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Village of Buffalo Grove  
EXPENDITURE APPROVALS LIST  
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FUND NO. 000010

DEPT NO. 000010 CORPORATE FUND

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
288969	FOX BLUFF CORP		
5261	125353 223	RES FOR CAP REPLA	187.50
		*TOTAL VENDOR FOX BLUFF CORP	187.50 *
321495	GOV DEALS		
22016	125445 223	RES FOR CAP REPLA	402.08
		*TOTAL VENDOR GOV DEALS	402.08 *
462643	J & S PLUMBING		
241594	125272 224	DEPOSIT D I A	1,000.00
		*TOTAL VENDOR J & S PLUMBING	1,000.00 *
573955	MNJ TECHNOLOGIES DIRECT		
0003150180	125489 229	RES FOR CAP REPLA	155.69
		*TOTAL VENDOR MNJ TECHNOLOGIES DIR	155.69 *
583750	BRUCE MONTGOMERY		
MAS 27 IMA	125282 147	REC ALL OTHERS	2,260.89
		*TOTAL VENDOR BRUCE MONTGOMERY	2,260.89 *
585911	MPC COM. & LIGHTING INC		
111428	125283 223	RES FOR CAP REPLA	91.00
		*TOTAL VENDOR MPC COM. & LIGHTING	91.00 *
735300	RAYSA & ZIMMERMANN		
MULTIPLE	125481 224	RETAINER ATT LIT LEG FEE	52.50
		*TOTAL VENDOR RAYSA & ZIMMERMANN	52.50
*			
		**TOTAL CORPORATE FUND	4,097.16 52.50

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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	TRUCK INSURANCE LTD		
ACCIDENT R	125301 1255	ACCIDENT REPORTS	3.00
		*TOTAL VENDOR -> ONE-TIME VENDORS	3.00 *
152801	COMMUNICATIONS DIRECT INC		
109806	125485 1299	ALL OTHER INCOME	6,725.00
		*TOTAL VENDOR COMMUNICATIONS DIRE	6,725.00 *
737499	REXAM		
SEPT 2011	125505 1075	UTILITY USE TAX F	13,433.16
		*TOTAL VENDOR REXAM	13,433.16 *
		**TOTAL CORPORATE REVENUE	20,161.16

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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		
96TRIPS 9/	125346 4942	SR CIT TAXI SUB	240.00
		*TOTAL VENDOR AMERICAN CHARGE SER	240.00 *
82109	BANKCARD SERVICES		
10/6/2011	125478 3722		33.74
10/6/2011	125478 3716		125.00
10/6/2011	125478 3717		36.43
		*TOTAL VENDOR BANKCARD SERVICES	195.17 *
545482	MAGIC DREAMS PRODUCTIONS		
291	125455 4941	CABLE TV PROGRAMM	830.00
		*TOTAL VENDOR MAGIC DREAMS PRODUC	830.00 *
612180	NORTHWEST MUN. CONFERENCE		
9102	125463 3113	DUES & MEMBER	300.00
		*TOTAL VENDOR NORTHWEST MUN. CONF	300.00 *
842100	303 TAXI		
18871	125380 4942	SR CIT TAXI SUB	172.50
		*TOTAL VENDOR 303 TAXI	172.50 *
903220	VILLAGE OF BUFFALO GROVE		
10/12/2011	125494 3724	TRAVEL AOE FARM O	2.00
10/12/2011	125494 3722	TRAVEL AOE FARM O	28.09
10/12/2011	125494 3724	TRAVEL AOE FARM O	35.54
		*TOTAL VENDOR VILLAGE OF BUFFALO	65.63 *
903230	VBG VIL MGRS OFFICE		
10/11/11	125466 3724	FARMER'S MARKET	70.00
		*TOTAL VENDOR VBG VIL MGRS OFFICE	70.00 *
		**TOTAL LEGISLATIVE	1,873.30

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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
82109	BANKCARD SERVICES	10/6/2011	125478	4935						220.42	
								*TOTAL VENDOR BANKCARD SERVICES		220.42	*
82109	BANKCARD SERVICES	10/6/2011	125478	4935						77.41	
10/6/2011		125478	4935							75.00	
10/6/2011		125478	3112							830.00	
								*TOTAL VENDOR BANKCARD SERVICES		982.41	*
114830	ROTARY CLUB BUFFALO GROVE	2421	125495	3113				DUES & MEMBER		221.00	
								*TOTAL VENDOR ROTARY CLUB BUFFALO		221.00	*
903220	VILLAGE OF BUFFALO GROVE	10/12/2011	125494	3215				TRAVEL AOE FARM O		10.00	
10/12/2011		125494	3240					TRAVEL AOE FARM O		7.79	
10/12/2011		125494	4935					TRAVEL AOE FARM O		21.98	
								*TOTAL VENDOR VILLAGE OF BUFFALO		39.77	*
917660	WAREHOUSE DIRECT	12863400	125383	3240				OFFICE SUPPLIES		99.99	
								*TOTAL VENDOR WAREHOUSE DIRECT		99.99	*
								**TOTAL OFC VLG MANAGER		1,563.59	

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DEPT NO. 000407 MIS

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
82109	BANKCARD SERVICES		
10/6/2011	125478 4313		154.00
	*TOTAL VENDOR BANKCARD SERVICES		154.00 *
82109	BANKCARD SERVICES		
10/6/2011	125478 4935		208.56
	*TOTAL VENDOR BANKCARD SERVICES		208.56 *
152497	COMCAST CABLE		
8771101200	125483 3211	PHONE	64.90
	*TOTAL VENDOR COMCAST CABLE		64.90 *
152498	COMCAST / 901305875		
20068870	125484 3211	PHONE	369.65
	*TOTAL VENDOR COMCAST / 901305875		369.65 *
163109	CULTURE FIT		
88	125440 3221	COMPUTER SERVICES	2,280.00
87	125486 3221	COMPUTER SERVICES	2,280.00
	*TOTAL VENDOR CULTURE FIT		4,560.00 *
307700	ROBERT GIDDENS		
1/4-9/23MI	125354 3213	TRAVEL	661.04
	*TOTAL VENDOR ROBERT GIDDENS		661.04 *
573955	MNJ TECHNOLOGIES DIRECT		
0003148082	125460 4313	OFFICE EQUIP	411.75
	*TOTAL VENDOR MNJ TECHNOLOGIES DIR		411.75 *
903220	VILLAGE OF BUFFALO GROVE		
10/12/2011	125494 3213	TRAVEL AOE FARM O	9.59
	*TOTAL VENDOR VILLAGE OF BUFFALO		9.59 *
	**TOTAL MIS		6,439.49

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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
687708	PADDOCK PUB										
MULTIPLE		125368	3615					LEGAL NOTICES		58.65	
								*TOTAL VENDOR PADDOCK PUB		58.65	*
687708	PADDOCK PUB										
MULTIPLE		125368	3615					LEGAL NOTICES		136.85	
MULTIPLE		125492	3615					LEGAL NOTICES		72.45	
								*TOTAL VENDOR PADDOCK PUB		209.30	*
735300	RAYSA & ZIMMERMANN										
MULTIPLE		125481	3613					RETAINER ATT LIT LEG FEE			14,872.50
MULTIPLE		125481	3616					RETAINER ATT LIT LEG FEE			920.00
19745		125497	3613					ATTORNEY LIT LEGA		7,524.00	
MULTIPLE		125481	3611					RETAINER ATT LIT LEG FEE			4,166.66
MULTIPLE		125481	3619					RETAINER ATT LIT LEG FEE			58.35
19745		125497	3616					ATTORNEY LIT LEGA		1,257.50	
19745		125497	3619					ATTORNEY LIT LEGA		150.89	
								*TOTAL VENDOR RAYSA & ZIMMERMANN		8,932.39	*
											20,017.51
											*
770000	RONALD M SANDLER										
SEPT 2011		125373	3612					PROSECUTOR FEE		6,690.00	
								*TOTAL VENDOR RONALD M SANDLER		6,690.00	*
								**TOTAL LEGAL SERVICES		15,890.34	20,017.51

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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		
7831226	125345 3216	MAINT CONTRACT	67.50
		*TOTAL VENDOR ACCURATE DOCUMENT	67.50 *
5052	ACCONTEMPS		
34056024	125344 3011	SALARIES FULL TIM	998.08
		*TOTAL VENDOR ACCONTEMPS	998.08 *
82109	BANKCARD SERVICES		
10/6/2011	125478 3713		466.00
10/6/2011	125478 3713		500.00
		*TOTAL VENDOR BANKCARD SERVICES	966.00 *
99998	YEN YEN		
BG DYS TIX	125306 3713	BG DAYS	108.00
		*TOTAL VENDOR -> ONE-TIME VENDORS	108.00 *
256585	FASTSIGNS		
4478936	125264 3713	BG DAYS	352.12
		*TOTAL VENDOR FASTSIGNS	352.12 *
527336	LOGSDON OFFICE SUPPLY		
MULTIPLE	125360 3240	OFFICE SUPPLIES	66.57
MULTIPLE	125360 3240	OFFICE SUPPLIES	552.96
		*TOTAL VENDOR LOGSDON OFFICE SUPP	619.53 *
598773	MAILFINANCE		
N2795021	125361 3217	EQUIP RENTAL	218.22
		*TOTAL VENDOR MAILFINANCE	218.22 *
687620	PAC-VAN INC		
PSI1293344	125291 3713	BG DAYS	900.00
		*TOTAL VENDOR PAC-VAN INC	900.00 *
699400	PF PETTIBONE & COMPANY		
23650	125493 3219	PRINTING	110.80
		*TOTAL VENDOR PF PETTIBONE & COMP	110.80 *
708501	PIONEER PRESS		
1109042452	125369 3713	BG DAYS	.50
		*TOTAL VENDOR PIONEER PRESS	.50 *
718889	PRODUCTION POWER SYSTEMS		

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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
111020	125296 3713		BG DAYS
			*TOTAL VENDOR PRODUCTION POWER SY
		7,298.06	
		7,298.06	*
729349	QUENCH USA, INC		
I000049296	125371 3216		MAINT CONTRACT
			*TOTAL VENDOR QUENCH USA, INC
		37.00	
		37.00	*
760000	RYDIN DECAL		
2680406	125496 3219		PRINTING
			*TOTAL VENDOR RYDIN DECAL
		94.00	
		94.00	*
779100	SETON IDENTIFICATION PROD		
9316157237	125375 3240		OFFICE SUPPLIES
			*TOTAL VENDOR SETON IDENTIFICATIO
		716.23	
		716.23	*
795526	SIR-SPEEDY		
26565	125299 3219		PRINTING
26700	125498 3219		PRINTING
			*TOTAL VENDOR SIR-SPEEDY
		1,069.07	
		16.00	
		1,085.07	*
903220	VILLAGE OF BUFFALO GROVE		
10/12/2011	125494 3213		TRAVEL AOE FARM O
			*TOTAL VENDOR VILLAGE OF BUFFALO
		44.00	
		44.00	*
			**TOTAL FIN & GEN SERVICES
		13,615.11	

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DEPT NO. 000411 HUMAN RESOURCES

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
239050	NORTHSHORE OMEGA	2062219620	125286	3714				FD & PD COMMISSIO	611.00		
								*TOTAL VENDOR NORTHSHORE OMEGA	611.00	*	
239050	NORTHSHORE OMEGA	206221962/	125365	3714				FD & PD COMMISSIO	611.00		
								*TOTAL VENDOR NORTHSHORE OMEGA	611.00	*	
276000	FEDERAL EXPRESS CORP.	764394312	125265	3111				GRP MED & LIFE	17.90		
								*TOTAL VENDOR FEDERAL EXPRESS COR	17.90	*	
348420	THE HARTFORD	9/22-83101	125269	3511				RISK MGMT POOL	425.00		
								*TOTAL VENDOR THE HARTFORD	425.00	*	
417800	IL FIRE & POL. COMM ASSOC	2012 DUES	125271	3714				FD & PD COMMISSIO	375.00		
								*TOTAL VENDOR IL FIRE & POL. COMM	375.00	*	
512962	LANER, MUCHIN, DOMBROW,	386410	125275	3618				SPECIAL COUNSEL	2,699.57		
								*TOTAL VENDOR LANER, MUCHIN, DOMB	2,699.57	*	
779000	SENESE, CHRISTOPHER	OCT 2011	125374	3111				GRP MED & LIFE	232.39		
								*TOTAL VENDOR SENESE, CHRISTOPHER	232.39	*	
852310	TRANS UNION CORP.	09156936	125381	3714				FD & PD COMMISSIO	66.28		
								*TOTAL VENDOR TRANS UNION CORP.	66.28	*	
903220	VILLAGE OF BUFFALO GROVE	10/12/2011	125494	3213				TRAVEL AOE FARM O	21.09		
		10/12/2011	125494	3213				TRAVEL AOE FARM O	34.90		
								*TOTAL VENDOR VILLAGE OF BUFFALO	55.99	*	
								**TOTAL HUMAN RESOURCES	5,094.13		

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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		
10700	AIR ONE EQUIPMENT, INC.					
76157	125418 4111			DEPT EQUIP	3,234.00	
				*TOTAL VENDOR AIR ONE EQUIPMENT,	3,234.00	*
62260	BADE PAPER PROD INC					
MULTIPLE	125425 3250			SUPPLIES ALL OTHE	203.66	
18101500	125426 3250			SUPPLIES ALL OTHE	99.80	
				*TOTAL VENDOR BADE PAPER PROD INC	303.46	*
82109	BANKCARD SERVICES					
10/6/2011	125478 4111				106.68	
10/6/2011	125478 4935				139.82	
				*TOTAL VENDOR BANKCARD SERVICES	246.50	*
118750	RANDALL BUTTLIERE					
GYM SHOES	125261 3115			CLOTHING ALLOW	40.29	
				*TOTAL VENDOR RANDALL BUTTLIERE	40.29	*
139010	CHICAGO COMMUNICATIONS					
219813	125313 4111			DEPT EQUIP	142.50	
				*TOTAL VENDOR CHICAGO COMMUNICATI	142.50	*
239050	NORTHSHORE OMEGA					
2011041220	125462 4936			CONTRACT SERVICES	251.00	
				*TOTAL VENDOR NORTHSHORE OMEGA	251.00	*
241825	ENV SAFETY GROUP, INC					
20608	125318 4316			OPER EQUIP DEPT	1,269.98	
				*TOTAL VENDOR ENV SAFETY GROUP, I	1,269.98	*
288985	FOX VALLEY FIRE & SAFETY					
652498	125443 4111			DEPT EQUIP	166.80	
				*TOTAL VENDOR FOX VALLEY FIRE & S	166.80	*
325900	GRAINGER, INC.					
MULTIPLE	125326 4213			SM EQ & TOOLS AUT	170.02	
MULTIPLE	125326 3824			SM EQ & TOOLS AUT	291.60	
				*TOTAL VENDOR GRAINGER, INC.	461.62	*
326000	GREAT LAKES FIRE & SAFETY					
149468	125267 3115			CLOTHING ALLOW	1,065.00	
				*TOTAL VENDOR GREAT LAKES FIRE &	1,065.00	*

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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	
482300	KALE UNIFORMS, INC.		
581450	125273 3115	CLOTHING ALLOW	150.90
	*TOTAL VENDOR KALE UNIFORMS, INC.		150.90 *
568106	MES ILLINOIS, INC.		
00267140SN	125363 4111	DEPT EQUIP	56.61
	*TOTAL VENDOR MES ILLINOIS, INC.		56.61 *
568263	MUNICIPAL EMER. SERV		
00266292SN	125330 3117	EMP SAFE EQUIP	57.61
	*TOTAL VENDOR MUNICIPAL EMER. SER		57.61 *
598431	WILLIAM NAVARRO		
ROPE 5 DAY	125490 3213	TRAVEL	382.35
	*TOTAL VENDOR WILLIAM NAVARRO		382.35 *
612110	NORTHWEST ELECTRICAL SUPP		
17000848	125331 3250	SUPPLIES ALL OTHE	25.70
	*TOTAL VENDOR NORTHWEST ELECTRICA		25.70 *
612130	NORTHWEST COMM HOSP EMS		
9/26-53399	125287 3219	PRINTING	125.00
	*TOTAL VENDOR NORTHWEST COMM HOSP		125.00 *
620321	OCE FINANCIAL SERV INC		
1661393	125366 3217	EQUIP RENTAL	479.00
	*TOTAL VENDOR OCE FINANCIAL SERV		479.00 *
756200	ROLLING HILLS NURSERY		
50603	125333 3916	BUILDING & FAC	1,120.00
	*TOTAL VENDOR ROLLING HILLS NURSE		1,120.00 *
768942	SAM'S CLUB		
MULTIPLE	125334 4935	ALL OTHER EXPENSE	728.45
	*TOTAL VENDOR SAM'S CLUB		728.45 *
774201	HENRY SCHEIN, INC		
256350801	125270 3250	SUPPLIES ALL OTHE	61.75
	*TOTAL VENDOR HENRY SCHEIN, INC		61.75 *
881029	UNIFORMITY INC		
IN199248	125339 3115	CLOTHING ALLOW	51.95
	*TOTAL VENDOR UNIFORMITY INC		51.95 *

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VENDOR#	VENDOR NAME								
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
929500	WEINERT, RON								
SEPT 11	125341	4923				CAFT SITE EXPEND		575.00	
						*TOTAL VENDOR WEINERT, RON		575.00	*
949077	WORLD POINT ECC								
5219068	125305	3016				SALARIES SPEC DUT		585.00	
						*TOTAL VENDOR WORLD POINT ECC		585.00	*
						**TOTAL FIRE SERVICES		11,580.47	

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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	125488 3345	SUPPLIES FOSG	69.60
		*TOTAL VENDOR LEXISNEXIS RISK DAT	69.60 *
78990	BALDWIN COOKE		
2934602	125427 3347	SUPPLIES RECORDS	292.03
		*TOTAL VENDOR BALDWIN COOKE	292.03 *
82109	BANKCARD SERVICES		
10/6/2011	125478 3213		375.00
10/6/2011	125478 3349		9.44
10/6/2011	125478 3343		208.24
10/6/2011	125478 3211		99.90
10/6/2011	125478 4919		53.39
10/6/2011	125478 3349		12.75
10/6/2011	125478 4935		23.31
10/6/2011	125478 4935		115.00
		*TOTAL VENDOR BANKCARD SERVICES	897.03 *
152497	COMCAST CABLE		
9/25-25290	125350 3211	PHONE	4.20
		*TOTAL VENDOR COMCAST CABLE	4.20 *
191312	DPOE IMAGE-FLEX INC.		
11412005	125351 4313	OFFICE EQUIP	771.48
		*TOTAL VENDOR DPOE IMAGE-FLEX INC	771.48 *
482300	KALE UNIFORMS, INC.		
585548	125450 3115	CLOTHING ALLOW	42.96
		*TOTAL VENDOR KALE UNIFORMS, INC.	42.96 *
489200	KING'S KENNELS		
1-9/2011 B	125451 4918	ANIMAL CONTROL	1,560.00
		*TOTAL VENDOR KING'S KENNELS	1,560.00 *
518239	LEE AUTO ARLINGTON HTS		
10/7/2011	125328 4954	OVER WEIGHT TRUCK	199.95
		*TOTAL VENDOR LEE AUTO ARLINGTON	199.95 *
527336	LOGSDON OFFICE SUPPLY		
3807401I	125278 3347	SUPPLIES RECORDS	113.88
		*TOTAL VENDOR LOGSDON OFFICE SUPP	113.88 *

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INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
527400	KURT LOWENBERG		
HOLSTER 20	125279 3115	CLOTHING ALLOW	58.44
		*TOTAL VENDOR KURT LOWENBERG	58.44 *
611920	N E MULTI-REG. TRNG.		
148339	125285 3112	PROF TRAINING	50.00
		*TOTAL VENDOR N E MULTI-REG. TRNG	50.00 *
654100	OMNI YOUTH SERVICES		
PSW20113	125288 3216	MAINT CONTRACT	10,000.00
		*TOTAL VENDOR OMNI YOUTH SERVICES	10,000.00 *
654250	ORPHANS OF THE STORM		
1DOG/1CAT	125367 4918	ANIMAL CONTROL	60.00
		*TOTAL VENDOR ORPHANS OF THE STOR	60.00 *
768600	SAFARILAND LLC		
I11121897	125298 3345	SUPPLIES FOSG	63.12
I11121896	125372 3345	SUPPLIES FOSG	495.43
		*TOTAL VENDOR SAFARILAND LLC	558.55 *
795526	SIR-SPEEDY		
26713	125376 3332	PRINTING STAFF	108.80
		*TOTAL VENDOR SIR-SPEEDY	108.80 *
851124	TOPS VETERINARY REH., INC		
12926	125473 3343	SUPPLIES PATROL	7.50
		*TOTAL VENDOR TOPS VETERINARY REH	7.50 *
903250	VILLAGE OF BUFFALO P. D.		
9/29/2011	125294 3112	PER D OVER WEIGHT	50.00
9/29/2011	125294 3214	PER D OVER WEIGHT	30.00
9/29/2011	125294 4954	PER D OVER WEIGHT	27.00
9/29/2011	125294 3349	PER D OVER WEIGHT	35.71
		*TOTAL VENDOR VILLAGE OF BUFFALO	142.71 *
		**TOTAL POLICE SERVICES	14,937.13

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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	
82109	BANKCARD SERVICES		
10/6/2011	125478 3218		74.00
	*TOTAL VENDOR BANKCARD SERVICES		74.00 *
82109	BANKCARD SERVICES		
10/6/2011	125478 4111		144.00
	*TOTAL VENDOR BANKCARD SERVICES		144.00 *
115749	BUILDING & FIRE CODE		
MULTIPLE	125260 3112	PROF TRAINING	175.00
MULTIPLE	125260 3112	PROF TRAINING	175.00
	*TOTAL VENDOR BUILDING & FIRE COD		350.00 *
396259	IKON OFFICE SOLUTIONS		
1031391971	125487 3240	OFFICE SUPPLIES	82.00
	*TOTAL VENDOR IKON OFFICE SOLUTIO		82.00 *
687707	PADDOCK PUBLICATIONS		
9/20-11/28	125292 3218	SUB PUB	20.20
	*TOTAL VENDOR PADDOCK PUBLICATION		20.20 *
842000	THOMPSON ELEVATOR INSP.		
113382	125338 4913	CONSULTING FEES O	129.00
113423	125379 4913	CONSULTING FEES O	80.00
	*TOTAL VENDOR THOMPSON ELEVATOR I		209.00 *
917660	WAREHOUSE DIRECT		
12854290	125304 3240	OFFICE SUPPLIES	52.05
	*TOTAL VENDOR WAREHOUSE DIRECT		52.05 *
	**TOTAL BUILDING & ZONING		931.25

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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	
36860	AMERICAN SOC OF CIV ENG		
1041536154	125257 3113	DUES & MEMBER	240.00
	*TOTAL VENDOR AMERICAN SOC OF CIV	240.00	*
48760	APWA LAKE BRANCH		
LUNCHEON	125480 3112	PROF TRAINING	15.00
	*TOTAL VENDOR APWA LAKE BRANCH		15.00
*			
50760	ARAMARK UNIFORM SERVICES		
10/12	125421 3115	UNIFORM RENT CLOT	2.24
10/12/2011	125500 3115	UNIFORM RENTAL CL	2.24
10/12/2011	125500 3115	UNIFORM RENTAL CL	2.24
	*TOTAL VENDOR ARAMARK UNIFORM SER	6.72	*
93600	MARK A BIEDERWOLF		
LICENSE RE	125348 3113	DUES & MEMBER	61.50
	*TOTAL VENDOR MARK A BIEDERWOLF	61.50	*
903220	VILLAGE OF BUFFALO GROVE		
10/12/2011	125494 4935	TRAVEL AOE FARM O	35.60
	*TOTAL VENDOR VILLAGE OF BUFFALO	35.60	*
917660	WAREHOUSE DIRECT		
12985760	125474 3240	OFFICE SUPPLIES	22.38
13024210	125504 3240	OFFICE SUPPLIES	52.37
	*TOTAL VENDOR WAREHOUSE DIRECT	74.75	*
	**TOTAL ENGINEERING SERVICES	418.57	15.00

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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		
50760	ARAMARK UNIFORM SERVICES							
10/12/2011	125500	3114				UNIFORM RENTAL CL	70.62	
						*TOTAL VENDOR ARAMARK UNIFORM SER	70.62	*
50760	ARAMARK UNIFORM SERVICES							
10/12/2011	125500	3114				UNIFORM RENTAL CL	65.12	
10/12/2011	125500	3114				UNIFORM RENTAL CL	65.12	
10/12/2011	125500	3114				UNIFORM RENTAL CL	34.20	
						*TOTAL VENDOR ARAMARK UNIFORM SER	164.44	*
62260	BADE PAPER PROD INC							
MULTIPLE	125425	3250				SUPPLIES ALL OTHE	1,639.32	
						*TOTAL VENDOR BADE PAPER PROD INC	1,639.32	*
82110	BANNER PLUMBING SUPP CO							
1640402	125428	3250				SUPPLIES ALL OTHE	18.90	
						*TOTAL VENDOR BANNER PLUMBING SUP	18.90	*
152761	COM ED							
10/4-31080	125435	3825				ELECTRIC STREET L	1,085.97	
						*TOTAL VENDOR COM ED	1,085.97	*
159838	CRYSTAL MANAGEMENT &							
19914	125439	3216				MAINT CONTRACT	4,865.00	
						*TOTAL VENDOR CRYSTAL MANAGEMENT	4,865.00	*
256255	EXELON ENERGY							
9/26-27031	125323	3812				GAS FAC	200.92	
9/26-27031	125322	3812				GAS FAC	134.40	
9/26-27031	125319	3812				GAS FAC	199.93	
						*TOTAL VENDOR EXELON ENERGY	535.25	*
285011	FLUORECYCLE, INC							
23703	125442	3916				BUILDING & FAC	900.00	
						*TOTAL VENDOR FLUORECYCLE, INC	900.00	*
357400	HENNING BROS.							
MULTIPLE	125448	3916				BUILDIG & FAC	125.28	
						*TOTAL VENDOR HENNING BROS.	125.28	*
527336	LOGSDON OFFICE SUPPLY							
381560	125454	3240				OFFICE SUPPLIES	8.97	
						*TOTAL VENDOR LOGSDON OFFICE SUPP	8.97	*

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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	
598689	NEHER ELECTRIC SUPPLY INC						
MULTIPLE	125461	3250				SUPPLIES ALL OTHE	138.10
						*TOTAL VENDOR NEHER ELECTRIC SUPP	138.10 *
612020	NICOR						
9/19-25170	125284	3826				GAS STREET LIGHTI	462.24
						*TOTAL VENDOR NICOR	462.24 *
779998	SENECA MEDICAL, INC						
8841685	125470	3250				SUPPLIES ALL OTHE	436.32
						*TOTAL VENDOR SENECA MEDICAL, INC	436.32 *
						**TOTAL BUILDING SERVICES	10,450.41

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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			
10/12	125421 3114		UNIFORM RENT CLOT	59.89
			*TOTAL VENDOR ARAMARK UNIFORM SER	59.89 *
82109	BANKCARD SERVICES			
10/6/2011	125478 3250			49.74
			*TOTAL VENDOR BANKCARD SERVICES	49.74 *
99998	CYNDY SEGAL			
CURB REPAI	125503 3911		SIDEWALK CURBS BI	264.00
			*TOTAL VENDOR -> ONE-TIME VENDORS	264.00 *
351821	HEALY ASPHALT CO LLC			
30091MB	125355 3912		STREETS & HIGHWAY	776.96
			*TOTAL VENDOR HEALY ASPHALT CO LL	776.96 *
527336	LOGSDON OFFICE SUPPLY			
381560	125454 3240		OFFICE SUPPLIES	8.97
			*TOTAL VENDOR LOGSDON OFFICE SUPP	8.97 *
568035	MENARDS LONG GROVE			
20147	125364 3822		TRAFFIC & ST SIGN	15.49
			*TOTAL VENDOR MENARDS LONG GROVE	15.49 *
654139	ORANGE CRUSH, LLC.			
405855	125289 3912		STREETS & HIGHWAY	435.82
			*TOTAL VENDOR ORANGE CRUSH, LLC.	435.82 *
717150	PRAIRIE MATERIAL SALES			
94764557	125370 3912		STREETS & HIGHWAY	190.50
			*TOTAL VENDOR PRAIRIE MATERIAL SA	190.50 *
801091	SNI SOLUTIONS			
129913	125377 3821		SNOW & ICE CONTRO	975.00
			*TOTAL VENDOR SNI SOLUTIONS	975.00 *
906950	VULCAN MAT FIN CO			
626364	125303 3912		STREETS & HIGHWAY	1,030.36
			*TOTAL VENDOR VULCAN MAT FIN CO	1,030.36 *
			**TOTAL STREET OPERATIONS	3,806.73

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DEPT NO. 000462 PUB WRKS ADM

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
82109	BANKCARD SERVICES	10/6/2011	125478	3218						226.80	
								*TOTAL VENDOR BANKCARD SERVICES		226.80	*
82109	BANKCARD SERVICES	10/6/2011	125478	3218						216.00-	
10/6/2011		125478	3218							198.50	
10/6/2011		125478	3218							35.00	
10/6/2011		125478	3218							216.00	
								*TOTAL VENDOR BANKCARD SERVICES		233.50	*
903220	VILLAGE OF BUFFALO GROVE	10/12/2011	125494	3240				TRAVEL AOE FARM O		9.30	
10/12/2011		125494	3240					TRAVEL AOE FARM O		8.75	
								*TOTAL VENDOR VILLAGE OF BUFFALO		18.05	*
								**TOTAL PUB WRKS ADM		478.35	

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DEPT NO. 000463 FORESTRY

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
36880	AMERICAN SOD CORP							
P45799	125420	3250				SUPPLIES ALL OTHE	228.80	
						*TOTAL VENDOR AMERICAN SOD CORP	228.80	*
50760	ARAMARK UNIFORM SERVICES							
10/12/2011	125500	3114				UNIFORM RENTAL CL	41.94	
10/12/2011	125500	3114				UNIFORM RENTAL CL	44.94	
10/12	125421	3114				UNIFORM RENT CLOT	41.94	
						*TOTAL VENDOR ARAMARK UNIFORM SER	128.82	*
51210	ARLINGTON POWER EQUIP							
481296	125308	3250				SUPPLIES ALL OTHE	94.04	
						*TOTAL VENDOR ARLINGTON POWER EQU	94.04	*
82109	BANKCARD SERVICES							
10/6/2011	125478	3113					15.00	
						*TOTAL VENDOR BANKCARD SERVICES	15.00	*
153600	CONSERV FARM SUPPLY							
1501426	125316	3250				CHEM & FERT SUP A	27.95	
1501426	125316	3823				CHEM & FERT SUP A	325.00	
						*TOTAL VENDOR CONSERV FARM SUPPLY	352.95	*
505770	RICK KUHL							
CDL 2011	125452	3113				DUES & MEMBER	60.00	
						*TOTAL VENDOR RICK KUHL	60.00	*
527336	LOGSDON OFFICE SUPPLY							
381560	125454	3240				OFFICE SUPPLIES	8.97	
						*TOTAL VENDOR LOGSDON OFFICE SUPP	8.97	*
717126	PRAIRIE MOON NURSERY							
117064S	125467	3250				SUPPLIES ALL OTHE	187.44	
						*TOTAL VENDOR PRAIRIE MOON NURSER	187.44	*
						**TOTAL FORESTRY	1,076.02	

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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.					
41335	125343	4218			CONTRACT AUTO SER	1,428.40
					*TOTAL VENDOR A & A BODY SHOP, IN	1,428.40 *
205	A & A BODY SHOP, INC.					
41327	125256	4218			CONTRACT AUTO SER	2,795.68
					*TOTAL VENDOR A & A BODY SHOP, IN	2,795.68 *
50760	ARAMARK UNIFORM SERVICES					
10/12	125421	3114			UNIFORM RENT CLOT	58.38
					*TOTAL VENDOR ARAMARK UNIFORM SER	58.38 *
51150	ARLINGTON HEIGHTS FORD					
572191	125347	4213			AUTO PARTS	167.16
571511	125307	4215			AUTO PARTS LUBRIC	73.79
571511	125307	4213			AUTO PARTS LUBRIC	184.36
					*TOTAL VENDOR ARLINGTON HEIGHTS F	425.31 *
61140	AUTO TECH CENTERS, INC					
229614	125423	4213			AUTO PARTS	551.50
					*TOTAL VENDOR AUTO TECH CENTERS,	551.50 *
82109	BANKCARD SERVICES					
10/6/2011	125478	4211				48.44
10/6/2011	125478	4211				9.07
10/6/2011	125478	4211				18.10
10/6/2011	125478	4218				626.15
10/6/2011	125478	4213				104.94
					*TOTAL VENDOR BANKCARD SERVICES	806.70 *
106000	BRAKE ALIGN PARTS & SERV					
28429	125311	4218			CONTRACT AUTO SER	16.00
					*TOTAL VENDOR BRAKE ALIGN PARTS &	16.00 *
134595	CERTIFIED FLEET SERVICES					
S13098	125501	4213			AUTO PARTS	102.43
MULTIPLE	125312	4213			AUTO PARTS	164.51
MULTIPLE	125312	4213			AUTO PARTS	127.63
					*TOTAL VENDOR CERTIFIED FLEET SER	394.57 *
139074	CHICAGO INT'L TRUCK					
12003221	125314	4213			AUTO PARTS	619.67
					*TOTAL VENDOR CHICAGO INT'L TRUCK	619.67 *

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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
152497	COMCAST CABLE							
25258	125315	3216				MAINT CONTRACT	12.60	
						*TOTAL VENDOR COMCAST CABLE	12.60	*
204600	EL-COR INDUSTRIES, INC							
61631	125317	4213				AUTO PARTS	63.48	
MULTIPLE	125263	4213				AUTO PARTS SUPPLI	205.55	
MULTIPLE	125263	4213				AUTO PARTS SUPPLI	169.30	
61385	125352	4213				AUTO PARTS	275.08	
MULTIPLE	125263	4213				AUTO PARTS SUPPLI	89.73	
						*TOTAL VENDOR EL-COR INDUSTRIES,	803.14	*
283465	FIRESTONE							
135007	125502	4213				AUTO PARTS	281.40	
						*TOTAL VENDOR FIRESTONE	281.40	*
326800	GROWER EQUIP & SUPP CO							
48091	125327	4213				AUTO PARTS	74.68	
						*TOTAL VENDOR GROWER EQUIP & SUPP	74.68	*
417000	ILLINI POWER PROD CO							
C11587	125356	4213				AUTO PARTS	199.58	
						*TOTAL VENDOR ILLINI POWER PROD C	199.58	*
518239	LEE AUTO ARLINGTON HTS							
10/6/2011	125277	4213				AUTO PARTS SUPPLI	535.99	
10/6/2011	125277	3250				AUTO PARTS SUPPLI	3.77	
						*TOTAL VENDOR LEE AUTO ARLINGTON	539.76	*
522800	LEROY'S LAWN EQUIP.							
9810598	125329	4213				AUTO PARTS	155.80	
9810669	125358	4213				AUTO PARTS	113.65	
						*TOTAL VENDOR LEROY'S LAWN EQUIP.	269.45	*
525004	LIBERTY GLASS TECHS, INC							
10141	125359	4218				CONTRACT AUTO SER	235.00	
						*TOTAL VENDOR LIBERTY GLASS TECHS	235.00	*
527336	LOGSDON OFFICE SUPPLY							
381560	125454	3240				OFFICE SUPPLIES	8.97	
						*TOTAL VENDOR LOGSDON OFFICE SUPP	8.97	*

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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	
570150	FLEETPRIDE, INC.		
44110849	125325 4213	AUTO PARTS	62.08
	*TOTAL VENDOR FLEETPRIDE, INC.		62.08 *
708705	PIRTEK HOSES & ASSEMBLIES		
S1544093.0	125295 4213	AUTO PARTS	117.43
	*TOTAL VENDOR PIRTEK HOSES & ASSE		117.43 *
729211	QUALITY CAR CENTER		
10/1/2011	125332 4218	CONTRACT AUTO SER	35.00
	*TOTAL VENDOR QUALITY CAR CENTER		35.00 *
756261	RONDOUT SERVICE CENTER		
MULTIPLE	125469 4218	CONTRACT AUTO SER	164.50
	*TOTAL VENDOR RONDOUT SERVICE CEN		164.50 *
779900	SECRETARY OF ST		
OCT PLATES	125482 4218	CONTRACT AUTO SERVICES	198.00
	*TOTAL VENDOR SECRETARY OF ST		198.00
*			
807900	SPRING ALIGN		
86965	125471 4218	CONTRACT AUTO SER	1,593.29
	*TOTAL VENDOR SPRING ALIGN		1,593.29 *
808015	S & S INDUSTRIAL SUPPLY		
3467800RI	125336 3250	SUPPLIES ALL AUTO	162.29
3467800RI	125336 4213	SUPPLIES ALL AUTO	96.85
	*TOTAL VENDOR S & S INDUSTRIAL SU		259.14 *
811118	BILL STASEK CHEVROLET		
621092	125337 4213	AUTO PARTS	33.03
	*TOTAL VENDOR BILL STASEK CHEVROL		33.03 *
841500	TERRACE SUPPLY COMPANY		
70040680	125378 3250	SUPPLIES ALL OTHE	45.01
	*TOTAL VENDOR TERRACE SUPPLY COMP		45.01 *
933675	WHOLESALE DIRECT, INC		
188287	125342 4213	AUTO PARTS	55.67
	*TOTAL VENDOR WHOLESALE DIRECT, I		55.67 *
988700	ZIMMERMAN HARDWARE		
10/12/11	125477 4111	DEPT EQ SAO SUPPL	32.33
	*TOTAL VENDOR ZIMMERMAN HARDWARE		32.33 *

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DEPT NO. 000466 CENTRAL GARAGE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
						**TOTAL CENTRAL GARAGE	11,918.27	198.00

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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	
82110	BANNER PLUMBING SUPP CO		
1642515	125258 4017	STORM SEWERS	28.78
		*TOTAL VENDOR BANNER PLUMBING SUP	28.78 *
103255	BONESTROO		
MULTIPLE	125310 4611	BUILDING IMPROVE	500.00
MULTIPLE	125310 4611	BUILDING IMPROVE	550.00
		*TOTAL VENDOR BONESTROO	1,050.00 *
527336	LOGSDON OFFICE SUPPLY		
381560	125454 3240	OFFICE SUPPLIES	9.62
		*TOTAL VENDOR LOGSDON OFFICE SUPP	9.62 *
802101	SOLINST CANADA LTD		
104687	125335 4611	BUILDING IMPROVE	1,556.72
		*TOTAL VENDOR SOLINST CANADA LTD	1,556.72 *
		**TOTAL DRAINAGE SYSTEM	2,645.12

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DEPT NO. 000471 ESDA

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
82109	BANKCARD SERVICES							
10/6/2011	125478	3240					70.99	
						*TOTAL VENDOR BANKCARD SERVICES	70.99	*
82109	BANKCARD SERVICES							
10/6/2011	125478	4935					22.66	
10/6/2011	125478	4313					149.52	
						*TOTAL VENDOR BANKCARD SERVICES	172.18	*
						**TOTAL ESDA	243.17	
						***TOTAL CORPORATE FUND	127,219.77	20,283.01

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FUND NO. 000014

DEPT NO. 000214 PARKING LOT REVENUE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
99998	VINOO	TAHIM				
REFUND 026	125499	1300			METRA PARKING PAS	25.00
					*TOTAL VENDOR -> ONE-TIME VENDORS	25.00 *
					**TOTAL PARKING LOT REVENUE	25.00

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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		
MULTIPLE	125425 3250	SUPPLIES ALL OTHE	203.67
		*TOTAL VENDOR BADE PAPER PROD INC	203.67 *
152701	COM/ED REAL ESTATE DEPT		
10/1-20050	125262 4950	LEASE PAYMENTS	111,725.00
		*TOTAL VENDOR COM/ED REAL ESTATE	111,725.00 *
687600	PACE/PARK & RIDE		
5/1-7/31 2	125491 4951	PACE PARK LOT FEE	3,680.50
		*TOTAL VENDOR PACE/PARK & RIDE	3,680.50 *
		**TOTAL SPEC REVENUE-PARKING LOT	115,609.17
		***TOTAL PARKING LOT FUND	115,634.17

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FUND NO. 000021

DEPT NO. 000511 CAP PROJ-FACILITIES

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
117791	BURNS & MCDONNELL							
630412	125349	4611				BUILDING IMPROVE	310.00	
						*TOTAL VENDOR BURNS & MCDONNELL	310.00	*
						**TOTAL CAP PROJ-FACILITIES	310.00	
						***TOTAL CAP PROJ-FACILITIES	310.00	

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FUND NO. 000022

DEPT NO. 000512 CAP PROJ-ST & HIGWYS

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR ITEM DESCRIPTION		
139900	CIVILTECH ENGINEERING CO.		
39278	125431 4542 WEILAND LK COOK R	13,830.92	
	*TOTAL VENDOR CIVILTECH ENGINEERI	13,830.92	*
139900	CIVILTECH ENGINEERING CO.		
222231	125432 4542 WEILAND LAKE CK R	6,062.45	
	*TOTAL VENDOR CIVILTECH ENGINEERI	6,062.45	*
	**TOTAL CAP PROJ-ST & HIGWYS	19,893.37	
	***TOTAL CAP PROJ-STREETS	19,893.37	

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DEPT NO. 000532 PENSION-FIRE

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
99998	ED MCKEE									
GRAND GENE	125446	4935						ALL OTHER EXPENSE	145.63	
								*TOTAL VENDOR -> ONE-TIME VENDORS	145.63	*
325951	GRAYSLAKE FIRE PROTECTION									
PENSION SE	125266	4935						ALL OTHER EXPENSE	30.00	
								*TOTAL VENDOR GRAYSLAKE FIRE PROT	30.00	*
654400	OTTOSEN, BRITZ, KELLY									
53034	125290	4935						ALL OTHER EXPENSE	2,197.00	
								*TOTAL VENDOR OTTOSEN, BRITZ, KEL	2,197.00	*
								**TOTAL PENSION-FIRE	2,372.63	
								***TOTAL FIRE PENSION FUND	2,372.63	

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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	
690810	PBA, INC.					
OCT 2011	125293	3140			ADMIN SELF INS ST	9,065.50
					*TOTAL VENDOR PBA, INC.	9,065.50 *
690810	PBA, INC.					
OCT 2011	125293	3141			ADMIN SELF INS ST	51,597.40
					*TOTAL VENDOR PBA, INC.	51,597.40 *
					**TOTAL HEALTH INSURANCE EXPENSE	60,662.90
					***TOTAL HEALTH INSURANCE RESERVE	60,662.90

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FUND NO. 000051

DEPT NO. 000251 WATER REVENUE

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
99998	JULIE KRITZ							
LAKE CNTY	125479	1206				LAKE COUNTY SEWER FEES		283.00
32002907	125472	1201				SALES OF WATER	87.80	
HYDRANT 14	125309	1299				ALL OTHER INCOME	647.00	
						*TOTAL VENDOR -> ONE-TIME VENDORS	734.80 *	283.00
						**TOTAL WATER REVENUE	734.80	283.00

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FUND NO. 000051

DEPT NO. 000541 WATER OPERATIONS

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
204600	EL-COR INDUSTRIES, INC		
MULTIPLE	125263 3250	AUTO PARTS SUPPLI	247.67
		*TOTAL VENDOR EL-COR INDUSTRIES,	247.67 *
256255	EXELON ENERGY		
9/26-27031	125321 3812	GAS FAC	42.28
9/26-27031	125320 3812	GAS FAC	38.27
9/26-27031	125324 3812	GAS FAC	225.70
		*TOTAL VENDOR EXELON ENERGY	306.25 *
334300	HACH COMPANY		
7429101	125268 3823	CHEM & FERT	171.95
		*TOTAL VENDOR HACH COMPANY	171.95 *
515925	LAYNE CHRISTENSEN CO		
PPR #1	125276 4412	SYSTEM IMPROVE	130,387.95
		*TOTAL VENDOR LAYNE CHRISTENSEN C	130,387.95 *
527336	LOGSDON OFFICE SUPPLY		
381560	125454 3240	OFFICE SUPPLIES	9.62
		*TOTAL VENDOR LOGSDON OFFICE SUPP	9.62 *
562197	MCHENRY ANA WAT LAB, INC		
MULTIPLE	125280 3817	WATER SAMPLE ANAL	687.50
MULTIPLE	125280 3817	WATER SAMPLE ANAL	308.00
MULTIPLE	125280 3817	WATER SAMPLE ANAL	352.00
		*TOTAL VENDOR MCHENRY ANA WAT LAB	1,347.50 *
570131	MID AMERICAN WATER OF		
127636W	125281 4013	WATERMAINS & SERV	175.00
		*TOTAL VENDOR MID AMERICAN WATER	175.00 *
903100	VILLAGE OF BUFFALO GROVE		
SEPT 11 WA	125302 4212	DIES GAS LAB PART	554.73
SEPT 11 WA	125302 4218	DIES GAS LAB PART	50.00
SEPT 11 WA	125302 4213	DIES GAS LAB PART	1,412.31
SEPT 11 WA	125302 4211	DIES GAS LAB PART	521.92
SEPT 11 WA	125302 4214	DIES GAS LAB PART	2,964.53
		*TOTAL VENDOR VILLAGE OF BUFFALO	5,503.49 *
988700	ZIMMERMAN HARDWARE		
10/12/11	125477 3250	DEPT EQ SAO SUPPL	49.02
		*TOTAL VENDOR ZIMMERMAN HARDWARE	49.02 *

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DEPT NO. 000542 WATER OPERATIONS

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

						**TOTAL WATER OPERATIONS	138,198.45	
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FUND NO. 000051

DEPT NO. 000542 SEWER OPERATIONS

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
512500	LAKE CO PUBLIC WORKS DEPT		
SEPT 2011	125274 3818	LAKE COUNTY TAP O	3,400.00
		*TOTAL VENDOR LAKE CO PUBLIC WORK	3,400.00 *
527336	LOGSDON OFFICE SUPPLY		
381560	125454 3240	OFFICE SUPPLIES	8.98
		*TOTAL VENDOR LOGSDON OFFICE SUPP	8.98 *
719450	PRO SAFETY, INC.		
2707760	125297 3250	SUPPLIES ALL EMP	507.60
2707760	125297 3117	SUPPLIES ALL EMP	47.85
		*TOTAL VENDOR PRO SAFETY, INC.	555.45 *
903100	VILLAGE OF BUFFALO GROVE		
SEPT 11 SS	125340 4214	DIES GAS LAB PART	619.65
SEPT 11 SS	125340 4212	DIES GAS LAB PART	296.58
SEPT 11 SS	125340 4213	DIES GAS LAB PART	108.80
SEPT 11 SS	125340 4211	DIES GAS LAB PART	230.13
		*TOTAL VENDOR VILLAGE OF BUFFALO	1,255.16 *
988700	ZIMMERMAN HARDWARE		
10/12/11	125477 3250	DEPT EQ SAO SUPPL	42.14
		*TOTAL VENDOR ZIMMERMAN HARDWARE	42.14 *
		**TOTAL SEWER OPERATIONS	5,261.73
		***TOTAL WATER & SEWER FUND	144,194.98
			283.00

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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					
14437	125419 3260			SUP GC / SM EQ TO	339.03	
				*TOTAL VENDOR AKT-1 INDUSTRIES, I	339.03	*
32147	AKT-1 INDUSTRIES, INC					
14437	125419 3824			SUP GC / SM EQ TO	283.94	
				*TOTAL VENDOR AKT-1 INDUSTRIES, I	283.94	*
82109	BANKCARD SERVICES					
10/6/2011	125478 3391				200.00	
				*TOTAL VENDOR BANKCARD SERVICES	200.00	*
83460	BAYVIEW LOAN SERVICING					
MULTIPLE	125259 3392			GPS EXPENSES	5,824.01	
				*TOTAL VENDOR BAYVIEW LOAN SERVIC	5,824.01	*
147200	ARTHUR CLESEN, INC.					
274953	125434 3260			SUPPLIES GOLF COU	132.48	
274981	125433 3823			CHEM & FERT	198.00	
				*TOTAL VENDOR ARTHUR CLESEN, INC.	330.48	*
153600	CONSERV FARM SUPPLY					
MULTIPLE	125436 4613			CHEM & FERT GOLF	682.51	
MULTIPLE	125436 3823			CHEM & FERT GOLF	156.00	
				*TOTAL VENDOR CONSERV FARM SUPPLY	838.51	*
338100	HALLORAN & YAUCH, INC.					
434.90	125447 4111			DEPT EQUIP	642.67	
				*TOTAL VENDOR HALLORAN & YAUCH, I	642.67	*
417720	IL DEPT OF REVENUE					
SEPT 2011	125357 3395			STATE SALES TAX	700.00	
				*TOTAL VENDOR IL DEPT OF REVENUE	700.00	*
523000	LESTER'S MATERIAL SERVICE					
MULTIPLE	125453 4613			GOLF COURSE	1,026.00	
				*TOTAL VENDOR LESTER'S MATERIAL S	1,026.00	*
546965	MARTENSON TURF PROD.					
39872	125456 4613			GOLF COURSE	555.00	
				*TOTAL VENDOR MARTENSON TURF PROD	555.00	*
687801	PALATINE OIL CO INC					

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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	
MULTIPLE	125465	4211			GASOLINE	2,640.21
					*TOTAL VENDOR PALATINE OIL CO INC	2,640.21 *
737241	REINDERS, INC.					
MULTIPLE	125468	4111			DEPT EQUIP	211.34
					*TOTAL VENDOR REINDERS, INC.	211.34 *
903100	VILLAGE OF BUFFALO GROVE					
SEPT 11 GO	125382	4213			DIESEL & PARTS	63.00
SEPT 11 GO	125382	4212			DIESEL & PARTS	118.62
					*TOTAL VENDOR VILLAGE OF BUFFALO	181.62 *
988700	ZIMMERMAN HARDWARE					
10/12/11	125477	3250			DEPT EQ SAO SUPPL	41.69
					*TOTAL VENDOR ZIMMERMAN HARDWARE	41.69 *
					**TOTAL GOLF OPERATION-BGGC	13,814.50
					***TOTAL BUFFALO GROVE GOLF CLUB	13,814.50

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FUND NO. 000057

DEPT NO. 000548 GOLF OPERATIONS-AGC

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION		
51210	ARLINGTON POWER EQUIP					
MULTIPLE	125422 4111			DEPT EQUIP	174.15	
				*TOTAL VENDOR ARLINGTON POWER EQU	174.15	*
60717	AUTUMN-SAV A TREE					
2288423	125424 4613			GOLF COURSE	130.00	
				*TOTAL VENDOR AUTUMN-SAV A TREE	130.00	*
82109	BANKCARD SERVICES					
10/6/2011	125478 3260				32.78	
10/6/2011	125478 3260				32.13	
				*TOTAL VENDOR BANKCARD SERVICES	64.91	*
99850	BEST SANITATION SERVICES					
50249	125429 3260			SUPPLIES GOLF COU	230.00	
				*TOTAL VENDOR BEST SANITATION SER	230.00	*
117800	BURRIS EQUIPMENT CO.					
SI16523	125430 4111			DEPT EQUIP	226.80	
				*TOTAL VENDOR BURRIS EQUIPMENT CO	226.80	*
153600	CONSERV FARM SUPPLY					
1500975	125437 3824			SMALL EQ & TOOLS	160.58	
MULTIPLE	125438 4613			GOLF COURSE	893.59	
				*TOTAL VENDOR CONSERV FARM SUPPLY	1,054.17	*
256590	FAULKS BROS. CONST, INC					
00175232	125441 4613			GOLF COURSE	898.98	
				*TOTAL VENDOR FAULKS BROS. CONST,	898.98	*
307010	GEMPLER'S, INC					
1017930712	125444 3260			SUPPLIES GOLF COU	125.64	
				*TOTAL VENDOR GEMPLER'S, INC	125.64	*
417720	IL DEPT OF REVENUE					
SEPT 2011	125357 3395			STATE SALES TAX	461.00	
				*TOTAL VENDOR IL DEPT OF REVENUE	461.00	*
468270	J.W. TURF, INC					
MULTIPLE	125449 4111			DEPT EQUIP	247.94	
				*TOTAL VENDOR J.W. TURF, INC	247.94	*
546826	MARQUETTE BANK					

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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	
MULTIPLE	125362	3392			GPS EXPENSES	8,957.66
					*TOTAL VENDOR MARQUETTE BANK	8,957.66 *
568032	MENARD'S					
96863	125457	3260			SUPPLIES GOLF COU	11.99
					*TOTAL VENDOR MENARD'S	11.99 *
568288	METRO PROF PROD INC					
053070	125459	3917			GOLF COURSE	88.10
052077	125458	3260			SUPPLIES GOLF COU	186.30
					*TOTAL VENDOR METRO PROF PROD INC	274.40 *
687801	PALATINE OIL CO INC					
MULTIPLE	125464	4211			GASOLINE	2,032.30
					*TOTAL VENDOR PALATINE OIL CO INC	2,032.30 *
986000	ZEP SALES & SERVICE					
30467104	125476	4613			GOLF COURSE	106.50
30464874	125475	4111			DEPT EQUIP	75.47
					*TOTAL VENDOR ZEP SALES & SERVICE	181.97 *
					**TOTAL GOLF OPERATIONS-AGC	15,071.91
					***TOTAL ARBORETUM GOLF CLUB FUND	15,071.91

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DEPT NO. 000550 REFUSE SERVICE OPERATIONS

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
821400	WELLS FARGO BANK, NA					
4072	125300	4922			SWNACC USER FEES	80,776.73
					*TOTAL VENDOR WELLS FARGO BANK, N	80,776.73 *
					**TOTAL REFUSE SERVICE OPERATIONS	80,776.73
					***TOTAL REFUSE SERVICE FUND	80,776.73

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FUND NO. 000059

DEPT NO. 000550 REFUSE SERVICE OPERATIONS

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
						****TOTAL BILLS	579,950.96	20,566.01