

FUND NO. 000010

DEPT NO. 000010 CORPORATE FUND

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
99998	PWF, INC.		
236570	127010 224	DEPOSIT	1,000.00
		*TOTAL VENDOR -> ONE-TIME VENDORS	1,000.00 *
105799	DANE BRAGG		
121911	126912 147	COMPUTER LOAN	1,788.42
		*TOTAL VENDOR DANE BRAGG	1,788.42 *
200420	ANDY DZIEKANSKI		
122011	127163 147	COMPUTER LOAN	2,500.00
		*TOTAL VENDOR ANDY DZIEKANSKI	2,500.00 *
515908	LAUTERBACH & AMEN, LLP		
24282	126981 229	CONSULTING	3,150.00
		*TOTAL VENDOR LAUTERBACH & AMEN,	3,150.00 *
547050	HANS MARX		
122811	127144 147	COMPUTER LOAN	781.85
		*TOTAL VENDOR HANS MARX	781.85 *
573955	MNJ TECHNOLOGIES DIRECT		
0003157724	126990 229	EQUIP	46.35
0003162887	126991 229	CAP REPLACE	9,365.95
0003157724	126990 229	EQUIP	43.39
0003157724	126990 229	EQUIP	655.67
		*TOTAL VENDOR MNJ TECHNOLOGIES DIR	10,111.36 *
585911	MPC COM. & LIGHTING INC		
11-1523	126997 223	CAP REPLACE	75.50
11-1532	127082 223	CAP REPLACE	345.00
		*TOTAL VENDOR MPC COM. & LIGHTING	420.50 *
737401	RELIASTAR LIFE INS CO		
GRP# 00664	127140 221	LIFE INS 01/12-03	165,872.64
		*TOTAL VENDOR RELIASTAR LIFE INS	165,872.64 *
841257	TELCOM INNOVATION GRP LLC		
A38909	126887 229	CAP REPLACE	381.67
		*TOTAL VENDOR TELCOM INNOVATION G	381.67 *
		**TOTAL CORPORATE FUND	183,506.44 2,500.00

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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		
48410	ANDRES MEDICAL BILLING							
29489	127045	1259				12/2011 CHARGES	2,136.62	
						*TOTAL VENDOR ANDRES MEDICAL BILL	2,136.62	*
99853	BLUE CROSS - BLUE SHIELD							
11-2072-27	127049	1259				REFUND RUN#111420	284.44	
						*TOTAL VENDOR BLUE CROSS - BLUE S	284.44	*
99998	BUCHANAN ENERGY							
101711	127050	1091				REFUND OVER PAYME	180.00	
122811	127007	1137				REFUND FOR OVERPA	380.00	
112311	126968	1091				REFUND FOR BUSINE	60.00	
						*TOTAL VENDOR -> ONE-TIME VENDORS	620.00	*
338660	HANDLER, STEVEN							
091511	127162	1261				HEARING OFFICER		210.00
						*TOTAL VENDOR HANDLER, STEVEN		210.00 *
362101	HIGH 5 PRINTWEAR							
111214	127160	1299				CLOTHES	410.00	
						*TOTAL VENDOR HIGH 5 PRINTWEAR	410.00	*
364410	EDWARD HINES LUMBER CO							
121411	126969	1053				HOME RULE TAX 12/	14,644.00	
121411	126969	1073				HOME RULE TAX 12/	14,644.00	
						*TOTAL VENDOR EDWARD HINES LUMBER	29,288.00	*
						**TOTAL CORPORATE REVENUE	32,739.06	210.00

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DEPT NO. 000401 LEGISLATIVE

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
36570	AMERICAN CHARGE SERVICE							
122011	126899	4942				TAXI SUB	310.00	
						*TOTAL VENDOR AMERICAN CHARGE SER	310.00	*
36871	ASCAP							
1000034167	127124	3113				DUES	320.00	
						*TOTAL VENDOR ASCAP	320.00	*
696081	J. W. PEPPER & SON, INC							
04453325	126977	3722				BAND	1,066.99	
						*TOTAL VENDOR J. W. PEPPER & SON,	1,066.99	*
841901	THOMAS INTERIOR SYSTEMS							
121611	127153	4312				CHAIRS	6,085.92	
						*TOTAL VENDOR THOMAS INTERIOR SYS	6,085.92	*
						**TOTAL LEGISLATIVE	7,782.91	

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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
114830	ROTARY CLUB	BUFFALO GROVE						
2457	126876	4935				OTHER EXP	188.00	
						*TOTAL VENDOR ROTARY CLUB BUFFALO	188.00	*
120072	CALL ONE							
121511	126963	3211				TELEPHONE	57.17	
						*TOTAL VENDOR CALL ONE	57.17	*
841901	THOMAS INTERIOR SYSTEMS							
121611	127153	4111				CHAIRS	1,361.22	
						*TOTAL VENDOR THOMAS INTERIOR SYS	1,361.22	*
						**TOTAL OFC VLG MANAGER	1,606.39	

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DEPT NO. 000407 MIS

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
120072	CALL ONE							
121511	126963	3211				TELEPHONE	28.54	
						*TOTAL VENDOR CALL ONE	28.54	*
152450	COMCAST CABLE							
122211	127056	3211				TELEPHONE	12.60	
121911	127058	3211				TELEPHONE	147.19	
						*TOTAL VENDOR COMCAST CABLE	159.79	*
152497	COMCAST CABLE							
122611	127057	3211				TELEPHONE	71.90	
121211	126801	3211				TELEPHONE	34.95	
						*TOTAL VENDOR COMCAST CABLE	106.85	*
152802	COMMUNICATION REVOLVING							
T1108633	126802	4935				TELEPHONE	182.50	
T1216289	126961	3211				TELEPHONE	182.50	
						*TOTAL VENDOR COMMUNICATION REVOL	365.00	*
163109	CULTURE FIT							
134	127054	3221				COMPUTER SERVICE	1,824.00	
129	126913	3221				COMPUTER SERVICE	4,104.00	
						*TOTAL VENDOR CULTURE FIT	5,928.00	*
568111	MERIDIAN GROUP							
M14235-IN	126986	3221				COMPUTER SERVICE	2,100.00	
						*TOTAL VENDOR MERIDIAN GROUP	2,100.00	*
573955	MNJ TECHNOLOGIES DIRECT							
0003161531	126838	4313				OFFICE EQUIP	179.68	
0003162778	126987	3211				TELEPHONE	97.32	
0003157724	126990	4313				EQUIP	45.02	
0003163820	126985	4313				OFFICE EQUIP	208.51	
0003157724	126990	3240				EQUIP	12.74	
0003163309	127083	4313				EQUIP	101.42	
						*TOTAL VENDOR MNJ TECHNOLOGIES DIR	644.69	*
903455	VERIZON WIRELESS							
2676208147	127112	3211				TELEPHONE	111.55	
						*TOTAL VENDOR VERIZON WIRELESS	111.55	*
						**TOTAL MIS	9,444.42	

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DEPT NO. 000408 LEGAL SERVICES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
687708	PADDOCK PUB					
121811	127063 3615				BID FOR MOBILE DA	67.50
					*TOTAL VENDOR PADDOCK PUB	67.50 *
770000	RONALD M SANDLER					
010212	127150 3612				PROSECUTOR FEE	6,450.00
					*TOTAL VENDOR RONALD M SANDLER	6,450.00 *
					**TOTAL LEGAL SERVICES	6,517.50

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000010	000410	4289	ACCURATE DOCUMENT	7984596	126905	3216				SHREDDING	67.20	
										*TOTAL VENDOR ACCURATE DOCUMENT	67.20	*
		120072	CALL ONE	121511	126963	3211				TELEPHONE	2,766.12	
				121511	126963	3211				TELEPHONE	1.19-	
										*TOTAL VENDOR CALL ONE	2,764.93	*
		417871	ILLINOIS PAPER CO.	641755-000	127071	3240				PAPER	299.00	
										*TOTAL VENDOR ILLINOIS PAPER CO.	299.00	*
		422100	IDC/CDC SOFTWARE, INC.	1662-1566	127037	3216				SOFTWARE	38,600.00	
										*TOTAL VENDOR IDC/CDC SOFTWARE, I	38,600.00	*
		527336	LOGSDON OFFICE SUPPLY	389052I	126983	3240				SUPPLIES	659.00	
										*TOTAL VENDOR LOGSDON OFFICE SUPP	659.00	*
		589522	MUNICIPAL CODE CORP.	00213117	127087	3219				COPIES	1,358.16	
										*TOTAL VENDOR MUNICIPAL CODE CORP	1,358.16	*
		598337	NATIONAL BUS. FURNITURE	ZJ773679-0	127003	4313				CHAIRS	721.00	
										*TOTAL VENDOR NATIONAL BUS. FURNI	721.00	*
		598773	MAILFINANCE	N2990082	127088	3216				LEASE PAYMENT	891.81	
										*TOTAL VENDOR MAILFINANCE	891.81	*
		598774	NEOPOST	13584180	127155	3240				SEAL SOLUTION	50.89	
										*TOTAL VENDOR NEOPOST	50.89	*
		795526	SIR-SPEEDY	27315	126886	3219				SUPPLIES	199.57	
										*TOTAL VENDOR SIR-SPEEDY	199.57	*
		841600	THIRD MILLENNIUM ASSOC	14183	127016	4913				WATER	1,614.90	
										*TOTAL VENDOR THIRD MILLENNIUM AS	1,614.90	*

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DEPT NO. 000410 FIN & GEN SERVICES

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
841901	THOMAS	INTERIOR SYSTEMS						
121611	127153	4313				CHAIRS	1,361.22	
						*TOTAL VENDOR THOMAS INTERIOR SYS	1,361.22	*
						**TOTAL FIN & GEN SERVICES	48,587.68	

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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	
32280	JOSEPH ALEXANDER		
010312	127043 3118	2011 TUITION REIM	785.00
	*TOTAL VENDOR JOSEPH ALEXANDER		785.00 *
92750	ROY BETHGE		
010312	127051 3118	2011 TUITION REIM	3,990.00
	*TOTAL VENDOR ROY BETHGE		3,990.00 *
99998	LAW OFFICE OF JC BROIHIER		
11152	127141 3714	LEGAL SERVIC	325.00
120611-2	127167 3118	TUITION REIMBURSE	2,518.34
	*TOTAL VENDOR -> ONE-TIME VENDORS		2,518.34 *
322150	GOV PERS TEST SERV INC		
6147	126975 3714	POLYGRAPH EXAM	350.00
	*TOTAL VENDOR GOV PERS TEST SERV		350.00 *
375100	STEVEN HUSAK		
121911	126827 3118	TUITION REIMBURSE	4,587.49
	*TOTAL VENDOR STEVEN HUSAK		4,587.49 *
418931	IL STATE PD IT COMMAND		
ILL03492F	127074 3714	COST CENTER 3006	239.75
	*TOTAL VENDOR IL STATE PD IT COMM		239.75 *
467005	CHRIS JOHANSEN		
121911	126831 3118	TUITION REIMBURSE	1,350.00
	*TOTAL VENDOR CHRIS JOHANSEN		1,350.00 *
717158	ALECIA PRATT		
121911	126875 3118	TUITION REIMBURSE	853.25
	*TOTAL VENDOR ALECIA PRATT		853.25 *
841901	THOMAS INTERIOR SYSTEMS		
121611	127153 4313	CHAIRS	680.61
	*TOTAL VENDOR THOMAS INTERIOR SYS		680.61 *
856220	RONALD TWO BULLS		
121911	126889 3118	TUITION REIMBURSE	1,719.75
	*TOTAL VENDOR RONALD TWO BULLS		1,719.75 *
	**TOTAL HUMAN RESOURCES		14,880.85 2,518.34

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000010	000421	10652	AIRGAS NORTH CENTRAL	105034986	126799	3216				MAINT CONTRACT		47.50	
										*TOTAL VENDOR AIRGAS NORTH CENTRA		47.50	*
000010	000421	10652	AIRGAS NORTH CENTRAL	105042421	126800	3216				MAINT CONTRACT		32.50	
										*TOTAL VENDOR AIRGAS NORTH CENTRA		32.50	*
000010	000421	10700	AIR ONE EQUIPMENT, INC.	77276	126798	4111				DEPT EQUIP		55.97	
										*TOTAL VENDOR AIR ONE EQUIPMENT,		55.97	*
000010	000421	48190	MARK ANDERSON	25081245	126861	4316				EQUIP		199.56	
										*TOTAL VENDOR MARK ANDERSON		199.56	*
000010	000421	62260	BADE PAPER PROD INC	182322-00	127125	3250				SUPPLIES		179.48	
										*TOTAL VENDOR BADE PAPER PROD INC		179.48	*
000010	000421	99998	VILLA PARK OFFICE EQUIP	29380	127164	3250				CHAIRS FOR FIRE DEPT			4,283.50
										*TOTAL VENDOR -> ONE-TIME VENDORS			4,283.50 *
000010	000421	120072	CALL ONE	121511	126963	3211				TELEPHONE		240.24	
										*TOTAL VENDOR CALL ONE		240.24	*
000010	000421	153390	ADVOCATE CONDELL MEDICAL	111511	126908	4936				SERVICES		1,077.00	
										*TOTAL VENDOR ADVOCATE CONDELL ME		1,077.00	*
000010	000421	239050	NORTHSHORE OMEGA	112911	126867	4936				SERVICES		251.00	
				121311	127006	4936				CONTRACTUAL SERVI		502.00	
										*TOTAL VENDOR NORTHSHORE OMEGA		753.00	*
000010	000421	241825	ENV SAFETY GROUP, INC	20882	126812	4111				DEPT EQUIP		352.32	
										*TOTAL VENDOR ENV SAFETY GROUP, I		352.32	*
000010	000421	302510	GARVEY'S OFFICE PRODUCTS	PINV363422	126823	3240				SUPPLIES		741.44	

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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	
PINV364648	126822 3240	SUPPLIES	78.94
		*TOTAL VENDOR GARVEY'S OFFICE PRO	820.38 *
348516	HASTINGS AIR ENERGY CONT		
40649	126828 4111	DEPT EQUIP	206.31
40648	126825 4111	DEPT EQUIP	156.53
		*TOTAL VENDOR HASTINGS AIR ENERGY	362.84 *
417841	IL FIRE CHIEFS ASSN.		
FO-120022	126832 3112	TRAINING	3,300.00
		*TOTAL VENDOR IL FIRE CHIEFS ASSN	3,300.00 *
417846	ILLINOIS FIRE INSP ASSC.		
13369	126979 3112	TRAINING	150.00
13385	126830 3112	TRAINING	100.00
		*TOTAL VENDOR ILLINOIS FIRE INSP	250.00 *
527327	LONG GROVE FIRE PROT DIST		
11055	126836 4923	CAFT SITE	10,257.00
11053-2110	126837 4923	CAFT SITE EXP	103.67
		*TOTAL VENDOR LONG GROVE FIRE PRO	10,360.67 *
568070	MERIDIAN MED. TECH		
00013810	127089 3250	SUPPLIES	1,326.90
		*TOTAL VENDOR MERIDIAN MED. TECH	1,326.90 *
568106	MES ILLINOIS, INC.		
00282595-S	126999 3117	SAFETY EQUIP	712.54
241809_SNV	126862 3117	SAFETY EQUIP	12,741.92
00281659_S	126863 3117	SAFETY EQUIP	36.00
00281335_S	126864 4316	EQUIP	2,616.00
QT_0013148	126865 3117	SAFETY EQUIP	36.00
		*TOTAL VENDOR MES ILLINOIS, INC.	16,142.46 *
598281	NATIONAL FIRE CODES		
5330899X	126869 3218	SUBSCRIPTION	855.00
		*TOTAL VENDOR NATIONAL FIRE CODES	855.00 *
620321	OCE FINANCIAL SERV INC		
1705763	126870 3217	EQUIP RENTAL	479.00
		*TOTAL VENDOR OCE FINANCIAL SERV	479.00 *
687707	PADDOCK PUBLICATIONS		

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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		
121411	126873 3218			SUBSCRIPTION	47.60	
				*TOTAL VENDOR PADDOCK PUBLICATION	47.60	*
687707	PADDOCK PUBLICATIONS					
111711	126874 3218			SUBSCRIPTIONS	23.80	
				*TOTAL VENDOR PADDOCK PUBLICATION	23.80	*
712420	POSITIVE PROMOTIONS					
04301692	127102 4935			OTHER EXP	1,590.79	
				*TOTAL VENDOR POSITIVE PROMOTIONS	1,590.79	*
737240	JOHN E. REID & ASSOC.					
126489	127076 3112			TRAINING	580.00	
				*TOTAL VENDOR JOHN E. REID & ASSO	580.00	*
755930	ROGAN'S SHOES					
120211	126879 3115			CLOTHING ALLOWANC	118.99	
120511	126878 3115			CLOTHING ALLOWANC	250.73	
121411	127014 3115			CLOTHES	410.48	
				*TOTAL VENDOR ROGAN'S SHOES	780.20	*
774201	HENRY SCHEIN, INC					
21455933	127068 3824			EQUIP	1,070.30	
1657909-01	126826 3824			SMALL EQUIP AND T	1,070.30	
				*TOTAL VENDOR HENRY SCHEIN, INC	2,140.60	*
795526	SIR-SPEEDY					
27179	126885 3219			PRINTING	608.99	
27325	126883 3219			PRINTING	146.10	
27275	126884 3219			PRINTING	73.98	
				*TOTAL VENDOR SIR-SPEEDY	829.07	*
881029	UNIFORMITY INC					
IN202101	126892 3115			CLOTHING ALLOWANC	389.15	
IN201694	126894 3115			CLOTHING ALLOWANC	388.20	
IN202099	126893 3115			CLOTHING ALLOWANC	327.30	
IN202102	126891 3115			CLOTHING ALLOWANC	327.30	
				*TOTAL VENDOR UNIFORMITY INC	1,431.95	*
903125	VBG-FIRE DEPT PETTY CASH					
123111	127149 3250			PETTY CASH 4TH QT	20.33	
123111	127149 4111			PETTY CASH 4TH QT	376.82	
123111	127149 4935			PETTY CASH 4TH QT	46.57	
				*TOTAL VENDOR VBG-FIRE DEPT PETTY	443.72	*

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DEPT NO. 000421 FIRE SERVICES

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INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
949077	WORLD POINT ECC						
5235714	127154	3016				SPEC DUTY PAY	296.00
						*TOTAL VENDOR WORLD POINT ECC	296.00 *
988700	ZIMMERMAN HARDWARE						
363226	126898	3250				TOOLS	3.79
363226	126898	4111				TOOLS	38.38
363226	126898	3824				TOOLS	7.79
						*TOTAL VENDOR ZIMMERMAN HARDWARE	49.96 *
988814	ZOLL MEDICAL CORPORATION						
1850032	126897	3250				SUPPLIES	1,100.00
1850794	127117	3250				SUPPLIES	1,100.00
						*TOTAL VENDOR ZOLL MEDICAL CORPOR	2,200.00 *
						**TOTAL FIRE SERVICES	47,248.51 4,283.50

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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	
38610	ANDERSEN OFFICE INT. INC		
2998131	126907 4313	OFFICE EQUIP	406.00
		*TOTAL VENDOR ANDERSEN OFFICE INT	406.00 *
99998	PROVANTAGE		
6171874	126872 3349	TRAINING	792.93
10573	127015 3337	SAFETY EQUIP	99.95
BGPD11	127115 3356	EQUIP	55.00
32504	126860 4116	PATROL EQUIP	77.48
		*TOTAL VENDOR -> ONE-TIME VENDORS	1,025.36 *
114830	ROTARY CLUB BUFFALO GROVE		
2460	127013 4935	OTHER EXP	188.00
		*TOTAL VENDOR ROTARY CLUB BUFFALO	188.00 *
120072	CALL ONE		
121511	126963 3211	TELEPHONE	51.92
		*TOTAL VENDOR CALL ONE	51.92 *
139242	CHIEF		
445402	126807 4335	PATROL	134.22
442680	126806 4919	PRISONER CONTROL	1,055.29
445402	126807 3352	PATROL	123.68
		*TOTAL VENDOR CHIEF	1,313.19 *
152889	CDW GOVERNMENT, INC		
C022216	127055 3354	EQUIP	132.00
B792260	126962 3112	TRAINING	154.27
		*TOTAL VENDOR CDW GOVERNMENT, INC	286.27 *
188650	DES PLAINES OFFICE EQUIP		
AR340458	127062 4313	EQUIP	307.81
		*TOTAL VENDOR DES PLAINES OFFICE	307.81 *
289000	FRANKLIN COVEY PRODUCTS		
80609082	126972 3347	SUPPLIES	29.56
		*TOTAL VENDOR FRANKLIN COVEY PROD	29.56 *
292701	FREUND CONTAINER		
904363-01	126815 3351	SUPPLIES	92.79
904363-02	127066 3351	SUPPLIES	45.04
		*TOTAL VENDOR FREUND CONTAINER	137.83 *

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DEPT NO. 000431 POLICE SERVICES

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
418921	I L E E T A							
121911	127072	4935				OTHER EXP	45.00	
						*TOTAL VENDOR I L E E T A	45.00	*
482300	KALE UNIFORMS, INC.							
601745	127077	3115				CLOTHING	47.00	
						*TOTAL VENDOR KALE UNIFORMS, INC.	47.00	*
527336	LOGSDON OFFICE SUPPLY							
388847I	126982	3347				SUPPLIES	26.07	
388799I	126835	3349				SUPPLIES	237.79	
388797I	126834	3347				SUPPLIES	112.16	
						*TOTAL VENDOR LOGSDON OFFICE SUPP	376.02	*
573955	MNJ TECHNOLOGIES DIRECT							
0003160558	126993	4954				TRUCK ENFORCE	572.44	
0003160559	126992	4117				EQUIP	575.28	
						*TOTAL VENDOR MNJ TECHNOLOGIES DIR	1,147.72	*
598368	NTOA							
111511	127005	3112				TRAINING	40.00	
						*TOTAL VENDOR NTOA	40.00	*
611920	N E MULTI-REG. TRNG.							
151965	127092	3112				TRAINING	375.00	
						*TOTAL VENDOR N E MULTI-REG. TRNG	375.00	*
654100	OMNI YOUTH SERVICES							
PSW2011-4	127093	3216				MAINT CONTRACT	10,000.00	
						*TOTAL VENDOR OMNI YOUTH SERVICES	10,000.00	*
699400	PF PETTIBONE & COMPANY							
24199	127100	3332				PRINTING	142.75	
24066	127101	3332				PRINTING	1,037.09	
						*TOTAL VENDOR PF PETTIBONE & COMP	1,179.84	*
719473	PROVANTAGE							
6171874	127099	3349				TRAINING	792.93	
						*TOTAL VENDOR PROVANTAGE	792.93	*
881029	UNIFORMITY INC							
IN202004	127022	3115				CLOTHING	33.86	
						*TOTAL VENDOR UNIFORMITY INC	33.86	*

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DEPT NO. 000431 POLICE SERVICES

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
903250	VILLAGE OF BUFFALO P. D.							
120911	127036	3214				4TH QTR PETTY CAS	30.00	
120911	127036	3214				4TH QTR PETTY CAS	9.59	
120911	127036	4116				4TH QTR PETTY CAS	6.56	
120911	127036	3112				4TH QTR PETTY CAS	20.00	
120911	127036	4935				4TH QTR PETTY CAS	83.02	
120911	127036	4935				4TH QTR PETTY CAS	46.11	
120911	127036	3214				4TH QTR PETTY CAS	7.30	
120911	127036	3349				4TH QTR PETTY CAS	22.11	
120911	127036	4116				4TH QTR PETTY CAS	16.13	
						*TOTAL VENDOR VILLAGE OF BUFFALO	240.82	*
903455	VERIZON WIRELESS							
2669378913	127023	3211				TELEPHONE	43.01	
						*TOTAL VENDOR VERIZON WIRELESS	43.01	*
						**TOTAL POLICE SERVICES	18,067.14	

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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
120072	CALL ONE							
121511	126963	3211				TELEPHONE	22.65	
						*TOTAL VENDOR CALL ONE	22.65	*
292499	FSCI							
2011-1300	126973	4913				CONSULTING FEES	435.00	
						*TOTAL VENDOR FSCI	435.00	*
396256	IKON							
86132177	126978	4111				EQUIP	286.12	
						*TOTAL VENDOR IKON	286.12	*
396259	IKON OFFICE SOLUTIONS							
1032704660	127073	3240				SUPPLIES	73.40	
						*TOTAL VENDOR IKON OFFICE SOLUTIO	73.40	*
778099	SETANTA PUBLISHING, LLC							
59262-R1	126880	3218				SUBSCRIPTION	164.00	
						*TOTAL VENDOR SETANTA PUBLISHING,	164.00	*
842000	THOMPSON ELEVATOR INSP.							
11-4210	127018	4913				CONSULTING FEE	1,634.00	
						*TOTAL VENDOR THOMPSON ELEVATOR I	1,634.00	*
917660	WAREHOUSE DIRECT							
1391089-0	127027	3240				SUPPLIES	155.08	
						*TOTAL VENDOR WAREHOUSE DIRECT	155.08	*
						**TOTAL BUILDING & ZONING	2,770.25	

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DEPT NO. 000445 ENGINEERING SERVICES

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
50760	ARAMARK UNIFORM SERVICES		
701-747710	126904 3115	UNIFORMS	2.24
		*TOTAL VENDOR ARAMARK UNIFORM SER	2.24 *
50760	ARAMARK UNIFORM SERVICES		
701-747710	126904 3115	UNIFORMS	2.24
		*TOTAL VENDOR ARAMARK UNIFORM SER	2.24 *
		**TOTAL ENGINEERING SERVICES	4.48

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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	
32250	ALDRIDGE ELECTRIC, INC.		
65057	127123 3913	REPLACE LIGHT POL	5,456.92
	*TOTAL VENDOR ALDRIDGE ELECTRIC, I		5,456.92 *
32250	ALDRIDGE ELECTRIC, INC.		
65058	127122 3913	SKID AND POLE	8,826.17
64922-R	126910 3913	ELECTRIC	1,914.67
65012	126903 3913	ELECTRIC	8,493.33
65013	126902 3913	ELECTRIC	3,359.19
	*TOTAL VENDOR ALDRIDGE ELECTRIC, I		22,593.36 *
50760	ARAMARK UNIFORM SERVICES		
701-747710	126904 3114	UNIFORMS	64.10
701-747710	126904 3114	UNIFORMS	63.60
701-749282	127121 3114	UNIFORMS	63.60
	*TOTAL VENDOR ARAMARK UNIFORM SER		191.30 *
62260	BADE PAPER PROD INC		
182322-00	127125 3916	SUPPLIES	1,533.60
	*TOTAL VENDOR BADE PAPER PROD INC		1,533.60 *
91700	G.W. BERKHEIMER CO, INC.		
658050	126818 3250	SUPPLIES	104.39
688797	127137 3916	BLDG AND FACILITI	23.53
	*TOTAL VENDOR G.W. BERKHEIMER CO,		127.92 *
99998	ALLEN LE BLANC		
111611	126794 3916	REPLACE PART CAP	100.00
	*TOTAL VENDOR -> ONE-TIME VENDORS		100.00 *
152706	COM-ED		
121511	127059 3825	ELECTRIC	19.38
	*TOTAL VENDOR COM-ED		19.38 *
152761	COM ED		
120811	126805 3825	ELECTRIC	6,479.14
	*TOTAL VENDOR COM ED		6,479.14 *
159838	CRYSTAL MANAGEMENT &		
20140	126960 3216	CLEANING SERVICE	4,865.00
	*TOTAL VENDOR CRYSTAL MANAGEMENT		4,865.00 *
191039	DOORS BY DAVE, INC.		

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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	
1427	126808 3216	REPLACE CABLES	700.30
		*TOTAL VENDOR DOORS BY DAVE, INC.	700.30 *
256255	EXELON ENERGY		
2740911	127133 3812	GAS	527.65
2740909	127132 3812	GAS	1,703.19
2740910	127131 3812	GAS	602.36
		*TOTAL VENDOR EXELON ENERGY	2,833.20 *
285000	FLOLO CORP		
385053	126813 3250	SUPPLIES	225.39
		*TOTAL VENDOR FLOLO CORP	225.39 *
312794	AKZO NOBEL PAINTS LLC		
07076916	127136 3916	BLDG AND FACILITI	270.08
000219925	126817 3250	PAINT FOR POLICE	270.08
		*TOTAL VENDOR AKZO NOBEL PAINTS L	540.16 *
325900	GRAINGER, INC.		
9707332376	127138 3250	BLDG AND FACILITE	17.62
9707332376	127138 3916	BLDG AND FACILITE	308.70
9682397535	126816 3250	SUPPLIES	205.11
		*TOTAL VENDOR GRAINGER, INC.	531.43 *
334001	GUSTAVE A LARSON COMPANY		
ARH0110524	126820 3250	SUPPLIES	239.76
ARH0110524	126820 3916	SUPPLIES	930.46
		*TOTAL VENDOR GUSTAVE A LARSON CO	1,170.22 *
348516	HASTINGS AIR ENERGY CONT		
40445	126824 3250	REPAIRS	327.90
		*TOTAL VENDOR HASTINGS AIR ENERGY	327.90 *
417891	CASHIER, ELEVATORS		
9466404	126829 3250	INSPECTION CERT	210.00
		*TOTAL VENDOR CASHIER, ELEVATORS	210.00 *
468005	JOHNSTONE SUPPLY-EGV		
509083	127139 3216	MAINT CONTRACT	807.26
		*TOTAL VENDOR JOHNSTONE SUPPLY-EG	807.26 *
568035	MENARDS LONG GROVE		
41647	126819 3250	ELECTRICAL MATERI	130.30

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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	
52810	127143 3250	SUPPLIES	41.68
	*TOTAL VENDOR	MENARDS LONG GROVE	171.98 *
570142	MIDAMERICAN ENERGY CO.		
1278307002	126844 3814	ELECTRIC	161.17
	*TOTAL VENDOR	MIDAMERICAN ENERGY	161.17 *
570280	MIDWEST ENV. SALES CO.		
13021	126840 3250	FILTERS	151.56
	*TOTAL VENDOR	MIDWEST ENV. SALES	151.56 *
598689	NEHER ELECTRIC SUPPLY INC		
317657-00	127145 3916	MAINT CONTRACT	171.80
317820-00	127146 3250	SUPPLIES	114.40
317657-00	127145 3216	MAINT CONTRACT	137.40
	*TOTAL VENDOR	NEHER ELECTRIC SUPP	423.60 *
612020	NICOR		
2517070000	127148 3826	GAS	477.46
	*TOTAL VENDOR	NICOR	477.46 *
696092	NORTH SHORE GAS #3520		
3500001013	127096 3812	GAS	62.21
	*TOTAL VENDOR	NORTH SHORE GAS #35	62.21 *
719450	PRO SAFETY, INC.		
2/712840	126871 3117	SAFETY EQUIP	101.40
	*TOTAL VENDOR	PRO SAFETY, INC.	101.40 *
852250	TRANE		
5984994R1	126888 3250	TEST CLIPS	20.73
5843131R1	127151 3916	BLDG AND FACILITI	204.00
	*TOTAL VENDOR	TRANE	224.73 *
856400	THYSSENKRUPP ELEV. CORP.		
3000098339	127017 3216	SUPPLIES	701.03
	*TOTAL VENDOR	THYSSENKRUPP ELEV.	701.03 *
917660	WAREHOUSE DIRECT		
1391047-0	127025 3240	SUPPLIES	11.01
1375831-0	126895 3240	SUPPLIES	58.58
	*TOTAL VENDOR	WAREHOUSE DIRECT	69.59 *

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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	
988700	ZIMMERMAN HARDWARE					
143084	127032 3250				SUPPLIES	99.17
					*TOTAL VENDOR ZIMMERMAN HARDWARE	99.17 *
988700	ZIMMERMAN HARDWARE					
143435	127031 3250				SUPPLIES	183.15
					*TOTAL VENDOR ZIMMERMAN HARDWARE	183.15 *
					**TOTAL BUILDING SERVICES	51,539.53

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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		
701-749282	127121 3114	UNIFORMS	24.56
	*TOTAL VENDOR	ARAMARK UNIFORM SER	24.56 *
50760	ARAMARK UNIFORM SERVICES		
701-747710	126904 3114	UNIFORMS	24.56
701-747710	126904 3114	UNIFORMS	24.56
701-747710	126904 3114	UNIFORMS	24.56
	*TOTAL VENDOR	ARAMARK UNIFORM SER	73.68 *
99998	RANDY POZANASKY		
122011	127012 3911	SIDEWALKS	328.00
	*TOTAL VENDOR	-> ONE-TIME VENDORS	328.00 *
204600	EL-COR INDUSTRIES, INC		
62308	126971 4111	EQUIP	341.60
	*TOTAL VENDOR	EL-COR INDUSTRIES,	341.60 *
351821	HEALY ASPHALT CO LLC		
31740MB	127069 3912	STREETS AND HIGHW	847.36
	*TOTAL VENDOR	HEALY ASPHALT CO LL	847.36 *
527300	BILL LITWILER		
121511	126833 3113	CDL REIMBURSE	60.00
	*TOTAL VENDOR	BILL LITWILER	60.00 *
568035	MENARDS LONG GROVE		
49216-2	126842 3824	EQUIP AND TOOLS	112.43
60469	127091 3822	TRAFFIC AND ST SI	331.80
	*TOTAL VENDOR	MENARDS LONG GROVE	444.23 *
588900	MULTIPLE CONCRETE		
528229	127002 3250	SUPPLIES	9.36
528159	127001 3250	SUPPLIES	284.60
	*TOTAL VENDOR	MULTIPLE CONCRETE	293.96 *
620321	OCE FINANCIAL SERV INC		
1705762	126866 3216	MAINT CONTRACT	672.00
	*TOTAL VENDOR	OCE FINANCIAL SERV	672.00 *
719450	PRO SAFETY, INC.		
2/714930	127008 3117	SAFETY EQUIP	286.00
	*TOTAL VENDOR	PRO SAFETY, INC.	286.00 *

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DEPT NO. 000461 STREET OPERATIONS

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
801091	SNI SOLUTIONS							
130313	127109	3821				SNOW REMOVAL	1,879.50	
						*TOTAL VENDOR SNI SOLUTIONS	1,879.50	*
906950	VULCAN MAT FIN CO							
652955	127114	3912				STREETS AND HIGHW	945.74	
649421	127024	3912				STREETS AND HIGHW	1,274.36	
						*TOTAL VENDOR VULCAN MAT FIN CO	2,220.10	*
917660	WAREHOUSE DIRECT							
1391047-0	127025	3240				SUPPLIES	11.01	
1375831-0	126895	3240				SUPPLIES	58.60	
						*TOTAL VENDOR WAREHOUSE DIRECT	69.61	*
988700	ZIMMERMAN HARDWARE							
143730	127119	3250				SUPPLIES	7.72	
143528	127034	3250				SUPPLIES	1.00	
						*TOTAL VENDOR ZIMMERMAN HARDWARE	8.72	*
						**TOTAL STREET OPERATIONS	7,549.32	

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DEPT NO. 000462 PUB WRKS ADM

VENDOR#	VENDOR NAME					EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
120072	CALL ONE						
121511	126963	3211				TELEPHONE	19.47
						*TOTAL VENDOR CALL ONE	19.47 *
419023	OCE IMAGISTICS INC.						
731763113	127147	4313				EQUIP	156.35
						*TOTAL VENDOR OCE IMAGISTICS INC.	156.35 *
687707	PADDOCK PUBLICATIONS						
121811	126967	3218				SUBSCRIPTIONS	53.00
						*TOTAL VENDOR PADDOCK PUBLICATION	53.00 *
917660	WAREHOUSE DIRECT						
1363410-0	127030	4111				SUPPLIES	99.99
1395721-0	127026	4111				EQUIP	99.99
1363410-0	127030	3240				SUPPLIES	28.32
						*TOTAL VENDOR WAREHOUSE DIRECT	228.30 *
						**TOTAL PUB WRKS ADM	457.12

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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						
81371	126796	3250				AUTO PARTS	90.00
						*TOTAL VENDOR ALEXANDER EQUIP. CO	90.00 *
50760	ARAMARK UNIFORM SERVICES						
701-749282	127121	3114				UNIFORMS	41.94
701-747710	126904	3114				UNIFORMS	39.31
701-749282	127121	3114				UNIFORMS	43.44
						*TOTAL VENDOR ARAMARK UNIFORM SER	124.69 *
417605	IL DEPT OF AGRICULTURE						
010312	127161	3113				PESTICIDE LICSENS	60.00
						*TOTAL VENDOR IL DEPT OF AGRICULT	60.00 *
568035	MENARDS LONG GROVE						
55187	126994	3250				SUPPLIES	25.29
						*TOTAL VENDOR MENARDS LONG GROVE	25.29 *
903455	VERIZON WIRELESS						
2676208147	127112	3211				TELEPHONE	38.01
						*TOTAL VENDOR VERIZON WIRELESS	38.01 *
917660	WAREHOUSE DIRECT						
1391047-0	127025	3240				SUPPLIES	11.01
1375831-0	126895	3240				SUPPLIES	58.58
						*TOTAL VENDOR WAREHOUSE DIRECT	69.59 *
						**TOTAL FORESTRY	407.58

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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	
32245	ALEXANDER EQUIP. CO., INC					
81371	126796	4213			AUTO PARTS	523.80
					*TOTAL VENDOR ALEXANDER EQUIP. CO	523.80 *
50760	ARAMARK UNIFORM SERVICES					
701-747710	126904	3114			UNIFORMS	58.38
701-749282	127121	3114			UNIFORMS	58.38
					*TOTAL VENDOR ARAMARK UNIFORM SER	116.76 *
51150	ARLINGTON HEIGHTS FORD					
549330	126797	4213			AUTO PARTS	122.18
580889	127047	4213			AUTO PARTS	118.04
581045	127046	4213			AUTO PARTS	286.58
581799	127048	4213			AUTO PARTS	37.68
					*TOTAL VENDOR ARLINGTON HEIGHTS F	564.48 *
61140	AUTO TECH CENTERS, INC					
231426	126911	4213			AUTO PARTS	4,373.66
					*TOTAL VENDOR AUTO TECH CENTERS,	4,373.66 *
103254	BONNELL INDUSTRIES, INC					
0137793-IN	127052	4213			AUTO PARTS	539.73
					*TOTAL VENDOR BONNELL INDUSTRIES,	539.73 *
124281	CARQUEST AUTO PARTS					
2384	126965	4215			AUTO PARTS	83.65
2384	126965	4213			AUTO PARTS	206.90
2384-20386	127061	4213			AUTO PARTS	491.31
					*TOTAL VENDOR CARQUEST AUTO PARTS	781.86 *
134595	CERTIFIED FLEET SERVICES					
R15396	127060	4218			AUTO SERVICES	1,372.90
S14041	126966	4213			AUTO PARTS	64.04
					*TOTAL VENDOR CERTIFIED FLEET SER	1,436.94 *
139074	CHICAGO INT'L TRUCK					
12004863	126803	4213			AUTO PARTS	269.04
					*TOTAL VENDOR CHICAGO INT'L TRUCK	269.04 *
204600	EL-COR INDUSTRIES, INC					
62309	126809	4213			AUTO PARTS	140.94
62338	126810	3250			SUPPLIES	98.80
62391	127064	4213			AUTO PARTS	6.39

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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	
62489	127127 3250	SUPPLIES	63.00
	*TOTAL VENDOR EL-COR INDUSTRIES,		309.13 *
204600	EL-COR INDUSTRIES, INC		
62391	126811 4213	AUTO PARTS	26.53
62490	127065 4213	AUTO PARTS	29.64
	*TOTAL VENDOR EL-COR INDUSTRIES,		56.17 *
283465	FIRESTONE		
PLATE #527	126974 4218	SUTO SERVICE	50.00
120911	126814 4213	AUTO PARTS	116.90
	*TOTAL VENDOR FIRESTONE		166.90 *
495624	KOVATCH MOBILE EQUIPMENT		
PA119654	127078 4213	AUTO PARTS	108.77
	*TOTAL VENDOR KOVATCH MOBILE EQUI		108.77 *
518239	LEE AUTO ARLINGTON HTS		
244667	126984 4213	AUTO PARTS	953.62
410-249771	127080 4213	AUTO PARTS	263.61
244667	126984 4215	AUTO PARTS	57.80
244667	126984 4111	AUTO PARTS	106.48
	*TOTAL VENDOR LEE AUTO ARLINGTON		1,381.51 *
546993	MARTIN IMPLEMENT		
A16308	127142 4213	AUTO PARTS	129.29
	*TOTAL VENDOR MARTIN IMPLEMENT		129.29 *
570240	MID TOWN PETROLEUM INC.		
427717	126998 4215	LUBRICANTS	506.25
435525	127000 4215	LUBRICANTS	703.05
	*TOTAL VENDOR MID TOWN PETROLEUM		1,209.30 *
596770	NAPA-HEIGHTS AUTOMOTIVE		
426256	127098 4213	AUTO PARTS	42.86
	*TOTAL VENDOR NAPA-HEIGHTS AUTOMO		42.86 *
612240	N W FORD & STERLING		
6170107	127097 4213	AUTO PARTS	225.57
	*TOTAL VENDOR N W FORD & STERLING		225.57 *
719426	PROSAFETY, INC.		
1/304930	127103 3117	SAFETY EQUIP	22.70
	*TOTAL VENDOR PROSAFETY, INC.		22.70 *

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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
756261	RONDOUT SERVICE CENTER							
115049	126877	4218				AUTO SERVICES	23.00	
						*TOTAL VENDOR RONDOUT SERVICE CEN	23.00	*
808015	S & S INDUSTRIAL SUPPLY							
3502187RI	126881	3250				SUPPLIES	316.81	
						*TOTAL VENDOR S & S INDUSTRIAL SU	316.81	*
811118	BILL STASEK CHEVROLET							
622342	127053	4213				AUTO PARTS	177.84	
						*TOTAL VENDOR BILL STASEK CHEVROL	177.84	*
841500	TERRACE SUPPLY COMPANY							
70056519	127111	3250				SUPPLIES	45.01	
						*TOTAL VENDOR TERRACE SUPPLY COMP	45.01	*
917660	WAREHOUSE DIRECT							
1391047-0	127025	3240				SUPPLIES	11.01	
1375831-0	126895	3240				SUPPLIES	58.58	
						*TOTAL VENDOR WAREHOUSE DIRECT	69.59	*
917667	WARREN OIL CO. INC.							
I0696376	126896	4212				FUEL	22,220.57	
						*TOTAL VENDOR WARREN OIL CO. INC.	22,220.57	*
988700	ZIMMERMAN HARDWARE							
143828	127120	4213				AUTO PART	4.31	
143748	127118	4213				AUTO PARTS	3.14	
						*TOTAL VENDOR ZIMMERMAN HARDWARE	7.45	*
						**TOTAL CENTRAL GARAGE	35,118.74	

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FUND NO. 000010

DEPT NO. 000466 DRAINAGE SYSTEM

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
50760	ARAMARK UNIFORM SERVICES							
701-747710	126904	3114				UNIFORMS	7.54	
						*TOTAL VENDOR ARAMARK UNIFORM SER	7.54	*
50760	ARAMARK UNIFORM SERVICES							
701-749282	127121	3114				UNIFORMS	7.54	
701-747710	126904	3114				UNIFORMS	7.54	
701-747710	126904	3114				UNIFORMS	7.54	
						*TOTAL VENDOR ARAMARK UNIFORM SER	22.62	*
288730	JOSEPH D. FOREMAN COMPANY							
261044	126980	4017				STORM SEWERS	252.50	
						*TOTAL VENDOR JOSEPH D. FOREMAN C	252.50	*
568035	MENARDS LONG GROVE							
49216	126839	3824				EQUIP AND TOOLS	342.46	
						*TOTAL VENDOR MENARDS LONG GROVE	342.46	*
917660	WAREHOUSE DIRECT							
1391047-0	127025	3240				SUPPLIES	11.80	
1375831-0	126895	3240				SUPPLIES	62.77	
						*TOTAL VENDOR WAREHOUSE DIRECT	74.57	*
						**TOTAL DRAINAGE SYSTEM	699.69	

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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	
807994	SPRINT 169562812		
169562812	127105 3211	TELEPHONE	52.15
	*TOTAL VENDOR SPRINT 169562812		52.15 *
888701	USA MOBILITY WIRELESS INC		
U3588421L	127020 3211	TELEPHONE	240.06
	*TOTAL VENDOR USA MOBILITY WIRELE		240.06 *
903455	VERIZON WIRELESS		
2676208147	127112 3211	TELEPHONE	30.17
	*TOTAL VENDOR VERIZON WIRELESS		30.17 *
	**TOTAL ESDA		322.38

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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	
99998	RANDY POZNANSKY						
120611	127166	4935				OTHER EXP	1,000.00
						*TOTAL VENDOR -> ONE-TIME VENDORS	1,000.00 *
903140	VILLAGE OF BUFFALO GROVE						
120711	127158	4823				PROPERTY TAX	225.94
						*TOTAL VENDOR VILLAGE OF BUFFALO	225.94 *
903240	VILLAGE OF BUFFALO GROVE						
120711	127157	4822				PROPERTY TAX	275.18
						*TOTAL VENDOR VILLAGE OF BUFFALO	275.18 *
						**TOTAL TRANSFER NON-OPER	501.12
							1,000.00
						***TOTAL CORPORATE FUND	469,751.11
							10,511.84

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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						
182322-00	127125	3250				SUPPLIES	179.47
						*TOTAL VENDOR BADE PAPER PROD INC	179.47 *
570142	MIDAMERICAN ENERGY CO.						
1948149005	126843	3811				ELECTRIC	1,549.67
						*TOTAL VENDOR MIDAMERICAN ENERGY	1,549.67 *
696091	NORTH SHORE GAS #6135						
2500027266	127095	3812				GAS	11.34
						*TOTAL VENDOR NORTH SHORE GAS #61	11.34 *
						**TOTAL SPEC REVENUE-PARKING LOT	1,740.48
						***TOTAL PARKING LOT FUND	1,740.48

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FUND NO. 000020

DEPT NO. 000504 SPEC REVENUE-MFT

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
795454	SIGN OUTLET STORE							
CG-135558	126882	4511				ST CONSTRUCTION	143.95	
						*TOTAL VENDOR SIGN OUTLET STORE	143.95	*
842300	3M							
TP21535	126793	4511				ST CONSTRUCTION	5,313.00	
						*TOTAL VENDOR 3M	5,313.00	*
890094	US STANDARD SIGN CO.							
18303	127021	4511				CONSTRUCTION	1,097.40	
						*TOTAL VENDOR US STANDARD SIGN CO	1,097.40	*
						**TOTAL SPEC REVENUE-MFT	6,554.35	
						***TOTAL MOTOR FUEL TAX FUND	6,554.35	

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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	
154990	COPENHAVER CONSTRUCT INC						
120511	126964	4694				DRAINAGE	92,306.33
						*TOTAL VENDOR COPENHAVER CONSTRUC	92,306.33 *
348516	HASTINGS AIR ENERGY CONT						
40740	127070	4697				MECHANICAL INSTAL	1,386.00
						*TOTAL VENDOR HASTINGS AIR ENERGY	1,386.00 *
						**TOTAL CAP PROJ-FACILITIES	93,692.33
						***TOTAL CAP PROJ-FACILITIES	93,692.33

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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		
1853713009	127041 3231	REGISTRAR	200.00
		*TOTAL VENDOR AMALGAMATED BANK OF	200.00 *
36541	AMALGAMATED BANK OF CHICA		
1853662000	127042 3231	PERIOD 7/11-12/31	175.00
		*TOTAL VENDOR AMALGAMATED BANK OF	175.00 *
		**TOTAL DEBT SERV-FAC DEV	375.00
		***TOTAL FACILITIES DEV DEBT SERV	375.00

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FUND NO. 000041

DEPT NO. 000241 POLICE PENSION REVENUE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED	
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
99998	ROSS VALSTYN						
123111-1	127159	1296				REFUND FOR PENSIO	161.72
123111	127156	1296				REFUND FOR PENSIO	197.97
						*TOTAL VENDOR -> ONE-TIME VENDORS	359.69 *
						**TOTAL POLICE PENSION REVENUE	359.69

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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.					
15067	127104 4935				LEGAL SERVICE	750.00
					*TOTAL VENDOR R. REIMER & ASSOC,	750.00 *
					**TOTAL PENSION-POLICE	750.00
					***TOTAL POLICE PENSION FUND	1,109.69

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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	
48190	MARK ANDERSON		
120611	127165 4935	OTHER EXP	486.89
	*TOTAL VENDOR MARK ANDERSON		486.89 *
	**TOTAL PENSION-FIRE		486.89
	***TOTAL FIRE PENSION FUND		486.89

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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	
890182	VANTAGE POINT TRANS	AGT					
010312	127113	4935				RETIREE HEALTH SA	22,803.17
						*TOTAL VENDOR VANTAGE POINT TRANS	22,803.17 *
						**TOTAL AGENCY-R.H.S.	22,803.17
						***TOTAL RETIREE HEALTH SAVINGS	22,803.17

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FUND NO. 000051

DEPT NO. 000251 WATER REVENUE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION		
99998	DENNIS & MARY WADE					
620003241	127029 1201			REFUND FROM OVERP	112.06	
				*TOTAL VENDOR -> ONE-TIME VENDORS	112.06	*
				**TOTAL WATER REVENUE	112.06	

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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	
9449	AECOM, INC.		
60196955-0	126909 4412	SYSTEM IMPROVE	2,500.00
		*TOTAL VENDOR AECOM, INC.	2,500.00 *
50760	ARAMARK UNIFORM SERVICES		
701-747710	126904 3114	UNIFORMS	47.97
701-749282	127121 3114	UNIFORMS	42.47
		*TOTAL VENDOR ARAMARK UNIFORM SER	90.44 *
57160	ASSOC TECH SERV, LTD		
21920	126906 4016	HYDRANTS AND VALV	837.50
21945	126900 4016	MAINTAINCE	587.50
		*TOTAL VENDOR ASSOC TECH SERV, LT	1,425.00 *
120072	CALL ONE		
121511	126963 3211	TELEPHONE	194.27
121511	126963 4412	TELEPHONE	16.27
		*TOTAL VENDOR CALL ONE	210.54 *
204600	EL-COR INDUSTRIES, INC		
62258	126970 4016	HYDRANTS AND VALV	82.31
		*TOTAL VENDOR EL-COR INDUSTRIES,	82.31 *
256255	EXELON ENERGY		
2740912	127130 3812	GAS	976.81
2740915	127129 3812	GAS	101.75
2740914	127128 3812	GAS	93.96
		*TOTAL VENDOR EXELON ENERGY	1,172.52 *
307687	GIANT MAINT & RESTOR INC		
3332	126821 3216	MAINT CONTRACT	17,481.10
		*TOTAL VENDOR GIANT MAINT & RESTO	17,481.10 *
334300	HACH COMPANY		
7532522	126976 3823	CHEMICALS	192.29
		*TOTAL VENDOR HACH COMPANY	192.29 *
562197	MCHENRY ANA WAT LAB, INC		
1105675	126996 3817	WATER SAMPLE	700.00
		*TOTAL VENDOR MCHENRY ANA WAT LAB	700.00 *
568035	MENARDS LONG GROVE		
47283	126995 3250	SUPPLIES	127.11
		*TOTAL VENDOR MENARDS LONG GROVE	127.11 *

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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	
570131	MID AMERICAN WATER OF		
129998W-1	126988 4016	HYDRANTS AND VALV	1,317.60
130587W	126989 4016	HYRDANTS AND VALV	567.60
	*TOTAL VENDOR MID AMERICAN WATER		1,885.20 *
570142	MIDAMERICAN ENERGY CO.		
5613019001	126853 3814	ELECTRIC	3,840.00
2067150021	126857 3814	ELECTRIC	174.88
4100030004	126858 3814	ELECTRIC	966.20
0547031041	126852 3814	ELECTRIC	4,507.02
0451040074	126851 3814	ELECTRIC	6,076.48
	*TOTAL VENDOR MIDAMERICAN ENERGY		15,564.58 *
719450	PRO SAFETY, INC.		
1/301440	127009 3117	SAFETY EQUIP	372.85
	*TOTAL VENDOR PRO SAFETY, INC.		372.85 *
888690	USA BLUE BOOK		
552688	127019 4016	HYRDANTS	1,758.00
	*TOTAL VENDOR USA BLUE BOOK		1,758.00 *
903100	VILLAGE OF BUFFALO GROVE		
010312-2	127039 4211	12/2011	535.95
010312-2	127039 4214	12/2011	2,682.81
010312-2	127039 4212	12/2011	655.68
010312-2	127039 4213	12/2011	1,296.59
121811	126890 3125	PAYROLL 12/18/11	5,875.70
010312-2	127039 4218	12/2011	23.00
	*TOTAL VENDOR VILLAGE OF BUFFALO		11,069.73 *
917660	WAREHOUSE DIRECT		
1391047-0	127025 3240	SUPPLIES	11.80
1375831-0	126895 3240	SUPPLIES	62.77
	*TOTAL VENDOR WAREHOUSE DIRECT		74.57 *
949053	WONDERWARE NORTH		
36696	127028 3216	CUST AGREEMENT	6,880.00
	*TOTAL VENDOR WONDERWARE NORTH		6,880.00 *
988700	ZIMMERMAN HARDWARE		
143644	127033 3250	SUPPLIES	21.56
143699	127035 3250	SUPPLIES	31.28

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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	
143806	127116	3250				SUPPLIES	16.16
						*TOTAL VENDOR ZIMMERMAN HARDWARE	69.00 *
						**TOTAL WATER OPERATIONS	61,655.24

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DEPT NO. 000542 SEWER OPERATIONS

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
36861	AMERICAN UNDERGROUND, INC							
7283	126901	4412				SYSTEM IMPROVEMEN	4,889.52	
						*TOTAL VENDOR AMERICAN UNDERGROUN	4,889.52	*
50760	ARAMARK UNIFORM SERVICES							
701-747710	126904	3114				UNIFORMS	16.14	
701-749282	127121	3114				UNIFORMS	16.14	
701-747710	126904	3114				UNIFORMS	16.14	
701-747710	126904	3114				UNIFORMS	16.14	
						*TOTAL VENDOR ARAMARK UNIFORM SER	64.56	*
57160	ASSOC TECH SERV, LTD							
21926	126795	4316				OPERATINE EQUIP	5,425.00	
						*TOTAL VENDOR ASSOC TECH SERV, LT	5,425.00	*
117895	CHRISTOPHER BURKE ENGIN							
103985	126914	4412				SYSTEM IMPROVE	2,249.00	
						*TOTAL VENDOR CHRISTOPHER BURKE E	2,249.00	*
120072	CALL ONE							
121511	126963	3211				TELEPHONE	852.08	
121511	126963	3211				TELEPHONE	400.65	
						*TOTAL VENDOR CALL ONE	1,252.73	*
134594	CERTAPRO PAINTERS							
694	127126	4412				SYSTEM IMPROVE	5,640.00	
						*TOTAL VENDOR CERTAPRO PAINTERS	5,640.00	*
152706	COM-ED							
120611	126804	3814				ELECTRIC	28.93	
						*TOTAL VENDOR COM-ED	28.93	*
546102	MARK MEADE EXCAVATORS							
36054	127081	4412				SYSTEM IMPROVE	6,905.00	
						*TOTAL VENDOR MARK MEADE EXCAVATO	6,905.00	*
568035	MENARDS LONG GROVE							
49216-1	126841	3824				EQUIP AND TOOLS	136.45	
						*TOTAL VENDOR MENARDS LONG GROVE	136.45	*
570142	MIDAMERICAN ENERGY CO.							
4979144033	126854	3814				ELECTRIC	233.48	
4729075016	126847	3814				ELECTRIC	209.91	

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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	
3726049013	126848 3814	ELECTRIC	291.25
	*TOTAL VENDOR MIDAMERICAN ENERGY		734.64 *
570142	MIDAMERICAN ENERGY CO.		
8010045082	126845 3814	ELECTRIC	209.35
7959050006	126855 3814	ELECTRIC	200.08
3235100010	126849 3814	ELECTRIC	358.94
5554338	127090 3814	ELECTRIC	199.79
1735103028	126850 3814	ELECTRIC	347.46
0739145021	126859 3814	ELECTRIC	127.64
5375166005	126846 3814	ELECTRIC	352.27
0023066024	126856 3814	ELECTRIC	428.35
	*TOTAL VENDOR MIDAMERICAN ENERGY		2,223.88 *
687708	PADDOCK PUB		
T4285456	127011 4412	SYSTEM IMPROVE	36.45
	*TOTAL VENDOR PADDOCK PUB		36.45 *
719450	PRO SAFETY, INC.		
2/714930	127008 3117	SAFETY EQUIP	765.00
	*TOTAL VENDOR PRO SAFETY, INC.		765.00 *
903100	VILLAGE OF BUFFALO GROVE		
030111	126792 4212	FEB 11 FLEET CHAR	737.79
030111	126792 4214	FEB 11 FLEET CHAR	603.15
010312	127038 4213	12/2011	42.54
010312	127038 4214	12/2011	302.79
030111	126792 4213	FEB 11 FLEET CHAR	286.47
010312	127038 4211	12/2011	240.66
030111	126792 4211	FEB 11 FLEET CHAR	73.67
010312	127038 4212	12/2011	341.45
121811	126890 3125	PAYROLL 12/18/11	1,601.97
	*TOTAL VENDOR VILLAGE OF BUFFALO		4,230.49 *
917660	WAREHOUSE DIRECT		
1391047-0	127025 3240	SUPPLIES	11.04
1375831-0	126895 3240	SUPPLIES	58.58
	*TOTAL VENDOR WAREHOUSE DIRECT		69.62 *
949053	WONDERWARE NORTH		
36696	127028 3216	CUST AGREEMENT	6,880.00
	*TOTAL VENDOR WONDERWARE NORTH		6,880.00 *

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FUND NO. 000055

DEPT NO. 000546 SEWER OPERATIONS

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
						**TOTAL SEWER OPERATIONS	41,531.27	
						***TOTAL WATER & SEWER FUND	103,298.57	

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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	
36721	AMERICLEAN	1ST CLASS INC				
091	127044	3916			BLDG AND FACILITI	120.00
					*TOTAL VENDOR AMERICLEAN 1ST CLAS	120.00 *
99998	MV SPORTS					
50230136	127084	3370			MERCHANDISE PURCH	751.88
					*TOTAL VENDOR -> ONE-TIME VENDORS	751.88 *
120072	CALL ONE					
121511	126963	3211			TELEPHONE	272.83
					*TOTAL VENDOR CALL ONE	272.83 *
256255	EXELON ENERGY					
2740916	127135	3812			GAS	639.24
					*TOTAL VENDOR EXELON ENERGY	639.24 *
417803	IL FIRE & SAFETY COM					
172450	127075	4111			EQUIP	1,357.19
					*TOTAL VENDOR IL FIRE & SAFETY CO	1,357.19 *
570142	MIDAMERICAN ENERGY CO.					
5529691	127085	3811			GAS	4,124.34
					*TOTAL VENDOR MIDAMERICAN ENERGY	4,124.34 *
802150	SONITROL CHICAGOLAND NO					
0162642	127107	3916			BLDG AND FACILITI	664.50
					*TOTAL VENDOR SONITROL CHICAGOLAN	664.50 *
810100	ST ANDREWS PRODUCTS, CO.					
0000661116	127108	3240			SUPPLIES	310.90
					*TOTAL VENDOR ST ANDREWS PRODUCTS	310.90 *
844355	TITLEIST					
0047965	127110	3370			MERCHANDISE PURCH	2,282.30
					*TOTAL VENDOR TITLEIST	2,282.30 *
903100	VILLAGE OF BUFFALO GROVE					
121811	126890	3125			PAYROLL 12/18/11	2,431.77
010312-3	127040	4212			12/2011	116.98
					*TOTAL VENDOR VILLAGE OF BUFFALO	2,548.75 *
					**TOTAL GOLF OPERATION-BGGC	13,071.93

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FUND NO. 000057

DEPT NO. 000548 GOLF OPERATION-BGGC

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
						***TOTAL BUFFALO GROVE GOLF CLUB	13,071.93	

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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	
99998	SUNDOG SPORT EYEWEAR USA					
IN0000778	127106	3370			MERCHANDISE PURCH	480.20
					*TOTAL VENDOR -> ONE-TIME VENDORS	480.20 *
120072	CALL ONE					
121511	126963	3211			TELEPHONE	272.83
					*TOTAL VENDOR CALL ONE	272.83 *
256255	EXELON ENERGY					
2740913	127134	3812			GAS	195.52
					*TOTAL VENDOR EXELON ENERGY	195.52 *
348075	HARRIS GOLF CARTS					
02-34111	127067	3380			DAMAGE TO FLEET	6,065.00
02-34111	127067	4111			DAMAGE TO FLEET	6,000.00
					*TOTAL VENDOR HARRIS GOLF CARTS	12,065.00 *
527336	LOGSDON OFFICE SUPPLY					
388913	127079	3240			SUPPLIES	162.60
					*TOTAL VENDOR LOGSDON OFFICE SUPP	162.60 *
562138	MCI COMM SERV					
121711	127086	3211			TELEPHONE	34.54
					*TOTAL VENDOR MCI COMM SERV	34.54 *
696094	NORTH SHORE GAS #9957					
4500028279	127094	3812			GAS	991.79
					*TOTAL VENDOR NORTH SHORE GAS #99	991.79 *
696096	NORTH SHORE GAS #3816					
121411	127004	3812			GAS	620.67
					*TOTAL VENDOR NORTH SHORE GAS #38	620.67 *
852250	TRANE					
6064165R1	127152	3916			BLDG AND FACILITE	277.87
					*TOTAL VENDOR TRANE	277.87 *
903100	VILLAGE OF BUFFALO GROVE					
121811	126890	3125			PAYROLL 12/18/11	2,834.44
					*TOTAL VENDOR VILLAGE OF BUFFALO	2,834.44 *
					**TOTAL GOLF OPERATIONS-AGC	17,935.46

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DEPT NO. 000548 GOLF OPERATIONS-AGC

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
						***TOTAL ARBORETUM GOLF CLUB FUND	17,935.46	

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DEPT NO. 000548 GOLF OPERATIONS-AGC

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
						****TOTAL BILLS	730,332.09	10,998.73