL POLICE PENSION FUND	5,728.83

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FUND NO. 000042

DEPT NO. 000532 PENSION-FIRE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
654400	OTTOSEN, BRITZ, KELLY					
54923	127370 4935				CONSULTING FEES	3,170.11
					*TOTAL VENDOR OTTOSEN, BRITZ, KEL	3,170.11 *
					**TOTAL PENSION-FIRE	3,170.11
					***TOTAL FIRE PENSION FUND	3,170.11

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FUND NO. 000049

DEPT NO. 000249 HEALTH INSURANCE REVENUE

VENDOR#	VENDOR NAME					EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
890181	VANT	PT TR	AGT	#800047			
011212	127446	1304				REFUND	1,726.01
						*TOTAL VENDOR VANT PT TR AGT #800	1,726.01 *
890181	VANT	PT TR	AGT	#800047			
011212	127446	1304				REFUND	43.64
						*TOTAL VENDOR VANT PT TR AGT #800	43.64 *
						**TOTAL HEALTH INSURANCE REVENUE	1,769.65

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FUND NO. 000049

DEPT NO. 000539 HEALTH INSURANCE EXPENSE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION		
739960	RAYMOND O. RIGSBY					
010312	127261 3122			REIMBURSEMENT HEA	99.44	
				*TOTAL VENDOR RAYMOND O. RIGSBY	99.44	*
				**TOTAL HEALTH INSURANCE EXPENSE	99.44	
				***TOTAL HEALTH INSURANCE RESERVE	1,869.09	

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FUND NO. 000051

DEPT NO. 000541 WATER OPERATIONS

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
50760	ARAMARK UNIFORM SERVICES					
701-749282	127502	3114			UNIFORMS	42.47
					*TOTAL VENDOR ARAMARK UNIFORM SER	42.47 *
50760	ARAMARK UNIFORM SERVICES					
701-750059	127475	3114			UNIFORMS	42.47
					*TOTAL VENDOR ARAMARK UNIFORM SER	42.47 *
120072	CALL ONE					
1010-4499-	127481	4412			PHONES	18.85
1010-4499-	127481	3211			PHONES	210.57
					*TOTAL VENDOR CALL ONE	229.42 *
334300	HACH COMPANY					
7553750	127195	4412			RENEWEL	5,902.48
					*TOTAL VENDOR HACH COMPANY	5,902.48 *
351610	HBK WATER METER SERV, INC					
11-605	127194	4412			SYSTEM IMPROVE	939.37
12-09	127458	4412			SYSTEM IMPROVE	828.00
					*TOTAL VENDOR HBK WATER METER SER	1,767.37 *
423900	I.R.M.A.					
121411	127414	3511			2012 ANNUAL CONTR	129,942.00
					*TOTAL VENDOR I.R.M.A.	129,942.00 *
570131	MID AMERICAN WATER OF					
130834W	127202	4016			HYDRANTS & VALVES	106.00
					*TOTAL VENDOR MID AMERICAN WATER	106.00 *
719450	PRO SAFETY, INC.					
2/714650	127216	3117			SAFETY EQUIP	233.20
2/714650	127216	3117			SAFETY EQUIP	64.00
					*TOTAL VENDOR PRO SAFETY, INC.	297.20 *
807994	SPRINT 169562812					
791921510-	127433	3211				163.17
					*TOTAL VENDOR SPRINT 169562812	163.17 *
903100	VILLAGE OF BUFFALO GROVE					
011512	127441	3125			PAYROLL 1/15/12	6,447.91
010112	127510	3125			PAYROLL 1/1/12	6,388.30
					*TOTAL VENDOR VILLAGE OF BUFFALO	12,836.21 *

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FUND NO. 000051

DEPT NO. 000541 WATER OPERATIONS

VENDOR#	VENDOR NAME					EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
917660	WAREHOUSE DIRECT						
1413688-0	127265	3240				SUPPLIES	7.33
						*TOTAL VENDOR WAREHOUSE DIRECT	7.33 *
						**TOTAL WATER OPERATIONS	151,336.12

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FUND NO.	DEPT NO.	VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
000051	000542	50760	ARAMARK UNIFORM SERVICES	701-750059	127475	3114				UNIFORMS		16.14	
										*TOTAL VENDOR ARAMARK UNIFORM SER		16.14	*
		117895	CHRISTOPHER BURKE ENGIN	104203	127399	4412				SYSTEM IMPROVEMEN		1,682.00	
										*TOTAL VENDOR CHRISTOPHER BURKE E		1,682.00	*
		120072	CALL ONE	1010-4499-	127481	3211				PHONES		408.88	
										*TOTAL VENDOR CALL ONE		408.88	*
		152706	COM-ED	5140125010	127397	3814				ELECTRIC		25.30	
										*TOTAL VENDOR COM-ED		25.30	*
		423900	I.R.M.A.	121411	127414	3511				2012 ANNUAL CONTR		41,648.00	
										*TOTAL VENDOR I.R.M.A.		41,648.00	*
		505325	BEN KRUSE	71962631	127196	3115				REIMBURSE STEEL T		79.99	
										*TOTAL VENDOR BEN KRUSE		79.99	*
		512500	LAKE CO PUBLIC WORKS DEPT	121511	127463	3819				PUBLIC WORKS		263,356.00	
										*TOTAL VENDOR LAKE CO PUBLIC WORK		263,356.00	*
		719450	PRO SAFETY, INC.	2/715850	127214	3250				SUPPLIES		407.70	
				2/714530	127215	3117				SAFETY EQUIP		56.98	
										*TOTAL VENDOR PRO SAFETY, INC.		464.68	*
		807994	SPRINT 169562812	791921510-	127433	3211						163.16	
										*TOTAL VENDOR SPRINT 169562812		163.16	*
		903100	VILLAGE OF BUFFALO GROVE	010112	127510	3125				PAYROLL 1/1/12		1,671.61	
				011512	127441	3125				PAYROLL 1/15/12		1,722.93	
										*TOTAL VENDOR VILLAGE OF BUFFALO		3,394.54	*
		917660	WAREHOUSE DIRECT										

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FUND NO. 000051

DEPT NO. 000542 SEWER OPERATIONS

VENDOR#	VENDOR NAME					EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
1413688-0	127265	3240				SUPPLIES	6.85
						*TOTAL VENDOR WAREHOUSE DIRECT	6.85 *
988700	ZIMMERMAN	HARDWARE					
010412	127267	3250				SUPPLIES	12.59
						*TOTAL VENDOR ZIMMERMAN HARDWARE	12.59 *
						**TOTAL SEWER OPERATIONS	311,258.13
						***TOTAL WATER & SEWER FUND	462,594.25

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DEPT NO. 000546 GOLF OPERATION-BGGC

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
36721	AMERICLEAN 1ST CLASS INC		
093	127384 3916	BUILDING & FACILI	120.00
	*TOTAL VENDOR AMERICLEAN 1ST CLAS		120.00 *
82110	BANNER PLUMBING SUPP CO		
1670155	127456 3916	BUILDING & FACILI	48.39
	*TOTAL VENDOR BANNER PLUMBING SUP		48.39 *
112571	BRUCKER COMPANY		
694764	127457 4111	EQUIP	475.00
	*TOTAL VENDOR BRUCKER COMPANY		475.00 *
120072	CALL ONE		
1010-4499-	127481 3211	PHONES	265.58
	*TOTAL VENDOR CALL ONE		265.58 *
147200	ARTHUR CLESEN, INC.		
276101	127454 3260	SUPPLIES	248.60
	*TOTAL VENDOR ARTHUR CLESEN, INC.		248.60 *
326750	GROVE D.C. ELEC., INC.		
74282	127410 4111	EQUIP	125.00
	*TOTAL VENDOR GROVE D.C. ELEC., I		125.00 *
373000	HORNUNGS PRO GOLF SALES		
927876	127459 3370	MERCH PURCHASE	1,102.72
	*TOTAL VENDOR HORNUNGS PRO GOLF S		1,102.72 *
423900	I.R.M.A.		
121411	127414 3511	2012 ANNUAL CONTR	10,000.00
	*TOTAL VENDOR I.R.M.A.		10,000.00 *
527325	L&M GREENHOUSES		
1235	127464 4613	GOLF	700.00
	*TOTAL VENDOR L&M GREENHOUSES		700.00 *
545599	LEIBOLD IRRIGATION, INC		
0004061-IN	127363 4613	GOLF	534.12
	*TOTAL VENDOR LEIBOLD IRRIGATION,		534.12 *
568035	MENARDS LONG GROVE		
63493	127421 3260	SUPPLIES	71.73
	*TOTAL VENDOR MENARDS LONG GROVE		71.73 *

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FUND NO. 000055

DEPT NO. 000546 GOLF OPERATION-BGGC

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
568288	METRO PROF PROD INC							
058348	127468	3240				SUPPLIES	107.54	
						*TOTAL VENDOR METRO PROF PROD INC	107.54	*
687800	PALATINE OIL CO., INC							
635528	127374	4211				GAS	1,471.67	
						*TOTAL VENDOR PALATINE OIL CO., I	1,471.67	*
737241	REINDERS, INC.							
1368763-00	127431	4111				EQUIP	189.71	
						*TOTAL VENDOR REINDERS, INC.	189.71	*
807994	SPRINT 169562812							
791921510-	127433	3211					143.36	
						*TOTAL VENDOR SPRINT 169562812	143.36	*
841269	TEMPERATURE CARE							
011012	127437	4111				EQUIP	420.00	
						*TOTAL VENDOR TEMPERATURE CARE	420.00	*
903100	VILLAGE OF BUFFALO GROVE							
010112	127510	3125				PAYROLL 1/1/12	2,426.09	
011512	127441	3125				PAYROLL 1/15/12	2,506.03	
						*TOTAL VENDOR VILLAGE OF BUFFALO	4,932.12	*
988700	ZIMMERMAN HARDWARE							
143926	127449	3824				SUPPLIES	33.07	
143926	127449	3260				SUPPLIES	76.69	
						*TOTAL VENDOR ZIMMERMAN HARDWARE	109.76	*
						**TOTAL GOLF OPERATION-BGGC	21,065.30	
						***TOTAL BUFFALO GROVE GOLF CLUB	21,065.30	

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FUND NO.	DEPT NO.	VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
000057													
	000548		GOLF OPERATIONS-AGC										
		5805	ACE HARDWARE	121311	127341	3260				SUPPLIES		42.96	
										*TOTAL VENDOR ACE HARDWARE		42.96	*
		51210	ARLINGTON POWER EQUIP	498088	127386	4111				EQUIP		11.34	
										*TOTAL VENDOR ARLINGTON POWER EQU		11.34	*
		57030	ATCO INT'L	I0330114	127340	4111				EQUIP		126.00	
										*TOTAL VENDOR ATCO INT'L		126.00	*
		60716	AUTUMN TREE CARE EXPERTS	2288422	127343	4613				GOLF		150.00	
										*TOTAL VENDOR AUTUMN TREE CARE EX		150.00	*
		82110	BANNER PLUMBING SUPP CO	1670155	127456	3916				BUILDING & FACILI		49.33	
										*TOTAL VENDOR BANNER PLUMBING SUP		49.33	*
		83460	BAYVIEW LOAN SERVICING	0400006402	127234	3392				LOAN		5,824.00	
										*TOTAL VENDOR BAYVIEW LOAN SERVIC		5,824.00	*
		120072	CALL ONE	1010-4499-	127481	3211				PHONES		265.59	
										*TOTAL VENDOR CALL ONE		265.59	*
		147200	ARTHUR CLESEN, INC.	276102	127342	4613				GOLF		248.60	
										*TOTAL VENDOR ARTHUR CLESEN, INC.		248.60	*
		153600	CONSERV FARM SUPPLY	1530365-IN	127348	3260				SUPPLIES		136.14	
										*TOTAL VENDOR CONSERV FARM SUPPLY		136.14	*
		160260	CRESCENT SYSTEMS, INC	5603	127393	3221				COMPUTER SERVICE		2,575.00	
										*TOTAL VENDOR CRESCENT SYSTEMS, I		2,575.00	*
		362100	HIGH PSI LTD	32015	127412	4111				EQUIP		293.82	
				31770	127357	4111				EQUIP		95.00	
										*TOTAL VENDOR HIGH PSI LTD		388.82	*

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FUND NO. 000057

DEPT NO. 000548 GOLF OPERATIONS-AGC

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
417605	IL DEPT OF AGRICULTURE							
120111	127461	3113				DUES DEBRA KRUEGE	20.00	
011612	127413	3113				DUES	20.00	
112111	127360	3113				DUES FOR RICHARD	15.00	
						*TOTAL VENDOR IL DEPT OF AGRICULT	55.00	*
423900	I.R.M.A.							
121411	127414	3511				2012 ANNUAL CONTR	10,000.00	
						*TOTAL VENDOR I.R.M.A.	10,000.00	*
468270	J.W. TURF, INC							
06765761	127359	4111				EQUIP	35.17	
						*TOTAL VENDOR J.W. TURF, INC	35.17	*
527325	L&M GREENHOUSES							
1234	127465	4613				GOLF	1,200.00	
						*TOTAL VENDOR L&M GREENHOUSES	1,200.00	*
568032	MENARD'S							
14217	127365	4613				GOLF	189.80	
						*TOTAL VENDOR MENARD'S	189.80	*
596751	NAPA AUTO PARTS WHEELING							
010612	127425	4111				EQUIP	84.71	
						*TOTAL VENDOR NAPA AUTO PARTS WHE	84.71	*
687801	PALATINE OIL CO INC							
635513	127375	4211				GAS	1,683.74	
						*TOTAL VENDOR PALATINE OIL CO INC	1,683.74	*
807994	SPRINT 169562812							
791921510-	127433	3211					143.36	
						*TOTAL VENDOR SPRINT 169562812	143.36	*
842007	THYBONY							
000248333	127436	3260				SUPPLIES	52.36	
						*TOTAL VENDOR THYBONY	52.36	*
903100	VILLAGE OF BUFFALO GROVE							
011512	127441	3125				PAYROLL 1/15/12	2,891.58	
010112	127510	3125				PAYROLL 1/1/12	2,891.58	
						*TOTAL VENDOR VILLAGE OF BUFFALO	5,783.16	*

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DEPT NO. 000548 GOLF OPERATIONS-AGC

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
						**TOTAL GOLF OPERATIONS-AGC	29,045.08	
						***TOTAL ARBORETUM GOLF CLUB FUND	29,045.08	

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FUND NO. 000057

DEPT NO. 000548 GOLF OPERATIONS-AGC

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
						****TOTAL BILLS	1,246,939.01	2,900.00