

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

JANUARY 14, 2014

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

PAYROLL

PAYROLL NET	\$82,986.08
PAYROLL LIABILITIES	<u>\$67,240.86</u>
TOTAL PAYROLL 12/13/2013 (Already Paid)	\$150,226.94

PAYROLL NET	\$76,852.10
PAYROLL LIABILITIES	<u>\$66,657.03</u>
TOTAL PAYROLL 12/27/2013 (Already Paid)	\$143,509.13

PAYROLL NET	\$86,131.06
PAYROLL LIABILITIES	<u>\$70,170.70</u>
TOTAL PAYROLL 01/10/2014 (Already Paid)	\$156,301.76

OVER

ACCOUNTS PAYABLE

<u>IMMED CK GATEWAY, (PD)</u>	\$	312.40
<u>IMMED CK NEXTEL, (PD)</u>	\$	3,492.85
<u>IMMED CK TRACE ANALYTICS, (PD)</u>	\$	160.00
<u>IMMED CK VISION SVC PLAN, (PD)</u>	\$	534.44
<u>IMMED CK PRINCIPAL LIFE (PD)</u>	\$	420.93
<u>IMMED CK METLIFE DENTAL, (PD)</u>	\$	1,990.86
<u>IMMED CK IPRF, (PD)</u>	\$	18,219.00
<u>IMMED CK FIRST INS FUNDING, (PD)</u>	\$	24,558.67
<u>IMMED CK BCBS, (PD)</u>	\$	68,554.80
<u>IMMED CK ROUND THE CLOCK, (PD)</u>	\$	232.74
<u>IMMED CK B&F FABRICATING, (PD)</u>	\$	315.00
<u>IMMED CK WATER PRODUCTS, (PD)</u>	\$	10,505.69
<u>IMMED CK SUBURBAN LABS, (PD)</u>	\$	2,141.00
<u>IMMED CK EXPERT CHEMICAL, (PD)</u>	\$	1,209.66
<u>IMMED CK HERITAGE FS, (PD)</u>	\$	13,143.30
<u>IMMED CK US POTAL SERVICE, (PD)</u>	\$	3,540.59
<u>IMMED CK ROEDA SIGNS, (PD)</u>	\$	809.00
<u>IMMED CK MP APPRAISALS, (PD)</u>	\$	350.00
<u>IMMED CK CSI MTLs HOLDING, (PD)</u>	\$	4,034.00
<u>IMMED CK MONARCH AUTO, (PD)</u>	\$	1,807.57
<u>IMMED CK GATEWAY, (PD)</u>	\$	938.98
<u>IMMED CK CALL ONE, (PD)</u>	\$	3,521.46
<u>IMMED CK SCOTT MCCLAIN, (PD)</u>	\$	750.00
<u>IMMED CK SSMMA, (PD)</u>		\$45.00
<u>IMMED CK SAM'S CLUB, (PD)</u>		\$519.38

DEC 10, 2013 THROUGH JAN 14, 2014

TOTAL ACCOUNTS PAYABLE

\$141,077.98

\$303,185.30

TOTAL DISTRIBUTIONS

\$753,223.13

Report Criteria:

Invoice.Discout Date = 01/14/2014

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					
	1911 SKYLINE DISPOSAL INC.		GARBAGE FEES/ OCT 2013	OCT2013	11/06/2013	49,214.56
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	OCT2013	11/01/2013	233.92
	936 HERITAGE FS INC.		UNDERPAYMENT OF FUEL BILL	SEPT2013-2	12/17/2013	1.58
						235.50 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2599 PAVESICH & ASSOCIATES, CYN		TRANSCRIPTING SHAW V SAUK \	18080	12/30/2013	323.75
	Total ADMINISTRATION					559.25
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		DIESEL FUEL	OCT2013	11/01/2013	16.43
	936 HERITAGE FS INC.		GAS CHARGES	OCT2013	11/01/2013	1,840.06
	936 HERITAGE FS INC.		UNDERPAYMENT OF FUEL BILL	SEPT2013-2	12/17/2013	11.36
						1,867.85 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1435 MOPHEADS - CHERYL SCHULTZ		CLEANING SERVICE / NOVEMBER	NOV2013	11/01/2013	2,000.00
	1435 MOPHEADS - CHERYL SCHULTZ		CLEANING SERVICE / OCTOBER	OCT2013	10/01/2013	2,000.00
						4,000.00 *
	Total PUBLIC GROUNDS & BUILDINGS					5,867.85
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	OCT2013	11/01/2013	6,888.39
	936 HERITAGE FS INC.		UNDERPAYMENT OF FUEL BILL	SEPT2013-2	12/17/2013	36.87
						6,925.26 *
	Total POLICE DEPARTMENT					6,925.26
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	OCT2013	11/01/2013	892.75
	936 HERITAGE FS INC.		UNDERPAYMENT OF FUEL BILL	SEPT2013-2	12/17/2013	2.73
						895.48 *
	Total E.S.D.A.					895.48
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	OCT2013	11/01/2013	464.26
	936 HERITAGE FS INC.		DIESEL FUEL	OCT2013	11/01/2013	650.34
	936 HERITAGE FS INC.		UNDERPAYMENT OF FUEL BILL	SEPT2013-2	12/17/2013	1.56
						1,116.16 *
	Total STREETS					1,116.16
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463 ComEd		ELECTRIC SERVICE/1452218004	112513	11/25/2013	259.38

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total PARKS & PLAYGROUNDS						259.38
Total GENERAL FUND						64,837.94
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	OCT2013	11/01/2013	551.03
	936	HERITAGE FS INC.	DIESEL FUEL	OCT2013	11/01/2013	948.85
	936	HERITAGE FS INC.	UNDERPAYMENT OF FUEL BILL	SEPT2013-2	12/17/2013	1.68
						1,501.56 *
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1767	11/01/2013	101.25
Total FIRE EXPENSES						1,602.81
Total FIRE FUND						1,602.81
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	629739MB	08/27/2013	110.00
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	629985MB	09/25/2013	55.00
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	630293MB	10/31/2013	110.00
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	630339MB	11/06/2013	1,216.05
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	630437MB	11/13/2013	238.15
	930	HELSEL-JEPPERSON ELECTRIC	STREETLIGHT WIRE	656722	09/27/2013	493.79
	930	HELSEL-JEPPERSON ELECTRIC	REPLACE DAMAGED POLES	657173	10/01/2013	1,612.00
	930	HELSEL-JEPPERSON ELECTRIC	STREETLIGHT WIRE	657275	10/02/2013	523.65
	930	HELSEL-JEPPERSON ELECTRIC	ELECTRICAL PARTS	657958	10/09/2013	36.12
	930	HELSEL-JEPPERSON ELECTRIC	STREETLIGHT WIRE	658386	10/14/2013	807.00
	1634	PLUMBING AND ELECTRIC SUPP	ALUMINUM LIGHT POLE	A94881	12/04/2013	2,595.50
	1764	ROCK SOLID PAVING & EXCAVA	PUBLIC WALKWAY 100 SQ FT	4226	12/30/2013	2,000.00
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL TAPE	A90668	10/22/2013	5.39
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A96734	12/11/2013	5.57
	2582	PAVEMENT MAINTENANCE SUP	ASPHALT SEALER	10612	10/28/2013	553.30
	2582	PAVEMENT MAINTENANCE SUP	ASPHALT SEALER	10614	10/28/2013	83.25
						10,444.77 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	100513-3116	10/05/2013	1,638.66
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	00813-25080	10/08/2013	176.76
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	90613-3116	09/06/2013	1,630.23
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	90713-25080	09/07/2013	175.03
						3,620.68 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	1979	STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./3RD QTR	40816	11/06/2013	406.59
	2394	COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINT	2013-3	10/01/2013	1,401.00
						1,807.59 *
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	2013 MFT/CDBG RESURFACING	13080084	08/15/2013	9,384.90
270.000.768.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.768 - OTHER CONTRACTUAL SERVICES					
	930	HELSEL-JEPPERSON ELECTRIC	FINANCE CHARGES	656923	09/28/2013	16.30

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						25,274.24
Total MOTOR FUEL TAX FUND						25,274.24
300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	56	ALEXANDER EQUIPMENT CO. I	CHIPPER REPAIR & MAINT	95455	08/22/2013	526.70
	404	CHICAGO INTERNATIONAL TRU	VEHICLE REPAIR/DUMP TRUCK	19079063	12/10/2013	258.05
	936	HERITAGE FS INC.	GAS CHARGES	OCT2013	11/01/2013	768.86
	936	HERITAGE FS INC.	DIESEL FUEL	OCT2013	11/01/2013	317.62
	936	HERITAGE FS INC.	UNDERPAYMENT OF FUEL BILL	SEPT2013-2	12/17/2013	3.82
	1419	MINER ELECTRONICS CORP	STROBE LIGHT REPAIR	251794	11/11/2013	35.00
	1430	MONARCH AUTO SUPPLY INC	ANTIFREEZE	6981-233080	12/11/2013	130.78
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-233883	12/18/2013	19.86
	1472	N. A. P. A. AUTO PARTS	REPAIR PARTS	380956	11/12/2013	42.54
	1472	N. A. P. A. AUTO PARTS	REPAIR PARTS	383218	12/05/2013	125.35
	1472	N. A. P. A. AUTO PARTS	REPAIR PARTS	383680	12/10/2013	136.96
	1472	N. A. P. A. AUTO PARTS	REPAIR PARTS	383892	12/12/2013	11.98
	1472	N. A. P. A. AUTO PARTS	REPAIR PARTS	383922	12/12/2013	21.98
	1736	RIC MAR INDUSTRIES INC.	SHOP SUPPLIES	316255	10/25/2013	107.73
	1793	RUIIM EQUIPMENT CO.	REPAIR PARTS	157480	08/13/2013	658.31
	1831	SAUK VILLAGE HARDWARE	POWER STEERING FLUID	A87472	09/26/2013	2.96
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A89809	10/15/2013	4.41
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A92371	11/05/2013	2.92
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A92502	11/06/2013	6.83
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A97336	12/15/2013	3.04
	1846	SCHAEFFER'S	5 GAL PAIL/H.T.C. OIL	509794-INV1	10/31/2013	459.30
	1892	SHOREWOOD HOME & AUTO IN	REPAIR PARTS	155837	10/22/2013	53.66
	2067	TERRY'S FORD LINCOLN-MERC	INSTRUMENT CLUSTER	64643	10/30/2013	471.24
	2085	THOESEN TRACTOR & EQUIP CI	REPAIR PARTS/BACK HOE	IT20255	10/17/2013	236.00
	2085	THOESEN TRACTOR & EQUIP CI	REPAIR PARTS/BACK HOE	IT20269	10/21/2013	244.50
	2085	THOESEN TRACTOR & EQUIP CI	REPAIR PARTS	IT20272	10/21/2013	130.22
	2085	THOESEN TRACTOR & EQUIP CI	REPAIR PARTS/BACK HOE	IT20273	10/21/2013	191.89
	2085	THOESEN TRACTOR & EQUIP CI	CREDIT RETURNED REPAIR PAR	IT20299	10/23/2013	76.73 -
	2085	THOESEN TRACTOR & EQUIP CI	REPAIR PARTS	IT20299	10/23/2013	33.77
	2085	THOESEN TRACTOR & EQUIP CI	REPAIR PARTS	IT20302	10/23/2013	200.00
	2085	THOESEN TRACTOR & EQUIP CI	CREDIT RETURNED REPAIR PAR	IT20363	10/31/2013	3.32 -
						5,126.23 *
300.000.630.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING						
	889	GUS BOCK'S ACE HARDWARE	CARHARTT/UNIFORMS	390011	11/14/2013	250.00
300.000.640.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES						
	1831	SAUK VILLAGE HARDWARE	KEYS	A87482	09/26/2013	3.58
	1831	SAUK VILLAGE HARDWARE	BULB	A91538	10/29/2013	11.68
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A93369	11/13/2013	53.96
	1831	SAUK VILLAGE HARDWARE	MISC REPAIR PARTS	A95147	11/29/2013	6.74
						75.96 *
300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHL	3501531	08/09/2013	2,318.48
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3513964	09/11/2013	2,292.09
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHL	3526827	10/18/2013	2,470.81
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A83834	08/28/2013	24.80
	1831	SAUK VILLAGE HARDWARE	BLEACH	A88919	10/08/2013	10.33
	1831	SAUK VILLAGE HARDWARE	PAINT	B1956	10/10/2013	30.54

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	32818	11/16/2013	115.50
	2013	SUBURBAN LABORATORIES INC	WATER TESTING/VOLATILE ORG/	33266	11/27/2013	496.50
	2013	SUBURBAN LABORATORIES INC	DISINFECTANT BY PRODUCTS	33600	12/13/2013	1,401.50
						9,160.55 *
300.000.660.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT				
	930	HELSEL-JEPPERSON ELECTRIC.	ELECTRICAL PARTS	657957	10/09/2013	75.00
	1892	SHOREWOOD HOME & AUTO IN	REPLACE OLD PUMP	9869	10/18/2013	1,656.76
						1,731.76 *
300.000.670.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES				
	282	Brites TRANSPORTATION LTD.	GRADE 8 STONE	11161	08/29/2013	485.19
	282	Brites TRANSPORTATION LTD.	GRADE 8 STONE	11698	10/01/2013	528.39
	282	Brites TRANSPORTATION LTD.	GRADE 8 STONE	11733	10/02/2013	261.41
	313	C & M PIPE SUPPLY CO.	B-BOX REPAIRS	150520	11/04/2013	400.00
	930	HELSEL-JEPPERSON ELECTRIC.	ELECTRICAL PARTS	650936	08/01/2013	49.30
	930	HELSEL-JEPPERSON ELECTRIC.	ELECTRICAL PARTS	650937	08/01/2013	23.55
	930	HELSEL-JEPPERSON ELECTRIC.	REPAIR PARTS	657274	10/02/2013	655.95
	930	HELSEL-JEPPERSON ELECTRIC.	ELECTRICAL PARTS	661510	11/14/2013	158.00
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS	A85802	09/12/2013	4.30
						2,566.09 *
300.000.704.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES				
	463	ComEd	ELECTRIC SERVICE/0489021016	00713-21016	10/07/2013	60.58
	463	ComEd	ELECTRIC SERVICE/1863716000	00913-16000	10/09/2013	36.83
	463	ComEd	ELECTRIC SERVICE/1622608003	100913-8003	10/09/2013	25.29
	463	ComEd	ELECTRIC SERVICE/0530218001	01713-18001	10/17/2013	60.04
	463	ComEd	ELECTRIC SERVICE/0489021016	80713-21016	08/07/2013	56.25
	463	ComEd	ELECTRIC SERVICE/1863716000	81213-16000	08/12/2013	51.11
	463	ComEd	ELECTRIC SERVICE/1622608003	81213-8003	08/12/2013	25.30
	463	ComEd	ELECTRIC SERVICE/0530218001	1613-218001	08/16/2013	57.89
	463	ComEd	ELECTRIC SERVICE/0489021016	90613-21016	09/06/2013	123.16
	463	ComEd	ELECTRIC SERVICE/1863716000	91113-16000	09/11/2013	4.84
	463	ComEd	ELECTRIC SERVICE/1622608003	91113-8003	09/11/2013	25.29
	463	ComEd	ELECTRIC SERVICE/1863716000	91613-16000	09/16/2013	126.66
	463	ComEd	ELECTRIC SERVICE/0530218001	91713-18001	09/17/2013	52.00
						705.24 *
300.000.712.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE				
	42	AIDE RENTALS	PUMP REPAIRS	47458-1	10/09/2013	119.54
	1397	METROPOLITAN INDUSTRIES IN	LABOR TO RESTORE WELL 2	276549	08/29/2013	345.00
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS	A88568	10/09/2013	33.82
	2085	THOESSEN TRACTOR & EQUIP C	EQUIPMENT REPAIR	WT11877	09/19/2013	983.80
	2085	THOESSEN TRACTOR & EQUIP C	EQUIPMENT REPAIR	WT12018	10/08/2013	560.09
						2,042.25 *
300.000.714.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE				
	167	B & K SERVICES OF ILLINOIS INC	REPAIRS TO 1998 INTERNATIONA	16541	09/19/2013	2,548.04
300.000.726.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES				
	1660	PRATHER, KEVIN	LICENSE RENEWAL REIMBURSE	111413	11/14/2013	50.00
300.000.768.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES				
	462	COMCAST CABLE -0035509	INTERNET CHARGES	12313-35509	11/23/2013	89.90
	930	HELSEL-JEPPERSON ELECTRIC.	FINANCE CHARGES	663075	11/30/2013	149.24
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	91786	09/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	91812	09/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	92225	10/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	92254	10/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	92621	11/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	92752	11/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	93034	12/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	93160	12/01/2013	28.19

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY :	9405	11/11/2013	12,466.00
	2451	SCHRADER ENVIRONMENTAL S	WINTERIZATION RENTAL	9469	12/04/2013	7,350.00
						20,280.66 *
	Total WATER DEPARTMENT FUND					44,536.78
	Total WATER DEPARTMENT FUND					44,536.78
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	OCT2013	11/01/2013	190.57
	936	HERITAGE FS INC.	GAS CHARGES	OCT2013	11/01/2013	608.74
	936	HERITAGE FS INC.	UNDERPAYMENT OF FUEL BILL	SEPT2013-2	12/17/2013	1.36
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A82683	08/19/2013	5.92
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A83244	08/23/2013	47.66
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS	A86229	09/16/2013	2.69
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A87197	09/24/2013	2.75
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A88525	10/04/2013	7.72
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A90548	10/21/2013	2.49
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A90684	10/22/2013	22.50
						892.40 *
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	889	GUS BOCK'S ACE HARDWARE	MAINTENENCE SUPPLIES	389076	10/03/2013	56.98
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	10688	08/23/2013	54.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10742	10/09/2013	48.00
						102.00 *
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT					
	930	HELSEL-JEPPERSON ELECTRIC.	REPAIR PARTS	656723	09/27/2013	25.00
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	282	Brites TRANSPORTATION LTD.	GRADE 8 STONE	11333	09/09/2013	489.75
	282	Brites TRANSPORTATION LTD.	GRADE 8 STONE	12302	11/07/2013	267.44
						757.19 *
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	187	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	16630	10/28/2013	1,325.77
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	NPDES PHASE II STORM WATER	13090142	09/20/2013	328.12 PR
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	20913-26078	12/09/2013	58.95
	Total SEWER DEPARTMENT FUND					3,546.41
	Total SEWER DEPARTMENT FUND					3,546.41
410.000.880.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.880 - RESERVE FOR FUTURE EXPENDITURE					
	238	BIO-INDUSTRIES INC	RECYCLING BLUE BAGS	103095	09/16/2013	1,279.80

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
			Total UTILITY TAX FUND			1,279.80
			Total UTILITY TAX FUND			1,279.80
			Grand Total:			141,077.98

Report Criteria:

Invoice.Discout Date = 01/14/2014

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

JANUARY 28, 2014

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

PAYROLL

PAYROLL NET	\$81,640.61
PAYROLL LIABILITIES	<u>\$70,493.46</u>
TOTAL PAYROLL JANUARY 24, 2014 (Already Paid)	\$152,134.07

ACCOUNTS PAYABLE

<u>IMMED CK B&F FABRICATING, (PD)</u>	\$ 260.00
<u>IMMED CK MERT'S HVAC, (PD)</u>	\$ 8,700.00
<u>IMMED CK SUN-TIMES MEDIA, (PD)</u>	\$ 286.23
<u>IMMED CK PETTY CASH, (PD)</u>	\$ 912.07
<u>IMMED CK BENEFITS, (PD)</u>	\$ 72,180.28
<u>IMMED CK FIRST INS FUNDING, (PD)</u>	\$24,558.67
<u>IMMED CK ILL PUBLIC RISK FUND, (PD)</u>	\$20,613.00
<u>IMMED CK KAREN MIMMS-HARRIS, (REISSUE)</u>	\$690.00
<u>IMMED CK PAUL CONWAY SHIELDS, (PD)</u>	\$1,544.94
<u>IMMED CK PERSONNEL CONCEPTS, (PD)</u>	\$129.00
<u>IMMED CK REM MGMT SVCS, (PD)</u>	\$3,150.00
<u>IMMED CK WICKMAN AUTO ELECTRIC, (PD)</u>	\$250.00
JAN 14, 2014 THROUGH JAN 28, 2014	<u>\$30,282.29</u>
TOTAL ACCOUNTS PAYABLE	\$163,556.48

TOTAL DISTRIBUTIONS	\$315,690.55
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Report Criteria:

Invoice.Discount Date = 01/28/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	NOV2013	12/02/2013	236.36
Total ADMINISTRATION						236.36
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	NOV2013	12/02/2013	853.98
	936	HERITAGE FS INC.	DIESEL FUEL	NOV2013	12/02/2013	53.42
	1429	MODRAK	REPAIR PARTS	159722	08/21/2013	103.01
						1,010.41
Total PUBLIC GROUNDS & BUILDINGS						1,010.41
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	NOV2013	12/02/2013	5,850.58
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	252	BLUE BOOK	ILLINOIS BLUE BOOKS (10)	5066	09/05/2013	102.95
Total POLICE DEPARTMENT						5,953.53
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	NOV2013	12/02/2013	550.20
100.205.640.000	GENERAL FUND - E.S.D.A. - 100.205.640 - FACILITY MAINTENANCE SUPPLIES					
	1422	MINUTEMAN PRESS	CALL SHEETS/PRINTING	11622	09/27/2013	81.20
	1422	MINUTEMAN PRESS	ACTIVITY REPORTS/PRINTING	11668	10/07/2013	46.98
						128.18
Total E.S.D.A.						678.38
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	NOV2013	12/02/2013	491.73
	936	HERITAGE FS INC.	DIESEL FUEL	NOV2013	12/02/2013	174.67
						666.40
Total STREETS						666.40
Total GENERAL FUND						8,545.08
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	2182	V OF SV - FIRE PETTY CASH	SPECIAL DETAIL	120613	12/06/2013	10.00
	2182	V OF SV - FIRE PETTY CASH	SUPPLIES	120613	12/06/2013	25.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						35.50 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	NOV2013	12/02/2013	487.89
	936	HERITAGE FS INC.	GAS CHARGES	NOV2013	12/02/2013	218.07
	2182	V OF SV - FIRE PETTY CASH	FUEL	120613	12/06/2013	69.00
	2182	V OF SV - FIRE PETTY CASH	FUEL	120613	12/06/2013	88.00
						862.96 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	2182	V OF SV - FIRE PETTY CASH	TOOL KITS	120613	12/06/2013	179.95
210.200.720.000	FIRE FUND - FIRE EXPENSES - 210.200.720 - ORGANIZATION BUSINESS EXPENSE					
	2182	V OF SV - FIRE PETTY CASH	LUNCH	120613	12/06/2013	36.37
	2182	V OF SV - FIRE PETTY CASH	LUNCH	120613	12/06/2013	10.74
	2182	V OF SV - FIRE PETTY CASH	LUNCH	120613	12/06/2013	9.14
	2182	V OF SV - FIRE PETTY CASH	PIZZA	120613	12/06/2013	36.00
						92.25 *
Total FIRE EXPENSES						1,170.66
Total FIRE FUND						1,170.66
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	930	HELSEL-JEPPERSON ELECTRIC.	STREET LIGHT REPAIR PARTS	659438	10/24/2013	5,647.68
	1406	MIDWEST INDUSTRIAL LIGHTING	STREET LIGHT REPLACEMENT BI	97469	10/03/2013	669.60
						6,317.28 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/2619171034	21113-71034	12/11/2013	188.69
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	110513-3116	11/05/2013	2,215.72
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	10613-25080	11/06/2013	176.80
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	120613-3116	12/06/2013	2,417.74
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	20713-25080	12/07/2013	178.55
						5,177.50 *
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	2013 MFT/CDBG RESURFACING	13100251	10/30/2013	2,566.25
Total MOTOR FUEL TAX FUND						14,061.03
Total MOTOR FUEL TAX FUND						14,061.03
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	NOV2013	12/02/2013	746.75
	936	HERITAGE FS INC.	DIESEL FUEL	NOV2013	12/02/2013	107.15
						853.90 *
Total WATER DEPARTMENT FUND						853.90
Total WATER DEPARTMENT FUND						853.90

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						
	936	HERITAGE FS INC.	DIESEL FUEL	NOV2013	12/02/2013	90.12
	936	HERITAGE FS INC.	GAS CHARGES	NOV2013	12/02/2013	519.00
						609.12 *
Total SEWER DEPARTMENT FUND						609.12
Total SEWER DEPARTMENT FUND						609.12
491.000.726.000 TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE						
	196	BAXTER & WOODMAN INC.	TIF 3 ENG. DESIGN SERVICES	0171432	11/21/2013	385.00
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	0171433	11/21/2013	70.00
	615	DON MORRIS ARCHITECTS P.C.	INSPECTIONS /TIF 3	113013	11/30/2013	100.00
	615	DON MORRIS ARCHITECTS P.C.	BUILDING & ZONING REVIEW	113013	11/30/2013	130.00
	1174	KANE MCKENNA AND ASSOCIAT	ATR-2009 PROFESSIONAL SERVI	12072	11/29/2013	150.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	12073	11/29/2013	1,237.50
	1542	ODELSON & STERK LTD	PROF. SERVICES OCT 2013	12834	11/26/2013	2,970.00
						5,042.50 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						5,042.50
Total TIF#4 (SURREYBROOK PLAZA) FUND						5,042.50
Grand Total:						30,282.29

Report Criteria:

Invoice.Discout Date = 01/28/2014

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

FEBRUARY 11, 2014

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

PAYROLL

PAYROLL NET	\$86,334.49
PAYROLL LIABILITIES	<u>\$70,614.93</u>
TOTAL PAYROLL FEBRUARY 7, 2014 (Already Paid)	\$156,949.42

ACCOUNTS PAYABLE

<u>IMMED CK CALL ONE, (PD)</u>	\$	3,535.06
<u>IMMED CK POSTMASTER, (PD)</u>	\$	1,000.00
<u>IMMED CK B&F FABRICATING, (PD)</u>	\$	285.00
<u>IMMED CK BRET MASON (WELDING), (PD)</u>	\$	100.00
<u>IMMED CK HEADSETS DIRECT, (PD)</u>	\$	637.80
JAN 28, 2014 THROUGH FEB 11, 2014		<u>\$86,911.89</u>
TOTAL ACCOUNTS PAYABLE		\$92,469.75

TOTAL DISTRIBUTIONS	\$249,419.17
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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					
	761	FOREST SOUTH ANIMAL HOSPIT	K9 MEDICAL EXPENSES	234283	12/26/2013	62.00
	830	GIBBONS, LISA	TRAINING CLASS EXPENSE	12114	01/21/2014	11.69
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	6524548	10/18/2013	20.14
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	6792597	10/29/2013	118.08
	1689	QUILL CORPORATION #C510879	CANDY	6820047	10/30/2013	17.62
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	100913	10/09/2013	133.96
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	110813	11/08/2013	53.96
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	112013	11/20/2013	203.27
						620.72
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	69	ALTERNATIVE ENERGY SOLUTIO	GENERATOR MAINTENANCE	25472	08/27/2013	374.20
	1419	MINER ELECTRONICS CORP	BATTERY	250357	08/09/2013	155.00
	1419	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	251810	11/25/2013	95.00
						624.20
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	2340	JOHN'S ARROW TRANSMISSION	REPAIRS M115 CROWN VIC	22454	09/24/2013	1,620.27
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	NEW EMPLOYEE PHYSICAL	CP198254	11/04/2013	115.00
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	12413-33033	11/24/2013	89.90
	461	COMCAST CABLE -0033033	INTERNET SERVICE	22413-33033	12/24/2013	99.40
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	19626375	10/02/2013	186.54
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	19985665	10/31/2013	187.00
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	20350326	12/02/2013	195.89
						758.73
Total POLICE DEPARTMENT						4,106.21
100.205.610.000	GENERAL FUND - E.S.D.A. - 100.205.610 - OFFICE SUPPLIES					
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	255943	08/15/2013	16.98
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	7192212	11/13/2013	102.98
						119.96
100.205.660.000	GENERAL FUND - E.S.D.A. - 100.205.660 - TOOLS AND EQUIPMENT					
	2460	FLYING TIGERS SURPLUS	HI VIS VESTS	18	10/03/2013	119.96
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	2603	COOK, JOSEPH P	REPAIRS TO ESDA TRUCK 1151	10114	01/01/2014	150.00
100.205.726.000	GENERAL FUND - E.S.D.A. - 100.205.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	NEW EMPLOYEE PHYSICAL	CP195861	10/03/2013	95.00
Total E.S.D.A.						484.92
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1823	SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	001409	12/13/2013	31.94
	1823	SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	007289	01/09/2014	145.50
	1823	SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	008598	12/12/2013	134.06
	2183	V OF SV - PETTY CASH/PARKS&	PETTY CASH REIMBURSEMENT	12214	01/22/2014	323.21
						634.71
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0907009036	100713-9036	10/07/2013	25.29
	463	ComEd	ELECTRIC SERVICE/1452218004	01013-18004	10/10/2013	17.03

Report Criteria:

Invoice Discount Date = 02/11/2014

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	1911 SKYLINE DISPOSAL INC.	GARBAGE FEES/ NOV 2013	NOV2013	12/13/2013	32,203.53
100.000.360.000	GENERAL FUND - GENERAL FUND - FINES - POLICE FINES	2602 PITTS, JAIMI	REFUND OVERPAYMENT OF CITA	10714	01/07/2014	50.00
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES	1687 QUILL CORPORATION # C615231	OFFICE SUPPLIES	7192212	11/13/2013	306.94
		1687 QUILL CORPORATION # C615231	OFFICE SUPPLIES /CALENDARS	7833793	12/10/2013	112.78
						419.72 *
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS	1823 SAM'S CLUB DIRECT	SERVICE FEES	CF140113	01/13/2014	50.00
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES	1061 INGALLS OCCUPATIONAL HEAL	NEW EMPLOYEE PHYSICAL	CP200288	01/03/2014	95.00
		1718 RECORD INFORMATION SERVIC	RECORD INFORMATION SERVICE	34958	09/09/2013	575.00
						670.00 *
	Total ADMINISTRATION					1,139.72
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS	1823 SAM'S CLUB DIRECT	MEMBERSHIP FEES	2014-999999	01/11/2014	90.00
		2368 ILLINOIS ENTERPRISE ZONE AS	MEMBERSHIP FEE	20514	02/05/2014	200.00
						290.00 *
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION	285 BROIHIER, LAW OFFICE OF J.C.	LEGAL SERVICES/POLICE & FIRE	1384	09/01/2013	914.95
		636 DURAK PH.D., GARY M	PRE-EMPLOYMENT EVALUATION	83013	08/30/2013	325.00
		1061 INGALLS OCCUPATIONAL HEAL	NEW EMPLOYEE PHYSICAL	CP194824	09/03/2013	115.00
						1,354.95 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE	458 COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	21013-57743	12/10/2013	110.94
	Total ELECTED OFFICIALS					1,755.89
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES	1736 RIC MAR INDUSTRIES INC.	JANITORIAL SUPPLIES	315853	09/16/2013	152.70
100.015.650.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.650 - OPERATING SUPPLIES	2604 CLOVERLEAF CORP	TRAFFIC SAFETY SYSTEMS	1323479	10/24/2013	25,895.69
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE	8 A BETTER DOOR CO. INC	DOOR REPLACE/POLICE SOUTH I	48713	10/08/2013	1,356.00
		166 B & K EQUIPMENT COMPANY	DIESEL PUMP REPAIRS	166845	09/25/2013	198.04
		166 B & K EQUIPMENT COMPANY	DIESEL PUMP REPAIRS	167258	10/09/2013	96.00
						1,650.04 *
	Total PUBLIC GROUNDS & BUILDINGS					27,698.43
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES	1689 QUILL CORPORATION #C510879	INK CARTRIDGES /OFFICE SUPPL	7454518	11/22/2013	367.29

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						6,670.27
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	414815-0001	10/16/2013	79.29
	2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	417764-001	01/22/2014	56.16
						135.45
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	892	HACH COMPANY	CHLORINE/ACCUVACS REAGENT	8536686	10/22/2013	654.41
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	415668-001	11/12/2013	111.23
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	DRUG SCREENING/DOT	CP197391	11/04/2013	165.00
	2268	WELLER, KEVIN	CDL RENEWAL	20514	02/05/2014	50.00
						215.00
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	310154	11/11/2013	414.08
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	22313-35509	12/23/2013	89.90
	462	COMCAST CABLE -0035509	INTERNET CHARGES	12314-35509	01/23/2014	89.90
						179.80
Total WATER DEPARTMENT FUND						1,709.97
Total WATER DEPARTMENT FUND						1,709.97
310.000.610.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.610 - OFFICE SUPPLIES					
	305	BUSINESS CARD	PRINTERS & CHAIR	112113	11/21/2013	389.91
	305	BUSINESS CARD	LATE PAYMENT FEE/FINANCE CH	112113	11/21/2013	34.25
						424.16
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	1736	RIC MAR INDUSTRIES INC.	SHIELD	316454	11/14/2013	87.76
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	310154	11/11/2013	414.08
Total SEWER DEPARTMENT FUND						926.00
Total SEWER DEPARTMENT FUND						926.00
Grand Total:						86,911.89

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	463 ComEd		ELECTRIC SERVICE/0907009036	90613-9036	09/06/2013	25.29
	463 ComEd		ELECTRIC SERVICE/1452218004	91613-18004	09/16/2013	27.60
						95.21 *
	Total PARKS & PLAYGROUNDS					729.92
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143 AT&T		PHONE SERVICES/7525	23975251213	12/13/2013	349.93
	Total DISPATCH CENTER					349.93
	Total GENERAL FUND					68,518.55
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	23 ACCURATE OFFICE SUPPLY CO		INK CARTRIDGE	263956	10/30/2013	111.88
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	457 COMCAST CABLE - 0006104		CABLE SERVICES /FIRE STATION	11014-6104	01/10/2014	114.85
	457 COMCAST CABLE - 0006104		CABLE SERVICES /FIRE STATION	111013-6104	11/10/2013	119.04
						233.89 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	69 ALTERNATIVE ENERGY SOLUTIONS		GENERATOR INSPECTION	26034	11/22/2013	240.00
	1419 MINER ELECTRONICS CORP		EQUIPMENT REPAIR	251480	11/11/2013	115.50
						355.50 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	1892 SHOREWOOD HOME & AUTO INC		SERVICE ON POLARIS	156124	11/04/2013	422.35
	2115 TRANSPORT FINISHES INC.		FIRE TRUCK 5120 REPAIRS	18392	09/26/2013	1,945.00
						2,367.35 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295 BUD'S AMBULANCE SERVICE		AMBULANCE SERVICE	131015913-1	10/15/2013	6,018.48
	Total FIRE EXPENSES					9,087.10
	Total FIRE FUND					9,087.10
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	1736 RIC MAR INDUSTRIES INC.		MIRACLE MELT	316870	12/31/2013	398.15
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	465 COMED-03116 25080 1070001		ELECTRIC SERVICE/1487149012	100413-9012	10/04/2013	1,638.66
	465 COMED-03116 25080 1070001		ELECTRIC SERVICE/1487149012	110413-9012	11/04/2013	2,215.72
	465 COMED-03116 25080 1070001		ELECTRIC SERVICE/1487149012	120513-9012	12/05/2013	2,417.74
						6,272.12 *
	Total MOTOR FUEL TAX FUND					6,670.27

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

FEBRUARY 25, 2014

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

PAYROLL

PAYROLL NET	\$78,131.15
PAYROLL LIABILITIES	<u>\$67,575.46</u>
TOTAL PAYROLL FEBRUARY 21, 2014 (Already Paid)	\$145,706.61

ACCOUNTS PAYABLE

<u>IMMED CK MAIL FINANCE, (PD)</u>	\$ 450.00
<u>IMMED CK PNC EQUIPMENT FINANCE, (PD)</u>	\$ 28,044.79
<u>IMMED CK COM ED, (PD)</u>	\$ 897.47
<u>IMMED CK RAY O'HERRON CO, (PD)</u>	\$ 741.34
<u>IMMED CK MWRD, (PD)</u>	\$ 300.00
<u>IMMED CK S SUBN EMERG RESP TEAM, (PD)</u>	\$ 1,000.00
<u>IMMED CK SSMMA, (PD)</u>	\$45.00
<u>IMMED CK IPRF, (PD)</u>	\$20,608.00
<u>IMMED CKS BENEFITS, (PD)</u>	\$75,798.38
<u>IMMED CK NEXTEL COMM</u>	\$ 1,716.90
<u>IMMED CK SAUK VLG TIF 4 ACCT</u>	\$ 123,115.89
FEB 12, 2014 THROUGH FEB 25, 2014	<u>\$141,196.98</u>
TOTAL ACCOUNTS PAYABLE	\$393,914.75

TOTAL DISTRIBUTIONS \$539,621.36

Report Criteria:

Invoice Discount Date = 02/25/2014

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	1911 SKYLINE DISPOSAL INC.	GARBAGE FEES/ DEC	DEC2013	01/10/2014	45,484.57
100.000.337.000	GENERAL FUND - GENERAL FUND - FEES - BLDG OCCUPATION & INSPECTIONS	2598 BOLI HOLDINGS III LLC	REFUND ADMIN FEE	1.075567	12/17/2013	50.00
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES	2252 WAREHOUSE DIRECT OFFICE P	COPY PAPER /20 CASES	2035750-0	08/15/2013	739.80
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE	318 CALL ONE	TELEPHONE SERVICE	121513	12/15/2013	386.68
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE	985 I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/4	6341023548	02/07/2014	2,293.27
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE	771 FRANCO TYP-POSTALIA INC	POSTAGE METER RENTAL	RI101748222	11/04/2013	252.00
		771 FRANCO TYP-POSTALIA INC	POSTAGE METER INK CARTRIDG	RI101769815	11/21/2013	251.10
						503.10 *
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION	2024 SUN-TIMES MEDIA	2 LEGAL NOTICES	218976	11/30/2013	267.91
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES	490 COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/2ND QUAF	90413	09/04/2013	900.00
		2491 HEALTHPORT	SERVICE FEE/SHAW	0137126255	11/07/2013	20.00
		2506 US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	242326841	12/01/2013	249.00
		2506 US BANK EQUIPMENT FINANCE	LATE FEES	242326841	12/01/2013	24.90
						1,193.90 *
Total ADMINISTRATION						5,384.66
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES	305 BUSINESS CARD	BASKETBALL NETS	12114	01/21/2014	13.06
		709 EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES/PW	826853	01/20/2014	182.24
		709 EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES/ PD	826907	01/24/2014	665.38
		709 EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES /HALL	826908	01/24/2014	361.15
		889 GUS BOCK'S ACE HARDWARE	BASKETBALL NETS	390923	12/20/2013	7.98
						1,229.81 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE	318 CALL ONE	TELEPHONE SERVICE	121513	12/15/2013	46.68
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE	305 BUSINESS CARD	SHIPPING EXPENSE	12114	01/21/2014	10.00
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES	305 BUSINESS CARD	FINANCE CHARGES	122113	12/21/2013	5.72
Total PUBLIC GROUNDS & BUILDINGS						1,292.21
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES	2608 NORMAN, KENNETH	TOW REIMBURSEMENT	13-16821	12/19/2013	500.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	305	BUSINESS CARD	OFC CHAIR CHIEF PD	12114	01/21/2014	201.64
	2252	WAREHOUSE DIRECT OFFICE P	COPY PAPER /POLICE	2035760-0	08/16/2013	739.80
						941.44 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	305	BUSINESS CARD	POLICE FUEL	12114	01/21/2014	145.42
	936	HERITAGE FS INC.	FINANCE CHARGES	DEC2013	01/02/2014	433.65
						579.07 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	2519	FREDERICKSEN, CHAD	REIMBURSE PD GAS	121613	12/16/2013	34.00
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	10814	01/08/2014	56.66
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	12014	01/20/2014	51.02
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	122313	12/23/2013	35.05
						176.73 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	121513	12/15/2013	1,160.03
	318	CALL ONE	TELEPHONE SERVICE	121513	12/15/2013	428.37
						1,588.40 *
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	93	AMERICAN SOLUTIONS FOR BU:	PARKING TICKETS "P"	INV01570906	09/26/2013	963.86
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	12414-33033	01/24/2014	99.40
	Total POLICE DEPARTMENT					4,348.90
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	121513	12/15/2013	23.34
	1560	ONSITE COMMUNICATIONS INC	TELECOMM EQUIPMENT	39811	08/21/2013	103.00
						126.34 *
100.205.720.000	GENERAL FUND - E.S.D.A. - 100.205.720 - ORGANIZATION BUSINESS EXPENSE					
	1145	JOHNSON, ART	FOOD REIMBURSEMENT	10614-1	01/06/2014	44.99
	1986	STEPHENS, ARLENE	FOOD REIMBURSEMENT	10614-1	01/06/2014	41.78
	1986	STEPHENS, ARLENE	FOOD REIMBURSEMENT	10614-2	01/06/2014	24.85
						111.62 *
	Total E.S.D.A.					237.96
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	225	BESSE SHIRT LETTERING & AT	UNIFORMS	26692	01/07/2014	1,373.50
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	121513	12/15/2013	27.86
	Total PARKS & PLAYGROUNDS					1,401.36
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES					
	2616	CLARITY IN NUMBERS LLC	ACTUARIAL SERVICES 2013 GAS	40136	02/18/2014	2,000.00
	Total MUNICIPAL AUDIT					2,000.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	121513	12/15/2013	623.91
Total DISPATCH CENTER						623.91
Total GENERAL FUND						61,323.57
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	271831	01/14/2014	88.32
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	271935	01/15/2014	84.75
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	272554	01/20/2014	65.46
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	272878	01/22/2014	37.50
						276.03 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	CAN LINERS	826793	01/16/2014	38.03
	709	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	827066	02/06/2014	97.68
						135.71 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	121513	12/15/2013	29.35
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	1627	PIONEER PRODUCTS INC	HOSE & GEAR CLEANER	SI-74651	10/16/2013	394.48
	1627	PIONEER PRODUCTS INC	HOSE & GEAR CLEANER	SI-74652	10/16/2013	394.59
	1627	PIONEER PRODUCTS INC	HOSE & GEAR CLEANER	SI-74653	10/16/2013	394.65
						1,183.72 *
Total FIRE EXPENSES						1,624.81
Total FIRE FUND						1,624.81
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	790	GALLAGHER ASPHALT	2013 MFT/CDBG RESURFACING P	GE13209-02	12/11/2013	38,119.35
Total MOTOR FUEL TAX FUND						38,119.35
Total MOTOR FUEL TAX FUND						38,119.35
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2605	COLEMAN, RICKEY	WATER DEPOSIT REFUND	2021621002	12/13/2013	36.20
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHL	3537065	11/20/2013	2,248.41
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHL	3547783	12/26/2013	2,276.64
						4,525.05 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	305	BUSINESS CARD	FINANCE CHARGES /LATE PAY	12114	01/21/2014	36.69

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	282	BRITES TRANSPORTATION LTD.	GRADE 8 STONE	12006	10/21/2013	1,321.49
	282	BRITES TRANSPORTATION LTD.	GRADE 8 STONE	12227	11/05/2013	491.60
	313	C & M PIPE SUPPLY CO.	MAIN REPLACEMENT	150899	01/15/2014	1,990.79
	921	HAWKINS WATER TREATMENT	EZ BOOSTER	3535775	11/13/2013	1,709.53
	1018	ILLIANA AGGREGATES INC.	CONCRETE DUMP & GRADE 8 ST	4135	10/30/2013	73.00
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	A241616	12/04/2013	50.00
	2258	WATER PRODUCTS CO. OF AUF	6" VB STABILIZER	245316	11/19/2013	125.00
	2258	WATER PRODUCTS CO. OF AUF	COUPLINGS	245375	11/20/2013	738.82
	2258	WATER PRODUCTS CO. OF AUF	REPLACEMENT LIDS	245515	11/26/2013	43.00
	2258	WATER PRODUCTS CO. OF AUF	REMOTE ERT FOR AMCO	245860	12/16/2013	102.80
	2258	WATER PRODUCTS CO. OF AUF	SERVICE CHARGES/PAST DUE AI	SC18587	11/30/2013	5.94
						6,651.97 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	121513	12/15/2013	802.91
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0551070001	20513-70001	12/05/2013	1,683.43
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	1892	SHOREWOOD HOME & AUTO INC	REPAIR PARTS	154370	08/28/2013	236.25
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	DUMP TRUCK REPAIRS	16609	10/23/2013	1,709.33
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR/90 INTERNATIOI	16610	10/23/2013	1,333.68
	2047	T.R.L. TIRE SERVICE CORP	FLAT REPAIRS	270110	10/23/2013	75.66
						3,118.67 *
300.000.716.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE					
	1393	MERT'S HEATING & AIR COND.	HEAT REPAIRS	73050	12/02/2013	173.50
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	666	EIERMANN, MIKE	REIMBURSEMENT/CDL	10214	01/02/2014	50.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY	9476	12/09/2013	12,466.00
	2451	SCHRADER ENVIRONMENTAL S	WINTERIZATION RENTAL	9477	12/09/2013	7,350.00
						19,816.00 *
Total WATER DEPARTMENT FUND						37,094.47
Total WATER DEPARTMENT FUND						37,130.67
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	10914-26078	01/09/2014	61.95
Total SEWER DEPARTMENT FUND						61.95
Total SEWER DEPARTMENT FUND						61.95
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
	196	BAXTER & WOODMAN INC.	TIF 3 ENG. DESIGN SERVICES	0171858	12/12/2013	945.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	0171859	12/12/2013	245.00
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	0171860	12/12/2013	1,071.63
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	12136	12/31/2013	675.00
						<u>2,936.63</u> *
	Total TIF#4 (SURREYBROOK PLAZA) FUND					<u>2,936.63</u>
	Total TIF#4 (SURREYBROOK PLAZA) FUND					<u>2,936.63</u>
	Grand Total:					<u><u>141,196.98</u></u>

Report Criteria:

Invoice.Discout Date = 02/25/2014

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

MARCH 11, 2014

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

PAYROLL

PAYROLL NET	\$87,723.02
PAYROLL LIABILITIES	<u>\$72,216.18</u>
TOTAL PAYROLL MARCH 7, 2014 (Already Paid)	\$159,939.20

ACCOUNTS PAYABLE

<u>IMMED CK COMED, (PD)</u>	\$ 291.60
<u>IMMED CK HERITAGE FS, (PD)</u>	\$ 12,033.33
<u>IMMED CK MUNICIPAL COLLECTIONS, (PD)</u>	\$ 4,082.67
<u>IMMED CK US BANK EQUIP FNC, (PD)</u>	\$ 572.70
<u>IMMED CK MWRD, (PD)</u>	\$ 300.00
<u>IMMED CR CD M/R, FP MAILING SOLUTIONS (PD)</u>	\$ 1,019.10
<u>IMMED CR CD M/R, COM ED (PD)</u>	\$761.35
FEB 26, 2014 THROUGH MAR 11, 2014	<u>\$527,575.54</u>
TOTAL ACCOUNTS PAYABLE	\$546,636.29

TOTAL DISTRIBUTIONS	\$706,575.49
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Report Criteria:

Invoice.Discout Date = 03/11/2014

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					
	1911 SKYLINE DISPOSAL INC.	GARBAGE FEES/ JAN 2014	JAN2014	02/10/2014	39,224.60	
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2014	02/12/2014	3,554.94	
	1395 METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2014	02/16/2014	106.16	
	1668 PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2014	02/17/2014	22.29	
	2231 VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2014	02/18/2014	35.04	
					3,718.43 *	
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES	JAN2014	02/03/2014	226.69	
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10302	10/01/2013	799.96	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE	11514	01/15/2014	683.48	
	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-144	01/27/2014	228.82	
					912.30 *	
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	431 CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC11440	12/27/2013	1,333.00	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	946 HISKES DILLNER O'DONNELL	PROFESSIONAL SERVICES	62248	09/18/2013	1,930.50	
	1542 ODELSON & STERK LTD	PROF. SERVICES MAY 2013	12090	06/25/2013	42,290.27	
	1542 ODELSON & STERK LTD	PROF. SERVICES JUNE 2013	12179	07/16/2013	33,621.37	
	2593 RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	DEC2013	12/16/2013	3,000.00	
	2593 RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	NOV2013	12/02/2013	3,000.00	
					83,842.14 *	
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1761	10/01/2013	1,113.75	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	490 COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/3RD QTR	82313	08/23/2013	60.00	
	Total ADMINISTRATION				92,006.27	
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-144	01/27/2014	151.99	
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	305 BUSINESS CARD	BOTTLED WATER	22114	02/21/2014	33.39	
	1823 SAM'S CLUB DIRECT	CSEDC FORUM	8950	01/22/2014	54.19	
	1823 SAM'S CLUB DIRECT	CSEDC FORUM	8951	01/22/2014	241.85	
	1823 SAM'S CLUB DIRECT	CSEDC FORUM	9743	01/23/2014	54.04	
					383.47 *	
	Total ELECTED OFFICIALS				535.46	
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	DIESEL FUEL	JAN2014	02/03/2014	1,507.12	
	936 HERITAGE FS INC.	GAS CHARGES	JAN2014	02/03/2014	1,354.77	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1393	MERT'S HEATING & AIR COND.	MOTOR & GAS VALVE	2427	02/14/2014	380.00
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A100799	01/15/2014	14.38
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A105937	02/25/2014	12.58
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A106691	03/03/2014	64.79
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A83214	08/23/2013	10.60
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A83259	08/23/2013	8.09
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A86715	09/20/2013	2.96
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A88779	10/07/2013	5.54
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A90900	10/24/2013	.33
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A97004	12/13/2013	2.77
						3,363.93 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	677	ELMER & SON LOCKSMITHS INC	DOOR REPAIR/LOBBY DOOR-PD	306247	01/22/2014	7.00
	709	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	827347	02/27/2014	76.34
	1387	MENARD'S-SCHERERVILL #3124	MAINTENANCE SUPPLIES	33176	12/17/2013	96.12
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A100247	01/10/2014	3.59
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A100781	01/14/2014	17.98
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A103212	02/04/2014	16.19
	1831	SAUK VILLAGE HARDWARE	CLEVIS PIN	A103636	02/07/2014	13.19
	1831	SAUK VILLAGE HARDWARE	TARP	A103647	02/07/2014	6.00
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A104189	02/11/2014	11.69
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A105276	02/20/2014	13.49
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A105400	02/21/2014	5.39
	1831	SAUK VILLAGE HARDWARE	CONNECTOR	A105874	02/25/2014	4.04
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS	A106804	03/04/2014	11.67
	1831	SAUK VILLAGE HARDWARE	THERMOSTAT	A107045	03/06/2014	17.99
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A82179	08/15/2013	26.68
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A82607	08/18/2013	3.59
	1831	SAUK VILLAGE HARDWARE	BASKETBALL NET	A85033	09/06/2013	3.41
	1831	SAUK VILLAGE HARDWARE	BASKETBALL NET	A85036	09/06/2013	3.41
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A85956	09/13/2013	9.89
	1831	SAUK VILLAGE HARDWARE	3" ASST NUMBERS	A86604	09/19/2013	3.59
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A89118	10/09/2013	21.58
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A91015	10/25/2013	2.24
	1831	SAUK VILLAGE HARDWARE	UTILITY LIGHTER	A91031	10/25/2013	4.31
	1831	SAUK VILLAGE HARDWARE	BULB	A91841	11/01/2013	2.96
	1831	SAUK VILLAGE HARDWARE	SURGE STRIP 6 OUTLET	A92393	11/05/2013	24.73
	1831	SAUK VILLAGE HARDWARE	MASKING TAPE	A92525	11/06/2013	4.49
	1831	SAUK VILLAGE HARDWARE	PAINT	A92539	11/06/2013	8.08
	1831	SAUK VILLAGE HARDWARE	KEYPAD & KEY	A92651	11/07/2013	171.39
	1831	SAUK VILLAGE HARDWARE	DEADBOLT	A93129	11/11/2013	35.09
	1831	SAUK VILLAGE HARDWARE	ARMOR ALL PROTECTANT	A93238	11/12/2013	5.84
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A93502	11/14/2013	129.19
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A93657	11/15/2013	126.48
	1831	SAUK VILLAGE HARDWARE	BULB	A95741	12/03/2013	3.59
	1831	SAUK VILLAGE HARDWARE	BULB	A95937	12/05/2013	19.22
	1831	SAUK VILLAGE HARDWARE	PAINT	A95955	12/05/2013	3.59
	1831	SAUK VILLAGE HARDWARE	ELECTRONIC KEYPAD	A96939	12/12/2013	149.99
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A97620	12/17/2013	1.59
	1831	SAUK VILLAGE HARDWARE	PROTECTOR WALL SHIELD	A97664	12/17/2013	4.31
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A97912	12/19/2013	3.14
	1831	SAUK VILLAGE HARDWARE	SUMP PUMP	A98339	12/23/2013	116.99
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A98482	12/26/2013	4.13
	1831	SAUK VILLAGE HARDWARE	KEYS	A98930	12/30/2013	8.96
	2455	BEECHER HARDWARE INC	BULB	A43221	12/03/2013	3.59
	2510	THE JANITOR'S SUPPLY CO	JANITORIAL SUPPLIES	032451	11/06/2013	116.70

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,323.43 *
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES					
	1455	MULCH MASTERS	MULCH	25415	07/31/2013	520.00
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	11514	01/15/2014	46.82
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/0472025459	00813-25459	10/08/2013	809.03
	1517	NICOR	GAS SERVICES/4478451000	13-78451000	10/08/2013	25.43
	1517	NICOR	GAS SERVICES/3188451000	813-8451000	10/08/2013	89.74
	1517	NICOR	GAS SERVICES/0309451000	813-9451000	10/08/2013	94.84
	1517	NICOR	GAS SERVICES/0472025459	80813-25459	08/08/2013	577.66
	1517	NICOR	GAS SERVICES/3188451000	80813-51000	08/08/2013	91.59
	1517	NICOR	GAS SERVICES/4478451000	813-8451000	08/08/2013	25.64
	1517	NICOR	GAS SERVICES/0309451000	813-9451000	08/08/2013	96.00
	1517	NICOR	GAS SERVICES/0472025459	90913-25459	09/09/2013	530.27
	1517	NICOR	GAS SERVICES/4478451000	13-78451000	09/10/2013	26.04
	1517	NICOR	GAS SERVICES/3188451000	013-8451000	09/10/2013	90.06
	1517	NICOR	GAS SERVICES/0309451000	013-9451000	09/10/2013	96.95
						2,553.25 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	166	B & K EQUIPMENT COMPANY	GAS ISLAND REPAIRS	303658	03/05/2014	990.33
	2612	FIRE SCIENCE TECHNIQUES LTI	FIRE EXT TEST	82315	01/15/2014	100.00
						1,090.33 *
100.015.714.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	16469	10/25/2013	362.45
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	366	CBI	BACKFLOW TEST SERVICE	184555	10/25/2013	573.00
	366	CBI	BACKFLOW TEST SERVICE	184556	10/25/2013	760.00
	376	CENTRAL STATES AUTOMATIC	KITCHEN HOOD FIRE SYS INSP	16093	08/06/2013	150.00
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	61256	05/09/2013	40.86
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	62832	06/06/2013	40.86
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	67505	08/29/2013	42.10
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	68970	09/26/2013	42.09
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	70428	10/24/2013	42.09
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	71973	11/21/2013	42.72
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	73513	12/19/2013	43.35
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	75061	01/16/2014	43.98
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	76597	02/13/2014	44.62
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / DEC	DEC2013	12/02/2013	2,000.00
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JANUARY	JAN2014	01/02/2014	2,000.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1390220	08/11/2013	367.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1406394	09/08/2013	367.00
	1797	S & K SECURITY CORP.	PANIC BUTTON LONG RANGE RA	92488	10/01/2013	35.00
	1797	S & K SECURITY CORP.	PANIC BUTTON LONG RANGE RA	92899	11/01/2013	35.00
						6,669.67 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	91787	09/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	91813	09/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	91814	09/01/2013	28.19
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	92019	09/01/2013	35.00
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	92020	09/01/2013	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	92226	10/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	92257	10/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	92259	10/01/2013	28.19
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	92489	10/01/2013	35.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	92622	11/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	92623	11/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	92753	11/01/2013	28.19
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	92900	11/01/2013	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	93036	12/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	93037	12/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	93161	12/01/2013	28.19
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	93314	12/01/2013	35.00
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	93315	12/01/2013	35.00
						548.28 *
Total PUBLIC GROUNDS & BUILDINGS						16,478.16
100.025.541.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2014	02/12/2014	35,621.93
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2014	02/16/2014	1,437.98
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2014	02/17/2014	215.32
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2014	02/18/2014	292.16
						37,567.39 *
100.025.610.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES						
	1300	LYNN CARD COMPANY	CARDS	2131028-028	11/04/2013	39.45
100.025.620.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	GAS CHARGES	JAN2014	02/03/2014	5,596.43
	936	HERITAGE FS INC.	FINANCE CHARGES	JAN2014	02/03/2014	394.63
	1830	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	103113	10/31/2013	64.00
	2430	COOK COUNTY DEPT OF REVEN	USE TAX M119	344691	07/24/2013	200.00
	2430	COOK COUNTY DEPT OF REVEN	USE TAX M120	352748	07/24/2013	225.00
	2430	COOK COUNTY DEPT OF REVEN	USE TAX M117	363780	07/24/2013	200.00
	2547	AQUA EXPRESS CAR WASH II LI	CAR WASH SERVICES	87	10/25/2013	168.00
						6,848.06 *
100.025.650.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES						
	1197	KIESLER'S POLICE SUPPLY INC	AMMUNITION	720911	01/24/2014	4,050.30
	1573	P&S BOTTLED WATER SERVICE	WATER	10715	09/19/2013	54.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10772	11/04/2013	126.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10800	12/04/2013	80.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10827	01/13/2014	96.00
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-004176918	08/31/2013	66.05
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-004208084	09/30/2013	66.05
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-004230092	10/31/2013	66.23
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-004250377	11/30/2013	66.00
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-004291626	12/31/2013	65.90
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-004311791	01/31/2014	66.45
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	21514	02/15/2014	78.23
						4,881.21 *
100.025.655.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES						
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10302	10/01/2013	1,299.93
100.025.660.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT						
	1197	KIESLER'S POLICE SUPPLY INC	AMMUNITION	713517	09/19/2013	2,164.92
100.025.702.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE						
	318	CALL ONE	TELEPHONE SERVICE	11514	01/15/2014	2,050.45
	318	CALL ONE	TELEPHONE SERVICE	11514	01/15/2014	440.07
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-144	01/27/2014	803.67

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,294.19 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1761	10/01/2013	1,676.25
Total POLICE DEPARTMENT						57,771.40
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2014	02/12/2014	1,015.69
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2014	02/16/2014	26.54
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2014	02/17/2014	8.56
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2014	02/18/2014	19.92
						1,070.71 *
Total COMMUNITY DEVELOPMENT						1,070.71
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JAN2014	02/03/2014	795.22
	1831	SAUK VILLAGE HARDWARE	REPAIR PART	A105724	02/24/2014	8.99
	1831	SAUK VILLAGE HARDWARE	ANTIFREEZE	A94201	11/19/2013	24.97
						829.18 *
100.205.630.000	GENERAL FUND - E.S.D.A. - 100.205.630 - UNIFORMS AND CLOTHING					
	383	CHAMPION SPORTSWEAR	T-SHIRTS	54179	09/05/2013	43.96
100.205.640.000	GENERAL FUND - E.S.D.A. - 100.205.640 - FACILITY MAINTENANCE SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	KEYS	A87555	09/26/2013	5.37
	1831	SAUK VILLAGE HARDWARE	KEYS	A88202	10/01/2013	8.06
						13.43 *
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	192	BATTERIES PLUS - 276	BATTERIES	76-204874-01	10/01/2013	120.14
	192	BATTERIES PLUS - 276	BATTERIES	76-204917-01	10/18/2013	71.95
	1831	SAUK VILLAGE HARDWARE	PAINT	A76226	08/22/2013	8.08
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A83080	08/22/2013	12.01
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A85630	09/10/2013	31.02
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A89048	10/08/2013	9.51
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A90764	10/22/2013	21.56
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A90774	10/22/2013	6.29
	1831	SAUK VILLAGE HARDWARE	TOOLS	A94201	11/19/2013	26.98
	2512	RUBIEN, PATRICK	4-LED MODULES	13-0436	09/29/2013	80.00
						387.54 *
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	11514	01/15/2014	23.41
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-144	01/27/2014	182.15
						205.56 *
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	1454	MUFFLERS & MORE	CATALYTIC CONVERTER	6860	08/12/2013	150.00
	2045	T & T AUTO CARE	VEHICLE MAINT/##M158968	62698	10/04/2013	370.69
						520.69 *
Total E.S.D.A.						2,000.36
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JAN2014	02/03/2014	413.08
	936	HERITAGE FS INC.	DIESEL FUEL	JAN2014	02/03/2014	1,807.04
	1831	SAUK VILLAGE HARDWARE	BULB	A96571	12/10/2013	6.28

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,226.40 *
Total STREETS						2,226.40
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS -		100.230.650 - OPERATING SUPPLIES			
	1823	SAM'S CLUB DIRECT	CONCESSIONS/CANDY,CHIPS,PO	7487	02/13/2014	110.24
	1823	SAM'S CLUB DIRECT	CONCESSIONS/CANDY,CHIPS,PO	8949	01/22/2014	112.48
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A95316	11/30/2013	20.09
	2108	TOWNSEND PHOTO'S LTD	PICTURES/SANTA	558252	12/14/2013	50.00
						292.81 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS -		100.230.702 - TELEPHONE			
	318	CALL ONE	TELEPHONE SERVICE	11514	01/15/2014	29.15
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS -		100.230.704 - UTILITIES			
	463	ComEd	ELECTRIC SERVICE/0907009036	110513-9036	11/05/2013	25.29
	463	ComEd	ELECTRIC SERVICE/0907009036	120513-9036	12/05/2013	25.42
	463	ComEd	ELECTRIC SERVICE/1452218004	20913-18004	12/09/2013	64.72
	463	ComEd	ELECTRIC SERVICE/1452218004	21113-18004	12/11/2013	37.60
						153.03 *
Total PARKS & PLAYGROUNDS						474.99
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT -		100.240.726 - PROFESSIONAL SERVICES			
	2522	MILLER COOPER & CO LTD	PROGRESS BILLING FOR AUDIT 1	117439	12/12/2013	15,772.50
Total MUNICIPAL AUDIT						15,772.50
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE -		100.260.708 - INSURANCE			
	2513	UNDERWRITERS SAFETY & CLA	ATTORNEY SERVICES	12114	01/24/2014	71,007.64
Total LIABILITY INSURANCE						71,007.64
100.280.541.000	GENERAL FUND - DISPATCH CENTER -		100.280.541 - FRINGE BENEFITS - OTHERS			
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2014	02/12/2014	9,939.32
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2014	02/16/2014	197.83
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2014	02/17/2014	49.20
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2014-0216	11/15/2013	690.90
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2014	02/18/2014	69.10
						10,946.35 *
100.280.630.000	GENERAL FUND - DISPATCH CENTER -		100.280.630 - UNIFORMS AND CLOTHING			
	2622	CLARK, KIMBERLY K	UNIFORM ALLOWANCE	13014	01/30/2014	450.00
100.280.702.000	GENERAL FUND - DISPATCH CENTER -		100.280.702 - TELEPHONE			
	143	AT&T	PHONE SERVICES/7525	23975250114	01/13/2014	348.94
	143	AT&T	PHONE SERVICES/7525	23975250214	02/13/2014	349.97
	318	CALL ONE	TELEPHONE SERVICE	11514	01/15/2014	746.32
						1,445.23 *
Total DISPATCH CENTER						12,841.58

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total GENERAL FUND						311,410.07
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2014	02/12/2014	1,523.54
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2014	02/16/2014	26.54
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2014	02/17/2014	8.56
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2014	02/18/2014	12.36
						1,571.00 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	695	EQUIPMENT MANAGEMENT COM	REGULATOR LH WINDOW	41668	10/10/2013	277.23
	695	EQUIPMENT MANAGEMENT COM	CLEAR SCENE LIGHT	41802	11/01/2013	93.75
	695	EQUIPMENT MANAGEMENT COM	REPAIR PARTS	41963	11/19/2013	82.19
	936	HERITAGE FS INC.	DIESEL FUEL	JAN2014	02/03/2014	389.34
	936	HERITAGE FS INC.	GAS CHARGES	JAN2014	02/03/2014	433.95
						1,276.46 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	695	EQUIPMENT MANAGEMENT COM	EMC PATCHES & WASHCOAT	41818	11/02/2013	133.00
	1034	ILLINOIS FIRE STORE	RUBBER BOOTS	29565	09/12/2013	150.97
	1034	ILLINOIS FIRE STORE	EXTRICATION GLOVES	30217	12/09/2013	304.67
	1034	ILLINOIS FIRE STORE	EXTRICATION GLOVES	30351	12/19/2013	109.87
	1034	ILLINOIS FIRE STORE	RUBBER BOOTS	30399	12/30/2013	299.97
	1034	ILLINOIS FIRE STORE	FIRE GEAR/UNIFORMS	30406	12/30/2013	59.92
	1034	ILLINOIS FIRE STORE	FIRE GEAR/UNIFORMS	30521	12/31/2013	148.87
	1034	ILLINOIS FIRE STORE	RUBBER BOOTS	30657	01/24/2014	149.97
						1,357.24 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	1034	ILLINOIS FIRE STORE	UNIFORMS/FIRE GEAR	30041	11/05/2013	26.15
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	11514	01/15/2014	29.05
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-144	01/27/2014	82.85
						111.90 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	21014-6104	02/10/2014	128.58
	1517	NICOR	GAS SERVICES/0728451000	13-28451000	10/08/2013	90.81
	1517	NICOR	GAS SERVICES/0728451000	113-8451000	11/11/2013	426.99
	1517	NICOR	GAS SERVICES/0728451000	913-8451000	12/09/2013	597.10
	1517	NICOR	GAS SERVICES/0728451000	0813-451000	08/08/2013	100.41
	1517	NICOR	GAS SERVICES/0728451000	90913-51000	09/09/2013	98.98
						1,442.87 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	43	AIR ONE EQUIPMENT INC	TOOLS & EQUIP	88879	07/08/2013	1,785.42
	43	AIR ONE EQUIPMENT INC	AIRMASK FLOW TESTS	89658	08/19/2013	405.00
						2,190.42 *
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	2113	TRAINING CONCEPTS INC.	TEXTBOOKS & CARDS	19290	09/11/2013	243.95
	2572	MABAS WATER RESCUE	OSFM WATERCRAFT TECH COUF	911-201304	09/20/2013	75.00
						318.95 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	991	IAFC	IAFC MEMBERSHIP DUES	2014	03/04/2014	209.00
	1032	ILLINOIS FIRE CHIEF'S ASSOC	2014 MEMBERSHIP DUES	14-1985	01/02/2014	200.00
	1033	ILLINOIS FIRE INSP. ASSOCIATIC	REFERENCE MATERIAL	15437	09/25/2013	229.45
	1033	ILLINOIS FIRE INSP. ASSOCIATIC	MEMBERSHIP DUES	15687	12/04/2013	95.00
	1035	ILLINOIS FIREFIGHTER'S ASSO	MEMBERSHIP DUES	375	12/05/2013	95.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						828.45 *
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 -	COMPUTER CONTRACTUAL SERVICES				
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1761	10/01/2013	157.50
210.200.740.000	FIRE FUND - FIRE EXPENSES - 210.200.740 -	PUBLIC INFORMATION				
	760	FOREMOST PROMOTIONS	FIRE SAFETY MATERIAL	227330	09/09/2013	493.00
	760	FOREMOST PROMOTIONS	FIRE SAFETY TEACHING AID KIT	227430	09/09/2013	493.00
	760	FOREMOST PROMOTIONS	FIRE SAFETY MATERIAL	227952	09/12/2013	399.00
	1652	POSITIVE PROMOTIONS INC.	OPEN HOUSE KIT/FIRE PREV WEI	4809226	09/12/2013	454.32
	1652	POSITIVE PROMOTIONS INC.	FIRE PREVENTION MATERIALS	4813682	09/17/2013	182.95
	1831	SAUK VILLAGE HARDWARE	SMOKE ALARM	A87058	09/23/2013	125.82
	1831	SAUK VILLAGE HARDWARE	SMOKE ALARM	A89102	10/09/2013	37.75
	2577	ROBOTRONICS INC	ROBOT BATTERY	48854	09/20/2013	151.00
						2,336.84 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 -	OTHER CONTRACTUAL SERVICES				
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	131115913-1	11/15/2013	6,018.48
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	131215913-1	12/15/2013	6,018.48
						12,036.96 *
210.200.850.000	FIRE FUND - FIRE EXPENSES - 210.200.850 -	VEHICLES				
	2269	WELLS FARGO EQUIPMENT FIN/	LEASE PAYMENT / FIRE PUMPER	8888189	01/14/2014	78,652.18
						Total FIRE EXPENSES
						102,306.92
						Total FIRE FUND
						102,306.92
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 -	OPERATING SUPPLIES				
	1445	MORTON SALT	SALT	5400339258	01/03/2014	3,112.52
	1445	MORTON SALT	SALT	5400343147	01/07/2014	2,077.14
	1445	MORTON SALT	SALT	5400343148	01/07/2014	3,224.39
	1445	MORTON SALT	SALT	5400346776	01/09/2014	2,178.22
	1445	MORTON SALT	SALT	5400365127	01/23/2014	4,198.43
						14,790.70 *
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 -	CONSTRUCTION SUPPLIES				
	930	HELSEL-JEPPERSON ELECTRIC.	FINANCE CHARGES	665768	12/28/2013	151.61
	1406	MIDWEST INDUSTRIAL LIGHTINC	REPAIR PARTS / STREET LIGHTS	98123	11/07/2013	837.00
						988.61 *
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 -	PROFESSIONAL SERVICES				
	1759	ROBINSON ENGINEERING LTD.	2013 MFT/CDBG RESURFACING	13120103	12/17/2013	1,437.50
	1759	ROBINSON ENGINEERING LTD.	2013 MFT/CDBG RESURFACING	14010094	01/10/2014	5,204.36
	1759	ROBINSON ENGINEERING LTD.	2013 MFT/CDBG RESURFACING	14010117	01/15/2014	607.50
						7,249.36 *
270.000.768.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.768 -	OTHER CONTRACTUAL SERVICES				
	1926	SMITS FARMS	DUMPING FEES /LEAF PROGRAM	11827	11/30/2013	4,144.00
						Total MOTOR FUEL TAX FUND
						27,172.67
						Total MOTOR FUEL TAX FUND
						27,172.67
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 -	CUSTOMER DEPOSITS				
	2620	GOLDBERG, CAREY	WATER DEPOSIT REFUND	4301803003	02/28/2014	75.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2621	WATSON, LATREAVIETTE	WATER DEPOSIT REFUND	4102830005	02/24/2014	12.78
						87.78 *
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	2620	GOLDBERG, CAREY	WATER BILL REFUND	4301803003	02/28/2014	435.31
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2014	02/12/2014	9,576.57
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2014	02/16/2014	299.18
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2014	02/17/2014	85.54
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2014	02/18/2014	109.79
						10,071.08 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	709	EXPERT CHEMICAL & SUPPLY IN	GLOVES	826740	01/15/2014	82.56
	936	HERITAGE FS INC.	GAS CHARGES	JAN2014	02/03/2014	658.49
	936	HERITAGE FS INC.	DIESEL FUEL	JAN2014	02/03/2014	417.48
	1349	MARTIN IMPLEMENT SALES INC	BACKHOE REPAIR PARTS	P80882	01/08/2014	103.50
	1349	MARTIN IMPLEMENT SALES INC	BACKHOE REPAIR PARTS	P80915	01/09/2014	206.29
	1349	MARTIN IMPLEMENT SALES INC	BACKHOE REPAIR PARTS RETUR	P80991	01/13/2014	68.10
	1349	MARTIN IMPLEMENT SALES INC	REPAIR PARTS	P81334	01/24/2014	75.55
	1349	MARTIN IMPLEMENT SALES INC	REPAIR PARTS	P81337	01/24/2014	148.04
	1430	MONARCH AUTO SUPPLY INC	BATTERIES	6981-235819	01/08/2014	107.22
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-236586	01/14/2014	179.92
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-237663	01/22/2014	102.42
	1430	MONARCH AUTO SUPPLY INC	ANTIFREEZE	6981-240107	02/11/2014	48.93
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-240111	02/11/2014	179.92
	2085	THOESEN TRACTOR & EQUIP Co	HYDRAULIC OIL	IT21174	02/25/2014	84.60
	2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	418210-001	02/03/2014	56.93
						2,383.75 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	BATTERIES/SUPPLIES	A100086	01/09/2014	21.56
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A101529	01/21/2014	3.86
	1831	SAUK VILLAGE HARDWARE	THERMOSTAT	A106862	03/04/2014	35.98
						61.40 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	889	GUS BOCK'S ACE HARDWARE	SPRAYER	391395	01/16/2014	12.99
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	34068	12/30/2013	88.50
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	34419	01/15/2014	159.50
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	34893	01/31/2014	99.50
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100078209	10/11/2013	84.00
						444.49 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	1831	SAUK VILLAGE HARDWARE	TOOLS	A102418	01/29/2014	17.09
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	11514	01/15/2014	939.66
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-144	01/27/2014	205.71
						1,145.37 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0489021016	10413-21016	11/04/2013	132.23
	463	ComEd	ELECTRIC SERVICE/0551070001	10513-70001	11/05/2013	1,648.72
	463	ComEd	ELECTRIC SERVICE/1863716000	10613-16000	11/06/2013	37.17
	463	ComEd	ELECTRIC SERVICE/1622608003	110713-8003	11/07/2013	25.29
	463	ComEd	ELECTRIC SERVICE/0530218001	11313-18001	11/13/2013	50.01
	463	ComEd	ELECTRIC SERVICE/0489021016	20513-21016	12/05/2013	225.36
	463	ComEd	ELECTRIC SERVICE/1863716000	20913-16000	12/09/2013	63.78
	463	ComEd	ELECTRIC SERVICE/1622608003	121013-8003	12/10/2013	25.29
	463	ComEd	ELECTRIC SERVICE/0530218001	121713-8001	12/17/2013	66.42
	1517	NICOR	GAS SERVICES/31864510008	10613-10008	11/06/2013	242.96

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1517	NICOR	GAS SERVICES/31864510008	20613-10008	12/06/2013	453.32
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	572555	10/08/2013	2,559.96
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	620826	11/07/2013	2,819.35
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	670898	12/09/2013	2,902.85
						11,252.71 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	166	B & K EQUIPMENT COMPANY	GAS PUMP REPAIRS	301607	01/14/2014	219.00
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC11440	12/27/2013	1,332.00
	2002	STONY TIRE	TIRE REPLACEMENT	1-96997	02/20/2014	413.00
	2085	THOESSEN TRACTOR & EQUIP CO	REPAIRS/BACK HOE	WT12667	02/26/2014	1,076.30
						3,040.30 *
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR & MAINT/PLOW	16848	01/21/2014	188.11
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	WATER QUALITY IMPROV	13120105	12/17/2013	3,900.00
	1759	ROBINSON ENGINEERING LTD.	REVISED PROJECT PLAN	13120106	12/17/2013	1,620.00
						5,520.00 *
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	431	CIVIC SYSTEMS LLC	FISCAL YR CONVERSION	CVC11106	10/10/2013	600.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	22314-5509	02/23/2014	89.90
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY	9590	02/04/2014	12,466.00
	2451	SCHRADER ENVIRONMENTAL S	WINTERIZATION RENTAL	9591	02/04/2014	7,350.00
	2617	WHEATLAND TITLE GUARANTY	TITLE INSURANCE	485506	02/11/2014	88.00
						19,993.90 *
Total WATER DEPARTMENT FUND						54,718.20
Total WATER DEPARTMENT FUND						55,241.29
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2014	02/12/2014	11,317.76
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2014	02/16/2014	318.48
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2014	02/17/2014	47.51
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2014	02/18/2014	82.31
						11,766.06 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	JAN2014	02/03/2014	582.76
	936	HERITAGE FS INC.	GAS CHARGES	JAN2014	02/03/2014	817.53
						1,400.29 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100078210	10/11/2013	199.75
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-144	01/27/2014	134.60
310.000.712.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE					
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC11440	12/27/2013	1,332.00
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	431	CIVIC SYSTEMS LLC	FISCAL YR CONVERSION	CVC11106	10/10/2013	600.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER DEPARTMENT FUND						15,432.70
Total SEWER DEPARTMENT FUND						15,432.70
443.000.726.000		RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.726 - PROFESSIONAL SERVICES				
	1759	ROBINSON ENGINEERING LTD.	RAILROAD QUIET ZONE ANALYSI	13120104	12/17/2013	1,900.00
Total RAILROAD NOISE MITIGATION						1,900.00
Total RAILROAD NOISE MITIGATION						1,900.00
491.000.726.000		TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE				
	196	BAXTER & WOODMAN INC.	TIF 3 ENG. DESIGN SERVICES	0172325	01/23/2014	2,975.00
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	0172326	01/23/2014	140.00
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	0172327	01/23/2014	639.36
	196	BAXTER & WOODMAN INC.	TIF 3 ENG. DESIGN SERVICES	0172782	02/20/2014	1,819.20
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	0172783	02/20/2014	1,921.25
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	0172784	02/20/2014	534.58
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	12193	01/31/2014	825.00
	2522	MILLER COOPER & CO LTD	ACCTG SVCS AUDIT 10/2012	117439	12/12/2013	5,257.50
						14,111.89 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						14,111.89
Total TIF#4 (SURREYBROOK PLAZA) FUND						14,111.89
Grand Total:						527,575.54

Report Criteria:

Invoice.Discout Date = 03/11/2014

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

MARCH 25, 2014

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

PAYROLL

<i>PAYROLL NET</i>	\$73,219.79
<i>PAYROLL LIABILITIES</i>	<u>\$64,016.46</u>
<i>TOTAL PAYROLL MARCH 21, 2014 (Already Paid)</i>	\$137,236.25

ACCOUNTS PAYABLE

<i><u>IMMED CK COMED, (PD)</u></i>	\$ 2,393.78
<i><u>IMMED CK A1 TROPHIES, (PD)</u></i>	\$ 100.00

<i>MAR 12, 2014 THROUGH MAR 25, 2014</i>	<u>\$390,131.17</u>
TOTAL ACCOUNTS PAYABLE	\$392,624.95

TOTAL DISTRIBUTIONS \$529,861.20

Report Criteria:

Invoice Discount Date = 03/25/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES							
	1669	PRINTING SYSTEMS	W2/1099 FORMS	82840	12/01/2013	261.84		
	1687	QUILL CORPORATION # C615231	INK CARTRIDGES	9130036	01/29/2014	185.96		
	2619	CORPORATE WAREHOUSE SUP	CANON COPIER TONER	24601	01/30/2014	459.85		
						907.65	*	
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE							
	936	HERITAGE FS INC.	GAS CHARGES	FEB2014	03/03/2014	393.29		
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES							
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10306	12/01/2013	204.70		
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE							
	318	CALL ONE	TELEPHONE SERVICE	21514	02/15/2014	685.38		
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-145	02/27/2014	268.59		
						953.97	*	
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE							
	2187	V OF SV-PETTY CASH	PETTY CASH /POSTAGE	31314	03/13/2014	6.00		
	2187	V OF SV-PETTY CASH	PETTY CASH /POSTAGE	31314	03/13/2014	1.67		
	2187	V OF SV-PETTY CASH	PETTY CASH /POSTAGE	31314	03/13/2014	13.36		
	2187	V OF SV-PETTY CASH	PETTY CASH /POSTAGE	31314	03/13/2014	5.60		
	2187	V OF SV-PETTY CASH	PETTY CASH /POSTAGE	31314	03/13/2014	11.80		
						38.43	*	
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING							
	1277	LITHO SPECIALISTS	PAYROLL CHECKS/PRINTING	LS23531	01/02/2014	261.00		
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES							
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	11838	07/31/2013	4,450.00		
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV/ CONTRACT 4/24/201	11893	08/30/2013	3,975.00		
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV/ CONTRACT 4/24/201	11952	09/30/2013	562.75		
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	11953	09/30/2013	2,537.50		
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	12136	12/31/2013	900.00	PR	
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	12193	01/31/2014	525.00	PR	
	1542	ODELSON & STERK LTD	PROF. SERVICES JULY 2013	12343	08/20/2013	26,524.75		
	1759	ROBINSON ENGINEERING LTD.	MISC ENGINEERING	13070103	07/16/2013	6,443.75		
	1759	ROBINSON ENGINEERING LTD.	MISC ENGINEERING	13080085	08/15/2013	3,727.50		
	1759	ROBINSON ENGINEERING LTD.	MISC ENGINEERING	13100250	10/30/2013	1,770.00		
	1759	ROBINSON ENGINEERING LTD.	PROFESSIONAL SVCS	13110110	11/14/2013	2,365.00		
	1759	ROBINSON ENGINEERING LTD.	PROF SERV/CRETE COMMONS	13120107	12/17/2013	2,242.50		
	2454	MARIE L ROGERS CSR	ATTENDANCE FOR DEPOSITION	112713	11/27/2013	746.00		
	2467	KRALOVEC MEENAN LLP	PROFESSIONAL SVCS, DAVITT	113138	01/17/2013	1,887.00		
	2467	KRALOVEC MEENAN LLP	PROFESSIONAL SVCS, MISC	113139	01/17/2013	2,650.00		
	2467	KRALOVEC MEENAN LLP	PROFESSIONAL SVCS, EEOC HOI	113140	01/17/2013	3,759.50		
	2467	KRALOVEC MEENAN LLP	PROFESSIONAL SVCS, KNOX	113141	01/17/2013	270.00		
	2593	RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	JAN2014	02/11/2014	3,000.00		
						68,336.25	*	
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES							
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1767	11/01/2013	945.00	PR	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES							
	71	AMALGAMATED BANK OF CHICA	BOND AGENT 2/1/14-1/31/15	53547001-14	02/01/2014	515.00		
	71	AMALGAMATED BANK OF CHICA	ADMINISTRATION FEE	53584005-14	02/01/2014	475.00		
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21537 OLIVL	31	10/29/2013	170.95		
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21778 PETE	32	11/19/2013	170.95		
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21817 PETE	33	11/19/2013	63.70		
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22646 SPEN	34	11/19/2013	31.85		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2024	SUN-TIMES MEDIA	LEGAL NOTICE 911	21814	02/18/2014	24.80
	2187	V OF SV-PETTY CASH	H PARKEL-CEDC	31314	03/13/2014	189.29
	2187	V OF SV-PETTY CASH	PETTY CASH /M RAO TRAVEL	31314	03/13/2014	17.25
	2187	V OF SV-PETTY CASH	M RAO-TRAVEL	31314	03/13/2014	56.36
	2187	V OF SV-PETTY CASH	D WILLIAMS-CEDC	31314	03/13/2014	18.16
	2187	V OF SV-PETTY CASH	PETTY CASH /M RAO TRAVEL-BAI	31314	03/13/2014	6.66
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	248649352	03/01/2014	263.40
	2613	ALLEGIANT BUSINESS FINANCE	DEPOSITION	9476	01/24/2014	410.40
						2,413.77 *
100.005.782.000	GENERAL FUND - ADMINISTRATION - 100.005.782 - COOK COUNTY TAX REFUND					
	2440	TAX DISTRIBUTIONS DEPARTME	REF: 03-1140-090 REPAYMENT # 4	3-1140-090-4	11/22/2011	50,000.00
	Total ADMINISTRATION					124,454.06
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-145	02/27/2014	151.99
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	1038	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES 10/1/2013 TO	100113	10/01/2013	964.00
	1460	MUNICIPAL CLERKS S-W SUBUF	MEMBERSHIP DUES	110613	11/06/2013	20.00
	1461	MUNICIPAL CODE CORPORATIO	MUNICIPAL CODES/ PAYMENT	00230004	05/31/2013	3,559.38 PR
	1806	S.SUBURBAN MAYORS & MANG.	DINNER MEETING ASSESSMENT	2014-0124	09/26/2013	200.00
	1806	S.SUBURBAN MAYORS & MANG.	MEMBERSHIP DUES	2014-0124	09/26/2013	3,778.00
	2187	V OF SV-PETTY CASH	D WILLIAMS-PARKING	31314	03/13/2014	24.00
	2187	V OF SV-PETTY CASH	D WILLIAMS-NOTARY FEE	31314	03/13/2014	5.00
						8,550.38 *
100.010.753.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.753 - HUMAN RELATIONS COMMISSION					
	2187	V OF SV-PETTY CASH	D WILLIAMS-CEDC	31314	03/13/2014	10.32
	2187	V OF SV-PETTY CASH	D WILLIAMS-BANNER HUMAN REI	31314	03/13/2014	25.00
						35.32 *
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	285	BROIHER, LAW OFFICE OF J.C.	PROF SERV/MORRIS	1376	09/01/2013	814.95
	285	BROIHER, LAW OFFICE OF J.C.	LEGAL SERVICES/POLICE & FIRE	1377	09/01/2013	875.00
	398	CHICAGO BADGE & INSIGNIA CC	POLICE & FIRE COMMISSIONER B	12428	08/22/2013	83.75
	609	DOERING, LYN	COURT REPORTER/POL&FIRE HE	100213	10/02/2013	612.00
	609	DOERING, LYN	COURT REPORTER/POL&FIRE HE	91013	09/10/2013	1,010.00
						3,395.70 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	11014-57743	01/10/2014	102.54
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	21014-57743	02/10/2014	112.24
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	31014-7743	03/10/2014	112.30
						327.08 *
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	2187	V OF SV-PETTY CASH	D WILLIAMS-CEDC	31314	03/13/2014	94.39
	2187	V OF SV-PETTY CASH	D WILLIAMS-CEDC	31314	03/13/2014	139.90
	2187	V OF SV-PETTY CASH	LINDA TODD-CEDC	31314	03/13/2014	51.78
						286.07 *
	Total ELECTED OFFICIALS					12,746.54
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	FEB2014	03/03/2014	2,115.64
	936	HERITAGE FS INC.	DIESEL FUEL	FEB2014	03/03/2014	250.71

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,366.35 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	1387	MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	36507	01/21/2014	63.36
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	A242800	01/08/2014	88.20
						151.56 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	21514	02/15/2014	46.82
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/0472025459	10613-25459	11/06/2013	1,021.14
	1517	NICOR	GAS SERVICES/4478451000	0713-451000	11/07/2013	203.27
	1517	NICOR	GAS SERVICES/3188451000	713-8451000	11/07/2013	180.81
	1517	NICOR	GAS SERVICES/0309451000	713-9451000	11/07/2013	276.93
	1517	NICOR	GAS SERVICES/0472025459	20913-25459	12/09/2013	1,271.79
	1517	NICOR	GAS SERVICES/4478451000	13-78451000	12/09/2013	517.06
	1517	NICOR	GAS SERVICES/3188451000	13-88451000	12/09/2013	386.83
	1517	NICOR	GAS SERVICES/0309451000	913-9451000	12/09/2013	646.80
						4,504.63 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / FEB	FEB2014	02/03/2014	2,000.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1418451	10/13/2013	367.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1430291	11/10/2013	367.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1452084	01/12/2014	378.00
						3,112.00 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	93616	01/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	93652	01/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	93654	01/01/2014	28.19
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	93899	01/01/2014	35.00
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	93900	01/01/2014	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	94040	02/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	94041	02/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	94170	02/01/2014	28.19
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	94314	02/01/2014	35.00
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	94315	02/01/2014	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	94525	03/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	94556	03/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	94557	03/01/2014	28.19
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	94762	03/01/2014	35.00
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	94763	03/01/2014	35.00
						463.71 *
						10,645.07
Total PUBLIC GROUNDS & BUILDINGS						
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2606	MCGEE, JAMES	TOW REIMBURSEMENT	13-18124	01/16/2014	500.00
	2607	COWAN, WILLIAM	TOW REIMBURSEMENT	13-18057	01/16/2014	1,000.00
	2609	LINAN, CATHERINE	TOW REIMBURSEMENT	13-16107	01/09/2014	500.00
						2,000.00 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES /OFFICE SUPPL	8584721	01/10/2014	225.80
	1689	QUILL CORPORATION #C510879	USB CABLE	8664221	01/14/2014	39.70
						265.50 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	LATE FEES	FEB2014	03/03/2014	269.98
	936	HERITAGE FS INC.	GAS CHARGES	FEB2014	03/03/2014	7,380.99

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						7,650.97 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	162	AYALA, LUIS	UNIFORM ALLOWANCE	MAR2014	03/20/2014	850.00
	289	BROWN, SETH	UNIFORM ALLOWANCE	MAR2014	03/20/2014	850.00
	884	GROSSMAN, ROBERT	UNIFORM ALLOWANCE	MAR2014	03/20/2014	850.00
	951	HOLEVIS, TIM	REIMBURSEMENT/ UNIFORMS	100113	10/01/2013	356.20
	951	HOLEVIS, TIM	REIMBURSEMENT/ UNIFORMS	121213	12/13/2013	100.00
	981	HUFNAGL, MIKE	UNIFORM ALLOWANCE	MAR2014	03/20/2014	850.00
	1233	LANGAN, SCOTT	UNIFORM ALLOWANCE SARGENT	MAR2014	03/20/2014	500.00
	1233	LANGAN, SCOTT	UNIFORM ALLOWANCE	MAR2014	03/20/2014	950.00
	1385	MELNYCZENKO, DAVE	UNIFORM ALLOWANCE	MAR2014	03/20/2014	850.00
	1408	MIESZCZAK, CHRIS	UNIFORM ALLOWANCE	MAR2014	03/20/2013	950.00
	1408	MIESZCZAK, CHRIS	UNIFORM ALLOWANCE SARGENT	MAR2014	03/20/2013	500.00
	1453	MUELLER, CHRISTOPHER	UNIFORM ALLOWANCE	MAR2014	03/20/2014	850.00
	2519	FREDERICKSEN, CHAD	UNIFORM ALLOWANCE	MAR2014	03/20/2014	850.00
	2520	WHITE III, FRANK G	UNIFORM ALLOWANCE	MAR2014	03/20/2014	850.00
						10,156.20 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	550	DASH MEDICAL GLOVES	EXAM GLOVES	INV0823770	10/22/2013	155.60
	677	ELMER & SON LOCKSMITHS INC	KEY	302244	09/18/2013	74.00
						229.60 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10306	12/01/2013	761.70
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	21514	02/15/2014	434.79
	318	CALL ONE	TELEPHONE SERVICE	21514	02/15/2014	2,056.13
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-145	02/27/2014	806.77
						3,297.69 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	1500	NEOPOST USA INC	POSTAGE MACHINE SUPPLIES	14182982	02/03/2014	297.39
	2187	V OF SV-PETTY CASH	PETTY CASH /POSTAGE	31314	03/13/2014	8.76
						306.15 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	39	AFTERMATH INC.	BIO HAZARD CLEAN UP	JC2013-1514	11/25/2013	105.00
	1522	NORTECH TELECOMMUNICATIO	MAINT. AGREEMENT/THRU 12/31/	CHV-030936	12/06/2013	6,115.00
	1522	NORTECH TELECOMMUNICATIO	PHONE REPAIRS/POLICE	CHV-031398	01/17/2014	240.00
	2319	WORD SYSTEMS INC	MAINT.AGREEMENT	131559	12/31/2013	4,831.15
						11,291.15 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	16384	08/07/2013	214.44
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR M110	16462	09/05/2013	413.64
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR M110	16477	09/09/2013	188.42
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR/M120	16483	09/12/2013	221.85
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	16602	10/18/2013	392.23
	1704	RAINBOW AUTO GLASS INC.	WINDOW TINT # 51	20655	11/04/2013	60.00
	2340	JOHN'S ARROW TRANSMISSION	REPAIRS M117 CROWN VIC	22724	11/21/2013	1,175.42
						2,666.00 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	1748	ROBBINS SCHWARTZ NICHOLA	PROFESSIONAL SERVICES	248709	05/30/2013	9,038.98
	1748	ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES/PENSION BOAR	248721	05/30/2013	138.75
						9,177.73 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1767	11/01/2013	731.25 PR
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	22414-33033	02/24/2014	9.89
	512	COUNTY OF COOK, ILLINOIS	WAN/CABS DATA LINE CONNECT	103013	10/30/2013	3,151.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	40122034	01/29/2014	196.35
						3,357.74 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	511	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS	98381	12/09/2013	1,098.00
	Total POLICE DEPARTMENT					50,989.68
100.205.610.000	GENERAL FUND - E.S.D.A. - 100.205.610 - OFFICE SUPPLIES					
	23	ACCURATE OFFICE SUPPLY CO	INK CARTRIDGE	277473	03/03/2014	38.83
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	FEB2014	03/03/2014	889.67
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	21514	02/15/2014	23.41
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-145	02/27/2014	175.40
						198.81 *
	Total E.S.D.A.					1,127.31
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	FEB2014	03/03/2014	1,838.51
	936	HERITAGE FS INC.	GAS CHARGES	FEB2014	03/03/2014	228.47
						2,066.98 *
	Total STREETS					2,066.98
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	21514	02/15/2014	27.37
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/1452218004	11413-8004	01/14/2014	41.17
	463	ComEd	ELECTRIC SERVICE/1452218004	11714-8004	01/17/2014	39.13
	463	ComEd	ELECTRIC SERVICE/0907009036	12714-9036	01/27/2014	29.96
	463	ComEd	ELECTRIC SERVICE/0907009036	21014-9036	02/10/2014	32.34
	463	ComEd	ELECTRIC SERVICE/1452218004	21914-8004	02/19/2014	36.58
	463	ComEd	ELECTRIC SERVICE/0907009036	31214-9036	03/12/2014	29.96
						209.14 *
	Total PARKS & PLAYGROUNDS					236.51
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES					
	2522	MILLER COOPER & CO LTD	PROGRESS BILLING FOR AUDIT 1	118877	02/13/2014	23,575.00
	Total MUNICIPAL AUDIT					23,575.00
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/MAR	21496	01/16/2014	20,608.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total LIABILITY INSURANCE						20,608.00
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	21514	02/15/2014	746.32
Total DISPATCH CENTER						746.32
Total GENERAL FUND						249,195.47
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	FEB2014	03/03/2014	440.28
	936	HERITAGE FS INC.	GAS CHARGES	FEB2014	03/03/2014	323.95
	1419	MINER ELECTRONICS CORP	FINAL INSTALLMENT HT1250 DISF	11647-2	09/27/2013	3,547.56
	1430	MONARCH AUTO SUPPLY INC	SOCKET & LAMP	6981-237742	01/22/2014	32.65
	1430	MONARCH AUTO SUPPLY INC	BATTERIES	6981-240361	02/12/2014	116.10
	1865	SECRETARY OF STATE	LICENSE FEES/FIRE TRAILER	1143-2272	03/01/2014	18.00
	2538	WHACKER TECHNOLOGIES	POLICE LIGHTZ	6891	09/09/2013	413.91
						4,892.45 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	826741	01/13/2014	272.59
	709	EXPERT CHEMICAL & SUPPLY IN	CLEANING SUPPLIES	827123	02/11/2014	43.28
						315.87 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	43	AIR ONE EQUIPMENT INC	ULTRA ELITE ASSY M7	91244	11/05/2013	325.00
	43	AIR ONE EQUIPMENT INC	ULTRA ELITE ASSY M7	92236	12/20/2013	332.00
						657.00 *
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES					
	43	AIR ONE EQUIPMENT INC	ULTRA ELITE ASSY M7	93381	02/20/2014	333.00
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	21514	02/15/2014	26.36
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-145	02/27/2014	83.18
						109.54 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	1838	SAUK VILLAGE FOREIGN FIRE	REIMBURSE FOR COMCAST	ZG4149165	12/16/2013	123.23
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	2187	V OF SV-PETTY CASH	PETTY CASH /POSTAGE	31314	03/13/2014	.71
210.200.710.000	FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING					
	2624	GATEWAY BUSINESS SYSTEMS	FD COPIER LEASE	14870840	02/03/2014	220.45
	2624	GATEWAY BUSINESS SYSTEMS	FD COPIER LEASE	15000056	03/03/2014	150.95
						371.40 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	43	AIR ONE EQUIPMENT INC	SCUBA CYLINDER HYDROTESTEI	91243	11/05/2013	225.00
	43	AIR ONE EQUIPMENT INC	SCUBA CYLINDER HYDROTESTEI	91245	11/05/2013	225.00
						450.00 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	695	EQUIPMENT MANAGEMENT COM	SERVICE AGREEMENT/5110 &512	42590	02/15/2014	850.00
	1838	SAUK VILLAGE FOREIGN FIRE	REIMBURSE FOR R&R MAINTENA	1046	02/04/2014	1,370.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.716.000	FIRE FUND - FIRE EXPENSES - 210.200.716 - FACILITY MAINTENANCE					2,220.00 *
	919	HASTINGS AIR ENERGY CONTR	FINANCE CHARGES	F15747	10/31/2013	3.06
	919	HASTINGS AIR ENERGY CONTR	SERVICE CALL	148425	09/25/2013	203.95
	1568	OVERDOORS OF ILLINOIS INC.	DOOR REPAIR	143970	01/03/2014	312.10
						519.11 *
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1772	12/01/2013	562.50
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	140115913-1	01/15/2014	6,018.48
Total FIRE EXPENSES						16,573.29
Total FIRE FUND						16,573.29
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	1445	MORTON SALT	SALT	5400365128	01/23/2014	1,027.04
	1445	MORTON SALT	SALT	5400368384	01/27/2014	1,035.87
	1831	SAUK VILLAGE HARDWARE	ICE MELTER	A103414	02/05/2014	125.91
						2,188.82 *
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	630881MB	01/28/2014	240.84
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	630955MB	02/18/2014	124.20
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	631097MB	02/28/2014	344.52
	1736	RIC MAR INDUSTRIES INC.	MIRACLE MELT	317229	02/12/2014	398.15
						1,107.71 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	11014-5080	01/10/2014	181.52
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	1979	STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./4TH QTR	41122	01/17/2014	406.59
Total MOTOR FUEL TAX FUND						3,884.64
Total MOTOR FUEL TAX FUND						3,884.64
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	FEB2014	03/03/2014	953.79
	936	HERITAGE FS INC.	DIESEL FUEL	FEB2014	03/03/2014	581.05
	1892	SHOREWOOD HOME & AUTO IN	RIM RETURN	154374	08/28/2013	235.06
	1892	SHOREWOOD HOME & AUTO IN	RIM	154375	08/28/2013	204.40
	2152	ULINE LAWN EQUIPMENT	REPAIR PARTS	137985	11/04/2013	103.88
						1,608.06 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	892	HACH COMPANY	OPERATING SUPPLIES	8646927	01/13/2014	348.22
	892	HACH COMPANY	CHLORINE REAGENT SET	8661950	01/22/2014	654.41
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHL	3557309	01/24/2014	2,163.20
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	110288	02/28/2014	88.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						3,254.33	*
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES						
	2258	WATER PRODUCTS CO. OF AUF	B-BOX LIDS	246133	01/09/2014	258.00	
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	246203	01/13/2014	377.98	
	2258	WATER PRODUCTS CO. OF AUF	METERS	246388	01/24/2014	1,377.00	
						2,012.98	*
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE						
	318	CALL ONE	TELEPHONE SERVICE	21514	02/15/2014	936.57	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-145	02/27/2014	205.71	
						1,142.28	*
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES						
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	721310	01/10/2014	3,747.63	
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES						
	1759	ROBINSON ENGINEERING LTD.	WELL 3 IMPROVEMENTS	13040127	04/26/2013	63,000.00	
	1759	ROBINSON ENGINEERING LTD.	WELLS 1 & 2 IMPROVEMENTS	13050075	05/14/2013	24,000.00	
						87,000.00	*
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES						
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1767	11/01/2013	270.00	PR
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES						
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	93649	01/01/2014	28.19	
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	94039	02/01/2014	28.19	
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	94169	02/01/2014	28.19	
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	94524	03/01/2014	28.19	
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	94555	03/01/2014	28.19	
	2258	WATER PRODUCTS CO. OF AUF	SERVICE CHARGES	SC18717	02/28/2014	15.14	
	2451	SCHRADER ENVIRONMENTAL S	WINTERIZATION RENTAL	9611	02/14/2014	7,350.00	
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY	9612	02/14/2014	12,466.00	
						19,972.09	*
Total WATER DEPARTMENT FUND						119,007.37	
Total WATER DEPARTMENT FUND						119,007.37	
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	GAS CHARGES	FEB2014	03/03/2014	699.67	
	936	HERITAGE FS INC.	DIESEL FUEL	FEB2014	03/03/2014	412.23	
						1,111.90	*
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE						
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-145	02/27/2014	134.60	
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES						
	460	COMCAST CABLE -0026078	INTERNET CHARGES	20914-26078	02/09/2014	61.95	
	460	COMCAST CABLE -0026078	INTERNET CHARGES	30914-6078	03/09/2014	61.95	
						123.90	*
Total SEWER DEPARTMENT FUND						1,370.40	
Total SEWER DEPARTMENT FUND						1,370.40	
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE						

615 DON MORRIS ARCHITECTS P.C. INSPECTIONS TIF	FEB2014 02/28/2014	<u>100.00</u>
Total TIF#4 (SURREYBROOK PLAZA) FUND		<u>100.00</u>
Total TIF#4 (SURREYBROOK PLAZA) FUND		<u>100.00</u>
Grand Total:		<u><u>390,131.17</u></u>

Report Criteria:

Invoice.Discount Date = 03/25/2014

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

APRIL 8, 2014

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

PAYROLL

PAYROLL NET	\$77,433.29
PAYROLL LIABILITIES	\$62,927.78
TOTAL PAYROLL APRIL 4, 2014 (Already Paid)	\$140,361.07

ACCOUNTS PAYABLE

<u>IMMED CK HISPANIC HERITAGE ORG, (PD)</u>	\$150.00
<u>IMMED CK OWENS GROUP, (PD)</u>	\$100,690.68
<u>IMMED CK A-1 TROPHIES, (PD)</u>	\$116.00
<u>IMMED CK FEDERAL EXPRESS, (PD)</u>	\$31.30
<u>IMMED CK LITTLE CEASARS PIZZA, (PD)</u>	\$175.00
<u>IMMED CK SO SUBN HOUSING CENTER (PD)</u>	\$120.00
<u>IMMED CK US POSTAL SERVICE, PD</u>	\$3,965.27
<u>IMMED HAWKINS WATER TREATMENT (PD)</u>	\$105.50
MAR 26, 2014 THROUGH APR 8, 2014	\$363,572.87
TOTAL ACCOUNTS PAYABLE	\$468,926.62

TOTAL DISTRIBUTIONS	\$609,287.69
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Report Criteria:

Invoice Discount Date = 04/08/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE	318 CALL ONE	TELEPHONE SERVICE	31514	03/15/2014	684.12	
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE	1654 POSTMASTER	PERMIT FEES /346	32014	03/20/2014	74.00	
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE	771 FRANCO TYP-POSTALIA INC	POSTAGE METER QTLY MAINTEN	RI101779698	12/04/2013	252.00	
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS	1894 SIDWELL COMPANY, THE	ANNUAL SERVICE/COOK CTY AT	95099	01/20/2014	100.00	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES	1542 ODELSON & STERK LTD	PROF. SERVICES AUG 2013	12411	09/10/2013	32,081.30	
		1542 ODELSON & STERK LTD	PROF. SERVICES SEPT 2013	12569	10/07/2013	33,046.04	
		1759 ROBINSON ENGINEERING LTD.	PROF SERV/CRETE COMMONS	14010116	01/15/2014	800.80	
		1759 ROBINSON ENGINEERING LTD.	MISC ENGINEERING	14010118	01/15/2014	1,856.25	
		2593 RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	APR2014	03/01/2014	3,000.00	
						70,784.39	*
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES	657 EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1772	12/01/2013	945.00	PR
		657 EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1775	01/01/2014	832.50	
						1,777.50	*
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES	2454 MARIE L ROGERS CSR	ATTENDANCE FOR DEPOSITION	31714	03/17/2014	50.00	
		2506 US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	250636586	04/01/2014	263.40	
						313.40	*
Total ADMINISTRATION						73,985.41	
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS	398 CHICAGO BADGE & INSIGNIA CC	BADGES/ELECTED OFFICIALS	12417	08/12/2013	357.02	
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION	2082 THEODORE POLYGRAPH SERVI	POLYGRAPH SERVICES	3857	09/03/2013	135.00	PR
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES	2082 THEODORE POLYGRAPH SERVI	POLYGRAPH SERVICES	3857	09/03/2013	135.00	PR
		2082 THEODORE POLYGRAPH SERVI	POLYGRAPH SERVICES	3857	09/03/2013	135.00	PR
						.00	*
Total ELECTED OFFICIALS						492.02	
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES	677 ELMER & SON LOCKSMITHS INC	ELECTRIC STRIKE BODY	308021	03/19/2014	123.00	
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE	318 CALL ONE	TELEPHONE SERVICE	31514	03/15/2014	46.82	
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES	1517 NICOR	GAS SERVICES/0309451000	214-9451000	03/12/2014	1,739.84	
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE						

	2276	WESTERN RADIATOR & AUTO R	RADIATOR CLEAN & REPAIR	20714	02/07/2014	75.00	
	2544	TEM SERVICES INC	HEATING UNITS REPAIRED	2764	02/27/2014	105.00	
						180.00 *	
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE						
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1461651	02/09/2014	378.00	
	Total PUBLIC GROUNDS & BUILDINGS					2,467.66	
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES						
	1689	QUILL CORPORATION #C510879	TIMETRAXELITE TIME & ATTEND	1130725	03/06/2014	549.99	
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES						
	527	CRITICAL REACH	TRAK ALERT SERVICE /2014	14-492	12/30/2013	265.00	
	959	HOMETOWN GYROS	PRISONER MEALS	31314	03/13/2014	75.00	
	1300	LYNN CARD COMPANY	POLICE BADGES	2131014-013	10/22/2013	57.45	
	1785	ROUND THE CLOCK RESTAURA	PRISONER MEAL BILLING	40314	04/03/2014	136.52	
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	31014	03/10/2014	71.95	
						605.92 *	
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT						
	1419	MINER ELECTRONICS CORP	CM300 146-174 25-45W 32 CH	11782	01/27/2014	1,239.00	
	2573	BROWNELLS INC	PISTOL SAFETY DEVICES	9332010.00	09/19/2013	282.64	
						1,521.64 *	
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE						
	318	CALL ONE	TELEPHONE SERVICE	31514	03/15/2014	416.09	
	318	CALL ONE	TELEPHONE SERVICE	31514	03/15/2014	2,052.36	
						2,468.45 *	
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE						
	1323	MAIL FINANCE	POSTAGE METER LEASE/POLICE	N4545556	03/14/2014	225.00	
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING						
	1422	MINUTEMAN PRESS	PD PRINTING	12271	02/28/2014	279.62	
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE						
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	518831	08/06/2013	75.44	
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	524963	02/03/2014	99.00	
	1419	MINER ELECTRONICS CORP	PROGRAMMING MOBILES EQUIP	11730	12/18/2013	529.50	
	1419	MINER ELECTRONICS CORP	RADIO REPAIRS	252149	02/14/2014	320.00	
						1,023.94 *	
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE						
	272	BRACKMAN & COMPANY	6 HALOGEN BULBS	49078	10/09/2013	65.94	
	272	BRACKMAN & COMPANY	VEHICLE MAINT/M115	50700	08/07/2013	279.00	
	272	BRACKMAN & COMPANY	VEHICLE MAINT/M115	50716	08/09/2013	109.95	
	272	BRACKMAN & COMPANY	BRAKE PADS/ROTORS 108	50855	09/06/2013	186.14	
	272	BRACKMAN & COMPANY	BRAKE PADS/ROTORS 117	50860	09/06/2013	475.73	
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/112	51196	12/04/2013	473.99	
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/112	51197	12/04/2013	473.99	
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/112	51198	12/04/2013	160.99	
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/MP3690	51199	12/04/2013	474.50	
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 109	51549	11/15/2013	317.15	
	272	BRACKMAN & COMPANY	TIRE REPAIR	51550	11/12/2013	15.00	
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / M111	51590	11/13/2013	984.39	
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 104	51591	11/15/2013	801.67	
	272	BRACKMAN & COMPANY	VEHICLE MAINT/M111	51609	11/16/2013	109.00	
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 110	51687	11/26/2013	394.49	
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / M110	51688	11/26/2013	518.49	
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/120	51797	02/06/2014	316.67	
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/120	51798	02/06/2014	410.49	
	272	BRACKMAN & COMPANY	VEHICLE MAINT/M115	51918	12/23/2013	355.04	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/115	51919	12/23/2013	525.33
	272	BRACKMAN & COMPANY	VEHICLE REPAIR /115	51920	12/23/2013	374.64
	1345	MARION'S SERVICE	1 TOWS & 4 FLAT REPAIRS	12914	01/29/2014	215.00
	1430	MONARCH AUTO SUPPLY INC	BATTERIES	6981-235695	01/07/2014	122.25
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-240109	02/11/2014	19.29
	2340	JOHN'S ARROW TRANSMISSION	REPLACE ENGINE 2007 EXPLORE	22501	10/17/2013	5,027.17
	2340	JOHN'S ARROW TRANSMISSION	TRANSMISSION REPLACEMENT	22675	11/08/2013	1,824.18
	2340	JOHN'S ARROW TRANSMISSION	REPAIRS M117 CROWN VIC	22762	12/05/2013	155.00
	2340	JOHN'S ARROW TRANSMISSION	REPAIRS M111 CROWN VIC	22808	12/19/2013	662.20
						15,847.68 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	1017	IL TACTICAL OFFICERS ASSOC	MEMBERSHIP & CONFERENCE	1061	10/05/2013	590.00
	1525	NORTH EAST MULTI-REG TRAIN	RIFLE/CARBINE INSTRUCTOR	172793	09/17/2013	1,000.00
	1525	NORTH EAST MULTI-REG TRAIN	SEARCH & SEIZURE /TRAINING	175871	12/05/2013	50.00
	1525	NORTH EAST MULTI-REG TRAIN	HANDGUN SKILLS/TRAINING	176354	12/16/2013	600.00
	1533	NORTHWESTERN UNIVERSITY	GRADUATION LUNCHEON	23142	11/25/2013	50.00
	2171	UNIVERSITY OF ILLINOIS	TRAINING CHARGES /TASER	UPIN7058	01/03/2014	125.00
	2171	UNIVERSITY OF ILLINOIS	TRAINING PAT RIF	UPIN7073	01/03/2014	316.00
	2610	ILLINOIS TOLLWAY	TOLLS	G13557170	01/02/2014	17.71
						2,748.71 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	761	FOREST SOUTH ANIMAL HOSPIT	K9 MEDICAL EXPENSES	242336	03/10/2014	34.40
	1748	ROBBINS SCHWARTZ NICHOLA	PROF SERVICES/PERSONNEL	249131	06/18/2013	4,033.46
	1748	ROBBINS SCHWARTZ NICHOLA	PROF SERVICES	249829	07/30/2013	3,420.00
						7,487.86 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1772	12/01/2013	686.25 PR
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1775	01/01/2014	630.00
						1,316.25 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	525185	02/12/2014	141.99
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	20725695	01/02/2014	196.35
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	40498206	03/03/2014	215.50
						553.84 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	91376	08/01/2013	28.19
						34,657.09
	Total POLICE DEPARTMENT					
100.205.610.000	GENERAL FUND - E.S.D.A. - 100.205.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	1091830	03/05/2014	186.94
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	9938800	02/27/2014	212.94
						399.88 *
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	1430	MONARCH AUTO SUPPLY INC	CREDIT /PARTS RETURN	6981-234425	12/23/2013	176.61 -
	1430	MONARCH AUTO SUPPLY INC	BRAKE ROTOR/REPAIR PARTS	6981-246624	03/31/2014	162.46
	1430	MONARCH AUTO SUPPLY INC	MAINTENANCE PARTS	6981-246625	03/31/2014	6.06
						8.09 - *
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	31514	03/15/2014	23.41
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	31702263038	03/24/2014	17.92
	1560	ONSITE COMMUNICATIONS INC	TELECOMM EQUIPMENT	40162	10/30/2013	82.00
						123.33 *
100.205.726.000	GENERAL FUND - E.S.D.A. - 100.205.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	NEW EMPLOYEE PHYSICAL	195861	02/04/2014	95.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total E.S.D.A.						610.12
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	225	BESSE SHIRT LETTERING & ATH	UNIFORMS	26784	01/13/2014	49.25
	1823	SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	1190	02/28/2014	109.68
	1823	SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	3329	03/14/2014	114.14
	1823	SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	9535	02/21/2014	55.74
	1823	SAM'S CLUB DIRECT	LATE CHARGES	L140320	03/19/2014	8.59
	2183	V OF SV - PETTY CASH/PARKS&	PETTY CASH REIMBURSEMENT	40314	04/03/2014	285.65
						623.05
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	31514	03/15/2014	30.84
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/1452218004	32114-8004	03/21/2014	35.94
Total PARKS & PLAYGROUNDS						689.83
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	23975250314	03/13/2014	349.14
	318	CALL ONE	TELEPHONE SERVICE	31514	03/15/2014	746.32
						1,095.46
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1775	01/01/2014	191.25
Total DISPATCH CENTER						1,286.71
Total GENERAL FUND						114,188.84
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	23	ACCURATE OFFICE SUPPLY CO	INK CARTRIDGE	275885	02/17/2014	100.20
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	277472	03/03/2014	29.50
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	277802	03/05/2014	72.40
	999	IDENTISYS	ID SUPPLIES	195183	12/27/2013	40.00
	999	IDENTISYS	PRINTER RIBBON	195587	12/31/2013	106.70
	999	IDENTISYS	GO GREEN FIRMWARE UPDATE	198407	01/27/2014	100.00
						448.80
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	1430	MONARCH AUTO SUPPLY INC	CREDIT /PARTS RETURN	6981-229980	11/13/2013	18.16
	1892	SHOREWOOD HOME & AUTO INC	REPAIR PARTS	156584	11/21/2013	145.99
	2611	AMSAFE COMMERCIAL PRODUC	NET-HOSE BED-PRIMARY	158757	01/02/2014	213.90
						341.73
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	827530	03/19/2014	351.60
	709	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	827563	03/21/2014	55.40
						407.00
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	1419	MINER ELECTRONICS CORP	MINITOR PAGER BATTERIES	251648	11/26/2013	84.00
	2557	AED PROFESSIONALS	KIT FOR CHARGING UNIT	29434	12/31/2013	94.85

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						178.85
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	31514	03/15/2014	29.32
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	31014-6104	03/10/2014	154.10
	1517	NICOR	GAS SERVICES/0728451000	214-8451000	03/12/2014	208.49
						362.59
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	43	AIR ONE EQUIPMENT INC	SCUBA CYLINDER HYDROTESTEI	91315	11/09/2013	203.00
	43	AIR ONE EQUIPMENT INC	SCUBA CYLINDER HYDROTESTEI	91791	12/04/2013	277.50
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-243972	03/12/2014	266.42
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5142	7022	03/12/2014	285.00
	2111	TRACE ANALYTICS INC.	ROUTINE ANALYSIS	13-19391	12/30/2013	75.00
	2435	MCS METER SERVICE	GAS METER CALIBRATION, 2	14-118	02/04/2014	100.00
						1,206.92
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5120	6558	10/02/2013	500.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5142	6564	10/03/2013	50.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5141	6566	10/03/2013	100.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	6579	10/09/2013	500.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5120	6625	10/24/2013	220.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR / 5110	6712	11/22/2013	110.00
						1,480.00
210.200.716.000	FIRE FUND - FIRE EXPENSES - 210.200.716 - FACILITY MAINTENANCE					
	1568	OVERDOORS OF ILLINOIS INC.	DOOR REPAIR	141843	01/16/2014	690.00
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1775	01/01/2014	247.50
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	140215913-1	02/15/2014	6,018.48
	Total FIRE EXPENSES					11,411.19
	Total FIRE FUND					11,411.19
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2626	TODD, DONNELL	WATER DEPOSIT REFUND	4301800001	02/27/2014	32.22
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	375	CENTRAL PARTS WAREHOUSE	PLOW TRUCK REPAIRS	227893A	01/22/2014	286.08
	404	CHICAGO INTERNATIONAL TRUCK	REPAIR PARTS/ARM	19081084	01/08/2014	91.54
	404	CHICAGO INTERNATIONAL TRUCK	REPAIR PARTS	19081132	01/09/2014	111.42
	719	FASTENAL COMPANY	PLOW BOLTS	ILSTE115049	02/12/2014	261.10
	889	GUS BOCK'S ACE HARDWARE	CONTROL NUT	392423	03/04/2014	6.98
	1430	MONARCH AUTO SUPPLY INC	HYD FLUID	6981-240044	02/10/2014	4.99
	1430	MONARCH AUTO SUPPLY INC	HYD FLUID	6981-243369	03/07/2014	285.87
	1430	MONARCH AUTO SUPPLY INC	CHROME STACK	6981-244261	03/14/2014	144.34
	1736	RIC MAR INDUSTRIES INC.	BRITE	317523	03/13/2014	79.65
	1892	SHOREWOOD HOME & AUTO IN	RIM RETURN	154374	08/28/2013	235.06
	1892	SHOREWOOD HOME & AUTO IN	RIM	154375	08/28/2013	204.40
	2438	AIRGAS USA LLC	OXYGEN	9024270988	02/07/2014	51.03
	2510	THE JANITOR'S SUPPLY CO	JANITORIAL SUPPLIES	026998	09/12/2013	76.08

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,368.42 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	2013	SUBURBAN LABORATORIES INC	WATER TESTING	110601	03/17/2014	938.50
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	35252	02/15/2014	1,016.50
						1,955.00 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	282	BRITES TRANSPORTATION LTD.	GRADE 8 STONE	13055	01/20/2014	227.13
	282	BRITES TRANSPORTATION LTD.	GRADE 8 STONE	13200	02/07/2014	461.68
	282	BRITES TRANSPORTATION LTD.	GRADE 8 STONE	13569	03/20/2014	528.39
	2176	USA BLUE BOOK	REPAIR PLUG	249112	01/21/2014	131.84
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	246578	02/13/2014	248.37
	2258	WATER PRODUCTS CO. OF AUF	BOTTOM PLATES	246669	02/20/2014	178.80
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	247030	03/14/2014	292.06
	2258	WATER PRODUCTS CO. OF AUF	SERVICE CHARGES/PAST DUE AI	SC18675	01/31/2014	13.60
						2,081.87 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	31514	03/15/2014	939.63
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0489021016	10914-21016	01/09/2014	398.57
	463	ComEd	ELECTRIC SERVICE/0551070001	10914-70001	01/09/2014	2,029.40
	463	ComEd	ELECTRIC SERVICE/1863716000	11414-6000	01/14/2014	64.77
	463	ComEd	ELECTRIC SERVICE/1622608003	11514-8003	01/15/2014	29.96
	463	ComEd	ELECTRIC SERVICE/0530218001	12214-8001	01/22/2014	79.86
	463	ComEd	ELECTRIC SERVICE/0489021016	21014-1016	02/10/2014	644.23
	463	ComEd	ELECTRIC SERVICE/1622608003	21414-8003	02/14/2014	37.16
	463	ComEd	ELECTRIC SERVICE/1863716000	21814-6000	02/18/2014	406.31
	463	ComEd	ELECTRIC SERVICE/0530218001	21914-8001	02/19/2014	81.15
	463	ComEd	DEPOSIT REQUEST/0489021016	31214-21016	03/12/2014	401.39
	463	ComEd	DEPOSIT REQUEST/0551070001	31214-70001	03/12/2014	2,013.06
	463	ComEd	ELECTRIC SERVICE/1863716000	31414-16000	03/14/2014	149.29
	463	ComEd	ELECTRIC SERVICE/1622608003	31714-8003	03/17/2014	152.21
	463	ComEd	ELECTRIC SERVICE/0530218001	32114-8001	03/21/2014	79.32
	1517	NICOR	GAS SERVICES/31864510008	14-86451000	01/08/2014	824.77
	1517	NICOR	GAS SERVICES/31864510008	14-86451000	02/06/2014	809.02
	1517	NICOR	GAS SERVICES/31864510008	4-864510008	03/11/2014	1,007.94
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	774618	02/11/2014	5,014.76
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	833810	03/13/2014	3,571.86
						17,795.03 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	1654	POSTMASTER	PERMIT FEES /346	32014	03/20/2014	73.00
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	395	CHEMICAL PUMP SALES INC	PM KIT / VAC REGULATOR	73143	02/14/2014	334.00
	395	CHEMICAL PUMP SALES INC	PM KIT / VAC REGULATOR	73160	02/24/2014	334.00
						668.00 *
300.000.716.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE					
	506	CORRPRO COMPANIES INC.	YEARLY INSPECTIONS	213746	01/29/2014	1,785.00
300.000.724.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.724 - PUBLICATIONS & MEMBERSHIPS					
	1807	S.SUBURBAN WATER WORKS A	GROUP MEMBERSHIP	10214	01/02/2014	135.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	WELLS 1 & 2 IMPROVEMENTS	13100252	10/30/2013	16,000.00
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	320472	02/09/2014	365.47

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					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	32314-5509	03/23/2014	89.90
	1168	JULIE INC.	JULIE SERVICES	2014-1593	01/10/2014	2,132.81
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	93615	01/01/2014	28.19
	2625	ALLAN MACK & SONS INC	NORTH RESERVOIR PUMP STATI	31014	03/10/2014	192,487.00
						<u>194,737.90</u>
	Total WATER DEPARTMENT FUND					<u>237,904.32</u>
	Total WATER DEPARTMENT FUND					<u>237,936.54</u>
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100064686	03/04/2014	105.25
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	282	BRITES TRANSPORTATION LTD.	OVERPAYMENT REVERSAL	12006C	10/21/2013	507.42 -
310.000.706.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.706 - POSTAGE					
	1654	POSTMASTER	PERMIT FEES /346	32014	03/20/2014	73.00
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	320472	02/09/2014	365.47
	Total SEWER DEPARTMENT FUND					<u>36.30</u>
	Total SEWER DEPARTMENT FUND					<u>36.30</u>
	Grand Total:					<u><u>363,572.87</u></u>

Report Criteria:

Invoice Discount Date = 04/08/2014

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

APRIL 22, 2014

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

PAYROLL

PAYROLL NET	\$78,938.29
PAYROLL LIABILITIES	<u>\$65,756.75</u>
TOTAL PAYROLL APRIL 18, 2014 (Already Paid)	\$144,695.04

ACCOUNTS PAYABLE

<u>IMMED CK COMED, (PD)</u>	\$ 462.91
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APR 4, 2014 THROUGH APR 22, 2014	<u>\$332,868.92</u>
TOTAL ACCOUNTS PAYABLE	\$333,331.83

TOTAL DISTRIBUTIONS	\$478,026.87
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Report Criteria.

Invoice Discount Date = 04/22/2014

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					
	1911	SKYLINE DISPOSAL INC.	GARBAGE FEES/ FEB 2014	FEB2014	02/03/2014	44,670.18
100.000.330.000	GENERAL FUND - GENERAL FUND - LICENSES & PERMITS - BUSINESS LICENSES					
	2625	ALLAN MACK & SONS INC	REFUND LICENSE FEE	41114	04/11/2014	125.00
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	APR2014	03/14/2014	3,620.84
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	APR2014	03/16/2014	117.72
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	APR2014	03/17/2014	22.29
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	APR2014	03/18/2014	35.04
						3,795.89
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAR2014	03/31/2014	208.45
	Total ADMINISTRATION					4,004.34
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	MAR2014	03/31/2014	215.63
	936	HERITAGE FS INC.	GAS CHARGES	MAR2014	03/31/2014	1,367.28
						1,582.91
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	1387	MENARD'S-SCHERERVILL #3124	CONTRUCTION MATERIAL	44350	04/10/2014	89.97
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A106157	02/27/2014	3.41
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A108641	03/18/2014	34.14
	1831	SAUK VILLAGE HARDWARE	BULB BALLASTS	A109740	03/27/2014	257.97
	1831	SAUK VILLAGE HARDWARE	THERMOSTAT	A110152	03/31/2014	40.49
	1831	SAUK VILLAGE HARDWARE	CONNECTOR	A111393	04/09/2014	8.98
						434.96
100.015.650.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.650 - OPERATING SUPPLIES					
	305	BUSINESS CARD	POWER SUPPLY	32114	03/21/2014	85.58
100.015.660.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.660 - TOOLS AND EQUIPMENT					
	889	GUS BOCK'S ACE HARDWARE	VACUUM CLEANER	389077	10/03/2013	159.99
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	305	BUSINESS CARD	SHIPPING EXPENSE	32114	03/21/2014	20.90
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	305	BUSINESS CARD	FINANCE CHARGES	32114	03/21/2014	1.72
	Total PUBLIC GROUNDS & BUILDINGS					2,286.06
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2630	GRIFFITH, CHERYL	REIMBURSE IMPOUNDMENT FEE	14-02177	04/03/2014	500.00
25.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	APR2014	03/14/2014	41,060.26
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	APR2014	03/16/2014	1,092.15
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	APR2014	03/17/2014	242.78
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	APR2014	03/18/2014	293.66

Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						42,688.85
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	PRINTER CARTRIDGES	1400961	03/17/2014	553.48
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAR2014	03/31/2014	6,678.80
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	BOOSTER CABLE	A101805	01/24/2014	29.69
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A101853	01/24/2014	16.18
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A101930	01/25/2014	17.98
	1831	SAUK VILLAGE HARDWARE	KEYS	A102554	01/30/2014	5.82
	1831	SAUK VILLAGE HARDWARE	KEYS	A83895	08/28/2013	33.21
	1831	SAUK VILLAGE HARDWARE	KEYS	A88777	10/07/2013	16.61
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A89319	10/11/2013	7.90
	1831	SAUK VILLAGE HARDWARE	SNOWBROOM	A99264	01/03/2014	10.79
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	40414	04/04/2014	124.15
						262.33
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	69	ALTERNATIVE ENERGY SOLUTIK	GENERATOR INSPECTION	26450	01/31/2014	239.87
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1831	SAUK VILLAGE HARDWARE	KEYS	A102302	01/28/2014	3.58
	1831	SAUK VILLAGE HARDWARE	KEYS	A96032	12/05/2013	9.96
	1831	SAUK VILLAGE HARDWARE	KEYS	A97758	12/18/2013	42.64
						56.18
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	1525	NORTH EAST MULTI-REG TRAIN	TRAIN CLASSES/M HALSEY	177629	02/12/2014	100.00
	1525	NORTH EAST MULTI-REG TRAIN	MEMBERSHIP FEES	179494	03/28/2014	2,520.00
						2,620.00
Total POLICE DEPARTMENT						53,099.51
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	APR2014	03/14/2014	1,013.84
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	APR2014	03/16/2014	30.52
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	APR2014	03/17/2014	8.56
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	APR2014	03/18/2014	19.92
						1,072.84
Total COMMUNITY DEVELOPMENT						1,072.84
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAR2014	03/31/2014	721.08
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A108496	03/17/2014	11.95
	1831	SAUK VILLAGE HARDWARE	PAINT SUPPLIES	A108913	03/20/2014	4.49
	1831	SAUK VILLAGE HARDWARE	OIL	A109448	03/25/2014	15.52
						753.04
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A108691	03/18/2014	11.23
	1831	SAUK VILLAGE HARDWARE	REPAIR PART	A110407	04/01/2014	2.24
	1831	SAUK VILLAGE HARDWARE	PAINT	A95984	12/05/2013	25.99
	1831	SAUK VILLAGE HARDWARE	KEY	A96711	12/10/2013	3.58

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						43.04 *
Total E.S.D.A.						796.08
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAR2014	03/31/2014	130.47
	936	HERITAGE FS INC.	DIESEL FUEL	MAR2014	03/31/2014	830.50
Total STREETS						960.97
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A96237	12/07/2013	20.21
Total PARKS & PLAYGROUNDS						20.21
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	APR2014	04/09/2014	19,731.09
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/APR	21497	02/17/2014	20,608.00
Total LIABILITY INSURANCE						40,339.09 *
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	APR2014	03/14/2014	4,055.30
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	APR2014	03/16/2014	220.15
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	APR2014	03/17/2014	49.20
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	APR2014	03/18/2014	69.10
Total DISPATCH CENTER						4,393.75 *
Total GENERAL FUND						152,268.03
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	APR2014	03/14/2014	1,520.75
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	APR2014	03/16/2014	30.52
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	APR2014	03/17/2014	8.56
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	APR2014	03/18/2014	12.36
Total FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS						1,572.19 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	695	EQUIPMENT MANAGEMENT COM	REPAIR PARTS	42226	12/17/2013	69.18
	695	EQUIPMENT MANAGEMENT COM	FINANCE CHARGE	42424	01/30/2014	9.83
	936	HERITAGE FS INC.	DIESEL FUEL	MAR2014	03/31/2014	587.36
	936	HERITAGE FS INC.	GAS CHARGES	MAR2014	03/31/2014	250.91
Total FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE						917.28 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	TRASH BAGS	A96087	12/06/2013	11.69
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					

1831	SAUK VILLAGE HARDWARE	OIL DRI	A100593	01/13/2014	17.98
1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A106849	03/04/2014	8.99
1831	SAUK VILLAGE HARDWARE	WET/DRY VAC	A90573	10/21/2013	53.99
					80.96 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE				
1695	R&R MAINTENANCE SERVICE	BATTERY	7012	03/07/2014	110.00
1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5100	7067	03/26/2014	220.00
1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5140 -BRAKES	7100	04/08/2014	175.00
1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5142	7101	04/08/2014	30.00
1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5141	7102	04/08/2014	30.00
1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A101688	01/23/2014	11.69
1831	SAUK VILLAGE HARDWARE	CREDIT RETURN ELECT PART	A101695	01/23/2014	11.69
					565.00 *
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES				
1061	INGALLS OCCUPATIONAL HEAL	NEW EMPLOYEE PHYSICALS	198966	11/29/2013	2,330.00
1061	INGALLS OCCUPATIONAL HEAL	HEPATITIS B VACCINE	199648	12/31/2013	175.00
					2,505.00 *
210.200.770.000	FIRE FUND - FIRE EXPENSES - 210.200.770 - TRANSFER TO 2007C SERIES BONDS				
71	AMALGAMATED BANK OF CHICA	2007C BOND TRNS/DEBT SVC PA	52931178-14	04/08/2014	16,122.50
	Total FIRE EXPENSES				21,774.62
	Total FIRE FUND				21,774.62
0.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES				
1445	MORTON SALT	SALT	5400372826	01/30/2014	4,318.16
1445	MORTON SALT	SALT	5400378377	02/05/2014	5,548.35
1445	MORTON SALT	SALT	5400395682	02/21/2014	2,039.84
1445	MORTON SALT	SALT	5400398754	02/25/2014	3,087.98
					14,994.33 *
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES				
792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	631224MB	03/19/2014	451.44
792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	631342MB	03/26/2014	563.76
792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	631466MB	04/01/2014	226.80
2112	TRAFFIC CONTROL PROT INC.	TRAFFIC SIGNS	79717	04/07/2014	1,908.10
					3,150.10 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES				
465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1487149012	10814-9012	01/08/2014	3,500.36
465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	10914-3116	01/09/2014	3,500.36
465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	20814-3116	02/08/2014	3,487.15
465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	21114-5080	02/11/2014	190.33
465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	31114-3116	03/11/2014	3,420.01
465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	40914-3116	04/09/2014	2,451.05
					16,549.26 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE				
2394	COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINT	2013-4	01/02/2014	1,401.00
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES				
1759	ROBINSON ENGINEERING LTD.	SV 2013 MFT DAY LABOR	14030050	03/18/2014	2,973.50
1759	ROBINSON ENGINEERING LTD.	SV 2014 MFT RESURFACING	14040033	04/10/2014	4,200.00
					7,173.50 *
	Total MOTOR FUEL TAX FUND				43,268.19

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						43,268.19
280.000.770.000	EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.770 - TRANSFER TO DEBT SERVI					
	71	AMALGAMATED BANK OF CHIC	2007B BOND /DEBT SERV PAYME	52931098-14	04/08/2014	13,403.75
Total EMERGENCY TELEPHONE SYSTEM						13,403.75
Total EMERGENCY TELEPHONE SYSTEM						13,403.75
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	2629	JACKSON, FAHEEM	REFUND REHAB WATER	2056517	04/04/2014	65.00
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	APR2014	03/14/2014	9,631.42
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	APR2014	03/16/2014	333.54
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	APR2014	03/17/2014	85.54
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	APR2014	03/18/2014	109.79
						10,160.29
300.000.610.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.610 - OFFICE SUPPLIES					
	305	BUSINESS CARD	OFFICE SUPPLIES /PRINTER INK	32114	03/21/2014	270.79
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	375	CENTRAL PARTS WAREHOUSE	REPAIR PARTS	196656C	11/07/2013	209.00
	936	HERITAGE FS INC.	DIESEL FUEL	MAR2014	03/31/2014	178.00
	936	HERITAGE FS INC.	GAS CHARGES	MAR2014	03/31/2014	452.03
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A100027	01/08/2014	8.81
	1831	SAUK VILLAGE HARDWARE	TOOLS	A100602	01/13/2014	14.39
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A100827	01/15/2014	3.07
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A101661	01/23/2014	3.04
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A102308	01/28/2014	9.42
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A102358	01/29/2014	.45
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A102388	01/29/2014	.64
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A103101	02/03/2014	12.88
	1831	SAUK VILLAGE HARDWARE	PROPANE CYLINDER/EXCHANGE	A103202	02/04/2014	17.99
	1831	SAUK VILLAGE HARDWARE	CLEVIS PIN	A103645	02/07/2014	5.84
	1831	SAUK VILLAGE HARDWARE	CLEVIS PIN	A105254	02/20/2014	7.19
	1831	SAUK VILLAGE HARDWARE	TOOLS	A106351	02/28/2014	8.90
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A106689	03/03/2014	4.56
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A108108	03/14/2014	2.70
	1831	SAUK VILLAGE HARDWARE	TARP	A98582	12/27/2013	8.99
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A99963	01/08/2014	.63
						948.53
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	BULB	A111231	04/08/2014	10.78
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A111386	04/09/2014	35.99
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A111558	04/10/2014	20.66
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A111676	04/11/2014	18.10
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A111698	04/11/2014	4.04
						81.49
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3581264	04/07/2014	4,183.71
	1831	SAUK VILLAGE HARDWARE	BLEACH	A100911	01/16/2014	5.38

Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						4,189.09 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	1831	SAUK VILLAGE HARDWARE	SUMP PUMP	A109596	03/26/2014	107.99
	1831	SAUK VILLAGE HARDWARE	TOOLS	A109605	03/26/2014	298.50
						406.49 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1387	MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	43693	04/04/2013	228.49
	1387	MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	44107	04/08/2014	44.40
						272.89 *
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	DRUG/ALCOHOL RANDOMIZATIOI	CP204693	04/02/2014	100.00
	1759	ROBINSON ENGINEERING LTD.	WELL 3 IMPROVEMENTS	13100253	10/30/2013	18,000.00
	1759	ROBINSON ENGINEERING LTD.	CONSTR ENG WATER PLANT 2	14030045	03/18/2014	8,500.00
	1759	ROBINSON ENGINEERING LTD.	CONSTR ENG WATER PLANT 1	14030046	03/18/2014	5,500.00
						32,100.00 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	2451	SCHRADER ENVIRONMENTAL S	WINTERIZATION RENTAL	9653	03/10/2014	7,350.00
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY	9654	03/10/2014	12,466.00
						19,816.00 *
Total WATER DEPARTMENT FUND						68,245.57
Total WATER DEPARTMENT FUND						68,310.57
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	APR2014	03/14/2014	11,514.26
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	APR2014	03/16/2014	355.34
	1668	PRINCIPAL LIFE GROUP.	LIFE INSURANCE PREMIUM	APR2014	03/17/2014	47.51
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	APR2014	03/18/2014	82.31
						11,999.42 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	MAR2014	03/31/2014	119.04
	936	HERITAGE FS INC	GAS CHARGES	MAR2014	03/31/2014	413.43
						532.47 *
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT					
	1387	MENARD'S-SCHERERVILL #3124	TOOLS	43276	03/31/2014	269.84
Total SEWER DEPARTMENT FUND						12,801.73
Total SEWER DEPARTMENT FUND						12,801.73
410.000.778.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.778 - TRSF 2007 SERIES B					
	71	AMALGAMATED BANK OF CHICA	2007B BOND /DEBT SERV PAYME	52931098-14	04/08/2014	13,403.75
Total UTILITY TAX FUND						13,403.75
Total UTILITY TAX FUND						13,403.75

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
196	BAXTER & WOODMAN INC.		TIF 3 ENG. DESIGN SERVICES	0173189	03/20/2014	2,077.40
196	BAXTER & WOODMAN INC.		TIF 3 PLAN REVIEW & INSPECTIO	0173190	03/20/2014	1,687.50
196	BAXTER & WOODMAN INC.		LOGISTICENTER DRIVE IMPROVE	0173191	03/20/2014	1,623.38
1174	KANE MCKENNA AND ASSOCIA1		PROF SERV/ CONTRACT 4/24/201	12300	03/31/2014	2,250.00
						<u>7,638.28</u>
Total TIF#4 (SURREYBROOK PLAZA) FUND						<u>7,638.28</u>
Total TIF#4 (SURREYBROOK PLAZA) FUND						<u>7,638.28</u>
Grand Total:						<u><u>332,868.92</u></u>

Report Criteria:

Invoice Discount Date = 04/22/2014

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

MAY 27, 2014

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

PAYROLL

PAYROLL NET	\$78,976.50
PAYROLL LIABILITIES	<u>\$66,296.76</u>
TOTAL PAYROLL 5/2/2014 (Already Paid)	\$145,273.26

PAYROLL NET	\$122,796.36
PAYROLL LIABILITIES	<u>\$100,106.88</u>
TOTAL PAYROLL 5/16/2014 (Already Paid)	\$222,903.24

OVER

ACCOUNTS PAYABLE

<u>IMMED CK IDENTISYS, (PD)</u>	\$	19.29
<u>IMMED CK ILL DEPT FNCL/PROF REG, (PD)</u>	\$	50.00
<u>IMMED CK ILL SECTY STATE, (PD)</u>	\$	101.00
<u>IMMED CK VISION SVC PLAN, (PD)</u>	\$	620.68
<u>IMMED CK PRINCIPAL LIFE (PD)</u>	\$	443.23
<u>IMMED CK METLIFE DENTAL, (PD)</u>	\$	2,326.60
<u>IMMED CK IPRF, (PD)</u>	\$	20,608.00
<u>IMMED CK FIRST INS FUNDING, (PD)</u>	\$	19,731.09
<u>IMMED CK BCBS, (PD)</u>	\$	56,830.40
<u>IMMED CK UNIFORM ALLOWANCE, (PD)</u>	\$	9,350.00
<u>IMMED CK TIM HOLEVIS, (PD)</u>	\$	200.00
<u>IMMED CK SSMMA, (PD)</u>	\$	45.00
<u>IMMED CK POSTMASTER, (PD)</u>	\$	2,000.00
<u>IMMED CK JODY DAGOSTINO, (PD)</u>	\$	55.00
<u>IMMED CK TRL TIRE SVC, (PD)</u>	\$	2,817.60
<u>IMMED CK ULINE, (PD)</u>	\$	2,603.00

APR 22, 2014 THROUGH MAY 27, 2014

\$152,116.55

TOTAL ACCOUNTS PAYABLE

\$269,917.44

TOTAL DISTRIBUTIONS

\$638,093.94

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					
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / APRIL	APR2014	04/01/2014	2,000.00
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / MARCH	MAR2014	03/03/2014	2,000.00
						<u>4,000.00</u>
	Total PUBLIC GROUNDS & BUILDINGS					<u>5,752.64</u>
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2636	DAWSON, LINDA F	REFUND TOW FEE	50614	05/06/2014	500.00
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	APR2014	04/03/2014	7,070.75
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	41514	04/15/2014	407.78
	318	CALL ONE	TELEPHONE SERVICE	41514	04/15/2014	2,053.23
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES/MARCH	0051519-146	03/27/2014	807.27
						<u>3,268.28</u>
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	526786	03/15/2014	59.75
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	526789	03/15/2014	407.00
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	802825	04/25/2014	109.68
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	803312	04/30/2014	241.41
						<u>817.84</u>
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1419	MINER ELECTRONICS CORP	EQUIPMENT FOR NEW VEHICLE	13114	01/31/2014	8,693.94
	Total POLICE DEPARTMENT					<u>19,850.81</u>
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	APR2014	04/03/2014	750.57
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	41514	04/15/2014	23.42
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES/MARCH	0051519-146	03/27/2014	177.92
						<u>201.34</u>
	Total E.S.D.A.					<u>951.91</u>
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	APR2014	04/03/2014	96.70
	936	HERITAGE FS INC.	GAS CHARGES	APR2014	04/03/2014	270.98
						<u>367.68</u>
	Total STREETS					<u>367.68</u>
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	305	BUSINESS CARD	SCORE BOARD POWER PACK	42114	04/21/2014	155.50
	716	FAIRWAY FINER FOODS #2806	FOOD CHARGES	140419-20	04/19/2014	19.92
	1823	SAM'S CLUB DIRECT	CONCESSION STAND FOOD	2447	03/24/2014	97.94
	1823	SAM'S CLUB DIRECT	CONCESSION STAND FOOD	5065	04/01/2014	95.84
	1823	SAM'S CLUB DIRECT	CONCESSION STAND FOOD	568	04/16/2014	126.84
	1823	SAM'S CLUB DIRECT	LATE CHARGES	L140420	04/19/2014	4.19

Report Criteria:

Invoice Discount Date = 05/27/2014

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					
	1911 SKYLINE DISPOSAL INC.	GARBAGE FEES/ MARCH 2014	MAR2014	04/10/2014	42,868.49	
100.000.334.000	GENERAL FUND - GENERAL FUND - 100.000.334 - ANIMAL LICENSES					
	2634 HANZ, MICHAEL	REFUND DOG TAG	2014-97	05/05/2014	15.00	
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1823 SAM'S CLUB DIRECT	STUDENT GOV'T DAY FOOD	2448	03/24/2014	85.84	
	1823 SAM'S CLUB DIRECT	STUDENT GOV'T DAY FOOD	3661	03/25/2014	9.79	
					95.63	
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES	APR2014	04/03/2014	548.15	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE	41514	04/15/2014	684.41	
	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES/MARCH	0051519-146	03/27/2014	526.29	
					1,210.70	
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	985 I.D.E.S.	UNEMPLOYMENT BENEFIT PAYMI	642025193	05/09/2014	10,153.00	
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	771 FRANCO TYP-POSTALIA INC	POSTAGE METER QTLY MAINTEN	RI101914930	03/02/2014	252.00	
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS					
	993 ICC MEMBERSHIP SERVICES	Membership Dues	2993725	03/03/2014	125.00	
	1894 SIDWELL COMPANY, THE	SHIP/HANDLE CHARGES	1486608	04/16/2014	20.00	
	2383 EASTERN ILLINOIS UNIVERSITY	ILL MUNI TREASURERS ASSOC D	30614	03/06/2014	80.00	
					225.00	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2593 RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	MAR2014	03/06/2014	3,000.00	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2491 HEALTHPORT	SERVICE FEE/SHAW	0137561540	11/14/2013	481.04	
					15,965.52	
	Total ADMINISTRATION					
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES/MARCH	0051519-146	03/27/2014	151.99	
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	305 BUSINESS CARD	WEB DOMAIN PRIVACY RENEWAI	42114	04/21/2014	3.95	
					155.94	
	Total ELECTED OFFICIALS					
00.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES	APR2014	04/03/2014	1,406.12	
	936 HERITAGE FS INC.	DIESEL FUEL	APR2014	04/03/2014	299.68	
					1,705.80	
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE	41514	04/15/2014	46.84	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						500.23
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	41514	04/15/2014	34.81
	Total PARKS & PLAYGROUNDS					535.04
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143 AT&T		PHONE SERVICES/7525	23975250414	04/13/2014	349.60
	318 CALL ONE		TELEPHONE SERVICE	41514	04/15/2014	746.33
	Total DISPATCH CENTER					1,095.93
	Total GENERAL FUND					88,058.96
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC		DIESEL FUEL	APR2014	04/03/2014	436.86
	936 HERITAGE FS INC		GAS CHARGES	APR2014	04/03/2014	541.96
	Total FIRE EXPENSES					978.82
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	41514	04/15/2014	29.23
	1511 NEXTEL COMMUNICATIONS		NEXTEL PHONES/MARCH	0051519-146	03/27/2014	85.20
	Total FIRE EXPENSES					114.43
210.200.732.000	FIRE FUND - FIRE EXPENSES - 210.200.732 - INTERGOVERNMENTAL SERVICES					
	2289 WILCO FIRE CHIEF'S ASSOC		WILCO/MABAS DIVISION 27 DUES	2014-012	03/09/2014	3,000.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295 BUD'S AMBULANCE SERVICE		AMBULANCE SERVICE	140315913-1	03/15/2014	6,018.48
	Total FIRE EXPENSES					10,111.73
	Total FIRE FUND					10,111.73
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792 GALLAGHER MATERIAL CORP		PAVING MATERIAL	631703MB	04/23/2014	1,111.50
	792 GALLAGHER MATERIAL CORP		PAVING MATERIAL	631795MB	04/30/2014	54.00
	792 GALLAGHER MATERIAL CORP		PAVING MATERIAL	631796MB	04/30/2014	54.00
	2112 TRAFFIC CONTROL PROT INC.		RIVETS	79946	04/25/2014	200.00
	2162 UNITED ROTARY BRUSH CORP.		REPLACEMENT PARTS	CI154063	04/29/2014	784.56
	Total MOTOR FUEL TAX FUND					2,204.06
	Total MOTOR FUEL TAX FUND					2,204.06
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					

936	HERITAGE FS INC	GAS CHARGES	APR2014	04/03/2014	849.70
936	HERITAGE FS INC	DIESEL FUEL	APR2014	04/03/2014	96.39
1430	MONARCH AUTO SUPPLY INC	AIR FILTER	6981-251221	05/01/2014	69.85
1430	MONARCH AUTO SUPPLY INC	WPPER BLADES	6981-252037	05/07/2014	16.18
					1,032.12 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES				
892	HACH COMPANY	OPERATING SUPPLIES	8797849	04/22/2014	654.41
930	HELSEL-JEPPERSON ELECTRIC	REPAIR PARTS	672510	03/25/2014	642.60
2013	SUBURBAN LABORATORIES INC	WATER TESTING	111069	03/31/2014	540.50
2013	SUBURBAN LABORATORIES INC	WATER TESTING	111429	04/15/2014	501.50
2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100064687	03/04/2014	35.25
					2,374.26 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT				
305	BUSINESS CARD	BATTERIES	42114	04/21/2014	85.59
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES				
719	FASTENAL COMPANY	REPAIR PARTS	ILSTE116299	04/09/2014	542.66
719	FASTENAL COMPANY	REPAIR PARTS	ILSTE116416	04/15/2014	781.29
719	FASTENAL COMPANY	REPAIR PARTS	ILSTE116648	04/24/2014	63.85
1018	ILLIANA AGGREGATES INC.	CONCRETE DUMP	4215	01/08/2014	80.00
2258	WATER PRODUCTS CO. OF AUF	BACKPLATE/REPAIR PARTS	247330	03/28/2014	1,377.00
2258	WATER PRODUCTS CO. OF AUF	WATER METER REPAIR PARTS	247418	04/01/2014	316.00
2258	WATER PRODUCTS CO. OF AUF	B-BOX EXTENSIONS	247504	04/04/2014	284.40
2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	247587	04/08/2014	716.88
					4,162.08 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE				
318	CALL ONE	TELEPHONE SERVICE	41514	04/15/2014	939.53
1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES/MARCH	0051519-146	03/27/2014	205.71
					1,145.24 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES				
463	ComEd	ELECTRIC SERVICE/0489021016	40914-21016	04/09/2014	331.22
463	ComEd	ELECTRIC SERVICE/0551070001	40914-70001	04/09/2014	1,851.77
463	ComEd	ELECTRIC SERVICE/1622608003	41414-8003	04/14/2014	29.96
463	ComEd	ELECTRIC SERVICE/1863716000	41514-6000	04/15/2014	627.44
463	ComEd	ELECTRIC SERVICE/0530218001	41814-8001	04/18/2014	62.36
1517	NICOR	GAS SERVICES/31864510008	4-864510008	04/08/2014	673.07
2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	886855	04/10/2014	3,042.47
					6,618.29 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE				
2047	T.R.L. TIRE SERVICE CORP	TIRES	270467	04/30/2014	110.00
2085	THOESEN TRACTOR & EQUIP CO	EQUIPMENT REPAIR	WT12768	03/25/2014	624.73
2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	419355-001	03/10/2014	85.74
2131	TRI-STATE HOSE INC.	REPAIR PARTS	419367-001	03/10/2014	7.82
					828.29 *
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE				
167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	17032	02/28/2014	312.45
167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	17036	02/28/2014	329.22
1303	LYNWOOD TIRE CENTER	TIRE REPLACEMENT	75461	03/20/2014	229.08
2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	419312-001	03/07/2014	157.55
					1,028.30 *
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES				
2438	AIRGAS USA LLC	OXYGEN	9026934732	04/28/2014	51.03
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES				
462	COMCAST CABLE -0035509	INTERNET CHARGES	42314-5509	04/23/2014	89.90
1759	ROBINSON ENGINEERING LTD.	CONSTR ENG WATER PLANT 2	14040031	04/10/2014	8,500.00
1759	ROBINSON ENGINEERING LTD.	CONSTR ENG WATER PLANT 1	14040032	04/10/2014	11,000.00
1797	S & K SECURITY CORP	ALARM MONITORING/MAIN PUMP	94924	04/01/2014	28.19
1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	94954	04/01/2014	28.19
2258	WATER PRODUCTS CO. OF AUF	SERVICE CHARGES/PAST DUE AI	SC18749	03/31/2014	30.19

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY	9740	04/14/2014	12,466.00
						32,142.47 *
	Total WATER DEPARTMENT FUND					49,467.67
	Total WATER DEPARTMENT FUND					49,467.67
310.000.610.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.610 - OFFICE SUPPLIES					
	305	BUSINESS CARD	LATE FEE/FINANCE CHG	42114	04/21/2014	29.00
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC	GAS CHARGES	APR2014	04/03/2014	380.03
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-247695	04/08/2014	64.17
						444.20 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	10903	04/22/2014	48.00
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	40814-6078	04/09/2014	61.95
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES/MARCH	0051519-146	03/27/2014	134.60
						196.55 *
	Total SEWER DEPARTMENT FUND					717.75
	Total SEWER DEPARTMENT FUND					717.75
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
	196	BAXTER & WOODMAN INC.	TIF 3 ENG. DESIGN SERVICES	0173614	04/24/2014	280.00
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	0173615	04/24/2014	950.00
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	0173616	04/24/2014	326.38
						1,556.38 *
	Total TIF#4 (SURREYBROOK PLAZA) FUND					1,556.38
	Total TIF#4 (SURREYBROOK PLAZA) FUND					1,556.38
	Grand Total					152,116.55

Report Criteria

Invoice Discount Date = 05/27/2014

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

JUNE 10, 2014

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

PAYROLL

PAYROLL NET	\$74,629.97
PAYROLL LIABILITIES	<u>\$66,057.16</u>
TOTAL PAYROLL MAY 30, 2014 (Already Paid)	\$140,687.13

ACCOUNTS PAYABLE

<u>IMMED CK B ALLAN GRAPHICS, (PD)</u>	\$ 472.00
<u>IMMED CK POSTMASTER, (PD)</u>	\$ 536.16

MAY 27, 2014 THROUGH JUNE 10, 2014	<u>\$329,775.34</u>
TOTAL ACCOUNTS PAYABLE	\$330,783.50

TOTAL DISTRIBUTIONS \$471,470.63

Report Criteria:

Invoice Discount Date = 06/10/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	2187 V OF SV-PETTY CASH	POSTAGE		60614	06/06/2014	5.80
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2641 FISSINGER & ASSOCIATES LTD	DEPOSITION PAUL MYERS		12452	03/25/2014	131.35
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	1737 RICH CONSTRUCTION CO	BOARD UP SERVICE /1 SURREYB		35	05/23/2014	724.75
	2187 V OF SV-PETTY CASH	M RAO-TRAVEL		60614	06/06/2014	6.78
	2187 V OF SV-PETTY CASH	M RAO-TRAVEL		60614	06/06/2014	41.81
	2187 V OF SV-PETTY CASH	TRAVEL REIMBURSE, MOHAN		60614	06/06/2014	10.17
						783.51
	Total ADMINISTRATION					920.66
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	2187 V OF SV-PETTY CASH	PETTY CASH /PARKING D HANKS		60614	06/06/2014	33.00
100.010.754.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.754 - BEAUTIFICATION/IMPROVMENT COMM					
	2187 V OF SV-PETTY CASH	J MORDEN, BEAUTIFICATION		60614	06/06/2014	.21
	2187 V OF SV-PETTY CASH	J MORDEN, BEAUTIFICATION		60614	06/06/2014	175.00
						174.79
100.010.758.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.758 - PUBLIC RELATIONS COMMITTEE					
	2187 V OF SV-PETTY CASH	R WILLIAMS, YOUTH PROGRAM		60614	06/06/2014	128.76
100.010.759.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.759 - HOUSING AUTHORITY COMMISSION					
	2187 V OF SV-PETTY CASH	NEIGHBORHOOD WATCH ADOPT		60614	06/06/2014	5.00
	Total ELECTED OFFICIALS					341.55
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	2521 PET SUPPLIES "PLUS"	K-9 EXPENSES		50314	05/03/2014	64.75
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1419 MINER ELECTRONICS CORP	EQUIPMENT REPAIR		252402	01/22/2014	47.50
	1419 MINER ELECTRONICS CORP	INSTALL EQUIP		252422	01/22/2014	349.00
	1419 MINER ELECTRONICS CORP	REPAIR PARTS		252814	02/27/2014	264.76
	1419 MINER ELECTRONICS CORP	RELOCATE OPTICOM M-124		252822	02/27/2014	95.00
	2047 T.R.L. TIRE SERVICE CORP	NEW TIRES		270187	12/03/2013	370.00
						1,126.26
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	2187 V OF SV-PETTY CASH	HOLEVIS, FLOWERS EMPLOYEES		60614	06/06/2014	70.00
100.025.723.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.723 - ACADEMY TRAINING					
	2187 V OF SV-PETTY CASH	HOLEVIS-TRAVEL		60614	06/06/2014	300.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	2635 GEORGE RYDMAN & ASSOC	REPORTER ATTENDANCE FEE		18427	04/17/2014	170.00
	Total POLICE DEPARTMENT					1,731.01

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS -	100.230.650 - OPERATING SUPPLIES				
	1823 SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES		4290	05/01/2014	59.00
Total PARKS & PLAYGROUNDS						59.00
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT -	100.240.726 - PROFESSIONAL SERVICES				
	2522 MILLER COOPER & CO LTD	ACCTG SVCS AUDIT/TIF RPTS		122056	05/07/2014	33,262.50
Total MUNICIPAL AUDIT						33,262.50
Total GENERAL FUND						36,314.72
210.200.704.000	FIRE FUND - FIRE EXPENSES -	210.200.704 - UTILITIES				
	457 COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION		41014-6104	04/10/2014	128.58
Total FIRE EXPENSES						128.58
Total FIRE FUND						128.58
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND -	270.000.670 - CONSTRUCTION SUPPLIES				
	313 C & M PIPE SUPPLY CO.	MANHOLE COVERS, REPLACE ST		151602	05/21/2014	854.70
	792 GALLAGHER MATERIAL CORP	PAVING MATERIAL		631613MB	04/16/2014	1,502.52
	792 GALLAGHER MATERIAL CORP	PAVING MATERIAL		631902MB	05/07/2014	54.00
	2112 TRAFFIC CONTROL PROT INC.	DATE STICKERS		80006	05/02/2014	462.50
						2,873.72
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND -	270.000.704 - UTILITIES				
	463 ComEd	ELECTRIC SERVICE/2619171034		41514-1034	04/15/2014	168.15
	463 ComEd	ELECTRIC SERVICE/2619171034		51314-1034	05/13/2014	114.70
	465 COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116		50814-3116	05/08/2014	1,760.33
						2,043.18
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND -	270.000.712 - EQUIP REPAIR & MAINTENANCE				
	1979 STATE TREASURER/IL DEPT.TR.	TRAFFIC LIGHT MAINT./1ST QTR		41426	04/15/2014	406.59
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND -	270.000.726 - PROFESSIONAL SERVICES				
	1759 ROBINSON ENGINEERING LTD.	SV 2014 MFT RESURFACING		14050077	05/14/2014	16,800.00
Total MOTOR FUEL TAX FUND						22,123.49
Total MOTOR FUEL TAX FUND						22,123.49
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND -	300.000.620 - VEHICLE EXPENSE				
	1430 MONARCH AUTO SUPPLY INC	BATTERY		6981-248748	04/15/2014	113.02
	1430 MONARCH AUTO SUPPLY INC	CORE RETURN		6981-251322	05/01/2014	17.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-253406	05/16/2014	93.52
						189.54 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	111877	04/30/2014	88.50
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	112316	05/16/2014	490.50
	2013	SUBURBAN LABORATORIES INC	WASTE WATER ANALYSIS	33705	12/17/2013	151.00
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100063899	05/22/2014	85.25
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100063900	05/22/2014	30.50
						845.75 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	313	C & M PIPE SUPPLY CO.	TOOLS	151494	05/09/2014	459.20
	1831	SAUK VILLAGE HARDWARE	ECHO BLOWER	A113272	04/22/2014	159.99
	1831	SAUK VILLAGE HARDWARE	WHEELBARROW	A115175	05/06/2014	44.99
						664.18 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	719	FASTENAL COMPANY	REPAIR PARTS	ILSTE116712	04/29/2014	30.85
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	B25938	04/09/2014	31.25
	1831	SAUK VILLAGE HARDWARE	SCREWS	A102411	01/29/2014	6.10
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS	A106156	02/27/2014	12.51
	1831	SAUK VILLAGE HARDWARE	FILTERS	A117217	05/19/2014	86.35
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A96444	12/09/2013	5.38
	2258	WATER PRODUCTS CO. OF AUF	B-BOX EXTENSIONS	247737	04/14/2014	88.20
						260.64 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0489021016	50814-21016	05/08/2014	212.61
	463	ComEd	ELECTRIC SERVICE/0551070001	50814-70001	05/08/2014	1,898.39
	463	ComEd	ELECTRIC SERVICE/1863716000	51214-6000	05/12/2014	314.13
	463	ComEd	ELECTRIC SERVICE/0530218001	51914-8001	05/19/2014	73.30
	1517	NICOR	GAS SERVICES/31864510008	4-864510008	05/13/2014	1,956.99
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	941406	05/09/2014	2,735.61
						7,191.03 *
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	1569	OVEROCKER, DAVE	REIMBURSEMENT/TRAINING CLA	52014	05/20/2014	48.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	IEPA LOAN APPLICATION /WELL 3	14050075	05/14/2014	303.75
	1759	ROBINSON ENGINEERING LTD.	MISC ENGINEERING	14050078	05/14/2014	1,514.25
						1,818.00 *
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	331328	05/12/2014	365.47
300.000.732.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.732 - INTERGOVERNMENTAL SERVICES					
	1398	METROPOLITAN WATER RECLA	USER CHARGES	7-2013-B-000	05/05/2014	4,875.20
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	2438	AIRGAS USA LLC	OXYGEN	9026435886	04/11/2014	51.03
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	930	HELSEL-JEPPERSON ELECTRIC	FINANCE CHARGES	675736	04/26/2014	9.64
	1759	ROBINSON ENGINEERING LTD.	WATER SYS IMPROVE PROJ PLA	14050076	05/14/2014	1,336.75
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	95432	05/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	95564	05/01/2014	28.19
	2187	V OF SV-PETTY CASH	SANTIAGO, WATER REFUND	60614	06/06/2014	10.08
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY	9809	05/19/2014	12,466.00
	2625	ALLAN MACK & SONS INC	NORTH RESERVOIR PUMP STATI	40114	04/01/2014	62,637.00
	2625	ALLAN MACK & SONS INC	NORTH RESERVOIR PUMP STATI	50814	05/08/2014	165,190.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						241,705.85
Total WATER DEPARTMENT FUND						258,014.69
Total WATER DEPARTMENT FUND						258,014.69
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-249712	04/21/2014	130.75
	1430	MONARCH AUTO SUPPLY INC	OIL FILTERS	6981-249713	04/21/2014	169.44
						300.19
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	50914-26078	05/09/2014	61.95
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	331328	05/12/2014	365.47
Total SEWER DEPARTMENT FUND						727.61
Total SEWER DEPARTMENT FUND						727.61
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
	196	BAXTER & WOODMAN INC.	TIF 3 ENG. DESIGN SERVICES	0174113	05/22/2014	455.00
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	0174114	05/22/2014	170.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV/ CONTRACT 4/24/201	12357	04/30/2014	300.00
	1542	ODELSON & STERK LTD	PROF. SERVICES JAN	13482-JAN	04/18/2014	41.25
	1542	ODELSON & STERK LTD	PROF. SERVICES FEB	13485-FEB	04/18/2014	82.50
	1542	ODELSON & STERK LTD	PROF. SERVICES APRIL	13685	05/23/2014	330.00
	2522	MILLER COOPER & CO LTD	ACCTG SVCS AUDIT/TIF RPTS	122056	05/07/2014	11,087.50
						12,466.25
Total TIF#4 (SURREYBROOK PLAZA) FUND						12,466.25
Total TIF#4 (SURREYBROOK PLAZA) FUND						12,466.25
Grand Total:						329,775.34

Report Criteria:

Invoice.Discout Date = 06/10/2014

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

JUNE 24, 2014

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

PAYROLL

PAYROLL NET	\$86,076.34
PAYROLL LIABILITIES	<u>\$70,106.21</u>
TOTAL PAYROLL JUNE 13, 2014 (Already Paid)	\$156,182.55

ACCOUNTS PAYABLE

<u>IMMED CK POLICE PETTY CASH, (PD)</u>	\$	500.00
<u>IMMED CK ALLSTATE PAYMENT PROCESSING, (PD)</u>	\$	1,000.00
<u>IMMED CK POLICE UNIFORM ALLOWANCE, (PD)</u>	\$	850.00
<u>IMMED CK D CRAVEN, P.C., (PD)</u>	\$	1,703.50
<u>IMMED CK COMCAST, (PD)</u>	\$	437.35
<u>IMMED CK MR GEORGE DOUKAS, (PD)</u>	\$	550.00
<u>IMMED CK S SUBN WATER WORKS ASSN, (PD)</u>		\$550.00

JUNE 10, 2014 THROUGH JUNE 24, 2014	<u>\$80,833.09</u>
TOTAL ACCOUNTS PAYABLE	\$86,423.94

TOTAL DISTRIBUTIONS	\$242,606.49
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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,054.63 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	305	BUSINESS CARD	BLUEDOMINO	52114	05/21/2014	35.43
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10310	04/01/2014	317.11
						352.54 *
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	1197	KIESLER'S POLICE SUPPLY INC	AMMUNITION	726255	04/01/2014	1,204.26
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	419.03
	318	CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	2,051.51
						2,470.54 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	805773	05/27/2014	49.50
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	806570	06/04/2014	49.50
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	806571	06/04/2014	101.75
						200.75 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1777	02/01/2014	1,260.00
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1778	03/01/2014	1,035.00
						2,295.00 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	40841466	03/31/2014	196.35
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	41200602	05/03/2014	91.35
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	41546039	06/02/2014	202.94
						490.64 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT CONTRACT	804028	05/06/2014	101.75
	Total POLICE DEPARTMENT					15,377.62
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	1934	SOPEJSTAL, MIKE	REIMBURSE TRUCK REPAIR PAR	800689	05/27/2014	12.97
	1986	STEPHENS, ARLENE	REIMBURSE FOR LOT O FUN ACC	15113	04/21/2014	146.56
						159.53 *
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	23.42
	Total E.S.D.A.					182.95
100.230.349.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.349 - PROGRAM RECEIPTS					
	2645	LLOYD, TINA	REIMBURSE BASKETBALL REG FI	61914	06/19/2014	35.00
	2646	LLOYD, CARL	REFUND BASKETBALL REG FEE	61914	06/19/2014	35.00
	2647	HASTY, AQUATHAGO	REFUND BASKETBALL REG FEE	61914	06/19/2014	35.00
						105.00 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	30.94
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	704	EVERSAN, INC.	POWER SUPPLY	45953	02/27/2014	555.00
	Total PARKS & PLAYGROUNDS					585.94

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					
	305 BUSINESS CARD	SCAG SEAT		52114	05/21/2014	101.46
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	305 BUSINESS CARD	CONTROLER		52114	05/21/2014	85.19
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE		51514	05/15/2014	936.65
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING	COMPUTER REPAIR/NETWORK A		1777	02/01/2014	180.00
Total WATER DEPARTMENT FUND						1,303.30
Total WATER DEPARTMENT FUND						1,303.30
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	305 BUSINESS CARD	NORTON RENEWAL		52114	05/21/2014	84.99
Total SEWER DEPARTMENT FUND						84.99
Total SEWER DEPARTMENT FUND						84.99
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
	1174 KANE MCKENNA AND ASSOCIAT	ATR-2009 PROFESSIONAL SERVI		12417	05/30/2014	2,850.00
Total TIF#4 (SURREYBROOK PLAZA) FUND						2,850.00
Total TIF#4 (SURREYBROOK PLAZA) FUND						2,850.00
Grand Total:						80,833.09

Report Criteria:
 Invoice.Discount Date = 06/24/2014

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

JULY 22, 2014

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

PAYROLL

<i>PAYROLL NET</i>	\$77,793.27
<i>PAYROLL LIABILITIES</i>	<u>\$67,968.02</u>
<i>TOTAL PAYROLL 6/27/2014 (Already Paid)</i>	\$145,761.29

<i>PAYROLL NET</i>	\$92,621.80
<i>PAYROLL LIABILITIES</i>	<u>\$73,091.48</u>
<i>TOTAL PAYROLL 7/11/2014 (Already Paid)</i>	\$165,713.28

OVER

ACCOUNTS PAYABLE

<u>IMMED CK J R GARZA, (PD)</u>	\$	125.00
<u>IMMED CK FANNIE MAE CANDY, (PD)</u>	\$	625.00
<u>IMMED CK TIM HOLEVIS, (PD)</u>	\$	52,000.00
<u>IMMED CK P WALSH & E ZINGER, (PD)</u>	\$	36,833.33
<u>IMMED CK PRINCIPAL LIFE (PD)</u>	\$	379.07
<u>IMMED CK METLIFE GP BENEFITS, (PD)</u>	\$	2,761.07
<u>IMMED CK IPRF, (PD)</u>	\$	38,497.00
<u>IMMED CK FIRST INS FUNDING, (PD)</u>	\$	19,731.09
<u>IMMED CK BCBS, (PD)</u>	\$	63,076.66
<u>IMMED CK VISION SVC PLAN, (PD)</u>	\$	620.68
<u>IMMED CK REBECCA SAILSBERY, (PD)</u>	\$	21,666.67
<u>IMMED CK GRASS MOWING (14), (PD)</u>	\$	7,660.00

JUNE 24, 2014 THROUGH JULY 22, 2014
TOTAL ACCOUNTS PAYABLE

\$450,401.30
\$694,376.87

TOTAL DISTRIBUTIONS

\$1,005,851.44

Report Criteria:

Invoice Discount Date = 07/22/2014

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	1911 SKYLINE DISPOSAL INC.	GARBAGE FEES/ MAY 2014	MAY2014	06/17/2014	35,370.41
100.000.333.000	GENERAL FUND - GENERAL FUND - 100.000.333 - VEHICLE LICENSES	2666 THOMAS, HEZEKIAH	REFUND VLG STICKER OVERCHA	1.084563	07/03/2014	20.00
100.000.335.000	GENERAL FUND - GENERAL FUND - 100.000.335 - BUILDING PERMITS	2661 SAUCEDA, ABDIAS	PERMIT REFUND	62014	06/20/2014	25.00
100.000.398.000	GENERAL FUND - GENERAL FUND - 100.000.398 - MISCELLANEOUS	2648 VERIZON WIRELESS	EQUIPMENT CREDIT	9725867570	05/25/2014	3,350.15 -
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS	253 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2014	06/24/2014	3,333.45
		1395 METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JUL2014	06/16/2014	108.96
		1806 S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2014-0448	05/21/2014	310.20
						3,752.61 *
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE	936 HERITAGE FS INC.	GAS CHARGES	MAY2014	05/31/2014	739.19
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES	657 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10316	05/01/2014	918.55
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE	318 CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	683.84
		2648 VERIZON WIRELESS	WIRELESS PHONE SERVICE	9725867570	05/25/2014	990.01
		2648 VERIZON WIRELESS	WIRELESS PHONE SERVICE	9727572383	06/25/2014	192.87
						1,866.72 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE	2147 U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	71614	07/16/2014	696.72
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING	1857 SCOT DECAL COMPANY INC.	DOG TAGS	25767	04/18/2014	266.00
		1857 SCOT DECAL COMPANY INC.	VEHICLE STICKERS	25771	04/28/2014	3,122.50
						3,388.50 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES	1174 KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	12013	10/31/2013	525.00
		1174 KANE MCKENNA AND ASSOCIAT	ATR-2009 PROFESSIONAL SERVI	12244	02/28/2014	900.00
		1174 KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	12245	02/28/2014	1,350.00
		1174 KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	12301	03/31/2014	3,487.50
		1174 KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	12358	04/30/2014	975.00
		1542 ODELSON & STERK LTD	PROF. SERVICES WSI	12570	10/07/2013	3,135.00
		1542 ODELSON & STERK LTD	PROF. SERVICES OCT 2013	12833	11/26/2013	48,633.04
		1542 ODELSON & STERK LTD	PROF. SERVICES OCT 2013	12835	11/26/2013	4,372.50
		1759 ROBINSON ENGINEERING LTD.	MISC ENGINEERING	14030262	03/28/2014	1,885.00
		1759 ROBINSON ENGINEERING LTD.	OSLAD PARK GRANT APPLICATIO	14060081	06/12/2014	4,242.75
		2593 RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	APR2014	03/01/2014	3,000.00
		2593 RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	MAY2014	05/01/2014	3,000.00
						75,505.79 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES	657 EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1782	04/01/2014	1,158.75
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION	2024 SUN-TIMES MEDIA	LEGAL NOTICE	236707	03/31/2014	80.30
		2024 SUN-TIMES MEDIA	LEGAL NOTICE	241609	04/30/2014	74.46

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2024	SUN-TIMES MEDIA	LEGAL NOTICE	247181	05/31/2014	233.60
						388.36
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	254782329	06/01/2014	263.40
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	256858408	07/01/2014	263.40
	2506	US BANK EQUIPMENT FINANCE	LATE FEES	256858408	07/01/2014	52.68
						579.48
Total ADMINISTRATION						88,994.67
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	1422	MINUTEMAN PRESS	BUSINESS CARDS	12694	05/19/2014	69.00
	1461	MUNICIPAL CODE CORPORATIO	ANNUAL CODE ON INTERNET FEI	239918	03/05/2014	550.00
						619.00
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	409	CHICAGO METROPOLITAN AGEI	MEMBERSHIP /PLANNING AGENC	67828	06/17/2014	100.57
	1049	ILLINOIS TAX INCREMENT ASSN	MEMBERSHIP DUES	672836	07/01/2014	650.00
						750.57
100.010.754.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.754 - BEAUTIFICATION/IMPROVMENT COMM					
	1831	SAUK VILLAGE HARDWARE	PAINT SUPPLIES	A121291	06/12/2014	17.60
	2422	SERVICE SANITATION INC.	RESTROOM/HANDWASH STATIOI	6878590	06/18/2014	100.00
						117.60
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	61014-7743	06/10/2014	112.80
Total ELECTED OFFICIALS						1,599.97
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	889	GUS BOCK'S ACE HARDWARE	FACILITY MAINT. SUPPLIES	395129	06/23/2014	5.37
	936	HERITAGE FS INC.	GAS CHARGES	MAY2014	05/31/2014	1,564.52
	936	HERITAGE FS INC.	DIESEL FUEL	MAY2014	05/31/2014	300.27
						1,870.16
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	HAND SOAP /JANITORIAL SUPPLI	828145	05/13/2014	211.21
	709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES/COMMI	828378	06/03/2014	77.62
	709	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES /HALL	828379	06/03/2014	172.91
	1736	RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	317548	03/19/2014	63.87
	1736	RIC MAR INDUSTRIES INC.	FACILITY MAINT. SUPPLIES	317921	04/25/2014	92.26
	1736	RIC MAR INDUSTRIES INC.	OPERATING SUPPLIES	318182	05/22/2014	145.49
	1831	SAUK VILLAGE HARDWARE	WATER HEATER	A112663	04/18/2014	369.78
	1831	SAUK VILLAGE HARDWARE	FLAGS (30)	A115722	05/09/2014	1,379.70
	1831	SAUK VILLAGE HARDWARE	TURFBUILDER	A115803	05/09/2014	247.46
						2,760.30
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	46.84
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/0472025459	41014-25459	04/10/2014	1,632.71
	1517	NICOR	GAS SERVICES/4478451000	14-78451000	04/10/2014	737.39
	1517	NICOR	GAS SERVICES/3188451000	014-8451000	04/10/2014	441.47
	1517	NICOR	GAS SERVICES/0309451000	014-9451000	04/10/2014	1,214.98
	1517	NICOR	GAS SERVICES/0472025459	50914-25459	05/09/2014	1,225.85
	1517	NICOR	GAS SERVICES/4478451000	14-78451000	05/12/2014	486.19
	1517	NICOR	GAS SERVICES/3188451000	214-8451000	05/12/2014	151.93
	1517	NICOR	GAS SERVICES/0309451000	214-9451000	05/12/2014	582.90

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						6,473.42 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	406	CHICAGO KILN SERVICE	KILN REPAIR / SENIORS	4831	05/21/2014	425.00
	1393	MERT'S HEATING & AIR COND.	HVAC REPAIRS/COMM CENTER	75123	04/03/2014	173.50
	1976	STATE FIRE MARSHAL	BOILER AND VESSEL INSPECTIOI	9517587	06/09/2014	70.00
						668.50 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	78160	03/13/2014	45.27
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	79693	04/10/2014	40.86
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	81200	05/08/2014	40.86
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	82586	06/05/2014	40.86
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	83873	07/02/2014	41.54
	1435	MOPHEADS - CHERYL SCHULTZ	COMM CTR EXTRA CLEANUP, DIF	70114	07/01/2014	100.00
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / MAY	MAY2014	05/01/2014	2,000.00
						2,309.39 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	730	FESSCO	EXTINGUISHER INSPECTIONS/RE	78650	06/03/2014	583.10
	730	FESSCO	EXTINGUISHER INSPECTIONS/RE	78650	06/03/2014	231.80
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	94925	04/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT`	94957	04/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA`	94959	04/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	95249	04/01/2014	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT`	95433	05/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA`	95434	05/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	95565	05/01/2014	28.19
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	95700	05/01/2014	35.00
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	95701	05/01/2014	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	95910	06/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT`	95932	06/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA`	95933	06/01/2014	28.19
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	96135	06/01/2014	35.00
						1,208.61 *
	Total PUBLIC GROUNDS & BUILDINGS					15,337.22
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2662	JOHNSON, SABRINA	REFUND AUTO IMPOUNDMENT	61914	06/19/2014	500.00
	2663	BROOKS, GEORGE	REIMBURSE AUTO IMPOUNDMEN	61914	06/19/2014	500.00
						1,000.00 *
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2014	06/24/2014	31,510.56
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JUL2014	06/16/2014	1,153.69
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2014-0448	05/21/2014	28.20
						32,692.45 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES	1441185	03/18/2014	301.29
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	3435682	06/04/2014	13.98
	1689	QUILL CORPORATION #C510879	TONER CARTRIDGE	3865731	06/20/2014	105.99
	1689	QUILL CORPORATION #C510879	FLASH DRIVE	4119916	07/01/2014	35.96
						457.22 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAY2014	05/31/2014	9,617.56
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES/ PD	827964	04/25/2014	242.00
	709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES/ PD	828380	06/03/2014	256.55
	709	EXPERT CHEMICAL & SUPPLY IN	LATEX GLOVES/MAINTENANCE S	828760	07/09/2014	143.40

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	959	HOMETOWN GYROS	HOMICIDE 14-8117	1704	06/08/2014	82.11
	959	HOMETOWN GYROS	PRISONER MEALS	1928	06/11/2014	77.74
	959	HOMETOWN GYROS	FOOD	61314	06/13/2014	107.64
	1710	RAY ALLEN MANUFACTURING C	K-9 EXPENSES	305259	05/15/2014	336.34
	1710	RAY ALLEN MANUFACTURING C	K-9 EXPENSES	306017	06/04/2014	144.99
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	61714	06/17/2014	116.91
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	71014	07/10/2014	136.71
						1,644.39 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10316	05/01/2014	399.00
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	2,051.51
	318	CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	419.03
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9725867570	05/25/2014	2,773.31
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9727572383	06/25/2014	819.69
						6,063.54 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	71614	07/16/2014	1,784.45
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1345	MARION'S SERVICE	4 TOWS & 1 FLAT REPAIRS	41614	04/16/2014	287.00
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	1938	SOUTH SUBURBAN MAJOR CRIM	ASSESSMENT FEE	21414	02/14/2014	1,000.00
	2093	THOMSON WEST	CRIMINAL LAW & PROCEDURES	829390220	04/04/2014	310.50
						1,310.50 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	39	AFTERMATH INC.	BIO HAZARD CLEAN UP /CELLS	JC2014-2035	03/07/2014	105.00
	39	AFTERMATH INC.	BIO HAZARD CLEAN UP 3 CARS	JC2014-2037	03/07/2014	105.00
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	251142	05/19/2014	349.20
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	251249	05/20/2014	209.20
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	62614	06/26/2014	500.00
						1,268.40 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1782	04/01/2014	945.00
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	62414-33033	06/24/2014	89.51
	Total POLICE DEPARTMENT					56,559.02
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2014	06/24/2014	943.43
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JUL2014	06/16/2014	27.78
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2014-0448	05/21/2014	14.10
						985.31 *
	Total COMMUNITY DEVELOPMENT					985.31
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAY2014	05/31/2014	984.58
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	23.42

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9725867570	05/25/2014	543.96
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9727572383	06/25/2014	192.87
						760.25 *
Total E.S.D.A.						1,744.83
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	MAY2014	05/31/2014	924.81
	936	HERITAGE FS INC.	GAS CHARGES	MAY2014	05/31/2014	206.83
						1,131.64 *
Total STREETS						1,131.64
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1823	SAM'S CLUB DIRECT	MISC FOOD DRINK	9274	06/12/2014	45.84
	1823	SAM'S CLUB DIRECT	MISC FOOD DRINK	9894	06/06/2014	64.40
	2183	V OF SV - PETTY CASH/PARKS&	PETTY CASH REIMBURSEMENT	7112014	07/11/2014	188.51
						298.75 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	30.94
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	1318	MAD BOMBER FIREWORKS PRO	PYROTECHNICS DISPLAY	71114	07/11/2014	5,000.00
Total PARKS & PLAYGROUNDS						5,329.69
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES					
	2522	MILLER COOPER & CO LTD	PROGRESS BILLING FOR AUDIT 4	124065	07/07/2014	9,300.00
Total MUNICIPAL AUDIT						9,300.00
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	JULY2014	07/09/2014	19,731.09
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/JULY	21500	05/15/2014	20,608.00
						40,339.09 *
Total LIABILITY INSURANCE						40,339.09
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2014	06/24/2014	7,232.96
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JUL2014	06/16/2014	205.08
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2014-0448	05/21/2014	98.70
						7,536.74 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	746.33
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
	1509	NEW WORLD SYSTEMS	SOFTWARE MAINT/4-1 TO 3-31-15	033630	03/05/2014	35,275.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total DISPATCH CENTER						43,558.07
Total GENERAL FUND						297,944.77
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2014-0448	05/21/2014	14.10
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	MAY2014	05/31/2014	847.12
	936	HERITAGE FS INC.	GAS CHARGES	MAY2014	05/31/2014	499.30
						1,346.42
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	1034	ILLINOIS FIRE STORE	NOMEX	30989	03/14/2014	100.77
	1034	ILLINOIS FIRE STORE	TECH TRADE PT8 FUSION	31217	04/15/2014	1,398.75
	1034	ILLINOIS FIRE STORE	HELMETS	31499	05/13/2014	3,239.10
	1034	ILLINOIS FIRE STORE	MAJESTIC HOODS	31582	05/22/2014	650.97
	1034	ILLINOIS FIRE STORE	RSX GEAR	31656	06/03/2014	20,646.97
						26,036.56
210.200.655.000	FIRE FUND - FIRE EXPENSES - 210.200.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10316	05/01/2014	355.88
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	2557	AED PROFESSIONALS	KIT FOR CHARGING UNIT	14444	04/09/2014	178.20
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	26.45
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9725867570	05/25/2014	3,528.49
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9727572383	06/25/2014	482.17
						4,037.11
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/0728451000	214-8451000	04/22/2014	1,005.14
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	71614	07/16/2014	7.89
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	730	FESSCO	EXTINGUISHER INSPECTIONS/RE	78650	06/03/2014	322.70
	1419	MINER ELECTRONICS CORP	MINITOR REPAIR	253645	05/30/2014	47.50
	1627	PIONEER PRODUCTS INC	HOSE & GEAR CLEANER	SI-77199	04/15/2014	394.70
	2111	TRACE ANALYTICS INC.	ROUTINE ANALYSIS	14-4217	03/24/2014	75.00
	2111	TRACE ANALYTICS INC.	SHIPPING & HANDLING FEE	14-4254	03/25/2014	10.00
						849.90
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	695	EQUIPMENT MANAGEMENT COM	TRUCK REPAIR	43023	04/30/2014	17,161.94
	695	EQUIPMENT MANAGEMENT COM	MIRROR ASSEMBLIES	43072	05/02/2014	1,095.38
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5110	7174	04/30/2014	220.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5140	7229	05/16/2014	110.00
						18,587.32
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	HEPATITIS B VACCINE	201287	12/30/2013	120.00
	1061	INGALLS OCCUPATIONAL HEAL	NEW EMPLOYEE PHYSICAL	202764	02/10/2014	810.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						930.00 *
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 -	COMPUTER CONTRACTUAL SERVICES				
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1782	04/01/2014	315.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 -	OTHER CONTRACTUAL SERVICES				
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	140415913-1	04/15/2014	6,018.48
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	140515913-1	05/15/2014	6,018.48
						12,036.96 *
						65,700.48
						65,700.48
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 -	CONSTRUCTION SUPPLIES				
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	632723MB	07/02/2014	135.00
	930	HELSEL-JEPPERSON ELECTRIC	REPLACEMENT BULBS	680305	06/17/2014	55.50
	1406	MIDWEST INDUSTRIAL LIGHTING	STREET LIGHT REPAIR PARTS	102064	06/26/2014	1,991.76
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A118587	05/27/2014	8.08
	1831	SAUK VILLAGE HARDWARE	BATTERIES/SUPPLIES	A122844	06/23/2014	24.27
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A123072	06/24/2014	2.69
						2,217.30 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 -	EQUIP REPAIR & MAINTENANCE				
	2394	COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINT	2014-1	04/01/2014	1,401.00
						3,618.30
						3,618.30
280.000.712.000	EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.712 -	EQUIP REPAIR & MAINTENANCE				
	1509	NEW WORLD SYSTEMS	SOFTWARE MAINT/4-1 TO 3-31-15	033630	03/05/2014	35,275.00
						35,275.00
						35,275.00
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 -	FRINGE BENEFITS - OTHERS				
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2014	06/24/2014	9,056.93
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JUL2014	06/16/2014	309.79
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2014-0448	05/21/2014	91.65
						9,458.37 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 -	VEHICLE EXPENSE				
	936	HERITAGE FS INC.	DIESEL FUEL	MAY2014	05/31/2014	103.00
	936	HERITAGE FS INC.	GAS CHARGES	MAY2014	05/31/2014	819.34
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	A114021	04/28/2014	8.90
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A114500	05/01/2014	.43
	1831	SAUK VILLAGE HARDWARE	BOLT SNAPS	A116311	05/13/2014	2.96
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A117308	05/19/2014	.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A121062	06/11/2014	15.30
	1831	SAUK VILLAGE HARDWARE	CLEVIS PIN	A121788	06/16/2014	11.68
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A121925	06/17/2014	3.60
	1831	SAUK VILLAGE HARDWARE	OIL	A125199	07/09/2014	24.78
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS	A125266	07/09/2014	5.39
	2152	ULINE LAWN EQUIPMENT	REPAIR PARTS	140319	05/09/2014	20.00
						1,015.88 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	1831	SAUK VILLAGE HARDWARE	LATEX GLOVES	A97628	12/17/2013	11.69
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	BULB	A111700	04/11/2014	4.49
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3593881	05/12/2014	2,330.79
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3605422	06/09/2014	1,885.83
	1831	SAUK VILLAGE HARDWARE	BLEACH	A104893	02/18/2014	19.31
						4,235.93 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	709	EXPERT CHEMICAL & SUPPLY IN	VACUUM CLEANER	827989	04/29/2014	163.00
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A121766	06/16/2014	93.37
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	936.65
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9725867570	05/25/2014	1,307.98
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9727572383	06/25/2014	361.63
						2,606.26 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0551070001	61014-70001	06/10/2014	1,932.76
	463	ComEd	ELECTRIC SERVICE/1863716000	61114-6000	06/11/2014	316.21
	463	ComEd	ELECTRIC SERVICE/0530218001	61914-8001	06/19/2014	128.93
	463	ComEd	ELECTRIC SERVICE/0551070001	70914-70001	07/09/2014	1,786.66
	1517	NICOR	GAS SERVICES/31864510008	60914-10008	06/09/2014	175.28
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	995401	06/11/2014	4,100.54
						8,440.38 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	71614	07/16/2014	688.89
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	2516	STEEL CITY TIRE INC/099	BACKHOE TIRE REPLACEMENT	952542	02/28/2014	649.62
	2516	STEEL CITY TIRE INC/099	BACKHOE TIRE REFUND	98339	07/11/2014	320.00
						329.62 *
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	305	BUSINESS CARD	CEU WATER TRAINING	62114	06/21/2014	58.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	CP208591	07/07/2014	55.00
300.000.732.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.732 - INTERGOVERNMENTAL SERVICES					
	1029	ILLINOIS EPA -NPDES	ANNUAL NPDES PERMIT FEE # ILI	62314	06/23/2014	1,000.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	52314-5509	05/23/2014	89.90
	462	COMCAST CABLE -0035509	INTERNET CHARGES	62314-5509	06/23/2014	89.90
	730	FESSCO	EXTINGUISHER INSPECTIONS/RE	78650	06/03/2014	203.30

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						383.10 *
Total WATER DEPARTMENT FUND						28,543.98
Total WATER DEPARTMENT FUND						28,543.98
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2014	06/24/2014	10,818.00
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JUL2014	06/16/2014	331.16
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2014-0448	05/21/2014	77.55
						11,226.71 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAY2014	05/31/2014	129.21
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	305	BUSINESS CARD	WORK SHIRTS/ARAMARK	62114	06/21/2014	160.86
	305	BUSINESS CARD	FINANCE CHARGES	62114	06/21/2014	8.38
						169.24 *
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	1736	RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	318409	06/16/2014	741.90
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9725867570	05/25/2014	1,307.98
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9727572383	06/25/2014	361.63
						1,669.61 *
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	60914-26078	06/09/2014	61.95
	460	COMCAST CABLE -0026078	INTERNET CHARGES	70914-6078	07/09/2014	61.95
						123.90 *
Total SEWER DEPARTMENT FUND						14,060.57
Total SEWER DEPARTMENT FUND						14,060.57
410.000.780.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.780 - REFUNDS					
	1474	NANCY McCONATHY	MUNICIPAL UTILITY TAX REFUND	71614	07/16/2014	513.37
Total UTILITY TAX FUND						513.37
Total UTILITY TAX FUND						513.37
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	0174606	06/19/2014	144.83
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	12418	05/30/2014	675.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV/ CONTRACT 4/24/201	12476	06/30/2014	825.00
	2522	MILLER COOPER & CO LTD	PROGRESS BILLING FOR AUDIT 4	124065	07/07/2014	3,100.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						4,744.83
			Total TIF#4 (SURREYBROOK PLAZA) FUND			<u>4,744.83</u>
			Total TIF#4 (SURREYBROOK PLAZA) FUND			<u>4,744.83</u>
			Grand Total:			<u><u>450,401.30</u></u>

Report Criteria:

Invoice Discount Date = 07/22/2014

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

AUGUST 26, 2014

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

PAYROLL

PAYROLL NET	\$90,201.81
PAYROLL LIABILITIES	<u>\$78,196.03</u>
TOTAL PAYROLL 8/22/2014 (Already Paid)	\$168,397.84

ACCOUNTS PAYABLE

<u>IMMED CK PD BENEFITS, (PD)</u>	\$ 65,031.79
<u>IMMED CK FIRST INS FUNDING, (PD)</u>	\$ 19,731.09
<u>IMMED CK IPRF, (PD)</u>	\$ 20,608.00

AUGUST 12, 2014 THROUGH AUGUST 26, 2014	<u>\$1,121,350.93</u>
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TOTAL ACCOUNTS PAYABLE	\$1,226,721.81
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TOTAL DISTRIBUTIONS	\$1,395,119.65
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Report Criteria:

Invoice Discount Date = 08/26/2014

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					
	1911	SKYLINE DISPOSAL INC.	GARBAGE FEES/ JUNE	JUN2014	07/12/2014	43,909.80
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	82214	08/22/2014	526.29
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9729288125	07/25/2014	193.14
						719.43 *
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	985	I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/2/	643019827	08/08/2014	16,015.00
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1542	O DELSON & STERK LTD	PROF. SERVICES	13211	03/06/2014	1,402.50
	1542	O DELSON & STERK LTD	PROF. SERVICES	13261	03/17/2014	26,636.70
	1542	O DELSON & STERK LTD	PROF. SERVICES	13262	03/17/2014	495.00
						28,534.20 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	1053	INDEPENDENT INSPECTIONS IN	PERMITS FOR AUGUST	308585	06/30/2014	50.00
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /22240 YATE	36	05/23/2014	284.70
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2705 SAUK T	37	05/23/2014	168.35
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /1721 SAUK T	38	05/23/2014	332.15
	2187	V OF SV-PETTY CASH	D WILLIAMS	82214	08/22/2014	100.51
	2187	V OF SV-PETTY CASH	COUNTERFEIT BILL	82214	08/22/2014	10.00
	2187	V OF SV-PETTY CASH	M RAO	82214	08/22/2014	18.87
	2187	V OF SV-PETTY CASH	M RAO	82214	08/22/2014	26.64
	2187	V OF SV-PETTY CASH	MISCELLANEOUS	82214	08/22/2014	50.00
	2454	MARIE L ROGERS CSR	TRANSCRIPT J ALLISON	80414	08/04/2014	262.00
	2599	PAVESICH & ASSOCIATES, CYN	TRANSCRIPTING	18650	07/02/2014	192.50
						1,495.72 *
						<u>46,764.35</u>
Total ADMINISTRATION						
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	82214	08/22/2014	151.99
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION					
	2024	SUN-TIMES MEDIA	LEGAL NOTICE	253335	07/31/2014	33.51
100.010.758.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.758 - PUBLIC RELATIONS COMMITTEE					
	2187	V OF SV-PETTY CASH	RETURN T HOLEVIS	82214	08/22/2014	15.00 -
						<u>170.50</u>
Total ELECTED OFFICIALS						
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	930	HELSEL-JEPPERSON ELECTRIC.	BULB REPLACEMENT/MUNICIPAL	681793	07/03/2014	98.00
	930	HELSEL-JEPPERSON ELECTRIC.	ELECTRICAL PARTS	682903	07/16/2014	115.00
	1662	PRECISION CONTROL SYSTEMS	BATTERY	1504163	07/21/2014	49.60
	1662	PRECISION CONTROL SYSTEMS	BATTERY	3722	07/08/2014	39.60
	1736	RIC MAR INDUSTRIES INC.	FACILITY MAINT. SUPPLIES	318667	07/10/2014	323.88
	2062	TEMPLE DISPLAY LTD.	LIGHT POLE US FLAGS	12455	06/26/2014	1,407.52

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,033.60 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/0472025459	61014-25459	06/10/2014	732.64
	1517	NICOR	GAS SERVICES/4478451000	14-78451000	06/10/2014	28.50
	1517	NICOR	GAS SERVICES/3188451000	14-88451000	06/10/2014	107.32
	1517	NICOR	GAS SERVICES/0309451000	014-9451000	06/10/2014	176.59
						1,045.05 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1393	MERT'S HEATING & AIR COND.	A/C REPAIRS/COMM.CENTER	76264	06/26/2014	535.00
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JUNE	JUN2014	06/02/2014	2,000.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1470839	03/09/2014	378.00
	1775	ROSE PEST SOLUTIONS	FINANCE CHARGE	51514	05/15/2014	42.95
	1797	S & K SECURITY CORP.	PANIC BUTTON LONG RANGE RA	96134	06/01/2014	35.00
	2612	FIRE SCIENCE TECHNIQUES LTI	FIRE EXT TEST	83519	06/25/2014	100.00
						3,090.95 *
Total PUBLIC GROUNDS & BUILDINGS						6,169.60
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1817	SAILSBERY, REBECCA	REIMBURSEMENT FOR OFFICE S	70814	07/08/2014	102.75
	1817	SAILSBERY, REBECCA	REIMBURSEMENT FOR OFFICE S	71414	07/14/2014	3.77
						106.52 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	1419	MINER ELECTRONICS CORP	EQUIP REMOVAL	254262	07/16/2014	150.00
	1817	SAILSBERY, REBECCA	REIMBURSEMENT FOR WIPER BL	51314	05/13/2014	15.49
	1817	SAILSBERY, REBECCA	REIMBURSEMENT FOR FLOORMA	52014	05/20/2014	16.26
						181.75 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	951	HOLEVIS, TIM	REIMBURSEMENT/ UNIFORMS	42114	04/21/2014	34.02
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	951	HOLEVIS, TIM	LINEUP FEES	100113-3	10/01/2013	40.00
	951	HOLEVIS, TIM	REIMBURSEMENT/ LINE-UP FEES	10614-2	01/06/2014	147.60
	951	HOLEVIS, TIM	REIMBURSEMENT/ CLEANING SU	120413	12/13/2013	3.20
	951	HOLEVIS, TIM	SW FOR MOBILE APPS	120613	12/13/2013	25.90
	951	HOLEVIS, TIM	OUTDOOR ELECTR POWERSTAK	20630887001	12/06/2013	10.69
	951	HOLEVIS, TIM	LINEUP FEES	10187/15922	12/13/2013	180.00
	951	HOLEVIS, TIM	FOOD FOR VICTIMS/WITNESSES	13-16382	11/14/2013	28.43
	951	HOLEVIS, TIM	REIMBURSEMENT/VEHICLE EXPE	2333	12/31/2013	29.94
	951	HOLEVIS, TIM	REIMBURSEMENT/ CHIEF'S GAS	3235656	12/31/2013	18.00
	951	HOLEVIS, TIM	REIMBURSEMENT/ LINE-UP FEES	32414	03/24/2014	80.00
	951	HOLEVIS, TIM	REIMBURSEMENT/ CAR WASHE	394307	12/27/2013	10.00
	951	HOLEVIS, TIM	REIMBURSEMENT/ LINE-UP FEES	41014	04/10/2014	40.00
	951	HOLEVIS, TIM	REIMBURSEMENT/OFFICE SUPPL	42514	04/25/2014	7.34
	951	HOLEVIS, TIM	REIMBURSEMENT TASK FORCE	60714	06/07/2014	200.00
	951	HOLEVIS, TIM	REIMBURSEMENT/ CAR WASHE	999716	12/19/2013	3.00
	959	HOMETOWN GYROS	PRISONER MEALS	72914	07/29/2014	207.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10862	03/07/2014	102.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10883	04/04/2014	150.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10914	05/02/2014	84.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10941	05/30/2014	186.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10962	07/07/2014	120.00
	1817	SAILSBERY, REBECCA	GAS FOR PD VEHICLE	11414	01/14/2014	8.01
	1817	SAILSBERY, REBECCA	REIMBURSEMENT FOR TOBACCC	50914	05/09/2014	20.00
	1830	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	53114	05/31/2014	19.95
	1830	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	63014	06/30/2014	19.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,740.06 *
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	951	HOLEVIS, TIM	REIMBURSEMENT/OFFICE SUPPL	022342	10/01/2013	8.54
	951	HOLEVIS, TIM	REIMBURSEMENT AMMO CANS	61014	06/10/2014	85.00
						93.54 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	82214	08/22/2014	813.23
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9729288125	07/25/2014	820.83
						1,634.06 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	1419	MINER ELECTRONICS CORP	INSTALL EQUIP	253802	05/30/2014	342.50
	1419	MINER ELECTRONICS CORP	MAINT AGREEMENT 7/1/13-6/30/14	703-01	06/30/2014	13,240.56
						13,583.06 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	272	BRACKMAN & COMPANY	VEHICLE MAINT/M114	52941	05/16/2014	408.05
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/114	52942	05/16/2014	464.75
	951	HOLEVIS, TIM	REIMBURSEMENT/ CAR WASHES	120213	12/13/2013	37.00
	951	HOLEVIS, TIM	REIMBURSEMENT/ CAR WASHES	41914	04/19/2014	10.00
	951	HOLEVIS, TIM	REIMBURSEMENT	42014	04/20/2014	6.41
	1419	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	254289	07/21/2014	54.63
	1419	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	254301	07/21/2014	55.05
	1715	RAY'S AUTO BODY	REPAIRS EXPLORER	23489	06/30/2014	330.40
	1830	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	113013	11/30/2013	64.00
	1830	SAUK TRAIL CAR WASH	CAR WASHES	33114	03/31/2014	20.95
	2187	V OF SV-PETTY CASH	T HOLEVIS	82214	08/22/2014	125.00
	2187	V OF SV-PETTY CASH	T HOLEVIS	82214	08/22/2014	300.00
						1,876.24 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	951	HOLEVIS, TIM	REIMBURSEMENT/VENDOR LUNC	21614	02/16/2014	44.68
	951	HOLEVIS, TIM	REIMBURSEMENT/ DEPT MTG EX	30514	03/05/2014	38.94
						83.62 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	951	HOLEVIS, TIM	REIMBURSEMENT/VENDOR LUNC	0029	12/13/2013	26.97
	951	HOLEVIS, TIM	REIMBURSEMENT/ PROFESSION	100113-2	10/01/2013	80.63
	951	HOLEVIS, TIM	REIMBURSEMENT	10614-1	01/06/2014	6.25
	951	HOLEVIS, TIM	REIMBURSEMENT/ SSACOP MEE	10614-3	01/06/2014	60.00
	951	HOLEVIS, TIM	REIMBURSEMENT/ SSACOP MEE	121313	12/13/2013	40.00
	951	HOLEVIS, TIM	REIMBURSEMENT/ PARKING	2305	12/13/2013	36.00
	951	HOLEVIS, TIM	REIMBURSEMENT/ PARKING	31614	03/16/2014	20.00
	951	HOLEVIS, TIM	REIMBURSEMENT	32114	03/21/2014	6.30
	951	HOLEVIS, TIM	REIMBURSEMENT/ PARKING	40814	04/08/2014	33.00
	951	HOLEVIS, TIM	REIMBURSEMENT/VENDOR LUNC	42014-2	04/20/2014	23.04
	951	HOLEVIS, TIM	REIMBURSEMENT/ TRAINING EXF	51314	05/13/2014	8.93
	951	HOLEVIS, TIM	REIMBURSEMENT/ SSACOP MEE	61014-2	06/10/2014	40.00
						381.12 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	951	HOLEVIS, TIM	REIMBURSEMENT/INTERPRETER	50114	05/01/2014	30.00
	1748	ROBBINS SCHWARTZ NICHOLA	PROFESSIONAL SERVICES	251429	10/29/2013	2,637.67
	1748	ROBBINS SCHWARTZ NICHOLA	PROFESSIONAL SERVICES	251843	11/12/2013	1,170.38
						3,838.05 *
100.025.740.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.740 - PUBLIC INFORMATION					
	2672	NATIONAL PEN CO LLC	LED KEY CHAIN	107448531	06/19/2014	134.90
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /1604 216PL	39-1	06/15/2014	139.10
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /2501 223ST	39-2	06/15/2014	335.08

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						474.18 *
Total POLICE DEPARTMENT						24,161.12
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES	1838 SAUK VILLAGE FOREIGN FIRE	REIMBURSE FOR POPEYES CHIC	30	07/05/2014	175.00
100.205.660.000	GENERAL FUND - E.S.D.A. - 100.205.660 - TOOLS AND EQUIPMENT	2187 V OF SV-PETTY CASH	ART JOHNSON	82214	08/22/2014	20.00
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES	82214	08/22/2014	177.92
		2648 VERIZON WIRELESS	WIRELESS PHONE SERVICE	9729288125	07/25/2014	193.14
Total E.S.D.A.						371.06 *
						566.06
100.230.680.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.680 - OTHER MATERIALS AND SUPPLIES	2671 FOTO SHOP	SPONSOR/COACH PLAQUES	11874	08/05/2014	130.00
Total PARKS & PLAYGROUNDS						130.00
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE	143 AT&T	PHONE SERVICES/7525	23975250614	06/13/2014	348.95
Total DISPATCH CENTER						348.95
Total GENERAL FUND						122,220.38
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES	82214	08/22/2014	85.20
		2648 VERIZON WIRELESS	WIRELESS PHONE SERVICE	9729288125	07/25/2014	482.84
						568.04 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES	1517 NICOR	GAS SERVICES/0728451000	14-28451000	06/10/2014	187.36
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE	94 AMERICAN TEST CENTER INC	TRUCK & LADDER TEST	2141559	06/18/2014	1,468.00
		2111 TRACE ANALYTICS INC.	ROUTINE ANALYSIS	14-8701	06/28/2014	75.00
						1,543.00 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE	2237 W.S. DARLEY	WRENCH	17145636	07/08/2014	55.90
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT	1838 SAUK VILLAGE FOREIGN FIRE	IFCA ANNUAL SYMPOSIUM	51514	05/15/2014	375.00
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS	1838 SAUK VILLAGE FOREIGN FIRE	REIMBURSE FOR IFSTA PUBLICA	20463	05/28/2014	640.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total FIRE EXPENSES						3,369.30
Total FIRE FUND						3,369.30
300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	568	DE JONG EQUIPMENT CO. INC	REPAIR PARTS	CR78474	08/16/2014	199.11
	2438	AIRGAS USA LLC	SAFETY EQUIP	9029711961	07/22/2014	202.05
						401.16 *
300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE						
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	82214	08/22/2014	205.71
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9729288125	07/25/2014	362.13
						567.84 *
300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES						
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	1028790	07/10/2014	3,659.55
300.000.744.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES						
	1021	ILLINOIS CENTRAL	WATERMAIN / LEASE PAYMENT-4	9500136271	07/02/2014	350.00
300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES						
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	95909	06/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	95931	06/01/2014	28.19
	2625	ALLAN MACK & SONS INC	NORTH RESERVOIR PUMP STATION	71114	07/11/2014	982,750.00
	2865	CLEAN HARBORS ENV SERVICE	RENTAL OF TRAILER/PUMPS/CON	1000520540	06/30/2014	7,479.59
						990,285.97 *
Total WATER DEPARTMENT FUND						995,264.52
Total WATER DEPARTMENT FUND						995,264.52
310.000.702.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE						
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	82214	08/22/2014	134.60
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9729288125	07/25/2014	362.13
						496.73 *
Total SEWER DEPARTMENT FUND						496.73
Total SEWER DEPARTMENT FUND						496.73
Grand Total:						1,121,350.93

Report Criteria:
 Invoice Discount Date = 08/26/2014

PD = Fully Paid Invoice PR = Partially Paid Invoice

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS
SEPTEMBER 23, 2014

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

PAYROLL

PAYROLL NET	\$118,969.75
PAYROLL LIABILITIES	<u>\$103,781.08</u>
TOTAL PAYROLL 9/5/2014 (Already Paid)	\$222,750.83

PAYROLL NET	\$91,726.26
PAYROLL LIABILITIES	<u>\$74,288.88</u>
TOTAL PAYROLL 9/23/2014 (Already Paid)	\$166,015.14

OVER

ACCOUNTS PAYABLE

<u>IMMED CK COMED, (PD)</u>	\$	362.91
<u>IMMED CK POSTMASTER, (PD)</u>	\$	2,000.00
<u>IMMED CK SSPRF/LESO, (PD)</u>	\$	400.00
<u>IMMED CK LINDA TODD REIMBURSEMENT, (PD)</u>	\$	400.00
<u>IMMED CK PETTY CASH PARKS/REC (PD)</u>	\$	234.49
<u>IMMED CK PETTY CASH FOR PD, (PD)</u>	\$	200.00
<u>IMMED CK PER DIEM FOR 7, (PD)</u>	\$	2,100.00
<u>IMMED CK A1 TROPHIES, (PD)</u>	\$	491.00
<u>IMMED CK LITTLE CEASARS PIZZA, (PD)</u>	\$	200.00
<u>IMMED CK PETTY CASH PARKS/REC, (PD)</u>	\$	258.96
<u>IMMED CK PETTY CASH PARKS/REC, (PD)</u>	\$	200.00

CREDIT CARD (SEE NEXT PAGE FOR DETAILS) \$ 4,447.94

AUGUST 26, 2014 THROUGH SEPTEMBER 23, 2014 \$1,106,128.02
TOTAL ACCOUNTS PAYABLE \$1,117,423.32

TOTAL DISTRIBUTIONS \$1,506,189.29

Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account
 Our Corporate Account is charged every month for these charges.

Amount	Expense Details	D. Hanks	Kevin Welter	Mohan Rao	Sherry Jasinski
Mar-14 \$ 241.80	Lighthouse Printing/Name Tags-Council Comcast-PW			\$ 52.50	\$ 189.30
Apr-14 \$ 2,612.78	Comed-PW Francotype Postalia/Postage-Finance Comcast-Fire TRL Tire Service-Police TRL Tire Service-Police Secretary of State-Enbridge Vans-Admn Secretary of State-Enbridge Vans-ESDA			\$ 763.85 \$ 1,019.10 \$ 214.98 \$ 370.00 \$ 29.91 \$ 210.00 \$ 4.94	
May-14 \$ 250.00	Francotype Postalia/Postage-Finance			\$ 250.00	
Jun-14 \$ 454.63	Walkie-Talkie-Neighborhood Watch Graphic Items-Banner-Neighborhood Mail/Comptrollersw Office-Finance Convention Center-Springfield-Mayor Doubletree Hotel-Springfield-Mayor Caseys Gen Store-Springfield-Mayor	\$ 7.00 \$ 122.08 \$ 20.00		\$ 190.00 \$ 80.00 \$ 35.55	
Jul-14 \$ 211.18	Envelopes-Walgreens-Finance Uniforms-PW		\$ 205.39	\$ 5.79	
Aug-14 \$ 677.55	Budget Meeting Expenses Head-sets-ETSB Camera/Ink Cartridges-PW			\$ 77.37 \$ 202.71	
Total \$ 4,447.94		\$ 149.08	\$ 602.86	\$ 3,506.70	\$ 189.30

Report Criteria:

Invoice.Discout Date = 09/23/2014

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					
	1911 SKYLINE DISPOSAL INC.	GARBAGE FEES/ JULY 2014	JULY2014	08/14/2014	37,444.60	
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2014	08/25/2014	3,179.12	
	2682 EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	81614	08/16/2014	197.48	
					3,376.60	
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1688 QUILL CORPORATION #C264155	OFFICE SUPPLIES	5123966	08/08/2014	480.88	
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES	JULY2014	07/31/2014	672.58	
100.005.680.002	GENERAL FUND - ADMINISTRATION - 100.005.680 - OTHER-ENBRIDGE EXPENSES					
	1213 KROOSWYK MATERIALS INC.	BASEBALL MIX	67006	08/25/2014	485.00	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE	AUG2014	08/15/2014	716.59	
	2648 VERIZON WIRELESS	WIRELESS PHONE SERVICE	9730985671	08/25/2014	201.49	
					918.08	
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	431 CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC12053	06/30/2014	1,333.00	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1759 ROBINSON ENGINEERING LTD.	PROF SERV/CRETE COMMONS	14080014	08/06/2014	521.50	
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1787	07/01/2014	1,395.00	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2506 US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	261133292	09/01/2014	263.40	
					<u>9,446.04</u>	
	Total ADMINISTRATION					
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	1422 MINUTEMAN PRESS	BUSINESS CARDS	13059	08/11/2014	156.55	
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458 COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	81014-7743	08/10/2014	155.38	
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	2268 WELLER, KEVIN	REIMBURSE FOR 3 ANNIVERSAR'	90314	09/03/2014	589.84	
					<u>901.77</u>	
	Total ELECTED OFFICIALS					
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES	JULY2014	07/31/2014	1,375.59	
	936 HERITAGE FS INC.	DIESEL FUEL	JULY2014	07/31/2014	1,020.33	
	1387 MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	61079	09/11/2014	11.64	
	1831 SAUK VILLAGE HARDWARE	PLUMBING PARTS	A113049	04/21/2014	1.70	
	1831 SAUK VILLAGE HARDWARE	BATTERIES/SUPPLIES	A114150	04/29/2014	2.06	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1831	SAUK VILLAGE HARDWARE	BATTERIES/SUPPLIES	A114154	04/29/2014	2.06 -
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS	A115742	05/09/2014	33.29
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A123484	06/27/2014	12.99
	2064	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	500376	06/10/2014	24.90
	2064	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	503367	07/10/2014	465.82
	2064	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	505297	07/31/2014	403.37
						3,349.63 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	313	C & M PIPE SUPPLY CO.	REPAIR COUPLING	152717	08/22/2014	9.85
	709	EXPERT CHEMICAL & SUPPLY IN	CLEANING SUPPLIES	829286	08/21/2014	122.26
	930	HELSEL-JEPPEPERSON ELECTRIC	REPLACEMENT LIGHTS	685862	08/14/2014	345.00
	1831	SAUK VILLAGE HARDWARE	CHAIN SAW	A111618	04/10/2014	98.75
						575.86 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	AUG2014	08/15/2014	46.70
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	2152	ULINE LAWN EQUIPMENT	MOWER REPAIRS	142377	08/06/2014	189.14
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1441212	12/08/2013	378.00
	Total PUBLIC GROUNDS & BUILDINGS					4,539.33
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2680	LEWIS, PARIS	REFUND IMPOUNDMENT FEE	14-11269	08/21/2014	500.00
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2014	08/25/2014	30,548.85
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURAN	81614	08/16/2014	2,090.92
						32,639.77 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JULY2014	07/31/2014	6,855.79
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	1548	O'HERRON CO. INC., RAY	BODY ARMOR	1443885-IN	08/05/2014	10.56
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	959	HOMETOWN GYROS	HOMICIDE 14-11894	8395	08/14/2014	94.55
	959	HOMETOWN GYROS	HOMICIDE 14-11894	8398	08/14/2014	10.68
	959	HOMETOWN GYROS	HOMICIDE 14-11894	8737	08/18/2014	89.19
	959	HOMETOWN GYROS	HOMICIDE 14-11894	8808	08/19/2014	283.92
	1831	SAUK VILLAGE HARDWARE	KEY	A121339	06/13/2014	1.79
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	80414	08/04/2014	71.96
						552.09 *
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-254029	05/21/2014	136.59
	2664	DIGITAL-ALLY INC	FIRSTVU HD KIT	1066572	06/06/2014	1,010.00
	2667	ACE INDUSTRIAL SUPPLY INC	LED ROAD FLARES	1348437	06/24/2014	442.95
						1,589.54 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVI	91714LD	09/17/2014	268.62
	318	CALL ONE	TELEPHONE SERVICE	AUG2014	08/15/2014	2,149.78
	318	CALL ONE	TELEPHONE SERVICE	AUG2014	08/15/2014	410.49
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9730985671	08/25/2014	856.34

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
						3,685.23	*	
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE							
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	812811	08/07/2014	83.67		
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	814193	08/25/2014	104.47		
						188.14	*	
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE							
	1345	MARION'S SERVICE	5 TOWS & 4 FLAT REPAIRS	80814	08/08/2014	380.00		
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES							
	761	FOREST SOUTH ANIMAL HOSPITAL	K9 MEDICAL EXPENSES	256404	06/29/2014	273.20		
	761	FOREST SOUTH ANIMAL HOSPITAL	K9 MEDICAL EXPENSES	259894	07/25/2014	68.86		
	761	FOREST SOUTH ANIMAL HOSPITAL	K9 MEDICAL EXPENSES	261982	08/10/2014	120.40		
						462.46	*	
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES							
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1787	07/01/2014	427.50		
100.025.740.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.740 - PUBLIC INFORMATION							
	2541	NATL ASSN OF TOWN WATCH	NATL NIGHT OUT BANNERS	22337	07/11/2014	389.48		
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES							
	2493	DE LAGE LANDEN FNCL SVCS	LEASE, UNDERPAYMENT	41200602	05/03/2014	105.00	PR	
100.025.850.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.850 - VEHICLES							
	2565	FORD MOTOR CREDIT DEPT 67-	LEASE 9149600	1096175	09/09/2014	44,649.36		
	Total POLICE DEPARTMENT						91,934.92	
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS							
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2014	08/25/2014	894.02		
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	81614	08/16/2014	50.34		
						944.36	*	
	Total COMMUNITY DEVELOPMENT						944.36	
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE							
	936	HERITAGE FS INC.	GAS CHARGES	JULY2014	07/31/2014	727.65		
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE							
	318	CALL ONE	TELEPHONE SERVICE	AUG2014	08/15/2014	23.35		
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9730985671	08/25/2014	201.49		
						224.84	*	
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE							
	1430	MONARCH AUTO SUPPLY INC	IGNITION WIRES	6981-247741	04/08/2014	35.09		
100.205.722.000	GENERAL FUND - E.S.D.A. - 100.205.722 - PROFESSIONAL DEVELOPEMENT							
	1934	SOPEJSTAL, MIKE	GAS REIMBURSEMENT/EMA CON	90814	09/08/2014	39.75		
	Total E.S.D.A.						1,027.33	
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE							
	936	HERITAGE FS INC.	DIESEL FUEL	JULY2014	07/31/2014	786.27		
	936	HERITAGE FS INC.	GAS CHARGES	JULY2014	07/31/2014	267.87		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,054.14 *
Total STREETS						<u>1,054.14</u>
100.230.650.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES						
	1823	SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	2919	08/04/2014	67.59
	1823	SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	414	07/24/2014	58.50
	1823	SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	8119	08/01/2014	170.64
	1823	SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	9286	07/19/2014	34.82
	1831	SAUK VILLAGE HARDWARE	KEYS	A120287	06/06/2014	16.00
	1831	SAUK VILLAGE HARDWARE	PADLOCKS	A122453	06/20/2014	11.69
						359.24 *
100.230.702.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE						
	318	CALL ONE	TELEPHONE SERVICE	AUG2014	08/15/2014	30.72
Total PARKS & PLAYGROUNDS						<u>389.96</u>
100.240.726.000 GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES						
	2522	MILLER COOPER & CO LTD	PROGRESS BILLING FOR AUDIT 4	125089	08/15/2014	13,192.50
Total MUNICIPAL AUDIT						<u>13,192.50</u>
100.260.708.000 GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE						
	748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	SEPT2014	09/09/2014	19,731.09
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/SEPT	21502	07/14/2014	20,608.00
						40,339.09 *
Total LIABILITY INSURANCE						<u>40,339.09</u>
100.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2014	08/25/2014	7,141.93
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	81614	08/16/2014	371.71
						7,513.64 *
100.280.702.000 GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE						
	143	AT&T	PHONE SERVICES/7525	23975250714	07/13/2014	348.82
	318	CALL ONE	TELEPHONE SERVICE	AUG2014	08/15/2014	746.26
						1,095.08 *
Total DISPATCH CENTER						<u>8,608.72</u>
Total GENERAL FUND						<u>210,322.76</u>
210.200.620.000 FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	GAS CHARGES	JULY2014	07/31/2014	373.58
	936	HERITAGE FS INC.	DIESEL FUEL	JULY2014	07/31/2014	1,206.14
						1,579.72 *
210.200.640.000 FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES						
	1627	PIONEER PRODUCTS INC	FIRE FOAM	SI-78470	08/14/2014	334.80

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES					
	1037	ILLINOIS LABOR LAW POSTER S	LABOR POSTERS	12886191680	09/01/2014	67.25
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A119816	06/03/2014	28.58
	1831	SAUK VILLAGE HARDWARE	BULB	A120491	06/07/2014	3.14
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A120692	08/09/2014	7.61
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A123477	06/27/2014	5.21
						44.54 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	AUG2014	08/15/2014	30.23
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9730985671	08/25/2014	503.73
						533.96 *
210.200.710.000	FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING					
	2624	GATEWAY BUSINESS SYSTEMS	FD COPIER LEASE	15674885	08/04/2014	186.60
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	1032	ILLINOIS FIRE CHIEF'S ASSOC	CONFERENCE REGISTRATION FC	2014IFCA	09/03/2014	600.00
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1787	07/01/2014	315.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	140715913-1	07/15/2014	6,138.08
						<u>9,799.95</u>
	Total FIRE EXPENSES					
						<u>9,799.95</u>
	Total FIRE FUND					<u>9,799.95</u>
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	633174MB	08/05/2014	54.00
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	633374MB	08/20/2014	277.50
	930	HELSEL-JEPPERSON ELECTRIC	FINANCE CHARGES	684644	07/31/2014	1.26
	1719	RED BUD SUPPLY INC.	24 STOP SIGNS	132838	07/30/2014	806.68
	1831	SAUK VILLAGE HARDWARE	SCREWS	A127144	07/22/2014	22.49
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A130005	08/11/2014	15.65
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A134288	09/13/2014	32.39
	2112	TRAFFIC CONTROL PROT INC.	STREET SIGNS	81170	09/05/2014	316.05
						1,526.02 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/2619171034	81314-1034	08/13/2014	140.10
	463	ComEd	ELECTRIC SERVICE/2619171034	91114-1034	09/11/2014	174.42
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	80714-3116	08/07/2014	1,676.27
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	80814-5080	08/08/2014	159.22
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	90614-3116	09/06/2014	1,890.18
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	90914-5080	09/09/2014	177.53
						4,217.72 *
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	0175587	08/21/2014	119.92
270.000.850.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.850 - VEHICLES					
	1759	ROBINSON ENGINEERING LTD.	IDOT ADA GIS & 223ST STP APPL	14080015	08/06/2014	1,078.25

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						6,941.91
Total MOTOR FUEL TAX FUND						6,941.91
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2675	CABALLERO, JODY & JOHN	WATER DEPOSIT REFUND	5822543002	08/13/2014	25.96
	2677	LEWIS, JIMMIE	WATER DEPOSIT REFUND	5022144003	07/12/2014	15.36
	2678	BARNAS, ERIK	WATER DEPOSIT REFUND	4401839002	07/12/2014	16.81
						58.13 *
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	2676	SOUTHLAND CHICAGO RE CORI	REFUND WATER OVERPAYMENT	3002414003	06/30/2014	388.36
300.000.393.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.393 - METER SALES					
	2681	CAMARGO, JOSE	REFUND WATER METER RETURN	2.060577	09/09/2014	250.00
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2014	08/25/2014	8,676.18
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURAN	81614	08/16/2014	561.45
						9,237.63 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JULY2014	07/31/2014	561.39
	936	HERITAGE FS INC.	DIESEL FUEL	JULY2014	07/31/2014	224.42
						785.81 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	930	HELSEL-JEPPERSON ELECTRIC.	BUILDING LIGHTS	684685	08/01/2014	172.74
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHL	3620376	07/14/2014	2,330.13
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3633583	08/13/2014	2,164.03
	2013	SUBURBAN LABORATORIES INC	WATER TESTING	114975	08/17/2014	992.50
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	115453	08/31/2014	2,513.50
						8,000.16 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	282	BRITES TRANSPORTATION LTD.	GRADE 8 STONE	43014	04/30/2014	516.78
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A122401	06/20/2014	16.98
						533.76 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	AUG2014	08/15/2014	939.59
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-151	08/27/2014	7.20
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9730985671	08/25/2014	377.80
						1,324.59 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/1452404028	71414-4028	07/14/2014	14.58
	463	ComEd	ELECTRIC SERVICE/1622608003	71414-8003	07/14/2014	24.87
	463	ComEd	ELECTRIC SERVICE/0530218001	71714-8001	07/17/2014	132.22
	1517	NICOR	GAS SERVICES/31864510008	71014-10008	07/10/2014	95.52
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	1061878	08/08/2014	3,827.68
						4,094.87 *
300.000.710.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.710 - PRINTING					
	1277	LITHO SPECIALISTS	WATER BILLS	LS24115	06/26/2014	445.00
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC12053	06/30/2014	1,332.00

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					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1787	07/01/2014	112.50
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	930	HELSEL-JEPPERSON ELECTRIC	FINANCE CHARGES	687506	08/29/2014	3.20
	2625	ALLAN MACK & SONS INC	NORTH RESERVOIR PUMP STATI	80114	08/01/2014	825,343.17
						825,346.37 *
Total WATER DEPARTMENT FUND						851,385.43
Total WATER DEPARTMENT FUND						852,081.92
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2014	08/25/2014	10,405.58
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURAN	81614	08/16/2014	600.17
						11,005.75 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JULY2014	07/31/2014	405.05
	936	HERITAGE FS INC.	DIESEL FUEL	JULY2014	07/31/2014	132.72
						537.77 *
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT					
	1881	SHARE CORP.	TOOLS	883421	07/25/2014	168.71
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9730985671	08/25/2014	377.80
310.000.710.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.710 - PRINTING					
	1277	LITHO SPECIALISTS	WATER BILLS	LS24115	06/26/2014	445.00
310.000.712.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE					
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC12053	06/30/2014	1,332.00
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	80914-6078	08/09/2014	61.95
Total SEWER DEPARTMENT FUND						13,928.98
Total SEWER DEPARTMENT FUND						13,928.98
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
	196	BAXTER & WOODMAN INC.	TIF 3 ENG. DESIGN SERVICES	0175586	08/21/2014	1,260.00
	1174	KANE MCKENNA AND ASSOCIAT	ATR-2009 PROFESSIONAL SERVIC	12539	07/31/2014	375.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	12540	07/31/2014	2,962.50
	1174	KANE MCKENNA AND ASSOCIAT	ATR-2009 PROFESSIONAL SERVIC	12593	08/29/2014	1,687.50
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	12594	08/29/2014	2,287.50
	1542	ODELSON & STERK LTD	PROF. SERVICES TIF DISTRICT	14156	08/07/2014	82.50
	2522	MILLER COOPER & CO LTD	PROGRESS BILLING FOR AUDIT 4	125089	08/15/2014	4,397.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						<u>13,052.50</u> *
			Total TIF#4 (SURREYBROOK PLAZA) FUND			<u>13,052.50</u>
			Total TIF#4 (SURREYBROOK PLAZA) FUND			<u>13,052.50</u>
			Grand Total:			<u><u>1,106,128.02</u></u>

Report Criteria:
Invoice.Discount Date = 09/23/2014

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

OCTOBER 14, 2014

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

PAYROLL

PAYROLL NET	\$78,392.01
PAYROLL LIABILITIES	<u>\$68,555.34</u>
TOTAL PAYROLL 10/03/2014 (Already Paid)	\$146,947.35

ACCOUNTS PAYABLE

<u>IMMED CK AIR ONE (THERMAL CAMERA FIRE), (PD)</u>	\$ 7,995.00
<u>IMMED CK 3 PER DIEM CHECKS FIRE, (PD)</u>	\$ 900.00
<u>CREDIT CARD (SEE NEXT PAGE FOR DETAILS)</u>	\$ 975.90

SEPTEMBER 23, 2014 THROUGH OCTOBER 14, 2014	<u>\$166,516.64</u>
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TOTAL ACCOUNTS PAYABLE	\$176,387.54
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TOTAL DISTRIBUTIONS	\$323,334.89
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Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account
 Our Corporate Account is charged every month for these charges.

Aug-14 Credit Card Holders D. Hanks Kevin Weller Mohan Rao Sherry Jasinski

<u>Amount</u>	<u>Expense Details</u>				
8/13/2014 \$ 29.75	Postage USPO		\$ 29.75		
8/14/2014 574.28	Tire Replacement to PW Vehicle Lynwood Firestone	\$ 574.28			
8/28/2014 \$ 371.87	Hydraulic Wrench Purchase B&F Fabricating	\$ 371.87			
Total \$ 975.90				\$ 946.15	\$ 29.75

\$

Report Criteria:

Invoice.Discout Date = 10/14/2014

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					
	1911 SKYLINE DISPOSAL INC.	GARBAGE FEES/ AUGUST	AUG2014	09/09/2014	43,734.23	
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687 QUILL CORPORATION # C615231	OFFICE SUPPLIES	5912094	09/08/2014	674.99	
	1687 QUILL CORPORATION # C615231	OFFICE SUPPLIES	5987435	09/10/2014	3.79	
	1687 QUILL CORPORATION # C615231	OFFICE SUPPLIES	5987436	09/10/2014	115.98	
	2252 WAREHOUSE DIRECT OFFICE P	COPY PAPER /20 CASES	2385636-0	07/22/2014	596.00	
					1,390.76 *	
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES	AUG2014	08/31/2014	547.29	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE	SEPT2014	09/15/2014	715.15	
	2648 VERIZON WIRELESS	WIRELESS PHONE SERVICE	9732683390	09/25/2014	208.60	
					923.75 *	
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	1277 LITHO SPECIALISTS	A/P CHECKS	LS24393	08/25/2014	260.00	
	1277 LITHO SPECIALISTS	PAYROLL CHECKS/PRINTING	LS24394	08/28/2014	260.00	
					520.00 *	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2593 RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	JULY2014	07/01/2014	3,000.00	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2491 HEALTHPORT	SERVICE FEE/SHAW	155315488	09/25/2014	105.83	
	2506 US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	263156143	10/01/2014	289.74	
					395.57 *	
					6,777.37	
	Total ADMINISTRATION					
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	1038 ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES 10/1/2014 TO	82514	08/25/2014	988.00	
	1806 S.SUBURBAN MAYORS & MANG.	ASSESSMENT ENTERPRISE ZONI	2015-0137	09/15/2014	1,683.00	
					2,671.00 *	
	Total ELECTED OFFICIALS				2,671.00	
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES	AUG2014	08/31/2014	1,358.19	
	936 HERITAGE FS INC.	DIESEL FUEL	AUG2014	08/31/2014	372.30	
					1,730.49 *	
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	709 EXPERT CHEMICAL & SUPPLY IN	CLEANING SUPPLIES	829374	08/29/2014	217.28	
	709 EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES/ PD	829375	08/29/2014	163.79	
	1831 SAUK VILLAGE HARDWARE	PLEXIGLASS	A125406	07/10/2014	11.04	
	1831 SAUK VILLAGE HARDWARE	REPAIR PARTS	A125607	07/11/2014	19.78	
	1831 SAUK VILLAGE HARDWARE	MISC REPAIR PARTS	A126480	07/18/2014	15.72	
	1831 SAUK VILLAGE HARDWARE	ROPE	A126987	07/21/2014	14.70	
	1831 SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A127440	07/24/2014	14.32	
	1831 SAUK VILLAGE HARDWARE	BULB	A127967	07/28/2014	32.38	
	1831 SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A128029	07/28/2014	6.10	
	1831 SAUK VILLAGE HARDWARE	KEYS	A128334	07/30/2014	5.37	
	1831 SAUK VILLAGE HARDWARE	TRASH BAGS	A128363	07/30/2014	18.88	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1831	SAUK VILLAGE HARDWARE	KEY	A128489	07/31/2014	1.79
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	B2191	07/01/2014	24.28
	2510	THE JANITOR'S SUPPLY CO	CLEANING SUPPLIES	63169	09/24/2014	243.12
						788.55 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	SEPT2014	09/15/2014	46.70
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/0472025459	71014-25459	07/10/2014	550.27
	1517	NICOR	GAS SERVICES/4478451000	14-78451000	07/10/2014	33.57
	1517	NICOR	GAS SERVICES/3188451000	14-88451000	07/10/2014	143.97
	1517	NICOR	GAS SERVICES/0309451000	014-9451000	07/10/2014	128.13
						855.94 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	2047	T.R.L. TIRE SERVICE CORP	FLAT REPAIRS	270660	08/11/2014	76.00
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	96877	08/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	96896	08/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	96897	08/01/2014	28.19
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	97087	08/01/2014	35.00
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	97088	08/01/2014	35.00
						154.57 *
						3,652.25
Total PUBLIC GROUNDS & BUILDINGS						
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	5321872	08/15/2014	269.48
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES	5438746	08/20/2014	76.99
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES /OFFICE SUPPL	5668792	08/28/2014	328.22
						674.69 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	AUG2014	08/31/2014	8,304.74
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	951	HOLEVIS, TIM	REIMBURSE PRESCRIPTION GLA:	92914	09/29/2014	461.60
	1817	SAILSBERY, REBECCA	CLOTHING REIMBURSEMENT	233481	09/24/2014	87.26
	1817	SAILSBERY, REBECCA	CLOTHING REIMBURSEMENT	93014	09/30/2014	79.76
	2560	VAUGHAN, ANDREW M	UNIFORM ALLOWANCE	92914	09/29/2014	850.00
						1,478.62 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	563	DAVITT, MICHAEL	REIMBURSEMENT FOR FOOD/HO:	82914	08/29/2014	136.11
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A127175	07/22/2014	4.31
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-004537851	08/31/2014	66.05
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	90814	09/08/2014	64.75
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	91914	09/19/2014	52.18
						323.40 *
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	1472	N. A. P. A. AUTO PARTS	BATTERY	409161	08/06/2014	124.00
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	SEPT2014	09/15/2014	2,145.46
	318	CALL ONE	TELEPHONE SERVICE	SEPT2014	09/15/2014	407.60
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9732683390	09/25/2014	886.54

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,439.60 *
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	1422	MINUTEMAN PRESS	ENVELOPES	13163	09/03/2014	164.93
	1422	MINUTEMAN PRESS	FINGERPRINT CARD FOLDERS	13164	09/03/2014	220.00
	1422	MINUTEMAN PRESS	IMPOUND REPORTS	13165	09/03/2014	349.48
						734.41 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	815085	09/03/2014	49.50
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	817982	09/30/2014	101.75
	1407	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATES/(13)	846250	05/22/2014	520.00
	1407	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATES 4	846259	05/22/2014	160.00
						831.25 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 100	53040	03/11/2014	419.15
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/112	54010	06/18/2014	478.99
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/112	54013	06/18/2014	325.48
	272	BRACKMAN & COMPANY	TIRE REPAIR	54026	06/19/2014	40.00
	272	BRACKMAN & COMPANY	VEHICLE REPAIR	54034	06/20/2014	314.53
	272	BRACKMAN & COMPANY	VEHICLE REPAIR	54041	06/20/2014	408.98
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 100	54073	06/29/2014	301.02
						2,288.15 *
100.025.716.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE					
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-004500872	07/31/2014	66.08
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	1817	SAILSBERY, REBECCA	COLLEGE TUITION REIMBURSEMI	100114	10/01/2014	1,000.00
	2519	FREDERICKSEN, CHAD	REIMBURSE TRNG K9 CONFEREN	100114	10/01/2014	436.46
						1,436.46 *
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	1805	S.SUBURBAN EMERGENCY RES	SSERT MEMBERSHIP DUES 2014-	14-117	07/30/2014	1,000.00
	2632	ILL DEPT OF FNCL & PROFESS F	K9 CONTROLLED SUSTANCE LIC	92214	09/22/2014	50.00
						1,050.00 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	39	AFTERMATH INC.	BIO HAZARD CLEAN UP	JC2014-3152	07/21/2014	105.00
	39	AFTERMATH INC.	BIO HAZARD CLEAN UP	JC2014-3153	07/28/2014	105.00
	1748	ROBBINS SCHWARTZ NICHOLA	PROFESSIONAL SERVICES	254372	04/23/2014	2,794.97
	1748	ROBBINS SCHWARTZ NICHOLA	PROFESSIONAL SERVICES	254970	05/21/2014	5,579.05
	1748	ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES/PERSONNEL	255670	06/23/2014	3,669.90
						12,253.92 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	82414-3033	08/24/2014	89.90
	461	COMCAST CABLE -0033033	INTERNET SERVICE	92414-3033	09/24/2014	102.40
						192.30 *
						33,197.62
Total POLICE DEPARTMENT						
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	AUG2014	08/31/2014	883.85
	1831	SAUK VILLAGE HARDWARE	BRAKE FLUID	A126190	07/15/2014	6.29
						890.14 *
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	KEYS	A122787	06/22/2014	6.90
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	SEPT2014	09/15/2014	23.35
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9732683390	09/25/2014	417.20

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						440.55 *
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	274 BRANIFF COMM. INC.		WARNING SIREN REPAIRS	28482	08/21/2014	2,875.00
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	1695 R&R MAINTENANCE SERVICE		VEHICLE MAINT/1150	7533	09/02/2014	75.00
Total E.S.D.A.						4,287.59
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	AUG2014	08/31/2014	308.84
	936 HERITAGE FS INC.		DIESEL FUEL	AUG2014	08/31/2014	479.52
						788.36 *
Total STREETS						788.36
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1823 SAM'S CLUB DIRECT		CONCESSION STAND SUPPLIES	3917	08/22/2014	77.08
	1823 SAM'S CLUB DIRECT		CONCESSION STAND SUPPLIES	891	09/05/2014	191.04
	1831 SAUK VILLAGE HARDWARE		OPERATING SUPPLIES	A124570	07/05/2014	8.62
	1831 SAUK VILLAGE HARDWARE		OPERATING SUPPLIES	A127717	07/26/2014	10.78
						287.52 *
100.230.680.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.680 - OTHER MATERIALS AND SUPPLIES					
	1831 SAUK VILLAGE HARDWARE		PAINT	A127722	07/26/2014	66.66
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	SEPT2014	09/15/2014	29.13
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463 ComEd		ELECTRIC SERVICE/0907009036	61014-9036	06/10/2014	29.87
	463 ComEd		ELECTRIC SERVICE/1452218004	61914-8004	06/19/2014	36.52
	463 ComEd		ELECTRIC SERVICE/0907009036	70914-9036	07/09/2014	29.87
	463 ComEd		ELECTRIC SERVICE/1452218004	71814-8004	07/18/2014	36.52
	463 ComEd		ELECTRIC SERVICE/1452218004	93014-8004	09/30/2014	285.49
						418.27 *
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	2463 REPUBLIC SERVICES		EXTRA YARDAGE	:1-004500583	07/31/2014	106.32
	2671 FOTO SHOP		COACH PLAQUES	11882	09/12/2014	60.00
						166.32 *
Total PARKS & PLAYGROUNDS						967.90
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143 AT&T		PHONE SERVICES/7525	23975250814	08/13/2014	350.97
	143 AT&T		PHONE SERVICES/7525	23975250914	09/13/2014	348.81
	318 CALL ONE		TELEPHONE SERVICE	SEPT2014	09/15/2014	746.26
						1,446.04 *
Total DISPATCH CENTER						1,446.04

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total GENERAL FUND						97,522.36
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	AUG2014	08/31/2014	1,221.13
	936	HERITAGE FS INC.	GAS CHARGES	AUG2014	08/31/2014	529.80
						1,750.93 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A124554	07/05/2014	13.73
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A124736	07/06/2014	14.38
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A126933	07/21/2014	7.19
	1838	SAUK VILLAGE FOREIGN FIRE	REIMBURSE MINER ELECTRONIC	EST7082014	07/08/2014	3,229.00
						3,264.30 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	SEPT2014	09/15/2014	30.81
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9732683390	09/25/2014	312.90
						343.71 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	81014-6104	08/10/2014	128.58
	1517	NICOR	GAS SERVICES/0728451000	14-28451000	07/10/2014	125.89
						254.47 *
210.200.710.000	FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING					
	2624	GATEWAY BUSINESS SYSTEMS	FD COPIER LEASE	15811419	09/03/2014	176.95
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	420	CHUCK'S COMPRESSOR INC	COMPRESSOR MAINT & REPAIR	488	12/13/2013	476.00
	420	CHUCK'S COMPRESSOR INC	COMPRESSOR MAINT & REPAIR	607	09/22/2014	415.00
	1419	MINER ELECTRONICS CORP	BATTER PACK	253641	07/29/2014	56.00
						947.00 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	695	EQUIPMENT MANAGEMENT COM	BALL VALVE KIT	43762	08/20/2014	209.17
	695	EQUIPMENT MANAGEMENT COM	VEHICLE REPAIR /5101	43818	08/28/2014	3,359.02
	695	EQUIPMENT MANAGEMENT COM	REPAIR PARTS	43966	09/23/2014	309.87
	695	EQUIPMENT MANAGEMENT COM	VEHICLE REPAIR	44044	10/03/2014	1,360.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	7504	08/20/2014	930.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR / 5110	7596	09/25/2014	550.00
	1695	R&R MAINTENANCE SERVICE	MAINT & SERVICE/ENG 5101	7611	09/30/2014	820.00
						7,538.06 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	140815913-1	08/15/2014	6,138.08
Total FIRE EXPENSES						20,413.50
Total FIRE FUND						20,413.50
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	631795MB-2	04/30/2014	54.00
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	633650MB	09/18/2014	57.00
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	633830MB	10/02/2014	114.00
	930	HELSEL-JEPPERSON ELECTRIC	FINANCE CHARGES	690142	09/27/2014	7.77
	1831	SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A135981	09/26/2014	19.33
	2438	AIRGAS USA LLC	SAFETY EQUIP	9031941866	09/29/2014	110.11
	2582	PAVEMENT MAINTENANCE SUP	ASPHALT SEALER	11110	09/27/2014	1,075.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2582	PAVEMENT MAINTENANCE SUP:	ASPHALT SEALER	11115	09/27/2014	1,075.00
	2582	PAVEMENT MAINTENANCE SUP:	ASPHALT SEALER	11121	09/29/2014	537.50
	2582	PAVEMENT MAINTENANCE SUP:	ASPHALT SEALER	11123	09/29/2014	107.50
						<u>3,157.21</u>
	Total MOTOR FUEL TAX FUND					3,157.21
	Total MOTOR FUEL TAX FUND					<u>3,157.21</u>
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2687	SAUK VILLAGE CURRENCY EXC	WATER DEPOSIT REFUND	6100014000	09/23/2014	26.24
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	2683	GRANT, STEPHANIE	REFUND WATER OVERPAYMENT	30022526002	09/30/2014	675.18
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	889	GUS BOCK'S ACE HARDWARE	CEMENT MIX	397673	10/07/2014	19.97
	936	HERITAGE FS INC.	GAS CHARGES	AUG2014	08/31/2014	631.32
	936	HERITAGE FS INC.	DIESEL FUEL	AUG2014	08/31/2014	58.38
	1831	SAUK VILLAGE HARDWARE	PROPANE CYLINDER/EXCHANGE	A128339	07/30/2014	17.99
	1831	SAUK VILLAGE HARDWARE	CHAIN	A128358	07/30/2014	12.56
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A128507	07/31/2014	10.05
						<u>750.27</u>
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	892	HACH COMPANY	OPERATING SUPPLIES	8976771	08/13/2014	438.42
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3646254	09/17/2014	2,349.72
	921	HAWKINS WATER TREATMENT	WELL 3 STARTUP CHEMICALS	3646265	09/17/2014	918.45
	921	HAWKINS WATER TREATMENT	CONTAINMENT TANK	3647617	09/17/2014	1,195.06
	1831	SAUK VILLAGE HARDWARE	BLEACH	A126944	07/21/2014	5.38
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	115937	09/16/2014	201.50
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	116406	09/30/2014	496.50
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100194260	08/29/2014	83.35
						<u>5,688.38</u>
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	921	HAWKINS WATER TREATMENT	PUMP SHELF	3646662	09/18/2014	83.96
	2258	WATER PRODUCTS CO. OF AUF	PRESSURE RELIEF VALVE	251971	09/08/2014	2,015.76
	2258	WATER PRODUCTS CO. OF AUF	REPLACEMENT LIDS	251972	09/08/2014	258.00
	2258	WATER PRODUCTS CO. OF AUF	COUPLINGS	252090	09/12/2014	863.84
	2258	WATER PRODUCTS CO. OF AUF	REPLACEMENT VALVES	252121	09/15/2014	1,709.25
	2258	WATER PRODUCTS CO. OF AUF	METERS	252354	09/23/2014	1,782.00
	2258	WATER PRODUCTS CO. OF AUF	METERS	252355	09/23/2014	891.00
	2258	WATER PRODUCTS CO. OF AUF	ACTUATOR ASSEMBLY WELL 3	252621	10/01/2014	3,199.00
	2438	AIRGAS USA LLC	SAFETY EQUIP	9029978490	07/30/2014	2.08
						<u>10,804.89</u>
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	SEPT2014	09/15/2014	939.86
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-152	09/27/2014	160.46
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9732683390	09/25/2014	391.12
						<u>1,491.44</u>
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	1096297	09/09/2014	4,202.98
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	HARDWARE SUPPORT/QTR	341330	08/12/2014	365.47

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						
	482	COMCAST CABLE -0035509	INTERNET CHARGES	82314-509	08/23/2014	99.85
	462	COMCAST CABLE -0035509	INTERNET CHARGES	92314-509	09/23/2014	102.85
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	96876	08/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	96895	08/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	97302	09/01/2014	28.19
	2665	CLEAN HARBORS ENV SERVICE	RENTAL OF TRAILER/PUMPS/CON	1000558115	07/30/2014	12,466.00
						<u>12,753.27</u>
Total WATER DEPARTMENT FUND						<u>36,056.70</u>
Total WATER DEPARTMENT FUND						<u>36,758.12</u>
310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	GAS CHARGES	AUG2014	08/31/2014	611.27
	936	HERITAGE FS INC.	DIESEL FUEL	AUG2014	08/31/2014	168.58
	1430	MONARCH AUTO SUPPLY INC	BATTERIES	6981-260258	07/08/2014	108.09
	1430	MONARCH AUTO SUPPLY INC	BATTERIES	6981-260265	07/08/2014	107.22
	1430	MONARCH AUTO SUPPLY INC	CREDIT /PARTS RETURNED	6981-260277	07/08/2014	107.22 -
	1430	MONARCH AUTO SUPPLY INC	BATTERIES	6981-26064	07/08/2014	107.22
						<u>995.16</u>
310.000.630.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING						
	2438	AIRGAS USA LLC	200 HLIMAX-30	30299748491	07/30/2014	69.60
310.000.650.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES						
	1573	P&S BOTTLED WATER SERVICE	WATER	10979	07/24/2014	48.00
310.000.670.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES						
	1736	RIC MAR INDUSTRIES INC.	CLEANING SUPPLIES	319005	08/14/2014	598.40
310.000.702.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE						
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9732883390	09/25/2014	391.12
310.000.726.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES						
	1759	ROBINSON ENGINEERING LTD.	NPDES PHASE II STORM WATER	14060090	06/12/2014	3,063.25
310.000.728.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES						
	1087	ITRON INC.	HARDWARE SUPPORT/QTR	341330	08/12/2014	365.47
310.000.768.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES						
	460	COMCAST CABLE -0026078	INTERNET CHARGES	90914-6078	09/09/2014	61.95
Total SEWER DEPARTMENT FUND						<u>5,592.95</u>
Total SEWER DEPARTMENT FUND						<u>5,592.95</u>
491.000.726.000 TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE						
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	176123	09/25/2014	357.50
	2522	MILLER COOPER & CO LTD	PROGRESS BILLING FOR AUDIT 4	126402	09/30/2014	2,715.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,072.50
			Total TIF#4 (SURREYBROOK PLAZA) FUND			3,072.50
			Total TIF#4 (SURREYBROOK PLAZA) FUND			3,072.50
			Grand Total:			166,516.64

Report Criteria:

Invoice.Discount Date = 10/14/2014

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

OCTOBER 28, 2014

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

PAYROLL

PAYROLL NET	\$75,618.94
PAYROLL LIABILITIES	<u>\$65,315.06</u>
TOTAL PAYROLL 10/17/2014 (Already Paid)	\$140,934.00

ACCOUNTS PAYABLE

<u>IMMED CK BCBS, (PD)</u>	\$ 61,823.37
<u>IMMED CK EUCLID (LIFE, DENTAL & VISION), (PD)</u>	\$ 3,305.51
<u>IMMED CK LIBILITY/WORKERS COMP, (PD)</u>	\$ 40,339.09
<u>IMMED CK B&F FABRICATING, (PD)</u>	\$ 877.00
<u>IMMED CK LAWN MOWING, (PD)</u>	\$ 22,790.00
CREDIT CARD (SEE NEXT PAGE FOR DETAILS)	\$975.90
OCTOBER 15, 2014 THROUGH OCTOBER 28, 2014	<u>\$720,648.09</u>

TOTAL ACCOUNTS PAYABLE	\$850,758.96
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TOTAL DISTRIBUTIONS	\$991,692.96
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Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account
 Our Corporate Account is charged every month for these charges.

Sep-14 Credit Card Holders D. Hanks Kevin Weller Mohan Rao Sherry Jasinski

<u>Amount</u>	<u>Expense Details</u>				
8/13/2014 \$ 29.75	Postage USPO	\$	29.75		
8/14/2014 574.28	Tire Replacement to PW Vehicle Lynwood Firestone	\$	574.28		
8/28/2014 \$ 371.87	Hydraulic Wrench Purchase B&F Fabricating	\$	371.87		
Total \$ 975.90		\$	946.15	\$	29.75
					\$ -

\$

Report Criteria:

Invoice.Discount Date = 10/28/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	INK CARTRIDGE	6722745	10/06/2014	149.99
100.005.770.000	GENERAL FUND - ADMINISTRATION - 100.005.770 - TRANSFERS					
	71	AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007/	91714	09/17/2014	345,000.00
Total ADMINISTRATION						345,149.99
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	101014-7743	10/10/2014	115.80
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	91014-7743	09/10/2014	125.30
						241.10 *
Total ELECTED OFFICIALS						241.10
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / OCTOBER	OCT2014	10/01/2014	1,700.00
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / SEPT	SEP2014	09/02/2014	1,700.00
						3,400.00 *
Total PUBLIC GROUNDS & BUILDINGS						3,400.00
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	1294	LUKE, GARY	UNIFORM ALLOWANCE	102214	10/22/2014	850.00
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	1419	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	253871	06/09/2014	47.50
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	844	GLOCK PROFESSIONAL INC.	ARMORER'S COURSE /MUELLER	P/100062539	10/06/2014	195.00
	1408	MIESZCZAK, CHRIS	PER DIEM EXPENSE	101714	10/17/2014	300.00
	2695	DOUBLETREE BY HILTON HOTEL	HOTEL/MIESZCZAK 87296072	87296072	10/13/2014	222.36
						717.36 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	2694	COHEN, DONALD W	ARBITRATOR FEE/O'SULLIVAN	50714	05/07/2014	1,977.12
100.025.732.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.732 - INTERGOVERNMENTAL SERVICES					
	1866	SECRETARY OF STATE/DRIVER	SUSPENSION OF DRIVERS LICEN	100314	10/03/2014	10.00
Total POLICE DEPARTMENT						3,601.98
100.205.720.000	GENERAL FUND - E.S.D.A. - 100.205.720 - ORGANIZATION BUSINESS EXPENSE					
	1836	SAUK VILLAGE FIREFIGHTERS A	REIMBURSE FOR SANDWICHES	100214	10/02/2014	60.00
Total E.S.D.A.						60.00
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					

1520	NIX NAX ACTIVEWEAR	T-SHIRTS/ BASKETBALL PROGRA	102014	10/20/2014	73.00
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES				
2463	REPUBLIC SERVICES	EXTRA YARDAGE	1-004575446	09/30/2014	231.81
Total PARKS & PLAYGROUNDS					<u>304.81</u>
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE				
143	AT&T	PHONE SERVICES/7525	23975251014	10/13/2014	349.57
Total DISPATCH CENTER					<u>349.57</u>
Total GENERAL FUND					<u>353,107.45</u>
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES				
457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	101014-6104	10/10/2014	131.58
210.200.770.000	FIRE FUND - FIRE EXPENSES - 210.200.770 - TRANSFER TO 2007C SERIES BONDS				
71	AMALGAMATED BANK OF CHICA	2007C BOND/DEBT SERV PAYME	931178-1014	10/07/2014	41,122.50
Total FIRE EXPENSES					<u>41,254.08</u>
Total FIRE FUND					<u>41,254.08</u>
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES				
1387	MENARD'S-SCHERERVILL #3124	OPERATING SUPPLIES	63847	10/10/2014	143.84
Total MOTOR FUEL TAX FUND					<u>143.84</u>
Total MOTOR FUEL TAX FUND					<u>143.84</u>
280.000.770.000	EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.770 - TRANSFER TO DEBT SERVI				
71	AMALGAMATED BANK OF CHICA	2007B BOND /DEBT SERV PAYME	931098-1014	10/07/2014	35,903.42
Total EMERGENCY TELEPHONE SYSTEM					<u>35,903.42</u>
Total EMERGENCY TELEPHONE SYSTEM					<u>35,903.42</u>
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING				
131	ARAMARK -528553	POLO SHIRTS	15850159	08/10/2014	25.88
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES				

2625	ALLAN MACK & SONS INC	WATER TREATMENT PLANT IMPF	100714	10/07/2014	250,602.00
Total WATER DEPARTMENT FUND					250,627.88
Total WATER DEPARTMENT FUND					250,627.88
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING				
709	EXPERT CHEMICAL & SUPPLY IN	UNIFORMS	829115	08/06/2014	31.94
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE				
2674	LYNWOOD FIRESTONE	4 TIRES	102863	09/03/2014	561.60
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES				
460	COMCAST CABLE -0026078	INTERNET CHARGES	100914-6078	10/09/2014	61.95
Total SEWER DEPARTMENT FUND					655.49
Total SEWER DEPARTMENT FUND					655.49
410.000.778.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.778 - TRSF 2007 SERIES B				
71	AMALGAMATED BANK OF CHICA	2007B BOND /DEBT SERV PAYME	931098-1014	10/07/2014	35,903.43
Total UTILITY TAX FUND					35,903.43
Total UTILITY TAX FUND					35,903.43
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE				
615	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	SEPT2014	09/30/2014	400.00
615	DON MORRIS ARCHITECTS P.C.	BUILDING & ZONING REVIEW	SEPT2014	09/30/2014	215.00
1174	KANE MCKENNA AND ASSOCIA1	PROF SERV/ CONTRACT 4/24/201	12656	09/30/2014	2,437.50
					3,052.50
Total TIF#4 (SURREYBROOK PLAZA) FUND					3,052.50
Total TIF#4 (SURREYBROOK PLAZA) FUND					3,052.50
Grand Total:					720,648.09

Report Criteria:

Invoice.Discout Date = 10/28/2014

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

NOVEMBER 11, 2014

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

PAYROLL

PAYROLL NET	\$75,746.39
PAYROLL LIABILITIES	<u>\$68,000.39</u>
TOTAL PAYROLL 10/31/2014 (Already Paid)	\$143,746.78

ACCOUNTS PAYABLE

<u>IMMED CK AMALGAMATED BANK, (PD)</u>	\$ 457,929.35
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CREDIT CARD (SEE NEXT PAGE FOR DETAILS)	\$2,193.03
OCTOBER 29, 2014 THROUGH NOVEMBER 11, 2014	<u>\$153,245.81</u>

TOTAL ACCOUNTS PAYABLE	\$613,368.19
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TOTAL DISTRIBUTIONS	\$757,114.97
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Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account
 Our Corporate Account is charged every month for these charges.

Oct-14 Credit Card Holders D. Hanks Kevin Weller Mohan Rao Sherry Jasinski

	<u>Amount</u>	<u>Expense Details</u>			
9/3/2014	\$ 840.40	neighborhood watch-book bags		\$	840.40
9/23/2014	\$ 408.99	Uniforms-Chief Holevis		\$	408.99
9/3/2014	\$ 100.00	Towing Charges-Water Truck to repair		\$	100.00
9/10/2014	\$ 97.00	Crystal Clock-Gary Bell		\$	97.00
9/14/2014	\$ 377.69	Time Clock Supplies-Water		\$	321.98
9/19/2014	\$ 150.00	Engraving 25 years service on watches		\$	55.71
9/21/2014	\$ 218.95	Key Entry Cards-Gen Admin		\$	150.00
Total	\$ 2,193.03			\$	218.95
				\$	943.64
				\$	1,249.39
				\$	-

\$

Report Criteria:

Invoice.Discout Date = 11/11/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2014	09/30/2014	714.65
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10319	08/01/2014	478.48
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10328	10/01/2014	398.00
						876.48 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF POSTAGE		110714	11/07/2014	1,131.59
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	580	DELANEY PRINTING COMPANY	ENVELOPES	17839	09/10/2014	857.48
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1542	O DELSON & STERK LTD	PROF. SERVICES JAN	13480-JAN	04/18/2014	36,903.00
	1542	O DELSON & STERK LTD	PROF. SERVICES JAN	13481	04/18/2014	990.00
	1542	O DELSON & STERK LTD	PROF. SERVICES FEB	13483-FEB	04/18/2014	35,583.65
	2593	RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	AUG2014	08/02/2014	3,000.00
						76,476.65 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1788	08/01/2014	1,035.00
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1794	09/01/2014	1,440.00
						2,475.00 *
	Total ADMINISTRATION					82,531.85
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	SEPT2014	09/30/2014	394.55
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2014	09/30/2014	1,157.80
						1,552.35 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/0472025459	80814-25459	08/08/2014	625.51
	1517	NICOR	GAS SERVICES/4478451000	14-78451000	08/08/2014	31.83
	1517	NICOR	GAS SERVICES/3188451000	814-8451000	08/08/2014	93.11
	1517	NICOR	GAS SERVICES/0309451000	814-9451000	08/08/2014	96.18
						846.63 *
	Total PUBLIC GROUNDS & BUILDINGS					2,398.98
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES	7199699	10/22/2014	129.97
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES	7284098	10/24/2014	110.52
						240.49 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2014	09/30/2014	8,356.76
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	1817	SAILSBERY, REBECCA	CLOTHING REIMBURSEMENT	234146	10/23/2014	340.00
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	10997	08/14/2014	132.00
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-004575973	09/30/2014	65.90
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	101814	10/18/2014	52.18

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						250.08 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10319	08/01/2014	976.50
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10328	10/01/2014	941.30
						1,917.80 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	110714	11/07/2014	1,484.83
	2685	NEOFUNDS BY NEOPOST	POSTAGE METER	44646084289	09/18/2014	171.14
						1,655.97 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	2672	NATIONAL PEN CO LLC	PARAGON PENS	107569221	09/13/2014	134.90
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1788	08/01/2014	1,305.00
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1794	09/01/2014	742.50
						2,047.50 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	102414-3033	10/24/2014	102.40
	512	COUNTY OF COOK, ILLINOIS	WAN/CABS DATA LINE MAINT.COI	102214	10/22/2014	3,151.50
						3,253.90 *
Total POLICE DEPARTMENT						18,197.40
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2014	09/30/2014	857.10
Total E.S.D.A.						857.10
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2014	09/30/2014	275.05
	936	HERITAGE FS INC.	DIESEL FUEL	SEPT2014	09/30/2014	117.84
						392.89 *
Total STREETS						392.89
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0907009036	80714-9036	08/07/2014	29.87
	463	ComEd	ELECTRIC SERVICE/1452218004	81814-8004	08/18/2014	37.16
						67.03 *
Total PARKS & PLAYGROUNDS						67.03
100.280.768.000	GENERAL FUND - DISPATCH CENTER - 100.280.768 - OTHER CONTRACTUAL SERVICES					
	2703	RICHARD F BLASS & ASSOC LLC	SETTLEMENT JOHN O'SULLIVAN	102414	10/24/2014	7,500.00
Total DISPATCH CENTER						7,500.00
Total GENERAL FUND						111,945.25

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2014	09/30/2014	369.75
	936	HERITAGE FS INC.	DIESEL FUEL	SEPT2014	09/30/2014	360.98
						730.73 *
210.200.655.000	FIRE FUND - FIRE EXPENSES - 210.200.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10328	10/01/2014	179.00
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/0728451000	14-28451000	08/08/2014	110.24
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	110714	11/07/2014	13.68
210.200.710.000	FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING					
	2624	GATEWAY BUSINESS SYSTEMS	FD COPIER LEASE	15949560	10/03/2014	207.57
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1788	08/01/2014	360.00
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1794	09/01/2014	90.00
						450.00 *
	Total FIRE EXPENSES					1,691.22
	Total FIRE FUND					1,691.22
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP.	PAVING MATERIAL	633872MB	10/08/2014	171.00
	792	GALLAGHER MATERIAL CORP.	PAVING MATERIAL	633921MB	10/08/2014	741.00
	792	GALLAGHER MATERIAL CORP.	PAVING MATERIAL	633995MB	10/16/2014	427.50
	930	HELSEL-JEPPERSON ELECTRIC.	STREETLIGHT WIRE	691670	10/14/2014	625.00
	1387	MENARD'S-SCHERERVILL #3124	IRRIGATION PIPE	64925	10/21/2014	73.99
	2438	AIRGAS USA LLC	SAFETY EQUIP	9032442883	10/13/2014	390.07
	2582	PAVEMENT MAINTENANCE SUP	STRIPING PAINT	11191	10/22/2014	120.00
						2,548.56 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/2619171034	100814-1034	10/08/2014	326.96
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	100714-3116	10/07/2014	1,690.21
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	100814-5080	10/08/2014	179.17
						2,196.34 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	2394	COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINT	2014-3	10/01/2014	1,401.00
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	SV 2014 MFT RESURFACING	14090114	09/16/2014	13,267.37
	1759	ROBINSON ENGINEERING LTD.	SV 2014 MFT RESURFACING	14100183	10/16/2014	2,143.25
						15,410.62 *
	Total MOTOR FUEL TAX FUND					21,556.52
	Total MOTOR FUEL TAX FUND					21,556.52
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					

936	HERITAGE FS INC.	GAS CHARGES	SEPT2014	09/30/2014	792.39
936	HERITAGE FS INC.	DIESEL FUEL	SEPT2014	09/30/2014	26.99
1430	MONARCH AUTO SUPPLY INC	BATTERIES	6981-260374	07/08/2014	107.22
2510	THE JANITOR'S SUPPLY CO	JANITORIAL SUPPLIES	60470	08/28/2014	76.66
					1,003.26 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES				
463	ComEd	ELECTRIC SERVICE/1452404028	81114-4028	08/11/2014	20.62
463	ComEd	ELECTRIC SERVICE/1863716000	81114-6000	08/11/2014	203.04
463	ComEd	ELECTRIC SERVICE/1622608003	81214-8003	08/12/2014	29.87
463	ComEd	ELECTRIC SERVICE/0530218001	81814-8001	08/18/2014	83.65
465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0551070001	80714-70001	08/07/2014	1,856.11
					2,193.29 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE				
2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	110714	11/07/2014	701.81
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES				
462	COMCAST CABLE -0035509	INTERNET CHARGES	102314-509	10/23/2014	102.85
2665	CLEAN HARBORS ENV SERVICE	RENTAL OF TRAILER/PUMPS/CON	1000599332	08/31/2014	12,466.00
					12,568.85 *
Total WATER DEPARTMENT FUND					16,467.21
Total WATER DEPARTMENT FUND					16,467.21
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE				
936	HERITAGE FS INC.	GAS CHARGES	SEPT2014	09/30/2014	307.80
936	HERITAGE FS INC.	DIESEL FUEL	SEPT2014	09/30/2014	67.81
					375.61 *
Total SEWER DEPARTMENT FUND					375.61
Total SEWER DEPARTMENT FUND					375.61
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE				
196	BAXTER & WOODMAN INC.	TIF 3 ENG. DESIGN SERVICES	176610	10/23/2014	1,210.00
Total TIF#4 (SURREYBROOK PLAZA) FUND					1,210.00
Total TIF#4 (SURREYBROOK PLAZA) FUND					1,210.00
Grand Total:					153,245.81

Report Criteria:

Invoice.Discount Date = 11/11/2014

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

NOVEMBER 25, 2014

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

PAYROLL

PAYROLL NET	\$82,136.54
PAYROLL LIABILITIES	<u>\$69,162.88</u>
TOTAL PAYROLL 11/14/2014 (Already Paid)	\$151,299.42

ACCOUNTS PAYABLE

<u>IMMED CK ROBINSON ENGINEERING, (PD)</u>	\$	64,500.00
<u>IMMED CK B & F FABRICATING, (PD)</u>	\$	150.00
<u>IMMED CK BCBS, (PD)</u>	\$	55,885.23
<u>IMMED CK CHGO SOUTHLAND ECON, (PD)</u>	\$	500.00
<u>IMMED CK FIRST INS FUNDING, (PD)</u>	\$	19,731.09
<u>IMMED CK ILL PUBLIC RISK FUND, (PD)</u>	\$	20,608.00
<u>IMMED CK EUCLID MANAGERS, (PD)</u>	\$	2,468.33
<u>IMMED CK JOHNSON & BELL LTD, (PD)</u>	\$	210.00

NOVEMBER 12, 2014 THROUGH NOVEMBER 25, 2014	<u>\$110,686.19</u>
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TOTAL ACCOUNTS PAYABLE	\$274,738.84
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TOTAL DISTRIBUTIONS	\$426,038.26
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Report Criteria:

Invoice.Discout Date = 11/25/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.220.000	GENERAL FUND - GENERAL FUND - 100.000.220 - NOTE PAYABLE TO FIRST MIDWEST					
	1911 SKYLINE DISPOSAL INC.	GARBAGE FEES/ SEPT	SEPT2014	10/10/2014	37,691.15	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE	OCT2014	10/15/2014	714.06	
Total ADMINISTRATION						714.06
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE	OCT2014	10/15/2014	46.78	
Total PUBLIC GROUNDS & BUILDINGS						46.78
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE	OCT2014	10/15/2014	2,142.17	
	318 CALL ONE	TELEPHONE SERVICE	OCT2014	10/15/2014	403.67	
	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-153	10/27/2014	75.98	
Total POLICE DEPARTMENT						2,621.82 *
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE	OCT2014	10/15/2014	23.39	
Total E.S.D.A.						23.39
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE	OCT2014	10/15/2014	25.89	
Total PARKS & PLAYGROUNDS						25.89
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE	OCT2014	10/15/2014	746.30	
Total DISPATCH CENTER						746.30
Total GENERAL FUND						41,869.39
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE	OCT2014	10/15/2014	26.28	
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					

1838	SAUK VILLAGE FOREIGN FIRE	REIMBURSE TRAINING CONCEPT	22378	10/16/2014	387.00
1838	SAUK VILLAGE FOREIGN FIRE	INSTRUCTOR FEES	22378	10/16/2014	400.00
					787.00 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES				
295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	140915913-1	09/15/2014	6,138.08
Total FIRE EXPENSES					6,951.36
Total FIRE FUND					6,951.36
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES				
792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	634253MB	11/06/2014	114.00
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES				
463	ComEd	ELECTRIC SERVICE/2619171034	110714-1034	11/07/2014	339.62
465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	110514-3116	11/05/2014	2,069.48
465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	110614-5080	11/06/2014	166.85
					2,575.95 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE				
1979	STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./3RD QTR	42004	10/27/2014	406.59
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES				
1759	ROBINSON ENGINEERING LTD.	SV 2014 MFT RESURFACING	14110187	11/14/2014	1,140.80
270.000.768.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.768 - OTHER CONTRACTUAL SERVICES				
2463	REPUBLIC SERVICES	EXTRA YARDAGE	:1-004176311	08/31/2014	1,600.00
Total MOTOR FUEL TAX FUND					5,837.34
Total MOTOR FUEL TAX FUND					5,837.34
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS				
2702	VAUGHN, HOPE L	WATER DEPOSIT REFUND	102814	10/28/2014	75.00
2710	HENDRICKS, THELMA	REFUND WATER DEPOSIT	5502860003	11/04/2014	4.14
					79.14 *
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES				
2700	PATTERSON, ISAIAH LAMAR	REFUND REHAB WATER FEE	102014	10/20/2014	65.00
2701	FLAMINI, MARK & DEBRA	WATER REFUND	701823001	09/19/2014	31.86
					96.86 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE				
56	ALEXANDER EQUIPMENT CO. I	CHIPPER REPAIR & MAINT	105907	09/23/2014	100.25
1431	MONROE TRUCK EQUIPMENT	REPLACE OLD HOPPER	305411	10/30/2014	806.22
1472	N. A. P. A. AUTO PARTS	REPAIR PARTS	409162	08/06/2014	13.35
1831	SAUK VILLAGE HARDWARE	ROPE	A134572	09/15/2014	2.61
1831	SAUK VILLAGE HARDWARE	HYDRAULIC CEMENT	A137301	10/06/2014	17.09
1831	SAUK VILLAGE HARDWARE	SCREWS	A138319	10/14/2014	37.04
1831	SAUK VILLAGE HARDWARE	BULB	A138404	10/15/2014	3.14
1831	SAUK VILLAGE HARDWARE	ANTIFREEZE	A140046	10/29/2014	20.68
1831	SAUK VILLAGE HARDWARE	PAINT	A142415	11/17/2014	8.09
1831	SAUK VILLAGE HARDWARE	CLAMP/FITTING	A142421	11/17/2014	2.68
1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A142431	11/17/2014	3.66
1846	SCHAEFFER'S	BULK OIL	509981-INV1	09/16/2014	1,633.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,648.31 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	2438	AIRGAS USA LLC	SAFETY EQUIP	9031722404	09/22/2014	162.65
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	1736	RIC MAR INDUSTRIES INC.	FACILITY MAINT. SUPPLIES	319580	10/23/2014	267.75
	1831	SAUK VILLAGE HARDWARE	PAINT	A130355	08/13/2014	8.53
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A135459	09/22/2014	4.31
	1881	SHARE CORP.	OPERATING SUPPLIES	890548	10/03/2014	453.53
						734.12 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	892	HACH COMPANY	CHLORINE/ACCUVACS REAGENT	9089193	10/24/2014	654.41
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3656521	10/15/2014	2,702.66
	1831	SAUK VILLAGE HARDWARE	LATEX GLOVES	A133941	09/10/2014	21.21
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	116797	10/15/2014	389.50
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	117361	10/31/2014	807.50
						4,575.28 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	1430	MONARCH AUTO SUPPLY INC	MAINTENANCE PARTS	6981-266303	08/21/2014	109.90
	1430	MONARCH AUTO SUPPLY INC	MAINTENANCE PARTS	6981-266819	08/25/2014	21.40
						131.30 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	313	C & M PIPE SUPPLY CO.	VALVE	152461	08/01/2014	784.00
	313	C & M PIPE SUPPLY CO.	VALVE	152685	08/20/2014	54.40
	313	C & M PIPE SUPPLY CO.	MANHOLE COVERS, REPLACE ST	153068	09/24/2014	142.45
	313	C & M PIPE SUPPLY CO.	CONSTRUCTION MATERIAL	153385	10/22/2014	938.75
	313	C & M PIPE SUPPLY CO.	CREDIT MEMO/RETURNED PARTS	153396	10/23/2014	573.40 -
	313	C & M PIPE SUPPLY CO.	WATER MAIN REPAIR	153397	10/23/2014	171.15
	313	C & M PIPE SUPPLY CO.	CREDIT MEMO/RETURNED PARTS	153478	10/29/2014	66.00 -
	313	C & M PIPE SUPPLY CO.	CURB INLET GRATE153489		10/30/2014	390.00
	313	C & M PIPE SUPPLY CO.	FIBER SAW BLADES	153538	11/06/2014	154.00
	313	C & M PIPE SUPPLY CO.	CREDIT MEMO/RETURNED PARTS	153623	11/10/2014	88.00 -
	313	C & M PIPE SUPPLY CO.	FIBER SAW BLADES	153624	11/10/2014	100.00
	719	FASTENAL COMPANY	REPAIR PARTS	ILSTE119896	09/22/2014	45.84
	871	GRAINGER INC.	TRANSMITTERS	9507624782	08/04/2014	206.28
	927	HD SUPPLY WATERWORKS LTD	METER REPLACEMENT	C769742	09/08/2014	3,890.00
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	B42438	09/19/2014	144.20
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	B42439	09/19/2014	89.53
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A131416	08/21/2014	10.79
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A135468	09/22/2014	21.79
	1831	SAUK VILLAGE HARDWARE	CLAMP/FITTING	A141018	11/05/2014	10.79
	2258	WATER PRODUCTS CO. OF AUF	METER REPAIR PARTS	252696	10/03/2014	287.00
	2258	WATER PRODUCTS CO. OF AUF	METER REPAIR PARTS	252806	10/07/2014	115.00
	2404	EJ USA, INC.	HYDRANT REPLACEMENT	3772521	10/22/2014	5,224.00
						12,052.57 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	OCT2014	10/15/2014	936.57
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-153	10/27/2014	200.01
						1,136.58 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0489021016	100614-1016	10/06/2014	493.25
	463	ComEd	ELECTRIC SERVICE/1863716000	100714-6000	10/07/2014	54.62
	463	ComEd	ELECTRIC SERVICE/0551070001	00714-70001	10/07/2014	1,639.16
	463	ComEd	ELECTRIC SERVICE/1452404028	100814-4028	10/08/2014	23.58
	463	ComEd	ELECTRIC SERVICE/1622608003	100914-8003	10/09/2014	29.86
	463	ComEd	ELECTRIC SERVICE/0530218001	101414-8001	10/14/2014	95.04
	463	ComEd	ELECTRIC SERVICE/0489021016	10514-21016	11/05/2014	869.64
	463	ComEd	ELECTRIC SERVICE/0551070001	10514-70001	11/05/2014	1,493.39

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	463	ComEd	ELECTRIC SERVICE/1452404028	110614-4028	11/06/2014	22.71
	463	ComEd	ELECTRIC SERVICE/1863716000	110614-6000	11/06/2014	52.66
	463	ComEd	ELECTRIC SERVICE/1622608003	110714-8003	11/07/2014	25.48
	463	ComEd	ELECTRIC SERVICE/0530218001	111314-8001	11/13/2014	103.15
	463	ComEd	ELECTRIC SERVICE/1452404028	91014-4028	09/10/2014	21.86
	463	ComEd	ELECTRIC SERVICE/1622608003	91014-8003	09/10/2014	29.86
	463	ComEd	ELECTRIC SERVICE/1863716000	91114-6000	09/11/2014	61.17
	463	ComEd	ELECTRIC SERVICE/0530218001	91714-8001	09/17/2014	97.95
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0551070001	90814-70001	09/08/2014	1,917.96
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	1128612	10/08/2014	3,488.44
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	1160049	11/06/2014	3,943.86
						14,463.64 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	677	ELMER & SON LOCKSMITHS INC	PADLOCKS	314812	09/29/2014	94.52
	1892	SHOREWOOD HOME & AUTO IN	REPAIRS TO 4520 TRACTOR	166202	09/05/2014	869.26
						963.78 *
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR/2007 FORD	17674	08/26/2014	851.07
	167	B & K SERVICES OF ILLINOIS INC	EQUIPMENT REPAIR	17727	09/11/2014	405.04
	1184	KELLY'S TRANSMISSION LLC	TRANSMISSION REPAIR/F150	2491	09/12/2014	1,301.87
	2002	STONY TIRE	TIRE REPAIR	1-103871	10/20/2014	25.00
	2674	LYNWOOD FIRESTONE	4 TIRES	103872	10/31/2014	575.60
						3,158.58 *
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	CP213995	11/05/2014	110.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	97326	09/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	97755	10/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	97783	10/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	98201	11/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	98217	11/01/2014	28.19
	2665	CLEAN HARBORS ENV SERVICE	RENTAL OF TRAILER/PUMPS/CON	1000638203	09/30/2014	12,466.00
						12,606.95 *
	Total WATER DEPARTMENT FUND					52,743.76
	Total WATER DEPARTMENT FUND					52,919.76
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	1430	MONARCH AUTO SUPPLY INC	MAINTENANCE PARTS	6981-265409	08/14/2014	36.39
	1430	MONARCH AUTO SUPPLY INC	IGNITION WIRES	6981-265498	08/14/2014	32.39
	1430	MONARCH AUTO SUPPLY INC	BATTERY TERMINAL	6981-267324	08/28/2014	2.50
	1430	MONARCH AUTO SUPPLY INC	BRAKE ROTOR/REPAIR PARTS	6981-268148	09/04/2014	296.98
	1430	MONARCH AUTO SUPPLY INC	OIL FILTER	6981-270936	09/25/2014	6.53
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A137352	10/06/2014	3.24
						378.03 *
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	1719	RED BUD SUPPLY INC.	RAIN JACKETS	134250	10/21/2014	164.98
	2438	AIRGAS USA LLC	SAFETY EQUIP	9031722403	09/22/2014	76.88
	2438	AIRGAS USA LLC	SAFETY EQUIP	9031722404	09/22/2014	162.66
						404.52 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	11059	10/31/2014	48.00
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100194252	08/28/2014	48.30

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100194639	11/14/2014	187.74
						284.04 *
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	110914-6078	11/09/2014	61.95
	Total SEWER DEPARTMENT FUND					1,128.54
	Total SEWER DEPARTMENT FUND					1,128.54
410.000.880.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.880 - RESERVE FOR FUTURE EXPENDITURE					
	238	BIO-INDUSTRIES INC	RECYCLING BLUE BAGS	107279-IN	10/13/2014	1,279.80
	Total UTILITY TAX FUND					1,279.80
	Total UTILITY TAX FUND					1,279.80
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
	615	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	OCT2014	10/31/2014	400.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV/ CONTRACT 4/24/201	12732	10/31/2014	300.00
						700.00 *
	Total TIF#4 (SURREYBROOK PLAZA) FUND					700.00
	Total TIF#4 (SURREYBROOK PLAZA) FUND					700.00
	Grand Total:					110,686.19

Report Criteria:

Invoice.Discount Date = 11/25/2014

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

DECEMBER 9, 2014

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

PAYROLL

PAYROLL NET	\$110,403.43
PAYROLL LIABILITIES	<u>\$90,449.01</u>
TOTAL PAYROLL 11/26/2014 (Already Paid)	\$200,852.44

ACCOUNTS PAYABLE

<u>IMMED CK MA'S WHOLESALE, (PD)</u>	\$ 250.00
<u>IMMED CK BUSINESS CARD, (PD)</u>	\$ 73.51
<u>IMMED CK POSTMASTER, (PD)</u>	\$ 2,000.00

<u>CREDIT CARD (SEE NEXT PAGE FOR DETAILS)</u>	\$ 881.99
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NOVEMBER 25, 2014 THROUGH DECEMBER 9, 2014	<u>\$313,148.78</u>
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TOTAL ACCOUNTS PAYABLE	\$316,354.28
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TOTAL DISTRIBUTIONS	\$517,206.72
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Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account
 Our Corporate Account is charged every month for these charges.

<u>Nov-14</u>	<u>Credit Card Holders</u>	<u>Amount</u>	<u>Expense Details</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>	<u>Sherry Jasinski</u>
10/22/2014	\$	131.58	Comcast- <i>Fire Station</i>			\$ 131.58	
10/10/2014	\$	575.00	Sound System-Governor's Address	\$ 575.00			
10/23/2014	\$	45.01	Gas-Springfield Trip	\$ 45.01			
10/25/2014	\$	82.40	Hotel Charges-Springfield	\$ 82.40			
10/24/2014	\$	41.00	Gas-Springfield Trip	\$ 41.00			
10/24/2014	\$	7.00	Parking-Springfield	\$ 7.00			
Total				\$ 750.41	\$ -	\$ 131.58	\$ -

Report Criteria:

Invoice.Discout Date = 12/09/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	265221192	11/01/2014	263.40
Total ADMINISTRATION						263.40
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	1007	IL. FIRE & POLICE COMM. ASSOC	MEMBERSHIP DUES /2015	100114	10/01/2014	375.00
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	111014-7743	11/10/2014	125.30
Total ELECTED OFFICIALS						500.30
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2696	WEBB, WILLIAM C	REIMBURSE TOW FINE	14-12584	09/18/2014	500.00
	2697	RHODES, ANTOINE	REFUND TOW FINE	14-10614	09/18/2014	500.00
	2698	SMITH, SHONDA	REFUND TOW FINE	14-10632	09/18/2014	500.00
	2704	WALTON, SHAVELL	REFUND TOW RELEASE	14-14947	11/06/2014	1,000.00
	2705	DELAFOSSÉ, PIERRE B	REFUND TOW RELEASE	14-14316	11/06/2014	500.00
	2706	MCGHEE, JODY	REFUND TOW RELEASE	14-15659	11/06/2014	500.00
	2707	MURPHY-JORDAN, EVE	REFUND TOW RELEASE	14-14698	11/06/2014	500.00
	2708	LEGGINS, ZENOBIA	REFUND TOW RELEASE	14-14946	11/06/2014	500.00
						4,500.00 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	1323	MAIL FINANCE	POSTAGE METER LEASE/POLICE	N4963067	10/20/2014	251.55
	2685	NEOFUNDS BY NEOPOST	POSTAGE	.LA10245170	10/19/2014	172.00
	2685	NEOFUNDS BY NEOPOST	LATE FEE	.LA10245170	10/19/2014	29.00
						452.55 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	761	FOREST SOUTH ANIMAL HOSPIT	K9 MEDICAL EXPENSES	268711	10/03/2014	128.54
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	43312097	10/31/2014	199.40
Total POLICE DEPARTMENT						780.49
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	23975251114	11/13/2014	349.05
Total DISPATCH CENTER						349.05
Total GENERAL FUND						6,393.24
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	111014-6104	11/10/2014	143.96

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.710.000	FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING					
	2624	GATEWAY BUSINESS SYSTEMS	FD COPIER LEASE	16086934	11/03/2014	159.58
	Total FIRE EXPENSES					303.54
	Total FIRE FUND					303.54
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	165	B & F FABRICATING INC.	TRUCK REPAIR	1005-14	11/26/2014	560.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	2625	ALLAN MACK & SONS INC	WATER TREATMENT PLANT IMPF	100814	10/08/2014	305,892.00
	Total WATER DEPARTMENT FUND					306,452.00
	Total WATER DEPARTMENT FUND					306,452.00
	Grand Total:					313,148.78

Report Criteria:

Invoice.Discout Date = 12/09/2014