

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 1

FUND NO. 000010

DEPT NO. 000010 CORPORATE FUND

VENDOR#	VENDOR NAME								
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
99998	CAPPS PLUMB & SEWER INC								
236567	124584	224				DEPOSIT D I A	1,000.00		
239678	124500	224				DEPOSIT D I A	3,000.00		
236575	124503	224				DEPOSIT D I A	1,000.00		
						*TOTAL VENDOR -> ONE-TIME VENDORS	5,000.00	*	
152889	CDW GOVERNMENT, INC								
ZCM3831	124585	229				RES FOR CAP REPLA	54.58		
						*TOTAL VENDOR CDW GOVERNMENT, INC	54.58	*	
321495	GOV DEALS								
21549	124696	223				RES FOR CAP REPLA	244.65		
						*TOTAL VENDOR GOV DEALS	244.65	*	
348076	EFFIE HARRIS								
PC LOAN	124607	147				REC ALL OTHER	450.00		
						*TOTAL VENDOR EFFIE HARRIS	450.00	*	
515908	LAUTERBACH & AMEN, LLP								
21960	124483	229				RES FOR CAP REPLA	90.00		
						*TOTAL VENDOR LAUTERBACH & AMEN,	90.00	*	
573955	MNJ TECHNOLOGIES DIRECT								
MULTIPLE	124524	229				STAFF EQ RES FOR	183.90		
						*TOTAL VENDOR MNJ TECHNOLOGIES DIR	183.90	*	
585911	MPC COM. & LIGHTING INC								
111358	124491	223				RES FOR CAP REPLA	2,926.45		
						*TOTAL VENDOR MPC COM. & LIGHTING	2,926.45	*	
717164	PRECISE MOBILE RESOURCE								
302411	124777	223				RESFOR CPA REPLAC	5,137.73		
						*TOTAL VENDOR PRECISE MOBILE RESO	5,137.73	*	
759919	RUSSO POWER EQUIPMENT								
1103112	124653	223				RES FOR CAP REPLA	735.00		
						*TOTAL VENDOR RUSSO POWER EQUIPME	735.00	*	
804650	SOUND INCORPORATED								
D1261542	124719	229				RES FOR CAP REPLA	247.00		
						*TOTAL VENDOR SOUND INCORPORATED	247.00	*	
						**TOTAL CORPORATE FUND	15,069.31		

Date: 09/08/11 09:50

Village of Buffalo Grove

Page: 2

User: parkskj

EXPENDITURE APPROVALS LIST

Warrant Date 09/12/11

FUND NO. 000010

DEPT NO. 000210 CORPORATE FUND

VENDOR# VENDOR NAME

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

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 3

FUND NO. 000010

DEPT NO. 000210 CORPORATE REVENUE

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
99998	CHICAGO LAND AGENCY SERV										
31570	RETT	124462	1067					REAL ESTATE TRANS		957.00	
11125825		124580	1259					AMB TRANS FEE		566.78	
L42595	FUR	124474	1140					MECHANICAL INSPEC		100.00	
CONTRACTOR		124482	1133					CONTRACTOR REGIST		50.00	
11200525		124666	1259					AMB TRANS FEES		891.20	
PAID 2X CO		124621	1133					CONTRACTOR REGIST		50.00	
								*TOTAL VENDOR -> ONE-TIME VENDORS		2,614.98	*
240500	ENTENMANN-ROVIN CO.										
MULTIPLE		124594	1299					ALL OTHER INCOME		119.43	
								*TOTAL VENDOR ENTENMANN-ROVIN CO.		119.43	*
364410	EDWARD HINES LUMBER CO										
AUG 2011		124478	1073					SALES/HOME RULE R		10,997.00	
AUG 2011		124478	1053					SALES/HOME RULE R		10,997.00	
								*TOTAL VENDOR EDWARD HINES LUMBER		21,994.00	*
737499	REXAM										
7/5-8/3		124652	1075					UTILITY USE TAX F		15,938.82	
								*TOTAL VENDOR REXAM		15,938.82	*
								**TOTAL CORPORATE REVENUE		40,667.23	

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

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		
9/7/2011	124785 4935	AOE AP FARM ARTS	17.98
		*TOTAL VENDOR BANKCARD SERVICES	17.98 *
82109	BANKCARD SERVICES		
9/7/2011	124785 3721	AOE AP FARM ARTS	168.54-
9/7/2011	124785 3718	AOE AP FARM ARTS	101.00
9/7/2011	124785 3718	AOE AP FARM ARTS	2,244.73
9/7/2011	124785 3724	AOE AP FARM ARTS	65.40
		*TOTAL VENDOR BANKCARD SERVICES	2,242.59 *
160360	CROWN TROPHY		
IV618642	124465 3717	RES WITH DIS	30.00
IV618664	124516 3240	OFFICE SUPPLIES	6.50
IV618728	124768 3240	OFFICE SUPPLIES	5.25
		*TOTAL VENDOR CROWN TROPHY	41.75 *
325900	GRAINGER, INC.		
MULTIPLE	124605 3718	ARTS COMMISSION	273.05
		*TOTAL VENDOR GRAINGER, INC.	273.05 *
512730	LAKE CO MUNICIPAL LEAGUE		
7 FOR GOLF	124762 3113	DUES & MEMBER	400.00
		*TOTAL VENDOR LAKE CO MUNICIPAL L	400.00
*			
903220	VILLAGE OF BUFFALO GROVE		
9/1/11	124642 3724	RECEIPT FARMERS	75.00
		*TOTAL VENDOR VILLAGE OF BUFFALO	75.00 *
949083	WPM PRODUCTIONS, INC		
9-11 HONOR	124665 3722	BG SYMPH BAND	500.00
		*TOTAL VENDOR WPM PRODUCTIONS, IN	500.00 *
		**TOTAL LEGISLATIVE	3,150.37 400.00

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

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		
9/7/2011	124785 3113	AOE AP FARM ARTS	50.00
		*TOTAL VENDOR BANKCARD SERVICES	50.00 *
82109	BANKCARD SERVICES		
9/7/2011	124785 3112	AOE AP FARM ARTS	250.00
9/7/2011	124785 3215	AOE AP FARM ARTS	121.95
9/7/2011	124785 4935	AOE AP FARM ARTS	61.81
		*TOTAL VENDOR BANKCARD SERVICES	433.76 *
120072	CALL ONE		
8/15-10104	124767 3211	PHONE	42.42
		*TOTAL VENDOR CALL ONE	42.42 *
527336	LOGSDON OFFICE SUPPLY		
377649I	124736 3240	OFFICE SUPPLIES	17.97
		*TOTAL VENDOR LOGSDON OFFICE SUPP	17.97 *
605128	NEXTEL COMMUNICATIONS		
7919215101	124784 3211	PHONE	139.07
		*TOTAL VENDOR NEXTEL COMMUNICATIO	139.07 *
717304	PRESSTECH		
26967	124716 3220	VILLAGE NEWSLETTE	5,979.00
		*TOTAL VENDOR PRESSTECH	5,979.00 *
		**TOTAL OFC VLG MANAGER	6,662.22

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 6

FUND NO. 000010

DEPT NO. 000407 MIS

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
38610	ANDERSEN OFFICE INT. INC		
2997947	124687 4935	ALL OTHER EXPENSE	4,334.00
		*TOTAL VENDOR ANDERSEN OFFICE INT	4,334.00 *
82109	BANKCARD SERVICES		
9/7/2011	124785 3213	AOE AP FARM ARTS	14.00
9/7/2011	124785 4935	AOE AP FARM ARTS	43.77
		*TOTAL VENDOR BANKCARD SERVICES	57.77 *
120072	CALL ONE		
8/15-10104	124767 3211	PHONE	29.33
		*TOTAL VENDOR CALL ONE	29.33 *
152496	COM CAST		
8771101200	124691 3211	PHONE	64.90
		*TOTAL VENDOR COM CAST	64.90 *
152497	COMCAST CABLE		
MULTIPLE	124690 3211	PHONE	47.55
		*TOTAL VENDOR COMCAST CABLE	47.55 *
152802	COMMUNICATION REVOLVING		
T1200432	124692 3211	PHONE	182.50
		*TOTAL VENDOR COMMUNICATION REVOL	182.50 *
152889	CDW GOVERNMENT, INC		
ZCK4999	124515 4313	OFFICE EQUIP	134.99
		*TOTAL VENDOR CDW GOVERNMENT, INC	134.99 *
307735	GMIS INT'L HEADQUARTERS		
300000897	124520 3113	DUES & MEMBER	75.00
		*TOTAL VENDOR GMIS INT'L HEADQUAR	75.00 *
527336	LOGSDON OFFICE SUPPLY		
377649I	124736 3240	OFFICE SUPPLIES	127.05
		*TOTAL VENDOR LOGSDON OFFICE SUPP	127.05 *
573955	MNJ TECHNOLOGIES DIRECT		
0003140973	124630 3216	MAINT CONTRACT	4,901.25
		*TOTAL VENDOR MNJ TECHNOLOGIES DIR	4,901.25 *
605128	NEXTEL COMMUNICATIONS		
7919215101	124784 3211	PHONE	224.97
		*TOTAL VENDOR NEXTEL COMMUNICATIO	224.97 *

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 7

FUND NO. 000010

DEPT NO. 000407 MIS

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
749500	RMS INFO	TECH	INTEG					
211168	124533	3221				COMPUTER SERVICES	1,800.00	
						*TOTAL VENDOR RMS INFO TECH INTEG	1,800.00	*
903455	VERIZON	WIRELESS						
2619375363	124781	3211				PHONE	48.05	
						*TOTAL VENDOR VERIZON WIRELESS	48.05	*
						**TOTAL MIS	12,027.36	

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 8

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	124791	3615			LEGAL NOTICES	167.90
					*TOTAL VENDOR PADDOCK PUB	167.90 *
687708	PADDOCK PUB					
4273313	124640	3615			LEGAL NOTICES	93.00
					*TOTAL VENDOR PADDOCK PUB	93.00 *
735300	RAYSA & ZIMMERMANN					
SEPT 2011	124647	3611			LEGAL RETAINER FE	4,166.66
					*TOTAL VENDOR RAYSA & ZIMMERMANN	4,166.66 *
					**TOTAL LEGAL SERVICES	4,427.56

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 9

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	
5052	ACCONTEMP		
33837112	124668 3011	SALARIES FULL TIM	998.08
		*TOTAL VENDOR ACCONTEMP	998.08 *
5052	ACCONTEMP		
MULTIPLE	124455 3014	SALARIES PART TIM	1,130.32
		*TOTAL VENDOR ACCONTEMP	1,130.32 *
8567	ADT SECURITY SERVICES		
MULTIPLE	124573 3216	MAINT CONTRACT	57.00
		*TOTAL VENDOR ADT SECURITY SERVIC	57.00 *
36707	AMERICAN MOBILE STAGING		
BG DAYS 11	124670 3713	BG DAYS	3,625.00
		*TOTAL VENDOR AMERICAN MOBILE STA	3,625.00 *
89009	CHICAGO BULLS		
BG DAYS AD	124759 3713	BG DAYS	75.00
		*TOTAL VENDOR CHICAGO BULLS	75.00
*			
99998	THE HOME CITY ICE COMPANY		
ICE BG DAY	124760 3713	BG DAYS	650.00
BG DAYS 20	124755 3713	BG DAYS	250.00
PA SYSTEM	124756 3713	BG DAYS	162.00
BG DAYS 20	124481 3713	BG DAYS	125.00
TIX 25X2	124786 3713	BG DAYS	50.00
4DAY RENT/	124787 3713	BG DAYS	623.68
BG FOOD TI	124720 3713	BG DAYS	70.00
KIDS CRAFT	124789 3713	BG DAYS	106.26
REFUND BG	124702 3713	BG DAYS	125.00
		*TOTAL VENDOR -> ONE-TIME VENDORS	1,099.94 * 1,062.00
*			
114860	BUFFALO GROVE POSTOFFICE		
PI26/10-24	124660 3212	POSTAGE	190.00
SEPT/OCT N	124763 3212	POSTAGE	2,700.00
		*TOTAL VENDOR BUFFALO GROVE POSTO	190.00 * 2,700.00
*			
120072	CALL ONE		
8/15-10104	124767 3211	PHONE	2,449.72
		*TOTAL VENDOR CALL ONE	2,449.72 *
288969	FOX BLUFF CORP		
5247	124772 3211	PHONE	781.25
		*TOTAL VENDOR FOX BLUFF CORP	781.25 *

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 10

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	
325956	PAULETTE GREENBERG		
VIP MAIN S	124788 3713	BG DAYS	342.03
	*TOTAL VENDOR PAULETTE GREENBERG		342.03 *
348075	HARRIS GOLF CARTS		
0324494	124699 3713	BG DAYS	4,535.00
	*TOTAL VENDOR HARRIS GOLF CARTS		4,535.00 *
396202	IDENTITY SPORTSWEAR		
417880	124673 3713	BG DAYS	95.00
	*TOTAL VENDOR IDENTITY SPORTSWEAR		95.00 *
422098	INFINITY		
FROM VOID1	124757 3713	BG DAYS	3,420.00
	*TOTAL VENDOR INFINITY		3,420.00
*			
527336	LOGSDON OFFICE SUPPLY		
377649I	124736 3240	OFFICE SUPPLIES	126.36
	*TOTAL VENDOR LOGSDON OFFICE SUPP		126.36 *
573014	MIGHTY MITES		
34557	124489 3713	BG DAYS	432.50
	*TOTAL VENDOR MIGHTY MITES		432.50 *
573016	MIKE & JOE		
FROM VOID1	124758 3713	BG DAYS	4,050.00
	*TOTAL VENDOR MIKE & JOE		4,050.00
*			
573955	MNJ TECHNOLOGIES DIRECT		
MULTIPLE	124490 3211	PHONE	23,786.00
	*TOTAL VENDOR MNJ TECHNOLOGIES DIR		23,786.00 *
589500	MUNICIPAL CLERKS OF IL		
11/12 MEMB	124492 3113	DUES & MEMBER	75.00
	*TOTAL VENDOR MUNICIPAL CLERKS OF		75.00 *
589522	MUNICIPAL CODE CORP.		
00209296	124790 3219	PRINTING	752.13
	*TOTAL VENDOR MUNICIPAL CODE CORP		752.13 *
598773	MAILFINANCE		
N2728465	124623 3217	EQUIP RENT	218.22
	*TOTAL VENDOR MAILFINANCE		218.22 *

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 11

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	
605128	NEXTEL COMMUNICATIONS		
7919215101	124784 3211	PHONE	86.34
		*TOTAL VENDOR NEXTEL COMMUNICATIO	86.34 *
620519	OISHII THAI		
FOOD TIX 2	124740 3713	BG DAYS	50.00
		*TOTAL VENDOR OISHII THAI	50.00 *
687705	PADDOCK PUBLICATIONS		
SLM #123	124775 3713	BG DAYS	775.00
		*TOTAL VENDOR PADDOCK PUBLICATION	775.00 *
696073	PENGUINO'S PIZZA		
TIX 16X2	124776 3713	BG DAYS	32.00
		*TOTAL VENDOR PENGUINO'S PIZZA	32.00 *
712430	POSTAGE BY PHONE		
BGPD POSTA	124532 3211	PHONE	2,000.00
		*TOTAL VENDOR POSTAGE BY PHONE	2,000.00 *
729349	QUENCH USA, INC		
I000048245	124745 3216	MAINT CONTRACT	37.00
		*TOTAL VENDOR QUENCH USA, INC	37.00 *
804650	SOUND INCORPORATED		
D1260296	124778 3211	PHONE	35.50
MULTIPLE	124501 3211	PHONE	251.50
D1261207	124656 3211	PHONE	70.00
		*TOTAL VENDOR SOUND INCORPORATED	357.00 *
841600	THIRD MILLENNIUM ASSOC		
13865	124502 4913	CONSULT FEES OTHE	1,582.12
		*TOTAL VENDOR THIRD MILLENNIUM AS	1,582.12 *
881111	U. S. POSTAL SERVICE		
9/6/2011	124750 3212	POSTAGE	5,000.00
		*TOTAL VENDOR U. S. POSTAL SERVIC	5,000.00 *
903100	VILLAGE OF BUFFALO GROVE		
FUEL BG DA	124751 3713	BG DAYS	1,792.77
		*TOTAL VENDOR VILLAGE OF BUFFALO	1,792.77 *

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 12

FUND NO. 000010

DEPT NO. 000410 FIN & GEN SERVICES

VENDOR#	VENDOR NAME	TSK OPT C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
903344	VILLAGE BAR & GRILL				
TIX 22X2	124752 3713		BG DAYS	44.00	
			*TOTAL VENDOR VILLAGE BAR & GRILL	44.00 *	
			**TOTAL FIN & GEN SERVICES	52,449.78	11,307.00

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 13

FUND NO. 000010

DEPT NO. 000411 HUMAN RESOURCES

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
99998	DES PLAINES RADIOLOGISTS		
52256	124466 3714	FD & PD COMMISSIO	49.00
68094	124467 3714	FD & PD COMMISSIO	180.00
	*TOTAL VENDOR -> ONE-TIME VENDORS		229.00 *
239050	NORTHSHORE OMEGA		
MULTIPLE	124638 3714	CON SERV FD & PD	43.00
MULTIPLE	124638 3714	CON SERV FD & PD	726.00
	*TOTAL VENDOR NORTHSHORE OMEGA		769.00 *
322150	GOV PERS TEST SERV INC		
6145	124475 3714	FD & PD COMMISSIO	525.00
	*TOTAL VENDOR GOV PERS TEST SERV		525.00 *
418851	I P E L R A		
FD HIRE LA	124479 3112	PROF TRAINING	25.00
	*TOTAL VENDOR I P E L R A		25.00 *
512962	LANER, MUCHIN, DOMBROW,		
384641	124615 3618	SPECIAL COUNSEL	243.75
	*TOTAL VENDOR LANER, MUCHIN, DOMB		243.75 *
605128	NEXTEL COMMUNICATIONS		
7919215101	124784 3211	PHONE	75.65
	*TOTAL VENDOR NEXTEL COMMUNICATIO		75.65 *
700072	PERSONNEL STRATEGIES		
POTESTA 8/	124715 3714	FD & PD COMMISSIO	500.00
	*TOTAL VENDOR PERSONNEL STRATEGIE		500.00 *
779000	SENESE, CHRISTOPHER		
SEPT 2011	124654 3111	GRP MED & LIFE	232.39
	*TOTAL VENDOR SENESE, CHRISTOPHER		232.39 *
788495	SHRM		
9004217520	124682 3113	DUES & MEMBER	180.00
	*TOTAL VENDOR SHRM		180.00 *
903220	VILLAGE OF BUFFALO GROVE		
8/26/2011	124497 3213	OFF EQUIP TRAVEL	25.22
	*TOTAL VENDOR VILLAGE OF BUFFALO		25.22 *
	**TOTAL HUMAN RESOURCES		2,805.01

Date: 09/08/11 09:50

Village of Buffalo Grove

Page: 14

User: parkskj

EXPENDITURE APPROVALS LIST

Warrant Date 09/12/11

FUND NO. 000010

DEPT NO. 000421 HUMAN RESOURCES

VENDOR# VENDOR NAME

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

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 15

FUND NO. 000010

DEPT NO. 000421 FIRE SERVICES

VENDOR#	VENDOR NAME	EXP	AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT C-CTR	ITEM DESCRIPTION	
8567	ADT SECURITY SERVICES			
MULTIPLE	124509 3211		CAFT SITE PHONE	114.00
			*TOTAL VENDOR ADT SECURITY SERVIC	114.00 *
8567	ADT SECURITY SERVICES			
MULTIPLE	124509 4923		CAFT SITE PHONE	63.44
			*TOTAL VENDOR ADT SECURITY SERVIC	63.44 *
10700	AIR ONE EQUIPMENT, INC.			
MULTIPLE	124669 4111		DEPT EQUIP	207.50
			*TOTAL VENDOR AIR ONE EQUIPMENT,	207.50 *
82109	BANKCARD SERVICES			
9/7/2011	124785 3213		AOE AP FARM ARTS	375.49
			*TOTAL VENDOR BANKCARD SERVICES	375.49 *
120072	CALL ONE			
8/15-10104	124767 3211		PHONE	543.83
			*TOTAL VENDOR CALL ONE	543.83 *
139010	CHICAGO COMMUNICATIONS			
218240	124728 4111		DEPT EQUIP	717.50
			*TOTAL VENDOR CHICAGO COMMUNICATI	717.50 *
239050	NORTHSHORE OMEGA			
MULTIPLE	124638 4936		CON SERV FD & PD	1,694.00
MULTIPLE	124495 4936		CONTRACT SERVICES	596.00
			*TOTAL VENDOR NORTHSHORE OMEGA	2,290.00 *
241825	ENV SAFETY GROUP, INC			
20321	124595 3824		SM EQ & TOOLS	635.56
			*TOTAL VENDOR ENV SAFETY GROUP, I	635.56 *
283410	FDSOA			
2012 MEMB	124732 3113		DUES & MEMBER	85.00
			*TOTAL VENDOR FDSOA	85.00 *
302510	GARVEY'S OFFICE PRODUCTS			
313991PINV	124519 3240		OFFICE SUPPLIES	23.48
			*TOTAL VENDOR GARVEY'S OFFICE PRO	23.48 *
348516	HASTINGS AIR ENERGY CONT			
39478	124522 4111		DEPART EQUIP	305.80
			*TOTAL VENDOR HASTINGS AIR ENERGY	305.80 *

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 16

FUND NO. 000010

DEPT NO. 000421 FIRE SERVICES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
418851	I P E L R A							
FF HIRELAW	124675	3112				PROF TRAINING	25.00	
						*TOTAL VENDOR I P E L R A	25.00	*
419023	OCE IMAGISTICS INC.							
MULTIPLE	124530	3216				MAINT CONTRACT	294.37	
MULTIPLE	124530	3216				MAINT CONTRACT	195.21	
						*TOTAL VENDOR OCE IMAGISTICS INC.	489.58	*
541912	MABAS DIVISION IV							
BGFD DUES	124622	3113				DUES & MEMBER	575.00	
						*TOTAL VENDOR MABAS DIVISION IV	575.00	*
569807	GEORGE MICHEHL							
BG DAYS 20	124738	4935				ALL OTHER EXPENSE	110.56	
						*TOTAL VENDOR GEORGE MICHEHL	110.56	*
571452	MNT INC							
VALVE SERV	124525	4611				BUILD IMPROVE	244.02	
						*TOTAL VENDOR MNT INC	244.02	*
577600	MOHAWK STAMP CO.							
796048	124526	3250				SUPPLIES ALL OTHE	67.00	
						*TOTAL VENDOR MOHAWK STAMP CO.	67.00	*
589600	MARK MUSSARIO							
2011 GYM S	124493	3115				CLOTHING ALLOW	65.00	
						*TOTAL VENDOR MARK MUSSARIO	65.00	*
598431	WILLIAM NAVARRO							
JULY 2011	124528	3213				TRAVEL	410.51	
						*TOTAL VENDOR WILLIAM NAVARRO	410.51	*
605128	NEXTEL COMMUNICATIONS							
7919215101	124784	3211				PHONE	743.56	
						*TOTAL VENDOR NEXTEL COMMUNICATIO	743.56	*
611774	NORTHEASTERN IL PUB SAFE							
7904	124494	3112				PROF TRAINING	400.00	
						*TOTAL VENDOR NORTHEASTERN IL PUB	400.00	*
612102	NORTHWEST COMM HOSP (EMS)							

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 17

FUND NO. 000010

DEPT NO. 000421 FIRE SERVICES

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
E11162	124529 4932	MWCH ADMIN FEES	2,419.00
		*TOTAL VENDOR NORTHWEST COMM HOSP	2,419.00 *
687707	PADDOCK PUBLICATIONS		
9/1-10/19	124681 3218	SUB PUB	41.65
		*TOTAL VENDOR PADDOCK PUBLICATION	41.65 *
732458	RADIOTECH		
8393	124746 4316	OPER DEPT EQUIP	293.97
		*TOTAL VENDOR RADIOTECH	293.97 *
737429	RESCUE DIRECT, INC.		
56739	124651 3117	EMP SAFE EQUIP	229.15
		*TOTAL VENDOR RESCUE DIRECT, INC.	229.15 *
755930	ROGAN'S SHOES		
MULTIPLE	124747 3115	CLOTHING ALLOW	246.48
MULTIPLE	124747 3115	CLOTHING ALLOW	63.74
		*TOTAL VENDOR ROGAN'S SHOES	310.22 *
768942	SAM'S CLUB		
PAY 9622	124761 3250	SUPPLIES ALL OTHER	222.36
		*TOTAL VENDOR SAM'S CLUB	222.36
*			
881029	UNIFORMITY INC		
197830	124659 3115	CLOTHING ALLOW	103.90
MULTIPLE	124535 3115	CLOTHING ALLOW	155.85
		*TOTAL VENDOR UNIFORMITY INC	259.75 *
903125	VBG-FIRE DEPT PETTY CASH		
08/23/11	124643 3250	AOE SAO CAFT DEPT	282.64
08/23/11	124643 4923	AOE SAO CAFT DEPT	39.80
08/23/11	124643 4935	AOE SAO CAFT DEPT	57.65
08/23/11	124643 4111	AOE SAO CAFT DEPT	10.43
		*TOTAL VENDOR VBG-FIRE DEPT PETTY	390.52 *
929500	WEINERT, RON		
AUGUST 11	124685 4923	CAFT SITE EXPEND	575.00
		*TOTAL VENDOR WEINERT, RON	575.00 *
988700	ZIMMERMAN HARDWARE		
8/29/2011	124537 3824	SM TOOLS AP SAO	30.68
		*TOTAL VENDOR ZIMMERMAN HARDWARE	30.68 *

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 18

FUND NO. 000010

DEPT NO. 000431 FIRE SERVICES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
						**TOTAL FIRE SERVICES	13,041.77	222.36

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 19

FUND NO. 000010

DEPT NO. 000431 POLICE SERVICES

VENDOR#	VENDOR NAME	EXP	AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION		
82109	BANKCARD SERVICES			
9/7/2011	124785 4935	AOE AP FARM ARTS	16.05	
		*TOTAL VENDOR BANKCARD SERVICES	16.05	*
82109	BANKCARD SERVICES			
9/7/2011	124785 4935	AOE AP FARM ARTS	33.38	
9/7/2011	124785 4935	AOE AP FARM ARTS	265.47	
		*TOTAL VENDOR BANKCARD SERVICES	298.85	*
82510	DANILLE BARON			
FOOD/ALLER	124512 3343	SUPPLIES PATROL	174.45	
		*TOTAL VENDOR DANILLE BARON	174.45	*
93750	BIO-TRON, INC.			
31487	124671 3343	SUPPLIES PATROL	275.00	
		*TOTAL VENDOR BIO-TRON, INC.	275.00	*
120072	CALL ONE			
8/15-10104	124767 3211	PHONE	114.15	
		*TOTAL VENDOR CALL ONE	114.15	*
188650	DES PLAINES OFFICE EQUIP			
AR323385	124591 4313	OFFICE EQUIP	329.00	
11301355	124693 4313	OFFICE EQUIP	771.48	
		*TOTAL VENDOR DES PLAINES OFFICE	1,100.48	*
325949	GRAYSLAKE ANIMAL HOSPITAL			
530693	124477 3343	SUPPLIES PATROL	81.50	
		*TOTAL VENDOR GRAYSLAKE ANIMAL HO	81.50	*
418846	IL NOTARY DISCOUNT			
MH NOTARY	124674 4935	ALL OTHER EXPENSE	44.85	
		*TOTAL VENDOR IL NOTARY DISCOUNT	44.85	*
512655	LAKE CO JUV OFF ASSOC			
BULLY IN S	124677 3112	PROF TRAINING	40.00	
		*TOTAL VENDOR LAKE CO JUV OFF ASS	40.00	*
527336	LOGSDON OFFICE SUPPLY			
377834I	124678 3347	SUPPLIES RECORDS	235.37	
3771671	124620 3347	SUPPLIES RECORDS	166.98	
		*TOTAL VENDOR LOGSDON OFFICE SUPP	402.35	*

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 20

FUND NO. 000010

DEPT NO. 000431 POLICE SERVICES

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
545415	MACNEIL AUTO PRODUCTS		
1288680	124485 4116	PATROL EQUIP	114.95
		*TOTAL VENDOR MACNEIL AUTO PRODUC	114.95 *
573955	MNJ TECHNOLOGIES DIRECT		
MULTIPLE	124524 4118	STAFF EQ RES FOR	181.47
		*TOTAL VENDOR MNJ TECHNOLOGIES DIR	181.47 *
598151	NAT ASSOC OF SCHOOL		
0281IL	124527 3113	DUES & MEMBER	40.00
		*TOTAL VENDOR NAT ASSOC OF SCHOOL	40.00 *
611781	NORTH IL POLICE ALARM SYS		
7942	124679 3211	PHONE	61.50
		*TOTAL VENDOR NORTH IL POLICE ALA	61.50 *
611920	N E MULTI-REG. TRNG.		
MULTIPLE	124633 3112	PROF TRAINING	225.00
MULTIPLE	124633 3112	PROF TRAINING	650.00
		*TOTAL VENDOR N E MULTI-REG. TRNG	875.00 *
654131	ON TIME INC		
E11017	124680 3115	CLOTHING ALLOW	147.35
		*TOTAL VENDOR ON TIME INC	147.35 *
735105	ISAAC RAY FORENSIC GROUP		
1305	124676 4949	NIPAS	395.00
		*TOTAL VENDOR ISAAC RAY FORENSIC	395.00 *
881029	UNIFORMITY INC		
MULTIPLE	124535 3115	CLOTHING ALLOW	55.80
MULTIPLE	124535 3115	CLOTHING ALLOW	139.60
		*TOTAL VENDOR UNIFORMITY INC	195.40 *
903250	VILLAGE OF BUFFALO P. D.		
8/19/2011	124498 3346	SUP REC COMM OCOP	19.00
8/19/2011	124498 3347	SUP REC COMM OCOP	4.98
8/19/2011	124498 3348	SUP REC COMM OCOP	22.73
8/19/2011	124498 3214	SUP REC COMM OCOP	30.00
		*TOTAL VENDOR VILLAGE OF BUFFALO	76.71 *
903455	VERIZON WIRELESS		
2613916971	124661 3211	PHONE	2,662.68
		*TOTAL VENDOR VERIZON WIRELESS	2,662.68 *

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 21

FUND NO. 000010

DEPT NO. 000441 POLICE SERVICES

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

						**TOTAL POLICE SERVICES	7,297.74	
--	--	--	--	--	--	-------------------------	----------	--

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 22

FUND NO. 000010

DEPT NO. 000441 BUILDING & ZONING

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
82109	BANKCARD SERVICES	9/7/2011	124785	3824				AOE AP FARM ARTS		5.97	
								*TOTAL VENDOR BANKCARD SERVICES		5.97	*
120072	CALL ONE	8/15-10104	124767	3211				PHONE		21.71	
								*TOTAL VENDOR CALL ONE		21.71	*
396259	IKON OFFICE SOLUTIONS	1030239079	124610	3240				OFFICE SUPPLIES		73.40	
								*TOTAL VENDOR IKON OFFICE SOLUTIO		73.40	*
605128	NEXTEL COMMUNICATIONS	7919215101	124784	3211				PHONE		330.51	
								*TOTAL VENDOR NEXTEL COMMUNICATIO		330.51	*
805570	RICHARD SPARLING III	ABPA 7/29	124684	3112				PROF TRAIING		115.00	
								*TOTAL VENDOR RICHARD SPARLING II		115.00	*
903220	VILLAGE OF BUFFALO GROVE	9/1/11	124642	3215				RECEPT FARMERS		14.44	
								*TOTAL VENDOR VILLAGE OF BUFFALO		14.44	*
								**TOTAL BUILDING & ZONING		561.03	

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 23

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	8/29/2011	124510	3115				CLOTHING ALLOW UN	2.24	
								*TOTAL VENDOR ARAMARK UNIFORM SER	2.24	*
50760	ARAMARK UNIFORM SERVICES	8/29/2011	124510	3115				CLOTHING ALLOW UN	2.24	
								*TOTAL VENDOR ARAMARK UNIFORM SER	2.24	*
82109	BANKCARD SERVICES	9/7/2011	124785	3250				AOE AP FARM ARTS	73.42	
9/7/2011			124785	3218				AOE AP FARM ARTS	29.00	
9/7/2011			124785	3240				AOE AP FARM ARTS	11.87	
								*TOTAL VENDOR BANKCARD SERVICES	114.29	*
93591	BHFX DIGITAL IMAGING	055169	124460	3219				PRINTING	1,441.50	
								*TOTAL VENDOR BHFX DIGITAL IMAGIN	1,441.50	*
147400	CLIFFORD-WALD CO.	67448	124672	3240				OFFICE SUPPLIES	104.24	
67278			124463	3240				OFFICE SUPPLIES	185.00	
								*TOTAL VENDOR CLIFFORD-WALD CO.	289.24	*
								**TOTAL ENGINEERING SERVICES	1,849.51	

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 24

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.							
MULTIPLE	124575	3913				STREET LIGHTS	4,315.48	
						*TOTAL VENDOR ALDRIDGE ELECTRIC, I	4,315.48	*
32250	ALDRIDGE ELECTRIC, INC.							
MULTIPLE	124725	3913				STREETLIGHTS	15,252.97	
MULTIPLE	124575	3913				STREET LIGHTS	1,777.97	
MULTIPLE	124575	3913				STREET LIGHTS	4,356.40	
						*TOTAL VENDOR ALDRIDGE ELECTRIC, I	21,387.34	*
36710	AMER PUBLIC WORKS ASSN.							
8/18 STRAP	124577	3112				PROF TRAINING	60.00	
						*TOTAL VENDOR AMER PUBLIC WORKS A	60.00	*
50760	ARAMARK UNIFORM SERVICES							
8/29/2011	124510	3114				CLOTHING ALLOW UN	65.12	
8/29/2011	124510	3114				CLOTHING ALLOW UN	65.12	
9/7/2011 2	124766	3114				UNIFORM RENT CLOT	65.12	
						*TOTAL VENDOR ARAMARK UNIFORM SER	195.36	*
82110	BANNER PLUMBING SUPP CO							
1576855	124780	3916				BUILD & FAC	119.45	
						*TOTAL VENDOR BANNER PLUMBING SUP	119.45	*
159838	CRYSTAL MANAGEMENT &							
19840	124769	3216				MAINT CONTRACT	4,865.00	
						*TOTAL VENDOR CRYSTAL MANAGEMENT	4,865.00	*
256255	EXELON ENERGY							
2690366	124596	3812				GAS FAC	68.01	
2690362	124601	3812				GAS FAC	176.63	
2690361	124599	3812				GAS FAC	127.60	
2690360	124597	3812				GAS FAC	187.86	
						*TOTAL VENDOR EXELON ENERGY	560.10	*
284301	FLAME FREE LLC							
2300068	124473	3216				MAINT CONTRACT	155.00	
						*TOTAL VENDOR FLAME FREE LLC	155.00	*
325900	GRAINGER, INC.							
9589385328	124476	3250				SUPPLIES ALL OTHE	117.99	
						*TOTAL VENDOR GRAINGER, INC.	117.99	*

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 25

FUND NO. 000010

DEPT NO. 000451 BUILDING SERVICES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION		
334001	GUSTAVE A LARSON COMPANY					
MULTIPLE	124606 3250			SUPPLIES ALL OTHE	321.46	
				*TOTAL VENDOR GUSTAVE A LARSON CO	321.46	*
568035	MENARDS LONG GROVE					
95443	124626 3916			BUILD & FAC	66.30	
				*TOTAL VENDOR MENARDS LONG GROVE	66.30	*
605128	NEXTEL COMMUNICATIONS					
7919215101	124784 3211			PHONE	121.09	
				*TOTAL VENDOR NEXTEL COMMUNICATIO	121.09	*
612020	NICOR					
8/24-25170	124632 3826			GAS STREETLIGHTIN	478.18	
				*TOTAL VENDOR NICOR	478.18	*
696092	NORTH SHORE GAS #3520					
8/16-3520	124636 3812			GAS FAC	77.03	
				*TOTAL VENDOR NORTH SHORE GAS #35	77.03	*
696093	NORTH SHORE GAS #2832					
8-15/2832	124634 3812			GAS FAC	202.00	
				*TOTAL VENDOR NORTH SHORE GAS #28	202.00	*
696097	NORTH SHORE GAS #5608					
8/16-5608	124635 3812			GAS FAC	62.13	
				*TOTAL VENDOR NORTH SHORE GAS #56	62.13	*
696100	MARTIN PETERSEN CO., INC					
MULTIPLE	124624 3916			BUILD & FAC	479.00	
				*TOTAL VENDOR MARTIN PETERSEN CO.	479.00	*
795526	SIR-SPEEDY					
26400	124655 3240			OFFICE SUPPLIES	14.21	
				*TOTAL VENDOR SIR-SPEEDY	14.21	*
856400	THYSSENKRUPP ELEV. CORP.					
MULTIPLE	124779 3216			MAINT CONTRACT	701.03	
MULTIPLE	124779 3216			MAINT CONTRACT	701.03	
				*TOTAL VENDOR THYSSENKRUPP ELEV.	1,402.06	*
917660	WAREHOUSE DIRECT					
MULTIPLE	124507 3240			DEPT EQ OFFICE SU	15.84	

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 26

FUND NO. 000010

DEPT NO. 000451 BUILDING SERVICES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
12539610	124663	3240			OFFICE SUPPLIES	3.46
					*TOTAL VENDOR WAREHOUSE DIRECT	19.30 *
988700	ZIMMERMAN	HARDWARE				
8/29/2011	124537	3250			SM TOOLS AP SAO	99.39
					*TOTAL VENDOR ZIMMERMAN HARDWARE	99.39 *
					**TOTAL BUILDING SERVICES	35,117.87

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 27

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.					
8/18 STRAP	124577	3112			PROF TRAINING	30.00
					*TOTAL VENDOR AMER PUBLIC WORKS A	30.00 *
50760	ARAMARK UNIFORM SERVICES					
8/29/2011	124510	3114			CLOTHING ALLOW UN	23.76
9/7/2011	124765	3114			UNIFORM RENT CLOT	23.76
9/7/2011	124765	3114			UNIFORM RENT CLOT	23.76
					*TOTAL VENDOR ARAMARK UNIFORM SER	71.28 *
82109	BANKCARD SERVICES					
9/7/2011	124785	3912			AOE AP FARM ARTS	184.90
					*TOTAL VENDOR BANKCARD SERVICES	184.90 *
351821	HEALY ASPHALT CO LLC					
29165MB	124608	3912			STREETS & HIGHWAY	847.36
					*TOTAL VENDOR HEALY ASPHALT CO LL	847.36 *
605128	NEXTEL COMMUNICATIONS					
7919215101	124784	3211			PHONE	60.08
					*TOTAL VENDOR NEXTEL COMMUNICATIO	60.08 *
620321	OCE FINANCIAL SERV INC					
1639324	124739	3216			MAINT CONTRACT	672.00
					*TOTAL VENDOR OCE FINANCIAL SERV	672.00 *
654139	ORANGE CRUSH, LLC.					
402252	124639	3912			STREETS & HIGHWAY	1,047.22
					*TOTAL VENDOR ORANGE CRUSH, LLC.	1,047.22 *
717150	PRAIRIE MATERIAL SALES					
MULTIPLE	124644	3912			STREEST & HIGHWAY	138.40
MULTIPLE	124644	3912			STREEST & HIGHWAY	351.00
					*TOTAL VENDOR PRAIRIE MATERIAL SA	489.40 *
719450	PRO SAFETY, INC.					
2704670	124646	3117			EMP SAFE EQUIP	26.00
					*TOTAL VENDOR PRO SAFETY, INC.	26.00 *
795526	SIR-SPEEDY					
26400	124655	3240			OFFICE SUPPLIES	14.21
					*TOTAL VENDOR SIR-SPEEDY	14.21 *

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 28

FUND NO. 000010

DEPT NO. 000461 STREET OPERATIONS

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
842300	3M					
TP05985	124657	3822			TRAFFIC & STREET	120.00
					*TOTAL VENDOR 3M	120.00 *
906950	VULCAN MAT FIN CO					
MULTIPLE	124662	3912			STREETS & HIGHWAY	326.71
MULTIPLE	124662	3912			STREETS & HIGHWAY	653.55
MULTIPLE	124662	3912			STREETS & HIGHWAY	328.17
					*TOTAL VENDOR VULCAN MAT FIN CO	1,308.43 *
917660	WAREHOUSE DIRECT					
MULTIPLE	124507	3240			DEPT EQ OFFICE SU	15.84
12539610	124663	3240			OFFICE SUPPLIES	3.46
					*TOTAL VENDOR WAREHOUSE DIRECT	19.30 *
988700	ZIMMERMAN HARDWARE					
9/1/2011	124667	3250			AP SAO SGC	18.87
					*TOTAL VENDOR ZIMMERMAN HARDWARE	18.87 *
					**TOTAL STREET OPERATIONS	4,909.05

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 29

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		
9/7/2011	124785 3112	AOE AP FARM ARTS	30.00
		*TOTAL VENDOR BANKCARD SERVICES	30.00 *
120072	CALL ONE		
8/15-10104	124767 3211	PHONE	19.46
		*TOTAL VENDOR CALL ONE	19.46 *
419023	OCE IMAGISTICS INC.		
730014560	124496 4313	OFFICE EQUIP	156.35
		*TOTAL VENDOR OCE IMAGISTICS INC.	156.35 *
605128	NEXTEL COMMUNICATIONS		
7919215101	124784 3211	PHONE	49.54
		*TOTAL VENDOR NEXTEL COMMUNICATIO	49.54 *
687707	PADDOCK PUBLICATIONS		
8/28-10/22	124741 3218	SUB PUB	53.00
		*TOTAL VENDOR PADDOCK PUBLICATION	53.00 *
917660	WAREHOUSE DIRECT		
MULTIPLE	124507 3240	DEPT EQ OFFICE SU	57.74
MULTIPLE	124753 4111	DEPT EQ OFF SUPPL	111.11
MULTIPLE	124507 4111	DEPT EQ OFFICE SU	455.96
MULTIPLE	124753 3240	DEPT EQ OFF SUPPL	119.46
		*TOTAL VENDOR WAREHOUSE DIRECT	744.27 *
		**TOTAL PUB WRKS ADM	1,052.62

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 30

FUND NO. 000010

DEPT NO. 000463 FORESTRY

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
50760	ARAMARK UNIFORM SERVICES	8/29/2011	124510	3114				CLOTHING ALLOW UN		41.94	
								*TOTAL VENDOR ARAMARK UNIFORM SER		41.94	*
50760	ARAMARK UNIFORM SERVICES	8/29/2011	124510	3114				CLOTHING ALLOW UN		41.94	
9/7/2011 2		124766	3114					UNIFORM RENT CLOT		41.94	
								*TOTAL VENDOR ARAMARK UNIFORM SER		83.88	*
153600	CONSERV FARM SUPPLY	1485875	124464	3216				MAINT CONTRACT		801.50	
								*TOTAL VENDOR CONSERV FARM SUPPLY		801.50	*
456185	JCK CONTRACTOR	8549	124480	3250				SUPPLIES ALL OTHE		490.00	
								*TOTAL VENDOR JCK CONTRACTOR		490.00	*
605128	NEXTEL COMMUNICATIONS	7919215101	124784	3211				PHONE		219.82	
								*TOTAL VENDOR NEXTEL COMMUNICATIO		219.82	*
795526	SIR-SPEEDY	26400	124655	3240				OFFICE SUPPLIES		14.21	
								*TOTAL VENDOR SIR-SPEEDY		14.21	*
917660	WAREHOUSE DIRECT	MULTIPLE	124507	3240				DEPT EQ OFFICE SU		15.84	
12539610			124663	3240				OFFICE SUPPLIES		3.46	
								*TOTAL VENDOR WAREHOUSE DIRECT		19.30	*
								**TOTAL FORESTRY		1,670.65	

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 31

FUND NO. 000010

DEPT NO. 000465 CENTRAL GARAGE

VENDOR#	VENDOR NAME					
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT HAND-ISSUED
50760	ARAMARK UNIFORM SERVICES					
9/7/2011 2	124766	3114			UNIFORM RENT CLOT	58.38
					*TOTAL VENDOR ARAMARK UNIFORM SER	58.38 *
50760	ARAMARK UNIFORM SERVICES					
8/29/2011	124510	3114			CLOTHING ALLOW UN	58.38
8/29/2011	124510	3114			CLOTHING ALLOW UN	58.38
					*TOTAL VENDOR ARAMARK UNIFORM SER	116.76 *
51150	ARLINGTON HEIGHTS FORD					
MULTIPLE	124458	4213			AUTO PARTS CON SE	48.64
568266	124457	4213			AUTO PARTS	48.23
MULTIPLE	124578	4213			AUTO PARTS	135.79
MULTIPLE	124578	4213			AUTO PARTS	45.95
MULTIPLE	124458	4218			AUTO PARTS CON SE	151.99
					*TOTAL VENDOR ARLINGTON HEIGHTS F	430.60 *
82109	BANKCARD SERVICES					
9/7/2011	124785	4211			AOE AP FARM ARTS	34.03
9/7/2011	124785	4211			AOE AP FARM ARTS	19.10
					*TOTAL VENDOR BANKCARD SERVICES	53.13 *
84100	BEACON SSI, INC					
67461	124581	4218			CONTRACT AUTO SER	1,093.00
					*TOTAL VENDOR BEACON SSI, INC	1,093.00 *
117800	BURRIS EQUIPMENT CO.					
PS63502	124583	4213			AUTO PARTS	238.58
					*TOTAL VENDOR BURRIS EQUIPMENT CO	238.58 *
124410	CATCHING FLUIDPOWER					
5673602	124461	4213			AUTO PARTS	26.23
					*TOTAL VENDOR CATCHING FLUIDPOWER	26.23 *
139509	CITY LIMIT CLEANING SYS					
1462	124586	4213			AUTO PARTS	389.40
					*TOTAL VENDOR CITY LIMIT CLEANING	389.40 *
196531	DUROWELD COMPANY INC					
19173	124468	4218			CONTRACT AUTO SER	2,400.00
					*TOTAL VENDOR DUROWELD COMPANY IN	2,400.00 *
204555	EJ EQUIPMENT INC					

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 32

FUND NO. 000010

DEPT NO. 000465 CENTRAL GARAGE

VENDOR#	VENDOR NAME	EXP	AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT C-CTR	ITEM DESCRIPTION	
46516	124592 4213		AUTO PARTS	360.28
			*TOTAL VENDOR EJ EQUIPMENT INC	360.28 *
204600	EL-COR INDUSTRIES, INC			
MULTIPLE	124469 4213		AUTO PARTS SUP AL	5.98
61271	124593 4213		AUTO PARTS SUP AL	30.10
61271	124593 3250		AUTO PARTS SUP AL	35.00
MULTIPLE	124469 4213		AUTO PARTS SUP AL	11.42
MULTIPLE	124470 4213		AUTO PARTS SUP AL	23.04
MULTIPLE	124469 4213		AUTO PARTS SUP AL	30.94
MULTIPLE	124470 4213		AUTO PARTS SUP AL	175.60
61348	124770 4213		AUTO PARTS	27.70
MULTIPLE	124469 4213		AUTO PARTS SUP AL	305.99
MULTIPLE	124470 3250		AUTO PARTS SUP AL	221.80
MULTIPLE	124469 3250		AUTO PARTS SUP AL	172.60
			*TOTAL VENDOR EL-COR INDUSTRIES,	1,040.17 *
250100	ERNIE'S WRECKER SERV			
180405	124771 4218		CONTRACT AUTO SER	150.00
			*TOTAL VENDOR ERNIE'S WRECKER SER	150.00 *
283465	FIRESTONE			
133881	124602 4213		AUTO PARTS	604.16
133719	124472 4218		CONTRACT AUTO SEV	50.00
MULTIPLE	124471 4213		CONT AUTO SERV AU	587.72
MULTIPLE	124471 4218		CONT AUTO SERV AU	50.00
			*TOTAL VENDOR FIRESTONE	1,291.88 *
512889	LAKE ZURICH RADIATOR &			
30753	124614 4213		AUTO PARTS	438.93
			*TOTAL VENDOR LAKE ZURICH RADIATO	438.93 *
518239	LEE AUTO ARLINGTON HTS			
8/26/2011	124484 4213		AUTO PART/LUBRICA	1,010.25
8/26/2011	124484 4215		AUTO PART/LUBRICA	53.80
			*TOTAL VENDOR LEE AUTO ARLINGTON	1,064.05 *
525004	LIBERTY AUTO GLASS			
10108	124618 4218		CONTRACT AUTO SER	95.00
			*TOTAL VENDOR LIBERTY AUTO GLASS	95.00 *
546993	MARTIN IMPLEMENT			
A13959	124774 4213		AUTO PARTS	40.96
			*TOTAL VENDOR MARTIN IMPLEMENT	40.96 *

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 33

FUND NO. 000010

DEPT NO. 000465 CENTRAL GARAGE

VENDOR#	VENDOR NAME								
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
562190	MC MASTER-CARR SUPPLY CO.								
MULTIPLE	124625	4213				AUTO PARTS		473.69	
MULTIPLE	124625	4213				AUTO PARTS		104.70	
						*TOTAL VENDOR MC MASTER-CARR SUPP		578.39	*
605128	NEXTEL COMMUNICATIONS								
7919215101	124784	3211				PHONE		156.72	
						*TOTAL VENDOR NEXTEL COMMUNICATIO		156.72	*
717165	PRECISION SERV. & PARTS								
03591439	124743	4213				AUTO PARTS		22.23	
						*TOTAL VENDOR PRECISION SERV. & P		22.23	*
729211	QUALITY CAR CENTER								
AUG 2011	124744	4218				CONTRACT AUTO SER		35.00	
						*TOTAL VENDOR QUALITY CAR CENTER		35.00	*
759747	ROYAL TOUCH CAR WASH								
1241	124499	4218				CONTRACT AUTO SER		160.00	
						*TOTAL VENDOR ROYAL TOUCH CAR WAS		160.00	*
795526	SIR-SPEEDY								
26400	124655	3240				OFFICE SUPPLIES		14.21	
						*TOTAL VENDOR SIR-SPEEDY		14.21	*
917660	WAREHOUSE DIRECT								
MULTIPLE	124507	3240				DEPT EQ OFFICE SU		15.85	
12539610	124663	3240				OFFICE SUPPLIES		3.46	
						*TOTAL VENDOR WAREHOUSE DIRECT		19.31	*
917667	WARREN OIL CO. INC.								
I0680310	124664	4212				DIESEL FUEL		22,854.77	
						*TOTAL VENDOR WARREN OIL CO. INC.		22,854.77	*
931990	WEST SIDE TRACTOR SALES								
W05551	124508	4213				AUTO PARTS		114.10	
						*TOTAL VENDOR WEST SIDE TRACTOR S		114.10	*
988700	ZIMMERMAN HARDWARE								
9/7/2011	124783	3250				AP SAO GC		11.69	
8/29/2011	124537	4213				SM TOOLS AP SAO		2.52	
9/7/2011	124783	4213				AP SAO GC		.97	

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 34

FUND NO. 000010

DEPT NO. 000465 CENTRAL GARAGE

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
		9/1/2011	124667	3250				AP SAO SGC	11.13	
								*TOTAL VENDOR ZIMMERMAN HARDWARE	26.31	*
988700	ZIMMERMAN HARDWARE									
		9/1/2011	124667	4213				AP SAO SGC	31.81	
		9/1/2011	124667	4213				AP SAO SGC	20.00	
								*TOTAL VENDOR ZIMMERMAN HARDWARE	51.81	*
								**TOTAL CENTRAL GARAGE	33,320.20	

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 35

FUND NO. 000010

DEPT NO. 000466 DRAINAGE SYSTEM

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
36861	AMERICAN UNDERGROUND, INC					
MULTIPLE	124726	4611			SYSTEM IMPRO BUIL	13,398.06
					*TOTAL VENDOR AMERICAN UNDERGROUN	13,398.06 *
50760	ARAMARK UNIFORM SERVICES					
8/29/2011	124510	3114			CLOTHING ALLOW UN	7.22
9/7/2011	124765	3114			UNIFORM RENT CLOT	7.22
9/7/2011	124765	3114			UNIFORM RENT CLOT	7.22
					*TOTAL VENDOR ARAMARK UNIFORM SER	21.66 *
570131	MID AMERICAN WATER OF					
127322W	124628	4017			STORM SEWERS	2,042.40
					*TOTAL VENDOR MID AMERICAN WATER	2,042.40 *
605128	NEXTEL COMMUNICATIONS					
7919215101	124784	3211			PHONE	31.44
					*TOTAL VENDOR NEXTEL COMMUNICATIO	31.44 *
719450	PRO SAFETY, INC.					
2704670	124646	3117			EMP SAFE EQUIP	139.60
					*TOTAL VENDOR PRO SAFETY, INC.	139.60 *
795526	SIR-SPEEDY					
26400	124655	3240			OFFICE SUPPLIES	15.22
					*TOTAL VENDOR SIR-SPEEDY	15.22 *
917660	WAREHOUSE DIRECT					
12539610	124663	3240			OFFICE SUPPLIES	3.70
MULTIPLE	124507	3240			DEPT EQ OFFICE SU	16.98
					*TOTAL VENDOR WAREHOUSE DIRECT	20.68 *
					**TOTAL DRAINAGE SYSTEM	15,669.06

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 36

FUND NO. 000010

DEPT NO. 000471 ESDA

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
82109	BANKCARD SERVICES		
9/7/2011	124785 4313	AOE AP FARM ARTS	89.47
		*TOTAL VENDOR BANKCARD SERVICES	89.47 *
82109	BANKCARD SERVICES		
9/7/2011	124785 4313	AOE AP FARM ARTS	901.81
		*TOTAL VENDOR BANKCARD SERVICES	901.81 *
807994	SPRINT 169562812		
8/29-16956	124749 3211	PHONE	51.57
		*TOTAL VENDOR SPRINT 169562812	51.57 *
903220	VILLAGE OF BUFFALO GROVE		
8/26/2011	124497 4313	OFF EQUIP TRAVEL	18.64
		*TOTAL VENDOR VILLAGE OF BUFFALO	18.64 *
903455	VERIZON WIRELESS		
2619375363	124781 3211	PHONE	31.73
		*TOTAL VENDOR VERIZON WIRELESS	31.73 *
		**TOTAL ESDA	1,093.22

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 37

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		
903140	VILLAGE OF BUFFALO GROVE		
8/11/11	124505 4823 TRANS FD PENSION	234.42	
	*TOTAL VENDOR VILLAGE OF BUFFALO	234.42	*
903200	VILLAGE OF BUFFALO GROVE		
AUG 2011	124792 4815 TRANS MOTOR FUEL	54,904.48	
JULY 2011	124504 4815 TRANS MOTOR FUEL	59,686.36	
	*TOTAL VENDOR VILLAGE OF BUFFALO	114,590.84	*
903240	VILLAGE OF BUFFALO GROVE		
8/11/2011	124506 4822 TRANS PD PENSION	285.50	
	*TOTAL VENDOR VILLAGE OF BUFFALO	285.50	*
	**TOTAL TRANSFER NON-OPER	115,110.76	
	***TOTAL CORPORATE FUND	367,952.32	11,929.36

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 38

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	
8567	ADT SECURITY SERVICES		
MULTIPLE	124573 3216	MAINT CONTRACT	57.00
		*TOTAL VENDOR ADT SECURITY SERVIC	57.00 *
152701	COM/ED REAL ESTATE DEPT		
8/16-20050	124588 4950	LEASE PAYMENT	111,725.00
		*TOTAL VENDOR COM/ED REAL ESTATE	111,725.00 *
696091	NORTH SHORE GAS #6135		
8/12-6135	124637 3812	GAS FAC	24.81
		*TOTAL VENDOR NORTH SHORE GAS #61	24.81 *
		**TOTAL SPEC REVENUE-PARKING LOT	111,806.81
		***TOTAL PARKING LOT FUND	111,806.81

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 39

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					
MULTIPLE	124459	4511			STREET MAINT CONS	4,963.78
					*TOTAL VENDOR BAXTER & WOODMAN, I	4,963.78 *
83450	BAXTER & WOODMAN, INC					
MULTIPLE	124459	4511			STREET MAINT CONS	1,872.13
MULTIPLE	124459	4511			STREET MAINT CONS	3,255.00
					*TOTAL VENDOR BAXTER & WOODMAN, I	5,127.13 *
					**TOTAL SPEC REVENUE-MFT	10,090.91
					***TOTAL MOTOR FUEL TAX FUND	10,090.91

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 40

FUND NO. 000042

DEPT NO. 000532 PENSION-FIRE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
82109	BANKCARD SERVICES							
9/7/2011	124785	4935				AOE AP FARM ARTS	56.00	
						*TOTAL VENDOR BANKCARD SERVICES	56.00	*
654400	OTTOSEN, BRITZ, KELLY							
52597	124714	4935				ALL OTHER EXPENSE	4,166.17	
						*TOTAL VENDOR OTTOSEN, BRITZ, KEL	4,166.17	*
						**TOTAL PENSION-FIRE	4,222.17	
						***TOTAL FIRE PENSION FUND	4,222.17	

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 41

FUND NO. 000048

DEPT NO. 000538 AGENCY-R.H.S.

VENDOR#	VENDOR NAME					EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
890181	VANT PT TR AGT #800047						
M NUEROTH	124723	3130				RHS CONTRIBUTIONS	11,450.94
						*TOTAL VENDOR VANT PT TR AGT #800	11,450.94 *
890182	VANTAGE POINT TRANS AGT						
M BOYD	124724	3130				RHS CONTRIBUTION	5,016.89
						*TOTAL VENDOR VANTAGE POINT TRANS	5,016.89 *
						**TOTAL AGENCY-R.H.S.	16,467.83
						***TOTAL RETIREE HEALTH SAVINGS	16,467.83

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 42

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		
9607	AETNA							
AUG 2011	124764	3124				LIFE INSURANCE		3,192.76
						*TOTAL VENDOR AETNA		3,192.76
*								
9607	AETNA							
8/15/11	124456	3124				LIFE INSURANCE	3,268.73	
						*TOTAL VENDOR AETNA	3,268.73	*
						**TOTAL HEALTH INSURANCE EXPENSE	3,268.73	3,192.76
						***TOTAL HEALTH INSURANCE RESERVE	3,268.73	3,192.76

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 43

FUND NO. 000051

DEPT NO. 000541 WATER OPERATIONS

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
36710	AMER PUBLIC WORKS ASSN.		
8/18 STRAP	124577 3112	PROF TRAINING	30.00
		*TOTAL VENDOR AMER PUBLIC WORKS A	30.00 *
50760	ARAMARK UNIFORM SERVICES		
8/29/2011	124510 3114	CLOTHING ALLOW UN	35.14
		*TOTAL VENDOR ARAMARK UNIFORM SER	35.14 *
120072	CALL ONE		
8/15-10104	124767 4412	PHONE	16.22
8/15-10104	124767 3211	PHONE	193.64
		*TOTAL VENDOR CALL ONE	209.86 *
256255	EXELON ENERGY		
2690365	124598 3812	GAS FAC	42.47
2690363	124600 3812	GAS FAC	196.61
		*TOTAL VENDOR EXELON ENERGY	239.08 *
570142	MIDAMERICAN ENERGY CO.		
8-4/255507	124486 3814	ELECTRIC WATER &	1,733.30
8-8/257158	124487 3814	ELECTRIC WATER &	66.08
		*TOTAL VENDOR MIDAMERICAN ENERGY	1,799.38 *
605128	NEXTEL COMMUNICATIONS		
7919215101	124784 3211	PHONE	214.76
		*TOTAL VENDOR NEXTEL COMMUNICATIO	214.76 *
795526	SIR-SPEEDY		
26400	124655 3240	OFFICE SUPPLIES	15.22
		*TOTAL VENDOR SIR-SPEEDY	15.22 *
917660	WAREHOUSE DIRECT		
12539610	124663 3240	OFFICE SUPPLIES	3.70
MULTIPLE	124507 3240	DEPT EQ OFFICE SU	16.98
		*TOTAL VENDOR WAREHOUSE DIRECT	20.68 *
		**TOTAL WATER OPERATIONS	2,564.12

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 44

FUND NO. 000051

DEPT NO. 000542 SEWER OPERATIONS

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
36710	AMER PUBLIC WORKS ASSN.		
8/18 STRAP	124577 3112	PROF TRAINING	30.00
		*TOTAL VENDOR AMER PUBLIC WORKS A	30.00 *
36861	AMERICAN UNDERGROUND, INC		
MULTIPLE	124726 4412	SYSTEM IMPRO BUIL	11,908.75
		*TOTAL VENDOR AMERICAN UNDERGROUN	11,908.75 *
50760	ARAMARK UNIFORM SERVICES		
9/7/2011	124765 3114	UNIFORM RENT CLOT	21.16
9/7/2011	124765 3114	UNIFORM RENT CLOT	21.16
8/29/2011	124510 3114	CLOTHING ALLOW UN	21.16
		*TOTAL VENDOR ARAMARK UNIFORM SER	63.48 *
120072	CALL ONE		
8/15-10104	124767 3211	PHONE	868.72
8/15-10104	124767 3211	PHONE	440.82
		*TOTAL VENDOR CALL ONE	1,309.54 *
512500	LAKE CO PUBLIC WORKS DEPT		
JUNE/JULY1	124793 3819	LAKE COUNTY TREAT	235,780.00
AUGUST 201	124613 3818	LAKE CO TAP ON FE	3,400.00
		*TOTAL VENDOR LAKE CO PUBLIC WORK	239,180.00 *
570130	MID AMERICAN WATER		
70001A	124629 4017	STORM SEWERS	1,442.00
		*TOTAL VENDOR MID AMERICAN WATER	1,442.00 *
570142	MIDAMERICAN ENERGY CO.		
8-15/25718	124488 3814	ELECTRIC WATER &	220.72
		*TOTAL VENDOR MIDAMERICAN ENERGY	220.72 *
605128	NEXTEL COMMUNICATIONS		
7919215101	124784 3211	PHONE	214.76
		*TOTAL VENDOR NEXTEL COMMUNICATIO	214.76 *
719450	PRO SAFETY, INC.		
2704670	124646 3117	EMP SAFE EQUIP	392.83
		*TOTAL VENDOR PRO SAFETY, INC.	392.83 *
795526	SIR-SPEEDY		
26400	124655 3240	OFFICE SUPPLIES	14.22
		*TOTAL VENDOR SIR-SPEEDY	14.22 *

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 45

FUND NO. 000051

DEPT NO. 000542 SEWER OPERATIONS

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
903100	VILLAGE OF BUFFALO GROVE										
8/11	SAN S	124782	4214					DIES GAS PARTS LA	267.59		
8/11	SAN S	124782	4213					DIES GAS PARTS LA	79.88		
8/11	SAN S	124782	4218					DIES GAS PARTS LA	23.50		
8/11	SAN S	124782	4212					DIES GAS PARTS LA	247.52		
8/11	SAN S	124782	4211					DIES GAS PARTS LA	352.56		
								*TOTAL VENDOR VILLAGE OF BUFFALO	971.05	*	
917660	WAREHOUSE DIRECT										
12539610		124663	3240					OFFICE SUPPLIES	3.46		
MULTIPLE		124507	3240					DEPT EQ OFFICE SU	15.85		
								*TOTAL VENDOR WAREHOUSE DIRECT	19.31	*	
988700	ZIMMERMAN HARDWARE										
9/1/2011		124667	3250					AP SAO SGC	14.38		
								*TOTAL VENDOR ZIMMERMAN HARDWARE	14.38	*	
								**TOTAL SEWER OPERATIONS	255,781.04		
								***TOTAL WATER & SEWER FUND	258,345.16		

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 46

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	
32147	AKT-1 INDUSTRIES, INC		
14226	124574 3260	SUPPLIES GOF COUR	64.50
	*TOTAL VENDOR AKT-1 INDUSTRIES, I		64.50 *
32350	ALL AMER UNIF & SUPP INC		
29462	124576 3114	UNIFORM RENTAL	503.62
	*TOTAL VENDOR ALL AMER UNIF & SUP		503.62 *
36721	AMERICLEAN 1ST CLASS INC		
MULTIPLE	124686 3917	GOLF COURSE	140.00
	*TOTAL VENDOR AMERICLEAN 1ST CLAS		140.00 *
51210	ARLINGTON POWER EQUIP		
MULTIPLE	124579 4111	DEPT EQUIP	760.18
	*TOTAL VENDOR ARLINGTON POWER EQU		760.18 *
82109	BANKCARD SERVICES		
9/7/2011	124785 4935	AOE AP FARM ARTS	256.19
9/7/2011	124785 3113	AOE AP FARM ARTS	340.00
	*TOTAL VENDOR BANKCARD SERVICES		596.19 *
99850	BEST SANITATION SERVICES		
MULTIPLE	124582 3917	GOLF COURSE	1,620.00
	*TOTAL VENDOR BEST SANITATION SER		1,620.00 *
120072	CALL ONE		
8/15-10104	124767 3211	PHONE	308.93
	*TOTAL VENDOR CALL ONE		308.93 *
147200	ARTHUR CLESEN, INC.		
MULTIPLE	124587 3917	SUP GC CHEM & FER	560.00
MULTIPLE	124587 3260	SUP GC CHEM & FER	298.08
MULTIPLE	124587 3823	SUP GC CHEM & FER	5,370.59
	*TOTAL VENDOR ARTHUR CLESEN, INC.		6,228.67 *
163280	CURRAN LANDSCAPE CONT LTD		
7/29-DAM T	124589 4613	GOLF COURSE	6,810.00
	*TOTAL VENDOR CURRAN LANDSCAPE CO		6,810.00 *
188630	DESERT SPRINGS WATER CO		
6108	124590 3260	SUPPIES GOLF COUR	90.00
	*TOTAL VENDOR DESERT SPRINGS WATE		90.00 *

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 47

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	
256255	EXELON ENERGY					
2690364	124695	3812			GAS FAC	106.09
					*TOTAL VENDOR EXELON ENERGY	106.09 *
256255	EXELON ENERGY					
2690367	124694	3812			GAS FAC	666.34
					*TOTAL VENDOR EXELON ENERGY	666.34 *
288730	JOSEPH D. FOREMAN COMPANY					
260014	124603	3917			GOLF COURSE	1,668.40
					*TOTAL VENDOR JOSEPH D. FOREMAN C	1,668.40 *
306917	G & K SERVICES					
9/1/2011	124604	3114			UNIFORM RENTAL	650.68
					*TOTAL VENDOR G & K SERVICES	650.68 *
348075	HARRIS GOLF CARTS					
0224192	124698	3380			GOLF CART RENTAL	101.43
BGGC 8/201	124700	3380			GOLF CART RENTAL	5,139.00
					*TOTAL VENDOR HARRIS GOLF CARTS	5,240.43 *
417720	IL DEPT OF REVENUE					
AUG 2011	124734	3395			STATE SALES TAXES	748.00
					*TOTAL VENDOR IL DEPT OF REVENUE	748.00 *
468270	J.W. TURF, INC					
MULTIPLE	124612	4111			DEPT EQUIP	557.55
					*TOTAL VENDOR J.W. TURF, INC	557.55 *
495235	KNOX SWAN & DOG LLC					
910863	124703	3917			GOLF COURSE	1,500.00
					*TOTAL VENDOR KNOX SWAN & DOG LLC	1,500.00 *
515923	LAWSON PRODUCTS, INC.					
0510505	124616	3260			SUPPLIES GOLF COU	78.33
					*TOTAL VENDOR LAWSON PRODUCTS, I	78.33 *
522902	JOHN DEERE LANDSCAPES /					
MULTIPLE	124611	3260			DEPT EQ SUPP GOLF	147.00
MULTIPLE	124611	4111			DEPT EQ SUPP GOLF	750.44
					*TOTAL VENDOR JOHN DEERE LANDSCAP	897.44 *
523000	LESTER'S MATERIAL SERVICE					

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 48

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	
35408	124617 4613		GOLF COURSE	374.60
			*TOTAL VENDOR LESTER'S MATERIAL S	374.60 *
527336	LOGSDON OFFICE SUPPLY			
MULTIPLE	124704 3240		OFFICE SUPPLIES	257.96
			*TOTAL VENDOR LOGSDON OFFICE SUPP	257.96 *
545599	LIEBOLD IRRIGATION, INC			
0003800IN	124619 4111		DEPT EQUIP	380.00
			*TOTAL VENDOR LIEBOLD IRRIGATION,	380.00 *
568288	METRO PROF PROD INC			
049174	124627 3260		SUPPLIES GOLF COU	236.87
			*TOTAL VENDOR METRO PROF PROD INC	236.87 *
570142	MIDAMERICAN ENERGY CO.			
7/15-25567	124708 3811		ELECTRIC FAC	5,808.63
			*TOTAL VENDOR MIDAMERICAN ENERGY	5,808.63 *
585379	MOTION INDUSTRIES, INC			
IL33650635	124631 4111		DEPT EQUIP	28.02
			*TOTAL VENDOR MOTION INDUSTRIES,	28.02 *
605128	NEXTEL COMMUNICATIONS			
7919215101	124784 3211		PHONE	153.73
			*TOTAL VENDOR NEXTEL COMMUNICATIO	153.73 *
620309	OAK BROOK MECH. SERV. INC			
971726	124712 4111		DEPT EQUIP	1,210.75
			*TOTAL VENDOR OAK BROOK MECH. SER	1,210.75 *
687801	PALATINE OIL CO INC			
MULTIPLE	124641 4211		GASOLINE	6,953.92
			*TOTAL VENDOR PALATINE OIL CO INC	6,953.92 *
719417	PROGRO, INC.			
MULTIPLE	124645 3917		CHEM & FERT	120.00
MULTIPLE	124645 3823		CHEM & FERT	275.00
			*TOTAL VENDOR PROGRO, INC.	395.00 *
736000	R.C. TOPSOIL			
1100315BU	124648 3917		GOLF COURSE	274.96
			*TOTAL VENDOR R.C. TOPSOIL	274.96 *

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 49

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	
736900	RED'S GARDEN CENTER INC.					
MULTIPLE	124649	4613			GOLF COURSE	720.00
					*TOTAL VENDOR RED'S GARDEN CENTER	720.00 *
737241	REINDERS, INC.					
MULTIPLE	124650	4111			DEP EQ IRRIGATION	5,609.89
MULTIPLE	124650	3919			DEP EQ IRRIGATION	1,232.59
					*TOTAL VENDOR REINDERS, INC.	6,842.48 *
851123	TORO NSN					
13511060	124658	4111			DEPT EQUIP	2,568.00
					*TOTAL VENDOR TORO NSN	2,568.00 *
988700	ZIMMERMAN HARDWARE					
9/1/2011	124667	3260			AP SAO SGC	211.22
					*TOTAL VENDOR ZIMMERMAN HARDWARE	211.22 *
					**TOTAL GOLF OPERATION-BGGC	55,651.49
					***TOTAL BUFFALO GROVE GOLF CLUB	55,651.49

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 50

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	
51030	ARBORETUM GOLF CLUB					
8/29/2011	124688	3240			OFFICE SUPPLIES	180.18
					*TOTAL VENDOR ARBORETUM GOLF CLUB	180.18 *
57030	ATCO INT'L					
I0319137	124511	3260			SUPPLIES GOLF COU	260.00
					*TOTAL VENDOR ATCO INT'L	260.00 *
99850	BEST SANITATION SERVICES					
48546	124513	3260			SUPPLIES GOLF COU	230.00
					*TOTAL VENDOR BEST SANITATION SER	230.00 *
102750	BTSI					
48862	124514	3823			CHEM & FERT	1,000.00
					*TOTAL VENDOR BTSI	1,000.00 *
117800	BURRIS EQUIPMENT CO.					
PS63327	124689	4111			DEPT EQUIP	45.44
SI116102	124727	4111			DEPT EQUIP	1,455.63
					*TOTAL VENDOR BURRIS EQUIPMENT CO	1,501.07 *
120072	CALL ONE					
8/15-10104	124767	3211			PHONE	308.93
					*TOTAL VENDOR CALL ONE	308.93 *
153600	CONSERV FARM SUPPLY					
1488711	124729	3823			CHEM & FERT	193.20
					*TOTAL VENDOR CONSERV FARM SUPPLY	193.20 *
163280	CURRAN LANDSCAPE CONT LTD					
20YRD MULC	124517	3917			GOLF COURSE	400.00
					*TOTAL VENDOR CURRAN LANDSCAPE CO	400.00 *
188630	DESERT SPRINGS WATER CO					
6074	124730	3260			SUPPLIES GOLF COU	90.00
					*TOTAL VENDOR DESERT SPRINGS WATE	90.00 *
256590	FAULKES BROS. CONST, INC					
00172905	124518	4613			GOLF COURSE	1,070.09
00173471	124731	4613			GOLF COURSE	668.78
					*TOTAL VENDOR FAULKES BROS. CONST,	1,738.87 *
325900	GRAINGER, INC.					

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 51

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	
MULTIPLE	124733 3260	SUPPLIES GOLF COU	93.02
		*TOTAL VENDOR GRAINGER, INC.	93.02 *
326801	GROWING SOLUTIONS, INC		
3626	124521 3919	IRRIGATION SYSTEM	215.32
		*TOTAL VENDOR GROWING SOLUTIONS,	215.32 *
348075	HARRIS GOLF CARTS		
AGC 8/2011	124701 3380	GOLF CART RENTAL	6,873.00
MULTIPLE	124697 3380	GOLF CART RENTAL	990.00
		*TOTAL VENDOR HARRIS GOLF CARTS	7,863.00 *
373000	HORNUNGS PRO GOLF SALES		
919804	124773 3260	SUPPLIES GOLF COU	394.83
		*TOTAL VENDOR HORNUNGS PRO GOLF S	394.83 *
417720	IL DEPT OF REVENUE		
AUG 2011	124734 3395	STATE SALES TAXES	405.00
		*TOTAL VENDOR IL DEPT OF REVENUE	405.00 *
468270	J.W. TURF, INC		
MULTIPLE	124735 4111	DEPT EQUIP	282.41
		*TOTAL VENDOR J.W. TURF, INC	282.41 *
546965	MARTENSON TURF PROD.		
MULTIPLE	124737 4613	GOLF COURSE	2,572.50
		*TOTAL VENDOR MARTENSON TURF PROD	2,572.50 *
562138	MCI COMM SERV		
8/17-3P939	124705 3211	PHONE	68.20
		*TOTAL VENDOR MCI COMM SERV	68.20 *
568032	MENARD'S		
86072	124523 3260	SUPPLIES GOLF COU	13.46
		*TOTAL VENDOR MENARD'S	13.46 *
568035	MENARDS LONG GROVE		
1253	124706 3260	SUPPLIES GOLF COU	99.47
		*TOTAL VENDOR MENARDS LONG GROVE	99.47 *
568288	METRO PROF PROD INC		
051303	124707 3240	OFFICE SUPPLIES	137.12
		*TOTAL VENDOR METRO PROF PROD INC	137.12 *

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 52

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	
570142	MIDAMERICAN ENERGY CO.					
7/6-255509	124709	3811			ELECTRIC FAC	5,668.16
					*TOTAL VENDOR MIDAMERICAN ENERGY	5,668.16 *
605128	NEXTEL COMMUNICATIONS					
7919215101	124784	3211			PHONE	153.73
					*TOTAL VENDOR NEXTEL COMMUNICATIO	153.73 *
620550	OLD DUTCH SAND CO., INC					
MULTIPLE	124713	4613			GOLF COURSE	1,283.48
					*TOTAL VENDOR OLD DUTCH SAND CO.,	1,283.48 *
687801	PALATINE OIL CO INC					
MULTIPLE	124742	4211			GASOLINE	2,112.70
					*TOTAL VENDOR PALATINE OIL CO INC	2,112.70 *
696080	PEPSIAMERICAS					
85445907	124531	3260			SUPPLIES GOLF COU	196.20
					*TOTAL VENDOR PEPSIAMERICAS	196.20 *
696094	NORTH SHORE GAS #9957					
8/16-9957	124710	3812			GAS FAC	730.58
					*TOTAL VENDOR NORTH SHORE GAS #99	730.58 *
696096	NORTH SHORE GAS #3816					
8/16-3816	124711	3812			GAS FAC	113.60
					*TOTAL VENDOR NORTH SHORE GAS #38	113.60 *
737241	REINDERS, INC.					
MULTIPLE	124717	3823			CHEM & FERT	2,189.50
					*TOTAL VENDOR REINDERS, INC.	2,189.50 *
795526	SIR-SPEEDY					
26323	124718	3240			OFFICE SUPPLIES	26.88
					*TOTAL VENDOR SIR-SPEEDY	26.88 *
844355	TITLEIST					
MULTIPLE	124721	3370			MERCH PURCH	670.58
					*TOTAL VENDOR TITLEIST	670.58 *
852250	TRANE					
MULTIPLE	124722	4111			DEPT EQUIP	378.35
					*TOTAL VENDOR TRANE	378.35 *

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 53

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		
948500	WITTEK GOLF SUPPLY							
265732	124754	3260				SUPPLIES GOLF COU	71.40	
264771	124536	3917				GOLF COURSE	159.54	
						*TOTAL VENDOR WITTEK GOLF SUPPLY	230.94	*
988700	ZIMMERMAN HARDWARE							
9/7/2011	124783	3260				AP SAO GC	37.78	
						*TOTAL VENDOR ZIMMERMAN HARDWARE	37.78	*
						**TOTAL GOLF OPERATIONS-AGC	31,839.06	
						***TOTAL ARBORETUM GOLF CLUB FUND	31,839.06	

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 54

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		
4049	124748 4922	SWANCC USER FEES	80,776.73
		*TOTAL VENDOR WELLS FARGO BANK, N	80,776.73 *
821400	WELLS FARGO BANK, NA		
4025	124683 4922	SWANCC USER FEES	80,776.73
		*TOTAL VENDOR WELLS FARGO BANK, N	80,776.73 *
		**TOTAL REFUSE SERVICE OPERATIONS	161,553.46
		***TOTAL REFUSE SERVICE FUND	161,553.46

Date: 09/08/11 09:50  
User: parkskj

Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
Warrant Date 09/12/11

Page: 55

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	1,021,197.94	15,122.12
--	--	--	--	--	--	-----------------	--------------	-----------