

**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND DISBURSEMENTS**

**JANUARY 11, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$76,354.40
<i>PAYROLL LIABILITIES</i>	<u>\$54,498.54</u>
<b>TOTAL PAYROLL 12/30/2010</b>	<b>\$130,852.94</b>

**ACCOUNTS PAYABLE**

<i>December 29, 2010 thru January 11, 2011</i>	<u>\$268,192.85</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$268,192.85</b>

**TOTAL DISTRIBUTIONS            \$399,045.79**

Report Criteria:

Invoice Discount Date = 01/11/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083	SKYLINE DISPOSAL INC.	GARBAGE FEES/ OCT 2010	OCT 2010	11/17/2010	46,300.24
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121510-JAN	12/15/2010	797.34
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	121710-JAN	12/17/2010	5.75
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	121710-JAN	12/17/2010	6.99
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	121610-JAN	12/16/2010	33.45
						843.53 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10178	01/01/2011	11.37
	936	PRINTING SYSTEMS	W2/1099 FORMS	67210	12/03/2010	236.92
	2619	WAREHOUSE DIRECT OFFICE P	COPY PAPER	868033-0	09/22/2010	612.20
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	8556536	10/11/2010	163.83
	3038	QUILL CORPORATION # C615231	PRINTER CARTRIDGE	9107134	11/04/2010	305.98
						1,330.30 *
100.005.660.000	GENERAL FUND - ADMINISTRATION - 100.005.660 - TOOLS AND EQUIPMENT					
	1335	BUSINESS CARD	SD CARD/VOICE RECORDER	102110	10/21/2010	154.86
	3294	MARTEL ELECTRONICS INC	MEETING ROOM RECORDER /CLE	156899A	05/04/2010	1,725.00
						1,879.86 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/2452	91410-2452	08/16/2010	293.18
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	928	POSTMASTER	FIRST CLASS POSTAGE	IRST CLASS	12/21/2010	129.50
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	10711	01/07/2011	1,121.24
						1,250.74 *
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	488702	11/30/2010	254.10
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2717	AMAUDIT	AUDIT FEE /AT&T	91304	08/01/2010	85.82
	2717	AMAUDIT	AUDIT FEE /AT&T	91326	09/01/2010	85.82
	2717	AMAUDIT	AUDIT FEE /AT&T	91350	11/01/2010	85.82
	2717	AMAUDIT	AUDIT FEE /AT&T	91362	12/01/2010	85.82
	3367	STUTTLEY GROUP LLC,THE	PROFESSIONAL SERVICES	10/30/2010	12/30/2010	13,736.25
						14,079.53 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	221	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC7963	12/27/2010	1,310.34
	342	EDGE CONSULTING	NETWORK ADMIN	1621	01/01/2011	230.00
	342	EDGE CONSULTING	NETWORK ADMIN	1621	01/01/2011	670.00
	342	EDGE CONSULTING	WEB SITE	1621	01/01/2011	390.00
						2,600.34 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10178	01/01/2011	22.50
	2550	COMCAST CABLE -0033033	INTERNET SERVICE	22410-33033	12/24/2010	87.95
						110.45 *
	Total ADMINISTRATION					22,642.03
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121510-JAN	12/15/2010	1,039.19
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	121710-JAN	12/17/2010	16.27

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,055.46 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	500	HELSEL-JEPPERSON ELECTRIC	REPLACEMENT BULBS	550319	10/15/2010	12.06
	500	HELSEL-JEPPERSON ELECTRIC	REPAIR PARTS	552641	11/04/2010	31.43
	500	HELSEL-JEPPERSON ELECTRIC	ROOF UNIT / COMM.CENTER	552642	11/04/2010	52.03
						95.52 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1217	82810-1217	08/28/2010	18.42
	87	AT&T	PHONE SERVICES/1331	82810-1331	08/28/2010	608.75
	87	AT&T	PHONE SERVICES/9115	82810-9115	08/28/2010	52.90
	87	AT&T	PHONE SERVICES/1217	92810-1217	09/28/2010	18.42
	87	AT&T	PHONE SERVICES/1331	92810-1331	09/28/2010	609.80
	87	AT&T	PHONE SERVICES/9115	92810-9115	09/28/2010	26.95
						1,335.24 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1031106	06/13/2010	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1033535	06/09/2010	65.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1040763	07/11/2010	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1043319	07/14/2010	65.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1051126	08/08/2010	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1053423	08/11/2010	65.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1071519	10/10/2010	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1074068	10/13/2010	65.00
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / SEPT	91410	09/01/2010	2,800.00
						4,100.00 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	76754	10/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	77050	11/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	77074	11/01/2010	27.50
						82.50 *
	Total PUBLIC GROUNDS & BUILDINGS					6,668.72
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121510-JAN	12/15/2010	32,494.44
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	121710-JAN	12/17/2010	194.14
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	121710-JAN	12/17/2010	282.96
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	121610-JAN	12/16/2010	1,046.53
						34,018.07 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	243	COOK'S OFFICE EQUIPMENT INC	TIME CARD RACK	21958	10/06/2010	97.26
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10178	01/01/2011	11.37
	2619	WAREHOUSE DIRECT OFFICE P	COPY PAPER	868033-0	09/22/2010	306.10
						414.73 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10178	01/01/2011	39.99
100.025.680.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.680 - OTHER MATERIALS AND SUPPLIES					
	1672	UNIVERSITY OF ILLINOIS	SM ANIMAL VET SERV	UVHN0011	06/01/2010	434.14
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	82810-1331	08/28/2010	1,217.51
	87	AT&T	PHONE SERVICES/2452	91410-2452	08/16/2010	293.18
	87	AT&T	PHONE SERVICES/2452	91610-2452	09/16/2010	580.04
	87	AT&T	PHONE SERVICES/1331	92810-1331	09/28/2010	1,219.60

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						3,310.33 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	7-280-37083	11/03/2010	26.14
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	10711	01/07/2011	911.22
						937.36 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	40	ALTERNATIVE ENERGY SOLUTIK	SERVICE CALL GENERATOR	18151	06/24/2010	317.00
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	487903	10/29/2010	145.20
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	488615	11/29/2010	288.41
						750.61 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1172	TERRY'S FORD LINCOLN-MERC	VEHICLE REPAIRS	FOCS165018	07/22/2010	379.96
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1621	01/01/2011	190.00
	342	EDGE CONSULTING	NETWORK ADMIN	1621	01/01/2011	800.00
						990.00 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10178	01/01/2011	115.00
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	76756	10/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	77075	11/01/2010	27.50
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	0110-SHRED	10/01/2010	55.16
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	1210-SHRED	09/01/2010	55.15
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	0110-SHRED	11/01/2010	56.44
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	0110-SHRED	08/01/2010	54.72
						391.47 *
Total POLICE DEPARTMENT						41,666.66
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121510-JAN	12/15/2010	1,965.07
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	121710-JAN	12/17/2010	15.04
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	121710-JAN	12/17/2010	25.41
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	121610-JAN	12/16/2010	227.71
						2,233.23 *
100.045.706.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	10711	01/07/2011	392.10
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1621	01/01/2011	70.00
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES					
	3070	RECORD INFORMATION SERVIC	RECORD INFORMATION SERVICE	27659	09/05/2010	575.00
Total COMMUNITY DEVELOPMENT						3,270.33
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0110	82810-0110	08/28/2010	18.42
	87	AT&T	PHONE SERVICES/0110	92810-0110	09/28/2010	18.42
						36.84 *
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	2457	B & K SERVICES OF ILLINOIS INC	TRUCK REPAIR /ESDA TRK	13331	07/27/2010	746.42
	2457	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR/DODGE RAM 25	13363	08/30/2010	415.93

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,162.35 *
Total E.S.D.A.						1,199.19
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121510-JAN	12/15/2010	1,451.10
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	121710-JAN	12/17/2010	23.50
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	121610-JAN	12/16/2010	33.45
						1,508.05 *
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	1061	SHARE CORP.	CLEANING SUPPLIES	756082	10/01/2010	175.81
	3305	UNITED ROTARY BRUSH CORP.	REPLACEMENT PARTS	C1108386	08/11/2010	190.90
						366.71 *
100.220.714.000	GENERAL FUND - STREETS - 100.220.714 - VEHICLE REPAIR & MAINTENANCE					
	2457	B & K SERVICES OF ILLINOIS INC	DUMP TRUCK REPAIRS	13325	07/19/2010	1,539.27
Total STREETS						3,414.03
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121510-JAN	12/15/2010	797.34
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	121710-JAN	12/17/2010	4.54
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	121710-JAN	12/17/2010	6.99
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	121610-JAN	12/16/2010	33.45
						842.32 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/4115	82810-4115	08/28/2010	37.72
	87	AT&T	PHONE SERVICES/4115	92810-4115	09/28/2010	28.88
						66.60 *
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	3255	COMCAST CABLE #0058949	REACTIVATION FEE	12510-58949	11/25/2010	4.00
	3255	COMCAST CABLE #0058949	INTERNET CHARGES	12510-58949	11/25/2010	60.20
	3255	COMCAST CABLE #0058949	ADMIN FEE	12510-58949	11/25/2010	8.00
	3255	COMCAST CABLE #0058949	INTERNET CHARGES	21110-58949	12/11/2010	59.95
						132.15 *
Total PARKS & PLAYGROUNDS						1,041.07
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121510-JAN	12/15/2010	7,105.20
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	121710-JAN	12/17/2010	47.28
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	121710-JAN	12/17/2010	70.86
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	121610-JAN	12/16/2010	218.62
						7,441.96 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0901	82510-0901	08/25/2010	19.60
	87	AT&T	PHONE SERVICES/7706	82810-7706	08/28/2010	17.20
	87	AT&T	PHONE SERVICES/7525	91310-7525	09/13/2010	375.21
	87	AT&T	PHONE SERVICES/1760	91410-1760	08/16/2010	422.99
	87	AT&T	PHONE SERVICES/7525	91410-7525	08/13/2010	377.70
	87	AT&T	PHONE SERVICES/0901	92510-0901	09/25/2010	25.44
	87	AT&T	PHONE SERVICES/7706	92810-7706	09/28/2010	18.42

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,258.56 *
	Total DISPATCH CENTER					8,698.52
	Total GENERAL FUND					134,900.79
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121510-JAN	12/15/2010	1,724.70
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	121710-JAN	12/17/2010	8.06
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	121710-JAN	12/17/2010	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	121610-JAN	12/16/2010	39.16
						1,790.34 *
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	2490	ACCURATE OFFICE SUPPLY CO	TONER CARTRIDGES	134093	07/30/2010	79.92
	2490	ACCURATE OFFICE SUPPLY CO	TONER CARTRIDGES	140921	09/30/2010	113.33
						193.25 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	812822	09/13/2010	78.03
	374	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	812988	09/29/2010	60.94
	374	EXPERT CHEMICAL & SUPPLY IN	LATEX GLOVES/MAINTENANCE S	813211	10/19/2010	68.43
	374	EXPERT CHEMICAL & SUPPLY IN	OPERATING SUPPLIES	813404	11/08/2010	35.21
						242.61 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	304	SYNOWIEC, DENNIS	REIMBURSEMENT /BATTERY PUR Y PLUS11-24		11/24/2010	42.32
	790	MINER ELECTRONICS CORP	REPLACE ANTENNA/FIRE STATIO	236531	07/26/2010	917.65
	2128	HASTINGS AIR ENERGY CONTR	GRABBER ASSEMBLY 8"	34891	07/13/2010	993.65
						1,953.62 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	82810-1331	08/28/2010	608.75
	87	AT&T	PHONE SERVICES/1331	92810-1331	09/28/2010	609.80
						1,218.55 *
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	10711	01/07/2011	38.91
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	40	ALTERNATIVE ENERGY SOLUTIK	GENERATOR MAINTENANCE	19101	12/06/2010	213.00
	2933	MES - ILLINOIS	GAS METER CALIBRATION CYLINI	177457 SNV	07/19/2010	225.00
	2933	MES - ILLINOIS	PUMP REPLACEMENT	182154 SNV	08/13/2010	320.50
						758.50 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	367	EQUIPMENT MANAGEMENT COM	TRUCK REPAIR	32828	07/16/2010	161.50
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5101	3404	09/03/2010	250.00
	947	R&R MAINTENANCE SERVICE	VEHICLE REPAIR/5100	3408	09/08/2010	475.00
	947	R&R MAINTENANCE SERVICE	PUMP TEST/5100	3467	10/13/2010	250.00
	947	R&R MAINTENANCE SERVICE	PUMP TEST/5110	3468	10/13/2010	250.00
	947	R&R MAINTENANCE SERVICE	PUMP TEST/5120	3469	10/13/2010	250.00
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5142	3516	10/25/2010	215.00
						1,851.50 *
210.200.716.000	FIRE FUND - FIRE EXPENSES - 210.200.716 - FACILITY MAINTENANCE					
	875	OVERDOORS OF ILLINOIS INC.	DOOR REPAIR	111543	07/19/2010	596.00
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	2056	STOFFREGEN, ALAN	LODGING / FIRE CONF	102110	10/21/2010	239.56
	2056	STOFFREGEN, ALAN	REIMBURSEMENT/LODGING	102110	10/21/2010	359.34

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						598.90 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	557	ILLINOIS FIRE INSP. ASSOCIATIC	MEMBERSHIP DUES	110810	11/08/2010	95.00
	558	ILLINOIS FIREFIGHTER'S ASSO	MEMBERSHIP DUES	0212011	01/11/2011	95.00
						190.00 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	100815913-1	09/15/2010	5,349.00
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	101015913-1	10/15/2010	5,455.98
	875	OVERDOORS OF ILLINOIS INC.	FINANCE CHARGES	FC1579	11/30/2010	9.41
	3150	COMCAST CABLE - 0006104	INTERNET SERVICE	111010-6104	11/10/2010	104.90
						10,919.29 *
	Total FIRE EXPENSES					20,351.47
	Total FIRE FUND					20,351.47
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	1690	MORTON SALT	SALT	543194	12/10/2010	6,355.62
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	622773MB	11/23/2010	54.00
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	0710-103116	12/07/2010	2,204.92
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	20810-25080	12/08/2010	582.99
						2,787.91 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	242	COOK-COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	2010-3	10/01/2010	1,218.00
270.000.768.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.768 - OTHER CONTRACTUAL SERVICES					
	1090	SMITS FARMS	LEAF PROGRAM	9786	11/30/2010	2,904.00
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	990	ROBINSON ENGINEERING LTD.	2010 MFT/CDBG RESURFACING	10090134	09/28/2010	4,475.00
	990	ROBINSON ENGINEERING LTD.	2010 MFT/CDBG RESURFACING	10100106	10/20/2010	4,475.00
	990	ROBINSON ENGINEERING LTD.	2010 MFT/CDBG RESURFACING	10110117	11/12/2010	2,280.00
	990	ROBINSON ENGINEERING LTD.	2010 MFT/CDBG RESURFACING	10120031	12/08/2010	11,400.00
						22,630.00 *
	Total MOTOR FUEL TAX FUND					35,949.53
	Total MOTOR FUEL TAX FUND					35,949.53
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3363	SWANSON, TAWANA	DEPOSIT REFUND	0910-WATER	12/09/2010	75.00
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121510-JAN	12/15/2010	6,256.63
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	121710-JAN	12/17/2010	67.46
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	121710-JAN	12/17/2010	81.62
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	121610-JAN	12/16/2010	320.20

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						6,725.91 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	194	CENTRAL PARTS WAREHOUSE	REPAIR PARTS	152562A	12/03/2010	322.40
	798	MONARCH AUTO SUPPLY INC	BATTERY	6981-86608	10/14/2010	69.02
	818	N. A. P. A. AUTO PARTS	REPAIR PARTS	264388	12/07/2010	79.98
	818	N. A. P. A. AUTO PARTS	REPAIR PARTS	264437	12/07/2010	119.97
	1179	THOESSEN TRACTOR & EQUIP CO	BACK UP GENERATOR/WATER PI	IT11849	11/09/2010	482.84
	1204	TRI-STATE HOSE INC.	HOSE ASSEMBLY	383301-001	12/03/2010	78.68
	1204	TRI-STATE HOSE INC.	REPLACEMENT PARTS	383352-001	12/07/2010	28.79
	1218	ULINE LAWN EQUIPMENT	REPAIR PARTS	120102	12/01/2010	267.93
	2959	HSBC BUSINESS SOLUTIONS#6:	WHIP HOSE/VEHICLE MAINT	22908443	01/12/1941	35.11
						1,484.72 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	1334	MENARD'S-SCHERERVILL #3124	MAINTENANCE SUPPLIES	73307	11/19/2010	185.11
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	477	HACH COMPANY	REAGENT SETS	6959147	10/21/2010	561.91
	477	HACH COMPANY	CHLORINE PILLOWS	6971601	10/29/2010	241.15
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	4384	10/15/2010	133.00
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	4760	10/31/2010	86.00
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	5106	11/12/2010	133.00
	1139	SUBURBAN LABORATORIES INC	FLUORIDE	5488	11/30/2010	86.00
	1282	WATER SOLUTIONS UNLIMITED	CLEARITAS/RE-OX	29056	10/20/2010	1,809.00
	1282	WATER SOLUTIONS UNLIMITED	CLEARITAS/RE-OX	29215	12/23/2010	4,150.65
	2094	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID	3166591 RI	10/15/2010	410.95
	2094	HAWKINS WATER TREATMENT	CHLORINE	3174222 RI	11/12/2010	1,287.88
						8,899.54 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	203	CHEMICAL PUMP SALES INC	FLOURIDE PUMP REPLACEMENT	70602	10/13/2010	800.00
	1281	WATER PRODUCTS CO. OF AUR	METAL PIPE DESCALER	223783	11/08/2010	132.45
	1281	WATER PRODUCTS CO. OF AUR	PIPE DESCALER	224200	12/01/2010	124.86
						807.59 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	168	C & M PIPE SUPPLY CO.	WATER MAIN REPLACEMENT/YA1	140501	10/18/2010	2,031.60
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	223343	10/15/2010	266.90
	1281	WATER PRODUCTS CO. OF AUR	CLAMP / MAIN REPAIR	223393	10/19/2010	298.16
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	223394	10/19/2010	768.26
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	223436	10/20/2010	1,094.05
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	223466	10/21/2010	1,252.15
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	223701	11/02/2010	385.28
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	223764	11/05/2010	939.46
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	223784	11/08/2010	362.99
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	223849	11/10/2010	535.77
	1281	WATER PRODUCTS CO. OF AUR	METER PARTS /REPAIRS	223963	11/16/2010	788.00
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	224138	11/29/2010	639.50
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	224244	12/03/2010	918.94
	1281	WATER PRODUCTS CO. OF AUR	PAST DUE FEES	SC17303	11/30/2010	15.53
	2652	ILLIANA AGGREGATES INC.	GRADE 8 STONE	2515	12/08/2010	93.50
	3119	J & E TRANSPORT LTD	GRADE 8 STONE	5093	10/22/2010	465.27
	3119	J & E TRANSPORT LTD	GRADE 8 STONE	5201	11/01/2010	737.59
						11,592.95 *
300.000.680.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.680 - OTHER MATERIALS AND SUPPLIES					
	1335	BUSINESS CARD	LATE PAYMENT FEE	122110-KW	12/21/2010	31.11
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/6627	91910-6627	09/19/2010	26.12
	87	AT&T	PHONE SERVICES/8297	92810-8297	09/28/2010	18.48



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						44.60 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	233	COMED-03116 25080	ELECTRIC SERVICE/0551070001	21510-70001	12/15/2010	3,351.71
	233	COMED-03116 25080	ELECTRIC SERVICE/0551070001	21610-70001	12/16/2010	2,125.56
	843	NICOR	GAS SERVICES/31864510008	0-864510008	10/06/2010	41.83
	843	NICOR	GAS SERVICES/31864510008	510-4510008	11/05/2010	107.35
	843	NICOR	GAS SERVICES/31864510008	0710-510008	12/07/2010	788.68
	3123	ComEd	ELECTRIC SERVICE/0489021016	00610-21016	10/06/2010	174.54
	3123	ComEd	ELECTRIC SERVICE/0907009036	100710-9036	10/07/2010	25.57
	3123	ComEd	ELECTRIC SERVICE/1863716000	110-3716000	10/11/2010	37.43
	3123	ComEd	ELECTRIC SERVICE/1622608003	1210-608003	10/12/2010	43.89
	3123	ComEd	ELECTRIC SERVICE/0530218001	1810-218001	10/18/2010	25.21
	3123	ComEd	ELECTRIC SERVICE/0551070001	610-1070001	10/26/2010	3,443.77
	3123	ComEd	ELECTRIC SERVICE/0907009036	510-7009036	11/05/2010	25.57
	3123	ComEd	ELECTRIC SERVICE/0489021016	510-9021016	11/05/2010	93.43
	3123	ComEd	ELECTRIC SERVICE/1863716000	0910-716000	11/09/2010	49.68
	3123	ComEd	ELECTRIC SERVICE/1622608003	1010-608003	11/10/2010	22.75
	3123	ComEd	ELECTRIC SERVICE/0530218001	1610-218001	11/16/2010	25.39
	3123	ComEd	ELECTRIC SERVICE/0489021016	20710-21016	12/07/2010	314.30
	3123	ComEd	ELECTRIC SERVICE/0907009036	120710-9036	12/07/2010	25.82
	3123	ComEd	ELECTRIC SERVICE/1863716000	10-63716000	12/10/2010	1.31
	3123	ComEd	ELECTRIC SERVICE/1622608003	10-22608003	12/13/2010	23.09
	3123	ComEd	ELECTRIC SERVICE/1863716000	10-63716000	12/13/2010	132.33
	3123	ComEd	ELECTRIC SERVICE/0551070001	10-51070001	08/30/2010	5,230.53
	3123	ComEd	ELECTRIC SERVICE/1622608003	1310-608003	09/13/2010	21.47
	3123	ComEd	ELECTRIC SERVICE/0530218001	1710-218001	09/17/2010	27.94
	3123	ComEd	ELECTRIC SERVICE/0551070001	810-1070001	09/08/2010	43.23
	3123	ComEd	ELECTRIC SERVICE/0907009036	810-7009036	09/08/2010	25.53
	3123	ComEd	ELECTRIC SERVICE/0489021016	810-9021016	09/08/2010	72.61
						16,300.52 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	928	POSTMASTER	FIRST CLASS POSTAGE	IRST CLASS	12/21/2010	27.75
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	10711	01/07/2011	1,271.20
						1,298.95 *
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	1156	T.R.L. TIRE SERVICE CORP	TIRES/BACKHOE	11250	10/28/2010	411.95
	2457	B & K SERVICES OF ILLINOIS INC	VEHICLE MAINT/INTERNATIONAL	136606	11/11/2010	953.74
						1,365.69 *
300.000.716.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE					
	248	CORRPRO COMPANIES INC.	STORAGE TANK MAINT & REPAIR	SI093421	10/31/2010	1,530.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	571	INGALLS OCCUPATIONAL HEAL	DOT TESTING	149395	11/04/2010	20.00
	990	ROBINSON ENGINEERING LTD.	IEPA LOAN APPLICATION /WELL 3	10080194	08/26/2010	2,925.00
	990	ROBINSON ENGINEERING LTD.	2010 MISC ENGINEERING	10090135	09/28/2010	720.00
	990	ROBINSON ENGINEERING LTD.	WATER QUALITY IMPROV	10090136	09/28/2010	570.00
	990	ROBINSON ENGINEERING LTD.	WATER QUALITY IMPROV	10110119	11/12/2010	3,740.00
	990	ROBINSON ENGINEERING LTD.	WATER QUALITY IMPROV	10120025	12/08/2010	1,219.50
	3186	DEL GALDO LAW GROUP LLC	WATER ISSUES	11029	02/28/2010	87.50
	3186	DEL GALDO LAW GROUP LLC	WATER ISSUES	11075	03/31/2010	1,138.75
	3186	DEL GALDO LAW GROUP LLC	WATER ISSUES	11142	04/30/2010	875.00
	3186	DEL GALDO LAW GROUP LLC	WATER ISSUES	11203	05/31/2010	1,225.00
	3186	DEL GALDO LAW GROUP LLC	WATER ISSUES	11280	06/30/2010	131.25
	3186	DEL GALDO LAW GROUP LLC	PROF.SERVICES/WATER ISSUES	11352	07/31/2010	306.25
						12,958.25 *
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	221	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC7963	12/27/2010	1,310.33
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	168174	11/11/2010	887.17

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,197.50 *
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	3312	ILLINOIS CENTRAL RAILROAD C	WATERMAIN / LEASE PAYMENT	9500073029	07/02/2010	350.00
	3312	ILLINOIS CENTRAL RAILROAD C	WATERMAIN / LEASE PAYMENT	9500076553	10/01/2010	251.85
						601.85 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	636	JULIE INC.	JULIE SERVICES	09-10-1580	09/30/2010	50.50
	636	JULIE INC.	JULIE SERVICES	10-10-1584	10/31/2010	130.50
	636	JULIE INC.	JULIE SERVICES	11-10-1581	11/30/2010	129.75
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	77049	11/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	77073	11/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	77440	12/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	77470	12/01/2010	27.50
	2183	COMCAST CABLE -0035509	INTERNET CHARGES	12310-35509	11/23/2010	79.95
	2183	COMCAST CABLE -0035509	INTERNET CHARGES	22310-35509	12/23/2010	79.95
						580.65 *
Total WATER DEPARTMENT FUND						66,604.94
Total WATER DEPARTMENT FUND						66,679.94
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121510-JAN	12/15/2010	3,759.01
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	121710-JAN	12/17/2010	29.47
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	121710-JAN	12/17/2010	63.21
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	121610-JAN	12/16/2010	177.44
						4,029.13 *
310.000.610.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.610 - OFFICE SUPPLIES					
	243	COOK'S OFFICE EQUIPMENT INC	OFFICE SUPPLIES	22011	10/15/2010	81.99
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	24	AIRGAS NORTH CENTRAL INC	GLOVES	105389097	10/25/2010	48.62
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100288660	10/12/2010	169.30
	2732	POP MART	WATER	6815-48	10/22/2010	12.00
						181.30 *
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	3119	J & E TRANSPORT LTD	GRADE 8 STONE	4992	10/11/2010	463.85
	3346	SAFE-T-SHORE	SHORING EQUIPMENT	16609	09/21/2010	4,118.20
						4,582.05 *
310.000.706.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.706 - POSTAGE					
	928	POSTMASTER	FIRST CLASS POSTAGE	IRST CLASS	12/21/2010	27.75
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	221	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC7963	12/27/2010	1,310.33
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	2564	COMCAST CABLE -0026078	INTERNET CHARGES	20910-26078	12/09/2010	49.95
Total SEWER DEPARTMENT FUND						10,311.12

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						<u>10,311.12</u>
						<u>268,192.85</u>

Report Criteria:

Invoice,Discount Date = 01/11/2011

**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND DISBURSEMENTS**

**JANUARY 25, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$76,498.40
<i>PAYROLL LIABILITIES</i>	<u>\$51,183.72</u>
<b>TOTAL PAYROLL 1/14/2011</b>	<b>\$127,682.12</b>

**ACCOUNTS PAYABLE**

<i>January 12, 2011 thru January 25, 2011</i>	<u>\$194,629.51</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$194,629.51</b>

**TOTAL DISTRIBUTIONS      \$322,311.63**

Report Criteria:

Invoice.Discout Date = 01/25/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE						
	561 ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/DEC	123110-DEC	12/31/2010	12,636.86	PD	
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE						
	379 FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	-280-37083-2	11/03/2010	107.61	PD	
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING						
	300 DELANEY PRINTING COMPANY	PRINTING / BUSINESS CARDS	15390	01/11/2011	138.00	PD	
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE						
	1120 STEGER FLOWER SHOP	FLOWERS/BEREAVEMENT	123110	12/31/2010	57.00	PD	
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS						
	560 ILLINOIS MUNICIPAL LEAGUE	IML HANDBOOK/LEVYING TAXES	49855	01/13/2011	46.50	PD	
Total ADMINISTRATION						349.11	
100.015.630.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.630 - UNIFORMS AND CLOTHING						
	24 AIRGAS NORTH CENTRAL INC	SERVICE CHARGES	105321258	09/30/2010	2.00	PD	
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES						
	3201 SPRING AIR FILTER INC	AIR FILTERS/VLLAGE HALL	23983	07/13/2010	251.00	PD	
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE						
	4 A BETTER DOOR CO. INC	DOOR REPAIR/POLICE SOUTH DC	35760	10/15/2010	115.00	PD	
	803 MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / OCTOBER	101210	10/01/2010	2,800.00	PD	
	803 MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / NOVEMBER	110810	11/08/2010	2,800.00	PD	
					5,715.00	*	
Total PUBLIC GROUNDS & BUILDINGS						5,968.00	
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT						
	1156 T.R.L. TIRE SERVICE CORP	ADVANCE PAYMENT/TIRES	'AY-JAN2011	01/04/2011	199.44	PD	
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT						
	852 NORTH EAST MULTI-REG TRAIN	MEMBERSHIP FEES	131864	07/06/2010	2,700.00	PD	
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS						
	1015 S.SUBURBAN EMERGENCY RES	2010-2011 FISCAL SSERT DUES	10-118	06/15/2010	1,000.00	PD	
	3369 SOUTH SUBURBAN MAJOR CRIM	ASSESSMENT FEE	11111-2011	01/11/2011	1,000.00	PD	
					2,000.00	*	
Total POLICE DEPARTMENT						4,899.44	
100.220.610.000	GENERAL FUND - STREETS - 100.220.610 - OFFICE SUPPLIES						
	243 COOK'S OFFICE EQUIPMENT INC	OFFICE SUPPLIES	21958-2	10/06/2010	22.47	PD	
Total STREETS						22.47	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE						
	3361	ICRMT	PROPERTY & CASUALTY PREMIU	RCB7027	01/01/2011	24,868.00	PD
	3361	ICRMT	WORKERS COMP PREMIUM	RCB7064	01/01/2011	25,089.50	PD
						49,957.50	*
	Total LIABILITY INSURANCE					49,957.50	
	Total GENERAL FUND					73,833.38	
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT						
	1195	TRAINING CONCEPTS INC.	2010 AHA UPDATE COURSE	12151	01/13/2011	55.00	PD
210.200.850.000	FIRE FUND - FIRE EXPENSES - 210.200.850 - VEHICLES						
	3265	WELLS FARGO EQUIPMENT FIN/	LEASE PAYMENT / FIRE PUMPER	1122011	01/12/2011	74,906.84	PD
	Total FIRE EXPENSES					74,961.84	
	Total FIRE FUND					74,961.84	
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES						
	971	RIC MAR INDUSTRIES INC.	MIRACLE MELT	306451	12/20/2010	381.10	PD
	1690	MORTON SALT	SALT	562323	12/29/2010	2,234.17	PD
						2,615.27	*
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES						
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	622949MB	01/10/2011	319.68	PD
	500	HELSEL-JEPPERSON ELECTRIC.	SERVICE CHARGES	558726	12/31/2010	1.43	PD
	500	HELSEL-JEPPERSON ELECTRIC.	STREET LIGHT BULBS	558980	01/05/2011	1,335.78	PD
						1,656.89	*
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES						
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	11111-25080	01/11/2011	347.83	PD
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	10811-3116	01/08/2011	3,004.39	PD
						3,352.22	*
	Total MOTOR FUEL TAX FUND					7,624.38	
	Total MOTOR FUEL TAX FUND					7,624.38	
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS						
	3362	TRINITY SERVICES INC	WATER DEPOSIT REFUND	2-219060-00	11/23/2010	49.39	PD
	3364	MOSLEY, CARLETTA	WATER DEPOSIT REFUND	13-028550-01	12/13/2010	64.07	PD
	3365	MALONE, LARRY & TANYA	WATER DEPOSIT REFUND	11-021320-04	12/13/2010	43.61	PD
	3370	SPIER, HERMAN	WATER DEPOSIT REFUND	35-01670-01	01/07/2011	15.33	PD
						172.40	*
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	98	B & K EQUIPMENT COMPANY	GAS PUMP HOSE	144505	12/13/2010	53.87	PD
	376	FASTENAL COMPANY	BOLTS	ILSTE47462	01/13/2011	55.15	PD
	376	FASTENAL COMPANY	BOLTS	ILSTE47489	01/14/2011	38.55	PD
	818	N. A. P. A. AUTO PARTS	REPAIR PARTS	254432	09/13/2010	113.14	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	818	N. A. P. A. AUTO PARTS	REPAIR PARTS	265417	12/16/2010	232.88	PD
	1985	SCHAEFFER'S	OIL/5 GALLON PAIL	NJ1298-INV1	12/21/2010	421.82	PD
	2148	CHICAGO INTERNATIONAL TRUC	REPAIR PARTS	131175090	12/08/2010	201.72	PD
	2148	CHICAGO INTERNATIONAL TRUC	REPAIR PARTS	131175836	12/16/2010	478.83	PD
	2148	CHICAGO INTERNATIONAL TRUC	REPAIR PARTS	131175901	12/22/2010	183.73	PD
						1,779.69	*
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING						
	24	AIRGAS NORTH CENTRAL INC	FINANCE CHARGES	105680313	12/31/2010	2.00	PD
	1281	WATER PRODUCTS CO. OF AUR	FIREMAN BOOTS	224124	11/24/2010	300.00	PD
						302.00	*
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	5799	12/15/2010	112.00	PD
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	6168	12/30/2010	461.00	PD
	2094	HAWKINS WATER TREATMENT	CHLORINE	3181745 RI	12/10/2010	1,231.51	PD
	2094	HAWKINS WATER TREATMENT	CHLORINE	3186291 RI	12/30/2010	1,162.37	PD
						2,966.88	*
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT						
	1281	WATER PRODUCTS CO. OF AUR	PIPE DESCALER	224137	11/29/2010	186.55	PD
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES						
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	224426	12/21/2010	343.21	PD
	1281	WATER PRODUCTS CO. OF AUR	METERS	224427	12/21/2010	1,666.80	PD
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	224464	12/27/2010	708.80	PD
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	224512	01/03/2011	653.23	PD
	1281	WATER PRODUCTS CO. OF AUR	METER REPAIR PARTS	224513	01/03/2011	532.50	PD
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	224564	01/07/2011	717.05	PD
	1281	WATER PRODUCTS CO. OF AUR	SERVICE CHARGES	SC17350	12/31/2010	94.04	PD
						4,715.63	*
Total WATER DEPARTMENT FUND						9,950.75	
Total WATER DEPARTMENT FUND						10,123.15	
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING						
	374	EXPERT CHEMICAL & SUPPLY IN	UNIFORMS	813281	10/27/2010	42.97	PD
Total SEWER DEPARTMENT FUND						42.97	
Total SEWER DEPARTMENT FUND						42.97	
410.000.850.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.850 - VEHICLES						
	3257	PNC EQUIPMENT FINANCE	STREET SWEEPER LEASE PAYMI	12202010	12/20/2010	28,043.79	PD
Total UTILITY TAX FUND						28,043.79	
Total UTILITY TAX FUND						28,043.79	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Grand Total:						194,629.51

Report Criteria:

Invoice.Discout Date = 01/25/2011



**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND DISBURSEMENTS**

**JANUARY 25, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$76,498.40
<i>PAYROLL LIABILITIES</i>	<u>\$51,183.72</u>
<b>TOTAL PAYROLL 1/14/2011</b>	<b>\$127,682.12</b>

**ACCOUNTS PAYABLE**

<i>January 12, 2011 thru January 25, 2011</i>	<u>\$207,394.51</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$207,394.51</b>

**TOTAL DISTRIBUTIONS      \$335,076.63**

Report Criteria:

Invoice.Discout Date = 01/25/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561 ILLINOIS MUNICIPAL RETIREMENT EMPLOYER CONTRIBUTION/DEC			123110-DEC	12/31/2010	12,636.86
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	379 FEDERAL EXPRESS CORPORAT SHIPPING/MAILING			-280-37083-2	11/03/2010	107.61
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	300 DELANEY PRINTING COMPANY PRINTING / BUSINESS CARDS			15390	01/11/2011	138.00
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE					
	1120 STEGER FLOWER SHOP FLOWERS/BEREAVEMENT			123110	12/31/2010	57.00
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS					
	560 ILLINOIS MUNICIPAL LEAGUE IML HANDBOOK/LEVYING TAXES			49855	01/13/2011	46.50
	<b>Total ADMINISTRATION</b>					<b>349.11</b>
100.015.630.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.630 - UNIFORMS AND CLOTHING					
	24 AIRGAS NORTH CENTRAL INC SERVICE CHARGES			105321258	09/30/2010	2.00
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	3201 SPRING AIR FILTER INC AIR FILTERS/VILLAGE HALL			23983	07/13/2010	251.00
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	4 A BETTER DOOR CO. INC DOOR REPAIR/POLICE SOUTH DC			35760	10/15/2010	115.00
	803 MOPHEADS - CHERYL SCHULTZ CLEANING SERVICE / OCTOBER			101210	10/01/2010	2,800.00
	803 MOPHEADS - CHERYL SCHULTZ CLEANING SERVICE / NOVEMBER			110810	11/08/2010	2,800.00
						5,715.00 *
	<b>Total PUBLIC GROUNDS &amp; BUILDINGS</b>					<b>5,968.00</b>
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	790 MINER ELECTRONICS CORP SQUAD CAMERA SYSTEM /GRAN GRANT2010				09/03/2010	12,765.00
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	1156 T.R.L. TIRE SERVICE CORP ADVANCE PAYMENT/TIRES			'AY-JAN2011	01/04/2011	199.44
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	852 NORTH EAST MULTI-REG TRAIN MEMBERSHIP FEES			131864	07/06/2010	2,700.00
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	1015 S.SUBURBAN EMERGENCY RES 2010-2011 FISCAL SSERT DUES			10-118	06/15/2010	1,000.00
	3369 SOUTH SUBURBAN MAJOR CRIM ASSESSMENT FEE			11111-2011	01/11/2011	1,000.00
						2,000.00 *
	<b>Total POLICE DEPARTMENT</b>					<b>17,664.44</b>
100.220.610.000	GENERAL FUND - STREETS - 100.220.610 - OFFICE SUPPLIES					
	243 COOK'S OFFICE EQUIPMENT INC OFFICE SUPPLIES			21958-2	10/06/2010	22.47

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total STREETS						22.47
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	3361	ICRMT	PROPERTY & CASUALTY PREMIU	RCB7027	01/01/2011	24,868.00
	3361	ICRMT	WORKERS COMP PREMIUM	RCB7064	01/01/2011	25,089.50
Total LIABILITY INSURANCE						49,957.50 *
Total GENERAL FUND						86,598.38
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	1195	TRAINING CONCEPTS INC.	2010 AHA UPDATE COURSE	12151	01/13/2011	55.00
210.200.850.000	FIRE FUND - FIRE EXPENSES - 210.200.850 - VEHICLES					
	3265	WELLS FARGO EQUIPMENT FIN/	LEASE PAYMENT / FIRE PUMPER	1122011	01/12/2011	74,906.84
Total FIRE EXPENSES						74,961.84
Total FIRE FUND						74,961.84
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	971	RIC MAR INDUSTRIES INC.	MIRACLE MELT	306451	12/20/2010	381.10
	1690	MORTON SALT	SALT	562323	12/29/2010	2,234.17
Total						2,615.27 *
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	622949MB	01/10/2011	319.68
	500	HELSEL-JEPPERSON ELECTRIC.	SERVICE CHARGES	558726	12/31/2010	1.43
	500	HELSEL-JEPPERSON ELECTRIC.	STREET LIGHT BULBS	558980	01/05/2011	1,335.78
Total						1,656.89 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	11111-25080	01/11/2011	347.83
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	10811-3116	01/08/2011	3,004.39
Total						3,352.22 *
Total MOTOR FUEL TAX FUND						7,624.38
Total MOTOR FUEL TAX FUND						7,624.38
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3362	TRINITY SERVICES INC	WATER DEPOSIT REFUND	2-219060-00	11/23/2010	49.39
	3364	MOSLEY, CARLETTA	WATER DEPOSIT REFUND	13-028550-01	12/13/2010	64.07
	3365	MALONE, LARRY & TANYA	WATER DEPOSIT REFUND	11-021320-04	12/13/2010	43.61
	3370	SPIER, HERMAN	WATER DEPOSIT REFUND	35-01670-01	01/07/2011	15.33

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						172.40 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	98	B & K EQUIPMENT COMPANY	GAS PUMP HOSE	144505	12/13/2010	53.87
	376	FASTENAL COMPANY	BOLTS	ILSTE47462	01/13/2011	55.15
	376	FASTENAL COMPANY	BOLTS	ILSTE47489	01/14/2011	38.55
	818	N. A. P. A. AUTO PARTS	REPAIR PARTS	254432	09/13/2010	113.14
	818	N. A. P. A. AUTO PARTS	REPAIR PARTS	265417	12/16/2010	232.88
	1985	SCHAEFFER'S	OIL/5 GALLON PAIL	NJ1298-INV1	12/21/2010	421.82
	2148	CHICAGO INTERNATIONAL TRU	REPAIR PARTS	131175090	12/08/2010	201.72
	2148	CHICAGO INTERNATIONAL TRU	REPAIR PARTS	131175836	12/16/2010	478.83
	2148	CHICAGO INTERNATIONAL TRU	REPAIR PARTS	131175901	12/22/2010	183.73
						1,779.69 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	24	AIRGAS NORTH CENTRAL INC	FINANCE CHARGES	105680313	12/31/2010	2.00
	1281	WATER PRODUCTS CO. OF AUR	FIREMAN BOOTS	224124	11/24/2010	300.00
						302.00 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	5799	12/15/2010	112.00
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	6168	12/30/2010	461.00
	2094	HAWKINS WATER TREATMENT	CHLORINE	3181745 RI	12/10/2010	1,231.51
	2094	HAWKINS WATER TREATMENT	CHLORINE	3186291 RI	12/30/2010	1,162.37
						2,966.88 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	1281	WATER PRODUCTS CO. OF AUR	PIPE DESCALER	224137	11/29/2010	186.55
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	224426	12/21/2010	343.21
	1281	WATER PRODUCTS CO. OF AUR	METERS	224427	12/21/2010	1,666.80
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	224464	12/27/2010	708.80
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	224512	01/03/2011	653.23
	1281	WATER PRODUCTS CO. OF AUR	METER REPAIR PARTS	224513	01/03/2011	532.50
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	224564	01/07/2011	717.05
	1281	WATER PRODUCTS CO. OF AUR	SERVICE CHARGES	SC17350	12/31/2010	94.04
						4,715.63 *
Total WATER DEPARTMENT FUND						9,950.75
Total WATER DEPARTMENT FUND						10,123.15
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	374	EXPERT CHEMICAL & SUPPLY IN	UNIFORMS	813281	10/27/2010	42.97
Total SEWER DEPARTMENT FUND						42.97
Total SEWER DEPARTMENT FUND						42.97
410.000.850.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.850 - VEHICLES					
	3257	PNC EQUIPMENT FINANCE	STREET SWEEPER LEASE PAYMI	12202010	12/20/2010	28,043.79

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						<hr/>
						Total UTILITY TAX FUND
						28,043.79
						<hr/>
						Total UTILITY TAX FUND
						28,043.79
						<hr/>
						Grand Total:
						207,394.51
						<hr/> <hr/>

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Report Criteria:  
Invoice.Discout Date = 01/25/2011

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**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND DISBURSEMENTS**

**FEBRUARY 8, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$73,014.58
<i>PAYROLL LIABILITIES</i>	<u>\$54,458.40</u>
<b>TOTAL PAYROLL 1/28/2011</b>	<b>\$127,472.98</b>

**ACCOUNTS PAYABLE**

<i>January 26, 2011 thru February 8, 2011</i>	<u>\$217,185.98</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$217,185.98</b>

**TOTAL DISTRIBUTIONS          \$344,658.96**

Report Criteria:

Invoice.Discout Date = 02/08/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE	561 ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/JAN	1312011	01/31/2011	9,662.47
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES	1083 SKYLINE DISPOSAL INC.	GARBAGE FEES/ NOV 2010	NOV2010	11/30/2010	35,176.48
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	11411-FEB	01/14/2011	3,998.54
		935 PRINCIPAL LIFE INSURANCE CO	PRINCIPAL LIFE	11711-FEB	01/17/2011	5.75
		1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE	11811-FEB	01/18/2011	6.99
		2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	11811-FEB	01/18/2011	33.45
						4,044.73 *
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING	300 DELANEY PRINTING COMPANY	PRINTING / INVOICES	15054	08/17/2010	109.38
		711 LITHO SPECIALISTS	PAYROLL CHECKS/PRINTING	IS18321	11/10/2010	263.00
						372.38 *
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE	435 GATEWAY BUSINESS SYSTEMS	EXCESS COPIES	488702-2	11/30/2010	265.90
		2083 UNITED OFFICE SYSTEMS	POSTAGE MACHINE MAINTENAN(	50006	02/03/2011	725.00
						990.90 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES	2717 AMAUDIT	AUDIT FEE /AT&T	91338	10/01/2010	85.82
100.005.744.000	GENERAL FUND - ADMINISTRATION - 100.005.744 - OTHER RENTS AND LEASES	2080 FRANCO TYP-POSTALIA INC	POSTAGE METER RENTAL	R1100350564	11/02/2010	264.00
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES	2550 COMCAST CABLE -0033033	INTERNET SERVICE	12411-33033	01/24/2011	87.95
100.005.790.000	GENERAL FUND - ADMINISTRATION - 100.005.790 - CONTINGENCY	41 AMALGAMATED BANK OF CHICA	SHORTFALL / TAX ESCROW	50005	01/31/2011	3,080.77
	Total ADMINISTRATION					8,926.55
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE	3239 COMCAST CABLE #0057743	INTERNET SERVICE	11011-57743	01/10/2011	21.25
	Total ELECTED OFFICIALS					21.25
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	11411-FEB	01/14/2011	1,070.50
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE	503 HERITAGE FS INC.	GAS CHARGES	NOV2010	11/30/2010	194.32
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES	246 CORRELATED PRODUCTS INC.	MAINTENANCE SUPPLIES	84549-IN	09/13/2010	71.18
		475 GUS BOCK'S ACE HARDWARE	FACILITY MAINT. SUPPLIES	362248	07/14/2010	81.92
		971 RIC MAR INDUSTRIES INC.	JANITORIAL SUPPLIES	304449	06/16/2010	154.24
		971 RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	304879	07/26/2010	192.51

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						499.85 *
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES					
	1334	MENARD'S-SCHERERVILL #3124	REPAIRS AT BALL FIELD	17804	07/13/2010	147.67
100.015.714.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.714 - VEHICLE REPAIR & MAINTENANCE					
	3371	BROADWAY AUTO REBUILDERS	REPAIRS TO 2005 EXPLORER	49953	01/26/2011	2,820.97
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	93641	07/08/2010	40.86
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	95557	08/05/2010	40.86
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	97508	09/02/2010	40.86
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	99451	09/30/2010	40.86
	3329	ALL-TECH HEATING AND AIR CC	SERVICE TO VILLAGE HALL AIR C	180.3094	08/17/2010	355.00
	3329	ALL-TECH HEATING AND AIR CC	REPAIRS TO VILL.HALL A/C	80210	07/07/2010	595.00
						1,113.44 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	266	CROSSBOW INDUSTRIAL WATE	WATER FILTER RENTAL	2037816	10/01/2010	165.00
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	76218	09/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	76248	09/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	76641	10/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	77441	12/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	77472	12/01/2010	27.50
						137.50 *
						6,149.25
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	11411-FEB	01/14/2011	38,700.73
	935	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL LIFE	11711-FEB	01/17/2011	208.10
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11811-FEB	01/18/2011	285.51
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	11811-FEB	01/18/2011	1,062.21
						40,256.55 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	NOV2010	11/30/2010	4,829.41
	503	HERITAGE FS INC.	FINANCE CHARGES	2010-DIESEL	11/30/2010	64.91
	1027	SAUK TRAIL CAR WASH	CAR WASHES	70210	07/02/2010	29.00
						4,923.32 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	2902	LUKE, GARY	UNCASHED CHECK#44666 REISSI	44666	06/10/2008	60.44
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	2839	HEADSETS DIRECT INC.	BATTERY	32838	10/08/2010	157.79
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	955	RAY O'HERRON CO.INC OF OAK	AIR CARTRIDGES/BATTERY PK	23897-IN	06/22/2010	487.00
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	40	ALTERNATIVE ENERGY SOLUTIK	EQUIPMENT REPAIRS	18399	08/04/2010	278.65
	40	ALTERNATIVE ENERGY SOLUTIK	EQUIPMENT REPAIRS	18400	08/04/2010	528.38
	435	GATEWAY BUSINESS SYSTEMS	EXCESS COPIES	487903-2	10/29/2010	797.51
	1027	SAUK TRAIL CAR WASH	CAR WASHES	83110	08/31/2010	34.50
	1710	WORLDWIDE WIRELESS-DYER	CELL PHONE BATTERY	4871	07/07/2010	64.95
	3184	ALCAUTER TELECOMMUN.&WIR	EQUIPMENT REPAIR	122209	12/22/2009	380.00



GL Acct No	Vendor	Vendor Name	Description	Invoice No.	Inv Date	Amount
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					2,083.99 *
	684	LANSING AUTO	TOWING /MP2795	TAURUS	05/28/2010	100.00
	1011	S C CAR WASH	CAR WASHES	393165	09/22/2010	119.00
	1027	SAUK TRAIL CAR WASH	CAR WASHES	93010	09/30/2010	47.45
						266.45 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	76249	09/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	77473	12/01/2010	27.50
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	0110-SHRED	12/01/2010	57.69
						112.69 *
Total POLICE DEPARTMENT						48,348.23
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	11411-FEB	01/14/2011	3,148.29
	935	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL LIFE	11711-FEB	01/17/2011	15.04
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11811-FEB	01/18/2011	32.40
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	11811-FEB	01/18/2011	111.49
						3,307.22 *
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	NOV2010	11/30/2010	85.88
	503	HERITAGE FS INC.	GAS CHARGES	NOV2010	11/30/2010	108.36
						194.04 *
100.045.710.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.710 - PRINTING					
	1385	ICC	BLDG PERMITS	1236113-IN	09/20/2010	64.00
100.045.714.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.714 - VEHICLE REPAIR & MAINTENANCE					
	1011	S C CAR WASH	CAR WASHES	393165	09/22/2010	7.00
100.045.724.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.724 - PUBLICATIONS & MEMBERSHIPS					
	1385	ICC	GOVN. MEMBER DUES	2799813	09/02/2010	100.00
Total COMMUNITY DEVELOPMENT						3,672.26
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	NOV2010	11/30/2010	339.92
100.205.724.000	GENERAL FUND - E.S.D.A. - 100.205.724 - PUBLICATIONS & MEMBERSHIPS					
	1085	SMART	OPERATIONAL EXPENSES	109814-2010	08/12/2010	100.00
Total E.S.D.A.						439.92
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	11411-FEB	01/14/2011	1,638.95
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11811-FEB	01/18/2011	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	11811-FEB	01/18/2011	33.45
						1,690.82 *
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	NOV2010	11/30/2010	405.72
	503	HERITAGE FS INC.	DIESEL FUEL	2010-DIESEL	11/30/2010	179.00
	1985	SCHAEFFER'S	30 GAL DRUM OIL	NJ125INV1	09/30/2010	773.20

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,357.92 *
100.220.650.000	GENERAL FUND - STREETS - 100.220.650 - OPERATING SUPPLIES					
	971 RIC MAR INDUSTRIES INC.	GRAFFITI REMOVER		305704	10/13/2010	99.15
100.220.712.000	GENERAL FUND - STREETS - 100.220.712 - EQUIP REPAIR & MAINTENANCE					
	1132 STONY TIRE	FLAT REPAIRS (2)		1-65028	08/23/2010	71.80
Total STREETS						3,219.69
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		11411-FEB	01/14/2011	797.34
	935 PRINCIPAL LIFE INSURANCE CO	PRINCIPAL LIFE		11711-FEB	01/17/2011	4.54
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		11811-FEB	01/18/2011	6.99
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		11811-FEB	01/18/2011	33.45
						842.32 *
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	3255 COMCAST CABLE #0058949/#54	INTERNET CHARGES		10711-54854	01/07/2011	79.90
Total PARKS & PLAYGROUNDS						922.22
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	3361 ICRMT	PROPERTY & CASUALTY PREMIU		RCB7032	02/01/2011	24,868.00
	3361 ICRMT	WORKERS COMP PREMIUM		RCB7069	02/01/2011	25,089.50
						49,957.50 *
Total LIABILITY INSURANCE						49,957.50
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		11411-FEB	01/14/2011	7,660.73
	935 PRINCIPAL LIFE INSURANCE CO	PRINCIPAL LIFE		11711-FEB	01/17/2011	47.28
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		11811-FEB	01/18/2011	70.86
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		11811-FEB	01/18/2011	218.62
						7,997.49 *
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
	1032 AT&T GLOBAL SERVICES INC.	MAINT CONTRACT		IL780335	10/04/2010	727.30
	1032 AT&T GLOBAL SERVICES INC.	MAINT CONTRACT		IL781404	11/03/2010	727.30
						1,454.60 *
Total DISPATCH CENTER						9,452.09
Total GENERAL FUND						175,947.91
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		11411-FEB	01/14/2011	1,947.04
	935 PRINCIPAL LIFE INSURANCE CO	PRINCIPAL LIFE		11711-FEB	01/17/2011	8.06
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		11811-FEB	01/18/2011	18.42
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		11811-FEB	01/18/2011	39.16

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,012.68 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	NOV2010	11/30/2010	250.32
	503	HERITAGE FS INC.	DIESEL FUEL	2010-DIESEL	11/30/2010	416.54
	503	HERITAGE FS INC.	FINANCE CHARGES	2010-DIESEL	11/30/2010	64.91
	670	KUSSMAUL ELECTRONICS CO II	RECHARGE OUTLET	27675	11/05/2010	193.26
						925.03 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	1132	STONY TIRE	FLAT REPAIR	1-63448	06/28/2010	23.25
	1132	STONY TIRE	FLAT REPAIR	1-63848	07/14/2010	93.00
	3330	TRANSPORT FINISHES INC.	STRAIGHTEN LADDER BACK	15020	08/25/2010	195.00
						311.25 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	389	FIRE ENGINEERING	SUBSCRIPTION RENEWAL	3P427103204	09/09/2010	67.95
	822	NATIONAL FIRE PROTECTION A	MEMBERSHIP DUES	4943344X	08/16/2010	150.00
	2026	LEGAL BRIEFINGS FOR FIRE CH	SUBSCRIPTION RENEWAL	15363132	09/03/2010	98.76
						316.71 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	3150	COMCAST CABLE - 0006104	INTERNET SERVICE	11011-6104	01/10/2011	109.14
						<u>3,674.81</u>
						<u>3,674.81</u>
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	SV 2010 MFT/CDBG RESURFACIN	11010216	01/25/2011	2,250.00
						<u>2,250.00</u>
						<u>2,250.00</u>
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	11411-FEB	01/14/2011	6,626.99
	935	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL LIFE	11711-FEB	01/17/2011	67.46
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11811-FEB	01/18/2011	87.08
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	11811-FEB	01/18/2011	286.75
						7,068.28 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	NOV2010	11/30/2010	235.76
	503	HERITAGE FS INC.	DIESEL FUEL	2010-DIESEL	11/30/2010	143.20
	503	HERITAGE FS INC.	FINANCE CHARGES	2010-DIESEL	11/30/2010	64.91
						443.87 *
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	IEPA LOAN APPLICATION /WELL 3	11010225	01/25/2011	495.00
	990	ROBINSON ENGINEERING LTD.	LAKE MICHIGAN WATER APP	11010226	01/25/2011	2,096.00
	2684	K+ ENGINEERING LLC	PROFESSIONAL FEES/WATER QL	19044D	01/29/2010	1,970.00
	2684	K+ ENGINEERING LLC	PROFESSIONAL FEES/WATER QL	19044E	05/17/2010	9,892.50
	2684	K+ ENGINEERING LLC	PROFESSIONAL FEES/WATER QL	19044F	06/30/2010	890.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
						15,343.50	*	
Total WATER DEPARTMENT FUND						22,855.65		
Total WATER DEPARTMENT FUND						22,855.65		
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	11411-FEB	01/14/2011	5,037.05		
	935	PRINCIPAL LIFE INSURANCE CO	PRINCIPAL LIFE	11711-FEB	01/17/2011	29.47		
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11811-FEB	01/18/2011	39.06		
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	11811-FEB	01/18/2011	143.99		
						5,249.57	*	
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE							
	503	HERITAGE FS INC.	GAS CHARGES	NOV2010	11/30/2010	425.60		
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES							
	2564	COMCAST CABLE -0026078	INTERNET CHARGES	10911-26078	01/09/2011	54.19		
Total SEWER DEPARTMENT FUND						5,729.36		
Total SEWER DEPARTMENT FUND						5,729.36		
450.000.726.000	TIF #1 FUND - TIF #1 FUND - 450.000.726 - PROFESSIONAL SERVICES							
	1298	WILDMAN HARROLD ALLEN & DI	TIF 1 (2005)	398530	04/30/2009	5,810.00	PR	
Total TIF #1 FUND						5,810.00		
Total TIF #1 FUND						5,810.00		
461.000.726.000	TIF 2 TAX ALLOCATION FUND - TIF 2 TAX ALLOCATION FUND - 461.000.726 - PROFESSIONAL SERVICES							
	990	ROBINSON ENGINEERING LTD.	MARKO TRANS. PRKING REVIEW	10060052	06/14/2010	918.25		
Total TIF 2 TAX ALLOCATION FUND						918.25		
Total TIF 2 TAX ALLOCATION FUND						918.25		
Grand Total:						217,185.98		

**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND DISBURSEMENTS**

**FEBRUARY 22, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$79,870.69
<i>PAYROLL LIABILITIES</i>	<u>\$54,005.99</u>
<b>TOTAL PAYROLL 2/11/2011</b>	<b>\$133,876.68</b>

**ACCOUNTS PAYABLE**

<i>February 9, 2011 Thru February 22, 2011</i>	<u>\$361,000.00</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$361,000.00</b>

**TOTAL DISTRIBUTIONS          \$494,876.68**

Report Criteria:

Invoice.Discout Date = 02/22/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561 ILLINOIS MUNICIPAL RETIREMENT EMPLOYER CONTRIBUTION/JAN			1312011	01/31/2011	9,662.47
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC. GARBAGE FEES/ NOV 2010			NOV2010	11/30/2010	35,176.48
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC. GAS CHARGES			DEC2010	12/30/2010	335.78
	503 HERITAGE FS INC. DIESEL FUEL			2010-DIESEL	12/30/2010	439.77
						775.55 *
	Total PUBLIC GROUNDS & BUILDINGS					775.55
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC. GAS CHARGES			DEC2010	12/30/2010	7,022.39
	503 HERITAGE FS INC. FINANCE CHARGES			2010-DIESEL	12/30/2010	45.69
						7,068.08 *
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	790 MINER ELECTRONICS CORP DIGITAL ALLEY VIDEO SYSTEM			9639	02/04/2011	11,458.00
	Total POLICE DEPARTMENT					18,526.08
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC. GAS CHARGES			DEC2010	12/30/2010	101.87
	503 HERITAGE FS INC. GAS CHARGES			DEC2010	12/30/2010	56.42
						158.29 *
	Total COMMUNITY DEVELOPMENT					158.29
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC. GAS CHARGES			DEC2010	12/30/2010	443.53
	Total E.S.D.A.					443.53
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC. GAS CHARGES			DEC2010	12/30/2010	278.58
	503 HERITAGE FS INC. DIESEL FUEL			2010-DIESEL	12/30/2010	943.91
						1,222.49 *
	Total STREETS					1,222.49
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	3361 ICRMT PROPERTY & CASUALTY PREMIU			RCB7032-A	02/01/2011	8,950.36
	Total LIABILITY INSURANCE					8,950.36

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total GENERAL FUND						74,915.25
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	DEC2010	12/30/2010	377.70
	503	HERITAGE FS INC.	DIESEL FUEL	2010-DIESEL	12/30/2010	279.56
	503	HERITAGE FS INC.	FINANCE CHARGES	2010-DIESEL	12/30/2010	45.69
						702.95 *
Total FIRE EXPENSES						702.95
Total FIRE FUND						702.95
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	971	RIC MAR INDUSTRIES INC.	MIRACLE MELT	306876	01/31/2011	450.60
	1690	MORTON SALT	SALT	585694	01/20/2011	5,255.33
	1690	MORTON SALT	SALT	598718	02/01/2011	6,016.27
						11,722.20 *
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	1194	TRAFFIC CONTROL PROT INC.	BARRICADES	68294	12/08/2010	1,148.75
	1194	TRAFFIC CONTROL PROT INC.	TRAFFIC SIGNS	68546	01/24/2011	3,473.10
	2423	MIDWEST INDUSTRIAL LIGHTINC	STREET LIGHT REPAIR PARTS	76584	01/20/2011	1,015.97
						5,637.82 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	0911-103116	02/09/2011	2,998.40
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	1117	STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./3RD QTR	37061	11/18/2010	377.01
	1117	STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./4TH QTR	37376	01/28/2011	377.01
						754.02 *
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	SV 2010 MFT/CDBG RESURFACIN	11010216	01/25/2011	2,250.00
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	3378	IROQUOIS PAVING CORPORATIK	2010 MFT/ERP RESURFACING PR	1006703-01	12/09/2010	228,634.96
Total MOTOR FUEL TAX FUND						251,997.40
Total MOTOR FUEL TAX FUND						251,997.40
290.000.840.000	DRUG SEIZURE FUND - DRUG SEIZURE FUND - 290.000.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	790	MINER ELECTRONICS CORP	DIGITAL ALLEY VIDEO SYSTEM	9639	02/04/2011	2,202.00
Total DRUG SEIZURE FUND						2,202.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total DRUG SEIZURE FUND						2,202.00
300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS						
	3200	SMITH, TRAVIS & NICOLE	RE-ISSUE LOST CHECK#47505	47505	02/16/2011	24.57
	3372	DYKSTRA, RICHARD	WATER DEPOSIT REFUND	14-217380-04	01/20/2011	51.57
	3374	GORDON, C	WATER DEPOSIT REFUND	10-016190-00	01/24/2011	42.64
	3375	JAZO, JOSE	WATER DEPOSIT REFUND	13-029410-04	01/24/2011	29.67
	3376	MORTGAGE SERVICES	OVERPAYMENT ON FINAL/1617 21	12411	01/24/2011	35.00
	3377	SOUTHALL, BELINDA	WATER DEPOSIT REFUND	26-025270-01	01/21/2011	5.74
						189.19 *
300.000.350.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES						
	3380	FULTON PROPERTY SOLUTIONS	PLUMBING INSPECTION REFUND	2111	02/01/2011	25.00
300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	DEC2010	12/30/2010	476.44
	503	HERITAGE FS INC.	DIESEL FUEL	2010-DIESEL	12/30/2010	152.57
	503	HERITAGE FS INC.	FINANCE CHARGES	2010-DIESEL	12/30/2010	45.69
	746	MARTIN IMPLEMENT SALES INC	REPAIR PARTS	P58649	01/31/2011	48.53
	1179	THOESSEN TRACTOR & EQUIP CO	REPAIR PARTS/PLOW TRUCKS	IT12514	01/19/2011	113.47
	2148	CHICAGO INTERNATIONAL TRU	REPAIR PARTS	131178399	01/18/2011	27.24
	2148	CHICAGO INTERNATIONAL TRU	REPAIR PARTS	131178537	01/20/2011	54.21
						918.15 *
300.000.630.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING						
	374	EXPERT CHEMICAL & SUPPLY IN	WATERPROOF LINING	813210	10/19/2010	159.88
300.000.640.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES						
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6973372	08/17/2010	52.64
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6980958	08/24/2010	52.64
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6996115	09/07/2010	52.64
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	813210	10/19/2010	132.07
						289.99 *
300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	6410	01/15/2011	101.50
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	6757	01/31/2011	86.00
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	6874	02/07/2011	191.50
	1282	WATER SOLUTIONS UNLIMITED	CLEARITAS/RE-OX	29464	01/14/2011	2,062.00
	2094	HAWKINS WATER TREATMENT	CHLORINE	3194349 RI	01/25/2011	1,230.22
						3,671.22 *
300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES						
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	224709	01/25/2011	678.80
	1281	WATER PRODUCTS CO. OF AUR	SERVICE CHARGES	SC17397	01/31/2011	7.30
	2652	ILLIANA AGGREGATES INC.	GRADE 8 STONE	2522	12/22/2010	63.50
						749.60 *
300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE						
	87	AT&T	PHONE SERVICES/0170	101610-0170	10/16/2010	231.56
	87	AT&T	PHONE SERVICES/3327	101610-3327	10/16/2010	115.78
	87	AT&T	PHONE SERVICES/5275	101610-5275	10/16/2010	219.00
	87	AT&T	PHONE SERVICES/6627	101910-6627	10/19/2010	26.48
	87	AT&T	PHONE SERVICES/8297	102810-8297	10/28/2010	18.28
	87	AT&T	PHONE SERVICES/0170	111610-0170	11/16/2010	231.56
	87	AT&T	PHONE SERVICES/3327	111610-3327	11/16/2010	115.78
	87	AT&T	PHONE SERVICES/5275	111610-5275	11/16/2010	219.00
	87	AT&T	PHONE SERVICES/6627	111910-6627	11/19/2010	25.85
	87	AT&T	PHONE SERVICES/8297	112810-8297	11/28/2010	18.35
	87	AT&T	PHONE SERVICES/0170	11611-0170	01/16/2011	231.56



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	87 AT&T		PHONE SERVICES/3327	11611-3327	01/16/2011	115.78
	87 AT&T		PHONE SERVICES/5275	11611-5275	01/16/2011	219.00
	87 AT&T		PHONE SERVICES/6627	11911-6627	01/19/2011	26.79
	87 AT&T		PHONE SERVICES/0170	121610-0170	12/16/2010	231.56
	87 AT&T		PHONE SERVICES/3327	121610-3327	12/16/2010	115.78
	87 AT&T		PHONE SERVICES/5275	121610-5275	12/16/2010	219.00
	87 AT&T		PHONE SERVICES/6627	121910-6627	12/19/2010	25.70
	87 AT&T		PHONE SERVICES/8297	122810-8297	12/28/2010	18.57
						2,425.38 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	233 COMED-03116 25080		ELECTRIC SERVICE/0551070001	911-1070001	01/19/2011	1,261.63
	843 NICOR		GAS SERVICES/31864510008	1-864510008	02/08/2011	1,345.06
	3123 ComEd		ELECTRIC SERVICE/0551070001	111-1070001	01/11/2011	121.63
	3123 ComEd		ELECTRIC SERVICE/0907009036	111-7009036	01/11/2011	129.19
	3123 ComEd		ELECTRIC SERVICE/0489021016	11-89021016	01/11/2011	960.31
	3123 ComEd		ELECTRIC SERVICE/1863716000	311-3716000	01/13/2011	406.26
	3123 ComEd		ELECTRIC SERVICE/1622608003	411-2608003	01/14/2011	113.02
	3123 ComEd		ELECTRIC SERVICE/0530218001	11-30218001	01/21/2011	30.11
	3123 ComEd		ELECTRIC SERVICE/0530218001	10-30218001	12/17/2010	26.86
	3123 ComEd		ELECTRIC SERVICE/0907009036	011-7009036	02/10/2011	26.70
	3123 ComEd		ELECTRIC SERVICE/0489021016	011-9021016	02/10/2011	1,126.91
						5,547.68 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	746 MARTIN IMPLEMENT SALES INC		BACKHOE REPAIR PARTS	P58213	01/03/2011	364.95
	772 METROPOLITAN INDUSTRIES IN		TOWER REPAIR	240165	12/28/2010	345.00
	1179 THOESSEN TRACTOR & EQUIP CI		EQUIPMENT REPAIR	WTO8211	12/21/2010	279.50
						989.45 *
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	876 OVEROCKER, DAVE		REIMBURSEMENT/TRAIN.LUNCHE	12011	01/20/2011	20.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	990 ROBINSON ENGINEERING LTD.		2010 MISC ENGINEERING	11010224	01/25/2011	690.00
	990 ROBINSON ENGINEERING LTD.		IEPA LOAN APPLICATION /WELL 3	11010225	01/25/2011	495.00
	990 ROBINSON ENGINEERING LTD.		LAKE MICHIGAN WATER APP	11010226	01/25/2011	2,096.00
	3186 DEL GALDO LAW GROUP LLC		WATER ISSUES	10973	01/31/2010	262.50
						3,543.50 *
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1635 ITRON INC.		SOFTWARE/HARDWARE SUPPOF	179701	02/09/2011	461.34
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	636 JULIE INC.		JULIE SERVICES	12-10-1582	12/31/2010	75.50
300.000.840.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	3103 LAYNE CHRISTENSEN COMPAN'		WELL #3 HEAD AND SHAFT REPA	11174	02/04/2011	9,965.00
	Total WATER DEPARTMENT FUND					28,816.69
	Total WATER DEPARTMENT FUND					29,030.88
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.		GAS CHARGES	DEC2010	12/30/2010	633.95
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	374 EXPERT CHEMICAL & SUPPLY IN		WATERPROOF LINING	813210	10/19/2010	79.94

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	168	C & M PIPE SUPPLY CO.	CREDIT MEMO/RETURNED PARTS	141276	01/04/2011	80.00 -
	168	C & M PIPE SUPPLY CO.	FIBER SAW BLADE	141277	01/04/2011	100.00
	168	C & M PIPE SUPPLY CO.	FIBER SAW BLADE	141279	01/04/2011	100.00
						120.00 *
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	2652	ILLIANA AGGREGATES INC.	GRADE 8 STONE	2538	01/27/2011	476.25
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	2457	B & K SERVICES OF ILLINOIS INC	EQUIPMENT REPAIR	13814	02/01/2011	325.85
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	179701	02/09/2011	461.34
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	2564	COMCAST CABLE -0026078	INTERNET CHARGES	10911-26078	01/09/2011	54.19
Total SEWER DEPARTMENT FUND						2,151.52
Total SEWER DEPARTMENT FUND						2,151.52
Grand Total:						361,000.00

Report Criteria:

Invoice.Discout Date = 02/22/2011

**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND DISBURSEMENTS**

**FEBRUARY 22, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$79,870.69
<i>PAYROLL LIABILITIES</i>	<u>\$54,005.99</u>
<b>TOTAL PAYROLL 2/11/2011</b>	<b>\$133,876.68</b>

**ACCOUNTS PAYABLE**

<i>February 9, 2011 Thru February 22, 2011</i>	<u>\$419,022.25</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$419,022.25</b>

**TOTAL DISTRIBUTIONS          \$552,898.93**



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						63.75 *
Total ELECTED OFFICIALS						674.68
100.015.620.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	DEC2010	12/30/2010	335.78
	503	HERITAGE FS INC.	DIESEL FUEL	2010-DIESEL	12/30/2010	439.77
						775.55 *
100.015.640.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES						
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6966144	08/10/2010	52.64
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-7003609	09/14/2010	52.64
	246	CORRELATED PRODUCTS INC.	MAINTENANCE SUPPLIES	84549-IN	09/13/2010	71.18
	475	GUS BOCK'S ACE HARDWARE	FACILITY MAINT. SUPPLIES	362248	07/14/2010	81.92
						258.38 *
100.015.716.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE						
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	93641	07/08/2010	40.86
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	95557	08/05/2010	40.86
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	97508	09/02/2010	40.86
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	99451	09/30/2010	40.86
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1081643	11/14/2010	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1083795	11/10/2010	65.00
	3329	ALL-TECH HEATING AND AIR CC	SERVICE TO VILLAGE HALL AIR C	180.3094	08/17/2010	355.00
	3329	ALL-TECH HEATING AND AIR CC	REPAIRS TO VILL. HALL A/C	90210	07/07/2010	595.00
						1,438.44 *
100.015.744.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES						
	266	CROSSBOW INDUSTRIAL WATE	WATER FILTER RENTAL	2037816	10/01/2010	165.00
100.015.768.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES						
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	76218	09/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	76248	09/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	76641	10/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	77441	12/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	77472	12/01/2010	27.50
						137.50 *
Total PUBLIC GROUNDS & BUILDINGS						2,774.87
100.025.610.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES						
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	1297187	01/04/2011	300.45
	943	QUILL CORPORATION #C510879	PRINTER CARTRIDGES	1604950	01/14/2011	104.12
	943	QUILL CORPORATION #C510879	INK CARTRIDGES	8891794	10/26/2010	266.19
	943	QUILL CORPORATION #C510879	PRINTER CARTRIDGES	8983362	10/29/2010	221.17
						891.93 *
100.025.620.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	DEC2010	12/30/2010	7,022.39
	503	HERITAGE FS INC.	FINANCE CHARGES	2010-DIESEL	12/30/2010	45.69
						7,068.08 *
100.025.630.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING						
	2902	LUKE, GARY	UNCASHED CHECK#44666 REISSI	44666	06/10/2008	60.44
100.025.650.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES						
	2839	HEADSETS DIRECT INC.	BATTERY	32838	10/08/2010	157.79
100.025.655.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES						
	342	EDGE CONSULTING	OFFSITE BACKUP	10179	02/01/2011	52.49

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	790	MINER ELECTRONICS CORP	DIGITAL ALLEY VIDEO SYSTEM	9639	02/04/2011	11,458.00
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-105	10/27/2010	349.00
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-106	11/27/2010	401.58
						750.58 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	7-372-28449	01/26/2011	17.33
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	7-380-03062	02/21/2000	39.07
						56.40 *
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	792	MINUTEMAN PRESS	BUSINESS CARDS	6596	06/30/2010	118.00
	792	MINUTEMAN PRESS	ARREST JACKETS /PRINTING	6812	08/30/2010	245.15
	792	MINUTEMAN PRESS	FINGERPRINT CARDS/PRINTING	6970	10/11/2010	216.10
						579.25 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	40	ALTERNATIVE ENERGY SOLUTIK	EQUIPMENT REPAIRS	18399	08/04/2010	278.65
	40	ALTERNATIVE ENERGY SOLUTIK	EQUIPMENT REPAIRS	18400	08/04/2010	528.38
	435	GATEWAY BUSINESS SYSTEMS	EXCESS COPIES	487903-2	10/29/2010	797.51
	1710	WORLDWIDE WIRELESS-DYER	CELL PHONE BATTERY	4871	07/07/2010	64.95
						1,669.49 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	684	LANSING AUTO	TOWING /MP2795	TAURUS	05/28/2010	100.00
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	3379	DRUG ENFORCEMENT ADMIN.	DEA LICENSE / K-9	13111	01/31/2011	184.00
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1624	02/02/2011	920.00
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	76249	09/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	77473	12/01/2010	27.50
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	0110-SHRED	12/01/2010	57.69
						112.69 *
	Total POLICE DEPARTMENT					24,061.14
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	DEC2010	12/30/2010	101.87
	503	HERITAGE FS INC.	GAS CHARGES	DEC2010	12/30/2010	56.42
						158.29 *
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-105	10/27/2010	6.67
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-106	11/27/2010	65.09
						71.76 *
100.045.710.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.710 - PRINTING					
	1385	ICC	BLDG PERMITS	1236113-IN	09/20/2010	64.00
100.045.724.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.724 - PUBLICATIONS & MEMBERSHIPS					
	1385	ICC	GOVN. MEMBER DUES	2799813	09/02/2010	100.00
	Total COMMUNITY DEVELOPMENT					394.05

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.		GAS CHARGES	DEC2010	12/30/2010	443.53
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-105	10/27/2010	325.16
	842 NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-106	11/27/2010	188.41
						513.57 *
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	2935 POMP'S TIRE SERVICE INC.		TIRES / ESDA 1150&1153	26212	10/29/2010	780.24
100.205.724.000	GENERAL FUND - E.S.D.A. - 100.205.724 - PUBLICATIONS & MEMBERSHIPS					
	1085 SMART		OPERATIONAL EXPENSES	109814-2010	08/12/2010	100.00
	Total E.S.D.A.					1,837.34
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.		GAS CHARGES	DEC2010	12/30/2010	278.58
	503 HERITAGE FS INC.		DIESEL FUEL	2010-DIESEL	12/30/2010	943.91
	1985 SCHAEFFER'S		30 GAL DRUM OIL	NJ125INV1	09/30/2010	773.20
						1,995.69 *
	Total STREETS					1,995.69
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	3255 COMCAST CABLE #0058949/#54E		INTERNET CHARGES	10711-54854	01/07/2011	79.90
	3255 COMCAST CABLE #0058949/#54E		INTERNET CHARGES	20111-54854	02/01/2011	79.90
						159.80 *
	Total PARKS & PLAYGROUNDS					159.80
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	3361 ICRMT		PROPERTY & CASUALTY PREMIU	RCB7032	02/01/2011	24,868.00
	3361 ICRMT		WORKERS COMP PREMIUM	RCB7069	02/01/2011	25,089.50
						49,957.50 *
	Total LIABILITY INSURANCE					49,957.50
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
	1032 AT&T GLOBAL SERVICES INC.		MAINT CONTRACT	IL780335	10/04/2010	727.30
	1032 AT&T GLOBAL SERVICES INC.		MAINT CONTRACT	IL781404	11/03/2010	727.30
						1,454.60 *
	Total DISPATCH CENTER					1,454.60
	Total GENERAL FUND					130,949.60
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	3270 SAUK VILLAGE FIREFIGHTERS A		COMMUNITY FIREFIGHTERS BENI	1150	12/21/2010	252.00
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					

503	HERITAGE FS INC.	GAS CHARGES	DEC2010	12/30/2010	377.70
503	HERITAGE FS INC.	FINANCE CHARGES	2010-DIESEL	12/30/2010	45.69
503	HERITAGE FS INC.	DIESEL FUEL	2010-DIESEL	12/30/2010	279.56
					702.95 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE				
842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-105	10/27/2010	75.30
842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-106	11/27/2010	263.28
					338.58 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE				
1193	TRACE ANALYTICS INC.	AIR QUALITY REPORTS	C10-7222	10/19/2010	75.00
1193	TRACE ANALYTICS INC.	AIR QUALITY REPORTS	C11-0587	01/25/2011	75.00
					150.00 *
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT				
3381	SO. SUBURBAN FIRE INVEST.TA	REGISTRATION FEE/TRAIN.CONF	21811	02/18/2011	65.00
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES				
342	EDGE CONSULTING	NETWORK ADMIN	1624	02/02/2011	220.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES				
3150	COMCAST CABLE - 0006104	INTERNET SERVICE	11011-6104	01/10/2011	109.14
Total FIRE EXPENSES					1,837.67
Total FIRE FUND					1,837.67
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES				
971	RIC MAR INDUSTRIES INC.	MIRACLE MELT	306876	01/31/2011	450.60
1690	MORTON SALT	SALT	585694	01/20/2011	5,255.33
1690	MORTON SALT	SALT	598718	02/01/2011	6,016.27
					11,722.20 *
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES				
1194	TRAFFIC CONTROL PROT INC.	BARRICADES	68294	12/08/2010	1,148.75
1194	TRAFFIC CONTROL PROT INC.	TRAFFIC SIGNS	68546	01/24/2011	3,473.10
2423	MIDWEST INDUSTRIAL LIGHTINC	STREET LIGHT REPAIR PARTS	76584	01/20/2011	1,015.97
					5,637.82 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES				
233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	0911-103116	02/09/2011	2,998.40
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE				
1117	STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./3RD QTR	37061	11/18/2010	377.01
1117	STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./4TH QTR	37376	01/28/2011	377.01
					754.02 *
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES				
990	ROBINSON ENGINEERING LTD.	SV 2010 MFT/CDBG RESURFACIN	11010216	01/25/2011	2,250.00
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION				
3378	IROQUOIS PAVING CORPORATI	2010 MFT/ERP RESURFACING PR	1006703-01	12/09/2010	228,634.96
Total MOTOR FUEL TAX FUND					251,997.40
Total MOTOR FUEL TAX FUND					251,997.40



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
290.000.840.000	DRUG SEIZURE FUND - DRUG SEIZURE FUND - 290.000.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	790	MINER ELECTRONICS CORP	DIGITAL ALLEY VIDEO SYSTEM	9639	02/04/2011	2,202.00
Total DRUG SEIZURE FUND						2,202.00
Total DRUG SEIZURE FUND						2,202.00
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3200	SMITH, TRAVIS & NICOLE	RE-ISSUE LOST CHECK#47505	47505	02/16/2011	24.57
	3372	DYKSTRA, RICHARD	WATER DEPOSIT REFUND	14-217380-04	01/20/2011	51.57
	3374	GORDON, C	WATER DEPOSIT REFUND	10-016190-00	01/24/2011	42.64
	3375	JAZO, JOSE	WATER DEPOSIT REFUND	13-029410-04	01/24/2011	29.67
	3376	MORTGAGE SERVICES	OVERPAYMENT ON FINAL/1617 21	12411	01/24/2011	35.00
	3377	SOUTHALL, BELINDA	WATER DEPOSIT REFUND	26-025270-01	01/21/2011	5.74
						189.19 *
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	3380	FULTON PROPERTY SOLUTIONS	PLUMBING INSPECTION REFUND	2111	02/01/2011	25.00
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	DEC2010	12/30/2010	476.44
	503	HERITAGE FS INC.	FINANCE CHARGES	2010-DIESEL	12/30/2010	45.69
	503	HERITAGE FS INC.	DIESEL FUEL	2010-DIESEL	12/30/2010	152.57
	746	MARTIN IMPLEMENT SALES INC	REPAIR PARTS	P58649	01/31/2011	48.53
	1179	THOESEN TRACTOR & EQUIP CO	REPAIR PARTS/PLOW TRUCKS	IT12514	01/19/2011	113.47
	2148	CHICAGO INTERNATIONAL TRU	REPAIR PARTS	131178399	01/18/2011	27.24
	2148	CHICAGO INTERNATIONAL TRU	REPAIR PARTS	131178537	01/20/2011	54.21
						918.15 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	374	EXPERT CHEMICAL & SUPPLY IN	WATERPROOF LINING	813210	10/19/2010	159.88
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6973372	08/17/2010	52.64
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6980958	08/24/2010	52.64
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6996115	09/07/2010	52.64
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	813210	10/19/2010	132.07
						289.99 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	6410	01/15/2011	101.50
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	6757	01/31/2011	86.00
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	6874	02/07/2011	191.50
	1282	WATER SOLUTIONS UNLIMITED	CLEARITAS/RE-OX	29464	01/14/2011	2,062.00
	2094	HAWKINS WATER TREATMENT	CHLORINE	3194349 RI	01/25/2011	1,230.22
						3,671.22 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	224709	01/25/2011	678.80
	1281	WATER PRODUCTS CO. OF AUR	SERVICE CHARGES	SC17397	01/31/2011	7.30
	2652	ILLIANA AGGREGATES INC.	GRADE 8 STONE	2522	12/22/2010	63.50
						749.60 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	101610-0170	10/16/2010	231.56
	87	AT&T	PHONE SERVICES/3327	101610-3327	10/16/2010	115.78
	87	AT&T	PHONE SERVICES/5275	101610-5275	10/16/2010	219.00
	87	AT&T	PHONE SERVICES/6627	101910-6627	10/19/2010	26.48
	87	AT&T	PHONE SERVICES/8297	102810-8297	10/28/2010	18.28

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	87 AT&T		PHONE SERVICES/0170	111610-0170	11/16/2010	231.56
	87 AT&T		PHONE SERVICES/3327	111610-3327	11/16/2010	115.78
	87 AT&T		PHONE SERVICES/5275	111610-5275	11/16/2010	219.00
	87 AT&T		PHONE SERVICES/6627	111910-6627	11/19/2010	25.85
	87 AT&T		PHONE SERVICES/8297	112810-8297	11/28/2010	18.35
	87 AT&T		PHONE SERVICES/0170	11611-0170	01/16/2011	231.56
	87 AT&T		PHONE SERVICES/3327	11611-3327	01/16/2011	115.78
	87 AT&T		PHONE SERVICES/5275	11611-5275	01/16/2011	219.00
	87 AT&T		PHONE SERVICES/6627	11911-6627	01/19/2011	26.79
	87 AT&T		PHONE SERVICES/0170	121610-0170	12/16/2010	231.56
	87 AT&T		PHONE SERVICES/3327	121610-3327	12/16/2010	115.78
	87 AT&T		PHONE SERVICES/5275	121610-5275	12/16/2010	219.00
	87 AT&T		PHONE SERVICES/6627	121910-6627	12/19/2010	25.70
	87 AT&T		PHONE SERVICES/8297	122810-8297	12/28/2010	18.57
	842 NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-105	10/27/2010	29.48
	842 NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-106	11/27/2010	100.46
						2,555.32 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	233 COMED-03116 25080		ELECTRIC SERVICE/0551070001	911-1070001	01/19/2011	1,261.63
	843 NICOR		GAS SERVICES/31864510008	1-864510008	02/08/2011	1,345.06
	3123 ComEd		ELECTRIC SERVICE/0551070001	111-1070001	01/11/2011	121.63
	3123 ComEd		ELECTRIC SERVICE/0907009036	111-7009036	01/11/2011	129.19
	3123 ComEd		ELECTRIC SERVICE/0489021016	11-89021016	01/11/2011	960.31
	3123 ComEd		ELECTRIC SERVICE/1863716000	311-3716000	01/13/2011	406.26
	3123 ComEd		ELECTRIC SERVICE/1622608003	411-2608003	01/14/2011	113.02
	3123 ComEd		ELECTRIC SERVICE/0530218001	11-30218001	01/21/2011	30.11
	3123 ComEd		ELECTRIC SERVICE/0530218001	10-30218001	12/17/2010	26.86
	3123 ComEd		ELECTRIC SERVICE/0907009036	011-7009036	02/10/2011	26.70
	3123 ComEd		ELECTRIC SERVICE/0489021016	011-9021016	02/10/2011	1,126.91
						5,547.68 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	746 MARTIN IMPLEMENT SALES INC		BACKHOE REPAIR PARTS	P58213	01/03/2011	364.95
	772 METROPOLITAN INDUSTRIES IN		TOWER REPAIR	240165	12/28/2010	345.00
	1179 THOESEN TRACTOR & EQUIP C		EQUIPMENT REPAIR	WTO8211	12/21/2010	279.50
						989.45 *
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	876 OVEROCKER, DAVE		REIMBURSEMENT/TRAIN.LUNCHE	12011	01/20/2011	20.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	990 ROBINSON ENGINEERING LTD.		2010 MISC ENGINEERING	11010224	01/25/2011	690.00
	990 ROBINSON ENGINEERING LTD.		IEPA LOAN APPLICATION /WELL 3	11010225	01/25/2011	495.00
	990 ROBINSON ENGINEERING LTD.		LAKE MICHIGAN WATER APP	11010226	01/25/2011	2,096.00
	3186 DEL GALDO LAW GROUP LLC		WATER ISSUES	10973	01/31/2010	262.50
						3,543.50 *
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1635 ITRON INC.		SOFTWARE/HARDWARE SUPPOF	179701	02/09/2011	461.34
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	636 JULIE INC.		JULIE SERVICES	12-10-1582	12/31/2010	75.50
	1010 S & K SECURITY CORP.		ALARM MONITORING/MAIN PUMP	77869	01/01/2011	27.50
	1010 S & K SECURITY CORP.		ALARM MONITORING/WELL #3 - R	77985	01/01/2011	27.50
						130.50 *
300.000.840.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	3103 LAYNE CHRISTENSEN COMPAN'		WELL #3 HEAD AND SHAFT REPA	11174	02/04/2011	9,965.00
	Total WATER DEPARTMENT FUND					29,001.63

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total WATER DEPARTMENT FUND						29,215.82
310.000.610.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.610 - OFFICE SUPPLIES					
	1335 BUSINESS CARD		OFFICE SUPPLIES	12111-KW	01/21/2011	306.09
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.		GAS CHARGES	DEC2010	12/30/2010	633.95
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	374 EXPERT CHEMICAL & SUPPLY IN		WATERPROOF LINING	813210	10/19/2010	79.94
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	168 C & M PIPE SUPPLY CO.		CREDIT MEMO/RETURNED PART	141276	01/04/2011	80.00 -
	168 C & M PIPE SUPPLY CO.		FIBER SAW BLADE	141277	01/04/2011	100.00
	168 C & M PIPE SUPPLY CO.		FIBER SAW BLADE	141279	01/04/2011	100.00
	1320 ZEE MEDICAL INC.		MEDICAL SUPPLIES	100288974	01/26/2011	133.20
						253.20 *
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	2652 ILLIANA AGGREGATES INC.		GRADE 8 STONE	2538	01/27/2011	476.25
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-105	10/27/2010	50.84
	842 NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-106	11/27/2010	50.61
						101.45 *
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	2457 B & K SERVICES OF ILLINOIS INC		EQUIPMENT REPAIR	13814	02/01/2011	325.85
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING		NETWORK ADMIN	1624	02/02/2011	120.00
	1635 ITRON INC.		SOFTWARE/HARDWARE SUPPOF	179701	02/09/2011	461.34
						581.34 *
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	1335 BUSINESS CARD		FINANCE CHARGES	12111-KW	01/21/2011	3.29
	1335 BUSINESS CARD		FINANCE CHARGES	12111-KW	01/21/2011	4.21
	2564 COMCAST CABLE -0026078		INTERNET CHARGES	10911-26078	01/09/2011	54.19
						61.69 *
Total SEWER DEPARTMENT FUND						2,819.76
Total SEWER DEPARTMENT FUND						2,819.76
Grand Total:						419,022.25

Report Criteria:

Invoice.Discout Date = 02/22/2011

**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND DISBURSEMENTS**

**MARCH 08, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$67,455.58
<i>PAYROLL LIABILITIES</i>	<u>\$49,971.82</u>
<b>TOTAL PAYROLL 2/25/2011</b>	<b>\$117,427.40</b>

**ACCOUNTS PAYABLE**

<i>February 23, 2011 Thru March 08, 2011</i>	<u>\$136,158.38</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$136,158.38</b>

**TOTAL DISTRIBUTIONS      \$253,585.78**

Report Criteria:

Invoice.Discount Date = 03/08/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE						
	561 ILLINOIS MUNICIPAL RETIREMENT EMPLOYER CONTRIBUTION/FEB			22811-FEB	02/28/2011	8,315.60	PD
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES						
	1083 SKYLINE DISPOSAL INC. GARBAGE FEES/ DEC 2010			DEC2010	12/30/2010	45,876.92	PD
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS						
	135 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE			21111-MAR	02/11/2011	2,960.47	PD
	935 PRINCIPAL LIFE INSURANCE CO LIFE INSURANCE PREMIUM			21711-MAR	02/17/2011	36.91	PD
	1261 VISION SERVICE PLAN -(IL) VISION INSURANCE			21711MAR	02/17/2011	32.40	PD
	2108 METLIFE SMALL BUSINESS CEN DENTAL INSURANCE			21611MAR	02/16/2011	219.41	PD
						3,249.19	*
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES						
	3368 TRANSACT TECHNOLOGIES INC CASH RECEIPT PAPER ROLLS			1110731	12/30/2010	84.95	PD
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING						
	300 DELANEY PRINTING COMPANY PRINTING / INVOICES			15054	08/17/2010	109.38	PD
	Total ADMINISTRATION					3,443.52	
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS						
	135 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE			21111-MAR	02/11/2011	1,070.50	PD
	Total PUBLIC GROUNDS & BUILDINGS					1,070.50	
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS						
	135 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE			21111-MAR	02/11/2011	33,700.50	PD
	935 PRINCIPAL LIFE INSURANCE CO LIFE INSURANCE PREMIUM			21711-MAR	02/17/2011	208.10	PD
	1261 VISION SERVICE PLAN -(IL) VISION INSURANCE			21711MAR	02/17/2011	289.95	PD
	2108 METLIFE SMALL BUSINESS CEN DENTAL INSURANCE			21611MAR	02/16/2011	779.52	PD
						34,978.07	*
	Total POLICE DEPARTMENT					34,978.07	
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS						
	135 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE			21111-MAR	02/11/2011	3,173.75	PD
	935 PRINCIPAL LIFE INSURANCE CO LIFE INSURANCE PREMIUM			21711-MAR	02/17/2011	8.06	PD
	1261 VISION SERVICE PLAN -(IL) VISION INSURANCE			21711MAR	02/17/2011	18.42	PD
	2108 METLIFE SMALL BUSINESS CEN DENTAL INSURANCE			21611MAR	02/16/2011	126.29	PD
						3,020.98	*
100.045.732.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.732 - INTERGOVERNMENTAL SERVICES						
	240 COOK COUNTY DEPT.PUBLIC HI HEALTH INSPECTIONS/1st QTR			50710	05/07/2010	660.00	PD
	Total COMMUNITY DEVELOPMENT					2,360.98	
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS						
	135 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE			21111-MAR	02/11/2011	1,638.95	PD
	2108 METLIFE SMALL BUSINESS CEN DENTAL INSURANCE			21611MAR	02/16/2011	33.45	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						1,672.40	*
Total STREETS						1,672.40	
100.230.541.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	21111-MAR	02/11/2011	797.34	PD
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21711-MAR	02/17/2011	4.54	PD
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21711-MAR	02/17/2011	47.28	PD
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	21711MAR	02/17/2011	6.99	PD
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21611MAR	02/16/2011	33.45	PD
						705.08	*
Total PARKS & PLAYGROUNDS						705.08	
100.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	21111-MAR	02/11/2011	7,660.73	PD
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	21711MAR	02/17/2011	70.86	PD
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21611MAR	02/16/2011	218.62	PD
						7,950.21	*
Total DISPATCH CENTER						7,950.21	
Total GENERAL FUND						100,241.16	
210.200.541.000 FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	21111-MAR	02/11/2011	1,947.04	PD
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21711-MAR	02/17/2011	8.06	PD
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	21711MAR	02/17/2011	18.42	PD
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21611MAR	02/16/2011	39.16	PD
						2,012.68	*
Total FIRE EXPENSES						2,012.68	
Total FIRE FUND						2,012.68	
270.000.650.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES							
	1690	MORTON SALT	SALT	617333	02/16/2011	2,433.96	PD
	1690	MORTON SALT	SALT	618538	02/17/2011	3,924.56	PD
						6,358.52	*
270.000.670.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES							
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	623180MB	02/28/2011	247.32	PD
Total MOTOR FUEL TAX FUND						6,605.84	
Total MOTOR FUEL TAX FUND						6,605.84	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS							
	3383	LEE, ANTOWAN	WATER DEPOSIT REFUND	13-031090-02	02/25/2011	30.30	PD	
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	21111-MAR	02/11/2011	5,829.65	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21711-MAR	02/17/2011	67.46	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	21711MAR	02/17/2011	98.84	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21611MAR	02/16/2011	286.75	PD	
						6,282.70	*	
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE							
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-96861	01/03/2011	28.08	PD	
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-96978	01/04/2011	8.15	PD	
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-97950	01/12/2011	31.97	PD	
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-98054	01/12/2011	14.38	PD	
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-98816	01/19/2011	38.46	PD	
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-98976	01/20/2011	63.50	PD	
	818	N. A. P. A. AUTO PARTS	REPAIR PARTS	265361	12/15/2010	28.75	PD	
	818	N. A. P. A. AUTO PARTS	REPAIR PARTS/TRK#5	270557	02/07/2011	30.59	PD	
	818	N. A. P. A. AUTO PARTS	REPAIR PARTS/TRK#70	271485	02/15/2011	144.38	PD	
	1204	TRI-STATE HOSE INC.	HOSE ASSEMBLY	384746-001	02/03/2011	55.94	PD	
	1204	TRI-STATE HOSE INC.	REPAIR PARTS /BACKHOE	385216-001	02/22/2011	92.81	PD	
						537.01	*	
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES							
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	7074	02/15/2011	101.50	PD	
	2094	HAWKINS WATER TREATMENT	CHLORINE	3198115 RI	02/15/2011	1,200.40	PD	
	2094	HAWKINS WATER TREATMENT	CHLORINE	3198309 RM	02/16/2011	96.00	PD	
						1,205.90	*	
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT							
	500	HELSEL-JEPPERSON ELECTRIC	REPAIR PARTS	563192	02/22/2011	193.00	PD	
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES							
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	224913	02/23/2011	635.55	PD	
	1281	WATER PRODUCTS CO. OF AUR	WATER METER REPAIR PARTS	224928	02/24/2011	85.06	PD	
	1281	WATER PRODUCTS CO. OF AUR	WATER METER REPAIR PARTS	224929	02/24/2011	149.00	PD	
						869.61	*	
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE							
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	051519-105-7	10/27/2010	29.48	PD	
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	051519-106-7	11/27/2010	100.46	PD	
						129.94	*	
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES							
	990	ROBINSON ENGINEERING LTD.	LAKE MICHIGAN WATER APP	11020073	02/18/2011	888.75	PD	
	2684	K+ ENGINEERING LLC	PROFESSIONAL FEES/WATER QL	19044E	05/17/2010	9,892.50	PD	
						10,781.25	*	
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES							
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	77869	01/01/2011	27.50	PD	
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	77985	01/01/2011	27.50	PD	
						55.00	*	
Total WATER DEPARTMENT FUND						20,054.41		
Total WATER DEPARTMENT FUND						20,084.71		
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	21111-MAR	02/11/2011	4,239.71	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21711-MAR	02/17/2011	29.47	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	21711MAR	02/17/2011	50.82	PD
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21611MAR	02/16/2011	143.99	PD
						4,463.99	*
310.000.610.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.610 - OFFICE SUPPLIES						
	1335	BUSINESS CARD	OFFICE SUPPLIES	12111-KW	01/21/2011	306.09	PD
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES						
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100288974	01/26/2011	133.20	PD
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE						
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	051519-105-8	10/27/2010	50.84	PD
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	051519-106-8	11/27/2010	50.61	PD
						101.45	*
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE						
	1335	BUSINESS CARD	MUFFLER & BRAKE/REPAIR PART	22111-KW	02/21/2011	293.01	PD
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES						
	342	EDGE CONSULTING	NETWORK ADMIN	1624-4	02/02/2011	120.00	PD
	342	EDGE CONSULTING	NETWORK ADMIN	1629-5	02/02/2011	120.00	PD
						240.00	*
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES						
	1335	BUSINESS CARD	FINANCE CHARGES	12111-KW	01/21/2011	4.21	PD
	1335	BUSINESS CARD	FINANCE CHARGES	12111-KW	01/21/2011	3.29	PD
						7.50	*
Total SEWER DEPARTMENT FUND						5,545.24	
Total SEWER DEPARTMENT FUND						5,545.24	
450.000.726.000	TIF #1 FUND - TIF #1 FUND - 450.000.726 - PROFESSIONAL SERVICES						
	641	KANE MCKENNA AND ASSOCIAT	FINANCIAL PROJECTION/TIF 1	13852	05/31/2010	525.00	PD
	641	KANE MCKENNA AND ASSOCIAT	RESEARCH ANALYSIS/TIF 1	17228	05/31/2010	131.25	PD
						656.25	*
Total TIF #1 FUND						656.25	
Total TIF #1 FUND						656.25	
461.000.726.000	TIF 2 TAX ALLOCATION FUND - TIF 2 TAX ALLOCATION FUND - 461.000.726 - PROFESSIONAL SERVICES						
	641	KANE MCKENNA AND ASSOCIAT	FINANCIAL PROJECTION/TIF 2	13852	05/31/2010	187.50	PD
	641	KANE MCKENNA AND ASSOCIAT	RESEARCH ANALYSIS/TIF 2	17228	05/31/2010	131.25	PD
						318.75	*
Total TIF 2 TAX ALLOCATION FUND						318.75	
Total TIF 2 TAX ALLOCATION FUND						318.75	
491.000.726.000	TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES						
	641	KANE MCKENNA AND ASSOCIAT	FINANCIAL PROJECTION/TIF 4	13852	05/31/2010	562.50	PD



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	641	KANE MCKENNA AND ASSOCIAT	RESEARCH ANALYSIS/TIF 4	17228	05/31/2010	131.25	PD
						693.75	*
Total TIF #4 SURREYBROOK PLAZA						693.75	
Total TIF #4 SURREYBROOK PLAZA						693.75	
Grand Total:						136,158.38	

Report Criteria:

Invoice.Discout Date = 03/08/2011

**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND DISBURSEMENTS**

**MARCH 08, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$67,455.58
<i>PAYROLL LIABILITIES</i>	<u>\$49,971.82</u>
<b>TOTAL PAYROLL 2/25/2011</b>	<b>\$117,427.40</b>

**ACCOUNTS PAYABLE**

<i>February 23, 2011 Thru March 08, 2011</i>	<u>\$242,084.96</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$242,084.96</b>

**TOTAL DISTRIBUTIONS      \$359,512.36**

Report Criteria:

Invoice.Discout Date = 03/08/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561 ILLINOIS MUNICIPAL RETIREMENT	EMPLOYER CONTRIBUTION/FEB		22811-FEB	02/28/2011	8,315.60
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC.	GARBAGE FEES/ DEC 2010		DEC2010	12/30/2010	45,876.92
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		21111-MAR	02/11/2011	2,960.47
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM		21711-MAR	02/17/2011	36.91
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		21711MAR	02/17/2011	32.40
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		21611MAR	02/16/2011	219.41
						3,249.19 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038 QUILL CORPORATION # C615231	OFFICE SUPPLIES		1299159	01/04/2011	162.52
	3038 QUILL CORPORATION # C615231	OFFICE SUPPLIES		1432753	01/07/2011	49.76
	3038 QUILL CORPORATION # C615231	OFFICE SUPPLIES		1940678	01/27/2011	38.50
	3038 QUILL CORPORATION # C615231	CK PROCESSING FEE/ONLINE PA		49952	01/26/2011	5.00
	3368 TRANSACT TECHNOLOGIES INC	CASH RECEIPT PAPER ROLLS		1110731	12/30/2010	84.95
						340.73 *
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES		10179	02/01/2011	191.38
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-105	10/27/2010	63.46 -
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-106	11/27/2010	90.23
						26.77 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	379 FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING		7-349-83973	01/05/2011	113.30
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	531 I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/3/		604023261	10/23/2010	4,877.71
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	300 DELANEY PRINTING COMPANY	PRINTING / INVOICES		15054	08/17/2010	109.38
	711 LITHO SPECIALISTS	PAYROLL CHECKS/PRINTING		IS18321	11/10/2010	263.00
						372.38 *
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	435 GATEWAY BUSINESS SYSTEMS	EXCESS COPIES		488702-2	11/30/2010	265.90
	435 GATEWAY BUSINESS SYSTEMS	COPIER MAINT		490131	01/17/2011	145.20
						411.10 *
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE					
	1335 BUSINESS CARD	RETIRES WATCH		12111-KW	01/21/2011	275.00
	1335 BUSINESS CARD	ONLINE PAYMENT FEE		12111-KW	01/21/2011	10.00
						285.00 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2717 AMAUDIT	AUDIT FEE /AT&T		91338	10/01/2010	85.82
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	NETWORK ADMIN		1624	02/02/2011	280.00
	342 EDGE CONSULTING	NETWORK ADMIN		1624	02/02/2011	730.00
	342 EDGE CONSULTING	NETWORK ADMIN		1629	02/02/2011	360.00
	342 EDGE CONSULTING	WEBSITE MAINT		1629	02/02/2011	1,050.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,420.00 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10180	02/01/2011	22.50
	2550	COMCAST CABLE -0033033	INTERNET SERVICE	12411-33033	01/24/2011	87.95
						110.45 *
	Total ADMINISTRATION					12,483.83
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-105	10/27/2010	294.21
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-106	11/27/2010	316.72
						610.93 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239	COMCAST CABLE #0057743	INTERNET SERVICE	11011-57743	01/10/2011	21.25
	3239	COMCAST CABLE #0057743	INTERNET SERVICE	21010-57743	12/10/2010	21.25
	3239	COMCAST CABLE #0057743	INTERNET SERVICE	21011-57743	02/10/2011	21.25
						63.75 *
	Total ELECTED OFFICIALS					674.68
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	21111-MAR	02/11/2011	1,070.50
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	1170	TERPSTRA'S SALES/SERVICE&F	MOWER PARTS	403382	10/12/2010	171.46
	1170	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	403889	10/19/2010	138.24
						309.70 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6966144	08/10/2010	52.64
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-7003609	09/14/2010	52.64
	246	CORRELATED PRODUCTS INC.	MAINTENANCE SUPPLIES	84549-IN	09/13/2010	71.18
	475	GUS BOCK'S ACE HARDWARE	FACILITY MAINT. SUPPLIES	362248	07/14/2010	81.92
						258.38 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	93641	07/08/2010	40.86
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	95557	08/05/2010	40.86
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	97508	09/02/2010	40.86
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	99451	09/30/2010	40.86
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1081643	11/14/2010	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1083795	11/10/2010	65.00
	3329	ALL-TECH HEATING AND AIR CC	SERVICE TO VILLAGE HALL AIR C	180.3094	08/17/2010	355.00
	3329	ALL-TECH HEATING AND AIR CC	REPAIRS TO VILL. HALL A/C	90210	07/07/2010	595.00
						1,438.44 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	266	CROSSBOW INDUSTRIAL WATE	WATER FILTER RENTAL	2037816	10/01/2010	165.00
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	76218	09/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	76248	09/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	76641	10/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	77441	12/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	77472	12/01/2010	27.50
						137.50 *

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total PUBLIC GROUNDS & BUILDINGS						3,379.52
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	21111-MAR	02/11/2011	33,700.50
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21711-MAR	02/17/2011	208.10
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	21711MAR	02/17/2011	289.95
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21611MAR	02/16/2011	779.52
						34,978.07 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10180	02/01/2011	40.99
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	1297187	01/04/2011	300.45
	943	QUILL CORPORATION #C510879	PRINTER CARTRIDGES	1604950	01/14/2011	104.12
	943	QUILL CORPORATION #C510879	INK CARTRIDGES	8891794	10/26/2010	266.19
	943	QUILL CORPORATION #C510879	PRINTER CARTRIDGES	8983362	10/29/2010	221.17
						932.92 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	2902	LUKE, GARY	UNCASHED CHECK#44666 REISSI	44666	06/10/2008	60.44
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	2839	HEADSETS DIRECT INC.	BATTERY	32838	10/08/2010	157.79
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	OFFSITE BACKUP	10179	02/01/2011	52.49
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-105	10/27/2010	349.00
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-106	11/27/2010	401.58
						750.58 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	7-372-28449	01/26/2011	17.33
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	7-380-03062	02/21/2000	39.07
						56.40 *
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	792	MINUTEMAN PRESS	BUSINESS CARDS	6596	06/30/2010	118.00
	792	MINUTEMAN PRESS	ARREST JACKETS /PRINTING	6812	08/30/2010	245.15
	792	MINUTEMAN PRESS	FINGERPRINT CARDS/PRINTING	6970	10/11/2010	216.10
						579.25 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	40	ALTERNATIVE ENERGY SOLUTIK	EQUIPMENT REPAIRS	18399	08/04/2010	278.65
	40	ALTERNATIVE ENERGY SOLUTIK	EQUIPMENT REPAIRS	18400	08/04/2010	528.38
	435	GATEWAY BUSINESS SYSTEMS	EXCESS COPIES	487903-2	10/29/2010	797.51
	1710	WORLDWIDE WIRELESS-DYER	CELL PHONE BATTERY	4871	07/07/2010	64.95
						1,669.49 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	684	LANSING AUTO	TOWING /MP2795	TAURUS	05/28/2010	100.00
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	3379	DRUG ENFORCEMENT ADMIN.	DEA LICENSE / K-9	13111	01/31/2011	184.00
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1624	02/02/2011	920.00
	342	EDGE CONSULTING	NETWORK ADMIN	1629	02/02/2011	890.00
						1,810.00 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10180	02/01/2011	22.49
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	76249	09/01/2010	27.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	77473	12/01/2010	27.50
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	0110-SHRED	12/01/2010	57.69
						135.18 *
Total POLICE DEPARTMENT						41,466.61
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	21111-MAR	02/11/2011	3,173.75 -
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21711-MAR	02/17/2011	8.06
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	21711MAR	02/17/2011	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21611MAR	02/16/2011	126.29
						3,020.98 - *
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-105	10/27/2010	6.67
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-106	11/27/2010	65.09
						71.76 *
100.045.710.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.710 - PRINTING					
	1385	ICC	BLDG PERMITS	1236113-IN	09/20/2010	64.00
100.045.724.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.724 - PUBLICATIONS & MEMBERSHIPS					
	1385	ICC	GOVN. MEMBER DUES	2799813	09/02/2010	100.00
100.045.732.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.732 - INTERGOVERNMENTAL SERVICES					
	240	COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/1st QTR	50710	05/07/2010	660.00
	240	COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/2ND QUAF	80610	08/06/2010	960.00
						1,620.00 *
Total COMMUNITY DEVELOPMENT						1,165.22 -
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-105	10/27/2010	325.16
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-106	11/27/2010	188.41
						513.57 *
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	2935	POMP'S TIRE SERVICE INC.	TIRES / ESDA 1150&1153	26212	10/29/2010	780.24
100.205.724.000	GENERAL FUND - E.S.D.A. - 100.205.724 - PUBLICATIONS & MEMBERSHIPS					
	1085	SMART	OPERATIONAL EXPENSES	109814-2010	08/12/2010	100.00
Total E.S.D.A.						1,393.81
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	21111-MAR	02/11/2011	1,638.95
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21611MAR	02/16/2011	33.45
						1,672.40 *
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	1985	SCHAEFFER'S	30 GAL DRUM OIL	NJ125INV1	09/30/2010	773.20
Total STREETS						2,445.60
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	21111-MAR	02/11/2011	797.34 -

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21711-MAR	02/17/2011	4.54	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21711-MAR	02/17/2011	47.28	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	21711MAR	02/17/2011	6.99	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21611MAR	02/16/2011	33.45	
						705.08 - *	
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES						
	3255	COMCAST CABLE #0058949/#54	INTERNET CHARGES	10711-54854	01/07/2011	79.90	
	3255	COMCAST CABLE #0058949/#54	INTERNET CHARGES	20111-54854	02/01/2011	79.90	
						159.80 *	
	Total PARKS & PLAYGROUNDS						545.28 -
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE						
	3361	ICRMT	PROPERTY & CASUALTY PREMIU	RCB7032-B	02/01/2011	15,917.64	
	3361	ICRMT	PROPERTY & CASUALTY PREMIU	RCB7037	03/01/2011	24,868.00	
	3361	ICRMT	WORKERS COMP PREMIUM	RCB7069	02/01/2011	25,089.50	
	3361	ICRMT	WORKERS COMP PREMIUM	RCB7074	03/01/2011	25,089.50	
						90,964.64 *	
	Total LIABILITY INSURANCE						90,964.64
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	21111-MAR	02/11/2011	7,660.73	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	21711MAR	02/17/2011	70.86	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21611MAR	02/16/2011	218.62	
						7,950.21 *	
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE						
	1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL780335	10/04/2010	727.30	
	1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL781404	11/03/2010	727.30	
						1,454.60 *	
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES						
	342	EDGE CONSULTING	NETWORK ADMIN	1629	02/02/2011	120.00	
	Total DISPATCH CENTER						9,524.81
	Total GENERAL FUND						214,815.52
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	21111-MAR	02/11/2011	1,947.04	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21711-MAR	02/17/2011	8.06	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	21711MAR	02/17/2011	18.42	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21611MAR	02/16/2011	39.16	
	3270	SAUK VILLAGE FIREFIGHTERS A	COMMUNITY FIREFIGHTERS BENI	1150	12/21/2010	252.00	
						2,264.68 *	
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE						
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-105	10/27/2010	75.30	
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-106	11/27/2010	263.28	
						338.58 *	
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE						
	390	FIRE HYDRAULICS CO.,DBA/	EXTINGUISHER STRAPS	4451	11/01/2010	110.00	
	1193	TRACE ANALYTICS INC.	AIR QUALITY REPORTS	C10-7222	10/19/2010	75.00	
	1193	TRACE ANALYTICS INC.	AIR QUALITY REPORTS	C11-0587	01/25/2011	75.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					260.00 *
	3381	SO. SUBURBAN FIRE INVEST.TA	REGISTRATION FEE/TRAIN.CONF	21811	02/18/2011	65.00
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1624	02/02/2011	220.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	3150	COMCAST CABLE - 0006104	INTERNET SERVICE	11011-6104	01/10/2011	109.14
Total FIRE EXPENSES						3,257.40
Total FIRE FUND						3,257.40
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	1690	MORTON SALT	SALT	617333	02/16/2011	2,433.96
	1690	MORTON SALT	SALT	618538	02/17/2011	3,924.56
						6,358.52 *
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	623180MB	02/28/2011	247.32
Total MOTOR FUEL TAX FUND						6,605.84
Total MOTOR FUEL TAX FUND						6,605.84
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3383	LEE, ANTOWAN	WATER DEPOSIT REFUND	43-031090-02	02/25/2011	30.30
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	21111-MAR	02/11/2011	5,829.65
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21711-MAR	02/17/2011	67.46
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	21711MAR	02/17/2011	98.84
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21611MAR	02/16/2011	286.75
						6,282.70 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-96861	01/03/2011	28.08
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-96978	01/04/2011	8.15
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-97950	01/12/2011	31.97
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-98054	01/12/2011	14.38
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-98816	01/19/2011	38.46
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-98976	01/20/2011	63.50
	818	N. A. P. A. AUTO PARTS	REPAIR PARTS	265361	12/15/2010	28.75
	818	N. A. P. A. AUTO PARTS	REPAIR PARTS/TRK#5	270557	02/07/2011	30.59
	818	N. A. P. A. AUTO PARTS	REPAIR PARTS/TRK#70	271485	02/15/2011	144.38
	1204	TRI-STATE HOSE INC.	HOSE ASSEMBLY	384746-001	02/03/2011	55.94
	1204	TRI-STATE HOSE INC.	REPAIR PARTS /BACKHOE	385216-001	02/22/2011	92.81
						537.01 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	7074	02/15/2011	101.50
	2094	HAWKINS WATER TREATMENT	CHLORINE	3198115 RI	02/15/2011	1,200.40



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2094	HAWKINS WATER TREATMENT	CHLORINE	3198309 RM	02/16/2011	96.00 -
						1,205.90 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	500	HELSEL-JEPPERSON ELECTRIC	REPAIR PARTS	563192	02/22/2011	193.00
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUF	REPAIR CLAMPS	224913	02/23/2011	635.55
	1281	WATER PRODUCTS CO. OF AUF	WATER METER REPAIR PARTS	224928	02/24/2011	85.06
	1281	WATER PRODUCTS CO. OF AUF	WATER METER REPAIR PARTS	224929	02/24/2011	149.00
						869.61 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-105	10/27/2010	29.48
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-106	11/27/2010	100.46
						129.94 *
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	LAKE MICHIGAN WATER APP	11020073	02/18/2011	888.75
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	77869	01/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	77985	01/01/2011	27.50
						55.00 *
Total WATER DEPARTMENT FUND						10,161.91
Total WATER DEPARTMENT FUND						10,192.21
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	21111-MAR	02/11/2011	4,239.71
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21711-MAR	02/17/2011	29.47
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	21711MAR	02/17/2011	50.82
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21611MAR	02/16/2011	143.99
						4,463.99 *
310.000.610.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.610 - OFFICE SUPPLIES					
	1335	BUSINESS CARD	OFFICE SUPPLIES	12111-KW	01/21/2011	306.09
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100288974	01/26/2011	133.20
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-105	10/27/2010	50.84
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-106	11/27/2010	50.61
						101.45 *
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	1335	BUSINESS CARD	MUFFLER & BRAKE/REPAIR PART	22111-KW	02/21/2011	293.01
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1624	02/02/2011	120.00
	342	EDGE CONSULTING	NETWORK ADMIN	1629	02/02/2011	120.00
						240.00 *
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	1335	BUSINESS CARD	FINANCE CHARGES	12111-KW	01/21/2011	3.29
	1335	BUSINESS CARD	FINANCE CHARGES	12111-KW	01/21/2011	4.21

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						7.50 *
		Total SEWER DEPARTMENT FUND				5,545.24
		Total SEWER DEPARTMENT FUND				5,545.24
450.000.726.000	TIF #1 FUND - TIF #1 FUND - 450.000.726		PROFESSIONAL SERVICES			
	641 KANE MCKENNA AND ASSOCIAT		FINANCIAL PROJECTION/TIF 1	13852	05/31/2010	525.00
	641 KANE MCKENNA AND ASSOCIAT		RESEARCH ANALYSIS/TIF 1	17228	05/31/2010	131.25
						656.25 *
		Total TIF #1 FUND				656.25
		Total TIF #1 FUND				656.25
461.000.726.000	TIF 2 TAX ALLOCATION FUND - TIF 2 TAX ALLOCATION FUND - 461.000.726		PROFESSIONAL SERVICES			
	641 KANE MCKENNA AND ASSOCIAT		FINANCIAL PROJECTION/TIF 2	13852	05/31/2010	187.50
	641 KANE MCKENNA AND ASSOCIAT		RESEARCH ANALYSIS/TIF 2	17228	05/31/2010	131.25
						318.75 *
		Total TIF 2 TAX ALLOCATION FUND				318.75
		Total TIF 2 TAX ALLOCATION FUND				318.75
491.000.726.000	TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726		PROFESSIONAL SERVICES			
	641 KANE MCKENNA AND ASSOCIAT		FINANCIAL PROJECTION/TIF 4	13852	05/31/2010	562.50
	641 KANE MCKENNA AND ASSOCIAT		RESEARCH ANALYSIS/TIF 4	17228	05/31/2010	131.25
						693.75 *
		Total TIF #4 SURREYBROOK PLAZA				693.75
		Total TIF #4 SURREYBROOK PLAZA				693.75
		Grand Total:				242,084.96

Report Criteria:

Invoice.Discount Date = 03/08/2011

**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND DISBURSEMENTS**

**MARCH 22, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$72,391.63
<i>PAYROLL LIABILITIES</i>	<u>\$55,216.52</u>
<i>TOTAL PAYROLL 3/11/2011 (Already Paid)</i>	<b>\$127,608.15</b>

**ACCOUNTS PAYABLE**

<i>March 09, 2011 Thru March 22, 2011</i>	<u>\$188,267.83</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$188,267.83</b>

**TOTAL DISTRIBUTIONS      \$315,875.98**

Report Criteria:

Invoice,Discount Date = 03/22/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	163694	10/20/2010	25.20
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	164478	11/20/2010	25.20
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	165260	12/20/2010	25.20
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	165981	01/20/2011	25.20
						100.80 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	1299159	01/04/2011	162.52
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	1432753	01/07/2011	49.76
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	1940678	01/27/2011	38.50
	3038	QUILL CORPORATION # C615231	CK PROCESSING FEE/ONLINE PA	49952	01/26/2011	5.00
						255.78 *
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10179	02/01/2011	191.38
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-105	10/27/2010	63.46 -
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-106	11/27/2010	90.23
	2815	AT&T LONG DISTANCE	LONG DISTANCE	101610-2452	10/16/2010	289.45
	2815	AT&T LONG DISTANCE	LONG DISTANCE	101910-LD	10/19/2010	107.36
	2815	AT&T LONG DISTANCE	LONG DISTANCE	121910-LD	12/19/2010	85.09
	2815	AT&T LONG DISTANCE	LONG DISTANCE	854244367	08/19/2010	97.36
	2815	AT&T LONG DISTANCE	LONG DISTANCE	91910-LD	09/19/2010	82.11
	2815	AT&T LONG DISTANCE	LONG DISTANCE	JAN11-LD	01/19/2011	74.68
	2815	AT&T LONG DISTANCE	LONG DISTANCE	NOV2010-LD	11/19/2010	108.66
						871.48 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	7-349-83973	01/05/2011	113.30
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	531	I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/3	604023261	10/23/2010	4,877.71
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	711	LITHO SPECIALISTS	PAYROLL CHECKS/PRINTING	IS18321	11/10/2010	263.00
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	435	GATEWAY BUSINESS SYSTEMS	EXCESS COPIES	488702-2	11/30/2010	265.90
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	490131	01/17/2011	145.20
						411.10 *
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE					
	1335	BUSINESS CARD	RETIRES WATCH	12111-KW-2	01/21/2011	275.00
	1335	BUSINESS CARD	ONLINE PAYMENT FEE	12111-KW-3	01/21/2011	10.00
						285.00 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2717	AMAUDIT	AUDIT FEE /AT&T	91338	10/01/2010	85.82
	3186	DEL GALDO LAW GROUP LLC	LITAGATION	11283	06/30/2010	4,295.34
	3186	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES	11355	07/31/2010	29,195.67
	3186	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /LITIG	11356	07/31/2010	2,487.50
	3221	DENNIS G. GIANOPOLUS P.C.	PROFESSIONAL SERV./EMPLYMT	13851	08/06/2010	62.50
	3367	STUTTLEY GROUP LLC,THE	PROFESSIONAL SERVICES /MISC	123010	12/30/2010	14,850.00
						50,976.83 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1624	02/02/2011	730.00
	342	EDGE CONSULTING	NETWORK ADMIN	1624	02/02/2011	280.00
	342	EDGE CONSULTING	WEBSITE MAINT	1629	02/02/2011	1,050.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	342	EDGE CONSULTING	NETWORK ADMIN	1629	02/02/2011	360.00
						2,420.00 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10180	02/01/2011	22.50
	2550	COMCAST CABLE -0033033	INTERNET SERVICE	12410-33033	11/24/2010	79.95
	2550	COMCAST CABLE -0033033	INTERNET SERVICE	12411-33033	01/24/2011	87.95
	2550	COMCAST CABLE -0033033	INTERNET SERVICE	1-PD&ADMIN	02/24/2011	87.95
	3291	AMERICAN EXPRESS-BHC	BALANCE DUE/FINANCE CHARGE	122810-BHC	12/28/2010	32.00
						310.35 *
	Total ADMINISTRATION					61,076.73
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-105	10/27/2010	294.21
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-106	11/27/2010	316.72
						610.93 *
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	543	IL FIRE & POLICE COMM. ASSOC	MEMBERSHIP DUES /2011	102610	10/21/2010	375.00
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239	COMCAST CABLE #0057743	INTERNET SERVICE	11011-57743	01/10/2011	21.25
	3239	COMCAST CABLE #0057743	INTERNET SERVICE	21010-57743	12/10/2010	21.25
	3239	COMCAST CABLE #0057743	INTERNET SERVICE	21011-57743	02/10/2011	21.25
						63.75 *
	Total ELECTED OFFICIALS					1,049.68
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	1170	TERPSTRA'S SALES/SERVICE&F	MOWER PARTS	403382	10/12/2010	171.46
	1170	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	403889	10/19/2010	138.24
						309.70 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	246	CORRELATED PRODUCTS INC.	MAINTENANCE SUPPLIES	84549-IN	09/13/2010	71.18
	475	GUS BOCK'S ACE HARDWARE	FACILITY MAINT. SUPPLIES	362248	07/14/2010	81.92
						153.10 *
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES					
	1334	MENARD'S-SCHERERVILL #3124	REPAIRS AT BALL FIELD	17804	07/13/2010	147.67
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	102810-1331	10/28/2010	607.82
	87	AT&T	PHONE SERVICES/1331	112810-1331	11/28/2010	761.52
	87	AT&T	PHONE SERVICES/1331	122810-1331	12/28/2010	610.42
	87	AT&T	PHONE SERVICES/1331	12811-1331	01/28/2011	651.06
	2815	AT&T LONG DISTANCE	LONG DISTANCE	101910-LD	10/19/2010	18.40
	2815	AT&T LONG DISTANCE	LONG DISTANCE	121910-LD	12/19/2010	14.59
	2815	AT&T LONG DISTANCE	LONG DISTANCE	854244367	08/19/2010	16.69
	2815	AT&T LONG DISTANCE	LONG DISTANCE	91910-LD	09/19/2010	14.08
	2815	AT&T LONG DISTANCE	LONG DISTANCE	JAN11-LD	01/19/2011	12.80
	2815	AT&T LONG DISTANCE	LONG DISTANCE	NOV2010-LD	11/19/2010	18.63
						2,726.01 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	93641	07/08/2010	40.86
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	95557	08/05/2010	40.86
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	97508	09/02/2010	40.86
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	99451	09/30/2010	40.86
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1081643	11/14/2010	260.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1083795	11/10/2010	65.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1090356	12/12/2010	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1092329	12/08/2010	65.00
	770	MERT'S HEATING & AIR COND.	HEAT REPAIRS /COMM CENTER	58010	10/18/2010	1,333.94
	770	MERT'S HEATING & AIR COND.	FURNACE REPAIRS/COMM CENTI	59546	11/10/2010	179.00
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / DEC	120110	12/01/2010	2,800.00
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JANUARY	13111-JAN	01/31/2011	2,800.00
	3329	ALL-TECH HEATING AND AIR CC	SERVICE TO VILLAGE HALL AIR C	180.3094	08/17/2010	355.00
	3329	ALL-TECH HEATING AND AIR CC	REPAIRS TO VILL.HALL A/C	90210	07/07/2010	595.00
						8,876.38 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	266	CROSSBOW INDUSTRIAL WATE	WATER FILTER RENTAL	2037816	10/01/2010	165.00
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KI	09/01/2010	14.83
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KJ	10/01/2010	17.63
						197.46 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	75812	08/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	75840	08/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	76218	09/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	76248	09/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	76641	10/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	77441	12/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	77472	12/01/2010	27.50
						192.50 *
	Total PUBLIC GROUNDS & BUILDINGS					12,602.82
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	163694	10/20/2010	63.00
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	164478	11/20/2010	63.00
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	165260	12/20/2010	63.00
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	165981	01/20/2011	63.00
						252.00 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10180	02/01/2011	40.99
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	1297187	01/04/2011	300.45
	943	QUILL CORPORATION #C510879	PRINTER CARTRIDGES	1604950	01/14/2011	104.12
	943	QUILL CORPORATION #C510879	INK CARTRIDGES	8891794	10/26/2010	266.19
	943	QUILL CORPORATION #C510879	PRINTER CARTRIDGES	8983362	10/29/2010	221.17
						932.92 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	2902	LUKE, GARY	UNCASHED CHECK#44666 REISSI	44666	06/10/2008	60.44
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	111910-OCT	10/31/2010	116.64
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	NOV2010	11/30/2010	129.60
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	SEPT2010	09/30/2010	184.65
	2839	HEADSETS DIRECT INC.	BATTERY	32838	10/08/2010	157.79
						588.68 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	OFFSITE BACKUP	10179	02/01/2011	52.49
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	102810-1331	10/28/2010	1,215.64
	87	AT&T	PHONE SERVICES/1331	112810-1331	11/28/2010	1,523.03
	87	AT&T	PHONE SERVICES/1331	122810-1331	12/28/2010	1,220.84
	87	AT&T	PHONE SERVICES/1331	12811-1331	01/28/2011	1,302.12

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-105	10/27/2010	349.00
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-106	11/27/2010	401.58
	2815	AT&T LONG DISTANCE	LONG DISTANCE	101610-2452	10/16/2010	289.45
	2815	AT&T LONG DISTANCE	LONG DISTANCE	101910-LD	10/19/2010	131.90
	2815	AT&T LONG DISTANCE	LONG DISTANCE	121910-LD	12/19/2010	104.53
	2815	AT&T LONG DISTANCE	LONG DISTANCE	854244367	08/19/2010	119.61
	2815	AT&T LONG DISTANCE	LONG DISTANCE	91910-LD	09/19/2010	100.88
	2815	AT&T LONG DISTANCE	LONG DISTANCE	JAN11-LD	01/19/2011	91.75
	2815	AT&T LONG DISTANCE	LONG DISTANCE	NOV2010-LD	11/19/2010	133.50
						6,983.83 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	7-372-28449	01/26/2011	17.33
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	7-380-03062	02/21/2000	39.07
						56.40 *
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	792	MINUTEMAN PRESS	BUSINESS CARDS	6596	06/30/2010	118.00
	792	MINUTEMAN PRESS	ARREST JACKETS /PRINTING	6812	08/30/2010	245.15
	792	MINUTEMAN PRESS	FINGERPRINT CARDS/PRINTING	6970	10/11/2010	216.10
						579.25 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	40	ALTERNATIVE ENERGY SOLUTK	EQUIPMENT REPAIRS	18399	08/04/2010	278.65
	40	ALTERNATIVE ENERGY SOLUTK	EQUIPMENT REPAIRS	18400	08/04/2010	528.38
	435	GATEWAY BUSINESS SYSTEMS	EXCESS COPIES	487903-2	10/29/2010	797.51
	1710	WORLDWIDE WIRELESS-DYER	CELL PHONE BATTERY	4871	07/07/2010	64.95
						1,669.49 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/110	40837	07/15/2010	1,945.00
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/115	40872	07/19/2010	248.53
	142	BRACKMAN & COMPANY	VEHICLE REPAIR / 115	40891	07/20/2010	613.34
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/ 110	40905	07/22/2010	217.75
	142	BRACKMAN & COMPANY	VEHICLE REPAIR / 104	41366	08/18/2010	1,453.50
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/ 105	41392	09/30/2010	90.00
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/ 111	41395	09/05/2010	412.78
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M111	41400	09/11/2010	278.06
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/ M105	41414	09/17/2010	564.22
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/115	41448	09/21/2010	474.89
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/110	41457	09/22/2010	376.60
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/109	41471	09/23/2010	478.53
	684	LANSING AUTO	TOWING /MP2795	TAURUS	05/28/2010	100.00
						7,253.20 *
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	3379	DRUG ENFORCEMENT ADMIN.	DEA LICENSE / K-9	13111	01/31/2011	184.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13850	08/06/2010	262.50
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13851	08/06/2010	437.50
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13901	10/07/2010	525.00
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13902	10/07/2010	1,989.93
						3,214.93 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1624	02/02/2011	920.00
	342	EDGE CONSULTING	NETWORK ADMIN	1629	02/02/2011	890.00
						1,810.00 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10180	02/01/2011	22.49
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	75841	08/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	76249	09/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	77473	12/01/2010	27.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	0110-SHRED	12/01/2010	57.69
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING -DEC	DEC2011	12/31/2010	56.16
	3388	FEDERAL MEDIATION AND	1/2 MEDIATION FEE/FOP GRIEVAN	31711-2	03/17/2011	25.00
	3388	FEDERAL MEDIATION AND	1/2 MEDIATION FEE/FOP GRIEVAN	31711-3	03/17/2011	25.00
	3388	FEDERAL MEDIATION AND	1/2 MEDIATION FEE/FOP GRIEVAN	31711-4	03/17/2011	25.00
	3388	FEDERAL MEDIATION AND	1/2 MEDIATION FEE/FOP GRIEVAN	31711-5	03/17/2011	25.00
	3388	FEDERAL MEDIATION AND	1/2 MEDIATION FEE/FOP GRIEVAN	3172011-1	03/17/2011	25.00
						343.84 *
Total POLICE DEPARTMENT						23,981.47
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-105	10/27/2010	6.67
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-106	11/27/2010	65.09
						71.76 *
100.045.710.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.710 - PRINTING					
	1385	ICC	BLDG PERMITS	1236113-IN	09/20/2010	64.00
100.045.724.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.724 - PUBLICATIONS & MEMBERSHIPS					
	1385	ICC	GOVN. MEMBER DUES	2799813	09/02/2010	100.00
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES					
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13850	08/06/2010	262.50
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13851	08/06/2010	437.50
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13901	10/07/2010	525.00
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13902	10/07/2010	1,989.94
						3,214.94 *
100.045.732.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.732 - INTERGOVERNMENTAL SERVICES					
	240	COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/2ND QUAF	80610	08/06/2010	960.00
Total COMMUNITY DEVELOPMENT						4,410.70
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-105	10/27/2010	325.16
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-106	11/27/2010	188.41
	2815	AT&T LONG DISTANCE	LONG DISTANCE	101910-LD	10/19/2010	3.07
	2815	AT&T LONG DISTANCE	LONG DISTANCE	121910-LD	12/19/2010	2.43
	2815	AT&T LONG DISTANCE	LONG DISTANCE	854244367	08/19/2010	2.78
	2815	AT&T LONG DISTANCE	LONG DISTANCE	91910-LD	09/19/2010	2.35
	2815	AT&T LONG DISTANCE	LONG DISTANCE	JAN11-LD	01/19/2011	2.13
	2815	AT&T LONG DISTANCE	LONG DISTANCE	NOV2010-LD	11/19/2010	3.10
						529.43 *
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	2935	POMP'S TIRE SERVICE INC.	TIRES / ESDA 1150&1153	26212	10/29/2010	780.24
100.205.724.000	GENERAL FUND - E.S.D.A. - 100.205.724 - PUBLICATIONS & MEMBERSHIPS					
	1085	SMART	OPERATIONAL EXPENSES	109814-2010	08/12/2010	100.00
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KI	09/01/2010	138.73
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KJ	10/01/2010	141.53
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KK	11/01/2010	41.99
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KL	12/01/2010	41.99



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						364.24 *
Total E.S.D.A.						1,773.91
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE	1985 SCHAEFFER'S	30 GAL DRUM OIL	NJ125INV1	09/30/2010	773.20
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES	1249 AMERICAN MESSAGING	PAGER RENTAL	U1148747KI	09/01/2010	30.25
		1249 AMERICAN MESSAGING	PAGER RENTAL	U1148747KJ	10/01/2010	33.05
						63.30 *
Total STREETS						836.50
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES	3255 COMCAST CABLE #0058949/#546	INTERNET CHARGES	20111-54854	02/01/2011	38.61
		3255 COMCAST CABLE #0058949/#546	INTERNET CHARGES	1-COMCNTR	03/01/2011	79.90
						118.51 *
Total PARKS & PLAYGROUNDS						118.51
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIPMENT REPAIR & MAINTENANCE	1032 AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL780885	10/04/2010	727.30
		1032 AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL781404	11/03/2010	727.30
		1032 AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL782815	12/17/2010	727.30
						2,181.90 *
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES	342 EDGE CONSULTING	NETWORK ADMIN	1629	02/02/2011	120.00
Total DISPATCH CENTER						2,301.90
Total GENERAL FUND						108,152.22
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS	3270 SAUK VILLAGE FIREFIGHTERS A	COMMUNITY FIREFIGHTERS BENI	1150	12/21/2010	252.00
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE	670 KUSSMAUL ELECTRONICS CO II	RECHARGE OUTLET	27675	11/05/2010	193.26
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT	1674 KEITH'S POWER EQUIPMENT INC	12" STIHL QUICKCUT SAW	101726	07/21/2010	869.95
		1703 AIR ONE EQUIPMENT INC	BATTERY/CAMERA	68579	06/22/2010	127.74
		1703 AIR ONE EQUIPMENT INC	DRYWALL HOOK W/D HANDLE	69695	09/16/2010	72.75
						1,070.44 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE	87 AT&T	PHONE SERVICES/1331	102810-1331	10/28/2010	607.82
		87 AT&T	PHONE SERVICES/1331	112810-1331	11/28/2010	761.52
		87 AT&T	PHONE SERVICES/1331	122810-1331	12/28/2010	610.42
		87 AT&T	PHONE SERVICES/1331	12811-1331	01/28/2011	651.06
		842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-105	10/27/2010	75.30
		842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-106	11/27/2010	263.28

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2815	AT&T LONG DISTANCE	LONG DISTANCE	101910-LD	10/19/2010	33.74
	2815	AT&T LONG DISTANCE	LONG DISTANCE	121910-LD	12/19/2010	26.74
	2815	AT&T LONG DISTANCE	LONG DISTANCE	854244367	08/19/2010	30.60
	2815	AT&T LONG DISTANCE	LONG DISTANCE	91910-LD	09/19/2010	25.81
	2815	AT&T LONG DISTANCE	LONG DISTANCE	JAN11-LD	01/19/2011	23.47
	2815	AT&T LONG DISTANCE	LONG DISTANCE	NOV2010-LD	11/19/2010	34.15
						3,143.91 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	390	FIRE HYDRAULICS CO.,DBA/	EXTINGUISHER STRAPS	4451	11/01/2010	110.00
	1193	TRACE ANALYTICS INC.	AIR QUALITY REPORTS	C10-7222	10/19/2010	75.00
	1193	TRACE ANALYTICS INC.	AIR QUALITY REPORTS	C11-0587	01/25/2011	75.00
	1703	AIR ONE EQUIPMENT INC	EQUIP. REPAIR /FLOW TEST	68589	06/24/2010	1,615.97
						1,875.97 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	3270	SAUK VILLAGE FIREFIGHTERS A	R&R MAINT. PAID BY ASSOC./REII	3381	08/26/2010	665.00
	3330	TRANSPORT FINISHES INC.	STRAIGHTEN LADDER BACK	15020	08/25/2010	195.00
	3330	TRANSPORT FINISHES INC.	REPAIRS TO CAB/5110	15301	12/02/2010	315.00
						1,175.00 *
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	3381	SO. SUBURBAN FIRE INVEST.TA	REGISTRATION FEE/TRAIN.CONF	21811	02/18/2011	65.00
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1624	02/02/2011	220.00
210.200.752.000	FIRE FUND - FIRE EXPENSES - 210.200.752 - AMALGAMATED - TRUST FEES					
	41	AMALGAMATED BANK OF CHICA	2007C BONDS--6/1/2010 TO 5/31/2011	10-2007ABC	06/01/2010	3,000.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	3150	COMCAST CABLE - 0006104	INTERNET SERVICE	11011-6104	01/10/2011	109.14
	3150	COMCAST CABLE - 0006104	INTERNET SERVICE	21011-6104	02/10/2011	104.90
	3150	COMCAST CABLE - 0006104	INTERNET SERVICE	21011-FIRE	02/10/2011	104.90
						318.94 *
	Total FIRE EXPENSES					11,314.52
	Total FIRE FUND					11,314.52
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	623255MB	03/07/2011	352.08
	2423	MIDWEST INDUSTRIAL LIGHTING	REPAIR PARTS / STREET LIGHTS	77554	03/03/2011	162.00
	2997	PLUMBING AND ELECTRIC SUPP	STREET LIGHT REPAIR PARTS	A79165	02/24/2011	2,050.00
						2,564.08 *
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	1939	CONTRACTORS POWER & LIGH	LIGHT FEED LOCATES	7041	03/03/2011	607.80
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	990	ROBINSON ENGINEERING LTD.	2010 MFT/CDBG RESURFACING	10030188	03/19/2010	3,000.00
	990	ROBINSON ENGINEERING LTD.	2010 MFT/CDBG RESURFACING	10070174	07/29/2010	13,200.00
	990	ROBINSON ENGINEERING LTD.	2010 MFT DAY LABOR	11020074	02/18/2011	100.16
						16,300.16 *
	Total MOTOR FUEL TAX FUND					19,472.04

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						19,472.04
280.000.752.000	EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.752 - AMALGAMATED - TRUST FE					
	41	AMALGAMATED BANK OF CHICA	2007B BONDS-6/1/2010 TO 5/31/2	10-2007ABC	06/01/2010	3,000.00
Total EMERGENCY TELEPHONE SYSTEM						3,000.00
Total EMERGENCY TELEPHONE SYSTEM						3,000.00
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3385	SOVA, RICHARD	WATER DEPOSIT REFUND	15-217330-01	03/10/2011	30.07
	3387	STANDBERRY, TIMOTHY & TIFFA	WATER DEPOSIT REFUND	11-030210-00	03/03/2011	24.37
						54.44 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	163694	10/20/2010	18.90
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	164478	11/20/2010	18.90
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	165260	12/20/2010	18.90
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	165981	01/20/2011	18.90
						75.60 *
300.000.610.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.610 - OFFICE SUPPLIES					
	243	COOK'S OFFICE EQUIPMENT INC	OFFICE SUPPLIES	22864	03/02/2011	153.21
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-100890	02/07/2011	43.93
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-101748	02/14/2011	50.82
	2148	CHICAGO INTERNATIONAL TRU	REPAIR PARTS	131182550	03/03/2011	242.22
						336.97 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	OPERATING SUPPLIES	2811-WATER	02/28/2011	7.47
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	7432	02/28/2011	192.00
						199.47 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	1326	AAA SUPPLY CORPORATION	TOOLS	420595	03/03/2011	180.59
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	500	HELSEL-JEPPERSON ELECTRIC	REPAIR PARTS	564204	02/22/2011	243.15
	1281	WATER PRODUCTS CO. OF AUF	REPAIR CLAMPS	225037	03/07/2011	360.93
						604.08 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/8297	102810-8297	10/28/2010	18.28
	87	AT&T	PHONE SERVICES/8297	22811-8297	02/28/2011	18.62
	2815	AT&T LONG DISTANCE	LONG DISTANCE	101910-LD	10/19/2010	12.27
	2815	AT&T LONG DISTANCE	LONG DISTANCE	121910-LD	12/19/2010	9.72
	2815	AT&T LONG DISTANCE	LONG DISTANCE	854244367	08/19/2010	11.13
	2815	AT&T LONG DISTANCE	LONG DISTANCE	91910-LD	09/19/2010	9.38
	2815	AT&T LONG DISTANCE	LONG DISTANCE	JAN11-LD	01/19/2011	8.54
	2815	AT&T LONG DISTANCE	LONG DISTANCE	NOV2010-LD	11/19/2010	12.42
						100.36 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	1-864510008	01/07/2011	1,079.43
	3123	ComEd	ELECTRIC SERVICE/0907009036	22511-09036	02/25/2011	25.42

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					1,104.85 *
	990	ROBINSON ENGINEERING LTD.	IEPA LOAN APPLICATION /WELL 3	10070172	07/29/2010	6,825.00
	990	ROBINSON ENGINEERING LTD.	WATER QUALITY IMPROV	10070173	07/29/2010	822.25
	2684	K+ ENGINEERING LLC	PROFESSIONAL FEES/WATER QL	19044D	01/29/2010	1,970.00
	2684	K+ ENGINEERING LLC	PROFESSIONAL FEES/WATER QL	19044F	06/30/2010	890.00
						10,507.25 *
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KI	09/01/2010	50.17
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KJ	10/01/2010	52.97
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KK	11/01/2010	17.61
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KL	12/01/2010	57.61
						178.36 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	2183	COMCAST CABLE -0035509	INTERNET CHARGES	311-WATER	02/23/2011	79.95
300.000.840.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	3103	LAYNE CHRISTENSEN COMPAN	WELL #1 REBUILD	10993	02/25/2011	26,871.00
	Total WATER DEPARTMENT FUND					40,391.69
	Total WATER DEPARTMENT FUND					40,446.13
310.000.510.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.510 - REGULAR EMPLOYEE WAGES					
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	165981	01/20/2011	18.90
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	163694	10/20/2010	18.90
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	164478	11/20/2010	18.90
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	165260	12/20/2010	18.90
						56.70 *
310.000.744.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KI	09/01/2010	51.19
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KJ	10/01/2010	53.97
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KK	11/01/2010	10.15
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KL	12/01/2010	50.15
						165.46 *
	Total SEWER DEPARTMENT FUND					241.06
	Total SEWER DEPARTMENT FUND					241.06
410.000.850.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.850 - VEHICLES					
	3257	PNC EQUIPMENT FINANCE	LATE CHARGES/STREET SWEEPI	3411260	02/22/2011	1,402.19
	Total UTILITY TAX FUND					1,402.19

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total UTILITY TAX FUND						1,402.19
430.000.752.000 MUNI BLDG CONSTRUCTION FUND - MUNI BLDG CONSTRUCTION FUND - 430.000.752 - AMALGAMATED - TRUST FEE						
	41	AMALGAMATED BANK OF CHICA	2007A BONDS--6/1/2010 TO 5/31/2010-2007ABC		06/01/2010	3,000.00
Total MUNI BLDG CONSTRUCTION FUND						3,000.00
Total MUNI BLDG CONSTRUCTION FUND						3,000.00
481.000.704.000 TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.704 - UTILITIES						
	3123	ComEd	ELECTRIC SERVICE/2619171034JL 4-JLY-JAN11		01/14/2011	1,239.67
Total TIF #3 TAX ALLOCATION						1,239.67
Total TIF #3 TAX ALLOCATION						1,239.67
Grand Total:						188,267.83

Report Criteria:

Invoice.Discout Date = 03/22/2011

**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND DISBURSEMENTS**

**APRIL 12, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<b>PAYROLL NET</b>	<b>\$68,379.20</b>
<b>PAYROLL LIABILITIES</b>	<b><u>\$50,483.38</u></b>

<b>TOTAL PAYROLL 3/25/2011 (Already Paid)</b>	<b>\$118,862.58</b>
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<b>PAYROLL NET</b>	<b>\$76,378.69</b>
<b>PAYROLL LIABILITIES</b>	<b><u>\$86,625.32</u></b>

<b>TOTAL PAYROLL 4/08/2011 (Already Paid)</b>	<b>\$163,004.01</b>
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**ACCOUNTS PAYABLE**

<b>March 23, 2011 Thru April 12, 2011</b>	<b><u>\$326,278.27</u></b>
<b>IPRF ck#50244 \$21,051.00 (Already Paid)</b>	

<b>TOTAL DISTRIBUTIONS</b>	<b>\$608,144.86</b>
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Report Criteria:

Invoice.Discout Date = 04/12/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE	561 ILLINOIS MUNICIPAL RETIREMENT EMPLOYER CONTRIBUTION/APRIL		33111-MAR	03/31/2011	7,905.53	
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES	1083 SKYLINE DISPOSAL INC. GARBAGE FEES/ JAN 2011		13111/JAN	01/31/2011	38,819.70	
100.000.345.000	GENERAL FUND - GENERAL FUND - 100.000.345 - POLICE REPORTS	1231 V OF SV-PETTY CASH PETTY CASH REIMBURSEMENT		40111	04/01/2011	5.00	
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS	135 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE		31511-APRIL	03/15/2011	2,960.47	
		935 PRINCIPAL LIFE INSURANCE CO LIFE INSURANCE PREMIUM		31711-APRIL	03/17/2011	20.79	
		1261 VISION SERVICE PLAN -(IL) VISION INSURANCE		31711-APRIL	03/17/2011	25.41	
		2108 METLIFE SMALL BUSINESS CENT DENTAL INSURANCE		31611-APRIL	03/16/2011	106.06	
						3,112.73	*
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES	342 EDGE CONSULTING REIMBURSE EQUIP. PURCHASES		10200	04/01/2011	39.98	
		1231 V OF SV-PETTY CASH PETTY CASH REIMBURSEMENT		40111	04/01/2011	85.57	
		2619 WAREHOUSE DIRECT OFFICE P COPY PAPER		1081917-0	03/25/2011	597.80	
		3038 QUILL CORPORATION # C615231 OFFICE SUPPLIES		1299159-2	01/04/2011	162.52	PD
		3038 QUILL CORPORATION # C615231 OFFICE SUPPLIES		1432753-2	01/07/2011	49.76	PD
		3038 QUILL CORPORATION # C615231 ONLINE PAYMENT/PROCESSING I		49952-2	01/25/2011	5.00	PD
						940.63	*
100.005.660.000	GENERAL FUND - ADMINISTRATION - 100.005.660 - TOOLS AND EQUIPMENT	342 EDGE CONSULTING REIMBURSE EQUIP. PURCHASES		10200	04/01/2011	99.99	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE	842 NEXTEL COMMUNICATIONS NEXTEL PHONES		0051519-107	12/27/2010	84.27	
		842 NEXTEL COMMUNICATIONS NEXTEL PHONES		0051519-108	01/27/2011	121.37	
		842 NEXTEL COMMUNICATIONS NEXTEL PHONES		0051519-109	02/27/2011	95.72	
						301.36	*
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE	1231 V OF SV-PETTY CASH PETTY CASH REIMBURSEMENT		40111	04/01/2011	14.36	
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE	435 GATEWAY BUSINESS SYSTEMS COPIER MAINT/ADMIN		490589	01/31/2011	254.10	
		2083 UNITED OFFICE SYSTEMS RATE CARD/POSTAGE MACHINE		40811	04/08/2011	239.00	
						493.10	*
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE	1231 V OF SV-PETTY CASH PETTY CASH REIMBURSEMENT		40111	04/01/2011	16.25	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES	2717 AMAUDIT AUDIT FEE /AT&T		91376	01/01/2011	85.82	
		2717 AMAUDIT AUDIT FEE /AT&T		91383	02/01/2011	85.82	
		3186 DEL GALDO LAW GROUP LLC PROFESSIONAL SERVICES /AUG		11424	08/31/2010	14,437.84	
		3313 HISKES DILLNER O'DONNELL PROFESSIONAL SERVICES /ELEC		54890	01/06/2011	371.16	
		3313 HISKES DILLNER O'DONNELL PROFESSIONAL SERVICES		54892	01/07/2011	3,176.25	
		3313 HISKES DILLNER O'DONNELL REFERENDUM CHALLENGE/2011		55232	02/24/2011	1,952.00	
		3367 STUTTLEY GROUP LLC,THE PROFESSIONAL SERVICES /MISC		012511	01/25/2011	17,336.25	
		3382 PETERSON COURT REPORTING TRANSCRIPTS/1-26, 1-28 ELECTOI		JAN 2011-2	01/28/2011	450.00	
		3382 PETERSON COURT REPORTING TRANSCRIPTS/1-18, 1-26, 1-28		JAN2011	02/09/2011	2,106.00	
						40,001.14	*
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES	342 EDGE CONSULTING NETWORK ADMIN		1630	04/01/2011	240.00	
		342 EDGE CONSULTING NETWORK ADMIN		1630	04/01/2011	500.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						740.00 *
100.005.732.000	GENERAL FUND - ADMINISTRATION - 100.005.732 - INTERGOVERNMENTAL SERVICES					
	240	COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/3RD QTR	AUGSEPT10	11/03/2010	1,440.00
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10200	04/01/2011	24.00
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10200	04/01/2011	25.00
	1231	V OF SV-PETTY CASH	PETTY CASH REIMBURSEMENT	40111	04/01/2011	19.89
	2550	COMCAST CABLE -0033033	INTERNET SERVICE	32411-33033	03/24/2011	93.26
						162.15 *
Total ADMINISTRATION						47,321.71
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-107	12/27/2010	419.69
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-108	01/27/2011	376.74
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-109	02/27/2011	312.68
						1,109.11 *
100.010.753.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.753 - HUMAN RELATIONS COMMISSION					
	1231	V OF SV-PETTY CASH	PETTY CASH REIMBURSEMENT	40111	04/01/2011	11.65
Total ELECTED OFFICIALS						1,120.76
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	31511-APRIL	03/15/2011	1,070.50
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31711-APRIL	03/17/2011	16.27
						1,086.77 *
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	63010-PG&B	06/30/2010	128.35
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	73110-PG&B	07/31/2010	63.98
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	83110-PG&B	08/31/2010	.28
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	&B-NOV2010	11/30/2010	3.14
	503	HERITAGE FS INC.	GAS CHARGES	JAN2011	01/31/2011	282.18
	503	HERITAGE FS INC.	DIESEL FUEL	I2011DIESEL	01/31/2011	149.29
						627.22 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	23110-PG&B	12/31/2010	144.76
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	63010-PG&B	06/30/2010	55.98
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	73110-PG&B	07/31/2010	25.15
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	83110-PG&B	08/31/2010	28.66
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	93010-PG&B	09/30/2010	66.80
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	&B-NOV2010	11/30/2010	108.09
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6966144	08/10/2010	52.64
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-7003609	09/14/2010	52.64
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	812618	08/25/2010	517.84
	374	EXPERT CHEMICAL & SUPPLY IN	MATS (3)	812797	09/14/2010	90.00
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	813260	10/25/2010	1,053.13
						2,195.69 *
100.015.650.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	&B-NOV2010	11/30/2010	.51
100.015.660.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.660 - TOOLS AND EQUIPMENT					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	93010-PG&B	09/30/2010	44.32
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					



803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / FEB	020111	02/01/2011	2,800.00
803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / MAR&APR	AR-APR2011	03/31/2011	4,200.00
3329	ALL-TECH HEATING AND AIR CC	HVAC REPAIRS/VILLAGE HALL	90910	09/09/2010	535.00
					7,535.00 *
Total PUBLIC GROUNDS & BUILDINGS					11,489.51
100.025.641.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.641 - FRINGE BENEFITS - OTHERS					
135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	31511-APRIL	03/15/2011	32,867.48
400	FLEX-ONE	SERVICE FEES	381894ER	10/15/2010	8.33
400	FLEX-ONE	SERVICE FEES	429301ER	11/15/2010	8.34
400	FLEX-ONE	SERVICE FEES	477041ER	12/15/2010	8.34
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	31711-APRIL	03/17/2011	240.34
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31711-APRIL	03/17/2011	310.92
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	31611-APRIL	03/16/2011	1,131.48
					34,575.23 *
100.025.610.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
590	J.P. COOKE CO.	STAMPERS	95123	11/12/2010	127.33
100.025.620.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
13	ACE HARDWARE IN SAUK VILLA	WINDSHIELD WASHER FLUID	PD-120410	12/04/2010	9.96
503	HERITAGE FS INC.	GAS CHARGES	JAN2011	01/31/2011	6,409.32
503	HERITAGE FS INC.	FINANCE CHARGES	12011DIESEL	01/31/2011	86.21
					6,505.49 *
100.025.650.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	3010-POLICE	06/30/2010	63.45
13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	93010-PD	09/30/2010	12.28
175	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	13321	06/17/2010	58.95
175	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	13347	08/17/2010	58.95
175	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	13556	09/15/2010	58.95
175	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	13583	10/15/2010	58.95
175	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	13753	11/13/2010	58.95
175	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	13785	01/17/2011	58.95
175	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	13799	02/15/2011	58.95
175	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	693953	01/03/2011	58.95
374	EXPERT CHEMICAL & SUPPLY IN	POWDER FREE GLOVES	813347	11/03/2010	65.00
1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING /APRIL : ILL10-SHORT		04/01/2010	42.27
1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	FEB2011	02/28/2011	124.53
1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	JAN2011	01/31/2011	99.36
1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	MARCH2011	03/31/2011	194.40
					1,072.89 *
100.025.702.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-107	12/27/2010	470.63
842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-108	01/27/2011	363.70
842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-109	02/27/2011	391.49
					1,225.82 *
100.025.712.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	3111-POLICE	01/31/2011	6.63
435	GATEWAY BUSINESS SYSTEMS	COPIER REPAIR/POLICE	134017	01/24/2011	125.00
435	GATEWAY BUSINESS SYSTEMS	PRINTER REPAIR /POLICE	134117	02/15/2011	156.25
435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	491478	02/28/2011	317.25
790	MINER ELECTRONICS CORP	REPAIRED LAPTOP	233770	10/28/2010	600.00
790	MINER ELECTRONICS CORP	INSTALL NETWORK SWITCH	236675	07/27/2010	213.75
790	MINER ELECTRONICS CORP	REPAIR PARTS	238165	10/28/2010	128.50
2373	BANC OF AMERICA LEASING	COPIER LEASING	11612719	08/22/2010	91.93
2373	BANC OF AMERICA LEASING	LATE CHARGE	11650301	09/22/2010	35.00
2373	BANC OF AMERICA LEASING	COPIER LEASING	11650301	09/22/2010	126.93
2373	BANC OF AMERICA LEASING	COPIER LEASING	11709416	01/01/2011	129.69
2373	BANC OF AMERICA LEASING	COPIER LEASING	11743862	12/23/2010	131.07

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2373	BANC OF AMERICA LEASING	COPIER LEASING	11766863	03/01/2011	132.45
	2373	BANC OF AMERICA LEASING	COPIER LEASING	11802358	02/20/2011	133.82
	2373	BANC OF AMERICA LEASING	COPIER LEASING	11830258	03/22/2011	135.20
	3184	ALCAUTER TELECOMMUN.&WIR	CHECK SYSTEM ADD STORAGE	22411	02/24/2011	490.00
						2,953.47 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1156	T.R.L. TIRE SERVICE CORP	TIRES/112	11335	02/01/2011	212.44
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1630	04/01/2011	340.00
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	2373	BANC OF AMERICA LEASING	PANASONIC COPIER/LEASE PAYM	11583126	07/23/2010	91.93
	2373	BANC OF AMERICA LEASING	PANASONIC COPIER/LEASE PAYM	11682192	10/22/2010	128.31
						220.24 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /2503 TALAN	118-2503	04/27/2009	153.40
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /2503 TALAN	119-2503	04/30/2009	125.45
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21604 MERF	123-21604	04/28/2009	133.25
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /2136 221ST	124-2136	05/21/2009	125.45
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /22442 JEFFI	127-22442	06/27/2009	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /22420 THEIS	145-22420	10/11/2009	170.95
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21754 PETE	155-21754	10/31/2009	195.65
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /1956 221ST	166-1956	12/29/2009	183.95
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /22252 YATE	172-22252	02/09/2010	266.50
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /1900 219PL	175-1900	01/09/2010	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /2054 217PL	176-2054	02/27/2010	247.65
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /2106 218ST	185-2106	04/13/2010	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /2901 224ST	192-2901	05/10/2010	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21551 MERF	193-21551	05/02/2010	202.80
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21746 CARC	195-21746	05/07/2010	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21648 GAILI	73-21648	09/09/2008	125.45
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21700 OLIVI	73-21700	09/09/2008	124.45
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /22138 YATE	75-22138	09/02/2008	153.40
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /22218 TORF	86-22218	11/25/2008	135.85
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /2017 219PL	96-2017	12/31/2008	169.69
						3,209.39 *
Total POLICE DEPARTMENT						50,442.30
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	31711-APRIL	03/17/2011	16.12 -
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31711-APRIL	03/17/2011	29.85 -
						45.97 - *
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	JAN2011	01/31/2011	49.29
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-107	12/27/2010	48.82
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-108	01/27/2011	5.20 -
						43.62 *
Total COMMUNITY DEVELOPMENT						46.94
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	03110-ESDA	10/31/2010	25.85

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	13	ACE HARDWARE IN SAUK VILLA	FIX A FLAT	23110-ESDA	12/31/2010	12.58
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	ESDA113010	11/30/2010	4.49
	15	ACME AUTO ELECTRIC INC.	REPAIR PARTS	426136	03/04/2011	157.17
	503	HERITAGE FS INC.	GAS CHARGES	JAN2011	01/31/2011	386.38
	503	HERITAGE FS INC.	FINANCE CHARGES	I2011DIESEL	01/31/2011	86.21
						672.68 *
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	03110-ESDA	10/31/2010	3.40
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	63010-ESDA	06/30/2010	25.41
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	83110-ESDA	08/31/2010	5.38
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	93010-ESDA	09/30/2010	23.39
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	ESDA113010	11/30/2010	12.90
	15	ACME AUTO ELECTRIC INC.	LIFT SUPPORTS	424203	02/07/2011	79.90
						150.38 *
100.205.660.000	GENERAL FUND - E.S.D.A. - 100.205.660 - TOOLS AND EQUIPMENT					
	3351	ILLINOIS FIRE STORE	Survivor LED yellow	20676	11/15/2010	160.06
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-107	12/27/2010	180.95
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-108	01/27/2011	181.82
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-109	02/27/2011	181.82
						544.59 *
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	720	LYNWOOD TIRE CENTER	INSTALL TIRES /ESDA #1153	66003	11/02/2010	80.48
	720	LYNWOOD TIRE CENTER	INSTALL TIRES /ESDA #1150	66004	11/02/2010	93.20
						173.68 *
Total E.S.D.A.						1,701.39
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	31511-APRIL	03/15/2011	1,638.95
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31711-APRIL	03/17/2011	23.50
						1,662.45 *
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	63010-PG&B	06/30/2010	5.28
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	73110-PG&B	07/31/2010	1.22
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	83110-PG&B	08/31/2010	.71
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	93010-PG&B	09/30/2010	27.98
	503	HERITAGE FS INC.	GAS CHARGES	JAN2011	01/31/2011	381.09
	503	HERITAGE FS INC.	DIESEL FUEL	I2011DIESEL	01/31/2011	524.29
	1204	TRI-STATE HOSE INC.	REPAIR PARTS	382337-001	10/26/2010	80.74
						1,021.31 *
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	73110-PG&B	07/31/2010	17.99
Total STREETS						2,701.75
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	31711-APRIL	03/17/2011	9.08 -
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31711-APRIL	03/17/2011	13.98 -
						23.06 - *
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	3255	COMCAST CABLE #0058949/#54	INTERNET CHARGES	.0111-154854	04/01/2011	87.90

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Total PARKS & PLAYGROUNDS						64.84		
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES							
	753	McGLADREY & PULLEN LLP	AUDIT OF FINANCIAL STATEMENT	3606744-541	03/31/2011	3,000.00		
Total MUNICIPAL AUDIT						3,000.00		
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE							
	562	ILLINOIS PUBLIC RISK FUND	PREMIUM DOWN PAYMENT	50244	03/25/2011	21,051.00	PD	
	3400	HUB INTERNATIONAL MIDWEST	INSURANCE DOWN PAYMENT	50262	04/08/2011	73,703.75		
						94,754.75	*	
Total LIABILITY INSURANCE						94,754.75		
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	31511-APRIL	03/15/2011	7,660.73		
	400	FLEX-ONE	SERVICE FEES	381894ER	10/15/2010	8.33		
	400	FLEX-ONE	SERVICE FEES	429301ER	11/15/2010	8.33		
	400	FLEX-ONE	SERVICE FEES	477041ER	12/15/2010	8.33		
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	31711-APRIL	03/17/2011	47.28		
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31711-APRIL	03/17/2011	70.86		
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	31611-APRIL	03/16/2011	218.62		
						8,022.48	*	
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES							
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10200	04/01/2011	386.97		
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE							
	790	MINER ELECTRONICS CORP	DISPATCH SERVICE CALL	237685	09/30/2010	380.00		
	1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL783454	01/03/2011	727.30		
	1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL784404	02/03/2011	727.30		
						1,834.60	*	
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES							
	342	EDGE CONSULTING	NETWORK ADMIN	1630	04/01/2011	1,020.00		
Total DISPATCH CENTER						11,264.05		
Total GENERAL FUND						270,638.23		
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING							
	2884	ANDRES MEDICAL BILLING LTD	SEPTEMBER CHARGES	27081	10/04/2010	120.00		
	2884	ANDRES MEDICAL BILLING LTD	OCTOBER 2010	27333	11/05/2010	175.50		
	2884	ANDRES MEDICAL BILLING LTD	NOVEMBER CHARGES	27366	12/01/2010	92.08		
	2884	ANDRES MEDICAL BILLING LTD	DECEMBER CHARGES	27615	01/05/2011	142.25		
	2884	ANDRES MEDICAL BILLING LTD	JANUARY CHARGES	27794	02/04/2011	2.00		
						531.83	*	
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	31511-APRIL	03/15/2011	1,947.04		
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	31711-APRIL	03/17/2011	8.06		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31711-APRIL	03/17/2011	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	31611-APRIL	03/16/2011	39.16
						2,012.68 *
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	BATTERIES/SUPPLIES	FIRE-12/10	12/10/2010	31.16
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	JAN2011	01/31/2011	241.82
	503	HERITAGE FS INC.	FINANCE CHARGES	I2011DIESEL	01/31/2011	86.21
	503	HERITAGE FS INC.	DIESEL FUEL	I2011DIESEL	01/31/2011	189.25
						517.28 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	3351	ILLINOIS FIRE STORE	REPLACEMENT DRAGON KNEE	21337	01/18/2011	98.70
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	BULB/REPAIR PART	13111-FIRE	01/31/2011	6.80
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	22811-FIRE	02/28/2011	17.08
	13	ACE HARDWARE IN SAUK VILLA	HOSE DRYER VENT/FIRE STATIO	98458	07/19/2010	6.74
						30.62 *
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	63010-FIRE	06/30/2010	41.60
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES					
	3351	ILLINOIS FIRE STORE	STREAMLIGHT SURVIVOR LED	20467	10/27/2010	495.00
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-107	12/27/2010	83.50
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-108	01/27/2011	334.79
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-109	02/27/2011	184.23
						602.52 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	790	MINER ELECTRONICS CORP	PAGER REPAIR	239625	02/28/2011	23.75
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	557	ILLINOIS FIRE INSP. ASSOCIATIC	REFERENCE MATERIAL	12384	02/28/2011	108.85
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	556	ILLINOIS FIRE CHIEF'S ASSOC	2011 ANNUAL MEMBERSHIP DUE	11-1985	01/12/2011	200.00
	1701	IAFC	IAFC MEMBERSHIP DUES	93234	03/01/2011	204.00
						404.00 *
210.200.740.000	FIRE FUND - FIRE EXPENSES - 210.200.740 - PUBLIC INFORMATION					
	927	POSITIVE PROMOTIONS INC.	FIRE PREVENTION MATERIALS	3905954	09/21/2010	302.77
	927	POSITIVE PROMOTIONS INC.	LATE CHARGES	FC201101	01/31/2011	4.61
	927	POSITIVE PROMOTIONS INC.	LATE CHARGES	FC201102	02/28/2011	4.54
						311.92 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE/nov10	101115913-1	11/15/2010	5,242.98
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	101215913-1	12/15/2010	5,455.98
	3150	COMCAST CABLE - 0006104	INTERNET SERVICE	31011-6104	03/10/2011	104.90
						10,803.86 *
	Total FIRE EXPENSES					15,481.94
	Total FIRE FUND					16,013.77

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	1690	MORTON SALT	SALT	560337	12/28/2010	3,659.91
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	23110-PG&B	12/31/2010	5.38
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	93010-PG&B	09/30/2010	92.15
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	623323MB	03/14/2011	331.56
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	623510MB	03/31/2011	359.64
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	623524MB	04/04/2011	164.16
	2423	MIDWEST INDUSTRIAL LIGHTING	REPLACEMENT LIGHTING	77712	03/10/2011	504.00
	2997	PLUMBING AND ELECTRIC SUPPLY	STREET LIGHT REPAIR PARTS	79280	03/03/2011	1,850.00
						3,306.89 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	1011-103116	03/10/2011	2,277.22
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	111-7025080	03/11/2011	204.33
						2,481.55 *
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	990	ROBINSON ENGINEERING LTD.	SV 2010 MFT/DAY LABOR	11020074-2	02/18/2011	900.00
	990	ROBINSON ENGINEERING LTD.	SV 2011 MFT/CDBG RESURFACING	11030045	03/15/2011	1,610.00
						2,510.00 *
Total MOTOR FUEL TAX FUND						11,958.35
Total MOTOR FUEL TAX FUND						11,958.35
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2785	STATEN, WILLIAM & MARY	WATER DEPOSIT REFUND	26-01937002	03/17/2011	20.78
	3391	MAHOME, ADDIEWATER	DEPOSIT REFUND	55-028250-05	03/17/2011	21.79
	3396	MCNEAL, SUZETTE	WATER DEPOSIT REFUND	2-218370-02	03/25/2011	41.10
	3397	ROBINSON, BARBARA	WATER DEPOSIT REFUND	8-020630-05	03/25/2011	24.63
	3398	MONTEJANO, SERGIO & AURORA	WATER DEPOSIT REFUND	31-025120-02	03/29/2011	5.75
						114.05 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	31511-APRIL	03/15/2011	6,228.32
	400	FLEX-ONE	SERVICE FEES	381894ER	10/15/2010	8.34
	400	FLEX-ONE	SERVICE FEES	429301ER	11/15/2010	8.33
	400	FLEX-ONE	SERVICE FEES	477041ER	12/15/2010	8.33
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	31711-APRIL	03/17/2011	57.65
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31711-APRIL	03/17/2011	46.67
	2108	METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE	31611-APRIL	03/16/2011	286.75
						6,644.39 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	23110-PG&B	12/31/2010	146.38
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	&B-NOV2010	11/30/2010	10.23
	503	HERITAGE FS INC.	GAS CHARGES	JAN2011	01/31/2011	478.34
	503	HERITAGE FS INC.	FINANCE CHARGES	I2011DIESEL	01/31/2011	86.21
	503	HERITAGE FS INC.	DIESEL FUEL	I2011DIESEL	01/31/2011	127.46
						848.62 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	73110-PG&B	07/31/2010	22.99
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	&B-NOV2010	11/30/2010	6.29
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES /MARKING PAINT	TER-113010	11/30/2010	48.57

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						77.85 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	REPAIR PARTS/ PHONE WIRE	3111-WATER	01/31/2011	3.58
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	93010-PG&B	09/30/2010	2.49
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	7732	03/15/2011	128.00
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	8151	03/31/2011	582.50
	2094	HAWKINS WATER TREATMENT	CHLORINE	3204967 RI	03/09/2011	1,143.75
	2094	HAWKINS WATER TREATMENT	WATER TREATMENT	3209421 RI	03/30/2011	1,093.99
						2,954.31 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	23110-PG&B	12/31/2010	46.79
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	&B-NOV2010	11/30/2010	28.78
	1281	WATER PRODUCTS CO. OF AUR	DRAIN SPADE	225038	03/07/2011	69.78
	3390	SHOREWOOD HOME & AUTO IN	REPLACE OLD PUMP	7055	03/15/2011	1,249.00
						1,394.35 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	83110-PG&B	08/31/2010	27.95
	13	ACE HARDWARE IN SAUK VILLA	MARKING PAINT	ATER DEC10	12/31/2010	17.52
	1281	WATER PRODUCTS CO. OF AUR	6" FLANGE GASKET	225140	03/16/2011	16.00
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	225322	03/30/2011	901.15
						962.62 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/3327	21611-3327	02/16/2011	115.78
	87	AT&T	PHONE SERVICES/5275	21611-5275	02/16/2011	219.00
	87	AT&T	PHONE SERVICES/6627	21911-6627	02/19/2011	26.74
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-107	12/27/2010	100.91
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-108	01/27/2011	85.64
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-109	02/27/2011	85.78
						633.85 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	011-4510008	03/10/2011	1,048.22
	3123	ComEd	ELECTRIC SERVICE/1863716000	511-3716000	03/15/2011	397.15
						1,445.37 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	928	POSTMASTER	POSTAGE /WATER BILLS	40111	04/01/2011	1,000.00
	1231	V OF SV-PETTY CASH	PETTY CASH REIMBURSEMENT	40111	04/01/2011	50.00
						1,050.00 *
300.000.710.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.710 - PRINTING					
	711	LITHO SPECIALISTS	WATER BILLS	IS19157	03/11/2011	279.50
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	1938	GASVODA & ASSOCIATES INC	EQUIPMENT REPAIR	111S217	03/09/2011	463.50
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	2457	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR & MAINT/PLOW	13854	02/07/2011	1,660.20
300.000.724.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.724 - PUBLICATIONS & MEMBERSHIPS					
	1017	S.SUBURBAN WATER WORKS A	MEMBERSHIP FEES	JAN2011	04/01/2011	135.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	LAKE MICHIGAN WATER APP	11030044	03/15/2011	1,620.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1021	SAM'S CLUB DIRECT	SERVICE FEES	22011	02/20/2011	50.00
	2183	COMCAST CABLE -0035509	INTERNET CHARGES	32311-35509	03/23/2011	79.95

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						129.95 *
Total WATER DEPARTMENT FUND						20,299.51
Total WATER DEPARTMENT FUND						20,413.56
310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	31511-APRIL	03/15/2011	4,638.38
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	31711-APRIL	03/17/2011	32.29
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31711-APRIL	03/17/2011	42.24
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	31611-APRIL	03/16/2011	143.99
						4,856.90 *
310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	JAN2011	01/31/2011	613.31
310.000.702.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE						
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-107	12/27/2010	51.51
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-108	01/27/2011	53.49
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-109	02/27/2011	50.71
						155.71 *
310.000.706.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.706 - POSTAGE						
	928	POSTMASTER	POSTAGE /WATER BILLS	40111	04/01/2011	1,000.00
	1231	V OF SV-PETTY CASH	PETTY CASH REIMBURSEMENT	40111	04/01/2011	50.00
						1,050.00 *
310.000.710.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.710 - PRINTING						
	711	LITHO SPECIALISTS	WATER BILLS	IS19157	03/11/2011	279.50
310.000.712.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE						
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10200	04/01/2011	19.99
310.000.728.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES						
	342	EDGE CONSULTING	NETWORK ADMIN	1630	04/01/2011	160.00
310.000.768.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES						
	1021	SAM'S CLUB DIRECT	MEMBERSHIP FEES	22011	02/20/2011	65.00
	2564	COMCAST CABLE -0026078	INTERNET CHARGES	30911-26078	03/09/2011	53.95
						118.95 *
Total SEWER DEPARTMENT FUND						7,254.36
Total SEWER DEPARTMENT FUND						7,254.36
Grand Total:						326,278.27

Report Criteria:

Invoice.Discount Date = 04/12/2011



**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND DISBURSEMENTS**

**APRIL 26, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$72,537.40
<i>PAYROLL LIABILITIES</i>	<u>\$52,902.95</u>
<b>TOTAL PAYROLL 4/22/2011 (Already Paid)</b>	<b>\$125,440.35</b>

**ACCOUNTS PAYABLE**

<i>April 13, 2011 to April 26, 2011</i>	<u>\$233,534.76</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$233,534.76</b>

**TOTAL DISTRIBUTIONS      \$358,975.11**

Report Criteria:

Invoice.Discout Date = 04/26/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561	ILLINOIS MUNICIPAL RETIREMENT	EMPLOYER CONTRIBUTION/APRIL	42211-APRIL	04/22/2011	10,982.16
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083	SKYLINE DISPOSAL INC.	GARBAGE FEES/ FEB	22811-FEB	02/28/2011	44,945.99
100.005.680.000	GENERAL FUND - ADMINISTRATION - 100.005.680 - OTHER MATERIALS AND SUPPLIES					
	1046	SCOT DECAL COMPANY INC.	VILLAGE STICKERS	25372	04/05/2011	3,262.50
	1046	SCOT DECAL COMPANY INC.	DOG TAGS	25373	04/05/2011	369.00
						3,631.50 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/2452	111610-2452	11/16/2010	288.81
	87	AT&T	PHONE SERVICES/2452	11611-2452	01/16/2011	289.69
	87	AT&T	PHONE SERVICES/2452	121610-2452	12/16/2010	289.51
	87	AT&T	PHONE SERVICES/2452	21611-2452	02/16/2011	310.90
	2815	AT&T LONG DISTANCE	LONG DISTANCE	21911-LD	02/19/2011	92.20
	2815	AT&T LONG DISTANCE	LONG DISTANCE	31911-LD	03/19/2011	111.22
						1,362.33 *
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	1046	SCOT DECAL COMPANY INC.	VILLAGE STICKERS	25372	04/05/2011	407.00
	1046	SCOT DECAL COMPANY INC.	ANIMAL LICENSE FORMS	25373	04/05/2011	341.00
						748.00 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	41	AMALGAMATED BANK OF CHICAGO	ADMINISTRATION FEE	20111-2	02/01/2011	475.00
	3311	HANFT, RICHARD K.	ARBITRATOR/BILES GRIEVANCE	7234-18	07/11/2010	1,500.00
	3405	THEOBALD ASSOCIATES	PROFESSIONAL SERVICES	2011-0060	04/01/2011	3,219.95
	3405	THEOBALD ASSOCIATES	PROFESSIONAL SERVICES	2011-0061	04/08/2011	4,211.70
	3405	THEOBALD ASSOCIATES	PROFESSIONAL SERVICES	2011-0072	04/15/2011	3,492.95
						12,899.60 *
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	782	SOUTHTOWNSTAR	PUBLIC NOTICE	0605630008	12/02/2010	71.54
	782	SOUTHTOWNSTAR	PUBLIC NOTICE	ST010695060	10/29/2010	39.42
	782	SOUTHTOWNSTAR	PUBLIC NOTICE	ST010726980	11/12/2010	32.12
						143.08 *
	Total ADMINISTRATION					18,804.51
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	205	CHICAGO BADGE & INSIGNIA CC	POLICE & FIRE COMMISSIONER B	10120	02/18/2010	306.43
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239	COMCAST CABLE #0057743	INTERNET SERVICE	31011-57743	03/10/2011	29.25
	3239	COMCAST CABLE #0057743	INTERNET SERVICE	41011-57743	04/10/2011	21.25
						50.50 *
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	205	CHICAGO BADGE & INSIGNIA CC	APPOINTED OFFICIAL & VILLAGE	10121	02/18/2010	209.74
	1963	MUNICIPAL CODE CORPORATIO	MUNICIPAL CODES ONLINE/INTEF	204750	03/09/2011	500.00
						709.74 *
	Total ELECTED OFFICIALS					1,066.67
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2811-DIESEL	02/28/2011	391.19

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	503	HERITAGE FS INC.	GAS CHARGES	22811-GAS	02/28/2011	304.54
	1218	ULINE LAWN EQUIPMENT	MOWER TIRE REPAIR	116659	06/17/2010	12.04
	1218	ULINE LAWN EQUIPMENT	REPAIR PARTS	117918	08/02/2010	36.26
						744.03 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	03110-PG&B	10/31/2010	3.40
	246	CORRELATED PRODUCTS INC.	MAINTENANCE SUPPLIES	85633-IN	02/17/2011	66.33
	353	ELMER & SON LOCKSMITHS INC	KEYS/GATE	266242	10/13/2010	49.18
						118.91 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/9115	102810-9115	10/28/2010	41.20
	87	AT&T	PHONE SERVICES/1217	112810-1217	11/28/2010	18.35
	87	AT&T	PHONE SERVICES/9115	112810-9115	11/28/2010	30.11
	87	AT&T	PHONE SERVICES/1217	122810-1217	12/28/2010	18.35
	87	AT&T	PHONE SERVICES/9115	122810-9115	12/28/2010	40.82
	87	AT&T	PHONE SERVICES/1217	12811-1217	01/28/2011	18.68
	87	AT&T	PHONE SERVICES/9115	12811-9115	01/28/2011	33.06
	87	AT&T	PHONE SERVICES/1217	22811-1217	02/28/2011	18.95
	87	AT&T	PHONE SERVICES/1331	22811-1331	02/28/2011	645.18
	87	AT&T	PHONE SERVICES/9115	22811-9115	02/28/2011	25.61
	2815	AT&T LONG DISTANCE	LONG DISTANCE	21911-LD	02/19/2011	15.81
	2815	AT&T LONG DISTANCE	LONG DISTANCE	31911-LD	03/19/2011	19.07
						925.19 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	1218	ULINE LAWN EQUIPMENT	EQUIP.REPAIR	116173	06/03/2010	226.19
	1218	ULINE LAWN EQUIPMENT	MOWER REPAIRS	116625	06/16/2010	151.34
	1218	ULINE LAWN EQUIPMENT	MOWER REPAIRS	116698	06/18/2010	71.40
						448.93 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	11430	03/17/2011	45.21
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	1394	10/28/2010	41.47
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	3376	11/25/2010	42.09
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	5409	12/23/2010	43.31
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	7436	01/20/2011	43.93
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	9439	02/17/2011	44.57
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1098281	01/09/2011	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1100321	01/14/2011	65.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1106015	02/13/2011	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1107994	02/09/2011	65.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1113650	03/13/2011	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1115810	03/10/2011	65.00
	770	MERT'S HEATING & AIR COND.	HEAT REPAIRS /COMM CENTER	59971	12/20/2010	606.60
	3329	ALL-TECH HEATING AND AIR CC	REPAIRS TO VILL.HALL A/C	180.3093	08/17/2010	1,207.50
						3,049.68 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	266	CROSSBOW INDUSTRIAL WATE	WATER FILTER RENTAL	2044216	01/01/2011	165.00
	266	CROSSBOW INDUSTRIAL WATE	WATER FILTER RENTAL	2050715	04/01/2011	165.00
						330.00 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	77870	01/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	77988	01/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	78357	02/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	78383	02/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	78658	03/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	78693	03/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	78694	03/01/2011	27.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						192.50 *
Total PUBLIC GROUNDS & BUILDINGS						5,809.24
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	567338ER	02/15/2011	25.00
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	9169035	11/08/2010	254.79
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	9374487	11/17/2010	132.21
	1246	SAILSBERY, BECKY	REIMBURSEMENT FOR OFFICE S	01062011	01/06/2011	31.75
	1246	SAILSBERY, BECKY	REIMBURSEMENT FOR OFFICE S	1062011	01/06/2011	25.66
						444.41 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	22811-GAS	02/28/2011	7,241.07
	818	N. A. P. A. AUTO PARTS	REPAIR PARTS	272508	02/23/2011	6.13
						7,247.20 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	205	CHICAGO BADGE & INSIGNIA CC	CHIEF MARTIN BADGE/WALLET	10126	02/22/2010	201.20
	205	CHICAGO BADGE & INSIGNIA CC	LACHETA/RETIRED CHIEF BADGE	10126	02/22/2010	110.85
	205	CHICAGO BADGE & INSIGNIA CC	CHIEF'S BADGE	10394	07/24/2010	134.63
	205	CHICAGO BADGE & INSIGNIA CC	CHIEFS BADGE	10417	08/09/2010	87.52
	865	O'HERRON CO. INC., RAY	ARMOR CARRIER	1010589-IN	05/05/2010	712.67
	865	O'HERRON CO. INC., RAY	ARMOR CARRIER	1010703-IN	05/06/2010	702.52
	865	O'HERRON CO. INC., RAY	FREIGHT CHARGES /CK#49218	1015524-IN	07/08/2010	30.00
	3395	KIEFFER-HUFNAGL, KATHERINE	REIMBURSEMENT/UNIFORMS	10311	01/03/2011	66.32
						2,045.71 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	175	CAPITAL PET SUPPLIES	PET SUPPLIES /BOSCOE	13333	07/16/2010	58.95
	175	CAPITAL PET SUPPLIES	PET SUPPLIES /BOSCOE	13918	03/17/2011	58.95
	1247	VELA, JAMES	DONUTS/HOMICIDE	31611	03/16/2011	26.21
	2406	ULINE SHIPPING SUPPLY SPEC	3 MIL POLYTUBING/EVIDENCE BA	36194234	01/19/2011	221.42
	2732	POP MART	WATER	639264	06/18/2010	48.00
	2732	POP MART	WATER	639300	07/16/2010	114.00
	2732	POP MART	WATER	639341	08/12/2010	72.00
	3360	P&S BOTTLED WATER SERVICE	WATER	55284	01/14/2011	84.00
	3360	P&S BOTTLED WATER SERVICE	WATER	55351	02/11/2011	84.00
	3393	TASER INTERNATIONAL	CARTRIDGES/BATTERY PK	SL1242349	03/08/2011	759.99
						1,527.52 *
100.025.680.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.680 - OTHER MATERIALS AND SUPPLIES					
	2732	POP MART	WATER	639864	09/10/2010	6.00
	2732	POP MART	WATER	639892	09/24/2010	36.00
	3360	P&S BOTTLED WATER SERVICE	WATER	55214	11/05/2010	30.00
	3360	P&S BOTTLED WATER SERVICE	WATER	55258	12/03/2010	60.00
	3360	P&S BOTTLED WATER SERVICE	WATER	55262	12/17/2010	48.00
						180.00 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/2452	111610-2452	11/16/2010	288.81
	87	AT&T	PHONE SERVICES/12452	11611-2452	01/16/2011	289.69
	87	AT&T	PHONE SERVICES/2452	121610-2452	12/16/2010	289.51
	87	AT&T	PHONE SERVICES/2452	21611-2452	02/16/2011	310.90
	87	AT&T	PHONE SERVICES/1331	22811-1331	02/28/2011	1,290.36
	2815	AT&T LONG DISTANCE	LONG DISTANCE	21911-LD	02/19/2011	113.27
	2815	AT&T LONG DISTANCE	LONG DISTANCE	31911-LD	03/19/2011	136.64

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,719.18 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	7-419-08943	03/09/2011	38.83
	3401	MAIL FINANCE	POLICE POSTAGE METER	N2358937	03/17/2011	225.00
						263.83 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	492867	04/18/2011	145.20
	850	NORTECH TELECOMMUNICATIO	MAINT. AGREEMENT/THRU 12/31/	CHV-016325	12/02/2010	5,937.00
	3392	INTOXIMETERS	MOUTHPIECE CHECKTRAP	326703	03/04/2011	135.00
						6,217.20 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE REPAIR / M109	41935	11/18/2010	49.25
	142	BRACKMAN & COMPANY	VEHICLE REPAIR / M110	41997	11/23/2010	49.95
	142	BRACKMAN & COMPANY	VEHICLE REPAIR / 115	42018	11/26/2010	199.00
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/MP2762	42385	12/29/2010	574.02
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/MP2762	42399	01/05/2011	426.00
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/110	42435	01/14/2011	236.34
	142	BRACKMAN & COMPANY	VEHICLE MAINT/111	42464	01/18/2011	140.58
	142	BRACKMAN & COMPANY	VEHICLE REPAIR / 110	42468	01/18/2011	364.44
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/109	42483	01/19/2011	384.56
	142	BRACKMAN & COMPANY	VEHICLE REPAIR /115	42665	02/11/2011	319.60
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/115	42666	02/11/2011	470.09
	740	MARION'S SERVICE	CHANGE FLAT TIRE /106	1782	06/07/2010	25.00
	740	MARION'S SERVICE	CHANGE FLAT TIRE	1784	07/02/2010	30.00
	740	MARION'S SERVICE	CHANGE FLAT TIRE /106	1786	07/09/2010	25.00
	740	MARION'S SERVICE	CHANGE FLAT TIRE /115	1787	07/09/2010	50.00
	740	MARION'S SERVICE	TOW POLICE VEHICLE/115	1788	07/16/2010	50.00
	740	MARION'S SERVICE	TOWED POLICE VEHICLE/114	1789	07/21/2010	75.00
	740	MARION'S SERVICE	FLAT TIRE/111	1790	07/27/2010	25.00
	740	MARION'S SERVICE	REMOVE FRONT TIRES/105	1791	07/31/2010	50.00
	740	MARION'S SERVICE	TOW / #106	1793	08/23/2010	50.00
	740	MARION'S SERVICE	TOW / #110	1794	08/25/2010	25.00
	740	MARION'S SERVICE	TOW / #CANINE	1799	10/12/2010	85.00
	740	MARION'S SERVICE	FLAT TIRE /114	1800	10/23/2010	25.00
	740	MARION'S SERVICE	TOWED POLICE VEHICLE/GMC EM	1851	05/11/2009	100.00
	740	MARION'S SERVICE	TOW / CHEV IMPALA	1852	05/15/2009	50.00
	740	MARION'S SERVICE	FLAT BED /#110	1853	06/17/2009	50.00
	740	MARION'S SERVICE	FLAT TIRE/109	1854	06/17/2009	25.00
	740	MARION'S SERVICE	FLAT BED /#104	1855	06/25/2009	50.00
	740	MARION'S SERVICE	TOW / FORD TAURUS	1856	06/30/2009	30.00
	740	MARION'S SERVICE	TOW / #116	1857	07/08/2009	50.00
	740	MARION'S SERVICE	TOW / #110	1858	08/10/2009	30.00
	740	MARION'S SERVICE	FLAT BED /#110 & 105	1859	08/11/2009	75.00
	740	MARION'S SERVICE	FLAT TIRE/111	1860	08/16/2009	30.00
	740	MARION'S SERVICE	FLAT BED /#109	1861	08/21/2009	75.00
	740	MARION'S SERVICE	FLAT TIRE/111	1862	08/22/2009	25.00
	740	MARION'S SERVICE	FLAT TIRE/FUSION	1863	08/27/2010	35.00
	740	MARION'S SERVICE	TOW / #108	1864	09/15/2010	65.00
	740	MARION'S SERVICE	FLAT REPAIR / 115	1865	09/17/2010	10.00
	740	MARION'S SERVICE	FLAT REPAIR / 115	1866	09/17/2010	25.00
	740	MARION'S SERVICE	TOW / #106	1867	09/20/2010	50.00
	740	MARION'S SERVICE	FLAT REPAIR / 114	1868	09/21/2010	25.00
	740	MARION'S SERVICE	TIRE REPAIR /115	1869	09/21/2010	35.00
	740	MARION'S SERVICE	FLAT REPAIR / 109	1870	09/22/2010	30.00
	740	MARION'S SERVICE	FLAT REPAIR / 115	1871	09/23/2010	60.00
	740	MARION'S SERVICE	TOW / #110	1872	09/26/2010	50.00
	740	MARION'S SERVICE	FLAT REPAIR / 110	1873	09/29/2010	30.00
	740	MARION'S SERVICE	FLAT TIRE / CHIEFS	1901	10/27/2010	25.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	798	MONARCH AUTO SUPPLY INC	BRAKE ROTOR/REPAIR PARTS	6981-78301	08/18/2010	94.91	
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-80444	09/01/2010	69.85	
	1011	S C CAR WASH	CAR WASHES	393165	09/22/2010	119.00	
	2278	CENTRAL COLLISION CRETE	VEHICLE DAMAGE REPAIR	13015	02/24/2011	7,067.40	
	2278	CENTRAL COLLISION CRETE	VEHICLE DAMAGE REPAIR	13074	03/07/2011	6,854.71	
	2457	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS /K-9	13934	03/07/2011	157.28	
						19,121.98 *	
100.025.716.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE						
	770	MERT'S HEATING & AIR COND.	HEAT REPAIRS /POLICE STATION	59084	11/30/2010	412.00	
	1334	MENARD'S-SCHERERVILL #3124	911 ROOM MATERIALS/CONDUIT	13836	03/16/2011	614.95	
	1334	MENARD'S-SCHERERVILL #3124	911 ROOM MATERIALS/CONDUIT	14108	03/17/2011	24.95	
						1,051.90 *	
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT						
	3028	GLOCK INC.	ARMORER'S COURSE/FT.WAYNE	P/100015724	03/23/2011	150.00	
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES						
	2817	USA MOBILITY WIRELESS INC	PAGER RENTAL /POLICE 3567904	379813769-A	10/05/2010	42.93	
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES						
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /22538 JEFFI	103-22538	01/21/2009	141.70	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21629 JEFFI	115-21629	03/31/2009	125.45	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21743 PETE	116-21743	04/03/2009	138.46	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21728 PETE	191-21728	04/29/2010	146.25	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /22420 THEI	196-22420	05/31/2010	183.95	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /197 BLUE J/	200-197	06/07/2010	152.10	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /22160 PAXT	201-22160	05/16/2010	215.80	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /1749 215PL	203-1749	06/04/2010	170.95	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /1749 215PL	205-1749	06/10/2010	139.10	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /1625 217st	208-1625	06/14/2010	215.15	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /2113 223st	214-2113	06/28/2010	292.50	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /2854 224PL	216-2854	07/02/2010	139.10	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /22344 STRA	221-22344	07/21/2010	139.10	
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	77991	01/01/2011	27.50	
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	78384	02/01/2011	27.50	
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	0111-SHRED	01/01/2011	58.90	
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	20111-FEB	02/01/2011	56.25	
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	EB11-SHRED	03/01/2011	57.77	
						2,427.52 *	
	Total POLICE DEPARTMENT						43,464.38
100.045.714.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.714 - VEHICLE REPAIR & MAINTENANCE						
	1011	S C CAR WASH	CAR WASHES	393165	09/22/2010	7.00	
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES						
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2501 222 PL	198-2501	06/03/2010	107.25	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1804 215 PL	199-1804	06/04/2010	170.95	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1896 223 PL	204-1896	06/10/2010	163.80	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22176 TORR	207-22176	06/12/2010	139.10	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1915 218ST	209-1915	06/15/2010	183.95	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1915 218ST	211-1915	06/18/2010	328.25	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1632 CAROL	212-1632	06/19/2010	152.10	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22406 BROO	213-22406	06/21/2010	167.70	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21551 MERR	215-21551	06/29/2010	139.10	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1930 215th P	218-1930	07/08/2010	152.10	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2854 224 PL	223-2854	07/24/2010	139.10	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,843.40 *
100.045.780.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.780 - REFUNDS					
	3366	EXCHANGE REALTY PARTNERS	REFUND INSPECTION/DOUBLE P/	123010	12/30/2010	50.00
	3386	MORGAN-HATLER, TSELANE	INSPECTION REFUND	30411	03/04/2011	50.00
	3394	APPLEBROOK	REFUND /INSPECTION	31511	03/15/2011	50.00
						150.00 *
	Total COMMUNITY DEVELOPMENT					2,000.40
100.205.610.000	GENERAL FUND - E.S.D.A. - 100.205.610 - OFFICE SUPPLIES					
	792	MINUTEMAN PRESS	CALL SHEETS/PRINTING	7056	11/04/2010	79.70
	792	MINUTEMAN PRESS	ACTIVITY REPORTS/PRINTING	7056	11/04/2010	79.70
						159.40 *
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	15	ACME AUTO ELECTRIC INC.	REPAIR PARTS	426818	03/14/2011	31.78
	15	ACME AUTO ELECTRIC INC.	REPAIR PARTS	426861	03/15/2011	15.06
	15	ACME AUTO ELECTRIC INC.	REPAIR PARTS	427553	03/24/2011	112.70
	15	ACME AUTO ELECTRIC INC.	REPAIR PARTS	427583	03/24/2011	4.02
	503	HERITAGE FS INC.	GAS CHARGES	22811-GAS	02/28/2011	818.29
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-76140	08/03/2010	184.67
	798	MONARCH AUTO SUPPLY INC	TRUCK BATTERY	6981-76919	08/09/2010	81.78
						1,248.30 *
100.205.630.000	GENERAL FUND - E.S.D.A. - 100.205.630 - UNIFORMS AND CLOTHING					
	1890	EAGLE UNIFORM CO. INC., THE	UNIFORMS	207833	03/22/2011	224.77
	2610	CHAMPION SPORTSWEAR	UNIFORMS	46812	03/18/2011	95.50
						320.27 *
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	OPERATING SUPPLIES	ESDA-33111	03/31/2011	11.51
	3348	RADIOMAN GROUP INC.	BATTERY/CELL PHONE	300499N	10/25/2010	45.00
						56.51 *
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0110	112810-0110	11/28/2010	18.35
	87	AT&T	PHONE SERVICES/0110	122810-0110	12/28/2010	18.35
	87	AT&T	PHONE SERVICES/0110	12811-0110	01/28/2011	18.68
	87	AT&T	PHONE SERVICES/0110	22811-0110	02/28/2011	18.52
	2815	AT&T LONG DISTANCE	LONG DISTANCE	21911-LD	02/19/2011	2.63
						76.53 *
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	3348	RADIOMAN GROUP INC.	PHONE CLIP	300554N	12/02/2010	10.00
						1,871.01
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	03110-PG&B	10/31/2010	2.06
	503	HERITAGE FS INC.	DIESEL FUEL	2811-DIESEL	02/28/2011	928.20
	503	HERITAGE FS INC.	GAS CHARGES	22811-GAS	02/28/2011	607.90
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-80445	09/01/2010	233.01
						1,771.17 *
100.220.650.000	GENERAL FUND - STREETS - 100.220.650 - OPERATING SUPPLIES					
	971	RIC MAR INDUSTRIES INC.	GRAFFITI REMOVER	305704	10/13/2010	99.15
100.220.712.000	GENERAL FUND - STREETS - 100.220.712 - EQUIP REPAIR & MAINTENANCE					
	1132	STONY TIRE	FLAT REPAIRS (2)	1-65028	08/23/2010	71.80

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total STREETS						1,942.12
100.230.702.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE						
	87	AT&T	PHONE SERVICES/4115	102810-4115	10/28/2010	33.10
	87	AT&T	PHONE SERVICES/4115	112810-4115	11/28/2010	31.65
	87	AT&T	PHONE SERVICES/4115	122810-4115	12/28/2010	35.61
	87	AT&T	PHONE SERVICES/4115	12811-4115	01/28/2011	35.21
	87	AT&T	PHONE SERVICES/4115	22811-4115	02/28/2011	24.26
						159.83 *
Total PARKS & PLAYGROUNDS.						159.83
100.260.708.000 GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE						
	562	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/MAY	1531	04/01/2011	21,046.00
	3404	GREAT AMERICAN INSURANCE	PROPERTY INSURANCE PREMIUM	211-PROPTY	04/12/2011	19,626.00
						40,672.00 *
Total LIABILITY INSURANCE						40,672.00
100.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS						
	400	FLEX-ONE	SERVICE FEES	567338ER	02/15/2011	25.00
	400	FLEX-ONE	SERVICE FEES	612722ER	03/15/2011	25.00
						50.00 *
100.280.702.000 GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE						
	87	AT&T	PHONE SERVICES/7525	101310-7525	10/13/2010	383.58
	87	AT&T	PHONE SERVICES/0901	102510-0901	10/25/2010	18.95
	87	AT&T	PHONE SERVICES/7706	102810-7706	10/28/2010	18.28
	87	AT&T	PHONE SERVICES/7525	111310-7525	11/13/2010	397.39
	87	AT&T	PHONE SERVICES/0901	112510-0901	11/25/2010	18.49
	87	AT&T	PHONE SERVICES/1760	112810-1760	11/16/2010	405.69
	87	AT&T	PHONE SERVICES/7706	112810-7706	11/28/2010	18.35
	87	AT&T	PHONE SERVICES/7525	11311-7525	01/13/2011	347.62
	87	AT&T	PHONE SERVICES/1760	11611-1760	01/16/2011	405.69
	87	AT&T	PHONE SERVICES/7525	121310-7525	12/13/2010	348.20
	87	AT&T	PHONE SERVICES/1760	121610-1760	12/16/2010	405.69
	87	AT&T	PHONE SERVICES/0901	122510-0901	12/25/2010	18.72
	87	AT&T	PHONE SERVICES/7706	122810-7706	12/28/2010	18.35
	87	AT&T	PHONE SERVICES/0901	12511-0901	01/25/2011	19.01
	87	AT&T	PHONE SERVICES/7706	12811-7706	01/28/2011	18.68
	87	AT&T	PHONE SERVICES/7525	21311-7525	02/13/2011	349.10
	87	AT&T	PHONE SERVICES/1760	21611-1760	02/16/2011	405.69
	87	AT&T	PHONE SERVICES/0901	22511-0901	02/25/2011	19.34
	87	AT&T	PHONE SERVICES/7706	22811-7706	02/28/2011	18.52
						3,635.34 *
100.280.712.000 GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE						
	1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL785352	03/03/2011	727.30
	1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL786316	04/04/2011	727.30
						1,454.60 *
Total DISPATCH CENTER						5,139.94



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total GENERAL FUND						176,858.25
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	2884	ANDRES MEDICAL BILLING LTD	MARCH CHARGES	28084	04/07/2011	95.00
	2914	AMERICAN CREDIT SYSTEMS IN	DEBT COLLECTION	22011	03/01/2011	37.50
						132.50 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2811-DIESEL	02/28/2011	249.32
	503	HERITAGE FS INC.	GAS CHARGES	22811-GAS	02/28/2011	563.71
	798	MONARCH AUTO SUPPLY INC	REPLACEMENT PARTS/HEADLIGH	6981-78752	08/20/2010	24.80
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-81093	09/07/2010	787.14
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-83688	09/24/2010	132.98
	798	MONARCH AUTO SUPPLY INC	RETURNED PART	6981-83731	09/24/2010	75.28 -
	798	MONARCH AUTO SUPPLY INC	BATTERY/5442	6981-88310	10/26/2010	145.74
	798	MONARCH AUTO SUPPLY INC	BATTERY/5141	6981-95286	12/17/2010	157.74
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS /EXHAUST PIPE 5	6981-97790	01/10/2011	23.54
	1239	VAN DRUNEN FORD CO.	REPAIR PART	61943	02/24/2011	148.60
						2,158.29 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	1218	ULINE LAWN EQUIPMENT	REPAIR PARTS	116242	06/04/2010	12.13
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	22811-1331	02/28/2011	645.18
	2815	AT&T LONG DISTANCE	LONG DISTANCE	21911-LD	02/19/2011	28.98
	2815	AT&T LONG DISTANCE	LONG DISTANCE	31911-LD	03/19/2011	3.18
	2815	AT&T LONG DISTANCE	LONG DISTANCE	31911-LD	03/19/2011	34.95
						712.29 *
210.200.710.000	FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING					
	300	DELANEY PRINTING COMPANY	LETTERHEAD/ENVELOPES	15406	01/20/2011	289.83
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	214	CHUCK'S COMPRESSOR INC	COMPRESSOR MAINT&REPAIR	121	07/18/2010	441.85
	214	CHUCK'S COMPRESSOR INC	COMPRESSOR MAINT & REPAIR	9	11/08/2010	386.25
	790	MINER ELECTRONICS CORP	MINITOR PAGER BATTERIES	239894	04/04/2011	84.00
	790	MINER ELECTRONICS CORP	PAGER REPAIR	239916	04/04/2011	115.50
	3358	ALUMINUM LADDER COMPANY	PULLEY ASSEMBLY/REPAIRS	102710	10/27/2010	67.66
						1,095.26 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5100	3584	11/17/2010	190.00
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5101	3585	11/17/2010	190.00
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5141	3672	12/17/2010	80.00
	947	R&R MAINTENANCE SERVICE	VEHICLE REPAIR/5100	3737	01/11/2011	190.00
	1132	STONY TIRE	FLAT REPAIR	1-63448	06/28/2010	23.25
	1132	STONY TIRE	FLAT REPAIR	1-63848	07/14/2010	93.00
						766.25 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	2206	I.E.S.M.A.	MEMBERSHIP DUES	121410	12/14/2010	25.00
	3206	ILLINOIS LABOR LAW POSTER S	LABOR POSTERS	1160081	11/18/2010	67.25
						92.25 *
210.200.732.000	FIRE FUND - FIRE EXPENSES - 210.200.732 - INTERGOVERNMENTAL SERVICES					
	1297	WILCO FIRE CHIEF'S ASSOC.	WILCOMABAS DIVISION 27 DUES	2011-012	03/01/2011	3,000.00
210.200.740.000	FIRE FUND - FIRE EXPENSES - 210.200.740 - PUBLIC INFORMATION					
	3338	FOREMOST PROMOTIONS	FIRE SAFETY TEACHING AID KIT	101039	09/10/2010	345.00
	3338	FOREMOST PROMOTIONS	FIRE SAFETY MATERIAL	101247	09/13/2010	180.00
	3338	FOREMOST PROMOTIONS	FIRE SAFETY MATERIAL	101291	09/13/2010	345.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						870.00 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	3150 COMCAST CABLE - 0006104	INTERNET SERVICE		41011-6104	04/10/2011	109.14
210.200.840.000	FIRE FUND - FIRE EXPENSES - 210.200.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	3403 INTERSTATE EMERGENCY VEHI 50% ADVANCE PAYMENT			8771-1	04/13/2011	14,850.00
Total FIRE EXPENSES						23,955.44
Total FIRE FUND						24,087.94
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422 GALLAGHER MATERIAL CORP	PAVING MATERIAL		623553MB	04/11/2011	340.20
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233 COMED-03116 25080	ELECTRIC SERVICE/1047025080		40911-25080	04/09/2011	27.02
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	242 COOK-COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE		2011-1	04/01/2011	1,218.00
	1117 STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./1ST QTR		37691	04/15/2011	368.01
	1939 CONTRACTORS POWER & LIGH	REPAIRS TO STREET LIGHTS		7072	04/18/2011	4,749.29
						6,335.30 *
Total MOTOR FUEL TAX FUND						6,702.52
Total MOTOR FUEL TAX FUND						6,702.52
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3399 WOLAK, JEAN	WATER DEPOSIT REFUND		32-022620-02	04/01/2011	31.38
	3406 PEOPLE'S VOICE PARTY	WATER DEPOSIT REFUND		32-000040-03	04/08/2011	67.54
						98.92 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	400 FLEX-ONE	SERVICE FEES		567338ER	02/15/2011	25.00
	400 FLEX-ONE	SERVICE FEES		612722ER	03/15/2011	25.00
						50.00 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.	DIESEL FUEL		2811-DIESEL	02/28/2011	392.60
	503 HERITAGE FS INC.	GAS CHARGES		22811-GAS	02/28/2011	646.19
	1985 SCHAEFFER'S	BULK OIL		539743	04/18/2011	1,380.12
						2,418.91 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6862539	05/06/2010	58.85
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6890759	08/24/2010	59.81
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6899250	01/01/2011	52.64
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6928739	01/01/2011	52.64
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6966145	08/10/2010	59.81
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6996116	09/07/2010	59.81
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-7010863	09/27/2010	59.81
	1334 MENARD'S-SCHERERVILL #3124	BUILDING MATERIAL /WATER		13839	03/16/2011	358.12

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						761.49 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1282	WATER SOLUTIONS UNLIMITED	RE-OX / WATER TREATMENT MA1	29771	04/04/2011	3,168.00
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUF	METERS	225461	04/11/2011	1,320.00
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/8297	102810-8297	10/28/2010	18.28
	87	AT&T	PHONE SERVICES/8297	12811-8297	01/28/2011	18.75
	87	AT&T	PHONE SERVICES/0170	21611-0170	02/16/2011	231.56
	2815	AT&T LONG DISTANCE	LONG DISTANCE	21911-LD	02/19/2011	10.54
	2815	AT&T LONG DISTANCE	LONG DISTANCE	31911-LD	03/19/2011	12.71
						291.84 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	711-4510008	04/07/2011	721.47
	3123	ComEd	ELECTRIC SERVICE/0551070001	21111-70001	02/11/2011	4,219.46
	3123	ComEd	ELECTRIC SERVICE/1863716000	1411-716000	02/14/2011	434.94
	3123	ComEd	ELECTRIC SERVICE/1622608003	21511-8003	02/15/2011	21.99
	3123	ComEd	ELECTRIC SERVICE/0530218001	2111-218001	02/21/2011	29.33
						5,427.19 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	928	POSTMASTER	PERMIT FEES	41911	04/19/2011	190.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	78356	02/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	78382	02/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	78657	03/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	78692	03/01/2011	27.50
						110.00 *
300.000.780.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.780 - REFUNDS					
	3407	VENSON, JAMES	REIMBURSEMENT/EQUIP RENTAL	121310	12/13/2010	59.06
	Total WATER DEPARTMENT FUND					13,796.49
	Total WATER DEPARTMENT FUND					13,895.41
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	612722ER	03/15/2011	25.00
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	22811-GAS	02/28/2011	385.44
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	2564	COMCAST CABLE -0026078	INTERNET CHARGES	20911-26078	02/09/2011	49.95
	2564	COMCAST CABLE -0026078	INTERNET CHARGES	40911-26078	04/09/2011	53.95
						103.90 *
	Total SEWER DEPARTMENT FUND					514.34

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER DEPARTMENT FUND						514.34
481.000.704.000	TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.704 - UTILITIES					
	3123 ComEd		ELECTRIC SERVICE/2619171034	611-9171034	03/16/2011	229.67
Total TIF #3 TAX ALLOCATION						229.67
Total TIF #3 TAX ALLOCATION						229.67
491.000.316.000	TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.316 - INCREMENTAL PROPERTY TAX					
	41 AMALGAMATED BANK OF CHICA		ADMINISTRATION FEE	20111	02/01/2011	475.00
491.000.726.000	TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES					
	641 KANE MCKENNA AND ASSOCIAT		PROF SERV/ TIF 4	123109	12/31/2009	5,002.88
	641 KANE MCKENNA AND ASSOCIAT		PROF SERV/ TIF 4	13806	04/30/2010	1,800.00
	641 KANE MCKENNA AND ASSOCIAT		PROF SERV/ TIF 4	13899	06/30/2010	1,887.50
	641 KANE MCKENNA AND ASSOCIAT		PROF SERV/ TIF 4	13950	07/31/2010	1,575.00
	641 KANE MCKENNA AND ASSOCIAT		PROF SERV/ TIF 4	17295	03/31/2011	506.25
						10,771.63 *
Total TIF #4 SURREYBROOK PLAZA						10,771.63
Total TIF #4 SURREYBROOK PLAZA						11,246.63
Grand Total:						233,534.76

Report Criteria:

Invoice.Discount Date = 04/26/2011

**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND DISBURSEMENTS**

**MAY 10, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$73,864.85
<i>PAYROLL LIABILITIES</i>	<u>\$50,875.50</u>
<b>TOTAL PAYROLL 5/10/2011 (Already Paid)</b>	<b>\$124,740.35</b>

**ACCOUNTS PAYABLE**

<i>April 27, 2011 to May 10, 2011</i>	<u>\$401,352.65</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$401,352.65</b>

**TOTAL DISTRIBUTIONS            \$526,093.00**

Report Criteria:

Invoice.Discout Date = 05/10/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC.	GARBAGE FEES/ MARCH 2011	MARCH2011	03/31/2011	40,787.93	
100.000.335.000	GENERAL FUND - GENERAL FUND - 100.000.335 - BUILDING PERMITS					
	3352 ARCOS ENVIRONMENTAL SERV	PERMIT REFUND	102810	10/28/2010	131.40	
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	41411-MAY	04/14/2011	2,960.47	
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	41711-MAY	04/17/2011	20.79	
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE	41911-MAY	04/19/2011	32.40	
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	41811-MAY	04/18/2011	106.06	
	2688 MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	166760	02/28/2011	25.20	
	2688 MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	168346	04/30/2011	25.20	
					3,170.12 *	
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038 QUILL CORPORATION # C615231	OFFICE SUPPLIES	1902006	01/26/2011	133.18	
	3038 QUILL CORPORATION # C615231	OFFICE SUPPLIES	3803507	04/20/2011	58.45	
	3038 QUILL CORPORATION # C615231	OFFICE SUPPLIES	4016634	05/02/2011	291.55	
	3038 QUILL CORPORATION # C615231	CREDIT MEMO/OVERPAYMENT	583509	02/07/2011	212.28	
					270.90 *	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-110	03/27/2011	66.09	
	1335 BUSINESS CARD	FINANCE CHARGES	42111	04/21/2011	1.08	
	1335 BUSINESS CARD	ONLINE PAYMENT FEE	42111	04/21/2011	10.00	
	2815 AT&T LONG DISTANCE	LONG DISTANCE	41911-LD	04/19/2011	101.88	
					179.05 *	
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	1335 BUSINESS CARD	SHIPPING EXPENSE	42111	04/21/2011	27.93	
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	531 I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/4'	611012792	01/22/2011	52,139.50	
	531 I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/1:	612014057	04/23/2011	44,728.00	
					96,867.50 *	
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	435 GATEWAY BUSINESS SYSTEMS	EXCESS COPIES/JAN	490589-2	01/31/2011	113.02	
	435 GATEWAY BUSINESS SYSTEMS	EXCESS COPIES	493282	04/29/2011	138.67	
	435 GATEWAY BUSINESS SYSTEMS	COPIER MAINT	493282	04/29/2011	254.10	
					505.79 *	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2717 AMAUDIT	AUDIT FEE /AT&T	91416	05/01/2011	85.82	
	3186 DEL GALDO LAW GROUP LLC	PROF.SERVICES	10973-MISC	01/31/2010	23,562.27	
	3367 STUTTLEY GROUP LLC,THE	PROFESSIONAL SERVICES /JAN	41211	04/12/2011	20,733.75	
					44,381.84 *	
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	560 ILLINOIS MUNICIPAL LEAGUE	WEB EMPLOYMENT AD/FINANCE	16390-IN	11/09/2010	20.00	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2550 COMCAST CABLE -0033033	INTERNET SERVICE	42411-33033	04/24/2011	79.95	
	Total ADMINISTRATION					145,503.08
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-110	03/27/2011	330.81	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	560	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES 2010-2011	110810	10/25/2010	911.00
	560	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES 10/1/2010 TO	42611	04/26/2011	911.00
	3410	CHICAGO METROPOLITAN AGE	MEMBERSHIP /PLANNING AGENC	67048	04/25/2011	100.57
						1,922.57 *
	Total ELECTED OFFICIALS					2,253.38
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	41411-MAY	04/14/2011	1,070.50
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	1R11-DIESEL	03/31/2011	136.23
	503	HERITAGE FS INC.	GAS CHARGES	MARCH2011	03/31/2011	628.84
						764.87 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	13111-PG&B	01/31/2011	109.42
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	22811-PG&B	02/28/2011	321.35
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	33111-PG&B	03/31/2011	202.58
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	PG&B-43011	04/30/2011	3.59
	13	ACE HARDWARE IN SAUK VILLA	FERTLIZER	PG&B-43011	04/30/2011	191.95
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	815106	04/22/2011	237.72
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	815109	04/22/2011	93.09
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	815110	04/22/2011	363.84
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	815155	04/26/2011	32.21
	971	RIC MAR INDUSTRIES INC.	JANITORIAL SUPPLIES	304449	06/16/2010	154.24
	971	RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	304879	07/26/2010	192.51
						1,902.50 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	2815	AT&T LONG DISTANCE	LONG DISTANCE	41911-LD	04/19/2011	17.46
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	13417	04/14/2011	43.42
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / MAY	MAY2011	04/30/2011	2,800.00
	3047	CHICAGO KILN SERVICE	KILN REPAIR / SENIORS	3575	04/28/2011	100.50
	3337	PRECISION CONTROL SYSTEMS	REPAIRS TO VILLAGE HALL AIR C	1105263	08/26/2010	273.50
						3,217.42 *
	Total PUBLIC GROUNDS & BUILDINGS					6,972.75
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	41411-MAY	04/14/2011	34,462.16
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	41711-MAY	04/17/2011	204.61
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	41911-MAY	04/19/2011	296.94
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	41811-MAY	04/18/2011	1,131.48
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	166760	02/28/2011	63.00
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	168346	04/30/2011	63.00
						36,221.19 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	243	COOK'S OFFICE EQUIPMENT INC	OFFICE SUPPLIES	22983	03/21/2011	112.72
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	MARCH2011	03/31/2011	98.89
	503	HERITAGE FS INC.	GAS CHARGES	MARCH2011	03/31/2011	7,787.84
	1027	SAUK TRAIL CAR WASH	CAR WASHES	70210	07/02/2010	29.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					7,915.53 *
	587	SKLAREWITZ UNIFORMS	UNIFORMS	828	03/25/2011	82.20
	587	SKLAREWITZ UNIFORMS	UNIFORMS	843	04/07/2011	22.95
						105.15 *
100.025.640.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	22811-PD	02/28/2011	6.63
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	815127	04/25/2011	122.96
						129.59 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	22811-PD	02/28/2011	17.17
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-110	03/27/2011	359.40
	2815	AT&T LONG DISTANCE	LONG DISTANCE	41911-LD	04/19/2011	125.16
						484.56 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	7-466-79721	04/20/2011	20.17
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	790	MINER ELECTRONICS CORP	RADIO REPAIRS	239325	02/28/2011	95.00
	790	MINER ELECTRONICS CORP	911 CNTR MOVE	239787	04/06/2011	6,017.00
	1027	SAUK TRAIL CAR WASH	CAR WASHES	83110	08/31/2010	34.50
						6,146.50 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	671	KUSTOM SIGNAL INC.	REMOTE STD ASSY/VEHICLE REF	439164	04/06/2011	93.00
	1011	S C CAR WASH	CAR WASHES	393166	01/01/2011	119.00
	1027	SAUK TRAIL CAR WASH	CAR WASHES	93010	09/30/2010	47.45
	1556	RAY & WALLY'S TOWING SERVIK	TOWING SERVICE /DOG UNIT	23765	03/14/2011	90.00
						349.45 *
100.025.716.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE					
	1334	MENARD'S-SCHERERVILL #3124	911 ROOM MATERIALS/CONDUIT	14121	03/17/2011	167.62
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	2614	MUELLER, CHRISTOPHER	REIMBURSE FUEL COSTS	22110-REIMB	12/21/2010	49.00
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	0111-SHRED	04/01/2011	58.27
	2353	FOREST SOUTH ANIMAL HOSPIT	HEARTGARD/BOSCOE	100773	03/01/2011	130.20
	2353	FOREST SOUTH ANIMAL HOSPIT	INJECTION/ANTIBIOTIC-CORTISOI	84454	10/09/2010	43.20
						231.67 *
Total POLICE DEPARTMENT						51,950.32
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	MARCH2011	03/31/2011	663.27
	503	HERITAGE FS INC.	GAS CHARGES	MARCH2011	03/31/2011	98.89
						762.16 *
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	2924	BATTERIES PLUS - 276	BATTERIES	201603-01	01/24/2011	67.20
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-110	03/27/2011	141.99
	2815	AT&T LONG DISTANCE	LONG DISTANCE	41911-LD	04/19/2011	2.91
	2924	BATTERIES PLUS - 276	CAR CHARGER	223772	01/24/2011	8.99



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.205.724.000	GENERAL FUND - E.S.D.A. - 100.205.724 - PUBLICATIONS & MEMBERSHIPS					153.89	*
	1085 SMART		OPERATIONAL EXPENSES	109814-2011	05/01/2011	100.00	
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES						
	1249 AMERICAN MESSAGING		PAGER RENTAL	U1148747LA	01/01/2011	42.04	
	1249 AMERICAN MESSAGING		PAGER RENTAL	U1148747LB	02/01/2011	42.04	
	1249 AMERICAN MESSAGING		PAGER RENTAL	U1148747LC	03/01/2011	44.22	
						128.30	*
Total E.S.D.A.						1,211.55	
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS						
	135 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	41411-MAY	04/14/2011	1,638.95	
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE						
	33 ALEXANDER EQUIPMENT CO. IN		KNIFE GRINDING LABOR	72223	09/20/2010	319.20	
	503 HERITAGE FS INC.		DIESEL FUEL	R11-DIESEL	03/31/2011	233.23	
	503 HERITAGE FS INC.		GAS CHARGES	MARCH2011	03/31/2011	217.46	
	818 N. A. P. A. AUTO PARTS		REPAIR PARTS	279852	04/25/2011	46.92	
						816.81	*
Total STREETS						2,455.76	
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES						
	1021 SAM'S CLUB DIRECT		LATE CHARGES	42011	04/20/2011	2.94	
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES						
	3123 ComEd		ELECTRIC SERVICE/1452218004	811-2218004	03/18/2011	60.72	
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES						
	3255 COMCAST CABLE #0058949/#546		INTERNET CHARGES	50111-54854	05/01/2011	57.48	
Total PARKS & PLAYGROUNDS						121.14	
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE						
	3400 HUB INTERNATIONAL MIDWEST		1ST INSTALLMENT/LIABILITY INS	50363	04/27/2011	22,304.68	PD
	3412 CANNON COCHRAN MANG.SER		CLAIMS & ADMIN FEE/1ST QRT	58488-IN	04/26/2011	6,500.00	
						28,804.68	*
Total LIABILITY INSURANCE						28,804.68	
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS						
	135 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	41411-MAY	04/14/2011	7,660.73	
	400 FLEX-ONE		SERVICE FEES	663741ER	04/15/2011	25.00	
	935 PRINCIPAL LIFE INSURANCE CO		LIFE INSURANCE PREMIUM	41711-MAY	04/17/2011	47.28	
	1261 VISION SERVICE PLAN -(IL)		VISION INSURANCE	41911-MAY	04/19/2011	70.86	
	2108 METLIFE SMALL BUSINESS CEN		DENTAL INSURANCE	41811-MAY	04/18/2011	218.62	
						8,022.49	*
Total DISPATCH CENTER						8,022.49	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total GENERAL FUND						288,214.48
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	2884	ANDRES MEDICAL BILLING LTD	FEBRUARY CHARGES	27936	03/04/2011	16.25
	2914	AMERICAN CREDIT SYSTEMS IN	DEBT COLLECTION	42011	04/20/2011	28.75
						45.00 *
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	41411-MAY	04/14/2011	1,947.04
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	41711-MAY	04/17/2011	8.06
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	41911-MAY	04/19/2011	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	41811-MAY	04/18/2011	39.16
						2,012.68 *
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	2490	ACCURATE OFFICE SUPPLY CO	TONER/OFFICE SUPPLIES	153938	01/19/2011	126.42
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	BOOSTER CABLES	99462	10/14/2010	25.19
	503	HERITAGE FS INC.	DIESEL FUEL	MR11-DIESEL	03/31/2011	569.63
	503	HERITAGE FS INC.	GAS CHARGES	MARCH2011	03/31/2011	314.32
	503	HERITAGE FS INC.	GAS CHARGES	MARCH2011	03/31/2011	98.89
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS /BATTERY	6981-102653	02/21/2011	145.74
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-110801	04/19/2011	143.64
	798	MONARCH AUTO SUPPLY INC	PART RETURN /BRAKE ROTOR	6981-110963	04/20/2011	73.20
	3234	GALLS AN ARAMARK COMPANY	STROBE LIGHTS/5141	511030761	12/10/2010	48.95
						1,273.16 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	3408	OAKWOOD GROUP,THE	MEMS POLO/UNIFORMS	38777	03/09/2011	85.50
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	KEY/LOCK EASE	100982	03/16/2011	4.39
	13	ACE HARDWARE IN SAUK VILLA	BATTERIES/BULBS	99511	10/19/2010	120.86
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	815107	04/22/2011	145.44
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	815128	04/25/2011	32.21
	3219	SETON IDENTIFICATION PRODU	CUSTOM BRAILLE SIGNS	9314712827	04/07/2011	41.30
						344.20 *
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES					
	1882	BELL, GARY	REIMBURSEMENT/REPAIR PARTS	1-SUNBERG	01/07/2011	31.55
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	BATTERIES/SUPPLIES	99519	10/19/2010	23.98
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-110	03/27/2011	156.52
	2815	AT&T LONG DISTANCE	LONG DISTANCE	41911-LD	04/19/2011	32.02
						188.54 *
210.200.710.000	FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING					
	2056	STOFFREGEN, ALAN	BUSINESS CARDS/REIMBURSEMI	7511	03/07/2011	49.00
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	2933	MES - ILLINOIS	FREIGHT CHARGES INV#177457 5 7457-FRGHT		07/19/2010	35.39
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	947	R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5142	3839	02/24/2011	285.00
210.200.716.000	FIRE FUND - FIRE EXPENSES - 210.200.716 - FACILITY MAINTENANCE					
	2128	HASTINGS AIR ENERGY CONTRI	HVAC REPAIRS /FIRE	35582	09/09/2010	139.43

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2128	HASTINGS AIR ENERGY CONTR	FINANCE CHARGES	F10521	01/31/2011	2.09
						141.52 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	389	FIRE ENGINEERING	SUBSCRIPTION RENEWAL	109628	12/29/2010	67.95
	389	FIRE ENGINEERING	SUBSCRIPTION RENEWAL	3P427103204	09/09/2010	67.95
	822	NATIONAL FIRE PROTECTION A	MEMBERSHIP DUES	4943344X	08/16/2010	150.00
	2026	LEGAL BRIEFINGS FOR FIRE CH	SUBSCRIPTION RENEWAL	15363132	09/03/2010	98.76
						384.66 *
210.200.740.000	FIRE FUND - FIRE EXPENSES - 210.200.740 - PUBLIC INFORMATION					
	3338	FOREMOST PROMOTIONS	FIRE SAFETY MATERIAL	100946	09/10/2010	172.50
210.200.752.000	FIRE FUND - FIRE EXPENSES - 210.200.752 - AMALGAMATED - TRUST FEES					
	41	AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007C	10611-2007C	01/06/2011	17,390.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	110115913-1	01/15/2011	5,455.98
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	11215913-1	02/15/2011	5,455.98
						10,911.96 *
	Total FIRE EXPENSES					33,456.06
	Total FIRE FUND					33,501.06
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	623626MB	05/02/2011	233.28
	2423	MIDWEST INDUSTRIAL LIGHTINC	STREET LIGHT REPAIR PARTS	78648	04/21/2011	334.80
						568.08 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	40811-3116	04/08/2011	4,468.81
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	990	ROBINSON ENGINEERING LTD.	SV 2011 MFT/CDBG RESURFACIN	11040112	04/19/2011	3,965.00
	Total MOTOR FUEL TAX FUND					9,001.89
	Total MOTOR FUEL TAX FUND					9,001.89
280.000.752.000	EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.752 - AMALGAMATED - TRUST FE					
	41	AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007E	31611-2007B	03/16/2011	29,041.25
	Total EMERGENCY TELEPHONE SYSTEM					29,041.25
	Total EMERGENCY TELEPHONE SYSTEM					29,041.25
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3409	BIRIS,ROMULUS	WATER DEPOSIT REFUND	22-016090-09	04/25/2011	11.99
	3416	SPENCE, COREY	WATER DEPOSIT REFUND	20-214580-02	04/11/2011	51.20

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						63.19 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	41411-MAY	04/14/2011	6,228.32
	400	FLEX-ONE	SERVICE FEES	663741ER	04/15/2011	50.00
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	41711-MAY	04/17/2011	33.94
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	41911-MAY	04/19/2011	95.34
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	41811-MAY	04/18/2011	286.75
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	166760	02/28/2011	18.90
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	168346	04/30/2011	18.90
						6,732.15 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	13111-PG&B	01/31/2011	14.67
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	1111-WATER	03/31/2011	37.78
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	PG&B-43011	04/30/2011	12.45
	503	HERITAGE FS INC.	DIESEL FUEL	R11-DIESEL	03/31/2011	169.30
	503	HERITAGE FS INC.	GAS CHARGES	MARCH2011	03/31/2011	278.92
	818	N. A. P. A. AUTO PARTS	REPAIR PARTS	271538	02/15/2011	12.39
	1179	THOESEN TRACTOR & EQUIP CO	PLOW REPAIR PARTS	IT12591	01/31/2011	30.87
						556.38 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	1111-WATER	03/31/2011	12.21
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	815108	04/22/2011	131.05
						143.26 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	8538	04/14/2011	141.00
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	8887	04/29/2011	96.50
	2094	HAWKINS WATER TREATMENT	CHLORINE	3216630 RI	04/22/2011	1,162.34
						1,399.84 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	GRASS SEED	33111-PG&B	03/31/2011	259.98
	150	Brites Cartage Ltd.	GRADE 8 STONE	1096	04/27/2011	503.04
	168	C & M PIPE SUPPLY CO.	B-BOX REPAIRS	CO 15389	04/08/2011	315.00
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	225546	04/14/2011	302.32
	1281	WATER PRODUCTS CO. OF AUR	B-BOX LIDS	225591	04/18/2011	113.10
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	225669	04/22/2011	385.28
	1281	WATER PRODUCTS CO. OF AUR	REPLACEMENT LIDS	225670	04/22/2011	113.10
						1,991.82 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	31611-0170	03/16/2011	231.56
	87	AT&T	PHONE SERVICES/3327	31611-3327	03/16/2011	115.78
	87	AT&T	PHONE SERVICES/5275	31611-5275	03/16/2011	219.00
	87	AT&T	PHONE SERVICES/6627	31911-6627	03/19/2011	25.93
	87	AT&T	PHONE SERVICES/8297	32811-8297	03/28/2011	18.52
	87	AT&T	PHONE SERVICES/0170	41611-0170	04/16/2011	231.56
	87	AT&T	PHONE SERVICES/3327	41611-3327	04/16/2011	115.78
	87	AT&T	PHONE SERVICES/5275	41611-5275	04/16/2011	219.00
	87	AT&T	PHONE SERVICES/6627	41911-6627	04/19/2011	26.26
	87	AT&T	PHONE SERVICES/8297	42811-8297	04/28/2011	18.54
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-110	03/27/2011	85.78
	2815	AT&T LONG DISTANCE	LONG DISTANCE	41911-LD	04/19/2011	11.64
						1,319.35 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	3123	ComEd	ELECTRIC SERVICE/0551070001	111-1070001	03/11/2011	4,249.11
	3123	ComEd	ELECTRIC SERVICE/0489021016	31111-21016	03/11/2011	702.37
	3123	ComEd	ELECTRIC SERVICE/0530218001	2211-218001	03/22/2011	25.34
	3123	ComEd	ELECTRIC SERVICE/0489021016	811-9021016	04/08/2011	410.67
	3123	ComEd	ELECTRIC SERVICE/0551070001	211-1070001	04/12/2011	5,337.76
	3123	ComEd	ELECTRIC SERVICE/1863716000	1311-716000	04/13/2011	122.85

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	3123	ComEd	ELECTRIC SERVICE/0530218001	11-30218001	04/20/2011	27.03
						10,875.13 *
300.000.710.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.710 - PRINTING					
	711	LITHO SPECIALISTS	WATER BILLS	1S19434	04/15/2011	279.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	IEPA LOAN APPLICATION /WELL 3	11040111	04/19/2011	1,035.00
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747LA	01/01/2011	17.66
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747LB	02/01/2011	17.66
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747LC	03/01/2011	18.34
						53.66 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	79099	04/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	79212	04/01/2011	27.50
	2183	COMCAST CABLE -0035509	INTERNET CHARGES	42311-35509	04/23/2011	79.95
						134.95 *
300.000.780.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.780 - REFUNDS					
	3413	AYRES, HARWOOD	WATER BILL CREDIT/METER STU	33-021340-01	04/30/2011	752.63
	3414	JOHNSON, CARL	WATER BILL CREDIT/METER INST	9-020360-00	04/30/2011	328.70
	3415	LOFTON, RENA	WATER BILL CREDIT/METER STU	33-021160-02	04/30/2011	392.34
						1,473.67 *
Total WATER DEPARTMENT FUND						25,994.21
Total WATER DEPARTMENT FUND						26,057.40
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	41411-MAY	04/14/2011	4,638.38
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	41711-MAY	04/17/2011	25.98
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	41911-MAY	04/19/2011	47.32
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	41811-MAY	04/18/2011	143.99
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	166760	02/28/2011	18.90
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	168346	04/30/2011	18.90
						4,893.47 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	13111-PG&B	01/31/2011	2.96
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	33111-PG&B	03/31/2011	90.69
	503	HERITAGE FS INC.	GAS CHARGES	MARCH2011	03/31/2011	98.89
	503	HERITAGE FS INC.	GAS CHARGES	MARCH2011	03/31/2011	424.80
						617.34 *
310.000.640.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	33111-PG&B	03/31/2011	8.98
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	PG&B-43011	04/30/2011	16.18
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-110	03/27/2011	50.71
310.000.710.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.710 - PRINTING					
	711	LITHO SPECIALISTS	WATER BILLS	1S19434	04/15/2011	279.00
310.000.744.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES					

1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747LA	01/01/2011	10.20
1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747LB	02/01/2011	10.20
1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747LC	03/01/2011	10.38
					<u>30.78</u> *
Total SEWER DEPARTMENT FUND					<u>5,896.46</u>
Total SEWER DEPARTMENT FUND					<u>5,896.46</u>
450.000.726.000 TIF #1 FUND - TIF #1 FUND - 450.000.726 - PROFESSIONAL SERVICES					
3405	THEOBALD ASSOCIATES	PROFESSIONAL SERVICES	2011-0085	04/29/2011	2,281.53
Total TIF #1 FUND					<u>2,281.53</u>
Total TIF #1 FUND					<u>2,281.53</u>
481.000.704.000 TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.704 - UTILITIES					
3123	ComEd	ELECTRIC SERVICE/2619171034	411-9171034	04/14/2011	209.11
Total TIF #3 TAX ALLOCATION					<u>209.11</u>
Total TIF #3 TAX ALLOCATION					<u>209.11</u>
491.000.726.000 TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES					
3405	THEOBALD ASSOCIATES	PROFESSIONAL SERVICES	2011-0073	04/22/2011	4,867.95
3405	THEOBALD ASSOCIATES	PROFESSIONAL SERVICES	2011-0085	04/29/2011	2,281.52
					<u>7,149.47</u> *
Total TIF #4 SURREYBROOK PLAZA					<u>7,149.47</u>
Total TIF #4 SURREYBROOK PLAZA					<u>7,149.47</u>
Grand Total:					<u><u>401,352.65</u></u>

Report Criteria:

Invoice.Discout Date = 05/10/2011

**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND DISBURSEMENTS**

**MAY 24, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$67,685.87
<i>PAYROLL LIABILITIES</i>	<u>\$51,364.41</u>
<b>TOTAL PAYROLL 5/20/2011 (Already Paid)</b>	<b>\$119,050.28</b>

**ACCOUNTS PAYABLE**

<i>May 11, 2011 thru May 24, 2011</i>	<u>\$99,686.83</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$99,686.83</b>

**TOTAL DISTRIBUTIONS      \$218,737.11**

Report Criteria:

Invoice.Discout Date = 05/24/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.680.000	GENERAL FUND - ADMINISTRATION - 100.005.680 - OTHER MATERIALS AND SUPPLIES					
	374	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	815338	05/17/2011	110.84
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	2083	UNITED OFFICE SYSTEMS	INKJET CARTRIDGES /POSTAGE I	42956	02/10/2011	145.95
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1336	ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES	235832 TKH	04/21/2011	2,847.50
	2717	AMAUDIT	AUDIT FEE /AT&T	91397	03/01/2011	85.82
	2717	AMAUDIT	AUDIT FEE /AT&T	91412	04/01/2011	85.82
	3405	THEOBALD ASSOCIATES	PROFESSIONAL SERVICES	2011-0086	05/09/2011	4,813.05
	3405	THEOBALD ASSOCIATES	PROFESSIONAL SERVICES	2011-0093	05/16/2011	3,308.60
						11,140.79 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1633	05/18/2011	200.00
	342	EDGE CONSULTING	WEB SITE	1633	05/18/2011	90.00
						290.00 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	WEB SITE	10201	05/01/2011	109.99
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10201	05/01/2011	24.50
						134.49 *
						11,822.07
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	792	MINUTEMAN PRESS	BUSINESS CARDS	7806	05/16/2011	119.50
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	3418	SUN-TIMES MEDIA	POLICE OFFICER TESTING	100149494	04/30/2011	3,164.18
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239	COMCAST CABLE #0057743	INTERNET SERVICE	51011-57743	05/10/2011	21.25
						3,304.93
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	79100	04/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	79215	04/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	79509	05/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	79534	05/01/2011	27.50
						110.00 *
						110.00
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1214	U.S. LATEX PRODUCTS INC.	EXAM GLOVES	7119	07/09/2010	491.58
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-100362	02/01/2011	24.18
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-86291	10/12/2010	97.94
	798	MONARCH AUTO SUPPLY INC	CREDIT /PARTS RETURN	6981-86610	10/14/2010	12.00 -



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					110.12 *
	1850	DASH MEDICAL GLOVES	MEDICAL GLOVES	INV555638	03/03/2011	219.60
	3360	P&S BOTTLED WATER SERVICE	WATER	55364	03/11/2011	60.00
	3360	P&S BOTTLED WATER SERVICE	WATER	55384	04/08/2011	36.00
						315.60 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10201	05/01/2011	64.99
	2096	CRITICAL REACH	TRAK ALERT SERVICE /2011	11-492	12/10/2010	265.00
						329.99 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10201	05/01/2011	161.31
	2373	BANC OF AMERICA LEASING	COPIER LEASING	11857281	04/22/2011	136.58
						297.89 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/ 105	41398	09/30/2010	151.95
	142	BRACKMAN & COMPANY	MOUNT & BALANCE TIRE	41550	10/01/2010	50.00
	142	BRACKMAN & COMPANY	MOUNT & BALANCE TIRE	41577	10/05/2010	50.00
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/106	41579	10/06/2010	107.75
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/106	41580	10/06/2010	362.39
	142	BRACKMAN & COMPANY	MOUNT TIRE/AC REPAIR	41605	10/08/2010	323.93
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/109	41619	10/11/2010	277.47
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/MUSTANG	41635	10/11/2010	153.28
	142	BRACKMAN & COMPANY	MOUNT & BALANCE TIRE	41636	10/11/2010	84.95
	142	BRACKMAN & COMPANY	MOUNT & BALANCE TIRE	41749	10/22/2010	74.95
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/114	42950	03/16/2011	490.05
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/114	42982	03/17/2011	313.55
	740	MARION'S SERVICE	TOW / #111	1902	10/29/2010	50.00
	740	MARION'S SERVICE	WINCH VEHICLE OFF POLE/113	1904	11/22/2010	50.00
	740	MARION'S SERVICE	TOW / #115	1905	11/24/2010	50.00
	740	MARION'S SERVICE	WINCH OUT/STEGER & TORRENC	1906	11/25/2010	50.00
	740	MARION'S SERVICE	TOW / #110	1908	12/12/2010	70.00
	740	MARION'S SERVICE	FLAT BED /#106	1911	12/12/2010	25.00
	740	MARION'S SERVICE	TOW / MERCURY SABLE	1912	12/27/2010	50.00
	1011	S C CAR WASH	CAR WASHES /POLICE	393167	04/08/2011	119.00
	1172	TERRY'S FORD LINCOLN-MERC	VEHICLE REPAIRS/448 EXPLORE/ FOC	171006	03/16/2011	723.81
						3,628.08 *
100.025.716.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE					
	23	AIDE RENTALS	DRILL RENTAL/911 ROOM	17761	03/14/2011	189.20
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	1203	TRI-RIVER POLICE TRN.,MTU#16	TRAFFIC CRASH INVEST./1-24 TH	3135	01/26/2011	200.00
100.025.723.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.723 - ACADEMY TRAINING					
	1226	UNIVERSITY OF IL-GAR 162	BASIC LAW ENFORCE.TRAIN/TEL	UPIN5068	03/26/2010	4,421.00
	1226	UNIVERSITY OF IL-GAR 162	TASER TRAINING /TELLO	UPIN5087	03/26/2010	125.00
						4,546.00 *
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	3411	WEST.THOMSON.COM	CRIMINAL LAW REFER.MATERIAL	50211	05/02/2011	339.38
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13963	11/24/2010	525.00
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13964	11/24/2010	562.50
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	14001	12/30/2010	262.50
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	14002	12/30/2010	437.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					1,787.50 *
	342	EDGE CONSULTING	NETWORK ADMIN	1633	05/18/2011	790.00
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10201	05/01/2011	24.50
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /22232 PEAC	224-22232	07/24/2010	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /2854 224PL	225-2854	07/27/2010	170.95
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21712 GAILII	226-21712	07/30/2010	152.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21771 PETE	227-21771	07/31/2010	183.30
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /1804 215PL	228-1804	08/01/2010	209.30
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21812 CARC	229-21812	08/05/2010	228.15
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /2505 223ST	233-2505	08/10/2010	152.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /1956 221ST	237-1956	08/20/2010	241.80
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /1617 217PL	239-1617	08/23/2010	170.95
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21625 JEFFI	240-21625	08/24/2010	234.65
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /1896 223PL	241-1896	08/26/2010	152.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22207 MERR	242-22207	08/27/2010	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1734 217PL	251-1734	09/15/2010	152.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21771 PETE	252-21771	09/15/2010	151.45
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	79217	04/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	79535	05/01/2011	27.50
	1815	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS APR,MAY, JU R MAY JUNE		06/30/2010	504.00
	1815	COUNTY LINE PET HOSPITAL	IMPOUNDS/STRAYS MAY 2009	2710-MAY 09	07/27/2010	1,106.00
	1815	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS -NOV2010	74207	12/16/2010	288.00
	2961	AFTERMATH INC.	BIO HAZARD CLEAN UP /CELL	JC09-199	07/09/2010	282.31
						4,736.96 *
	Total POLICE DEPARTMENT					17,762.30
100.045.710.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.710 - PRINTING					
	110	BAUVILLE	CERTIFICATES	2235924	03/29/2011	202.75
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES					
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13963	11/24/2010	525.00
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13964	11/24/2010	562.50
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	14001	12/30/2010	262.50
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	14002	12/30/2010	437.50
						1,787.50 *
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES					
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2854 224PL	230-2854	08/06/2010	152.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2912 223ST	231-2912	08/09/2010	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2912 223ST	234-2912	08/12/2010	151.45
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21748 CARO	235-21748	08/13/2010	183.30
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2912 223ST	236-2912	08/14/2010	170.95
						796.90 *
	Total COMMUNITY DEVELOPMENT					2,787.15
100.220.712.000	GENERAL FUND - STREETS - 100.220.712 - EQUIP REPAIR & MAINTENANCE					
	195	CESAR'S EQUIPMENT CO	CHIPPER REPAIR	13399	07/01/2010	1,346.59
	Total STREETS					1,346.59

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES	753 McGLADREY & PULLEN LLP	AUDIT OF FINANCIAL STATEMENT	3658880-541	04/29/2011	3,700.00
Total MUNICIPAL AUDIT						3,700.00
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE	3417 FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	50811	05/08/2011	22,304.68
Total LIABILITY INSURANCE						22,304.68
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10201	05/01/2011	208.99
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES	342 EDGE CONSULTING	NETWORK ADMIN	1633	05/18/2011	1,200.00
Total DISPATCH CENTER						1,408.99
100.481.726.000	GENERAL FUND - TIF #3 ESCROW DEPARTMENT - 100.481.726 - PROFESSIONAL SERVICES	2568 BAXTER & WOODMAN INC.	TIF 3 ENG. DESIGN SERVICES	0150495	05/20/2010	511.69
Total TIF #3 ESCROW DEPARTMENT						511.69
Total GENERAL FUND						65,058.40
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING	2884 ANDRES MEDICAL BILLING LTD	APRIL CHARGES	28214	05/02/2011	85.22
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES	2490 ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	158537	03/02/2011	100.92
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE	798 MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-110926	04/20/2011	66.50
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING	3351 ILLINOIS FIRE STORE	UNIFORMS/FIRE GEAR	21449	01/28/2011	2,787.04
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE	1986 AMERICAN TEST CENTER INC	ANNUAL SAFETY INSPECTION	2111072	05/04/2011	1,052.00
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE	947 R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5140	3996	04/20/2011	325.00
		1156 T.R.L. TIRE SERVICE CORP	TIRE/FORD EXPLORER 5141	11410	04/27/2011	579.64
		3422 MUFFLERS & MORE	MUFFLER REPAIR/2001 CHEVY BI	3770	04/13/2011	50.00
						954.64
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT	2056 STOFFREGEN, ALAN	REIMBURSEMENT/CONFERENCE	1711-REIMB	05/17/2011	514.96
		2056 STOFFREGEN, ALAN	REIMBURSEMENT/KNOX BOX	IMBU-41711	04/17/2011	40.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					554.96 *
	571	INGALLS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT EXAM/FIRE	148320	09/07/2010	410.00
210.200.740.000	FIRE FUND - FIRE EXPENSES - 210.200.740 - PUBLIC INFORMATION					
	1591	NATIONAL FIRE SAFETY COUNCIL	FIRE PREVENTION WK MATERIAL	F810668	07/26/2010	1,792.50
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	103156745-1	03/15/2011	5,455.98
	3150	COMCAST CABLE - 0006104	INTERNET SERVICE	51011-6104	05/10/2011	104.90
						5,560.88 *
	Total FIRE EXPENSES					13,279.44
	Total FIRE FUND					13,364.66
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	1690	MORTON SALT	SALT	670014	04/29/2011	5,280.81
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	623671MB	05/11/2011	108.00
	3218	OLD DOMINION BRUSH	SWEEPER BRUSHES	4916-IN	04/25/2011	656.00
						764.00 *
	Total MOTOR FUEL TAX FUND					6,044.81
	Total MOTOR FUEL TAX FUND					6,044.81
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3419	MACKLIN, SHANTELE	WATER DEPOSIT REFUND	26-022230-03	05/09/2011	23.84
	3420	TREVINO, EDUARDO	WATER DEPOSIT REFUND	31-025120-03	05/10/2011	13.50
	3421	JACKSON, RONALD	WATER DEPOSIT REFUND	3-020170-02	05/09/2011	6.56
						43.90 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-100362	02/01/2011	174.99
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-96225	12/28/2010	88.87
						263.86 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	101	BAKER, JASON	UNIFORM ALLOWANCE	MAY2011	05/01/2011	500.00
	241	COOK, ERIC	UNIFORM ALLOWANCE	MAY2011	05/01/2011	500.00
	1708	PRATHER, KEVIN	UNIFORM ALLOWANCE	MAY2011	05/01/2011	500.00
						1,500.00 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	374	EXPERT CHEMICAL & SUPPLY INC	MAINTENANCE SUPPLIES	815314	05/11/2011	39.90
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100288659	10/12/2010	68.75
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100288962	01/21/2011	47.84
						116.59 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUR	METERS	226087	05/13/2011	484.00
	2652	ILLIANA AGGREGATES INC.	CONCRETE DUMP/GRADE 8 STOP	2599	04/12/2011	251.25

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2652	ILLIANA AGGREGATES INC.	CONCRETE DUMP	2629	05/04/2011	62.25
						797.50 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	011-4510008	05/10/2011	551.80
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	1156	T.R.L. TIRE SERVICE CORP	FLAT REPAIRS	267865	05/05/2011	45.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	636	JULIE INC.	JULIE SERVICES	2011-1580	04/30/2011	1,174.80
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	79508	05/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	79533	05/01/2011	27.50
						1,229.80 *
Total WATER DEPARTMENT FUND						4,544.45
Total WATER DEPARTMENT FUND						4,588.35
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	24	AIRGAS NORTH CENTRAL INC	EARPLUGS/SAFETY SUPPLIES	105205180	05/12/2011	36.66
	876	OVEROCKER, DAVE	UNIFORM ALLOWANCE	MAY2011	05/01/2011	500.00
	1245	VEHRS, ALLEN	UNIFORM ALLOWANCE	MAY2011	05/01/2011	500.00
	2200	VEHRS, JEFFREY	UNIFORM ALLOWANCE	MAY2011	05/01/2011	500.00
						1,536.66 *
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1633	05/18/2011	160.00
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	2564	COMCAST CABLE -0026078	INTERNET CHARGES	50911-26078	05/09/2011	53.95
Total SEWER DEPARTMENT FUND						1,750.61
Total SEWER DEPARTMENT FUND						1,750.61
491.000.726.000	TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES					
	3242	GONZALEZ & ASSOCIATES P.C.	CONSULTING SERVICES	123204	06/08/2010	1,980.00
	3242	GONZALEZ & ASSOCIATES P.C.	CONSULTING SERVICES	123212	06/17/2010	2,220.00
	3242	GONZALEZ & ASSOCIATES P.C.	CONSULTING SERVICES	123231	06/24/2010	2,190.00
	3242	GONZALEZ & ASSOCIATES P.C.	CONSULTING SERVICES	123305	07/06/2010	2,490.00
						8,880.00 *
Total TIF #4 SURREYBROOK PLAZA						8,880.00
Total TIF #4 SURREYBROOK PLAZA						8,880.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Grand Total:						<u>99,686.83</u>

Report Criteria:

Invoice.Discout Date = 05/24/2011

**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND DISBURSEMENTS**

**JUNE 14, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$73,237.74
<i>PAYROLL LIABILITIES</i>	<u>\$51,555.19</u>
<i>TOTAL PAYROLL 6/03/2011 (Already Paid)</i>	<b>\$124,792.93</b>

**ACCOUNTS PAYABLE**

<i>May 25, 2011 thru June 14, 2011</i>	<u>\$139,156.96</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$139,156.96</b>

**TOTAL DISTRIBUTIONS      \$263,949.89**

Report Criteria:

Invoice.Discout Date = 06/14/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561 ILLINOIS MUNICIPAL RETIREMENT EMPLOYER CONTRIBUTION/MAY			53111-MAY	05/31/2011	7,698.56
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC. GARBAGE FEES/ APRIL 2011			APRIL2011	04/30/2011	45,716.55
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE			51311-JUNE	05/13/2011	2,960.47
	935 PRINCIPAL LIFE INSURANCE CO LIFE INSURANCE PREMIUM			51711-JUNE	05/17/2011	20.79
	2108 METLIFE SMALL BUSINESS CEN DENTAL INSURANCE			51611-JUNE	05/16/2011	106.06
						3,087.32 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038 QUILL CORPORATION # C615231 OFFICE SUPPLIES			4576669	05/31/2011	79.61
	3038 QUILL CORPORATION # C615231 OFFICE SUPPLIES			4576858	05/31/2011	19.38
						98.99 *
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	342 EDGE CONSULTING REIMBURSE EQUIP. PURCHASES			10203	05/01/2011	108.99
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2717 AMAUDIT AUDIT FEE /AT&T			91429	06/01/2011	85.82
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING NETWORK ADMIN			1636	06/02/2011	310.00
	342 EDGE CONSULTING WEB SITE			1636	06/02/2011	80.00
						390.00 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING REIMBURSE EQUIP. PURCHASES			10203	05/01/2011	24.50
	2550 COMCAST CABLE -0033033 INTERNET SERVICE			52411-33033	05/24/2011	87.95
						112.45 *
	Total ADMINISTRATION					3,884.57
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE			51311-JUNE	05/13/2011	1,070.50
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	1335 BUSINESS CARD OPERATING SUPPLY			52111-KW	05/21/2011	117.80
	Total PUBLIC GROUNDS & BUILDINGS					1,188.30
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE			51311-JUNE	05/13/2011	32,829.74
	935 PRINCIPAL LIFE INSURANCE CO LIFE INSURANCE PREMIUM			51711-JUNE	05/17/2011	213.85
	2108 METLIFE SMALL BUSINESS CEN DENTAL INSURANCE			51611-JUNE	05/16/2011	1,131.48
						34,175.07 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342 EDGE CONSULTING REIMBURSE EQUIP. PURCHASES			10203	05/01/2011	64.99
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING REIMBURSE EQUIP. PURCHASES			10203	05/01/2011	132.99
	342 EDGE CONSULTING NETWORK ADMIN			1636	06/02/2011	1,730.00



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,862.99 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10203	05/01/2011	24.50
	Total POLICE DEPARTMENT					36,127.55
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51311-JUNE	05/13/2011	1,638.95
	Total STREETS					1,638.95
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES					
	3405	THEOBALD ASSOCIATES	PROFESSIONAL SERVICES	2011-0094	05/23/2011	2,731.45
	Total MUNICIPAL AUDIT					2,731.45
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	3424	INSURANCE PROGRAM MANAGI	UNDERWRITER/PROPERTY INSU	61988	04/18/2011	500.00
	Total LIABILITY INSURANCE					500.00
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51311-JUNE	05/13/2011	7,660.73
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	51711-JUNE	05/17/2011	47.28
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51811-JUNE	05/16/2011	218.62
						7,926.63 *
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10203	05/01/2011	237.31
	Total DISPATCH CENTER					8,163.94
	Total GENERAL FUND					107,649.87
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51311-JUNE	05/13/2011	1,947.04
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	51711-JUNE	05/17/2011	8.06
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51811-JUNE	05/16/2011	39.16
						1,994.26 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	815428	05/23/2011	31.03
	Total FIRE EXPENSES					2,025.29

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total FIRE FUND						2,025.29
270.000.670.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES						
	500	HELSEL-JEPPERSON ELECTRIC	REPAIR PARTS	510926	06/06/2011	32.37
	500	HELSEL-JEPPERSON ELECTRIC	FUSEHOLDER/STREET LIGHT REI	572626	05/13/2011	200.99
	1194	TRAFFIC CONTROL PROT INC.	STREET SIGNS	69493	05/26/2011	1,766.70
	2997	PLUMBING AND ELECTRIC SUPP	REPAIR PARTS	A 79239	03/01/2011	317.00
	2997	PLUMBING AND ELECTRIC SUPP	ALUMINUM LIGHT POLES	A 80723	06/01/2011	2,930.00
	3218	OLD DOMINION BRUSH	REPAIR PARTS	6106-IN	05/17/2011	137.97
						5,385.03 *
270.000.704.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES						
	233	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	11-15103116	05/07/2011	1,705.10
270.000.712.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE						
	242	COOK-COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	2010-4	01/03/2011	1,218.00
270.000.726.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES						
	990	ROBINSON ENGINEERING LTD.	PROF.SERV/2010 MFT/CDBG RES	11050174	05/25/2011	1,140.00
Total MOTOR FUEL TAX FUND						9,448.13
Total MOTOR FUEL TAX FUND						9,448.13
300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51311-JUNE	05/13/2011	6,228.32
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	51711-JUNE	05/17/2011	61.66
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51611-JUNE	05/16/2011	286.75
						6,576.73 *
300.000.640.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES						
	13	ACE HARDWARE IN SAUK VILLA	PHONE WIRE	100304	01/03/2011	3.58
300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	13	ACE HARDWARE IN SAUK VILLA	MARKING PAINT	99984	12/01/2010	17.52
	477	HACH COMPANY	CHLORINE PILLOWS	7260871	05/25/2011	379.08
						396.60 *
300.000.655.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.655 - COMPUTER SOFTWARE SUPPLIES						
	1335	BUSINESS CARD	VIRUS PROTECTION RENEWAL	52111-KW	05/21/2011	81.79
300.000.680.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.680 - OTHER MATERIALS AND SUPPLIES						
	1335	BUSINESS CARD	FINANCE CHARGES	52111-KW	05/21/2011	4.82
	1335	BUSINESS CARD	LATE PAYMENT FEE	52111-KW	05/21/2011	29.00
						33.82 *
300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE						
	87	AT&T	PHONE SERVICES/8627	51911-6627	05/19/2011	26.78
	87	AT&T	PHONE SERVICES/8297	52811-8297	05/28/2011	18.49
						45.27 *
300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES						
	233	COMED-03116 25080 1070001	ELECTRIC SERVICE/0551070001	111-1070001	05/11/2011	4,637.40
	3123	ComEd	ELECTRIC SERVICE/1863716000	11-63716000	05/12/2011	89.52
	3123	ComEd	ELECTRIC SERVICE/0530218001	1-530218001	05/18/2011	27.68

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						4,754.60 *
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	1335 BUSINESS CARD		GRANT WRITING CLASS	52111-KW	05/21/2011	425.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	990 ROBINSON ENGINEERING LTD. LAKE MICHIGAN WATER APP			11050173	05/25/2011	1,375.50
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1635 ITRON INC.		SOFTWARE/HARDWARE SUPPOF	192981	05/12/2011	922.68
300.000.740.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.740 - PUBLIC INFORMATION					
	3300 B ALLAN GRAPHICS		PRINTING /CCR WATER REPORT	52411	05/24/2011	410.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1010 S & K SECURITY CORP.		ALARM MONITORING/MAIN PUMP	79907	06/01/2011	27.50
	1010 S & K SECURITY CORP.		ALARM MONITORING/WELL #3 - R	79935	06/01/2011	27.50
	2183 COMCAST CABLE -0035509		INTERNET CHARGES	52311-35509	05/23/2011	79.95
						134.95 *
Total WATER DEPARTMENT FUND						15,160.52
Total WATER DEPARTMENT FUND						15,160.52
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	51311-JUNE	05/13/2011	4,638.38
	935 PRINCIPAL LIFE INSURANCE CO		LIFE INSURANCE PREMIUM	51711-JUNE	05/17/2011	25.98
	2108 METLIFE SMALL BUSINESS CEN		DENTAL INSURANCE	51611-JUNE	05/16/2011	143.99
						4,808.35 *
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	24 AIRGAS NORTH CENTRAL INC		EARPLUGS	105246876	05/26/2011	64.80
Total SEWER DEPARTMENT FUND						4,873.15
Total SEWER DEPARTMENT FUND						4,873.15
Grand Total:						139,156.96

Report Criteria:

Invoice.Discout Date = 06/14/2011

**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND DISBURSEMENTS**

**JUNE 28, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$76,068.76
<i>PAYROLL LIABILITIES</i>	<u>\$57,938.76</u>
<b>TOTAL PAYROLL 6/17/2011 (Already Paid)</b>	<b>\$134,007.52</b>

**ACCOUNTS PAYABLE**

<i>June 15, 2011 thru June 28, 2011</i>	<u>\$42,251.23</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$42,251.23</b>

**TOTAL DISTRIBUTIONS      \$176,258.75**

Report Criteria:

Invoice.Discourt Date = 06/28/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561 ILLINOIS MUNICIPAL RETIREMENT EMPLOYER CONTRIBUTION/JUNE			62211-JUNE	06/22/2011	8,985.36
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	1261 VISION SERVICE PLAN -(IL) VISION INSURANCE			51711-JUNE	05/17/2011	25.41
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3368 TRANSACT TECHNOLOGIES INC RIBBON REPLACEMENTS/ADMIN			1123040	06/09/2011	90.38
	Total ADMINISTRATION					115.79
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	1261 VISION SERVICE PLAN -(IL) VISION INSURANCE			51711-JUNE	05/17/2011	16.27
	Total PUBLIC GROUNDS & BUILDINGS					16.27
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	1261 VISION SERVICE PLAN -(IL) VISION INSURANCE			51711-JUNE	05/17/2011	296.94
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	943 QUILL CORPORATION #C510879 OFFICE SUPPLIES			4100928	05/05/2011	21.20
	943 QUILL CORPORATION #C510879 OFFICE SUPPLIES			4158198	05/09/2011	176.39
	943 QUILL CORPORATION #C510879 INK CARTRIDGES /OFFICE SUPPL			4697695	06/06/2011	232.08
						429.67 *
	Total POLICE DEPARTMENT					726.61
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	1261 VISION SERVICE PLAN -(IL) VISION INSURANCE			51711-JUNE	05/17/2011	6.99
	Total COMMUNITY DEVELOPMENT					6.99
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	1261 VISION SERVICE PLAN -(IL) VISION INSURANCE			51711-JUNE	05/17/2011	23.50
	Total STREETS					23.50
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES					
	3405 THEOBALD ASSOCIATES PROFESSIONAL SERVICES			2011-0095	05/31/2011	3,200.20
	3405 THEOBALD ASSOCIATES PROFESSIONAL SERVICES			2011-0106	06/06/2011	2,497.08
	3405 THEOBALD ASSOCIATES PROFESSIONAL SERVICES			2011-0107	06/13/2011	2,481.45
	3405 THEOBALD ASSOCIATES PROFESSIONAL SERVICES			2011-0108	06/17/2011	2,887.70
	3405 THEOBALD ASSOCIATES PROFESSIONAL SERVICES			2011-0109	06/24/2011	3,683.60

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						14,750.03 *
Total MUNICIPAL AUDIT						14,750.03
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	745634ER	05/16/2011	24.75
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51711-JUNE	05/17/2011	70.86
						95.61 *
Total DISPATCH CENTER						95.61
Total GENERAL FUND						24,720.16
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51711-JUNE	05/17/2011	18.42
Total FIRE EXPENSES						18.42
Total FIRE FUND						18.42
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	623868MB	06/07/2011	110.00
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	623913MB	06/07/2011	110.00
	500	HELSEL-JEPPERSON ELECTRIC	REPAIR PARTS	573491	06/06/2011	32.37
						252.37 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	11-47025080	06/09/2011	193.19
Total MOTOR FUEL TAX FUND						445.56
Total MOTOR FUEL TAX FUND						445.56
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3428	BASICS THRIFT & GIFT STORE II	WATER DEPOSIT REFUND	I-0171510-03	05/27/2011	55.91
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	745634ER	05/16/2011	12.75
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51711-JUNE	05/17/2011	60.65
						73.40 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	2954	RUIIM EQUIPMENT CO.	REPAIR PARTS	137927	05/19/2011	85.36
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	3068	RED BUD SUPPLY INC.	ORANGE VEST/SAFETY	111121	06/01/2011	84.75
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					

500	HELSEL-JEPPERSON ELECTRIC.	REPAIR PARTS	571434	03/22/2011	438.18
1061	SHARE CORP.	CLEANING SUPPLIES	779581	06/16/2011	8.67
					446.85 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES				
1139	SUBURBAN LABORATORIES INC	WATER TESTING	9256	05/16/2011	136.00
1139	SUBURBAN LABORATORIES INC	WATER TESTING	9581	05/31/2011	589.50
1282	WATER SOLUTIONS UNLIMITED	RE-OX / WATER TREATMENT MA1	30021	06/02/2011	4,181.76
2094	HAWKINS WATER TREATMENT	CHLORINE	3222195 RI	05/12/2011	1,081.40
2094	HAWKINS WATER TREATMENT	CHLORINE	3229748 RI	06/03/2011	1,134.69
					7,123.35 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT				
3120	USA BLUE BOOK	TOOLS	420698	06/14/2011	115.95
3120	USA BLUE BOOK	TOOLS	421121	06/14/2011	140.18
					256.13 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES				
1281	WATER PRODUCTS CO. OF AUR	METERS	226235	05/22/2011	1,320.00
1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	226455	06/02/2011	389.18
3120	USA BLUE BOOK	PRESSURE TRANSMITTER	410258	05/31/2011	153.67
					1,862.85 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE				
87	AT&T	PHONE SERVICES/0170	51611-0170	05/16/2011	234.68
87	AT&T	PHONE SERVICES/3327	51611-3327	05/16/2011	115.78
87	AT&T	PHONE SERVICES/5275	51611-5275	05/16/2011	219.00
					569.46 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES				
843	NICOR	GAS SERVICES/31864510008	1-864510008	06/08/2011	187.90
3123	ComEd	DEPOSIT REQUEST/0551070001	1-551070001	04/18/2011	4,876.67
3123	ComEd	ELECTRIC SERVICE/0489021016	011-9021016	05/10/2011	317.72
3123	ComEd	ELECTRIC SERVICE/0489021016	011-9021016	06/08/2011	184.48
					5,566.77 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE				
1166	T.R.L. TIRE SERVICE CORP	NEW TIRES	11453	06/15/2011	372.96
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT				
2808	WAGNER, CINDY	PER DIEM /CIVIC	61611	06/16/2011	200.00
3425	HOLIDAY INN MADISON	LOGGING/ WIS. CIVIC - WAGNER	50730	06/22/2011	176.00
					376.00 *
Total WATER DEPARTMENT FUND					16,817.88
Total WATER DEPARTMENT FUND					16,873.79
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS				
400	FLEX-ONE	SERVICE FEES	745634ER	05/16/2011	37.50
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51711-JUNE	05/17/2011	42.24
					79.74 *
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING				
3068	RED BUD SUPPLY INC.	ORANGE VEST/SAFETY	111121	06/01/2011	59.61
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES				
2564	COMCAST CABLE -0026078	INTERNET CHARGES	60911-26078	06/09/2011	53.95
Total SEWER DEPARTMENT FUND					193.30

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
			Total SEWER DEPARTMENT FUND			193.30
			Grand Total:			42,251.23

Report Criteria:

Invoice.Discout Date = 06/28/2011



**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND DISBURSEMENTS**

**JULY 12, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$80,432.30
<i>PAYROLL LIABILITIES</i>	<u>\$56,579.34</u>
<b>TOTAL PAYROLL7/01/2011 (Already Paid)</b>	<b>\$137,011.64</b>

**ACCOUNTS PAYABLE**

<i>June 29, 2011 thru July 12, 2011</i>	<u>\$64,952.69</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$64,952.69</b>

**TOTAL DISTRIBUTIONS            \$201,964.33**

Report Criteria:

Invoice.Discout Date = 07/12/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	61411-JULY	06/14/2011	2,960.47
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	61711-JULY	06/17/2011	20.79
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	61711-JULY	06/17/2011	25.41
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	61611-JULY	06/16/2011	106.06
						<u>3,112.73</u> *
	Total ADMINISTRATION					<u>3,112.73</u>
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	61411-JULY	06/14/2011	1,070.50
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	61711-JULY	06/17/2011	16.27
						<u>1,086.77</u> *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JUNE	53111-JUNE	05/31/2011	2,800.00
	Total PUBLIC GROUNDS & BUILDINGS					<u>3,886.77</u>
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	61411-JULY	06/14/2011	31,526.00
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	61711-JULY	06/17/2011	197.73
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	61711-JULY	06/17/2011	296.94
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	61611-JULY	06/16/2011	1,064.58
						<u>33,085.25</u> *
	Total POLICE DEPARTMENT					<u>33,085.25</u>
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	61711-JULY	06/17/2011	6.99
	Total COMMUNITY DEVELOPMENT					<u>6.99</u>
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	61411-JULY	06/14/2011	1,638.95
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	61711-JULY	06/17/2011	23.50
						<u>1,662.45</u> *
	Total STREETS					<u>1,662.45</u>
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	61411-JULY	06/14/2011	7,660.73
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	61711-JULY	06/17/2011	47.28
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	61711-JULY	06/17/2011	70.86
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	61611-JULY	06/16/2011	218.62
						<u>7,997.49</u> *

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total DISPATCH CENTER						7,997.49
Total GENERAL FUND						49,751.68
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	61411-JULY	06/14/2011	1,947.04
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	61711-JULY	06/17/2011	8.06
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	61711-JULY	06/17/2011	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	61611-JULY	06/16/2011	39.16
						2,012.68 *
Total FIRE EXPENSES						2,012.68
Total FIRE FUND						2,012.68
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3426	SMITH, RONALD & CHARLESE	WATER DEPOSIT REFUND	56-223360-08	03/01/2011	24.82
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	61411-JULY	06/14/2011	6,228.32
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	61711-JULY	06/17/2011	61.66
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	61711-JULY	06/17/2011	60.65
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	61611-JULY	06/16/2011	286.75
						6,637.38 *
Total WATER DEPARTMENT FUND						6,637.38
Total WATER DEPARTMENT FUND						6,662.20
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	61411-JULY	06/14/2011	6,233.06
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	61711-JULY	06/17/2011	39.94
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	61711-JULY	06/17/2011	42.24
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	61611-JULY	06/16/2011	210.89
						6,526.13 *
Total SEWER DEPARTMENT FUND						6,526.13
Total SEWER DEPARTMENT FUND						6,526.13
Grand Total:						64,952.69

**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND PAYROLL**  
**DISBURSEMENTS**

**JULY 26, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$75,580.38
<i>PAYROLL LIABILITIES</i>	<u>\$56,330.35</u>
<b>TOTAL PAYROLL 7/15/2011 (Already Paid)</b>	<b>\$131,910.73</b>

**ACCOUNTS PAYABLE**

<i>July 13, 2011 thru July 26, 2011</i>	<u>\$207,615.75</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$207,615.75</b>

**TOTAL DISTRIBUTIONS          \$339,526.48**

Report Criteria:

Invoice.Discount Date = 07/26/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.206.000	GENERAL FUND - GENERAL FUND - 100.000.206 - ILL WITHHOLDING TAXES PAYABLE						
	553	ILLINOIS DEPARTMENT OF REVE	FEES AND CHARGES	16X93977929	05/09/2011	94.82	
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES						
	1083	SKYLINE DISPOSAL INC.	GARBAGE FEES/ MAY 2011	MAY2011	05/31/2011	36,571.59	
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES						
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	4726894	06/07/2011	65.68	
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	4870019	06/14/2011	23.11	
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	5034884	06/22/2011	69.26	
						158.05	*
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES						
	342	EDGE CONSULTING	CISCO ROUTER/INTERNET	10205	07/01/2011	60.98	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE						
	2815	AT&T LONG DISTANCE	LONG DISTANCE	51911-LD	05/19/2011	92.76	
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE						
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	72011	07/20/2011	743.20	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES						
	221	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC8502	06/24/2011	1,310.34	
	3367	STUTTLEY GROUP LLC,THE	PROFESSIONAL SERVICES	52511-FEB11	05/25/2011	15,303.75	
						16,614.09	*
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES						
	342	EDGE CONSULTING	NETWORK ADMIN	1641	07/01/2011	360.00	
	342	EDGE CONSULTING	NETWORK ADMIN	1642	07/01/2011	1,560.00	
						1,920.00	*
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES						
	2550	COMCAST CABLE -0033033	INTERNET SERVICE	62511-33033	06/25/2011	79.95	
100.005.780.000	GENERAL FUND - ADMINISTRATION - 100.005.780 - REFUNDS						
	3433	CORNELIUS, THIRSTON	DUPLICATE STICKER REFUND	2712	06/30/2011	25.00	
	Total ADMINISTRATION					19,694.03	
100.010.754.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.754 - BEAUTIFICATION/IMPROVMENT COMM						
	3430	SAUK VILLAGE BEAUTIFICATION	BEAUTIFICATION SUPPLIES	72611	07/20/2011	250.00	
	Total ELECTED OFFICIALS					250.00	
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	APRIL 2011	04/30/2011	717.23	PD
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE						
	2815	AT&T LONG DISTANCE	LONG DISTANCE	51911-LD	05/19/2011	15.90	
	Total PUBLIC GROUNDS & BUILDINGS					733.13	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	APRIL 2011	04/30/2011	9,563.38	PD
	503	HERITAGE FS INC.	FINANCE CHARGES	SELAPRIL11	04/30/2011	68.54	PD
						9,631.92	*
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES						
	342	EDGE CONSULTING	WINDOWS 7/BACKUP/ALPHA FIVE	10204	07/01/2011	274.50	
	342	EDGE CONSULTING	CISCO ROUTER/INTERNET	10205	07/01/2011	61.00	
						335.50	*
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE						
	2815	AT&T LONG DISTANCE	LONG DISTANCE	51911-LD	05/19/2011	113.96	
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE						
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	72011	07/20/2011	1,016.37	
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE						
	3401	MAIL FINANCE	POSTAGE METER LEASE/POLICE	N2570725	06/13/2011	225.00	
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES						
	342	EDGE CONSULTING	NETWORK ADMIN	1641	07/01/2011	340.00	
	342	EDGE CONSULTING	NETWORK ADMIN	1642	07/01/2011	970.00	
						1,310.00	*
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES						
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES /MAY	0111-SHRED	06/01/2011	56.80	
	Total POLICE DEPARTMENT						12,689.55
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	APRIL 2011	04/30/2011	450.95	PD
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE						
	2815	AT&T LONG DISTANCE	LONG DISTANCE	51911-LD	05/19/2011	2.65	
	Total E.S.D.A.						453.60
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	APRIL 2011	04/30/2011	585.16	PD
	503	HERITAGE FS INC.	DIESEL FUEL	SELAPRIL11	04/30/2011	580.94	PD
						1,166.10	*
	Total STREETS						1,166.10
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE						
	562	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/JULY	60211	06/02/2011	21,046.00	
	562	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/AUG	70211	07/02/2011	21,046.00	
	3417	FIRST INSURANCE FUNDING CO	LIABILITY INSUR PREMIUM/W LAT	60711-JUNE	06/07/2011	23,419.91	PD
	3417	FIRST INSURANCE FUNDING CO	LATE CHARGES	TE CHARGE	07/04/2011	1,115.23	
	3417	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	70711-JULY	07/07/2011	22,304.68	
						88,931.82	*
	Total LIABILITY INSURANCE						88,931.82

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total GENERAL FUND						160,584.64	
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	APRIL 2011	04/30/2011	452.56	PD
	503	HERITAGE FS INC.	FINANCE CHARGES	SELAPRIL11	04/30/2011	68.54	PD
	503	HERITAGE FS INC.	DIESEL FUEL	SELAPRIL11	04/30/2011	985.21	PD
						1,506.31	*
210.200.655.000	FIRE FUND - FIRE EXPENSES - 210.200.655 - COMPUTER SOFTWARE SUPPLIES						
	342	EDGE CONSULTING	CISCO ROUTER/INTERNET	10205	07/01/2011	61.00	
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE						
	2815	AT&T LONG DISTANCE	LONG DISTANCE	51911-LD	05/19/2011	29.15	
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE						
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	72011	07/20/2011	17.99	
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES						
	342	EDGE CONSULTING	NETWORK ADMIN	1641	07/01/2011	160.00	
	342	EDGE CONSULTING	NETWORK ADMIN	1642	07/01/2011	290.00	
						450.00	*
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES						
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	110414913-1	04/15/2011	5,562.96	
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	110515913-1	05/15/2011	5,562.96	
						11,125.92	*
Total FIRE EXPENSES						13,190.37	
Total FIRE FUND						13,190.37	
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES						
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	624116MB	06/29/2011	385.00	
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE						
	1939	CONTRACTORS POWER & LIGH'	TROUBLESHOOT /1804 RT 30	7121	06/23/2011	545.88	
Total MOTOR FUEL TAX FUND						930.88	
Total MOTOR FUEL TAX FUND						930.88	
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS						
	2778	DAVIS, LEVION	WATER DEPOSIT REFUND	34-025060-01	07/01/2011	37.68	
	3431	PYRZ, FRANK & LOUISE	WATER DEPOSIT REFUND	26-019370-03	07/05/2011	32.75	
	3432	WHITE, MARCHETA	WATER DEPOSIT REFUND	52-222560-10	06/23/2011	28.08	
						98.51	*
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	APRIL 2011	04/30/2011	492.83	PD
	503	HERITAGE FS INC.	DIESEL FUEL	SELAPRIL11	04/30/2011	271.28	PD
	503	HERITAGE FS INC.	FINANCE CHARGES	SELAPRIL11	04/30/2011	68.54	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						832.65 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	1309	WINDY CITY EMBROIDERY	T-SHIRTS/PW	529217	06/20/2011	255.00
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	10244	06/30/2011	88.50
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	9949	06/16/2011	126.00
	2094	HAWKINS WATER TREATMENT	CHLORINE	3237026 RI	06/27/2011	1,241.75
						1,456.25 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	243	COOK'S OFFICE EQUIPMENT INC	TIME RECORDER/LIGHTNING STF	23498	06/21/2011	419.98
	3120	USA BLUE BOOK	10" RECORDER/STORM DAMAGE	426430	06/21/2011	834.36
						1,254.34 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUR	BRASS SCREW BOX (6)	226868	06/23/2011	22.50
300.000.680.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.680 - OTHER MATERIALS AND SUPPLIES					
	1335	BUSINESS CARD	RETIREEES CLOCK	62111-KW	06/21/2011	71.69
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	61611-0170	06/16/2011	3.12
	87	AT&T	PHONE SERVICES/3327	61611-3327	06/16/2011	115.78
	87	AT&T	PHONE SERVICES/5275	61611-5275	06/16/2011	219.00
	2815	AT&T LONG DISTANCE	LONG DISTANCE	51911-LD	05/19/2011	10.60
						348.50 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	233	COMED-03116 25080 1070001	ELECTRIC SERVICE/0551070001	1-551070001	06/09/2011	14,432.75
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	72011	07/20/2011	1,314.65
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	1179	THOESEN TRACTOR & EQUIP CI	EQUIPMENT REPAIR	WT09048	06/21/2011	301.25
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	221	CIVIC SYSTEMS LLC	UTILITY BILLING TRAINING/CINDY	CVC8602	07/14/2011	1,000.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	221	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC8502	06/24/2011	1,310.33
	571	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	159525	07/07/2011	75.00
						1,385.33 *
300.000.732.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.732 - INTERGOVERNMENTAL SERVICES					
	2562	ILLINOIS EPA -NPDES	ANNUAL NPDES PERMIT FEE	61511	06/15/2011	1,019.74
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	80356	07/01/2011	27.50
	Total WATER DEPARTMENT FUND					23,722.15
	Total WATER DEPARTMENT FUND					23,820.66
310.000.610.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.610 - OFFICE SUPPLIES					
	243	COOK'S OFFICE EQUIPMENT INC	OFFICE SUPPLIES	23541	06/28/2011	22.99



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE	503 HERITAGE FS INC.	GAS CHARGES	APRIL 2011	04/30/2011	460.08	PD
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING	1309 WINDY CITY EMBROIDERY	T-SHIRTS/PW	529217	06/20/2011	255.00	
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES	3360 P&S BOTTLED WATER SERVICE	WATER	55461	07/01/2011	30.00	
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES	2652 ILLIANA AGGREGATES INC.	CONCRETE DUMP/GRADE 8 STO	2720	07/06/2011	75.15	
310.000.680.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.680 - OTHER MATERIALS AND SUPPLIES	1335 BUSINESS CARD	RETIREEES CLOCK	62111-KW	06/21/2011	71.70	
310.000.722.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.722 - PROFESSIONAL DEVELOPEMENT	221 CIVIC SYSTEMS LLC	UTILITY BILLING TRAINING/CINDY	CVC8602	07/14/2011	1,000.00	
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES	221 CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC8502	06/24/2011	1,310.33	
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES	2564 COMCAST CABLE -0026078	INTERNET CHARGES	70911-26078	07/09/2011	53.95	
Total SEWER DEPARTMENT FUND						3,279.20	
Total SEWER DEPARTMENT FUND						3,279.20	
450.000.726.000	TIF #1 FUND - TIF #1 FUND - 450.000.726 - PROFESSIONAL SERVICES	1298 WILDMAN HARROLD ALLEN & DI	TIF 1 (2005)	398530	05/12/2009	5,810.00	PR
Total TIF #1 FUND						5,810.00	
Total TIF #1 FUND						5,810.00	
Grand Total:						207,615.75	

Report Criteria:

Invoice.Discout Date = 07/26/2011

**VILLAGE OF SAUK VILLAGE  
ACCOUNTS PAYABLE AND PAYROLL  
DISBURSEMENTS**

**AUGUST 09, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$84,335.99
<i>PAYROLL LIABILITIES</i>	<u>\$60,796.26</u>
<b>TOTAL PAYROLL 7/29/2011 (Already Paid)</b>	<b>\$145,132.25</b>

**ACCOUNTS PAYABLE**

<i>July 27, 2011 thru August 09, 2011</i>	<u>\$159,287.59</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$159,287.59</b>

**TOTAL DISTRIBUTIONS      \$304,419.84**

Report Criteria:

Invoice.Discount Date = 08/09/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE						
	561 ILLINOIS MUNICIPAL RETIREMENT EMPLOYER CONTRIBUTION/JULY			80111-JULY	08/01/2011	13,705.42	
100.000.214.000	GENERAL FUND - GENERAL FUND - 100.000.214 - GROUP INSURANCE DEDUCT PAYABLE						
	22 AFLAC		PAYROLL DEDUCTIONS/PR 7-15-2	50774	07/15/2011	999.51	
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS						
	135 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	1511-AUG11	07/15/2011	3,276.52	
	135 BLUE CROSS-BLUE SHIELD		RENEWAL INCREASE PAYMENT-	11-REVISED	07/31/2011	532.74	
	935 PRINCIPAL LIFE INSURANCE CO		LIFE INSURANCE PREMIUM	71711-AUG	07/17/2011	21.54	
	1016 S.SUBURBAN MAYORS & MANG.		EAP PREMIUM	2011-0057	07/13/2010	28.20	
	1261 VISION SERVICE PLAN -(IL)		VISION INSURANCE	71911-AUG	07/19/2011	25.41	
	2108 METLIFE SMALL BUSINESS CEN		DENTAL INSURANCE	71811-AUG	07/18/2011	106.06	
						3,990.47	*
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES						
	342 EDGE CONSULTING		REIMBURSE EQUIP. PURCHASES	10204-2	07/01/2011	344.47	PD
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE						
	87 AT&T		PHONE SERVICES/2452	31611-2452	03/16/2011	309.66	
	87 AT&T		PHONE SERVICES/2452	41611-2452	04/16/2011	310.34	
						620.00	*
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE						
	435 GATEWAY BUSINESS SYSTEMS		COPIER MAINT	496022	07/29/2011	254.10	
	435 GATEWAY BUSINESS SYSTEMS		EXCESS COPIES	496022	07/29/2011	204.74	
						458.84	*
100.005.722.000	GENERAL FUND - ADMINISTRATION - 100.005.722 - PROFESSIONAL DEVELOPEMENT						
	3425 HOLIDAY INN MADISON		LODGING/ WIS. CIVIC - M.RAO	72211-MR	07/22/2011	176.00	
	3436 RAO, MOHAN		PER DIEM/TRAINING CIVIC	72211	07/22/2011	200.00	
						376.00	*
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES						
	2550 COMCAST CABLE -0033033		INTERNET SERVICE	72411-33033	07/24/2011	79.95	
	Total ADMINISTRATION					5,869.73	
100.010.722.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.722 - PROFESSIONAL DEVELOPEMENT						
	560 ILLINOIS MUNICIPAL LEAGUE		IML ANNUAL CONFERENCE REGI	80411	08/04/2011	1,250.00	
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS						
	1016 S.SUBURBAN MAYORS & MANG.		CHGO MET.AGENCY/PLANNING S	2010-0036	08/04/2010	115.00	PR
	1016 S.SUBURBAN MAYORS & MANG.		DINNER MEETING ASSESSMENT	2010-0036	08/04/2010	400.00	PR
	1016 S.SUBURBAN MAYORS & MANG.		METROPOLITAN MAYOR CAUCUS	2010-0036	08/04/2010	367.00	PR
	1016 S.SUBURBAN MAYORS & MANG.		MEMBERSHIP DUES	2010-0036	08/04/2010	3,356.00	PR
	1016 S.SUBURBAN MAYORS & MANG.		CHGO MET.AGENCY/PLANNING S	2010-0036	09/22/2009	115.00	PR
	1016 S.SUBURBAN MAYORS & MANG.		METROPOLITAN MAYOR CAUCUS	2010-0036	09/22/2009	367.00	PR
	1016 S.SUBURBAN MAYORS & MANG.		DINNER MEETING ASSESSMENT	2010-0036	09/22/2009	400.00	PR
	1016 S.SUBURBAN MAYORS & MANG.		MEMBERSHIP DUES	2010-0036	09/22/2009	3,356.00	PR
	1016 S.SUBURBAN MAYORS & MANG.		MEMBERSHIP DUES	2010-0036	08/20/2009	4,238.00	PR
	1016 S.SUBURBAN MAYORS & MANG.		DINNER MEETING ASSESSMENT	2012-0058	07/28/2011	200.00	
	1016 S.SUBURBAN MAYORS & MANG.		MEMBERSHIP DUES	2012-0058	07/28/2011	3,457.00	
						7,895.00	*
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION						
	1335 BUSINESS CARD		BLUE DOMINO/WEB PAGE	72111-KW	07/21/2011	204.66	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239	COMCAST CABLE #0057743	INTERNET SERVICE	61011-57743	06/10/2011	164.52
	3239	COMCAST CABLE #0057743	INTERNET SERVICE	71011-57743	07/10/2011	87.38
						251.90 *
	Total ELECTED OFFICIALS					9,601.56
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	1511-AUG11	07/15/2011	1,170.42
	135	BLUE CROSS-BLUE SHIELD	RENEWAL INCREASE PAYMENT-	11-REVISED	07/31/2011	106.55
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2011-0057	07/13/2010	16.92
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71911-AUG	07/19/2011	16.27
						1,310.16 *
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	3111-DIESEL	05/31/2011	250.83
	503	HERITAGE FS INC.	GAS CHARGES	53111-MAY	05/31/2011	537.81
						788.64 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1217	32811-1217	03/28/2011	18.52
	87	AT&T	PHONE SERVICES/1331	32811-1331	03/28/2011	639.76
	87	AT&T	PHONE SERVICES/9115	32811-9115	03/28/2011	18.52
	87	AT&T	PHONE SERVICES/1217	42811-1217	04/28/2011	18.46
	87	AT&T	PHONE SERVICES/1331	42811-1331	04/28/2011	646.37
	87	AT&T	PHONE SERVICES/9115	42811-9115	04/28/2011	18.46
						1,360.09 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	381	FESSCO	EXTINGUISHER MAINTENANCE &	72495	05/04/2011	30.00
	381	FESSCO	EXTINGUISHER MAINTENANCE &	72495	05/04/2011	572.35
	381	FESSCO	EXTINGUISHER MAINTENANCE &	72495	05/04/2011	18.00
	381	FESSCO	EXTINGUISHER MAINTENANCE &	72495	05/04/2011	481.90
						1,102.25 *
	Total PUBLIC GROUNDS & BUILDINGS					4,561.14
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	1511-AUG11	07/15/2011	37,362.43
	135	BLUE CROSS-BLUE SHIELD	RENEWAL INCREASE PAYMENT-	11-REVISED	07/31/2011	5,540.42
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71711-AUG	07/17/2011	212.79
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2011-0057	07/13/2010	437.10
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71911-AUG	07/19/2011	296.94
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71811-AUG	07/18/2011	1,098.03
						44,947.71 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	FINANCE CHARGES	3111-DIESEL	05/31/2011	48.42
	503	HERITAGE FS INC.	GAS CHARGES	53111-MAY	05/31/2011	8,057.40
						8,105.82 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	3181	MORRIS, DEWARD	UNIFORM REIMBURSEMENT/MORR	72911	07/29/2011	281.30
	3440	MELNYCZENKO, DAVE	UNIFORM REIMBURSEMENT	72711	07/27/2011	83.95
						365.25 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/2452	31611-2452	03/16/2011	309.66
	87	AT&T	PHONE SERVICES/1331	32811-1331	03/28/2011	1,279.52
	87	AT&T	PHONE SERVICES/2452	41611-2452	04/16/2011	310.34
	87	AT&T	PHONE SERVICES/1331	42811-1331	04/28/2011	1,292.74

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,192.26 *
100.025.840.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	510	HOLEVIS, TIM	REIMBURSEMENT/CANOPY	80311	08/03/2011	131.49
Total POLICE DEPARTMENT						56,742.53
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2011-0057	07/13/2010	70.50
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71911-AUG	07/19/2011	6.99
						77.49 *
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	53111-MAY	05/31/2011	56.65
Total COMMUNITY DEVELOPMENT						134.14
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	FINANCE CHARGES	3111-DIESEL	05/31/2011	48.41
	503	HERITAGE FS INC.	GAS CHARGES	53111-MAY	05/31/2011	676.20
						724.61 *
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0110	32811-0110	03/28/2011	18.52
	87	AT&T	PHONE SERVICES/0110	42811-0110	04/28/2011	18.46
						36.98 *
Total E.S.D.A.						761.59
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	15111-AUG11	07/15/2011	1,871.35
	135	BLUE CROSS-BLUE SHIELD	RENEWAL INCREASE PAYMENT-	11-REVISED	07/31/2011	213.10
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2011-0057	07/13/2010	16.92
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71911-AUG	07/19/2011	23.50
						2,124.87 *
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	3111-DIESEL	05/31/2011	198.61
	503	HERITAGE FS INC.	GAS CHARGES	53111-MAY	05/31/2011	338.71
						537.32 *
Total STREETS						2,662.19
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2011-0057	07/13/2010	14.10
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/4115	32811-4115	03/28/2011	21.95
	87	AT&T	PHONE SERVICES/4115	42811-4115	04/28/2011	22.25
						44.20 *
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	3255	COMCAST CABLE #0058949/#54	INTERNET CHARGES	60111-54854	06/01/2011	64.95
	3255	COMCAST CABLE #0058949/#54	INTERNET CHARGES	70111-54854	07/01/2011	64.95

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						129.90 *
100.230.840.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	3329	ALL-TECH HEATING AND AIR CC	AIR COND.REPLACEMENT/COMM	71511	07/15/2011	10,150.00
Total PARKS & PLAYGROUNDS						10,338.20
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	1511-AUG11	07/15/2011	8,478.37
	135	BLUE CROSS-BLUE SHIELD	RENEWAL INCREASE PAYMENT-	11-REVISED	07/31/2011	1,278.54
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71711-AUG	07/17/2011	48.78
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2011-0057	07/13/2010	84.60
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71911-AUG	07/19/2011	70.86
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71811-AUG	07/18/2011	218.62
						10,179.77 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1760	31611-1760	03/16/2011	405.69
	87	AT&T	PHONE SERVICES/0901	32511-0901	03/25/2011	18.62
	87	AT&T	PHONE SERVICES/7706	32811-7706	03/28/2011	18.52
	87	AT&T	PHONE SERVICES/7525	41311-7525	04/13/2011	349.36
	87	AT&T	PHONE SERVICES/1760	41611-1760	04/16/2011	405.69
	87	AT&T	PHONE SERVICES/0901	42511-0901	04/25/2011	19.08
	87	AT&T	PHONE SERVICES/7706	42811-7706	04/28/2011	18.46
						1,235.42 *
Total DISPATCH CENTER						11,415.19
Total GENERAL FUND						116,791.20
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	1511-AUG11	07/15/2011	2,195.61
	135	BLUE CROSS-BLUE SHIELD	RENEWAL INCREASE PAYMENT-	11-REVISED	07/31/2011	426.19
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71711-AUG	07/17/2011	8.31
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2011-0057	07/13/2010	28.20
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71911-AUG	07/19/2011	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71811-AUG	07/18/2011	39.16
						2,715.89 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	FINANCE CHARGES	3111-DIESEL	05/31/2011	48.41
	503	HERITAGE FS INC.	DIESEL FUEL	3111-DIESEL	05/31/2011	491.10
	503	HERITAGE FS INC.	GAS CHARGES	53111-MAY	05/31/2011	447.97
						987.48 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	32811-1331	03/28/2011	639.76
	87	AT&T	PHONE SERVICES/1331	42811-1331	04/28/2011	646.37
						1,286.13 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	381	FESSCO	EXTINGUISHER MAINTENANCE &	72495	05/04/2011	380.00
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	304	SYNOWIEC, DENNIS	REIMBURSEMENT/VEHICLE REPA	H810001303	08/04/2011	850.67
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	2056	STOFFREGEN, ALAN	REIMBURSEMENT/FIRE TRAINING	50800	08/01/2011	150.00 PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.768.000 FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES						
	3150	COMCAST CABLE - 0006104	INTERNET SERVICE	61011-6104	06/10/2011	104.90
	3150	COMCAST CABLE - 0006104	INTERNET SERVICE	71011-6104	07/10/2011	104.90
						209.80 *
	Total FIRE EXPENSES					6,579.97
	Total FIRE FUND					6,579.97
270.000.670.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES						
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	624244MB	07/12/2011	275.00
	Total MOTOR FUEL TAX FUND					275.00
	Total MOTOR FUEL TAX FUND					275.00
300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS						
	3439	WHITE, AUDREY	WATER DEPOSIT REFUND	1-021470-01	07/25/2011	45.06
300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	1511-AUG11	07/15/2011	8,189.23
	135	BLUE CROSS-BLUE SHIELD	RENEWAL INCREASE PAYMENT-	11-REVISED	07/31/2011	1,278.56
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71711-AUG	07/17/2011	75.58
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2011-0057	07/13/2010	109.98
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71911-AUG	07/19/2011	82.56
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71811-AUG	07/18/2011	362.33
						10,098.24 *
300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	376	FASTENAL COMPANY	GATE CHAIN	ILSTE51049	07/19/2011	130.01
	503	HERITAGE FS INC.	DIESEL FUEL	3111-DIESEL	05/31/2011	49.79
	503	HERITAGE FS INC.	FINANCE CHARGES	3111-DIESEL	05/31/2011	48.41
	503	HERITAGE FS INC.	GAS CHARGES	53111-MAY	05/31/2011	504.62
	746	MARTIN IMPLEMENT SALES INC	REPAIR PARTS	P62443	07/19/2011	54.75
						787.58 *
300.000.630.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING						
	2941	EIERMANN, MIKE	UNIFORM ALLOWANCE	7052011	07/05/2011	500.00
300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	2094	HAWKINS WATER TREATMENT	CHLORINE	3244910 RI	07/18/2011	1,089.96
300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES						
	168	C & M PIPE SUPPLY CO.	COPPER TUBING	142946	07/14/2011	600.00
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	227295	07/19/2011	788.81
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	227296	07/19/2011	124.19
	1281	WATER PRODUCTS CO. OF AUR	METERS	227297	07/19/2011	1,320.00
	1281	WATER PRODUCTS CO. OF AUR	METERS	227298	07/19/2011	484.00
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	227386	07/22/2011	572.67
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	227473	07/27/2011	560.30

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						4,449.97 *
300.000.680.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.680 - OTHER MATERIALS AND SUPPLIES					
	1335	BUSINESS CARD	FINANCE CHARGES	72111-KW	07/21/2011	4.94
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/8297	62811-8297	06/28/2011	18.79
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	111-4510008	07/11/2011	68.26
	3123	ComEd	ELECTRIC SERVICE/0489021016	111-89021016	07/08/2011	102.57
	3123	ComEd	ELECTRIC SERVICE/0551070001	111-1070001	07/11/2011	4,045.90
	3123	ComEd	ELECTRIC SERVICE/1622608003	111-22608003	07/13/2011	4.59
	3123	ComEd	ELECTRIC SERVICE/1863716000	111-63716000	07/13/2011	54.40
	3123	ComEd	ELECTRIC SERVICE/0530218001	111-30218001	07/20/2011	29.03
						4,304.75 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	928	POSTMASTER	FIRST CLASS POSTAGE	80111	08/01/2011	1,000.00
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	2808	WAGNER, CINDY	GAS & TOLLS/TRAINING	71111	07/11/2011	32.30
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1335	BUSINESS CARD	SHIPPING EXPENSE /WATER SAM	72111-KW	07/21/2011	303.64
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	3312	ILLINOIS CENTRAL RAILROAD C	WATERMAIN / LEASE PAYMENT	9500089729	07/04/2011	350.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	2183	COMCAST CABLE -0035509	INTERNET CHARGES	62311-35509	06/23/2011	79.95
	2183	COMCAST CABLE -0035509	INTERNET CHARGES	72311-35509	07/23/2011	79.95
						159.90 *
300.000.780.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.780 - REFUNDS					
	3438	MINOTTI, JOSEPH	METER REFUND	71411	07/14/2011	220.00
	Total WATER DEPARTMENT FUND					23,320.07
	Total WATER DEPARTMENT FUND					23,365.13
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	1511-AUG11	07/15/2011	8,173.11
	135	BLUE CROSS-BLUE SHIELD	RENEWAL INCREASE PAYMENT-	11-REVISED	07/31/2011	1,278.54
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71711-AUG	07/17/2011	55.02
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2011-0057	07/13/2010	81.78
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71911-AUG	07/19/2011	71.14
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71811-AUG	07/18/2011	319.92
						9,979.51 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	53111-MAY	05/31/2011	284.48
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	2773	MAREVKA, DONALD	UNIFORM ALLOWANCE	6202011	06/20/2011	500.00
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	133	BLACK DIRT INC.	PULV.BLACK DIRT	14322	07/18/2011	250.00



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
310.000.706.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.706 - POSTAGE					
	928 POSTMASTER		FIRST CLASS POSTAGE	80111	08/01/2011	1,000.00
310.000.712.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE					
	381 FESSCO		EXTINGUISHER MAINTENANCE &	72495	05/04/2011	230.00
310.000.722.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.722 - PROFESSIONAL DEVELOPEMENT					
	2808 WAGNER, CINDY		GAS & TOLLS/TRAINING	71111	07/11/2011	32.30
Total SEWER DEPARTMENT FUND						<u>12,276.29</u>
Total SEWER DEPARTMENT FUND						<u>12,276.29</u>
Grand Total:						<u><u>159,287.59</u></u>

Report Criteria:

Invoice.Discount Date = 08/09/2011

**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND PAYROLL**  
**DISBURSEMENTS**

**AUGUST 23, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$77,766.20
<i>PAYROLL LIABILITIES</i>	<u>\$55,155.98</u>
<b>TOTAL PAYROLL 8/12/2011 (Already Paid)</b>	<b>\$132,922.18</b>

**ACCOUNTS PAYABLE**

<i>August 10, 2011 thru August 23, 2011</i>	<u>\$202,061.18</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$202,061.18</b>

**TOTAL DISTRIBUTIONS                      \$334,983.36**

Report Criteria:

Invoice.Discout Date = 08/23/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC.	GARBAGE FEES/ JUNE	JUNE2011	06/30/2011	47,426.99	
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038 QUILL CORPORATION # C615231	OFFICE SUPPLIES	5889857	08/04/2011	125.26	
	3038 QUILL CORPORATION # C615231	OFFICE SUPPLIES	6037074	08/11/2011	37.72	
					162.98 *	
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10206	07/01/2011	174.50	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87 AT&T	PHONE SERVICES/2452	51611-2452	05/16/2011	308.67	
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-111	04/27/2011	60.14	
					368.81 *	
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	531 I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/2I	0613024497	07/23/2011	4,442.79	
100.005.722.000	GENERAL FUND - ADMINISTRATION - 100.005.722 - PROFESSIONAL DEVELOPEMENT					
	3436 RAO, MOHAN	TRAVEL REIMBURSEMENT/CIVIC	11-REIMBUR	08/19/2011	200.05	
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	WEBSITE MAINT	1644	08/01/2011	80.00	
	342 EDGE CONSULTING	NETWORK ADMIN	1644	08/01/2011	1,700.00	
					1,780.00 *	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	707 LINCOLN LANSING DRAIN.DIST.	DRAINAGE DITCH ASSESSMENT I	2011	08/01/2011	30.00	
100.005.780.000	GENERAL FUND - ADMINISTRATION - 100.005.780 - REFUNDS					
	3429 BOVAN, CRYSTAL	.STICKER REFUND	T277	07/07/2011	18.00	
	Total ADMINISTRATION				7,177.13	
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-111	04/27/2011	293.78	
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239 COMCAST CABLE #0057743	INTERNET SERVICE	81011-57743	08/10/2011	95.38	
	Total ELECTED OFFICIALS				389.16	
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	374 EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	815857	06/29/2011	465.84	
	971 RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	308690	08/10/2011	261.60	
					727.44 *	
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES					
	1948 MULCH MASTERS	MULCH	19827	03/21/2011	1,471.00	
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87 AT&T	PHONE SERVICES/1217	52811-1217	05/28/2011	18.49	
	87 AT&T	PHONE SERVICES/1331	52811-1331	05/28/2011	646.04	
	87 AT&T	PHONE SERVICES/9115	52811-9115	05/28/2011	18.49	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					683.02 *
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1121727	04/01/2011	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1124230	04/13/2011	65.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1131468	05/08/2011	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1143863	06/08/2011	70.00
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JULY	JULY2011	07/20/2011	2,800.00
						3,455.00 *
	Total PUBLIC GROUNDS & BUILDINGS					6,336.46
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	943	QUILL CORPORATION #C510879	INK CARTRIDGES	4753832	06/08/2011	231.16
	2619	WAREHOUSE DIRECT OFFICE P	COPY PAPER /POLICE	1211145-0	07/25/2011	472.95
						704.11 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	510	HOLEVIS, TIM	TRIPLE STARS/HAT SHIELD-REIM	203201	08/13/2010	81.10
	3101	HUFNAGL, MIKE	UNIFORMS REIMBURSEMENT/BO	41911-UNIF	04/19/2011	144.43
	3423	GONDEK, JASON	UNIFORM REIMBURSEMENT	5611-UNIF	05/06/2011	162.96
						388.49 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10206	07/01/2011	945.36
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/2452	51611-2452	05/16/2011	308.67
	87	AT&T	PHONE SERVICES/1331	52811-1331	05/28/2011	1,292.08
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-111	04/27/2011	364.56
						1,965.31 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	494050	05/26/2011	317.25
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	495574	07/18/2011	145.20
						462.45 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	2302	MIESZCZAK, CHRIS	GAS REIMBURSEMENT	50111-GAS	05/01/2011	127.97
	2620	BROWN, SETH	TRAINING REIMBURSEMENT/GA	60211-727	06/02/2011	200.06
	3014	GALVAN, GUS	TRAVEL REIMBURSEMENT/TRAIN	52711	05/27/2011	526.33
	3207	AYALA, LUIS	TRAVEL REIMBURSEMENT/TRAIN	53111	05/31/2011	116.91
						971.27 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1644	08/01/2011	490.00
	Total POLICE DEPARTMENT					5,926.99
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	2460	SOPEJSTAL, MIKE	REIMBURSEMENT / REPAIR PART	244877VW	07/22/2011	15.38
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0110	52811-0110	05/28/2011	18.49
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-111	04/27/2011	158.31
						176.80 *
	Total E.S.D.A.					192.18
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					

87	AT&T	PHONE SERVICES/4115	52811-4115	05/28/2011	23.27
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES				
3255	COMCAST CABLE #0058949/#54	INTERNET CHARGES	80111-54854	08/01/2011	72.95
100.230.830.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.830 - OFFICE EQUIPMENT & FURNITURE				
3442	BELNICK INC	CHAIRS AND TABLES/COMM.CEN	622996	08/09/2011	1,730.87
Total PARKS & PLAYGROUNDS					1,827.09
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE				
562	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/SEPT	80211	08/02/2011	21,046.00
3417	FIRST INSURANCE FUNDING CO	LATE CHARGES	080411	08/04/2011	1,115.23
3417	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	80711-AUG	08/07/2011	22,304.68
					44,465.91 *
Total LIABILITY INSURANCE					44,465.91
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE				
87	AT&T	PHONE SERVICES/7525	51311-7525	05/13/2011	348.34
87	AT&T	PHONE SERVICES/1760	51611-1760	05/16/2011	1,216.24
87	AT&T	PHONE SERVICES/0901	52511-0901	05/25/2011	19.18
87	AT&T	PHONE SERVICES/7706	52811-7706	05/28/2011	18.49
					1,602.25 *
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES				
342	EDGE CONSULTING	NETWORK ADMIN	1644	08/01/2011	840.00
Total DISPATCH CENTER					2,442.25
Total GENERAL FUND					116,184.16
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING				
2884	ANDRES MEDICAL BILLING LTD	JUNE CHARGES	28609	07/13/2011	76.00
2884	ANDRES MEDICAL BILLING LTD	JULY CHARGES	28706	08/04/2011	164.25
2914	AMERICAN CREDIT SYSTEMS IN	DEBT COLLECTION	62011	06/01/2011	343.75
2914	AMERICAN CREDIT SYSTEMS IN	DEBT COLLECTION	72011	07/20/2011	12.50
					596.50 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT				
790	MINER ELECTRONICS CORP	RADIOS/FCC COMPLIANT	9685-00	02/24/2011	2,041.76
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE				
87	AT&T	PHONE SERVICES/1331	52811-1331	05/28/2011	646.04
842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-111	04/27/2011	159.28
					805.32 *
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE				
2056	STOFFREGEN, ALAN	REIMBURSEMENT/POSTAGE-CER 1-POSTAGE		08/10/2011	22.36
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE				
435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	495687	07/21/2011	531.47
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE				
947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	4071	05/16/2011	190.00
947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	4099	05/26/2011	190.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	4146	06/09/2011	190.00		
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5141	4279	07/25/2011	195.00		
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5142	4309	08/09/2011	215.00		
						980.00	*	
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT							
	2056	STOFFREGEN, ALAN	REIMBURSEMENT/IFCA CONF.FEI REIMBURSE		08/18/2011	525.00		
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES							
	342	EDGE CONSULTING	NETWORK ADMIN	1644	08/01/2011	110.00		
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES							
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	110615913-1	06/15/2011	5,784.00		
	3150	COMCAST CABLE - 0006104	INTERNET SERVICE	81011-6104	08/10/2011	104.90		
						5,888.90	*	
	Total FIRE EXPENSES						10,904.81	
	Total FIRE FUND						11,501.31	
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES							
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	624346MB	07/26/2011	165.00		
	3031	TRI-STATE DISTRIBUTORS INC.	MARKING PAINT /STORM SEWER	11312	07/21/2011	497.80		
						662.80	*	
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES							
	233	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	611-5103116	08/06/2011	1,611.58		
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE							
	1117	STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT /2ND QTR	38000	07/13/2011	368.01		
	Total MOTOR FUEL TAX FUND						2,642.39	
	Total MOTOR FUEL TAX FUND						2,642.39	
280.000.712.000	EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.712 - EQUIP REPAIR & MAINTENA							
	2726	NEW WORLD SYSTEMS	SOFTWARE MAINT/4-1 TO 3-31-12	8443	03/15/2011	56,000.00	PR	
	2726	NEW WORLD SYSTEMS	SOFTWARE MAINT/4-1 TO 3-31-12	8443	03/15/2011	11,000.00	PR	
						45,000.00	*	
	Total EMERGENCY TELEPHONE SYSTEM						45,000.00	
	Total EMERGENCY TELEPHONE SYSTEM						45,000.00	
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS							
	3276	JOHNSON, CONSUELA	RE-ISSUE STALE CHECK #49006	49006	05/11/2010	56.69		
	3441	CJF4 LLC	WATER DEPOSIT REFUND	27-213990-03	08/08/2011	116.98		
	3441	CJF4 LLC	WATER DEPOSIT REFUND	27-213991-02	08/08/2011	78.35		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						252.02 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	33	ALEXANDER EQUIPMENT CO. IN	CHIPPER KNIFE/GRINDING LABOF	78763	08/12/2011	351.60
	746	MARTIN IMPLEMENT SALES INC	REPAIR PARTS	P62667	07/28/2011	332.70
	2609	DE JONG EQUIPMENT CO. INC	REPAIR PARTS /FORD MOWER	CR59176	08/09/2011	74.10
						758.40 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	815857	06/29/2011	126.81
	1061	SHARE CORP.	CLEANING SUPPLIES	779581-1	06/16/2011	174.00
	3120	USA BLUE BOOK	PRESSURE TRANSMITTER	449640	07/22/2011	283.35
						584.16 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	10816	07/21/2011	353.00
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	11067	07/31/2011	366.00
	1282	WATER SOLUTIONS UNLIMITED	RE-OX / WATER TREATMENT MA1	30359	08/10/2011	4,228.00
						4,947.00 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	133	BLACK DIRT INC.	PULV.BLACK DIRT	76761	07/11/2011	250.00
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	227503	07/28/2011	303.17
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	227504	07/28/2011	292.27
						845.44 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/8297	72811-8297	07/28/2011	18.51
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-111	04/27/2011	85.67
						104.18 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	1-864510008	08/08/2011	42.51
	3123	ComEd	ELECTRIC SERVICE/0551070001	011-1070001	08/10/2011	5,950.19
	3123	ComEd	ELECTRIC SERVICE/1863716000	011-3716000	08/10/2011	42.79
	3123	ComEd	ELECTRIC SERVICE/1622608003	111-2608003	08/11/2011	26.20
						6,061.69 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	772	METROPOLITAN INDUSTRIES IN	MAIN PUMP STAT.REPAIRS/LIGHT	248523	07/28/2011	460.00
300.000.780.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.780 - REFUNDS					
	3434	MACHTEMES, ALTHEA	METER PURCHASE REFUND	72511	07/25/2011	220.00
	Total WATER DEPARTMENT FUND					13,980.87
	Total WATER DEPARTMENT FUND					14,232.89
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	971	RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	308690	08/10/2011	205.85
	3360	P&S BOTTLED WATER SERVICE	WATER	55465	08/12/2011	30.00
						235.85 *
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-111	04/27/2011	50.63
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES					
	571	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	160620	08/04/2011	55.00
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	2564	COMCAST CABLE -0026078	INTERNET CHARGES	80911-26078	08/09/2011	53.95

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total SEWER DEPARTMENT FUND						395.43	
Total SEWER DEPARTMENT FUND						395.43	
410.000.712.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.712 - EQUIP REPAIR & MAINTENANCE						
	2726 NEW WORLD SYSTEMS		SOFTWARE MAINT/4-1 TO 3-31-12	8443	03/15/2011	11,000.00	PR
410.000.880.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.880 - RESERVE FOR FUTURE EXPENDITURE						
	1443 BIO-INDUSTRIES INC		BLUE BAG RECYCLING	94215-IN	06/02/2011	1,105.00	
Total UTILITY TAX FUND						12,105.00	
Total UTILITY TAX FUND						12,105.00	
Grand Total:						202,061.18	

Report Criteria:

Invoice.Discout Date = 08/23/2011



**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND PAYROLL**  
**DISBURSEMENTS**

**SEPTEMBER 13, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$79,540.04
<i>PAYROLL LIABILITIES</i>	<u>\$56,229.48</u>
<b>TOTAL PAYROLL 9/13/2011 (Already Paid)</b>	<b>\$135,769.52</b>

**ACCOUNTS PAYABLE**

<i>August 24, 2011 thru September 13, 2011</i>	<u>\$394,473.96</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$394,473.96</b>

**TOTAL DISTRIBUTIONS            \$530,243.48**

Report Criteria:

Invoice.Discount Date = 09/13/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561	ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/AUGL	83111-AUG	08/31/2011	8,822.01
100.000.334.000	GENERAL FUND - GENERAL FUND - 100.000.334 - ANIMAL LICENSES					
	1231	V OF SV-PETTY CASH	PETTY CASH REIMBURSEMENT	13011-ADMIN	08/30/2011	7.00
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81511-SEPT	08/15/2011	3,059.92
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	81711-SEPT	08/17/2011	21.54
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	81711-SEPT	08/17/2011	32.40
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	81611-SEPT	08/16/2011	37.58
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	169808	06/30/2011	25.20
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	170735	07/31/2011	25.20
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	171548	08/31/2011	25.20
						3,227.04 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	243	COOK'S OFFICE EQUIPMENT INC	OFFICE SUPPLIES	23801	08/17/2011	46.79
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10208	07/01/2011	49.99
	2083	UNITED OFFICE SYSTEMS	LABELS/POSTAGE MACHINE	43997	08/01/2011	81.90
	2619	WAREHOUSE DIRECT OFFICE P	COPY PAPER	1237969-0	08/17/2011	644.51
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES /PRINTER CAR	37305750	09/08/2011	366.30
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	6063593	08/12/2011	75.52
						1,265.01 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/2452	61611-2452	06/16/2011	311.07
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-112	05/27/2011	59.54
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-113	06/27/2011	59.07
	2815	AT&T LONG DISTANCE	LONG DISTANCE	61911-LD	06/19/2011	129.87
	2815	AT&T LONG DISTANCE	LONG DISTANCE	71911-LD	07/19/2011	109.28
	2815	AT&T LONG DISTANCE	LONG DISTANCE	81911-LD	08/19/2011	132.59
						801.42 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	1231	V OF SV-PETTY CASH	PETTY CASH REIMBURSEMENT	13011-ADMIN	08/30/2011	28.94
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	496732	08/26/2011	317.25
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE					
	1231	V OF SV-PETTY CASH	PETTY CASH REIMBURSEMENT	13011-ADMIN	08/30/2011	100.98
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1298	WILDMAN HARROLD ALLEN & DI	ZONING MATTERS	395688-1	03/30/2009	4,515.45
	1298	WILDMAN HARROLD ALLEN & DI	PROF. SERV./NEW MUNICIPAL CE	398490-1	04/30/2009	657.50
	1298	WILDMAN HARROLD ALLEN & DI	BRIGGS LITIGATION	398492	04/30/2009	107.50
	1336	ROBBINS SCHWARTZ NICHOLAS	PROF.SERVICES	236274 TKH	05/24/2011	4,810.44
	2711	ODELSON & STERK LTD	PROF. SERVICES	9839	08/23/2011	13,787.50
	2717	AMAUDIT	AUDIT FEE /AT&T	91436	07/01/2011	85.82
	2717	AMAUDIT	AUDIT FEE /AT&T	91443	08/01/2011	85.82
	2717	AMAUDIT	AUDIT FEE /AT&T	91449	09/01/2011	85.82
	3186	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /LITIG	11078	03/31/2010	11,816.45
	3313	HISKES DILLNER O'DONNELL	PROFESSIONAL SERVICES	56209	07/01/2011	280.50
	3313	HISKES DILLNER O'DONNELL	PROFESSIONAL SERVICES	56210	07/01/2011	1,650.00
	3313	HISKES DILLNER O'DONNELL	PROFESSIONAL SERVICES	56211	07/01/2011	2,437.96
	3313	HISKES DILLNER O'DONNELL	PROFESSIONAL SERVICES	56212	07/01/2011	3,217.50
	3367	STUTTLEY GROUP LLC,THE	PROFESSIONAL SERVICES	50111-APRIL	05/01/2011	14,025.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
	3437	HILL JR, MARVIN F.	CANCELLATION FEE/UNION ARBI	71511	07/15/2011	1,500.00		
	3448	COHEN, LAWRENCE M.	CANCELLATION FEE/ARBITRATOI	81111	08/11/2011	1,200.00		
						60,263.26	*	
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES							
	342	EDGE CONSULTING	NETWORK ADMIN	1649	09/01/2011	970.00		
	342	EDGE CONSULTING	WEBSITE MAINT	1649	09/01/2011	160.00		
						1,130.00	*	
100.005.732.000	GENERAL FUND - ADMINISTRATION - 100.005.732 - INTERGOVERNMENTAL SERVICES							
	240	COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/1st QTR	511-1STQTR	04/25/2011	1,380.00		
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION							
	3418	SUN-TIMES MEDIA	INVITATION FOR BIDS	91860-0616	06/16/2011	237.98		
100.005.752.000	GENERAL FUND - ADMINISTRATION - 100.005.752 - LASALLE NAT - TRUST FEES							
	41	AMALGAMATED BANK OF CHICA	2007A BONDS--6/1/2011 TO 5/31/20	60111	06/01/2011	3,000.00	PR	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES							
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10208	07/01/2011	55.00		
	1231	V OF SV-PETTY CASH	PETTY CASH REIMBURSEMENT	13011-ADMIN	08/30/2011	6.00		
	2550	COMCAST CABLE -0033033	INTERNET SERVICE	82411-33033	08/24/2011	87.95		
						148.95	*	
100.005.770.000	GENERAL FUND - ADMINISTRATION - 100.005.770 - TRANSFERS							
	3446	V OF SV K-9 ACCOUNT	REIMBURSE ACCT	83111	08/31/2011	3,708.50		
	3447	V OF SV DRUG SEIZURE ACCT.	REIMBURSE ACCT	83111	08/31/2011	17,262.98		
						20,971.48	*	
Total ADMINISTRATION						92,872.31		
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE							
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-112	05/27/2011	213.67		
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-113	06/27/2011	216.17		
						429.84	*	
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING							
	300	DELANEY PRINTING COMPANY	BUSINESS CARDS /BILL.CLERK	15860	08/23/2011	49.00		
100.010.722.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.722 - PROFESSIONAL DEVELOPEMENT							
	484	HANKS, DAVID	PER DIEM / IML CONFER	83111-IML	08/31/2011	300.00		
	2219	CHAVEZ, ROBERT	PER DIEM / IML CONFERENCE	83111-IML	08/31/2011	300.00		
	2234	WILLIAMS, ROSIE	PER DIEM / IML CONFERENCE	83111-IML	08/31/2011	300.00		
	2622	BURGESS, DERRICK	PER DIEM / IML CONFERENCE	83111-IML	08/31/2011	300.00		
	3205	WILLIAMS, DEBBIE	PER DIEM / IML CONFERENCE	83111-IML	08/31/2011	300.00		
	3451	HILTON CHICAGO	LODGING/IML CONFERENCE(BUR	51012-DB	09/13/2011	852.56		
	3451	HILTON CHICAGO	LODGING/IML CONFERENCE(HAN	51013-DH	09/13/2011	723.56		
	3451	HILTON CHICAGO	LODGING/IML CONFERENCE(R.W	51014-RW	09/13/2011	723.56		
	3451	HILTON CHICAGO	LODGING/IML CONFERENCE(D.W	51015-DW	09/13/2011	723.56		
	3451	HILTON CHICAGO	LODGING/IML CONFERENCE(CHA	91311-RC	09/13/2011	723.56		
						5,246.80	*	
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION							
	970	RESOURCE MANAGEMENT ASS	POLICE OFFICER EXAMS	11029/1	06/22/2011	4,448.35		
	3444	BROIHIER, LAW OFFICE OF J.C.	LEGAL SERVICES/POLICE & FIRE	1182	08/01/2011	1,225.60		
	3444	BROIHIER, LAW OFFICE OF J.C.	LEGAL SERVICES/POLICE & FIRE	1183	08/01/2011	360.00		
	3444	BROIHIER, LAW OFFICE OF J.C.	LEGAL SERVICES/POLICE & FIRE	1184	08/01/2011	360.00		
						6,393.95	*	
Total ELECTED OFFICIALS						12,119.59		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81511-SEPT	08/15/2011	1,127.10
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	3011-DIESEL	06/30/2011	70.53
	503	HERITAGE FS INC.	GAS CHARGES	102011-JUNE	06/30/2011	616.55
	1170	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	425718	08/01/2011	69.79
	1218	ULINE LAWN EQUIPMENT	REPAIR PARTS	123377	06/03/2011	77.95
	1218	ULINE LAWN EQUIPMENT	REPAIR PARTS	123389	06/03/2011	132.00
	1218	ULINE LAWN EQUIPMENT	TIRE & RIM	124037	06/23/2011	377.22
	1218	ULINE LAWN EQUIPMENT	REPAIR PARTS	125052	08/02/2011	196.60
	1218	ULINE LAWN EQUIPMENT	REPAIR PARTS/MOWER PARTS	125302	08/11/2011	196.60
						1,737.24 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	246	CORRELATED PRODUCTS INC.	MAINTENANCE SUPPLIES	86129-IN	04/27/2011	436.91
	246	CORRELATED PRODUCTS INC.	MAINTENANCE SUPPLIES	86714-IN	07/21/2011	80.36
	353	ELMER & SON LOCKSMITHS INC	POP MACHINE KEYS	274519	06/15/2011	26.00
	353	ELMER & SON LOCKSMITHS INC	MEDECO KEY	301487	06/07/2011	229.25
	374	EXPERT CHEMICAL & SUPPLY IN	HAND SOAP	815860	06/29/2011	271.82
	374	EXPERT CHEMICAL & SUPPLY IN	WASP & HORNET SPRAY	816152	07/22/2011	51.96
	374	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	816293	08/08/2011	254.23
	374	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	816294	08/08/2011	245.23
	374	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	816295	08/08/2011	361.40
	971	RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	308256	06/30/2011	274.15
	971	RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	308304	07/05/2011	86.34
	3120	USA BLUE BOOK	GLOVES	436721	07/06/2011	62.91
						2,380.56 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1217	62811-1217	06/28/2011	18.49
	87	AT&T	PHONE SERVICES/1331	62811-1331	06/28/2011	646.71
	87	AT&T	PHONE SERVICES/9115	62811-9115	06/28/2011	24.87
	2815	AT&T LONG DISTANCE	LONG DISTANCE	61911-LD	06/19/2011	22.26
	2815	AT&T LONG DISTANCE	LONG DISTANCE	71911-LD	07/19/2011	18.73
	2815	AT&T LONG DISTANCE	LONG DISTANCE	81911-LD	08/19/2011	22.73
						753.79 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	843	NICOR	GAS SERVICES/0472025459	710-2025459	10/07/2010	731.98
	843	NICOR	GAS SERVICES/4478451000	10-78451000	10/07/2010	33.64
	843	NICOR	GAS SERVICES/3188451000	710-8451000	10/07/2010	91.17
	843	NICOR	GAS SERVICES/0309451000	710-9451000	10/07/2010	125.75
	843	NICOR	GAS SERVICES/0472025459	510-2025459	11/05/2010	940.48
	843	NICOR	GAS SERVICES/4478451000	10-78451000	11/05/2010	75.96
	843	NICOR	GAS SERVICES/3188451000	10-88451000	11/05/2010	101.29
	843	NICOR	GAS SERVICES/0309451000	510-9451000	11/05/2010	249.23
	843	NICOR	GAS SERVICES/0472025459	20810-25459	12/08/2010	1,766.84
						4,116.34 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	770	MERT'S HEATING & AIR COND.	A/C REPAIRS - POLICE DEPT	62574	08/03/2011	148.00
	3329	ALL-TECH HEATING AND AIR CC	A/C REPAIRS-VILLAGE HALL	80311-HALL	08/03/2011	632.50
	3329	ALL-TECH HEATING AND AIR CC	A/C REPAIRS-VILLAGE HALL	10311-VHALL	08/03/2011	115.00
						895.50 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	15338	05/12/2011	44.09
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	17152	06/09/2011	40.86
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	18899	07/07/2011	40.86
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	20639	08/04/2011	40.86
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1141804	06/19/2011	279.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1152783	07/10/2011	279.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1155031	07/13/2011	70.00
	770	MERT'S HEATING & AIR COND.	A/C REPAIRS/COMM.CENTER	62201	07/12/2011	148.00
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / AUGUST	111-AUGUST	07/31/2011	2,800.00
						3,742.67 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	266	CROSSBOW INDUSTRIAL WATE	WATER FILTER RENTAL	2057590	07/05/2011	178.53
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	79908	06/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	79936	06/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	80357	07/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	80473	07/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	80476	07/01/2011	27.50
						137.50 *
Total PUBLIC GROUNDS & BUILDINGS						15,069.23
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81511-SEPT	08/15/2011	38,168.86
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	81711-SEPT	08/17/2011	212.79
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	81711-SEPT	08/17/2011	296.94
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	81611-SEPT	08/16/2011	706.69
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	169808	06/30/2011	63.00
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	170735	07/31/2011	63.00
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	171548	08/31/2011	63.00
						39,574.28 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	FINANCE CHARGES	3011-DIESEL	06/30/2011	92.53
	503	HERITAGE FS INC.	GAS CHARGES	102011-JUNE	06/30/2011	8,188.48
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-114815	05/18/2011	324.78
	798	MONARCH AUTO SUPPLY INC	OIL FILTER	6981-114913	05/18/2011	17.46
						8,623.25 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	587	SKLAREWITZ UNIFORMS	UNIFORMS/HOLEVIS	1154	08/12/2011	8.00
	819	NATE'S LEATHER & POLICE EQL	VEST CARRIER/BLAIR MORRIS	61139	04/27/2011	205.00
						213.00 *
100.025.640.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	SINGLE CUT KEY	3011-POLICE	06/30/2011	8.50
	13	ACE HARDWARE IN SAUK VILLA	BATTERIES	3111-POLICE	07/31/2011	11.99
	1334	MENARD'S-SCHERERVILL #3124	911 ROOM MATERIALS/CONDUIT	41449	05/31/2011	31.32
						51.81 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	KEY/BATTERY	43011-PD	04/30/2011	90.17
	175	CAPITAL PET SUPPLIES	PET SUPPLIES /BOSCOE	12864	06/23/2011	75.90
	175	CAPITAL PET SUPPLIES	PET SUPPLIES /BOSCOE	12875	07/31/2011	58.95
	175	CAPITAL PET SUPPLIES	PET SUPPLIES /BOSCOE	13928	04/20/2011	58.95
	175	CAPITAL PET SUPPLIES	PET SUPPLIES /BOSCOE	13947	05/24/2011	21.99
	1189	TJ CONEVERA'S INC.	AMMO	11CE-11-2064	06/28/2011	2,340.00
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	53111-MAY	05/31/2011	129.60
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	63011-JUNE	06/30/2011	159.84
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	73111-JULY	07/31/2011	159.84
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	APRIL2011	04/30/2011	181.44
	3360	P&S BOTTLED WATER SERVICE	WATER	55393	05/06/2011	120.00
	3360	P&S BOTTLED WATER SERVICE	WATER	55423	06/03/2011	84.00
	3360	P&S BOTTLED WATER SERVICE	WATER	55433	07/27/2011	72.00
	3360	P&S BOTTLED WATER SERVICE	WATER	55463	07/01/2011	72.00
	3360	P&S BOTTLED WATER SERVICE	WATER	55466	08/12/2011	54.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	3427	TRITECH FORENSICS	EVIDENCE COLLECTION KIT	66643	06/06/2011	100.00
						3,778.68 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10208	07/01/2011	169.97
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10207	08/15/2011	493.99
	2902	LUKE, GARY	REIMBURSE/GUN LOCKER	11-UNIFORM	08/03/2011	302.47
						796.46 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/2452	61611-2452	06/16/2011	311.07
	87	AT&T	PHONE SERVICES/1331	62811-1331	06/28/2011	1,293.41
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-112	05/27/2011	444.36
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-113	06/27/2011	405.24
	2815	AT&T LONG DISTANCE	LONG DISTANCE	61911-LD	06/19/2011	159.56
	2815	AT&T LONG DISTANCE	LONG DISTANCE	71911-LD	07/19/2011	134.26
	2815	AT&T LONG DISTANCE	LONG DISTANCE	81911-LD	08/19/2011	162.90
						2,910.80 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	781	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATE	143149	05/26/2011	440.00
	790	MINER ELECTRONICS CORP	REPAIR DOCK POWER CABLE	240662	05/20/2011	95.00
	2373	BANC OF AMERICA LEASING	COPIER LEASING	11880250	05/22/2011	91.93
	2373	BANC OF AMERICA LEASING	COPIER LEASING	11932944	09/01/2011	126.93
						753.86 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	TRANSFER TRANS FROM 104 TO	43050	03/29/2011	532.42
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/108	43051	03/30/2011	199.55
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/111	43074	03/31/2011	248.85
	142	BRACKMAN & COMPANY	VEHICLE REPAIR /106	43075	04/01/2011	252.67
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/ 105	43118	04/05/2011	658.97
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/115	43137	04/08/2011	550.81
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/105	43148	04/06/2011	717.64
	142	BRACKMAN & COMPANY	VEHICLE MAINT/MP1616	43224	04/19/2011	251.75
	142	BRACKMAN & COMPANY	VEHICLE MAINT/110	43255	04/19/2011	465.81
	142	BRACKMAN & COMPANY	VEHICLE REPAIR / 110	43378	05/05/2011	582.53
	142	BRACKMAN & COMPANY	VEHICLE REPAIR / 07 TAURUS	43379	05/05/2011	604.48
	142	BRACKMAN & COMPANY	VEHICLE REPAIR / 109	43525	05/13/2011	559.55
	142	BRACKMAN & COMPANY	VEHICLE MAINT/MP2762	43526	05/20/2011	521.72
	142	BRACKMAN & COMPANY	VEHICLE REPAIR / 110	43550	05/20/2011	608.85
	142	BRACKMAN & COMPANY	VEHICLE REPAIR /M111	43560	05/26/2011	773.00
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/ MP1616	43596	06/01/2011	197.70
	142	BRACKMAN & COMPANY	VEHICLE REPAIR / 115	43605	06/01/2011	149.03
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/109	43729	05/15/2011	217.50
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/03 IMP	44048	02/26/2011	427.69
	740	MARION'S SERVICE	TIRE REPAIR /115	1913	01/02/2011	25.00
	740	MARION'S SERVICE	TIRE REPAIR /105	1914	01/12/2011	50.00
	740	MARION'S SERVICE	TIRE REPAIR /106	1916	01/17/2011	25.00
	740	MARION'S SERVICE	TIRE REPAIR /111	1917	01/23/2011	25.00
	740	MARION'S SERVICE	TIRE REPAIR /102	1918	01/23/2011	25.00
	740	MARION'S SERVICE	FLAT TIRE/INTERSTATE 80 & 57 #	1919	02/13/2011	75.00
	740	MARION'S SERVICE	CHANGE FLAT TIRE /114	1920	02/25/2011	33.00
	740	MARION'S SERVICE	TOW / FLAT TIRE-#110	1922	03/06/2011	35.00
	740	MARION'S SERVICE	TOW / #114	1923	03/08/2011	50.00
	740	MARION'S SERVICE	TOW / #105	1924	03/29/2011	50.00
	740	MARION'S SERVICE	FLAT REPAIR / 115	1925	03/29/2011	25.00
	740	MARION'S SERVICE	FLAT REPAIRS-(6 IN SHED)	1926	04/06/2011	60.00
	740	MARION'S SERVICE	TOW / #110	1927	04/12/2011	50.00
	740	MARION'S SERVICE	FLAT REPAIR / 111	1928	04/18/2011	25.00

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	740	MARION'S SERVICE	FLAT TIRE/111	1929	04/22/2011	25.00
	740	MARION'S SERVICE	FLAT REPAIR / 106	1930	04/26/2011	50.00
	740	MARION'S SERVICE	FLAT REPAIR / 115	1931	04/27/2011	25.00
	740	MARION'S SERVICE	FLAT REPAIR / 105	1932	04/28/2011	50.00
	740	MARION'S SERVICE	FLAT TIRE REPAIR/108	1934	05/01/2011	25.00
	740	MARION'S SERVICE	TIRE REPAIR /SHED	1935	05/03/2011	30.00
	740	MARION'S SERVICE	FLAT TIRE REPAIR/115	1936	05/11/2011	25.00
	740	MARION'S SERVICE	FLAT TIRE REPAIR/114	1937	05/13/2011	35.00
	740	MARION'S SERVICE	FLAT TIRE REPAIR/114	1938	05/17/2011	35.00
	740	MARION'S SERVICE	FLAT TIRE REPAIR/& TRAVEL #10	1939	05/19/2011	200.00
	740	MARION'S SERVICE	FLAT TIRE REPAIR/101	1940	06/03/2011	50.00
	740	MARION'S SERVICE	FLAT TIRE REPAIR/110	1941	06/11/2011	25.00
	740	MARION'S SERVICE	FLAT TIRE REPAIR/114	1942	06/12/2011	35.00
	740	MARION'S SERVICE	TOW / 115	1943	06/20/2011	50.00
	740	MARION'S SERVICE	FLAT TIRE REPAIR/111	1944	06/20/2011	25.00
	740	MARION'S SERVICE	FLAT TIRE REPAIR/108	1945	07/06/2011	35.00
	740	MARION'S SERVICE	FLAT TIRE REPAIR/105	1946	07/22/2011	50.00
	740	MARION'S SERVICE	FLAT TIRE REPAIR/111	1947	07/26/2011	35.00
	740	MARION'S SERVICE	FLAT TIRE REPAIR/111	1948	07/27/2011	35.00
	740	MARION'S SERVICE	FLAT TIRE REPAIR/108	1949	07/30/2011	25.00
	1011	S C CAR WASH	CAR WASHES-APRIL	393168	07/21/2011	21.00
	1011	S C CAR WASH	CAR WASHES-JUNE	393168	07/21/2011	28.00
	1011	S C CAR WASH	CAR WASHES-MAY	393168	07/21/2011	42.00
	1027	SAUK TRAIL CAR WASH	CAR WASHES	60310	06/03/2010	21.00
	1027	SAUK TRAIL CAR WASH	DETAIL CHIEF CAR	60310	06/03/2010	135.00
	2457	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR/MP3871 M113	14239	06/10/2011	142.40
	2457	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR/2007 FORD	14330	07/25/2011	1,086.56
	3208	DACAV INDUSTRIES	LETTERING INSTALLED/#M105	61423	08/11/2011	234.00
						11,648.48 *
100.025.716.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE					
	790	MINER ELECTRONICS CORP	LAMP REPLACEMENT/BACKDOOF	240945	06/13/2011	112.82
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	852	NORTH EAST MULTI-REG TRAIN	MEMBERSHIP FEES	143403	03/30/2011	2,610.00
	852	NORTH EAST MULTI-REG TRAIN	SHOTGUN ARMORER/MUELLER	145250	05/17/2011	175.00
	3445	NORTHEAST WISCONSIN TECH	TASER TRAINING/EVANS	48267	06/19/2011	175.00
						2,960.00 *
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	1015	S.SUBURBAN EMERGENCY RES	2011-2012 MEMBERSHIP DUES	11-118	06/08/2011	1,000.00
	2537	IL. LAW ENFORCEMENT ALARM	MEMBERSHIP DUES	DUES1313	04/01/2011	50.00
	3040	BLUE BOOK	ILLINOIS BLUE BOOKS (6)	2893	07/12/2011	62.95
	3152	ILLINOIS PROSECUTOR SRV LLC	REF.MATERIAL/ONLINE VERSION	808	04/09/2011	470.00
						1,582.95 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	2961	AFTERMATH INC.	CELL #3 AND SQUAD #111 CLEAN	JC10-114	07/06/2011	95.00
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	14054	02/20/2011	1,050.00
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	14055	02/20/2011	1,625.00
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	14101	04/05/2011	875.00
	3221	DENNIS G. GIANOPOLUS P.C.	PROFESSIONAL SERV./GENERAL	14102	04/05/2011	2,668.75
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	14178	04/28/2011	525.00
	3221	DENNIS G. GIANOPOLUS P.C.	PROF.SERVICES/GENERAL MATT	14179	04/28/2011	1,837.50
						8,676.25 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1649	09/01/2011	1,600.00
100.025.732.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.732 - INTERGOVERNMENTAL SERVICES					
	251	COUNTY OF COOK, ILLINOIS	WAN/CABS DATA LINE CONNECT	62911-2011	06/29/2011	3,204.25

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100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	2373	BANC OF AMERICA LEASING	COPIER LEASING /JULY	11908371	06/22/2011	91.93
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1755 224ST	253-1755	09/22/2010	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1755 225PL	255-1755	09/24/2010	209.30
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2132 219ST	256-2132	09/24/2010	152.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2860 224PL	259-2860	09/26/2010	170.95
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22160 CLYDI	262-22160	10/03/2010	163.80
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22224 CLYDI	263-22224	10/03/2010	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21648 GAILI	274-21648	10/26/2010	227.50
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22213 TALA	276-22213	11/10/2010	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22343 MERR	277-22343	12/01/2010	183.30
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1915 218ST	278-1915	12/04/2010	183.95
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21736 CARO	281-21736	12/16/2010	183.30
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21712 GAILI	284-21712	10/16/2010	152.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21747 CARO	286-21747	10/18/2010	291.20
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22207 MERR	288-22207	11/19/2010	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1838 222ST	290-1838	11/25/2010	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21958 MERR	291-21958	11/27/2010	152.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2111 217PL	292-2111	11/27/2010	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21719 GAILI	293-21719	11/28/2010	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22231 SHIRL	295-22231	01/06/2011	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2041 215PL	296-2041	01/11/2011	139.75
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22344 STRA	297-22344	01/13/2011	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2843 224st	299-2843	01/16/2011	247.00
	972	RICH CONSTRUCTION CO.	EMERGENCY BOARD UP/21787 PI	6611-21787	06/06/2011	119.60
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	79937	06/01/2011	27.50
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	0111-SHRED	07/01/2011	57.86
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	0111-SHRED	08/01/2011	57.56
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	0111-SHRED	09/01/2011	57.63
	1231	V OF SV-PETTY CASH	PETTY CASH REIMBURSEMENT	13011-ADMIN	08/30/2011	80.00
	1815	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS -DEC-JUNE 2	78659	06/22/2011	648.00
	2961	AFTERMATH INC.	BIO HAZARD CLEAN UP /CELL 1&	JC09-476	01/18/2011	95.00
	2961	AFTERMATH INC.	BIO HAZARD CLEAN UP /#M114	JC10-124	07/25/2011	95.00
	2961	AFTERMATH INC.	BIO HAZARD CLEAN UP	JC10-50	04/20/2011	245.00
						5,191.40 *
100.025.780.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.780 - REFUNDS					
	3449	NICKSON, JAMES	TOW EXPENSE REFUND	82411-TOW	08/24/2011	195.00
	3450	LINDQUIST, JOSHUA	TOW EXPENSE REFUND	82411-TOW	08/24/2011	185.00
						380.00 *
	Total POLICE DEPARTMENT					
						92,320.19
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	102011-JUNE	06/30/2011	62.56
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES					
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21747 CARO	274-21747	10/18/2010	291.20
	Total COMMUNITY DEVELOPMENT					
						353.76
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	FINANCE CHARGES	3011-DIESEL	06/30/2011	92.52
	503	HERITAGE FS INC.	GAS CHARGES	102011-JUNE	06/30/2011	693.52



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					786.04 *
	13	ACE HARDWARE IN SAUK VILLA	KEYS/FASTENERS	53111-ESDA	05/31/2011	11.02
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0110	62811-0110	06/28/2011	18.49
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-112	05/27/2011	185.38
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-113	06/27/2011	168.25
	2815	AT&T LONG DISTANCE	LONG DISTANCE	61911-LD	06/19/2011	3.71
	2815	AT&T LONG DISTANCE	LONG DISTANCE	71911-LD	07/19/2011	3.12
	2815	AT&T LONG DISTANCE	LONG DISTANCE	81911-LD	08/19/2011	3.79
						382.74 *
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	790	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	240788	05/16/2011	47.50
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	1156	T.R.L. TIRE SERVICE CORP	TIRES	11459	06/29/2011	111.52
	2457	B & K SERVICES OF ILLINOIS INC	HEATER ACTUATOR/REPAIRS	14167	05/25/2011	261.04
						372.56 *
100.205.722.000	GENERAL FUND - E.S.D.A. - 100.205.722 - PROFESSIONAL DEVELOPEMENT					
	2460	SOPEJSTAL, MIKE	GAS REIMBURSEMENT/IEMA COM	REIMBURSE	09/07/2011	59.00
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747LF	06/01/2011	180.00
	Total E.S.D.A.					1,838.86
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81511-SEPT	08/15/2011	1,611.43
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	3011-DIESEL	06/30/2011	286.56
	503	HERITAGE FS INC.	GAS CHARGES	302011-JUNE	06/30/2011	551.94
						838.50 *
	Total STREETS					2,449.93
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	2219	CHAVEZ, ROBERT	REIMBURSEMENT/BEAN BAGS&C	90651-90111	08/27/2011	279.00
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/4115	62811-4115	06/28/2011	24.01
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	3123	ComEd	ELECTRIC SERVICE/1452218004	0110-218004	10/11/2010	45.93
	3123	ComEd	ELECTRIC SERVICE/1452218004	0910-218004	11/09/2010	52.68
	3123	ComEd	ELECTRIC SERVICE/1452218004	11-52218004	01/19/2011	60.69
	3123	ComEd	ELECTRIC SERVICE/1452218004	10-52218004	12/27/2010	47.06
	3123	ComEd	ELECTRIC SERVICE/1452218004	22211-8004	02/22/2011	61.45
	3123	ComEd	ELECTRIC SERVICE/1452218004	11-52218004	04/25/2011	51.37
	3123	ComEd	ELECTRIC SERVICE/1452218004	1011-2218004	05/20/2011	42.78
	3123	ComEd	ELECTRIC SERVICE/1452218004	11-52218004	06/16/2011	46.44
	3123	ComEd	ELECTRIC SERVICE/1452218004	11-52218004	07/22/2011	54.81
	3123	ComEd	ELECTRIC SERVICE/1452218004	72710-8004	07/13/2010	57.91
	3123	ComEd	ELECTRIC SERVICE/1452218004	11-52218004	08/11/2011	164.71

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	3123	ComEd	ELECTRIC SERVICE/1452218004	410-2218004	08/16/2010	59.58
	3123	ComEd	ELECTRIC SERVICE/1452218004	10-52218004	09/10/2010	60.18
						805.59 *
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	3255	COMCAST CABLE #0058949/#546	INTERNET CHARGES	82511-54854	08/25/2011	40.78
	Total PARKS & PLAYGROUNDS					1,149.38
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES					
	753	McGLADREY & PULLEN LLP	PROGRESS BILLING/AUDIT 10-31-	3690920-541	06/30/2011	7,500.00
	Total MUNICIPAL AUDIT					7,500.00
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	562	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/OCT	90211	09/02/2011	21,046.00
	3412	CANNON COCHRAN MANG.SER\	CLAIMS & ADMIN FEE/2ND QUART	59957-IN	06/15/2011	6,500.00
	3417	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	90711-SEPT	09/07/2011	22,304.68
						49,850.68 *
	Total LIABILITY INSURANCE					49,850.68
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81511-SEPT	08/15/2011	7,733.96
	400	FLEX-ONE	SERVICE FEES	768440ER	06/15/2011	24.75
	400	FLEX-ONE	SERVICE FEES	821130ER	07/15/2011	24.75
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	81711-SEPT	08/17/2011	48.78
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	81711-SEPT	08/17/2011	70.86
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	81611-SEPT	08/16/2011	3.90
						7,907.00 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/7525	61311-7525	06/13/2011	699.02
	87	AT&T	PHONE SERVICES/1760	61611-1760	06/16/2011	405.69
	87	AT&T	PHONE SERVICES/0901	62511-0901	06/25/2011	20.08
	87	AT&T	PHONE SERVICES/7706	62811-7706	06/28/2011	18.49
						1,143.28 *
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
	1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL787338	05/03/2011	727.30
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1649	09/01/2011	280.00
	Total DISPATCH CENTER					10,057.58
	Total GENERAL FUND					294,410.52
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81511-SEPT	08/15/2011	1,895.39
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	81711-SEPT	08/17/2011	8.31
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	81711-SEPT	08/17/2011	18.42

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	81611-SEPT	08/16/2011	29.32 -
						1,892.80 *
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	2490	ACCURATE OFFICE SUPPLY CO	TONER/OFFICE SUPPLIES	168919	06/08/2011	94.83
	2490	ACCURATE OFFICE SUPPLY CO	INK CARTRIDGE	170272	06/20/2011	28.50
						123.33 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	ANTIFREEZE	63011-FIRE	06/30/2011	70.15
	367	EQUIPMENT MANAGEMENT CO	REPAIR PARTS	35826	08/09/2011	24.33
	503	HERITAGE FS INC.	DIESEL FUEL	3011-DIESEL	06/30/2011	485.59
	503	HERITAGE FS INC.	FINANCE CHARGES	3011-DIESEL	06/30/2011	92.52
	503	HERITAGE FS INC.	GAS CHARGES	302011-JUNE	06/30/2011	453.98
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-116004	05/26/2011	298.97
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-117917	06/09/2011	263.68
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-118439	06/13/2011	38.89
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-124473	07/25/2011	85.47
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-126731	08/09/2011	59.12
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-126784	08/09/2011	73.12
	1239	VAN DRUNEN FORD CO.	REPAIR PART	FOW65055	07/25/2011	67.26
	2671	LANG'S AUTO PARTS	REPAIR PARTS	436105	07/27/2011	19.14
						2,032.22 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	3351	ILLINOIS FIRE STORE	UNIFORMS/FIRE GEAR	23032	06/27/2011	136.90
	3351	ILLINOIS FIRE STORE	FINANCE CHARGES	FC1971	04/20/2011	51.21
	3408	OAKWOOD GROUP,THE	UNIFORMS	51010	07/13/2011	66.50
						254.61 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	73111-FIRE	07/31/2011	28.55
	374	EXPERT CHEMICAL & SUPPLY IN	CLEANING SUPPLIES	815864	06/28/2011	134.82
						163.37 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	73111-FIRE	07/31/2011	4.49
	790	MINER ELECTRONICS CORP	CHARGER POCKET	241460	08/11/2011	192.90
	790	MINER ELECTRONICS CORP	PAGERS UPDATE PURCHASE	9877	06/28/2011	2,041.76
	1618	LAB SAFETY SUPPLY /LSS	TESTING TAGS	1017570135	07/06/2011	111.23
	3351	ILLINOIS FIRE STORE	POP UP CONES W/CARRY CASE	22941	06/20/2011	177.79
						2,528.17 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	62811-1331	06/28/2011	646.71
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-112	05/27/2011	148.03
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-113	06/27/2011	148.88
	2815	AT&T LONG DISTANCE	LONG DISTANCE	61911-LD	06/19/2011	40.82
	2815	AT&T LONG DISTANCE	LONG DISTANCE	71911-LD	07/19/2011	34.35
	2815	AT&T LONG DISTANCE	LONG DISTANCE	81911-LD	08/19/2011	41.67
						1,060.46 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	843	NICOR	GAS SERVICES/0728451000	10-28451000	10/07/2010	107.03
	843	NICOR	GAS SERVICES/0728451000	10-28451000	11/05/2010	206.31
	843	NICOR	GAS SERVICES/0728451000	10-28451000	12/08/2010	610.72
						924.06 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	790	MINER ELECTRONICS CORP	CHARGER FOR PAGER	240904	06/23/2011	115.50
	790	MINER ELECTRONICS CORP	PAGER REPAIR	240927	06/23/2011	115.50
	790	MINER ELECTRONICS CORP	PAGER REPAIR	240928	06/23/2011	115.50
	790	MINER ELECTRONICS CORP	VEHICLE RADIO REPAIR/5101	61311	06/13/2011	95.00
	1193	TRACE ANALYTICS INC.	SHIPPING & HANDLING FEE	11-5027	07/18/2011	6.00
	1193	TRACE ANALYTICS INC.	AIR QUALITY REPORTS	C11-4165	06/14/2011	75.00
	1239	VAN DRUNEN FORD CO.	VEHICLE REPAIR	FOCS39351	05/25/2011	712.28

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
	1986	AMERICAN TEST CENTER INC	LADDER TESTING	2102755	09/28/2010	48.00		
						1,282.78	*	
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE							
	367	EQUIPMENT MANAGEMENT COM	VEHICLE REPAIR	35685	07/14/2011	356.50		
	790	MINER ELECTRONICS CORP	ANTENNA/SWITCH-UTV CN RAILF	9790	06/29/2011	408.00		
						764.50	*	
210.200.716.000	FIRE FUND - FIRE EXPENSES - 210.200.716 - FACILITY MAINTENANCE							
	2388	ADVANCE GLASS & MIRROR PR	GLASS REPLACEMENT /FIRE STA	24777	06/24/2011	288.00		
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS							
	1195	TRAINING CONCEPTS INC.	ANNUAL AFFILIATION FEE	13597	06/15/2011	60.00		
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES							
	571	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /NON DOT	157820	06/06/2011	55.00		
210.200.752.000	FIRE FUND - FIRE EXPENSES - 210.200.752 - AMALGAMATED - TRUST FEES							
	41	AMALGAMATED BANK OF CHICA	2007C BONDS--6/1/2011 TO 5/31/20	60111	06/01/2011	3,000.00	PR	
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES							
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	110715913-1	07/15/2011	5,784.00		
210.200.840.000	FIRE FUND - FIRE EXPENSES - 210.200.840 - MAJOR TOOLS AND WORK EQUIPMENT							
	214	CHUCK'S COMPRESSOR INC	COMPRESSOR / FIRE	99	06/08/2011	27,100.00		
	Total FIRE EXPENSES					47,313.30		
	Total FIRE FUND					47,313.30		
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES							
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	624539MB	08/23/2011	110.00		
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES							
	233	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	811-5103116	07/08/2011	971.43		
	233	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	911-7025080	07/09/2011	185.12		
	233	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	911-7025080	08/09/2011	185.12		
	3123	ComEd	ELECTRIC SERVICE/2619171034	171034-AUG	08/11/2011	881.27		
	3123	ComEd	ELECTRIC SERVICE/2619171034	1311-171034	06/13/2011	165.96	PR	
						2,388.90	*	
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES							
	990	ROBINSON ENGINEERING LTD.	SV 2010 MFT/CDBG RESURFACIN	11060058	06/15/2011	4,560.00		
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION							
	990	ROBINSON ENGINEERING LTD.	SV 2011 MFT/CDBG RESURFACIN	11060055	06/15/2011	1,525.00		
	Total MOTOR FUEL TAX FUND					8,583.90		
	Total MOTOR FUEL TAX FUND					8,583.90		
280.000.325.000	EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.325 - BOND PROCEEDS							
	41	AMALGAMATED BANK OF CHICA	2007B BONDS-6/1/2011 TO 5/31/2	60111	06/01/2011	3,000.00	PR	

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Total EMERGENCY TELEPHONE SYSTEM						3,000.00
290.000.714.000	DRUG SEIZURE FUND - DRUG SEIZURE FUND - 290.000.714 - VEHICLE REPAIR & MAINTENANCE					
	1156	T.R.L. TIRE SERVICE CORP	TIRES/(20)	11498	08/15/2011	2,646.00
Total DRUG SEIZURE FUND						2,646.00
Total DRUG SEIZURE FUND						2,646.00
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3387	STANDBERRY, TIMOTHY & TIFFA	WATER DEPOSIT REFUND	-030210-00-2	09/09/2011	24.37
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81511-SEPT	08/15/2011	7,712.75
	400	FLEX-ONE	SERVICE FEES	768440ER	06/15/2011	12.75
	400	FLEX-ONE	SERVICE FEES	821130ER	07/15/2011	12.75
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	81711-SEPT	08/17/2011	75.58
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	81711-SEPT	08/17/2011	122.03
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	81611-SEPT	08/16/2011	127.29
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	169808	06/30/2011	18.90
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	170735	07/31/2011	18.90
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	171548	08/31/2011	18.90
						8,119.85 *
300.000.610.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.610 - OFFICE SUPPLIES					
	243	COOK'S OFFICE EQUIPMENT INC	OFFICE SUPPLIES	23840	08/24/2011	53.38
	1335	BUSINESS CARD	PRINTER CARTRIDGE	82111-KW	08/21/2011	206.83
						260.21 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	3011-DIESEL	06/30/2011	58.20
	503	HERITAGE FS INC.	FINANCE CHARGES	3011-DIESEL	06/30/2011	92.52
	503	HERITAGE FS INC.	GAS CHARGES	102011-JUNE	06/30/2011	503.78
						654.50 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	11514	08/15/2011	153.00
	2094	HAWKINS WATER TREATMENT	CHLORINE	3252560 RI	08/08/2011	1,168.37
	2094	HAWKINS WATER TREATMENT	CHLORINE	3258645 RI	08/25/2011	1,046.72
						2,368.09 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	1170	TERPSTRA'S SALES/SERVICE&F	BLADE GRINDER	426028	08/04/2011	500.00
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUF	REPAIR CLAMPS	227859	08/16/2011	570.50
	1281	WATER PRODUCTS CO. OF AUF	BOX EXTENSIONS	228067	08/26/2011	131.40
	1281	WATER PRODUCTS CO. OF AUF	REPAIR CLAMPS	228068	08/26/2011	827.02
	1281	WATER PRODUCTS CO. OF AUF	REPAIR CLAMPS	228137	08/30/2011	1,263.27
						2,792.19 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/6627	61911-6627	06/19/2011	27.24
	87	AT&T	PHONE SERVICES/3327	71611-3327	07/16/2011	115.78
	87	AT&T	PHONE SERVICES/5275	71611-5275	07/16/2011	219.00
	87	AT&T	PHONE SERVICES/6627	71911-6627	07/19/2011	26.01

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	87	AT&T	PHONE SERVICES/0170	81611-0170	08/16/2011	262.69
	87	AT&T	PHONE SERVICES/3327	81611-3327	08/16/2011	132.91
	87	AT&T	PHONE SERVICES/5275	81611-5275	08/16/2011	236.13
	87	AT&T	PHONE SERVICES/6627	81911-6627	08/19/2011	26.01
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-112	05/27/2011	85.67
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-113	06/27/2011	85.67
	2815	AT&T LONG DISTANCE	LONG DISTANCE	61911-LD	06/19/2011	14.84
	2815	AT&T LONG DISTANCE	LONG DISTANCE	71911-LD	07/19/2011	12.90
	2815	AT&T LONG DISTANCE	LONG DISTANCE	81911-LD	08/19/2011	15.15
						1,260.00 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	3123	ComEd	ELECTRIC SERVICE/1863716000	311-3716000	06/13/2011	68.05
	3123	ComEd	ELECTRIC SERVICE/0530218001	11-30218001	06/20/2011	31.38
						99.43 *
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	LAKE MICHIGAN WATER APP	11060057	06/15/2011	1,375.50
	990	ROBINSON ENGINEERING LTD.	IEPA LOAN APPLICATION /WELL 3	11060059	06/15/2011	6,500.00
	990	ROBINSON ENGINEERING LTD.	COMPREHENSIVE PROJECT PLAI	11080060	08/08/2011	4,815.00
						12,690.50 *
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	205396	08/12/2011	461.34
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747LF	06/01/2011	50.95
	3312	ILLINOIS CENTRAL RAILROAD C	WATERMAIN / LEASE PAYMENT-4	9500062313	11/17/2009	251.85
	3312	ILLINOIS CENTRAL RAILROAD C	WATERMAIN / LEASE PAYMENT-4	950064663	12/22/2009	275.00
						577.80 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	2183	COMCAST CABLE -0035509	INTERNET CHARGES	82311-35509	08/23/2011	79.95
	Total WATER DEPARTMENT FUND					29,863.86
	Total WATER DEPARTMENT FUND					29,888.23
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81511-SEPT	08/15/2011	6,897.22
	400	FLEX-ONE	SERVICE FEES	768440ER	06/15/2011	37.50
	400	FLEX-ONE	SERVICE FEES	821130ER	07/15/2011	37.50
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	81711-SEPT	08/17/2011	55.02
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	81711-SEPT	08/17/2011	60.03
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	81611-SEPT	08/16/2011	91.89
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	169808	06/30/2011	18.90
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	170735	07/31/2011	18.90
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	171548	08/31/2011	18.90
						7,235.86 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	102011-JUNE	06/30/2011	384.01
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-112	05/27/2011	98.27
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-113	06/27/2011	88.62

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						186.89	*
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES						
	1635 ITRON INC.		SOFTWARE/HARDWARE SUPPOF	205396	08/12/2011	461.34	
Total SEWER DEPARTMENT FUND						8,268.10	
Total SEWER DEPARTMENT FUND						8,268.10	
410.000.780.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.780 - REFUNDS						
	1684 NANCY McCONATHY		MUNICIPAL UTILITY TAX REFUND	2010-2011	06/20/2011	363.91	
Total UTILITY TAX FUND						363.91	
Total UTILITY TAX FUND						363.91	
430.000.752.000	MUNI BLDG CONSTRUCTION FUND - MUNI BLDG CONSTRUCTION FUND - 430.000.752 - AMALGAMATED - TRUST FEE						
	41 AMALGAMATED BANK OF CHICA		2007A BONDS--6/1/2011 TO 5/31/20	60111	06/01/2011	3,000.00	PR
	41 AMALGAMATED BANK OF CHICA		2007A BONDS--6/1/2011 TO 5/31/20	60111	06/01/2011	3,000.00	PR
						.00	*
Total MUNI BLDG CONSTRUCTION FUND						.00	
Total MUNI BLDG CONSTRUCTION FUND						.00	
481.000.704.000	TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.704 - UTILITIES						
	3123 ComEd		ELECTRIC SERVICE/2619171034	1311-171034	06/13/2011	165.96	PR
	3123 ComEd		ELECTRIC SERVICE/2619171034	1311-171034	06/13/2011	165.96	PR
						.00	*
Total TIF #3 TAX ALLOCATION						.00	
Total TIF #3 TAX ALLOCATION						.00	
Grand Total:						394,473.96	

Report Criteria:

Invoice.Discout Date = 09/13/2011

**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND PAYROLL**  
**DISBURSEMENTS**

**SEPTEMBER 27, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$78,443.01
<i>PAYROLL LIABILITIES</i>	<u>\$58,203.15</u>
<b>TOTAL PAYROLL 9/23/2011 (Already Paid)</b>	<b>\$136,646.16</b>

**ACCOUNTS PAYABLE**

<i>September 14, 2011 thru September 27, 2011</i>	<u>\$434,326.52</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$434,326.52</b>

**TOTAL DISTRIBUTIONS            \$570,972.68**



Report Criteria:

Invoice.Discount Date = 09/27/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561 ILLINOIS MUNICIPAL RETIREMENT	EMPLOYER CONTRIBUTION/SEPT	SEPT2011	09/23/2011	9,182.46	
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC.	GARBAGE FEES/ JULY 2011	73111-JULY	07/31/2011	55,229.28	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87 AT&T	PHONE SERVICES/2452	71611-2452	07/16/2011	310.34	
	87 AT&T	PHONE SERVICES/2452	81611-2452	08/16/2011	310.88	
					621.22	*
100.005.722.000	GENERAL FUND - ADMINISTRATION - 100.005.722 - PROFESSIONAL DEVELOPEMENT					
	221 CIVIC SYSTEMS LLC	CIVIC TRAINING/MOHAN	CVC8644	08/31/2011	1,000.00	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	990 ROBINSON ENGINEERING LTD.	SV 2011 MISC. ENGINEERING	11090126	09/19/2011	1,037.50	
	2711 ODELSON & STERK LTD	PROF. SERVICES	9932	09/12/2011	26,277.01	
	3456 AMERECO INC.	ASBESTOS SURVEY /POLICE DEF	4339	08/31/2011	2,500.00	
					29,814.51	*
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	560 ILLINOIS MUNICIPAL LEAGUE	WEB SERVICES/EMPLOYMENT AI	18616-IN	08/19/2011	20.00	
	3418 SUN-TIMES MEDIA	PUBLIC NOTICE	122978-0824	08/31/2011	1,026.58	
					1,046.58	*
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	1021 SAM'S CLUB DIRECT	NEW MEMBERSHIP CARDS/WILLI	999999	06/12/2011	30.00	
	Total ADMINISTRATION				32,512.31	
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	300 DELANEY PRINTING COMPANY	PRINTING / BUSINESS CARDS -R.	15907	09/13/2011	59.00	
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	2983 DOERING, LYN	HEARINGS 7-29-11 AND 8-15-2011	11-FIRECOM	09/15/2011	748.00	
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239 COMCAST CABLE #0057743	INTERNET SERVICE	91011-57743	09/10/2011	87.38	
	Total ELECTED OFFICIALS				894.38	
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	13 ACE HARDWARE IN SAUK VILLA	MISC CHARGES	53111-PG&B	05/31/2011	90.47	
	503 HERITAGE FS INC.	DIESEL FUEL	3111-DIESEL	07/31/2011	114.86	
	503 HERITAGE FS INC.	GAS CHARGES	73111-GAS	07/31/2011	659.87	
					865.20	*
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA	FLAGS	53111-PG&B	05/31/2011	264.03	
	13 ACE HARDWARE IN SAUK VILLA	FLAGS	63011-PG&B	06/30/2011	203.84	
	13 ACE HARDWARE IN SAUK VILLA	MISC CHARGES	73111-PG&B	07/31/2011	126.31	
	98 B & K EQUIPMENT COMPANY	GAS PUMP REPAIRS	150642	09/01/2011	133.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.015.660.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.660 - TOOLS AND EQUIPMENT					727.18 *
	1170	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	429240	09/13/2011	85.30
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1217	72811-1217	07/28/2011	43.72
	87	AT&T	PHONE SERVICES/1331	72811-1331	07/28/2011	675.88
	87	AT&T	PHONE SERVICES/1217	82811-1217	08/28/2011	18.50
	87	AT&T	PHONE SERVICES/9115	82811-9115	08/28/2011	18.50
						756.60 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	22392	09/01/2011	41.52
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1159671	08/14/2011	279.00
						320.52 *
Total PUBLIC GROUNDS & BUILDINGS						2,754.80
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	590	J.P. COOKE CO.	STAMPERS	137439	08/23/2011	315.47
	943	QUILL CORPORATION #C510879	CREDIT MEMO/RETURN	403897	03/31/2011	65.66 -
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	4104779	05/05/2011	166.21
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	6036547	08/11/2011	289.70
						705.72 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	FINANCE CHARGES	3111-DIESEL	07/31/2011	109.13
	503	HERITAGE FS INC.	GAS CHARGES	73111-GAS	07/31/2011	8,485.86
						8,594.99 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	510	HOLEVIS, TIM	REIMBURSEMENT/ UNIFORMS	11-UNIFORM	09/08/2011	52.45
	3453	BUGAJSKI, MARK	UNIFORM REIMBURSEMENT	11-UNIFORM	08/27/2011	149.28
						201.73 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	510	HOLEVIS, TIM	GUN CLEANING SUPPLIES & TOO	11-REIMBU2	09/07/2011	143.00
	510	HOLEVIS, TIM	OVERSIZED BOXES /EVIDENCE	11-REIMBUR	09/07/2011	12.49
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	AUG2011	08/31/2011	103.31
	3360	P&S BOTTLED WATER SERVICE	WATER	10001	09/09/2011	66.00
						324.80 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/2452	71611-2452	07/16/2011	310.34
	87	AT&T	PHONE SERVICES/1331	72811-1331	07/28/2011	1,351.77
	87	AT&T	PHONE SERVICES/2452	81611-2452	08/16/2011	310.88
						1,972.99 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	40	ALTERNATIVE ENERGY SOLUTIK	EQUIP. INSPECTION /GENERATOI	20694	08/03/2011	323.00
	2373	BANC OF AMERICA LEASING	COPIER LEASING	11953785	08/22/2011	127.78
						450.78 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE REPAIR / 101	43658	06/07/2011	457.13
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/110	43917	07/11/2011	130.84
	142	BRACKMAN & COMPANY	VEHICLE REPAIR /M105	44052	07/26/2011	771.95
	3208	DACAV INDUSTRIES	DECAL INSTALLED/REMOVE OLD	61547	09/09/2011	120.00
						1,479.92 *
100.025.716.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE					
	3455	U.S. WATERPROOFING & CONS	CRACK REPAIR/POLICE BASEMEI	154614	08/12/2011	2,331.00
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	510	HOLEVIS, TIM	REIMBURSEMENT/ PARKING	90711-PARK	09/07/2011	13.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1226	UNIVERSITY OF IL-GAR 162	MFI RECERTIFICATION / HOLEVIS	UPIN5890	08/17/2011	80.00
	3008	GLOCK PROFESSIONAL INC.	CD /GLOCK TRAINING	81711	08/17/2011	20.00
	3028	GLOCK INC.	ARMORER'S COURSE/FT.WAYNE	P/100015726	03/23/2011	150.00
						263.00 *
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	1869	THOMSON WEST	IL CRIM LAW & PROC/FULL SERIE	6072364585	05/26/2011	318.00
	3454	CEEL	EMPLOYMENT LAW ENCYCLOPEI	06620644	08/17/2011	254.95
						572.95 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	566	ILLINOIS STATE TOLL HGWY AU	TOLLWAY FEES/DEPOSIT	72511	08/31/2011	360.00
100.025.850.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.850 - VEHICLES					
	2295	CURRIE MOTORS	2011 FORD EXPEDITION 4X4-POLI	-4X4-POLICE	09/19/2011	27,538.00
	Total POLICE DEPARTMENT					44,795.88
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES					
	3070	RECORD INFORMATION SERVIC	RECORD INFORMATION SERVICE	30058	09/07/2011	575.00
	Total COMMUNITY DEVELOPMENT					575.00
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	FINANCE CHARGES	3111-DIESEL	07/31/2011	109.12
	503	HERITAGE FS INC.	GAS CHARGES	73111-GAS	07/31/2011	371.73
						480.85 *
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0110	82811-0110	08/28/2011	18.50
	Total E.S.D.A.					499.35
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	3111-DIESEL	07/31/2011	683.82
	503	HERITAGE FS INC.	GAS CHARGES	73111-GAS	07/31/2011	460.35
						1,144.17 *
	Total STREETS					1,144.17
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/4115	72811-4115	07/28/2011	24.25
	87	AT&T	PHONE SERVICES/4115	82811-4115	08/28/2011	22.79
						47.04 *
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	658	KICKERT SCHOOL BUS LINE	BUS/CELLULAR FIELD-8-30-11	-INV1001344	08/30/2011	374.20
	Total PARKS & PLAYGROUNDS					421.24
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	873342ER	08/15/2011	24.75

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/7525	71311-7525	07/13/2011	352.13
	87	AT&T	PHONE SERVICES/1760	71611-1760	07/16/2011	405.69
	87	AT&T	PHONE SERVICES/0901	72511-0901	07/25/2011	18.89
	87	AT&T	PHONE SERVICES/7706	72811-7706	07/28/2011	18.51
	87	AT&T	PHONE SERVICES/7525	81311-7525	08/13/2011	349.78
	87	AT&T	PHONE SERVICES/1760	81611-1760	08/16/2011	499.02
	87	AT&T	PHONE SERVICES/0901	82511-0901	08/25/2011	20.09
	87	AT&T	PHONE SERVICES/7706	82811-7706	08/28/2011	18.50
	87	AT&T	PHONE SERVICES/7525	91311-7525	09/13/2011	352.86
						2,035.47 *
	Total DISPATCH CENTER					2,060.22
	Total GENERAL FUND					150,069.09
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	2884	ANDRES MEDICAL BILLING LTD	AUGUST CHARGES	28872	09/02/2011	72.59
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	53111-FIRE	05/31/2011	33.27
	503	HERITAGE FS INC.	FINANCE CHARGES	3111-DIESEL	07/31/2011	109.12
	503	HERITAGE FS INC.	DIESEL FUEL	3111-DIESEL	07/31/2011	492.00
	503	HERITAGE FS INC.	GAS CHARGES	73111-GAS	07/31/2011	462.03
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-129913	08/31/2011	168.45
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-130052	09/01/2011	25.29
	798	MONARCH AUTO SUPPLY INC	RETURNED PART	6981-130120	09/01/2011	100.85 -
						1,189.31 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	3408	OAKWOOD GROUP,THE	T-SHIRTS/UNIFORMS	514359	08/10/2011	223.25
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	2598	PIONEER PRODUCTS INC	HOSE & GEAR CLEANER	SI-63388	06/03/2011	227.35
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	53111-FIRE	05/31/2011	22.18
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	72811-1331	07/28/2011	675.88
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	1703	AIR ONE EQUIPMENT INC	EQUIP. REPAIR	75309	08/17/2011	1,858.14
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5100	4357	08/31/2011	585.00
	2821	PATTEN INDUSTRIES INC	VEHICLE MAINT&REPAIR	H810001487	09/06/2011	244.77
						829.77 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	110815913-1	08/15/2011	5,784.00
	3150	COMCAST CABLE - 0006104	INTERNET SERVICE	91011-06104	09/10/2011	104.90
						5,888.90 *
	Total FIRE EXPENSES					10,914.78

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total FIRE FUND						10,987.37
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	971	RIC MAR INDUSTRIES INC.	MIRACLE MELT	309009	09/14/2011	677.35
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	63011-PG&B	06/30/2011	35.99
	500	HELSEL-JEPPERSON ELECTRIC.	REPAIR PARTS	583694	09/14/2011	32.00
						67.99 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	11-15103116	09/07/2011	1,493.82
	3123	ComEd	ELECTRIC SERVICE/1047025080	811-7025080	09/08/2011	185.05
	3123	ComEd	ELECTRIC SERVICE/2619171034	311-9171034	09/13/2011	257.90
						1,936.77 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	1939	CONTRACTORS POWER & LIGH'	REPAIRS TO STREET LIGHTS	7188-REV	09/09/2011	386.53
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	SV SIDEWALK REPLACEMENT	11090127	09/19/2011	5,000.00
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	420	GALLAGHER ASPHALT	2011 MFT/CDBG RESURFACING P	GE1224-01	09/08/2011	236,565.28
	990	ROBINSON ENGINEERING LTD.	SV 2011 MFT/CDBG RESURFACIN	11090128	09/19/2011	15,963.48
						252,528.76 *
Total MOTOR FUEL TAX FUND						260,597.40
Total MOTOR FUEL TAX FUND						260,597.40
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3452	WILLIAMS, CRYSTAL	WATER DEPOSIT REFUND	J2-227300-01	09/02/2011	9.03
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	873342ER	08/15/2011	12.75
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	53111-PG&B	05/31/2011	42.56
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	73111-PG&B	07/31/2011	8.38
	503	HERITAGE FS INC.	FINANCE CHARGES	3111-DIESEL	07/31/2011	109.13
	503	HERITAGE FS INC.	DIESEL FUEL	3111-DIESEL	07/31/2011	125.58
	503	HERITAGE FS INC.	GAS CHARGES	73111-GAS	07/31/2011	477.99
	1026	SASE INC.	REPAIR PARTS	IN98495	09/08/2011	129.12
	1170	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	428423	09/01/2011	66.34
	2148	CHICAGO INTERNATIONAL TRUK	REPAIR PARTS	19010120	09/01/2011	67.63
	2148	CHICAGO INTERNATIONAL TRUK	REPAIR PARTS	19010121	09/07/2011	40.61
	2609	DE JONG EQUIPMENT CO. INC	REPAIR PARTS	CR59176A	08/22/2011	33.56
						1,100.90 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	53111-PG&B	05/31/2011	23.59
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	3111-WATER	05/31/2011	49.99
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	3011-WATER	06/30/2011	26.06
	475	GUS BOCK'S ACE HARDWARE	MAINTENENCE SUPPLIES	371437	08/24/2011	29.96

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					129.60 *
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	11972	08/31/2011	590.00
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	12366	09/15/2011	548.50
	2094	HAWKINS WATER TREATMENT	CHLORINE	3263198 RI	09/13/2011	1,005.02
						2,143.52 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	73111-PG&B	07/31/2011	99.98
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	3011-WATER	06/30/2011	8.99
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	228264	09/07/2011	231.04
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	228310	09/12/2011	837.47
	1281	WATER PRODUCTS.CO. OF AUR	REPAIR CLAMPS	228311	09/12/2011	620.00
						1,697.50 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/8297	82811-8297	08/28/2011	18.68
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	1-864510008	09/15/2011	124.78
	3123	ComEd	ELECTRIC SERVICE/0489021016	1-489021016	08/09/2011	77.66
	3123	ComEd	ELECTRIC SERVICE/0907009036	1-907009036	08/09/2011	25.06
	3123	ComEd	ELECTRIC SERVICE/0530218001	1-530218001	08/16/2011	28.51
	3123	ComEd	ELECTRIC SERVICE/1622608003	1-622608003	09/13/2011	26.52
	3123	ComEd	ELECTRIC SERVICE/0530218001	1-530218001	09/16/2011	30.12
						312.65 *
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	221	CIVIC SYSTEMS LLC	CIVIC TRAINING/MOHAN	CVC8644	08/31/2011	1,000.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	571	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	161582	09/06/2011	55.00
	990	ROBINSON ENGINEERING LTD.	SV COMPREHENSIVE PROJECT F	11090130	09/19/2011	3,455.00
						3,510.00 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	80470	07/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	80799	08/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	80826	08/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	81248	09/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	81278	09/01/2011	27.50
						137.50 *
Total WATER DEPARTMENT FUND						10,163.08
Total WATER DEPARTMENT FUND						10,172.11
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	873342ER	08/15/2011	37.50
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	73111-GAS	07/31/2011	596.02
310.000.640.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	63011-PG&B	06/30/2011	17.99
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT					

13	ACE HARDWARE IN SAUK VILLA	TRIMMER	53111-PG&B	05/31/2011	186.99
13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	73111-PG&B	07/31/2011	86.35
					273.34 *
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES				
13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	63011-PG&B	06/30/2011	.97
2652	ILLIANA AGGREGATES INC.	CONCRETE DUMP/GRADE 8 STO	2859	09/07/2011	99.98
3068	RED BUD SUPPLY INC.	SAND FILLABLE BARRICADES	114094	09/08/2011	1,420.80
					1,521.75 *
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES				
2564	COMCAST CABLE -0026078	INTERNET CHARGES	90911-26078	09/09/2011	53.95
Total SEWER DEPARTMENT FUND					2,500.55
Total SEWER DEPARTMENT FUND					2,500.55
Grand Total:					434,326.52

Report Criteria:

Invoice.Discout Date = 09/27/2011

**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND PAYROLL**  
**DISBURSEMENTS**  
**OCTOBER 11, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$82,492.56
<i>PAYROLL LIABILITIES</i>	<u>\$57,977.18</u>
<i>TOTAL PAYROLL 10/07/2011 (Already Paid)</i>	<b>\$140,469.74</b>

**ACCOUNTS PAYABLE**

<i>September 28, 2011 thru October 11, 2011</i>	<u>\$162,124.13</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$162,124.13</b>

**TOTAL DISTRIBUTIONS      \$302,593.87**



Report Criteria:

Invoice Discount Date = 10/11/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	OCT2011	09/14/2011	3,236.48
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	91711-OCT	09/17/2011	20.79
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11- OCT2011	09/19/2011	32.40
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	91611-OCT	09/16/2011	106.06
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	169091	05/31/2011	25.20
						3,420.93 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038	QUILL CORPORATION # C615231	CREDIT MEMO/RETURN	640909	09/21/2011	19.00 -
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	6819947	09/19/2011	30.40
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	6875140	09/21/2011	15.44
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	7033747	09/28/2011	43.16
	3038	QUILL CORPORATION # C615231	INK CARTRIDGE	7095915	09/30/2011	31.49
						101.49 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-114	07/27/2011	60.39
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-115	08/27/2011	59.60
						119.99 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	2010 MISC ENGINEERING	10030185	03/19/2010	984.50
	990	ROBINSON ENGINEERING LTD.	T-MOBILE CELL TOWER PLAN RE	10060053	08/14/2010	150.00
	990	ROBINSON ENGINEERING LTD.	RAILROAD QUIET ZONE ANALYSI	10110116	11/12/2010	835.00
	990	ROBINSON ENGINEERING LTD.	SV RAILROAD QUIET ZONE ANAL	10120024	12/08/2010	405.00
	990	ROBINSON ENGINEERING LTD.	CDBG DISASTER RECOVERY IKE	11010227	01/25/2011	3,780.50
						6,155.00 *
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	3418	SUN-TIMES MEDIA	PUBLIC NOTICE	140543	09/29/2011	110.96
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2550	COMCAST CABLE -0033033	INTERNET SERVICE	92411-33033	09/24/2011	79.95
	Total ADMINISTRATION					9,988.32
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-114	07/27/2011	220.29
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-115	08/27/2011	217.96
						438.25 *
100.010.722.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.722 - PROFESSIONAL DEVELOPEMENT					
	2234	WILLIAMS, ROSIE	REIMBURSEMENT/PARKING IML C	1511-REIMB	09/15/2011	115.50
100.010.748.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.748 - 50TH ANNIVERSARY COMMITTEE					
	3460	FIVE ALARM FIREWORKS CO.	FIREWORKS DISPLAY BAL/2011	100511	10/05/2011	3,000.00
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	543	IL. FIRE & POLICE COMM. ASSO	FALL SEMINAR NOV 2011/M.GALL	100611	10/06/2011	475.00
	3444	BROIHIER, LAW OFFICE OF J.C.	LEGAL SERVICES/POLICE & FIRE	1187	09/01/2011	1,090.00
						1,565.00 *
	Total ELECTED OFFICIALS					5,118.75
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	372	EVERSAN, INC.	EQUIPMENT REPAIR	512519	10/04/2011	307.55

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	1335	BUSINESS CARD	FINANCE CHARGES	92111-KW	09/21/2011	2.61
	1335	BUSINESS CARD	SCORE BOARD CONTROLS	92111-KW	09/21/2011	26.40
						29.01 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1133625	05/18/2011	65.00
	Total PUBLIC GROUNDS & BUILDINGS					401.56
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	OCT2011	09/14/2011	37,368.80
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	91711-OCT	09/17/2011	205.79
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11- OCT2011	09/19/2011	296.94
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	91611-OCT	09/16/2011	1,218.80
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	169091	05/31/2011	63.00
						39,153.33 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	6913350	09/22/2011	383.62
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-125098	07/28/2011	50.77
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	1246	SAILSBERY, BECKY	REIMBURSEMENT/UNIFORMS	11-UNIFORM	09/20/2011	173.34
	2620	BROWN, SETH	BOOTS AND FLASHLIGHT	11-UNIFORM	09/22/2011	366.29
						539.63 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	510	HOLEVIS, TIM	LINEUP FEES	1511-LINEUP	09/15/2011	60.00
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-115	08/27/2011	453.63
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	2278	CENTRAL COLLISION CRETE	VEHICLE DAMAGE REPAIR /Deduc	13432	05/05/2011	1,000.00
	2457	B & K SERVICES OF ILLINOIS INC	VEHICLE MAINT/MP3777	13815	02/01/2011	157.01
						1,157.01 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	1336	ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES	236617 TKH	06/17/2011	2,507.22
	1336	ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES	236972 TKH	07/12/2011	2,970.00
						5,477.22 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	972	RICH CONSTRUCTION CO.	EMERGENCY BOARD UP/1822 21E	72511-1822	07/25/2011	183.30
	972	RICH CONSTRUCTION CO.	EMERGENCY BOARD UP/2837 22E	81311-2837	08/13/2011	170.95
	972	RICH CONSTRUCTION CO.	EMERGENCY BOARD UP/21645 C	92011-21645	09/20/2011	234.65
	1053	SECRETARY OF STATE	LICENSE & REG. FEES/POLICE	51247	10/04/2011	105.00
						693.90 *
100.025.850.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.850 - VEHICLES					
	3461	SAFETY EQUIPMENT INC.	LIGHTS/NEW 4X4 -POLICE	80	10/06/2011	5,133.45
	Total POLICE DEPARTMENT					53,102.56
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-114	07/27/2011	161.61

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-115	08/27/2011	160.55
						322.16 *
Total E.S.D.A.						322.16
100.230.650.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES						
	1021	SAM'S CLUB DIRECT	POP/MISC.SUPPLIES-CORN & DO	92011-2191	09/08/2011	514.33
	1021	SAM'S CLUB DIRECT	CANDY/CORN & DOG ROAST	92011-8442	09/20/2011	186.98
	1335	BUSINESS CARD	POT HOLDERS/CORN & DOG ROA	92111-KW	09/21/2011	11.39
						712.70 *
100.230.768.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES						
	1021	SAM'S CLUB DIRECT	MEMBERSHIP FEES	92011-99999	09/08/2011	15.00
Total PARKS & PLAYGROUNDS						727.70
100.240.726.000 GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES						
	753	McGLADREY & PULLEN LLP	PROF.SERVICES/AUDIT	3708287-541	08/02/2011	15,000.00
Total MUNICIPAL AUDIT						15,000.00
100.260.708.000 GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE						
	3417	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	100711-OCT	10/07/2011	22,304.68
Total LIABILITY INSURANCE						22,304.68
100.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	OCT2011	09/14/2011	8,352.45
	400	FLEX-ONE	SERVICE FEES	924900ER	09/15/2011	24.75
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	91711-OCT	09/17/2011	47.28
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11- OCT2011	09/19/2011	70.86
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	91611-OCT	09/16/2011	218.62
						8,713.96 *
Total DISPATCH CENTER						8,713.96
Total GENERAL FUND						115,679.69
210.200.541.000 FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	OCT2011	09/14/2011	2,143.69
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	91711-OCT	09/17/2011	8.06
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11- OCT2011	09/19/2011	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	91611-OCT	09/16/2011	39.16
	3270	SAUK VILLAGE FIREFIGHTERS A	FUNERAL BENEFIT FUND/FIRE	81011-BF	08/10/2011	248.00
						2,457.33 *
210.200.620.000 FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE						
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-133774	09/29/2011	167.60 -
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-134124	10/03/2011	202.59

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						34.99 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-114	07/27/2011	149.73
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-115	08/27/2011	147.40
						297.13 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	40 ALTERNATIVE ENERGY SOLUTIK	GENERATOR MAINTENANCE		20274	06/06/2011	371.95
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	3270 SAUK VILLAGE FIREFIGHTERS A	REIMBURSEMENT/VEHICLE MAIN		4403	09/22/2011	250.00
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	93 ATWOOD, RICHARD	PER DIEM /FIRE CHIEF'S CONF		11-PERDIEM	01/06/2011	300.00
	304 SYNOWIEC, DENNIS	PER DIEM /FF CONVENTION		00611-PERD	10/06/2011	300.00
	2056 STOFFREGEN, ALAN	PER DIEM/ IL FIRE CHIEF CONFEF		11-PERDIEM	10/06/2011	300.00
						900.00 *
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	571 INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM/FIRE		160054-2	09/09/2011	2,370.00
	571 INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM/FIRE		161433-2	09/06/2011	1,375.00
						3,745.00 *
210.200.740.000	FIRE FUND - FIRE EXPENSES - 210.200.740 - PUBLIC INFORMATION					
	30 ALERT-ALL CORPORATION	FIRE PREVENTION MATERIAL		211091859	09/22/2011	360.00
	30 ALERT-ALL CORPORATION	FIRE PREVENTION MATERIAL		211091860	09/22/2011	855.00
	30 ALERT-ALL CORPORATION	FIRE PREVENTION MATERIAL		211091861	09/22/2011	390.00
	30 ALERT-ALL CORPORATION	FIRE PREVENTION MATERIAL		211091862	09/22/2011	415.00
						2,020.00 *
	Total FIRE EXPENSES					10,076.40
	Total FIRE FUND					10,076.40
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422 GALLAGHER MATERIAL CORP	PAVING MATERIAL		624746MB	09/20/2011	55.00
	422 GALLAGHER MATERIAL CORP	PAVING MATERIAL		624832MB	10/04/2011	110.00
	1939 CONTRACTORS POWER & LIGH	COIL INSTALL/REPAIRS		7204	09/20/2011	186.00
						351.00 *
	Total MOTOR FUEL TAX FUND					351.00
	Total MOTOR FUEL TAX FUND					351.00
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3443 WHITE, LATRICIA & RAYSLOAN I	WATER DEPOSIT REFUND		24-016320-03	08/25/2011	46.51
	3458 CONN, CHERYL	WATER DEPOSIT REFUND		17-217060-02	09/26/2011	44.69
	3459 CHAPMAN, CRAIG & MARICELA	WATER DEPOSIT REFUND		19-216090-02	09/27/2011	43.12
						134.32 *
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	3457 CHECK ENTERPRISES INC.	REIMBURSEMENT/WATER		92911	09/29/2011	4,620.21
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		OCT2011	09/14/2011	9,722.70
	400 FLEX-ONE	SERVICE FEES		924900ER	09/15/2011	12.75

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	91711-OCT	09/17/2011	76.01	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11- OCT2011	09/19/2011	115.04	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	91611-OCT	09/16/2011	343.19	
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	169091	05/31/2011	18.90	
						10,288.59 *	
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	746	MARTIN IMPLEMENT SALES INC	REPAIR PARTS	P62529	07/22/2011	40.53	
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-123720	07/19/2011	146.39	
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-123956	07/20/2011	36.76	
	1204	TRI-STATE HOSE INC.	REPAIR PARTS	391827-001	09/30/2011	21.40	
	2148	CHICAGO INTERNATIONAL TRU	VEHICLE REPAIR/DUMP TRUCK	19011990	09/27/2011	986.08	
						1,231.16 *	
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	971	RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	309019	09/19/2011	402.68	
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	12786	09/30/2011	88.50	
						491.18 *	
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES						
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	228533	09/22/2011	972.20	
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE						
	87	AT&T	PHONE SERVICES/3327	91611-3327	09/16/2011	127.20	
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-114	07/27/2011	85.61	
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-114	07/27/2011	438.52	
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-115	08/27/2011	85.61	
	842	NEXTEL COMMUNICATIONS	BACK UP PHONES	1702263-007	08/24/2011	30.37	
						767.31 *	
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES						
	3123	ComEd	ELECTRIC SERVICE/0489021016	1-489021016	09/07/2011	191.24	
	3123	ComEd	ELECTRIC SERVICE/0907009036	1-907009036	09/07/2011	26.13	
	3123	ComEd	ELECTRIC SERVICE/0551070001	1-551070001	09/08/2011	4,355.74	
	3123	ComEd	ELECTRIC SERVICE/1863716000	-1863716000	09/09/2011	42.63	
						4,615.74 *	
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE						
	1156	T.R.L. TIRE SERVICE CORP	NEW TIRES/#78	11535	09/21/2011	615.12	
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES						
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	81734	10/01/2011	27.50	
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	81771	10/01/2011	27.50	
	2183	COMCAST CABLE -0035509	INTERNET CHARGES	92311-35509	09/23/2011	79.95	
						134.95 *	
	Total WATER DEPARTMENT FUND						19,116.25
	Total WATER DEPARTMENT FUND						23,870.78
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	OCT2011	09/14/2011	9,518.06	
	400	FLEX-ONE	SERVICE FEES	924900ER	09/15/2011	37.50	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	91711-OCT	09/17/2011	41.56	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11- OCT2011	09/19/2011	60.03	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	91611-OCT	09/16/2011	233.88	
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	169091	05/31/2011	18.90	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						9,909.93 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-125098	07/28/2011	14.38
	798	MONARCH AUTO SUPPLY INC	PRESTONE/ANTIFREEZE	6981-134236	10/04/2011	95.94
						110.32 *
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	475	GUS BOCK'S ACE HARDWARE	UNIFORMS/CARHARTS	372293	09/30/2011	289.00
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-114	07/27/2011	50.60
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-115	08/27/2011	52.90
	842	NEXTEL COMMUNICATIONS	BACK UP PHONES	1702263-008	09/24/2011	34.22
						137.72 *
310.000.712.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE					
	195	CESAR'S EQUIPMENT CO	EQUIPMENT REPAIR	13982	09/19/2011	1,699.29
Total SEWER DEPARTMENT FUND						12,146.26
Total SEWER DEPARTMENT FUND						12,146.26
Grand Total:						162,124.13

Report Criteria:

Invoice.Discout Date = 10/11/2011

**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND PAYROLL**  
**DISBURSEMENTS**

**OCTOBER 25, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<b>PAYROLL NET</b>	\$72,168.68
<b>PAYROLL LIABILITIES</b>	<u>\$55,348.54</u>
<b>TOTAL PAYROLL 10/21/2011 (Already Paid)</b>	<b>\$127,517.22</b>

**ACCOUNTS PAYABLE**

<b>October 12, 2011 thru October 25, 2011</b>	<u>\$270,368.22</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$270,368.22</b>

**TOTAL DISTRIBUTIONS      \$397,885.44**

Report Criteria:

Invoice.Discount Date = 10/25/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561 ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/OCT	103111-OCT	10/21/2011	8,978.48	
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC.	GARBAGE FEES/ AUGUST	AUG2011	08/31/2011	52,274.21	
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10211	10/01/2011	99.99	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-116	09/27/2011	59.61	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	990 ROBINSON ENGINEERING LTD.	CDBG DISASTER RECOVERY IKE	11020075	02/18/2011	1,839.50	
	990 ROBINSON ENGINEERING LTD.	SV2011 MISC ENG	11050172	05/25/2011	858.00	
	2711 ODELSON & STERK LTD	PROF. SERVICES	9980	10/07/2011	19,466.00	
	2717 AMAUDIT	AUDIT FEE /AT&T	91459	10/01/2011	36.01	
	3186 DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /LITIG	11031	02/28/2010	5,703.75	
	3221 DENNIS G. GIANOPOLUS P.C.	ORDINANCES MATTERS	14250	06/02/2011	1,800.00	
	3313 HISKES DILLNER O'DONNELL	PROFESSIONAL SERVICES	56545	08/09/2011	148.50	
	3313 HISKES DILLNER O'DONNELL	PROFESSIONAL SERVICES	56546	08/09/2011	437.25	
	3313 HISKES DILLNER O'DONNELL	PROFESSIONAL SERVICES	57006	10/12/2011	264.00	
	3313 HISKES DILLNER O'DONNELL	PROFESSIONAL SERVICES	57007	10/12/2011	238.06	
	3313 HISKES DILLNER O'DONNELL	PROFESSIONAL SERVICES	57008	10/12/2011	731.59	
	3367 STUTTLEY GROUP LLC,THE	PROFESSIONAL SERVICES	1111-MARCH	04/01/2011	7,672.50	
					39,195.16 *	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10211	10/01/2011	27.50	
	Total ADMINISTRATION				39,382.26	
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-116	09/27/2011	217.96	
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	560 ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES 10/1/2011 TO	82211	08/22/2011	911.00	
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239 COMCAST CABLE #0057743	INTERNET SERVICE	01011-57743	10/10/2011	87.38	
	Total ELECTED OFFICIALS				1,216.34	
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.	DIESEL FUEL	2011-DIESEL	08/31/2011	146.16	
	503 HERITAGE FS INC.	GAS CHARGES	JG2011-GAS	08/31/2011	458.33	
					604.49 *	
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	374 EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	817037	10/04/2011	96.26	
	796 MODRAK	REPAIR PARTS	152938	10/19/2011	22.03	



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						118.29 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/9115	72811-9115	07/28/2011	18.51
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	843	NICOR	GAS SERVICES/0309451000	0810-451000	12/08/2010	832.56
	843	NICOR	GAS SERVICES/4478451000	10-78451000	12/08/2010	515.21
	843	NICOR	GAS SERVICES/3188451000	10-88451000	12/08/2010	269.86
	843	NICOR	GAS SERVICES/0472025459	72710-25459	07/09/2010	429.83
	843	NICOR	GAS SERVICES/4478451000	10-78451000	07/12/2010	38.35
	843	NICOR	GAS SERVICES/3188451000	10-88451000	07/12/2010	112.16
	843	NICOR	GAS SERVICES/0309451000	710-9451000	07/16/2010	117.08
	843	NICOR	GAS SERVICES/0309451000	2410-309451	08/13/2010	107.37
	843	NICOR	GAS SERVICES/3188451000	410-3188451	08/09/2010	89.42
	843	NICOR	GAS SERVICES/4478451000	410-4478451	08/09/2010	34.92
	843	NICOR	GAS SERVICES/0472025459	10-47202545	08/09/2010	438.28
	843	NICOR	GAS SERVICES/0309451000	10-30945100	09/09/2010	108.83
	843	NICOR	GAS SERVICES/4478451000	0-447845100	09/09/2010	34.11
	843	NICOR	GAS SERVICES/0472025459	0-472025459	09/08/2010	671.29
	843	NICOR	GAS SERVICES/3188451000	10-88451000	09/09/2010	90.40
						3,889.67 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	24096	09/29/2011	42.13
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1172027	09/21/2011	70.00
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / OCTOBER	10111	01/01/2011	2,800.00
						2,912.13 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	80800	08/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	80827	08/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	80828	08/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	81249	09/01/2000	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	81279	08/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	81735	10/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	81774	10/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	81776	10/01/2011	27.50
						220.00 *
Total PUBLIC GROUNDS & BUILDINGS						7,763.09
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	FINANCE CHARGES	2011-DIESEL	08/31/2011	201.38
	503	HERITAGE FS INC.	GAS CHARGES	JG2011-GAS	08/31/2011	6,578.86
						6,780.24 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	3207	AYALA, LUIS	UNIFORM/REIMBURSEMENT	11-UNIFORM	07/28/2011	57.05
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1214	U.S. LATEX PRODUCTS INC.	GLOVES	7596	09/14/2011	523.94
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	SEPT2011	09/30/2011	133.55
						657.49 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10211	10/01/2011	139.98
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-116	09/27/2011	441.06
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					

3052	UNITED STATES POST OFFICE	POSTAGE/POLICE DEPT	1-POSTAGE	09/29/2011	500.00
3401	MAIL FINANCE	LEASE PAYMENT/POLICE POSTA	N2773505	09/13/2011	225.00
					725.00 *
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING				
792	MINUTEMAN PRESS	PRINTING/VEH.IMPOUNDMENT	8124	08/01/2011	841.44
792	MINUTEMAN PRESS	PRINTING/ARREST JACKETS	8125	08/01/2011	535.60
792	MINUTEMAN PRESS	PRINTING/PRISONER MEAL&IMPC	8126	08/01/2011	512.11
792	MINUTEMAN PRESS	CARBONLESS FORMS/POLICE	8234	08/25/2011	569.29
					2,458.44 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE				
2373	BANC OF AMERICA LEASING	COPIER LEASING	11978952	09/22/2011	129.16
3392	INTOXIMETERS	EQUIPMENT REPAIR	342529	09/16/2011	84.75
					213.91 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE				
142	BRACKMAN & COMPANY	VEHICLE REPAIR/108	44201	08/13/2011	372.25
142	BRACKMAN & COMPANY	VEHICLE REPAIR/110	44210	08/15/2011	160.82
142	BRACKMAN & COMPANY	VEHICLE REPAIR/115	44334	08/29/2011	1,650.00
142	BRACKMAN & COMPANY	VEHICLE REPAIR/105	44576	09/23/2011	87.50
1011	S C CAR WASH	CAR WASHES/AUG & SEPT	393169	09/28/2011	63.00
					2,333.57 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES				
1336	ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES	237473 TKH	08/10/2011	2,735.52
3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	14180	04/28/2011	875.00
3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	14249	06/02/2011	525.00
3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	14419	10/12/2011	525.00
3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	14420	10/12/2011	875.00
3221	DENNIS G. GIANOPOLUS P.C.	PRELIMINARY ADMIN. HEARINGS	14421	10/12/2011	1,050.00
					6,585.52 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES				
342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10211	10/01/2011	27.50
972	RICH CONSTRUCTION CO.	BOARD UP SERVICE /1721 SAUK	1721-92711	09/27/2011	152.10
1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	81280	09/01/2011	27.50
1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	100111-OCT	10/01/2011	116.14
2353	FOREST SOUTH ANIMAL HOSPIT	HEALTH CARE/BOSCOE	126252	09/12/2011	148.26
					471.50 *
Total POLICE DEPARTMENT					20,863.76
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE				
503	HERITAGE FS INC.	GAS CHARGES	JG2011-GAS	08/31/2011	31.43
Total COMMUNITY DEVELOPMENT					31.43
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE				
503	HERITAGE FS INC.	GAS CHARGES	JG2011-GAS	08/31/2011	335.49
798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-132738	09/22/2011	103.62
798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-135688	10/14/2011	215.63
2854	RIVER OAKS FORD	REPAIR PARTS	869945	10/18/2011	71.57
					726.31 *
100.205.640.000	GENERAL FUND - E.S.D.A. - 100.205.640 - FACILITY MAINTENANCE SUPPLIES				
2460	SOPEJSTAL, MIKE	REIMBURSEMENT / REPAIR PART	REIMBURSE	10/10/2011	47.37
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES				
2924	BATTERIES PLUS - 276	BATTERIES	202524-01	10/10/2011	189.45
100.205.660.000	GENERAL FUND - E.S.D.A. - 100.205.660 - TOOLS AND EQUIPMENT				
865	O'HERRON CO. INC., RAY	FLASH LIGHT/CONES	1122444-IN	09/15/2011	101.04

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-116	09/27/2011	158.22
	Total E.S.D.A.					1,222.39
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2011-DIESEL	08/31/2011	301.61
	503	HERITAGE FS INC.	GAS CHARGES	JG2011-GAS	08/31/2011	283.53
						585.14 *
	Total STREETS					585.14
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1090	SMITS FARMS	500 EARS OF CORN/CORN& DOG	10166	09/09/2011	110.00
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	3123	ComEd	ELECTRIC SERVICE/1452218004	-1452218004	08/17/2011	61.54
	3123	ComEd	ELECTRIC SERVICE/1452218004	-1452218004	09/19/2011	46.33
						107.87 *
	Total PARKS & PLAYGROUNDS					217.87
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES					
	753	McGLADREY & PULLEN LLP	AUDIT OF FINANCIAL STATEMENT	3738778-541	09/29/2011	16,500.00
	Total MUNICIPAL AUDIT					16,500.00
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	562	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/NOV	100211	10/02/2011	21,046.00
	3412	CANNON COCHRAN MANG.SER	CLAIMS & ADMIN FEE/3RD QUAR	111-3RD QTR	09/15/2011	6,500.00
	3417	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	110711-NOV	11/07/2011	22,304.68
						49,850.68 *
	Total LIABILITY INSURANCE					49,850.68
	Total GENERAL FUND					198,885.65
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	2884	ANDRES MEDICAL BILLING LTD	SEPTEMBER 2011 CHARGES	29115	10/11/2011	42.50
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	2490	ACCURATE OFFICE SUPPLY CO	TONER CARTRIDGES	179634	09/19/2011	139.43
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2011-DIESEL	08/31/2011	604.65
	503	HERITAGE FS INC.	FINANCE CHARGES	2011-DIESEL	08/31/2011	100.68
	503	HERITAGE FS INC.	GAS CHARGES	JG2011-GAS	08/31/2011	273.58
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-133661	09/29/2011	72.95

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS /OIL	6981-133662	09/29/2011	299.48		
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-134128	10/03/2011	21.98		
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-134409	10/05/2011	9.56		
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-134413	10/05/2011	11.17		
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-134769	10/07/2011	153.08		
						1,547.13	*	
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES							
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	817038	10/04/2011	19.04		
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT							
	790	MINER ELECTRONICS CORP	BATTERIES/PAGERS	10005	08/12/2011	640.00		
	790	MINER ELECTRONICS CORP	BELT CLIP	242143	09/16/2011	50.25		
	1703	AIR ONE EQUIPMENT INC	TOOLS & EQUIP	75995	09/26/2011	743.30		
	1703	AIR ONE EQUIPMENT INC	TOOLS	76199	10/07/2011	204.06		
	3351	ILLINOIS FIRE STORE	ALKALINE BATTERY PACK	23800	10/07/2011	2,539.88		
						4,177.49	*	
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE							
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-116	09/27/2011	180.62		
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES							
	843	NICOR	GAS SERVICES/0728451000	10-28451000	07/15/2010	111.55		
	843	NICOR	GAS SERVICES/0728451000	2410-728451	08/09/2010	109.91		
	843	NICOR	GAS SERVICES/0728451000	810-7284510	09/14/2010	108.20		
						329.66	*	
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE							
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	4419	09/29/2011	600.00		
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5120	4443	10/10/2011	300.00		
						900.00	*	
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT.							
	2056	STOFFREGEN, ALAN	REIMBURSE/TRAVEL EXPENSES-	REIMBURSE	10/20/2011	493.68		
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES							
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	110915913-1	09/15/2011	5,784.00		
210.200.840.000	FIRE FUND - FIRE EXPENSES - 210.200.840 - MAJOR TOOLS AND WORK EQUIPMENT							
	3403	INTERSTATE EMERGENCY VEHI	FINAL PAYMENT/POLARIS-FIRE	8771-2	04/13/2011	14,850.00	PB	
210.200.850.000	FIRE FUND - FIRE EXPENSES - 210.200.850 - VEHICLES							
	3403	INTERSTATE EMERGENCY VEHI	FINAL PAYMENT/POLARIS-FIRE	8771-3	04/13/2011	14,850.00		
	Total FIRE EXPENSES						43,271.05	
	Total FIRE FUND						43,313.55	
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES							
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	624884MB	10/11/2011	385.00		
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	802900MB	10/11/2011	69.90		
	2423	MIDWEST INDUSTRIAL LIGHTINC	REPAIR PARTS / STREET LIGHTS	82567	10/13/2011	532.00		
						986.90	*	
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES							
	233	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	11-15103116	10/06/2011	1,502.17		
	233	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	-1047025080	10/07/2011	189.33		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,691.50 *
Total MOTOR FUEL TAX FUND						2,678.40
Total MOTOR FUEL TAX FUND						2,678.40
300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS						
	3463	JIFFY LUBE INC STORE #2971	WATER DEPOSIT REFUND	1-027050-01	10/07/2011	42.55
	3464	HOLMES, DEBRA	WATER DEPOSIT REFUND	1-021290-03	10/07/2011	13.89
	3465	BLAIR, ERIC & KANESHA	WATER DEPOSIT REFUND	13-016440-03	10/11/2011	7.40
	3466	WARD, BILLY & NOLA	WATER DEPOSIT REFUND	19-215210-05	10/04/2011	8.61
	3467	PRUIM, JIM	WATER DEPOSIT REFUND	13-021230-05	10/07/2011	30.13
	3469	PHILIPPS, EDWIN	WATER DEPOSIT REFUND	50-222000-01	10/14/2011	333.63
	3470	GARCIA, DAVID	WATER DEPOSIT REFUND	1-0090000-00	10/20/2011	51.93
						488.14 *
300.000.610.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.610 - OFFICE SUPPLIES						
	3038	QUILL CORPORATION # C615231	HANGING FILE FOLDERS/OFFICE	7217942	10/06/2011	125.93
	3038	QUILL CORPORATION # C615231	HANGING FILE FOLDERS/OFFICE	7236253	10/06/2011	107.94
						233.87 *
300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	DIESEL FUEL	2011-DIESEL	08/31/2011	157.95
	503	HERITAGE FS INC.	FINANCE CHARGES	2011-DIESEL	08/31/2011	100.69
	503	HERITAGE FS INC.	GAS CHARGES	JG2011-GAS	08/31/2011	404.12
	2609	DE JONG EQUIPMENT CO. INC	REPAIR PARTS	101311	10/13/2011	92.27
	3462	CERTIFIED LABORATORIES	CLEANING / OPERATING SUPPLIE	505781	10/06/2011	273.72
						1,028.75 *
300.000.640.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES						
	353	ELMER & SON LOCKSMITHS INC	PADLOCK & KEY/TUBULAR KEY	278934	10/12/2011	81.26
	477	HACH COMPANY	SULFURIC ACID	7460614	10/13/2011	320.44
						401.70 *
300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	477	HACH COMPANY	FLUORIDE ACCUVAC	7449160	10/05/2011	308.25
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	12981	10/13/2011	614.75
	1282	WATER SOLUTIONS UNLIMITED	CLEARITAS/RE-OX	30641	10/10/2011	3,171.00
	2094	HAWKINS WATER TREATMENT	CHLORINE	3269792 RI	10/03/2011	1,100.02
						5,194.02 *
300.000.655.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.655 - COMPUTER SOFTWARE SUPPLIES						
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10211	10/01/2011	539.99
300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES						
	150	Brites TRANSPORTATION LTD.	GRADE 8 STONE	3897	10/14/2011	1,008.50
	1281	WATER PRODUCTS CO. OF AUF	REPLACEMENT LIDS	228784	10/06/2011	226.20
	1281	WATER PRODUCTS CO. OF AUF	BOTTOM GASKETS	229021	10/18/2011	7.00
						1,241.70 *
300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE						
	87	AT&T	PHONE SERVICES/8297	72811-8297	07/28/2011	18.51
	87	AT&T	PHONE SERVICES/6627	91911-6627	09/19/2011	26.09
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-116	09/27/2011	85.61
						130.21 *
300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES						
	843	NICOR	GAS SERVICES/31864510008	1-864510008	10/06/2011	175.86
	3123	ComEd	ELECTRIC SERVICE/0489021016	1-489021016	10/06/2011	155.39
	3123	ComEd	ELECTRIC SERVICE/0907009036	1-907009036	10/06/2011	26.13
	3123	ComEd	ELECTRIC SERVICE/0551070001	1-551070001	10/07/2011	3,565.41

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,922.79 *
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	SV COMPREHENSIVE PROJECT F	11100051	10/17/2011	7,600.00
	3468	S&S	REPAIRS TO WATER PUMP	15010936	10/05/2011	290.08
						7,890.08 *
Total WATER DEPARTMENT FUND						20,583.11
Total WATER DEPARTMENT FUND						21,071.25
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	JG2011-GAS	08/31/2011	353.45
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	3360	P&S BOTTLED WATER SERVICE	WATER	10017	10/07/2011	42.00
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-116	09/27/2011	50.57
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	2457	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR/M129742	14514	09/26/2011	419.40
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	2564	COMCAST CABLE -0026078	INTERNET CHARGES	00911-26078	10/09/2011	53.95
Total SEWER DEPARTMENT FUND						919.37
Total SEWER DEPARTMENT FUND						919.37
450.000.726.000	TIF #1 FUND - TIF #1 FUND - 450.000.726 - PROFESSIONAL SERVICES					
	753	McGLADREY & PULLEN LLP	AUDIT OF FINANCIAL STATEMEN	3738778-541	09/29/2011	1,750.00
Total TIF #1 FUND						1,750.00
Total TIF #1 FUND						1,750.00
491.000.726.000	TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES					
	753	McGLADREY & PULLEN LLP	AUDIT OF FINANCIAL STATEMEN	3738778-541	09/29/2011	1,750.00
Total TIF #4 SURREYBROOK PLAZA						1,750.00
Total TIF #4 SURREYBROOK PLAZA						1,750.00

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Grand Total:						<u>270,368.22</u>

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Report Criteria:  
Invoice.Discout Date = 10/25/2011

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**VILLAGE OF SAUK VILLAGE  
ACCOUNTS PAYABLE AND PAYROLL  
DISBURSEMENTS**

**NOVEMBER 08, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$82,577.06
<i>PAYROLL LIABILITIES</i>	<u>\$57,810.57</u>
<b><i>TOTAL PAYROLL 11/04/2011 (Already Paid)</i></b>	<b>\$140,387.63</b>

**ACCOUNTS PAYABLE**

<i>October 26, 2011 thru November 08, 2011</i>	<u>\$267,772.51</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$267,772.51</b>

**TOTAL DISTRIBUTIONS      \$408,160.14**



Report Criteria:

Invoice.Discount Date = 11/08/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	101411-NOV	10/14/2011	3,236.48
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	101711-NOV	10/17/2011	20.79
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	101811-NOV	10/18/2011	32.40
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	101711-NOV	10/17/2011	106.06
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	173005	10/31/2011	25.20
						3,420.93 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES -7672793	36756596	10/27/2011	128.15
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES 7702185	36766887	10/28/2011	107.93
	3205	WILLIAMS, DEBBIE	REIMBURSEMENT / DVD, OFFICE	102311	10/23/2011	58.07
						294.15 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/2452	91611-2452	09/16/2011	308.31
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-117	10/27/2011	60.23
	2815	AT&T LONG DISTANCE	LONG DISTANCE	101911-LD	10/19/2011	175.21
	2815	AT&T LONG DISTANCE	LONG DISTANCE	91911-LD	09/19/2011	130.74
						674.49 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	102711	10/27/2011	230.86
	1231	V OF SV-PETTY CASH	PETTY CASH REIMBURSE/POSTA	110211	11/02/2011	38.84
						269.70 *
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	531	I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/2i	614024157	10/22/2011	7,673.30
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE					
	1231	V OF SV-PETTY CASH	PETTY CASH /PARKING-JASINSKI	110211	11/02/2011	28.00
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	3313	HISKES DILLNER O'DONNELL	PROFESSIONAL SERVICES	56547	08/09/2011	660.00
	3313	HISKES DILLNER O'DONNELL	PROFESSIONAL SERVICES	56550	08/09/2011	1,270.50
						1,930.50 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	WEB SITE	1671	10/01/2011	160.00
	342	EDGE CONSULTING	NETWORK ADMIN	1671	10/01/2011	720.00
						880.00 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	1231	V OF SV-PETTY CASH	PETTY CASH /RAISE TO \$300	110211	11/02/2011	98.93
	1231	V OF SV-PETTY CASH	PETTY CASH /TRAVEL-MOHAN	110211	11/02/2011	84.92
	2550	COMCAST CABLE -0033033	INTERNET SERVICE	02411-33033	10/24/2011	79.95
						263.80 *
Total ADMINISTRATION						15,434.87
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-117	10/27/2011	218.29
Total ELECTED OFFICIALS						218.29
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	SEPT2011	09/30/2011	985.52
	503	HERITAGE FS INC.	DIESEL FUEL	2011-DIESEL	09/30/2011	399.06

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,384.58 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	93011-PG&B	09/30/2011	292.32
	796	MODRAK	MAINT. SUPPLIES	152794	10/05/2011	225.44
	971	RIC MAR INDUSTRIES INC.	CLEANING SUPPLIES	309355	10/21/2011	137.85
						655.61 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	82811-1331	08/28/2011	717.62
	87	AT&T	PHONE SERVICES/1217	92811-1217	09/28/2011	18.50
	87	AT&T	PHONE SERVICES/9115	92811-9115	09/28/2011	18.50
	2815	AT&T LONG DISTANCE	LONG DISTANCE	101911-LD	10/19/2011	30.04
	2815	AT&T LONG DISTANCE	LONG DISTANCE	91911-LD	09/19/2011	22.41
						807.07 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	843	NICOR	GAS SERVICES/0309451000	1-309451000	04/08/2011	781.15
	843	NICOR	GAS SERVICES/3188451000	-3188451000	04/08/2011	236.40
	843	NICOR	GAS SERVICES/4478451000	-4478451000	04/08/2011	349.80
	843	NICOR	GAS SERVICES/0472025459	1-472025459	04/08/2011	1,758.37
	843	NICOR	GAS SERVICES/0309451000	-0309451000	05/10/2011	540.39
	843	NICOR	GAS SERVICES/0472025459	-0472025459	05/10/2011	1,397.72
	843	NICOR	GAS SERVICES/3188451000	-3188451000	05/10/2011	157.47
	843	NICOR	GAS SERVICES/4478451000	-4478451000	05/10/2011	247.88
	843	NICOR	GAS SERVICES/0472025459	11-72025459	06/09/2011	778.38
	843	NICOR	GAS SERVICES/4478451000	11-78451000	06/09/2011	73.89
	843	NICOR	GAS SERVICES/3188451000	11-88451000	06/09/2011	91.00
	843	NICOR	GAS SERVICES/0309451000	911-9451000	06/09/2011	216.26
						6,628.71 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	4	A BETTER DOOR CO. INC	DOOR REPAIR/PW	1578	10/11/2011	532.50
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	25828	10/27/2011	40.86
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1180647	10/09/2011	279.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1182825	10/12/2011	70.00
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / SEPT	83011	08/30/2011	2,800.00
	3329	ALL-TECH HEATING AND AIR CC	HEATING REPAIRS	180.4026	10/14/2011	382.50
						4,104.86 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	82124	11/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	82148	11/01/2011	27.50
						55.00 *
Total PUBLIC GROUNDS & BUILDINGS						13,635.83
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	101411-NOV	10/14/2011	36,082.28
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	101711-NOV	10/17/2011	205.79
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	101811-NOV	10/18/2011	252.18
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	101711-NOV	10/17/2011	1,077.11
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	173005	10/31/2011	63.00
	3185	MORRIS, JOSH	REIMBURSEMENT/PAYROLL DED	111-REFUND	11/01/2011	282.54
						37,962.90 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	FINANCE CHARGES	SEPT2011	09/30/2011	89.36
	503	HERITAGE FS INC.	GAS CHARGES	SEPT2011	09/30/2011	8,844.18
						8,933.54 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	81311-PD	08/31/2011	21.12
	13	ACE HARDWARE IN SAUK VILLA	KEY	1611-POLICE	09/16/2011	1.70

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	175	CAPITAL PET SUPPLIES	PET SUPPLIES /BOSCOE	11423	09/02/2011	58.95
	175	CAPITAL PET SUPPLIES	PET SUPPLIES /BOSCOE	11433	09/26/2011	58.95
	353	ELMER & SON LOCKSMITHS INC	KEYS	279419	10/26/2011	8.00
	1189	TJ CONEVERA'S INC.	AMMO	ICE-11-2999	10/12/2011	1,940.00
	3360	P&S BOTTLED WATER SERVICE	WATER	10020	10/07/2011	66.00
						2,154.72 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	82811-1331	08/28/2011	1,435.24
	87	AT&T	PHONE SERVICES/2452	91611-2452	09/16/2011	308.31
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-117	10/27/2011	443.14
	2815	AT&T LONG DISTANCE	LONG DISTANCE	101911-LD	10/19/2011	215.26
	2815	AT&T LONG DISTANCE	LONG DISTANCE	91911-LD	09/19/2011	160.63
						2,562.58 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	102711	10/27/2011	2,220.69
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	792	MINUTEMAN PRESS	LETTERHEAD/POLICE	8427	10/08/2011	67.93
	792	MINUTEMAN PRESS	PROPERTY INCIDENT CARD/PRIN	8502	10/27/2011	77.01
						144.94 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	40	ALTERNATIVE ENERGY SOLUTK	GENERATOR MAINTENANCE	21093	10/06/2011	580.76
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	498503	10/20/2011	159.72
	790	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	242587	10/03/2011	111.50
	2373	BANC OF AMERICA LEASING	COPIER LEASING	12000353	10/22/2011	91.93
						943.91 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/105	44577	09/23/2011	449.59
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/109	44584	09/29/2011	392.10
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/107	44585	09/24/2011	125.95
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/111	44586	09/24/2011	280.88
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/101	44616	09/28/2011	427.25
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/2003 IMPALA	44629	09/29/2011	476.49
	142	BRACKMAN & COMPANY	VEHICLE REPAIR /2003 IMPALA	44630	09/30/2011	699.49
	740	MARION'S SERVICE	TIRE REPAIR /114	1551	08/14/2011	35.00
	740	MARION'S SERVICE	CHANGE FLAT TIRE /111	1552	08/16/2011	60.00
	740	MARION'S SERVICE	TOW / #108	1553	08/19/2011	45.00
	740	MARION'S SERVICE	FLAT TIRE/111	1554	09/03/2011	25.00
	740	MARION'S SERVICE	FLAT TIRE REPAIR	1555	09/12/2011	50.00
	740	MARION'S SERVICE	FLAT REPAIR/ 110&105	1556	09/13/2011	40.00
	740	MARION'S SERVICE	FLAT TIRE/109	1560	09/16/2011	50.00
	740	MARION'S SERVICE	TIRE REPAIR /110	1561	09/21/2011	40.00
	740	MARION'S SERVICE	REPAIR 3 SPARE TIRES	1562	09/22/2011	24.00
	740	MARION'S SERVICE	TOW / #111	1563	09/23/2011	50.00
	740	MARION'S SERVICE	FLAT TIRE/110	1564	09/23/2011	25.00
	740	MARION'S SERVICE	FLAT TIRE/113	1565	09/26/2011	25.00
	740	MARION'S SERVICE	FLAT TIRE/105	1566	09/29/2011	50.00
	1027	SAUK TRAIL CAR WASH	BALANCE DUE / OCT STATEMENT	101711	10/17/2011	9.45
	3208	DACAV INDUSTRIES	VINYL CAR SIGNAGE/POLICE	61770	10/20/2011	460.00
						3,840.20 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1671	10/01/2011	1,040.00
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	566	ILLINOIS STATE TOLL HGWY AU	TOLLWAY FEES	ULY-SEPT11	10/05/2011	4.01
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	82149	11/01/2011	27.50
	1815	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS	110211	11/02/2011	418.52

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
						450.03	*	
100.025.780.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.780 - REFUNDS							
	3473	POWELL, TERREL	TOW RELEASE REFUND	102011	10/20/2011	800.00		
	3474	CAMERON, JANET	TOW RELEASE REFUND	102011	10/20/2011	660.00		
	3475	OSTING, WILLIAM	TOW RELEASE REFUND	102011	10/20/2011	500.00		
	3476	OSTING JR., ROBERT	TOW RELEASE REFUND	100611	10/06/2011	770.00		
	3477	WHITE, GEORGE	TOW RELEASE REFUND	100611	10/06/2011	800.00		
	3478	JONES, GREGORY	TOW RELEASE REFUND	102011	10/20/2011	765.00		
						4,295.00	*	
Total POLICE DEPARTMENT						64,548.51		
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE							
	503	HERITAGE FS INC.	GAS CHARGES	SEPT2011	09/30/2011	828.21		
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES							
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	93011-ESDA	09/30/2011	17.97		
	1231	V OF SV-PETTY CASH	PETTY CASH REIMBURSE/POSTA	110211	11/02/2011	13.76		
						31.73	*	
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE							
	87	AT&T	PHONE SERVICES/0110	92811-0110	09/28/2011	18.50		
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-117	10/27/2011	158.47		
	2815	AT&T LONG DISTANCE	LONG DISTANCE	101911-LD	10/19/2011	5.01		
	2815	AT&T LONG DISTANCE	LONG DISTANCE	91911-LD	09/19/2011	3.74		
						185.72	*	
Total E.S.D.A.						1,045.66		
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE							
	503	HERITAGE FS INC.	GAS CHARGES	SEPT2011	09/30/2011	523.39		
	503	HERITAGE FS INC.	DIESEL FUEL	2011-DIESEL	09/30/2011	687.12		
						1,210.51	*	
Total STREETS						1,210.51		
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES							
	1335	BUSINESS CARD	SCORE BOARD POWER PACK	102111-KW	10/21/2011	26.00		
	2219	CHAVEZ, ROBERT	REIMBURSEMENT/PKS&REC	51423	10/27/2011	25.49	PD	
	3479	V OF SV - PETTY CASH/PARKS&	PETTY CASH REIMBURSEMENT	51340	10/26/2011	500.00	PD	
						551.49	*	
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE							
	87	AT&T	PHONE SERVICES/4115	92811-4115	09/28/2011	22.29		
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES							
	3123	ComEd	ELECTRIC SERVICE/1452218004	-1452218004	10/17/2011	42.61		
Total PARKS & PLAYGROUNDS						616.39		
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES							
	753	McGLADREY & PULLEN LLP	AUDIT OF FINANCIAL STATEMENT	3755908-541	10/27/2011	12,000.00		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MUNICIPAL AUDIT						12,000.00
100.260.708.000 GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE						
	562	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/DEC	110211	11/02/2011	21,046.00
Total LIABILITY INSURANCE						21,046.00
100.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	101411-NOV	10/14/2011	8,352.45
	400	FLEX-ONE	SERVICE FEES	976384ER	10/17/2011	24.75
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	101711-NOV	10/17/2011	47.28
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	101811-NOV	10/18/2011	70.86
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	101711-NOV	10/17/2011	218.62
						8,713.96 *
100.280.702.000 GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE						
	87	AT&T	PHONE SERVICES/0901	102511-0901	10/25/2011	19.13
	87	AT&T	PHONE SERVICES/1760	91611-1760	09/16/2011	470.64
	87	AT&T	PHONE SERVICES/7706	92811-7706	09/28/2011	18.50
						508.27 *
100.280.728.000 GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES						
	342	EDGE CONSULTING	NETWORK ADMIN	1671	10/01/2011	220.00
Total DISPATCH CENTER						9,442.23
Total GENERAL FUND						139,198.29
210.200.541.000 FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	101411-NOV	10/14/2011	2,143.69
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	101711-NOV	10/17/2011	8.06
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	101811-NOV	10/18/2011	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	101711-NOV	10/17/2011	39.16
						2,209.33 *
210.200.620.000 FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	SEPT2011	09/30/2011	456.25
	503	HERITAGE FS INC.	DIESEL FUEL	2011-DIESEL	09/30/2011	648.35
						1,104.60 *
210.200.640.000 FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES						
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	817247	10/24/2011	160.35
210.200.650.000 FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES						
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	83111-FIRE	08/31/2011	25.60
210.200.660.000 FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT						
	790	MINER ELECTRONICS CORP	MOTOROLA MINITOR V PAGERS	10120	10/19/2011	1,020.88
	790	MINER ELECTRONICS CORP	50% DEPOSIT- PAGER PURCHAS	1201PREPAY	10/20/2011	1,000.00
	790	MINER ELECTRONICS CORP	BATTER PACK	242403	10/25/2011	84.00
	3471	AEC FIRE-SAFETY & SECURITY I	FIRE VULCAN LED STD MT	86284	10/20/2011	569.85

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,674.73 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/1331	82811-1331	08/28/2011	717.62
	842 NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-117	10/27/2011	147.66
	2815 AT&T LONG DISTANCE		LONG DISTANCE	101911-LD	10/19/2011	55.07
	2815 AT&T LONG DISTANCE		LONG DISTANCE	91911-LD	09/19/2011	41.09
						961.44 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	843 NICOR		GAS SERVICES/0728451000	1-728451000	04/08/2011	586.37
	843 NICOR		GAS SERVICES/0728451000	1-728451000	05/10/2011	376.31
	843 NICOR		GAS SERVICES/0728451000	11-28451000	06/09/2011	137.53
						1,100.21 *
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	1215 U.S. POSTAL SERVICE/CMRS-FF POSTAGE			102711	10/27/2011	18.67
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	947 R&R MAINTENANCE SERVICE		VEHICLE REPAIR/5100	4168	06/15/2011	380.00
	947 R&R MAINTENANCE SERVICE		VEHICLE MAINT/5101	4431	10/03/2011	600.00
	947 R&R MAINTENANCE SERVICE		PUMP TEST/5110	4470	10/19/2011	300.00
	947 R&R MAINTENANCE SERVICE		PUMP TEST/5100	4471	10/19/2011	300.00
	947 R&R MAINTENANCE SERVICE		PUMP TEST/5101	4473	10/19/2011	300.00
	947 R&R MAINTENANCE SERVICE		PUMP TEST/5120	4485	10/21/2011	300.00
	1239 VAN DRUNEN FORD CO.		A/C SYSTEMS REPAIR/EXPEDITIC	FOCS39063	05/17/2011	96.00
						2,276.00 *
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING		NETWORK ADMIN	1671	10/01/2011	530.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156 BUD'S AMBULANCE SERVICE		AMBULANCE SERVICE	111015913-1	10/15/2011	5,784.00
	3150 COMCAST CABLE - 0006104		INTERNET SERVICE	101011-6104	10/10/2011	104.90
						5,888.90 *
210.200.770.000	FIRE FUND - FIRE EXPENSES - 210.200.770 - TRANSFER TO 2007C SERIES BONDS					
	41 AMALGAMATED BANK OF CHICA		TAX INTERCEPT AGREEMENTS/2/	007C-102011	10/17/2011	16,447.83
	Total FIRE EXPENSES					33,397.66
	Total FIRE FUND					33,397.66
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA		MISC CHARGES	93011-PG&B	09/30/2011	10.34
	422 GALLAGHER MATERIAL CORP		PAVING MATERIAL	624933MB	10/18/2011	721.52
	422 GALLAGHER MATERIAL CORP		PAVING MATERIAL	624970MB	10/25/2011	330.00
						1,061.86 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	1117 STATE TREASURER/IL.DEPT.TR		TRAFFIC LIGHT MAINT./3RD QTR	38306	10/28/2011	368.01
	Total MOTOR FUEL TAX FUND					1,429.87
	Total MOTOR FUEL TAX FUND					1,429.87

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3426	SMITH, RONALD & CHARLESE	NEVER RECD CHECK-REISSUE #!	-223360-08-2	07/12/2011	24.82
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	3472	DEKKER, MICHAEL	WATER DEPOSIT REFUND	53-223210-03	10/27/2011	42.29
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	101411-NOV	10/14/2011	9,767.38
	400	FLEX-ONE	SERVICE FEES	976384ER	10/17/2011	12.75
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	101711-NOV	10/17/2011	76.01
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	101811-NOV	10/18/2011	115.04
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	101711-NOV	10/17/2011	343.19
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	173005	10/31/2011	18.90
						10,333.27 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	93011-PG&B	09/30/2011	6.99
	503	HERITAGE FS INC.	FINANCE CHARGES	SEPT2011	09/30/2011	89.36
	503	HERITAGE FS INC.	GAS CHARGES	SEPT2011	09/30/2011	595.43
	503	HERITAGE FS INC.	DIESEL FUEL	2011-DIESEL	09/30/2011	196.88
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-137506	10/28/2011	50.34
						939.00 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	93011-PG&B	09/30/2011	2.69
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	93011-PG&B	09/30/2011	47.65
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	168	C & M PIPE SUPPLY CO.	CURB STOP	144010	10/11/2011	224.30
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	229066	10/20/2011	469.04
	1281	WATER PRODUCTS CO. OF AUR	METER & B-BOX REPAIR PARTS	229124	10/24/2011	3,564.64
						4,257.98 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	101611-0170	10/16/2011	254.17
	87	AT&T	PHONE SERVICES/3327	101611-3327	10/16/2011	127.08
	87	AT&T	PHONE SERVICES/5275	101611-5275	10/16/2011	230.22
	87	AT&T	PHONE SERVICES/6627	101911-6627	10/19/2011	26.39
	87	AT&T	PHONE SERVICES/0170	91611-0170	09/16/2011	254.39
	87	AT&T	PHONE SERVICES/5275	91611-5275	09/16/2011	230.42
	87	AT&T	PHONE SERVICES/8297	92811-8297	09/28/2011	18.81
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-117	10/27/2011	85.76
	2815	AT&T LONG DISTANCE	LONG DISTANCE	101911-LD	10/19/2011	20.02
	2815	AT&T LONG DISTANCE	LONG DISTANCE	91911-LD	09/19/2011	14.94
						1,262.20 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	3123	ComEd	ELECTRIC SERVICE/1863716000	-1863716000	10/11/2011	45.07
	3123	ComEd	ELECTRIC SERVICE/1622608003	-1622608003	10/12/2011	26.53
	3123	ComEd	ELECTRIC SERVICE/0530218001	1-530218001	10/18/2011	24.64
						96.24 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	102711	10/27/2011	866.10
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	97	B & F FABRICATING INC.	VEHICLE REPAIR/DUMP TRUCK	41890	10/19/2011	120.00
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	93011-PG&B	09/30/2011	17.99

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES						
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	82123	11/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	82147	11/01/2011	27.50
	2183	COMCAST CABLE -0035509	INTERNET CHARGES	02311-35509	10/23/2011	79.95
						134.95 *
Total WATER DEPARTMENT FUND						18,078.07
Total WATER DEPARTMENT FUND						18,145.18
310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	101411-NOV	10/14/2011	9,562.74
	400	FLEX-ONE	SERVICE FEES	976384ER	10/17/2011	37.50
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	101711-NOV	10/17/2011	41.56
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	101811-NOV	10/18/2011	60.03
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	101711-NOV	10/17/2011	233.88
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	173005	10/31/2011	18.90
						9,954.61 *
310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE						
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	93011-PG&B	09/30/2011	6.29
	168	C & M PIPE SUPPLY CO.	DIAMOND SAW BLADE/TIGER TO	144098	10/14/2011	481.00
	503	HERITAGE FS INC.	GAS CHARGES	SEPT2011	09/30/2011	546.42
						1,033.71 *
310.000.650.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES						
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100502829	10/28/2011	82.05
	1335	BUSINESS CARD	FINANCE CHARGES /LATE PAY	102111-KW	10/21/2011	19.00
	1335	BUSINESS CARD	MOTOROLA CHARGER	102111-KW	10/21/2011	18.43
						119.48 *
310.000.670.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES						
	2598	PIONEER PRODUCTS INC	FUSE IT	226052	09/27/2011	370.69
310.000.702.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE						
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-117	10/27/2011	50.67
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	1702263-009	10/24/2011	36.96
						87.63 *
310.000.768.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES						
	1335	BUSINESS CARD	FINANCE CHARGES	102111-KW	10/21/2011	1.00
Total SEWER DEPARTMENT FUND						11,567.12
Total SEWER DEPARTMENT FUND						11,567.12
410.000.768.000 UTILITY TAX FUND - UTILITY TAX FUND - 410.000.768 - OTHER CONTRACTUAL SERVICES						
	41	AMALGAMATED BANK OF CHICA	TAX INTERCEPT AGREEMENTS/2/	007B-102011	10/17/2011	64,034.39
Total UTILITY TAX FUND						64,034.39



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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						<hr/>
						Total UTILITY TAX FUND 64,034.39
						<hr/>
						Grand Total: 267,772.51
						<hr/> <hr/>

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Report Criteria:

Invoice.Discout Date = 11/08/2011

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**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND PAYROLL**  
**DISBURSEMENTS**  
**NOVEMBER 22, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$80,272.92
<i>PAYROLL LIABILITIES</i>	<u>\$59,657.59</u>
<i>TOTAL PAYROLL 11/18/2011 (Already Paid)</i>	<b>\$139,930.51</b>

**ACCOUNTS PAYABLE**

<i>November 9, 2011 thru November 22, 2011</i>	<u>\$336,174.41</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$336,174.41</b>

**TOTAL DISTRIBUTIONS      \$476,104.92**

Report Criteria:  
Invoice.Discout Date = 11/22/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE	561 ILLINOIS MUNICIPAL RETIREMENT	EMPLOYER CONTRIBUTION/NOV	NOV2011	11/18/2011	8,953.40
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES	1083 SKYLINE DISPOSAL INC.	GARBAGE FEES/ SEPT 2011	SEPT 2011	09/30/2011	40,867.66
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS	2688 MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	172265	09/30/2011	25.20
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10214	11/01/2011	49.98
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10214	11/01/2011	137.99
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE	87 AT&T	PHONE SERVICES/2452	101611-2452	10/16/2011	308.40
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING	792 MINUTEMAN PRESS	BUSINESS CARDS	8577	11/17/2011	59.00
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE	435 GATEWAY BUSINESS SYSTEMS	EXCESS COPIES	498919	10/31/2011	221.49
		435 GATEWAY BUSINESS SYSTEMS	COPIER MAINT	498919	10/31/2011	279.51
						501.00 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES	990 ROBINSON ENGINEERING LTD.	SV 2011 MISC. ENGINEERING	11070059	07/14/2011	712.50
		2863 DON MORRIS ARCHITECTS P.C.	BUILDING INSPECTIONS/TIF	AUG2011	08/31/2011	900.00
		2863 DON MORRIS ARCHITECTS P.C.	BUILDING INSPECTIONS/TIF	OCT2011	10/31/2011	6,065.40
		2863 DON MORRIS ARCHITECTS P.C.	BUILDING INSPECTIONS/TIF	SEPT2011	09/30/2011	3,000.00
						10,677.90 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES	342 EDGE CONSULTING	WEB SITE	1674	11/09/2011	160.00
		342 EDGE CONSULTING	NETWORK ADMIN	1674	11/09/2011	660.00
						820.00 *
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION	3418 SUN-TIMES MEDIA	LEGAL NOTICE	49155	10/31/2011	36.50
100.005.744.000	GENERAL FUND - ADMINISTRATION - 100.005.744 - OTHER RENTS AND LEASES	2080 FRANCO TYP-POSTALIA INC	POSTAGE METER RENTAL	R1100818101	11/02/2011	264.00
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10214	11/01/2011	20.00
		342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10214	11/01/2011	19.99
						39.99 *
100.005.790.000	GENERAL FUND - ADMINISTRATION - 100.005.790 - CONTINGENCY	3484 LITTLE GUYS HOME TECHNOLO	SOUND SYSTEM/BOARD ROOM	110411	11/04/2011	7,984.77
	<b>Total ADMINISTRATION</b>					<b>20,904.73</b>
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION	543 IL. FIRE & POLICE COMM. ASSO	MEMBERSHIP DUES /2012	2012 DUES	10/01/2011	375.00
		3444 BROIHIER, LAW OFFICE OF J.C.	PROF SERV/PLACEK	11104	10/01/2011	225.00

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	3444	BROIHER, LAW OFFICE OF J.C.	PROF SERV/MORRIS	11105	10/01/2011	225.00
						825.00 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239	COMCAST CABLE #0057743	INTERNET SERVICE	11011-57743	11/10/2011	87.37
	Total ELECTED OFFICIALS					912.37
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	EL-OCT2011	10/31/2011	131.89
	503	HERITAGE FS INC.	GAS CHARGES	OCT2011	10/31/2011	320.25
						452.14 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	353	ELMER & SON LOCKSMITHS INC	KEY/REKEY CYLINDER	279882	11/09/2011	23.00
	353	ELMER & SON LOCKSMITHS INC	KEY	279910	11/10/2011	12.00
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	817342	11/01/2011	361.92
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	817345	11/01/2011	246.84
	475	GUS BOCK'S ACE HARDWARE	FLAGS	373225	11/10/2011	34.99
	500	HELSEL-JEPPERSON ELECTRIC	HVAC UNIT/REPAIRS	589157	11/01/2011	112.34
	3485	ACE HARDWARE IN STEGER	US FLAGS	121740	11/10/2011	62.98
						854.07 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1217	102811-1217	10/28/2011	18.60
	87	AT&T	PHONE SERVICES/1331	102811-1331	10/28/2011	711.00
	87	AT&T	PHONE SERVICES/9115	102811-9115	10/28/2011	18.60
	87	AT&T	PHONE SERVICES/1331	92811-1331	09/28/2011	703.01
						1,451.21 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	843	NICOR	GAS SERVICES/0472025459	-0472025459	10/07/2011	817.24
	843	NICOR	GAS SERVICES/0309451000	1-309451000	10/07/2011	173.86
	843	NICOR	GAS SERVICES/3188451000	-3188451000	10/07/2011	84.34
	843	NICOR	GAS SERVICES/4478451000	-4478451000	10/07/2011	29.80
	843	NICOR	GAS SERVICES/0472025459	1-472025459	11/07/2011	493.32
	843	NICOR	GAS SERVICES/0309451000	1-309451000	11/08/2011	415.28
	843	NICOR	GAS SERVICES/3188451000	-3188451000	11/08/2011	120.33
	843	NICOR	GAS SERVICES/4478451000	-4478451000	11/08/2011	272.61
	843	NICOR	GAS SERVICES/0472025459	-0472025459	07/11/2011	794.82
	843	NICOR	GAS SERVICES/0309451000	1-309451000	07/11/2011	106.13
	843	NICOR	GAS SERVICES/3188451000	-3188451000	07/11/2011	85.77
	843	NICOR	GAS SERVICES/4478451000	-4478451000	07/11/2011	30.54
	843	NICOR	GAS SERVICES/0309451000	1-309451000	08/09/2011	102.49
	843	NICOR	GAS SERVICES/3188451000	-3188451000	08/09/2011	89.33
	843	NICOR	GAS SERVICES/4478451000	-4478451000	08/09/2011	30.27
	843	NICOR	GAS SERVICES/0472025459	1-472025459	08/09/2011	629.75
	843	NICOR	GAS SERVICES/0472025459	911-2025459	09/09/2011	986.42
	843	NICOR	GAS SERVICES/4478451000	11-78451000	09/09/2011	277.07
	843	NICOR	GAS SERVICES/3188451000	11-88451000	09/09/2011	85.83
	843	NICOR	GAS SERVICES/0309451000	911-9451000	09/09/2011	106.41
	843	NICOR	GAS SERVICES/0309451000	51000-31111	03/11/2011	56.38
						5,787.99 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	3483	HIGH RISE SECURITY SYSTEMS	POWER SUPPLY & BATTERIES	9134	11/02/2011	1,332.00
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1191755	11/01/2011	279.00
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / SEPT	83011	08/30/2011	2,800.00
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / NOVEMBER	NOV2011	11/01/2011	2,800.00

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	3481	CBI	BACKFLOW SERVICE	165262	11/02/2011	193.00
						6,072.00 *
Total PUBLIC GROUNDS & BUILDINGS						15,949.41
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	172265	09/30/2011	63.00
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	7701865	10/28/2011	174.57
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	7819915	11/03/2011	365.63
						540.20 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	OCT2011	10/31/2011	4,813.92
	503	HERITAGE FS INC.	LATE FEES	OCT2011	10/31/2011	66.20
						4,880.12 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	3234	GALLS AN ARAMARK COMPANY	UNIFORMS /FLASHLIGHT	511691334	10/12/2011	151.18
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	175	CAPITAL PET SUPPLIES	PET SUPPLIES /BOSCOE	11940	10/28/2011	58.95
	510	HOLEVIS, TIM	HALLOWEEN CANDY	11011-REIMB	11/10/2011	47.02
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	OCT2011	10/30/2011	128.12
	3360	P&S BOTTLED WATER SERVICE	WATER	10052	11/03/2011	60.00
	3486	APPLE TIME INC	THUMB BANDS--"TEXTING KILLS"	15440	10/04/2011	356.42
						650.51 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10214	11/01/2011	457.44
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	3115	RAY O'HERRON-LOMBARD	AMMO	44318-IN	10/28/2011	1,333.91
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/2452	101611-2452	10/16/2011	308.40
	87	AT&T	PHONE SERVICES/1331	102811-1331	10/28/2011	1,422.00
	87	AT&T	PHONE SERVICES/1331	92811-1331	09/28/2011	1,406.03
						3,136.43 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/EXPLORER	44815	10/28/2011	339.48
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	550	IL.TACTICAL OFFICERS ASSOC	CONFERENCE REG/MIESZCZAK	2190	10/27/2011	265.00
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1674	11/09/2011	690.00
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	566	ILLINOIS STATE TOLL HGWY AU	TOLLWAY FEES/JULY07-APRIL201	110111	11/01/2011	24.45
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	10111-SHRE	11/01/2011	54.90
						79.35 *
Total POLICE DEPARTMENT						12,586.62
100.045.780.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.780 - REFUNDS					
	3487	THD AT-HOME SERVICES	REFUND / PERMIT	11711-REIMB	11/17/2011	10.00

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Total COMMUNITY DEVELOPMENT						10.00
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	LATE FEES	OCT2011	10/31/2011	66.20
	503	HERITAGE FS INC.	GAS CHARGES	OCT2011	10/31/2011	427.47
						493.67 *
100.205.655.000	GENERAL FUND - E.S.D.A. - 100.205.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10214	11/01/2011	39.99
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0110	102811-0110	10/28/2011	18.60
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	1156	T.R.L. TIRE SERVICE CORP	NEW TIRE/ ESDA DODGE RAM	11559	11/10/2011	149.53
	3490	FIRESTONE COMPLETE AUTO C	NEW TIRE/#1153	99800	09/06/2011	130.22
						279.75 *
100.205.728.000	GENERAL FUND - E.S.D.A. - 100.205.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1674	11/09/2011	80.00
Total E.S.D.A.						912.01
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	EL-OCT2011	10/31/2011	590.39
	503	HERITAGE FS INC.	GAS CHARGES	OCT2011	10/31/2011	267.63
						858.02 *
Total STREETS						858.02
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	3479	V OF SV - PETTY CASH/PARKS&	PETTY CASH REIMBURSEMENT	51518	11/15/2011	602.34 PD
100.230.680.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.680 - OTHER MATERIALS AND SUPPLIES					
	3482	BSN SPORTS	RIMS/BASKETBALL COURT -PKS&	94288628	10/28/2011	795.59
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/4115	102811-4115	10/28/2011	22.26
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	3480	ROCK SOLID PAVING & EXCAVA'	BASKETBALL COURT/PKS&REC	3719	11/04/2011	12,500.00
Total PARKS & PLAYGROUNDS						13,920.19
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	3417	FIRST INSURANCE FUNDING CO	LATE CHARGES	STATEMENT	11/06/2011	1,115.23
Total LIABILITY INSURANCE						1,115.23
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					

87	AT&T	PHONE SERVICES/7525	101311-7525	10/13/2011	351.37
87	AT&T	PHONE SERVICES/1760	101611-1760	10/16/2011	470.23
87	AT&T	PHONE SERVICES/7706	102811-7706	10/28/2011	18.60
87	AT&T	PHONE SERVICES/0901	92511-0901	09/25/2011	59.37
					899.57 *
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES				
342	EDGE CONSULTING	NETWORK ADMIN	1674	11/09/2011	400.00
Total DISPATCH CENTER					1,299.57
Total GENERAL FUND					118,289.21
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING				
2884	ANDRES MEDICAL BILLING LTD	OCTOBER 2011	29276	11/05/2011	13.25
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE				
503	HERITAGE FS INC.	DIESEL FUEL	EL-OCT2011	10/31/2011	694.97
503	HERITAGE FS INC.	LATE FEES	OCT2011	10/31/2011	66.20
503	HERITAGE FS INC.	GAS CHARGES	OCT2011	10/31/2011	293.24
					1,054.41 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING				
1890	EAGLE UNIFORM CO. INC., THE	PATCHES/UNIFORMS	212221	10/19/2011	499.00
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES				
374	EXPERT CHEMICAL & SUPPLY IN	HAND SOAP	817343	11/01/2011	40.12
500	HELSEL-JEPPERSON ELECTRIC.	FUSES/FIRE STATION	587648	10/12/2011	94.38
					134.50 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE				
87	AT&T	PHONE SERVICES/1331	102811-1331	10/28/2011	711.00
87	AT&T	PHONE SERVICES/1331	92811-1331	09/28/2011	703.01
					1,414.01 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES				
843	NICOR	GAS SERVICES/0728451000	-0728451000	10/07/2011	101.14
843	NICOR	GAS SERVICES/0728451000	1-728451000	11/10/2011	333.13
843	NICOR	GAS SERVICES/0728451000	-0728451000	07/11/2011	104.61
843	NICOR	GAS SERVICES/0728451000	1-728451000	08/09/2011	105.86
					644.74 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE				
214	CHUCK'S COMPRESSOR INC	COMPRESSOR REPAIR/ FIRE	147	10/24/2011	415.00
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE				
367	EQUIPMENT MANAGEMENT CON	VEHICLE REPAIR /5101	36429	11/02/2011	1,210.71
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS				
557	ILLINOIS FIRE INSP. ASSOCIATIC	MEMBERSHIP DUES	DUES2012	11/01/2011	95.00
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES				
342	EDGE CONSULTING	NETWORK ADMIN	1674	11/09/2011	220.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES				
156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	111115913-1	11/15/2011	5,784.00
Total FIRE EXPENSES					11,471.37

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Total FIRE FUND						11,484.62
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	625075MB	11/08/2011	165.00
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	625119MB	11/10/2011	110.00
						275.00 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	-0015103116	11/04/2011	2,038.41
	3123	ComEd	ELECTRIC SERVICE/2619171034	-2619171034	11/09/2011	62.94
						2,101.35 *
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	3378	IROQUOIS PAVING CORPORATIK	2010 MFT/ERP RESURFACING PR	1006703-02	10/21/2011	170,310.03
Total MOTOR FUEL TAX FUND						172,686.38
Total MOTOR FUEL TAX FUND						172,686.38
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	2313	VANCE, ALBERT & LAKISHA	OVER BILLING REFUND	36-224380-01	11/09/2011	69.77
	3488	COTTINGHAM, PATRICIA	WATER OVERCHARGE REFUND	33 JEFFERY	11/09/2011	427.80
	3491	EASTLAKE MGMT.	RE-ISSUE CHECK #51276-LOST	11182011	11/18/2011	4,620.21
						5,117.78 *
300.000.393.001	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.393 - WATER METER REPAIRS					
	3489	MARGETICH, DEBRA	OVERPAYMENT/METER REPAIRS	2036584	11/08/2011	9.00
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	172265	09/30/2011	18.90
300.000.610.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.610 - OFFICE SUPPLIES					
	243	COOK'S OFFICE EQUIPMENT INC	OFFICE SUPPLIES	24214	11/03/2011	126.92
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	194	CENTRAL PARTS WAREHOUSE	PLOW TRUCK REPAIRS	170239A	11/02/2011	277.56
	503	HERITAGE FS INC.	DIESEL FUEL	EL-OCT2011	10/31/2011	137.35
	503	HERITAGE FS INC.	LATE FEES	OCT2011	10/31/2011	66.20
	503	HERITAGE FS INC.	GAS CHARGES	OCT2011	10/31/2011	428.32
						909.43 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	475	GUS BOCK'S ACE HARDWARE	UNIFORMS	373065	11/03/2011	141.30
	475	GUS BOCK'S ACE HARDWARE	UNIFORMS	373079	11/04/2011	187.20
	475	GUS BOCK'S ACE HARDWARE	UNIFORMS	373081	11/04/2011	162.90
	475	GUS BOCK'S ACE HARDWARE	UNIFORMS	373083	11/04/2011	176.40
	475	GUS BOCK'S ACE HARDWARE	UNIFORMS	373085	11/04/2011	184.50
						852.30 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	817344	11/01/2011	66.47
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	13477	10/31/2011	891.50
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100502830	10/28/2011	25.30
	2094	HAWKINS WATER TREATMENT	CHLORINE	3277205 RI	10/28/2011	1,196.02



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						2,112.82 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	168	C & M PIPE SUPPLY CO.	FIRE HYDRANT MARKERS	144180	10/30/2011	696.00
	1281	WATER PRODUCTS CO. OF AUR	METERS	229346	11/03/2011	2,640.00
	1281	WATER PRODUCTS CO. OF AUR	BOTTOM GASKETS	229347	11/03/2011	56.00
	2652	ILLIANA AGGREGATES INC.	CONCRETE DUMP	2971	11/02/2011	75.15
						3,467.15 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/8297	102811-8297	10/28/2011	19.51
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	31864510008	11/07/2011	322.74
	3123	ComEd	ELECTRIC SERVICE/0907009036	-0907009036	11/04/2011	26.13
	3123	ComEd	ELECTRIC SERVICE/0489021016	1-489021016	11/04/2011	172.58
	3123	ComEd	ELECTRIC SERVICE/0551070001	1-551070001	11/07/2011	4,261.91
	3123	ComEd	ELECTRIC SERVICE/1863716000	-1863716000	11/08/2011	51.60
	3123	ComEd	ELECTRIC SERVICE/1622608003	-1622608003	11/09/2011	26.13
						4,861.09 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	3481	CBI	BACKFLOW SERVICE	165263	11/03/2011	760.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	SV COMPREHENSIVE PROJECT F	11070058	07/14/2011	9,972.50
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	3492	MEDICAL RECOVERY SPECIALIS	MEDICAL BILL PAYMENT	112211	10/17/2011	429.62
Total WATER DEPARTMENT FUND						23,596.71
Total WATER DEPARTMENT FUND						28,723.49
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	172265	09/30/2011	18.90
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	OCT2011	10/31/2011	90.33
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS /BATTERY	6981-138411	11/04/2011	102.63
						192.96 *
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	475	GUS BOCK'S ACE HARDWARE	UNIFORMS	373064	11/03/2011	136.80
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	916	PIONEER RESEARCH CORPORA	FUSE IT	226053	10/27/2011	370.69
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	2457	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/TRANS.-M1297	14515	10/31/2011	2,448.75
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	3492	MEDICAL RECOVERY SPECIALIS	MEDICAL BILL PAYMENT	112211	10/17/2011	429.61
Total SEWER DEPARTMENT FUND						3,597.71

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER DEPARTMENT FUND						3,597.71
443.000.726.000		RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.726 - PROFESSIONAL SERVICES				
	990	ROBINSON ENGINEERING LTD.	SV RAILROAD QUIET ZONE ANAL	11090129	09/19/2011	1,393.00
Total RAILROAD NOISE MITIGATION						1,393.00
Total RAILROAD NOISE MITIGATION						1,393.00
Grand Total:						336,174.41

Report Criteria:

Invoice.Discount Date = 11/22/2011

**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND PAYROLL**  
**DISBURSEMENTS**  
**DECEMBER 13, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$83,732.23
<i>PAYROLL LIABILITIES</i>	<u>\$58,381.68</u>
<i>TOTAL PAYROLL 12/02/2011 (Already Paid)</i>	<b>\$142,113.91</b>

**ACCOUNTS PAYABLE**

<i>November 23, 2011 thru December 13, 2011</i>	<u>\$251,809.09</u>
<i>Remove 'Stuttley Group' &amp; 'Odelson &amp; Sterk'</i>	<u>-\$50,004.25</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$201,804.84</b>

**TOTAL DISTRIBUTIONS      \$343,918.75**

Report Criteria:

Invoice.Discout Date = 12/13/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111411-DEC	11/14/2011	8,517.06	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111711-DEC	11/17/2011	28.85	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111711-DEC	11/17/2011	69.24	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	111611-DEC	11/16/2011	106.06	PD	
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	173739	11/30/2011	25.20	PD	
						8,746.41	*	
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES							
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES /CALENDARS	37258902	12/06/2011	248.90	PD	
	3038	QUILL CORPORATION # C615231	INK CARTRIDGE	37300215	12/08/2011	65.68	PD	
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES/SHREDDER	8079319	11/15/2011	119.99	PD	
	3038	QUILL CORPORATION # C615231	PRINTER CARTRIDGE	8153191	11/18/2011	129.59	PD	
						564.16	*	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE							
	87	AT&T	PHONE SERVICES/2452	111611-2452	11/16/2011	313.98	PD	
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-118	11/27/2011	138.28	PD	
	2815	AT&T LONG DISTANCE	LONG DISTANCE	111911-LD	11/19/2011	118.44	PD	
						570.70	*	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES							
	990	ROBINSON ENGINEERING LTD.	CDBG DISASTER RECOVERY IKE	11060056	06/15/2011	384.75	PD	
	990	ROBINSON ENGINEERING LTD.	NPDES PHASE II STORM WATER	11060065	06/15/2011	1,192.25	PD	
	990	ROBINSON ENGINEERING LTD.	SV 2011 MISC. ENGINEERING	11110091	11/15/2011	455.00	PD	
	2863	DON MORRIS ARCHITECTS P.C.	PROF. SERVICES/ NOV 2011	NOV2011	11/30/2011	400.00	PD	
						2,432.00	*	
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES							
	342	EDGE CONSULTING	NETWORK ADMIN	1676	12/01/2011	630.00	PD	
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION							
	3418	SUN-TIMES MEDIA	PUBLIC NOTICE	58409	11/30/2011	251.76	PD	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES							
	342	EDGE CONSULTING	BACKUP / SYSTEM	10216	12/01/2011	20.00	PD	
	342	EDGE CONSULTING	BACKUP/CLERK	10216	12/01/2011	53.99	PD	
	342	EDGE CONSULTING	WEB SITE	10216	12/01/2011	72.84	PD	
	342	EDGE CONSULTING	WEB SITE	1676	12/01/2011	160.00	PD	
	2550	COMCAST CABLE -0033033	INTERNET SERVICE	12411-33033	11/24/2011	79.95	PD	
						386.78	*	
	Total ADMINISTRATION						13,581.81	
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE							
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-118	11/27/2011	231.94	PD	
	Total ELECTED OFFICIALS						231.94	
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE							
	503	HERITAGE FS INC.	GAS CHARGES	113011	11/30/2011	270.19	PD	
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES							
	475	GUS BOCK'S ACE HARDWARE	BATTERIES/HALL SINKS	373805	12/05/2011	12.99	PD	
	500	HELSEL-JEPPERSON ELECTRIC.	REPLACMENT LIGHTS/HALL	592321	11/14/2011	82.50	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
						95.49	*	
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE							
	87	AT&T	PHONE SERVICES/1217	112811-1217	11/28/2011	18.55	PD	
	87	AT&T	PHONE SERVICES/1331	112811-1331	11/28/2011	690.71	PD	
	87	AT&T	PHONE SERVICES/9115	112811-9115	11/28/2011	18.55	PD	
	2815	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICI	111911-LD	11/19/2011	20.30	PD	
						748.11	*	
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE							
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	27618	11/24/2011	40.86	PD	
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1193591	11/11/2011	70.00	PD	
	770	MERT'S HEATING & AIR COND.	HVAC REPAIRS/POLICE DEPT	63350	11/10/2011	382.00	PD	
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / DEC	DEC2011	11/30/2011	2,800.00	PD	
						3,292.86	*	
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES							
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	82552	12/01/2011	27.50	PD	
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	82580	12/01/2011	27.50	PD	
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	82581	12/01/2011	27.50	PD	
						82.50	*	
	Total PUBLIC GROUNDS & BUILDINGS					4,489.15		
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111411-DEC	11/14/2011	32,742.70	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111711-DEC	11/17/2011	159.29	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111711-DEC	11/17/2011	244.95	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	111611-DEC	11/16/2011	812.79	PD	
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	173739	11/30/2011	63.00	PD	
						34,022.73	*	
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES							
	342	EDGE CONSULTING	PAPER	10216	12/01/2011	9.95	PD	
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE							
	503	HERITAGE FS INC.	FINANCE CHARGES	113011	11/30/2011	29.19	PD	
	503	HERITAGE FS INC.	GAS CHARGES	113011	11/30/2011	6,846.99	PD	
						6,876.18	*	
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES							
	342	EDGE CONSULTING	KEYBOARD & MOUSE	10216	12/01/2011	87.22	PD	
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE							
	87	AT&T	PHONE SERVICES/2452	111611-2452	11/16/2011	313.98	PD	
	87	AT&T	PHONE SERVICES/1331	112811-1331	11/28/2011	1,381.43	PD	
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-118	11/27/2011	986.53	PD	
	2815	AT&T LONG DISTANCE	LONG DISTANCE	111911-LD	11/19/2011	145.51	PD	
						2,827.45	*	
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE							
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	499618	11/28/2011	317.25	PD	
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE							
	142	BRACKMAN & COMPANY	VEHICLE REPAIR / M110	44678	10/13/2011	439.87	PD	
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M111	44679	10/13/2011	346.75	PD	
	142	BRACKMAN & COMPANY	VEHICLE REPAIR / M111	44682	10/14/2011	128.95	PD	
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/105	44793	10/26/2011	1,725.37	PD	
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/09 CROWN VIC	45056	10/06/2011	200.98	PD	
	142	BRACKMAN & COMPANY	VEHICLE REPAIR /MP1616	45075	10/08/2011	67.50	PD	
	3497	BRYAN'S AUTO REBUILDERS INC	VEHICLE REPAIRS/#111	121311-111	11/22/2011	1,000.00	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
						3,909.42	*	
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES							
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	14251	06/02/2011	968.75	PD	
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	14304	06/22/2011	525.00	PD	
	3221	DENNIS G. GIANOPOLUS P.C.	PROF.SERVICES/GENERAL MATT	14305	06/02/2011	3,769.25	PD	
	3221	DENNIS G. GIANOPOLUS P.C.	ORDINANCES MATTERS	14306	06/02/2011	80.00	PD	
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	14307	06/02/2011	875.00	PD	
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	14398	08/16/2011	1,050.00	PD	
	3221	DENNIS G. GIANOPOLUS P.C.	PROF.SERVICES/GENERAL MATT	14399	08/16/2011	350.00	PD	
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	14400	08/16/2011	875.00	PD	
						8,493.00	*	
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES							
	342	EDGE CONSULTING	NETWORK ADMIN	1676	12/01/2011	570.00	PD	
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES							
	342	EDGE CONSULTING	BACKUP / SYSTEM	10216	12/01/2011	19.99	PD	
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	0111-SHRED	12/01/2011	55.85	PD	
						75.84	*	
100.025.780.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.780 - REFUNDS							
	3493	COOPER, MORGAN M	TOWING REFUND	11-20889	11/02/2011	160.00	PD	
	Total POLICE DEPARTMENT						57,349.04	
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE							
	503	HERITAGE FS INC.	GAS CHARGES	113011	11/30/2011	475.08	PD	
	503	HERITAGE FS INC.	FINANCE CHARGES	113011	11/30/2011	29.19	PD	
	503	HERITAGE FS INC.	DIESEL FUEL	3011-DIESEL	11/30/2011	24.64	PD	
						528.91	*	
100.205.630.000	GENERAL FUND - E.S.D.A. - 100.205.630 - UNIFORMS AND CLOTHING							
	3270	SAUK VILLAGE FIREFIGHTERS A	UNIFORMS/ESDA	113011	11/30/2011	247.00	PD	
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE							
	87	AT&T	PHONE SERVICES/0110	112811-0110	11/28/2011	18.55	PD	
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-118	11/27/2011	158.47	PD	
	2815	AT&T LONG DISTANCE	LONG DISTANCE	111911-LD	11/19/2011	3.38	PD	
						180.40	*	
	Total E.S.D.A.						956.31	
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE							
	503	HERITAGE FS INC.	GAS CHARGES	113011	11/30/2011	601.96	PD	
	503	HERITAGE FS INC.	DIESEL FUEL	3011-DIESEL	11/30/2011	60.37	PD	
						662.33	*	
	Total STREETS						662.33	
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES							
	1021	SAM'S CLUB DIRECT	CHICKEN,ROLLS,CHEESECAKE	112011	11/20/2011	69.86	PD	
	1021	SAM'S CLUB DIRECT	LATE CHARGES	112011	11/20/2011	12.41	PD	
	1021	SAM'S CLUB DIRECT	CONCESSIONS/CANDY,CHIPS,PO	112011	11/20/2011	161.23	PD	
	1021	SAM'S CLUB DIRECT	CONCESSIONS/CANDY	112011	11/20/2011	182.76	PD	
	1021	SAM'S CLUB DIRECT	CANDY/HALLOWEEN	112011	11/20/2011	35.04	PD	
	3479	V OF SV - PETTY CASH/PARKS&	PETTY CASH REIMBURSEMENT	51614	11/29/2011	550.61	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						1,011.91	*
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE						
	87 AT&T		PHONE SERVICES/4115	112811-4115	11/28/2011	22.35	PD
	Total PARKS & PLAYGROUNDS					1,034.26	
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE						
	562 ILLINOIS PUBLIC RISK FUND		WORKERS COMP PREMIUM/ DEC	5137	11/16/2011	19,858.00	PD
	3417 FIRST INSURANCE FUNDING CO		LIABILITY INSURANCE PREMIUM	120411-DEC	12/04/2011	22,304.68	PD
						42,162.68	*
	Total LIABILITY INSURANCE					42,162.68	
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS						
	135 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	111411-DEC	11/14/2011	8,352.45	PD
	400 FLEX-ONE		SERVICE FEES	26626ER	11/15/2011	24.75	PD
	935 PRINCIPAL LIFE INSURANCE CO		LIFE INSURANCE PREMIUM	111711-DEC	11/17/2011	47.28	PD
	1261 VISION SERVICE PLAN -(IL)		VISION INSURANCE	111711-DEC	11/17/2011	70.86	PD
	2108 METLIFE SMALL BUSINESS CEN		DENTAL INSURANCE	111611-DEC	11/16/2011	218.62	PD
						8,713.96	*
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE						
	87 AT&T		PHONE SERVICES/7525	111311-7525	11/13/2011	352.28	PD
	87 AT&T		PHONE SERVICES/1760	111611-1760	11/16/2011	470.23	PD
	87 AT&T		PHONE SERVICES/0901	112511-0901	11/25/2011	20.10	PD
	87 AT&T		PHONE SERVICES/7706	112811-7706	11/28/2011	18.55	PD
						861.16	*
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES						
	342 EDGE CONSULTING		NETWORK ADMIN	1676	12/01/2011	810.00	PD
	Total DISPATCH CENTER					10,385.12	
	Total GENERAL FUND					130,852.64	
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING						
	2884 ANDRES MEDICAL BILLING LTD		NOVEMBER CHARGES	29407	12/06/2011	65.75	PD
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS						
	135 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	111411-DEC	11/14/2011	2,143.69	PD
	935 PRINCIPAL LIFE INSURANCE CO		LIFE INSURANCE PREMIUM	111711-DEC	11/17/2011	8.06	PD
	1261 VISION SERVICE PLAN -(IL)		VISION INSURANCE	111711-DEC	11/17/2011	18.42	PD
	2108 METLIFE SMALL BUSINESS CEN		DENTAL INSURANCE	111611-DEC	11/16/2011	39.16	PD
						2,209.33	*
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES						
	2490 ACCURATE OFFICE SUPPLY CO		COPY PAPER	186607	11/15/2011	62.00	PD
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE						
	503 HERITAGE FS INC.		FINANCE CHARGES	113011	11/30/2011	29.18	PD
	503 HERITAGE FS INC.		GAS CHARGES	113011	11/30/2011	337.74	PD
	503 HERITAGE FS INC.		DIESEL FUEL	3011-DIESEL	11/30/2011	657.87	PD
	798 MONARCH AUTO SUPPLY INC		REPAIR PARTS	6981-139868	11/16/2011	90.56	PD
	798 MONARCH AUTO SUPPLY INC		WIPER BLADES	6981-141152	11/29/2011	50.44	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-142044	12/06/2011	380.83	PD
						1,546.62	*
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING						
	3274	PAUL CONWAY SHIELDS	HEADBAND REPLACEMENT	295755-IN	11/07/2011	226.40	PD
	3351	ILLINOIS FIRE STORE	FIRE GEAR/UNIFORMS	24306	11/17/2011	2,963.15	PD
						3,189.55	*
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES						
	1618	LAB SAFETY SUPPLY /LSS	ABSORBENT PADS/HAZEMAT SPI	1018160449	11/15/2011	81.42	PD
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT						
	3471	AEC FIRE-SAFETY & SECURITY I	VALVE HYDRANT /TOOLS	87012	11/28/2011	418.00	PD
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE						
	87	AT&T	PHONE SERVICES/1331	112811-1331	11/28/2011	690.71	PD
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-118	11/27/2011	147.66	PD
	2815	AT&T LONG DISTANCE	LONG DISTANCE	111911-LD	11/19/2011	37.22	PD
						875.59	*
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE						
	798	MONARCH AUTO SUPPLY INC	CORE RETURN	6981-140051	11/17/2011	17.00	PD
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5140	4541	11/17/2011	50.00	PD
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5141	4592	12/06/2011	325.00	PD
						358.00	*
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES						
	342	EDGE CONSULTING	NETWORK ADMIN	1676	12/01/2011	130.00	PD
210.200.740.000	FIRE FUND - FIRE EXPENSES - 210.200.740 - PUBLIC INFORMATION						
	927	POSITIVE PROMOTIONS INC.	FIRE PREVENTION MATERIALS	4234576	10/05/2011	368.85	PD
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES						
	40	ALTERNATIVE ENERGY SOLUTIK	GENERATOR MAINTENANCE	21423	11/18/2011	213.00	PD
	1053	SECRETARY OF STATE	LICENSE FEES/FIRE	51632	12/06/2011	95.00	PD
	1053	SECRETARY OF STATE	LICENSE FEES/FIRE	51633	12/06/2011	95.00	PD
	1053	SECRETARY OF STATE	LICENSE FEES/FIRE	51634	12/06/2011	95.00	PD
	3150	COMCAST CABLE - 0006104	INTERNET SERVICE	111011-6104	11/10/2011	104.90	PD
						602.90	*
Total FIRE EXPENSES						9,842.26	
Total FIRE FUND						9,908.01	
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES						
	971	RIC MAR INDUSTRIES INC.	OPERATING SUPPLIES	309710	11/30/2011	270.15	PD
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES						
	233	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	-1047025080	11/05/2011	183.62	PD
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES						
	990	ROBINSON ENGINEERING LTD.	SV SIDEWALK REPLACEMENT	11110090	11/15/2011	1,242.50	PD
	990	ROBINSON ENGINEERING LTD.	SV 2010 MFT/CDBG RESURFACIN	11110120	11/16/2011	4,393.40	PD
						5,635.90	*
270.000.768.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.768 - OTHER CONTRACTUAL SERVICES						
	1090	SMITS FARMS	LEAF PROGRAM /DUMPING FEES	10408	11/30/2011	3,464.00	PD



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
Total MOTOR FUEL TAX FUND						9,553.67		
Total MOTOR FUEL TAX FUND						9,553.67		
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS							
	3494	BECKTOLD, RAY	WATER DEPOSIT REFUND	8-016101-01	11/28/2011	42.06	PD	
	3495	NICKERSON, DERRELL	WATER DEPOSIT REFUND	22-016250-00	11/18/2011	53.47	PD	
	3496	COLE, KIM	WATER DEPOSIT REFUND	26-021490-07	11/17/2011	1.57	PD	
						97.10	*	
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111411-DEC	11/14/2011	9,767.38	PD	
	400	FLEX-ONE	SERVICE FEES	26626ER	11/15/2011	12.75	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111711-DEC	11/17/2011	76.01	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111711-DEC	11/17/2011	115.04	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	111611-DEC	11/16/2011	343.19	PD	
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	173739	11/30/2011	18.90	PD	
						10,333.27	*	
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE							
	503	HERITAGE FS INC.	FINANCE CHARGES	113011	11/30/2011	29.19	PD	
	503	HERITAGE FS INC.	GAS CHARGES	113011	11/30/2011	504.93	PD	
	503	HERITAGE FS INC.	DIESEL FUEL	3011-DIESEL	11/30/2011	173.71	PD	
						707.83	*	
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES							
	203	CHEMICAL PUMP SALES INC	OPERATING SUPPLY	71555	11/10/2011	93.00	PD	
	500	HELSEL-JEPPERSON ELECTRIC	SERVICE CHARGES	591810	11/27/2011	1.42	PD	
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	13865	11/15/2011	344.00	PD	
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	14223	11/30/2011	88.50	PD	
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100502395	06/10/2011	54.15	PD	
	2094	HAWKINS WATER TREATMENT	CHLORINE	3284218 RI	11/21/2011	1,015.04	PD	
						1,596.11	*	
300.000.655.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.655 - COMPUTER SOFTWARE SUPPLIES							
	342	EDGE CONSULTING	CABLING / HARD DRIVE	10216	12/01/2011	89.98	PD	
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES							
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	229745	11/29/2011	762.28	PD	
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE							
	87	AT&T	PHONE SERVICES/0170	111611-0170	11/16/2011	254.16	PD	
	87	AT&T	PHONE SERVICES/3327	111611-3327	11/16/2011	127.08	PD	
	87	AT&T	PHONE SERVICES/5275	111611-5275	11/16/2011	230.22	PD	
	87	AT&T	PHONE SERVICES/6627	111911-6627	11/19/2011	26.18	PD	
	87	AT&T	PHONE SERVICES/8297	112811-8297	11/28/2011	19.35	PD	
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-118	11/27/2011	85.76	PD	
	2815	AT&T LONG DISTANCE	LONG DISTANCE	111911-LD	11/19/2011	13.54	PD	
						756.29	*	
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES							
	3123	ComEd	ELECTRIC SERVICE/0530218001	1-530218001	11/14/2011	24.81	PD	
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE							
	928	POSTMASTER	PERMIT FEES /346	112011-346	11/20/2011	190.00	PD	
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES							
	990	ROBINSON ENGINEERING LTD.	SV COMPREHENSIVE PROJECT F	11110093	11/15/2011	18,545.00	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES						
	1635	ITRON INC.	HARDWARE SUPPORT/QTR	218988	11/11/2011	922.62	PD
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES						
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	82551	12/01/2011	27.50	PD
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	82578	12/01/2011	27.50	PD
	2183	COMCAST CABLE -0035509	INTERNET CHARGES	12311-35509	11/23/2011	79.95	PD
						134.95	*
300.000.870.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.870 - CONSTRUCTION						
	171	CALUMET CITY PLUMBING	INSTALL 10" EZ VALVE	10579	11/16/2011	6,130.00	PD
Total WATER DEPARTMENT FUND						40,193.14	
Total WATER DEPARTMENT FUND						40,290.24	
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111411-DEC	11/14/2011	9,562.74	PD
	400	FLEX-ONE	SERVICE FEES	26626ER	11/15/2011	37.50	PD
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111711-DEC	11/17/2011	41.56	PD
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111711-DEC	11/17/2011	60.03	PD
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	111611-DEC	11/16/2011	233.88	PD
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	173739	11/30/2011	18.90	PD
						9,954.61	*
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	113011	11/30/2011	507.54	PD
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING						
	475	GUS BOCK'S ACE HARDWARE	UNIFORMS	373804	12/05/2011	189.00	PD
	971	RIC MAR INDUSTRIES INC.	GLOVES	309721	11/30/2011	41.61	PD
						230.61	*
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES						
	916	PIONEER RESEARCH CORPORA	FUSE IT	226052	09/27/2011	370.69	PD
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE						
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-118	11/27/2011	50.67	PD
	842	NEXTEL COMMUNICATIONS	BACK UP PHONES	:1702263-010	11/24/2011	32.21	PD
						82.88	*
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES						
	2564	COMCAST CABLE -0026078	INTERNET CHARGES	11091-26078	11/09/2011	53.95	PD
Total SEWER DEPARTMENT FUND						11,200.28	
Total SEWER DEPARTMENT FUND						11,200.28	
Grand Total:						201,804.84	

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
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Report Criteria:

Invoice.Discout Date = 12/13/2011

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**VILLAGE OF SAUK VILLAGE**  
**ACCOUNTS PAYABLE AND PAYROLL**  
**DISBURSEMENTS**

**DECEMBER 13, 2011**

The amounts listed below represents payment for purchases,  
supplies, equipment, and for services rendered.

**PAYROLL**

<i>PAYROLL NET</i>	\$83,732.23
<i>PAYROLL LIABILITIES</i>	<u>\$58,381.68</u>
<b>TOTAL PAYROLL 12/02/2011 (Already Paid)</b>	<b>\$142,113.91</b>

**ACCOUNTS PAYABLE**

<i>November 23, 2011 thru December 13, 2011</i>	<u>\$251,809.09</u>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$251,809.09</b>

**TOTAL DISTRIBUTIONS      \$393,923.00**

Report Criteria:

Invoice.Discount Date = 12/13/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111411-DEC	11/14/2011	8,517.06
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111711-DEC	11/17/2011	28.85
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111711-DEC	11/17/2011	69.24
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	111611-DEC	11/16/2011	106.06
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	173739	11/30/2011	25.20
						8,746.41 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038	QUILL CORPORATION # C615231	OFFICE-SUPPLIES /CALENDARS	37258902	12/06/2011	248.90
	3038	QUILL CORPORATION # C615231	INK CARTRIDGE	37300215	12/08/2011	65.68
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES/SHREDDER	8079319	11/15/2011	119.99
	3038	QUILL CORPORATION # C615231	PRINTER CARTRIDGE	8153191	11/18/2011	129.59
						564.16 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/2452	111611-2452	11/16/2011	313.98
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-118	11/27/2011	138.28
	2815	AT&T LONG DISTANCE	LONG DISTANCE	111911-LD	11/19/2011	118.44
						570.70 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	CDBG DISASTER RECOVERY IKE	11060056	06/15/2011	384.75
	990	ROBINSON ENGINEERING LTD.	NPDES PHASE II STORM WATER	11060065	06/15/2011	1,192.25
	990	ROBINSON ENGINEERING LTD.	SV 2011 MISC. ENGINEERING	11110091	11/15/2011	455.00
	2711	ODELSON & STERK LTD	PROF. SERVICES /OCT2011	10078	11/04/2011	24,357.00
	2863	DON MORRIS ARCHITECTS P.C.	PROF. SERVICES/ NOV 2011	NOV2011	11/30/2011	400.00
	3367	STUTTLEY GROUP LLC,THE	PROFESSIONAL SERVICES	60111-MAY	06/01/2011	13,643.50
	3367	STUTTLEY GROUP LLC,THE	PROFESSIONAL SERVICES	70111-JUNE	07/01/2011	12,003.75
						52,436.25 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1676	12/01/2011	630.00
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	3418	SUN-TIMES MEDIA	PUBLIC NOTICE	58409	11/30/2011	251.76
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	BACKUP / SYSTEM	10216	12/01/2011	20.00
	342	EDGE CONSULTING	WEB SITE	10216	12/01/2011	72.84
	342	EDGE CONSULTING	BACKUP/CLERK	10216	12/01/2011	53.99
	342	EDGE CONSULTING	WEB SITE	1676	12/01/2011	160.00
	2550	COMCAST CABLE -0033033	INTERNET SERVICE	12411-33033	11/24/2011	79.95
						386.78 *
Total ADMINISTRATION						63,586.06
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-118	11/27/2011	231.94
Total ELECTED OFFICIALS						231.94
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	113011	11/30/2011	270.19
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					

475	GUS BOCK'S ACE HARDWARE	BATTERIES/HALL SINKS	373805	12/05/2011	12.99		
500	HELSEL-JEPPERSON ELECTRIC	REPLACEMENT LIGHTS/HALL	592321	11/14/2011	82.50		
					95.49	*	
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE						
87	AT&T	PHONE SERVICES/1217	112811-1217	11/28/2011	18.55		
87	AT&T	PHONE SERVICES/1331	112811-1331	11/28/2011	690.71		
87	AT&T	PHONE SERVICES/9115	112811-9115	11/28/2011	18.55		
2815	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	111911-LD	11/19/2011	20.30		
					748.11	*	
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE						
334	DUSTCATCHERS INC.	DUST MOP SERVICES	27618	11/24/2011	40.86		
482	ROSE PEST SOLUTIONS	PEST CONTROL	1193591	11/11/2011	70.00		
770	MERT'S HEATING & AIR COND.	HVAC REPAIRS/POLICE DEPT	63350	11/10/2011	382.00		
803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / DEC	DEC2011	11/30/2011	2,800.00		
					3,292.86	*	
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES						
1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGE	82552	12/01/2011	27.50		
1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY	82580	12/01/2011	27.50		
1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STATION	82581	12/01/2011	27.50		
					82.50	*	
	Total PUBLIC GROUNDS & BUILDINGS				4,489.15		
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS						
135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111411-DEC	11/14/2011	32,742.70		
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111711-DEC	11/17/2011	159.29		
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111711-DEC	11/17/2011	244.95		
2108	METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE	111611-DEC	11/16/2011	812.79		
2688	MANGROVE COBRA SOURCE INC	ADMINISTRATION FEES	173739	11/30/2011	63.00		
					34,022.73	*	
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES						
342	EDGE CONSULTING	PAPER	10216	12/01/2011	9.95		
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE						
503	HERITAGE FS INC.	FINANCE CHARGES	113011	11/30/2011	29.19		
503	HERITAGE FS INC.	GAS CHARGES	113011	11/30/2011	6,846.99		
					6,876.18	*	
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES						
342	EDGE CONSULTING	KEYBOARD & MOUSE	10216	12/01/2011	87.22		
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE						
87	AT&T	PHONE SERVICES/2452	111611-2452	11/16/2011	313.98		
87	AT&T	PHONE SERVICES/1331	112811-1331	11/28/2011	1,381.43		
842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-118	11/27/2011	986.53		
2815	AT&T LONG DISTANCE	LONG DISTANCE	111911-LD	11/19/2011	145.51		
					2,827.45	*	
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE						
435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	499618	11/28/2011	317.25		
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE						
142	BRACKMAN & COMPANY	VEHICLE REPAIR / M110	44678	10/13/2011	439.87		
142	BRACKMAN & COMPANY	VEHICLE REPAIR/M111	44679	10/13/2011	346.75		
142	BRACKMAN & COMPANY	VEHICLE REPAIR / M111	44682	10/14/2011	128.95		
142	BRACKMAN & COMPANY	VEHICLE REPAIR/105	44793	10/26/2011	1,725.37		
142	BRACKMAN & COMPANY	VEHICLE REPAIR/09 CROWN VIC	45056	10/06/2011	200.98		
142	BRACKMAN & COMPANY	VEHICLE REPAIR /MP1616	45075	10/08/2011	67.50		
3497	BRYAN'S AUTO REBUILDERS INC	VEHICLE REPAIRS/#111	121311-111	11/22/2011	1,000.00	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					3,909.42 *
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	14251	06/02/2011	968.75
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	14304	06/22/2011	525.00
	3221	DENNIS G. GIANOPOLUS P.C.	PROF.SERVICES/GENERAL MATT	14305	06/02/2011	3,769.25
	3221	DENNIS G. GIANOPOLUS P.C.	ORDINANCES MATTERS	14306	06/02/2011	80.00
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	14307	06/02/2011	875.00
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	14398	08/16/2011	1,050.00
	3221	DENNIS G. GIANOPOLUS P.C.	PROF.SERVICES/GENERAL MATT	14399	08/16/2011	350.00
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	14400	08/16/2011	875.00
						8,493.00 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1676	12/01/2011	570.00
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	BACKUP / SYSTEM	10216	12/01/2011	19.99
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	0111-SHRED	12/01/2011	55.85
						75.84 *
100.025.780.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.780 - REFUNDS					
	3493	COOPER, MORGAN M	TOWING REFUND	11-20889	11/02/2011	160.00
	Total POLICE DEPARTMENT					57,349.04
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	113011	11/30/2011	475.08
	503	HERITAGE FS INC.	FINANCE CHARGES	113011	11/30/2011	29.19
	503	HERITAGE FS INC.	DIESEL FUEL	3011-DIESEL	11/30/2011	24.64
						528.91 *
100.205.630.000	GENERAL FUND - E.S.D.A. - 100.205.630 - UNIFORMS AND CLOTHING					
	3270	SAUK VILLAGE FIREFIGHTERS A	UNIFORMS/ESDA	113011	11/30/2011	247.00
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0110	112811-0110	11/28/2011	18.55
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-118	11/27/2011	158.47
	2815	AT&T LONG DISTANCE	LONG DISTANCE	111911-LD	11/19/2011	3.38
						180.40 *
	Total E.S.D.A.					956.31
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	113011	11/30/2011	601.96
	503	HERITAGE FS INC.	DIESEL FUEL	3011-DIESEL	11/30/2011	60.37
						662.33 *
	Total STREETS					662.33
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1021	SAM'S CLUB DIRECT	CONCESSIONS/CANDY	112011	11/20/2011	182.76
	1021	SAM'S CLUB DIRECT	CHICKEN,ROLLS,CHEESECAKE	112011	11/20/2011	69.86
	1021	SAM'S CLUB DIRECT	LATE CHARGES	112011	11/20/2011	12.41
	1021	SAM'S CLUB DIRECT	CONCESSIONS/CANDY,CHIPS,PO	112011	11/20/2011	161.23
	1021	SAM'S CLUB DIRECT	CANDY/HALLOWEEN	112011	11/20/2011	35.04
	3479	V OF SV - PETTY CASH/PARKS&	PETTY CASH REIMBURSEMENT	51614	11/29/2011	550.61 PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,011.91 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/4115	112811-4115	11/28/2011	22.35
	Total PARKS & PLAYGROUNDS					1,034.26
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	562 ILLINOIS PUBLIC RISK FUND		WORKERS COMP PREMIUM/ DEC	5137	11/16/2011	19,858.00
	3417 FIRST INSURANCE FUNDING CO		LIABILITY INSURANCE PREMIUM	120411-DEC	12/04/2011	22,304.68
	Total LIABILITY INSURANCE					42,162.68 *
	Total LIABILITY INSURANCE					42,162.68
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	111411-DEC	11/14/2011	8,352.45
	400 FLEX-ONE		SERVICE FEES	26626ER	11/15/2011	24.75
	935 PRINCIPAL LIFE INSURANCE CO		LIFE INSURANCE PREMIUM	111711-DEC	11/17/2011	47.28
	1261 VISION SERVICE PLAN -(IL)		VISION INSURANCE	111711-DEC	11/17/2011	70.86
	2108 METLIFE SMALL BUSINESS CEN		DENTAL INSURANCE	111611-DEC	11/16/2011	218.62
	Total DISPATCH CENTER					8,713.96 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/7525	111311-7525	11/13/2011	352.28
	87 AT&T		PHONE SERVICES/1760	111611-1760	11/16/2011	470.23
	87 AT&T		PHONE SERVICES/0901	112511-0901	11/25/2011	20.10
	87 AT&T		PHONE SERVICES/7706	112811-7706	11/28/2011	18.55
	Total DISPATCH CENTER					861.16 *
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING		NETWORK ADMIN	1676	12/01/2011	810.00
	Total DISPATCH CENTER					10,385.12
	Total GENERAL FUND					180,856.89
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	2884 ANDRES MEDICAL BILLING LTD		NOVEMBER CHARGES	29407	12/06/2011	65.75
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	111411-DEC	11/14/2011	2,143.69
	935 PRINCIPAL LIFE INSURANCE CO		LIFE INSURANCE PREMIUM	111711-DEC	11/17/2011	8.06
	1261 VISION SERVICE PLAN -(IL)		VISION INSURANCE	111711-DEC	11/17/2011	18.42
	2108 METLIFE SMALL BUSINESS CEN		DENTAL INSURANCE	111611-DEC	11/16/2011	39.16
	Total FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					2,209.33 *
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	2490 ACCURATE OFFICE SUPPLY CO		COPY PAPER	186607	11/15/2011	62.00
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.		GAS CHARGES	113011	11/30/2011	337.74
	503 HERITAGE FS INC.		FINANCE CHARGES	113011	11/30/2011	29.18
	503 HERITAGE FS INC.		DIESEL FUEL	3011-DIESEL	11/30/2011	657.87
	798 MONARCH AUTO SUPPLY INC		REPAIR PARTS	6981-139868	11/16/2011	90.56
	798 MONARCH AUTO SUPPLY INC		WIPER BLADES	6981-141152	11/29/2011	50.44



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-142044	12/06/2011	380.83
						1,546.62 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	3274	PAUL CONWAY SHIELDS	HEADBAND REPLACEMENT	295755-IN	11/07/2011	226.40
	3351	ILLINOIS FIRE STORE	FIRE GEAR/UNIFORMS	24306	11/17/2011	2,963.15
						3,189.55 *
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES					
	1618	LAB SAFETY SUPPLY /LSS	ABSORBENT PADS/HAZEMAT SPI	1018160449	11/15/2011	81.42
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	3471	AEC FIRE-SAFETY & SECURITY	VALVE HYDRANT /TOOLS	87012	11/28/2011	418.00
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	112811-1331	11/28/2011	690.71
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-118	11/27/2011	147.66
	2815	AT&T LONG DISTANCE	LONG DISTANCE	111911-LD	11/19/2011	37.22
						875.59 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	798	MONARCH AUTO SUPPLY INC	CORE RETURN	6981-140051	11/17/2011	17.00 -
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5140	4541	11/17/2011	50.00
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5141	4592	12/06/2011	325.00
						358.00 *
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1676	12/01/2011	130.00
210.200.740.000	FIRE FUND - FIRE EXPENSES - 210.200.740 - PUBLIC INFORMATION					
	927	POSITIVE PROMOTIONS INC.	FIRE PREVENTION MATERIALS	4234576	10/05/2011	368.85
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	40	ALTERNATIVE ENERGY SOLUTK	GENERATOR MAINTENANCE	21423	11/18/2011	213.00
	1053	SECRETARY OF STATE	LICENSE FEES/FIRE	51632	12/06/2011	95.00 PD
	1053	SECRETARY OF STATE	LICENSE FEES/FIRE	51633	12/06/2011	95.00 PD
	1053	SECRETARY OF STATE	LICENSE FEES/FIRE	51634	12/06/2011	95.00 PD
	3150	COMCAST CABLE - 0006104	INTERNET SERVICE	111011-6104	11/10/2011	104.90
						602.90 *
Total FIRE EXPENSES						9,842.26
Total FIRE FUND						9,908.01
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	971	RIC MAR INDUSTRIES INC.	OPERATING SUPPLIES	309710	11/30/2011	270.15
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	-1047025080	11/05/2011	183.62
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	SV SIDEWALK REPLACEMENT	11110090	11/15/2011	1,242.50
	990	ROBINSON ENGINEERING LTD.	SV 2010 MFT/CDBG RESURFACIN	11110120	11/16/2011	4,393.40
						5,635.90 *
270.000.768.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.768 - OTHER CONTRACTUAL SERVICES					
	1090	SMITS FARMS	LEAF PROGRAM /DUMPING FEES	10408	11/30/2011	3,464.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						9,553.67
Total MOTOR FUEL TAX FUND						9,553.67
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3494	BECKTOLD, RAY	WATER DEPOSIT REFUND	8-016101-01	11/28/2011	42.06
	3495	NICKERSON, DERRELL	WATER DEPOSIT REFUND	22-016250-00	11/18/2011	53.47
	3496	COLE, KIM	WATER DEPOSIT REFUND	26-021490-07	11/17/2011	1.57
						97.10 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111411-DEC	11/14/2011	9,767.38
	400	FLEX-ONE	SERVICE FEES	26626ER	11/15/2011	12.75
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111711-DEC	11/17/2011	76.01
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111711-DEC	11/17/2011	115.04
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	111611-DEC	11/16/2011	343.19
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	173739	11/30/2011	18.90
						10,333.27 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	FINANCE CHARGES	113011	11/30/2011	29.19
	503	HERITAGE FS INC.	GAS CHARGES	113011	11/30/2011	504.93
	503	HERITAGE FS INC.	DIESEL FUEL	3011-DIESEL	11/30/2011	173.71
						707.83 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	203	CHEMICAL PUMP SALES INC	OPERATING SUPPLY	71555	11/10/2011	93.00
	500	HELSEL-JEPPERSON ELECTRIC.	SERVICE CHARGES	591810	11/27/2011	1.42
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	13865	11/15/2011	344.00
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	14223	11/30/2011	88.50
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100502395	06/10/2011	54.15
	2094	HAWKINS WATER TREATMENT	CHLORINE	3284218 RI	11/21/2011	1,015.04
						1,596.11 *
300.000.655.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	CABLING / HARD DRIVE	10216	12/01/2011	89.98
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUF	REPAIR CLAMPS	229745	11/29/2011	762.28
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	111611-0170	11/16/2011	254.16
	87	AT&T	PHONE SERVICES/3327	111611-3327	11/16/2011	127.08
	87	AT&T	PHONE SERVICES/5275	111611-5275	11/16/2011	230.22
	87	AT&T	PHONE SERVICES/6627	111911-6627	11/19/2011	26.18
	87	AT&T	PHONE SERVICES/8297	112811-8297	11/28/2011	19.35
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-118	11/27/2011	85.76
	2815	AT&T LONG DISTANCE	LONG DISTANCE	111911-LD	11/19/2011	13.54
						756.29 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	3123	ComEd	ELECTRIC SERVICE/0530218001	1-530218001	11/14/2011	24.81
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	928	POSTMASTER	PERMIT FEES /346	112011-346	11/20/2011	190.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	SV COMPREHENSIVE PROJECT F	11110093	11/15/2011	18,545.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1635	ITRON INC.	HARDWARE SUPPORT/QTR	218988	11/11/2011	922.62
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	82551	12/01/2011	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	82578	12/01/2011	27.50
	2183	COMCAST CABLE -0035509	INTERNET CHARGES	12311-35509	11/23/2011	79.95
						134.95 *
300.000.870.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.870 - CONSTRUCTION					
	171	CALUMET CITY PLUMBING	INSTALL 10" EZ VALVE	10579	11/16/2011	6,130.00
Total WATER DEPARTMENT FUND						40,193.14
Total WATER DEPARTMENT FUND						40,290.24
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111411-DEC	11/14/2011	9,562.74
	400	FLEX-ONE	SERVICE FEES	26626ER	11/15/2011	37.50
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111711-DEC	11/17/2011	41.56
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111711-DEC	11/17/2011	60.03
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	111611-DEC	11/16/2011	233.88
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	173739	11/30/2011	18.90
						9,954.61 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE-					
	503	HERITAGE FS INC.	GAS CHARGES	113011	11/30/2011	507.54
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	475	GUS BOCK'S ACE HARDWARE	UNIFORMS	373804	12/05/2011	189.00
	971	RIC MAR INDUSTRIES INC.	GLOVES	309721	11/30/2011	41.61
						230.61 *
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	916	PIONEER RESEARCH CORPORA	FUSE IT	226052	09/27/2011	370.69
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051619-118	11/27/2011	50.67
	842	NEXTEL COMMUNICATIONS	BACK UP PHONES	1702263-010	11/24/2011	32.21
						82.88 *
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	2564	COMCAST CABLE -0026078	INTERNET CHARGES	11091-26078	11/09/2011	53.95
Total SEWER DEPARTMENT FUND						11,200.28
Total SEWER DEPARTMENT FUND						11,200.28
Grand Total:						251,809.09

No

ACCOUNT

PAYABLE

12/27/11

MEETING

CANCELLED