

VILLAGE OF BUFFALO GROVE WARRANT #1171

8-Aug-11

Corporate Fund:

Reimbursements & Fund Transfers	2,741.40
Reserve for Capital Replacement-Autos	545.00
Reserve for Capital Replacement-MIS	2,429.39
Revenue Reimbursements	4,372.07
Legislative	33,588.98
Office of Village Manager	1,492.55
Management Information Systems	36,429.56
Legal	11,012.96
Finance & General Services	4,117.47
Human Resources	4,486.72
Fire Services	5,918.89
Police Services	9,983.71
Building & Zoning	2,392.10
Engineering Services	51.76
Building & Grounds	3,593.77
Street & Bridge Operations	4,829.15
Street & Bridge Administration	2,331.70
Forestry	2,010.79
Central Garage	6,654.53
Drainage System	2,752.44
ESDA	75.84
Transfer/Non Operating	2,077.16

Total **143,887.94**

Illinois Municipal Retirement Fund: **0.00**

Parking Lot Fund: **171.40**

Motor Fuel Tax Fund: **292.63**

School & Park Donations **0.00**

Capital Projects-Facilities: **0.00**

Capital Projects-Streets: **328,210.69**

Health Insurance Expense **1,776.00**

Facilities Development Debt Service Fund:	0.00
Police Pension Fund:	8,061.85
Fire Pension Fund:	12,770.00
Retiree Health Savings:	12,627.17
Water Fund:	
Reimbursements & Refunds:	0.00
Water Operations	566,920.32
Sewer Operations	14,585.74
Total	<u>581,506.06</u>
Buffalo Grove Golf Fund:	
Reimbursements & Refunds:	0.00
Golf Operations	33,045.05
Total	<u>33,045.05</u>
Arboretum Golf Fund:	
Reimbursements	0.00
Golf Operations	51,793.61
Total	<u>51,793.61</u>
Refuse Service Fund:	<u> </u>
PAYROLL PERIOD ENDING 7/17/11	1,277,756.39
PAYROLL PERIOD ENDING 7/31/11	886,132.74
TOTAL WARRANT #1171	<u><u>3,338,031.53</u></u>

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

Village Clerk

Village President