

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

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	
82109	BANKCARD SERVICES		
11/11/11 8	125996 229		289.98
	*TOTAL VENDOR BANKCARD SERVICES		289.98 *
99998	MARTIN JENSEN		
181055	126058 224	DEPOSIT D I A	1,000.00
236579	126047 224	DEPOSIT D I A	1,000.00
	*TOTAL VENDOR -> ONE-TIME VENDORS		2,000.00 *
152889	CDW GOVERNMENT, INC		
ZMX4632	126096 229	RES FOR CAP REPLA	1,599.02
	*TOTAL VENDOR CDW GOVERNMENT, INC		1,599.02 *
152982	COMPUTER POWER SYSTEMS		
32019/1	126101 229	RES FOR CAP REPLA	575.00
	*TOTAL VENDOR COMPUTER POWER SYST		575.00 *
321495	GOV DEALS		
22506	125970 223	RES FOR CAP REPLA	2,871.38
	*TOTAL VENDOR GOV DEALS		2,871.38 *
417600	I.D.E.S.		
NOV 2011	126184 222	RES UNEMPLOY INS	741.00
	*TOTAL VENDOR I.D.E.S.		741.00 *
605029	NEWEGG BUSINESS		
79189928	125994 229	RES FOR CAP REPLA	273.97
	*TOTAL VENDOR NEWEGG BUSINESS		273.97 *
735300	RAYSA & ZIMMERMANN		
19773	126011 224	DEPOSIT D I A	1,478.75
	*TOTAL VENDOR RAYSA & ZIMMERMANN		1,478.75 *
818210	STREICHER'S		
I853718	126137 223	POLICE GRANT RES	2,930.00
I856026	126138 223	CLOTH ALLO RES FO	3,525.00
	*TOTAL VENDOR STREICHER'S		6,455.00 *
841257	TELCOM INNOVATION GRP LLC		
MULTIPLE	126187 229	RES FOR CAP REPLA	28,985.30
A38682	126188 229	RES FOR CAP REPLA	420.00
	*TOTAL VENDOR TELCOM INNOVATION G		29,405.30 *

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 2

FUND NO. 000010

DEPT NO. 000010 CORPORATE FUND

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
842011	TIGER DIRECT.COM							
F763022901	126087	229				RES FOR CAP REPLA	50.02	
						*TOTAL VENDOR TIGER DIRECT.COM	50.02	*
						**TOTAL CORPORATE FUND	45,739.42	

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 3

FUND NO. 000010

DEPT NO. 000210 CORPORATE REVENUE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
48410	ANDRES MEDICAL BILLING					
MULTIPLE	126190	1259			AMBUL TRANS FEES	11,543.73
					*TOTAL VENDOR ANDRES MEDICAL BILL	11,543.73 *
948744	WM BAGCO, LLC					
38208	126147	1299			ALL OTHER INCOME	104.55
					*TOTAL VENDOR WM BAGCO, LLC	104.55 *
					**TOTAL CORPORATE REVENUE	11,648.28

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 4

FUND NO. 000010

DEPT NO. 000401 LEGISLATIVE

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
82109	BANKCARD SERVICES		
11/11/11 8	125996 3721		
		125.49	
	*TOTAL VENDOR BANKCARD SERVICES	125.49	*
512730	LAKE CO MUNICIPAL LEAGUE		
NOV 17 BAN	126192 3112		
			50.00
	*TOTAL VENDOR LAKE CO MUNICIPAL L		50.00
*			
545482	MAGIC DREAMS PRODUCTIONS		
296	126120 4941		
		830.00	
	*TOTAL VENDOR MAGIC DREAMS PRODUC	830.00	*
612150	N W COMM HOSPITAL		
2527-37	126081 3721		
		96.00	
	*TOTAL VENDOR N W COMM HOSPITAL	96.00	*
842100	303 TAXI		
19000	126140 4942		
		235.00	
	*TOTAL VENDOR 303 TAXI	235.00	*
881026	UNICOMP		
61023	126143 3722		
		542.00	
	*TOTAL VENDOR UNICOMP	542.00	*
	**TOTAL LEGISLATIVE	1,828.49	50.00

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 5

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	
82109	BANKCARD SERVICES		
11/11/11 8	125996 3112	58.00	
	*TOTAL VENDOR BANKCARD SERVICES	58.00	*
82109	BANKCARD SERVICES		
11/11/11 8	125996 3113	24.99	
11/11/11 8	125996 4935	252.30	
11/11/11 8	125996 3215	78.00	
11/11/11 8	125996 3213	69.00	
	*TOTAL VENDOR BANKCARD SERVICES	424.29	*
512730	LAKE CO MUNICIPAL LEAGUE		
NOV 17 BAN	126192 3112	PROF TRAINING	50.00
	*TOTAL VENDOR LAKE CO MUNICIPAL L		50.00
*			
612150	N W COMM HOSPITAL		
2527-37	126081 3111	GRP MED & LIFE	120.00
	*TOTAL VENDOR N W COMM HOSPITAL	120.00	*
717304	PRESSTECH		
27472	126130 3220	CILLAGE NEWSLETTE	4,736.00
	*TOTAL VENDOR PRESSTECH	4,736.00	*
903220	VILLAGE OF BUFFALO GROVE		
11/3/2011	126004 3112	TRAVEL PT OS POST	11.70
11/3/2011	126004 3112	TRAVEL PT OS POST	10.39
11/3/2011	126004 3213	TRAVEL PT OS POST	15.00
	*TOTAL VENDOR VILLAGE OF BUFFALO	37.09	*
	**TOTAL OFC VLG MANAGER	5,375.38	50.00

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 6

FUND NO. 000010

DEPT NO. 000407 MIS

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
61554	AVRIO RMS GROUP	20111111	126095	3221				COMPUTER SERVICES	1,612.50	
								*TOTAL VENDOR AVRIO RMS GROUP	1,612.50	*
82109	BANKCARD SERVICES	11/11/11	8	125996	3213				190.40	
11/11/11		8	125996	3214					40.49	
11/11/11		8	125996	4935					58.15	
								*TOTAL VENDOR BANKCARD SERVICES	289.04	*
152498	COMCAST / 901305875	20299264	126156	3211				PHONE	369.65	
								*TOTAL VENDOR COMCAST / 901305875	369.65	*
163109	CULTURE FIT	102	126103	3221				COMPUTER SERVICES	2,280.00	
								*TOTAL VENDOR CULTURE FIT	2,280.00	*
307700	ROBERT GIDDENS	SPRINGFIEL	126051	3213				TRAVEL	218.66	
								*TOTAL VENDOR ROBERT GIDDENS	218.66	*
612150	N W COMM HOSPITAL	2527-37	126081	3111				GRP MED & LIFE	72.00	
								*TOTAL VENDOR N W COMM HOSPITAL	72.00	*
								**TOTAL MIS	4,841.85	

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

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					
MULTIPLE	126185	3615			LEGAL NOTICES	286.35
					*TOTAL VENDOR PADDOCK PUB	286.35 *
735300	RAYSA & ZIMMERMANN					
19772	126012	3613			ATTORNEY LIT LEGA	11,985.00
19772	126012	3619			ATTORNEY LIT LEGA	315.50
19772	126012	3616			ATTORNEY LIT LEGA	2,011.25
					*TOTAL VENDOR RAYSA & ZIMMERMANN	14,311.75 *
770000	RONALD M SANDLER					
OCT 2011	126134	3612			PROSECUTOR FEE	6,090.00
					*TOTAL VENDOR RONALD M SANDLER	6,090.00 *
					**TOTAL LEGAL SERVICES	20,688.10

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

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		
7943478	125939 3216	MAINT CONTRACT	67.50
		*TOTAL VENDOR ACCURATE DOCUMENT	67.50 *
82109	BANKCARD SERVICES		
11/11/11 8	125996 4935		45.66
11/11/11 8	125996 4316		118.98
11/11/11 8	125996 3214		13.00
11/11/11 8	125996 3214		78.27
11/11/11 8	125996 3213		206.08
		*TOTAL VENDOR BANKCARD SERVICES	461.99 *
612150	N W COMM HOSPITAL		
2527-37	126081 3111	GRP MED & LIFE	144.00
		*TOTAL VENDOR N W COMM HOSPITAL	144.00 *
795526	SIR-SPEEDY		
27091	126186 3240	OFFICE SUPPLIES	162.69
		*TOTAL VENDOR SIR-SPEEDY	162.69 *
903220	VILLAGE OF BUFFALO GROVE		
11/3/2011	126004 3240	TRAVEL PT OS POST	25.35
11/3/2011	126004 3212	TRAVEL PT OS POST	1.07
		*TOTAL VENDOR VILLAGE OF BUFFALO	26.42 *
		**TOTAL FIN & GEN SERVICES	862.60

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

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	
82109	BANKCARD SERVICES		
11/11/11 8	125996 3213		178.95
	*TOTAL VENDOR BANKCARD SERVICES		178.95 *
82109	BANKCARD SERVICES		
11/11/11 8	125996 3112		10.00-
11/11/11 8	125996 3112		275.00
	*TOTAL VENDOR BANKCARD SERVICES		265.00 *
423900	I.R.M.A.		
0008023	126057 4928	P/T IRMA DEDUCT C	3,633.98
0008023	126057 4929	P/T IRMA DEDUCT C	11,983.05
	*TOTAL VENDOR I.R.M.A.		15,617.03 *
512962	LANER, MUCHIN, DOMBROW,		
387938	125982 3618	SPECIAL COUNSEL	487.50
	*TOTAL VENDOR LANER, MUCHIN, DOMB		487.50 *
612150	N W COMM HOSPITAL		
2527-37	126081 3111	GRP MED & LIFE	24.00
268168	126080 3225	CDL TEST CONSORT	60.00
	*TOTAL VENDOR N W COMM HOSPITAL		84.00 *
700072	PERSONNEL STRATEGIES		
MULTIPLE	126189 3714	FD & PD COMMISSIO	1,000.00
	*TOTAL VENDOR PERSONNEL STRATEGIE		1,000.00 *
852310	TRANS UNION CORP.		
10156934	126026 3714	FD & PD COMMISSIO	40.00
	*TOTAL VENDOR TRANS UNION CORP.		40.00 *
903220	VILLAGE OF BUFFALO GROVE		
11/3/2011	126004 3240	TRAVEL PT OS POST	32.84
	*TOTAL VENDOR VILLAGE OF BUFFALO		32.84 *
	**TOTAL HUMAN RESOURCES		17,705.32

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

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	
10700	AIR ONE EQUIPMENT, INC.		
76906	126090 3216	MAINT CONTRACT	120.00
	*TOTAL VENDOR AIR ONE EQUIPMENT,		120.00 *
32280	JOSEPH ALEXANDER		
ACE RECERT	126041 3112	PROF TRAINING	169.00
	*TOTAL VENDOR JOSEPH ALEXANDER		169.00 *
82109	BANKCARD SERVICES		
11/11/11 8	125996 4935		28.89
11/11/11 8	125996 4935		77.97
11/11/11 8	125996 4935		49.99
11/11/11 8	125996 4935		383.01
11/11/11 8	125996 4935		33.01-
11/11/11 8	125996 4935		204.95
11/11/11 8	125996 3824		33.46
11/11/11 8	125996 4935		122.16
11/11/11 8	125996 4111		10.94
11/11/11 8	125996 3250		81.00
11/11/11 8	125996 4111		294.88
11/11/11 8	125996 4935		75.60
11/11/11 8	125996 4111		129.00
11/11/11 8	125996 4111		34.52
11/11/11 8	125996 4935		47.49
11/11/11 8	125996 4935		149.99
11/11/11 8	125996 3240		56.90
	*TOTAL VENDOR BANKCARD SERVICES		1,747.74 *
189743	DJS SCUBA LOCKER INC.		
MULTIPLE	126048 4111	DEPT EQUIP	1,164.97
	*TOTAL VENDOR DJS SCUBA LOCKER IN		1,164.97 *
204799	CITY OF ELGIN		
41930	125958 3112	PROF TRAINING	75.00
	*TOTAL VENDOR CITY OF ELGIN		75.00 *
239050	NORTHSHORE OMEGA		
2006840082	125995 4936	CONTRACT SERVICES	345.00
	*TOTAL VENDOR NORTHSHORE OMEGA		345.00 *
284255	FIVE ALARM FIRE & SAF EQ		
1177331	125966 3824	SM EQUIP & TOOLS	129.50
	*TOTAL VENDOR FIVE ALARM FIRE & S		129.50 *

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

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		
302510	GARVEY'S OFFICE PRODUCTS							
MULTIPLE	126109	3240				OFFICE SUPPLIES	68.76	
						*TOTAL VENDOR GARVEY'S OFFICE PRO	68.76	*
417846	ILLINOIS FIRE INSP ASSC.							
13263	126055	3112				PROF TRAINING	255.00	
M130	126056	3113				DUES / MEMBER	95.00	
						*TOTAL VENDOR ILLINOIS FIRE INSP	350.00	*
568106	MES ILLINOIS, INC.							
0027329	_SN	125991	3115			CLOTHING ALLOW	1,517.97	
						*TOTAL VENDOR MES ILLINOIS, INC.	1,517.97	*
589709	MUTUAL AID BOX ALARM SYS							
MABAS 10-2	126077	4935				ALL OTHER EXPENSE	37.00	
						*TOTAL VENDOR MUTUAL AID BOX ALAR	37.00	*
612100	N W CENTRAL DISPATCH SYS							
7660	126079	4914				NORTHWEST CENT DI	11,428.13	
						*TOTAL VENDOR N W CENTRAL DISPATC	11,428.13	*
612150	N W COMM HOSPITAL							
2527-37	126081	3111				GRP MED & LIFE	24.00	
						*TOTAL VENDOR N W COMM HOSPITAL	24.00	*
755930	ROGAN'S SHOES							
216235	126015	3115				CLOTHING ALLOW	123.44	
216382	126014	3115				CLOTHING ALLOW	42.50	
						*TOTAL VENDOR ROGAN'S SHOES	165.94	*
881029	UNIFORMITY INC							
MULTIPLE	126088	3115				CLOTHING ALLOW	400.55	
						*TOTAL VENDOR UNIFORMITY INC	400.55	*
903125	VBG-FIRE DEPT PETTY CASH							
11/3/2011	126005	4935				ALL OTHER EXPENSE	194.22	
11/3/2011	126005	4935				ALL OTHER EXPENSE	1.60	
11/3/2011	126005	4935				ALL OTHER EXPENSE	6.48	
11/3/2011	126005	4935				ALL OTHER EXPENSE	10.00	
						*TOTAL VENDOR VBG-FIRE DEPT PETTY	212.30	*
						**TOTAL FIRE SERVICES	17,955.86	

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 12

FUND NO. 000010

DEPT NO. 000431 FIRE SERVICES

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

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

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	
4327	LEXISNEXIS RISK DATA MNGT		
1014995201	125983 3345	SUPPLIES FOSG	61.95
		*TOTAL VENDOR LEXISNEXIS RISK DAT	61.95 *
82109	BANKCARD SERVICES		
11/11/11 8	125996 3211		170.06
11/11/11 8	125996 4935		17.68
11/11/11 8	125996 3112		50.00
11/11/11 8	125996 4919		27.59
11/11/11 8	125996 4935		57.94
11/11/11 8	125996 4935		11.66-
		*TOTAL VENDOR BANKCARD SERVICES	311.61 *
139010	CHICAGO COMMUNICATIONS		
221113	125945 4112	RADIOS	113.30
		*TOTAL VENDOR CHICAGO COMMUNICATI	113.30 *
139250	DEBORAH CHROBAK		
EXCEL CLAS	125946 3112	PROF TRAINING	398.00
		*TOTAL VENDOR DEBORAH CHROBAK	398.00 *
147773	CODE BLUE DESIGNS		
I1111104125	125947 4918	ANIMAL CONTROL	125.00
		*TOTAL VENDOR CODE BLUE DESIGNS	125.00 *
147810	COLLEGE OF DUPAGE		
CEBGP FALL	125948 3112	PROF TRAINING	149.00
		*TOTAL VENDOR COLLEGE OF DUPAGE	149.00 *
152450	COMCAST CABLE		
10/25-2529	125949 3211	PHONE	4.20
		*TOTAL VENDOR COMCAST CABLE	4.20 *
152889	CDW GOVERNMENT, INC		
1351676	125943 3347	SUPPLIES ALL OTHE	89.79
MULTIPLE	125944 4937	REIMBURSABLE EXPE	1,072.00
		*TOTAL VENDOR CDW GOVERNMENT, INC	1,161.79 *
153392	ADVOCATE OCCUPAT HEALTH		
428209	126148 4935	ALL OTHER EXPENSE	94.00
		*TOTAL VENDOR ADVOCATE OCCUPAT HE	94.00 *
154509	COOLER SMART USA LLC		

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

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	
11101863	126157 3349	SUPPLIES TRAINING	173.10
		*TOTAL VENDOR COOLER SMART USA LL	173.10 *
240500	ENTENMANN-ROVIN CO.		
0072363IN	125959 3115	CLOTHING ALLOW	30.84
		*TOTAL VENDOR ENTENMANN-ROVIN CO.	30.84 *
326740	GROVE BANQUETS		
BGPD 11/2	125972 4935	ALL OTHER EXPENSE	337.00
		*TOTAL VENDOR GROVE BANQUETS	337.00 *
417950	IL TACTICAL OFF ASSN		
2011 ITOA	125977 3112	PROF TRAINING	265.00
		*TOTAL VENDOR IL TACTICAL OFF ASS	265.00 *
423900	I.R.M.A.		
0008023	126057 3112	P/T IRMA DEDUCT C	32.50
		*TOTAL VENDOR I.R.M.A.	32.50 *
432910	INT'L ASSOC FOR IDENT		
2012 DUES	125975 3113	DUES MEMBER	70.00
		*TOTAL VENDOR INT'L ASSOC FOR IDE	70.00 *
452300	J.G. UNIFORMS, INC		
25781	126114 3115	CLOTHING ALLOW	1,321.46
		*TOTAL VENDOR J.G. UNIFORMS, INC	1,321.46 *
482300	KALE UNIFORMS, INC.		
591132	125979 3115	CLOTHING ALLOW	131.50
MULTIPLE	125978 3115	CLOTHING ALLOW	170.60
		*TOTAL VENDOR KALE UNIFORMS, INC.	302.10 *
506000	KUSTOM SIGNALS, INC		
452132	125980 4116	PATROL EQUIP	189.35
		*TOTAL VENDOR KUSTOM SIGNALS, INC	189.35 *
512530	LAKE CO CLERK		
NOTARY HOR	126159 3113	DUES MEMBER	10.00
		*TOTAL VENDOR LAKE CO CLERK	10.00 *
545875	M & A PARTS, INC.		
4022	125986 4335	OPER EQUIP PATROL	378.00
4023	125987 4335	OPER EQUIP PATROL	54.00
		*TOTAL VENDOR M & A PARTS, INC.	432.00 *

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 15

FUND NO. 000010

DEPT NO. 000431 POLICE SERVICES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
585392	MOTOROLA INC					
90803532	125992	4112			RADIOS	24.84
					*TOTAL VENDOR MOTOROLA INC	24.84 *
612001	NORTHWESTERN UNIV. CENTER					
28150	126126	3112			PROF TRAINING	2,675.00
					*TOTAL VENDOR NORTHWESTERN UNIV.	2,675.00 *
612100	N W CENTRAL DISPATCH SYS					
7660	126079	4914			NORTHWEST CENT DI	24,663.41
					*TOTAL VENDOR N W CENTRAL DISPATC	24,663.41 *
612150	N W COMM HOSPITAL					
2527-37	126081	3111			GRP MED & LIFE	192.00
					*TOTAL VENDOR N W COMM HOSPITAL	192.00 *
654250	ORPHANS OF THE STORM					
3DOGS 11/1	126170	4918			ANIMAL CONTROL	90.00
					*TOTAL VENDOR ORPHANS OF THE STOR	90.00 *
687707	PADDOCK PUBLICATIONS					
11/9-12/6-	126000	3218			SUB/PUB	28.80
					*TOTAL VENDOR PADDOCK PUBLICATION	28.80 *
696051	PERSONALITIES INC					
00067402	126001	3115			CLOTHING ALLOW	406.56
					*TOTAL VENDOR PERSONALITIES INC	406.56 *
719926	PUBLIC GRANTS & TRAINING					
9962443719	126008	3112			PROF TRAINING	95.00
9962443719	126007	3112			PROF TRAINING	95.00
					*TOTAL VENDOR PUBLIC GRANTS & TRA	190.00 *
774814	SCI					
B147	126018	3343			SUPPLIES PATROL	1,527.00
					*TOTAL VENDOR SCI	1,527.00 *
818210	STREICHER'S					
I856026	126138	3115			CLOTH ALLO RES FO	1,200.00
I853718	126137	4952			POLICE GRANT RES	6,480.00
					*TOTAL VENDOR STREICHER'S	7,680.00 *

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 16

FUND NO. 000010

DEPT NO. 000431 POLICE SERVICES

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
881029	UNIFORMITY INC	200189	126144	3115				CLOTHING ALLOW		93.75	
								*TOTAL VENDOR UNIFORMITY INC		93.75	*
881029	UNIFORMITY INC	200542	126176	3115				CLOTHING ALLOW		26.90	
200586			126177	3115				CLOTHING ALLOW		40.63	
199555			126029	3115				CLOTHING ALLOW		125.85	
200259			126030	3115				CLOTHING ALLOW		15.90	
199432			126028	3115				CLOTHING ALLOW		165.90	
200260			126040	3115				CLOTHING ALLOW		119.75	
								*TOTAL VENDOR UNIFORMITY INC		494.93	*
881411	UPS FREIGHT	R6W487451	126031	3112				PROF TRAINING		13.92	
								*TOTAL VENDOR UPS FREIGHT		13.92	*
903250	VILLAGE OF BUFFALO P. D.	11/15/2011	126129	3113				PER D SUP COM AOE		7.34	
11/15/2011			126129	3214				PER D SUP COM AOE		15.00	
11/15/2011			126129	3346				PER D SUP COM AOE		44.94	
11/8/2011			126003	3214				SUPPLIES PATROL P		30.00	
11/15/2011			126129	3354				PER D SUP COM AOE		35.32	
11/15/2011			126129	4935				PER D SUP COM AOE		10.77	
11/4/2011			126002	4116				PT PER D SUP OCOP		11.35	
11/4/2011			126002	3112				PT PER D SUP OCOP		10.00	
11/8/2011			126003	3343				SUPPLIES PATROL P		79.95	
11/4/2011			126002	3113				PT PER D SUP OCOP		13.00	
11/4/2011			126002	3214				PT PER D SUP OCOP		60.00	
11/4/2011			126002	3348				PT PER D SUP OCOP		10.79	
								*TOTAL VENDOR VILLAGE OF BUFFALO		328.46	*
								**TOTAL POLICE SERVICES		43,990.87	

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 17

FUND NO. 000010

DEPT NO. 000441 BUILDING & ZONING

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
292499	FSCI	20111135	125968	4913				CONSULTING FEES O	580.00		
								*TOTAL VENDOR FSCI	580.00	*	
375248	IACE	IACE QUART	125974	3112				PROF TRAINING	35.00		
								*TOTAL VENDOR IACE	35.00	*	
612150	N W COMM HOSPITAL	2527-37	126081	3111				GRP MED & LIFE	144.00		
								*TOTAL VENDOR N W COMM HOSPITAL	144.00	*	
785250	BRIAN SHEEHAN	PEORIA 201	126019	3213				TRAVEL PER D	122.80		
PEORIA 201		126019	3214					TRAVEL PER D	27.50-		
								*TOTAL VENDOR BRIAN SHEEHAN	95.30	*	
842000	THOMPSON ELEVATOR INSP.	113829	126024	4913				CONSULTING FEE OT	80.00		
								*TOTAL VENDOR THOMPSON ELEVATOR I	80.00	*	
903220	VILLAGE OF BUFFALO GROVE	11/3/2011	126004	3240				TRAVEL PT OS POST	20.98		
								*TOTAL VENDOR VILLAGE OF BUFFALO	20.98	*	
917660	WAREHOUSE DIRECT	13411660	126146	3240				OFFICE SUPPLIES	17.70		
133982000		126145	3240					OFFICE SUPPLIES	97.24		
								*TOTAL VENDOR WAREHOUSE DIRECT	114.94	*	
								**TOTAL BUILDING & ZONING	1,070.22		

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 18

FUND NO. 000010

DEPT NO. 000445 ENGINEERING SERVICES

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
50760	ARAMARK UNIFORM SERVICES										
11/14/2011		126042		3115				UNIFORM RENTAL CL		2.24	
								*TOTAL VENDOR ARAMARK UNIFORM SER		2.24	*
50760	ARAMARK UNIFORM SERVICES										
11/14/2011		126042		3115				UNIFORM RENTAL CL		2.24	
								*TOTAL VENDOR ARAMARK UNIFORM SER		2.24	*
82109	BANKCARD SERVICES										
11/11/11		8	125996	3250						70.92	
11/11/11		8	125996	3112						400.00	
								*TOTAL VENDOR BANKCARD SERVICES		470.92	*
612150	N W COMM HOSPITAL										
2527-37		126081		3111				GRP MED & LIFE		96.00	
								*TOTAL VENDOR N W COMM HOSPITAL		96.00	*
								**TOTAL ENGINEERING SERVICES		571.40	

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 19

FUND NO. 000010

DEPT NO. 000451 BUILDING SERVICES

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
50760	ARAMARK UNIFORM SERVICES		
11/14/2011	126042 3114	UNIFORM RENTAL CL	65.90
		*TOTAL VENDOR ARAMARK UNIFORM SER	65.90 *
50760	ARAMARK UNIFORM SERVICES		
11/14/2011	126042 3114	UNIFORM RENTAL CL	65.90
		*TOTAL VENDOR ARAMARK UNIFORM SER	65.90 *
82109	BANKCARD SERVICES		
11/11/11	8 125996 3916		840.00
		*TOTAL VENDOR BANKCARD SERVICES	840.00 *
152761	COM ED		
11/2-29011	125951 3825	ELECTRIC STREET L	1,098.15
11/5-03070	126046 3825	ELECTRIC ST LIGHT	6,781.59
		*TOTAL VENDOR COM ED	7,879.74 *
159838	CRYSTAL MANAGEMENT &		
19992	125955 3216	MAINT CONTRACT	4,695.00
		*TOTAL VENDOR CRYSTAL MANAGEMENT	4,695.00 *
256255	EXELON ENERGY		
2716765	125962 3812	GAS FAC	187.07
2716763	125960 3812	GAS FAC	280.51
2716764	125961 3812	GAS FAC	160.96
		*TOTAL VENDOR EXELON ENERGY	628.54 *
292498	FSI		
42340	126050 3250	SUPPLIES ALL OTHE	85.58
		*TOTAL VENDOR FSI	85.58 *
334001	GUSTAVE A LARSON COMPANY		
MULTIPLE	126052 3250	SUPPLIES ALL OTHE	226.53
		*TOTAL VENDOR GUSTAVE A LARSON CO	226.53 *
357400	HENNING BROS.		
MULTIPLE	126054 3216	MAINT CONTRACT	89.08
		*TOTAL VENDOR HENNING BROS.	89.08 *
568035	MENARDS LONG GROVE		
MULTIPLE	126061 3250	SUPPLIES ALL OTHE	99.02
		*TOTAL VENDOR MENARDS LONG GROVE	99.02 *

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 20

FUND NO. 000010

DEPT NO. 000451 BUILDING SERVICES

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
570142	MIDAMERICAN ENERGY CO.	11/3-25550	126073	3814				ELECTRIC WATER &	3,912.73	
								*TOTAL VENDOR MIDAMERICAN ENERGY	3,912.73	*
570142	MIDAMERICAN ENERGY CO.	11/3-25714	126070	3814				ELECTRIC WATER &	150.54	
								*TOTAL VENDOR MIDAMERICAN ENERGY	150.54	*
598509	NCC-PETERSON PRODUCTS	56898	126078	3250				SUPPLIES ALL OTHE	149.97	
								*TOTAL VENDOR NCC-PETERSON PRODUC	149.97	*
612110	NORTHWEST ELECTRICAL SUPP	17007699	126082	3250				SUPPLIES ALL OTHE	36.77	
								*TOTAL VENDOR NORTHWEST ELECTRICA	36.77	*
612150	N W COMM HOSPITAL	2527-37	126081	3111				GRP MED & LIFE	72.00	
								*TOTAL VENDOR N W COMM HOSPITAL	72.00	*
696100	MARTIN PETERSEN CO., INC	S73791	126060	3216				MAINT CONTRACT	2,457.00	
								*TOTAL VENDOR MARTIN PETERSEN CO.	2,457.00	*
856400	THYSSENKRUPP ELEV. CORP.	3000083824	126025	3216				MAINT CONTRACT	701.03	
								*TOTAL VENDOR THYSSENKRUPP ELEV.	701.03	*
917660	WAREHOUSE DIRECT	13371010	126089	3240				OFFICE SUPPLIES	1.68	
		13427980	126178	3240				OFFICE SUPPLIES	1.03	
		13358810	126039	3240				OFFICE SUPPLIES	7.41	
		13261700	126035	3240				OFFICE SUPPLIES	5.18	
		13276420	126038	3240				OFFICE SUPPLIES	64.26	
								*TOTAL VENDOR WAREHOUSE DIRECT	79.56	*
								**TOTAL BUILDING SERVICES	22,234.89	

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 21

FUND NO. 000010

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		
11/14/2011	126042 3114	UNIFORM RENTAL CL	24.56
		*TOTAL VENDOR ARAMARK UNIFORM SER	24.56 *
50760	ARAMARK UNIFORM SERVICES		
11/14/2011	126042 3114	UNIFORM RENTAL CL	35.81
11/14/2011	126042 3114	UNIFORM RENTAL CL	41.26
		*TOTAL VENDOR ARAMARK UNIFORM SER	77.07 *
82109	BANKCARD SERVICES		
11/11/11	8 125996 3912		399.00
11/11/11	8 125996 3112		45.00
11/11/11	8 125996 3912		123.42
11/11/11	8 125996 3912		10.71-
		*TOTAL VENDOR BANKCARD SERVICES	556.71 *
82110	BANNER PLUMBING SUPP CO		
1652244	126152 3250	SUPPLIES ALL OTHE	26.90
1651194	125942 3250	SUPPLIES ALL OTHE	3.80
1652206	126153 3250	SUPPLIES ALL OTHE	241.02
		*TOTAL VENDOR BANNER PLUMBING SUP	271.72 *
153600	CONSERV FARM SUPPLY		
0271663	125954 3250	SUPPLIES ALL OTHE	71.00
		*TOTAL VENDOR CONSERV FARM SUPPLY	71.00 *
418820	STATE TREASURER/I.D.O.T		
38087	126023 3216	MAINT CONTRACT	9,936.00
		*TOTAL VENDOR STATE TREASURER/I.D	9,936.00 *
568035	MENARDS LONG GROVE		
MULTIPLE	126163 3250	SUPPLIES ALL OTHE	255.23
35812	125988 3250	SUPPLIES ALL OTHE	77.14
MULTIPLE	126164 3250	SUPPLIES ALL OTHE	67.98
32753	125990 3250	SUPPLIES ALL OTHE	35.75
		*TOTAL VENDOR MENARDS LONG GROVE	436.10 *
612150	N W COMM HOSPITAL		
2527-37	126081 3111	GRP MED & LIFE	72.00
		*TOTAL VENDOR N W COMM HOSPITAL	72.00 *
654139	ORANGE CRUSH, LLC.		
408929	125997 3912	STREETS & HIGHWAY	269.24

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 22

FUND NO. 000010

DEPT NO. 000461 STREET OPERATIONS

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
MULTIPLE	125998 3912	STREETS & HIGHWAY	304.75
		*TOTAL VENDOR ORANGE CRUSH, LLC.	573.99 *
737241	REINDERS, INC.		
136286700	126013 3821	SNOW & ICE CONTRO	705.02
		*TOTAL VENDOR REINDERS, INC.	705.02 *
795454	SIGN OUTLET STORE		
CG131975	126174 3822	TRAFFIC STREET SI	1,362.70
CG130550	126175 3822	TRAFFIC STREET SI	1,790.75
		*TOTAL VENDOR SIGN OUTLET STORE	3,153.45 *
917660	WAREHOUSE DIRECT		
13358810	126039 3240	OFFICE SUPPLIES	7.41
13371010	126089 3240	OFFICE SUPPLIES	1.68
13261700	126035 3240	OFFICE SUPPLIES	5.18
13427980	126178 3240	OFFICE SUPPLIES	1.03
		*TOTAL VENDOR WAREHOUSE DIRECT	15.30 *
988700	ZIMMERMAN HARDWARE		
11/16/2011	126180 3250	SM EQ AP SAO WATE	2.68
11/16/2011	126180 3250	SM EQ AP SAO WATE	10.03
11/16/2011	126180 3824	SM EQ AP SAO WATE	29.68
11/16/2011	126180 3250	SM EQ AP SAO WATE	29.96
		*TOTAL VENDOR ZIMMERMAN HARDWARE	72.35 *
		**TOTAL STREET OPERATIONS	15,965.27

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 23

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		
82109	BANKCARD SERVICES		
11/11/11 8	125996 3113	240.00	
	*TOTAL VENDOR BANKCARD SERVICES	240.00	*
82109	BANKCARD SERVICES		
11/11/11 8	125996 3112	40.00	
11/11/11 8	125996 3112	65.00	
11/11/11 8	125996 3112	95.00	
11/11/11 8	125996 3218	30.00	
11/11/11 8	125996 3112	60.00	
	*TOTAL VENDOR BANKCARD SERVICES	290.00	*
527336	LOGSDON OFFICE SUPPLY		
384750	125984 4111 DEPT EQUIP	276.46	
384227	125985 3240 OFFICE SUPPLIES	12.77	
	*TOTAL VENDOR LOGSDON OFFICE SUPP	289.23	*
612150	N W COMM HOSPITAL		
2527-37	126081 3111 GRP MED & LIFE	72.00	
	*TOTAL VENDOR N W COMM HOSPITAL	72.00	*
917660	WAREHOUSE DIRECT		
MULTIPLE	126037 4111 DEPT EQUIP OFFICE	177.98	
MULTIPLE	126037 3240 DEPT EQUIP OFFICE	101.74	
	*TOTAL VENDOR WAREHOUSE DIRECT	279.72	*
	**TOTAL PUB WRKS ADM	1,170.95	

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 24

FUND NO. 000010

DEPT NO. 000463 FORESTRY

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
50760	ARAMARK UNIFORM SERVICES		
11/14/2011	126042 3114	UNIFORM RENTAL CL	52.94
	*TOTAL VENDOR ARAMARK UNIFORM SER		52.94 *
50760	ARAMARK UNIFORM SERVICES		
11/14/2011	126042 3114	UNIFORM RENTAL CL	41.94
	*TOTAL VENDOR ARAMARK UNIFORM SER		41.94 *
82109	BANKCARD SERVICES		
11/11/11	8 125996 3112		1,200.00
	*TOTAL VENDOR BANKCARD SERVICES		1,200.00 *
153600	CONSERV FARM SUPPLY		
0270746	125953 3250	SUPPLIES ALL OTHE	426.70
	*TOTAL VENDOR CONSERV FARM SUPPLY		426.70 *
326595	DAVID GRETZ		
CDL 2011	125971 3113	DUES / MEMBER	60.00
	*TOTAL VENDOR DAVID GRETZ		60.00 *
612150	N W COMM HOSPITAL		
2527-37	126081 3111	GRP MED & LIFE	192.00
	*TOTAL VENDOR N W COMM HOSPITAL		192.00 *
917660	WAREHOUSE DIRECT		
13358810	126039 3240	OFFICE SUPPLIES	7.41
13371010	126089 3240	OFFICE SUPPLIES	1.69
13427980	126178 3240	OFFICE SUPPLIES	1.03
13261700	126035 3240	OFFICE SUPPLIES	5.18
	*TOTAL VENDOR WAREHOUSE DIRECT		15.31 *
	**TOTAL FORESTRY		1,988.89

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 25

FUND NO. 000010

DEPT NO. 000465 CENTRAL GARAGE

VENDOR#	VENDOR NAME	EXP	AMOUNT	HAND-ISSUED
50760	ARAMARK UNIFORM SERVICES			
11/14/2011	126042 3114	UNIFORM RENTAL CL	58.38	
		*TOTAL VENDOR ARAMARK UNIFORM SER	58.38	*
50760	ARAMARK UNIFORM SERVICES			
11/14/2011	126042 3114	UNIFORM RENTAL CL	58.38	
		*TOTAL VENDOR ARAMARK UNIFORM SER	58.38	*
51150	ARLINGTON HEIGHTS FORD			
576301	126149 4213	AUTO PARTS	218.96	
575585	125941 4213	AUTO PARTS	63.51	
		*TOTAL VENDOR ARLINGTON HEIGHTS F	282.47	*
51210	ARLINGTON POWER EQUIP			
492680	126150 4213	AUTO PARTS LUBRIC	7.14	
492680	126150 4215	AUTO PARTS LUBRIC	12.58	
		*TOTAL VENDOR ARLINGTON POWER EQU	19.72	*
82109	BANKCARD SERVICES			
11/11/11	8 125996 4211		13.12	
11/11/11	8 125996 4211		55.84	
11/11/11	8 125996 4211		15.48	
11/11/11	8 125996 4211		37.78	
		*TOTAL VENDOR BANKCARD SERVICES	122.22	*
103500	BOTTS WELDING & TRUCK SRV			
519166	126045 4213	AUTO PARTS	377.60	
		*TOTAL VENDOR BOTTS WELDING & TRU	377.60	*
139074	CHICAGO INT'L TRUCK			
12004026	126155 4213	AUTO PARTS	23.72	
12004133	126154 4213	AUTO PARTS	125.14	
		*TOTAL VENDOR CHICAGO INT'L TRUCK	148.86	*
196531	DUROWELD COMPANY INC			
19269	125956 4218	CONTRACT AUTO SER	1,200.00	
		*TOTAL VENDOR DUROWELD COMPANY IN	1,200.00	*
283465	FIRESTONE			
135720	126158 4213	AUTO PARTS	458.28	
		*TOTAL VENDOR FIRESTONE	458.28	*
288960	FOSTER COACH SALES, INC.			

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 26

FUND NO. 000010

DEPT NO. 000465 CENTRAL GARAGE

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
54531	125967 4213	AUTO PARTS	67.00
	*TOTAL VENDOR FOSTER COACH SALES,		67.00 *
517945	LEACH ENTERPRISES, INC		
MULTIPLE	126059 4213	AUTO PARTS	1,449.86
	*TOTAL VENDOR LEACH ENTERPRISES,		1,449.86 *
522800	LEROY'S LAWN EQUIP.		
9810919	126160 4213	AUTO PARTS	120.27
	*TOTAL VENDOR LEROY'S LAWN EQUIP.		120.27 *
525004	LIBERTY GLASS TECHS, INC		
10213	126161 4218	CONTRACT AUTO SER	375.00
	*TOTAL VENDOR LIBERTY GLASS TECHS		375.00 *
562190	MC MASTER-CARR SUPPLY CO.		
MULTIPLE	126162 4213	AUTO PARTS	22.65
	*TOTAL VENDOR MC MASTER-CARR SUPP		22.65 *
570240	MID TOWN PETROLEUM INC.		
433251	126168 4215	LUBRICANTS	506.25
	*TOTAL VENDOR MID TOWN PETROLEUM		506.25 *
583000	MONROE TRUCK EQUIPMENT		
5203464	126169 4213	AUTO PARTS	425.98
5202690	126076 4213	AUTO PARTS	234.17
	*TOTAL VENDOR MONROE TRUCK EQUIPM		660.15 *
612150	N W COMM HOSPITAL		
2527-37	126081 3111	GRP MED & LIFE	24.00
	*TOTAL VENDOR N W COMM HOSPITAL		24.00 *
717303	PRESSURE SOLUTIONS INC		
236	126083 4111	DEPT EQUIP	348.17
	*TOTAL VENDOR PRESSURE SOLUTIONS		348.17 *
729211	QUALITY CAR CENTER		
11/1-3 CAR	126009 4218	CONTRACT AUTO SER	21.00
	*TOTAL VENDOR QUALITY CAR CENTER		21.00 *
739965	RHINO LININGS OF DUPAGE		
012097	126171 4213	AUTO PARTS	179.00
	*TOTAL VENDOR RHINO LININGS OF DU		179.00 *

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 27

FUND NO. 000010

DEPT NO. 000465 CENTRAL GARAGE

VENDOR#	VENDOR NAME					
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT HAND-ISSUED
756261	RONDOUT SERVICE CENTER					
MULTIPLE	126172	4213			CONTRACT AUTO AUT	175.50
					*TOTAL VENDOR RONDOUT SERVICE CEN	175.50 *
759747	ROYAL TOUCH CAR WASH					
1267	126173	4218			CONTRACT AUTO SER	105.00
					*TOTAL VENDOR ROYAL TOUCH CAR WAS	105.00 *
759903	RUBBER INC					
636293	126016	4213			AUTO PARTS SUP AL	234.93
636534	126017	4213			AUTO PARTS	84.66
636293	126016	3250			AUTO PARTS SUP AL	35.24
					*TOTAL VENDOR RUBBER INC	354.83 *
807900	SPRING ALIGN					
872621	126022	4215			LUBRICANTS	125.00
87234	126021	4218			CONTRACT AUTO SER	89.95
					*TOTAL VENDOR SPRING ALIGN	214.95 *
917660	WAREHOUSE DIRECT					
13371010	126089	3240			OFFICE SUPPLIES	1.69
13427980	126178	3240			OFFICE SUPPLIES	1.03
13358810	126039	3240			OFFICE SUPPLIES	7.41
13261700	126035	3240			OFFICE SUPPLIES	5.18
					*TOTAL VENDOR WAREHOUSE DIRECT	15.31 *
930750	WENTWORTH TIRE SERVICE					
409052	126179	4213			AUTO PARTS	968.26
					*TOTAL VENDOR WENTWORTH TIRE SERV	968.26 *
988700	ZIMMERMAN HARDWARE					
11/16/2011	126180	3824			SM EQ AP SAO WATE	15.29
11/16/2011	126180	4213			SM EQ AP SAO WATE	4.31
					*TOTAL VENDOR ZIMMERMAN HARDWARE	19.60 *
					**TOTAL CENTRAL GARAGE	8,352.71

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 28

FUND NO. 000010

DEPT NO. 000466 DRAINAGE SYSTEM

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
50760	ARAMARK UNIFORM SERVICES	11/14/2011	126042	3114				UNIFORM RENTAL CL	8.86		
								*TOTAL VENDOR ARAMARK UNIFORM SER	8.86	*	
50760	ARAMARK UNIFORM SERVICES	11/14/2011	126042	3114				UNIFORM RENTAL CL	7.54		
11/14/2011		126042	3114					UNIFORM RENTAL CL	7.54		
								*TOTAL VENDOR ARAMARK UNIFORM SER	15.08	*	
152450	COMCAST CABLE	10/25-2525	125950	3216				MAINT CONTRACT	12.60		
								*TOTAL VENDOR COMCAST CABLE	12.60	*	
612150	N W COMM HOSPITAL	2527-37	126081	3111				GRP MED & LIFE	48.00		
								*TOTAL VENDOR N W COMM HOSPITAL	48.00	*	
917660	WAREHOUSE DIRECT	13427980	126178	3240				OFFICE SUPPLIES	1.10		
13261700		126035	3240					OFFICE SUPPLIES	5.55		
13371010		126089	3240					OFFICE SUPPLIES	1.81		
13358810		126039	3240					OFFICE SUPPLIES	7.94		
								*TOTAL VENDOR WAREHOUSE DIRECT	16.40	*	
988700	ZIMMERMAN HARDWARE	11/16/2011	126180	3250				SM EQ AP SAO WATE	80.06		
11/16/2011		126180	3250					SM EQ AP SAO WATE	6.48		
								*TOTAL VENDOR ZIMMERMAN HARDWARE	86.54	*	
								**TOTAL DRAINAGE SYSTEM	187.48		

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 29

FUND NO. 000010

DEPT NO. 000471 ESDA

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
58183	AT&T MOBILITY	826914389X	126044	3211				PHONE		52.44	
								*TOTAL VENDOR AT&T MOBILITY		52.44	*
82109	BANKCARD SERVICES	11/11/11 8	125996	3221						99.00	
								*TOTAL VENDOR BANKCARD SERVICES		99.00	*
152801	COMMUNICATIONS DIRECT INC	111813	126100	4316				OPER EQUIP DEPT		2,108.20	
								*TOTAL VENDOR COMMUNICATIONS DIRE		2,108.20	*
152889	CDW GOVERNMENT, INC	MULTIPLE	126191	1053				OFFICE SUP SALES		129.98	
		MULTIPLE	126191	4313				OFFICE SUP SALES		831.58	
								*TOTAL VENDOR CDW GOVERNMENT, INC		961.56	*
204852	EMERGENCY MANAGEMENT	2012 DUES	126105	3113				DUES MEMBER		15.00	
								*TOTAL VENDOR EMERGENCY MANAGEMEN		15.00	*
								**TOTAL ESDA		3,236.20	

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 30

FUND NO. 000010

DEPT NO. 000481 TRANSFER NON-OPER

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
903140	VILLAGE OF BUFFALO GROVE	10/10/11	126033	4823				TRANS FIRE PENSIO	1,564.10	
								*TOTAL VENDOR VILLAGE OF BUFFALO	1,564.10	*
903240	VILLAGE OF BUFFALO GROVE	10/10/11	126034	4822				TRANS POLICE PENS	1,904.93	
								*TOTAL VENDOR VILLAGE OF BUFFALO	1,904.93	*
								**TOTAL TRANSFER NON-OPER	3,469.03	
								***TOTAL CORPORATE FUND	228,883.21	100.00

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 31

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	
36556	AMERICAN BUILDING SERV					
420894	126181	3916			BUILDING AND FAC	152.46
					*TOTAL VENDOR AMERICAN BUILDING S	152.46 *
570142	MIDAMERICAN ENERGY CO.					
11/2-25713	126075	3811			ELECTRIC FAC	1,252.05
					*TOTAL VENDOR MIDAMERICAN ENERGY	1,252.05 *
					**TOTAL SPEC REVENUE-PARKING LOT	1,404.51
					***TOTAL PARKING LOT FUND	1,404.51

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 32

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	
418810	IL DEPT OF TRANS					
104788	126027	4537			DEERFIELD PKWY 83	666,112.85
					*TOTAL VENDOR IL DEPT OF TRANS	666,112.85 *
					**TOTAL CAP PROJ-ST & HIGWYS	666,112.85
					***TOTAL CAP PROJ-STREETS	666,112.85

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 33

FUND NO. 000033

DEPT NO. 000523 DEBT SERV-FAC DEV

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
36541	AMALGAMATED BANK OF CHICA					
MULTIPLE	126183	4711			INTEREST/PRIN GO	295,000.00
					*TOTAL VENDOR AMALGAMATED BANK OF	295,000.00 *
36541	AMALGAMATED BANK OF CHICA					
MULTIPLE	126183	4716			INTEREST/PRIN GO	44,131.25
MULTIPLE	126183	4716			INTEREST/PRIN GO	14,502.50
MULTIPLE	126183	4711			INTEREST/PRIN GO	620,000.00
MULTIPLE	126183	4716			INTEREST/PRIN GO	61,412.50
MULTIPLE	126183	4711			INTEREST/PRIN GO	140,000.00
MULTIPLE	126183	4716			INTEREST/PRIN GO	2,870.00
					*TOTAL VENDOR AMALGAMATED BANK OF	882,916.25 *
					**TOTAL DEBT SERV-FAC DEV	1,177,916.25
					***TOTAL FACILITIES DEV DEBT SERV	1,177,916.25

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

FUND NO. 000041

DEPT NO. 000531 PENSION-POLICE

VENDOR#	VENDOR NAME					EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
422960	IPPFA						
2012 RENEW	125976	4935				ALL OTHER EXPENSE	775.00
						*TOTAL VENDOR IPPFA	775.00 *
						**TOTAL PENSION-POLICE	775.00
						***TOTAL POLICE PENSION FUND	775.00

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 35

FUND NO. 000042

DEPT NO. 000532 PENSION-FIRE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
589600	MARK MUSSARIO							
INVOICE RE	125993	4935				ALL OTHER EXPENSE	542.13	
						*TOTAL VENDOR MARK MUSSARIO	542.13	*
654400	OTTOSEN, BRITZ, KELLY							
53692	125999	4935				ALL OTHER EXPENSE	1,121.00	
						*TOTAL VENDOR OTTOSEN, BRITZ, KEL	1,121.00	*
						**TOTAL PENSION-FIRE	1,663.13	
						***TOTAL FIRE PENSION FUND	1,663.13	

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

FUND NO. 000051

DEPT NO. 000541 WATER OPERATIONS

VENDOR#	VENDOR NAME						
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
9449	AECOM, INC.						
6019695506	125940	4412			SYSTEM IMPROVE	1,433.43	
					*TOTAL VENDOR AECOM, INC.	1,433.43	*
9449	AECOM, INC.						
6019695506	125940	4412			SYSTEM IMPROVE	1,495.04	
					*TOTAL VENDOR AECOM, INC.	1,495.04	*
50760	ARAMARK UNIFORM SERVICES						
11/14/2011	126042	3114			UNIFORM RENTAL CL	42.47	
11/14/2011	126042	3114			UNIFORM RENTAL CL	49.22	
					*TOTAL VENDOR ARAMARK UNIFORM SER	91.69	*
51210	ARLINGTON POWER EQUIP						
491143	126043	3824			SM EQUIP & TOOLS	213.00	
491787	126151	3824			SM EQUIP & TOOLS	16.50	
					*TOTAL VENDOR ARLINGTON POWER EQU	229.50	*
204600	EL-COR INDUSTRIES, INC						
61866	125957	4016			HYDRANTS & VALVES	216.00	
					*TOTAL VENDOR EL-COR INDUSTRIES,	216.00	*
256255	EXELON ENERGY						
2716769	125965	3812			GAS FAC	33.09	
2716766	125963	3812			GAS FAC	242.50	
2716768	125964	3812			GAS FAC	36.40	
					*TOTAL VENDOR EXELON ENERGY	311.99	*
351615	HD SUPP WATERWORKS, LTD						
MULTIPLE	125973	4015			WATER METERS	1,556.00	
3846388	126053	4015			WATER METERS	233.83	
					*TOTAL VENDOR HD SUPP WATERWORKS,	1,789.83	*
570142	MIDAMERICAN ENERGY CO.						
11/3-25550	126165	3814			ELECTRIC WATER &	3,885.31	
11/3-25550	126062	3814			ELECTRIC WATER &	4,160.54	
11/3-25550	126074	3814			ELECTRIC WATER &	1,780.35	
11/4-25715	126066	3814			ELECTRIC WATER &	92.68	
					*TOTAL VENDOR MIDAMERICAN ENERGY	9,918.88	*
612150	N W COMM HOSPITAL						
2527-37	126081	3111			GRP MED & LIFE	96.00	
					*TOTAL VENDOR N W COMM HOSPITAL	96.00	*

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 37

FUND NO. 000051

DEPT NO. 000541 WATER OPERATIONS

VENDOR#	VENDOR NAME								
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
732609	RAGO MACHINE PRODUCTS INC								
21770	126010	4016				HYDRANTS & VALVES	276.00		
21771	126084	4016				HYDRANTS & VALVES	276.00		
						*TOTAL VENDOR RAGO MACHINE PRODUC	552.00	*	
737455	REVERE ELEC SUPP CO								
S194486200	126085	4412				SYSTEM IMPROVE	1,354.59		
						*TOTAL VENDOR REVERE ELEC SUPP CO	1,354.59	*	
799100	SMITH ECOLOGICAL SYSTEMS								
14987	126086	4011				WELL EQUIP	159.99		
						*TOTAL VENDOR SMITH ECOLOGICAL SY	159.99	*	
917660	WAREHOUSE DIRECT								
13427980	126178	3240				OFFICE SUPPLIES	1.11		
13371010	126089	3240				OFFICE SUPPLIES	1.81		
13261700	126035	3240				OFFICE SUPPLIES	5.54		
13358810	126039	3240				OFFICE SUPPLIES	7.94		
						*TOTAL VENDOR WAREHOUSE DIRECT	16.40	*	
988700	ZIMMERMAN HARDWARE								
11/16/2011	126180	3824				SM EQ AP SAO WATE	4.64		
11/16/2011	126180	4015				SM EQ AP SAO WATE	139.38		
						*TOTAL VENDOR ZIMMERMAN HARDWARE	144.02	*	
						**TOTAL WATER OPERATIONS	17,809.36		

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

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		
11/14/2011	126042 3114	UNIFORM RENTAL CL	14.83
		*TOTAL VENDOR ARAMARK UNIFORM SER	14.83 *
50760	ARAMARK UNIFORM SERVICES		
11/14/2011	126042 3114	UNIFORM RENTAL CL	14.83
11/14/2011	126042 3114	UNIFORM RENTAL CL	14.83
		*TOTAL VENDOR ARAMARK UNIFORM SER	29.66 *
82109	BANKCARD SERVICES		
11/11/11	8 125996 3250		89.95
		*TOTAL VENDOR BANKCARD SERVICES	89.95 *
152706	COM-ED		
11/3-25010	125952 3814	ELECTRIC WATER &	76.01
		*TOTAL VENDOR COM-ED	76.01 *
304000	GASVODA & ASSOC. INC.		
11/IPS0677	125969 4018	LIFT STATION	604.30
		*TOTAL VENDOR GASVODA & ASSOC. IN	604.30 *
512500	LAKE CO PUBLIC WORKS DEPT		
9/2011	125981 3818	LAKE COUNTY TAP O	3,400.00
		*TOTAL VENDOR LAKE CO PUBLIC WORK	3,400.00 *
568035	MENARDS LONG GROVE		
32516	125989 3250	SUPPLIES ALL OTHE	72.22
		*TOTAL VENDOR MENARDS LONG GROVE	72.22 *
570142	MIDAMERICAN ENERGY CO.		
11/3-25714	126166 3814	ELECTRIC WATER &	150.21
11/3-25714	126069 3814	ELECTRIC WATER &	192.25
11/3-25713	126167 3814	ELECTRIC WATER &	334.43
11/3-25713	126065 3814	ELECTRIC WATER &	109.98
11/3-25714	126072 3814	ELECTRIC WATER &	172.73
11/3-25714	126068 3814	ELECTRIC WATER &	175.02
11/3-25713	126064 3814	ELECTRIC WATER &	280.16
11/4-25714	126067 3814	ELECTRIC WATER &	186.76
11/3-25713	126063 3814	ELECTRIC WATER &	288.54
11/3-25714	126071 3814	ELECTRIC WATER &	176.84
		*TOTAL VENDOR MIDAMERICAN ENERGY	2,066.92 *
903100	VILLAGE OF BUFFALO GROVE		

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 39

FUND NO. 000051

DEPT NO. 000542 SEWER OPERATIONS

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
10/11 SSO	126032 4211	DIES GAS LABOR PA	233.13
		*TOTAL VENDOR VILLAGE OF BUFFALO	233.13 *
903100	VILLAGE OF BUFFALO GROVE		
10/11 SSO	126032 4214	DIES GAS LABOR PA	506.99
10/11 SSO	126032 4213	DIES GAS LABOR PA	117.54
10/11 SSO	126032 4212	DIES GAS LABOR PA	367.89
		*TOTAL VENDOR VILLAGE OF BUFFALO	992.42 *
917660	WAREHOUSE DIRECT		
13427980	126178 3240	OFFICE SUPPLIES	1.03
13371010	126089 3240	OFFICE SUPPLIES	1.69
13358810	126039 3240	OFFICE SUPPLIES	7.41
13261700	126035 3240	OFFICE SUPPLIES	5.18
		*TOTAL VENDOR WAREHOUSE DIRECT	15.31 *
988700	ZIMMERMAN HARDWARE		
11/16/2011	126180 3250	SM EQ AP SAO WATE	60.70
		*TOTAL VENDOR ZIMMERMAN HARDWARE	60.70 *
		**TOTAL SEWER OPERATIONS	7,655.45
		***TOTAL WATER & SEWER FUND	25,464.81

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

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	126092	3916			BUILD & MAINT	280.00
					*TOTAL VENDOR AMERICLEAN 1ST CLAS	280.00 *
82109	BANKCARD SERVICES					
11/11/11	8	125996	3260			15.99
11/11/11	8	125996	3113			283.34-
11/11/11	8	125996	3260			6.27
					*TOTAL VENDOR BANKCARD SERVICES	261.08-*
147200	ARTHUR CLESEN, INC.					
275647	126098	3823			CHEM & FERT	180.79
					*TOTAL VENDOR ARTHUR CLESEN, INC.	180.79 *
152772	COMMERCIAL TURF SERVICES					
101111	126099	4613			GOLF COURSE	3,750.00
					*TOTAL VENDOR COMMERCIAL TURF SER	3,750.00 *
153600	CONSERV FARM SUPPLY					
1505418	126102	3824			SUP GOLF COURSE S	316.00
1505418	126102	3260			SUP GOLF COURSE S	249.00
					*TOTAL VENDOR CONSERV FARM SUPPLY	565.00 *
188630	DESERT SPRINGS WATER CO					
6131	126104	3260			SUPPLIES GOLF COU	75.00
					*TOTAL VENDOR DESERT SPRINGS WATE	75.00 *
256255	EXELON ENERGY					
2716770	126106	3812			GAS FAC	597.73
2716767	126107	3812			GAS FAC	52.59
					*TOTAL VENDOR EXELON ENERGY	650.32 *
326801	GROWING SOLUTIONS, INC					
374	126110	4613			GOLF COURSE	95.00
					*TOTAL VENDOR GROWING SOLUTIONS,	95.00 *
348075	HARRIS GOLF CARTS					
OCT 2011	126112	3380			GOLF CART RENTAL	1,937.00
					*TOTAL VENDOR HARRIS GOLF CARTS	1,937.00 *
417720	IL DEPT OF REVENUE					
OCT 2011	126182	3395			STATE SALES TAX	550.00
					*TOTAL VENDOR IL DEPT OF REVENUE	550.00 *

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

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		
468270	J.W. TURF, INC					
764990	126115 4111			DEPT EQUIP	50.37	
				*TOTAL VENDOR J.W. TURF, INC	50.37	*
495235	KNOX SWAN & DOG LLC					
911222	126117 3917			GOLF COURSE	1,500.00	
				*TOTAL VENDOR KNOX SWAN & DOG LLC	1,500.00	*
545599	LEIBOLD IRRIGATION, INC					
0003950	126119 4613			GOLF COURSE	2,156.16	
				*TOTAL VENDOR LEIBOLD IRRIGATION,	2,156.16	*
570142	MIDAMERICAN ENERGY CO.					
9/14-25567	126125 3811			ELECTRIC FAC	4,918.19	
				*TOTAL VENDOR MIDAMERICAN ENERGY	4,918.19	*
612020	NICOR					
11/14-2117	126193 3812			GAS FAC		1,228.73
				*TOTAL VENDOR NICOR		1,228.73
*						
687801	PALATINE OIL CO INC					
MULTIPLE	126127 4211			GASOLINE	2,501.88	
				*TOTAL VENDOR PALATINE OIL CO INC	2,501.88	*
736900	RED'S GARDEN CENTER INC.					
MULTIPLE	126131 3260			SUPPLIES GOLF COU	364.00	
				*TOTAL VENDOR RED'S GARDEN CENTER	364.00	*
841269	TEMPERATURE CARE					
10/22 WALK	126139 4111			DEPT EQUIP	350.00	
				*TOTAL VENDOR TEMPERATURE CARE	350.00	*
988700	ZIMMERMAN HARDWARE					
11/16/2011	126180 3240			SM EQ AP SAO WATE	30.69	
11/16/2011	126180 3260			SM EQ AP SAO WATE	40.47	
				*TOTAL VENDOR ZIMMERMAN HARDWARE	71.16	*
				**TOTAL GOLF OPERATION-BGGC	19,733.79	1,228.73
				***TOTAL BUFFALO GROVE GOLF CLUB	19,733.79	1,228.73

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

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		
1492	126091 4613	GOLF COURSE	50.64
	*TOTAL VENDOR AKT-1 INDUSTRIES, I		50.64 *
51039	ARCO MECH EQUIP SALES		
12032	126093 3917	GOLF COURSE	660.00
	*TOTAL VENDOR ARCO MECH EQUIP SAL		660.00 *
51210	ARLINGTON POWER EQUIP		
MULTIPLE	126094 4111	DEPT EQUIP	100.17
	*TOTAL VENDOR ARLINGTON POWER EQU		100.17 *
82109	BANKCARD SERVICES		
11/11/11 8	125996 3260		6.28
11/11/11 8	125996 3260		15.99
	*TOTAL VENDOR BANKCARD SERVICES		22.27 *
147200	ARTHUR CLESEN, INC.		
275648	126097 4613	GOLF COURSE	525.60
	*TOTAL VENDOR ARTHUR CLESEN, INC.		525.60 *
256590	FAULKS BROS. CONST, INC		
20111102	126108 4613	GOLF COURSE	23.11
	*TOTAL VENDOR FAULKS BROS. CONST,		23.11 *
326801	GROWING SOLUTIONS, INC		
3775	126111 3919	IRRIGATION SYSTEM	95.00
	*TOTAL VENDOR GROWING SOLUTIONS,		95.00 *
348075	HARRIS GOLF CARTS		
OCT 11 ARG	126113 3380	GOLF CART RENTAL	4,487.00
	*TOTAL VENDOR HARRIS GOLF CARTS		4,487.00 *
417720	IL DEPT OF REVENUE		
OCT 2011	126182 3395	STATE SALES TAX	412.00
	*TOTAL VENDOR IL DEPT OF REVENUE		412.00 *
468270	J.W. TURF, INC		
764895	126116 4111	DEPT EQUIP	186.40
	*TOTAL VENDOR J.W. TURF, INC		186.40 *
523000	LESTER'S MATERIAL SERVICE		
MULTIPLE	126118 3917	GOLF COURSE	56.20
	*TOTAL VENDOR LESTER'S MATERIAL S		56.20 *



Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

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	
300090888	126141	3916			BUILDING & FAC	244.79
					*TOTAL VENDOR THYSSENKRUPP ELEV.	244.79 *
					**TOTAL GOLF OPERATIONS-AGC	11,068.38
					***TOTAL ARBORETUM GOLF CLUB FUND	11,068.38

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 45

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					
4095	126020	4922			SWANCC USER FEES	80,776.73
					*TOTAL VENDOR WELLS FARGO BANK, N	80,776.73 *
					**TOTAL REFUSE SERVICE OPERATIONS	80,776.73
					***TOTAL REFUSE SERVICE FUND	80,776.73

Date: 11/17/11 10:22  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 11/21/11

Page: 46

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	2,213,798.66	1,328.73
--	--	--	--	--	--	-----------------	--------------	----------