

FUND NO. 000010

DEPT NO. 000010 CORPORATE FUND

VENDOR#	VENDOR NAME	EXP	AMOUNT	HAND-ISSUED
INVOICE#	VOUCHER ACCT# TSK OPT C-CTR	ITEM DESCRIPTION		
48531	ANKNEY, TYLER			
121411	126547 147	COMPUTER LOAN	1,988.75	
		*TOTAL VENDOR ANKNEY, TYLER	1,988.75	*
82109	BANKCARD SERVICES			
111311	126723 229	NOVEMBER 2011	685.24	
		*TOTAL VENDOR BANKCARD SERVICES	685.24	*
124091	CAPPS PLUMBING			
210774	126552 224	SEWER REPAIR	1,000.00	
112911	126551 224	DEPOSITS	1,000.00	
		*TOTAL VENDOR CAPPS PLUMBING	2,000.00	*
152982	COMPUTER POWER SYSTEMS			
32445	126486 229	INSTALLED CABLES	1,745.00	
32447	126487 229	INSTALLED CABLES	3,235.00	
		*TOTAL VENDOR COMPUTER POWER SYST	4,980.00	*
200420	ANDY DZIEKANSKI			
120811	126490 147	COMPUTER LOAN	2,500.00	
		*TOTAL VENDOR ANDY DZIEKANSKI	2,500.00	*
515908	LAUTERBACH & AMEN, LLP			
23976	126722 229	CONSULTING SOFTWA	630.00	
		*TOTAL VENDOR LAUTERBACH & AMEN,	630.00	*
687708	PADDOCK PUB			
T4283046	126603 224	PUBLIC HEARING	111.55	
		*TOTAL VENDOR PADDOCK PUB	111.55	*
735300	RAYSA & ZIMMERMANN			
19855	126517 224	FEES	963.75	
		*TOTAL VENDOR RAYSA & ZIMMERMANN	963.75	*
841257	TELCOM INNOVATION GRP LLC			
A38874	126718 229	CAP REPLACE	52.50	
A38827	126524 229	MIS	262.50	
		*TOTAL VENDOR TELCOM INNOVATION G	315.00	*
		**TOTAL CORPORATE FUND	14,174.29	

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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						
29392	126482	1259				NOVEMBER	4,343.04
						*TOTAL VENDOR ANDRES MEDICAL BILL	4,343.04 *
99998	GERISE RUEHL						
120111	126676	1138				REFUND	50.00
222528	126667	1299				PRINTING	22.20
11-13142	126681	1261				LEGAL SERVC	150.00
						*TOTAL VENDOR -> ONE-TIME VENDORS	222.20 *
598510	NCI, INC						
070526	126595	1253				FEES	744.73
						*TOTAL VENDOR NCI, INC	744.73 *
903100	VILLAGE OF BUFFALO GROVE						
120111	126668	1311				FLEET CHARGES	159.02
						*TOTAL VENDOR VILLAGE OF BUFFALO	159.02 *
						**TOTAL CORPORATE REVENUE	5,468.99

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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					
112211	126545 4942		TAXI SUB		112.50	
			*TOTAL VENDOR AMERICAN CHARGE SER		112.50	*
36570	AMERICAN CHARGE SERVICE					
120611	126479 4942		TAXI SERVICE		252.50	
			*TOTAL VENDOR AMERICAN CHARGE SER		252.50	*
82109	BANKCARD SERVICES					
111311	126723 3717		NOVEMBER 2011		13.21	
111311	126723 3721		NOVEMBER 2011		22.85	
111311	126723 3724		NOVEMBER 2011		78.00	
111311	126723 3721		NOVEMBER 2011		140.01	
111311	126723 4941		NOVEMBER 2011		128.00	
			*TOTAL VENDOR BANKCARD SERVICES		382.07	*
99998	FRIENDS OF THE PARKS FOUN					
042412	126666 3717		RESIDENTS W/DISAB		85.00	
			*TOTAL VENDOR -> ONE-TIME VENDORS		85.00	*
326042	HOWARD GREEN					
121311	126635 3722		BAND		138.43	
120111	126571 3722		BAND		1,375.00	
			*TOTAL VENDOR HOWARD GREEN		1,513.43	*
512821	LAKE CO TRANS ALLIANCE					
120811	126501 3113		ANNUAL MEMBERSHIP		1,000.00	
			*TOTAL VENDOR LAKE CO TRANS ALLIA		1,000.00	*
545482	MAGIC DREAMS PRODUCTIONS					
299	126504 4941		VIDEO MEETING		830.00	
			*TOTAL VENDOR MAGIC DREAMS PRODUC		830.00	*
583502	MONTAGE VIDEO PROD.					
113011	126505 3722		BAND CONCERT		400.00	
			*TOTAL VENDOR MONTAGE VIDEO PROD.		400.00	*
760001	RZ RECORDING					
120111	126475 3722		RECORDING		300.00	
			*TOTAL VENDOR RZ RECORDING		300.00	*
795526	SIR-SPEEDY					
27038	126611 3240		SUPPLIES		39.60	
			*TOTAL VENDOR SIR-SPEEDY		39.60	*

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DEPT NO. 000401 LEGISLATIVE

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
842100	303 TAXI							
19065	126477	4942				TAXI RIDE	162.50	
						*TOTAL VENDOR 303 TAXI	162.50	*
844600	TMA OF LAKE COOK							
2012-10	126613	3113				DUES	288.00	
						*TOTAL VENDOR TMA OF LAKE COOK	288.00	*
903220	VILLAGE OF BUFFALO GROVE							
121511	126728	3213				PETTY CASH	6.63	
						*TOTAL VENDOR VILLAGE OF BUFFALO	6.63	*
						**TOTAL LEGISLATIVE	5,372.23	

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DEPT NO. 000405 OFC VLG MANAGER

VENDOR#	VENDOR NAME								
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
82109	BANKCARD SERVICES								
111311	126723	3113				NOVEMBER 2011		1,360.00	
						*TOTAL VENDOR BANKCARD SERVICES		1,360.00	*
82109	BANKCARD SERVICES								
111311	126723	3219				NOVEMBER 2011		1,282.43	
111311	126723	3215				NOVEMBER 2011		157.24	
111311	126723	4935				NOVEMBER 2011		14.95	
111311	126723	4935				NOVEMBER 2011		92.02-	
111311	126723	3112				NOVEMBER 2011		75.00	
						*TOTAL VENDOR BANKCARD SERVICES		1,437.60	*
120072	CALL ONE								
111511	126669	3211				PHONES		42.78	
						*TOTAL VENDOR CALL ONE		42.78	*
376001	ILCMA								
121411	126724	3112				TRAINING		50.00	
						*TOTAL VENDOR ILCMA		50.00	*
527336	LOGSDON OFFICE SUPPLY								
388633I	126500	3240				OFFICE SUPPLIES		27.50	
386697I	126583	3240				SUPPLIES		27.59	
						*TOTAL VENDOR LOGSDON OFFICE SUPP		55.09	*
807997	SPRINT 251253222								
791921510-	126678	3211				PHONES		139.20	
791921510-	126674	3211				PHONES		150.87	
						*TOTAL VENDOR SPRINT 251253222		290.07	*
881117	UNITED WAY OF MET CHICAGO								
121411	126726	4935				2012 CONTRIBUTION		6,385.50	
						*TOTAL VENDOR UNITED WAY OF MET C		6,385.50	*
						**TOTAL OFC VLG MANAGER		9,621.04	

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DEPT NO. 000407 MIS

VENDOR#	VENDOR NAME								
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
61554	AVRIO RMS GROUP								
2011-1136	126480	3221				COMPUTER WORK		3,787.50	
						*TOTAL VENDOR AVRIO RMS GROUP		3,787.50	*
82109	BANKCARD SERVICES								
111311	126723	4935				NOVEMBER 2011		14.07	
111311	126723	3211				NOVEMBER 2011		30.00	
						*TOTAL VENDOR BANKCARD SERVICES		44.07	*
120072	CALL ONE								
111511	126669	3211				PHONES		28.57	
						*TOTAL VENDOR CALL ONE		28.57	*
152450	COMCAST CABLE								
112611	126557	3211				TELEPHONE		64.90	
						*TOTAL VENDOR COMCAST CABLE		64.90	*
152498	COMCAST / 901305875								
20533585	126488	3211				CABLE		369.65	
						*TOTAL VENDOR COMCAST / 901305875		369.65	*
163109	CULTURE FIT								
109	126561	3221				COMPUTER SERVC		2,280.00	
97	126562	3221				COMPUTER SERVC		2,280.00	
113	126560	3221				COMPUTER SERVC		1,368.00	
120	126559	3221				COMPUTER SERVC		2,280.00	
125	126544	3221				COMPTUER SERVC		2,280.00	
						*TOTAL VENDOR CULTURE FIT		10,488.00	*
573955	MNJ TECHNOLOGIES DIRECT								
0003160933	126717	4313				OFFICE EQUIP		2,750.45	
0003160458	126719	3216				MAINTENANCE		202.14	
SVC125829	126506	3221				COMPUTER WORK		5,040.00	
						*TOTAL VENDOR MNJ TECHNOLOGIES DIR		7,992.59	*
807997	SPRINT 251253222								
791921510-	126678	3211				PHONES		234.19	
791921510-	126674	3211				PHONES		288.13	
						*TOTAL VENDOR SPRINT 251253222		522.32	*
						**TOTAL MIS		23,297.60	

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DEPT NO. 000408 LEGAL SERVICES

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
172901	DAILY HERALD							
120311	126515	3615				PUBLIC HEARING	223.10	
						*TOTAL VENDOR DAILY HERALD	223.10	*
735300	RAYSA & ZIMMERMANN							
120511	126516	3616				FEES	965.00	
120511	126516	3619				FEES	41.46	
120511	126516	3613				FEES	10,327.50	
						*TOTAL VENDOR RAYSA & ZIMMERMANN	11,333.96	*
770000	RONALD M SANDLER							
113011	126606	3612				PROSECUTOR FEE	6,340.00	
						*TOTAL VENDOR RONALD M SANDLER	6,340.00	*
						**TOTAL LEGAL SERVICES	17,897.06	

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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
48200	SCOTT ANDERSON							
091111	126546	3213				TRAVEL EXP	200.35	
						*TOTAL VENDOR SCOTT ANDERSON	200.35	*
82109	BANKCARD SERVICES							
111311	126723	3240				NOVEMBER 2011	5.39	
111311	126723	3215				NOVEMBER 2011	43.25	
111311	126723	3215				NOVEMBER 2011	329.06	
						*TOTAL VENDOR BANKCARD SERVICES	377.70	*
99998	ILLINOIS NOTARY FEDERATIN							
112911	126673	4935				NOTARY RENEWEL	45.00	
						*TOTAL VENDOR -> ONE-TIME VENDORS	45.00	*
120072	CALL ONE							
111511	126669	3211				PHONES	988.07-	
111511	126669	3211				PHONES	3,392.91	
						*TOTAL VENDOR CALL ONE	2,404.84	*
417871	ILLINOIS PAPER CO.							
641755-001	126575	3240				SUPPLIES	334.00	
						*TOTAL VENDOR ILLINOIS PAPER CO.	334.00	*
527336	LOGSDON OFFICE SUPPLY							
388633I	126500	3240				OFFICE SUPPLIES	112.82	
386697I	126583	3240				SUPPLIES	202.73	
						*TOTAL VENDOR LOGSDON OFFICE SUPP	315.55	*
598773	MAILFINANCE							
N2926733	126510	3217				LEASE	218.22	
						*TOTAL VENDOR MAILFINANCE	218.22	*
795526	SIR-SPEEDY							
26823	126607	3219				PRINTING	144.42	
27213	126608	3219				PRINTING	504.67	
						*TOTAL VENDOR SIR-SPEEDY	649.09	*
807997	SPRINT 251253222							
791921510-	126678	3211				PHONES	86.47	
791921510-	126674	3211				PHONES	86.47	
						*TOTAL VENDOR SPRINT 251253222	172.94	*
881111	U. S. POSTAL SERVICE							

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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
4103212	126542	3212				REFILL POSTAGE		5,000.00	
						*TOTAL VENDOR U. S. POSTAL SERVIC		5,000.00	*
903220	VILLAGE OF BUFFALO GROVE								
120211	126716	4935				PETTY CASH		16.00	
120211	126716	3213				PETTY CASH		12.10	
						*TOTAL VENDOR VILLAGE OF BUFFALO		28.10	*
						**TOTAL FIN & GEN SERVICES		9,745.79	

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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					
111311	126723	3213		NOVEMBER 2011	357.90	
				*TOTAL VENDOR BANKCARD SERVICES	357.90	*
239050	NORTHSHORE OMEGA					
206411076-	126601	3714		EVALUATION	124.00	
112811	126512	3714		DRUG SCREEN	602.00	
				*TOTAL VENDOR NORTHSHORE OMEGA	726.00	*
423900	I.R.M.A.					
IVC0008155	126576	4929		NOVEMBER 2011	18,764.86	
IVC0008155	126576	4928		NOVEMBER 2011	15,834.12	
IVC0008155	126576	3511		NOVEMBER 2011	527.00	
				*TOTAL VENDOR I.R.M.A.	35,125.98	*
512962	LANER, MUCHIN, DOMBROW,					
389751	126579	3618		LEGAL SERVC	146.25	
				*TOTAL VENDOR LANER, MUCHIN, DOMB	146.25	*
807997	SPRINT 251253222					
791921510-	126674	3211		PHONES	60.08	
791921510-	126678	3211		PHONES	60.08	
				*TOTAL VENDOR SPRINT 251253222	120.16	*
852310	TRANS UNION CORP.					
11156677	126614	3714		COMMISSION	75.04	
				*TOTAL VENDOR TRANS UNION CORP.	75.04	*
903220	VILLAGE OF BUFFALO GROVE					
121511	126728	3213		PETTY CASH	8.00	
120211	126716	3213		PETTY CASH	37.12	
				*TOTAL VENDOR VILLAGE OF BUFFALO	45.12	*
949066	WORKPLUS OCCUPATIONAL					
40489	126623	3714		DRUG SCREEN	278.75	
				*TOTAL VENDOR WORKPLUS OCCUPATION	278.75	*
				**TOTAL HUMAN RESOURCES	36,875.20	

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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
1018	126621	3112				TRAINING	107.23	
						*TOTAL VENDOR VILLAGE OF WEST DUN	107.23	*
						**TOTAL FIRE SERVICES	5,668.09	

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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
4327	LEXISNEXIS RISK DATA MNGT							
1014995-20	126694	3345				SUPPLIES	53.25	
						*TOTAL VENDOR LEXISNEXIS RISK DAT	53.25	*
8550	ADI							
GXHH2801	126703	3354				EQUIP	151.75	
						*TOTAL VENDOR ADI	151.75	*
82109	BANKCARD SERVICES							
111311	126723	4935				NOVEMBER 2011	61.95	
111311	126723	3349				NOVEMBER 2011	3.98	
111311	126723	3349				NOVEMBER 2011	46.49	
111311	126723	3213				NOVEMBER 2011	57.00	
111311	126723	3349				NOVEMBER 2011	5.38-	
						*TOTAL VENDOR BANKCARD SERVICES	164.04	*
99998	QUALITY LOGO PRODUCTS							
554775	126699	3224				RECRUITMENT	205.15	
55477	126700	3224				RECRUITMENT	238.66	
11031	126685	3112				TRAINING	150.00	
120711	126665	4935				MEMBERSHIP FEES	40.00	
						*TOTAL VENDOR -> ONE-TIME VENDORS	633.81	*
120010	C.A.L.E.A.							
INV05660	126692	4337				EQUIP	150.00	
						*TOTAL VENDOR C.A.L.E.A.	150.00	*
120072	CALL ONE							
111511	126669	3211				PHONES	132.82	
						*TOTAL VENDOR CALL ONE	132.82	*
139010	CHICAGO COMMUNICATIONS							
222573	126695	4112				RADIOS	121.00	
						*TOTAL VENDOR CHICAGO COMMUNICATI	121.00	*
139242	CHIEF							
442679	126682	4335				EQUIP	42.78	
						*TOTAL VENDOR CHIEF	42.78	*
152450	COMCAST CABLE							
120511	126701	3211				PHONES	4.20	
						*TOTAL VENDOR COMCAST CABLE	4.20	*

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INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
152889	CDW GOVERNMENT, INC							
B716713	126683	3112				TRAINING	45.45	
						*TOTAL VENDOR CDW GOVERNMENT, INC	45.45	*
153392	ADVOCATE OCCUPAT HEALTH							
120111	126689	4935				OTHER EXP	94.00	
						*TOTAL VENDOR ADVOCATE OCCUPAT HE	94.00	*
178212	DC MANAG & ENVIRO SERVICE							
11.50.01	126725	3112				TRAINING	2,575.00	
						*TOTAL VENDOR DC MANAG & ENVIRO S	2,575.00	*
188650	DES PLAINES OFFICE EQUIP							
AR336315	126691	4313				EQUIP	345.40	
						*TOTAL VENDOR DES PLAINES OFFICE	345.40	*
191312	DPOE IMAGE-FLEX INC.							
11636073	126491	4313				COPIER CHRAGE	771.48	
						*TOTAL VENDOR DPOE IMAGE-FLEX INC	771.48	*
240500	ENTENMANN-ROVIN CO.							
0075951-IN	126564	3116				CLOTHING	345.00	
0075951-IN	126564	3115				CLOTHING	28.84	
						*TOTAL VENDOR ENTENMANN-ROVIN CO.	373.84	*
418921	I L E E T A							
INV.2012CO	126690	3112				TRAINING	1,428.00	
						*TOTAL VENDOR I L E E T A	1,428.00	*
419020	ILMO PRODUCTS							
00387561	126684	3351				SUPPLIES	222.00	
						*TOTAL VENDOR ILMO PRODUCTS	222.00	*
433300	INTOXIMETERS, INC.							
349009	126705	3351				SUPPLIES	240.95	
						*TOTAL VENDOR INTOXIMETERS, INC.	240.95	*
462631	J. MARCEL ENTERPRISES							
117217	126693	3115				CLOTHING	182.00	
						*TOTAL VENDOR J. MARCEL ENTERPRIS	182.00	*
515914	LAW ENF. SUPPLY, INC							
48063	126706	3346				SUPPLIES	70.61	
						*TOTAL VENDOR LAW ENF. SUPPLY, IN	70.61	*

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INVOICE#	VOUCHER ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
527336	LOGSDON OFFICE SUPPLY					
386942I	126582 3347				SUPPLIES	114.95
					*TOTAL VENDOR LOGSDON OFFICE SUPP	114.95 *
546820	VELOCITA TECHNOLOGY, INC.					
614545	126618 3347				SUPPLIES	299.59
614706	126704 3211				PHONES	87.51
					*TOTAL VENDOR VELOCITA TECHNOLOGY	387.10 *
574311	MODERN MARKETING, INC.					
MMI085930	126677 3350				SUPPLIES	212.93
					*TOTAL VENDOR MODERN MARKETING, I	212.93 *
654250	ORPHANS OF THE STORM					
120211	126696 4918				ANIMAL CONTROL	60.00
					*TOTAL VENDOR ORPHANS OF THE STOR	60.00 *
687707	PADDOCK PUBLICATIONS					
120711	126626 4935				OTHER EXP	28.80
					*TOTAL VENDOR PADDOCK PUBLICATION	28.80 *
696051	PERSONALITIES INC					
00067917	126686 3115				CLOTHING	46.65
					*TOTAL VENDOR PERSONALITIES INC	46.65 *
712181	PSP STORES LLC					
1514	126687 3112				TRAINING	447.21
					*TOTAL VENDOR PSP STORES LLC	447.21 *
719560	PRO-TECH SECURITY SALES					
113011	126702 4937				EXP REIMBURSE	2,488.75
					*TOTAL VENDOR PRO-TECH SECURITY S	2,488.75 *
795526	SIR-SPEEDY					
27178	126610 3115				CLOTHING	54.40
					*TOTAL VENDOR SIR-SPEEDY	54.40 *
818210	STREICHER'S					
I884671	126627 3112				TRAINING	2,495.99
					*TOTAL VENDOR STREICHER'S	2,495.99 *
851124	TOPS VETERINARY REH., INC					

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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
13163	126526	4116				PATROL EQUIP	316.60	
						*TOTAL VENDOR TOPS VETERINARY REH	316.60	*
881029	UNIFORMITY INC							
IN201695	126698	3115				CLOTHING	120.13	
IN201200	126617	3115				CLOTHING	31.95	
IN201381	126697	4918				ANIMAL CONTROL	169.08	
IN201202	126616	3115				CLOTHING	25.90	
IN201201	126615	3115				CLOTHING	89.00	
						*TOTAL VENDOR UNIFORMITY INC	436.06	*
881411	UPS FREIGHT							
0000R6W487	126625	4116				EQUIP	23.98	
						*TOTAL VENDOR UPS FREIGHT	23.98	*
903220	VILLAGE OF BUFFALO GROVE							
120811	126714	3112				SUPPLIES/TRAINING	13.00	
120811	126714	3214				SUPPLIES/TRAINING	22.00	
120811	126714	3347				SUPPLIES/TRAINING	7.36	
120811	126714	3346				SUPPLIES/TRAINING	55.44	
120811	126714	4935				SUPPLIES/TRAINING	30.51	
						*TOTAL VENDOR VILLAGE OF BUFFALO	128.31	*
903250	VILLAGE OF BUFFALO P. D.							
120211	126720	3214				PETTY CASH	22.00	
120211	126720	4935				PETTY CASH	30.51	
120211	126720	3113				PETTY CASH	13.00	
120211	126720	3346				PETTY CASH	47.99	
120211	126720	3347				PETTY CASH	7.36	
120211	126720	3346				PETTY CASH	7.45	
						*TOTAL VENDOR VILLAGE OF BUFFALO	128.31	*
903459	VILLAGE CYCLE SPORT							
112811	126620	3359				EQUIP	59.97	
						*TOTAL VENDOR VILLAGE CYCLE SPORT	59.97	*
988700	ZIMMERMAN HARDWARE							
143623	126707	3352				EQUIP`	5.37	
143533	126688	4116				EQUIP	16.45	
						*TOTAL VENDOR ZIMMERMAN HARDWARE	21.82	*
						**TOTAL POLICE SERVICES	15,254.21	

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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							
111311	126723	4935				NOVEMBER 2011	27.14	
						*TOTAL VENDOR BANKCARD SERVICES	27.14	*
120072	CALL ONE							
111511	126669	3211				PHONES	22.32	
						*TOTAL VENDOR CALL ONE	22.32	*
687707	PADDOCK PUBLICATIONS							
120911	126513	3218				PUBLICATIONS	20.20	
						*TOTAL VENDOR PADDOCK PUBLICATION	20.20	*
736091	READY PRESS							
68824	126679	3219				PRINTING	740.00	
						*TOTAL VENDOR READY PRESS	740.00	*
737500	KELLY P. REYNOLDS & ASSOC							
121211	126680	3218				SUBSCRIPTION	75.00	
						*TOTAL VENDOR KELLY P. REYNOLDS &	75.00	*
807997	SPRINT 251253222							
791921510-	126678	3211				PHONES	373.48	
791921510-	126674	3211				PHONES	382.22	
						*TOTAL VENDOR SPRINT 251253222	755.70	*
903220	VILLAGE OF BUFFALO GROVE							
121511	126728	3824				PETTY CASH	19.96	
121511	126728	3215				PETTY CASH	49.70	
120211	126716	3112				PETTY CASH	64.00	
						*TOTAL VENDOR VILLAGE OF BUFFALO	133.66	*
						**TOTAL BUILDING & ZONING	1,774.02	

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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						
120111	126675	3115				UNIFORMS	2.24	
						*TOTAL VENDOR ARAMARK UNIFORM SER	2.24	*
795526	SIR-SPEEDY							
27123	126609	3240				SUPPLIES	131.07	
						*TOTAL VENDOR SIR-SPEEDY	131.07	*
						**TOTAL ENGINEERING SERVICES	133.31	

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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
50760	ARAMARK UNIFORM SERVICES								
120811	126709	3115				UNIFORMS		2.24	
						*TOTAL VENDOR ARAMARK UNIFORM SER		2.24	*
50760	ARAMARK UNIFORM SERVICES								
120811	126709	3114				UNIFORMS		63.60	
120111	126675	3114				UNIFORMS		64.98	
						*TOTAL VENDOR ARAMARK UNIFORM SER		128.58	*
152761	COM ED								
120311	126642	3825				ELECTRIC		1,109.86	
						*TOTAL VENDOR COM ED		1,109.86	*
159838	CRYSTAL MANAGEMENT &								
20065	126558	3216				MAINT CONTRACT		4,865.00	
						*TOTAL VENDOR CRYSTAL MANAGEMENT		4,865.00	*
256255	EXELON ENERGY								
2729688	126570	3812				GAS USAGE		302.84	
2729687	126568	3812				GAS USAGE		871.62	
2729689	126565	3812				GAS USAGE		287.21	
						*TOTAL VENDOR EXELON ENERGY		1,461.67	*
696092	NORTH SHORE GAS #3520								
111511	126598	3812				GAS USAGE		67.81	
						*TOTAL VENDOR NORTH SHORE GAS #35		67.81	*
696093	NORTH SHORE GAS #2832								
111511	126597	3812				GAS USAGE		435.82	
						*TOTAL VENDOR NORTH SHORE GAS #28		435.82	*
696097	NORTH SHORE GAS #5608								
111511	126596	3812				GAS USAGE		386.62	
						*TOTAL VENDOR NORTH SHORE GAS #56		386.62	*
807997	SPRINT 251253222								
791921510-	126674	3211				PHONES		116.66	
791921510-	126678	3211				PHONES		116.66	
						*TOTAL VENDOR SPRINT 251253222		233.32	*
856400	THYSSENKRUPP ELEV. CORP.								
3000090893	126612	3216				MAINTENACE		701.03	
						*TOTAL VENDOR THYSSENKRUPP ELEV.		701.03	*

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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
903220	VILLAGE OF BUFFALO GROVE								
121511	126728	3250				PETTY CASH		96.95	
120211	126716	3218				PETTY CASH		19.00	
						*TOTAL VENDOR VILLAGE OF BUFFALO		115.95	*
						**TOTAL BUILDING SERVICES		9,507.90	

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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							
120111	126675	3114				UNIFORMS	49.12	
						*TOTAL VENDOR ARAMARK UNIFORM SER	49.12	*
82109	BANKCARD SERVICES							
111311	126723	3824				NOVEMBER 2011	39.99	
111311	126723	3112				NOVEMBER 2011	45.00	
						*TOTAL VENDOR BANKCARD SERVICES	84.99	*
512650	LAKE CO DIV OF TRANS.							
T9704	126631	3216				MAINTENANCE	4,979.35	
						*TOTAL VENDOR LAKE CO DIV OF TRAN	4,979.35	*
568035	MENARDS LONG GROVE							
120111	126592	3250				SUPPLIES	82.80	
						*TOTAL VENDOR MENARDS LONG GROVE	82.80	*
807997	SPRINT 251253222							
791921510-	126678	3211				PHONES	60.18	
791921510-	126674	3211				PHONES	60.18	
						*TOTAL VENDOR SPRINT 251253222	120.36	*
818490	SUBURBAN CONCERTE, INC							
736	126630	3911				CONSTRUCTION	6,000.00	
						*TOTAL VENDOR SUBURBAN CONCERTE,	6,000.00	*
906950	VULCAN MAT FIN CO							
646024	126622	3912				STREETS	899.47	
						*TOTAL VENDOR VULCAN MAT FIN CO	899.47	*
988700	ZIMMERMAN HARDWARE							
143525	126531	3250				SUPPLIES	4.66	
						*TOTAL VENDOR ZIMMERMAN HARDWARE	4.66	*
						**TOTAL STREET OPERATIONS	12,220.75	

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DEPT NO. 000462 PUB WRKS ADM

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED	
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
82109	BANKCARD SERVICES						
111311	126723	3218				NOVEMBER 2011	373.60
						*TOTAL VENDOR BANKCARD SERVICES	373.60 *
82109	BANKCARD SERVICES						
111311	126723	3112				NOVEMBER 2011	68.50
						*TOTAL VENDOR BANKCARD SERVICES	68.50 *
120072	CALL ONE						
111511	126669	3211				PHONES	19.96
						*TOTAL VENDOR CALL ONE	19.96 *
807997	SPRINT 251253222						
791921510-	126674	3211				PHONES	49.59
791921510-	126678	3211				PHONES	49.59
						*TOTAL VENDOR SPRINT 251253222	99.18 *
903220	VILLAGE OF BUFFALO GROVE						
120211	126716	3112				PETTY CASH	48.89
						*TOTAL VENDOR VILLAGE OF BUFFALO	48.89 *
917660	WAREHOUSE DIRECT						
120111	126527	4111				SUPPLIES	361.28
120111	126527	3240				SUPPLIES	43.62
120111	126527	3240				SUPPLIES	3.98
						*TOTAL VENDOR WAREHOUSE DIRECT	408.88 *
						**TOTAL PUB WRKS ADM	1,019.01

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DEPT NO. 000463 FORESTRY

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED	
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
32245	ALEXANDER EQUIP. CO., INC						
81372	126633	3824				SMALL TOOLS	351.60
						*TOTAL VENDOR ALEXANDER EQUIP. CO	351.60 *
50760	ARAMARK UNIFORM SERVICES						
120111	126675	3114				UNIFORMS	41.94
120811	126709	3114				UNIFORMS	41.94
						*TOTAL VENDOR ARAMARK UNIFORM SER	83.88 *
423900	I.R.M.A.						
IVC0008155	126576	3112				NOVEMBER 2011	24.00
						*TOTAL VENDOR I.R.M.A.	24.00 *
456185	JCK CONTRACTOR						
9150	126629	3250				SUPPLIES	490.00
						*TOTAL VENDOR JCK CONTRACTOR	490.00 *
551600	JEFF MAZUREK						
120811	126509	3113				CDL REIMBURSEMENT	60.00
						*TOTAL VENDOR JEFF MAZUREK	60.00 *
807997	SPRINT	251253222					
791921510-	126678	3211				PHONES	155.66
791921510-	126674	3211				PHONES	155.66
						*TOTAL VENDOR SPRINT 251253222	311.32 *
						**TOTAL FORESTRY	1,320.80

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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		
50760	ARAMARK UNIFORM SERVICES							
120811	126709	3114				UNIFORMS	58.38	
						*TOTAL VENDOR ARAMARK UNIFORM SER	58.38	*
50760	ARAMARK UNIFORM SERVICES							
120111	126675	3114				UNIFORMS	58.38	
						*TOTAL VENDOR ARAMARK UNIFORM SER	58.38	*
82109	BANKCARD SERVICES							
111311	126723	4213				NOVEMBER 2011	29.19	
111311	126723	4211				NOVEMBER 2011	23.85	
						*TOTAL VENDOR BANKCARD SERVICES	53.04	*
103254	BONNELL INDUSTRIES, INC							
0137341-IN	126485	4213				OVAL RED LAMP	37.40	
						*TOTAL VENDOR BONNELL INDUSTRIES,	37.40	*
106000	BRAKE ALIGN PARTS & SERV							
28887	126550	4218				AUTO SERVC	39.34	
						*TOTAL VENDOR BRAKE ALIGN PARTS &	39.34	*
124281	CARQUEST AUTO PARTS							
112111	126553	4213				AUTO PARTS	639.06	
112111	126553	4215				AUTO PARTS	12.93	
						*TOTAL VENDOR CARQUEST AUTO PARTS	651.99	*
139074	CHICAGO INT'L TRUCK							
12004625	126489	4213				WINSHIED WIPER	70.36	
12004572	126555	4213				AUTO PARTS	27.22	
12004502	126554	4213				AUTO PARTS	62.65	
						*TOTAL VENDOR CHICAGO INT'L TRUCK	160.23	*
204600	EL-COR INDUSTRIES, INC							
62265	126494	4213				SUPPLIES	239.26	
62155	126495	4213				SUPPLIES	298.11	
61992	126636	4213				AUTO PARTS	214.09	
						*TOTAL VENDOR EL-COR INDUSTRIES,	751.46	*
283465	FIRESTONE							
120511	126533	4213				AUTO PARTS	596.96	
						*TOTAL VENDOR FIRESTONE	596.96	*
375216	HYDROTEX							

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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
599732	126498	4212				CASE POWER CLEAN	326.54	
						*TOTAL VENDOR HYDROTEX	326.54	*
517945	LEACH ENTERPRISES, INC							
778431	126580	4213				AUTO PARTS	228.24	
						*TOTAL VENDOR LEACH ENTERPRISES,	228.24	*
529000	LUND INDUSTRIES, INC.							
69260	126503	4213				USED AMBER LENS	20.00	
						*TOTAL VENDOR LUND INDUSTRIES, IN	20.00	*
546993	MARTIN IMPLEMENT							
A16035	126508	4213				AUTO PARTS	89.43	
						*TOTAL VENDOR MARTIN IMPLEMENT	89.43	*
562190	MC MASTER-CARR SUPPLY CO.							
11622267	126507	4213				SUPPLIES	10.33	
12216500	126634	4213				AUTO PARTS	23.13	
						*TOTAL VENDOR MC MASTER-CARR SUPP	33.46	*
596770	NAPA-HEIGHTS AUTOMOTIVE							
414757	126594	4213				AUTO PARTS	118.81	
						*TOTAL VENDOR NAPA-HEIGHTS AUTOMO	118.81	*
708705	PIRTEK HOSES & ASSEMBLIES							
S1566214.0	126604	4213				AUTO PARTS	27.79	
						*TOTAL VENDOR PIRTEK HOSES & ASSE	27.79	*
729211	QUALITY CAR CENTER							
120111	126514	4218				AUTO SERVICE	17.00	
						*TOTAL VENDOR QUALITY CAR CENTER	17.00	*
756261	RONDOUT SERVICE CENTER							
120111	126518	4218				AUTO SERVICE	94.00	
						*TOTAL VENDOR RONDOUT SERVICE CEN	94.00	*
759747	ROYAL TOUCH CAR WASH							
1276	126519	4218				AUTO SERVICE	75.00	
						*TOTAL VENDOR ROYAL TOUCH CAR WAS	75.00	*
807997	SPRINT 251253222							
791921510-	126674	3211				PHONES	136.16	
791921510-	126678	3211				PHONES	136.16	
						*TOTAL VENDOR SPRINT 251253222	272.32	*

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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
808015	S & S	INDUSTRIAL SUPPLY							
3491923RI	126523	3250				SUPPLIES		124.64	
3491923RI	126523	4213				SUPPLIES		71.64	
						*TOTAL VENDOR S & S INDUSTRIAL SU		196.28	*
917667	WARREN	OIL CO. INC.							
I0695280	126624	4211				GAS		22,391.60	
						*TOTAL VENDOR WARREN OIL CO. INC.		22,391.60	*
988700	ZIMMERMAN	HARDWARE							
120711	126529	4213				AUTO PARTS		14.59	
143536	126528	4213				AUTO PARTS		9.05	
143394	126532	4213				AUTO PARTS		18.41	
						*TOTAL VENDOR ZIMMERMAN HARDWARE		42.05	*
						**TOTAL CENTRAL GARAGE		26,339.70	

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DEPT NO. 000466 DRAINAGE SYSTEM

VENDOR#	VENDOR NAME								
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
50760	ARAMARK UNIFORM SERVICES								
120111	126675	3114				UNIFORMS		15.08	
						*TOTAL VENDOR ARAMARK UNIFORM SER		15.08	*
103255	BONESTROO								
545329	126640	4611				BLDG IMPROVEMENTS		500.00	
545335	126641	4611				BLDG IMPROVEMENTS		687.50	
						*TOTAL VENDOR BONESTROO		1,187.50	*
117895	CHRISTOPHER BURKE ENGIN								
103739	126639	4611				BLDG IMPROVEMENTS		1,875.58	
						*TOTAL VENDOR CHRISTOPHER BURKE E		1,875.58	*
460101	JENSEN RENTALS, INC.								
20355	126577	3217				RENTAL		135.00	
						*TOTAL VENDOR JENSEN RENTALS, INC		135.00	*
807997	SPRINT 251253222								
791921510-	126678	3211				PHONES		31.49	
791921510-	126674	3211				PHONES		30.89	
						*TOTAL VENDOR SPRINT 251253222		62.38	*
						**TOTAL DRAINAGE SYSTEM		3,275.54	

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DEPT NO. 000471 ESDA

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
58183	AT&T MOBILITY							
826914389X	126476	3211				PHONE BILL TRACKE	52.44	
						*TOTAL VENDOR AT&T MOBILITY	52.44	*
82109	BANKCARD SERVICES							
111311	126723	4313				NOVEMBER 2011	25.14	
111311	126723	4935				NOVEMBER 2011	20.43	
						*TOTAL VENDOR BANKCARD SERVICES	45.57	*
						**TOTAL ESDA	98.01	

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DEPT NO. 000481 TRANSFER NON-OPER

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED	
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
903030	VILLAGE OF BUFFALO GROVE						
121411	126710	4813				2011 IMPROVEMENT	123,820.15
						*TOTAL VENDOR VILLAGE OF BUFFALO	123,820.15 *
903200	VILLAGE OF BUFFALO GROVE						
121411	126712	4815				DEC 2011 HOME RUL	50,569.08
						*TOTAL VENDOR VILLAGE OF BUFFALO	50,569.08 *
						**TOTAL TRANSFER NON-OPER	174,389.23
						***TOTAL CORPORATE FUND	373,452.77

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DEPT NO. 000501 SPEC REVENUE-IMRF

VENDOR#	VENDOR NAME								
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
903100	VILLAGE OF BUFFALO GROVE								
090111	126541	3128				IMRF-FICA REIMBUR	1,328.44		
						*TOTAL VENDOR VILLAGE OF BUFFALO	1,328.44	*	
903100	VILLAGE OF BUFFALO GROVE								
091511	126540	3126				IMRF-FICA REIMBUR	5,857.65		
091511	126540	3127				IMRF-FICA REIMBUR	10,513.59		
091511	126540	3128				IMRF-FICA REIMBUR	1,369.93		
092911	126539	3126				IMRF-FICA REIMBUR	5,256.61		
092911	126539	3127				IMRF-FICA REIMBUR	9,566.81		
092911	126539	3128				IMRF-FICA REIMBUR	1,229.37		
101311	126538	3126				IMRF-FICA REIMBUR	5,356.46		
101311	126538	3127				IMRF-FICA REIMBUR	9,936.87		
101311	126538	3128				IMRF-FICA REIMBUR	1,252.72		
102711	126537	3126				IMRF-FICA REIMBUR	5,158.52		
102711	126537	3127				IMRF-FICA REIMBUR	9,745.43		
102711	126537	3128				IMRF-FICA REIMBUR	1,206.43		
111011	126536	3126				IMRF-FICA REIMBUR	5,027.72		
111011	126536	3127				IMRF-FICA REIMBUR	9,585.31		
111011	126536	3128				IMRF-FICA REIMBUR	1,175.84		
112111	126619	3126				IMRF-FICA REIMBUR	4,660.89		
112111	126619	3127				IMRF-FICA REIMBUR	9,119.78		
112111	126619	3128				IMRF-FICA REIMBUR	1,090.04		
112311	126535	3126				IMRF-FICA REIMBUR	4,660.89		
112311	126535	3127				IMRF-FICA REIMBUR	9,119.78		
112311	126535	3128				IMRF-FICA REIMBUR	1,090.05		
120811	126534	3127				IMRF-FICA REIMBUR	8,031.08		
120811	126534	3126				IMRF-FICA REIMBUR	4,017.98		
090111	126541	3126				IMRF-FICA REIMBUR	5,680.24		
120811	126534	3128				IMRF-FICA REIMBUR	939.69		
090111	126541	3127				IMRF-FICA REIMBUR	10,157.72		
						*TOTAL VENDOR VILLAGE OF BUFFALO	140,807.40	*	
						**TOTAL SPEC REVENUE-IMRF	142,135.84		
						***TOTAL IMRF FUND	142,135.84		

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FUND NO. 000014

DEPT NO. 000503 SPEC REVENUE-PARKING LOT

VENDOR#	VENDOR NAME				EXP AMOUNT	HAND-ISSUED	
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	
687600	PACE/PARK & RIDE						
120111	126662	4951				080111-103111	4,569.52
						*TOTAL VENDOR PACE/PARK & RIDE	4,569.52 *
						**TOTAL SPEC REVENUE-PARKING LOT	4,569.52
						***TOTAL PARKING LOT FUND	4,569.52

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FUND NO. 000020

DEPT NO. 000504 SPEC REVENUE-MFT

VENDOR#	VENDOR NAME								
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
139080	CHICAGOLAND	PAVING							
115801PH2-	126632	4511				CONSTRUCTION		7,920.00	
						*TOTAL VENDOR CHICAGOLAND PAVING		7,920.00	*
						**TOTAL SPEC REVENUE-MFT		7,920.00	
						***TOTAL MOTOR FUEL TAX FUND		7,920.00	

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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
9607	AETNA							
111411	126483	3124				NOVEMBER 2011	3,081.53	
						*TOTAL VENDOR AETNA	3,081.53	*
690811	PBA, INC./COBRA MANAGER							
126798	126727	3140				ADMIN FEE	16,494.50	
						*TOTAL VENDOR PBA, INC./COBRA MAN	16,494.50	*
						**TOTAL HEALTH INSURANCE EXPENSE	19,576.03	
						***TOTAL HEALTH INSURANCE RESERVE	19,576.03	

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DEPT NO. 000251 WATER REVENUE

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
99998	VINOO	TAHIM						
300040003	126664	1201				OVERPAYMENT	45.80	
						*TOTAL VENDOR -> ONE-TIME VENDORS	45.80	*
						**TOTAL WATER REVENUE	45.80	

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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
9449	AECOM, INC.							
60221294-0	126638	4412				IMPROVEMENTS	532.64	
						*TOTAL VENDOR AECOM, INC.	532.64	*
9449	AECOM, INC.							
60147929-1	126637	4412				CONSTRUCTION	2,743.58	
						*TOTAL VENDOR AECOM, INC.	2,743.58	*
50760	ARAMARK UNIFORM SERVICES							
120811	126709	3114				UNIFORMS	42.47	
120111	126675	3114				UNIFORMS	127.41	
						*TOTAL VENDOR ARAMARK UNIFORM SER	169.88	*
60715	AUTOMATION DIRECT							
3980593	126481	4412				POWER SUPPLY	63.46	
						*TOTAL VENDOR AUTOMATION DIRECT	63.46	*
82109	BANKCARD SERVICES							
111311	126723	4015				NOVEMBER 2011	448.80	
						*TOTAL VENDOR BANKCARD SERVICES	448.80	*
120072	CALL ONE							
111511	126669	3211				PHONES	255.18	
111511	126669	4412				PHONES	16.27	
						*TOTAL VENDOR CALL ONE	271.45	*
204600	EL-COR INDUSTRIES, INC							
62080	126563	4016				HYDRANTS & VALVES	287.11	
						*TOTAL VENDOR EL-COR INDUSTRIES,	287.11	*
256255	EXELON ENERGY							
2729693	126566	3812				GAS USAGE	34.92	
2729692	126567	3812				GAS USAGE	138.25	
2729690	126569	3812				GAS USAGE	535.87	
						*TOTAL VENDOR EXELON ENERGY	709.04	*
351615	HD SUPP WATERWORKS, LTD							
4052759	126572	3820				WATER METER PURCH	3,402.96	
						*TOTAL VENDOR HD SUPP WATERWORKS,	3,402.96	*
511046	LAI LTD.							
10034	126578	4015				WATER METERES	1,117.30	
						*TOTAL VENDOR LAI LTD.	1,117.30	*

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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
515925	LAYNE CHRISTENSEN CO								
120211	126628	4412				INSTALLMENT #3	133,597.80		
						*TOTAL VENDOR LAYNE CHRISTENSEN C	133,597.80	*	
562197	MCHENRY ANA WAT LAB, INC								
1105097	126586	3817				WATER SAMPLE	737.50		
28864	126585	3817				WATER SAMPLE	165.00		
						*TOTAL VENDOR MCHENRY ANA WAT LAB	902.50	*	
568035	MENARDS LONG GROVE								
40523	126591	4015				WATER METERS	356.54		
						*TOTAL VENDOR MENARDS LONG GROVE	356.54	*	
570131	MID AMERICAN WATER OF								
129998W	126590	4013				WATERMAINS	4,167.20		
						*TOTAL VENDOR MID AMERICAN WATER	4,167.20	*	
732609	RAGO MACHINE PRODUCTS INC								
21788	126605	3117				SAFE EQUIP	2,000.00		
						*TOTAL VENDOR RAGO MACHINE PRODUC	2,000.00	*	
807997	SPRINT 251253222								
791921510-	126678	3211				PHONES	161.35		
791921510-	126674	3211				PHONES	162.51		
						*TOTAL VENDOR SPRINT 251253222	323.86	*	
903100	VILLAGE OF BUFFALO GROVE								
113011	126670	4213				FLEET CHARGES NOV	1,537.64		
121411	126711	4811				2011 CORP FUND	352,500.00		
113011	126670	4218				FLEET CHARGES NOV	1,325.00		
113011	126670	4212				FLEET CHARGES NOV	584.25		
113011	126670	4211				FLEET CHARGES NOV	470.73		
113011	126670	4214				FLEET CHARGES NOV	1,978.71		
						*TOTAL VENDOR VILLAGE OF BUFFALO	358,396.33	*	
903130	VBG-FAC DEV DEBT SERV FND								
121411	126713	4812				2011 TAX ABATEMEN	200,000.00		
						*TOTAL VENDOR VBG-FAC DEV DEBT SE	200,000.00	*	
988700	ZIMMERMAN HARDWARE								
112811	126530	3824				TOOLS	39.09		
						*TOTAL VENDOR ZIMMERMAN HARDWARE	39.09	*	

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DEPT NO. 000542 WATER OPERATIONS

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
						**TOTAL WATER OPERATIONS	709,529.54	

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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					
120111	126675 3114				UNIFORMS	37.10
					*TOTAL VENDOR ARAMARK UNIFORM SER	37.10 *
82109	BANKCARD SERVICES					
111311	126723 3112				NOVEMBER 2011	130.00
					*TOTAL VENDOR BANKCARD SERVICES	130.00 *
120072	CALL ONE					
111511	126669 3211				PHONES	401.88
111511	126669 3211				PHONES	866.20
					*TOTAL VENDOR CALL ONE	1,268.08 *
152450	COMCAST CABLE					
112511	126556 3216				MAINTENANCE	12.60
					*TOTAL VENDOR COMCAST CABLE	12.60 *
512500	LAKE CO PUBLIC WORKS DEPT					
121511	126715 3819				TREATMENT FEE	356,272.00
120811	126543 3818				TAP ON FEES OCT 2	3,400.00
					*TOTAL VENDOR LAKE CO PUBLIC WORK	359,672.00 *
568035	MENARDS LONG GROVE					
120111	126592 3250				SUPPLIES	249.29
					*TOTAL VENDOR MENARDS LONG GROVE	249.29 *
807997	SPRINT 251253222					
791921510-	126674 3211				PHONES	162.52
791921510-	126678 3211				PHONES	161.34
					*TOTAL VENDOR SPRINT 251253222	323.86 *
903100	VILLAGE OF BUFFALO GROVE					
113011-1	126671 4213				FLEET CHARGES	681.53
113011-1	126671 4212				FLEET CHARGES	315.34
113011-1	126671 4214				FLEET CHARGES	647.82
113011-1	126671 4211				FLEET CHARGES	192.19
					*TOTAL VENDOR VILLAGE OF BUFFALO	1,836.88 *
					**TOTAL SEWER OPERATIONS	363,529.81
					***TOTAL WATER & SEWER FUND	1,073,105.15

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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
32147	AKT-1 INDUSTRIES, INC							
14572	126657	3260				SUPPLIES	87.38	
						*TOTAL VENDOR AKT-1 INDUSTRIES, I	87.38	*
32147	AKT-1 INDUSTRIES, INC							
14072	126653	3260				SUPPLIES	85.95	
						*TOTAL VENDOR AKT-1 INDUSTRIES, I	85.95	*
36721	AMERICLEAN 1ST CLASS INC							
MULTIPLE	126478	3916				SUPPLIES	150.00	
						*TOTAL VENDOR AMERICLEAN 1ST CLAS	150.00	*
82109	BANKCARD SERVICES							
111311	126723	3260				NOVEMBER 2011	11.93	
						*TOTAL VENDOR BANKCARD SERVICES	11.93	*
120072	CALL ONE							
111511	126669	3211				PHONES	318.71	
						*TOTAL VENDOR CALL ONE	318.71	*
147200	ARTHUR CLESEN, INC.							
275934	126645	3823				CHEMICALS	152.95	
						*TOTAL VENDOR ARTHUR CLESEN, INC.	152.95	*
163280	CURRAN LANDSCAPE CONT LTD							
112911	126659	4613				GOLF COURSE	300.00	
						*TOTAL VENDOR CURRAN LANDSCAPE CO	300.00	*
256255	EXELON ENERGY							
2729694	126492	3812				GAS USAGE	582.12	
2729691	126493	3812				GAS USAGE	262.15	
						*TOTAL VENDOR EXELON ENERGY	844.27	*
285910	FOOT-JOY							
3726132	126496	3370				SHOES	1,224.57	
						*TOTAL VENDOR FOOT-JOY	1,224.57	*
307654	G&O							
830656	126651	4111				EQUIP	342.81	
						*TOTAL VENDOR G&O	342.81	*
334001	GUSTAVE A LARSON COMPANY							
ARH0110798	126648	4111				EQUIP	38.22	
						*TOTAL VENDOR GUSTAVE A LARSON CO	38.22	*

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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
120911	126652	3240				SUPPLIES	183.64	
						*TOTAL VENDOR ST ANDREWS PRODUCTS	183.64	*
810100	ST ANDREWS PRODUCTS, CO.							
120911	126652	3370				SUPPLIES	247.74	
						*TOTAL VENDOR ST ANDREWS PRODUCTS	247.74	*
856208	TURK'S GREENHOUSES							
33224	126656	4613				GOLF COURSE	20.75	
						*TOTAL VENDOR TURK'S GREENHOUSES	20.75	*
						**TOTAL GOLF OPERATION-BGGC	14,485.09	
						***TOTAL BUFFALO GROVE GOLF CLUB	14,485.09	

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FUND NO. 000057

DEPT NO. 000548 GOLF OPERATIONS-AGC

VENDOR#	VENDOR NAME								
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP	AMOUNT	HAND-ISSUED
83460	BAYVIEW LOAN SERVICING								
101311	126549	3392				GPS EXP		5,824.00	
						*TOTAL VENDOR BAYVIEW LOAN SERVIC		5,824.00	*
83460	BAYVIEW LOAN SERVICING								
111111	126548	3392				GPS EXP		5,824.00	
						*TOTAL VENDOR BAYVIEW LOAN SERVIC		5,824.00	*
91700	G.W. BERKHEIMER CO, INC.								
120511	126647	4111				EQUIP		796.56	
						*TOTAL VENDOR G.W. BERKHEIMER CO,		796.56	*
120072	CALL ONE								
111511	126669	3211				PHONES		318.70	
						*TOTAL VENDOR CALL ONE		318.70	*
163280	CURRAN LANDSCAPE CONT LTD								
112211	126644	3917				GOLF COURSE		100.00	
112211	126644	4613				GOLF COURSE		695.00	
						*TOTAL VENDOR CURRAN LANDSCAPE CO		795.00	*
188630	DESERT SPRINGS WATER CO								
6185	126654	4613				GOLF COURSE		90.00	
						*TOTAL VENDOR DESERT SPRINGS WATE		90.00	*
348075	HARRIS GOLF CARTS								
113011-1	126574	3380				RENTAL		1,222.00	
						*TOTAL VENDOR HARRIS GOLF CARTS		1,222.00	*
357400	HENNING BROS.								
0000378895	126649	4111				EQUIP		26.50	
						*TOTAL VENDOR HENNING BROS.		26.50	*
417720	IL DEPT OF REVENUE								
120711	126499	3395				NOVEMBER 2011 TAX		61.00	
						*TOTAL VENDOR IL DEPT OF REVENUE		61.00	*
522902	JOHN DEERE LANDSCAPES /								
59903531	126660	3917				GOLF COURSE		105.00	
						*TOTAL VENDOR JOHN DEERE LANDSCAP		105.00	*
562150	MC CANN INDUSTRIES, INC								
01294302	126661	3919				GOLF COURSE		457.21	
						*TOTAL VENDOR MC CANN INDUSTRIES,		457.21	*

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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
568032	MENARD'S								
120911	126655	3917				GOLF COURSE		71.83	
112211	126643	4613				112211		23.50	
						*TOTAL VENDOR MENARD'S		95.33	*
570142	MIDAMERICAN ENERGY CO.								
5523380	126587	3811				ELECTRIC		4,542.17	
5504272	126589	3811				ELECTRIC		5,110.88	
						*TOTAL VENDOR MIDAMERICAN ENERGY		9,653.05	*
696094	NORTH SHORE GAS #9957								
101411	126600	3812				GAS USAGE		741.81	
						*TOTAL VENDOR NORTH SHORE GAS #99		741.81	*
696096	NORTH SHORE GAS #3816								
111511	126599	3812				GAS USAGE		280.40	
						*TOTAL VENDOR NORTH SHORE GAS #38		280.40	*
795526	SIR-SPEEDY								
27225	126522	3391				ADVERTISING		202.80	
27102	126521	3240				SUPPLIES		86.57	
						*TOTAL VENDOR SIR-SPEEDY		289.37	*
807997	SPRINT 251253222								
791921510-	126678	3211				PHONES		169.36	
791921510-	126674	3211				PHONES		143.89	
						*TOTAL VENDOR SPRINT 251253222		313.25	*
820710	SUBURBAN TRIM & GLASS								
120711	126520	4111				EQUIPMENT		234.30	
						*TOTAL VENDOR SUBURBAN TRIM & GLA		234.30	*
822060	SWID SALES CORP.								
25494	126646	4111				EQUIP		129.85	
						*TOTAL VENDOR SWID SALES CORP.		129.85	*
852250	TRANE								
120911	126650	4111				EQUIP		2,133.81	
						*TOTAL VENDOR TRANE		2,133.81	*
856400	THYSSENKRUPP ELEV. CORP.								
3000098338	126525	3916				BUILDING & FAC		244.79	
						*TOTAL VENDOR THYSSENKRUPP ELEV.		244.79	*

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FUND NO. 000059

DEPT NO. 000550 GOLF OPERATIONS-AGC

VENDOR#	VENDOR NAME							
INVOICE#	VOUCHER	ACCT#	TSK	OPT	C-CTR	ITEM DESCRIPTION	EXP AMOUNT	HAND-ISSUED
						**TOTAL GOLF OPERATIONS-AGC	29,635.93	
						***TOTAL ARBORETUM GOLF CLUB FUND	29,635.93	

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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
821400	WELLS FARGO BANK, NA								
4118	126672	4922				FEES		80,776.73	
						*TOTAL VENDOR WELLS FARGO BANK, N		80,776.73	*
						**TOTAL REFUSE SERVICE OPERATIONS		80,776.73	
						***TOTAL REFUSE SERVICE FUND		80,776.73	

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FUND NO. 000059

DEPT NO. 000550 REFUSE SERVICE OPERATIONS

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

****TOTAL BILLS

1,745,657.06