VILLAGE OF NORTHBROOK

GENERAL LEDGER SYSTEM
WARRANT LIST

16-SEPTEMBER-11 -30 -SEPTEMBER-11
FOR 10/11/11 MEETING

CHECK NUMBER	VENDOR NAME	PURPOSE	AMOUNT
	CLASS 'A' WARRANTS		
204351	ADVANCED TREE CARE	PW removal	450.00
204315	AIR ONE EQUIPMENT INC.	FD supplies	6,328.31
204352	BRUCKER COMPANY	PW supplies	256.80
204353	ALBIN CARLSON INC.	PW Cherry/Meadow bridge (*)	91,659.50
204354	ALEXANDER EQUIPMENT CO, INC.	PW parts	235.25
204355	ALPHAGRAPHICS	GG printing	2,063.76
204356	ALPHA PRIME COMMUNICATIONS	FD parts	95.00
204316	CANON BUSINESS SOLUTIONS INC	FD usage	68.89
204357	ASCE MEMBERSHIP	PW membership	240.00
204317	APPLIED CONCEPTS INC.	PW parts	75.00
204358	ARLINGTON POWER EQUIPMENT	PW parts	181.96
204318	ROSE MARY JURINEK	PD services	575.00
204359	ARROW ROAD CONSTRUCTION CO.	PW MFT program (*)	95,659.96
204360	BAXTER & WOODMAN INC.	PW service (*)	264.98
204361	BIG APPLE BAGELS	PD training	330.66
204362	BOJAN'S AUTO BODY	PW repairs	2,182.09
204319	BRICKMAN GROUP, LTD., LLC.	PW maintenance (*)	5,874.83
204363	BROWNELLS, INC.	PD supplies	73.19
204364	CALL ONE	village phone usage (*)	10,479.26
204365	CARQUEST AUTO PARTS	FD supplies	2.69
204366	CDS OFFICE TECHNOLOGIES	PW equipment	392.00
204320	CHICAGO BADGE & INSIGNIA CO.	PD uniforms	1,081.04
204367	CHICAGO INTERNATIONAL TRUCKS, LLC	PW parts	607.99
204321	CHICAGO OFFICE TECHNOLOGY GROUP	PD/PW usage	157.53
204368	CHICAGO TESTING LABORATORY INC.	PW asphalt streets	2,212.50
204369	TRIBUNE MEDIA GROUP	DPS ads	352.00
204370	AT&T MOBILITY	PW/FD cell usage	916.04
204371	WINSTON COLBY	PW drainage participation	3,500.00
204372	COMCAST CABLE	FF internet	325.23
204373	COMCAST	village internet	1,195.00
204322	CDW GOVERNMENT INC.	IT licenses	8,223.79
204374	C.E.S.	PW supplies	587.21
204375	COOK COUNTY RECORDER OF DEEDS	FIN lien ®	38.00
204376	W S DARLEY & COMPANY	FD gear	1,199.35
204377	DOUGLAS TRUCK PARTS, INC.	PW parts	458.23
204378	EAST JORDAN IRON WORK, INC.	PW equipment	323.13
204379	EJ EQUIPMENT INC.	PW equipment	802.70
204380	EL-COR INDUSTRIES, INC.	PW parts	247.07
204381	EMERGENCY MEDICAL PRODUCTS INC	FD supplies	465.48
204382	EXELON ENERGY COMPANY	PW energy (*)	130.51
204323	FASTSIGNS	PD plaques	50.16
204383	FEDEX	PD shipping	35.05
204384	FIRE & SECURITY SYSTEMS, INC.	village monitoring	742.50
204324	FIRE SAFETY CONSULTANTS INC.	FD plan reviews ®	3,965.00
204385	MICHAEL FOSTER	PW drainage participation	1,133.00
204386	JAMES FRANTZ	PW drainage participation	3,500.00
204387	FULLIFE SAFETY CENTER	PW repairs	162.50
204388	G.A.T. GUNS, INC.	PD supplies	2,100.00
204325	G & K SERVICES	PW uniforms	143.92
204326	GALLS	PD uniforms	850.46

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CHECK NUMBER	VENDOR NAME	PURPOSE	AMOUNT
204389	GENE'S VILLAGE TOWING	PW towing	75.00
204390	GIANT MAINTENANCE & RESTORATION, INC.	PW hydrant painting	8,044.40
204327	GHA TECHNOLOGIES INC.	IT supplies	268.00
204328	GLOBAL EMERGENCY PRODUCTS INC.	PW parts	1,039.64
204391	GILBERT GONZALEZ	PW drainage participation	1,133.00
204392	GRAPHICS 2000 INC.	GG printing	186.78
204329	AIRGAS NORTH CENTRAL	PW oxygen	471.43
204393	GREAT LAKES FARMS LLC	PW disposal	499.50
204394	GEWALT HAMILTON ASSOCIATES, INC.	DPS service ®	1,036.00
204330	HAMPTON, LENZINI & RENWICK INC.	PW Techny Rd (*)	8,216.64
204395	HAVEY COMMUNICATIONS, INC.	PW equipment	5,424.45
204396	HEALTH CARE SERVICE CORP.	October dental premium (*)	21,882.80
204397	HOLLAND & KNIGHT LLP	August legal fees (*)	28,428.00
204398	IAFSM	PW workshop	40.00
204399	ILLINOIS APCO	PD training	75.00
204400	ILLINOIS ARBORISTS ASSOCIATION	PW conference	680.00
204331	IMPRINT ENTERPRISES INC.	FD supplies	586.00
204401	IMS INFRASTRUCTURE MANAGEMENT SERVICE	PW pavement services (*)	21,116.40
204402	JACQUETTE CUSTOM LETTERING	FD service (PR)	950.00
204403	J.G. UNIFORMS, INC.	FD uniforms	170.91
204404	K.D.PLUMBING INC.	DPS inspections	487.50
204405	KALE UNIFORMS, INC.	PD uniforms	477.16
204406	KERR & ASSOCIATES INC.	DPS plan reviews ®	990.00
204407	LAMARCO SYSTEMS	PW service call	308.96
204408	LANDS' END	FD uniforms	746.95
204332	LAUTERBACH & AMEN, LLP	FIN service	5,000.00
204409	LINDCO EQUIPMENT SALES, INC.	PW parts	467.64
204410	LOGSDON OFFICE SUPPLY	village office supplies	1,158.20
204411	LOWE'S	FD/PW supplies	612.33
204333	TERRI LUECHT	supplemental payment	1,659.00
204412	MCHENRY COUNTY COLLEGE	DPS training	100.00
204334	MERCHUT & MERCHUT, INC.	DPS plan reviews ®	3,379.00
204335	METROPOLITAN INDUSTRIES INC.	PW repairs	480.00
204336	MID AMERICAN WATER OF WAUCONDA INC.	WP supplies	1,453.60
204413	MIDWEST TRADING HORTICULTURAL SUPPLIES, INC.	GG rain garden	456.80
204414	NADINE D. BURGE	GG newsletter	1,081.50
204415	NAPA AUTO PARTS	PW parts	103.80
204416	NEENAH FOUNDRY COMPANY	PW supplies	46.50
204417	NORTHBROOK TOYOTA	PW parts	54.73
204418	NORTHBROOK DO IT BEST HARDWARE	village supplies	820.29
204419	NORTH SHORE GAS	PW energy	25.12
204420	NORTHSHORE OMEGA	FD/PW exams	108.00
204421	NORTH SUBURBAN SERVICE COUNCIL	PD training	35.00
204337	NORTH TOWN MECHANICAL SERVICES	PD repairs	1,195.26
204422	NORTHWEST POLICE ACADEMY	PD training	150.00
204423	ORANGE CRUSH LLC	PW materials	4,861.81
204338	PALATINE OIL CO.	PW fuel	22,475.84
204424	PATRICK ENGINEERING INC.	PW stormwater facility (*)	25,606.28
204339	PEERLESS COFFEE SERVICE	village canteen	730.49
204425	PERR TRUCK & TRAILER BODY INC.	PW repairs	1,815.21
204426	P.F. PETTIBONE AND COMPANY	GG book covers	718.43
204427	PRECISION SERVICE AND PARTS, INC.	PW parts	717.81

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CHECK NUMBER	VENDOR NAME	PURPOSE	AMOUNT
204340	POMP'S TIRE SERVICE INC.	PW tires	1,394.00
204428	PREISER ANIMAL HOSPITAL	PD K-9	86.00
204429	QUARTERMASTER	PD supplies	111.98
204341	REALTY & MORTGAGE CO.	SHF expense reimb	15,283.09
204342	ROLLABELS INK, INC.	DPS labels	92.15
204430	RONCO INDUSTRIAL SUPPLY	PW parts	164.33
204431	SCHROEDER & SCHROEDER INC.	PW concrete patching (*)	344,857.43
204432	SCUBA EMPORIUM	FD maintenance	711.79
204433	SHEPARD CHEVROLET	PW parts	29.03
204434	ALLEN SHULMAN	PW drainage participation	1,133.00
204435	SIMPLEXGRINNELL LP	WP smoke detectors	533.24
204436	STANDARD EQUIPMENT CO.	PW parts	266.47
204343	WEIDNER FARMS MATERIAL INC.	PW disposal	2,235.00
204437	STRAND ASSOCIATES, INC.	PW water tower (*)	2,758.25
204438	SUBURBAN CONCRETE, INC.	PW sidewalk program (*)	18,696.05
204344	SUBURBAN LABS INC.	PW samples	785.00
204439	SUBURBAN TREE CONSORTIUM	PW dues	575.00
204440	JACK SULLIVAN	PW drainage participation	3,500.00
204441	TECHNICAL SUPPORT ASSOC.	PW services	1,776.00
204442	TECHNICAL SUPPORT ASSOC.	PW services	1,512.00
204443	THALMANN'S ALIGNMENT	PW service	135.00
204444	THOMPSON ELEVATOR INSPECTION/SERVICE INC.	DPS inspections ®	886.00
204445	TOTAL AUTOMOTIVE	PW parts	137.51
204446	UNIFORMITY INCORPORATED	FD uniforms	1,453.10
204447	U.S. EMBROIDERY & MONOGRAM, INC.	FD/PD uniforms	153.00
204345	US ALUMINATE CO.	WP alum (*)	5,489.31
204448	UPCYCLE PRODUCTS INC.	VH rain barrels	1,175.00
204346	USA BLUE BOOK	WP supplies	1,133.35
204449	VEOLIA ES SOLID WASTE MIDWEST, LLC T4	August sticker sales ®	1,048.00
204450	VERMEER MIDWEST, INC.	PW parts	396.13
204347	VERIFICATIONS INC.	GG service	454.09
204451	VOLLMAR CLAY PRODUCTS CO.	PW parts	150.00
204452	WAREHOUSE DIRECT	PD office supplies	379.65
204348	WATER PRODUCTS CO.	WP supplies	226.00
204453	WEST SIDE EXCHANGE	PW parts	99.40
204454	WILSON LAWN	DPS grass violations	300.00
204349	ZEP MANUFACTURING CO.	PW materials	976.16
204455	ROBYN GLAUBINGER	FIN license refund ®	10.00
204456	PAUL KENDZIOR	PW license	50.00
204457	THOMAS R. POUPARD	DPS meeting	79.15
204458	DAVID SCHOON	DPS trade show	735.00
204459	TIM CASSIDY	FD training	212.96
204460	DAVID CRAWFORD	FD materials	212.85
204461	KRISTOPHER GRAY	FD training	48.00
204462	BRIAN KURBAN	FD training	125.00
204463	MICHAEL MARINIER	FD training	48.00
204464	MARK ZIEBKA	FD supplies	40.63
204465	GUY NAKAMURA	PD training	40.36
204466	ANTHONY MATHENY	PD miles	106.35
204467	CRAIG ROSCOE	PD uniforms	362.60
204468	CHRIS LACINA	PD training	42.73
204469	MATTHEW JOHNSON	PD uniforms	55.59

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CHECK NUMBER	VENDOR NAME	PURPOSE	AMOUNT
204470	CAITLIN MCKENZIE	PD uniforms	100.00
204471	THERESA M. CICHOCKI	FIN rain garden	39.83
204472	MARK CACIOPPO	DPS conference	554.50
204473	NANCY J. VACCARO	PD training	26.65
204474	LYNN BERK	PD uniforms	10.44
204475	JANET HUTCHINGS	PD miles	84.36
204476	TINA FISCHER	PD miles	17.16
204477	SHARI NIVASCH	PD training	19.07
204478	KATIE DRURY	PD miles	52.72
204479	CANCER WELLNESS CENTER	PW damaged sprinklers	187.36
204480	ASH LUTHRA	PW brick driveway repair	469.80
204481	DALJEET SINGH	PW brick driveway repair	514.35
204482	JOSEPH LEE	PW brick driveway repair	449.55
204483	LEONARD BALTER	PW sidewalk program	161.70
204484	IRWIN PEARLMAN	PW sidewalk program	190.00
204485	NORMAN GOTTIENER	FIN sticker refund ®	15.00
204486	DANIEL NISWONGER	FIN sticker refund ®	10.00
204487	MIN KIM	FIN deposit ®	50.00
204488	HAROLD PRATT	FIN water/sewer credit ®	112.24
204489	WESTHEIMER CORP	FIN water/sewer credit ®	5,719.55
		CLASS 'A' TOTAL	**853,686.69**

CLASS 'B' WARRANTS

204286	ILLINOIS SECRETARY OF STATE	PD titles/plates	480.00
204287	ILLINOIS SECRETARY OF STATE	PD title	95.00
204288	IAPPO INC.	FIN training	85.00
204289	ILLINOIS STATE POLICE	PD fingerprint	10.00
204290	ILLINOIS TACTICAL OFFICERS	PD conference	530.00
204291	APWA-ILLINOIS PUBLIC SERVICE INSTITUTE	PW conference	2,780.00
204292	UNITED STATES POSTAL SERVICE	FIN postage machine refill	5,000.00
204301	UPS	PW express mail	9.77
204302	ILLINOIS TACTICAL OFFICERS	PD conference	265.00
204303	AMERICAN EXPRESS	FD credit card	28.47
204304	AMERICAN EXPRESS	GG credit card	756.84
204305	AMERICAN EXPRESS	GG credit card	2,275.59
204308	COMBINED COUNTIES POLICE ASSOCIATION	Sgt. Dues ®	308.00
204309	LOCAL 150	PW member dues ®	994.50
204310	LOCAL 150	PW admin dues ®	2,300.00
204311	NORTHBROOK POLICE ASSOCIATION	PD dues ®	1,337.50
204312	NORTHBROOK FIREMEN'S ASSOCIATION	FD dues ®	4,132.36
204313	AMERICAN EXPRESS	PW credit card	4,583.83
204314	AMERICAN EXPRESS	PD credit card	1,880.55
93011	PAYROLL	9/30/11 payroll	787,897.47
		CLASS 'B' TOTAL	**815,749.88**
		REPORT TOTAL	***1,669,436.57***

LEGEND: R = REIMBURSABLE, PR = PARTIALLY REIMBURSABLE, * = APPROVED BY RESOLUTION

VILLAGE OF NORTHBROOK

GENERAL LEDGER SYSTEM
WARRANT LIST

16-SEPTEMBER-11 -30 -SEPTEMBER-11
FOR 10/11/11 MEETING

CHECK NUMBER	VENDOR NAME	PURPOSE	AMOUNT

The foregoing listing of Class A Warrants was approved and the foregoing listing of Class B Warrants was ratified,

by roll call vote of the Northbrook Village Board of Trustees at a duly noticed official meeting on the day

of 20 .

Village President

ATTEST: _____