

FUND NO. 000010

DEPT NO. 000010 CORPORATE FUND

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
7	POLICE PENSION FUND								
1201110000	126271	214					POLICE PENSION	79.28	
							*TOTAL VENDOR POLICE PENSION FUND	79.28	*
26	IMRF								
1201110000	126272	217					IMRF	153.00	
1201110000	126272	217					IMRF	439.28	
							*TOTAL VENDOR IMRF	592.28	*
99998	RELIANCE PLUMB SEWER &								
236574	126294	224					DEPOSIT D I A	3,000.00	
236593	126401	224					DEPOSIT D I A	1,000.00	
VERBAL DK	126318	224					DEPOSIT D I A	5,000.00	
							*TOTAL VENDOR -> ONE-TIME VENDORS	9,000.00	*
103254	BONNELL INDUSTRIES, INC								
0136210	126326	223					RES FOR CAP REPLA	1,472.98	
MULTIPLE	126327	223					RES FOR CAP REPLA	1,268.82	
							*TOTAL VENDOR BONNELL INDUSTRIES,	2,741.80	*
103550	KEITH BOURBONNAIS								
COMPUTER L	126404	147					REC ALL OTHER	2,500.00	
							*TOTAL VENDOR KEITH BOURBONNAIS	2,500.00	*
286000	SCOTT FONTANEZ								
COMPUTER L	126273	147					RECORDS ALL OTHER	2,500.00	
							*TOTAL VENDOR SCOTT FONTANEZ	2,500.00	*
292865	STEVE FRITZ								
COMPUTER L	126346	147					REC ALL OTHER	1,999.48	
							*TOTAL VENDOR STEVE FRITZ	1,999.48	*
583000	MONROE TRUCK EQUIPMENT								
5204162	126367	223					RES FOR CAP REPLA	960.40	
							*TOTAL VENDOR MONROE TRUCK EQUIPM	960.40	*
841257	TELCOM INNOVATION GRP LLC								
A38566/163	126435	229					RES FOR CAP REPLACE MIS		80,360.00
							*TOTAL VENDOR TELCOM INNOVATION G		80,360.00
**TOTAL CORPORATE FUND								20,373.24	80,360.00
Payroll								-671.56	
								19,701.68	

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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	
99853	BLUE CROSS - BLUE SHIELD		
11253677	126324 1259	AMB TRANS FEES	34.16
		*TOTAL VENDOR BLUE CROSS - BLUE S	34.16 *
99853	BLUE CROSS - BLUE SHIELD		
11254687	126323 1259	AMB TRANS FEE	58.28
		*TOTAL VENDOR BLUE CROSS - BLUE S	58.28 *
99998	GRANT SPATHIS		
412812	126426 1259	AMB TRANS FEES	684.25
		*TOTAL VENDOR -> ONE-TIME VENDORS	684.25 *
364410	EDWARD HINES LUMBER CO		
NOV 2011	126274 1073	SALES & HOME RULE	13,968.50
NOV 2011	126274 1053	SALES & HOME RULE	13,968.50
		*TOTAL VENDOR EDWARD HINES LUMBER	27,937.00 *
737499	REXAM		
9/30-10/28	126387 1075	UTILITY USE TAX F	13,330.77
		*TOTAL VENDOR REXAM	13,330.77 *
881117	UNITED WAY OF MET CHIC		
YEARLY DON	126430 1299	ALL OTHER INCOME	75.00
		*TOTAL VENDOR UNITED WAY OF MET C	75.00 *
		**TOTAL CORPORATE REVENUE	42,119.46

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DEPT NO. 000401 LEGISLATIVE

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
545482	MAGIC DREAMS PRODUCTIONS		
298	126415 4941	CABLE TV PROGRAMM	830.00
		*TOTAL VENDOR MAGIC DREAMS PRODUC	830.00 *
605136	LEISA NIEMOTKA		
CASE/CALEN	126420 4941	OFFICE SUP CABLE	17.99
		*TOTAL VENDOR LEISA NIEMOTKA	17.99 *
696081	J. W. PEPPER & SON, INC		
04446834	126414 3722	BG SYMPH BAND	80.00
		*TOTAL VENDOR J. W. PEPPER & SON,	80.00 *
881026	UNICOMP		
61026	126429 3722	BG SYMPH BAND	596.68
		*TOTAL VENDOR UNICOMP	596.68 *
		**TOTAL LEGISLATIVE	1,524.67

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DEPT NO. 000405 OFC VLG MANAGER

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
394000	ICMA		
LN 2012 ME 126412 3113		DUES & MEMBER	492.54
	*TOTAL VENDOR ICMA		492.54 *
418851	I P E L R A		
REGIST BRA 126278 3112		PROF TRAINING	35.00
	*TOTAL VENDOR I P E L R A		35.00 *
419023	OCE IMAGISTICS INC.		
731324253 126422 3216		MAINT CONTRACT	164.95
	*TOTAL VENDOR OCE IMAGISTICS INC.		164.95 *
527336	LOGSDON OFFICE SUPPLY		
384952I 126351 3240		OFFICE SUPPLIES	28.92
	*TOTAL VENDOR LOGSDON OFFICE SUPP		28.92 *
605136	LEISA NIEMOTKA		
CASE/CALEN 126420 3240		OFFICE SUP CABLE	36.98
	*TOTAL VENDOR LEISA NIEMOTKA		36.98 *
903165	VBG-HEALTH INS		
NOV 2011 126438 3111		GRP MED & LIFE	4,045.51
	*TOTAL VENDOR VBG-HEALTH INS		4,045.51 *
903220	VILLAGE OF BUFFALO GROVE		
11/17/2011 126291 3240		PT AOE TRAVEL OS	10.00
11/17/2011 126291 3240		PT AOE TRAVEL OS	8.43
11/17/2011 126291 3240		PT AOE TRAVEL OS	15.55
	*TOTAL VENDOR VILLAGE OF BUFFALO		33.98 *
	**TOTAL OFC VLG MANAGER		4,837.88

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DEPT NO. 000407 MIS

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
122402	CARTRIDGE WORLD LIBERTY		
1398	126405 3240	OFFICE SUPPLIES	54.99
	*TOTAL VENDOR CARTRIDGE WORLD LIB		54.99 *
152450	COMCAST CABLE		
11/22-2527	126408 3211	PHONE	12.60
11/24-2528	126406 3211	PHONE	2.10
	*TOTAL VENDOR COMCAST CABLE		14.70 *
152496	COM CAST		
11/12-0114	126407 3211	PHONE	34.95
	*TOTAL VENDOR COM CAST		34.95 *
152802	COMMUNICATION REVOLVING		
T1212346	126409 3211	PHONE	182.50
	*TOTAL VENDOR COMMUNICATION REVOL		182.50 *
573955	MNJ TECHNOLOGIES DIRECT		
0003158835	126418 4313	OFFICE EQUIP	37.28
0003157727	126417 3216	MAINT CONTRACT	8,064.92
	*TOTAL VENDOR MNJ TECHNOLOGIES DIR		8,102.20 *
903165	VBG-HEALTH INS		
NOV 2011	126438 3111	GRP MED & LIFE	5,664.10
	*TOTAL VENDOR VBG-HEALTH INS		5,664.10 *
903220	VILLAGE OF BUFFALO GROVE		
11/17/2011	126291 3240	PT AOE TRAVEL OS	9.97
	*TOTAL VENDOR VILLAGE OF BUFFALO		9.97 *
903455	VERIZON WIRELESS		
2661935297	126432 3211	PHONE	48.19
	*TOTAL VENDOR VERIZON WIRELESS		48.19 *
	**TOTAL MIS		14,111.60

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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	4282544	126379	3615				LEGAL NOTICES	56.35	
								*TOTAL VENDOR PADDOCK PUB	56.35	*
687708	PADDOCK PUB	4283918	126423	3615				LEGAL NOTICES	81.65	
								*TOTAL VENDOR PADDOCK PUB	81.65	*
735300	RAYSA & ZIMMERMANN	NOV 2011	126385	3611				LEGAL FEES RETAIN	4,166.66	
		DEC 2011	126386	3611				LEGAL FEES RETAIN	4,166.66	
								*TOTAL VENDOR RAYSA & ZIMMERMANN	8,333.32	*
								**TOTAL LEGAL SERVICES	8,471.32	

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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	
5052	ACCONTEMPS					
34011007	126305	3011			SALARY FULL TIME	998.08
					*TOTAL VENDOR ACCONTEMPS	998.08 *
8567	ADT SECURITY SERVICES					
59117351	126307	3216			MAINT CONTRACT	57.00
					*TOTAL VENDOR ADT SECURITY SERVIC	57.00 *
419023	OCE IMAGISTICS INC.					
731324253	126422	3216			MAINT CONTRACT	11.00
					*TOTAL VENDOR OCE IMAGISTICS INC.	11.00 *
527336	LOGSDON OFFICE SUPPLY					
384952I	126351	3240			OFFICE SUPPLIES	117.21
					*TOTAL VENDOR LOGSDON OFFICE SUPP	117.21 *
729349	QUENCH USA, INC					
513949	126436	3216			MAINT CONTRACT	37.00
					*TOTAL VENDOR QUENCH USA, INC	37.00 *
841600	THIRD MILLENNIUM ASSOC					
14107	126437	4913			CONSULT FEES OTHE	1,602.89
					*TOTAL VENDOR THIRD MILLENNIUM AS	1,602.89 *
903165	VBG-HEALTH INS					
NOV 2011	126438	3111			GRP MED & LIFE	9,421.36
					*TOTAL VENDOR VBG-HEALTH INS	9,421.36 *
903220	VILLAGE OF BUFFALO GROVE					
11/17/2011	126291	3212			PT AOE TRAVEL OS	.44
11/17/2011	126291	3213			PT AOE TRAVEL OS	33.30
11/17/2011	126291	4935			PT AOE TRAVEL OS	24.00
11/17/2011	126291	4935			PT AOE TRAVEL OS	24.00
					*TOTAL VENDOR VILLAGE OF BUFFALO	81.74 *
					**TOTAL FIN & GEN SERVICES	12,326.28

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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	2064110351	126371	3714				FD & PD COMMISSIO	124.00		
								*TOTAL VENDOR NORTHSHORE OMEGA	124.00	*	
239050	NORTHSHORE OMEGA	2064110351	126370	3714				FD & PD COMMISSIO	602.00		
								*TOTAL VENDOR NORTHSHORE OMEGA	602.00	*	
779000	SENESE, CHRISTOPHER	NOV 2011	126390	3111				GRP MED & LIFE	232.39		
		DEC 2011	126391	3111				GRP MED & LIFE	232.39		
								*TOTAL VENDOR SENESE, CHRISTOPHER	464.78	*	
903165	VBG-HEALTH INS	NOV 2011	126438	3111				GRP MED & LIFE	3,637.85		
								*TOTAL VENDOR VBG-HEALTH INS	3,637.85	*	
903220	VILLAGE OF BUFFALO GROVE	11/17/2011	126291	3213				PT AOE TRAVEL OS	18.87		
		11/17/2011	126291	3213				PT AOE TRAVEL OS	23.31		
								*TOTAL VENDOR VILLAGE OF BUFFALO	42.18	*	
								**TOTAL HUMAN RESOURCES	4,870.81		

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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		
8567	ADT SECURITY SERVICES			
MULTIPLE	126309 3211	PHONE	114.00	
		*TOTAL VENDOR ADT SECURITY SERVIC	114.00	*
8567	ADT SECURITY SERVICES			
59117311	126308 4923	CAFT SITE EXPEND	63.44	
		*TOTAL VENDOR ADT SECURITY SERVIC	63.44	*
10651	AIRGAS NORTH CENTRAL			
MULTIPLE	126310 3250	SUP ALL OTHERS MA	36.87	
MULTIPLE	126310 3216	SUP ALL OTHERS MA	68.50	
		*TOTAL VENDOR AIRGAS NORTH CENTRA	105.37	*
10652	AIRGAS NORTH CENTRAL			
MULTIPLE	126253 3216	MAINT CONTRACT	128.04	
		*TOTAL VENDOR AIRGAS NORTH CENTRA	128.04	*
10700	AIR ONE EQUIPMENT, INC.			
MULTIPLE	126254 4111	DEPT EQUIP	37.47	
		*TOTAL VENDOR AIR ONE EQUIPMENT,	37.47	*
32143	ALADDIN FIRE PROTECT LLC			
123699	126255 4111	DEPT EQUIP	2,248.50	
		*TOTAL VENDOR ALADDIN FIRE PROTEC	2,248.50	*
93750	BIO-TRON, INC.			
31598	126322 3216	MAINT CONTRACT	425.00	
		*TOTAL VENDOR BIO-TRON, INC.	425.00	*
99998	METRO FIRE CHIEF ASSN			
3 MEMBERS	126361 3113	DUES MEMBER	120.00	
		*TOTAL VENDOR -> ONE-TIME VENDORS	120.00	*
153460	CONNECTIONS UNLIMITED			
111138	126335 3115	CLOTHING ALLOW	332.16	
		*TOTAL VENDOR CONNECTIONS UNLIMIT	332.16	*
159750	CRAFT MASTER ENGRAVING CO			
3383	126336 3117	EMP SAFE EQUIP	130.13	
		*TOTAL VENDOR CRAFT MASTER ENGRAV	130.13	*
174000	W.S. DARLEY & CO.			
174004117	126400 4111	DEPT EQUIP	600.60	
		*TOTAL VENDOR W.S. DARLEY & CO.	600.60	*

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VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
239050	NORTHSHORE OMEGA							
0042490171	126288	4936				CONTRACT SERVICES	251.00	
						*TOTAL VENDOR NORTHSHORE OMEGA	251.00	*
284255	FIVE ALARM FIRE & SAF EQ							
1185841	126344	4316				OPER DEPT EQUIP	467.00	
						*TOTAL VENDOR FIVE ALARM FIRE & S	467.00	*
419023	OCE IMAGISTICS INC.							
416639765	126377	3216				MAINT CONTRACT	288.87	
73124289	126376	3216				MAINT CONTRACT	190.47	
						*TOTAL VENDOR OCE IMAGISTICS INC.	479.34	*
422505	INTERSTATE BATTERY SYS							
LD4414	126277	3117				EMPLOYEE SAFE EQU	149.00	
						*TOTAL VENDOR INTERSTATE BATTERY	149.00	*
568106	MES ILLINOIS, INC.							
238647SNV	126360	4935				ALL OTHER EXPENSE	307.00	
275454	126285	4111				DEPT EQUIP	47.00	
						*TOTAL VENDOR MES ILLINOIS, INC.	354.00	*
598176	NFPA CFI CERT. PROGRAM							
NFPA RECER	126369	3112				PROF TRAINING	130.00	
						*TOTAL VENDOR NFPA CFI CERT. PROG	130.00	*
605160	NIPSTA							
8171	126286	3112				PROF TRAINING	3,495.00	
						*TOTAL VENDOR NIPSTA	3,495.00	*
612102	NORTHWEST COMM HOSP (EMS)							
E11193	126373	4932				NWCH ADMIN FEE	3,619.00	
						*TOTAL VENDOR NORTHWEST COMM HOSP	3,619.00	*
612130	NORTHWEST COMM HOSP EMS							
FFPM STEEN	126372	3112				PROF TRAINING	75.00	
						*TOTAL VENDOR NORTHWEST COMM HOSP	75.00	*
620321	OCE FINANCIAL SERV INC							
1683566	126378	3217				EQUIP RENTAL	36.94	
						*TOTAL VENDOR OCE FINANCIAL SERV	36.94	*

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VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
737240	JOHN E. REID & ASSOC.		
126635	126424 3112	PROF TRAINING	1,080.00
	*TOTAL VENDOR JOHN E. REID & ASSO		1,080.00 *
841080	TEAM EQUIPMENT INC		
66566	126427 4316	OPER DEPT EQUIP	1,608.22
	*TOTAL VENDOR TEAM EQUIPMENT INC		1,608.22 *
844614	TODAY'S UNIFORMS		
70072	126428 3115	CLOTHING ALLOW	139.46
	*TOTAL VENDOR TODAY'S UNIFORMS		139.46 *
903125	VBG-FIRE DEPT PETTY CASH		
11/21/2011	126293 4935	AOE SAO	61.31
11/21/2011	126293 4935	AOE SAO	75.00
11/21/2011	126293 4935	AOE SAO	10.00
11/21/2011	126293 3250	AOE SAO	294.10
11/21/2011	126293 4935	AOE SAO	45.13
	*TOTAL VENDOR VBG-FIRE DEPT PETTY		485.54 *
903165	VBG-HEALTH INS		
NOV 2011	126438 3111	GRP MED & LIFE	86,355.45
	*TOTAL VENDOR VBG-HEALTH INS		86,355.45 *
988700	ZIMMERMAN HARDWARE		
11/23/2011	126304 3824	AP SAO AOE SM EQ	32.05
11/23/2011	126304 3250	AP SAO AOE SM EQ	13.42
11/23/2011	126304 4935	AP SAO AOE SM EQ	23.08
	*TOTAL VENDOR ZIMMERMAN HARDWARE		68.55 *
	**TOTAL FIRE SERVICES		103,098.21

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VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
32267	RAY ALLEN MANUF CO							
272601	126383	3116				CLOTHING MAINT	144.95	
						*TOTAL VENDOR RAY ALLEN MANUF CO	144.95	*
82510	DANILLE BARON							
K9 MAG	126319	4918				ANIMAL CONTROL	80.00	
BED/FOOD	126262	4918				ANIMAL CONTROL	307.32	
						*TOTAL VENDOR DANILLE BARON	387.32	*
147810	COLLEGE OF DUPAGE							
CE11FA	126334	3112				PROF TRAINING	149.00	
						*TOTAL VENDOR COLLEGE OF DUPAGE	149.00	*
152889	CDW GOVERNMENT, INC							
1875495	126266	3346				SUPPLIES COMMUNIC	51.32	
B230669	126330	4313				OFFICE EQUIP	513.74	
						*TOTAL VENDOR CDW GOVERNMENT, INC	565.06	*
396400	IL DIV I A I							
2 EVID TEC	126276	3113				DUES & MEMBER	40.00	
						*TOTAL VENDOR IL DIV I A I	40.00	*
452300	J.G. UNIFORMS, INC							
25939	126279	3115				CLOTHING ALLOW	110.83	
						*TOTAL VENDOR J.G. UNIFORMS, INC	110.83	*
506000	KUSTOM SIGNALS, INC							
452559	126280	4116				PATROL EQUIP	43.00	
						*TOTAL VENDOR KUSTOM SIGNALS, INC	43.00	*
569771	MICROSYSTEMS, INC							
111711C	126364	4313				OFFICE EQUIP	510.00	
111711A	126362	3347				SUPPLIES RECORDS	1,500.00	
111711B	126363	3332				PRINTING STAFF	1,500.00	
						*TOTAL VENDOR MICROSYSTEMS, INC	3,510.00	*
612170	NORTHWEST POLICE ACADEMY							
BRADY V MA	126374	3112				PROF TRAINING	50.00	
						*TOTAL VENDOR NORTHWEST POLICE AC	50.00	*
690700	PATROL BIKE SYSTEMS							
6992	126289	3359				OPER EQUIP CPCR	499.95	
						*TOTAL VENDOR PATROL BIKE SYSTEMS	499.95	*

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VENDOR#	VENDOR NAME								
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
786000	SHORE GALLERIES, INC.								
92739	126296	4335				OPER DEPT EQUIP P		47.50	
						*TOTAL VENDOR SHORE GALLERIES, IN		47.50	*
795526	SIR-SPEEDY								
27112	126392	3115				CLOTHING ALLOW		54.40	
						*TOTAL VENDOR SIR-SPEEDY		54.40	*
851124	TOPS VETERINARY REH., INC								
49993	126394	3112				PROF TRAINING		923.00	
						*TOTAL VENDOR TOPS VETERINARY REH		923.00	*
881029	UNIFORMITY INC								
201035	126396	3115				CLOTHING ALLOW		119.90	
MULTIPLE	126299	3115				CLOTHING ALLOW		270.50	
200855	126397	3115				CLOTHING ALLOW		23.51	
200702	126300	3115				CLOTHING ALLOW		84.73	
200699	126298	3115				CLOTHING ALLOW		130.90	
						*TOTAL VENDOR UNIFORMITY INC		629.54	*
903165	VBG-HEALTH INS								
NOV 2011	126438	3111				GRP MED & LIFE		96,967.08	
						*TOTAL VENDOR VBG-HEALTH INS		96,967.08	*
903455	VERIZON WIRELESS								
2656447633	126398	3112				PHONE		1,672.17	
2655128095	126301	3211				PHONE		43.01	
						*TOTAL VENDOR VERIZON WIRELESS		1,715.18	*
						**TOTAL POLICE SERVICES		105,836.81	

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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
396256	IKON	85940555	126275	4111				DEPT EQUIP		144.00	
								*TOTAL VENDOR IKON		144.00	*
396259	IKON OFFICE SOLUTIONS	1032243019	126413	3240				OFFICE SUPPLIES		113.32	
								*TOTAL VENDOR IKON OFFICE SOLUTIO		113.32	*
842000	THOMPSON ELEVATOR INSP.	113944	126297	4913				CONSULTING FEES O		43.00	
								*TOTAL VENDOR THOMPSON ELEVATOR I		43.00	*
903165	VBG-HEALTH INS	NOV 2011	126438	3111				GRP MED & LIFE		10,796.25	
								*TOTAL VENDOR VBG-HEALTH INS		10,796.25	*
903220	VILLAGE OF BUFFALO GROVE	11/17/2011	126291	3112				PT AOE TRAVEL OS		30.00	
								*TOTAL VENDOR VILLAGE OF BUFFALO		30.00	*
								**TOTAL BUILDING & ZONING		11,126.57	

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DEPT NO. 000445 ENGINEERING SERVICES

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
50760	ARAMARK UNIFORM SERVICES	11/29/2011	126311	3115				UNIFORM RENT CLOT		2.24	
								*TOTAL VENDOR ARAMARK UNIFORM SER		2.24	*
50760	ARAMARK UNIFORM SERVICES	11/29/2011	126311	3115				UNIFORM RENT CLOT		2.24	
								*TOTAL VENDOR ARAMARK UNIFORM SER		2.24	*
334300	HACH COMPANY	7503343	126410	3250				SUPPLIES ALL OTHE		250.75	
								*TOTAL VENDOR HACH COMPANY		250.75	*
903165	VBG-HEALTH INS	NOV 2011	126438	3111				GRP MED & LIFE		4,065.81	
								*TOTAL VENDOR VBG-HEALTH INS		4,065.81	*
903220	VILLAGE OF BUFFALO GROVE	11/17/2011	126291	4935				PT AOE TRAVEL OS		34.99	
								*TOTAL VENDOR VILLAGE OF BUFFALO		34.99	*
								**TOTAL ENGINEERING SERVICES		4,356.03	

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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		
11/29/2011	126311 3114	UNIFORM RENT CLOT	64.98
		*TOTAL VENDOR ARAMARK UNIFORM SER	64.98 *
50760	ARAMARK UNIFORM SERVICES		
11/23/2011	126258 3114	UNIFORM RENT CLOT	64.98
		*TOTAL VENDOR ARAMARK UNIFORM SER	64.98 *
91700	G.W. BERKHEIMER CO, INC.		
MULTIPLE	126263 3250	SUPPLIES ALL OTHE	542.33
		*TOTAL VENDOR G.W. BERKHEIMER CO,	542.33 *
417889	CASHIER BOILERS		
9465954	126348 3216	MAINT CONTRACT	70.00
		*TOTAL VENDOR CASHIER BOILERS	70.00 *
517944	ALLEN LE BLANC		
0001	126282 3916	BUILDING & FAC	4,962.00
		*TOTAL VENDOR ALLEN LE BLANC	4,962.00 *
598689	NEHER ELECTRIC SUPPLY INC		
MULTIPLE	126368 3250	SUPPLIES ALL OTHE	85.04
		*TOTAL VENDOR NEHER ELECTRIC SUPP	85.04 *
612020	NICOR		
11/11-2517	126419 3826	GAS STREET LIGHTI	428.75
		*TOTAL VENDOR NICOR	428.75 *
696091	NORTH SHORE GAS #6135		
11/14-6135	126287 3812	GAS FAC	451.90
		*TOTAL VENDOR NORTH SHORE GAS #61	451.90 *
841270	TEMPERATURE EQUIP. CORP.		
2553091	126395 3250	SUPPLIES ALL OTHE	100.19
		*TOTAL VENDOR TEMPERATURE EQUIP.	100.19 *
903165	VBG-HEALTH INS		
NOV 2011	126438 3111	GRP MED & LIFE	6,728.39
		*TOTAL VENDOR VBG-HEALTH INS	6,728.39 *
988700	ZIMMERMAN HARDWARE		
11/23/2011	126304 3250	AP SAO AOE SM EQ	135.36
11/23/2011	126304 3250	AP SAO AOE SM EQ	111.90

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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		
11/23/2011	126304	3250				AP SAO AOE SM EQ	203.18	
						*TOTAL VENDOR ZIMMERMAN HARDWARE	450.44	*
						**TOTAL BUILDING SERVICES	13,949.00	

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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		
11/23/2011	126258 3114	UNIFORM RENT CLOT	24.56
		*TOTAL VENDOR ARAMARK UNIFORM SER	24.56 *
351821	HEALY ASPHALT CO LLC		
31248MB	126411 3912	STREETS & HIGHWAY	1,024.00
		*TOTAL VENDOR HEALY ASPHALT CO LL	1,024.00 *
568035	MENARDS LONG GROVE		
40768	126416 3822	TRAFFIC & STREET	11.37
		*TOTAL VENDOR MENARDS LONG GROVE	11.37 *
903165	VBG-HEALTH INS		
NOV 2011	126438 3111	GRP MED & LIFE	8,342.68
		*TOTAL VENDOR VBG-HEALTH INS	8,342.68 *
		**TOTAL STREET OPERATIONS	9,402.61

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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	
36720	AMERICAN WATER WORKS ASSN		
27864 BR 2	126257 3113	DUES MEMBER	17.00
		*TOTAL VENDOR AMERICAN WATER WORK	17.00 *
419023	OCE IMAGISTICS INC.		
731324379	126375 4313	OFFICE EQUIP	156.35
731324379	126375 3240	OFFICE EQUIP	82.00
		*TOTAL VENDOR OCE IMAGISTICS INC.	238.35 *
527336	LOGSDON OFFICE SUPPLY		
386112	126283 4111	DEPT EQUIP	276.46
		*TOTAL VENDOR LOGSDON OFFICE SUPP	276.46 *
903165	VBG-HEALTH INS		
NOV 2011	126438 3111	GRP MED & LIFE	6,502.80
		*TOTAL VENDOR VBG-HEALTH INS	6,502.80 *
917660	WAREHOUSE DIRECT		
MULTIPLE	126302 4111	OFFICE SUPPLIES D	111.11
13474540	126303 4111	DEPT EQUIP	99.99
MULTIPLE	126302 3240	OFFICE SUPPLIES D	38.08
		*TOTAL VENDOR WAREHOUSE DIRECT	249.18 *
		**TOTAL PUB WRKS ADM	7,283.79

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DEPT NO. 000463 FORESTRY

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
50760	ARAMARK UNIFORM SERVICES		
11/29/2011	126311 3114	UNIFORM RENT CLOT	41.94
		*TOTAL VENDOR ARAMARK UNIFORM SER	41.94 *
50760	ARAMARK UNIFORM SERVICES		
11/29/2011	126311 3114	UNIFORM RENT CLOT	43.44
		*TOTAL VENDOR ARAMARK UNIFORM SER	43.44 *
147200	ARTHUR CLESEN, INC.		
MULTIPLE	126268 3250	SUPPLIES ALL OTHE	104.74
275880	126269 3250	SUPPLIES ALL OTHE	13.05
		*TOTAL VENDOR ARTHUR CLESEN, INC.	117.79 *
396275	IL ARBORIST ASSOC		
2037	126347 3113	DUES & MEMBER	45.00
		*TOTAL VENDOR IL ARBORIST ASSOC	45.00 *
456185	JCK CONTRACTOR		
174979	126349 3250	SUPPLIES ALL OTHE	490.00
		*TOTAL VENDOR JCK CONTRACTOR	490.00 *
568035	MENARDS LONG GROVE		
44425	126359 4316	OPER DEPT EQUIP	14.94
41552	126358 4316	OPER DEPT EQUIP	101.82
		*TOTAL VENDOR MENARDS LONG GROVE	116.76 *
757014	ROSENBERG, KARL		
STEEL TOE	126389 3115	CLOTHING ALLOW	100.00
		*TOTAL VENDOR ROSENBERG, KARL	100.00 *
903165	VBG-HEALTH INS		
NOV 2011	126438 3111	GRP MED & LIFE	14,337.16
		*TOTAL VENDOR VBG-HEALTH INS	14,337.16 *
903455	VERIZON WIRELESS		
2661935297	126432 3211	PHONE	45.11
		*TOTAL VENDOR VERIZON WIRELESS	45.11 *
		**TOTAL FORESTRY	15,337.20

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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.		
41391	126251 4218	CONTRACT AUTO SER	796.00
		*TOTAL VENDOR A & A BODY SHOP, IN	796.00 *
50760	ARAMARK UNIFORM SERVICES		
11/29/2011	126311 3114	UNIFORM RENT CLOT	58.38
11/23/2011	126258 3114	UNIFORM RENT CLOT	58.38
		*TOTAL VENDOR ARAMARK UNIFORM SER	116.76 *
51150	ARLINGTON HEIGHTS FORD		
577188	126315 4213	AUTO PARTS LUBRIC	69.62
577188	126315 4215	AUTO PARTS LUBRIC	82.51
C55692	126312 4218	CONTRACT AUTO SER	187.90
575941	126314 4213	AUTO PARTS	269.03
576898	126260 4213	AUTO PARTS	50.55
577353	126313 4213	AUTO PARTS	172.48
576906	126316 4213	AUTO PARTS	303.64
577010	126259 4213	AUTO PARTS	24.20
		*TOTAL VENDOR ARLINGTON HEIGHTS F	1,159.93 *
51210	ARLINGTON POWER EQUIP		
492391	126261 4215	LUBRICANTS	71.52
		*TOTAL VENDOR ARLINGTON POWER EQU	71.52 *
61140	AUTO TECH CENTERS, INC		
229888	126317 4213	AUTO PARTS	2,882.50
		*TOTAL VENDOR AUTO TECH CENTERS,	2,882.50 *
103254	BONNELL INDUSTRIES, INC		
0136860	126325 4213	AUTO PARTS	462.65
		*TOTAL VENDOR BONNELL INDUSTRIES,	462.65 *
124281	CARQUEST AUTO PARTS		
11/29/2011	126328 4213	AUTO PARTS	779.75
		*TOTAL VENDOR CARQUEST AUTO PARTS	779.75 *
124410	CATCHING FLUIDPOWER		
MULTIPLE	126329 4213	AUTO PARTS	173.51
		*TOTAL VENDOR CATCHING FLUIDPOWER	173.51 *
134595	CERTIFIED FLEET SERVICES		
S14025	126331 4213	AUTO PARTS	404.90
		*TOTAL VENDOR CERTIFIED FLEET SER	404.90 *

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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		
139074	CHICAGO INT'L TRUCK							
12004393	126332	4213				AUTO PARTS	35.58	
						*TOTAL VENDOR CHICAGO INT'L TRUCK	35.58	*
139509	CITY LIMIT CLEANING SYS							
1677	126333	4213				AUTO PARTS DEPT E	389.40	
1677	126333	4111				AUTO PARTS DEPT E	4.90	
						*TOTAL VENDOR CITY LIMIT CLEANING	394.30	*
196531	DUROWELD COMPANY INC							
19295	126337	4218				CONTRACT AUTO SER	125.00	
						*TOTAL VENDOR DUROWELD COMPANY IN	125.00	*
204600	EL-COR INDUSTRIES, INC							
62081	126270	4213				AUTO PARTS	20.16	
62170	126338	4213				AUTO PARTS	9.28	
62111	126339	4213				AUTO PARTS	259.80	
						*TOTAL VENDOR EL-COR INDUSTRIES,	289.24	*
276131	FERRARA FIRE APPARATUS							
W51350	126340	4213				AUTO PARTS	189.32	
						*TOTAL VENDOR FERRARA FIRE APPARA	189.32	*
283465	FIRESTONE							
136111	126342	4213				AUTO PARTS	380.00	
136097	126341	4218				CONTRACT AUTO SER	50.00	
						*TOTAL VENDOR FIRESTONE	430.00	*
283900	FIRST CALL							
MULTIPLE	126343	4213				AUTO PARTS	267.03	
						*TOTAL VENDOR FIRST CALL	267.03	*
518239	LEE AUTO ARLINGTON HTS							
11/29/2011	126350	4213				AUTO PARTS LUBRIC	755.94	
11/29/2011	126350	4215				AUTO PARTS LUBRIC	57.80	
						*TOTAL VENDOR LEE AUTO ARLINGTON	813.74	*
546993	MARTIN IMPLEMENT							
MULTIPLE	126353	4213				AUTO PARTS	968.82	
						*TOTAL VENDOR MARTIN IMPLEMENT	968.82	*
551800	MCALLISTER EQUIPMENT CO							

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VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
VP10335	126357 4213	AUTO PARTS	222.28
		*TOTAL VENDOR MCALLISTER EQUIPMEN	222.28 *
562190	MC MASTER-CARR SUPPLY CO.		
99645243	126355 4213	AUTO PARTS	64.83
10613760	126284 4213	AUTO PARTS	16.18
99644206	126356 4213	AUTO PARTS	71.71
10920489	126354 4213	AUTO PARTS	18.47
		*TOTAL VENDOR MC MASTER-CARR SUPP	171.19 *
570150	FLEETPRIDE, INC.		
44642405	126345 4213	AUTO PARTS	159.50
		*TOTAL VENDOR FLEETPRIDE, INC.	159.50 *
570255	MIDWEST FUEL INJECTION		
N320945	126366 4218	CONTRACT AUTO SER	905.21
		*TOTAL VENDOR MIDWEST FUEL INJECT	905.21 *
690535	PAULSON OIL CO.		
90109116	126381 4215	LUBRICANTS	1,549.20
		*TOTAL VENDOR PAULSON OIL CO.	1,549.20 *
708705	PIRTEK HOSES & ASSEMBLIES		
S156326200	126382 4213	AUTO PARTS	83.36
		*TOTAL VENDOR PIRTEK HOSES & ASSE	83.36 *
735170	RAYMAR HYDRAULIC REPAIR		
352	126384 4213	AUTO PARTS	256.57
		*TOTAL VENDOR RAYMAR HYDRAULIC RE	256.57 *
799135	R. G. SMITH EQUIP CO		
115781	126388 4213	AUTO PARTS	46.32
		*TOTAL VENDOR R. G. SMITH EQUIP C	46.32 *
821078	SUPER PRODUCTS LLC		
747529	126393 4213	AUTO PARTS	186.21
		*TOTAL VENDOR SUPER PRODUCTS LLC	186.21 *
903165	VBG-HEALTH INS		
NOV 2011	126438 3111	GRP MED & LIFE	9,428.41
		*TOTAL VENDOR VBG-HEALTH INS	9,428.41 *
931990	WEST SIDE TRACTOR SALES		

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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
W07535		126399	4213			AUTO PARTS	84.65	
						*TOTAL VENDOR WEST SIDE TRACTOR S	84.65	*
988700	ZIMMERMAN HARDWARE							
11/30/2011		126433	4213			AUTO PARTS	17.01	
11/23/2011		126304	4213			AP SAO AOE SM EQ	5.76	
11/30/2011		126433	4213			AUTO PARTS	14.39	
11/30/2011		126433	4213			AUTO PARTS	23.82	
						*TOTAL VENDOR ZIMMERMAN HARDWARE	60.98	*
						**TOTAL CENTRAL GARAGE	23,514.43	

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DEPT NO. 000466 DRAINAGE SYSTEM

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
36861	AMERICAN UNDERGROUND, INC	7217	126256	4611				SYS IMPROVE/BLDG	15,232.66	
								*TOTAL VENDOR AMERICAN UNDERGROUN	15,232.66	*
50760	ARAMARK UNIFORM SERVICES	11/23/2011	126258	3114				UNIFORM RENT CLOT	7.54	
								*TOTAL VENDOR ARAMARK UNIFORM SER	7.54	*
117895	CHRISTOPHER BURKE ENGIN	103236	126264	4611				BLDG IMPROVE	513.00	
								*TOTAL VENDOR CHRISTOPHER BURKE E	513.00	*
903165	VBG-HEALTH INS	NOV 2011	126438	3111				GRP MED & LIFE	680.78	
								*TOTAL VENDOR VBG-HEALTH INS	680.78	*
								**TOTAL DRAINAGE SYSTEM	16,433.98	

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DEPT NO. 000471 ESDA

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
99998	HAL NORMAN		
JACKET LS	126421 4935	ALL OTHER EXPENSE	43.14
		*TOTAL VENDOR -> ONE-TIME VENDORS	43.14 *
807994	SPRINT 169562812		
11/29-1695	126425 3211	PHONE	52.15
		*TOTAL VENDOR SPRINT 169562812	52.15 *
903165	VBG-HEALTH INS		
NOV 2011	126438 3111	GRP MED & LIFE	967.14
		*TOTAL VENDOR VBG-HEALTH INS	967.14 *
903455	VERIZON WIRELESS		
2661935297	126432 3211	PHONE	34.60
		*TOTAL VENDOR VERIZON WIRELESS	34.60 *
		**TOTAL ESDA	1,097.03

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DEPT NO. 000481 TRANSFER NON-OPER

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
690689	PATRICK ENGINEERING INC.					
211510132	126380	4935			ALL OTHER EXPENSE	15,000.00
					*TOTAL VENDOR PATRICK ENGINEERING	15,000.00 *
903200	VILLAGE OF BUFFALO GROVE					
NOV 2011	126439	4815			TRANS MOTOR FUEL	51,482.40
					*TOTAL VENDOR VILLAGE OF BUFFALO	51,482.40 *
					**TOTAL TRANSFER NON-OPER	66,482.40
					***TOTAL CORPORATE FUND	486,553.32
					Payroll	<u>-671.56</u>
						485,881.76

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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	
8567	ADT SECURITY SERVICES		
59117352	126306 3216	MAINT CONTRACT	57.00
		*TOTAL VENDOR ADT SECURITY SERVIC	57.00 *
		**TOTAL SPEC REVENUE-PARKING LOT	57.00
		***TOTAL PARKING LOT FUND	57.00

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DEPT NO. 000504 SPEC REVENUE-MFT

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
83450	BAXTER & WOODMAN, INC							
0159634	126403	4511				STREET MAINT CONS	1,106.39	
						*TOTAL VENDOR BAXTER & WOODMAN, I	1,106.39	*
						**TOTAL SPEC REVENUE-MFT	1,106.39	
						***TOTAL MOTOR FUEL TAX FUND	1,106.39	

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FUND NO. 000021

DEPT NO. 000511 CAP PROJ-FACILITIES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
83450	BAXTER & WOODMAN, INC							
0159633	126402	4695				RAUPP BLVD BRIDGE	8,304.18	
						*TOTAL VENDOR BAXTER & WOODMAN, I	8,304.18	*
						**TOTAL CAP PROJ-FACILITIES	8,304.18	
						***TOTAL CAP PROJ-FACILITIES	8,304.18	

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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.							
222233	126267	4542				WEILAND LK COOK R	4,803.37	
						*TOTAL VENDOR CIVILTECH ENGINEERI	4,803.37	*
						**TOTAL CAP PROJ-ST & HIGWYS	4,803.37	
						***TOTAL CAP PROJ-STREETS	4,803.37	

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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	
155120	COUNTY COURT REPORTERS						
105098	126434	4935				ALL OTHER EXPENSES	2,158.10
						*TOTAL VENDOR COUNTY COURT REPORT	2,158.10
*							
						**TOTAL PENSION-FIRE	2,158.10
						***TOTAL FIRE PENSION FUND	2,158.10

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FUND NO. 000049

DEPT NO. 000249 HEALTH INSURANCE REVENUE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT C-CTR	ITEM DESCRIPTION			
890181	VANT PT TR AGT #800047					
REDEPOSIT	126431 1304		RETIREE HEALTH PR		6,069.20	
			*TOTAL VENDOR VANT PT TR AGT #800		6,069.20 *	
			**TOTAL HEALTH INSURANCE REVENUE		6,069.20	

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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.					
DEC 2011	126290	3140			STOP LOSS/ADMIN F	9,352.30
					*TOTAL VENDOR PBA, INC.	9,352.30 *
690810	PBA, INC.					
DEC 2011	126290	3141			STOP LOSS/ADMIN F	53,205.70
					*TOTAL VENDOR PBA, INC.	53,205.70 *
					**TOTAL HEALTH INSURANCE EXPENSE	62,558.00
					***TOTAL HEALTH INSURANCE RESERVE	68,627.20

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DEPT NO. 000251 WATER REVENUE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
99998	MARC BENJOYA							
620002792	126321	1201				SALES OF WATER	426.28	
						*TOTAL VENDOR -> ONE-TIME VENDORS	426.28	*
						**TOTAL WATER REVENUE	426.28	

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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	
9449	AECOM, INC.					
60147929-1	126252	4412			SYSTEM IMPROVE	2,512.79
					*TOTAL VENDOR AECOM, INC.	2,512.79 *
9449	AECOM, INC.					
60147929-1	126252	4412			SYSTEM IMPROVE	11,369.08
					*TOTAL VENDOR AECOM, INC.	11,369.08 *
83450	BAXTER & WOODMAN, INC					
0159635	126320	4412			SYSTEM IMPROVE	2,375.00
					*TOTAL VENDOR BAXTER & WOODMAN, I	2,375.00 *
515925	LAYNE CHRISTENSEN CO					
9/16 #2	126281	4412			SYSTEM IMPROVE	324,129.60
					*TOTAL VENDOR LAYNE CHRISTENSEN C	324,129.60 *
737455	REVERE ELEC SUPP CO					
S1944862.0	126295	4412			SYSTEM IMPROVE	1,354.59
					*TOTAL VENDOR REVERE ELEC SUPP CO	1,354.59 *
903165	VBG-HEALTH INS					
NOV 2011	126438	3111			GRP MED & LIFE	6,886.07
					*TOTAL VENDOR VBG-HEALTH INS	6,886.07 *
					**TOTAL WATER OPERATIONS	348,627.13

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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	
36861	AMERICAN UNDERGROUND, INC		
7217	126256 4412	SYS IMPROVE/BLDG	22,585.94
	*TOTAL VENDOR AMERICAN UNDERGROUN		22,585.94 *
50760	ARAMARK UNIFORM SERVICES		
11/23/2011	126258 3114	UNIFORM RENT CLOT	25.31
	*TOTAL VENDOR ARAMARK UNIFORM SER		25.31 *
117895	CHRISTOPHER BURKE ENGIN		
103157	126265 4412	SYSTEM IMPROVE	3,768.50
	*TOTAL VENDOR CHRISTOPHER BURKE E		3,768.50 *
570142	MIDAMERICAN ENERGY CO.		
11/11-2571	126365 3814	ELECTRIC WATER &	167.14
	*TOTAL VENDOR MIDAMERICAN ENERGY		167.14 *
903165	VBG-HEALTH INS		
NOV 2011	126438 3111	GRP MED & LIFE	7,536.53
	*TOTAL VENDOR VBG-HEALTH INS		7,536.53 *
	**TOTAL SEWER OPERATIONS		34,083.42
	***TOTAL WATER & SEWER FUND		383,136.83

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FUND NO. 000055

DEPT NO. 000546 GOLF OPERATION-BGGC

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
114800	BUFFALO GROVE GOLF COURSE									
11/14/2011		126292	3240					OFFICE SUPPLIES	131.09	
								*TOTAL VENDOR BUFFALO GROVE GOLF	131.09	*
903165	VBG-HEALTH INS									
NOV 2011		126438	3111					GRP MED & LIFE	4,318.81	
								*TOTAL VENDOR VBG-HEALTH INS	4,318.81	*
								**TOTAL GOLF OPERATION-BGGC	4,449.90	
								***TOTAL BUFFALO GROVE GOLF CLUB	4,449.90	

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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	
546826	MARQUETTE BANK						
057-4497	126352	3392				GPS EXPENSES	4,478.83
						*TOTAL VENDOR MARQUETTE BANK	4,478.83 *
903165	VBG-HEALTH INS						
NOV 2011	126438	3111				GRP MED & LIFE	4,050.59
						*TOTAL VENDOR VBG-HEALTH INS	4,050.59 *
						**TOTAL GOLF OPERATIONS-AGC	8,529.42
						***TOTAL ARBORETUM GOLF CLUB FUND	8,529.42

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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	
						****TOTAL BILLS	
						Payroll	
						965,567.61	82,518.10
						<u>-671.56</u>	
						964,896.05	