

VILLAGE OF BUFFALO GROVE WARRANT #1170

25-Jul-11

Corporate Fund:

Reimbursements & Fund Transfers	55,720.03
Reserve for Capital Replacement-Autos	0.00
Reserve for Capital Replacement-MIS	7,399.51
Revenue Reimbursements	44,702.37
Legislative	3,278.84
Office of Village Manager	493.11
Management Information Systems	4,039.51
Legal	17,641.00
Finance & General Services	8,664.54
Human Resources	15,400.87
Fire Services	20,310.48
Police Services	37,289.24
Building & Zoning	25,466.12
Engineering Services	202.39
Building & Grounds	29,259.64
Street & Bridge Operations	219,980.57
Street & Bridge Administration	169.73
Forestry	1,782.13
Central Garage	59,398.69
Drainage System	2,667.66
ESDA	52.32
Transfer/Non Operating	49,588.60

Total 603,507.35

Illinois Municipal Retirement Fund: 0.00

Parking Lot Fund: 1,213.80

Motor Fuel Tax Fund: 0.00

School & Park Donations 0.00

Capital Projects-Facilities: 50,000.00

Capital Projects-Streets: 0.00

Health Insurance Expense 61,866.58

Facilities Development Debt Service Fund:	200.00
Police Pension Fund:	5,830.07
Fire Pension Fund:	2,273.00
Retiree Health Savings:	52,262.50
Water Fund:	
Reimbursements & Refunds:	59.80
Water Operations	292,191.98
Sewer Operations	440,980.23
Total	<u>733,232.01</u>
Buffalo Grove Golf Fund:	
Reimbursements & Refunds:	0.00
Golf Operations	57,279.62
Total	<u>57,279.62</u>
Arboretum Golf Fund:	
Reimbursements	0.00
Golf Operations	17,453.42
Total	<u>17,453.42</u>
Refuse Service Fund:	<u>80,776.73</u>
PAYROLL PERIOD ENDING 7/3/11	944,482.64
PAYROLL PERIOD ENDING 7/17/11	1,277,756.39
TOTAL WARRANT #1170	<u><u>3,888,134.11</u></u>

APPROVED FOR PAYMENT BY THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF BUFFALO GROVE, ILLINOIS

Village Clerk

Village President

Payroll Ending Date	07/03/11	ADJ	LONG (JULY)	Balance	
Net Earnings	507,910.44		14,666.42	522,576.86	
Federal W/H PENMO 945				0.00	
Federal W/H BW 941	99,778.15			99,778.15	
Federal W/H MO 941			2,560.30	2,560.30	
Credit Union	23,860.30			23,860.30	
Roth IRA	1,409.94			1,409.94	
State W/H	33,322.15		781.44	34,103.59	
State W/H Wisc	937.45			937.45	
United Way	228.25			228.25	
Bright Directions	160			160.00	
AFLAC	313.14			313.14	
Fire Pension/Sup	58.98			58.98	
Police Pension	21,472.93		1,070.28	22,543.21	
Fire Pension	19,034.13		680.76	19,714.89	
Flex Savings	4,766.75			4,766.75	
Dependent Care	717.01			717.01	
IRS (Bills)	200			200.00	
ICMA Employee	30,072.92			30,072.92	
ICMA Employer	14,770.24			14,770.24	
PPO Premium Deduct	14,639.39			14,639.39	
RHS - Fire	2,403.70			2,403.70	FICA
FICA Employee	14,635.42		92.40	14,727.82	36,468.87
FICA Employer	21,604.65		136.40	21,741.05	
FOP	117.5			117.50	MEDI
Medicare	10,714.83		249.40	10,964.23	21,928.46
BGHS	41			41.00	58,397.33
Fire Dues	3,348.00			3,348.00	
AFLAC Pre Tax	1,100.85			1,100.85	
Life Insurance				0.00	
FPAC	132			132.00	
PC Purchase	2,424.46			2,424.46	
IPBC				0.00	
Garnishments	5,256.24			5,256.24	
General Fund Fire	234.00			234.00	
Sub-total	835,664.82	0.00	20,237.40	855,902.22	888,607.50
IMRF-Supplement				0.00	
IMRF-Employee	14,334.86		99.00	14,433.86	
IMRF-Employer	41,157.04		284.24	41,441.28	
Gross Payroll	891,156.72	0.00	20,620.64	911,777.36	944,482.64

Transfers

Payroll Transfer	522,576.86
IRA	1,409.94
Credit Union	23,860.30
State Tax	34,103.59
941 Federal Tax	160,735.78
945 Federal Tax	0.00
ICMA	44,843.16
RHS - Fire	2,403.70
Flex Savings	5,483.76

*See Pay Adjustment Register, Current Employer Expense

Payroll Gross	944,482.64
Longevity Gross	20,200.00
Water/Sewer	35,151.78
Police Pension	
Fire Pension	
BG Golf	29,471.77
Arb Golf	29,587.82
Total Other Funds	94,211.37

Difference between Pysl Gross
less water/golf/pension

850,271.27

Pool Transfer - \$

Payroll Ending Date	07/17/11	ADJ	LONG (JULY)	Balance	
Net Earnings	778,478.06			778,478.06	
Federal W/H PENMO	945 35,040.41			35,040.41	
Federal W/H BW	941 117,022.28			117,022.28	
Federal W/H MO	941 87.59			87.59	
Credit Union	31,182.38			31,182.38	
Roth IRA	1,416.37			1,416.37	
State W/H	36,755.17			36,755.17	
State W/H Wisc	1,398.18			1,398.18	
United Way	253.25			253.25	
Bright Directions	160.00			160.00	
AFLAC	372.99			372.99	
Fire Pension/Sup	85.85			85.85	
Police Pension	21,472.93			21,472.93	
Fire Pension	26,297.41			26,297.41	
Flex Savings	4,766.75			4,766.75	
Dependent Care	717.01			717.01	
IRS (Bills)	0			0.00	
ICMA Employee	29,933.65			29,933.65	
ICMA Employer	36,554.78			36,554.78	
PPO Premium Deduct	14,614.39			14,614.39	
RHS - Fire	2,266.91			2,266.91	FICA
FICA Employee	14,717.97			14,717.97	36,444.49
FICA Employer	21,726.52			21,726.52	
FOP	117.50			117.50	MEDI
Medicare	12,036.78			12,036.78	24,073.56
BGHS	41.00			41.00	60,518.05
Fire Dues	3,348.00			3,348.00	
AFLAC Pre Tax	1,100.85			1,100.85	
Life Insurance	432.00			432.00	
FPAC	132.00			132.00	
PC Purchase	1,005.55			1,005.55	
IPBC	11,696.16			11,696.16	
Garnishments	4,841.28			4,841.28	
General Fund Fire	234.00			234.00	
Sub-total	1,210,305.97	0.00	0.00	1,210,305.97	1,244,069.27
IMRF-Supplement				0.00	
IMRF-Employee	14,314.60			14,314.60	
IMRF-Employer	41,099.04			41,099.04	
Gross Payroll	1,265,719.61	0.00	0.00	1,265,719.61	1,277,756.39
					1,277,756.39

Transfers

Payroll Transfer	778,478.06
IRA	1,416.37
Credit Union	31,182.38
State Tax	36,755.17
941 Federal Tax	177,627.92
945 Federal Tax	35,040.41
ICMA	66,488.43
RHS - Fire	2,266.91
Flex Savings	5,483.76
	<u>1,134,739.41</u>

*See Pay Adjustment Register, Current Employer Expense

Payroll Gross	1,277,756.39	
Longevity Gross		
Water/Sewer	35,788.10	
Police Pension	156,572.76	
Fire Pension	101,333.90	
BG Golf	30,562.78	
Arb Golf	29,094.69	59,657.47
Total Other Funds	<u>353,352.23</u>	

Difference between Pysl Gross 924,404.16
less water/golf/pension

Pool Transfer - \$ 400,000.00

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Village of Buffalo Grove
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FUND NO. 000010

DEPT NO. 000010 CORPORATE FUND

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
99998	1450	BUSCH PARKWAY						
LETTER 7/1	123794	224				DEPOSIT D I A	50,000.00	
236571	123537	224				DEPOSIT D I A	1,000.00	
241848	123777	224				DEPOSIT D I A	1,000.00	
						*TOTAL VENDOR -> ONE-TIME VENDORS	52,000.00	*
288969	FOX BLUFF CORP							
5223	123786	229				RES FOR CAP REPLA	2,428.02	
						*TOTAL VENDOR FOX BLUFF CORP	2,428.02	*
545495	ART MALINOWSKI							
IPAD2	123758	147				RECORDS ALL OTHER	780.03	
						*TOTAL VENDOR ART MALINOWSKI	780.03	*
573955	MNJ TECHNOLOGIES DIRECT							
MULTIPLE	123601	229				OFFICE EQUIP	17.15	
MULTIPLE	123601	229				OFFICE EQUIP	3,531.17	
MULTIPLE	123650	229				RES FOR CAP REPLA	1,162.60	
MULTIPLE	123601	229				OFFICE EQUIP	260.57	
						*TOTAL VENDOR MNJ TECHNOLOGIES DIR	4,971.49	*
735300	RAYSA & ZIMMERMANN							
MULTIPLE	123578	224				ATT LIT LEGAL DEP	2,940.00	
						*TOTAL VENDOR RAYSA & ZIMMERMANN	2,940.00	*
						**TOTAL CORPORATE FUND	63,119.54	

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FUND NO. 000010

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						
28472	123540	1259				AMB TRANS FEES	5,611.53
						*TOTAL VENDOR ANDRES MEDICAL BILL	5,611.53 *
84519	BEARCOM						
4020096	123782	1299				ALL OTHER INCOME	51.34
						*TOTAL VENDOR BEARCOM	51.34 *
99853	BLUE CROSS - BLUE SHIELD						
1158803	123544	1259				AMB TRANS FEES	552.50
						*TOTAL VENDOR BLUE CROSS - BLUE S	552.50 *
99998	INTERNAL REVENUE SERVICES						
0247305	123808	1299				ALL OTHER INCOME	88.36
P3898433 R	123644	1253				POLICE TICKET	250.00
						*TOTAL VENDOR -> ONE-TIME VENDORS	250.00 * 88.36 *
240500	ENTENMANN-ROVIN CO.						
0072288-IN	123549	1299				ALL OTHER INCOME	150.84
						*TOTAL VENDOR ENTENMANN-ROVIN CO.	150.84 *
364410	EDWARD HINES LUMBER CO						
JULY 11	123837	1053				SALE & HOME RULE	9,233.50
JULY 11	123837	1073				SALE & HOME RULE	9,233.50
						*TOTAL VENDOR EDWARD HINES LUMBER	18,467.00 *
598510	NCI, INC						
MULTIPLE	123602	1253				POLICE TICKETS	339.00
MULTIPLE	123602	1253				POLICE TICKETS	37.27
						*TOTAL VENDOR NCI, INC	376.27 *
737499	REXAM						
6/11-7/11	123659	1075				UTILITY USE TAX F	19,154.53
						*TOTAL VENDOR REXAM	19,154.53 *
						**TOTAL CORPORATE REVENUE	44,614.01 88.36

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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					
6/21	4TRIP	123539	4942		SR CIT TAXI SUB	10.00
					*TOTAL VENDOR AMERICAN CHARGE SER	10.00 *
99998	DALETTE MORRIS					
ART WORK R	123791	3724			FARMER'S MARKET	125.00
					*TOTAL VENDOR -> ONE-TIME VENDORS	125.00 *
482891	DAWN KARIS					
REIMBUR PU	123809	3722			BG SYMPH BAND	71.97
					*TOTAL VENDOR DAWN KARIS	71.97 *
523072	SUSAN LEVY					
PIZZAS 7/1	123788	3721			VILLAGE BOARD	88.20
					*TOTAL VENDOR SUSAN LEVY	88.20 *
545482	MAGIC DREAMS PRODUCTIONS					
280	123789	4941			CABLE TV PROGRAM	580.00
					*TOTAL VENDOR MAGIC DREAMS PRODUC	580.00 *
568286	METRO MAYORS CAUCUS					
2011-042	123600	3113			DUES & MEMBER	1,452.36
					*TOTAL VENDOR METRO MAYORS CAUCUS	1,452.36 *
687705	PADDOCK PUBLICATIONS					
MULTIPLE	123795	3724			FARMER'S MARKET	375.00
					*TOTAL VENDOR PADDOCK PUBLICATION	375.00 *
779511	SCREENVISION DIRECT					
N00186143	123798	3724			FARMERS MARKET	500.00
					*TOTAL VENDOR SCREENVISION DIRECT	500.00 *
999999	JIM OSTERS					
REIMBUR PU	123810	3722			BG SYMPH BAND	76.31
					*TOTAL VENDOR JIM OSTERS	76.31 *
					**TOTAL LEGISLATIVE	3,130.56
						148.28

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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	
120072	CALL ONE						
7-15/10104	123841	3211				PHONE	45.07
						*TOTAL VENDOR CALL ONE	45.07 *
152889	CDW GOVERNMENT, INC						
WTH0409	123783	3240				OFFICE SUPPLIES	105.00
						*TOTAL VENDOR CDW GOVERNMENT, INC	105.00 *
396259	IKON OFFICE SOLUTIONS						
1029587309	123838	3240				OFFICE SUPPLIES	56.66
						*TOTAL VENDOR IKON OFFICE SOLUTIO	56.66 *
419023	OCE IMAGISTICS INC.						
729580348	123793	3216				MAINT CONTRACT	138.00
						*TOTAL VENDOR OCE IMAGISTICS INC.	138.00 *
605128	NEXTEL COMMUNICATIONS						
7919215101	123842	3211				PHONE	148.38
						*TOTAL VENDOR NEXTEL COMMUNICATIO	148.38 *
						**TOTAL OFC VLG MANAGER	493.11

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FUND NO. 000010

DEPT NO. 000407 MIS

VENDOR#	VENDOR NAME						
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	HAND-ISSUED
120072	CALL ONE						
7-15/10104	123841	3211				PHONE	28.13
						*TOTAL VENDOR CALL ONE	28.13 *
152497	COMCAST CABLE						
MULTIPLE	123784	3211				PHONE	76.35
						*TOTAL VENDOR COMCAST CABLE	76.35 *
288968	CHRIS FOWLER						
MILES/PHON	123785	3211				PHONE	23.61
						*TOTAL VENDOR CHRIS FOWLER	23.61 *
573955	MNJ TECHNOLOGIES DIRECT						
MULTIPLE	123601	4313				OFFICE EQUIP	288.95
						*TOTAL VENDOR MNJ TECHNOLOGIES DIR	288.95 *
605128	NEXTEL COMMUNICATIONS						
7919215101	123842	3211				PHONE	224.97
						*TOTAL VENDOR NEXTEL COMMUNICATIO	224.97 *
755146	ROBERT HALF TECHNOLOGY						
MULTIPLE	123796	3221				COMPUTER SERVICES	3,397.50
						*TOTAL VENDOR ROBERT HALF TECHNOL	3,397.50 *
						**TOTAL MIS	4,039.51

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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	
512800	LAKE CO RECORDER						
7/7/2011	123646	3614				RECORDING FEES	21.00
						*TOTAL VENDOR LAKE CO RECORDER	21.00 *
687708	PADDOCK PUB						
MULTIPLE	123652	3615				LEGAL NOTICES	1,740.00
						*TOTAL VENDOR PADDOCK PUB	1,740.00 *
735300	RAYSA & ZIMMERMANN						
MULTIPLE	123578	3613				ATT LIT LEGAL DEP	9,045.00
MULTIPLE	123578	3616				ATT LIT LEGAL DEP	245.00
						*TOTAL VENDOR RAYSA & ZIMMERMANN	9,290.00 *
770000	RONALD SANDLER & ASSOC.						
JUNE 11	123582	3612				PROSECUTOR FEES	6,590.00
						*TOTAL VENDOR RONALD SANDLER & AS	6,590.00 *
						**TOTAL LEGAL SERVICES	17,641.00

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FUND NO. 000010

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					
7635103	123617	3216			MAINT CONTRACT	135.60
					*TOTAL VENDOR ACCURATE DOCUMENT	135.60 *
120072	CALL ONE					
7-15/10104	123841	3211			PHONE	2,477.67
					*TOTAL VENDOR CALL ONE	2,477.67 *
276000	FEDERAL EXPRESS CORP.					
755218272	123639	3212			POSTAGE	24.81
					*TOTAL VENDOR FEDERAL EXPRESS COR	24.81 *
396202	IDENTITY SPORTSWEAR					
417520	123562	3713			BG DAYS	109.00
					*TOTAL VENDOR IDENTITY SPORTSWEAR	109.00 *
419023	OCE IMAGISTICS INC.					
729580348	123793	3216			MAINT CONTRACT	10.00
					*TOTAL VENDOR OCE IMAGISTICS INC.	10.00 *
422100	IDC/CDC SOFTWARE, INC.					
100211	123559	3216			MAINT CONTRACT	937.51
					*TOTAL VENDOR IDC/CDC SOFTWARE, I	937.51 *
605128	NEXTEL COMMUNICATIONS					
7919215101	123842	3211			PHONE	86.34
					*TOTAL VENDOR NEXTEL COMMUNICATIO	86.34 *
620323	RODNEY ODELSON					
BG DAYS 20	123651	3713			BG DAYS	49.73
					*TOTAL VENDOR RODNEY ODELSON	49.73 *
696049	PERSONALITIES, INC.					
BG DAYS 20	123773	3713			BG DAYS	200.00
					*TOTAL VENDOR PERSONALITIES, INC.	200.00 *
712426	CHARLES POSNIAK					
BG DAYS 20	123656	3713			BG DAYS	119.00
					*TOTAL VENDOR CHARLES POSNIAK	119.00 *
795526	SIR-SPEEDY					
25379	123829	3240			OFFICE EQUIP	75.60
					*TOTAL VENDOR SIR-SPEEDY	75.60 *

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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
852458	TRI COMM BUS PROD INC.								
021525I	123664	3240				OFFICE SUPPLIES		139.28	
						*TOTAL VENDOR TRI COMM BUS PROD I		139.28	*
948749	WOLF & COMPANY LLP								
92925	123615	3230				AUDIT FEES		4,300.00	
						*TOTAL VENDOR WOLF & COMPANY LLP		4,300.00	*
						**TOTAL FIN & GEN SERVICES		8,664.54	

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FUND NO. 000010

DEPT NO. 000411 HUMAN RESOURCES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED	
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
423900	I.R.M.A.						
07989	123563	4928				PROF TRAIN IRMA D	13,242.33
						*TOTAL VENDOR I.R.M.A.	13,242.33 *
512962	LANER, MUCHIN, DOMBROW,						
381439	123593	3618				SPECIAL COUNSEL	1,511.25
						*TOTAL VENDOR LANER, MUCHIN, DOMB	1,511.25 *
605128	NEXTEL COMMUNICATIONS						
7919215101	123842	3211				PHONE	81.11
						*TOTAL VENDOR NEXTEL COMMUNICATIO	81.11 *
700072	PERSONNEL STRATEGIES						
JIGALOV	123574	3714				FD & PD COMMISSIO	500.00
						*TOTAL VENDOR PERSONNEL STRATEGIE	500.00 *
852310	TRANS UNION CORP.						
06157177	123606	3714				FD & PD COMMISSIO	66.18
						*TOTAL VENDOR TRANS UNION CORP.	66.18 *
						**TOTAL HUMAN RESOURCES	15,400.87

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FUND NO. 000010

DEPT NO. 000421 FIRE SERVICES

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
10652	AIRGAS NORTH CENTRAL					
MULTIPLE	123619	3216			MAINT CONTRACT	66.50
					*TOTAL VENDOR AIRGAS NORTH CENTRA	66.50 *
120072	CALL ONE					
7-15/10104	123841	3211			PHONE	527.54
					*TOTAL VENDOR CALL ONE	527.54 *
239050	NORTHSHORE OMEGA					
MULTIPLE	123604	4936			CONTRACT SERVICES	345.00
MULTIPLE	123604	4936			CONTRACT SERVICES	345.00
					*TOTAL VENDOR NORTHSHORE OMEGA	690.00 *
326000	GREAT LAKES FIRE & SAFETY					
148811	123560	3115			CLOTHING ALLOW	38.20
					*TOTAL VENDOR GREAT LAKES FIRE &	38.20 *
348516	HASTINGS AIR ENERGY CONT					
38830	123554	4111			DEPART EQUIP	274.95
					*TOTAL VENDOR HASTINGS AIR ENERGY	274.95 *
375499	IAFC MEMBERSHIP					
0017155 VA	123556	3113			DUES & MEMBER	204.00
					*TOTAL VENDOR IAFC MEMBERSHIP	204.00 *
419023	OCE IMAGISTICS INC.					
415696474	123566	3216			MAINT CONTRACT	45.52
					*TOTAL VENDOR OCE IMAGISTICS INC.	45.52 *
482300	KALE UNIFORMS, INC.					
MULTIPLE	123589	3115			CLOTHING ALLOW	164.97
MULTIPLE	123589	3115			CLOTHING ALLOW	175.98
MULTIPLE	123677	3115			CLOTHING ALLOW	73.49
MULTIPLE	123589	3115			CLOTHING ALLOW	519.00
MULTIPLE	123589	3115			CLOTHING ALLOW	289.90
MULTIPLE	123677	3115			CLOTHING ALLOW	175.98
					*TOTAL VENDOR KALE UNIFORMS, INC.	1,399.32 *
527327	LONG GROVE FIRE PROT DIST					
KA & WV 20	123557	3113			DUES & MEMBER	55.00
					*TOTAL VENDOR LONG GROVE FIRE PRO	55.00 *
568106	MES ILLINOIS, INC.					

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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	
00248075SN	123678	3117			EMP SAFE EQUIP	116.26
					*TOTAL VENDOR MES ILLINOIS, INC.	116.26 *
568106	MES ILLINOIS, INC.					
00248089SN	123599	3115			CLOTHING ALLOW	324.98
					*TOTAL VENDOR MES ILLINOIS, INC.	324.98 *
605128	NEXTEL COMMUNICATIONS					
7919215101	123842	3211			PHONE	731.46
					*TOTAL VENDOR NEXTEL COMMUNICATIO	731.46 *
612100	N W CENTRAL DISPATCH SYS					
7609	123682	4914			N W C D	11,428.13
					*TOTAL VENDOR N W CENTRAL DISPATC	11,428.13 *
612210	N W ASSOC OF PROVIDER					
2011 DUES	123564	3113			DUES & MEMBER	50.00
					*TOTAL VENDOR N W ASSOC OF PROVID	50.00 *
620321	OCE FINANCIAL SERV INC					
159582	123565	3217			EQUIP RENTAL	958.00
					*TOTAL VENDOR OCE FINANCIAL SERV	958.00 *
687707	PADDOCK PUBLICATIONS					
7/5-8/29 5	123654	3218			SUB PUB	18.00
					*TOTAL VENDOR PADDOCK PUBLICATION	18.00 *
755930	ROGAN'S SHOES					
203348	123580	3115			CLOTHING ALLOW	101.99
					*TOTAL VENDOR ROGAN'S SHOES	101.99 *
768942	SAM'S CLUB					
0732011	123581	4923			SUP ALL OTHER EMP	39.80
0732011	123581	3117			SUP ALL OTHER EMP	59.70
0732011	123581	4935			SUP ALL OTHER EMP	177.74
0732011	123581	3250			SUP ALL OTHER EMP	26.25
					*TOTAL VENDOR SAM'S CLUB	303.49 *
774201	HENRY SCHEIN, INC					
5536730-01	123561	4111			DEPRAT EQUIP	1,056.68
					*TOTAL VENDOR HENRY SCHEIN, INC	1,056.68 *
795526	SIR-SPEEDY					

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DEPT NO. 000421 FIRE SERVICES

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
25958	123583	3219				PRINTING	146.10	
						*TOTAL VENDOR SIR-SPEEDY	146.10	*
811100	PEGGY STARCZOWSKI							
BOOKS & TR	123586	3112				PROF TRAIN SUB PU	479.50	
BOOKS & TR	123586	3218				PROF TRAIN SUB PU	60.83	
						*TOTAL VENDOR PEGGY STARCZOWSKI	540.33	*
903125	VBG-FIRE DEPT PETTY CASH							
7/6/11	123572	4213				DEPT EQ AOE AP SM	5.46	
7/6/11	123572	4935				DEPT EQ AOE AP SM	39.08	
7/6/11	123572	3115				DEPT EQ AOE AP SM	10.00	
7/6/11	123572	4935				DEPT EQ AOE AP SM	34.58	
7/6/11	123572	4111				DEPT EQ AOE AP SM	110.00	
7/6/11	123572	4111				DEPT EQ AOE AP SM	95.00	
7/6/11	123572	4935				DEPT EQ AOE AP SM	15.00	
7/6/11	123572	4935				DEPT EQ AOE AP SM	7.00	
7/6/11	123572	4935				DEPT EQ AOE AP SM	5.00	
7/6/11	123572	3824				DEPT EQ AOE AP SM	24.99	
						*TOTAL VENDOR VBG-FIRE DEPT PETTY	346.11	*
929500	WEINERT, RON							
JUNE 2011	123614	4923				CAFT SITE EXPEND	575.00	
						*TOTAL VENDOR WEINERT, RON	575.00	*
949077	WORLD POINT ECC							
5194283	123688	3016				SALARIES SPEC DUT	204.39	
						*TOTAL VENDOR WORLD POINT ECC	204.39	*
988700	ZIMMERMAN HARDWARE							
7/13/2011	123616	4111				DEPT EQ BULD & FA	92.50	
7/13/2011	123616	3824				DEPT EQ BULD & FA	10.58	
7/13/2011	123616	3916				DEPT EQ BULD & FA	5.45	
						*TOTAL VENDOR ZIMMERMAN HARDWARE	108.53	*
						**TOTAL FIRE SERVICES	20,310.48	

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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	
99998	LASER TECHNOLOGY INC					
REPLACE VO	123647	4116			PATROL EQUIP	420.00
REPLACE CK	123806	3332			PRINTING STAFF	17.96
					*TOTAL VENDOR -> ONE-TIME VENDORS	420.00 *
						17.96 *
120072	CALL ONE					
7-15/10104	123841	3211			PHONE	116.06
					*TOTAL VENDOR CALL ONE	116.06 *
139010	CHICAGO COMMUNICATIONS					
216986	123747	4112			RADIOS	113.30
					*TOTAL VENDOR CHICAGO COMMUNICATI	113.30 *
154406	COUNTY OF COOK, ILLINOIS					
WAN LIVESC	123805	4118			STAFF EQ	2,417.05
					*TOTAL VENDOR COUNTY OF COOK, ILL	2,417.05 *
188650	DES PLAINES OFFICE EQUIP					
AR315053	123547	4313			OFFICE EQUIP	406.74
					*TOTAL VENDOR DES PLAINES OFFICE	406.74 *
191312	DPOE IMAGE-FLEX INC.					
11082887	123670	4313			OFFICE EQUIP	771.48
					*TOTAL VENDOR DPOE IMAGE-FLEX INC	771.48 *
325949	GRAYSLAKE ANIMAL HOSPITAL					
527836	123553	4918			ANIMAL CONTRACT	108.00
					*TOTAL VENDOR GRAYSLAKE ANIMAL HO	108.00 *
462631	J. MARCEL ENTERPRISES					
116142	123787	3115			CLOTHING ALLOW	103.67
					*TOTAL VENDOR J. MARCEL ENTERPRIS	103.67 *
482300	KALE UNIFORMS, INC.					
MULTIPLE	123589	3115			CLOTHING ALLOW	112.98
MULTIPLE	123755	3116			CLOTHING MAINT	425.70
					*TOTAL VENDOR KALE UNIFORMS, INC.	538.68 *
489094	KIESLER'S POLICE SUPPLY					
067272F	123756	3349			SUPPLIES TRAINING	797.22
					*TOTAL VENDOR KIESLER'S POLICE SU	797.22 *
506000	KUSTOM SIGNALS, INC					

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INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
443965	123591	4116			PATROL EQUIP	72.00
					*TOTAL VENDOR KUSTOM SIGNALS, INC	72.00 *
523122	MATTHEW BENDER & CO., INC.					
18558054	123594	3345			SUPPLIES FOSG	142.46
					*TOTAL VENDOR MATTHEW BENDER & CO	142.46 *
545491	MAJOR CRASH ASSIST TEAM					
MCAT 11 ME	123597	3113			DUES & MEMBER	100.00
					*TOTAL VENDOR MAJOR CRASH ASSIST	100.00 *
612100	N W CENTRAL DISPATCH SYS					
7609	123682	4914			N W C D	24,663.41
					*TOTAL VENDOR N W CENTRAL DISPATC	24,663.41 *
620500	RAY O'HERRON CO., INC.					
MULTIPLE	123683	3336			SAFE EQUIP PATROL	967.16
					*TOTAL VENDOR RAY O'HERRON CO., I	967.16 *
654250	ORPHANS OF THE STORM					
6-7/2011	123569	4918			ANIMAL CONTROL	60.00
					*TOTAL VENDOR ORPHANS OF THE STOR	60.00 *
687707	PADDOCK PUBLICATIONS					
6/15-8/2-3	123771	3218			SUB PUB	42.65
					*TOTAL VENDOR PADDOCK PUBLICATION	42.65 *
699400	PF PETTIBONE & COMPANY					
MULTIPLE	123774	3332			PRINTING STAFF	1,027.43
					*TOTAL VENDOR PF PETTIBONE & COMP	1,027.43 *
709021	PITNEY BOWES					
4213195JY1	123775	3355			OPER EQUIP RECORD	168.00
					*TOTAL VENDOR PITNEY BOWES	168.00 *
732610	RAGAN COMMUNICATIONS, INC					
MULTIPLE	123776	3218			SUB PUB	139.00
MULTIPLE	123776	3218			SUB PUB	129.00
					*TOTAL VENDOR RAGAN COMMUNICATION	268.00 *
807997	SPRINT 251253222					
251253222/	123684	3211			PHONE	1,728.84
					*TOTAL VENDOR SPRINT 251253222	1,728.84 *

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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
841556	THE DUTY RIG.COM								
MULTIPLE	123686	3115				CLOTHING ALLOW		56.99	
MULTIPLE	123686	3115				CLOTHING ALLOW		52.99	
MULTIPLE	123686	3115				CLOTHING ALLOW		325.97	
MULTIPLE	123686	3115				CLOTHING ALLOW		179.73	
MULTIPLE	123686	3115				CLOTHING ALLOW		49.11	
MULTIPLE	123686	3115				CLOTHING ALLOW		52.99	
						*TOTAL VENDOR THE DUTY RIG.COM		717.78	*
852570	TRITON ELECTRONICS, INC								
6877	123800	4116				PATROL EQUIP		1,340.00	
						*TOTAL VENDOR TRITON ELECTRONICS,		1,340.00	*
903455	VERIZON WIRELESS								
259434467	123801	3211				PHONE		43.01	
						*TOTAL VENDOR VERIZON WIRELESS		43.01	*
917660	WAREHOUSE DIRECT								
MULTIPLE	123612	3347				SUPPLIES RECORDS		92.14	
MULTIPLE	123612	3347				SUPPLIES RECORDS		23.88	
						*TOTAL VENDOR WAREHOUSE DIRECT		116.02	*
988700	ZIMMERMAN HARDWARE								
7/20/2011	123804	3343				SUP PAT SAO AP		4.83	
7/20/2011	123804	3343				SUP PAT SAO AP		10.75	
7/20/2011	123804	3343				SUP PAT SAO AP		6.74	
						*TOTAL VENDOR ZIMMERMAN HARDWARE		22.32	*
						**TOTAL POLICE SERVICES		34,854.23	2,435.01

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DEPT NO. 000441 BUILDING & ZONING

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
120072	CALL ONE					
7-15/10104	123841	3211			PHONE	20.30
					*TOTAL VENDOR CALL ONE	20.30 *
145700	CLARKE					
MULTIPLE	123628	3216			MAINT CONTRACT	24,149.00
					*TOTAL VENDOR CLARKE	24,149.00 *
423900	I.R.M.A.					
3579565	123752	3112			PROF TRAINING	50.00
					*TOTAL VENDOR I.R.M.A.	50.00 *
605128	NEXTEL COMMUNICATIONS					
7919215101	123842	3211			PHONE	332.84
					*TOTAL VENDOR NEXTEL COMMUNICATIO	332.84 *
795526	SIR-SPEEDY					
26038	123662	3219			PRINTING	53.98
					*TOTAL VENDOR SIR-SPEEDY	53.98 *
842000	THOMPSON ELEVATOR INSP.					
MULTIPLE	123663	4913			CONSULT FEES OTHE	43.00
MULTIPLE	123663	4913			CONSULT FEES OTHE	817.00
					*TOTAL VENDOR THOMPSON ELEVATOR I	860.00 *
					**TOTAL BUILDING & ZONING	25,466.12

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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							
7/20/2011	123781	3115				CLOTH ALLOW UNIFO	2.24	
						*TOTAL VENDOR ARAMARK UNIFORM SER	2.24	*
147400	CLIFFORD-WALD CO.							
0066574	123631	3240				OFFICE SUPPLIES	189.50	
						*TOTAL VENDOR CLIFFORD-WALD CO.	189.50	*
842011	TIGER DIRECT.COM							
F640284601	123831	3240				OFFICE SUPPLIES	10.65	
						*TOTAL VENDOR TIGER DIRECT.COM	10.65	*
						**TOTAL ENGINEERING SERVICES	202.39	

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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.					
MULTIPLE	123538	3913			STREET LIGHTS	17,987.09
					*TOTAL VENDOR ALDRIDGE ELECTRIC, I	17,987.09 *
50760	ARAMARK UNIFORM SERVICES					
7/20/2011	123781	3114			CLOTH ALLOW UNIFO	62.12
					*TOTAL VENDOR ARAMARK UNIFORM SER	62.12 *
91730	BERLAND'S HOUSE OF TOOLS					
80988	123668	3916			BUILDING & FAC	87.99
					*TOTAL VENDOR BERLAND'S HOUSE OF	87.99 *
152496	COM CAST					
6/25 25258	123545	3216			MAINT CONTRACT	12.60
					*TOTAL VENDOR COM CAST	12.60 *
152761	COM ED					
7/6 310802	123632	3825			ELECTRIC STREET L	1,087.17
7/9-39103	123749	3825			ELECTRIC STREET L	8,083.06
					*TOTAL VENDOR COM ED	9,170.23 *
256255	EXELON ENERGY					
2667985	123814	3812			GAS FAC	164.59
2667986	123816	3812			GAS FAC	183.91
2667987	123817	3812			GAS FAC	328.25
2667984	123813	3812			GAS FAC	258.79
					*TOTAL VENDOR EXELON ENERGY	935.54 *
312794	AKZO NOBEL PAINTS LLC					
MULTIPLE	123672	3250			SUPPLIES ALL OTHE	523.55
					*TOTAL VENDOR AKZO NOBEL PAINTS L	523.55 *
468005	JOHNSTONE SUPPLY-EGV					
301420EG	123676	3250			SUPPLIES ALL OTHE	157.17
					*TOTAL VENDOR JOHNSTONE SUPPLY-EG	157.17 *
568035	MENARDS LONG GROVE					
MULTIPLE	123680	3250			SUPPLIES ALL OTHE	37.07
					*TOTAL VENDOR MENARDS LONG GROVE	37.07 *
570142	MIDAMERICAN ENERGY CO.					
7/7-257145	123762	3825			ELECTRIC STREETLI	169.24
					*TOTAL VENDOR MIDAMERICAN ENERGY	169.24 *

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DEPT NO. 000451 BUILDING SERVICES

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
605128	NEXTEL COMMUNICATIONS							
7919215101	123842	3211				PHONE	116.66	
						*TOTAL VENDOR NEXTEL COMMUNICATIO	116.66	*
917660	WAREHOUSE DIRECT							
MULTIPLE	123803	3240				OFFICE SUPPLIES	.38	
						*TOTAL VENDOR WAREHOUSE DIRECT	.38	*
						**TOTAL BUILDING SERVICES	29,259.64	

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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			
32245	ALEXANDER EQUIP. CO., INC					
77387	123620 3911		SIDE CURBS BIKE		357.50	
			*TOTAL VENDOR ALEXANDER EQUIP. CO		357.50	*
50760	ARAMARK UNIFORM SERVICES					
7/20/2011	123781 3114		CLOTH ALLOW UNIFO		23.76	
			*TOTAL VENDOR ARAMARK UNIFORM SER		23.76	*
154420	COOK CO. TREASURER					
20112	123812 3216		MAINT CONTRACT		2,233.00	
			*TOTAL VENDOR COOK CO. TREASURER		2,233.00	*
370960	H. H. HOLMES TESTING LAB					
116000258	123555 3911		SIDEWALKS/CURBS/B		733.75	
			*TOTAL VENDOR H. H. HOLMES TESTIN		733.75	*
418820	STATE TREASURER/I.D.O.T					
37780	123830 3216		MAINT CONTRACT		9,936.00	
			*TOTAL VENDOR STATE TREASURER/I.D		9,936.00	*
423900	I.R.M.A.					
07989	123563 3115		PROF TRAIN IRMA D		20.00	
			*TOTAL VENDOR I.R.M.A.		20.00	*
562270	MEADE ELECT. CO., INC.					
651271	123818 3216		MAINT CONTRACT		239.60	
			*TOTAL VENDOR MEADE ELECT. CO., I		239.60	*
568035	MENARDS LONG GROVE					
83910	123759 3250		SUPPLIES ALL OTHE		8.98	
			*TOTAL VENDOR MENARDS LONG GROVE		8.98	*
605128	NEXTEL COMMUNICATIONS					
7919215101	123842 3211		PHONE		60.08	
			*TOTAL VENDOR NEXTEL COMMUNICATIO		60.08	*
654139	ORANGE CRUSH, LLC.					
MULTIPLE	123770 3912		STREETS & HIGHWAY		289.91	
MULTIPLE	123770 3912		STREETS & HIGHWAY		590.69	
MULTIPLE	123567 3912		STREETS & HIGHWAY		240.62	
MULTIPLE	123770 3912		STREETS & HIGHWAY		541.91	
MULTIPLE	123567 3912		STREETS & HIGHWAY		243.80	
MULTIPLE	123567 3912		STREETS & HIGHWAY		315.88	
			*TOTAL VENDOR ORANGE CRUSH, LLC.		2,222.81	*

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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	
696101	NORTH SUBURABAN					
9012	123792 3911				PARK FAC SIDE CUR	70,997.33
					*TOTAL VENDOR NORTH SUBURABAN	70,997.33 *
717150	PRAIRIE MATERIAL SALES					
94704338	123576 3912				STREETS & HIGHWAY	132.00
					*TOTAL VENDOR PRAIRIE MATERIAL SA	132.00 *
768603	SAFE STEP LLC					
1222	123779 3911				SIDE CURBS BIKE	11,578.63
					*TOTAL VENDOR SAFE STEP LLC	11,578.63 *
818219	STRADA CONSTRUCTION CO.					
11663	123587 3911				SIDE CURBS BIKE	5,000.00
					*TOTAL VENDOR STRADA CONSTRUCTION	5,000.00 *
818490	SUBURBAN CONCERTE, INC					
712	123588 3911				SIDE CURB BIKE	115,569.75
					*TOTAL VENDOR SUBURBAN CONCERTE,	115,569.75 *
917660	WAREHOUSE DIRECT					
MULTIPLE	123803 3240				OFFICE SUPPLIES	.38
					*TOTAL VENDOR WAREHOUSE DIRECT	.38 *
970255	ZARNOTH BRUSH WORKS, INC					
0134538	123666 4111				DEPT EQUIP	867.00
					*TOTAL VENDOR ZARNOTH BRUSH WORKS	867.00 *
					**TOTAL STREET OPERATIONS	219,980.57

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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
120072	CALL ONE							
7-15/10104	123841	3211				PHONE	19.42	
						*TOTAL VENDOR CALL ONE	19.42	*
605128	NEXTEL COMMUNICATIONS							
7919215101	123842	3211				PHONE	49.54	
						*TOTAL VENDOR NEXTEL COMMUNICATIO	49.54	*
687707	PADDOCK PUBLICATIONS							
7-3/8-27	6	123653	3218			SUB PUB	53.00	
						*TOTAL VENDOR PADDOCK PUBLICATION	53.00	*
842011	TIGER DIRECT.COM							
F640284601	123831	3240				OFFICE SUPPLIES	23.29	
						*TOTAL VENDOR TIGER DIRECT.COM	23.29	*
917660	WAREHOUSE DIRECT							
MULTIPLE	123803	3240				OFFICE SUPPLIES	24.48	
						*TOTAL VENDOR WAREHOUSE DIRECT	24.48	*
						**TOTAL PUB WRKS ADM	169.73	

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DEPT NO. 000463 FORESTRY

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
50760	ARAMARK UNIFORM SERVICES							
7/20/2011	123781	3114				CLOTH ALLOW UNIFO	41.94	
						*TOTAL VENDOR ARAMARK UNIFORM SER	41.94	*
99850	BEST SANITATION SERVICES							
46290	123667	3216				MAINT CONTRACT	300.00	
45537	123543	3216				MAINT CONTRACT	120.00	
						*TOTAL VENDOR BEST SANITATION SER	420.00	*
147200	ARTHUR CLESEN, INC.							
271912	123629	3823				CHEM & FERT	49.69	
						*TOTAL VENDOR ARTHUR CLESEN, INC.	49.69	*
456185	JCK CONTRACTOR							
8375	123675	3216				MAINT CONTRACT	490.00	
						*TOTAL VENDOR JCK CONTRACTOR	490.00	*
467006	COREY JOHANSEN							
STEEL TOES	123558	3115				CLOTHING ALLOW	85.99	
						*TOTAL VENDOR COREY JOHANSEN	85.99	*
568035	MENARDS LONG GROVE							
82079	123649	3250				SUPPLIES ALL OTHE	17.76	
						*TOTAL VENDOR MENARDS LONG GROVE	17.76	*
605128	NEXTEL COMMUNICATIONS							
7919215101	123842	3211				PHONE	219.57	
						*TOTAL VENDOR NEXTEL COMMUNICATIO	219.57	*
719450	PRO SAFETY, INC.							
2701260	123657	3250				SUPPLIES ALL OTHE	58.80	
						*TOTAL VENDOR PRO SAFETY, INC.	58.80	*
736941	REESE RECREATION							
22796	123679	3250				SUPPLIES ALL OTHE	66.00	
						*TOTAL VENDOR REESE RECREATION	66.00	*
917660	WAREHOUSE DIRECT							
MULTIPLE	123803	3240				OFFICE SUPPLIES	.38	
						*TOTAL VENDOR WAREHOUSE DIRECT	.38	*
949066	WORKPLUS OCCUPATIONAL							
949066	123689	3014				SALARIES PART TIM	332.00	
						*TOTAL VENDOR WORKPLUS OCCUPATION	332.00	*

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DEPT NO. 000465 FORESTRY

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

**TOTAL FORESTRY

1,782.13

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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
50760	ARAMARK UNIFORM SERVICES								
7/20/2011	123781	3114				CLOTH ALLOW UNIFO		58.38	
						*TOTAL VENDOR ARAMARK UNIFORM SER		58.38	*
50760	ARAMARK UNIFORM SERVICES								
7/20/2011	123781	3114				CLOTH ALLOW UNIFO		41.48	
						*TOTAL VENDOR ARAMARK UNIFORM SER		41.48	*
51150	ARLINGTON HEIGHTS FORD								
MULTIPLE	123623	4213				AUTO PARTS		156.98	
563922	123622	4213				AUTO PARTS		158.34	
						*TOTAL VENDOR ARLINGTON HEIGHTS F		315.32	*
51210	ARLINGTON POWER EQUIP								
MULTIPLE	123811	4213				AUTO PARTS		15.90	
MULTIPLE	123541	4213				AUTO PARTS		47.54	
MULTIPLE	123811	4213				AUTO PARTS		6.03	
						*TOTAL VENDOR ARLINGTON POWER EQU		69.47	*
61141	AUTO TRUCK GROUP								
1020607	123624	4213				AUTO PARTS		21.24	
						*TOTAL VENDOR AUTO TRUCK GROUP		21.24	*
117800	BURRIS EQUIPMENT CO.								
PS1895	123669	4213				AUTO PARTS		61.25	
						*TOTAL VENDOR BURRIS EQUIPMENT CO		61.25	*
139074	CHICAGO INT'L TRUCK								
12001508	123627	4213				AUTO PARTS		84.92	
						*TOTAL VENDOR CHICAGO INT'L TRUCK		84.92	*
204600	EL-COR INDUSTRIES, INC								
MULTIPLE	123548	4213				A/P SAO HY & VALV		54.14	
MULTIPLE	123636	4213				SUPP ALL OTHER AU		4.20	
MULTIPLE	123636	3250				SUPP ALL OTHER AU		43.00	
MULTIPLE	123548	4213				A/P SAO HY & VALV		70.62	
MULTIPLE	123548	3250				A/P SAO HY & VALV		99.00	
MULTIPLE	123548	4213				A/P SAO HY & VALV		80.98	
						*TOTAL VENDOR EL-COR INDUSTRIES,		351.94	*
283465	FIRESTONE								
132493	123550	4213				AUTO PARTS		363.16	
132698	123671	4218				CONTRACT AUTO SER		50.00	

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DEPT NO. 000465 CENTRAL GARAGE

VENDOR#	VENDOR NAME					
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT
132519	123640	4213			AUTO PARTS	1,140.00
					*TOTAL VENDOR FIRESTONE	1,553.16 *
283465	FIRESTONE					
132719	123751	4213			AUTO PARTS	398.68
					*TOTAL VENDOR FIRESTONE	398.68 *
288960	FOSTER COACH SALES, INC.					
51616	123551	4213			AUTO PARTS	67.91
					*TOTAL VENDOR FOSTER COACH SALES,	67.91 *
418970	IL STATE TOLLWAY AUTH					
G11367506	123674	4218			CONTRACT AUTO CON	42.55
					*TOTAL VENDOR IL STATE TOLLWAY AU	42.55 *
495624	KOVATCH MOBILE EQUIPMENT					
MULTIPLE	123645	4213			AUTO PARTS	589.39
					*TOTAL VENDOR KOVATCH MOBILE EQUI	589.39 *
518239	LEE AUTO ARLINGTON HTS					
7/19/2011	123757	4215			AUTO PARTS / LUBR	34.03
7/19/2011	123757	4213			AUTO PARTS / LUBR	575.53
					*TOTAL VENDOR LEE AUTO ARLINGTON	609.56 *
529000	LUND INDUSTRIES, INC.					
MULTIPLE	123595	4213			AUTO PARTS	27.50
MULTIPLE	123595	4213			AUTO PARTS	185.00
					*TOTAL VENDOR LUND INDUSTRIES, IN	212.50 *
570240	MID TOWN PETROLEUM INC.					
423761	123790	4215			LUBRICANTS	1,096.40
					*TOTAL VENDOR MID TOWN PETROLEUM	1,096.40 *
596770	NAPA-HEIGHTS AUTOMOTIVE					
7/18/2011	123681	3250			AUTO PARTS SUP AL	15.79
7/18/2011	123681	4213			AUTO PARTS SUP AL	270.78
					*TOTAL VENDOR NAPA-HEIGHTS AUTOMO	286.57 *
605128	NEXTEL COMMUNICATIONS					
7919215101	123842	3211			PHONE	135.93
					*TOTAL VENDOR NEXTEL COMMUNICATIO	135.93 *
620307	O'REILLY AUTO PARTS					

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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	
MULTIPLE	123568	4213			AUTO PARTS	60.00
					*TOTAL VENDOR O'REILLY AUTO PARTS	60.00 *
708705	PIRTEK HOSES & ASSEMBLIES					
S151235700	123575	4213			AUTO PARTS	4.90
					*TOTAL VENDOR PIRTEK HOSES & ASSE	4.90 *
729211	QUALITY CAR CENTER					
6/11 7 CAR	123577	4218			CONTRACT AUTO SER	49.00
					*TOTAL VENDOR QUALITY CAR CENTER	49.00 *
736600	RECYCLE TECH. INC.					
84040	123658	4213			AUTO PARTS	124.50
					*TOTAL VENDOR RECYCLE TECH. INC.	124.50 *
759747	ROYAL TOUCH CAR WASH					
1231	123797	4218			CONTRACT AUTO SER	135.00
					*TOTAL VENDOR ROYAL TOUCH CAR WAS	135.00 *
759903	RUBBER INC					
617383	123827	3250			SUPPLIES ALL OTHE	13.29
617158	123778	4213			SUPPLIES ALL OTHE	24.60
617158	123778	3250			SUPPLIES ALL OTHE	29.50
					*TOTAL VENDOR RUBBER INC	67.39 *
779910	SECRETARY OF STATE					
REN CHIEF	123807	4218			CONTRACT AUTO SERVICES	99.00
					*TOTAL VENDOR SECRETARY OF STATE	99.00 *
799135	R. G. SMITH EQUIP CO					
114661	123579	4213			AUTO PARTS	573.58
					*TOTAL VENDOR R. G. SMITH EQUIP C	573.58 *
807900	SPRING ALIGN					
85922	123585	4218			CONTRACT AUTO SER	2,778.99
					*TOTAL VENDOR SPRING ALIGN	2,778.99 *
811118	BILL STASEK CHEVROLET					
619469	123828	4213			AUTO PARTS	24.68
619415	123685	4213			AUTO PARTS	3.61
					*TOTAL VENDOR BILL STASEK CHEVROL	28.29 *
852306	TRANSchICAGO TRUCK GRP					

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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	
MULTIPLE	123605	4213			AUTO PARTS	19.89
					*TOTAL VENDOR TRANSCHICAGO TRUCK	19.89 *
917660	WAREHOUSE DIRECT					
MULTIPLE	123803	3240			OFFICE SUPPLIES	.38
					*TOTAL VENDOR WAREHOUSE DIRECT	.38 *
917667	WARREN OIL CO. INC.					
I0673628	123687	4212			DIESEL FUEL	23,834.91
I0671809	123613	4211			GASOLINE	25,616.80
					*TOTAL VENDOR WARREN OIL CO. INC.	49,451.71 *
988700	ZIMMERMAN HARDWARE					
7/20/2011	123804	3250			SUP PAT SAO AP	.89
7/20/2011	123804	4213			SUP PAT SAO AP	8.52
					*TOTAL VENDOR ZIMMERMAN HARDWARE	9.41 *
					**TOTAL CENTRAL GARAGE	59,299.69
						99.00

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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							
7/20/2011	123781	3114				CLOTH ALLOW UNIFO	7.22	
						*TOTAL VENDOR ARAMARK UNIFORM SER	7.22	*
605128	NEXTEL COMMUNICATIONS							
7919215101	123842	3211				PHONE	31.84	
						*TOTAL VENDOR NEXTEL COMMUNICATIO	31.84	*
802101	SOLINST CANADA LTD							
102862	123584	4611				BUILD IMPROVE	2,628.20	
						*TOTAL VENDOR SOLINST CANADA LTD	2,628.20	*
917660	WAREHOUSE DIRECT							
MULTIPLE	123803	3240				OFFICE SUPPLIES	.40	
						*TOTAL VENDOR WAREHOUSE DIRECT	.40	*
						**TOTAL DRAINAGE SYSTEM	2,667.66	

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FUND NO. 000010

DEPT NO. 000471 ESDA

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
58183	AT&T MOBILITY							
6/2-7/1-14	123746	3211				PHONE	52.32	
						*TOTAL VENDOR AT&T MOBILITY	52.32	*
						**TOTAL ESDA	52.32	

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FUND NO. 000010

DEPT NO. 000481 TRANSFER NON-OPER

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
545500	TIM MALINOWSKI							
MULTIPLE	123596	4935				ALL OTHER EXPENSE	750.00	
						*TOTAL VENDOR TIM MALINOWSKI	750.00	*
903200	VILLAGE OF BUFFALO GROVE							
MAR 11	123839	4815				TRANS MOTOR FUEL	48,838.60	
						*TOTAL VENDOR VILLAGE OF BUFFALO	48,838.60	*
						**TOTAL TRANSFER NON-OPER	49,588.60	
						***TOTAL CORPORATE FUND	600,736.70	2,770.65

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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	
570142	MIDAMERICAN ENERGY CO.					
7/6-257135	123760	3811			ELECTRIC FAC	1,188.72
					*TOTAL VENDOR MIDAMERICAN ENERGY	1,188.72 *
696091	NORTH SHORE GAS #6135					
7/14-6135	123826	3812			GAS FAC	25.08
					*TOTAL VENDOR NORTH SHORE GAS #61	25.08 *
					**TOTAL SPEC REVENUE-PARKING LOT	1,213.80
					***TOTAL PARKING LOT FUND	1,213.80

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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
696101	NORTH SUBURABAN							
9012	123792	4657				PARK FAC SIDE CUR	50,000.00	
						*TOTAL VENDOR NORTH SUBURABAN	50,000.00	*
						**TOTAL CAP PROJ-FACILITIES	50,000.00	
						***TOTAL CAP PROJ-FACILITIES	50,000.00	

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FUND NO. 000033

DEPT NO. 000523 DEBT SERV-FAC DEV

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
36541	AMALGAMATED BANK OF CHICA							
3009CT	7/1	123618	3231			FISCAL AGENT	200.00	
						*TOTAL VENDOR AMALGAMATED BANK OF	200.00	*
						**TOTAL DEBT SERV-FAC DEV	200.00	
						***TOTAL FACILITIES DEV DEBT SERV	200.00	

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FUND NO. 000041

DEPT NO. 000531 PENSION-POLICE

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
917054	WALL & ASSOCIATES							
JUNE 2011	123611	4958				INVEST/BROKER	5,830.07	
						*TOTAL VENDOR WALL & ASSOCIATES	5,830.07	*
						**TOTAL PENSION-POLICE	5,830.07	
						***TOTAL POLICE PENSION FUND	5,830.07	

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FUND NO. 000042

DEPT NO. 000532 PENSION-FIRE

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
654400	OTTOSEN, BRITZ, KELLY							
51493	123571	4935				ALL OTHER EXPENSE	570.00	
						*TOTAL VENDOR OTTOSEN, BRITZ, KEL	570.00	*
654400	OTTOSEN, BRITZ, KELLY							
51552	123570	4935				ALL OTHER EXPENSE	1,703.00	
						*TOTAL VENDOR OTTOSEN, BRITZ, KEL	1,703.00	*
						**TOTAL PENSION-FIRE	2,273.00	
						***TOTAL FIRE PENSION FUND	2,273.00	

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FUND NO. 000048

DEPT NO. 000538 AGENCY-R.H.S.

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
890182	VANTAGE POINT TRANS	AGT						
4	RETIREEES	123780	3130			RHS CONTRIBUTION	52,262.50	
						*TOTAL VENDOR VANTAGE POINT TRANS	52,262.50	*
						**TOTAL AGENCY-R.H.S.	52,262.50	
						***TOTAL RETIREEE HEALTH SAVINGS	52,262.50	

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FUND NO. 000049

DEPT NO. 000539 HEALTH INSURANCE EXPENSE

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
690810	PBA, INC.							
AUG 2011	123772	3141				ADMIN SELF INS ST	52,652.68	
						*TOTAL VENDOR PBA, INC.	52,652.68	*
690810	PBA, INC.							
AUG 2011	123772	3140				ADMIN SELF INS ST	9,213.90	
						*TOTAL VENDOR PBA, INC.	9,213.90	*
						**TOTAL HEALTH INSURANCE EXPENSE	61,866.58	
						***TOTAL HEALTH INSURANCE RESERVE	61,866.58	

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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	RAMAKISHNA VANKAYLA							
360021026	123607	1201				SALES OF WATER	59.80	
						*TOTAL VENDOR -> ONE-TIME VENDORS	59.80	*
						**TOTAL WATER REVENUE	59.80	

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FUND NO. 000051

DEPT NO. 000541 WATER OPERATIONS

VENDOR#	VENDOR NAME					
INVOICE#	VOUCHER	ACCT#	TSK OPT C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
50760	ARAMARK UNIFORM SERVICES					
7/20/2011	123781	3114		CLOTH ALLOW UNIFO	264.18	
				*TOTAL VENDOR ARAMARK UNIFORM SER	264.18	*
50760	ARAMARK UNIFORM SERVICES					
7/20/2011	123781	3114		CLOTH ALLOW UNIFO	35.64	
7/20/2011	123781	3114		CLOTH ALLOW UNIFO	40.61	
7/20/2011	123781	3114		CLOTH ALLOW UNIFO	40.61	
7/20/2011	123781	3114		CLOTH ALLOW UNIFO	35.14	
				*TOTAL VENDOR ARAMARK UNIFORM SER	152.00	*
120072	CALL ONE					
7-15/10104	123841	3211		PHONE	178.96	
7-15/10104	123841	4412		PHONE	16.25	
				*TOTAL VENDOR CALL ONE	195.21	*
154501	COOK CO. TREAS. BUREAU					
1ST -6/21	123633	4412		SYSTEM IMPROVE	231,000.00	
				*TOTAL VENDOR COOK CO. TREAS. BUR	231,000.00	*
204600	EL-COR INDUSTRIES, INC					
MULTIPLE	123548	4016		A/P SAO HY & VALV	124.99	
				*TOTAL VENDOR EL-COR INDUSTRIES,	124.99	*
256255	EXELON ENERGY					
2667994	123750	3812		GAS FAC	38.38	
2667989	123815	3812		GAS FAC	42.45	
				*TOTAL VENDOR EXELON ENERGY	80.83	*
325900	GRAINGER, INC.					
9556535293	123552	4014		RESERVOIRS	346.20	
				*TOTAL VENDOR GRAINGER, INC.	346.20	*
375625	IHC CONSTRUCTION CO. LLC					
4SEMI FINA	123673	4412		SYSTEM IMPROVE	16,788.00	
				*TOTAL VENDOR IHC CONSTRUCTION CO	16,788.00	*
562197	MCHENRY ANA WAT LAB, INC					
MULTIPLE	123598	3817		WATER SAMPLES ANA	680.00	
				*TOTAL VENDOR MCHENRY ANA WAT LAB	680.00	*
570142	MIDAMERICAN ENERGY CO.					
7/7-255508	123763	3814		ELECTRIC WATER &	4,745.29	

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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		
7/8-257158	123765	3814		ELECTRIC WATER &	77.11	
				*TOTAL VENDOR MIDAMERICAN ENERGY	4,822.40	*
570142	MIDAMERICAN ENERGY CO.					
7/7-255501	123766	3814		ELECTRIC WATER &	4,821.66	
7/7-255500	123761	3814		ELECTRIC WATER &	4,900.44	
7/7-257144	123821	3814		GAS FAC	199.94	
				*TOTAL VENDOR MIDAMERICAN ENERGY	9,922.04	*
605128	NEXTEL COMMUNICATIONS					
7919215101	123842	3211		PHONE	192.42	
				*TOTAL VENDOR NEXTEL COMMUNICATIO	192.42	*
612020	NICOR					
6/29-33994	123603	3812		GAS FAC	55.71	
				*TOTAL VENDOR NICOR	55.71	*
818490	SUBURBAN CONCERTE, INC					
712	123588	3911		SIDE CURB BIKE	12,185.55	
				*TOTAL VENDOR SUBURBAN CONCERTE,	12,185.55	*
903100	VILLAGE OF BUFFALO GROVE					
6/11 WATER	123608	4213		DIES GAS PARTS LA	830.90	
6/11 WATER	123608	4212		DIES GAS PARTS LA	1,444.59	
7/17/11	123802	3125		EMP-ER CONT PENSI	4,998.39	
6/11 WATER	123608	4218		DIES GAS PARTS LA	23.00	
6/11 WATER	123608	4211		DIES GAS PARTS LA	584.11	
6/11 WATER	123608	4214		DIES GAS PARTS LA	2,577.23	
7/3/11	123610	3125		EMP-ER CONT PENSI	4,923.83	
				*TOTAL VENDOR VILLAGE OF BUFFALO	15,382.05	*
917660	WAREHOUSE DIRECT					
MULTIPLE	123803	3240		OFFICE SUPPLIES	.40	
				*TOTAL VENDOR WAREHOUSE DIRECT	.40	*
				**TOTAL WATER OPERATIONS	292,191.98	

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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
50760	ARAMARK UNIFORM SERVICES								
7/20/2011	123781	3114				CLOTH ALLOW UNIFO		21.16	
						*TOTAL VENDOR ARAMARK UNIFORM SER		21.16	*
51210	ARLINGTON POWER EQUIP								
MULTIPLE	123541	4111				AUTO PARTS		142.34	
MULTIPLE	123745	4111				DEPT EQUIP		103.88	
						*TOTAL VENDOR ARLINGTON POWER EQU		246.22	*
120072	CALL ONE								
7-15/10104	123841	3211				PHONE		342.76	
7-15/10104	123841	3211				PHONE		788.91	
						*TOTAL VENDOR CALL ONE		1,131.67	*
152706	COM-ED								
7/7-25010	123748	3814				ELECTRIC WATER &		82.56	
6/7-514012	123546	3814				ELECTRIC WATER &		82.01	
						*TOTAL VENDOR COM-ED		164.57	*
276000	FEDERAL EXPRESS CORP.								
753751741	123638	4412				SYSTEM IMPROVE		26.10	
						*TOTAL VENDOR FEDERAL EXPRESS COR		26.10	*
288730	JOSEPH D. FOREMAN COMPANY								
259564	123753	4018				LIFT STATION		109.00	
						*TOTAL VENDOR JOSEPH D. FOREMAN C		109.00	*
468230	JULIE, INC								
20110195/3	123754	3216				MAINT CONTRACT		1,306.38	
						*TOTAL VENDOR JULIE, INC		1,306.38	*
489030	KENNETH KOGUT & ASSOC.								
FINAL #4	123590	3814				ELECTRIC WATER &		700.00	
						*TOTAL VENDOR KENNETH KOGUT & ASS		700.00	*
512500	LAKE CO PUBLIC WORKS DEPT								
MULTIPLE	123592	3818				LAKE COUNTY TAP O		6,800.00	
MAY JUNE 1	123840	3819				LAKE COUNTY TREAT		419,116.00	
						*TOTAL VENDOR LAKE CO PUBLIC WORK		425,916.00	*
570142	MIDAMERICAN ENERGY CO.								
7/7-257143	123824	3814				GAS FAC		197.15	
7/7-257137	123823	3814				GAS FAC		151.38	

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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	
7/7-257138	123825 3814	GAS FAC	299.83
		*TOTAL VENDOR MIDAMERICAN ENERGY	648.36 *
570142	MIDAMERICAN ENERGY CO.		
7/7-257147	123822 3814	GAS FAC	205.26
7/7-255507	123764 3814	ELECTRIC WATER &	1,751.77
7/7-257139	123820 3814	ELECTRIC WATER &	303.26
7/7-257136	123769 3814	ELECTRIC WATER &	381.67
7/7-257140	123767 3814	ELECTRIC WATER &	286.24
7/7-257141	123768 3814	ELECTRIC WATER &	188.02
7/7-257142	123819 3814	ELECTRIC WATER &	161.66
		*TOTAL VENDOR MIDAMERICAN ENERGY	3,277.88 *
605128	NEXTEL COMMUNICATIONS		
7919215101	123842 3211	PHONE	192.42
		*TOTAL VENDOR NEXTEL COMMUNICATIO	192.42 *
903100	VILLAGE OF BUFFALO GROVE		
6/11 SAN S	123609 4212	DIES GAS PARTS LA	611.04
7/3/11	123610 3125	EMP-ER CONT PENSI	2,290.58
6/11 SAN S	123609 4213	DIES GAS PARTS LA	142.49
6/11 SAN S	123609 4214	DIES GAS PARTS LA	788.64
7/17/11	123802 3125	EMP-ER CONT PENSI	2,346.91
6/11 SAN S	123609 4211	DIES GAS PARTS LA	305.81
6/11 SAN S	123609 4218	DIES GAS PARTS LA	703.44
		*TOTAL VENDOR VILLAGE OF BUFFALO	7,188.91 *
917660	WAREHOUSE DIRECT		
MULTIPLE	123803 3240	OFFICE SUPPLIES	.37
		*TOTAL VENDOR WAREHOUSE DIRECT	.37 *
988700	ZIMMERMAN HARDWARE		
7/20/2011	123804 3250	SUP PAT SAO AP	45.84
7/20/2011	123804 3250	SUP PAT SAO AP	5.35
		*TOTAL VENDOR ZIMMERMAN HARDWARE	51.19 *
		**TOTAL SEWER OPERATIONS	440,980.23
		***TOTAL WATER & SEWER FUND	733,232.01

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DEPT NO. 000546 GOLF OPERATION-BGGC

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
32350	ALL AMER UNIF & SUPP INC					
MULTIPLE	123621	3114			UNIFORM RENTAL	227.29
					*TOTAL VENDOR ALL AMER UNIF & SUP	227.29 *
83460	BAYVIEW LOAN SERVICING					
6/10 40006	123542	3392			GPS EXPENSES	5,824.00
					*TOTAL VENDOR BAYVIEW LOAN SERVIC	5,824.00 *
99850	BEST SANITATION SERVICES					
MULTIPLE	123625	3917			GOLF COURSE	1,620.00
					*TOTAL VENDOR BEST SANITATION SER	1,620.00 *
102750	BTSI					
48271	123626	4613			GOLF COURSE	1,100.00
					*TOTAL VENDOR BTSI	1,100.00 *
120072	CALL ONE					
7-15/10104	123841	3211			PHONE	284.77
					*TOTAL VENDOR CALL ONE	284.77 *
147200	ARTHUR CLESEN, INC.					
MULTIPLE	123630	4613			CHEM & FERTR GOLF	639.20
MULTIPLE	123630	3823			CHEM & FERTR GOLF	7,342.98
					*TOTAL VENDOR ARTHUR CLESEN, INC.	7,982.18 *
188630	DESERT SPRINGS WATER CO					
2840	123634	3260			SUPPLIES GOLF COU	405.00
					*TOTAL VENDOR DESERT SPRINGS WATE	405.00 *
200610	EAGLE ONE GOLF PRODUCTS					
252173	123635	3917			GOLF COURSE	567.48
					*TOTAL VENDOR EAGLE ONE GOLF PROD	567.48 *
256590	FAULKS BROS. CONST, INC					
MULTIPLE	123637	4613			GOLF COURSE	9,896.91
					*TOTAL VENDOR FAULKS BROS. CONST,	9,896.91 *
313200	GOLDEN WEST INDUST SUPP					
2046234	123641	4111			DEPT EQUIP	279.76
					*TOTAL VENDOR GOLDEN WEST INDUST	279.76 *
338100	HALLORAN & YAUCH, INC.					
41885	123642	3919			IRRIGATION SYSTEM	600.29
					*TOTAL VENDOR HALLORAN & YAUCH, I	600.29 *

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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
495600	KOELPER GOLF COURSE CONST					
TEE 6 & 14	123643	4613			GOLF COURSE	10,000.00
					*TOTAL VENDOR KOELPER GOLF COURSE	10,000.00 *
546965	MARTENSON TURF PROD.					
36433	123648	4613			GOLF COURSE	895.00
					*TOTAL VENDOR MARTENSON TURF PROD	895.00 *
605128	NEXTEL COMMUNICATIONS					
7919215101	123842	3211			PHONE	138.71
					*TOTAL VENDOR NEXTEL COMMUNICATIO	138.71 *
687801	PALATINE OIL CO INC					
MULTIPLE	123655	4211			GASOLINE	3,418.26
					*TOTAL VENDOR PALATINE OIL CO INC	3,418.26 *
736000	R.C. TOPSOIL					
1100375	123660	4613			GOLF CORUSE	824.96
					*TOTAL VENDOR R.C. TOPSOIL	824.96 *
737241	REINDERS, INC.					
MULTIPLE	123661	3919			GOLF COURSE IRRIG	2,504.20
MULTIPLE	123661	3917			GOLF COURSE IRRIG	150.00
					*TOTAL VENDOR REINDERS, INC.	2,654.20 *
903100	VILLAGE OF BUFFALO GROVE					
BGGC FLT 6	123665	4212			GASOLINE	100.41
7/3/11	123610	3125			EMP-ER CONT PENSI	5,126.90
7/17/11	123802	3125			EMP-ER CONT PENSI	5,333.50
					*TOTAL VENDOR VILLAGE OF BUFFALO	10,560.81 *
					**TOTAL GOLF OPERATION-BGGC	57,279.62
					***TOTAL BUFFALO GROVE GOLF CLUB	57,279.62

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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	
99850	BEST SANITATION SERVICES					
45371	123832	3260			SUPPLIES GOLF COU	230.00
					*TOTAL VENDOR BEST SANITATION SER	230.00 *
120072	CALL ONE					
7-15/10104	123841	3211			PHONE	284.78
					*TOTAL VENDOR CALL ONE	284.78 *
147200	ARTHUR CLESEN, INC.					
266396	123833	3823			CHEM & FERT	6,307.00
					*TOTAL VENDOR ARTHUR CLESEN, INC.	6,307.00 *
200610	EAGLE ONE GOLF PRODUCTS					
254543	123834	3917			GOLF COURSE	135.70
					*TOTAL VENDOR EAGLE ONE GOLF PROD	135.70 *
468270	J.W. TURF, INC					
761713	123836	4111			DEPT EQUIP	70.39
					*TOTAL VENDOR J.W. TURF, INC	70.39 *
568032	MENARD'S					
79414	123835	3260			SUPPLIES GOLF COU	15.38
					*TOTAL VENDOR MENARD'S	15.38 *
605128	NEXTEL COMMUNICATIONS					
7919215101	123842	3211			PHONE	138.71
					*TOTAL VENDOR NEXTEL COMMUNICATIO	138.71 *
903100	VILLAGE OF BUFFALO GROVE					
7/17/11	123802	3125			EMP-ER CONT PENSI	5,172.17
7/3/11	123610	3125			EMP-ER CONT PENSI	5,099.29
					*TOTAL VENDOR VILLAGE OF BUFFALO	10,271.46 *
					**TOTAL GOLF OPERATIONS-AGC	17,453.42
					***TOTAL ARBORETUM GOLF CLUB FUND	17,453.42

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DEPT NO. 000550 REFUSE SERVICE OPERATIONS

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
821400	WELLS FARGO BANK, NA							
4003	123799	4922				SWANCC USER FEE	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							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED

						****TOTAL BILLS	1,663,124.43	2,770.65
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