

VILLAGE OF BUFFALO GROVE WARRANT #1182

6-Feb-12

Corporate Fund:

Reimbursements & Fund Transfers	18,662.19
Reserve for Capital Replacement-Autos	171.75
Reserve for Capital Replacement-MIS	244,747.07
Revenue Reimbursements	58,273.58
Legislative	3,607.31
Office of Village Manager	9,641.47
Management Information Systems	23,127.47
Legal	14,850.07
Finance & General Services	6,557.78
Human Resources	2,019.33
Fire Services	8,387.58
Police Services	38,197.03
Building & Zoning	1,325.46
Engineering Services	434.48
Building & Grounds	14,505.78
Street & Bridge Operations	124,882.99
Street & Bridge Administration	1,275.77
Forestry	1,692.51
Central Garage	33,669.20
Drainage System	2,168.33
ESDA	85.43
Transfer/Non Operating	53,593.80

Total 661,876.38

Illinois Municipal Retirement Fund: **0.00**

Parking Lot Fund: **1,830.93**

Motor Fuel Tax Fund: **3,167.02**

School & Park Donations **0.00**

Capital Projects-Facilities: **4,133.85**

Capital Projects-Streets: **0.00**

Health Insurance Expense **520.50**

Facilities Development Debt Service Fund:	0.00
Police Pension Fund:	181.47
Fire Pension Fund:	0.00
Retiree Health Savings:	0.00
Water Fund:	
Reimbursements & Refunds:	1,983.94
Water Operations	409,437.84
Sewer Operations	362,440.10
Total	<u>773,861.88</u>
Buffalo Grove Golf Fund:	
Reimbursements & Refunds:	0.00
Golf Operations	9,032.18
Total	<u>9,032.18</u>
Arboretum Golf Fund:	
Reimbursements	0.00
Golf Operations	21,988.00
Total	<u>21,988.00</u>
Refuse Service Fund:	<u>61,646.30</u>
PAYROLL PERIOD ENDING 1/29/2012	<u><u>893,093.35</u></u>
TOTAL WARRANT #1182	<u><u>2,431,331.86</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>Longevity</i>	
<i>Ending Date</i>		01/29/12	<i>ADJ</i>	(February)	<i>Balance</i>
Net Earnings		498,683.40		8,418.73	507,102.13
Federal W/H PENMO	945	0.00			0.00
Federal W/H BW	941	100,854.24		1,663.04	102,517.28
Federal W/H MO	941	0.00			0.00
Credit Union		23,705.96			23,705.96
Roth IRA		1,414.80			1,414.80
State W/H		32,919.78		481.21	33,400.99
State W/H Wisc		1,218.60			1,218.60
United Way		202.25			202.25
Bright Directions		160.00			160.00
AFLAC		317.94			317.94
Fire Pension/Sup		31.36			31.36
Police Pension		22,631.83		297.30	22,929.13
Fire Pension		18,700.38		37.82	18,738.20
Flex Savings		5,231.66			5,231.66
Dependent Care		710.93			710.93
IRS (Bills)		200.00			200.00
ICMA Employee		27,694.85			27,694.85
ICMA Employer		855.17			855.17
PPO Premium Deduct		15,624.47			15,624.47
RHS - Fire		2,165.55			2,165.55
FICA Employee		14,325.84		352.80	14,678.64
FICA Employer		21,147.76		520.80	21,668.56
FOP		117.50			117.50
Medicare		10,980.11		171.10	11,151.21
BGHS		38.00			38.00
Fire Dues		1,496.00			1,496.00
AFLAC Pre Tax		999.16			999.16
PPO Premium Deduct Tax		59.08			59.08
Life Insurance		643.76			643.76
FPAC		107.00			107.00
PC Purchase		918.54			918.54
IPBC		779.06			779.06
Garnishments		6,405.94			6,405.94
General Fund Fire		210.00			210.00
Sub-total		811,550.92	0.00	11,942.80	823,493.72
IMRF-Supplement					0.00
IMRF-Employee		14,720.57		378.00	15,098.57
IMRF-Employer		42,264.57		1,085.28	43,349.85
Gross Payroll		868,536.06	0.00	13,406.08	881,942.14

FICA
36,347.20

MEDI
22,302.42
58,649.62

dstbyorg
893,093.35
0.00

Payroll Gross	Dept #	893,093.35
Longevity Gross		13,577.18
Water/Sewer	541/542	37,074.87
Police Pension	531	
Fire Pension	532	
BG Golf	546	13,632.47
Arb Golf	548	14,098.11
Total Other Funds		64,805.45

27,730.58

Transfers	
Payroll Transfer	507,102.13
IRA	1,414.80
Credit Union	23,705.96
State Tax	33,400.99
941 Federal Tax	161,166.90
945 Federal Tax	0.00
ICMA	28,550.02
RHS - Fire	2,165.55
Flex Savings	5,942.59
Total	763,448.94

Pool Transfer - \$

TRANSFERRED:

Difference between Pysl Gross
less water/golf/pension

828,287.90

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 1

FUND NO. 000010

DEPT NO. 000010 CORPORATE FUND

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
99998	GOPAL PATEL		
247669	127809 224	DEPOSIT D I A	1,000.00
	*TOTAL VENDOR -> ONE-TIME VENDORS	1,000.00	*
417600	I.D.E.S.		
2ND QTR 20	127767 222	UNEMPLOYMENT INS	5,430.69
10-12/2011	127769 222	RES UNEMPLYMENT I	12,231.50
	*TOTAL VENDOR I.D.E.S.	12,231.50	* 5,430.69
*			
573955	MNJ TECHNOLOGIES DIRECT		
3167335	127745 229	RES FOR CAP REP M	547.82
MULTIPLE	127588 229	DEPT EQUIP RES FO	385.84
3167157	127747 229	RES FOR CAP REPLA	1,894.99
3167589	127746 229	RES FOR CAP REPLA	3,268.42
	*TOTAL VENDOR MNJ TECHNOLOGIES DIR	6,097.07	*
585911	MPC COM. & LIGHTING INC		
121041	127748 223	RES FOR CAP REPLA	171.75
	*TOTAL VENDOR MPC COM. & LIGHTING	171.75	*
605013	NEW WORLD SYSTEMS		
MULTIPLE	127547 229	RES FOR CAP REP M	238,650.00
	*TOTAL VENDOR NEW WORLD SYSTEMS	238,650.00	*
	**TOTAL CORPORATE FUND	258,150.32	5,430.69

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 2

FUND NO. 000010

DEPT NO. 000210 CORPORATE REVENUE

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
99853	BLUE CROSS - BLUE SHIELD	11398425	127768	1259				AMB TRANS FEES	351.90		
								*TOTAL VENDOR BLUE CROSS - BLUE S	351.90	*	
99998	NAMJIN KIM	BUS LICENS	127744	1091				BUSINESS LICENSE	90.00		
								*TOTAL VENDOR -> ONE-TIME VENDORS	90.00	*	
364410	EDWARD HINES LUMBER CO	DEC 2011	127527	1073				SALES & HOME RULE	14,456.00		
DEC 2011		127527	1053					SALES & HOME RULE	14,456.00		
								*TOTAL VENDOR EDWARD HINES LUMBER	28,912.00	*	
737499	REXAM	10-12/2012	127777	1075				UTILITY USE TAX F	16,418.07		
12/11-1/12		127778	1075					UTILITY USE TAX F	12,501.61		
								*TOTAL VENDOR REXAM	28,919.68	*	
								**TOTAL CORPORATE REVENUE	58,273.58		

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 3

FUND NO. 000010

DEPT NO. 000401 LEGISLATIVE

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
4100	ABT		
0106201WLR	127630 4913	CONSULTING FEES O	449.00
		*TOTAL VENDOR ABT	449.00 *
36570	AMERICAN CHARGE SERVICE		
22TRIPS 1/	127632 4942	SR CIT TAXI SUB	55.00
		*TOTAL VENDOR AMERICAN CHARGE SER	55.00 *
114840	BUFFALO GROVE HIGH SCH		
BGHS RENT	127783 3722	BG SYMPH BAND	40.00
		*TOTAL VENDOR BUFFALO GROVE HIGH	40.00 *
512730	LAKE CO MUNICIPAL LEAGUE		
12/13 DUES	127831 3113	DUES & MEMBER	2,233.31
		*TOTAL VENDOR LAKE CO MUNICIPAL L	2,233.31 *
545482	MAGIC DREAMS PRODUCTIONS		
306	127656 4941	CABLE TV PROGRAMM	830.00
		*TOTAL VENDOR MAGIC DREAMS PRODUC	830.00 *
		**TOTAL LEGISLATIVE	3,607.31

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 4

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	
36801	AMERICAN PLANNING ASSN					
0096891111	127633	3113			DUES & MEMBER	583.00
					*TOTAL VENDOR AMERICAN PLANNING A	583.00 *
139741	CIVICPLUS					
94216	127567	3216			MAINT CONTRACT	6,558.00
					*TOTAL VENDOR CIVICPLUS	6,558.00 *
432920	INT'L COUNCIL OF SHOP CTR					
1109795-1/	127830	3113			DUES & MEMBER	100.00
					*TOTAL VENDOR INT'L COUNCIL OF SH	100.00 *
527336	LOGSDON OFFICE SUPPLY					
393654I	127737	3240			OFFICE SUPPLIES	215.89
					*TOTAL VENDOR LOGSDON OFFICE SUPP	215.89 *
842299	3E MARKETING COMM					
17426	127554	3219			PRINTING	2,175.85
					*TOTAL VENDOR 3E MARKETING COMM	2,175.85 *
903220	VILLAGE OF BUFFALO GROVE					
1/27/2012	127666	3240			PT AOE OS DUES TR	8.73
					*TOTAL VENDOR VILLAGE OF BUFFALO	8.73 *
					**TOTAL OFC VLG MANAGER	9,641.47

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 5

FUND NO. 000010

DEPT NO. 000407 MIS

VENDOR#	VENDOR NAME	EXP	AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT C-CTR	ITEM DESCRIPTION	
152450	COMCAST CABLE			
1/22-25274	127790 3211		PHONE	12.60
			*TOTAL VENDOR COMCAST CABLE	12.60 *
152450	COMCAST CABLE			
1/26-13977	127787 3211		PHONE	71.90
			*TOTAL VENDOR COMCAST CABLE	71.90 *
152497	COMCAST CABLE			
1/12-28345	127789 3211		PHONE	147.20
1/12-11469	127788 3211		PHONE	34.95
			*TOTAL VENDOR COMCAST CABLE	182.15 *
152802	COMMUNICATION REVOLVING			
T1220031	127791 3211		PHONE	182.50
			*TOTAL VENDOR COMMUNICATION REVOL	182.50 *
163109	CULTURE FIT			
145	127570 3221		COMPUTER SERVICES	2,280.00
149	127829 3211		COMPUTER SERVICES	2,280.00
			*TOTAL VENDOR CULTURE FIT	4,560.00 *
568111	MERIDIAN GROUP			
M058050	127779 4313		OFFICE EQUIP	12,855.00
			*TOTAL VENDOR MERIDIAN GROUP	12,855.00 *
573955	MNJ TECHNOLOGIES DIRECT			
MULTIPLE	127799 4313		OFFICE EQUIP	374.60
0003164826	127585 4313		OFFICE EQUIP	53.20
0003166625	127587 4313		OFFICE EQUIP	297.87
0003164825	127586 4313		OFFICE EQUIP	12.18
			*TOTAL VENDOR MNJ TECHNOLOGIES DIR	737.85 *
779512	SCRIPTLOGIC			
1050017708	127601 3216		MAINT CONTRACT	4,446.00
			*TOTAL VENDOR SCRIPTLOGIC	4,446.00 *
903220	VILLAGE OF BUFFALO GROVE			
1/27/2012	127666 4935		PT AOE OS DUES TR	3.27
			*TOTAL VENDOR VILLAGE OF BUFFALO	3.27 *
903455	VERIZON WIRELESS			
2690509409	127763 3211		PHONE	76.20
			*TOTAL VENDOR VERIZON WIRELESS	76.20 *

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 6

FUND NO. 000010

DEPT NO. 000408 MIS

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED

**TOTAL MIS

23,127.47

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 7

FUND NO. 000010

DEPT NO. 000408 LEGAL SERVICES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
687708	PADDOCK PUB					
4289498	127756	3615			LEGAL NOTICES	276.75
					*TOTAL VENDOR PADDOCK PUB	276.75 *
735300	RAYSA & ZIMMERMANN					
FEB 2012	127598	3611			LEGAL FEES RETAIN	4,166.66
JAN 2012	127599	3611			LEGAL FEES RETAIN	4,166.66
					*TOTAL VENDOR RAYSA & ZIMMERMANN	8,333.32 *
770000	RONALD M SANDLER					
JAN 2012	127803	3612			PROSECUTOR FEE	6,240.00
					*TOTAL VENDOR RONALD M SANDLER	6,240.00 *
					**TOTAL LEGAL SERVICES	14,850.07

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 8

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	
4289	ACCURATE DOCUMENT					
8061570	127518	3216			MAINT CONTRACT	67.80
					*TOTAL VENDOR ACCURATE DOCUMENT	67.80 *
48228	ANDERSON OFF INTERIORS					
2998152	127727	4111			DEPT EQUIP	370.00
					*TOTAL VENDOR ANDERSON OFF INTERI	370.00 *
114850	BUFFALO GROVE POSTMASTER					
MAR-APRIL	127832	3212			POSTAGE	2,400.00
					*TOTAL VENDOR BUFFALO GROVE POSTM	2,400.00 *
188051	DELUXE					
MULTIPLE	127526	3219			PRINTING	348.90
					*TOTAL VENDOR DELUXE	348.90 *
396223	IGFOA					
MEM 2012	127578	3113			DUES & MEMBER	195.00
					*TOTAL VENDOR IGFOA	195.00 *
419023	OCE IMAGISTICS INC.					
732201304	127593	3216			MAINT CONTRACT	161.00
					*TOTAL VENDOR OCE IMAGISTICS INC.	161.00 *
527336	LOGSDON OFFICE SUPPLY					
393654I	127737	3240			OFFICE SUPPLIES	30.70
					*TOTAL VENDOR LOGSDON OFFICE SUPP	30.70 *
795526	SIR-SPEEDY					
27413	127671	3219			PRINTING	1,069.07
27490	127672	3219			PRINTING	121.19
					*TOTAL VENDOR SIR-SPEEDY	1,190.26 *
841600	THIRD MILLENNIUM ASSOC					
1425	127607	4913			CONSULT FEES OTHE	1,757.82
					*TOTAL VENDOR THIRD MILLENNIUM AS	1,757.82 *
903220	VILLAGE OF BUFFALO GROVE					
1/27/2012	127666	3213			PT AOE OS DUES TR	36.30
					*TOTAL VENDOR VILLAGE OF BUFFALO	36.30 *
					**TOTAL FIN & GEN SERVICES	6,557.78

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 9

FUND NO. 000010

DEPT NO. 000411 HUMAN RESOURCES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
99855	THE BLUE LINE					
21585	127804	3714			FD & PD COMMISSIO	298.00
					*TOTAL VENDOR THE BLUE LINE	298.00 *
239050	NORTHSHORE OMEGA					
2066039040	127661	3714			FD & PD COMMISSIO	619.00
2066039040	127660	3714			FD & PD COMMISSIO	107.00
					*TOTAL VENDOR NORTHSHORE OMEGA	726.00 *
322150	GOV PERS TEST SERV INC					
6149	127731	3714			FD & PD COMMISSIO	350.00
					*TOTAL VENDOR GOV PERS TEST SERV	350.00 *
515928	LAW OFF. OF J.C. BROIHIER					
DIS HEARIN	127827	3714			FD & PD COMMISSIO	125.00
					*TOTAL VENDOR LAW OFF. OF J.C. BR	125.00 *
779000	SENESE, CHRISTOPHER					
JAN 2012	127603	3111			GRP MED & LIFE	238.12
FEB 2012	127602	3111			GRP MED & LIFE	238.12
					*TOTAL VENDOR SENESE, CHRISTOPHER	476.24 *
903220	VILLAGE OF BUFFALO GROVE					
1/27/2012	127666	3113			PT AOE OS DUES TR	44.09
					*TOTAL VENDOR VILLAGE OF BUFFALO	44.09 *
					**TOTAL HUMAN RESOURCES	2,019.33

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 10

FUND NO. 000010

DEPT NO. 000421 FIRE SERVICES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
10652	AIRGAS NORTH CENTRAL					
MULTIPLE	127618	3216			MAINT CONTRACT	80.00
					*TOTAL VENDOR AIRGAS NORTH CENTRA	80.00 *
32257	ALBERT MARTIN					
201203	127631	3250			SUPPLIES ALL OTHE	239.70
					*TOTAL VENDOR ALBERT MARTIN	239.70 *
51210	ARLINGTON POWER EQUIP					
476469	127521	4111			DEPT EQUIP	67.60
					*TOTAL VENDOR ARLINGTON POWER EQU	67.60 *
153390	ADVOCATE CONDELL MEDICAL					
HANLEY 12/	127519	4936			CONTRACT SERVICES	510.00
MUSSARIO 1	127520	4936			CONTRACT SERVICES	721.00
					*TOTAL VENDOR ADVOCATE CONDELL ME	1,231.00 *
153460	CONNECTIONS UNLIMITED					
10936	127524	3115			CLOTHING ALLOW	1,043.90
					*TOTAL VENDOR CONNECTIONS UNLIMIT	1,043.90 *
189141	DIAMOND TOOLS TECHNOLOGY					
BGF001T	127622	4111			DEPART EQUIP	162.00
					*TOTAL VENDOR DIAMOND TOOLS TECHN	162.00 *
204600	EL-COR INDUSTRIES, INC					
62677	127648	4213			AUTO PARTS	129.36
					*TOTAL VENDOR EL-COR INDUSTRIES,	129.36 *
239050	NORTHSHORE OMEGA					
2023364340	127589	4936			CONTRACT SERVICE	128.00
					*TOTAL VENDOR NORTHSHORE OMEGA	128.00 *
284500	FLEET SAFETY SUPPLY					
54352	127623	3250			SUPPLIES ALL OTHE	1,186.81
					*TOTAL VENDOR FLEET SAFETY SUPPLY	1,186.81 *
417705	IL DEPT OF PUB HEALTH					
098179/12	127794	4218			CONTRACT AUTO SER	100.00
					*TOTAL VENDOR IL DEPT OF PUB HEAL	100.00 *
527327	LONG GROVE FIRE PROT DIST					
12006	127654	4923			CAFT SITE EXPEND	3,470.00
					*TOTAL VENDOR LONG GROVE FIRE PRO	3,470.00 *

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 11

FUND NO. 000010

DEPT NO. 000421 FIRE SERVICES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
573955	MNJ TECHNOLOGIES DIRECT							
MULTIPLE	127588	4111				DEPT EQUIP RES FO	200.03	
						*TOTAL VENDOR MNJ TECHNOLOGIES DIR	200.03	*
598320	NAT FIRE PROT. ASSOC							
5408730X	127659	3113				DUES & MEMBER	165.00	
						*TOTAL VENDOR NAT FIRE PROT. ASSO	165.00	*
612130	NORTHWEST COMM HOSP EMS							
POTESTA 1/	127590	3112				PROF TRAINING	75.00	
						*TOTAL VENDOR NORTHWEST COMM HOSP	75.00	*
687707	PADDOCK PUBLICATIONS							
2/8 584381	127594	3218				SUB PUB	23.80	
						*TOTAL VENDOR PADDOCK PUBLICATION	23.80	*
795526	SIR-SPEEDY							
27471	127673	3219				PRINTING	85.38	
						*TOTAL VENDOR SIR-SPEEDY	85.38	*
						**TOTAL FIRE SERVICES	8,387.58	

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 12

FUND NO. 000010

DEPT NO. 000431 POLICE SERVICES

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
103550	KEITH BOURBONNAIS		
BER052997Z	127637 3112	PROF TRAINING	280.00
	*TOTAL VENDOR KEITH BOURBONNAIS		280.00 *
152889	CDW GOVERNMENT, INC		
D228174	127641 3347	SUPPLIES RECORDS	86.64
	*TOTAL VENDOR CDW GOVERNMENT, INC		86.64 *
163288	CUTLER TRU VALUE		
1/4 BOOTS	127646 3115	CLOTHING ALLOW	170.93
1/5 HAT GL	127645 3115	CLOTHING ALLOW	28.78
119633	127644 3115	CLOTHING ALLOW	125.96
	*TOTAL VENDOR CUTLER TRU VALUE		325.67 *
188650	DES PLAINES OFFICE EQUIP		
AR343942	127647 4313	OFFICE EQUIP	376.94
	*TOTAL VENDOR DES PLAINES OFFICE		376.94 *
191312	DPOE IMAGE-FLEX INC.		
11863822	127807 4313	OFFICE EQUIP	848.63
	*TOTAL VENDOR DPOE IMAGE-FLEX INC		848.63 *
292501	FRED PRYOR SEMINARS		
13282916	127649 3112	PROF TRAINING	199.00
13250532	127597 3112	PROF TRAINING	199.00
	*TOTAL VENDOR FRED PRYOR SEMINARS		398.00 *
417950	IL TACTICAL OFF ASSN		
HUS,NEW&GA	127808 3112	PROF TRAINING	75.00
	*TOTAL VENDOR IL TACTICAL OFF ASS		75.00 *
433300	INTOXIMETERS, INC.		
352108	127650 3351	SUPPLIES DETENTIO	302.10
	*TOTAL VENDOR INTOXIMETERS, INC.		302.10 *
482300	KALE UNIFORMS, INC.		
605920	127736 3115	CLOTHING ALLOW	3.00
	*TOTAL VENDOR KALE UNIFORMS, INC.		3.00 *
506000	KUSTOM SIGNALS, INC		
456099	127651 4116	PATROL EQUIP	94.00
	*TOTAL VENDOR KUSTOM SIGNALS, INC		94.00 *

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 13

FUND NO. 000010

DEPT NO. 000431 POLICE SERVICES

VENDOR#	VENDOR NAME	EXP	AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT C-CTR	ITEM DESCRIPTION	
512250	LAKE CO CHIEF OF POL ASSN			
BALIN/SZOS	127735 3113		DUES & MEMBER	50.00
			*TOTAL VENDOR LAKE CO CHIEF OF PO	50.00 *
527336	LOGSDON OFFICE SUPPLY			
392934I	127653 3347		SUPPLIES RECORDS	333.03
MULTIPLE	127738 3347		SUPPLIES RECORDS	130.10
			*TOTAL VENDOR LOGSDON OFFICE SUPP	463.13 *
545875	M & A PARTS, INC.			
12507	127739 4335		OPER EQUIP PATROL	240.00
			*TOTAL VENDOR M & A PARTS, INC.	240.00 *
611775	NORTHEAST WISC. TECH COL			
SFT0005712	127663 3112		PROF TRAINING	175.00
			*TOTAL VENDOR NORTHEAST WISC. TEC	175.00 *
611781	NORTH IL POLICE ALARM SYS			
8102	127751 4949		NIPAS	400.00
8103	127752 4949		NIPAS	3,300.00
8104	127750 4949		NIPAS	130.00
			*TOTAL VENDOR NORTH IL POLICE ALA	3,830.00 *
612000	N W UNIVERSITY			
28355	127755 3112		PROF TRAINING	2,100.00
			*TOTAL VENDOR N W UNIVERSITY	2,100.00 *
612100	N W CENTRAL DISPATCH SYS			
7682	127664 4914		NORTHWEST CENTR D	24,663.41
			*TOTAL VENDOR N W CENTRAL DISPATC	24,663.41 *
696084	PET SUPPLIES "PLUS"			
604	127665 3343		SUPPLIES PATROL	26.98
			*TOTAL VENDOR PET SUPPLIES "PLUS"	26.98 *
729210	QUARTERMASTER			
P671465001	127806 3115		CLOTHING ALLOW	207.98
			*TOTAL VENDOR QUARTERMASTER	207.98 *
780011	SENTRY SECURITY FASTENERS			
55348	127670 3351		SUPPLIES DETENTIO	70.28
			*TOTAL VENDOR SENTRY SECURITY FAS	70.28 *

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 14

FUND NO. 000010

DEPT NO. 000431 POLICE SERVICES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION		
818210	STREICHER'S					
I900375	127805 4952			POLICE GRANT CHAR	1,185.00	
				*TOTAL VENDOR STREICHER'S	1,185.00	*
881029	UNIFORMITY INC					
203165	127676 3115			CLOTHING ALLOW	106.65	
203291	127675 3115			CLOTHING ALLOW	107.55	
202317	127773 3115			CLOTHING ALLOW	94.23	
203074	127674 3115			CLOTHING ALLOW	80.95	
203051	127677 3115			CLOTHING ALLOW	131.60	
				*TOTAL VENDOR UNIFORMITY INC	520.98	*
881411	UPS FREIGHT					
R6W487022	127678 4118			STAFF EQUIP	14.26	
				*TOTAL VENDOR UPS FREIGHT	14.26	*
903250	VILLAGE OF BUFFALO P. D.					
1/26/2012	127596 3345			SUPP FOSG PER D A	36.00	
1/26/2012	127596 4935			SUPP FOSG PER D A	85.50	
1/26/2012	127596 3214			SUPP FOSG PER D A	75.00	
				*TOTAL VENDOR VILLAGE OF BUFFALO	196.50	*
903455	VERIZON WIRELESS					
2685004045	127628 3211			PHONE	1,620.52	
2683671096	127627 3211			PHONE	43.01	
				*TOTAL VENDOR VERIZON WIRELESS	1,663.53	*
				**TOTAL POLICE SERVICES	38,197.03	

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 15

FUND NO. 000010

DEPT NO. 000441 BUILDING & ZONING

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
396256	IKON		
86303812	127576 4111	DEPT EQUIP	144.00
		*TOTAL VENDOR IKON	144.00 *
417502	IL ASSN OF CODE ENFORCE		
MEM 2012	127577 3113	DUES & MEMBER	25.00
		*TOTAL VENDOR IL ASSN OF CODE ENF	25.00 *
417866	IL PLUMBING INSPECT ASSN		
MEM 2012	127579 3113	DUES & MEMBER	60.00
		*TOTAL VENDOR IL PLUMBING INSPECT	60.00 *
611781	NORTH IL POLICE ALARM SYS		
8104	127750 4949	NIPAS	675.00
		*TOTAL VENDOR NORTH IL POLICE ALA	675.00 *
785250	BRIAN SHEEHAN		
ICC ENERGY	127833 3214	PER DIEM ALLOW	108.46
		*TOTAL VENDOR BRIAN SHEEHAN	108.46 *
842000	THOMPSON ELEVATOR INSP.		
120295	127608 4913	CONSULT FEES OTHE	43.00
120206	127609 4913	CONSULT FEES OTHE	80.00
120310	127610 4913	CONSULT FEES OTHE	80.00
		*TOTAL VENDOR THOMPSON ELEVATOR I	203.00 *
903220	VILLAGE OF BUFFALO GROVE		
1/27/2012	127666 3112	PT AOE OS DUES TR	34.00
1/27/2012	127666 3213	PT AOE OS DUES TR	41.00
1/27/2012	127666 3112	PT AOE OS DUES TR	20.00
1/27/2012	127666 3112	PT AOE OS DUES TR	15.00
		*TOTAL VENDOR VILLAGE OF BUFFALO	110.00 *
		**TOTAL BUILDING & ZONING	1,325.46

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 16

FUND NO. 000010

DEPT NO. 000445 ENGINEERING SERVICES

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
36710	AMER PUBLIC WORKS ASSN.		
1/10 2012	127556 3113	DUES & MEMBER	276.00
		*TOTAL VENDOR AMER PUBLIC WORKS A	276.00 *
50760	ARAMARK UNIFORM SERVICES		
1/26/2012	127558 3115	CLOTHING RENT ALL	2.24
2/1/2012	127728 3115	CLOTH ALLOW UNIFO	2.24
		*TOTAL VENDOR ARAMARK UNIFORM SER	4.48 *
160360	CROWN TROPHY		
619918	127569 4935	ALL OTHER EXPENSE	54.00
		*TOTAL VENDOR CROWN TROPHY	54.00 *
795300	THE SIDWELL COMPANY		
87231	127604 3218	SUB PUB	100.00
		*TOTAL VENDOR THE SIDWELL COMPANY	100.00 *
		**TOTAL ENGINEERING SERVICES	434.48

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 17

FUND NO. 000010

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.							
65303	127814	3913				STREET LIGHTS	1,965.78	
						*TOTAL VENDOR ALDRIDGE ELECTRIC, I	1,965.78	*
32250	ALDRIDGE ELECTRIC, INC.							
65304	127815	3913				STREET LIGHTS	3,923.00	
65302	127813	3913				STREET LIGHTS	3,265.38	
						*TOTAL VENDOR ALDRIDGE ELECTRIC, I	7,188.38	*
36710	AMER PUBLIC WORKS ASSN.							
1/10 2012	127556	3113				DUES & MEMBER	138.00	
						*TOTAL VENDOR AMER PUBLIC WORKS A	138.00	*
50760	ARAMARK UNIFORM SERVICES							
2/1/2012	127728	3114				CLOTH ALLOW UNIFO	86.40	
2/1/2012	127728	3114				CLOTH ALLOW UNIFO	86.40	
						*TOTAL VENDOR ARAMARK UNIFORM SER	172.80	*
159838	CRYSTAL MANAGEMENT &							
20239	127730	3216				MAINT CONTRACT	170.00	
						*TOTAL VENDOR CRYSTAL MANAGEMENT	170.00	*
256255	EXELON ENERGY							
2753063	127820	3812				GAS FAC	702.42	
2753062	127819	3812				GAS FAC	860.78	
2753061	127818	3812				GAS FAC	2,280.86	
						*TOTAL VENDOR EXELON ENERGY	3,844.06	*
612020	NICOR							
1/13 25170	127749	3826				GAS ST LIGHT	392.93	
						*TOTAL VENDOR NICOR	392.93	*
696092	NORTH SHORE GAS #3520							
1/16-3520	127624	3812				GAS FAC	68.23	
						*TOTAL VENDOR NORTH SHORE GAS #35	68.23	*
719450	PRO SAFETY, INC.							
MULTIPLE	127551	3115				CLOTHING ALLOW	204.91	
						*TOTAL VENDOR PRO SAFETY, INC.	204.91	*
842011	TIGER DIRECT.COM							
MULTIPLE	127606	3250				SUPPLIES ALL OTHE	47.03	
						*TOTAL VENDOR TIGER DIRECT.COM	47.03	*

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 18

FUND NO. 000010

DEPT NO. 000451 BUILDING SERVICES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
903220	VILLAGE OF BUFFALO GROVE					
1/27/2012	127666	3112			PT AOE OS DUES TR	12.25
					*TOTAL VENDOR VILLAGE OF BUFFALO	12.25 *
917660	WAREHOUSE DIRECT					
14302400	127611	3240			OFFICE SUPPLIES	10.92
					*TOTAL VENDOR WAREHOUSE DIRECT	10.92 *
988700	ZIMMERMAN HARDWARE					
2/1/2012	127766	3250			SM EQUIP & TOOLS	76.13
2/1/12 138	127775	3250			SUPPLIES ALL OTHE	214.36
					*TOTAL VENDOR ZIMMERMAN HARDWARE	290.49 *
					**TOTAL BUILDING SERVICES	14,505.78

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 19

FUND NO. 000010

DEPT NO. 000461 STREET OPERATIONS

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION		
36710	AMER PUBLIC WORKS ASSN.					
1/10 2012	127556 3113			DUES & MEMBER	69.00	
				*TOTAL VENDOR AMER PUBLIC WORKS A	69.00	*
50760	ARAMARK UNIFORM SERVICES					
1/26/2012	127558 3114			CLOTHING RENT ALL	24.56	
2/1/2012	127728 3114			CLOTH ALLOW UNIFO	24.56	
1/26/2012	127558 3114			CLOTHING RENT ALL	24.56	
				*TOTAL VENDOR ARAMARK UNIFORM SER	73.68	*
153600	CONSERV FARM SUPPLY					
1532136	127525 3250			SUPPLIES ALL OTHE	38.67	
				*TOTAL VENDOR CONSERV FARM SUPPLY	38.67	*
154420	COOK CO. TREASURER					
20114	127621 3216			MAINT CONTRACT	2,385.25	
				*TOTAL VENDOR COOK CO. TREASURER	2,385.25	*
351821	HEALY ASPHALT CO LLC					
31838MB	127575 3912			STREETS & HIGHWAY	567.04	
				*TOTAL VENDOR HEALY ASPHALT CO LL	567.04	*
418820	STATE TREASURER/I.D.O.T					
38396	127528 3216			MAINT CONTRACT	9,936.00	
				*TOTAL VENDOR STATE TREASURER/I.D	9,936.00	*
419023	OCE IMAGISTICS INC.					
732201399	127592 3216			MAINT CONTRACT	805.18	
				*TOTAL VENDOR OCE IMAGISTICS INC.	805.18	*
696101	NORTH SUBURABAN					
9087	127550 3912			STREETS & HIGHWAY	67,500.00	
9089	127782 3911			SIDE/CURB/BIKE	42,953.74	
				*TOTAL VENDOR NORTH SUBURABAN	110,453.74	*
719450	PRO SAFETY, INC.					
MULTIPLE	127551 3115			CLOTHING ALLOW	105.51	
				*TOTAL VENDOR PRO SAFETY, INC.	105.51	*
917660	WAREHOUSE DIRECT					
14302400	127611 3240			OFFICE SUPPLIES	10.92	
				*TOTAL VENDOR WAREHOUSE DIRECT	10.92	*

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 20

FUND NO. 000010

DEPT NO. 000461 STREET OPERATIONS

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
970255	ZARNOTH BRUSH WORKS, INC							
0137112	127613	4111				DEPT EQUIP	438.00	
						*TOTAL VENDOR ZARNOTH BRUSH WORKS	438.00	*
						**TOTAL STREET OPERATIONS	124,882.99	

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 21

FUND NO. 000010

DEPT NO. 000462 PUB WRKS ADM

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
36710	AMER PUBLIC WORKS ASSN.		
1/10 2012	127556 3113	DUES & MEMBER	138.00
		*TOTAL VENDOR AMER PUBLIC WORKS A	138.00 *
419023	OCE IMAGISTICS INC.		
732201438	127591 4313	OFFICE EQUIP	156.35
		*TOTAL VENDOR OCE IMAGISTICS INC.	156.35 *
527336	LOGSDON OFFICE SUPPLY		
393562I	127811 3240	OFFICE SUPPLIES	19.61
		*TOTAL VENDOR LOGSDON OFFICE SUPP	19.61 *
687707	PADDOCK PUBLICATIONS		
12/18-2/11	127595 3218	SUB PUB	53.00
		*TOTAL VENDOR PADDOCK PUBLICATION	53.00 *
795526	SIR-SPEEDY		
27498	127605 3240	OFFICE SUPPLIES	173.67
		*TOTAL VENDOR SIR-SPEEDY	173.67 *
903527	VITAL IMAGE MANAGEMENT		
2986	127629 4313	OFFICE EQUIP	437.32
		*TOTAL VENDOR VITAL IMAGE MANAGEM	437.32 *
917660	WAREHOUSE DIRECT		
MULTIPLE	127812 4111	OFFICE SUPP DEPT	203.44
MULTIPLE	127812 3240	OFFICE SUPP DEPT	94.38
		*TOTAL VENDOR WAREHOUSE DIRECT	297.82 *
		**TOTAL PUB WRKS ADM	1,275.77

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 22

FUND NO. 000010

DEPT NO. 000463 FORESTRY

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
36710	AMER PUBLIC WORKS ASSN.		
1/10 2012	127556 3113	DUES & MEMBER	276.00
		*TOTAL VENDOR AMER PUBLIC WORKS A	276.00 *
50760	ARAMARK UNIFORM SERVICES		
1/26/2012	127558 3114	CLOTHING RENT ALL	41.94
2/1/2012	127728 3114	CLOTH ALLOW UNIFO	41.94
		*TOTAL VENDOR ARAMARK UNIFORM SER	83.88 *
51210	ARLINGTON POWER EQUIP		
498715	127561 3824	SMALL EQUIP & TOO	219.98
MULTIPLE	127562 3250	SUPPLIES ALL OTHE	125.67
		*TOTAL VENDOR ARLINGTON POWER EQU	345.65 *
153600	CONSERV FARM SUPPLY		
1534208	127568 3823	CHEM & FERT	358.04
		*TOTAL VENDOR CONSERV FARM SUPPLY	358.04 *
719450	PRO SAFETY, INC.		
MULTIPLE	127551 3115	CLOTHING ALLOW	480.01
		*TOTAL VENDOR PRO SAFETY, INC.	480.01 *
757015	PETER ROSENBERG		
STEEL TOE	127626 3115	CLOTHING ALLOW	100.00
		*TOTAL VENDOR PETER ROSENBERG	100.00 *
903455	VERIZON WIRELESS		
2690509409	127763 3211	PHONE	38.01
		*TOTAL VENDOR VERIZON WIRELESS	38.01 *
917660	WAREHOUSE DIRECT		
14302400	127611 3240	OFFICE SUPPLIES	10.92
		*TOTAL VENDOR WAREHOUSE DIRECT	10.92 *
		**TOTAL FORESTRY	1,692.51

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 23

FUND NO. 000010

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					
23547	127555	4213			AUTO PARTS	285.00
					*TOTAL VENDOR ADVANCE 24 HR PLOW	285.00 *
36710	AMER PUBLIC WORKS ASSN.					
1/10 2012	127556	3113			DUES & MEMBER	138.00
					*TOTAL VENDOR AMER PUBLIC WORKS A	138.00 *
50760	ARAMARK UNIFORM SERVICES					
2/1/2012	127728	3114			CLOTH ALLOW UNIFO	58.38
1/26/2012	127558	3114			CLOTHING RENT ALL	58.38
					*TOTAL VENDOR ARAMARK UNIFORM SER	116.76 *
51150	ARLINGTON HEIGHTS FORD					
583769	127559	4213			AUTO PARTS	22.80
C60211	127560	4218			CONTRACT AUTO SER	95.00
					*TOTAL VENDOR ARLINGTON HEIGHTS F	117.80 *
51210	ARLINGTON POWER EQUIP					
500286	127635	4213			AUTO PARTS	35.19
500213	127634	4213			AUTO PARTS	41.31
					*TOTAL VENDOR ARLINGTON POWER EQU	76.50 *
57102	ATLAS TOYOTA MATERIAL					
Q01958	127563	4213			AUTO PARTS	123.64
					*TOTAL VENDOR ATLAS TOYOTA MATERI	123.64 *
124281	CARQUEST AUTO PARTS					
1/30/2012	127638	4213			AUTO PARTS SUP AL	858.10
1/30/2012	127638	3250			AUTO PARTS SUP AL	30.40
					*TOTAL VENDOR CARQUEST AUTO PARTS	888.50 *
124410	CATCHING FLUIDPOWER					
5713563	127640	4213			AUTO PARTS	81.94
					*TOTAL VENDOR CATCHING FLUIDPOWER	81.94 *
139074	CHICAGO INT'L TRUCK					
12005348	127566	4213			AUTO PARTS	40.98
12005666	127642	4213			AUTO PARTS	76.48
12005472	127564	4213			AUTO PARTS	394.90
MULTIPLE	127565	4213			AUTO PARTS	781.64
12005513	127643	4213			AUTO PARTS	55.90
					*TOTAL VENDOR CHICAGO INT'L TRUCK	1,349.90 *

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 24

FUND NO. 000010

DEPT NO. 000465 CENTRAL GARAGE

VENDOR#	VENDOR NAME								
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
204600	EL-COR INDUSTRIES, INC								
62679	127571	4213				AUTO PARTS SUPP A		147.83	
62790	127573	4213				AUTO PARTS		32.94	
62679	127571	3250				AUTO PARTS SUPP A		6.78	
62672	127572	3250				SUPPLIES ALL OTHE		344.61	
						*TOTAL VENDOR EL-COR INDUSTRIES,		532.16	*
284555	FLINK COMPANY								
41047	127574	4213				AUTO PARTS		1,246.30	
						*TOTAL VENDOR FLINK COMPANY		1,246.30	*
418970	IL STATE TOLLWAY AUTH								
G11406525	127529	4218				CONTRACT AUTO SER		98.90	
						*TOTAL VENDOR IL STATE TOLLWAY AU		98.90	*
518239	LEE AUTO ARLINGTON HTS								
1/30/2012	127652	3250				AUTO PARTS SUPP A		2.09	
1/30/2012	127652	4213				AUTO PARTS SUPP A		742.01	
						*TOTAL VENDOR LEE AUTO ARLINGTON		744.10	*
529000	LUND INDUSTRIES, INC.								
69662	127655	4213				AUTO PARTS		29.00	
						*TOTAL VENDOR LUND INDUSTRIES, IN		29.00	*
562190	MC MASTER-CARR SUPPLY CO.								
15418722	127657	3824				SMALL EQUIP & TOO		162.35	
MULTIPLE	127583	4213				AUTO PARTS		61.74	
16043878	127825	3824				SM EQUIP & TOOLS		31.00	
						*TOTAL VENDOR MC MASTER-CARR SUPP		255.09	*
570144	MIDAS AUTO SERVICE EXPERT								
0138629	127658	4218				CONTRACT AUTO SER		1,033.15	
						*TOTAL VENDOR MIDAS AUTO SERVICE		1,033.15	*
708705	PIRTEK HOSES & ASSEMBLIES								
S1582203.0	127667	4213				AUTO PARTS		171.59	
						*TOTAL VENDOR PIRTEK HOSES & ASSE		171.59	*
719450	PRO SAFETY, INC.								
MULTIPLE	127551	3115				CLOTHING ALLOW		223.26	
						*TOTAL VENDOR PRO SAFETY, INC.		223.26	*

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 25

FUND NO. 000010

DEPT NO. 000465 CENTRAL GARAGE

VENDOR#	VENDOR NAME	EXP	AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT C-CTR	ITEM DESCRIPTION	
735170	RAYMAR HYDRAULIC REPAIR			
798	127668 4213		AUTO PARTS	266.32
			*TOTAL VENDOR RAYMAR HYDRAULIC RE	266.32 *
756501	ROOT SPRING SCRAPER CO.			
72696	127669 4213		AUTO PARTS	571.38
			*TOTAL VENDOR ROOT SPRING SCRAPER	571.38 *
799135	R. G. SMITH EQUIP CO			
116136	127600 4213		AUTO PARTS	155.93
			*TOTAL VENDOR R. G. SMITH EQUIP C	155.93 *
856105	DOMINICK TUNZI			
STEEL TOE	127762 3115		CLOTHING ALLOW	100.00
			*TOTAL VENDOR DOMINICK TUNZI	100.00 *
917660	WAREHOUSE DIRECT			
14302400	127611 3240		OFFICE SUPPLIES	10.92
			*TOTAL VENDOR WAREHOUSE DIRECT	10.92 *
917667	WARREN OIL CO. INC.			
I0702999	127612 4211		GASOLINE	24,990.25
			*TOTAL VENDOR WARREN OIL CO. INC.	24,990.25 *
988700	ZIMMERMAN HARDWARE			
2/1/2012	1 127824 3250		AP SAO SM EQ	4.49
2/1/2012	127766 4213		SM EQUIP & TOOLS	9.74
2/1/2012	127766 3250		SM EQUIP & TOOLS	8.98
2/1/2012	1 127824 4213		AP SAO SM EQ	10.96
2/1/2012	1 127824 3824		AP SAO SM EQ	22.46
2/1/2012	127766 3250		SM EQUIP & TOOLS	6.18
			*TOTAL VENDOR ZIMMERMAN HARDWARE	62.81 *
			**TOTAL CENTRAL GARAGE	33,669.20

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 26

FUND NO. 000010

DEPT NO. 000466 DRAINAGE SYSTEM

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
36710	AMER PUBLIC WORKS ASSN.		
1/10 2012	127556 3113	DUES & MEMBER	69.00
	*TOTAL VENDOR AMER PUBLIC WORKS A		69.00 *
36861	AMERICAN UNDERGROUND, INC		
7306	127557 4611	BUILDING IMPROVE	2,065.00
	*TOTAL VENDOR AMERICAN UNDERGROUN		2,065.00 *
50760	ARAMARK UNIFORM SERVICES		
1/26/2012	127558 3114	CLOTHING RENT ALL	7.54
2/1/2012	127728 3114	CLOTH ALLOW UNIFO	7.54
1/26/2012	127558 3114	CLOTHING RENT ALL	7.54
	*TOTAL VENDOR ARAMARK UNIFORM SER		22.62 *
917660	WAREHOUSE DIRECT		
14302400	127611 3240	OFFICE SUPPLIES	11.71
	*TOTAL VENDOR WAREHOUSE DIRECT		11.71 *
	**TOTAL DRAINAGE SYSTEM		2,168.33

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 27

FUND NO. 000010

DEPT NO. 000471 ESDA

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
807994	SPRINT 169562812	1-26/16956	127758	3211				PHONE	54.98	
								*TOTAL VENDOR SPRINT 169562812	54.98	*
903455	VERIZON WIRELESS	2690509409	127763	3211				PHONE	30.45	
								*TOTAL VENDOR VERIZON WIRELESS	30.45	*
								**TOTAL ESDA	85.43	

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 28

FUND NO. 000010

DEPT NO. 000481 TRANSFER NON-OPER

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
903200	VILLAGE OF BUFFALO GROVE							
NOV LIA 20	127784	4815				TRANS MOTOR FUEL	53,593.80	
						*TOTAL VENDOR VILLAGE OF BUFFALO	53,593.80	*
						**TOTAL TRANSFER NON-OPER	53,593.80	
						***TOTAL CORPORATE FUND	656,445.69	5,430.69

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 29

FUND NO. 000014

DEPT NO. 000503 SPEC REVENUE-PARKING LOT

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
570142	MIDAMERICAN ENERGY CO.							
1/6 257135	127545	3811				ELECTRIC FAC	1,575.80	
						*TOTAL VENDOR MIDAMERICAN ENERGY	1,575.80	*
696091	NORTH SHORE GAS #6135							
1/13-6135	127549	3812				GAS FAC	255.13	
						*TOTAL VENDOR NORTH SHORE GAS #61	255.13	*
						**TOTAL SPEC REVENUE-PARKING LOT	1,830.93	
						***TOTAL PARKING LOT FUND	1,830.93	

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 30

FUND NO. 000020

DEPT NO. 000504 SPEC REVENUE-MFT

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
83450	BAXTER & WOODMAN, INC							
0160630	127620	4511				STREET MAINT CONS	1,667.50	
						*TOTAL VENDOR BAXTER & WOODMAN, I	1,667.50	*
83450	BAXTER & WOODMAN, INC							
0160632	127636	4511				STREET MAINT CONS	1,499.52	
						*TOTAL VENDOR BAXTER & WOODMAN, I	1,499.52	*
						**TOTAL SPEC REVENUE-MFT	3,167.02	
						***TOTAL MOTOR FUEL TAX FUND	3,167.02	

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 31

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							
0160631	127619	4695				RAUPP BLVD BRIDGE	4,133.85	
						*TOTAL VENDOR BAXTER & WOODMAN, I	4,133.85	*
						**TOTAL CAP PROJ-FACILITIES	4,133.85	
						***TOTAL CAP PROJ-FACILITIES	4,133.85	

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 32

FUND NO. 000041

DEPT NO. 000241 POLICE PENSION REVENUE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
890159	ROSS VALSTYN							
1/19/2012	127679	1296				PENSION WITHHELD	181.47	
						*TOTAL VENDOR ROSS VALSTYN	181.47	*
						**TOTAL POLICE PENSION REVENUE	181.47	
						***TOTAL POLICE PENSION FUND	181.47	

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 33

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		
189718	DISCOVERY BENEFITS							
286076	127834	3122				CLAIM PAYMENTS	520.50	
						*TOTAL VENDOR DISCOVERY BENEFITS	520.50	*
						**TOTAL HEALTH INSURANCE EXPENSE	520.50	
						***TOTAL HEALTH INSURANCE RESERVE	520.50	

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 34

FUND NO. 000051

DEPT NO. 000251 WATER REVENUE

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
99998	SRINIVA	NUNNGONDA						
550000017	127625	1201				SALES OF WATER	184.87	
290047303	127548	1201				SALES OF WATER	1,551.87	
580001122	127552	1201				SALES OF WATER	247.20	
						*TOTAL VENDOR -> ONE-TIME VENDORS	1,983.94	*
						**TOTAL WATER REVENUE	1,983.94	

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 35

FUND NO. 000051

DEPT NO. 000541 WATER OPERATIONS

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
9449	AECOM, INC.		
6014792917	127617 4412	SYSTEM IMPROVE	687.36
		*TOTAL VENDOR AECOM, INC.	687.36 *
9449	AECOM, INC.		
6014792917	127617 4412	SYSTEM IMPROVE	17,191.09
		*TOTAL VENDOR AECOM, INC.	17,191.09 *
36710	AMER PUBLIC WORKS ASSN.		
1/10 2012	127556 3113	DUES & MEMBER	138.00
		*TOTAL VENDOR AMER PUBLIC WORKS A	138.00 *
50760	ARAMARK UNIFORM SERVICES		
2/1/2012	127728 3114	CLOTH ALLOW UNIFO	42.42
2/1/2012	127728 3114	CLOTH ALLOW UNIFO	42.47
2/1/2012	127728 3114	CLOTH ALLOW UNIFO	42.47
		*TOTAL VENDOR ARAMARK UNIFORM SER	127.36 *
60715	AUTOMATION DIRECT		
3926353	127522 4412	SYSTEM IMPROVE	1,112.00
		*TOTAL VENDOR AUTOMATION DIRECT	1,112.00 *
83450	BAXTER & WOODMAN, INC		
0160633	127523 4412	SYSTEM IMPROVE	2,375.00
		*TOTAL VENDOR BAXTER & WOODMAN, I	2,375.00 *
192710	JOHN DUCKWALL		
ST TOES 20	127810 3115	CLOTHING ALLOW	100.00
		*TOTAL VENDOR JOHN DUCKWALL	100.00 *
256255	EXELON ENERGY		
2753064	127822 3812	GAS FAC	1,287.23
2753067	127817 3812	GAS FAC	179.21
2753066	127821 3812	GAS FAC	127.62
		*TOTAL VENDOR EXELON ENERGY	1,594.06 *
422505	INTERSTATE BATTERY SYS		
024860	127823 4412	SYSTEM IMPROVE	24.95
		*TOTAL VENDOR INTERSTATE BATTERY	24.95 *
545876	M POWER TECHNOLOGIES INC		
1717	127584 4412	SYSTEM IMPROVE	3,000.00
		*TOTAL VENDOR M POWER TECHNOLOGIE	3,000.00 *

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 36

FUND NO. 000051

DEPT NO. 000541 WATER OPERATIONS

VENDOR#	VENDOR NAME					
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT
						HAND-ISSUED
570131	MID AMERICAN WATER OF					
407055W	127772	4016			HYDRANTS & VALVES	89.00
					*TOTAL VENDOR MID AMERICAN WATER	89.00 *
570142	MIDAMERICAN ENERGY CO.					
1/9 255501	127531	3814			ELECTRIC WATER &	3,061.00
1/9 255507	127532	3814			ELECTRIC WATER &	1,171.63
1/9 255508	127534	3814			ELECTRIC WATER &	7,355.71
1/9 257145	127535	3814			ELECTRIC WATER &	162.57
1/9 255500	127546	3814			ELECTRIC WATER &	3,551.33
1/10 25715	127533	3814			ELECTRIC WATER &	260.03
					*TOTAL VENDOR MIDAMERICAN ENERGY	15,562.27 *
611915	NO SUB WATER WORKS ASSOC					
4MEMBERS 2	127662	3113			DUES & MEMBER	75.00
					*TOTAL VENDOR NO SUB WATER WORKS	75.00 *
620240	N W WATER COMMISSION					
PALQTRLY2/	127754	4722			NW WATER COMM & D	88,032.60
PALQTRLY2/	127754	4924			NW WATER COMM & D	272,883.40
					*TOTAL VENDOR N W WATER COMMISSIO	360,916.00 *
719450	PRO SAFETY, INC.					
MULTIPLE	127551	3115			CLOTHING ALLOW	275.75
					*TOTAL VENDOR PRO SAFETY, INC.	275.75 *
842011	TIGER DIRECT.COM					
F849029801	127761	3250			SUPPLIES ALL OTHE	33.87
					*TOTAL VENDOR TIGER DIRECT.COM	33.87 *
888690	USA BLUE BOOK					
568384	127826	3824			SM EQUIP & TOOLS	56.93
					*TOTAL VENDOR USA BLUE BOOK	56.93 *
903100	VILLAGE OF BUFFALO GROVE					
1/29/2012	127764	3125			EMP-ER CONT PENSI	6,009.90
					*TOTAL VENDOR VILLAGE OF BUFFALO	6,009.90 *
917660	WAREHOUSE DIRECT					
14302400	127611	3240			OFFICE SUPPLIES	11.71
14160370	127765	3250			SUPPLIES ALL OTHE	8.12
13100030	127780	3250			SUPPLIES ALL OTHE	30.61
					*TOTAL VENDOR WAREHOUSE DIRECT	50.44 *

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 37

FUND NO. 000051

DEPT NO. 000541 WATER OPERATIONS

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
988700	ZIMMERMAN	HARDWARE						
1619	-1440	127828	3250			SUPPLIES ALL OTHE	18.86	
						*TOTAL VENDOR ZIMMERMAN HARDWARE	18.86	*
						**TOTAL WATER OPERATIONS	409,437.84	

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 38

FUND NO. 000051

DEPT NO. 000542 SEWER OPERATIONS

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
50760	ARAMARK UNIFORM SERVICES					
1/26/2012	127558	3114			CLOTHING RENT ALL	16.14
					*TOTAL VENDOR ARAMARK UNIFORM SER	16.14 *
50760	ARAMARK UNIFORM SERVICES					
2/1/2012	127728	3114			CLOTH ALLOW UNIFO	16.14
1/26/2012	127558	3114			CLOTHING RENT ALL	16.14
					*TOTAL VENDOR ARAMARK UNIFORM SER	32.28 *
468230	JULIE, INC					
20120193	127580	3216			MAINT CONTRACT	1,871.36
					*TOTAL VENDOR JULIE, INC	1,871.36 *
512500	LAKE CO PUBLIC WORKS DEPT					
OCT/NOV 20	127530	3818			LAKE COUNTY TAP O	10,200.00
NOV-DEC 12	127781	3819			LAKE CO TREATMENT	345,512.00
					*TOTAL VENDOR LAKE CO PUBLIC WORK	355,712.00 *
570142	MIDAMERICAN ENERGY CO.					
1/9 257138	127542	3814			ELECTRIC WATER &	414.32
1/9 257139	127541	3814			ELECTRIC WATER &	397.98
1/9 257140	127540	3814			ELECTRIC WATER &	362.51
1/9 257143	127537	3814			ELECTRIC WATER &	214.66
1/9 257141	127539	3814			ELECTRIC WATER &	210.14
1/9 257142	127538	3814			ELECTRIC WATER &	347.15
1/18-25718	127816	3814			ELECTRIC WATER &	233.79
1/9 257144	127536	3814			ELECTRIC WATER &	231.76
1/9 257136	127544	3814			ELECTRIC WATER &	482.81
1/9 257137	127543	3814			ELECTRIC WATER &	132.91
					*TOTAL VENDOR MIDAMERICAN ENERGY	3,028.03 *
719450	PRO SAFETY, INC.					
MULTIPLE	127551	3115			CLOTHING ALLOW	100.01
					*TOTAL VENDOR PRO SAFETY, INC.	100.01 *
903100	VILLAGE OF BUFFALO GROVE					
1/29/2012	127764	3125			EMP-ER CONT PENSI	1,645.06
					*TOTAL VENDOR VILLAGE OF BUFFALO	1,645.06 *
917660	WAREHOUSE DIRECT					
14302400	127611	3240			OFFICE SUPPLIES	10.93
					*TOTAL VENDOR WAREHOUSE DIRECT	10.93 *

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

FUND NO. 000051

DEPT NO. 000542 SEWER OPERATIONS

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
988700	ZIMMERMAN	HARDWARE						
2/1/2012	127766	3824				SM EQUIP & TOOLS	24.29	
						*TOTAL VENDOR ZIMMERMAN HARDWARE	24.29	*
						**TOTAL SEWER OPERATIONS	362,440.10	
						***TOTAL WATER & SEWER FUND	773,861.88	

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 40

FUND NO. 000055

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			
MULTIPLE	127785 3916		BUILD & FAC	80.00
			*TOTAL VENDOR AMERICLEAN 1ST CLAS	80.00 *
51210	ARLINGTON POWER EQUIP			
500408	127729 4111		DEPT EQUIP	10.99
			*TOTAL VENDOR ARLINGTON POWER EQU	10.99 *
82110	BANNER PLUMBING SUPP CO			
1676009	127786 4111		DEPT EQUIP	197.88
			*TOTAL VENDOR BANNER PLUMBING SUP	197.88 *
256255	EXELON ENERGY			
2753068	127793 3812		GAS FAC	601.87
2753065	127792 3812		GAS FAC	226.15
			*TOTAL VENDOR EXELON ENERGY	828.02 *
325965	GREAT GREEN FEES.COM			
BGGC 2012	127732 3391		ADVERT & PROMO	2,125.00
			*TOTAL VENDOR GREAT GREEN FEES.CO	2,125.00 *
417720	IL DEPT OF REVENUE			
DEC 2012	127776 3395		STATE SALES TAX	655.50
			*TOTAL VENDOR IL DEPT OF REVENUE	655.50 *
468270	J.W. TURF, INC			
766513	127734 4111		DEPT EQUIP	408.36
			*TOTAL VENDOR J.W. TURF, INC	408.36 *
527336	LOGSDON OFFICE SUPPLY			
393220	127796 3240		OFFICE SUPPLIES	18.79
			*TOTAL VENDOR LOGSDON OFFICE SUPP	18.79 *
551557	MDA			
77469	127798 3370		MERCH PURCH	673.90
			*TOTAL VENDOR MDA	673.90 *
567900	MEIER BROTHERS TIRE SUPP			
183907	127740 4111		DEPT EQUIP	204.11
			*TOTAL VENDOR MEIER BROTHERS TIRE	204.11 *
568032	MENARD'S			
19606	127742 3260		SUPPLIES GOLF COU	6.99
			*TOTAL VENDOR MENARD'S	6.99 *

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 41

FUND NO. 000055

DEPT NO. 000546 GOLF OPERATION-BGGC

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
568035	MENARDS LONG GROVE							
65974	127741	3260				SUPPLIES GOLF COU	66.94	
						*TOTAL VENDOR MENARDS LONG GROVE	66.94	*
568288	METRO PROF PROD INC							
059106	127743	3260				SUPPLIES GOLF COU	460.79	
						*TOTAL VENDOR METRO PROF PROD INC	460.79	*
612110	NORTHWEST ELECTRICAL SUPP							
17021743	127753	3916				BUILD & FAC	92.89	
						*TOTAL VENDOR NORTHWEST ELECTRICA	92.89	*
737241	REINDERS, INC.							
136876301	127757	4111				DEPT EQUIP	303.58	
						*TOTAL VENDOR REINDERS, INC.	303.58	*
822060	SWID SALES CORP.							
25631	127759	4111				DEPT EQUIP	332.26	
						*TOTAL VENDOR SWID SALES CORP.	332.26	*
903100	VILLAGE OF BUFFALO GROVE							
1/29/2012	127764	3125				EMP-ER CONT PENSI	2,566.18	
						*TOTAL VENDOR VILLAGE OF BUFFALO	2,566.18	*
						**TOTAL GOLF OPERATION-BGGC	9,032.18	
						***TOTAL BUFFALO GROVE GOLF CLUB	9,032.18	

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 42

FUND NO. 000057

DEPT NO. 000548 GOLF OPERATIONS-AGC

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
32147	AKT-1 INDUSTRIES, INC					
14701	127726	3260			SUPPLIES GOLF COU	196.65
					*TOTAL VENDOR AKT-1 INDUSTRIES, I	196.65 *
325965	GREAT GREEN FEES.COM					
ABR GC 201	127733	3391			ADVERT & PROMO	2,125.00
					*TOTAL VENDOR GREAT GREEN FEES.CO	2,125.00 *
417720	IL DEPT OF REVENUE					
DEC 2012	127776	3395			STATE SALES TAX	11.50
					*TOTAL VENDOR IL DEPT OF REVENUE	11.50 *
422120	INDUSTRIAL ARTS					
1597	127795	4111			DEPT EQUIP	250.00
					*TOTAL VENDOR INDUSTRIAL ARTS	250.00 *
468270	J.W. TURF, INC					
765734	127770	4111			DEPT EQUIP	20.30
					*TOTAL VENDOR J.W. TURF, INC	20.30 *
546826	MARQUETTE BANK					
1/10 58	127582	3392			GPS EXPENSES	4,478.83
2/10 59	127581	3392			GPS EXPENSES	4,478.83
					*TOTAL VENDOR MARQUETTE BANK	8,957.66 *
562138	MCI COMM SERV					
1/17-3P939	127797	3211			PHONE	35.10
					*TOTAL VENDOR MCI COMM SERV	35.10 *
570142	MIDAMERICAN ENERGY CO.					
12/6-25550	127771	3811			ELECTRIC FAC	3,303.42
					*TOTAL VENDOR MIDAMERICAN ENERGY	3,303.42 *
612110	NORTHWEST ELECTRICAL SUPP					
MULTIPLE	127802	4111			DEPT EQUIP	116.54
					*TOTAL VENDOR NORTHWEST ELECTRICA	116.54 *
696094	NORTH SHORE GAS #9957					
12/14-9957	127800	3812			GAS FAC	1,539.69
					*TOTAL VENDOR NORTH SHORE GAS #99	1,539.69 *
696096	NORTH SHORE GAS #3816					
1/16-3816	127801	3812			GAS FAC	508.90
					*TOTAL VENDOR NORTH SHORE GAS #38	508.90 *

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 43

FUND NO. 000057

DEPT NO. 000548 GOLF OPERATIONS-AGC

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
842007	THYBONY					
248628	127760	3260			SUPPLIES GOLF COU	22.60
					*TOTAL VENDOR THYBONY	22.60 *
903100	VILLAGE OF BUFFALO GROVE					
1/29/2012	127764	3125			EMP-ER CONT PENSI	2,905.64
					*TOTAL VENDOR VILLAGE OF BUFFALO	2,905.64 *
903445	VILLAGE PROFILE					
12/20 BG C	127774	3391			ADVERT & PROMO	1,995.00
					*TOTAL VENDOR VILLAGE PROFILE	1,995.00 *
					**TOTAL GOLF OPERATIONS-AGC	21,988.00
					***TOTAL ARBORETUM GOLF CLUB FUND	21,988.00

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 44

FUND NO. 000059

DEPT NO. 000550 REFUSE SERVICE OPERATIONS

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
821400	WELLS FARGO BANK, NA					
4141	127553	4922			SWANCC USER FEES	61,646.30
					*TOTAL VENDOR WELLS FARGO BANK, N	61,646.30 *
					**TOTAL REFUSE SERVICE OPERATIONS	61,646.30
					***TOTAL REFUSE SERVICE FUND	61,646.30

Date: 02/02/12 11:33
User: parkskj

Village of Buffalo Grove
EXPENDITURE APPROVALS LIST
Warrant Date 02/06/12

Page: 45

FUND NO. 000059

DEPT NO. 000550 REFUSE SERVICE OPERATIONS

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED

						****TOTAL BILLS	1,532,807.82	5,430.69
--	--	--	--	--	--	-----------------	--------------	----------