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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	
99998	CAPPS PLUMBING					
MULTIPLE	124193	224			DEPOSIT D I A	3,000.00
					*TOTAL VENDOR -> ONE-TIME VENDORS	3,000.00 *
253991	WILMA EVARISTO					
COMPUTER L	124248	147			REC ALL OTHER	2,017.98
					*TOTAL VENDOR WILMA EVARISTO	2,017.98 *
373001	CATHY HORWITZ					
2011108	124360	229			RES FOR CAP REP M	3,863.75
					*TOTAL VENDOR CATHY HORWITZ	3,863.75 *
417600	I.D.E.S.					
4-6/2011	124361	222			RES UNEMPLOY INSU	7,048.00
					*TOTAL VENDOR I.D.E.S.	7,048.00 *
517946	LEADSONLINE					
219015	124207	223			SUP FOSG RES CAP	2,468.00
					*TOTAL VENDOR LEADSONLINE	2,468.00 *
546993	MARTIN IMPLEMENT					
T02573	124427	223			RES FOR CAP REPLA	10,733.47
					*TOTAL VENDOR MARTIN IMPLEMENT	10,733.47 *
573955	MNJ TECHNOLOGIES DIRECT					
MULTIPLE	124431	229			OF EQ COM SERV RE	592.50
					*TOTAL VENDOR MNJ TECHNOLOGIES DIR	592.50 *
585911	MPC COM. & LIGHTING INC					
111341	124214	223			RES FOC CAP REPLA	7,024.75
					*TOTAL VENDOR MPC COM. & LIGHTING	7,024.75 *
605029	NEWEGG BUSINESS					
1003101760	124433	229			RES FOR CAP REPLA	119.98
75768214	124216	229			RES FOR CAP REPLA	278.11
					*TOTAL VENDOR NEWEGG BUSINESS	398.09 *
735300	RAYSA & ZIMMERMANN					
1622	124271	224			DEPOSIT D I A	2,248.75
					*TOTAL VENDOR RAYSA & ZIMMERMANN	2,248.75 *
842011	TIGER DIRECT.COM					
MULTIPLE	124227	229			RES FOR CAP REPLA	19.46

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VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
MULTIPLE	124227	229			RES FOR CAP REPLA	450.64
					*TOTAL VENDOR TIGER DIRECT.COM	470.10 *
					**TOTAL CORPORATE FUND	39,865.39

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DEPT NO. 000210 CORPORATE REVENUE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
48410	ANDRES MEDICAL BILLING							
28314	124187	1259				AMB TRANS FEES	5,289.84	
						*TOTAL VENDOR ANDRES MEDICAL BILL	5,289.84	*
99998	POLYA DIMITROVA							
244427	124247	1067				REAL ESTATE TAX	150.00	
						*TOTAL VENDOR -> ONE-TIME VENDORS	150.00	*
916629	MELISSA C WACH							
118222	124230	1261				DUI ASSESSMENT	150.00	
						*TOTAL VENDOR MELISSA C WACH	150.00	*
						**TOTAL CORPORATE REVENUE	5,589.84	

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DEPT NO. 000401 LEGISLATIVE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION		
82109	BANKCARD SERVICES					
8/15/2011	124391 3717			VB RECEPT COMM DI	744.34	
				*TOTAL VENDOR BANKCARD SERVICES	744.34	*
82109	BANKCARD SERVICES					
8/15/2011	124391 3721			VB RECEPT COMM DI	90.51	
8/15/2011	124391 4935			VB RECEPT COMM DI	150.83	
8/15/2011	124391 3721			VB RECEPT COMM DI	1,990.51	
8/15/2011	124391 3718			VB RECEPT COMM DI	11.50	
				*TOTAL VENDOR BANKCARD SERVICES	2,243.35	*
99998	LAURA ANDERS					
FAM ART TE	124341 3718			ARTS COMMISSION	88.20	
				*TOTAL VENDOR -> ONE-TIME VENDORS	88.20	*
122402	CARTRIDGE WORLD LIBERTY					
1337	124238 3724			OFFICE SUP FARMER	68.99	
				*TOTAL VENDOR CARTRIDGE WORLD LIB	68.99	*
326042	HOWARD GREEN					
3QTR HONOR	124250 3722			BG SYMPH BAND	1,375.00	
				*TOTAL VENDOR HOWARD GREEN	1,375.00	*
417790	IL MUNICIPAL LEAGUE					
I17787/8-1	124252 3218			SUB PUB	15.00	
				*TOTAL VENDOR IL MUNICIPAL LEAGUE	15.00	*
545482	MAGIC DREAMS PRODUCTIONS					
284	124426 4941			CABLE TV PROGRAM	580.00	
				*TOTAL VENDOR MAGIC DREAMS PRODUC	580.00	*
696081	J. W. PEPPER & SON, INC					
04433779	124423 3722			BG SYMPH BAND	95.99	
				*TOTAL VENDOR J. W. PEPPER & SON,	95.99	*
779511	SCREENVISION DIRECT					
MULTIPLE	124160 3724			FAMER'S MARKET	1,100.00	
				*TOTAL VENDOR SCREENVISION DIRECT	1,100.00	*
842100	303 TAXI					
18766	124444 4942			SR CIT TAXI SUB	152.50	
				*TOTAL VENDOR 303 TAXI	152.50	*

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DEPT NO. 000401 LEGISLATIVE

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER	ACCT#	TSK OPT	C-CTR	ITEM DESCRIPTION	
903220	VILLAGE OF BUFFALO GROVE					
8/18/2011	124436	3721			VB POST TRAV PT P	42.52
					*TOTAL VENDOR VILLAGE OF BUFFALO	42.52 *
903220	VILLAGE OF BUFFALO GROVE					
8/18/2011	124436	3724			VB POST TRAV PT P	7.00
					*TOTAL VENDOR VILLAGE OF BUFFALO	7.00 *
903230	VBG VIL MGRS OFFICE					
8/9 CHILD	124269	3724			FARMER'S MARKET	137.00
8/15/2011	124373	3724			FARMERS MARKET	12.70
8/15/2011	124373	3724			FARMERS MARKET	47.00
8/15/2011	124373	3724			FARMERS MARKET	7.82
					*TOTAL VENDOR VBG VIL MGRS OFFICE	204.52 *
					**TOTAL LEGISLATIVE	6,717.41

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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	
9440	ADVERTISING SPECIALISTS		
2001	124234 4935	ALL OTHER EXPENSE	797.50
		*TOTAL VENDOR ADVERTISING SPECIAL	797.50 *
82109	BANKCARD SERVICES		
8/15/2011	124391 3113	VB RECEPT COMM DI	149.00
8/15/2011	124391 4935	VB RECEPT COMM DI	69.89
8/15/2011	124391 3113	VB RECEPT COMM DI	601.00
8/15/2011	124391 3240	VB RECEPT COMM DI	39.99
8/15/2011	124391 3215	VB RECEPT COMM DI	10.00
		*TOTAL VENDOR BANKCARD SERVICES	869.88 *
122402	CARTRIDGE WORLD LIBERTY		
1337	124238 3240	OFFICE SUP FARMER	199.99
		*TOTAL VENDOR CARTRIDGE WORLD LIB	199.99 *
419023	OCE IMAGISTICS INC.		
730014706	124434 3216	MAINT CONTRACT	147.74
		*TOTAL VENDOR OCE IMAGISTICS INC.	147.74 *
527336	LOGSDON OFFICE SUPPLY		
MULTIPLE	124425 3240	OFFIEC SUPPLIES	30.66
		*TOTAL VENDOR LOGSDON OFFICE SUPP	30.66 *
852458	TRI COMM BUS PROD INC.		
022019	124384 3240	OFFICE SUPPLIES	47.99
		*TOTAL VENDOR TRI COMM BUS PROD I	47.99 *
903165	VBG-HEALTH INS		
JULY 2011	124446 3111	GRP MED & LIFE	4,463.62
AUG 2011	124445 3111	GRP MED & LIFE	4,463.53
		*TOTAL VENDOR VBG-HEALTH INS	8,927.15 *
		**TOTAL OFC VLG MANAGER	11,020.91

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DEPT NO. 000407 MIS

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
82109	BANKCARD SERVICES	8/15/2011	124391	4935				VB RECEPT COMM DI	30.00		
								*TOTAL VENDOR BANKCARD SERVICES	30.00	*	
82109	BANKCARD SERVICES	8/15/2011	124391	3213				VB RECEPT COMM DI	47.98		
8/15/2011		124391	3221					VB RECEPT COMM DI	5.30		
								*TOTAL VENDOR BANKCARD SERVICES	53.28	*	
152498	COMCAST / 901305875	19619139	124417	3211				PHONE	369.65		
								*TOTAL VENDOR COMCAST / 901305875	369.65	*	
152889	CDW GOVERNMENT, INC	MULTIPLE	124239	4313				OFFICE EQUIP	2,735.88		
MULTIPLE		124239	4313					OFFICE EQUIP	25.71		
								*TOTAL VENDOR CDW GOVERNMENT, INC	2,761.59	*	
573955	MNJ TECHNOLOGIES DIRECT	MULTIPLE	124431	4313				OF EQ COM SERV RE	1,909.50		
								*TOTAL VENDOR MNJ TECHNOLOGIES DIR	1,909.50	*	
903165	VBG-HEALTH INS	JULY 2011	124446	3111				GRP MED & LIFE	5,661.99		
AUG 2011		124445	3111					GRP MED & LIFE	5,661.89		
								*TOTAL VENDOR VBG-HEALTH INS	11,323.88	*	
988700	ZIMMERMAN HARDWARE	8/18/2011	124448	4935				OS AOE AP SM EQ S	7.99		
								*TOTAL VENDOR ZIMMERMAN HARDWARE	7.99	*	
								**TOTAL MIS	16,455.89		

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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	
200412	DYNAMEX					
968402	124348	3617			MESSENGER FEES	19.15
					*TOTAL VENDOR DYNAMEX	19.15 *
735300	RAYSA & ZIMMERMANN					
19621	124222	3616			ATTORN LIT LEGAL	338.75
19621	124222	3613			ATTORN LIT LEGAL	9,255.00
19621	124222	3619			ATTORN LIT LEGAL	15.50
					*TOTAL VENDOR RAYSA & ZIMMERMANN	9,609.25 *
770000	RONALD M SANDLER					
JULY 2011	124272	3612			PROSECUTOR FEES	6,340.00
					*TOTAL VENDOR RONALD M SANDLER	6,340.00 *
					**TOTAL LEGAL SERVICES	15,968.40

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VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
65	BG JAZZ BAND		
BG DAYS 20	124392 3713	BG DAYS	350.00
		*TOTAL VENDOR BG JAZZ BAND	350.00 *
4289	ACCURATE DOCUMENT		
7712883	124183 3216	MAINT CONTRACT	67.50
		*TOTAL VENDOR ACCURATE DOCUMENT	67.50 *
5052	ACCONTEMPS		
MULTIPLE	124182 3011	SALARIES FULL TIM	763.52
MULTIPLE	124182 3011	SALARIES FULL TIM	727.73
		*TOTAL VENDOR ACCONTEMPS	1,491.25 *
32154	MINERVA SOLANO		
BG DAYS 20	124131 3713	BG DAYS COMM	275.00
		*TOTAL VENDOR MINERVA SOLANO	275.00 *
82109	BANKCARD SERVICES		
8/15/2011	124391 3112	VB RECEPT COMM DI	275.00
8/15/2011	124391 4935	VB RECEPT COMM DI	21.00
		*TOTAL VENDOR BANKCARD SERVICES	296.00 *
82134	BAREFOOT HAWAIIAN		
BG DAYS 20	124121 3713	BG DAYS COMM	395.00
		*TOTAL VENDOR BAREFOOT HAWAIIAN	395.00 *
89009	CHICAGO BULLS		
BG DAYS 20	124127 3713	BG DAYS COMM	400.00
		*TOTAL VENDOR CHICAGO BULLS	400.00 *
89389	STEVE BENO		
BG DAYS 20	124134 3713	BG DAYS COMM	325.00
		*TOTAL VENDOR STEVE BENO	325.00 *
93506	BGIA		
BG DAYS 20	124336 3713	BG DAYS	600.00
		*TOTAL VENDOR BGIA	600.00 *
99869	BMR4 JAZZ BAND		
BG DAYS 20	124138 3713	BG DAYS COMM	600.00
		*TOTAL VENDOR BMR4 JAZZ BAND	600.00 *
124409	KAREOKE BY KAREN		

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VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
BG DAYS 20	124408 3713	BG DAYS	200.00
		*TOTAL VENDOR KAREOKE BY KAREN	200.00 *
135941	CHAIN O LAKES MOD A CAR		
BG DAYS 20	124164 3713	BG DAYS COMM	200.00
		*TOTAL VENDOR CHAIN O LAKES MOD A	200.00 *
136999	MARGARET ANN CHARALAB		
BG DAYS 20	124135 3713	BG DAYS COMM	650.00
		*TOTAL VENDOR MARGARET ANN CHARAL	650.00 *
138621	CHICAGO BLACKHAWKS		
BG DAYS 20	124400 3713	BG DAYS	350.00
		*TOTAL VENDOR CHICAGO BLACKHAWKS	350.00 *
139311	CIRRUS FALCON		
BG DAYS 20	124139 3713	BG DAYS COMM	550.00
		*TOTAL VENDOR CIRRUS FALCON	550.00 *
147600	A CELEBRATION AUTHORITY		
BG DAYS 20	124117 3713	BG DAYS COMM	1,155.00
		*TOTAL VENDOR A CELEBRATION AUTHO	1,155.00 *
175563	DAVE DINASO		
BG DAYS 20	124137 3713	BG DAYS COMM	300.00
		*TOTAL VENDOR DAVE DINASO	300.00 *
189153	KATE DIAZ		
BG DAYS 20	124403 3713	BG DAYS	50.00
		*TOTAL VENDOR KATE DIAZ	50.00 *
193801	DUELING PIANOS		
BG DAYS 20	124393 3713	BG DAYS	850.00
		*TOTAL VENDOR DUELING PIANOS	850.00 *
196426	DUPAGE SHRINE CLUB		
BG DAYS 20	124172 3713	BG DAYS COMM	300.00
		*TOTAL VENDOR DUPAGE SHRINE CLUB	300.00 *
256582	FARRADAY		
BG DAYS 20	124405 3713	BG DAYS	200.00
		*TOTAL VENDOR FARRADAY	200.00 *

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VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT C-CTR	ITEM DESCRIPTION
256597	FAMOUS LIKE YOU		
BG DAYS 20	124406 3713		BG DAYS 250.00
		*TOTAL VENDOR FAMOUS LIKE YOU	250.00 *
283202	CHUCK FIELD		
BG DAYS 20	124126 3713		BG DAYS COMM 300.00
		*TOTAL VENDOR CHUCK FIELD	300.00 *
284058	FIRST STUDENT, INC.		
BG DAYS 20	124420 3713		BG DAYS 8,588.00
		*TOTAL VENDOR FIRST STUDENT, INC.	8,588.00 *
288964	DEVAR CREATIVE, INC		
BG DAYS 20	124120 3713		BG DAYS COMM 2,000.00
		*TOTAL VENDOR DEVAR CREATIVE, INC	2,000.00 *
315054	GONE 2 PARADISE		
BG DAYS 20	124116 3713		BG DAYS COMM 3,000.00
		*TOTAL VENDOR GONE 2 PARADISE	3,000.00 *
319858	GOOD LUCK JANE		
BG DAYS 20	124402 3713		BG DAYS 350.00
		*TOTAL VENDOR GOOD LUCK JANE	350.00 *
319859	GOODLINE COASTLINE		
BG DAYS 20	124404 3713		BG DAYS 200.00
		*TOTAL VENDOR GOODLINE COASTLINE	200.00 *
325956	PAULETTE GREENBERG		
BG DAYS 20	124356 3713		BG DAYS 365.73
		*TOTAL VENDOR PAULETTE GREENBERG	365.73 *
364413	ROBERT HIRSCH		
BG DAYS 20	124133 3713		BG DAYS COMM 800.00
		*TOTAL VENDOR ROBERT HIRSCH	800.00 *
419023	OCE IMAGISTICS INC.		
730014706	124434 3216		MAINT CONTRACT 9.68
		*TOTAL VENDOR OCE IMAGISTICS INC.	9.68 *
422098	INFINITY		
BG DAYS 20	124115 3713		BG DAYS COMM 3,800.00
		*TOTAL VENDOR INFINITY	3,800.00 *

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VENDOR#	VENDOR NAME	EXP	AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT#	TSK OPT C-CTR	ITEM DESCRIPTION	
467499	JOHNNY GABOR BAND			
BG DAYS 20	124179 3713		BG DAYS COMM	400.00
			*TOTAL VENDOR JOHNNY GABOR BAND	400.00 *
495607	JASON KOLLUM			
BG DAYS 20	124122 3713		BG DAYS COMM	700.00
			*TOTAL VENDOR JASON KOLLUM	700.00 *
495625	PETE KOVACEVICH			
BG DAYS 20	124395 3713		BG DAYS	600.00
			*TOTAL VENDOR PETE KOVACEVICH	600.00 *
505318	KRAZY CLOWN KLUB			
BG DAYS 20	124168 3713		BG DAYS COMM	300.00
			*TOTAL VENDOR KRAZY CLOWN KLUB	300.00 *
518249	LIBBY GREEN STILTS			
BG DAYS 20	124397 3713		BG DAYS	700.00
			*TOTAL VENDOR LIBBY GREEN STILTS	700.00 *
527336	LOGSDON OFFICE SUPPLY			
MULTIPLE	124425 3240		OFFIEC SUPPLIES	140.77
			*TOTAL VENDOR LOGSDON OFFICE SUPP	140.77 *
545481	RANDY BERNSTEIN			
BG DAYS 20	124123 3713		BG DAYS COMM	1,100.00
			*TOTAL VENDOR RANDY BERNSTEIN	1,100.00 *
546101	MARK'S CORPEX BANKNOTE			
1717303	124366 3240		OFFICE SUPPLIES	277.50
			*TOTAL VENDOR MARK'S CORPEX BANKN	277.50 *
562202	MCNULTY DANCERS			
BG DAYS 20	124140 3713		BG DAYS COMM	200.00
			*TOTAL VENDOR MCNULTY DANCERS	200.00 *
565342	MEDINAH BLACK HORSE TROOP			
BG DAYS 20	124167 3713		BG DAYS COMM	700.00
			*TOTAL VENDOR MEDINAH BLACK HORSE	700.00 *
565343	MEDINAH CAR CLUB			
BG DAYS 20	124177 3713		BG DAYS COMM	300.00
			*TOTAL VENDOR MEDINAH CAR CLUB	300.00 *

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INVOICE#	VOUCHER ACCT#	TSK OPT C-CTR	ITEM DESCRIPTION	
565344	MEDINAH MOTOR CORPS			
BG DAYS 20	124166 3713		BG DAYS COMM	400.00
			*TOTAL VENDOR MEDINAH MOTOR CORPS	400.00 *
565346	MEDINAH FLYING CARPETS			
BG DAYS 20	124170 3713		BG DAYS COMM	300.00
			*TOTAL VENDOR MEDINAH FLYING CARP	300.00 *
565347	MEDINAH CLOWN UNIT			
BG DAYS 20	124175 3713		BG DAYS COMM	400.00
			*TOTAL VENDOR MEDINAH CLOWN UNIT	400.00 *
565348	MEDINAH MINI CHOPPERS			
BG DAYS 20	124180 3713		BG DAYS COMM	375.00
			*TOTAL VENDOR MEDINAH MINI CHOPPE	375.00 *
570395	MIDWEST TECH SERV, INC.			
71450	124367 3240		OFFICE SUPPLIES	157.10
			*TOTAL VENDOR MIDWEST TECH SERV,	157.10 *
573016	MIKE & JOE			
BG DAYS 20	124114 3713		BG DAYS COMM	4,500.00
			*TOTAL VENDOR MIKE & JOE	4,500.00 *
589599	MUSIC PERFORMING ARTS			
BG DAYS 20	124171 3713		BG DAYS COMM	700.00
			*TOTAL VENDOR MUSIC PERFORMING AR	700.00 *
589801	ANGELA POWELL			
BG DAYS 20	124132 3713		BG DAYS COMM	650.00
			*TOTAL VENDOR ANGELA POWELL	650.00 *
612242	N W GLENBROOK MINI T'S			
BG DAYS 20	124337 3713		BG DAYS	350.00
			*TOTAL VENDOR N W GLENBROOK MINI	350.00 *
654132	ON THE ROCKS			
BG DAYS 20	124394 3713		BG DAYS	450.00
			*TOTAL VENDOR ON THE ROCKS	450.00 *
696049	PERSONALITIES, INC.			
BG DAYS 11	124125 3713		BG DAYS COMM	650.00
			*TOTAL VENDOR PERSONALITIES, INC.	650.00 *

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INVOICE#	VOUCHER ACCT#	TSK OPT C-CTR	ITEM DESCRIPTION	
696085	RENEE STAHL			
BG DAYS 20	124130 3713		BG DAYS COMM	300.00
			*TOTAL VENDOR RENE STAHL	300.00 *
709063	POCKET CIRCUS			
BG DAYS 20	124118 3713		BG DAYS COMM	350.00
			*TOTAL VENDOR POCKET CIRCUS	350.00 *
729349	QUENCH USA, INC			
472023	124270 3216		MAINT CONTRACT	37.00
			*TOTAL VENDOR QUENCH USA, INC	37.00 *
758001	ROUTE 66			
BG DAYS 20	124399 3713		BG DAYS	650.00
			*TOTAL VENDOR ROUTE 66	650.00 *
759744	ROYAL AIR DRUMS & BUGLE			
BG DAYS 20	124181 3713		BG DAYS COMM	700.00
			*TOTAL VENDOR ROYAL AIR DRUMS & B	700.00 *
759996	RYAN FREEMAN			
BG DAYS 20	124407 3713		BG DAYS	600.00
			*TOTAL VENDOR RYAN FREEMAN	600.00 *
785199	RICK COLEN			
BG DAYS 20	124124 3713		BG DAYS COMM	800.00
			*TOTAL VENDOR RICK COLEN	800.00 *
795526	SIR-SPEEDY			
26307	124378 3219		PRINTING	112.19
			*TOTAL VENDOR SIR-SPEEDY	112.19 *
804649	SOUL CHASERS			
BG DAYS	124396 3713		BG DAYS	650.00
			*TOTAL VENDOR SOUL CHASERS	650.00 *
804650	SOUND INCORPORATED			
D1260698	124224 3211		PHONE	318.00
			*TOTAL VENDOR SOUND INCORPORATED	318.00 *
810127	ST MARY'S BAND			
BG DAYS 20	124165 3713		BG DAYS COMM	300.00
			*TOTAL VENDOR ST MARY'S BAND	300.00 *

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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	
810208	CHICAGO BEARS			
BG DAYS 20	124128 3713		BG DAYS COMM	500.00
			*TOTAL VENDOR CHICAGO BEARS	500.00 *
812509	SCOTT PERSKY			
BG DAYS 20	124119 3713		BG DAYS COMM	400.00
			*TOTAL VENDOR SCOTT PERSKY	400.00 *
812801	STEVENSON HS MARCHING			
BG DAYS 20	124178 3713		BG DAYS COMM	600.00
			*TOTAL VENDOR STEVENSON HS MARCHI	600.00 *
821044	SUNSHINE & FEEL GOOD BAND			
BG DAYS 20	124401 3713		BG DAYS	200.00
			*TOTAL VENDOR SUNSHINE & FEEL GOO	200.00 *
841133	TEBELA MOTOR PATROL			
BG DAYS 20	124173 3713		BG DAYS COMM	250.00
			*TOTAL VENDOR TEBELA MOTOR PATROL	250.00 *
842005	THOSE FUNNY PEOPLE			
BG DAYS 20	124174 3713		BG DAYS COMM	500.00
			*TOTAL VENDOR THOSE FUNNY PEOPLE	500.00 *
852589	TRIPPIN BILLIES			
BG DAYS 20	124398 3713		BG DAYS	2,250.00
			*TOTAL VENDOR TRIPPIN BILLIES	2,250.00 *
881111	U. S. POSTAL SERVICE			
8/12/2011	124386 3212		POSTAGE	5,000.00
			*TOTAL VENDOR U. S. POSTAL SERVIC	5,000.00 *
903165	VBG-HEALTH INS			
AUG 2011	124445 3111		GRP MED & LIFE	7,536.46
JULY 2011	124446 3111		GRP MED & LIFE	7,536.60
			*TOTAL VENDOR VBG-HEALTH INS	15,073.06 *
903220	VILLAGE OF BUFFALO GROVE			
8/18/2011	124436 3213		VB POST TRAV PT P	21.65
8/18/2011	124436 3212		VB POST TRAV PT P	11.18
			*TOTAL VENDOR VILLAGE OF BUFFALO	32.83 *

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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
903525	VISUAL CUE										
BG	DAYS	20	124136	3713				BG DAYS COMM		650.00	
								*TOTAL VENDOR VISUAL CUE		650.00	*
931989	WEST SUB SHRINE CLUB ROAR										
BG	DAYS	20	124176	3713				BG DAYS COMM		360.00	
								*TOTAL VENDOR WEST SUB SHRINE CLU		360.00	*
933631	WHEELING HS MARCHING BAND										
BG	DAYS	20	124169	3713				BG DAYS COMM		800.00	
								*TOTAL VENDOR WHEELING HS MARCHIN		800.00	*
933662	WHITEY O'DAY										
BG	DAYS	20	124129	3713				BG DAYS COMM		275.00	
								*TOTAL VENDOR WHITEY O'DAY		275.00	*
945861	WINDY CITY NOVELTIES										
1029419			124276	3713				BG DAYS		286.95	
								*TOTAL VENDOR WINDY CITY NOVELTIE		286.95	*
								**TOTAL FIN & GEN SERVICES		75,613.56	

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DEPT NO. 000411 HUMAN RESOURCES

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
82109	BANKCARD SERVICES		
8/15/2011	124391 3714	VB RECEIPT COMM DI	83.89
		*TOTAL VENDOR BANKCARD SERVICES	83.89 *
239050	NORTHSHORE OMEGA		
203495692/	124368 3714	FD & PD COMMISSIO	239.00
		*TOTAL VENDOR NORTHSHORE OMEGA	239.00 *
418851	I P E L R A		
2011 ANNUA	124153 3112	PROF TRAINING	375.00
		*TOTAL VENDOR I P E L R A	375.00 *
423900	I.R.M.A.		
10838	124204 4929	IRMA DEDUCT NON A	2,313.00
10838	124204 4928	IRMA DEDUCT NON A	13,753.11
		*TOTAL VENDOR I.R.M.A.	16,066.11 *
700072	PERSONNEL STRATEGIES		
BRI STEEN	124268 3714	FD & PD COMMISSIO	500.00
		*TOTAL VENDOR PERSONNEL STRATEGIE	500.00 *
890200	VERICHECK INC.		
1185118	124275 3224	RECRUIT CHARGES	18.00
		*TOTAL VENDOR VERICHECK INC.	18.00 *
903165	VBG-HEALTH INS		
JULY 2011	124446 3111	GRP MED & LIFE	3,636.44
AUG 2011	124445 3111	GRP MED & LIFE	3,636.38
		*TOTAL VENDOR VBG-HEALTH INS	7,272.82 *
903220	VILLAGE OF BUFFALO GROVE		
8/18/2011	124436 3213	VB POST TRAV PT P	11.00
		*TOTAL VENDOR VILLAGE OF BUFFALO	11.00 *
949066	WORKPLUS OCCUPATIONAL		
38243	124163 3714	FD & PD COMMISSIO	190.00
		*TOTAL VENDOR WORKPLUS OCCUPATION	190.00 *
		**TOTAL HUMAN RESOURCES	24,755.82

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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		
10651	AIRGAS NORTH CENTRAL					
105497669	124141 3250			SUPPLIES ALL OTHE	36.87	
				*TOTAL VENDOR AIRGAS NORTH CENTRA	36.87	*
10652	AIRGAS NORTH CENTRAL					
105481163	124184 3250			SUPPLIES ALL OTHE	36.87	
MULTIPLE	124235 3216			MAINT CONTRACT	66.50	
				*TOTAL VENDOR AIRGAS NORTH CENTRA	103.37	*
10700	AIR ONE EQUIPMENT, INC.					
74929	124142 4111			DEPARTMENT EQUIP	87.50	
				*TOTAL VENDOR AIR ONE EQUIPMENT,	87.50	*
48230	ANDERSON PEST CONTROL					
1826859	124236 3216			MAINT CONTRACT	577.80	
				*TOTAL VENDOR ANDERSON PEST CONTR	577.80	*
82109	BANKCARD SERVICES					
8/15/2011	124391 4935			VB RECEIPT COMM DI	69.95	
8/15/2011	124391 4935			VB RECEIPT COMM DI	510.79	
8/15/2011	124391 4111			VB RECEIPT COMM DI	83.26	
8/15/2011	124391 4935			VB RECEIPT COMM DI	26.00	
				*TOTAL VENDOR BANKCARD SERVICES	690.00	*
93750	BIO-TRON, INC.					
31433	124191 3216			MAINT CONTRACT	425.00	
				*TOTAL VENDOR BIO-TRON, INC.	425.00	*
153460	CONNECTIONS UNLIMITED					
72865	124199 3115			CLOTHING ALLOW	107.76	
				*TOTAL VENDOR CONNECTIONS UNLIMIT	107.76	*
189103	DETRIOT INDUSTRIAL TOOL					
446804	124246 4217			BODY WORK	120.63	
				*TOTAL VENDOR DETRIOT INDUSTRIAL	120.63	*
302510	GARVEY'S OFFICE PRODUCTS					
MULTIPLE	124249 3240			OFFICE SUPPLIES	103.62	
				*TOTAL VENDOR GARVEY'S OFFICE PRO	103.62	*
545433	KENNETH ROTTER					
TG570	124154 3824			SMALL EQUIP & TOO	16.09	
				*TOTAL VENDOR KENNETH ROTTER	16.09	*

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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
565350	MED-TECH RESOURCE, INC								
4547	124155	3250				SUPPLIES ALL OTHE		48.58	
						*TOTAL VENDOR MED-TECH RESOURCE,		48.58	*
612100	N W CENTRAL DISPATCH SYS								
7623	124218	4914				NORTHWEST CENT DI		11,428.13	
						*TOTAL VENDOR N W CENTRAL DISPATC		11,428.13	*
612157	NO WEST COMM HOSPITAL								
REFUSE FOR	124157	3219				PRINTING		62.50	
						*TOTAL VENDOR NO WEST COMM HOSPIT		62.50	*
620321	OCE FINANCIAL SERV INC								
1617653	124266	3217				EQUIP RENTAL		479.00	
						*TOTAL VENDOR OCE FINANCIAL SERV		479.00	*
708510	PIONEER-PRESS								
52 WEEKS 2	124158	3218				SUB PUB		32.00	
						*TOTAL VENDOR PIONEER-PRESS		32.00	*
774201	HENRY SCHEIN, INC								
MULTIPLE	124202	3824				SM EQUIP & TOOLS		238.95	
MULTIPLE	124202	3824				SM EQUIP & TOOLS		238.95-	
						*TOTAL VENDOR HENRY SCHEIN, INC			
805913	SPIRO MICHAEL J								
IMAGETREND	124441	3112				PROF TRAINING		590.00	
						*TOTAL VENDOR SPIRO MICHAEL J		590.00	*
903165	VBG-HEALTH INS								
JULY 2011	124446	3111				GRP MED & LIFE		91,479.46	
AUG 2011	124445	3111				GRP MED & LIFE		87,966.90	
						*TOTAL VENDOR VBG-HEALTH INS		179,446.36	*
949077	WORLD POINT ECC								
MULTIPLE	124233	3016				SALARIES SPECIAL		267.00	
MULTIPLE	124233	3016				SALARIES SPECIAL		1,035.64	
						*TOTAL VENDOR WORLD POINT ECC		1,302.64	*
988700	ZIMMERMAN HARDWARE								
8/15/11 FD	124277	3916				BUILD FAC / BODY		67.36	
8/15/11 FD	124277	4111				BUILD FAC / BODY		6.49	

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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	
8/15/11	FD 124277	4217			BUILD FAC / BODY	5.49
					*TOTAL VENDOR ZIMMERMAN HARDWARE	79.34 *
					**TOTAL FIRE SERVICES	195,737.19

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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	124208	3345			SUPPLIES FOSG	98.20
					*TOTAL VENDOR LEXISNEXIS RISK DAT	98.20 *
4327	LEXISNEXIS RISK DATA MNGT					
1014995201	124209	3345			SUPPLIES FOSG	147.10
					*TOTAL VENDOR LEXISNEXIS RISK DAT	147.10 *
82109	BANKCARD SERVICES					
8/15/2011	124391	4935			VB RECEPT COMM DI	26.27
8/15/2011	124391	4935			VB RECEPT COMM DI	29.99
8/15/2011	124391	3343			VB RECEPT COMM DI	24.99
8/15/2011	124391	4935			VB RECEPT COMM DI	25.78
8/15/2011	124391	3211			VB RECEPT COMM DI	204.61
8/15/2011	124391	4935			VB RECEPT COMM DI	19.82
8/15/2011	124391	4919			VB RECEPT COMM DI	40.66
					*TOTAL VENDOR BANKCARD SERVICES	372.12 *
139010	CHICAGO COMMUNICATIONS					
217873	124196	4112			RADIOS	113.30
					*TOTAL VENDOR CHICAGO COMMUNICATI	113.30 *
139504	CITY LIMITS HARLEY-DAVIDS					
RO16326	124197	4116			PATROL EQUIP	202.45
					*TOTAL VENDOR CITY LIMITS HARLEY-	202.45 *
154509	COOLER SMART USA LLC					
11067242	124346	3347			SUPPLIES RECORDS	186.95
					*TOTAL VENDOR COOLER SMART USA LL	186.95 *
175000	THOMAS DATTILO					
EARPHONES	124150	3115			CLOTHING ALLOW	20.95
					*TOTAL VENDOR THOMAS DATTILO	20.95 *
292501	FRED PRYOR SEMINARS					
12836812	124201	3112			PROF TRAINING	149.00
					*TOTAL VENDOR FRED PRYOR SEMINARS	149.00 *
302461	GALLS AN ARAMARK COMPANY					
MULTIPLE	124354	3115			CLOTHING ALLOW	6.01
					*TOTAL VENDOR GALLS AN ARAMARK CO	6.01 *
417950	IL TACTICAL OFF ASSN					

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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	
1755	124203	3112			PROF TRAINING	265.00
					*TOTAL VENDOR IL TACTICAL OFF ASS	265.00 *
517946	LEADSONLINE					
219015	124207	3345			SUP FOSG RES CAP	1,000.00
					*TOTAL VENDOR LEADSONLINE	1,000.00 *
527336	LOGSDON OFFICE SUPPLY					
375735I	124364	3347			SUPPLIES RECORDS	157.86
					*TOTAL VENDOR LOGSDON OFFICE SUPP	157.86 *
573955	MNJ TECHNOLOGIES DIRECT					
MULTIPLE	124431	3221			OF EQ COM SERV RE	616.90
					*TOTAL VENDOR MNJ TECHNOLOGIES DIR	616.90 *
585392	MOTOROLA INC					
90724112	124450	4112			RADIOS	12.42
90715426	124213	4112			RADIOS	12.42
					*TOTAL VENDOR MOTOROLA INC	24.84 *
612100	N W CENTRAL DISPATCH SYS					
7623	124218	4914			NORTHWEST CENT DI	24,663.41
					*TOTAL VENDOR N W CENTRAL DISPATC	24,663.41 *
690700	PATROL BIKE SYSTEMS					
6965	124370	3115			CLOTHING ALLOW	77.40
					*TOTAL VENDOR PATROL BIKE SYSTEMS	77.40 *
807997	SPRINT 251253222					
2512532220	124380	3211			PHONE	952.26
					*TOTAL VENDOR SPRINT 251253222	952.26 *
818210	STREICHER'S					
I852894	124161	3115			CLOTHING ALLOW	160.00
					*TOTAL VENDOR STREICHER'S	160.00 *
881029	UNIFORMITY INC					
IN197158	124385	3115			CLOTHING ALLOW	48.90
					*TOTAL VENDOR UNIFORMITY INC	48.90 *
881411	UPS FREIGHT					
R6W487321	124387	4116			PATROL EQUIP	14.37
					*TOTAL VENDOR UPS FREIGHT	14.37 *

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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	
903165	VBG-HEALTH INS						
JULY 2011	124446	3111				GRP MED & LIFE	95,853.93
AUG 2011	124445	3111				GRP MED & LIFE	95,852.22
						*TOTAL VENDOR VBG-HEALTH INS	191,706.15 *
903220	VILLAGE OF BUFFALO GROVE						
8/18/2011	124436	3214				VB POST TRAV PT P	23.78
8/18/2011	124436	4116				VB POST TRAV PT P	4.98
8/18/2011	124436	3113				VB POST TRAV PT P	7.34
						*TOTAL VENDOR VILLAGE OF BUFFALO	36.10 *
988700	ZIMMERMAN HARDWARE						
8/15/2011	124278	3343				SUP PAT WELL EQUI	15.07
						*TOTAL VENDOR ZIMMERMAN HARDWARE	15.07 *
						**TOTAL POLICE SERVICES	221,034.34

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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		
8/15/2011	124391 3113	VB RECEIPT COMM DI	95.00
		*TOTAL VENDOR BANKCARD SERVICES	95.00 *
292499	FSCI		
MULTIPLE	124422 4913	CONSULT FEES OTHE	580.00
MULTIPLE	124422 4913	CONSULT FEES OTHE	450.00
		*TOTAL VENDOR FSCI	1,030.00 *
736091	READY PRESS		
67996	124223 3219	PRINTING	62.00
		*TOTAL VENDOR READY PRESS	62.00 *
795526	SIR-SPEEDY		
26294	124440 3219	PRINTING	53.98
		*TOTAL VENDOR SIR-SPEEDY	53.98 *
842000	THOMPSON ELEVATOR INSP.		
112773	124443 4913	CONSULT FEES OTHE	80.00
112727	124226 4913	CONSULTING FEES O	172.00
		*TOTAL VENDOR THOMPSON ELEVATOR I	252.00 *
903165	VBG-HEALTH INS		
JULY 2011	124446 3111	GRP MED & LIFE	10,792.26
AUG 2011	124445 3111	GRP MED & LIFE	10,792.07
		*TOTAL VENDOR VBG-HEALTH INS	21,584.33 *
903220	VILLAGE OF BUFFALO GROVE		
8/18/2011	124436 3112	VB POST TRAV PT P	15.00
8/18/2011	124436 3824	VB POST TRAV PT P	3.79
8/18/2011	124436 3112	VB POST TRAV PT P	20.00
8/18/2011	124436 3112	VB POST TRAV PT P	15.00
8/18/2011	124436 3215	VB POST TRAV PT P	40.03
		*TOTAL VENDOR VILLAGE OF BUFFALO	93.82 *
917660	WAREHOUSE DIRECT		
12202180	124231 3240	OFFICE SUPPLIES	53.63
		*TOTAL VENDOR WAREHOUSE DIRECT	53.63 *
		**TOTAL BUILDING & ZONING	23,224.76

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DEPT NO. 000445 ENGINEERING SERVICES

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
50760	ARAMARK UNIFORM SERVICES		
8/15/2011	124237 3115	CLOTH ALL UNIFORM	2.24
		*TOTAL VENDOR ARAMARK UNIFORM SER	2.24 *
50760	ARAMARK UNIFORM SERVICES		
8/15/2011	124237 3115	CLOTH ALL UNIFORM	2.24
8/15/2011	124237 3115	CLOTH ALL UNIFORM	2.24
		*TOTAL VENDOR ARAMARK UNIFORM SER	4.48 *
82109	BANKCARD SERVICES		
8/15/2011	124391 3250	VB RECEIPT COMM DI	55.16
		*TOTAL VENDOR BANKCARD SERVICES	55.16 *
903165	VBG-HEALTH INS		
AUG 2011	124445 3111	GRP MED & LIFE	5,136.93
JULY 2011	124446 3111	GRP MED & LIFE	5,137.02
		*TOTAL VENDOR VBG-HEALTH INS	10,273.95 *
		**TOTAL ENGINEERING SERVICES	10,335.83

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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.					
64001	124143	3913			STREET LIGHTS	5,879.85
					*TOTAL VENDOR ALDRIDGE ELECTRIC, I	5,879.85 *
32250	ALDRIDGE ELECTRIC, INC.					
MULTIPLE	124185	3913			STREET LIGHTS	1,987.68
MULTIPLE	124185	3913			STREET LIGHTS	1,297.67
					*TOTAL VENDOR ALDRIDGE ELECTRIC, I	3,285.35 *
36791	AMERICAN MESSAGING					
U1172165LH	124144	3217			EQUIP RENTAL	97.76
					*TOTAL VENDOR AMERICAN MESSAGING	97.76 *
50760	ARAMARK UNIFORM SERVICES					
8/15/2011	124237	3114			CLOTH ALL UNIFORM	65.12
8/15/2011	124237	3114			CLOTH ALL UNIFORM	62.12
8/15/2011	124237	3114			CLOTH ALL UNIFORM	70.62
					*TOTAL VENDOR ARAMARK UNIFORM SER	197.86 *
82109	BANKCARD SERVICES					
8/15/2011	124391	3913			VB RECEIPT COMM DI	165.00
8/15/2011	124391	3250			VB RECEIPT COMM DI	39.98
					*TOTAL VENDOR BANKCARD SERVICES	204.98 *
82110	BANNER PLUMBING SUPP CO					
1626880	124189	3250			SUPPLIES ALL OTHE	39.20
					*TOTAL VENDOR BANNER PLUMBING SUP	39.20 *
91700	G.W. BERKHEIMER CO, INC.					
579503	124190	3250			SUPPLIES ALL OTHE	44.88
					*TOTAL VENDOR G.W. BERKHEIMER CO,	44.88 *
152761	COM ED					
8/9-39103	124244	3825			ELECTRIC STREET L	5,276.96
8/4-29011	124245	3825			ELECTRIC STREET L	1,075.80
					*TOTAL VENDOR COM ED	6,352.76 *
159838	CRYSTAL MANAGEMENT &					
MULTIPLE	124148	3216			MAINT CONTRACT	4,865.00
MULTIPLE	124148	3216			MAINT CONTRACT	190.00
					*TOTAL VENDOR CRYSTAL MANAGEMENT	5,055.00 *
334001	GUSTAVE A LARSON COMPANY					

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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	
MULTIPLE	124206 3250	SUPPLIES ALL OTHE	540.80
		*TOTAL VENDOR GUSTAVE A LARSON CO	540.80 *
351849	HEARTH & HOME		
44977	124359 3913	STREETLIGHTS	1,660.12
		*TOTAL VENDOR HEARTH & HOME	1,660.12 *
568032	MENARD'S		
86712	124212 3916	BUILD FAC	112.38
		*TOTAL VENDOR MENARD'S	112.38 *
568035	MENARDS LONG GROVE		
MULTIPLE	124211 3250	BUILD FAC SUP ALL	70.73
MULTIPLE	124211 3916	BUILD FAC SUP ALL	25.58
		*TOTAL VENDOR MENARDS LONG GROVE	96.31 *
570142	MIDAMERICAN ENERGY CO.		
8/5-257145	124258 3825	ELECTRIC STREET L	159.89
		*TOTAL VENDOR MIDAMERICAN ENERGY	159.89 *
598689	NEHER ELECTRIC SUPPLY INC		
MULTIPLE	124215 3250	SUPPLIES ALL OTHE	374.75
MULTIPLE	124215 3250	SUPPLIES ALL OTHE	54.00
		*TOTAL VENDOR NEHER ELECTRIC SUPP	428.75 *
612020	NICOR		
BGFD 68821	124217 3812	GAS FAC	483.13
		*TOTAL VENDOR NICOR	483.13 *
696110	PETERSON ROOFING, INC		
10416	124219 3916	BUILD & FAC	910.00
		*TOTAL VENDOR PETERSON ROOFING, I	910.00 *
717303	PRESSURE SOLUTIONS INC		
174	124221 3250	SUPPLIES ALL OTHE	164.24
		*TOTAL VENDOR PRESSURE SOLUTIONS	164.24 *
852250	TRANE		
MULTIPLE	124228 3250	BUILD FAC SUP ALL	688.17
MULTIPLE	124228 3250	BUILD FAC SUP ALL	130.00
		*TOTAL VENDOR TRANE	818.17 *
856219	TWIN SUPPLIES, LTD		

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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	
3040	124229	3916			BUILDING & FAC	109.78
					*TOTAL VENDOR TWIN SUPPLIES, LTD	109.78 *
856400	THYSSENKRUPP	ELEV. CORP.				
3000064358	124162	3216			MAINT CONTRACT	701.03
MULTIPLE	124274	3216			MAINT CONTRACT	600.00
					*TOTAL VENDOR THYSSENKRUPP ELEV.	1,301.03 *
903165	VBG-HEALTH	INS				
JULY 2011	124446	3111			GRP MED & LIFE	6,725.88
AUG 2011	124445	3111			GRP MED & LIFE	6,725.76
					*TOTAL VENDOR VBG-HEALTH INS	13,451.64 *
					**TOTAL BUILDING SERVICES	41,393.88

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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					
8/15/2011	124237	3114			CLOTH ALL UNIFORM	23.76
					*TOTAL VENDOR ARAMARK UNIFORM SER	23.76 *
50760	ARAMARK UNIFORM SERVICES					
8/15/2011	124237	3114			CLOTH ALL UNIFORM	23.76
					*TOTAL VENDOR ARAMARK UNIFORM SER	23.76 *
82109	BANKCARD SERVICES					
8/15/2011	124391	3912			VB RECEIPT COMM DI	190.84
					*TOTAL VENDOR BANKCARD SERVICES	190.84 *
654139	ORANGE CRUSH, LLC.					
400684	124267	3912			STREETS & HIGHWAY	647.61
400873	124369	3912			STREETS & HIGHWAY	512.51
					*TOTAL VENDOR ORANGE CRUSH, LLC.	1,160.12 *
717150	PRAIRIE MATERIAL SALES					
94731420	124437	3912			STREET & HIGHWAYS	117.00
					*TOTAL VENDOR PRAIRIE MATERIAL SA	117.00 *
719450	PRO SAFETY, INC.					
2703870	124375	3250			SUPPLIES ALL OTHE	70.35
1236410	124438	3117			EMP SAFE EQUIP	79.90
1236410	124438	3117			EMP SAFE EQUIP	3.33
					*TOTAL VENDOR PRO SAFETY, INC.	153.58 *
795454	SIGN OUTLET STORE					
MULTIPLE	124273	3822			TRAFFIC & ST SIGN	279.95
					*TOTAL VENDOR SIGN OUTLET STORE	279.95 *
903165	VBG-HEALTH INS					
JULY 2011	124446	3111			GRP MED & LIFE	8,339.58
AUG 2011	124445	3111			GRP MED & LIFE	8,339.43
					*TOTAL VENDOR VBG-HEALTH INS	16,679.01 *
988700	ZIMMERMAN HARDWARE					
8/18/2011	124448	3250			OS AOE AP SM EQ S	30.56
					*TOTAL VENDOR ZIMMERMAN HARDWARE	30.56 *
					**TOTAL STREET OPERATIONS	18,658.58

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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	8/15/2011	124391	3218				VB RECEIPT COMM DI	84.70	
								*TOTAL VENDOR BANKCARD SERVICES	84.70	*
122402	CARTRIDGE WORLD LIBERTY									
MULTIPLE			124194	4111				DEPT EQUIP	524.94-	
MULTIPLE			124194	4111				DEPT EQUIP	149.98	
MULTIPLE			124194	4111				DEPT EQUIP	224.98	
MULTIPLE			124194	4111				DEPT EQUIP	149.98	
								*TOTAL VENDOR CARTRIDGE WORLD LIB		
152889	CDW GOVERNMENT, INC	ZBF8235	124195	3240				OFFICE SUPPLIES	18.31	
								*TOTAL VENDOR CDW GOVERNMENT, INC	18.31	*
708510	PIONEER-PRESS	52WEEKS 14	124220	3218				SUB PUB	32.00	
								*TOTAL VENDOR PIONEER-PRESS	32.00	*
903165	VBG-HEALTH INS	AUG 2011	124445	3111				GRP MED & LIFE	6,500.29	
		JULY 2011	124446	3111				GRP MED & LIFE	6,500.41	
								*TOTAL VENDOR VBG-HEALTH INS	13,000.70	*
917660	WAREHOUSE DIRECT	12169980	124232	3240				OFFICE SUPPLIES	24.45	
								*TOTAL VENDOR WAREHOUSE DIRECT	24.45	*
								**TOTAL PUB WRKS ADM	13,160.16	

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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							
8/15/2011	124237	3114				CLOTH ALL UNIFORM	41.94	
						*TOTAL VENDOR ARAMARK UNIFORM SER	41.94	*
50760	ARAMARK UNIFORM SERVICES							
8/15/2011	124237	3114				CLOTH ALL UNIFORM	41.94	
8/15/2011	124237	3114				CLOTH ALL UNIFORM	41.94	
						*TOTAL VENDOR ARAMARK UNIFORM SER	83.88	*
51210	ARLINGTON POWER EQUIP							
477614	124188	3824				SM EQUIP & TOOLS	5.15	
						*TOTAL VENDOR ARLINGTON POWER EQU	5.15	*
456185	JCK CONTRACTOR							
8516	124205	3216				MAINT CONTRACT	980.00	
						*TOTAL VENDOR JCK CONTRACTOR	980.00	*
903165	VBG-HEALTH INS							
AUG 2011	124445	3111				GRP MED & LIFE	14,331.61	
JULY 2011	124446	3111				GRP MED & LIFE	14,331.87	
						*TOTAL VENDOR VBG-HEALTH INS	28,663.48	*
						**TOTAL FORESTRY	29,774.45	

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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
205	A & A BODY SHOP, INC.						
41306	124338	4218			CONTRACT AUTO SER	2,638.48	
					*TOTAL VENDOR A & A BODY SHOP, IN	2,638.48	*
36723	AMERIMEX LIFTING SYSTEMS						
377	124410	3216			MAINT CONTRACT	195.00	
					*TOTAL VENDOR AMERIMEX LIFTING SY	195.00	*
50760	ARAMARK UNIFORM SERVICES						
8/18/2011	124413	3114			UNIFORM RENTAL	58.38	
8/18/2011	124413	3114			UNIFORM RENTAL	58.38	
					*TOTAL VENDOR ARAMARK UNIFORM SER	116.76	*
51150	ARLINGTON HEIGHTS FORD						
MULTIPLE	124342	4213			AUTO PARTS	250.45	
MULTIPLE	124342	4213			AUTO PARTS	230.16	
C48490	124409	4218			CONTRACT AUTO SER	350.85	
					*TOTAL VENDOR ARLINGTON HEIGHTS F	831.46	*
52350	A-1 SUB TOTAL SECURITY						
38426	124411	4213			AUTO PARTS	7.00	
					*TOTAL VENDOR A-1 SUB TOTAL SECUR	7.00	*
82109	BANKCARD SERVICES						
8/15/2011	124391	4211			VB RECEIPT COMM DI	10.27	
8/15/2011	124391	4211			VB RECEIPT COMM DI	46.70	
8/15/2011	124391	4218			VB RECEIPT COMM DI	250.00	
					*TOTAL VENDOR BANKCARD SERVICES	306.97	*
106000	BRAKE ALIGN PARTS & SERV						
28085	124414	4213			AUTO PARTS	22.72	
					*TOTAL VENDOR BRAKE ALIGN PARTS &	22.72	*
124410	CATCHING FLUIDPOWER						
5672147	124415	4213			AUTO PARTS	52.01	
					*TOTAL VENDOR CATCHING FLUIDPOWER	52.01	*
134595	CERTIFIED FLEET SERVICES						
S130039	124416	4213			AUTO PARTS	162.97	
					*TOTAL VENDOR CERTIFIED FLEET SER	162.97	*
204600	EL-COR INDUSTRIES, INC						
MULTIPLE	124418	4213			SUP ALL OTHER AUT	174.18	

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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	
61157	124349	4213			AUTO PARTS	28.80
					*TOTAL VENDOR EL-COR INDUSTRIES,	202.98 *
204600	EL-COR INDUSTRIES, INC					
MULTIPLE	124418	3250			SUP ALL OTHER AUT	98.00
MULTIPLE	124418	4213			SUP ALL OTHER AUT	175.35
					*TOTAL VENDOR EL-COR INDUSTRIES,	273.35 *
283465	FIRESTONE					
133646	124419	4218			CONTRACT AUTO SER	50.00
					*TOTAL VENDOR FIRESTONE	50.00 *
284489	FLEETPRIDE					
43371856	124352	4213			AUTO PARTS	62.08
					*TOTAL VENDOR FLEETPRIDE	62.08 *
288960	FOSTER COACH SALES, INC.					
MULTIPLE	124421	4213			AUTO PARTS	48.34
MULTIPLE	124421	4213			AUTO PARTS	112.72
					*TOTAL VENDOR FOSTER COACH SALES,	161.06 *
512889	LAKE ZURICH RADIATOR &					
30555	124424	4213			AUTO PARTS	238.00
					*TOTAL VENDOR LAKE ZURICH RADIATO	238.00 *
562190	MC MASTER-CARR SUPPLY CO.					
91018992	124428	3824			SM EQUIP & TOOLS	16.47
					*TOTAL VENDOR MC MASTER-CARR SUPP	16.47 *
596770	NAPA-HEIGHTS AUTOMOTIVE					
8/18/2011	124432	4215			AUTO PARTS SUP AL	127.92
8/18/2011	124432	3250			AUTO PARTS SUP AL	79.52
8/18/2011	124432	4213			AUTO PARTS SUP AL	781.09
					*TOTAL VENDOR NAPA-HEIGHTS AUTOMO	988.53 *
654701	OVERHEAD MAT. HANDLING					
6346	124435	3216			MAINT CONTRACT	199.80
					*TOTAL VENDOR OVERHEAD MAT. HANDL	199.80 *
690710	PATTEN INDUSTRIES, INC					
PM60019922	124372	4218			CONTRACT AUTO SER	2,167.63
					*TOTAL VENDOR PATTEN INDUSTRIES,	2,167.63 *

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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	
708705	PIRTEK HOSES & ASSEMBLIES					
S152708200	124374	4213			AUTO PARTS	46.08
					*TOTAL VENDOR PIRTEK HOSES & ASSE	46.08 *
729211	QUALITY CAR CENTER					
7CARS 7/20	124439	4218			CONTRACT AUTO SER	49.00
					*TOTAL VENDOR QUALITY CAR CENTER	49.00 *
756261	RONDOUT SERVICE CENTER					
MULTIPLE	124377	4218			CONTRACT AUTO SER	47.00
MULTIPLE	124377	4218			CONTRACT AUTO SER	23.50
					*TOTAL VENDOR RONDOUT SERVICE CEN	70.50 *
821078	SUPER PRODUCTS LLC					
745768	124382	4213			AUTO PARTS	50.08
					*TOTAL VENDOR SUPER PRODUCTS LLC	50.08 *
903165	VBG-HEALTH INS					
AUG 2011	124445	3111			GRP MED & LIFE	9,424.73
JULY 2011	124446	3111			GRP MED & LIFE	9,424.90
					*TOTAL VENDOR VBG-HEALTH INS	18,849.63 *
917667	WARREN OIL CO. INC.					
I0676376	124389	4211			GASOLINE AUTO PAR	26,762.55
I0676376	124389	4213			GASOLINE AUTO PAR	64.00
					*TOTAL VENDOR WARREN OIL CO. INC.	26,826.55 *
931990	WEST SIDE TRACTOR SALES					
W05493	124447	4213			AUTO PARTS	164.45
					*TOTAL VENDOR WEST SIDE TRACTOR S	164.45 *
988700	ZIMMERMAN HARDWARE					
8/18/2011	124448	4213			OS AOE AP SM EQ S	3.46
8/18/2011	124448	4213			OS AOE AP SM EQ S	9.25
8/18/2011	124448	3250			OS AOE AP SM EQ S	27.24
8/18/2011	124448	3824			OS AOE AP SM EQ S	5.92
					*TOTAL VENDOR ZIMMERMAN HARDWARE	45.87 *
					**TOTAL CENTRAL GARAGE	54,795.43

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FUND NO. 000010

DEPT NO. 000466 DRAINAGE SYSTEM

VENDOR#	VENDOR NAME	EXP AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION	
50760	ARAMARK UNIFORM SERVICES		
8/15/2011	124237 3114	CLOTH ALL UNIFORM	7.22
		*TOTAL VENDOR ARAMARK UNIFORM SER	7.22 *
50760	ARAMARK UNIFORM SERVICES		
8/15/2011	124237 3114	CLOTH ALL UNIFORM	7.22
8/15/2011	124237 3114	CLOTH ALL UNIFORM	7.22
		*TOTAL VENDOR ARAMARK UNIFORM SER	14.44 *
719450	PRO SAFETY, INC.		
1236410	124438 3117	EMP SAFE EQUIP	3.33
1236410	124438 3117	EMP SAFE EQUIP	39.95
		*TOTAL VENDOR PRO SAFETY, INC.	43.28 *
903165	VBG-HEALTH INS		
JULY 2011	124446 3111	GRP MED & LIFE	680.59
AUG 2011	124445 3111	GRP MED & LIFE	680.58
		*TOTAL VENDOR VBG-HEALTH INS	1,361.17 *
988700	ZIMMERMAN HARDWARE		
8/18/2011	124448 3250	OS AOE AP SM EQ S	29.68
		*TOTAL VENDOR ZIMMERMAN HARDWARE	29.68 *
		**TOTAL DRAINAGE SYSTEM	1,455.79

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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	X08092011	124412	3211				PHONE	52.32	
								*TOTAL VENDOR AT&T MOBILITY	52.32	*
903165	VBG-HEALTH INS	JULY 2011	124446	3111				GRP MED & LIFE	547.24	
		AUG 2011	124445	3111				GRP MED & LIFE	547.24	
								*TOTAL VENDOR VBG-HEALTH INS	1,094.48	*
988700	ZIMMERMAN HARDWARE	8/18/2011	124448	4313				OS AOE AP SM EQ S	8.49	
								*TOTAL VENDOR ZIMMERMAN HARDWARE	8.49	*
								**TOTAL ESDA	1,155.29	
								***TOTAL CORPORATE FUND	806,712.92	

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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.							
8/4-257135	124259	3811				ELECTRIC FAC	1,232.80	
						*TOTAL VENDOR MIDAMERICAN ENERGY	1,232.80	*
						**TOTAL SPEC REVENUE-PARKING LOT	1,232.80	
						***TOTAL PARKING LOT FUND	1,232.80	

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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	
38908	AMS MECHANICAL SYS. INC.						
2059604	124186	4659				BGGC HVAC	11,952.00
						*TOTAL VENDOR AMS MECHANICAL SYS.	11,952.00 *
117791	BURNS & MCDONNELL						
MULTIPLE	124192	4693				SYS IMPR DUNDEE S	2,114.25
						*TOTAL VENDOR BURNS & MCDONNELL	2,114.25 *
						**TOTAL CAP PROJ-FACILITIES	14,066.25
						***TOTAL CAP PROJ-FACILITIES	14,066.25

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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.							
39163	124198	4542				WEILAND LK COOK R	3,273.63	
						*TOTAL VENDOR CIVILTECH ENGINEERI	3,273.63	*
139900	CIVILTECH ENGINEERING CO.							
222230	124240	4542				WEILAND LK COOK R	1,149.39	
						*TOTAL VENDOR CIVILTECH ENGINEERI	1,149.39	*
						**TOTAL CAP PROJ-ST & HIGWYS	4,423.02	
						***TOTAL CAP PROJ-STREETS	4,423.02	

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FUND NO. 000033

DEPT NO. 000523 DEBT SERV-FAC DEV

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED		
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION		
805910	SPEER FINANCIAL, INC.							
D6119	124225	3231				FISCAL AGENT FEES	831.94	
						*TOTAL VENDOR SPEER FINANCIAL, IN	831.94	*
						**TOTAL DEBT SERV-FAC DEV	831.94	
						***TOTAL FACILITIES DEV DEBT SERV	831.94	

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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.					
SEPT 10	124449	3141			ADMIN FEE SELF ST	50,638.52
					*TOTAL VENDOR PBA, INC.	50,638.52 *
690810	PBA, INC.					
SEPT 10	124449	3140			ADMIN FEE SELF ST	8,957.95
					*TOTAL VENDOR PBA, INC.	8,957.95 *
					**TOTAL HEALTH INSURANCE EXPENSE	59,596.47
					***TOTAL HEALTH INSURANCE RESERVE	59,596.47

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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	
50760	ARAMARK UNIFORM SERVICES					
8/15/2011	124237	3114			CLOTH ALL UNIFORM	35.14
					*TOTAL VENDOR ARAMARK UNIFORM SER	35.14 *
82109	BANKCARD SERVICES					
8/15/2011	124391	3219			VB RECEPT COMM DI	16.15
8/15/2011	124391	4014			VB RECEPT COMM DI	141.94
8/15/2011	124391	3250			VB RECEPT COMM DI	35.60
					*TOTAL VENDOR BANKCARD SERVICES	193.69 *
152497	COMCAST CABLE					
7/26-13977	124241	3211			PHONE	92.10
					*TOTAL VENDOR COMCAST CABLE	92.10 *
204600	EL-COR INDUSTRIES, INC					
60964	124152	4013			WATERMAIN & SERVI	276.97
					*TOTAL VENDOR EL-COR INDUSTRIES,	276.97 *
276000	FEDERAL EXPRESS CORP.					
757547076	124200	4412			SYSTEM IMPROVE	35.31
					*TOTAL VENDOR FEDERAL EXPRESS COR	35.31 *
351615	HD SUPP WATERWORKS, LTD					
MULTIPLE	124251	4013			WATER METER / MAI	584.16
MULTIPLE	124251	3820			WATER METER / MAI	9,858.53
					*TOTAL VENDOR HD SUPP WATERWORKS,	10,442.69 *
570142	MIDAMERICAN ENERGY CO.					
8/5-255500	124261	3814			ELECTRIC WATER &	5,284.11
8/5/-25550	124279	3814			ELECTRIC WATER &	5,089.89
8/5-255508	124262	3814			ELECTRIC WATER &	4,903.36
					*TOTAL VENDOR MIDAMERICAN ENERGY	15,277.36 *
903100	VILLAGE OF BUFFALO GROVE					
8/18/2011	124388	3125			EMP-ER CONT PENSI	4,953.96
					*TOTAL VENDOR VILLAGE OF BUFFALO	4,953.96 *
903165	VBG-HEALTH INS					
JULY 2011	124446	3111			GRP MED & LIFE	7,427.98
AUG 2011	124445	3111			GRP MED & LIFE	7,427.85
					*TOTAL VENDOR VBG-HEALTH INS	14,855.83 *
988700	ZIMMERMAN HARDWARE					

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DEPT NO. 000541 WATER OPERATIONS

VENDOR#	VENDOR NAME	INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
		8/15/2011	124278	4011				SUP PAT WELL EQUI	72.90	
								*TOTAL VENDOR ZIMMERMAN HARDWARE	72.90	*
988700	ZIMMERMAN HARDWARE									
		8/15/2011	124278	4011				SUP PAT WELL EQUI	1.79	
								*TOTAL VENDOR ZIMMERMAN HARDWARE	1.79	*
								**TOTAL WATER OPERATIONS	46,237.74	

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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	
50760	ARAMARK UNIFORM SERVICES					
8/15/2011	124237	3114			CLOTH ALL UNIFORM	21.16
					*TOTAL VENDOR ARAMARK UNIFORM SER	21.16 *
50760	ARAMARK UNIFORM SERVICES					
8/15/2011	124237	3114			CLOTH ALL UNIFORM	21.16
8/15/2011	124237	3114			CLOTH ALL UNIFORM	26.66
					*TOTAL VENDOR ARAMARK UNIFORM SER	47.82 *
117791	BURNS & MCDONNELL					
MULTIPLE	124192	4412			SYS IMPR DUNDEE S	20.29
					*TOTAL VENDOR BURNS & MCDONNELL	20.29 *
152706	COM-ED					
8/5-66024	124242	3814			ELECTRIC WATER &	212.08
8/5-25010	124243	3814			ELECTRIC WATER &	84.14
					*TOTAL VENDOR COM-ED	296.22 *
325900	GRAINGER, INC.					
9602001290	124355	3824			SM EQUIP & TOOLS	29.66
					*TOTAL VENDOR GRAINGER, INC.	29.66 *
505319	MARC KRESMERY					
APP 3 FINA	124210	4412			SYSTEM IMPROVE	6,587.50
					*TOTAL VENDOR MARC KRESMERY	6,587.50 *
570142	MIDAMERICAN ENERGY CO.					
8/8-257147	124430	3814			ELECRTIC WATER &	184.46
8/5-257137	124257	3814			ELECTRIC WATER &	135.88
8/5-257144	124263	3814			ELECTRIC WATER &	188.15
8/5-257143	124264	3814			ELECTRIC WATER &	170.15
8/5-257138	124254	3814			ELECTRIC WATER &	266.97
8/5-257139	124255	3814			ELECTRIC WATER &	362.36
8/5-257141	124265	3814			ELECTRIC WATER &	211.55
8/4-257140	124260	3814			ELECTRIC WATER &	276.55
8/5-257142	124256	3814			ELECTRIC WATER &	206.52
					*TOTAL VENDOR MIDAMERICAN ENERGY	2,002.59 *
699109	MICHELS CORP.					
310605	124156	4412			SYSTEM IMPROVE	209.38
					*TOTAL VENDOR MICHELS CORP.	209.38 *
719450	PRO SAFETY, INC.					

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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	
1236410	124438 3117	EMP SAFE EQUIP	3.34
		*TOTAL VENDOR PRO SAFETY, INC.	3.34 *
719450	PRO SAFETY, INC.		
1236410	124438 3117	EMP SAFE EQUIP	79.90
		*TOTAL VENDOR PRO SAFETY, INC.	79.90 *
903100	VILLAGE OF BUFFALO GROVE		
8/18/2011	124388 3125	EMP-ER CONT PENSI	2,210.96
		*TOTAL VENDOR VILLAGE OF BUFFALO	2,210.96 *
903165	VBG-HEALTH INS		
AUG 2011	124445 3111	GRP MED & LIFE	7,533.59
JULY 2011	124446 3111	GRP MED & LIFE	7,533.73
		*TOTAL VENDOR VBG-HEALTH INS	15,067.32 *
988700	ZIMMERMAN HARDWARE		
8/18/2011	124448 3250	OS AOE AP SM EQ S	40.34
		*TOTAL VENDOR ZIMMERMAN HARDWARE	40.34 *
		**TOTAL SEWER OPERATIONS	26,616.48
		***TOTAL WATER & SEWER FUND	72,854.22

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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		
10751	AJU CONSULTING INC.					
MULTIPLE	124339 4111			DEPT EQUIP	290.00	
				*TOTAL VENDOR AJU CONSULTING INC.	290.00	*
36721	AMERICLEAN 1ST CLASS INC					
MULTIPLE	124340 4111			DEPT EQUIP	210.00	
				*TOTAL VENDOR AMERICLEAN 1ST CLAS	210.00	*
114805	BUFFALO GROVE GOLF CLUB					
8/15/2011	124344 3240			DEPT EQ OFF SUP P	96.02	
8/15/2011	124344 3212			DEPT EQ OFF SUP P	5.60	
8/15/2011	124344 4111			DEPT EQ OFF SUP P	60.00	
				*TOTAL VENDOR BUFFALO GROVE GOLF	161.62	*
256255	EXELON ENERGY					
2678222	124351 3812			GAS FAC	645.54	
2678219	124350 3812			GAS FAC	53.25	
				*TOTAL VENDOR EXELON ENERGY	698.79	*
348075	HARRIS GOLF CARTS					
MULTIPLE	124357 3380			GOLF CART RENTAL	619.01	
				*TOTAL VENDOR HARRIS GOLF CARTS	619.01	*
468011	JUST FAUCETS					
134941	124362 4111			DEPT EQUIP	199.00	
				*TOTAL VENDOR JUST FAUCETS	199.00	*
495235	KNOX SWAN & DOG LLC					
910656	124363 3917			GOLF COURSE	750.00	
				*TOTAL VENDOR KNOX SWAN & DOG LLC	750.00	*
527336	LOGSDON OFFICE SUPPLY					
MULTIPLE	124365 3260			SUPPLIES GOLF COU	88.99	
				*TOTAL VENDOR LOGSDON OFFICE SUPP	88.99	*
802150	SONITROL CHICAGOLAND NO					
MULTIPLE	124379 3916			BUILD FAC DEPT EQ	120.00	
MULTIPLE	124379 4111			BUILD FAC DEPT EQ	544.50	
				*TOTAL VENDOR SONITROL CHICAGOLAN	664.50	*
903100	VILLAGE OF BUFFALO GROVE					
8/18/2011	124388 3125			EMP-ER CONT PENSI	4,951.02	
				*TOTAL VENDOR VILLAGE OF BUFFALO	4,951.02	*

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DEPT NO. 000546 GOLF OPERATION-BGGC

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
903165	VBG-HEALTH	INS						
AUG 2011	124445	3111				GRP MED & LIFE	6,202.69	
JULY 2011	124446	3111				GRP MED & LIFE	6,202.80	
						*TOTAL VENDOR VBG-HEALTH INS	12,405.49	*
						**TOTAL GOLF OPERATION-BGGC	21,038.42	
						***TOTAL BUFFALO GROVE GOLF CLUB	21,038.42	

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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	
57030	ATCO INT'L		
I0315374	124145 3260	SUPPLIES GOLF COU	172.00
		*TOTAL VENDOR ATCO INT'L	172.00 *
60716	AUTUMN TREE CARE EXPERTS		
2288424	124146 4613	GOLF COURSE	120.00
		*TOTAL VENDOR AUTUMN TREE CARE EX	120.00 *
82109	BANKCARD SERVICES		
8/15/2011	124391 3113	VB RECEIPT COMM DI	100.00
8/15/2011	124391 4613	VB RECEIPT COMM DI	61.58
8/15/2011	124391 4935	VB RECEIPT COMM DI	7.99
8/15/2011	124391 3823	VB RECEIPT COMM DI	13.98
8/15/2011	124391 3113	VB RECEIPT COMM DI	490.00
8/15/2011	124391 4613	VB RECEIPT COMM DI	36.43
		*TOTAL VENDOR BANKCARD SERVICES	709.98 *
99850	BEST SANITATION SERVICES		
46837	124147 3260	SUPPLIES GOLF COU	230.00
		*TOTAL VENDOR BEST SANITATION SER	230.00 *
102750	BTSI		
48805	124343 3823	CHEM & FERT	3,375.00
		*TOTAL VENDOR BTSI	3,375.00 *
147200	ARTHUR CLESEN, INC.		
MULTIPLE	124345 3823	CHEM & FERT	2,035.00
		*TOTAL VENDOR ARTHUR CLESEN, INC.	2,035.00 *
163280	CURRAN LANDSCAPE CONT LTD		
PRUNE REMO	124149 3917	GOLF COURSE	3,595.00
		*TOTAL VENDOR CURRAN LANDSCAPE CO	3,595.00 *
163289	CUTTER & BUCK, INC		
91778011	124347 3391	ADVERT & PROMO	919.67
		*TOTAL VENDOR CUTTER & BUCK, INC	919.67 *
200610	EAGLE ONE GOLF PRODUCTS		
252174	124151 3917	GOLF COURSE	443.25
		*TOTAL VENDOR EAGLE ONE GOLF PROD	443.25 *
307654	G&O		
815419	124353 4111	DEPT EQUIP	227.96
		*TOTAL VENDOR G&O	227.96 *

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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	
348075	HARRIS GOLF CARTS					
MULTIPLE	124358	3380			GOLF CART RENTAL	560.71
					*TOTAL VENDOR HARRIS GOLF CARTS	560.71 *
527336	LOGSDON OFFICE SUPPLY					
MULTIPLE	124365	3240			SUPPLIES GOLF COU	31.35
					*TOTAL VENDOR LOGSDON OFFICE SUPP	31.35 *
546826	MARQUETTE BANK					
SEPT 11/44	124253	3392			GPS EXPENSES	4,478.83
					*TOTAL VENDOR MARQUETTE BANK	4,478.83 *
568288	METRO PROF PROD INC					
050143	124429	3260			SUPPLIES GOLF COU	180.46
					*TOTAL VENDOR METRO PROF PROD INC	180.46 *
687801	PALATINE OIL CO INC					
MULTIPLE	124371	4211			GASOLINE	1,874.62
					*TOTAL VENDOR PALATINE OIL CO INC	1,874.62 *
737241	REINDERS, INC.					
134722000	124159	4111			DEPT EQUIP	207.49
MULTIPLE	124376	4111			DEPT EQUIP CHEM &	111.21
MULTIPLE	124376	3823			DEPT EQUIP CHEM &	709.50
					*TOTAL VENDOR REINDERS, INC.	1,028.20 *
820710	SUBURBAN TRIM & GLASS					
I134191	124381	4111			DEPT EQUIP	168.50
I134236	124442	4111			DEPT EQUIP	168.50
					*TOTAL VENDOR SUBURBAN TRIM & GLA	337.00 *
856400	THYSSENKRUPP ELEV. CORP.					
3000071042	124383	3916			BUILD & FAC	244.79
					*TOTAL VENDOR THYSSENKRUPP ELEV.	244.79 *
903100	VILLAGE OF BUFFALO GROVE					
8/18/2011	124388	3125			EMP-ER CONT PENSI	5,313.31
					*TOTAL VENDOR VILLAGE OF BUFFALO	5,313.31 *
903165	VBG-HEALTH INS					
JULY 2011	124446	3111			GRP MED & LIFE	4,049.09
AUG 2011	124445	3111			GRP MED & LIFE	4,049.02
					*TOTAL VENDOR VBG-HEALTH INS	8,098.11 *

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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	
948500	WITTEK GOLF SUPPLY					
264419	124390	3240			OFFICE SUPPLIES	418.00
					*TOTAL VENDOR WITTEK GOLF SUPPLY	418.00 *
988700	ZIMMERMAN HARDWARE					
8/18/2011	124448	3240			OS AOE AP SM EQ S	26.98
					*TOTAL VENDOR ZIMMERMAN HARDWARE	26.98 *
					**TOTAL GOLF OPERATIONS-AGC	34,420.22
					***TOTAL ARBORETUM GOLF CLUB FUND	34,420.22

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DEPT NO. 000548 GOLF OPERATIONS-AGC

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

****TOTAL BILLS

1,015,176.26