

FUND NO. 000010

DEPT NO. 000010 CORPORATE FUND

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
52361	ASHE COMM & EQUIP INC					
76957	125061	223			RES FOR CAP REPLACE AUTO	1,205.50
					*TOTAL VENDOR ASHE COMM & EQUIP I	1,205.50
*						
99998	SLAVA DRIKER					
236557	124841	224			DEPOSIT D I A	1,000.00
210760	124970	224			DEPOSIT D I A	1,000.00
					*TOTAL VENDOR -> ONE-TIME VENDORS	2,000.00 *
152982	COMPUTER POWER SYSTEMS					
31806	125013	223			RES FOR CAP REPLA	1,595.00
32019	125188	229			RES FOR CAP REPLA	3,657.50
					*TOTAL VENDOR COMPUTER POWER SYST	5,252.50 *
163305	CUSTOM CONNECTION, INC					
TUCK/CAB	125016	223			RES FOR CAP REPLA	14,449.00
					*TOTAL VENDOR CUSTOM CONNECTION,	14,449.00 *
551800	MCALLISTER EQUIPMENT CO					
AP76082	125166	223			RES FOR CAP REPLA	4,098.94
					*TOTAL VENDOR MCALLISTER EQUIPMEN	4,098.94 *
573955	MNJ TECHNOLOGIES DIRECT					
MULTIPLE	125212	229			OFFICE EQUIP	4,197.93
0003143595	124976	229			RES FOR CAP REPLA	585.60
					*TOTAL VENDOR MNJ TECHNOLOGIES DIR	4,783.53 *
585911	MPC COM. & LIGHTING INC					
MULTIPLE	124913	223			RES FOR CAP REPLA	98.25
111404	124977	223			RES FOR CAP REPLA	3,201.45
11-1386	124951	223			RES FOR CAP REPLA	960.50
111410	125169	223			RES FOR CAP REPLA	133.25
MULTIPLE	124913	223			RES FOR CAP REPLA	120.00
MULTIPLE	124913	223			RES FOR CAP REPLA	121.00
					*TOTAL VENDOR MPC COM. & LIGHTING	4,634.45 *
605029	NEWEGG BUSINESS					
77111759	124883	229			RES FOR CAP REPLA	245.97
					*TOTAL VENDOR NEWEGG BUSINESS	245.97 *
735300	RAYSA & ZIMMERMANN					
MULTIPLE	124917	224			DEP DIA ATT LIT L	52.50
					*TOTAL VENDOR RAYSA & ZIMMERMANN	52.50 *

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VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
818465						SUBURBAN ACCENTS, INC		
175875	125046	223				RES FOR CAP REPLA	2,850.00	
						*TOTAL VENDOR SUBURBAN ACCENTS, I	2,850.00	*
						**TOTAL CORPORATE FUND	38,366.89	1,205.50

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DEPT NO. 000210 CORPORATE REVENUE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
99998	MR BRUCE FOWLER							
LANDSCAPE	124940	1299				ALL OTHER INCOME	700.00	
P3898791	125009	1253				POLICE FINES	20.00	
11240025	125028	1259				AMB TRANS FEES	101.10	
11209525	125044	1259				AMB TRANS FEES	20.00	
						*TOTAL VENDOR -> ONE-TIME VENDORS	841.10	*
364410	EDWARD HINES LUMBER CO							
SEPT 2011	124973	1073				SALES HOME RULE R	11,701.50	
SEPT 2011	124973	1053				SALES HOME RULE R	11,701.50	
						*TOTAL VENDOR EDWARD HINES LUMBER	23,403.00	*
418931	IL STATE PD IT COMMAND							
MARKEY/TUT	125022	1299				ALL OTHER INCOME	68.50	
						*TOTAL VENDOR IL STATE PD IT COMM	68.50	*
						**TOTAL CORPORATE REVENUE	24,312.60	

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DEPT NO. 000401 LEGISLATIVE

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
36570	AMERICAN CHARGE SERVICE		
73 TRIPS 9	124899 4942	SR CIT TAXI SUB	182.50
		*TOTAL VENDOR AMERICAN CHARGE SER	182.50 *
160360	CROWN TROPHY		
IV618800	124903 3721	VILLAGE BOARD	50.00
IV618929	125073 3718	ARTS COMMISSION	5.50
		*TOTAL VENDOR CROWN TROPHY	55.50 *
545482	MAGIC DREAMS PRODUCTIONS		
290	125205 4941	CABLE TV PROGRAM	3,410.00
		*TOTAL VENDOR MAGIC DREAMS PRODUC	3,410.00 *
760083	MARA SABATH		
BG DAYS 20	124918 3717	RESIDENTS WITH DI	847.68
7565102	125096 3717	RES WITH DIS	100.00
		*TOTAL VENDOR MARA SABATH	947.68 *
881026	UNICOMP		
61007	125227 3722	BG SYMPH BAND	576.50
		*TOTAL VENDOR UNICOMP	576.50 *
903220	VILLAGE OF BUFFALO GROVE		
9/21/2011	125040 3722	PT BG DAYS AOE RE	50.00
		*TOTAL VENDOR VILLAGE OF BUFFALO	50.00 *
999999	JIM OSTERS		
FRAME HITC	125217 3722	BG SYMPH BAND	315.54
		*TOTAL VENDOR JIM OSTERS	315.54 *
		**TOTAL LEGISLATIVE	5,537.72

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DEPT NO. 000405 OFC VLG MANAGER

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
120072	CALL ONE	9/15-10104	124967	3211				PHONE		41.91	
								*TOTAL VENDOR CALL ONE		41.91	*
419023	OCE IMAGISTICS INC.	730450081	125093	3216				MAINT CONTRACT		154.84	
								*TOTAL VENDOR OCE IMAGISTICS INC.		154.84	*
527336	LOGSDON OFFICE SUPPLY	MULTIPLE	124946	3240				RECORDS/OFFICE SU		173.39	
378932I			124953	3240				OFFICE SUPPLIES		15.76	
								*TOTAL VENDOR LOGSDON OFFICE SUPP		189.15	*
605128	NEXTEL COMMUNICATIONS	7919215101	124979	3211				PHONE		139.07	
								*TOTAL VENDOR NEXTEL COMMUNICATIO		139.07	*
795526	SIR-SPEEDY	MULTIPLE	125098	3240				PRINTING / OFFICE		167.80	
								*TOTAL VENDOR SIR-SPEEDY		167.80	*
903165	VBG-HEALTH INS	SEPT 2011	124984	3111				GRP MED & LIFE		4,463.30	
								*TOTAL VENDOR VBG-HEALTH INS		4,463.30	*
								**TOTAL OFC VLG MANAGER		5,156.07	

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DEPT NO. 000407 MIS

VENDOR#	VENDOR NAME	EXP	AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT C-CTR	ITEM DESCRIPTION	
120072	CALL ONE			
9/15-10104	124967 3211		PHONE	28.09
			*TOTAL VENDOR CALL ONE	28.09 *
152496	COM CAST			
9/12-11469	125233 3211		PHONE	34.95
			*TOTAL VENDOR COM CAST	34.95 *
152497	COMCAST CABLE			
9/22-25274	125232 3211		PHONE	12.60
			*TOTAL VENDOR COMCAST CABLE	12.60 *
152498	COMCAST / 901305875			
19842106	125187 3211		PHONE	369.65
			*TOTAL VENDOR COMCAST / 901305875	369.65 *
152802	COMMUNICATION REVOLVING			
T1204443	125234 3211		PHONE	182.50
			*TOTAL VENDOR COMMUNICATION REVOL	182.50 *
163109	CULTURE FIT			
73	124839 3221		COMPUTER SERVICES	2,280.00
MULTIPLE	124992 3221		COMPUTER SERVICES	1,824.00
81	125159 3221		COMPUTER SERVICES	2,280.00
MULTIPLE	124992 3221		COMPUTER SERVICES	2,280.00
			*TOTAL VENDOR CULTURE FIT	8,664.00 *
307700	ROBERT GIDDENS			
MULTIPLE	125251 3112		PROF TRAINING	785.00
			*TOTAL VENDOR ROBERT GIDDENS	785.00 *
316618	AMERICAN GLASS TOP CO.			
7211121	124988 4312		OFFICE FURNITURE	950.00
			*TOTAL VENDOR AMERICAN GLASS TOP	950.00 *
527336	LOGSDON OFFICE SUPPLY			
378932I	124953 3240		OFFICE SUPPLIES	42.35
			*TOTAL VENDOR LOGSDON OFFICE SUPP	42.35 *
573955	MNJ TECHNOLOGIES DIRECT			
0003014791	125236 4313		OFFICE EQUIP	16.96
MULTIPLE	124912 3221		COMPUTER SERVICES	3,152.50
SVC125715	125089 3221		COMPUTER SERVICES	5,020.00

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DEPT NO. 000407 MIS

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
MULTIPLE	124996 3221	COMPUTER SERVICES	3,080.00
		*TOTAL VENDOR MNJ TECHNOLOGIES DIR	11,269.46 *
573955	MNJ TECHNOLOGIES DIRECT		
MULTIPLE	124996 3221	COMPUTER SERVICES	7,435.00
		*TOTAL VENDOR MNJ TECHNOLOGIES DIR	7,435.00 *
605128	NEXTEL COMMUNICATIONS		
7919215101	124979 3211	PHONE	224.97
		*TOTAL VENDOR NEXTEL COMMUNICATIO	224.97 *
841082	TEAMSTUDIO		
U25753	124999 3216	MAINT CONTRACT	660.00
		*TOTAL VENDOR TEAMSTUDIO	660.00 *
903165	VBG-HEALTH INS		
SEPT 2011	124984 3111	GRP MED & LIFE	5,661.62
		*TOTAL VENDOR VBG-HEALTH INS	5,661.62 *
903455	VERIZON WIRELESS		
6850820050	125239 3211	PHONE	48.01
		*TOTAL VENDOR VERIZON WIRELESS	48.01 *
		**TOTAL MIS	36,368.20

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DEPT NO. 000408 LEGAL SERVICES

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
735300	RAYSA & ZIMMERMANN									
MULTIPLE		124917	3619					DEP DIA ATT LIT L	58.35	
								*TOTAL VENDOR RAYSA & ZIMMERMANN	58.35	*
735300	RAYSA & ZIMMERMANN									
19656		125249	3613					ATTORNEY LIT LEG	14,872.50	
MULTIPLE		124917	3616					DEP DIA ATT LIT L	920.00	
MULTIPLE		124917	3613					DEP DIA ATT LIT L	14,872.50	
19656		125249	3616					ATTORNEY LIT LEG	920.00	
19656		125249	3619					ATTORNEY LIT LEG	58.35	
								*TOTAL VENDOR RAYSA & ZIMMERMANN	31,643.35	*
770000	RONALD M SANDLER									
AUG 2011		124850	3612					PROSECTUR FEES	6,990.00	
								*TOTAL VENDOR RONALD M SANDLER	6,990.00	*
								**TOTAL LEGAL SERVICES	38,691.70	

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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					
7786990	124898 3216		MAINT CONTRACT		67.50	
			*TOTAL VENDOR ACCURATE DOCUMENT		67.50	*
5052	ACCONTEMPS					
33966959	125002 3014		SALARIES PART TIM		998.08	
MULTIPLE	124926 3014		SALARIES PART TIM		1,996.16	
			*TOTAL VENDOR ACCONTEMPS		2,994.24	*
93750	BIO-TRON, INC.					
31488	124866 4935		SAO AOE MAIN CON		25.00	
			*TOTAL VENDOR BIO-TRON, INC.		25.00	*
99850	BEST SANITATION SERVICES					
MULTIPLE	125184 3713		BG DAYS GOLF COUR		9,730.00	
			*TOTAL VENDOR BEST SANITATION SER		9,730.00	*
99998	JANEE STEMPEL					
BG DAY BAD	124960 3713		BG DAYS		148.50	
			*TOTAL VENDOR -> ONE-TIME VENDORS		148.50	*
120072	CALL ONE					
9/15-10104	124967 3211		PHONE		2,431.41	
			*TOTAL VENDOR CALL ONE		2,431.41	*
152801	COMMUNICATIONS DIRECT INC					
RN111058	124969 3713		BG DAYS		720.00	
			*TOTAL VENDOR COMMUNICATIONS DIRE		720.00	*
163111	CULVER'S					
TIX 58X2	124869 3713		BG DAYS		116.00	
			*TOTAL VENDOR CULVER'S		116.00	*
172976	KAREN DANENBERG					
BG DAYS 20	125063 3713		BG DAYS			668.03
			*TOTAL VENDOR KAREN DANENBERG			668.03
*						
250107	ESKAPE FAMILY ENT. CTR.					
TIX 29X2	124936 3713		BG DAYS		58.00	
			*TOTAL VENDOR ESKAPE FAMILY ENT.		58.00	*
419023	OCE IMAGISTICS INC.					
730450081	125093 3216		MAINT CONTRACT		11.35	
			*TOTAL VENDOR OCE IMAGISTICS INC.		11.35	*

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VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
422115	INDESTRUCTO RENTAL CO		
19163	124942 3713	BG DAYS	11,109.00
		*TOTAL VENDOR INDESTRUCTO RENTAL	11,109.00 *
515908	LAUTERBACH & AMEN, LLP		
22740	125027 4913	CONSULT FEES OTHE	5,750.00
		*TOTAL VENDOR LAUTERBACH & AMEN,	5,750.00 *
527336	LOGSDON OFFICE SUPPLY		
378932I	124953 3240	OFFICE SUPPLIES	82.33
378563I	124975 3240	OFFICE/RECORDS SU	659.00
		*TOTAL VENDOR LOGSDON OFFICE SUPP	741.33 *
527337	LOU MALNATI'S		
TIX 55X2	124910 3713	BG DAYS	110.00
		*TOTAL VENDOR LOU MALNATI'S	110.00 *
567960	MELROSE PYROTECHNICS, INC		
13755	124947 3713	BG DAYS	20,000.00
		*TOTAL VENDOR MELROSE PYROTECHNIC	20,000.00 *
598774	NEOPOST		
13526936	125031 3240	OFFICE SUPPLIES	260.00
		*TOTAL VENDOR NEOPOST	260.00 *
605128	NEXTEL COMMUNICATIONS		
7919215101	124979 3211	PHONE	86.34
		*TOTAL VENDOR NEXTEL COMMUNICATIO	86.34 *
612089	N.A.M.E.		
162673	125064 3713	BG DAYS	137,905.41
		*TOTAL VENDOR N.A.M.E.	137,905.41
*			
779450	SCOT DECAL COMPANY, INC.		
25418	125097 3219	PRINTING	1,120.00
		*TOTAL VENDOR SCOT DECAL COMPANY,	1,120.00 *
785201	SHARPE, TIMOTHY W.		
APRIL/JUNE	125066 4913	CONSULT FEES OTHER	250.00
		*TOTAL VENDOR SHARPE, TIMOTHY W.	250.00
*			
795526	SIR-SPEEDY		

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VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR ITEM DESCRIPTION		
MULTIPLE	125098 3219 PRINTING / OFFICE	112.87	
	*TOTAL VENDOR SIR-SPEEDY	112.87	*
841600	THIRD MILLENNIUM ASSOC		
13950	125175 4913 CONSULTING FEES O	1,774.69	
	*TOTAL VENDOR THIRD MILLENNIUM AS	1,774.69	*
852458	TRI COMM BUS PROD INC.		
022710	124962 3240 OFFICE SUPPLIES	830.65	
	*TOTAL VENDOR TRI COMM BUS PROD I	830.65	*
903165	VBG-HEALTH INS		
SEPT 2011	124984 3111 GRP MED & LIFE	7,536.10	
	*TOTAL VENDOR VBG-HEALTH INS	7,536.10	*
903220	VILLAGE OF BUFFALO GROVE		
9/21/2011	125040 3713 PT BG DAYS AOE RE	50.00	
9/21/2011	125040 3713 PT BG DAYS AOE RE	200.00	
9/21/2011	125040 4935 PT BG DAYS AOE RE	27.00	
	*TOTAL VENDOR VILLAGE OF BUFFALO	277.00	*
	**TOTAL FIN & GEN SERVICES	66,009.98	138,823.44

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DEPT NO. 000411 HUMAN RESOURCES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
154511	COOPER BARRETTE CONSULT					
C112471	125235	4929			IRMA DEDUCT NON A	5,139.67
					*TOTAL VENDOR COOPER BARRETTE CON	5,139.67 *
239050	NORTHSHORE OMEGA					
2062219470	125091	3714			FD & PD COMMISSIO	685.00
STEEN, BRI	124885	3714			FD & PD COMMISSION	769.00
2061735360	125033	3714			FD & PD COMMISSIO	726.00
					*TOTAL VENDOR NORTHSHORE OMEGA	2,180.00 *
423900	I.R.M.A.					
AUG 2011	124876	4928			DEDUCT COMP NON A	42,943.54
AUG 2011	124876	4929			DEDUCT COMP NON A	3,284.91
159060-01	124943	4929			IRMA DEDUCT NON A	671.40
					*TOTAL VENDOR I.R.M.A.	46,899.85 *
605128	NEXTEL COMMUNICATIONS					
7919215101	124979	3211			PHONE	48.37-
					TOTAL VENDOR NEXTEL COMMUNICATIO	48.37-
612101	NORTHWEST COMM HOSPITAL					
268164 OHS	124886	3225			CDL TESTING CONSO	320.00
					*TOTAL VENDOR NORTHWEST COMM HOSP	320.00 *
700072	PERSONNEL STRATEGIES					
WADE CLERK	125039	3714			FD & PD COMMISSIO	500.00
PRE EMPLOY	124957	3714			FD & PD COMMISSIO	500.00
					*TOTAL VENDOR PERSONNEL STRATEGIE	1,000.00 *
852310	TRANS UNION CORP.					
08157648	124854	3714			FD & PD COMMISSIO	57.52
					*TOTAL VENDOR TRANS UNION CORP.	57.52 *
890200	VERICHECK INC.					
1195130	124924	3224			RECRUIT CHARGE	54.00
					*TOTAL VENDOR VERICHECK INC.	54.00 *
903165	VBG-HEALTH INS					
SEPT 2011	124984	3111			GRP MED & LIFE	3,636.19
					*TOTAL VENDOR VBG-HEALTH INS	3,636.19 *
903220	VILLAGE OF BUFFALO GROVE					
9/21/2011	125040	3112			PT BG DAYS AOE RE	14.44
					*TOTAL VENDOR VILLAGE OF BUFFALO	14.44 *

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DEPT NO. 000421 HUMAN RESOURCES

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

**TOTAL HUMAN RESOURCES

59,253.30

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INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
8567	ADT SECURITY SERVICES		
55136329	125240 3211	PHONE	60.14
		*TOTAL VENDOR ADT SECURITY SERVIC	60.14 *
10652	AIRGAS NORTH CENTRAL		
105346675	125004 3216	MAINT CONTRACT	84.70
MULTIPLE	124927 3216	MAINT CONTRACT	68.50
		*TOTAL VENDOR AIRGAS NORTH CENTRA	153.20 *
10700	AIR ONE EQUIPMENT, INC.		
MULTIPLE	124928 4111	DEPT EQUIP	122.50
MULTIPLE	124928 4111	DEPT EQUIP	504.28
		*TOTAL VENDOR AIR ONE EQUIPMENT,	626.78 *
34100	ALPHA BAKING		
HOT DOG BU	125062 4935	ALL OTHER EXPENSES	303.60
		*TOTAL VENDOR ALPHA BAKING	303.60
		*	
51210	ARLINGTON POWER EQUIP		
MULTIPLE	124829 4213	AUTO PARTS	387.25
		*TOTAL VENDOR ARLINGTON POWER EQU	387.25 *
62260	BADE PAPER PROD INC		
18027400	124863 3250	SUPPLIES ALL OTHE	121.38
		*TOTAL VENDOR BADE PAPER PROD INC	121.38 *
99998	WFCA FIRE SERV BOOKSTORE		
730508	124858 3250	SUPPLIES ALL OTHE	827.71
		*TOTAL VENDOR -> ONE-TIME VENDORS	827.71 *
120072	CALL ONE		
9/15-10104	124967 3211	PHONE	508.14
		*TOTAL VENDOR CALL ONE	508.14 *
139010	CHICAGO COMMUNICATIONS		
MULTIPLE	125241 4111	DEPT EQUIP	795.00
		*TOTAL VENDOR CHICAGO COMMUNICATI	795.00 *
147801	COLLEGE OF LAKE COUNTY		
IDPH	124835 3112	PROF TRAINING	10.00
		*TOTAL VENDOR COLLEGE OF LAKE COU	10.00 *
159750	CRAFT MASTER ENGRAVING CO		

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VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
3370	125242 3117	EMP SAFE EQUIP	105.73
		*TOTAL VENDOR CRAFT MASTER ENGRAV	105.73 *
189103	DETRIOT INDUSTRIAL TOOL		
449129	125017 4316	OPER EQUIP DEPT	791.98
		*TOTAL VENDOR DETRIOT INDUSTRIAL	791.98 *
239050	NORTHSHORE OMEGA		
0135019807	125032 4936	CONTRACT SERVICES	251.00
MULTIPLE	124956 4936	CONTRACT SERVICES	847.00
MULTIPLE	125247 4936	CONTRACT SERVICES	596.00
0101925320	125246 4936	CONTRACT SERVICES	345.00
		*TOTAL VENDOR NORTHSHORE OMEGA	2,039.00 *
348516	HASTINGS AIR ENERGY CONT		
39616	124941 4111	DEPT EQUIP	396.95
		*TOTAL VENDOR HASTINGS AIR ENERGY	396.95 *
419023	OCE IMAGISTICS INC.		
MULTIPLE	125248 3216	MAINT CONTRACT	268.47
		*TOTAL VENDOR OCE IMAGISTICS INC.	268.47 *
568106	MES ILLINOIS, INC.		
00262634SN	125030 4316	OPER EQUIP DEPT	5,166.00
00263042SN	125244 3115	CLOTHING ALLOW	641.48
		*TOTAL VENDOR MES ILLINOIS, INC.	5,807.48 *
568132	METROPOLITAN FIRE CHIEFS		
FALL SYMPO	124845 3112	PROF TRAINING	60.00
		*TOTAL VENDOR METROPOLITAN FIRE C	60.00 *
598431	WILLIAM NAVARRO		
TRAVEL PAR	124978 3213	TRAVEL	388.50
		*TOTAL VENDOR WILLIAM NAVARRO	388.50 *
605128	NEXTEL COMMUNICATIONS		
7919215101	124979 3211	PHONE	727.71
		*TOTAL VENDOR NEXTEL COMMUNICATIO	727.71 *
611774	NORTHEASTERN IL PUB SAFE		
7978	125245 3112	PROF TRAINING	575.00
		*TOTAL VENDOR NORTHEASTERN IL PUB	575.00 *

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DEPT NO. 000421 FIRE SERVICES

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
612100	N W CENTRAL DISPATCH SYS		
7635	124846 4914	NW CENTRAL DISP	11,428.13
		*TOTAL VENDOR N W CENTRAL DISPATCH	11,428.13 *
620321	OCE FINANCIAL SERV INC		
1639325	124847 3217	EQUIP RENTAL	479.00
		*TOTAL VENDOR OCE FINANCIAL SERV	479.00 *
687707	PADDOCK PUBLICATIONS		
9-10/12-9	124981 3218	SUB PUB	25.87
		*TOTAL VENDOR PADDOCK PUBLICATION	25.87 *
737429	RESCUE DIRECT, INC.		
55826	124958 3824	SM EQUIP & TOOLS	160.95
		*TOTAL VENDOR RESCUE DIRECT, INC.	160.95 *
755930	ROGAN'S SHOES		
MULTIPLE	124959 3115	CLOTHING ALLOW	445.48
		*TOTAL VENDOR ROGAN'S SHOES	445.48 *
821083	SUPERIOR WIRELESS		
25656	125238 3211	PHONE	32.80
		*TOTAL VENDOR SUPERIOR WIRELESS	32.80 *
841080	TEAM EQUIPMENT INC		
66054	124961 4111	DEPT EQUIP	208.51
		*TOTAL VENDOR TEAM EQUIPMENT INC	208.51 *
881029	UNIFORMITY INC		
MULTIPLE	125050 3115	CLOTHING ALLOW	362.70
MULTIPLE	124963 3115	CLOTHING ALLOW	727.30
		*TOTAL VENDOR UNIFORMITY INC	1,090.00 *
903125	VBG-FIRE DEPT PETTY CASH		
9/19/2011	124985 3240	AOE CLOTH OS SAO	72.23
9/19/2011	124985 3916	AOE CLOTH OS SAO	175.00
9/19/2011	124985 3250	AOE CLOTH OS SAO	28.40
9/19/2011	124985 4935	AOE CLOTH OS SAO	157.81
9/19/2011	124985 3115	AOE CLOTH OS SAO	65.00
		*TOTAL VENDOR VBG-FIRE DEPT PETTY	498.44 *
903165	VBG-HEALTH INS		
SEPT 2011	124984 3111	GRP MED & LIFE	82,303.97
		*TOTAL VENDOR VBG-HEALTH INS	82,303.97 *

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VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
932001	WFCA FIRE SERV	BOOKSTORE				
730407	125059	3218			SUB PUB ALL OTHER	793.00
730407	125059	4935			SUB PUB ALL OTHER	34.71
					*TOTAL VENDOR WFCA FIRE SERV BOOK	827.71 *
988700	ZIMMERMAN	HARDWARE				
9/26/2011	125100	3250			SUP PATROL SAO	5.49
9/26/2011	125100	4217			SUP PATROL SAO	13.47
9/26/2011	125100	4111			SUP PATROL SAO	12.49
9/26/2011	125100	3916			SUP PATROL SAO	30.55
9/26/2011	125100	3824			SUP PATROL SAO	17.62
					*TOTAL VENDOR ZIMMERMAN HARDWARE	79.62 *
988814	ZOLL MEDICAL	CORPORATION				
1819947	125060	4316			OPER/DEPT EQUIP S	6,132.00
1819947	125060	4111			OPER/DEPT EQUIP S	1,140.00
1819947	125060	3824			OPER/DEPT EQUIP S	1,900.00
					*TOTAL VENDOR ZOLL MEDICAL CORPOR	9,172.00 *
					**TOTAL FIRE SERVICES	121,402.90
						303.60

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DEPT NO. 000431 POLICE SERVICES

VENDOR#	VENDOR NAME	EXP	AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT C-CTR	ITEM DESCRIPTION	
4327	LEXISNEXIS RISK DATA MNGT			
1014995201	124843 3345		SUPPLIES FOSG	143.90
			*TOTAL VENDOR LEXISNEXIS RISK DAT	143.90 *
114830	ROTARY CLUB BUFFALO GROVE			
2424	125041 4935		ALL OTHER EXPENSE	188.00
			*TOTAL VENDOR ROTARY CLUB BUFFALO	188.00 *
120010	C.A.L.E.A.			
INV05071	124968 4934		COMM ON ACCREDITA	130.00
			*TOTAL VENDOR C.A.L.E.A.	130.00 *
120072	CALL ONE			
9/15-10104	124967 3211		PHONE	116.48
			*TOTAL VENDOR CALL ONE	116.48 *
139010	CHICAGO COMMUNICATIONS			
218974	124833 4112		RADIOS	113.30
			*TOTAL VENDOR CHICAGO COMMUNICATI	113.30 *
139242	CHIEF			
421925	124834 3350		SUPPLIES CPR	152.07
			*TOTAL VENDOR CHIEF	152.07 *
152497	COMCAST CABLE			
8-25/25290	124836 3211		PHONE	4.20
			*TOTAL VENDOR COMCAST CABLE	4.20 *
152889	CDW GOVERNMENT, INC			
ZMQ3602	124901 3347		SUPPLIES RECORD	103.67
			*TOTAL VENDOR CDW GOVERNMENT, INC	103.67 *
188650	DES PLAINES OFFICE EQUIP			
AR327603	125191 4313		OFFICE EQUIP	413.84
			*TOTAL VENDOR DES PLAINES OFFICE	413.84 *
240500	ENTENMANN-ROVIN CO.			
0074557	125192 3116		CLOTHING ALLOW	237.59
			*TOTAL VENDOR ENTENMANN-ROVIN CO.	237.59 *
254009	EVERGREEN SUPPLY			
S100041099	124972 3343		SUPPLIES PATROL	115.92
			*TOTAL VENDOR EVERGREEN SUPPLY	115.92 *

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VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
302461	GALLS AN ARAMARK COMPANY					
511587613	124842	3115			CLOTHING ALLOW	220.97
					*TOTAL VENDOR GALLS AN ARAMARK CO	220.97 *
312815	GLOBAL TECH. SYSTEMS, INC					
0095862-IN	124904	4112			RADIOS	1,111.04
					*TOTAL VENDOR GLOBAL TECH. SYSTEM	1,111.04 *
319862	GOOGLE INC					
MULTIPLE	125020	3345			SUPPLIES FOSG	25.00
MULTIPLE	125020	3345			SUPPLIES FOSG	25.00
					*TOTAL VENDOR GOOGLE INC	50.00 *
325949	GRAYSLAKE ANIMAL HOSPITAL					
532043	124905	3343			SUPPLIES PATROL	92.50
					*TOTAL VENDOR GRAYSLAKE ANIMAL HO	92.50 *
417921	IL TRUCK ENFORCEMENT ASSN					
1YR PD MEM	124907	4954			OVER WEIGHT TRUCK	100.00
					*TOTAL VENDOR IL TRUCK ENFORCEMEN	100.00 *
482300	KALE UNIFORMS, INC.					
579764	125026	3119			RECRUIT UNIFORM	800.00
579780	124974	3115			CLOTHING ALLOW	35.98
MULTIPLE	124908	3115			CLOTHING ALLOW	16.00
579764	125026	3115			RECRUIT UNIFORM	190.88
MULTIPLE	124908	3115			CLOTHING ALLOW	16.00
MULTIPLE	124908	3115			CLOTHING ALLOW	17.50
MULTIPLE	124908	3115			CLOTHING ALLOW	28.50
MULTIPLE	124908	3115			CLOTHING ALLOW	16.00
					*TOTAL VENDOR KALE UNIFORMS, INC.	1,120.86 *
527336	LOGSDON OFFICE SUPPLY					
MULTIPLE	125029	3347			SUPPLIES GOLF & R	622.13
378019I	124909	3347			SUPPLIES RECORDS	117.96
MULTIPLE	124946	3347			RECORDS/OFFICE SU	432.16
378563I	124975	3347			OFFICE/RECORDS SU	79.21
					*TOTAL VENDOR LOGSDON OFFICE SUPP	1,251.46 *
545875	M & A PARTS, INC.					
9201104	125204	4335			OPER EQUIP PATROL	405.00
951103	124844	4335			OPER DEPT EQUIP	323.00
					*TOTAL VENDOR M & A PARTS, INC.	728.00 *

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VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
546820	VELOCITA TECHNOLOGY, INC.					
613217	124857	3347			SUPPLIES RECORDS	269.16
613483	125054	3347			SUPPLIES RECORDS	81.54
					*TOTAL VENDOR VELOCITA TECHNOLOGY	350.70 *
585912	MPH INDUSTRIES					
KJ566086	125065	4954			OVERWEIGHT TRUCK ENFORCE	1,000.00
					*TOTAL VENDOR MPH INDUSTRIES	1,000.00
*						
611775	NORTHEAST WISC. TECH COL					
SFT0000053	125216	3112			PROF TRAINING	75.00
					*TOTAL VENDOR NORTHEAST WISC. TEC	75.00 *
611920	N E MULTI-REG. TRNG.					
147643	124914	3112			PROF TRAINING	149.00
					*TOTAL VENDOR N E MULTI-REG. TRNG	149.00 *
612100	N W CENTRAL DISPATCH SYS					
7635	124846	4914			NW CENTRAL DISP	24,663.41
					*TOTAL VENDOR N W CENTRAL DISPATC	24,663.41 *
612150	N W COMM HOSPITAL					
252733	124980	4935			ALL OTHER EXPENSE	74.00
					*TOTAL VENDOR N W COMM HOSPITAL	74.00 *
654250	ORPHANS OF THE STORM					
DOG/CAT 8-	124848	4918			ANIMAL CONTROL	60.00
					*TOTAL VENDOR ORPHANS OF THE STOR	60.00 *
696051	PERSONALITIES INC					
00067184	125038	3115			CLOTHING ALLOW	1,454.12
00067254	124915	3115			CLOTHING ALLOW	11.00
					*TOTAL VENDOR PERSONALITIES INC	1,465.12 *
732610	RAGAN COMMUNICATIONS, INC					
109E	125173	3218			SUB PUB	89.00
					*TOTAL VENDOR RAGAN COMMUNICATION	89.00 *
795480	SIRCHIE FINGERPRINT LAB					
0049747IN	124851	3345			SUPPLISE FOSG	104.03
					*TOTAL VENDOR SIRCHIE FINGERPRINT	104.03 *

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VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED	
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
805915	BRIAN SPOLAR						
TACT PANTS	124852	3115				CLOTHING ALLOW	40.25
						*TOTAL VENDOR BRIAN SPOLAR	40.25 *
818210	STREICHER'S						
I868408	125222	3115				CLOTHING ALLOW	12.00
I867439	125045	3115				CLOTHING ALLOW	32.99
						*TOTAL VENDOR STREICHER'S	44.99 *
841063	TASER INTERNATIONAL						
S1259074	124921	3349				SUPPLIES TRAINING	350.00
						*TOTAL VENDOR TASER INTERNATIONAL	350.00 *
841556	THE DUTY RIG.COM						
MULTIPLE	125000	3115				CLOTHING ALLOW	133.47
1376	125224	3115				CLOTHING ALLOW	12.99
MULTIPLE	125000	3115				CLOTHING ALLOW	102.94
MULTIPLE	125000	3115				CLOTHING ALLOW	30.98
						*TOTAL VENDOR THE DUTY RIG.COM	280.38 *
881029	UNIFORMITY INC						
IN198440	124923	3115				CLOTHING ALLOW	71.73
MULTIPLE	125050	3115				CLOTHING ALLOW	331.50
MULTIPLE	125050	3115				CLOTHING ALLOW	57.68
MULTIPLE	125050	3115				CLOTHING ALLOW	339.25
MULTIPLE	125228	3115				CLOTHING ALLOW	205.97
MULTIPLE	124856	3115				CLOTHING ALLOW	67.90
MULTIPLE	124856	3115				CLOTHING ALLOW	65.90
MULTIPLE	125228	3115				CLOTHING ALLOW	137.71
IN198791	124986	3115				CLOTHING ALLOW	38.78
MULTIPLE	124856	3115				CLOTHING ALLOW	98.85
MULTIPLE	124856	3115				CLOTHING ALLOW	265.15
						*TOTAL VENDOR UNIFORMITY INC	1,680.42 *
881411	UPS FREIGHT						
R6W487381	125052	4116				PATROL EQUIP	14.54
000R6W4873	124987	3357				OPER EQUIP TRAIN	17.57
						*TOTAL VENDOR UPS FREIGHT	32.11 *
903165	VBG-HEALTH INS						
SEPT 2011	124984	3111				GRP MED & LIFE	95,847.67
						*TOTAL VENDOR VBG-HEALTH INS	95,847.67 *

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DEPT NO. 000431 POLICE SERVICES

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
903250	VILLAGE OF BUFFALO P. D.		
9/14/2011	124849 3345	SUPPLIES FOSG	13.76
		*TOTAL VENDOR VILLAGE OF BUFFALO	13.76 *
903250	VILLAGE OF BUFFALO P. D.		
9/15/2011	124916 3347	SUP REC/PAT PER D	13.76
9/13/2011	124998 3347	PER DIEM SUPPLIES	24.98
9/13/2011	124998 3214	PER DIEM SUPPLIES	60.00
9/15/2011	124916 4935	SUP REC/PAT PER D	37.76
9/14/2011	124849 3345	SUPPLIES FOSG	150.00
9/15/2011	124916 4118	SUP REC/PAT PER D	18.11
9/15/2011	124916 3214	SUP REC/PAT PER D	10.00
9/15/2011	124916 3343	SUP REC/PAT PER D	13.20
		*TOTAL VENDOR VILLAGE OF BUFFALO	327.81 *
903455	VERIZON WIRELESS		
2626738331	124983 3211	PHONE	31.73
2628046115	125055 3211	PHONE	1,620.88
		*TOTAL VENDOR VERIZON WIRELESS	1,652.61 *
917660	WAREHOUSE DIRECT		
1254325-0	124964 3350	SUPPLIES CPCR	743.85
12820630	125229 3347	SUPPLIES RECORDS	122.25
		*TOTAL VENDOR WAREHOUSE DIRECT	866.10 *
988700	ZIMMERMAN HARDWARE		
9/26/2011	125100 3343	SUP PATROL SAO	5.84
9/21/2011	125001 3343	AP SAO LIFT STAT	4.00
		*TOTAL VENDOR ZIMMERMAN HARDWARE	9.84 *
		**TOTAL POLICE SERVICES	134,570.00 1,000.00

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DEPT NO. 000441 BUILDING & ZONING

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT C-CTR	ITEM DESCRIPTION
120072	CALL ONE		
9/15-10104	124967 3211		PHONE 20.59
		*TOTAL VENDOR CALL ONE	20.59 *
292499	FSCI		
2011917	125163 4913		CONSULTING FEES O 980.00
		*TOTAL VENDOR FSCI	980.00 *
396256	IKON		
85566424	125021 4111		DEPT EQUIP 188.37
		*TOTAL VENDOR IKON	188.37 *
396401	IL ENVIRON HEALTH ASSN		
B SHE/P ST	124874 3112		PROF TRAINING 160.00
		*TOTAL VENDOR IL ENVIRON HEALTH A	160.00 *
605128	NEXTEL COMMUNICATIONS		
7919215101	124979 3211		PHONE 334.90
		*TOTAL VENDOR NEXTEL COMMUNICATIO	334.90 *
785250	BRIAN SHEEHAN		
10/19-21 P	124919 3213		TRAVEL / PER DIEM 212.10
10/19-21 P	124919 3214		TRAVEL / PER DIEM 125.00
		*TOTAL VENDOR BRIAN SHEEHAN	337.10 *
811100	PEGGY STARCZOWSKI		
10/19-21 P	124920 3213		TRAVEL / PER DIEM 212.10
10/19-21 P	124920 3214		TRAVEL / PER DIEM 125.00
		*TOTAL VENDOR PEGGY STARCZOWSKI	337.10 *
842000	THOMPSON ELEVATOR INSP.		
11113154	124892 4913		CONSULT FEES OTHE 129.00
MULTIPLE	124853 4913		CONSULT FEES OTHE 215.00
113225	125049 4913		CONSULTING FEES O 86.00
MULTIPLE	124853 4913		CONSULT FEES OTHE 387.00
		*TOTAL VENDOR THOMPSON ELEVATOR I	817.00 *
903165	VBG-HEALTH INS		
SEPT 2011	124984 3111		GRP MED & LIFE 10,791.55
		*TOTAL VENDOR VBG-HEALTH INS	10,791.55 *
903220	VILLAGE OF BUFFALO GROVE		
9/21/2011	125040 3112		PT BG DAYS AOE RE 20.00

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DEPT NO. 000441 BUILDING & ZONING

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
9/21/2011		125040	3215					PT BG DAYS AOE RE		46.56	
								*TOTAL VENDOR VILLAGE OF BUFFALO		66.56	*
903220	VILLAGE OF BUFFALO GROVE										
9/21/2011		125040	3112					PT BG DAYS AOE RE		15.00	
9/21/2011		125040	3112					PT BG DAYS AOE RE		22.00	
9/21/2011		125040	3112					PT BG DAYS AOE RE		15.00	
								*TOTAL VENDOR VILLAGE OF BUFFALO		52.00	*
								**TOTAL BUILDING & ZONING		14,085.17	

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DEPT NO. 000445 ENGINEERING SERVICES

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
36860	AMERICAN SOC OF CIV ENG										
1041585589	125178	3113						DUES & MEMBER		240.00	
								*TOTAL VENDOR AMERICAN SOC OF CIV		240.00	*
50760	ARAMARK UNIFORM SERVICES										
9/26/2011	125068	3115						UNIFORM RENT CLOT		2.24	
9/14/2011	124861	3115						UNIFORM RENT CLOT		2.24	
9/14/2011	124861	3115						UNIFORM RENT CLOT		2.24	
								*TOTAL VENDOR ARAMARK UNIFORM SER		6.72	*
505750	RICHARD KUENKLER										
APWA 9/11	125164	3112						PROF TRAINING		403.76	
								*TOTAL VENDOR RICHARD KUENKLER		403.76	*
903165	VBG-HEALTH INS										
SEPT 2011	124984	3111						GRP MED & LIFE		5,136.68	
								*TOTAL VENDOR VBG-HEALTH INS		5,136.68	*
903220	VILLAGE OF BUFFALO GROVE										
9/21/2011	125040	4935						PT BG DAYS AOE RE		17.42	
								*TOTAL VENDOR VILLAGE OF BUFFALO		17.42	*
								**TOTAL ENGINEERING SERVICES		5,804.58	

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DEPT NO. 000451 BUILDING SERVICES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
36556	AMERICAN BUILDING SERV					
419864	124860	3250			SUPPLIES ALL OTHE	341.83
					*TOTAL VENDOR AMERICAN BUILDING S	341.83 *
50760	ARAMARK UNIFORM SERVICES					
9/27/2011	125157	3114			UNIFORM RENTAL	65.12
9/14/2011	124861	3114			UNIFORM RENT CLOT	65.12
					*TOTAL VENDOR ARAMARK UNIFORM SER	130.24 *
62260	BADE PAPER PROD INC					
18100400	125071	3250			SUPPLIES ALL OTHE	72.50
18027400	124863	3250			SUPPLIES ALL OTHE	971.00
					*TOTAL VENDOR BADE PAPER PROD INC	1,043.50 *
82110	BANNER PLUMBING SUPP CO					
1633947	124864	3250			SUPPLIES ALL OTHE	36.45
					*TOTAL VENDOR BANNER PLUMBING SUP	36.45 *
152761	COM ED					
9/8-030703	124935	3825			ELECTRIC ST LIGHT	5,744.55
9/2-310802	124838	3825			ELECTRIC STREETLI	1,085.97
					*TOTAL VENDOR COM ED	6,830.52 *
155090	R. L. CORTY & CO					
MULTIPLE	124890	3250			SUPPLIES ALL OTHE	161.95
					*TOTAL VENDOR R. L. CORTY & CO	161.95 *
285000	FLOLO CORP					
MULTIPLE	124871	3250			SUPPLIES ALL OTHE	163.94
					*TOTAL VENDOR FLOLO CORP	163.94 *
325900	GRAINGER, INC.					
MULTIPLE	124872	3250			SUPPLIES ALL OTHE	108.54
9632082518	125076	3250			SUPPLIES ALL OTHE	29.84
					*TOTAL VENDOR GRAINGER, INC.	138.38 *
326000	GREAT LAKES FIRE & SAFETY					
MULTIPLE	124906	3216			MAINT CONTRACTS	2,410.00
					*TOTAL VENDOR GREAT LAKES FIRE &	2,410.00 *
568035	MENARDS LONG GROVE					
MULTIPLE	124881	3916			B&F SAO	418.02
MULTIPLE	124881	3250			B&F SAO	49.95
					*TOTAL VENDOR MENARDS LONG GROVE	467.97 *

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DEPT NO. 000451 BUILDING SERVICES

VENDOR#	VENDOR NAME					
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT
						HAND-ISSUED
598689	NEHER ELECTRIC SUPPLY INC					
MULTIPLE	124882	3250			SUP ALL OTHER STR	587.80
MULTIPLE	124882	3913			SUP ALL OTHER STR	97.50
					*TOTAL VENDOR NEHER ELECTRIC SUPP	685.30 *
605128	NEXTEL COMMUNICATIONS					
7919215101	124979	3211			PHONE	116.43
					*TOTAL VENDOR NEXTEL COMMUNICATIO	116.43 *
612050	NORTHERN TOOL & EQUIP CO					
24494852	124884	3250			SUPPLIES ALL OTHE	153.72
					*TOTAL VENDOR NORTHERN TOOL & EQU	153.72 *
612110	NORTHWEST ELECTRICAL SUPP					
16996618	124887	3913			STREETLIGHTS	104.65
					*TOTAL VENDOR NORTHWEST ELECTRICA	104.65 *
696092	NORTH SHORE GAS #3520					
9/15-3520	125214	3812			GAS FAC	70.94
					*TOTAL VENDOR NORTH SHORE GAS #35	70.94 *
696093	NORTH SHORE GAS #2832					
9/15-2832	125090	3812			GAS FAC	208.44
					*TOTAL VENDOR NORTH SHORE GAS #28	208.44 *
696097	NORTH SHORE GAS #5608					
9/15-5608	125215	3812			GAS FAC	121.74
					*TOTAL VENDOR NORTH SHORE GAS #56	121.74 *
812205	STEINER ELECTRIC CO					
S003597969	124891	3250			SUPPLIES ALL OTHE	46.32
					*TOTAL VENDOR STEINER ELECTRIC CO	46.32 *
852250	TRANE					
5570464R2	124922	3250			SUPPLIES ALL OTHE	37.00
					*TOTAL VENDOR TRANE	37.00 *
856219	TWIN SUPPLIES, LTD					
3438	124893	3216			MAINT CONTRACT	750.00
					*TOTAL VENDOR TWIN SUPPLIES, LTD	750.00 *
903165	VBG-HEALTH INS					

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DEPT NO. 000451 BUILDING SERVICES

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
SEPT 2011		124984	3111					GRP MED & LIFE	6,725.44	
								*TOTAL VENDOR VBG-HEALTH INS	6,725.44	*
949065	WORKMASTERC, INC									
302248		124897	3916					BUILD & FAC	6,100.00	
								*TOTAL VENDOR WORKMASTERC, INC	6,100.00	*
988700	ZIMMERMAN HARDWARE									
9/27/2011		125177	3250					SUPPLIES ALL OTHE	116.83	
9/21/2011		125001	3250					AP SAO LIFT STAT	180.75	
9/27/2011		125177	3250					SUPPLIES ALL OTHE	111.16	
								*TOTAL VENDOR ZIMMERMAN HARDWARE	408.74	*
								**TOTAL BUILDING SERVICES	27,253.50	

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DEPT NO. 000461 STREET OPERATIONS

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
50760	ARAMARK UNIFORM SERVICES		
9/27/2011	125157 3114	UNIFORM RENTAL	23.76
		*TOTAL VENDOR ARAMARK UNIFORM SER	23.76 *
50760	ARAMARK UNIFORM SERVICES		
9/21/2011	124989 3114	UNIFORM RENTAL	23.76
		*TOTAL VENDOR ARAMARK UNIFORM SER	23.76 *
93750	BIO-TRON, INC.		
31488	124866 3250	SAO AOE MAIN CON	25.00
		*TOTAL VENDOR BIO-TRON, INC.	25.00 *
160360	CROWN TROPHY		
OR616916	125015 3250	SUPPLIES ALL OTHE	207.03
		*TOTAL VENDOR CROWN TROPHY	207.03 *
468007	JORDAN INDUSTRIAL SUPP		
103929	124877 3250	SUPPLIES ALL OTHE	10.00
		*TOTAL VENDOR JORDAN INDUSTRIAL S	10.00 *
512650	LAKE CO DIV OF TRANS.		
T9664	124855 3216	MAINT CONTRACT	4,979.35
		*TOTAL VENDOR LAKE CO DIV OF TRAN	4,979.35 *
562270	MEADE ELECT. CO., INC.		
651590	124911 3216	MAINT CONTRACT	652.84
		*TOTAL VENDOR MEADE ELECT. CO., I	652.84 *
568035	MENARDS LONG GROVE		
MULTIPLE	124881 3250	B&F SAO	156.35
17180	125167 3250	SUPPLIES ALL OTHE	229.16
MULTIPLE	124881 3250	B&F SAO	50.51
14156	125078 3912	STREETS & HIGHWAY	61.80
10326	124994 3250	SUPPLIES ALL OTHE	35.84
		*TOTAL VENDOR MENARDS LONG GROVE	533.66 *
605128	NEXTEL COMMUNICATIONS		
7919215101	124979 3211	PHONE	60.08
		*TOTAL VENDOR NEXTEL COMMUNICATIO	60.08 *
654139	ORANGE CRUSH, LLC.		
402808	124888 3912	STREETS & HIGHWAY	534.76
404941	124997 3912	STREETS & HIGHWAY	535.79

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DEPT NO. 000461 STREET OPERATIONS

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
MULTIPLE	125171 3912	STREETS & HIGHWAY	108.12
		*TOTAL VENDOR ORANGE CRUSH, LLC.	1,178.67 *
654139	ORANGE CRUSH, LLC.		
MULTIPLE	125171 3912	STREETS & HIGHWAY	119.78
405118	125094 3912	STREETS & HIGHWAY	134.09
		*TOTAL VENDOR ORANGE CRUSH, LLC.	253.87 *
717150	PRAIRIE MATERIAL SALES		
94758051	125172 3912	STREETS & HIGHWAY	470.70
94745785	124889 3912	STREETS & HIGHWAY	164.85
		*TOTAL VENDOR PRAIRIE MATERIAL SA	635.55 *
842011	TIGER DIRECT.COM		
F708669101	125048 3821	SNOW & ICE CONTRO	104.98
		*TOTAL VENDOR TIGER DIRECT.COM	104.98 *
903165	VBG-HEALTH INS		
SEPT 2011	124984 3111	GRP MED & LIFE	8,339.03
		*TOTAL VENDOR VBG-HEALTH INS	8,339.03 *
906950	VULCAN MAT FIN CO		
618685	124895 3912	STREETS & HIGHWAY	645.03
		*TOTAL VENDOR VULCAN MAT FIN CO	645.03 *
988700	ZIMMERMAN HARDWARE		
9/21/2011	125001 3250	AP SAO LIFT STAT	11.01
		*TOTAL VENDOR ZIMMERMAN HARDWARE	11.01 *
		**TOTAL STREET OPERATIONS	17,683.62

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DEPT NO. 000462 PUB WRKS ADM

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
103750	GREGORY BOYSEN		
ENG LIC 11 124931 3113	DUES & MEMBER	61.50	
	*TOTAL VENDOR GREGORY BOYSEN	61.50	*
120072	CALL ONE		
9/15-10104 124967 3211	PHONE	19.45	
	*TOTAL VENDOR CALL ONE	19.45	*
419023	OCE IMAGISTICS INC.		
730449920 125092 4313	OFFICE EQUIP	156.35	
	*TOTAL VENDOR OCE IMAGISTICS INC.	156.35	*
605128	NEXTEL COMMUNICATIONS		
7919215101 124979 3211	PHONE	49.54	
	*TOTAL VENDOR NEXTEL COMMUNICATIO	49.54	*
903165	VBG-HEALTH INS		
SEPT 2011 124984 3111	GRP MED & LIFE	6,499.99	
	*TOTAL VENDOR VBG-HEALTH INS	6,499.99	*
903220	VILLAGE OF BUFFALO GROVE		
9/21/2011 125040 3112	PT BG DAYS AOE RE	25.00	
	*TOTAL VENDOR VILLAGE OF BUFFALO	25.00	*
917660	WAREHOUSE DIRECT		
12605010 124925 4111	DEPT EQUIP	299.97	
12662020 125057 3240	OFFICE SUPPLIES	41.28	
12797250 125250 4111	DEPT EQUIP	111.11	
	*TOTAL VENDOR WAREHOUSE DIRECT	452.36	*
	**TOTAL PUB WRKS ADM	7,264.19	

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DEPT NO. 000463 FORESTRY

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION		
32245	ALEXANDER EQUIP. CO., INC					
79484	125006 4111			DEPT EQUIP	102.50	
				*TOTAL VENDOR ALEXANDER EQUIP. CO	102.50	*
36880	AMERICAN SOD CORP					
MULTIPLE	125103 3250			SUPPLIES ALL OTHE	48.00	
MULTIPLE	125103 3250			SUPPLIES ALL OTHE	94.40	
MULTIPLE	125103 3250			SUPPLIES ALL OTHE	20.80	
				*TOTAL VENDOR AMERICAN SOD CORP	163.20	*
50760	ARAMARK UNIFORM SERVICES					
9/26/2011	125068 3114			UNIFORM RENT CLOT	41.94	
9/21/2011	124989 3114			UNIFORM RENTAL	41.94	
				*TOTAL VENDOR ARAMARK UNIFORM SER	83.88	*
147200	ARTHUR CLESEN, INC.					
274693	125072 3250			SUPPLIES ALL OTHE	64.00	
				*TOTAL VENDOR ARTHUR CLESEN, INC.	64.00	*
153600	CONSERV FARM SUPPLY					
1496346-IN	124991 3250			SUP ALL OTHER CHE	148.95	
1496346-IN	124991 3823			SUP ALL OTHER CHE	390.64	
				*TOTAL VENDOR CONSERV FARM SUPPLY	539.59	*
160360	CROWN TROPHY					
OR616916	125015 3250			SUPPLIES ALL OTHE	101.97	
				*TOTAL VENDOR CROWN TROPHY	101.97	*
339041	HANSEN ERIC					
STEEL TOE	125243 3115			CLOTHING ALLOW	100.00	
				*TOTAL VENDOR HANSEN ERIC	100.00	*
456185	JCK CONTRACTOR					
8740	125023 3250			SUPPLIES ALL OTHE	490.00	
8774	125077 3250			SUPPLIES ALL OTHE	490.00	
				*TOTAL VENDOR JCK CONTRACTOR	980.00	*
568035	MENARDS LONG GROVE					
MULTIPLE	124881 3250			B&F SAO	30.00	
				*TOTAL VENDOR MENARDS LONG GROVE	30.00	*
605128	NEXTEL COMMUNICATIONS					
7919215101	124979 3211			PHONE	218.42	
				*TOTAL VENDOR NEXTEL COMMUNICATIO	218.42	*

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DEPT NO. 000463 FORESTRY

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
719450	PRO SAFETY, INC.							
MULTIPLE	124982	3117				EMP SAFE EQUIP	108.43	
						*TOTAL VENDOR PRO SAFETY, INC.	108.43	*
881100	UNITED RADIO COMM. INC							
21748300	125051	4112				RADIOS	48.00	
						*TOTAL VENDOR UNITED RADIO COMM.	48.00	*
903165	VBG-HEALTH INS							
SEPT 2011	124984	3111				GRP MED & LIFE	14,330.93	
						*TOTAL VENDOR VBG-HEALTH INS	14,330.93	*
988700	ZIMMERMAN HARDWARE							
9/21/2011	125001	3250				AP SAO LIFT STAT	9.85	
						*TOTAL VENDOR ZIMMERMAN HARDWARE	9.85	*
						**TOTAL FORESTRY	16,880.77	

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DEPT NO. 000465 CENTRAL GARAGE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
205	A & A BODY SHOP, INC.					
41323	125101	4218			CONTRACT AUTO SER	3,105.13
					*TOTAL VENDOR A & A BODY SHOP, IN	3,105.13 *
205	A & A BODY SHOP, INC.					
41308	124859	4218			CONTRACT AUTO SER	721.59
					*TOTAL VENDOR A & A BODY SHOP, IN	721.59 *
32245	ALEXANDER EQUIP. CO., INC					
79402	124929	4213			AUTO PARTS	306.80
					*TOTAL VENDOR ALEXANDER EQUIP. CO	306.80 *
36723	AMERIMEX LIFTING SYSTEMS					
398	125067	3216			MAINT CONTRACT	374.50
					*TOTAL VENDOR AMERIMEX LIFTING SY	374.50 *
50760	ARAMARK UNIFORM SERVICES					
9/21/2011	124989	3114			UNIFORM RENTAL	58.38
9/26/2011	125068	3114			UNIFORM RENT CLOT	58.38
					*TOTAL VENDOR ARAMARK UNIFORM SER	116.76 *
51150	ARLINGTON HEIGHTS FORD					
570675	124990	4213			AUTO PARTS	86.77
MULTIPLE	124862	4213			AUTO PARTS	82.37
569766	125069	4215			AUTO PARTS/LUBRIC	9.10
569704	124930	4213			AUTO PARTS	33.65
569766	125069	4213			AUTO PARTS/LUBRIC	11.50
					*TOTAL VENDOR ARLINGTON HEIGHTS F	223.39 *
57100	ATLAS BOBCAT, INC.					
B57485	125070	4213			AUTO PARTS	52.00
					*TOTAL VENDOR ATLAS BOBCAT, INC.	52.00 *
61140	AUTO TECH CENTERS, INC					
228904	125158	4213			AUTO PARTS	1,086.00
					*TOTAL VENDOR AUTO TECH CENTERS,	1,086.00 *
84100	BEACON SSI, INC					
67509	124966	4111			DEPT EQUIP	187.35
					*TOTAL VENDOR BEACON SSI, INC	187.35 *
117800	BURRIS EQUIPMENT CO.					
PS64066	124933	4213			AUTO PARTS	63.33
					*TOTAL VENDOR BURRIS EQUIPMENT CO	63.33 *

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DEPT NO. 000465 CENTRAL GARAGE

VENDOR#	VENDOR NAME						
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
134595	CERTIFIED FLEET SERVICES						
S13064	124934	4213			AUTO PARTS	7.36	
					*TOTAL VENDOR CERTIFIED FLEET SER	7.36	*
193800	DUECO, INC						
260239	125160	4213			AUTO PARTS	59.45	
					*TOTAL VENDOR DUECO, INC	59.45	*
204600	EL-COR INDUSTRIES, INC						
MULTIPLE	124937	4213			AUTO PARTS	55.00	
MULTIPLE	124937	4213			AUTO PARTS	99.56	
61539	125161	4213			AUTO PARTS SUP AL	98.10	
61386	124870	4213			AUTO PARTS	99.56	
61539	125161	3250			AUTO PARTS SUP AL	115.80	
61387	125074	4213			AUTO PARTS	10.50	
61384	124971	4213			AUTO PARTS	710.00	
					*TOTAL VENDOR EL-COR INDUSTRIES,	1,188.52	*
283465	FIRESTONE						
MULTIPLE	125075	4213			AUTO PARTS CON ST	220.76	
MULTIPLE	125075	4218			AUTO PARTS CON ST	50.00	
					*TOTAL VENDOR FIRESTONE	270.76	*
288960	FOSTER COACH SALES, INC.						
54262	124939	4213			AUTO PARTS	88.49	
54338	125162	4213			AUTO PARTS	88.46	
					*TOTAL VENDOR FOSTER COACH SALES,	176.95	*
422505	INTERSTATE BATTERY SYS						
54295	124875	4213			AUTO PARTS	349.90	
					*TOTAL VENDOR INTERSTATE BATTERY	349.90	*
495624	KOVATCH MOBILE EQUIPMENT						
MULTIPLE	124944	4213			AUTO PARTS	604.18	
MULTIPLE	124944	4213			AUTO PARTS	50.27	
					*TOTAL VENDOR KOVATCH MOBILE EQUI	654.45	*
518239	LEE AUTO ARLINGTON HTS						
9/20/2011	124945	4215			AUTO PARTS	55.80	
9/20/2011	124945	4213			AUTO PARTS	478.79	
					*TOTAL VENDOR LEE AUTO ARLINGTON	534.59	*

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DEPT NO. 000465 CENTRAL GARAGE

VENDOR#	VENDOR NAME	EXP	AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT C-CTR	ITEM DESCRIPTION	
525004	LIBERTY AUTO GLASS			
10117	124878 4218		CONTRACT AUTO SER	95.00
			*TOTAL VENDOR LIBERTY AUTO GLASS	95.00 *
529000	LUND INDUSTRIES, INC.			
68426	124879 4213		AUTO PARTS	121.60
			*TOTAL VENDOR LUND INDUSTRIES, IN	121.60 *
551800	MCALLISTER EQUIPMENT CO			
AP76033	124993 4213		AUTO PARTS	82.63
			*TOTAL VENDOR MCALLISTER EQUIPMEN	82.63 *
596770	NAPA-HEIGHTS AUTOMOTIVE			
9/20-INVOI	124954 3250		SAO AUTO PARTS	17.98
9-20	124955 4213		AUTO PARTS / LUBR	295.53
9-20	124955 3250		AUTO PARTS / LUBR	54.21
9/20-INVOI	124954 4213		SAO AUTO PARTS	130.71
			*TOTAL VENDOR NAPA-HEIGHTS AUTOMO	498.43 *
605128	NEXTEL COMMUNICATIONS			
7919215101	124979 3211		PHONE	149.26
			*TOTAL VENDOR NEXTEL COMMUNICATIO	149.26 *
620556	O'LEARY'S			
140168202	125035 4213		AUTO PARTS	93.24
			*TOTAL VENDOR O'LEARY'S	93.24 *
759747	ROYAL TOUCH CAR WASH			
1248	125042 4218		CONTRACT AUTO SER	190.00
			*TOTAL VENDOR ROYAL TOUCH CAR WAS	190.00 *
811118	BILL STASEK CHEVROLET			
620901	125043 4213		AUTO PARTS	43.97
620914	125099 4213		AUTO PARTS	244.94
620872	125174 4213		AUTO PARTS	3.58
			*TOTAL VENDOR BILL STASEK CHEVROL	292.49 *
821083	SUPERIOR WIRELESS			
25656	125238 3211		PHONE	32.79
			*TOTAL VENDOR SUPERIOR WIRELESS	32.79 *
903165	VBG-HEALTH INS			
SEPT 2011	124984 3111		GRP MED & LIFE	9,424.28
			*TOTAL VENDOR VBG-HEALTH INS	9,424.28 *

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DEPT NO. 000465 CENTRAL GARAGE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
917667	WARREN OIL CO. INC.							
I0681907	124896	4211				GASOLINE	26,807.20	
						*TOTAL VENDOR WARREN OIL CO. INC.	26,807.20	*
931990	WEST SIDE TRACTOR SALES							
W06276	125058	4213				AUTO PARTS	47.11	
						*TOTAL VENDOR WEST SIDE TRACTOR S	47.11	*
988700	ZIMMERMAN HARDWARE							
9/21/2011	125001	4213				AP SAO LIFT STAT	1.89	
9/21/2011	125001	4213				AP SAO LIFT STAT	25.32	
9/26/2011	125100	4213				SUP PATROL SAO	10.80	
						*TOTAL VENDOR ZIMMERMAN HARDWARE	38.01	*
						**TOTAL CENTRAL GARAGE	47,350.87	

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DEPT NO. 000466 DRAINAGE SYSTEM

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
50760	ARAMARK UNIFORM SERVICES		
9/27/2011	125157 3114	UNIFORM RENTAL	7.22
		*TOTAL VENDOR ARAMARK UNIFORM SER	7.22 *
50760	ARAMARK UNIFORM SERVICES		
9/21/2011	124989 3114	UNIFORM RENTAL	7.22
		*TOTAL VENDOR ARAMARK UNIFORM SER	7.22 *
83450	BAXTER & WOODMAN, INC		
0158106	124831 4611	BUILDING IMPROVE	2,050.00
		*TOTAL VENDOR BAXTER & WOODMAN, I	2,050.00 *
117895	CHRISTOPHER BURKE ENGIN		
102223	124902 4611	BUILD IMPROVE	1,010.42
		*TOTAL VENDOR CHRISTOPHER BURKE E	1,010.42 *
551556	MD SOLUTIONS, INC.		
0012914	124880 4017	STORM SEWER	127.31
		*TOTAL VENDOR MD SOLUTIONS, INC.	127.31 *
605128	NEXTEL COMMUNICATIONS		
7919215101	124979 3211	PHONE	33.64
		*TOTAL VENDOR NEXTEL COMMUNICATIO	33.64 *
903165	VBG-HEALTH INS		
SEPT 2011	124984 3111	GRP MED & LIFE	680.55
		*TOTAL VENDOR VBG-HEALTH INS	680.55 *
988700	ZIMMERMAN HARDWARE		
9/21/2011	125001 3250	AP SAO LIFT STAT	16.62
		*TOTAL VENDOR ZIMMERMAN HARDWARE	16.62 *
		**TOTAL DRAINAGE SYSTEM	3,932.98

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FUND NO. 000010

DEPT NO. 000471 ESDA

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
58183	AT&T MOBILITY		
826914389X	124900 3211	PHONE	52.32
	*TOTAL VENDOR AT&T MOBILITY		52.32 *
61554	AVRIO RMS GROUP		
20111013	124830 4313	OFFICE EQUIP	7,221.00
20111014	125182 4316	OPER DEPT EQUIP	3,792.00
	*TOTAL VENDOR AVRIO RMS GROUP		11,013.00 *
573955	MNJ TECHNOLOGIES DIRECT		
MULTIPLE	125212 4313	OFFICE EQUIP	82.50
MULTIPLE	125212 4313	OFFICE EQUIP	4,271.73
MULTIPLE	125212 4313	OFFICE EQUIP	25.06
	*TOTAL VENDOR MNJ TECHNOLOGIES DIR		4,379.29 *
807994	SPRINT 169562812		
9/29-2812	125237 3211	PHONE	52.15
	*TOTAL VENDOR SPRINT 169562812		52.15 *
888701	USA MOBILITY WIRELESS INC		
U3588421I	125053 3211	PHONE	243.67
	*TOTAL VENDOR USA MOBILITY WIRELE		243.67 *
903165	VBG-HEALTH INS		
SEPT 2011	124984 3111	GRP MED & LIFE	547.24
	*TOTAL VENDOR VBG-HEALTH INS		547.24 *
903455	VERIZON WIRELESS		
6850820050	125239 3211	PHONE	49.14
	*TOTAL VENDOR VERIZON WIRELESS		49.14 *
988700	ZIMMERMAN HARDWARE		
9/28/2011	125230 4313		30.14
	*TOTAL VENDOR ZIMMERMAN HARDWARE		30.14 *
	**TOTAL ESDA		16,366.95

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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		
545500	TIM MALINOWSKI							
MULTIPLE	125165	4935				ALL OTHER EXPENSE	450.00	
						*TOTAL VENDOR TIM MALINOWSKI	450.00	*
						**TOTAL TRANSFER NON-OPER	450.00	
						***TOTAL CORPORATE FUND	686,741.99	141,332.54

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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	
62260	BADE PAPER PROD INC		
18027400	124863 3250	SUPPLIES ALL OTHE	121.37
		*TOTAL VENDOR BADE PAPER PROD INC	121.37 *
284301	FLAME FREE LLC		
230060	124938 3216	MAINT CONTRACT	250.00
		*TOTAL VENDOR FLAME FREE LLC	250.00 *
696091	NORTH SHORE GAS #6135		
9/14-6135	125170 3812	GAS FAC	24.06
		*TOTAL VENDOR NORTH SHORE GAS #61	24.06 *
		**TOTAL SPEC REVENUE-PARKING LOT	395.43
		***TOTAL PARKING LOT FUND	395.43

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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	125231	4511				STREET MAIN CONST	1,077.46	
						*TOTAL VENDOR BAXTER & WOODMAN, I	1,077.46	*
83450	BAXTER & WOODMAN, INC							
MULTIPLE	125231	4511				STREET MAIN CONST	8,340.10	
						*TOTAL VENDOR BAXTER & WOODMAN, I	8,340.10	*
						**TOTAL SPEC REVENUE-MFT	9,417.56	
						***TOTAL MOTOR FUEL TAX FUND	9,417.56	

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FUND NO. 000021

DEPT NO. 000511 CAP PROJ-FACILITIES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED	
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
83450	BAXTER & WOODMAN, INC						
MULTIPLE	125231	4695				STREET MAIN CONST	12,209.94
						*TOTAL VENDOR BAXTER & WOODMAN, I	12,209.94 *
117791	BURNS & MCDONNELL						
630411	125185	4611				BUILDING IMPROVE	1,240.00
5436315	124867	4693				DUNDEE RD STREET	3,742.81
						*TOTAL VENDOR BURNS & MCDONNELL	4,982.81 *
						**TOTAL CAP PROJ-FACILITIES	17,192.75
						***TOTAL CAP PROJ-FACILITIES	17,192.75

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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							
2002B	125008	3213				TRAVEL	175.00	
						*TOTAL VENDOR AMALGAMATED BANK OF	175.00	*
						**TOTAL DEBT SERV-FAC DEV	175.00	
						***TOTAL FACILITIES DEV DEBT SERV	175.00	

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FUND NO. 000041

DEPT NO. 000531 PENSION-POLICE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT C-CTR	ITEM DESCRIPTION			
737405	R. REIMER & ASSOC, L.L.C.					
14882	125095 4935		ALL OTHER EXPENSE		907.48	
			*TOTAL VENDOR R. REIMER & ASSOC,		907.48	*
			**TOTAL PENSION-POLICE		907.48	
			***TOTAL POLICE PENSION FUND		907.48	

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FUND NO. 000042

DEPT NO. 000532 PENSION-FIRE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED	
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
589600	MARK MUSSARIO						
MULTIPLE	124952	4935				ALL OTHER EXPENSE	120.14
						*TOTAL VENDOR MARK MUSSARIO	120.14 *
						**TOTAL PENSION-FIRE	120.14
						***TOTAL FIRE PENSION FUND	120.14

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FUND NO. 000049

DEPT NO. 000539 HEALTH INSURANCE EXPENSE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
9607	AETNA							
SEP 14	201	125102	3124			LIFE INSURANCE	3,039.77	
						*TOTAL VENDOR AETNA	3,039.77	*
						**TOTAL HEALTH INSURANCE EXPENSE	3,039.77	
						***TOTAL HEALTH INSURANCE RESERVE	3,039.77	

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DEPT NO. 000251 WATER REVENUE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
99998	THE FISHER BURTON CO							
1262621	125018	1299				ALL OTHER INCOME	650.00	
1211813	8/ 125007	1299				ALL OTHER INCOME	230.00	
						*TOTAL VENDOR -> ONE-TIME VENDORS	880.00	*
						**TOTAL WATER REVENUE	880.00	

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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.						
MULTIPLE	125003	4412			SYSTEM IMPROVE	2,501.08	
					*TOTAL VENDOR AECOM, INC.	2,501.08	*
9449	AECOM, INC.						
MULTIPLE	125003	4412			SYSTEM IMPROVE	15,431.00	
6022129401	124965	4412			SYSTEM IMPROVE	3,388.41	
					*TOTAL VENDOR AECOM, INC.	18,819.41	*
50760	ARAMARK UNIFORM SERVICES						
9/14/2011	124861	3114			UNIFORM RENT CLOT	35.14	
9/28/2011	125180	3114			UNIFORM RENTAL	35.14	
9/14/2011	124861	3114			UNIFORM RENT CLOT	35.14	
9/14/2011	124861	3114			UNIFORM RENT CLOT	35.14	
9/14/2011	124861	3114			UNIFORM RENT CLOT	62.14	
					*TOTAL VENDOR ARAMARK UNIFORM SER	202.70	*
83450	BAXTER & WOODMAN, INC						
0158108	124865	4412			SYSTEM IMPROVE	2,375.00	
					*TOTAL VENDOR BAXTER & WOODMAN, I	2,375.00	*
120072	CALL ONE						
9/15-10104	124967	4412			PHONE	16.22	
9/15-10104	124967	3211			PHONE	194.40	
					*TOTAL VENDOR CALL ONE	210.62	*
152497	COMCAST CABLE						
25258-8/25	124868	3216			MAINT CONTRACT	12.60	
					*TOTAL VENDOR COMCAST CABLE	12.60	*
351615	HD SUPP WATERWORKS, LTD						
MULTIPLE	124873	4111			WATER METER DEP E	5,950.00	
MULTIPLE	124873	3820			WATER METER DEP E	3,960.00	
					*TOTAL VENDOR HD SUPP WATERWORKS,	9,910.00	*
562197	MCHENRY ANA WAT LAB, INC						
28125	125206	3817			WATER SAMPLE ANAL	165.00	
1104199	125207	3817			WATER SAMPLE ANAL	687.50	
					*TOTAL VENDOR MCHENRY ANA WAT LAB	852.50	*
570131	MID AMERICAN WATER OF						
128349W	125211	4013			WATERMANS & SERV	768.00	
					*TOTAL VENDOR MID AMERICAN WATER	768.00	*

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DEPT NO. 000541 WATER OPERATIONS

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
570142	MIDAMERICAN ENERGY CO.		
9/6-255500	125087 3814	ELECTRIC WATER &	4,526.03
9/6-255507	125082 3814	ELECTRIC WATER &	287.51
9/6-255508	124948 3814	ELECTRIC WATER &	4,274.70
9/6-255501	124949 3814	ELECTRIC WATER &	4,339.14
9/7-257158	125080 3814	ELECTRIC WATER &	72.78
	*TOTAL VENDOR MIDAMERICAN ENERGY		13,500.16 *
605128	NEXTEL COMMUNICATIONS		
7919215101	124979 3211	PHONE	208.87
	*TOTAL VENDOR NEXTEL COMMUNICATIO		208.87 *
719450	PRO SAFETY, INC.		
2705170	125219 3250	SUPPLIES ALL OTHE	51.75
	*TOTAL VENDOR PRO SAFETY, INC.		51.75 *
903100	VILLAGE OF BUFFALO GROVE		
8/11 WATER	124894 4212	DIES GAS PARTS CO	651.49
8/11 WATER	124894 4214	DIES GAS PARTS CO	1,675.90
8/11 WATER	124894 4218	DIES GAS PARTS CO	2,191.13
8/11 WATER	124894 4213	DIES GAS PARTS CO	406.90
8/11 WATER	124894 4211	DIES GAS PARTS CO	603.39
	*TOTAL VENDOR VILLAGE OF BUFFALO		5,528.81 *
903165	VBG-HEALTH INS		
SEPT 2011	124984 3111	GRP MED & LIFE	7,427.50
	*TOTAL VENDOR VBG-HEALTH INS		7,427.50 *
988700	ZIMMERMAN HARDWARE		
9/28/2011	125230 4011		30.32
9/28/2011	125230 4014		214.42
9/28/2011	125230 3240		7.66-
9/21/2011	125001 4011	AP SAO LIFT STAT	36.82
9/28/2011	125230 3250		76.60
9/28/2011	125230 4011		55.73
	*TOTAL VENDOR ZIMMERMAN HARDWARE		406.23 *
	**TOTAL WATER OPERATIONS		62,775.23

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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					
9/27/2011	125157	3114			UNIFORM RENTAL	21.16
					*TOTAL VENDOR ARAMARK UNIFORM SER	21.16 *
50760	ARAMARK UNIFORM SERVICES					
9/21/2011	124989	3114			UNIFORM RENTAL	21.16
					*TOTAL VENDOR ARAMARK UNIFORM SER	21.16 *
117895	CHRISTOPHER BURKE ENGIN					
101784	124932	4412			SYSTEM IMPROVE	1,384.00
MULTIPLE	125011	4412			SYSTEM IMPROVE	519.95
MULTIPLE	125011	4412			SYSTEM IMPROVE	346.00
101783	124832	4412			SYSTEM IMPROVE	3,079.25
					*TOTAL VENDOR CHRISTOPHER BURKE E	5,329.20 *
120072	CALL ONE					
9/15-10104	124967	3211			PHONE	868.84
9/15-10104	124967	3211			PHONE	401.37
					*TOTAL VENDOR CALL ONE	1,270.21 *
152706	COM-ED					
9/2-514012	124837	3814			ELECTRIC WATER &	61.38
					*TOTAL VENDOR COM-ED	61.38 *
570142	MIDAMERICAN ENERGY CO.					
9/2-257140	124995	3814			ELECTRIC WATER &	293.70
9/14-25718	125168	3814			ELECTRIC WATER &	200.45
9/6-257143	124950	3814			ELECTRIC WATER &	164.92
9/6-257144	125084	3814			ELECTRIC WATER &	217.02
9/7-257147	125081	3814			ELECTRIC WATER &	171.19
9/6-257142	125083	3814			ELECTRIC WATER &	203.47
9/6-257137	125088	3814			ELECTRIC WATER &	109.59
9/6-257139	125086	3814			ELECTRIC WATER &	351.44
9/6-257138	125085	3814			ELECTRIC WATER &	310.39
9/6-257141	125079	3814			ELECTRIC WATER &	208.65
					*TOTAL VENDOR MIDAMERICAN ENERGY	2,230.82 *
605128	NEXTEL COMMUNICATIONS					
7919215101	124979	3211			PHONE	208.87
					*TOTAL VENDOR NEXTEL COMMUNICATIO	208.87 *
903165	VBG-HEALTH INS					
SEPT 2011	124984	3111			GRP MED & LIFE	7,533.23
					*TOTAL VENDOR VBG-HEALTH INS	7,533.23 *

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DEPT NO. 000542 SEWER OPERATIONS

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
945962	WIRELESS GROUP							
14751	125176	3211				PHONE	53.98	
						*TOTAL VENDOR WIRELESS GROUP	53.98	*
988700	ZIMMERMAN HARDWARE							
9/28/2011	125230	3250					8.53	
9/21/2011	125001	4018				AP SAO LIFT STAT	149.38	
						*TOTAL VENDOR ZIMMERMAN HARDWARE	157.91	*
						**TOTAL SEWER OPERATIONS	16,887.92	
						***TOTAL WATER & SEWER FUND	80,543.15	

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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					
MULTIPLE	125005	3260			SUPPLIES GOLF COU	58.50
					*TOTAL VENDOR AKT-1 INDUSTRIES, I	58.50 *
36721	AMERICLEAN 1ST CLASS INC					
MULTIPLE	125179	3916			BUILDING & FACT	210.00
					*TOTAL VENDOR AMERICLEAN 1ST CLAS	210.00 *
51210	ARLINGTON POWER EQUIP					
483612	125181	4111			DEPT EQUIP	19.80
					*TOTAL VENDOR ARLINGTON POWER EQU	19.80 *
93750	BIO-TRON, INC.					
31488	124866	3216			SAO AOE MAIN CON	50.00
					*TOTAL VENDOR BIO-TRON, INC.	50.00 *
99850	BEST SANITATION SERVICES					
MULTIPLE	125184	3917			BG DAYS GOLF COUR	810.00
					*TOTAL VENDOR BEST SANITATION SER	810.00 *
102750	BTSI					
MULTIPLE	125010	3823			CHEM & FERT	425.00
					*TOTAL VENDOR BTSI	425.00 *
120072	CALL ONE					
9/15-10104	124967	3211			PHONE	308.24
					*TOTAL VENDOR CALL ONE	308.24 *
139085	CHICAGOLAND TURF					
INV20913	125012	3823			CHEM & FERT	58.55
					*TOTAL VENDOR CHICAGOLAND TURF	58.55 *
147200	ARTHUR CLESEN, INC.					
MULTIPLE	125186	3823			CHEM & FERT / SM	367.08
					*TOTAL VENDOR ARTHUR CLESEN, INC.	367.08 *
147765	COBRA PUMA INC					
G37473	125189	3370			MERCH PURCH	2,000.00
					*TOTAL VENDOR COBRA PUMA INC	2,000.00 *
155105	COUNTRY BUMPKIN					
326064	125014	4613			GOLF COURSE	27.00
					*TOTAL VENDOR COUNTRY BUMPKIN	27.00 *

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DEPT NO. 000546 GOLF OPERATION-BGGC

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
284301	FLAME FREE LLC							
MULTIPLE	125193	3916				BUILD FACT DEPT E	500.00	
						*TOTAL VENDOR FLAME FREE LLC	500.00	*
288730	JOSEPH D. FOREMAN COMPANY							
260089	125024	3917				GOLF COURSE	141.60	
						*TOTAL VENDOR JOSEPH D. FOREMAN C	141.60	*
313200	GOLDEN WEST INDUST SUPP							
2047729	125019	3260				SUPPLIES GOLF COU	304.51	
						*TOTAL VENDOR GOLDEN WEST INDUST	304.51	*
338100	HALLORAN & YAUCH, INC.							
43458	125197	3919				IRRIGATION SYSTEM	1,398.48	
						*TOTAL VENDOR HALLORAN & YAUCH, I	1,398.48	*
348075	HARRIS GOLF CARTS							
MULTIPLE	125198	3380				GOLF CART RENTAL	133.18	
						*TOTAL VENDOR HARRIS GOLF CARTS	133.18	*
362100	HIGH PSI LTD							
30799	125200	4111				DEPT EQUIP	144.50	
						*TOTAL VENDOR HIGH PSI LTD	144.50	*
371096	HOME PAGES							
10012741	125201	3391				ADVER & PROMO	695.00	
						*TOTAL VENDOR HOME PAGES	695.00	*
522902	JOHN DEERE LANDSCAPES /							
59211429	125202	4613				GOLF COURSE	442.00	
						*TOTAL VENDOR JOHN DEERE LANDSCAP	442.00	*
527336	LOGSDON OFFICE SUPPLY							
380259	125203	3240				OFFICE SUPPLIES	12.99	
						*TOTAL VENDOR LOGSDON OFFICE SUPP	12.99	*
568288	METRO PROF PROD INC							
052123	125208	3260				SUPPLIES GOLF COU	271.99	
						*TOTAL VENDOR METRO PROF PROD INC	271.99	*
570142	MIDAMERICAN ENERGY CO.							
8/15-25567	125210	3811				ELECTRIC FAC	5,577.59	
						*TOTAL VENDOR MIDAMERICAN ENERGY	5,577.59	*

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DEPT NO. 000546 GOLF OPERATION-BGGC

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
605128	NEXTEL COMMUNICATIONS		
7919215101	124979 3211	PHONE	145.22
		*TOTAL VENDOR NEXTEL COMMUNICATIO	145.22 *
687801	PALATINE OIL CO INC		
MULTIPLE	125037 4211	GASOLINE	3,976.05
		*TOTAL VENDOR PALATINE OIL CO INC	3,976.05 *
696110	PETERSON ROOFING, INC		
10778	125218 3916	BUILDING & FACT	500.00
		*TOTAL VENDOR PETERSON ROOFING, I	500.00 *
737241	REINDERS, INC.		
135932800	125220 4111	DEPT EQUIP	168.17
		*TOTAL VENDOR REINDERS, INC.	168.17 *
795526	SIR-SPEEDY		
26683	125221 3240	OFFICE SUPPLIES	91.47
		*TOTAL VENDOR SIR-SPEEDY	91.47 *
844355	TITLEIST		
2349489	125226 3370	ADVER & PROMO	2,712.44
		*TOTAL VENDOR TITLEIST	2,712.44 *
903165	VBG-HEALTH INS		
SEPT 2011	124984 3111	GRP MED & LIFE	4,316.93
		*TOTAL VENDOR VBG-HEALTH INS	4,316.93 *
903640	VGM CLUB		
MULTIPLE	125056 3917	GOLF COURSE	97.26
		*TOTAL VENDOR VGM CLUB	97.26 *
988700	ZIMMERMAN HARDWARE		
9/28/2011	125230 3260		97.88
		*TOTAL VENDOR ZIMMERMAN HARDWARE	97.88 *
		**TOTAL GOLF OPERATION-BGGC	26,061.43
		***TOTAL BUFFALO GROVE GOLF CLUB	26,061.43

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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					
MULTIPLE	125005 3260			SUPPLIES GOLF COU	95.29	
				*TOTAL VENDOR AKT-1 INDUSTRIES, I	95.29	*
91700	G.W. BERKHEIMER CO, INC.					
618449	125183 4111			DEPT EQUIP	88.09	
				*TOTAL VENDOR G.W. BERKHEIMER CO,	88.09	*
102750	BTSI					
MULTIPLE	125010 3823			CHEM & FERT	425.00	
MULTIPLE	125010 3823			CHEM & FERT	3,250.00	
				*TOTAL VENDOR BTSI	3,675.00	*
120072	CALL ONE					
9/15-10104	124967 3211			PHONE	308.24	
				*TOTAL VENDOR CALL ONE	308.24	*
147200	ARTHUR CLESEN, INC.					
MULTIPLE	125186 3824			CHEM & FERT / SM	57.14	
				*TOTAL VENDOR ARTHUR CLESEN, INC.	57.14	*
147765	COBRA PUMA INC					
G37473	125189 3370			MERCH PURCH	2,782.78	
				*TOTAL VENDOR COBRA PUMA INC	2,782.78	*
163280	CURRAN LANDSCAPE CONT LTD					
HARDWOOD 9	125190 4613			GOLF COURSE	400.00	
				*TOTAL VENDOR CURRAN LANDSCAPE CO	400.00	*
284301	FLAME FREE LLC					
MULTIPLE	125193 3916			BUILD FACT DEPT E	875.00	
MULTIPLE	125193 4111			BUILD FACT DEPT E	107.50	
				*TOTAL VENDOR FLAME FREE LLC	982.50	*
307010	GEMPLER'S, INC					
1017867653	125194 3260			SUPPLIES GOLF COU	48.50	
				*TOTAL VENDOR GEMPLER'S, INC	48.50	*
325900	GRAINGER, INC.					
9631206654	125195 4111			DEPT EQUIP	86.25	
				*TOTAL VENDOR GRAINGER, INC.	86.25	*
326801	GROWING SOLUTIONS, INC					

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VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
3697	125196	3919			IRRIGATION SYSTEM	105.39
					*TOTAL VENDOR GROWING SOLUTIONS,	105.39 *
348075	HARRIS GOLF CARTS					
MULTIPLE	125199	3380			GOLF CART RENTAL	450.53
					*TOTAL VENDOR HARRIS GOLF CARTS	450.53 *
468270	J.W. TURF, INC					
764157	125025	4111			DEPT EQUIP	414.00
					*TOTAL VENDOR J.W. TURF, INC	414.00 *
527336	LOGSDON OFFICE SUPPLY					
MULTIPLE	125029	3260			SUPPLIES GOLF & R	59.27
					*TOTAL VENDOR LOGSDON OFFICE SUPP	59.27 *
570142	MIDAMERICAN ENERGY CO.					
8/4-255509	125209	3811			ELECTRIC FAC	5,840.87
					*TOTAL VENDOR MIDAMERICAN ENERGY	5,840.87 *
605128	NEXTEL COMMUNICATIONS					
7919215101	124979	3211			PHONE	145.23
					*TOTAL VENDOR NEXTEL COMMUNICATIO	145.23 *
620550	OLD DUTCH SAND CO., INC					
MULTIPLE	125034	4613			GOLF COURSE	948.96
					*TOTAL VENDOR OLD DUTCH SAND CO.,	948.96 *
696096	NORTH SHORE GAS #3816					
9/15-3816	125213	3812			GAS FAC	214.64
					*TOTAL VENDOR NORTH SHORE GAS #38	214.64 *
820710	SUBURBAN TRIM & GLASS					
MULTIPLE	125223	4111			DEPT EQUIP	337.00
					*TOTAL VENDOR SUBURBAN TRIM & GLA	337.00 *
822060	SWID SALES CORP.					
25379	125047	4111			DEPT EQUIP	124.92
					*TOTAL VENDOR SWID SALES CORP.	124.92 *
844355	TITLEIST					
2349489	125226	3391			ADVER & PROMO	2,700.00
					*TOTAL VENDOR TITLEIST	2,700.00 *

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VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
856400	THYSSENKRUPP ELEV. CORP.		
3000076551	125225 3916	BUILDING & FACT	244.79
		*TOTAL VENDOR THYSSENKRUPP ELEV.	244.79 *
903165	VBG-HEALTH INS		
SEPT 2011	124984 3111	GRP MED & LIFE	4,048.83
		*TOTAL VENDOR VBG-HEALTH INS	4,048.83 *
903640	VGM CLUB		
MULTIPLE	125056 3917	GOLF COURSE	629.32
		*TOTAL VENDOR VGM CLUB	629.32 *
		**TOTAL GOLF OPERATIONS-AGC	24,787.54
		***TOTAL ARBORETUM GOLF CLUB FUND	24,787.54

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VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
						****TOTAL BILLS	849,382.24	141,332.54