

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

JANUARY 13, 2015

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

PAYROLL

PAYROLL NET	\$82,136.79
PAYROLL LIABILITIES	<u>\$68,312.04</u>
TOTAL PAYROLL 12/12/2014 (Already Paid)	\$150,448.83

PAYROLL NET	\$87,270.94
PAYROLL LIABILITIES	<u>\$76,690.89</u>
TOTAL PAYROLL 12/26/2014 (Already Paid)	\$163,961.83

PAYROLL NET	\$82,600.44
PAYROLL LIABILITIES	<u>\$65,441.22</u>
TOTAL PAYROLL 01/09/2015 (Already Paid)	\$148,041.66

NO ACCOUNTS PAYABLE

TOTAL DISTRIBUTIONS	\$462,452.32
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VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

JANUARY 27, 2015

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

PAYROLL

PAYROLL NET

\$77,886.23

PAYROLL LIABILITIES

\$65,346.48

TOTAL PAYROLL 1/23/2015 (Already Paid)

\$143,232.71

ACCOUNTS PAYABLE

IMMED CHECKS TOTAL (SEE NEXT PAGE)

\$ 473,916.28

CREDIT CARD (SEE NEXT PAGE FOR DETAILS)

\$ 1,528.30

JANUARY 13, 2015 TO JANUARY 27, 2015

\$207,799.72

TOTAL ACCOUNTS PAYABLE

\$683,244.30

TOTAL DISTRIBUTIONS

\$826,477.01

IMMEDIATE CHECK DETAILS, ALREADY PAID:

BLUE CROSS BLUE SHIELD	\$	59,517.31
EUCLID MANAGERS	\$	2,859.88
FIRST INS FUNDING	\$	19,731.09
HERITAGE FS	\$	17,112.03
ILLINOIS PUBLIC RISK FUND	\$	20,608.00
UNDERWRITERS SAFETY & CLAIMS	\$	33,560.00
PATRICK WALSH & ELLIOT ZINGER	\$	10,833.33
MONARCH AUTO SUPPLY	\$	3,959.16
MOPHEADS	\$	3,400.00
SKYLINE DISPOSAL	\$	48,862.95
PETTY CASH	\$	500.00
REIMBURSE NANETTE WARGO	\$	1,250.00
ALLAN MACK	\$	147,447.00
DE LAGE LANDEN FNCL SVCS	\$	367.41
BLUE CROSS BLUE SHIELD	\$	54,081.12
EUCLID MANAGERS	\$	2,885.91
FIRST INSURANCE FUNDING	\$	19,731.09
ILLINOIS PUBLIC RISK FUND	\$	19,731.00
STATE OF IL, COMPTROLLER OFC	\$	7,479.00
	\$	<u>473,916.28</u>

Village of Sauk Village

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

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

Amount	Expense Details			
11/21/2014 \$ 15.00	Postage for Fire Dept Grant Application	\$	15.00	
11/13/2014 \$ 285.00	Flowers for Jason Gondek	\$		285.00
11/13/2014 \$ 60.00	Flowers for Emily Walker	\$		60.00
11/14/2014 \$ 142.52	Uniforms-Sue Dobrzenecki	\$		142.52
11/19/2014 \$ 117.00	Flowers for Emily Walker	\$		117.00
11/7/2014 \$ 348.78	Verticle File-Fire Department	\$	348.78	
11/13/2014 \$ 560.00	B&F Fabricating-	\$	560.00	

Total \$ 1,528.30

\$ - \$ 908.78 \$ 15.00 \$ 604.52

\$ -

Report Criteria:

Invoice.Discout Date = 01/27/2015

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	NOV2014	12/12/2014	33,643.34	
100.000.335.000	GENERAL FUND - GENERAL FUND - 100.000.335 - BUILDING PERMITS					
	2699 ROBINSON, GILBERT	REFUND PERMIT FEE	101414	10/14/2014	25.00	
100.000.363.000	GENERAL FUND - GENERAL FUND - 100.000.363 - ADMINISTRATIVE COURT					
	2715 HOFFMAN, DAVID	TICKET REFUND/PD TWICE	P5229472	12/15/2014	100.00	
	2716 WESTERN EXPRESS INC	TICKET REFUND/PD TWICE	P5229842	12/15/2014	100.00	
					200.00	
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES	NOV2014	12/12/2014	305.72	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE	121514	12/15/2014	711.96	
	318 CALL ONE	TELEPHONE SERVICE	NOV2014	11/15/2014	712.93	
	2648 VERIZON WIRELESS	WIRELESS PHONE SERVICE	9734384842	10/25/2014	173.34	
	2648 VERIZON WIRELESS	WIRELESS PHONE SERVICE	9736091393	11/25/2014	161.70	
					1,759.93	
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	985 I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/3I	644016313	11/14/2014	4,542.00	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2593 RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	SEPT2014	09/02/2014	3,000.00	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2454 MARIE L ROGERS CSR	DEPOSITION SHAW/CROSBY	92214	09/22/2014	467.50	
	2506 US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	267398469	12/01/2014	263.40	
	2711 RECORD COPY SERVICES	CD-ROM RE BURRELL	CD94920	11/20/2014	522.00	
					1,252.90	
	Total ADMINISTRATION				10,860.55	
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	1460 MUNICIPAL CLERKS S-W SUBUF	MEMBERSHIP DUES	93014	09/30/2014	20.00	
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION					
	2024 SUN-TIMES MEDIA	LEGAL NOTICE	272488	10/31/2014	440.92	
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458 COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	121014-7743	12/10/2014	115.80	
	Total ELECTED OFFICIALS				576.72	
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES	NOV2014	12/12/2014	500.15	
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	889 GUS BOCK'S ACE HARDWARE	FACILITY MAINT. SUPPLIES	399175	12/05/2014	15.46	
	889 GUS BOCK'S ACE HARDWARE	BULB	399388	12/15/2014	3.99	
	1831 SAUK VILLAGE HARDWARE	CHAIN	A129999	08/11/2014	6.28	
	1831 SAUK VILLAGE HARDWARE	CHAIN	A130008	08/11/2014	6.28	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A130309	08/13/2014	3.59
	1831	SAUK VILLAGE HARDWARE	SPRAYER	A131000	08/18/2014	163.70
	1831	SAUK VILLAGE HARDWARE	BULBS	A131326	08/20/2014	100.70
	1831	SAUK VILLAGE HARDWARE	KEY	A131396	08/21/2014	10.75
	1831	SAUK VILLAGE HARDWARE	VACUUM CLEANER BAGS	A131535	08/22/2014	8.09
	1831	SAUK VILLAGE HARDWARE	VACUUM CLEANER BAGS	A133225	09/05/2014	24.27
	1831	SAUK VILLAGE HARDWARE	KEYS	A133734	09/09/2014	3.58
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A133934	09/10/2014	15.28
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A133945	09/10/2014	4.31
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS	A135400	09/22/2014	1.78
	1831	SAUK VILLAGE HARDWARE	POWER PLUNGER	A135465	09/22/2014	7.19
	2510	THE JANITOR'S SUPPLY CO	JANITORIAL SUPPLIES	67568	11/05/2014	137.51
	2510	THE JANITOR'S SUPPLY CO	JANITORIAL SUPPLIES	70234	12/03/2014	43.33
						556.09
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	121514	12/15/2014	46.78
	318	CALL ONE	TELEPHONE SERVICE	NOV2014	11/15/2014	46.78
						93.56
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	1393	MERT'S HEATING & AIR COND.	A/C REPAIRS /911 CENTER	76135	10/03/2014	305.00
	1393	MERT'S HEATING & AIR COND.	A/C REPAIRS /911 CENTER	76138	10/06/2014	463.50
						768.50
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1567404	10/12/2014	378.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1567405	11/09/2014	378.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1574363	12/14/2014	378.00
	1775	ROSE PEST SOLUTIONS	FINANCE CHARGE	90414	09/04/2014	62.95
	2712	NATL INTL ROOFING CORP	ANNUAL CONTRACT/COMMUNITY	86718	11/17/2014	450.00
	2712	NATL INTL ROOFING CORP	ANNUAL CONTRACT/FIRE DEPT	86761	11/18/2014	450.00
						2,096.95
						4,015.25
	Total PUBLIC GROUNDS & BUILDINGS					
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2718	ALDAPE-MUNOZ, LETICIA	REFUND TOW FINE	1416321	12/18/2014	1,000.00
	2721	ADAMSON, TIMOTHY	REFUND TOW FEE	120414	12/04/2014	500.00
	2725	DUDLEY, DANA	REIMBURSE TOW FEE	10815	01/08/2015	1,000.00
						2,500.00
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	NOV2014	12/12/2014	4,302.61
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	981	HUFNAGL, MIKE	UNIFORM ALLOWANCE	10815	01/08/2015	850.00
	1385	MELNYCZENKO, DAVE	UNIFORM ALLOWANCE	10515	01/05/2015	850.00
						1,700.00
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	10515	01/05/2015	79.16
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	112414	11/24/2014	57.55
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	121514	12/15/2014	86.35
						223.06
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	121514	12/15/2014	402.23
	318	CALL ONE	TELEPHONE SERVICE	121514	12/15/2014	2,135.89
	318	CALL ONE	TELEPHONE SERVICE	NOV2014	11/15/2014	2,138.78
	318	CALL ONE	TELEPHONE SERVICE	NOV2014	11/15/2014	410.54
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-154	11/27/2014	75.98
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-155	12/27/2014	75.98

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9734384842	10/25/2014	736.67
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9736091393	11/25/2014	687.20
						6,663.27 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	2685	NEOFUNDS BY NEOPOST	LATE FEE	121914	12/19/2014	41.14
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	69	ALTERNATIVE ENERGY SOLUTIK	GENERATOR REPAIR	27902	09/23/2014	825.00
	69	ALTERNATIVE ENERGY SOLUTIK	GENERATOR MAINTENANCE	27969	10/01/2014	570.00
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	818731	10/07/2014	66.30
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	820689	10/27/2014	101.75
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	823315	11/21/2014	70.50
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	823316	11/21/2014	103.12
	1419	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	254934	10/02/2014	150.36
	1419	MINER ELECTRONICS CORP	RADIO REPAIRS	254966	10/24/2014	415.00
						2,302.03 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/ M/P 9501	17537	07/16/2014	931.61
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/ M/P 9500	17587	07/29/2014	304.90
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/ M/P 9501	17588	07/30/2014	212.70
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/ M/P 2792	17635	08/18/2014	188.00
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/ M/P 9500	17651	08/21/2014	218.02
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR/2007 FORD	17715	09/11/2014	355.96
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/ M/P 9500	17762	09/29/2014	2,097.14
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	17786	09/30/2014	754.76
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/ M/P 3777	17872	10/24/2014	130.08
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR/2007 FORD	17878	10/27/2014	1,122.01
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/ M/P 3777	17970	11/24/2014	605.89
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	18078	01/02/2015	264.45
	1419	MINER ELECTRONICS CORP	EQUIP REMOVAL	254607	08/20/2014	175.00
	1419	MINER ELECTRONICS CORP	RADIO REPAIRS	254967	09/25/2014	47.50
	1419	MINER ELECTRONICS CORP	K9 TRANSPORT SYS	255197	12/04/2014	705.00
						8,113.02 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	1017	IL TACTICAL OFFICERS ASSOC	MEMBERSHIP & CONFERENCE	2163	10/07/2014	295.00
	1525	NORTH EAST MULTI-REG TRAIN	1911 CLASS ARMORER/MUELLER	188005	10/16/2014	165.00
	1525	NORTH EAST MULTI-REG TRAIN	AR-15/M-16 ARMORER/MUELLER	188032	10/16/2014	225.00
						685.00 *
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	1938	SOUTH SUBURBAN MAJOR CRIM	ASSESSMENT FEE	112114	11/21/2014	1,000.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	69	ALTERNATIVE ENERGY SOLUTIK	EQUIPMENT REPAIRS	27713	08/26/2014	295.75
	511	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS	106468	10/21/2014	844.50
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	273343	11/30/2014	225.20
	2713	CUNNINGHAM, KEVIN P	PROSECUTIONS12/26/2013-10/16/	102014	10/20/2014	4,537.50
						5,902.95 *
100.025.732.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.732 - INTERGOVERNMENTAL SERVICES					
	1866	SECRETARY OF STATE/DRIVER	SUSPENSION OF DRIVERS LICEN	120114	12/01/2014	50.00
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	112414-3033	11/24/2014	98.90
	461	COMCAST CABLE -0033033	INTERNET SERVICE	122414-3033	12/24/2014	92.90
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	42596703	09/01/2014	196.35
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	43677549	12/01/2014	196.35
						PR

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						584.50 *
Total POLICE DEPARTMENT						31,567.58
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	549	DARNALL, AMON	REIMBURSE PURCHASE AT ADV	5618	12/23/2014	11.87
	936	HERITAGE FS INC.	GAS CHARGES	NOV2014	12/12/2014	619.37
	1145	JOHNSON, ART	REIMBURSEMENT/REPAIR PART	110114	11/01/2014	25.09
	1986	STEPHENS, ARLENE	REIMBURSE FOR REPAIR PART	6981-282205	12/27/2014	7.79
						664.12 *
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A132563	08/30/2014	34.15
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A132583	08/30/2014	7.18
	1831	SAUK VILLAGE HARDWARE	KEYS	A132777	09/01/2014	7.69
	1831	SAUK VILLAGE HARDWARE	REPAIR PART	A133379	09/06/2014	2.96
						51.98 *
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	121514	12/15/2014	23.39
	318	CALL ONE	TELEPHONE SERVICE	NOV2014	11/15/2014	23.39
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9734384842	10/25/2014	346.67
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9736091393	11/25/2014	323.39
						716.84 *
Total E.S.D.A.						1,432.94
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	NOV2014	12/12/2014	367.63
	936	HERITAGE FS INC.	DIESEL FUEL	NOV2014	12/12/2014	104.49
						472.12 *
Total STREETS						472.12
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1823	SAM'S CLUB DIRECT	CONCESSION STAND FOOD	4985	12/04/2014	122.85
	1823	SAM'S CLUB DIRECT	CONCESSION STAND FOOD	837	11/06/2014	110.84
	1831	SAUK VILLAGE HARDWARE	FASCILITY MAINT. SUPPLIES	A133090	09/04/2014	16.89
						250.58 *
100.230.680.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.680 - OTHER MATERIALS AND SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	LUMBER	A132126	08/27/2014	116.64
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	121514	12/15/2014	28.18
	318	CALL ONE	TELEPHONE SERVICE	NOV2014	11/15/2014	34.94
						63.12 *
Total PARKS & PLAYGROUNDS						430.34
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	23975251214	12/13/2014	349.96
	318	CALL ONE	TELEPHONE SERVICE	121514	12/15/2014	746.30
	318	CALL ONE	TELEPHONE SERVICE	NOV2014	11/15/2014	746.30

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,842.56 *
						1,842.56
						87,566.40
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		DIESEL FUEL	NOV2014	12/12/2014	540.27
	936 HERITAGE FS INC.		GAS CHARGES	NOV2014	12/12/2014	196.73
						737.00 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	709 EXPERT CHEMICAL & SUPPLY IN		JANITORIAL SUPPLIES	829789	10/06/2014	55.40
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	43 AIR ONE EQUIPMENT INC		SWIVEL GASKETS	96966	08/04/2014	48.80
	1831 SAUK VILLAGE HARDWARE		OIL DRI	A130764	08/16/2014	8.99
	1831 SAUK VILLAGE HARDWARE		BATTERIES/SUPPLIES	A132127	08/27/2014	21.57
	1831 SAUK VILLAGE HARDWARE		MISC REPAIR PARTS	A132379	08/29/2014	8.98
	1831 SAUK VILLAGE HARDWARE		FASCILITY MAINT. SUPPLIES	A132830	09/02/2014	23.36
	1831 SAUK VILLAGE HARDWARE		GAS CAN	A133643	09/08/2014	15.29
	1831 SAUK VILLAGE HARDWARE		ROPE	A133740	09/09/2014	10.53
	1831 SAUK VILLAGE HARDWARE		OPERATING SUPPLIES	A133777	09/09/2014	.44
	1831 SAUK VILLAGE HARDWARE		BATTERIES	A133795	09/09/2014	13.49
	1831 SAUK VILLAGE HARDWARE		OPERATING SUPPLIES	A135749	09/24/2014	41.00
						192.45 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	121514	12/15/2014	29.05
	318 CALL ONE		TELEPHONE SERVICE	NOV2014	11/15/2014	29.39
	457 COMCAST CABLE - 0006104		CABLE SERVICES /FIRE STATION	121014-6104	12/10/2014	131.58
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE	9734384842	10/25/2014	260.00
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE	9736091393	11/25/2014	242.54
						692.56 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	894 HAIGES MACHINERY INC		GEAR WASHER INSPECTION	ST76222-IN	09/25/2014	170.00
	894 HAIGES MACHINERY INC		GEAR WASHER REPAIR	ST76234-IN	09/30/2014	1,519.42
	919 HASTINGS AIR ENERGY CONTR		FINANCE CHARGES	103114	10/31/2014	43.68
	919 HASTINGS AIR ENERGY CONTR		STATION EXHAUST REMOVAL /RE	152685	08/12/2014	978.15
	1419 MINER ELECTRONICS CORP		MINITOR REPAIR	253646	10/02/2014	157.50
	1627 PIONEER PRODUCTS INC		FIRE FOAM	SI-79467	10/17/2014	334.83
						3,203.58 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	1035 ILLINOIS FIREFIGHTER'S ASSO		MEMBERSHIP DUES	630	12/15/2014	95.00
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	1061 INGALLS OCCUPATIONAL HEAL		FIT FOR SERVICE EXAM/CIARLO	CP213056	10/06/2014	810.00
	1061 INGALLS OCCUPATIONAL HEAL		PRE-EMPLOYMENT EXAM(2)	CP214862	12/02/2014	1,115.00
						1,925.00 *
210.200.740.000	FIRE FUND - FIRE EXPENSES - 210.200.740 - PUBLIC INFORMATION					
	53 ALERT-ALL CORPORATION		FIRE PREVENTION MATERIAL	214091739	09/23/2014	510.00
	53 ALERT-ALL CORPORATION		FIRE PREVENTION MATERIAL	214091740	09/23/2014	430.00
	53 ALERT-ALL CORPORATION		FIRE PREVENTION MATERIAL	214091741	09/29/2014	245.00
						1,185.00 *

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total FIRE EXPENSES						8,085.99
Total FIRE FUND						8,085.99
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	634711MB	12/17/2014	110.58
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	634813MB	12/22/2014	191.52
	930	HELSEL-JEPPERSON ELECTRIC	FINANCE CHARGES	693705	11/01/2014	1.10
	930	HELSEL-JEPPERSON ELECTRIC	REPLACEMENT HEADS/STREET L	695305	11/18/2014	2,367.00
	930	HELSEL-JEPPERSON ELECTRIC	FINANCE CHARGES	696366	11/29/2014	4.62
	1736	RIC MAR INDUSTRIES INC.	MIRACLE MELT	319897	12/04/2014	483.60
	1831	SAUK VILLAGE HARDWARE	SAW BLADES	A144082	12/02/2014	12.58
	2112	TRAFFIC CONTROL PROT INC.	NO PARKING SIGNS	81796	11/18/2014	776.60
	2438	AIRGAS USA LLC	SAFETY EQUIP	9033576974	11/13/2014	137.11
	2438	AIRGAS USA LLC	SAFETY EQUIP	9034751796	12/23/2014	110.11
	2719	BROWN EQUIPMENT CO	STREET SWEEPER REPAIR PART	28207	09/12/2014	4,680.25
						8,875.07
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/2619171034	11415-1034	01/14/2015	441.36
	463	ComEd	ELECTRIC SERVICE/2619171034	121014-1034	12/10/2014	415.01
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	120914-5080	12/09/2014	180.38
						1,036.75
270.000.768.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.768 - OTHER CONTRACTUAL SERVICES					
	930	HELSEL-JEPPERSON ELECTRIC	FINANCE CHARGES	698991	12/27/2014	43.95
	1926	SMITS FARMS	DUMPING FEES /LEAF PROGRAM	12351	11/30/2014	3,296.00
	1926	SMITS FARMS	DUMPING FEES /LEAF PROGRAM	12358	12/02/2014	32.00
						3,371.95
Total MOTOR FUEL TAX FUND						13,283.77
Total MOTOR FUEL TAX FUND						13,283.77
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2714	HARDIN, TERNESSA	WATER DEPOSIT REFUND	10622407000	12/16/2014	50.06
	2717	ZUEHL, MARK	WATER DEPOSIT REFUND	502033005	12/11/2014	11.45
	2722	PETREIKIS, CHUCK	REFUND WATER SVC DEPOSIT	3302033001	12/18/2014	47.48
	2723	PERKERSON, MARCUS	REFUND WATER DEPOSIT	4302842004	01/07/2015	75.00
	2724	TIMMONS, JACQUELENE & MAYI	WATER DEPOSIT REFUND	702112003	12/03/2014	23.42
						207.41
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	2723	PERKERSON, MARCUS	REFUND WATER PAYMENT	4302842004	01/07/2015	481.01
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	NOV2014	12/12/2014	278.65
	936	HERITAGE FS INC.	GAS CHARGES	NOV2014	12/12/2014	409.84
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A108839	03/20/2014	6.74
						695.23
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	892	HACH COMPANY	LAMP ASSY	9129766	11/21/2014	94.78
	892	HACH COMPANY	OPERATING SUPPLIES	9143143	12/04/2014	513.09
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3665486	11/12/2014	1,948.27

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3672693	12/04/2014	1,695.64
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3678613	12/23/2014	1,085.75
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	117784	11/17/2014	126.50
	2013	SUBURBAN LABORATORIES INC	WATER TESTING	118069	11/30/2014	474.50
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	118582	12/15/2014	376.50
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	119016	12/30/2014	756.50
	2013	SUBURBAN LABORATORIES INC	WASTE WATER ANALYSIS	119306	01/13/2015	141.00
						7,212.53
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	COUPLING	A135076	09/19/2014	5.21
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	253951	11/14/2014	1,127.26
	2258	WATER PRODUCTS CO. OF AUF	METER PARTS /REPAIRS	253952	11/14/2014	2,673.00
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	254048	11/18/2014	346.94
	2404	EJ USA INC.	HYDRANT REPLACEMENT	3778451	11/14/2014	13,060.00
	2404	EJ USA INC.	HYDRANT REPAIR PARTS	3794600	12/11/2014	1,134.00
	2404	EJ USA INC.	HYDRANT REPAIR PARTS	3796808	12/19/2014	2,144.28
						20,490.69
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	121514	12/15/2014	939.57
	318	CALL ONE	TELEPHONE SERVICE	NOV2014	11/15/2014	939.63
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-154	11/27/2014	143.23
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-155	12/27/2014	143.23
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9734384842	10/25/2014	325.00
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9736091393	11/25/2014	303.18
						2,793.84
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	1190305	12/09/2014	3,567.62
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	1654	POSTMASTER	PERMIT FEES /346	112014	11/20/2014	110.00
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	18062	12/19/2014	1,271.13
300.000.724.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.724 - PUBLICATIONS & MEMBERSHIPS					
	1958	SSWWA	GROUP MEMBERSHIP	120114	12/01/2014	135.00
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	352146	11/11/2014	365.47
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	320	CALUMET CITY PLUMBING	EMERGENCY HELP MAIN BREAK	15213	11/01/2014	6,540.00
	462	COMCAST CABLE -0035509	INTERNET CHARGES	112314-5509	11/23/2014	102.85
	462	COMCAST CABLE -0035509	INTERNET CHARGES	122314-509	12/23/2014	107.85
	1759	ROBINSON ENGINEERING LTD.	CONSTR ENG WATER PLANT 1	14120005	12/02/2014	5,500.00
	1759	ROBINSON ENGINEERING LTD.	CONSTR ENG WATER PLANT 2	14120006	12/02/2014	8,500.00
	1759	ROBINSON ENGINEERING LTD.	WATER SYS IMPROVE PROJ PLAI	14120099	12/10/2014	2,458.50
	2625	ALLAN MACK & SONS INC	WATER TREATMENT PLANT IMPF	121014	12/10/2014	10,826.00
	2665	CLEAN HARBORS ENV SERVICE	RENTAL OF TRAILER/PUMPS/CON	1000679407	10/31/2014	12,466.00
						46,501.20
	Total WATER DEPARTMENT FUND					83,142.71
	Total WATER DEPARTMENT FUND					83,831.13

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.	GAS CHARGES	NOV2014	12/12/2014	373.00
	936	HERITAGE FS INC.	DIESEL FUEL	NOV2014	12/12/2014	106.43
						479.43
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	2258	WATER PRODUCTS CO. OF AUF	FIREMAN BOOTS	254834	12/23/2014	210.00
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	313	C & M PIPE SUPPLY CO.	GRATES	153714	11/17/2014	712.25
	313	C & M PIPE SUPPLY CO.	PVC PIPE	153922	12/15/2014	41.60
	313	C & M PIPE SUPPLY CO.	CREDIT MEMO/RETURNED PART:	153947	12/18/2014	41.60
	313	C & M PIPE SUPPLY CO.	REPAIR COUPLING	153948	12/18/2014	553.95
						1,266.20
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9734384842	10/25/2014	325.00
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9736091393	11/25/2014	303.18
						628.18
310.000.706.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.706 - POSTAGE					
	1654	POSTMASTER	PERMIT FEES /346	112014	11/20/2014	110.00
310.000.712.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE					
	380	CESAR'S EQUIPMENT CO	SEWER JET PUMP REPAIR	15491	11/26/2014	3,716.59
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	17850	10/10/2014	1,325.77
	167	B & K SERVICES OF ILLINOIS INC	DUMP TRUCK REPAIRS	17966	11/20/2014	855.23
						2,181.00
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	352146	11/11/2014	365.48
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	.460	COMCAST CABLE -0026078	INTERNET CHARGES	10915-6078	01/09/2015	61.95
	460	COMCAST CABLE -0026078	INTERNET CHARGES	120914-6078	12/09/2014	61.95
						123.90
	Total SEWER DEPARTMENT FUND					9,080.78
	Total SEWER DEPARTMENT FUND					9,080.78
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	177119	11/20/2014	4,096.65
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	177120	11/20/2014	70.00
	196	BAXTER & WOODMAN INC.	TIF 3 ENG. DESIGN SERVICES	177637	12/18/2014	715.00
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	177638	12/18/2014	570.00
	615	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	NOV2014	11/30/2014	500.00
						5,951.65
	Total TIF#4 (SURREYBROOK PLAZA) FUND					5,951.65
	Total TIF#4 (SURREYBROOK PLAZA) FUND					5,951.65

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Grand Total:						<u>207,799.72</u>

Report Criteria:

Invoice.Discout Date = 01/27/2015

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

APRIL 14, 2015

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

PAYROLL

PAYROLL NET	\$83,721.86
PAYROLL LIABILITIES	<u>\$65,499.78</u>
TOTAL PAYROLL 04/03/2015 (Already Paid)	\$149,221.64

ACCOUNTS PAYABLE

<u>IMMED CK UNIFORM ALLOWANCES, (PD)</u>	\$ 1,700.00
<u>IMMED CK KIM CLARK, (PD)</u>	\$ 450.00
<u>IMMED CK CHICAGO SOUTHLAND, (PD)</u>	\$ 100.00
<u>IMMED CK BEST BUY, (PD)</u>	\$ 429.98
<u>IMMED CK T HOLEVIS REIMBURSEMENT, (PD)</u>	\$ 1,742.85

MARCH 24, 2015 THROUGH APRIL 14, 2015	<u>\$351,236.23</u>
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TOTAL ACCOUNTS PAYABLE	\$355,659.06
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TOTAL DISTRIBUTIONS	\$504,880.70
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Report Criteria:

Invoice.Discout Date = 04/14/2015

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	FEB2015	03/02/2015	44,513.98	
100.000.360.000	GENERAL FUND - GENERAL FUND - FINES - POLICE FINES					
	2734 CROCKRELL, SONITA	REFUND PD TICKET	22415	02/24/2015	50.00	
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687 QUILL CORPORATION # C615231	OFFICE SUPPLIES	1724807	02/23/2015	161.96	
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES	FEB2015	02/28/2015	462.36	
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10355	03/25/2015	1,218.00	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE	FEB2015	02/15/2015	777.72	
	318 CALL ONE	TELEPHONE SERVICE	MAR2015	03/15/2015	776.68	
					1,554.40 *	
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	771 FRANCO TYP-POSTALIA INC	POSTAGE METER QTLY MAINTEN R1102330387		03/03/2015	252.00	
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS					
	2383 EASTERN ILLINOIS UNIVERSITY	ILL MUNI TREASURERS ASSOC D	31215	03/12/2015	80.00	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1174 KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	12657	09/30/2014	750.00	
	1174 KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	12865	01/30/2015	1,387.50	
	1174 KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	12865-2	12/31/2014	487.50	
	1542 ODELSON & STERK LTD	PROF. SERVICES JULY 2014	14197	08/15/2014	30,568.95	
	1542 ODELSON & STERK LTD	REIMBURSE ADR MEDIATION DEF	14380	09/03/2014	2,100.00	
	1542 ODELSON & STERK LTD	PROF. SERVICES	14422	09/11/2014	38,027.16	
	1542 ODELSON & STERK LTD	PROF. SERVICES SEPT 2014	14670	10/08/2014	48,033.49	
	2593 RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	FEB2015	02/02/2015	3,000.00	
	2593 RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	NOV2014	11/03/2014	3,000.00	
	2713 CUNNINGHAM, KEVIN P	PROSECUTIONS	22315	02/23/2015	1,485.00	
					128,839.60 *	
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1811	01/01/2015	1,068.75	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	71 AMALGAMATED BANK OF CHICA	ADMINISTRATION FEE	53547001-15	02/01/2015	475.00	
	71 AMALGAMATED BANK OF CHICA	ADMINISTRATION FEE	53584005-15	02/01/2015	475.00	
	2454 MARIE L ROGERS CSR	ATTENDANCE FOR DEPOSITION	32315	03/23/2015	100.00	
	2506 US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	275695336	04/01/2015	333.82	
	2513 UNDERWRITERS SAFETY & CLA	LIABILITY CLAIM FUNDING	33115	03/31/2015	3,319.55	
	2739 IL COUNTIES RISK MGMT TRUST	DEDUCTIBLE 1208200003	DED3139288	04/01/2015	440.00	
					5,143.37 *	
					138,780.44	
	Total ADMINISTRATION					
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	2469 METROPOLITAN MAYORS CAUC	MEMBERSHIP DUES	2014-223	06/30/2014	367.71	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.010.754.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.754 - BEAUTIFICATION/IMPROVMENT COMM					
	2673	TODD, LINDA	REIMBURSE FOR HOOTSIES SIGN	72547680	03/23/2015	356.40
Total ELECTED OFFICIALS						724.11
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	FEB2015	02/28/2015	536.57
	936	HERITAGE FS INC.	DIESEL FUEL	FEB2015	02/28/2015	381.30
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A139207	10/22/2014	35.08
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A139970	10/28/2014	27.97
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS	A146677	12/30/2014	73.78
	1831	SAUK VILLAGE HARDWARE	FILTERS	A153499	03/12/2015	5.39
						1,060.09
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	677	ELMER & SON LOCKSMITHS INC	KEYS	320858	03/25/2015	27.00
	1387	MENARD'S-SCHERERVILL #3124	OPERATING SUPPLIES	75581	02/20/2015	17.94
	1387	MENARD'S-SCHERERVILL #3124	MAILBOX & POST	77724	03/17/2015	106.85
	1831	SAUK VILLAGE HARDWARE	TRASH BAGS & GLOVES	A136716	10/02/2014	35.98
	1831	SAUK VILLAGE HARDWARE	TRASH BAGS & GLOVES	A136869	10/03/2014	33.28
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A137296	10/06/2014	19.12
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS	A137767	10/09/2014	5.37
	1831	SAUK VILLAGE HARDWARE	ADJUSTABLE PHOTO CONTROL	A138551	10/16/2014	11.69
	1831	SAUK VILLAGE HARDWARE	KEY	A140732	11/03/2014	2.24
	1831	SAUK VILLAGE HARDWARE	LOCKSET	A142835	11/20/2014	9.89
	1831	SAUK VILLAGE HARDWARE	BULB	A142854	11/20/2014	24.27
	1831	SAUK VILLAGE HARDWARE	BULB	A144041	12/02/2014	19.05
	1831	SAUK VILLAGE HARDWARE	BULBS	A144359	12/05/2014	4.56
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A145000	12/11/2014	5.35
	1831	SAUK VILLAGE HARDWARE	CONNECTOR	A146169	12/23/2014	8.98
	1831	SAUK VILLAGE HARDWARE	VACUUM CLEANER BAGS	A147496	01/07/2015	8.09
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A147536	01/08/2014	5.83
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A148259	01/15/2015	19.79
	1831	SAUK VILLAGE HARDWARE	CONNECTOR	A148310	01/16/2015	5.39
	1831	SAUK VILLAGE HARDWARE	VACUUM CLEANER BAGS	A148755	01/21/2015	6.29
	1831	SAUK VILLAGE HARDWARE	TOILET SEAT	A148884	01/22/2015	21.59
	1831	SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A148965	01/23/2015	11.77
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A149190	01/26/2015	1.36
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A149338	01/28/2015	2.68
	1831	SAUK VILLAGE HARDWARE	ROPE	A149528	01/30/2015	188.98
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A150854	02/11/2015	5.39
	1831	SAUK VILLAGE HARDWARE	RODENT BAIT	A151390	02/17/2015	14.38
	1831	SAUK VILLAGE HARDWARE	FASCILITY MAINT. SUPPLIES	A151947	02/23/2015	1.78
	1831	SAUK VILLAGE HARDWARE	KEYS	A152861	03/05/2015	9.86
	1831	SAUK VILLAGE HARDWARE	FASCILITY MAINT. SUPPLIES	A152937	03/06/2015	11.69
	1831	SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A153389	03/10/2015	3.99
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A154173	03/17/2015	18.68
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A154239	03/18/2015	9.70
	1831	SAUK VILLAGE HARDWARE	CONCRETE MIX	A154263	03/18/2015	4.49
	1831	SAUK VILLAGE HARDWARE	TURFBUILDER	A154276	03/18/2015	49.49
	1831	SAUK VILLAGE HARDWARE	TURFBUILDER	A154277	03/18/2015	247.46
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A154488	03/20/2015	9.61
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A154771	03/23/2015	6.81
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A154881	03/24/2015	25.66
	1831	SAUK VILLAGE HARDWARE	BATTERIES/SUPPLIES	A155104	03/26/2015	58.44
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A155162	03/27/2015	3.31
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A155613	03/31/2015	16.19

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1831	SAUK VILLAGE HARDWARE	BATTERIES	B2569	10/20/2014	11.69
	2510	THE JANITOR'S SUPPLY CO	JANITORIAL SUPPLIES	79046	03/04/2015	58.48
						1,170.44 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	FEB2015	02/15/2015	46.88
	318	CALL ONE	TELEPHONE SERVICE	MAR2015	03/15/2015	46.88
						93.76 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/0472025459	20914-25459	12/09/2014	1,205.64
	1517	NICOR	GAS SERVICES/4478451000	14-78451000	12/09/2014	870.48
	1517	NICOR	GAS SERVICES/3188451000	14-88451000	12/09/2014	343.18
	1517	NICOR	GAS SERVICES/0309451000	914-9451000	12/09/2014	870.92
						3,290.22 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	2612	FIRE SCIENCE TECHNIQUES LTI	FIRE EXT TEST	85054	01/09/2015	100.00
100.015.714.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	18353	03/04/2015	263.20
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	93648	01/14/2015	43.34
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	95113	02/11/2015	43.97
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / MARCH	MAR2015	03/02/2015	1,700.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1585365	01/11/2015	378.00
	1797	S & K SECURITY CORP.	PANIC BUTTON LONG RANGE RA	99312	01/01/2015	38.50
						2,203.81 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	100141	03/01/2015	38.50
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	100142	03/01/2015	38.50
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	97303	09/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	97327	09/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	97328	09/01/2014	28.19
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	97516	09/01/2014	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	97517	09/01/2014	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	97756	10/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	97786	10/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	97788	10/01/2014	28.19
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	97997	10/01/2014	35.00
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	97998	10/01/2014	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	98202	11/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	98218	11/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	98219	11/01/2014	28.19
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	98398	11/01/2014	35.00
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	98399	11/01/2014	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	98614	12/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	98637	12/01/2014	28.19
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	98824	12/01/2014	35.00
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	98825	12/01/2014	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	99061	01/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	99095	01/01/2015	31.01
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	99097	01/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	99313	01/01/2015	38.50
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	99933	03/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	99962	03/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	99963	03/01/2015	31.01

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						891.65 *
Total PUBLIC GROUNDS & BUILDINGS						9,073.17
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	1716388	02/23/2015	29.99
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	1998479	03/04/2015	192.78
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES	2242583	03/11/2015	147.98
	1817	SAILSBERY, REBECCA	REIMBURSEMENT FOR OFFICE S	91514	09/15/2014	16.04
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	30.12
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	14.53
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	12.64
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	10.80
	2740	MODERN MARKETING	PENCILS	MMI107968	04/01/2015	371.79
						826.67 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	FEB2015	02/28/2015	5,237.21
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-284122	01/14/2015	37.01
	1430	MONARCH AUTO SUPPLY INC	OIL FILTER	6981-284178	01/14/2015	7.19
	1817	SAILSBERY, REBECCA	REIMBURSEMENT FOR GAS	22015	02/20/2015	10.01
	1830	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	NOV2014	11/30/2014	120.95
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	10.00
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	10.00
	2547	AQUA EXPRESS CAR WASH II LI	CAR WASH SERVICES	139	11/07/2014	88.00
	2547	AQUA EXPRESS CAR WASH II LI	CAR WASH SERVICES	146	12/04/2014	112.00
	2547	AQUA EXPRESS CAR WASH II LI	CAR WASH SERVICES	159	03/06/2015	72.00
						5,704.37 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	543	DACAV INDUSTRIES	SHIRTS & HATS	2350	10/10/2014	120.96
	558	DAVIS & STANTON	UNIFORMS/COMMENDATION BAR	28670	10/20/2014	45.00
	1096	J.G. UNIFORMS INC.	UNIFORMS J MORRIS	35926	01/14/2015	197.28
	1096	J.G. UNIFORMS INC.	UNIFORMS HOLEVIS	35927	01/14/2015	177.32
	1096	J.G. UNIFORMS INC.	UNIFORMS HOLEVIS	35928	01/14/2015	152.50
	1096	J.G. UNIFORMS INC.	UNIFORMS	36073	01/29/2015	124.85
	1817	SAILSBERY, REBECCA	REIMBURSEMENT/UNIFORMS	11215	01/12/2015	107.00
						924.91 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	527	CRITICAL REACH	TRAK ALERT SERVICE /2015	15-492	12/15/2014	285.00
	1573	P&S BOTTLED WATER SERVICE	WATER	11052	10/22/2014	78.00
	1573	P&S BOTTLED WATER SERVICE	WATER	11085	12/02/2014	72.00
	1575	P.F. PETTIBONE	WARNING TICKETS	32321	01/12/2015	1,142.30
	1831	SAUK VILLAGE HARDWARE	KEYS	A131852	08/25/2014	12.47
	1831	SAUK VILLAGE HARDWARE	PADLOCKS	A133654	09/08/2014	8.99
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A139940	10/28/2014	18.48
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-004714279	02/28/2015	67.26
						1,684.50 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10355	03/25/2015	494.00
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	398	CHICAGO BADGE & INSIGNIA CC	DEPUTY CHIEF'S BADGE	13183	10/20/2014	242.69
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	19.56
	2386	HUFNAGL, KATHERINE E	REIMBURSE FOR EQUIPMENT PU	22415	02/24/2015	253.59
						515.84 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	FEB2015	02/15/2015	399.37
	318	CALL ONE	TELEPHONE SERVICE	FEB2015	02/15/2015	2,333.16

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	318	CALL ONE	TELEPHONE SERVICE	MAR2015	03/15/2015	404.76
	318	CALL ONE	TELEPHONE SERVICE	MAR2015	03/15/2015	2,330.03
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-158	03/27/2015	75.98
						5,543.30 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	69	ALTERNATIVE ENERGY SOLUTIO	EQUIP. INSPECTION /GENERATOI	28856	02/27/2015	240.00
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	18133	01/10/2015	629.70
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	18314	02/24/2015	132.36
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 115	53875	09/26/2014	481.92
	272	BRACKMAN & COMPANY	VEHICLE MAINT/M115	53876	09/26/2014	513.19
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 104	53939	09/17/2014	446.95
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/ CROWN VIC	53940	09/17/2014	276.75
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 100	54083	06/24/2014	620.00
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 104	54264	07/03/2014	98.45
	272	BRACKMAN & COMPANY	VEHICLE REPAIR DODGE CHARG	54336	07/14/2014	44.95
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 109	54348	07/15/2014	316.45
	272	BRACKMAN & COMPANY	BRAKE PADS/ROTORS 109	54349	07/15/2014	305.07
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 100	54852	11/01/2014	276.00
	543	DACAV INDUSTRIES	VEHICLE LAYOUT & APPLICATION	2653	12/05/2014	785.00
	677	ELMER & SON LOCKSMITHS INC	SVC CALL/2004 MERC SABLE	309476	02/10/2015	209.00
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-282205	12/27/2014	7.79
	2547	AQUA EXPRESS CAR WASH II LI	CAR WASH SERVICES	136	10/02/2014	104.00
						5,247.58 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	38.85
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	38.85
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	11.88
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	7.28
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	19.44
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	36.70
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	2.79
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	80.00
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	2.79
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	26.70
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	18.68
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	33.57
	2188	V OF SV-POLICE PETTY CASH	PETTY CASH	32015	03/20/2015	82.88
						400.41 *
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	1817	SAILSBERY, REBECCA	REIMBURSEMENT FOR MEMBER\$	10815	01/05/2015	50.00
	1817	SAILSBERY, REBECCA	REIMBURSEMENT FOR MEMBER\$	12315	01/23/2015	40.00
						90.00 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	NEW EMPLOYEE PHYSICALS	CP217777	02/03/2015	234.00
	1542	ODELSON & STERK LTD	PROF. SERVICES	14155	08/07/2014	1,414.50
	1542	ODELSON & STERK LTD	PROF. SERVICES JULY 2014	14198	08/15/2014	618.75
	1542	ODELSON & STERK LTD	PROF. SERVICES	14423	09/11/2014	2,261.00
	1542	ODELSON & STERK LTD	PROF. SERVICES	14672	10/08/2014	2,458.50
	1542	ODELSON & STERK LTD	PROF. SERVICES	14935	11/10/2014	412.50
						7,399.25 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1811	01/01/2015	652.50
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	32415-3033	03/24/2015	92.90
	2319	WORD SYSTEMS INC	MAINT.AGREEMENT	IN12146	12/31/2014	5,314.26

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	2493	DE LAGE LANDEN FNCL SVCS	LEASE	45137303	03/31/2015	210.18
						5,617.34 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	98638	12/01/2014	28.19
	Total POLICE DEPARTMENT					35,368.86
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	FEB2015	02/28/2015	708.99
	1430	MONARCH AUTO SUPPLY INC	BRAKE ROTOR/REPAIR PARTS	6981-288579	02/19/2015	150.36
	1430	MONARCH AUTO SUPPLY INC	CREDIT /PARTS RETURNED	6981-289693	02/27/2015	124.42 -
	1831	SAUK VILLAGE HARDWARE	BULB	A151394	02/17/2015	7.19
						742.12 *
100.205.630.000	GENERAL FUND - E.S.D.A. - 100.205.630 - UNIFORMS AND CLOTHING					
	543	DACAV INDUSTRIES	UNIFORMS	2936	02/12/2015	199.99
	543	DACAV INDUSTRIES	UNIFORMS	3065	03/11/2015	64.45
						264.44 *
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A146719	12/30/2014	3.14
	1831	SAUK VILLAGE HARDWARE	BOOSTER CABLE	A148162	01/14/2015	22.26
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A93357	11/12/2013	2.60
						28.00 *
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	FEB2015	02/15/2015	23.44
	318	CALL ONE	TELEPHONE SERVICE	MAR2015	03/15/2015	23.44
						46.88 *
	Total E.S.D.A.					1,081.44
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	FEB2015	02/28/2015	539.88
	936	HERITAGE FS INC.	DIESEL FUEL	FEB2015	02/28/2015	829.07
	1831	SAUK VILLAGE HARDWARE	PROPANE CYLINDER/EXCHANGE	A136631	10/01/2014	17.99
						1,386.94 *
	Total STREETS					1,386.94
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	FEB2015	02/15/2015	28.46
	318	CALL ONE	TELEPHONE SERVICE	MAR2015	03/15/2015	28.57
						57.03 *
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0907009036	100614-9036	10/06/2014	29.86
	463	ComEd	ELECTRIC SERVICE/1452218004	101614-8004	10/16/2014	45.82
	463	ComEd	ELECTRIC SERVICE/1452218004	101914-8004	11/19/2014	14.87
	463	ComEd	ELECTRIC SERVICE/0907009036	10915-9036	01/09/2015	31.63
	463	ComEd	ELECTRIC SERVICE/0907009036	110514-9036	11/05/2014	25.48
	463	ComEd	ELECTRIC SERVICE/0907009036	120814-9036	12/08/2014	29.86
	463	ComEd	ELECTRIC SERVICE/1452218004	12115-8004	01/21/2015	54.41
	463	ComEd	ELECTRIC SERVICE/1452218004	121614-8004	12/16/2014	27.60
	463	ComEd	ELECTRIC SERVICE/0907009036	90814-9036	09/08/2014	29.86

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						289.39 *
Total PARKS & PLAYGROUNDS						346.42
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES					
	2522	MILLER COOPER & CO LTD	PROGRESS BILLING FOR AUDIT 4	130287	02/27/2015	2,100.00
Total MUNICIPAL AUDIT						2,100.00
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	23975250315	03/13/2015	349.30
	318	CALL ONE	TELEPHONE SERVICE	FEB2015	02/15/2015	891.70
	318	CALL ONE	TELEPHONE SERVICE	MAR2015	03/15/2015	891.70
						2,132.70 *
Total DISPATCH CENTER						2,132.70
Total GENERAL FUND						235,558.06
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	999	IDENTISYS	COLOR RIBBON	242471	02/04/2015	90.00
	2737	ADVANCE AUTO PARTS	REPAIR PARTS	1872642373	02/28/2015	26.00
						116.00 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	43	AIR ONE EQUIPMENT INC	ULTRA ELITE ASSY M7	100551	01/05/2015	469.00
	726	FEDERAL SIGNAL CORP.	REPAIR PARTS	5924138	12/11/2014	197.39
	936	HERITAGE FS INC.	DIESEL FUEL	FEB2015	02/28/2015	221.01
	936	HERITAGE FS INC.	GAS CHARGES	FEB2015	02/28/2015	268.42
	1865	SECRETARY OF STATE	LICENSE FEES/FIRE TRAILER	32315	03/23/2015	18.00
						1,173.82 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	227	BESTITCHED	T-SHIRTS /PRINTED	31530	11/20/2014	103.00
	1034	ILLINOIS FIRE STORE	UNIFORMS/FIRE GEAR	32717	10/23/2014	543.59
						646.59 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	677	ELMER & SON LOCKSMITHS INC	MISC REPAIRS	320177	03/06/2015	30.89
	709	EXPERT CHEMICAL & SUPPLY IN	CLEANING SUPPLIES	831367	02/13/2015	212.10
	2729	GURTLER INDUSTRIES INC	CLEANING SUPPLIES	265913	01/26/2015	262.50
						505.49 *
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES					
	2550	PERSONNEL CONCEPTS	SUBSCRIPTION	20615	02/06/2015	38.90
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	1034	ILLINOIS FIRE STORE	STORZ HOSES	32859	11/19/2014	7,651.30
	1831	SAUK VILLAGE HARDWARE	SURGE STRIP 6 OUTLET	A136684	10/01/2014	14.39
	1831	SAUK VILLAGE HARDWARE	CONNECTOR	A136871	10/03/2014	5.39
	1831	SAUK VILLAGE HARDWARE	FASCILITY MAINT. SUPPLIES	A137883	10/10/2014	22.49
	1831	SAUK VILLAGE HARDWARE	SMOKE ALARM	A137952	10/11/2014	59.90
	1831	SAUK VILLAGE HARDWARE	OIL	A139154	10/21/2014	10.78
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	B2389	07/02/2014	4.49

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						7,768.74 *
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES					
	43	AIR ONE EQUIPMENT INC	M7 ULTRALITEASSY	100657	01/09/2015	332.95
	1034	ILLINOIS FIRE STORE	EPDM HOSE	33208	12/31/2014	232.60
						565.55 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	FEB2015	02/15/2015	29.39
	318	CALL ONE	TELEPHONE SERVICE	MAR2015	03/15/2015	29.18
						58.57 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	31015-6104	03/10/2015	129.19
	1517	NICOR	GAS SERVICES/0728451000	14-28451000	11/11/2014	536.09
	1517	NICOR	GAS SERVICES/0728451000	14-28451000	09/10/2014	108.30
						773.58 *
210.200.710.000	FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING					
	2624	GATEWAY BUSINESS SYSTEMS	FD COPIER LEASE	16648440	03/03/2015	195.67
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	420	CHUCK'S COMPRESSOR INC	COMPRESSOR MAINT & REPAIR	688	02/17/2015	450.00
	919	HASTINGS AIR ENERGY CONTR	FINANCE CHARGES	123014	12/30/2014	43.68
	2111	TRACE ANALYTICS INC.	SHIPPING & HANDLING FEE	15-4097	03/24/2015	10.00
						503.68 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	695	EQUIPMENT MANAGEMENT COM	VEHICLE REPAIR	44797	01/21/2015	139.00
	695	EQUIPMENT MANAGEMENT COM	SERVICE AGREEMENT/5110 &512	45198	03/16/2015	1,050.00
	695	EQUIPMENT MANAGEMENT COM	91523932 2.5" GUAGE	45315	03/31/2015	112.00
	1430	MONARCH AUTO SUPPLY INC	CORE RETURN	6981-270920	09/25/2014	114.00 -
	1430	MONARCH AUTO SUPPLY INC	MAINTENANCE PARTS	6981-272439	10/07/2014	255.39
	1430	MONARCH AUTO SUPPLY INC	CREDIT /PARTS RETURNED	6981-273837	10/17/2014	26.12 -
	1430	MONARCH AUTO SUPPLY INC	BATTERIES	6981-276988	11/11/2014	678.12
						2,094.39 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	991	IAFC MEMBERSHIP	IAFC MEMBERSHIP DUES	2015	03/19/2015	209.00
	1032	ILLINOIS FIRE CHIEF'S ASSOC	2015 MEMBERSHIP DUES	15-1985	01/30/2015	200.00
						409.00 *
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM-FIRE	CP219419	03/03/2015	810.00
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1811	01/01/2015	180.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	141215913-1	12/15/2014	6,020.00
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	150115913-1	01/15/2015	6,020.00
						12,040.00 *
210.200.850.000	FIRE FUND - FIRE EXPENSES - 210.200.850 - VEHICLES					
	2269	WELLS FARGO EQUIPMENT FIN	LATE CHARGES / FIRE PUMPER	844453	03/24/2015	3,745.34
210.200.870.000	FIRE FUND - FIRE EXPENSES - 210.200.870 - CONSTRUCTION					
	1393	MERT'S HEATING & AIR COND.	HVAC INSTALL/FIRE STATION	77924	03/17/2015	6,113.00
						37,738.32
	Total FIRE EXPENSES					37,738.32
	Total FIRE FUND					37,738.32

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	1445	MORTON SALT	SALT	5400721198	03/05/2015	14,959.04
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL TAPE	A137928	10/11/2014	11.23
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/2619171034	31615-1034	03/16/2015	450.96
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	31115-3116	03/11/2015	3,020.95
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	31215-5080	03/12/2015	173.49
						3,645.40 *
Total MOTOR FUEL TAX FUND						18,615.67
Total MOTOR FUEL TAX FUND						18,615.67
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	568	DE JONG EQUIPMENT CO. INC	REPAIR PARTS	CR83760	03/26/2015	117.76
	719	FASTENAL COMPANY	REPAIR PARTS	ILSTE123475	03/31/2015	39.07
	936	HERITAGE FS INC.	GAS CHARGES	FEB2015	02/28/2015	356.98
	936	HERITAGE FS INC.	DIESEL FUEL	FEB2015	02/28/2015	77.17
	1430	MONARCH AUTO SUPPLY INC	MAINTENANCE PARTS	6981-288555	02/19/2015	60.72
	1430	MONARCH AUTO SUPPLY INC	BELTS & PULLEY	6981-288713	02/20/2015	158.71
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-294738	04/07/2015	57.58
	1472	N. A. P. A. AUTO PARTS	BATTERY	430694	03/06/2015	129.00
	1816	SAFETY-KLEEN SYSTEMS INC	WINDSHIELD WASHER FLUID	66514876	03/27/2015	217.35
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A152837	03/05/2015	1.62
	1831	SAUK VILLAGE HARDWARE	CLAMPS	A155068	03/26/2015	4.64
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A156370	04/07/2015	2.69
	1846	SCHAEFFER'S	5 GAL PAIL/H.T.C. OIL	100081-INV1	02/25/2015	492.30
	2152	ULINE LAWN EQUIPMENT	SCAG ENGINE	144893	03/26/2015	2,748.36
						4,463.95 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3699184	02/25/2015	1,451.13
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3706458	03/18/2015	1,477.87
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A145544	12/16/2014	33.08
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A152877	03/05/2015	10.41
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A154991	03/25/2015	18.84
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	121101	03/16/2015	1,365.50
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	121477	03/31/2015	109.50
						4,466.33 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	56	ALEXANDER EQUIPMENT CO. INC	CHIPPER REPAIR & MAINT	110715	04/08/2015	490.00
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	B45455	11/06/2014	39.10
	2258	WATER PRODUCTS CO. OF AUR	WATER METERS	255887	03/11/2015	1,740.00
	2258	WATER PRODUCTS CO. OF AUR	CLAMP / MAIN REPAIR	256125	03/24/2015	393.93
	2258	WATER PRODUCTS CO. OF AUR	B-BOX REPAIR PARTS	256208	03/26/2015	2,083.05
	2258	WATER PRODUCTS CO. OF AUR	COUPLING/CURB STOP	256328	04/02/2015	75.90
	2258	WATER PRODUCTS CO. OF AUR	B-BOX REPAIR PARTS	256329	04/02/2015	56.25
						4,878.23 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	FEB2015	02/15/2015	54.88
	318	CALL ONE	TELEPHONE SERVICE	MAR2015	03/15/2015	54.99
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-158	03/27/2015	143.23

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						253.10 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0489021016	31115-1016	03/11/2015	4,710.94
	463	ComEd	ELECTRIC SERVICE/1452404028	31615-4028	03/16/2015	29.18
	463	ComEd	ELECTRIC SERVICE/1863716000	31615-6000	03/16/2015	102.46
	463	ComEd	ELECTRIC SERVICE/1622608003	31615-8003	03/16/2015	32.01
	463	ComEd	ELECTRIC SERVICE/0530218001	32015-8001	03/20/2015	63.12
	463	ComEd	ELECTRIC SERVICE/0551070001	40615-70001	04/06/2015	690.88
	1517	NICOR	GAS SERVICES/31864510008	15-86451000	03/11/2015	1,033.89
						6,662.48 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	380	CESAR'S EQUIPMENT CO	LIFT TRUCK WORK & CERTIFICAT	15711	03/05/2015	1,730.95
	2002	STONY TIRE	FLAT REPAIR	1-106842	03/03/2015	24.50
						1,755.45 *
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	1184	KELLY'S TRANSMISSION LLC	TRANSMISSION REPAIR/F150	2589	03/26/2015	1,302.69
	1303	LYNWOOD TIRE CENTER	TIRE REPAIR	78325	04/07/2015	19.53
						1,322.22 *
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	2741	SUBURBAN PUBLIC WORKS DIR	AERIAL SAFETY TRAINING	AERIAL-15	03/30/2015	50.00
	2741	SUBURBAN PUBLIC WORKS DIR	AERIAL SAFETY TRAINING	AERIAL-22	04/02/2015	25.00
						75.00 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	32315-509	03/23/2015	107.85
	2625	ALLAN MACK & SONS INC	WATER TREATMENT PLANT IMPF	30615	03/06/2015	22,809.00
	2665	CLEAN HARBORS ENV SERVICE	RENTAL OF TRAILER/PUMPS/CON	1000842231	02/17/2015	7,064.01
						29,980.86 *
	Total WATER DEPARTMENT FUND					53,857.62
	Total WATER DEPARTMENT FUND					53,857.62
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	FEB2015	02/28/2015	92.25
	936	HERITAGE FS INC.	GAS CHARGES	FEB2015	02/28/2015	282.77
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-289894	03/02/2015	115.13
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-290025	03/03/2015	65.90
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A154989	03/25/2015	15.28
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A155574	03/31/2015	4.15
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A155663	04/01/2015	2.96
						578.44 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	11168	03/19/2015	24.00
	1831	SAUK VILLAGE HARDWARE	BATTERIES	B2590	10/31/2014	29.67
						53.67 *
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	313	C & M PIPE SUPPLY CO.	PVC PIPE	154282	03/23/2015	490.00
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	30915-6078	03/09/2015	61.95
	Total SEWER DEPARTMENT FUND					1,184.06

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER DEPARTMENT FUND						1,184.06
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	179026	03/19/2015	3,232.50
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	12997	02/28/2015	1,050.00
						4,282.50
Total TIF#4 (SURREYBROOK PLAZA) FUND						4,282.50
Total TIF#4 (SURREYBROOK PLAZA) FUND						4,282.50
Grand Total:						351,236.23

Report Criteria:

Invoice.Discount Date = 04/14/2015

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

APRIL 28, 2015

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

PAYROLL

PAYROLL NET	\$76,237.82
PAYROLL LIABILITIES	<u>\$61,744.97</u>
TOTAL PAYROLL 04/17/2015 (Already Paid)	\$137,982.79

ACCOUNTS PAYABLE

<u>IMMED CK BENEFITS, (PD)</u>	\$	59,395.97
<u>IMMED CK FIRST INS FUNDIG, (PD)</u>	\$	42,365.95
<u>IMMED CK ILLINOIS PUBLIC RISK FUND, (PD)</u>	\$	19,722.00
<u>IMMED CK UNIFORM ALLOWANCES, (PD)</u>	\$	1,900.00
<u>IMMED CK V OF SV PETTY CASH, (PD)</u>	\$	502.01
<u>IMMED CK UNDERWRITERS SAFETY & CLAIMS, (PD)</u>	\$	2,365.99
<u>CREDIT CARD PAYMENTS (SEE NEXT PAGES), PD</u>	\$	3,298.52

APRIL 14, 2015 THROUGH APRIL 28, 2015.....NO REPORT \$0.00

TOTAL ACCOUNTS PAYABLE **\$129,550.44**

TOTAL DISTRIBUTIONS **\$267,533.23**

Village of Sauk Village

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

<u>Feb-15</u>	<u>Credit Card Holders</u>	<u>Vendor Paid</u>	<u>Dept Code</u>	<u>D. Hanks</u>	<u>K. Weller</u>	<u>M. Rao</u>	<u>S. Jasinski</u>
<u>Amount</u>	<u>Expense Details</u>						
1/9/2015 \$ 223.45	Headsets for Dispatch	Headsets	100.280.610.000			\$ 223.45	
1/14/2015 \$ 306.59	Headsets for Dispatch	Headsets	100.280.610.000			\$ 306.59	
1/27/2015 \$ 7.61	Postage-IDNR	USPS	100.005.706.000			\$ 7.61	
1/14/2015 \$ 20.70	Gas	Loves Country	100.010.724.000	\$ 20.70			
1/14/2015 \$ 12.00	Gas	Loves Travel	100.010.724.000	\$ 12.00			
1/2/2015 \$ 251.99	Refrigerator Repair	Sears	100.015.712.000		\$ 251.99		
Total				\$ 32.70	\$ 251.99	\$ 537.65	\$ -

\$ -

Village of Sauk Village

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

<u>Mar-15</u>	<u>Amount</u>	<u>Credit Card Holders</u>	<u>Vendor Paid</u>	<u>Dept Code</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>	<u>Sherry Jasinski</u>
		<u>Expense Details</u>						
2/17/2015	\$ 12.00	CDBG Meeting	Metra	100.005.768.000			\$ 12.00	
2/17/2015	\$ (14.36)	Uniforms-S. Dobrzeniecki	Wearguard	100.005.630.000				\$ (14.36)
2/23/2015	\$ 140.25	Certificates	Baudville Inc	100.005.610.000				\$ 140.25
2/23/2015	\$ 140.25	Certificates	Baudville Inc	100.005.610.000				\$ 140.25
2/4/2015	\$ 982.70	Tires etc	Stony Tire	100.220.714.000		\$ 491.35		
		Tires etc	Stony Tire	300.000.714.000		\$ 491.35		
2/19/2015	\$ 138.00	Equipment Repairs	B&F Fabricating Inc	100.220.712.000		\$ 69.00		
		Equipment Repairs	B&F Fabricating Inc	300.000.712.000		\$ 69.00		
Total	\$ 1,398.84				\$ -	\$ 1,120.70	\$ 12.00	\$ 266.14

Village of Sauk Village

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

<u>Apr-15 Amount</u>	<u>Credit Card Holders</u>	<u>Vendor Paid</u>	<u>Dept Code</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>	<u>S.Jasinski</u>
	<u>Expense Details</u>						
3/4/2015 \$ 110.00	ESDA van Repair	R&R Maintenance	100.205.712.000			\$ 110.00	
3/12/2015 \$ 28.89	Flat Repair-Chiefs van	R&R Maintenance	100.025.714.000			\$ 28.89	\$ -
3/17/2015 \$ 21.35	Postage-CDBG	USPS	100.005.610.000			\$ 21.35	\$ -
3/5/2015 \$ (129.75)	Certificates	Baudville Inc	100.005.610.000				\$ (129.75)
3/9/2015 \$ 16.00	Parking		100.010.768.000	\$ 16.00	\$ -		
3/13/2015 \$ 39.00	Parking		100.010.768.000	\$ 39.00	\$ -		
3/4/2015 \$ 28.86	Paint Supplies	The Home Depot	100.015.640.000		\$ 28.86		
3/11/2015 \$ 962.99	Portable Generator	Seats	300.000.660.000		\$ 962.99		
Total				\$ 55.00	\$ 991.85	\$ 160.24	\$ (129.75)

\$ -

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

MAY 12, 2015

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

PAYROLL

PAYROLL NET	\$81,906.08
PAYROLL LIABILITIES	<u>\$65,141.82</u>
TOTAL PAYROLL 05/01/2015 (Already Paid)	\$147,047.90

ACCOUNTS PAYABLE

<u>IMMED CK THE OWENS GROUP, (PD)</u>	\$ 66,943.63
<u>IMMED CK KS STATE BANK, (PD)</u>	\$ 40,460.70

<u>CREDIT CARD PAYMENTS (SEE NEXT PAGE), PD</u>	\$ 1,605.82
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APRIL 28, 2015 THROUGH MAY 12, 2015	<u>\$81,692.70</u>
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TOTAL ACCOUNTS PAYABLE	\$190,702.85
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TOTAL DISTRIBUTIONS	\$337,750.75
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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.

April Exp. due in

<u>May-15 Amount</u>	<u>Credit Card Holders</u>	<u>Vendor Paid</u>	<u>Dept Code</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>	<u>S. Jasinski</u>
	<u>Expense Details</u>						
4/2/2015 \$ 1,249.56	Enbridge Grant Exp. Tools	Spartin Medical	100.000.376.006			\$ 1,249.56	
4/10/2015 \$ 15.37	2014 Audit return fee-Miller Cooper	USPO	100.005.706.000			\$ 15.37	\$ -
4/21/2015 \$ 313.12	Ink Cartridges	Office Depot	300.000.610.000		\$ 313.12		\$ -
4/21/2015 \$ 27.77	Paper Supplies	Office Depot	300.000.610.000		\$ 27.77		\$ -
Total				\$ -	\$ 340.89	\$ 1,264.93	\$ -

\$ -

Report Criteria:

Invoice.Discout Date = 05/12/2015

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	MAR2015	03/31/2015	718.34
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	APR2015	04/15/2015	790.92
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE	9742897640	03/25/2015	157.61
						948.53 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2593 RONAN LTD, ALFRED G		PROFESSIONAL SERVICES	MAR2015	03/02/2015	3,000.00
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2743 PENDING INVESTIGATIONS INC		SUMMONS SERVICE	1001-15	03/16/2015	150.00
	Total ADMINISTRATION					4,816.87
100.010.758.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.758 - PUBLIC RELATIONS COMMITTEE					
	1823 SAM'S CLUB DIRECT		STUDENT GOV'T DAY FOOD	2848	04/13/2015	105.16
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458 COMCAST CABLE #0057743		INTERNET SERVICE /SR CTZN	41015-7743	04/10/2015	115.69
	Total ELECTED OFFICIALS					220.85
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		DIESEL FUEL	MAR2015	03/31/2015	14.68
	936 HERITAGE FS INC.		GAS CHARGES	MAR2015	03/31/2015	765.10
						779.78 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	APR2015	04/15/2015	49.96
	Total PUBLIC GROUNDS & BUILDINGS					829.74
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2749 JOHNSON, WINTER		TOW RELEASE REFUND	153498	04/16/2015	500.00
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	2113 TRAINING CONCEPTS INC.		TEXTBOOKS & CARDS	22380	10/16/2014	318.00
	2470 ILMO PRODUCTS COMPANY		REFILLABLE CYLINDER	680630	03/23/2015	84.00
						402.00 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	MAR2015	03/31/2015	6,753.41
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	APR2015	04/15/2015	408.13
	318 CALL ONE		TELEPHONE SERVICE	APR2015	04/15/2015	2,372.76
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE	9742897640	03/25/2015	157.61 -
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE	9742897640	03/25/2015	669.83
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE	9742897640	03/25/2015	157.61

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,450.72 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	1323 MAIL FINANCE		LEASE PAYMENT/POLICE POSTAGE	N5290529	04/19/2015	251.55
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	2521 PET SUPPLIES "PLUS"		K-9 EXPENSES	31815	03/18/2015	69.26
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	2547 AQUA EXPRESS CAR WASH II LI		CAR WASH SERVICES	150	01/07/2015	56.00
	2547 AQUA EXPRESS CAR WASH II LI		CAR WASH SERVICES	154	02/03/2015	96.00
						152.00 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	2740 MODERN MARKETING		PENCILS	MM1107799	03/24/2015	358.99
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	2463 REPUBLIC SERVICES		CONFIDENTIAL SHRED	1-004750861	03/31/2015	66.50
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	813 GATEWAY BUSINESS SYSTEMS		COPIER MAINT/POLICE	833871	03/17/2015	54.45
	813 GATEWAY BUSINESS SYSTEMS		COPIER MAINT/POLICE	833872	03/17/2015	111.93
						166.38 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	422 CIARLO, MONICA		CPR CLASSES	11042014	11/04/2014	850.00
	1737 RICH CONSTRUCTION CO.		BOARD UP SERVICE /2023 222PL	32015	03/20/2015	139.10
	1737 RICH CONSTRUCTION CO.		BOARD UP SERVICE /21911 MERF	40413	04/04/2013	414.37
	1737 RICH CONSTRUCTION CO.		BOARD UP SERVICE /1625 215PL	60213	06/03/2013	510.25
	1737 RICH CONSTRUCTION CO.		BOARD UP SERVICE /1621 215PL	60313	06/03/2013	605.80
						2,519.52 *
	Total POLICE DEPARTMENT					14,190.33
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	MAR2015	03/31/2015	1,100.18
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	APR2015	04/15/2015	24.98
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE	9742897640	03/25/2015	315.21
						340.19 *
	Total E.S.D.A.					1,440.37
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		DIESEL FUEL	MAR2015	03/31/2015	348.12
	936 HERITAGE FS INC.		GAS CHARGES	MAR2015	03/31/2015	528.82
						876.94 *
	Total STREETS					876.94
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1823 SAM'S CLUB DIRECT		CONCESSION STAND SUPPLIES	1561	03/12/2015	99.33
	1823 SAM'S CLUB DIRECT		CONCESSION STAND SUPPLIES	4209	03/17/2015	36.20
	1823 SAM'S CLUB DIRECT		CONCESSION STAND SUPPLIES	563	03/15/2015	117.28

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						252.81 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS -	100.230.702 - TELEPHONE				
	318 CALL ONE	TELEPHONE SERVICE		APR2015	04/15/2015	29.50
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS -	100.230.704 - UTILITIES				
	463 ComEd	ELECTRIC SERVICE/0907009036		21015-9036	02/10/2015	31.63
	463 ComEd	ELECTRIC SERVICE/1452218004		21815-8004	02/18/2015	31.70
	463 ComEd	ELECTRIC SERVICE/0907009036		31115-9036	03/11/2015	31.63
	463 ComEd	ELECTRIC SERVICE/1452218004		32315-8004	03/23/2015	45.96
						140.92 *
	Total PARKS & PLAYGROUNDS					423.23
100.280.702.000	GENERAL FUND - DISPATCH CENTER -	100.280.702 - TELEPHONE				
	318 CALL ONE	TELEPHONE SERVICE		APR2015	04/15/2015	893.45
	Total DISPATCH CENTER					893.45
	Total GENERAL FUND					24,191.78
210.200.620.000	FIRE FUND - FIRE EXPENSES -	210.200.620 - VEHICLE EXPENSE				
	936 HERITAGE FS INC.	GAS CHARGES		MAR2015	03/31/2015	427.20
	936 HERITAGE FS INC.	DIESEL FUEL		MAR2015	03/31/2015	721.41
						1,148.61 *
210.200.702.000	FIRE FUND - FIRE EXPENSES -	210.200.702 - TELEPHONE				
	318 CALL ONE	TELEPHONE SERVICE		APR2015	04/15/2015	32.01
	2648 VERIZON WIRELESS	WIRELESS PHONE SERVICE		9742897640	03/25/2015	236.41
						268.42 *
210.200.704.000	FIRE FUND - FIRE EXPENSES -	210.200.704 - UTILITIES				
	457 COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION		41015-6104	04/10/2015	129.19
210.200.714.000	FIRE FUND - FIRE EXPENSES -	210.200.714 - VEHICLE REPAIR & MAINTENANCE				
	1838 SAUK VILLAGE FOREIGN FIRE	R&R MAINTENANCE/REIMBURSE		121114	12/11/2014	3,140.00
	1838 SAUK VILLAGE FOREIGN FIRE	REIMBURSE FOR EQUIP MGMT C		44137	10/13/2014	1,222.50
	1838 SAUK VILLAGE FOREIGN FIRE	REIMBURSE FOR MATTS AUTO B		EST2327	12/05/2014	350.00
						4,712.50 *
210.200.768.000	FIRE FUND - FIRE EXPENSES -	210.200.768 - OTHER CONTRACTUAL SERVICES				
	295 BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE		150215913-1	02/15/2015	6,020.00
	Total FIRE EXPENSES					12,278.72
	Total FIRE FUND					12,278.72
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND -	270.000.670 - CONSTRUCTION SUPPLIES				
	792 GALLAGHER MATERIAL CORP	PAVING MATERIAL		635404MB	04/14/2015	228.00
	1736 RIC MAR INDUSTRIES INC.	MIRACLE MELT		320771	04/09/2015	422.40
	2162 UNITED ROTARY BRUSH CORP.	REPLACEMENT PARTS		CI169191	04/23/2015	988.18

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,638.58 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/2619171034	41515-1034	04/15/2015	333.82
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	40915-3116	04/09/2015	1,746.56
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	41015-5080	04/10/2015	185.64
						2,266.02 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	1799	STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./1ST QTR	42594	04/16/2015	406.59
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	MISC ENGINEERING	15040230	04/24/2015	591.00
	1759	ROBINSON ENGINEERING LTD.	2015 MFT/CDBG RESURFACING	15040231	04/24/2015	14,400.00
						14,991.00 *
Total MOTOR FUEL TAX FUND						19,302.19
Total MOTOR FUEL TAX FUND						19,302.19
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	359	CASTELLO, JOE	WATER DEPOSIT REFUND	3501951003	03/02/2015	67.42
	2744	BURRELL, CHRIS & TAMEKA	WATER DEPOSIT REFUND	20222831002	03/05/2015	21.88
	2745	THOMPSON, YVONNIA	WATER DEPOSIT REFUND	2602045004	04/06/2015	35.69
	2746	CALDER, KEVIN	WATER DEPOSIT REFUND	1521631008	03/06/2015	75.00
	2747	GILMORE, BEULAH	WATER DEPOSIT REFUND	4401831003	03/10/2015	12.12
	2748	FARMER, EMMET	WATER DEPOSIT REFUND	2021820206	03/06/2015	22.42
						234.53 *
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	2746	CALDER, KEVIN	WATER REFUND	1521631008	03/06/2015	45.74
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	MAR2015	03/31/2015	179.51
	936	HERITAGE FS INC.	GAS CHARGES	MAR2015	03/31/2015	454.63
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-295082	04/09/2015	51.62
	1430	MONARCH AUTO SUPPLY INC	BRAKES FLUID	6981-295179	04/10/2015	5.99
	1892	SHOREWOOD HOME & AUTO INC	CHAIN SAW CHAIN	171567	04/09/2015	29.90
						721.65 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3715509	04/09/2015	1,938.62
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	121996	04/18/2015	104.50
						2,043.12 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	871	GRAINGER INC.	BATTERY CHARGER	6288226516	04/07/2015	57.83
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1018	ILLIANA AGGREGATES INC.	CONCRETE DUMP	4850	04/22/2015	40.00
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A157110	04/14/2015	12.99
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A157199	04/15/2015	.76
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A158049	04/22/2015	22.36
	2258	WATER PRODUCTS CO. OF AUF	WATER METERS	256491	04/10/2015	1,485.00
						1,561.11 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	APR2015	04/15/2015	58.59
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9742897640	03/25/2015	295.51

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						354.10 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0489021016	40915-1016	04/09/2015	4,579.27
	463	ComEd	ELECTRIC SERVICE/0551070001	40915-70001	04/09/2015	306.91
	463	ComEd	ELECTRIC SERVICE/1452404028	41315-4028	04/13/2015	28.31
	463	ComEd	ELECTRIC SERVICE/1863716000	41315-6000	04/13/2015	76.69
	463	ComEd	ELECTRIC SERVICE/1622608003	41415-8003	04/14/2015	31.63
	463	ComEd	ELECTRIC SERVICE/0530218001	42015-8001	04/20/2015	44.52
	1517	NICOR	GAS SERVICES/31864510008	15-86451000	04/09/2015	346.41
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	1305999	04/07/2015	1,537.26
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	1309548	04/10/2015	898.40
						7,849.40 *
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	2002	STONY TIRE	TIRE REPLACEMENT	1-107972	04/21/2015	971.90
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	WATER SYS IMPROVE PROJ PLAI	15040232	04/24/2015	391.25
	1759	ROBINSON ENGINEERING LTD.	SV REVISED PROJECT PLAN	15040233	04/24/2015	1,974.25
						2,365.50 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	2742	STEINER ELECTRIC COMPANY	GENERATOR RENTAL/FINAL BILL	15003935.001	04/20/2015	3,900.00
	Total WATER DEPARTMENT FUND					19,824.61
	Total WATER DEPARTMENT FUND					20,104.88
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAR2015	03/31/2015	318.21
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9742897640	03/25/2015	295.51
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	18463	03/26/2015	266.96
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	40915-6078	04/09/2015	61.95
	Total SEWER DEPARTMENT FUND					942.63
	Total SEWER DEPARTMENT FUND					942.63
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	179745	04/23/2015	560.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV/ CONTRACT 4/24/201	13066	03/31/2015	2,887.50
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	13067	03/31/2015	1,425.00
						4,872.50 *

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						<u>4,872.50</u>
						<u>4,872.50</u>
						<u>81,692.70</u>

Report Criteria:
Invoice.Discout Date = 05/12/2015

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

MAY 26, 2015

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

PAYROLL

PAYROLL NET	\$73,063.06
PAYROLL LIABILITIES	<u>\$60,239.33</u>
TOTAL PAYROLL 05/15/2015 (Already Paid)	\$133,302.39

ACCOUNTS PAYABLE

<u>IMMED CK UNIFORM ALLOWANCES, (PD)</u>	\$ 7,550.00
<u>IMMED CK US INVESTIGATIONS & PROT, (PD)</u>	\$ 5,499.00
<u>IMMED CK HISPANIC HERITAGE ORG, (PD)</u>	\$ 100.00
<u>IMMED CK AMALGAMATED BANK, (PD)</u>	\$ 41,616.75
<u>IMMED CK BENEFITS, (PD)</u>	\$ 59,314.58
<u>IMMED CK FIRST INSURANCE FUNDING, (PD)</u>	\$ 24,577.68
<u>IMMED CK ILL PUBLIC RISK FUND, (PD)</u>	\$ 32,490.00
<u>IMMED CK PETTY CASH, (PD)</u>	\$ 1,357.24

MAY 12, 2015 THROUGH MAY 26, 2015	<u>\$151,790.73</u>
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TOTAL ACCOUNTS PAYABLE	\$324,295.98
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TOTAL DISTRIBUTIONS	\$457,598.37
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Report Criteria:

Invoice.Discout Date = 05/26/2015

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 2015	MAR2015	04/08/2015	40,591.82
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	1038	ILLINOIS MUNICIPAL LEAGUE	DEADLY FORCE SEMINAR	25931-IN	05/05/2015	210.00
	2121	TREASURER STATE OF ILLINOIE	CONSTRUCTION COSTS @ 80%	107955	04/01/2015	198.70
	2513	UNDERWRITERS SAFETY & CLA	CLAIMS PAYMENT 4/2015	43015	04/30/2015	766.75
						<u>1,175.45</u>
	Total ADMINISTRATION					<u>1,175.45</u>
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES					
	1455	MULCH MASTERS	MULCH	M756	05/13/2015	1,461.00
	Total PUBLIC GROUNDS & BUILDINGS					<u>1,461.00</u>
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-159	04/27/2015	75.98
	Total POLICE DEPARTMENT					<u>75.98</u>
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES					
	2522	MILLER COOPER & CO LTD	ACCTG SVCS AUDIT 04/2014	133450	05/14/2015	5,000.00
	Total MUNICIPAL AUDIT					<u>5,000.00</u>
	Total GENERAL FUND					<u>48,304.25</u>
210.200.720.000	FIRE FUND - FIRE EXPENSES - 210.200.720 - ORGANIZATION BUSINESS EXPENSE					
	2624	GATEWAY BUSINESS SYSTEMS	FD COPIER LEASE	16933079	05/04/2015	198.03
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	1659	PRAIRIE STATE COLLEGE	TUITION FEES/3 FIREFIGHTERS	4320	04/22/2015	629.31
	Total FIRE EXPENSES					<u>827.34</u>
	Total FIRE FUND					<u>827.34</u>
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2753	WASHINGTON, TENARA	REFUND WATER DEPOSIT	1301820007	03/31/2015	10.06
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					

2752	BATTLE, LASHANTA	REFUND WATER OVERBILLING	50415	05/04/2015	176.18
300.000.393.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.393 - METER SALES				
2754	EVANOFF, PETER	WATER METER REFUND	2064367	05/05/2015	250.00
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE				
1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-159	04/27/2015	143.23
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	51115	05/11/2015	99,817.17
Total WATER DEPARTMENT FUND					99,960.40
Total WATER DEPARTMENT FUND					100,396.64
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	178129	01/22/2015	1,420.00
196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	178130	01/22/2015	105.00
615	DON MORRIS ARCHITECTS P.C.	CONSTRUCTION INSPECTIONS	APR2015	04/30/2015	100.00
1174	KANE MCKENNA AND ASSOCIAT	ATR-2009 PROFESSIONAL SERVIK	13127	04/30/2015	637.50
					2,262.50
Total TIF#4 (SURREYBROOK PLAZA) FUND					2,262.50
Total TIF#4 (SURREYBROOK PLAZA) FUND					2,262.50
Grand Total:					151,790.73

Report Criteria:

Invoice.Discount Date = 05/26/2015

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

JUNE 23, 2015

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

PAYROLL

<i>PAYROLL NET</i>	\$75,553.19
<i>PAYROLL LIABILITIES</i>	<u>\$62,548.86</u>
<i>TOTAL PAYROLL 05/27/2015 (Already Paid)</i>	\$138,102.05

<i>PAYROLL NET</i>	\$79,035.04
<i>PAYROLL LIABILITIES</i>	<u>\$60,923.95</u>
<i>TOTAL PAYROLL 06/10/2015 (Already Paid)</i>	\$139,958.99

ACCOUNTS PAYABLE

<i><u>IMMED CK ALLAN MACK & SONS, (PD)</u></i>	\$	185,977.00
<i><u>IMMED CK UNIFORM ALLOWANCE, (PD)</u></i>	\$	850.00
<i><u>IMMED CK ROBINSON ENGINEERING, (PD)</u></i>	\$	42,000.00
<i><u>IMMED CK EDGE CONSULTING, (PD)</u></i>	\$	8,983.21
<i><u>IMMED CK BEAUTIFICATION COMMITTEE, (PD)</u></i>	\$	41.71
<i><u>IMMED CK ILL PUBLIC RISK FUND, (PD)</u></i>	\$	19,722.00
<i><u>IMMED CK ILL MARIO VESPER, (PD)</u></i>	\$	85.00
<i><u>CREDIT CARD PAYMENTS, (PD) SEE PG 2</u></i>		\$770.41
<i>MAY 26, 2015 THROUGH JUNE 23, 2015</i>		<u>\$255,931.78</u>

TOTAL ACCOUNTS PAYABLE	\$514,361.11
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TOTAL DISTRIBUTIONS	\$792,422.15
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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.

4&5/2015 Exp. due in

	<u>Jun-15 Amount</u>	<u>Credit Card Holders</u>	<u>Vendor Paid</u>	<u>Dept.Code</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>	<u>S. Jasinski</u>
		<u>Expense Details</u>						
5/8/2015	\$ 142.11	Badges	Chicago Badge	100.025.610.000			\$ 142.11	
5/19/2015	\$ 75.00	Police Chief's Ad	Il Assn of Police	100.025.720.000			\$ 75.00	\$ -
4/29/2015	\$ 8.00	Gas	CMCO	100.010.768.000	\$ 8.00	\$ -		\$ -
4/29/2015	\$ 5.25	Cofee	Prairie Capital Conve	100.010.768.000	\$ 5.25	\$ -		\$ -
4/30/2015	\$ 36.00	Gas	Pilot	100.010.768.000	\$ 36.00	\$ -		\$ -
4/30/2015	\$ 80.14	Hotel	South Enterprises	100.010.768.000	\$ 80.14	\$ -		\$ -
4/30/2015	\$ 156.19	Posters	Office Depot	310.000.610.000		\$ 156.19		
5/12/2015	\$ 83.98	Grindling Wheels	Russo Hardware	100.015.660.000		\$ 83.98		
5/14/2015	\$ 35.00	Shut-off log heads	B&F Fabricating	300.000.712.000		\$ 35.00		
5/21/2016	\$ 148.74	Norton Software	Norton	300.000.726.000		\$ 148.74		
Total	\$ 770.41				\$ 129.39	\$ 423.91	\$ 217.11	\$ -

Report Criteria:

Invoice.Discourt Date = 06/23/2015

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 -	1911 SKYLINE DISPOSAL INC.	GARBAGE COLLECTION FEES GARBAGE FEES/ APRIL 2015	APR2015	05/08/2015	47,183.15
100.000.334.000	GENERAL FUND - GENERAL FUND - 100.000.334 -	2758 WEST, LINDA	ANIMAL LICENSES REFUND ANIMAL LICENSE	2015104	06/09/2015	20.00
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 -	253 BLUE CROSS-BLUE SHIELD	FRINGE BENEFITS - OTHERS MEDICAL INSURANCE	JUNE2015	05/15/2015	2,204.07
		2682 EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	JUNE2015	05/19/2015	70.97
						2,275.04 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 -		OFFICE SUPPLIES			
		1687 QUILL CORPORATION # C615231	OFFICE SUPPLIES	3290047	04/14/2015	266.80
		1687 QUILL CORPORATION # C615231	INK CARTRIDGES	3368268	04/16/2015	335.98
		1687 QUILL CORPORATION # C615231	INK CARTRIDGES	3888195	05/04/2015	175.28
		1687 QUILL CORPORATION # C615231	OFFICE SUPPLIES	4301960	05/18/2015	226.81
		1687 QUILL CORPORATION # C615231	OFFICE SUPPLIES	4319138	05/18/2015	10.79
		1687 QUILL CORPORATION # C615231	CREDIT MEMO	989960	05/11/2015	109.98
		2252 WAREHOUSE DIRECT OFFICE P	COPY PAPER	2657525-0	04/03/2015	298.00
						1,203.68 *
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 -	936 HERITAGE FS INC.	VEHICLE EXPENSE GAS CHARGES	APR2015	04/30/2015	224.59
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 -	318 CALL ONE	TELEPHONE TELEPHONE SERVICE	MAY2015	05/15/2015	787.14
		2648 VERIZON WIRELESS	WIRELESS PHONE SERVICE	9744586716	04/25/2015	154.25
						941.39 *
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 -	1422 MINUTEMAN PRESS	PRINTING BUSINESS CARDS	14149	05/05/2015	59.00
		1857 SCOT DECAL COMPANY INC.	VEHICLE STICKERS	25870	04/20/2015	2,325.00
						2,384.00 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 -	1542 ODELSON & STERK LTD	PROFESSIONAL SERVICES PROF. SERVICES OCT 2014	14957	11/13/2014	46,453.28
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 -	2506 US BANK EQUIPMENT FINANCE	OTHER CONTRACTUAL SERVICES CANON COPIER CONTRACT PAYM	277816559	05/01/2015	279.53
		2506 US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	279902985	06/01/2015	307.48
						587.01 *
						54,068.99
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 -	2553 TRIBUNE MEDIA GROUP	PUBLIC INFORMATION CLASSIFIED LISTINGS	1960355	04/30/2015	382.12
		2553 TRIBUNE MEDIA GROUP	LEGAL NOTICE	3276682	05/07/2015	56.88
						439.00 *
100.010.754.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.754 -	1833 SAUK VILLAGE BEAUTIFICATION	BEAUTIFICATION/IMPROVMENT COMM YARD SALE PROCEEDS	6182015	06/18/2015	240.00
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 -	358 CAST, JUDY	FIRE AND POLICE COMMISSION HOTEL REIMBURSEMENT	21241732742	05/03/2015	266.56
		358 CAST, JUDY	MILEAGE	21241732742	05/03/2015	174.72
						441.28 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 -	458 COMCAST CABLE #0057743	SENIOR CITIZENS COMMITTEE CABLE SERVICES	51015-7743	05/10/2015	115.69

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total ELECTED OFFICIALS						1,235.97
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	JUNE2015	05/19/2015	1,295.74
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	APR2015	04/30/2015	52.60
	936	HERITAGE FS INC.	GAS CHARGES	APR2015	04/30/2015	377.35
	1387	MENARD'S-SCHERERVILL #3124	PAVER LOCKING SAND	83924	05/20/2015	39.95
						469.90
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	832364	04/27/2015	21.96
	889	GUS BOCK'S ACE HARDWARE	FASTNERS	402383	05/01/2015	7.80
	1736	RIC MAR INDUSTRIES INC.	CLEANING SUPPLIES	320887	04/23/2015	122.10
	2510	THE JANITOR'S SUPPLY CO	JANITORIAL SUPPLIES	83256	04/15/2015	199.26
						351.12
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES					
	1387	MENARD'S-SCHERERVILL #3124	4X100 FABRIC DURAWEB	80619	04/17/2015	399.80
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	MAY2015	05/15/2015	49.96
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / APRIL	APR2015	04/01/2015	1,700.00
Total PUBLIC GROUNDS & BUILDINGS						4,266.52
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2762	MC ELROY, WARREN	TOW FEE REFUND	20146004840	06/15/2015	500.00
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JUNE2015	05/15/2015	28,946.82
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	INK CARTRIDGES	4096844	05/11/2015	116.85
	1689	QUILL CORPORATION #C510879	PRINTER PAPER	2513541	03/19/2015	53.99
	2252	WAREHOUSE DIRECT OFFICE P	COPY PAPER /POLICE	2657525-0	04/03/2015	149.00
	2252	WAREHOUSE DIRECT OFFICE P	COPY PAPER /POLICE	2671811-0	04/17/2015	447.00
						766.84
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	APR2015	04/30/2015	3,242.10
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	296	BUGAJSKI, MARK	UNIFORM ALLOWANCE	6232015	06/15/2015	850.00
	2740	MODERN MARKETING	BADGE STICKERS	MMI107798	03/24/2015	209.73
						1,059.73
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	11115	01/09/2015	162.00
	1575	P.F. PETTIBONE	RACIAL PROFILING STICKERS	32718	03/11/2015	151.65
	2093	THOMSON WEST	IL CRIM LAW & PROC/FULL SERIE	831632860	04/04/2015	339.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						652.65 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	23975250515	05/13/2015	350.06
	318	CALL ONE	TELEPHONE SERVICE	MAY2015	05/15/2015	2,361.42
	318	CALL ONE	TELEPHONE SERVICE	MAY2015	05/15/2015	407.57
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-160	05/27/2015	75.98
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9744586716	04/25/2015	655.56
	2757	COMCAST BUSINESS #93544064	ETHERNET DEDICATED INTERNE	35652718	05/15/2015	1,724.35
						5,574.94 *
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	40615	04/06/2015	83.66
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	1472	N. A. P. A. AUTO PARTS	BLOWER MOTOR	421813	12/02/2014	71.43
	1472	N. A. P. A. AUTO PARTS	SALES TAX CREDIT	421815	12/02/2014	5.90 -
						65.53 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	289	BROWN, SETH	REIMBURSE FOR VEHICLE REPAI	42815	04/28/2015	200.00
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	1038	ILLINOIS MUNICIPAL LEAGUE	EMPLOYMENT AD/POLICE CHIEF	26017-IN	05/20/2015	20.00
	1366	MCDONALD'S	PRISONER MEALS	32415	03/24/2015	12.57
	1366	MCDONALD'S	PRISONER MEALS	42015	04/20/2015	69.02
	1366	MCDONALD'S	PRISONER MEALS	53115	05/31/2015	97.79
	2078	THE TIMES	CHIEF OF POLICE AD	20700306	05/17/2015	316.86
						516.24 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-004809554	05/31/2015	66.20
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	42415-3033	04/24/2015	92.90
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	826138	12/23/2014	54.45
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	826139	12/23/2014	111.93
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	832131	02/26/2015	54.45
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	832132	02/26/2015	111.93
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	836581	04/15/2015	54.45
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	836582	04/15/2015	111.93
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	840044	05/22/2015	54.45
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	840495	05/28/2015	111.93
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	841907	06/11/2015	54.45
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	841908	06/11/2015	111.93
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	45508127	05/02/2015	163.82
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	45866298	06/01/2015	187.00
						1,275.62 *
	Total POLICE DEPARTMENT					42,450.33
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JUNE2015	05/15/2015	734.69
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURAN	JUNE2015	05/19/2015	57.23
						791.92 *
	Total COMMUNITY DEVELOPMENT					791.92
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	APR2015	04/30/2015	591.06

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	1422	MINUTEMAN PRESS	ACTIVITY REPORTS/PRINTING	14008	04/08/2015	174.47
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	MAY2015	05/15/2015	24.98
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9744586716	04/25/2015	308.50
						333.48 *
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	2737	ADVANCE AUTO PARTS	REPAIR PARTS	28509838765	04/08/2015	10.98
	2737	ADVANCE AUTO PARTS	REPAIR PARTS	28509838771	04/08/2015	4.99
						15.97 *
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	2674	LYNWOOD FIRESTONE	FLAT REPAIR	106098	03/16/2015	21.88
	2737	ADVANCE AUTO PARTS	REPAIR PARTS	32851069132	04/16/2015	49.99
						71.87 *
Total E.S.D.A.						1,186.85
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	APR2015	04/30/2015	219.44
	936	HERITAGE FS INC.	DIESEL FUEL	APR2015	04/30/2015	180.93
						400.37 *
Total STREETS						400.37
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	MAY2015	05/15/2015	29.52
Total PARKS & PLAYGROUNDS						29.52
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	JUNE2015	06/09/2015	24,577.68
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/ JUNI	29254	04/14/2015	19,722.00
						44,299.68 *
Total LIABILITY INSURANCE						44,299.68
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JUNE2015	05/15/2015	1,812.24 -
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURAN	JUNE2015	05/19/2015	119.05
						1,693.19 - *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	23975250415	04/13/2015	350.20
	318	CALL ONE	TELEPHONE SERVICE	MAY2015	05/15/2015	980.06
						1,330.26 *
Total DISPATCH CENTER						362.93 -

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total GENERAL FUND						196,070.37
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	2682 EUCLID MANAGERS		DENTAL, VISION & LIFE INSURANCE	JUNE2015	05/19/2015	6.87
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	2182 V OF SV - FIRE PETTY CASH		DRIVER OPERATORS BOOK	60215	06/02/2015	49.72
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	APR2015	04/30/2015	278.41
	936 HERITAGE FS INC.		DIESEL FUEL	APR2015	04/30/2015	230.83
						509.24 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	709 EXPERT CHEMICAL & SUPPLY IN		MAINTENANCE SUPPLIES	832354	04/29/2015	179.52
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES					
	1615 PERSONNEL CONCEPTS		POSTERS	9326417734	12/24/2014	214.85
	1615 PERSONNEL CONCEPTS		POSTERS	9326797135	02/09/2015	337.68
						552.53 *
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES					
	43 AIR ONE EQUIPMENT INC		ULTRA ELITE ASSY M7	101862	02/27/2015	332.90
	2182 V OF SV - FIRE PETTY CASH		MINOR ELECTRONICS	60215	06/02/2015	89.00
						421.90 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	MAY2015	05/15/2015	30.89
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE	9744586716	04/25/2015	231.37
						262.26 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	457 COMCAST CABLE - 0006104		CABLE SERVICES /FIRE STATION	51015-6104	05/10/2015	129.19
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	2182 V OF SV - FIRE PETTY CASH		POSTAGE	60215	06/02/2015	2.50
	2182 V OF SV - FIRE PETTY CASH		POSTAGE	60215	06/02/2015	7.89
	2182 V OF SV - FIRE PETTY CASH		POSTAGE	60215	06/02/2015	6.49
	2182 V OF SV - FIRE PETTY CASH		POSTAGE	60215	06/02/2015	2.50
						19.38 *
210.200.710.000	FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING					
	2624 GATEWAY BUSINESS SYSTEMS		FD COPIER LEASE	16790390	04/03/2015	198.03
210.200.716.000	FIRE FUND - FIRE EXPENSES - 210.200.716 - FACILITY MAINTENANCE					
	2182 V OF SV - FIRE PETTY CASH		STONE DEPOT/GARDEN CENTER	60215	06/02/2015	36.00
210.200.720.000	FIRE FUND - FIRE EXPENSES - 210.200.720 - ORGANIZATION BUSINESS EXPENSE					
	2182 V OF SV - FIRE PETTY CASH		JEWEL OSCO	60215	06/02/2015	61.00
	2182 V OF SV - FIRE PETTY CASH		CULVERS	60215	06/02/2015	35.24
	2182 V OF SV - FIRE PETTY CASH		MCDONALDS	60215	06/02/2015	13.14
	2182 V OF SV - FIRE PETTY CASH		FAIRWAY FOODS	60215	06/02/2015	5.69
	2182 V OF SV - FIRE PETTY CASH		POPEYE'S	60215	06/02/2015	30.00
	2182 V OF SV - FIRE PETTY CASH		DUNKIN DONUTS COFFEE	60215	06/02/2015	29.14
						174.21 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295 BUD'S AMBULANCE SERVICE		AMBULANCE SERVICE	150315913-1	03/15/2015	6,020.00
	2182 V OF SV - FIRE PETTY CASH		KANDY PAYCHECK	60215	06/02/2015	282.68
	2182 V OF SV - FIRE PETTY CASH		KANDY PAYCHECK	60215	06/02/2015	282.68 -

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						6,020.00 *
						8,558.85
						8,558.85
Total FIRE EXPENSES						
Total FIRE FUND						
270.000.650.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES						
	1445	MORTON SALT	SALT	5400766481	05/01/2015	2,919.07
	1445	MORTON SALT	SALT	5400767597	05/04/2015	5,509.32
						8,428.39 *
270.000.670.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES						
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	635538MB	05/02/2015	145.92
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	635787MB	05/20/2015	229.14
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A160201	05/11/2015	4.40
	1831	SAUK VILLAGE HARDWARE	SCREWS	A160266	05/12/2015	22.49
						401.95 *
270.000.704.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES						
	463	ComEd	ELECTRIC SERVICE/2619171034	51315-1034	05/13/2015	342.43
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1487149012	50715-9012	05/07/2015	1,473.15
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	50815-3116	05/08/2015	1,473.15
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	50915-5080	05/09/2015	186.77
						3,475.50 *
270.000.712.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE						
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR STREET SWEEP	18558	04/20/2015	231.35
	2394	COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINT	2015-1	04/14/2015	1,401.00
						1,632.35 *
270.000.726.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES						
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	178131	01/22/2015	64.32
						14,002.51
						14,002.51
300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS						
	2760	MILES, MARIA	WATER DEPOSIT REFUND	3622146004	06/03/2015	75.00
	2761	TERRENCE, BERNADETTE	WATER DEPOSIT REFUND	10622404000	06/03/2015	32.64
						107.64 *
300.000.350.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES						
	2760	MILES, MARIA	WATER REFUND	3622146004	06/03/2015	42.63
300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JUNE2015	05/15/2015	8,326.50
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURAN	JUNE2015	05/19/2015	357.13
						8,683.63 *
300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	889	GUS BOCK'S ACE HARDWARE	FASTNERS	402348	04/30/2015	13.96
	936	HERITAGE FS INC.	GAS CHARGES	APR2015	04/30/2015	318.98
	936	HERITAGE FS INC.	DIESEL FUEL	APR2015	04/30/2015	36.45
	2510	THE JANITOR'S SUPPLY CO	CLEANING SUPPLIES	86074	05/13/2015	50.45

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						419.84 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	892	HACH COMPANY	OPERATING SUPPLIES	9352545	04/28/2015	673.69
	892	HACH COMPANY	OPERATING SUPPLIES	9401670	06/02/2015	196.72
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3724613	05/06/2015	1,610.62
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	373461	05/27/2015	1,948.94
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	122493	04/30/2015	120.50
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	123012	05/20/2015	1,130.50
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	123399	05/31/2015	723.50
						6,404.47 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	889	GUS BOCK'S ACE HARDWARE	FACILITY MAINT. SUPPLIES	402633	05/11/2015	119.96
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	2258	WATER PRODUCTS CO. OF AUF	BACKPLATE/REPAIR PARTS	257233	05/06/2015	1,860.00
	2258	WATER PRODUCTS CO. OF AUF	METERS	257740	05/26/2015	1,390.00
	2258	WATER PRODUCTS CO. OF AUF	METERS	257741	05/26/2015	1,390.00
	2404	EJ USA INC.	HYDRANT KEYS	3831990	05/13/2015	50.00
						4,690.00 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	MAY2015	05/15/2015	58.65
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-160	05/27/2015	143.23
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9744586716	04/25/2015	289.22
						491.10 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	1337224	05/11/2015	972.45
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	1654	POSTMASTER	PERMIT FEES /346	61715	06/17/2015	1,000.00
300.000.710.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.710 - PRINTING					
	168	B ALLAN GRAPHICS	PRINTING /CCR WATER REPORT	PRO-6052015	06/05/2015	245.00
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	372925	05/12/2015	380.09
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	42315-509	04/23/2015	107.85
	462	COMCAST CABLE -0035509	INTERNET CHARGES	52315-509	05/23/2015	107.85
						215.70 *
	Total WATER DEPARTMENT FUND					23,622.24
	Total WATER DEPARTMENT FUND					23,772.51
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JUNE2015	05/15/2015	10,579.55
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURAN	JUNE2015	05/19/2015	382.31
						10,961.86 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	APR2015	04/30/2015	109.82
	936	HERITAGE FS INC.	DIESEL FUEL	APR2015	04/30/2015	41.30

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						151.12 *
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	50915-6078	05/09/2015	61.95
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9744586716	04/25/2015	289.22
						351.17 *
310.000.706.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.706 - POSTAGE					
	1654	POSTMASTER	PERMIT FEES /346	61715	06/17/2015	1,000.00
310.000.710.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.710 - PRINTING					
	168	B ALLAN GRAPHICS	PRINTING /CCR WATER REPORT	RO-6052015	06/05/2015	245.00
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	372925	05/12/2015	380.09
Total SEWER DEPARTMENT FUND						13,089.24
Total SEWER DEPARTMENT FUND						13,089.24
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	180388	05/22/2015	245.00
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	180389	05/22/2015	93.30
	615	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	MAY2015	05/31/2015	100.00
						438.30 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						438.30
Total TIF#4 (SURREYBROOK PLAZA) FUND						438.30
Grand Total:						255,931.78

Report Criteria:

Invoice.Discount Date = 06/23/2015

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

JULY 28, 2015

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

PAYROLL

PAYROLL NET	\$74,192.96
PAYROLL LIABILITIES	<u>\$61,227.25</u>
TOTAL PAYROLL 6/26/2015 (Already Paid)	\$135,420.21

PAYROLL NET	\$80,686.24
PAYROLL LIABILITIES	<u>\$62,457.01</u>
TOTAL PAYROLL 7/10/2015 (Already Paid)	\$143,143.25

PAYROLL NET	\$77,704.74
PAYROLL LIABILITIES	<u>\$63,483.57</u>
TOTAL PAYROLL 7/24/2015 (Already Paid)	\$141,188.31

ACCOUNTS PAYABLE

IMMED CK ALLAN MACK & SONS, (PD)	\$179,802.00
IMMED CK FAIRMAN CONSULTANTS LTD, (PD)	\$7,266.67
IMMED CK FIRST INS FUNDING, (PD)	\$24,577.68
IMMED CK ILLINOIS PUBLIC RISK FUND, (PD)	\$19,722.00
IMMED CK REID PAXSON, (PD)	\$1,666.67
IMMED CK FAIRMAN CONSULTANTS LTD, (PD)	\$7,266.67
IMMED CK REID PAXSON, (PD)	\$1,666.67
IMMED CK KURTZ MUNI DISPATCH SVCS, (PD)	\$21,992.64
IMMED CK EDGE CONSULTING, (PD)	\$6,216.79
JUNE 24, 2015 THROUGH 7/28/2015	\$421,875.38
TOTAL ACCOUNTS PAYABLE	\$692,053.17

TOTAL DISTRIBUTIONS	\$1,119,527.98
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Report Criteria:

Invoice.Discout Date = 07/28/2015

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 2015	JUNE2015	07/02/2015	44,663.94
	1911	SKYLINE DISPOSAL INC.		MAY2015	06/10/2015	75.00 - PR
	1911	SKYLINE DISPOSAL INC.	GARBAGE FEES/ JUNE 2015	MAY2015	06/10/2015	34,926.55 PR
						79,515.49 *
100.000.333.000	GENERAL FUND - GENERAL FUND - 100.000.333 - VEHICLE LICENSES					
	2765	LAMBERT, WILLIAM	REFUND VEHICLE STICKER	2067189	06/25/2015	20.00
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	4790516	06/04/2015	194.45
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	4913137	06/09/2015	55.17
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	5467427	06/29/2015	416.62
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	5539765	07/01/2015	23.94
						690.18 *
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAY2015	05/29/2015	426.13
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JUNE2015	06/15/2015	1,362.35
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9747938756	06/25/2015	164.29
						1,526.64 *
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	771	FRANCOTYP-POSTALIA INC	POSTAGE METER INK CARTRIDG	RI102421190	05/26/2015	201.22
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	13128	04/30/2015	1,012.50
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	13193	05/29/2015	299.75
	1542	ODELSON & STERK LTD	PROF. SERVICES OCT 2014	14957	11/13/2014	46,453.28
	1542	ODELSON & STERK LTD	REVISED 11/14 INVOICE	15262	02/04/2015	33,360.00
	1542	ODELSON & STERK LTD	PROF. SERVICES DEC	15394	02/08/2015	32,354.95
	1759	ROBINSON ENGINEERING LTD.	MWRD INFILTRATION/INFLOW CC	15030030	03/04/2015	1,080.25
	1759	ROBINSON ENGINEERING LTD.	EMS BLDG PRELIM ENGINEERING	15040229	04/24/2015	521.50
	1759	ROBINSON ENGINEERING LTD.	MISC ENGINEERING	15060241	06/17/2015	1,123.75
	1759	ROBINSON ENGINEERING LTD.	COMMUNITY PLAN PROG GRANT	15070226	07/16/2015	1,210.50
	1759	ROBINSON ENGINEERING LTD.	MISC ENGINEERING	15070233	07/16/2015	968.75
	2593	RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	APR2015	04/01/2015	3,000.00
	2593	RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	MAY2015	05/01/2015	3,000.00
	2713	CUNNINGHAM, KEVIN P	PROSECUTIONS	62315	06/23/2015	1,938.75
						126,323.98 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1815	04/01/2015	1,462.50
100.005.752.000	GENERAL FUND - ADMINISTRATION - 100.005.752 - LASALLE NAT - TRUST FEES					
	71	AMALGAMATED BANK OF CHICA	2007A BONDS--6/1/2015 TO 5/31/2015	52931007-15	06/01/2015	3,000.00
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	490	COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/1st QTR	52115	05/21/2015	300.00
	1271	LINCOLN LANSING DRAIN.DIST.	DRAINAGE DITCH ASSESSMENT I	2015	05/01/2015	252.27
	2513	UNDERWRITERS SAFETY & CLA	LIABILITY CLAIM FUNDING	63015	06/30/2015	23,251.82
						23,804.09 *
100.005.782.000	GENERAL FUND - ADMINISTRATION - 100.005.782 - COOK COUNTY TAX REFUND					
	2440	TAX DISTRIBUTIONS DEPARTME	REF: 03-1140-090 REPAYMENT # €	3-1140-090-6	11/22/2011	25,000.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total ADMINISTRATION						182,434.74
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	1461	MUNICIPAL CODE CORPORATIO	ANNUAL CODE ON INTERNET FEI	253172	03/05/2015	550.00
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	409	CHICAGO METROPOLITAN AGE	MEMBERSHIP /PLANNING AGENC	68068	04/16/2015	100.57
	603	DIVERSITY INC.	ANNUAL MEMBERSHIP DUES	2015-020	06/19/2015	1,400.00
						1,500.57 *
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	71015-7743	07/10/2015	115.69
Total ELECTED OFFICIALS						2,166.26
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	871	GRAINGER INC.	HOT WATER CIRCULATOR PUMP	9762176189	06/09/2015	583.20
	889	GUS BOCK'S ACE HARDWARE	FASTNERS	404295	07/16/2015	10.59
	936	HERITAGE FS INC.	DIESEL FUEL	MAY2015	05/29/2015	52.61
	936	HERITAGE FS INC.	GAS CHARGES	MAY2015	05/29/2015	1,011.43
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-307191	07/08/2015	50.75
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A157137	04/14/2015	17.09
	1831	SAUK VILLAGE HARDWARE	REPAIR PART	A158254	04/24/2015	26.99
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A161028	05/19/2015	4.49
	1831	SAUK VILLAGE HARDWARE	CHAIN	A163346	06/09/2015	15.71
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A164754	06/23/2015	5.92
	1831	SAUK VILLAGE HARDWARE	OIL	A165890	07/06/2015	15.29
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A166619	07/15/2015	12.99
	1892	SHOREWOOD HOME & AUTO IN	REPAIR PARTS	174415	06/04/2015	70.86
	2064	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	531227	07/08/2015	33.74
						1,911.66 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	677	ELMER & SON LOCKSMITHS INC	KEYS	322649	05/15/2015	266.00
	889	GUS BOCK'S ACE HARDWARE	FACILITY MAINT. SUPPLIES	404199	07/13/2015	19.99
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A157862	04/20/2015	6.29
	1831	SAUK VILLAGE HARDWARE	KEY	A158196	04/23/2015	2.24
	1831	SAUK VILLAGE HARDWARE	KEY	A158330	04/24/2015	6.72
	1831	SAUK VILLAGE HARDWARE	BULBS	A159594	05/05/2015	10.78
	1831	SAUK VILLAGE HARDWARE	BATTERIES/SUPPLIES	A162788	06/03/2015	40.48
	1831	SAUK VILLAGE HARDWARE	KEYS	A164953	06/25/2015	4.48
	1831	SAUK VILLAGE HARDWARE	YARD LEAF BAGS	A166192	07/09/2015	10.78
	1831	SAUK VILLAGE HARDWARE	TRASH BAGS	A166324	07/10/2015	8.99
	1831	SAUK VILLAGE HARDWARE	FILTERS	A166586	07/15/2015	16.09
	2510	THE JANITOR'S SUPPLY CO	JANITORIAL SUPPLIES	88133	06/03/2015	404.54
						797.38 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JUNE2015	06/15/2015	50.24
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0530218001	51915-8001	05/19/2015	41.87
	1517	NICOR	GAS SERVICES/4478451000	15-78451000	05/12/2015	171.79
	1517	NICOR	GAS SERVICES/3188451000	15-88451000	05/12/2015	117.91
	1517	NICOR	GAS SERVICES/0309451000	315-9451000	05/13/2015	214.37

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						545.94 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	808	06/03/2015	41.49
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	96590	03/11/2015	41.49
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	98049	04/08/2015	42.14
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	99500	05/06/2015	40.86
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / MAY	MAY2015	05/01/2015	1,700.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1594968	02/08/2015	378.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1604867	03/08/2015	378.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1625447	05/21/2015	378.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1647906	06/28/2015	378.00
						3,377.98 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	730	FESSCO	FIRE EXTINGUISHER MAINT.	80518	05/11/2015	321.75
	730	FESSCO	FIRE EXTINGUISHER MAINT.	80518	05/11/2015	15.00
	730	FESSCO	FIRE EXTINGUISHER MAINT.	80518	05/11/2015	50.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	100619	04/11/2015	38.50
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	100620	04/11/2015	38.50
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	100860	05/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	100878	05/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	100879	05/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	101041	05/11/2015	38.50
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	101042	05/01/2015	38.50
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	101325	06/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	101347	06/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	101348	06/01/2015	31.01
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	101521	06/01/2015	38.50
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	101522	06/01/2015	38.50
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	96635	07/11/2014	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	96636	07/11/2014	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	99722	02/11/2015	38.50
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	99723	02/01/2015	38.50
						950.81 *
	Total PUBLIC GROUNDS & BUILDINGS					7,634.01
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	11187	04/15/2015	80.00
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAY2015	05/29/2015	5,236.56
	1830	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	MAR2015	03/09/2015	20.95
	2547	AQUA EXPRESS CAR WASH II LL	CAR WASH SERVICES	165	05/07/2015	64.00
						5,321.51 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	543	DACAV INDUSTRIES	UNIFORMS	2336	10/08/2014	546.23
	1096	J.G. UNIFORMS INC.	SHIRT ALTERATIONS/ UNIFORMS	36918	05/14/2015	101.50
	1096	J.G. UNIFORMS INC.	DRESS UNIFORM	37043	05/26/2015	503.20
						1,150.93 *
100.025.640.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.640 - FACILITY MAINTENANCE SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	KEYS	A155732	04/01/2015	4.48
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	11142	02/12/2015	42.00
	1831	SAUK VILLAGE HARDWARE	KEYS	A158056	04/22/2015	7.59

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						49.59 *
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	582	DELL MARKETING L.P.	DESKTOP COMPUTERS	XJPPJWPD9	06/26/2015	8,562.84
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10362	07/23/2015	4,291.73
						12,854.57 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	23975250615	06/13/2015	348.77
	318	CALL ONE	TELEPHONE SERVICE	JUNE2015	06/15/2015	408.70
	318	CALL ONE	TELEPHONE SERVICE	JUNE2015	06/15/2015	4,087.04
	461	COMCAST CABLE -0033033	INTERNET SERVICE	52415-3033	05/24/2015	92.90
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9747938756	06/25/2015	698.24
	2757	COMCAST BUSINESS #93544064	ETHERNET DEDICATED INTERNE	36185509	06/15/2015	1,572.20
						7,207.85 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	2685	NEOFUNDS BY NEOPOST	POSTAGE	41915	04/19/2015	204.20
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	511	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS	111734	05/14/2015	613.00
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	51115	05/11/2015	52.18
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	60215	06/02/2015	52.18
						717.36 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/117	55251	01/09/2015	214.76
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/117	55267	01/10/2015	230.25
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 104	55300	01/15/2015	219.74
	272	BRACKMAN & COMPANY	BATTERY	55317	01/16/2015	198.45
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 100	55529	01/29/2015	405.50
	272	BRACKMAN & COMPANY	VEHICLE REPAIR K9	55586	02/05/2015	395.61
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 101	55590	02/06/2015	574.81
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/112	55649	02/13/2015	494.77
	272	BRACKMAN & COMPANY	VEHICLE REPAIR 119	55677	02/17/2015	274.17
	272	BRACKMAN & COMPANY	VEHICLE REPAIR 119	55702	02/19/2015	503.68
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/120	55997	03/24/2015	479.38
	533	CURRIE MOTORS	REPAIRS 07 CROWN VIC	412229	03/31/2015	3,569.48
	1345	MARION'S SERVICE	3 TOWS & 3 FLAT REPAIRS	50215	05/02/2015	350.00
	2547	AQUA EXPRESS CAR WASH II LI	CAR WASH SERVICES	162	04/09/2015	120.00
						8,030.60 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	1542	O DELSON & STERK LTD	PROF. SERVICES DEC	15395	02/08/2015	764.05
	1542	O DELSON & STERK LTD	PROF. SERVICES JAN	15583	03/12/2015	1,080.75
	1542	O DELSON & STERK LTD	PROF. SERVICES	15665	03/30/2015	825.00
	1542	O DELSON & STERK LTD	PROF. SERVICES MARCH 2015	16153	06/29/2015	1,196.25
						3,866.05 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1815	04/01/2015	1,125.00
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	46233123	07/02/2015	195.20
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	730	FESSCO	FIRE EXTINGUISHER MAINT.	80518	05/11/2015	45.00
	2763	KURTZ MUNICIPAL DISPATCH S'	DISPATCHING SVCS JUNE 2015	3007	06/30/2015	15,962.40
						16,007.40 *
	Total POLICE DEPARTMENT					56,814.74
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					

	936	HERITAGE FS INC.	GAS CHARGES	MAY2015	05/29/2015	991.07
100.205.630.000	GENERAL FUND - E.S.D.A. - 100.205.630 - UNIFORMS AND CLOTHING					
	543	DACAV INDUSTRIES	UNIFORMS	2936	02/12/2015	199.99
	1836	SAUK VILLAGE FIREFIGHTERS A	REIMBURSE FOR ESDA DACAV P	2936	02/12/2015	199.99
						399.98 *
100.205.660.000	GENERAL FUND - E.S.D.A. - 100.205.660 - TOOLS AND EQUIPMENT					
	582	DELL MARKETING L.P.	DESKTOP COMPUTERS	XJPPJWPD9	06/26/2015	778.44
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JUNE2015	06/15/2015	25.12
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9747938756	06/25/2015	328.58
						353.70 *
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	730	FESCO	FIRE EXTINGUISHER MAINT.	80518	05/11/2015	72.05
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR / 1150	8027	02/20/2015	110.00
						182.05 *
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	543	DACAV INDUSTRIES	REFLECTIVE VINYL/1155	3116	03/26/2015	535.00
	1303	LYNWOOD TIRE CENTER	NEW TIRES/1153	78424	04/21/2015	666.15
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/1153	8087	03/12/2015	25.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/1152	8174	04/16/2015	370.00
	1838	SAUK VILLAGE FOREIGN FIRE	REIMBURSE FOR R&R MAINTENA	1068	02/05/2015	998.95
						2,595.10 *
100.205.720.000	GENERAL FUND - E.S.D.A. - 100.205.720 - ORGANIZATION BUSINESS EXPENSE					
	1061	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /NON DOT	CP225013	07/06/2015	55.00
	Total E.S.D.A.					5,355.34
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	MAY2015	05/29/2015	176.35
	936	HERITAGE FS INC.	GAS CHARGES	MAY2015	05/29/2015	88.43
						264.78 *
	Total STREETS					264.78
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JUNE2015	06/15/2015	30.24
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0907009036	40915-9036	04/09/2015	31.63
	463	ComEd	ELECTRIC SERVICE/1452218004	41715-8004	04/17/2015	52.44
						84.07 *
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	1318	MAD BOMBER FIREWORKS PRO	PYROTECHNICS DISPLAY	9255	07/06/2015	6,000.00
	Total PARKS & PLAYGROUNDS					6,114.31
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES					
	2522	MILLER COOPER & CO LTD	PROGRESS BILLING FOR AUDIT 4	135436	07/13/2015	6,206.00
	Total MUNICIPAL AUDIT					6,206.00

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	JUNE2015	06/15/2015	980.20
	Total DISPATCH CENTER					980.20
	Total GENERAL FUND					347,505.87
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		DIESEL FUEL	MAY2015	05/29/2015	461.75
	936 HERITAGE FS INC.		GAS CHARGES	MAY2015	05/29/2015	361.06
						822.81 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	709 EXPERT CHEMICAL & SUPPLY IN		CLEANING SUPPLIES	831591	03/05/2015	41.23
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	582 DELL MARKETING L.P.		DESKTOP COMPUTERS	XJPPJWPD9	06/26/2015	4,670.64
	657 EDGE CONSULTING		REIMBURSE EQUIP. PURCHASES	10362	07/23/2015	1,430.58
	1034 ILLINOIS FIRE STORE		HYDRANT BAG GRAINGER	34358	05/21/2015	115.00
	2557 AED PROFESSIONALS		KIT FOR CHARGING UNIT	17516	05/08/2015	94.85
						6,311.07 *
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES					
	43 AIR ONE EQUIPMENT INC		EQUIP. REPAIR	103679	05/06/2015	45.67
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	JUNE2015	06/15/2015	31.84
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE	9747938756	06/25/2015	246.44
						278.28 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	457 COMCAST CABLE - 0006104		CABLE SERVICES /FIRE STATION	71015-6104	07/10/2015	129.19
	1517 NICOR		GAS SERVICES/0728451000	14-28451000	12/09/2014	928.25
	1517 NICOR		GAS SERVICES/0728451000	15-28451000	05/11/2015	244.56
						1,302.00 *
210.200.710.000	FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING					
	2624 GATEWAY BUSINESS SYSTEMS		FD COPIER LEASE	17075968	06/03/2015	180.59
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	69 ALTERNATIVE ENERGY SOLUTIK		PREVENTATIVE MAINTENANCE	29287	05/11/2015	312.00
	730 FESSCO		FIRE EXTINGUISHER MAINT.	80518	05/11/2015	261.65
	2111 TRACE ANALYTICS INC.		ROUTINE ANALYSIS	15-5171	04/14/2015	80.00
	2111 TRACE ANALYTICS INC.		ROUTINE ANALYSIS	15-7729	06/02/2015	80.00
						733.65 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	695 EQUIPMENT MANAGEMENT COM		EQUIPMENT REPAIR	45751	06/01/2015	227.46
	695 EQUIPMENT MANAGEMENT COM		EQUIPMENT REPAIR	45823	06/08/2015	3,146.47
	1695 R&R MAINTENANCE SERVICE		VEHICLE MAINT/5141	7413	07/22/2014	290.00
	1695 R&R MAINTENANCE SERVICE		MAINT & SERVICE/ENG 5100	7634	10/07/2014	600.00
	1695 R&R MAINTENANCE SERVICE		VEHICLE MAINT&REPAIRS/M1614:	7637	10/08/2014	25.00
						4,288.93 *
210.200.752.000	FIRE FUND - FIRE EXPENSES - 210.200.752 - AMALGAMATED - TRUST FEES					
	71 AMALGAMATED BANK OF CHICA		2007B BONDS--6/1/2015 TO 5/31/2015	52931007-15	06/01/2015	3,000.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295 BUD'S AMBULANCE SERVICE		AMBULANCE SERVICE	150415913-1	04/15/2015	6,020.00
	295 BUD'S AMBULANCE SERVICE		AMBULANCE SERVICE	150515913-1	05/15/2015	6,020.00

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	2763	KURTZ MUNICIPAL DISPATCH S	DISPATCHING SVCS JUNE 2015	3007	06/30/2015	5,320.80
						17,360.80 *
	Total FIRE EXPENSES					34,365.03
	Total FIRE FUND					34,365.03
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	636285MB	06/30/2015	159.00
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	61015-5080	06/10/2015	180.94
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	2015 MFT/CDBG RESURFACING	15060239	06/17/2015	1,233.65
	1759	ROBINSON ENGINEERING LTD.	2015 MFT/CDBG RESURFACING	15070234	07/16/2015	8,635.57
						9,869.22 *
	Total MOTOR FUEL TAX FUND					10,209.16
	Total MOTOR FUEL TAX FUND					10,209.16
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2764	BACON, PATINA	REFUND SECURITY DEPOSIT	4501787005	06/11/2015	85.00
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	1543	O'DONNELL, MICHAEL	REFUND WATER PAYMENT	4301823003	07/14/2015	534.09
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	889	GUS BOCK'S ACE HARDWARE	MAINTENENCE SUPPLIES	403465	06/11/2015	37.95
	936	HERITAGE FS INC.	GAS CHARGES	MAY2015	05/29/2015	551.93
	936	HERITAGE FS INC.	DIESEL FUEL	MAY2015	05/29/2015	136.67
						726.55 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	2438	AIRGAS USA LLC	SAFETY EQUIP	9039208738	05/08/2015	98.88
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	2438	AIRGAS USA LLC	SAFETY EQUIP & TOOLS	9040270304	06/10/2015	31.26
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A158866	04/29/2015	10.27
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A159694	05/06/2015	1.58
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A159699	05/06/2015	10.56
						22.41 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JUNE2015	06/15/2015	58.85
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9747938756	06/25/2015	308.05
						366.90 *
300.000.724.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.724 - PUBLICATIONS & MEMBERSHIPS					
	2209	VEHRS, JEFFREY	REIMBURSE FOR CDL MEDICAL E	63015	06/30/2015	100.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					

1061	INGALLS OCCUPATIONAL HEALTH DRUG SCREEN /DOT	CP222384	05/05/2015	55.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES			
730	FESCO FIRE EXTINGUISHER MAINT.	80518	05/11/2015	81.05
730	FESCO FIRE EXTINGUISHER MAINT.	80518	05/11/2015	70.00
1759	ROBINSON ENGINEERING LTD. CONSTR ENG WATER PLANT 1	15060006	06/03/2015	5,500.00
				5,651.05 *
Total WATER DEPARTMENT FUND				7,052.05
Total WATER DEPARTMENT FUND				7,671.14
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE			
936	HERITAGE FS INC. GAS CHARGES	MAY2015	05/29/2015	81.09
936	HERITAGE FS INC. DIESEL FUEL	MAY2015	05/29/2015	177.82
1430	MONARCH AUTO SUPPLY INC REPAIR PARTS	6981-288588	02/19/2015	33.48
1430	MONARCH AUTO SUPPLY INC REPAIR PARTS	6981-298161	05/01/2015	86.67
1831	SAUK VILLAGE HARDWARE ADHESIVE	A159486	05/04/2015	4.31
				383.37 *
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE			
2648	VERIZON WIRELESS WIRELESS PHONE SERVICE	9747938756	06/25/2015	308.05
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES			
1759	ROBINSON ENGINEERING LTD. MWRD INFILTRATION/INFLOW CC	15050101	05/13/2015	2,362.50
1759	ROBINSON ENGINEERING LTD. MWRD INFILTRATION/INFLOW CC	15060240	06/17/2015	3,356.25
1759	ROBINSON ENGINEERING LTD. NPDES PHASE II STORM WATER	15060335	06/25/2015	1,917.50
1759	ROBINSON ENGINEERING LTD. MWRD INFILTRATION/INFLOW CC	15070232	07/16/2015	2,815.75
				10,452.00 *
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES			
460	COMCAST CABLE -0026078 INTERNET CHARGES	70915-6078	07/09/2015	61.95
Total SEWER DEPARTMENT FUND				11,205.37
Total SEWER DEPARTMENT FUND				11,205.37
410.000.752.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.752 - AMALGAMATED - TRUST FEES			
71	AMALGAMATED BANK OF CHICAGO 2007C BONDS-6/1/2015 TO 5/31/2015	52931007-15	06/01/2015	3,000.00
410.000.780.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.780 - REFUNDS			
1474	NANCY McCONATHY MUNICIPAL UTILITY TAX REFUND	70415	07/04/2015	511.56
Total UTILITY TAX FUND				3,511.56
Total UTILITY TAX FUND				3,511.56
443.000.726.000	RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.726 - PROFESSIONAL SERVICES			
1759	ROBINSON ENGINEERING LTD. SV RAILROAD QUIET ZONE ANALYSIS	15060242	06/17/2015	1,401.75
1759	ROBINSON ENGINEERING LTD. RAILROAD QUIET ZONE ANALYSIS	15070235	07/16/2015	2,126.50

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						3,528.25 *
		Total RAILROAD NOISE MITIGATION				3,528.25
		Total RAILROAD NOISE MITIGATION				3,528.25
481.000.726.000	TIF #3 (LOGISTICENTER) FUND	TIF #3 (LOGISTICENTER) FUND - 481.000.726 - PROFESSIONAL SERVICES				
	615	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	JUNE2015	06/30/2015	600.00
		Total TIF #3 (LOGISTICENTER) FUND				600.00
		Total TIF #3 (LOGISTICENTER) FUND				600.00
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	180817	06/18/2015	490.00
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	180818	06/18/2015	70.00
	1049	ILLINOIS TAX INCREMENT ASSN	MEMBERSHIP DUES	673043	07/01/2015	650.00
	2522	MILLER COOPER & CO LTD	PROGRESS BILLING FOR AUDIT 4	135436	07/13/2015	2,069.00
						3,279.00 *
		Total TIF#4 (SURREYBROOK PLAZA) FUND				3,279.00
		Total TIF#4 (SURREYBROOK PLAZA) FUND				3,279.00
		Grand Total:				421,875.38

Report Criteria:

Invoice.Discout Date = 07/28/2015

Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account
 Our Corporate Account is charged every month for these charges.
5&6/2015 Exp. due in

<u>Jul-15 Amount</u>	<u>Credit Card Holders</u>	<u>Expense Details</u>	<u>Vendor Paid</u>	<u>Dept Code</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>	<u>S. Jasinski</u>
6/3/2015 \$ 155.23		Tire replacement	TRL Tire Service	100.000.376.006			\$ 155.23	
6/9/2015 \$ 41.00		Badge-Trustee	Chicago Badge	100.010.724.000			\$ 41.00	\$ -
6/10/2015 \$ 86.39		Badge-Village Manager	Chicago Badge	300.000.610.000		\$ -	\$ 86.39	\$ -
6/2/2015 \$ 100.00		Flower	The Flower Depot	300.000.610.000		\$ -	\$ 100.00	\$ -
5/28/2015 \$ 193.18			Kohl's			\$ 193.18		
6/11/2015 \$ 43.00		Watch-Ruso	Griffith Jewelers	210.200.720.000		\$ 43.00		
Total						\$ 236.18	\$ 382.62	\$ -

\$ -

Village of Sauk Village

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

4/2015 Exp. due in

<u>Jun-15 Amount</u>	<u>Credit Card Holders</u>	<u>Vendor Paid</u>	<u>Dept Code</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>	<u>S. Jasinski</u>
	<u>Expense Details</u>						
4/2/2015 \$ 1,249.56	Enbridge Grant-Kits	Spartan Medical	100.025.610.000		\$ 1,249.56		
4/10/2015 \$ 15.37	Postage to return audits to miller cooper	US Post Office	100.025.720.000		\$ 15.37		
4/21/2015 \$ 313.12	Supplies	Office Max	300.000.610.000	\$ -	\$ 313.12		
4/21/2015 \$ 27.77	Supplies	Office Max	300.000.610.000	\$ -	\$ 27.77		

Total \$ 1,605.82

\$ -

\$ - \$ 340.89 \$ 1,264.93 \$ -

Report Criteria:

Invoice.Discout Date = 08/11/2015

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.336.000	GENERAL FUND - GENERAL FUND - 100.000.336 - SIGN,FENCE,POOL,DRVWY PERMITS					
	2771	KICKERT SCHOOL BUS	REFUND SOLICITOR PERMITS 3	7102015	07/10/2015	30.00
100.000.337.000	GENERAL FUND - GENERAL FUND - FEES - BLDG OCCUPATION & INSPECTIONS					
	2766	STERLING FINANCIAL HOLDING	REFUND OCCUPANCY PERMIT	72015	07/20/2015	50.00
	2768	HUBBARD, WALTER	REFUND OCCUPANCY FEE	72015	07/20/2015	50.00
						100.00 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JULY2015	07/15/2015	1,481.79
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9749608722	07/25/2015	181.53
						1,663.32 *
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	1422	MINUTEMAN PRESS	BUSINESS CARDS	14265	06/01/2015	152.34 -
	1422	MINUTEMAN PRESS	BUSINESS CARDS	14265	06/01/2015	195.24
						42.90 *
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	771	FRANCOTYP-POSTALIA INC	POSTAGE METER QTLY MAINTEN	RI102431484	06/01/2015	252.00
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2593	RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	JUNE2015	06/01/2015	3,000.00
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10363	07/23/2015	1,375.43
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1816	05/01/2015	742.50
						2,117.93 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	281996348	07/01/2015	307.48
100.005.770.000	GENERAL FUND - ADMINISTRATION - 100.005.770 - TRANSFERS					
	71	AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007/	8042015	08/04/2015	385,000.00
	Total ADMINISTRATION					<u>392,383.63</u>
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	1422	MINUTEMAN PRESS	BUSINESS CARDS	14265	06/01/2015	152.34
	1857	SCOT DECAL COMPANY INC.	DOG TAGS	25859	03/24/2015	241.00
	1857	SCOT DECAL COMPANY INC.	VEHICLE STICKERS APPLS	25860	03/24/2015	772.50
						1,165.84 *
100.010.759.002	GENERAL FUND - ELECTED OFFICIALS - 100.010.759 - NEIGHBORHOOD WATCH COMM					
	2773	CIT GP/COMM'L SERVICES INC	BACKPACKS	77410	07/29/2015	1,181.25
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	61015-7743	06/10/2015	115.69
	Total ELECTED OFFICIALS					<u>2,462.78</u>
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	709	EXPERT CHEMICAL & SUPPLY IN	REPAIR PARTS	832544	05/13/2015	10.00
	889	GUS BOCK'S ACE HARDWARE	TRUFUEL	404587	07/29/2015	45.93
	1387	MENARD'S-SCHERERVILL #3124	REPLACEMENT PARTS	90636	07/29/2015	15.99
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A167138	07/20/2015	16.19

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2152	ULINE LAWN EQUIPMENT	REPAIR PARTS	147088	07/29/2015	4.59
						92.70 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	ANTIMICROBIAL SOAP	833042	06/30/2015	122.06
	889	GUS BOCK'S ACE HARDWARE	FACILITY MAINT. SUPPLIES	404329	07/17/2015	13.98
	889	GUS BOCK'S ACE HARDWARE	MAINTENENCE SUPPLIES	404333	07/17/2015	2.49
	889	GUS BOCK'S ACE HARDWARE	WATER HEATER	404475	07/24/2015	375.46
	889	GUS BOCK'S ACE HARDWARE	LEVELR FLOOR QUIK 50#	404539	07/27/2015	34.99
	1736	RIC MAR INDUSTRIES INC.	JANITORIAL SUPPLIES	321267	06/15/2015	83.25
	1831	SAUK VILLAGE HARDWARE	KEYS	A164752	06/23/2015	4.84
						637.07 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JULY2015	07/15/2015	55.56
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	1278	LITTLE GUYS HOME TECHNOLO	INSTALL 2 ADDL SPEAKERS	80415	08/04/2015	1,540.00
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JUNE	JUNE2015	06/01/2015	1,700.00
	2770	CROWTHER ROOFING & SHEET	ROOF LEAK REPAIR	6466	06/12/2015	495.00
						2,195.00 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	100402	04/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	100434	04/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	99527	02/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	99546	02/01/2015	31.01
						124.04 *
	Total PUBLIC GROUNDS & BUILDINGS					4,644.37
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-308479	07/17/2015	150.15
	2610	ILLINOIS TOLLWAY	TOLLS	G13537136	03/31/2015	73.44
	2737	ADVANCE AUTO PARTS	REPAIR PARTS	28521134968	07/30/2015	79.99
						303.58 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JULY2015	07/15/2015	415.18
	318	CALL ONE	TELEPHONE SERVICE	JULY2015	07/15/2015	4,445.36
	461	COMCAST CABLE -0033033	INTERNET SERVICE	62415-3033	06/24/2015	92.90
	461	COMCAST CABLE -0033033	INTERNET SERVICE	72415-3033	07/24/2015	92.90
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-161	06/27/2015	75.98
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9749608722	07/25/2015	771.48
	2757	COMCAST BUSINESS #93544064	ETHERNET DEDICATED INTERNE	36729125	07/15/2015	1,598.07
						7,491.87 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	1407	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATES/(15)	156410	05/22/2015	600.00
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	1366	MCDONALD'S	PRISONER MEALS	73115	07/31/2015	53.76
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-004785995	04/30/2015	66.63
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10363	07/23/2015	310.00
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1816	05/01/2015	1,372.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,682.50 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	512	COUNTY OF COOK, ILLINOIS	WAN/CABS DATA LINE CONNECT	60215	06/02/2015	3,151.50
	Total POLICE DEPARTMENT					13,349.84
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-310638	08/03/2005	134.63
	1560	ONSITE COMMUNICATIONS INC	TELECOMM EQUIPMENT	42880	04/03/2015	348.60
						483.23 *
100.205.630.000	GENERAL FUND - E.S.D.A. - 100.205.630 - UNIFORMS AND CLOTHING					
	383	CHAMPION SPORTSWEAR	UNIFORMS	60779	06/18/2015	451.20
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JULY2015	07/15/2015	27.78
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9749608722	07/25/2015	363.05
						390.83 *
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	1548	O'HERRON CO. INC., RAY	SAFETY LIGHT FLASHING	1507146-IN	02/06/2015	42.48
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	REPAIRS TO F-250	18770	06/11/2015	772.56
100.205.722.000	GENERAL FUND - E.S.D.A. - 100.205.722 - PROFESSIONAL DEVELOPEMENT					
	549	DARNALL, AMON	PER DIEM /IEMA CONF.	7312015	07/31/2015	235.20
	1934	SOPEJSTAL, MIKE	PER DIEM / CONFERENCE IEMA	7312015	07/31/2015	235.20
						470.40 *
	Total E.S.D.A.					2,610.70
100.230.680.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.680 - OTHER MATERIALS AND SUPPLIES					
	1823	SAM'S CLUB DIRECT	CONCESSION STAND FOOD	7753	07/04/2015	153.08
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JULY2015	07/15/2015	32.23
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/1452218004	51815-8004	05/18/2015	54.28
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	100432	04/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	99545	02/01/2015	31.01
						62.02 *
	Total PARKS & PLAYGROUNDS					301.61
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	23975250715	07/13/2015	350.11
	318	CALL ONE	TELEPHONE SERVICE	JULY2015	07/15/2015	983.00
						1,333.11 *
	Total DISPATCH CENTER					1,333.11

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total GENERAL FUND						4 17,216.04
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	1831 SAUK VILLAGE HARDWARE	BATTERIES		A164386	06/19/2015	20.68
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE		JULY2015	07/15/2015	33.96
	2648 VERIZON WIRELESS	WIRELESS PHONE SERVICE		9749608722	07/25/2015	272.29
						306.25 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	457 COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION		61015-6104	06/10/2015	129.19
210.200.710.000	FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING					
	2624 GATEWAY BUSINESS SYSTEMS	FD COPIER LEASE		17224756	07/03/2015	180.59
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	69 ALTERNATIVE ENERGY SOLUTK	GENERATOR MAINTENANCE		29413	06/04/2015	331.31
	420 CHUCK'S COMPRESSOR INC	COMPRESSOR REPAIR/ FIRE		729	05/05/2015	496.00
	420 CHUCK'S COMPRESSOR INC	COMPRESSOR REPAIR/ FIRE		730	05/07/2015	112.50
						939.81 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	1695 R&R MAINTENANCE SERVICE	VEHICLE MAINT/5142		8161	04/13/2015	50.00
	1695 R&R MAINTENANCE SERVICE	VEHICLE MAINT/5120		8169	04/14/2015	165.00
	1892 SHOREWOOD HOME & AUTO IN	TIRE		174418	06/04/2015	179.99
	1892 SHOREWOOD HOME & AUTO IN	FENDER REAR		176492	07/24/2015	65.99
						460.98 *
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING	COMPUTER REPAIR/NETWORK A		1816	05/01/2015	135.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295 BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE		150615913-1	06/15/2015	6,020.00
Total FIRE EXPENSES						8,192.50
Total FIRE FUND						8,192.50
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792 GALLAGHER MATERIAL CORP	PAVING MATERIAL		636510MB	07/23/2015	159.00
Total MOTOR FUEL TAX FUND						159.00
Total MOTOR FUEL TAX FUND						159.00
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2767 GATES, DEMETICA	WATER DEPOSIT REFUND		72915	07/29/2015	75.00
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	1430 MONARCH AUTO SUPPLY INC	ANTIFREEZE		6981-282674	01/02/2015	161.40

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1430	MONARCH AUTO SUPPLY INC	NERF BARS	6981-283467	01/08/2015	379.90
	1430	MONARCH AUTO SUPPLY INC	OIL FILTERS	6981-287498	02/11/2015	113.17
	1430	MONARCH AUTO SUPPLY INC	HYD FLUID	6981-302640	06/04/2015	147.87
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-302795	06/05/2015	148.79
	1430	MONARCH AUTO SUPPLY INC	HYD FILTER	6981-303159	06/08/2015	181.40
	1430	MONARCH AUTO SUPPLY INC	CREDIT /PARTS RETURNED	6981-303809	06/12/2015	90.70 -
	1430	MONARCH AUTO SUPPLY INC	FILTERS	6981-304094	06/15/2015	30.30
	1430	MONARCH AUTO SUPPLY INC	HYD FILTER	6981-304511	06/17/2015	154.10
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-307352	07/09/2015	45.87
	1430	MONARCH AUTO SUPPLY INC	BULB	6981-308288	07/16/2015	14.24
	1430	MONARCH AUTO SUPPLY INC	CORE RETURN	6981-310641	08/03/2015	82.00 -
	1736	RIC MAR INDUSTRIES INC.	AQUA PEL/PRO-LUBE	321030	05/14/2015	136.64
	1793	RUIM EQUIPMENT CO.	REPAIR PARTS /DITCH MOWER	170911	05/29/2015	1,259.29
	1793	RUIM EQUIPMENT CO.	OVERCHARGE CREDIT	171203	06/05/2015	194.80 -
	1793	RUIM EQUIPMENT CO.	REPAIR PARTS /DITCH MOWER	171208	06/05/2015	73.89
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A159472	05/04/2015	5.58
	1831	SAUK VILLAGE HARDWARE	TOOLS	A159912	05/08/2015	1.97
	1831	SAUK VILLAGE HARDWARE	REPAIR PART	A162885	06/04/2015	.44
	1831	SAUK VILLAGE HARDWARE	CLEVIS PIN	A165581	07/02/2015	5.39
	1892	SHOREWOOD HOME & AUTO INC	CHAIN SAW CHAIN	175463	06/29/2015	21.20
	1892	SHOREWOOD HOME & AUTO INC	REPAIR PARTS	176320	07/21/2015	21.30
	2002	STONY TIRE	TIRE REPAIR	1-109937	07/01/2015	4.98
	2510	THE JANITOR'S SUPPLY CO	CLEANING SUPPLIES	92469	07/15/2015	72.46
	2737	ADVANCE AUTO PARTS	REPAIR PARTS	28521034927	07/29/2015	27.00
	2759	RHOMAR INDUSTRIES INC	LUBE SEAL	82716	05/29/2015	460.29
						3,099.97 *
300.000.630.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING				
	131	ARAMARK -528553	T SHIRTS	16299016	06/10/2015	319.22
300.000.650.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES				
	677	ELMER & SON LOCKSMITHS INC	PADLOCKS	323347	06/08/2015	165.48
	730	FESCO	EXTINGUISHERS (4)	80575	05/26/2015	1,671.00
	892	HACH COMPANY	CHLORINE	9411325	06/09/2015	121.14
	892	HACH COMPANY	OPERATING SUPPLIES	9411326	06/09/2015	135.03
	892	HACH COMPANY	CHLORINE	9415952	06/11/2015	46.60
	892	HACH COMPANY	PHOSVER 3 PWD PLWS	9427612	06/18/2015	64.98
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3741904	06/18/2015	1,192.39
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3753244	07/15/2015	1,411.13
	1831	SAUK VILLAGE HARDWARE	SPRAYER	A159455	05/04/2015	2.24
	1831	SAUK VILLAGE HARDWARE	SPRAYER	A159547	05/05/2015	2.24
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A164382	06/19/2015	19.95
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	123758	06/15/2015	104.50
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	124382	06/30/2015	765.50
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	125064	07/27/2015	850.00
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100388525	07/29/2015	79.55
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100390443	05/07/2015	79.15
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100390448	05/08/2015	71.45
						6,782.33 *
300.000.660.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT				
	1430	MONARCH AUTO SUPPLY INC	JUMP STARTER	6981-301548	05/27/2015	197.99
	1892	SHOREWOOD HOME & AUTO INC	POLE PRUNER	12440	07/17/2015	589.00
						786.99 *
300.000.670.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES				
	243	BLACK DIRT INC.	BLACK DIRT	17729	05/24/2015	400.00
	2258	WATER PRODUCTS CO. OF AUR	CLAMP / MAIN REPAIR	258292	06/12/2015	780.80
	2258	WATER PRODUCTS CO. OF AUR	CLAMP / MAIN REPAIR	258481	06/19/2015	490.88

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,671.68 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JULY2015	07/15/2015	64.65
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-161	06/27/2015	143.23
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9749608722	07/25/2015	340.36
						548.24 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0489021016	50815-1016	05/08/2015	4,323.61
	463	ComEd	ELECTRIC SERVICE/0551070001	50815-70001	05/08/2015	212.09
	463	ComEd	ELECTRIC SERVICE/0907009036	50815-9036	05/08/2013	31.63
	463	ComEd	ELECTRIC SERVICE/1452404028	51315-4028	05/13/2015	26.58
	463	ComEd	ELECTRIC SERVICE/1863716000	51315-6000	05/13/2015	82.82
	463	ComEd	ELECTRIC SERVICE/1622608003	51315-8003	05/13/2015	31.63
	463	ComEd	DEPOSIT REQUEST/1863716000	71415-6000	07/14/2015	587.63
	1517	NICOR	GAS SERVICES/31864510008	115-86451000	05/11/2015	182.58
						5,478.57 *
300.000.710.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.710 - PRINTING					
	1277	LITHO SPECIALISTS	WATER BILLS	LS25489	06/24/2015	933.00
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	1892	SHOREWOOD HOME & AUTO INC	REPAIRS TO 4520 TRACTOR	176209	07/17/2015	160.36
	2002	STONY TIRE	TIRE REPLACEMENT	1-108395	05/06/2015	210.00
	2085	THOESSEN TRACTOR & EQUIP CO	EQUIPMENT REPAIR	WT15010	06/25/2015	1,084.77
	2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	433505-001	05/06/2015	60.77
	2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	434243-001	05/28/2015	23.10
	2769	TREDROC TIRE/GRIFFITH	4 TIRES	106226	06/26/2015	357.00
	2769	TREDROC TIRE/GRIFFITH	CREDIT	106226	06/26/2015	320.00 -
						1,576.00 *
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	18355	05/01/2015	630.96
	1303	LYNWOOD TIRE CENTER	TIRE REPAIR	80082	06/09/2015	19.53
	1303	LYNWOOD TIRE CENTER	BALANCE TIRES	80254	06/29/2015	44.00
	2769	TREDROC TIRE/GRIFFITH	4 TIRES	106737	07/20/2015	1,338.55
						2,033.04 *
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	2774	EXCAL VISUAL	DVD KIT	156	04/27/2015	511.75
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1021	ILLINOIS CENTRAL	WATERMAIN / LEASE PAYMENT	9500149234	07/02/2015	350.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	62315-509	06/23/2015	107.85
	462	COMCAST CABLE -0035509	INTERNET CHARGES	72315-509	07/23/2015	107.85
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	100401	04/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	100429	04/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	100859	05/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	100877	05/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	99526	02/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	99544	02/01/2015	31.01
						401.76 *
	Total WATER DEPARTMENT FUND					24,492.55
	Total WATER DEPARTMENT FUND					24,567.55

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	1430 MONARCH AUTO SUPPLY INC	BRAKE ROTOR/REPAIR PARTS	6981-305045	06/22/2015	213.90
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING	131 ARAMARK -528553	T SHIRTS	16299016	06/10/2015	319.23
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES	2438 AIRGAS USA LLC	MISC SUPPLIES	9040647173	06/22/2015	29.50
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE	2648 VERIZON WIRELESS	WIRELESS PHONE SERVICE	9749608722	07/25/2015	340.36
310.000.712.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE	2002 STONY TIRE	TIRE REPLACEMENT	1-109028	05/30/2015	499.00
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES	460 COMCAST CABLE -0026078	INTERNET CHARGES	60915-6078	06/09/2015	61.95
Total SEWER DEPARTMENT FUND						1,463.94
Total SEWER DEPARTMENT FUND						1,463.94
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	181327	07/23/2015	344.45
		196 BAXTER & WOODMAN INC.	WINPAK BLDG EXP 2015 PLAN RE	181328	07/23/2015	2,997.50
		1174 KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	13260	06/30/2015	675.00
						4,016.95 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						4,016.95
Total TIF#4 (SURREYBROOK PLAZA) FUND						4,016.95
Grand Total:						<u>455,615.98</u>

Report Criteria:

Invoice.Discount Date = 08/11/2015

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS
AUGUST 25, 2015

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

PAYROLL

PAYROLL NET	\$69,555.68
PAYROLL LIABILITIES	<u>\$58,654.89</u>
TOTAL PAYROLL 08/21/2015 (Already Paid)	\$128,210.57

ACCOUNTS PAYABLE

<u>IMMED CK PETTY CASH, (PD)</u>	\$ 2,100.00
<u>IMMED CK REPUBLIC SERVICES, (PD)</u>	\$ 337.50

AUGUST 11, 2015 THROUGH AUGUST 25, 2015	<u>\$279,967.70</u>
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TOTAL ACCOUNTS PAYABLE	\$282,405.20
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TOTAL DISTRIBUTIONS	\$410,615.77
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Report Criteria:

Invoice.Discout Date = 08/25/2015

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 2015	JULY2015	08/05/2015	37,165.64
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	AUG2015	07/15/2015	2,325.75
	2682 EUCLID MANAGERS		DENTAL, VISION & LIFE INSURANCE	AUG2015	07/18/2015	117.97
						2,443.72 *
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	JUNE2015	07/01/2015	630.18
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	2187 V OF SV-PETTY CASH		POSTAGE FINANCE	81915	08/19/2015	13.05
	2187 V OF SV-PETTY CASH		POSTAGE IEPA	81915	08/19/2015	7.61
	2187 V OF SV-PETTY CASH		PETTY CASH /POSTAGE	81915	08/19/2015	5.95
	2187 V OF SV-PETTY CASH		STAMPS 4	81915	08/19/2015	2.17
						28.78 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1542 ODELSON & STERK LTD		PROF. SERVICES JAN	15582	03/12/2015	39,081.75
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2187 V OF SV-PETTY CASH		POSTAGE JW FAIRMAN	81915	08/19/2015	30.00
	2187 V OF SV-PETTY CASH		M RAO	81915	08/19/2015	91.93
	2187 V OF SV-PETTY CASH		M RAO	81915	08/19/2015	3.33
	2187 V OF SV-PETTY CASH		TRAVEL	81915	08/19/2015	29.97
	2187 V OF SV-PETTY CASH		TRAVEL	81915	08/19/2015	16.65
	2187 V OF SV-PETTY CASH		TRAVEL	81915	08/19/2015	8.13
	2506 US BANK EQUIPMENT FINANCE		CANON COPIER CONTRACT PAYM	284334208	08/01/2015	307.48
						487.49 *
	Total ADMINISTRATION					42,671.92
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION					
	2553 TRIBUNE MEDIA GROUP		CLASSIFIED LISTINGS	2149060	08/01/2015	164.86
100.010.758.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.758 - PUBLIC RELATIONS COMMITTEE					
	2187 V OF SV-PETTY CASH		D WILLIAMS BLUE RIBBONS	81915	08/19/2015	95.95
100.010.759.002	GENERAL FUND - ELECTED OFFICIALS - 100.010.759 - NEIGHBORHOOD WATCH COMM					
	2187 V OF SV-PETTY CASH		WASHINGTON, L/NEIGH WATCH	81915	08/19/2015	2,100.00 -
	2187 V OF SV-PETTY CASH		WASHINGTON, L/NEIGH WATCH	81915	08/19/2015	2,100.00
	2187 V OF SV-PETTY CASH		G HOLCOMB/NEIGH WATCH	81915	08/19/2015	50.00
	2187 V OF SV-PETTY CASH		G HOLCOMB/NEIGH WATCH	81915	08/19/2015	50.00
						100.00 *
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	2187 V OF SV-PETTY CASH		WATER/SPOONS	81915	08/19/2015	7.05
	2187 V OF SV-PETTY CASH		MEETING	81915	08/19/2015	29.91
	2187 V OF SV-PETTY CASH		D WILLIAMS TRAVEL	81915	08/19/2015	126.50
						163.46 *
	Total ELECTED OFFICIALS					524.27
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	JUNE2015	07/01/2015	1,521.43

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	936	HERITAGE FS INC.	DIESEL FUEL	JUNE2015	07/01/2015	651.69
						2,173.12 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0530218001	61815-8001	06/18/2015	41.24
	463	ComEd	ELECTRIC SERVICE/1452218004	62215-8004	06/22/2015	26.96
	1517	NICOR	GAS SERVICES/0472025459	61015-25459	06/10/2015	493.92
	1517	NICOR	GAS SERVICES/0728451000	15-28451000	06/10/2015	174.64
	1517	NICOR	GAS SERVICES/4478451000	015-8451000	06/10/2015	26.37
	1517	NICOR	GAS SERVICES/3188451000	15-88451000	06/10/2015	95.08
	1517	NICOR	GAS SERVICES/0309451000	915-9451000	06/19/2015	106.53
						964.74 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JULY	JULY2015	07/01/2015	1,700.00
	Total PUBLIC GROUNDS & BUILDINGS					4,837.86
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	AUG2015	07/15/2015	28,701.72
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	AUG2015	07/18/2015	1,397.32
						30,099.04 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JUNE2015	07/01/2015	7,202.87
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	1096	J.G. UNIFORMS INC.	SV SHOULDER EMBLEMS	37396	06/16/2015	249.62
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10370	08/15/2015	4,329.00
100.025.680.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.680 - OTHER MATERIALS AND SUPPLIES					
	1366	MCDONALD'S	PRISONER MEALS	63015	06/30/2015	70.67
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	62915	06/29/2015	52.18
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	72415	07/24/2015	64.75
						116.93 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	18801	06/18/2015	357.93
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/M113	EST48	06/05/2015	859.71
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/M109	EST49	06/09/2015	609.15
	2547	AQUA EXPRESS CAR WASH II LL	CAR WASH SERVICES	169	06/12/2015	40.00
	2547	AQUA EXPRESS CAR WASH II LL	CAR WASH SERVICES	171	07/03/2015	32.00
	2547	AQUA EXPRESS CAR WASH II LL	CAR WASH SERVICES	175	08/07/2015	48.00
						1,946.79 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	1061	INGALLS OCCUPATIONAL HEALTH	NEW EMPLOYEE PHYSICAL	CP220788	03/01/2015	117.00
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	1009	IL. LAW ENFORCEMENT ALARM	ANNUAL MEMBERSHIP DUES	DUES5106	07/01/2015	120.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	1542	O DELSON & STERK LTD	PROF. SERVICES APRIL	16154	06/30/2015	44,745.71
	1542	O DELSON & STERK LTD	REVERSE TO 100005726	16154	06/30/2015	44,745.71 -
	1542	O DELSON & STERK LTD	PROF. SERVICES APRIL	16155	06/30/2015	1,175.00
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-004811725	06/30/2015	66.53
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-004865839	07/31/2015	66.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,308.03 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	2763	KURTZ MUNICIPAL DISPATCH S	DISPATCHING SVCS JULY 2015	3009	07/31/2015	16,494.48
Total POLICE DEPARTMENT						62,054.43
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	AUG2015	07/15/2015	740.01
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURAN	AUG2015	07/18/2015	52.43
						792.44 *
Total COMMUNITY DEVELOPMENT						792.44
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JUNE2015	07/01/2015	422.24
100.205.640.000	GENERAL FUND - E.S.D.A. - 100.205.640 - FACILITY MAINTENANCE SUPPLIES					
	2187	V OF SV-PETTY CASH	AMON, DARNALL	81915	08/19/2015	92.40
100.205.720.000	GENERAL FUND - E.S.D.A. - 100.205.720 - ORGANIZATION BUSINESS EXPENSE					
	1061	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /NON DOT	CP222351	05/05/2015	55.00
Total E.S.D.A.						569.64
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JUNE2015	07/01/2015	481.72
	936	HERITAGE FS INC.	DIESEL FUEL	JUNE2015	07/01/2015	573.27
						1,054.99 *
Total STREETS						1,054.99
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	96416	07/01/2014	28.19
Total PARKS & PLAYGROUNDS						28.19
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	AUG2015	08/07/2015	24,577.68
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/AUG	29256	06/15/2015	19,722.00
						44,299.68 *
Total LIABILITY INSURANCE						44,299.68
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	AUG2015	07/15/2015	2,272.87
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURAN	AUG2015	07/18/2015	115.35

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,388.22 *
						<u>2,388.22</u>
						<u>196,387.28</u>
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	2682 EUCLID MANAGERS		DENTAL, VISION & LIFE INSURANCE	AUG2015	07/18/2015	5.24
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	JUNE2015	07/01/2015	542.56
	936 HERITAGE FS INC.		DIESEL FUEL	JUNE2015	07/01/2015	548.53
						1,091.09 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295 BUD'S AMBULANCE SERVICE		AMBULANCE SERVICE	150715913-1	07/15/2015	6,020.00
	657 EDGE CONSULTING		REIMBURSE EQUIP. PURCHASES	10370	08/15/2015	1,443.00
	2763 KURTZ MUNICIPAL DISPATCH S		DISPATCHING SVCS JULY 2015	3009	07/31/2015	5,498.16
						12,961.16 *
						<u>14,057.49</u>
						<u>14,057.49</u>
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792 GALLAGHER MATERIAL CORP		PAVING MATERIAL	636593MB	07/30/2015	159.00
	2719 BROWN EQUIPMENT CO		STREET SWEEPER REPAIR PART	29880	06/19/2015	3,398.87
						3,557.87 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463 ComEd		ELECTRIC SERVICE/2619171034	61515-1034	06/15/2015	443.92
	463 ComEd		ELECTRIC SERVICE/2619171034	71315-1034	07/13/2015	361.68
	465 COMED-03116 25080 1070001		ELECTRIC SERVICE/0015103116	70915-3116	07/09/2015	2,574.03
	465 COMED-03116 25080 1070001		ELECTRIC SERVICE/1047025080	71015-5080	07/10/2015	179.36
	465 COMED-03116 25080 1070001		ELECTRIC SERVICE/0015103116	80715-3116	08/07/2015	1,398.10
						4,957.09 *
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	2015-2	07/23/2015	1,401.00
						<u>9,915.96</u>
						<u>9,915.96</u>
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2775 LITTLE, TASHIMA		REFUND WATER DEPOSIT	221637007	08/10/2015	38.88
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	AUG2015	07/15/2015	8,668.66
	2682 EUCLID MANAGERS		DENTAL, VISION & LIFE INSURANCE	AUG2015	07/18/2015	437.81

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						9,106.47 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JUNE2015	07/01/2015	761.39
	936	HERITAGE FS INC.	DIESEL FUEL	JUNE2015	07/01/2015	47.20
	1736	RIC MAR INDUSTRIES INC.	PAIL GLYPHO	321525	07/15/2015	164.31
	2131	TRI-STATE HOSE INC.	REPAIR PARTS	436641-001	07/31/2015	13.91
						986.81 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	2258	WATER PRODUCTS CO. OF AUF	BOOTS/MAIN REPAIRS	259457	07/28/2015	210.00
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	1736	RIC MAR INDUSTRIES INC.	CASE OF STINGER	321601	07/27/2015	163.37
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	871	GRAINGER INC.	AIR IMPACT WRENCH	9793020695	07/16/2015	223.20
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	282	BRITES CARTAGE LTD.	GRADE 8 STONE	26893	07/08/2015	540.25
	889	GUS BOCK'S ACE HARDWARE	PLUMBING SUPPLIES	402448	05/04/2015	1.99
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	258958	07/09/2015	576.76
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	259458	07/28/2015	323.38
						1,442.38 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0489021016	60815-1016	06/08/2015	3,889.11
	463	ComEd	ELECTRIC SERVICE/0907009036	60915-9036	06/09/2015	31.55
	463	ComEd	ELECTRIC SERVICE/1452404028	61115-4028	06/11/2015	23.38
	463	ComEd	ELECTRIC SERVICE/1622608003	61515-8003	06/15/2015	31.55
	463	ComEd	ELECTRIC SERVICE/0907009036	70915-9036	07/09/2015	31.55
	463	ComEd	ELECTRIC SERVICE/1452404028	71315-4028	07/13/2015	24.48
	463	ComEd	ELECTRIC SERVICE/1622608003	71315-8003	07/13/2015	31.61
	463	ComEd	ELECTRIC SERVICE/1863716000	72115-6000	07/21/2015	139.84
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0489021016	70915-1016	07/09/2015	3,021.41
	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-414	25205593	06/17/2015	1,474.51
	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-414	25815864	07/11/2015	2,022.57
	1517	NICOR	GAS SERVICES/31864510008	15-86451000	06/09/2015	115.24
	1517	NICOR	GAS SERVICES/31864510008	15-86451000	07/09/2015	117.12
						10,953.92 *
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	2187	V OF SV-PETTY CASH	MEETING KW	81915	08/19/2015	40.00
	2187	V OF SV-PETTY CASH	CERTIFICATION FEES KW DO EC	81915	08/19/2015	30.00
						70.00 *
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	CONSTR ENG WATER PLANT 2	15050002	05/04/2015	8,500.00
	1759	ROBINSON ENGINEERING LTD.	CONSTR ENG WATER PLANT 1	15050003	05/04/2015	5,500.00
						14,000.00 *
300.000.732.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.732 - INTERGOVERNMENTAL SERVICES					
	1029	ILLINOIS EPA -NPDES	ANNUAL NPDES PERMIT FEE # ILI	62615	06/26/2015	1,000.00
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	2438	AIRGAS USA LLC	ACETYLENE	9041360395	07/14/2015	98.09
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	CONSTR ENG WATER PLANT 2	15060007	06/03/2015	8,500.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	101324	06/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	101346	06/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	96383	07/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	96413	07/01/2014	28.19

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						8,618.40 *
Total WATER DEPARTMENT FUND						46,872.64
Total WATER DEPARTMENT FUND						46,911.52
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	AUG2015	07/15/2015	10,148.67
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	AUG2015	07/18/2015	495.49
						10,644.16 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JUNE2015	07/01/2015	271.96
	936	HERITAGE FS INC.	DIESEL FUEL	JUNE2015	07/01/2015	121.81
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-307837	07/13/2015	102.95
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-308479	07/17/2015	186.55 PR
						683.27 *
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	889	GUS BOCK'S ACE HARDWARE	WORX 6" SAFETY	404756	08/04/2015	87.97
	2258	WATER PRODUCTS CO. OF AUF	BOOTS/MAIN REPAIRS	259457	07/28/2015	210.00
						297.97 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	11259	07/08/2015	48.00
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	1018	ILLIANA AGGREGATES INC.	GRADE 8 STONE	4994	07/22/2015	22.05
Total SEWER DEPARTMENT FUND						11,695.45
Total SEWER DEPARTMENT FUND						11,695.45
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	JULY2015	07/31/2015	1,000.00
Total TIF#4 (SURREYBROOK PLAZA) FUND						1,000.00
Total TIF#4 (SURREYBROOK PLAZA) FUND						1,000.00
Grand Total:						<u>279,967.70</u>

Report Criteria:

Invoice.Discout Date = 08/25/2015

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

SEPTEMBER 22, 2015

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

PAYROLL

PAYROLL NET	\$78,265.84
PAYROLL LIABILITIES	<u>\$61,249.61</u>
TOTAL PAYROLL 09/04/2015 (Already Paid)	\$139,515.45

PAYROLL NET	\$70,891.11
PAYROLL LIABILITIES	<u>\$57,337.75</u>
TOTAL PAYROLL 09/18/2015 (Already Paid)	\$128,228.86

ACCOUNTS PAYABLE

<u>IMMED CK S SUBN WATER WRKS, (PD)</u>	\$ 360.00
<u>IMMED CK US POSTAL SERVICE, (PD)</u>	\$ 549.18
<u>IMMED CK E&T AUTO BODY, (PD)</u>	\$ 1,863.81
<u>IMMED CK HILTON CHICAGO, (PD)</u>	\$ 6,564.96
<u>IMMED CK GUILDHAUS, (PD)</u>	\$ 200.00
<u>IMMED CK 8 PER DIEM @ \$300, (PD)</u>	\$ 2,400.00
	\$ -
<u>CREDIT CARD PAYMENTS, (PD) SEE PG 2</u>	\$491.86
<u>AUGUST 26, 2015 THROUGH SEPTEMBER 22, 2015</u>	<u>\$537,109.39</u>

TOTAL ACCOUNTS PAYABLE	\$549,539.20
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TOTAL DISTRIBUTIONS	\$817,283.51
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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.

7/2015 Exp. due in

	<u>Aug-15 Amount</u>	<u>Credit Card Holders</u>	<u>Vendor Paid</u>	<u>Dept Code</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>	<u>S. Jasinski</u>
		<u>Expense Details</u>						
7/16/2015	\$ 13.00	Crash Report-Mohan Rao	Buycrash	100.005.768.000			\$ 13.00	
7/23/2015	\$ 64.85	Sympathy Flower-Miller Cooper	The Flower Depot	100.005.706.000			\$ 64.85	
6/30/2015	\$ 53.99	Cell Phone Cover	Cellular Connections	300.000.610.000		\$ 53.99		
6/30/2015	\$ 19.42	Time Cards-Weekly	Office Depot	300.000.610.000		\$ 19.42		
7/9/2015	\$ 44.93	Copying Paper-PD	Office Depot	100.025.610.000		\$ 44.93		
7/20/2015	\$ 201.53	Head-Lamp Assembly	Rock Auto	300.000.620.000		\$ 201.53		
7/23/2015	\$ 94.14	Ink Cartridge	Office Depot	300.000.610.000		\$ 94.14		
Total	\$ 491.86				\$ -	\$ 414.01	\$ 77.85	\$ -

Report Criteria:

Invoice.Discout Date = 09/22/2015

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	AUG2015	09/01/2015	43,469.99		
100.000.336.000	GENERAL FUND - GENERAL FUND - 100.000.336 - SIGN,FENCE,POOL,DRVWY PERMITS						
	236 BILES, STANLEY	REFUND SOLICITOR PERMIT	2069100	08/31/2015	10.00		
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS						
	253 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2015	08/14/2015	2,294.39		
	2682 EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	SEPT2015	08/18/2015	116.01		
					2,410.40	*	
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES						
	1687 QUILL CORPORATION # C615231	OFFICE SUPPLIES	6808525	08/13/2015	234.92		
	1687 QUILL CORPORATION # C615231	OFFICE SUPPLIES	6885538	08/17/2015	136.86		
					371.78	*	
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE						
	936 HERITAGE FS INC.	GAS CHARGES	JULY2015	08/01/2015	306.95		
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE						
	318 CALL ONE	TELEPHONE SERVICE	AUG2015	08/15/2015	902.88		
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE						
	2147 U.S. POSTAL SERVICE/CMRS-FF POSTAGE		91815	09/18/2015	1,432.34		
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE						
	771 FRANCO TYP-POSTALIA INC	POSTAGE METER QTLY MAINTEN	RI102549571	09/03/2015	252.00		
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES						
	1542 ODELSON & STERK LTD	PROF. SERVICES JAN	15582	03/12/2015	950.46		PR
	1542 ODELSON & STERK LTD	PROF. SERVICES	15664	03/30/2015	39,309.90		
					40,260.36	*	
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES						
	657 EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1819	06/01/2015	1,080.00		
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES						
	2506 US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	286597083	09/01/2015	307.48		
100.005.770.000	GENERAL FUND - ADMINISTRATION - 100.005.770 - TRANSFERS						
	71 AMALGAMATED BANK OF CHICAGO	DEBT SRV REQUIREMENTS/2007/	8042015	08/04/2015	200,000.00 665,000.00		PR
Total ADMINISTRATION						702,024.19	
						247,324.19.	
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING						
	2780 CORE INTEGRATED MARKETING	BOOKLET	QUOTE11410	09/14/2015	1,162.54		
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS						
	1806 S.SUBURBAN MAYORS & MANG.	DINNER MEETING ASSESSMENT	2016-0177	09/04/2015	400.00		
	1806 S.SUBURBAN MAYORS & MANG.	MEMBERSHIP DUES	2016-0177	09/04/2015	4,008.00		
					4,408.00	*	
Total ELECTED OFFICIALS						5,570.54	
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE						

889	GUS BOCK'S ACE HARDWARE	TRUFUEL	404920	08/11/2015	61.41
889	GUS BOCK'S ACE HARDWARE	GRASS SEED	404921	08/11/2015	29.99
936	HERITAGE FS INC.	DIESEL FUEL	JULY2015	08/01/2015	140.35
936	HERITAGE FS INC.	GAS CHARGES	JULY2015	08/01/2015	848.82
					1,080.57 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES				
25	ACE HARDWARE IN STEGER	MAINTENANCE SUPPLIES	135905	09/15/2015	20.67
889	GUS BOCK'S ACE HARDWARE	BATTERIES	405489	09/02/2015	54.90
889	GUS BOCK'S ACE HARDWARE	LOCK	405564	09/04/2015	18.97
930	HELSEL-JEPPERSON ELECTRIC	REPLACEMENT LIGHTS	718985	08/13/2015	149.60
930	HELSEL-JEPPERSON ELECTRIC	BULB REPLACEMENT/MUNICIPAL	719704	08/21/2015	147.90
1387	MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	92059	08/14/2015	158.04
1387	MENARD'S-SCHERERVILL #3124	PAINT SUPPLIES	92310	08/17/2015	14.97
1736	RIC MAR INDUSTRIES INC.	BRITE	321657	07/31/2015	84.13
1736	RIC MAR INDUSTRIES INC.	FACILITY MAINT. SUPPLIES	321988	09/10/2015	111.53
2510	THE JANITOR'S SUPPLY CO	CLEANING SUPPLIES	096041	08/19/2015	877.78
					1,638.49 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE				
318	CALL ONE	TELEPHONE SERVICE	AUG2015	08/15/2015	51.58
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES				
463	ComEd	ELECTRIC SERVICE/0530218001	71715-8001	07/17/2015	36.74
463	ComEd	ELECTRIC SERVICE/1452218004	71715-8004	07/17/2015	46.75
463	ComEd	ELECTRIC SERVICE/0530218001	81815-8001	08/18/2015	38.19
1517	NICOR	GAS SERVICES/0472025459	71015-5459	07/10/2015	280.13
1517	NICOR	GAS SERVICES/0309451000	315-9451000	07/13/2015	94.60
1517	NICOR	GAS SERVICES/4478451000	15-78451000	07/14/2015	86.12
1517	NICOR	GAS SERVICES/3188451000	15-88451000	07/14/2015	106.43
					688.96 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE				
1393	MERT'S HEATING & AIR COND.	A/C REPAIRS - POLICE DEPT	81024	08/10/2015	368.50
2064	TERPSTRA'S SALES/SERVICE&F	MOWER REPAIRS	534492	08/14/2015	93.72
					462.22 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE				
1393	MERT'S HEATING & AIR COND.	A/C REPAIRS - POLICE DEPT	81258	08/26/2015	613.00
2612	FIRE SCIENCE TECHNIQUES LTI	AMEREX 275	86564	07/21/2015	100.00
					713.00 *
100.015.870.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.870 - CONSTRUCTION				
2121	TREASURER STATE OF ILLINOIS	CONSTRUCTION COSTS @ 80%	108680	09/01/2015	14,580.35
					19,215.17
	Total PUBLIC GROUNDS & BUILDINGS				
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS				
253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2015	08/14/2015	35,198.21
2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	SEPT2015	08/18/2015	1,420.46
					36,618.67 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES				
1689	QUILL CORPORATION #C510879	INK CARTRIDGES	7415547	09/02/2015	965.98
1689	QUILL CORPORATION #C510879	INK CARTRIDGES	7495482	09/04/2015	381.99
					1,347.97 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE				
936	HERITAGE FS INC.	GAS CHARGES	JULY2015	08/01/2015	3,672.14
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE				
318	CALL ONE	TELEPHONE SERVICE	AUG2015	08/15/2015	416.03
318	CALL ONE	TELEPHONE SERVICE	AUG2015	08/15/2015	2,708.64
461	COMCAST CABLE -0033033	INTERNET SERVICE	82415-3033	08/24/2015	92.90
2757	COMCAST BUSINESS #93544064	ETHERNET DEDICATED INTERNE	37283887	08/15/2015	3,057.26

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						6,274.83 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	91815	09/18/2015	478.77
	2685	NEOFUNDS BY NEOPOST	POSTAGE	71915	07/19/2015	301.82
						780.59 *
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	293539	05/06/2015	135.00
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	294212	05/12/2015	164.70
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	300463	06/29/2015	242.35
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	302397	07/12/2015	118.10
						660.15 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	845621	07/24/2015	233.64
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	845622	07/24/2015	111.93
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE--EXCESS	846722	08/05/2015	595.29
						940.86 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	18853	07/07/2015	889.59
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	18868	07/07/2015	724.30
	272	BRACKMAN & COMPANY	BRAKE PADS/ROTORS 117	57224	06/05/2015	665.38
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 115	57296	06/08/2015	354.50
	2067	TERRY'S FORD LINCOLN-MERC	VEHICLE REPAIRS	FOCS210598	07/28/2015	405.06
						3,038.83 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-004899552	08/31/2015	66.27
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1819	06/01/2015	2,328.75
	1419	MINER ELECTRONICS CORP	MAINT AGREEMENT 7/1/15-6/30/16	98502	07/01/2015	13,240.56
						15,569.31 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	846522	08/03/2015	72.71
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	46599995	08/03/2015	187.00
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	47008186	08/31/2015	187.00
						446.71 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	2763	KURTZ MUNICIPAL DISPATCH S	DISPATCHING SVCS AUG 2015	3013	08/31/2015	16,494.48
100.025.850.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.850 - VEHICLES					
	2565	FORD MOTOR CREDIT DEPT 67-	LEASE 9149600	1183733	09/09/2015	44,649.36
	Total POLICE DEPARTMENT					130,560.17
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2015	08/14/2015	730.34
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURAN	SEPT2015	08/18/2015	54.14
						784.48 *
	Total COMMUNITY DEVELOPMENT					784.48
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JULY2015	08/01/2015	324.21
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	AUG2015	08/15/2015	25.79

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.205.722.000	GENERAL FUND - E.S.D.A. - 100.205.722 - PROFESSIONAL DEVELOPEMENT					
	549	DARNALL, AMON	PER DIEM //IEMA CONF.	91515	09/15/2015	218.18
	1934	SOPEJSTAL, MIKE	PER DIEM / CONFERENCE IEMA	91515	09/15/2015	142.93
						361.11 *
	Total E.S.D.A.					711.11
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	JULY2015	08/01/2015	126.63
	936	HERITAGE FS INC.	GAS CHARGES	JULY2015	08/01/2015	105.92
						232.55 *
	Total STREETS					232.55
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	2183	V OF SV - PETTY CASH/PARKS&	PETTY CASH REIMBURSEMENT	32015	03/20/2015	242.96
100.230.680.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.680 - OTHER MATERIALS AND SUPPLIES					
	2559	JONES, KELVIN	REIMBURSE CORN & DOG ROAST	91715	09/17/2015	145.05
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	AUG2015	08/15/2015	30.76
	Total PARKS & PLAYGROUNDS					418.77
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	SEPT2015	09/09/2015	24,577.68
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/SEPT	29257	07/15/2015	19,722.00
						44,299.68 *
	Total LIABILITY INSURANCE					44,299.68
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2015	08/14/2015	2,678.07 -
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	SEPT2015	08/18/2015	47.73
						2,630.34 - *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	23975250815	08/13/2015	351.38
	318	CALL ONE	TELEPHONE SERVICE	AUG2015	08/15/2015	981.01
						1,332.39 *
	Total DISPATCH CENTER					1,297.95 -
	Total GENERAL FUND					476,298.70 491,298.70
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	SEPT2015	08/18/2015	3.82
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					

23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	334912	08/14/2015	178.31
23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	335250	08/18/2015	32.98
					211.29 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE				
936	HERITAGE FS INC.	DIESEL FUEL	JULY2015	08/01/2015	226.60
936	HERITAGE FS INC.	GAS CHARGES	JULY2015	08/01/2015	283.84
					510.44 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT				
1034	ILLINOIS FIRE STORE	STREAMLIGHT SCENE LIGHT	34756	07/10/2015	1,149.95
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE				
318	CALL ONE	TELEPHONE SERVICE	AUG2015	08/15/2015	32.12
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES				
457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	81015-6104	08/10/2015	129.19
1517	NICOR	GAS SERVICES/0728451000	15-28451000	07/15/2015	92.31
					221.50 *
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE				
2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	91815	09/18/2015	13.02
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE				
94	AMERICAN TEST CENTER INC	ANNUAL SAFETY INSPECTION	2151713	07/14/2015	1,032.00
2111	TRACE ANALYTICS INC.	ROUTINE ANALYSIS	15-10482	07/21/2015	80.00
2152	ULINE LAWN EQUIPMENT	CHAINSAW REPAIR	147344	08/24/2015	135.82
2152	ULINE LAWN EQUIPMENT	SMALL ENGINE FUEL	147345	08/24/2015	25.77
					1,273.59 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE				
695	EQUIPMENT MANAGEMENT CO	EQUIPMENT REPAIR	46240	08/21/2015	125.79
1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5141	7413	07/22/2014	290.00
1695	R&R MAINTENANCE SERVICE	PUMP TEST/5100	8536	08/17/2015	300.00
1695	R&R MAINTENANCE SERVICE	PUMP TEST/5101	8537	08/17/2015	300.00
1695	R&R MAINTENANCE SERVICE	PUMP TEST/5110	8538	08/17/2015	300.00
1695	R&R MAINTENANCE SERVICE	PUMP TEST/5120	8539	08/17/2015	300.00
					1,615.79 *
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES				
657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1819	06/01/2015	180.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES				
2763	KURTZ MUNICIPAL DISPATCH S	DISPATCHING SVCS AUG 2015	3013	08/31/2015	5,498.16
					10,709.68
	Total FIRE EXPENSES				
					10,709.68
	Total FIRE FUND				10,709.68
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES				
792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	636744MB	08/13/2015	106.00
792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	636807MB	08/20/2015	53.00
930	HELSEL-JEPPERSON ELECTRIC.	FUSES	719465	08/19/2015	348.26
					507.26 *
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./2ND QTR	42887	07/06/2015	135.53
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES				
1759	ROBINSON ENGINEERING LTD.	2015 MFT/CDBG RESURFACING	15080364	08/25/2015	1,142.56

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total MOTOR FUEL TAX FUND						1,785.35	
Total MOTOR FUEL TAX FUND						1,785.35	
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS						
	2781	CHILDRESS, ALICIA	REFUND WATER DEPOSIT	2068788	09/03/2015	75.00	
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2015	08/14/2015	8,615.84	
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	SEPT2015	08/18/2015	438.25	
						9,054.09	*
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	DIESEL FUEL	JULY2015	08/01/2015	38.40	
	936	HERITAGE FS INC.	GAS CHARGES	JULY2015	08/01/2015	310.89	
	1430	MONARCH AUTO SUPPLY INC	OIL FILTER	6981-311102	08/06/2015	8.18	
	1430	MONARCH AUTO SUPPLY INC	COVEX MIRROR/SWEEPER	6981-311465	08/10/2015	55.83	
	1430	MONARCH AUTO SUPPLY INC	BRAKES/REPAIR PARTS	6981-312764	08/19/2015	135.72	
	1430	MONARCH AUTO SUPPLY INC	BRAKES/REPAIR PARTS	6981-313096	08/21/2015	91.62	
	1793	RUIM EQUIPMENT CO.	REPAIR PARTS	172869	07/31/2015	88.84	
	1793	RUIM EQUIPMENT CO.	SKID	173742	09/15/2015	405.33	
						1,134.81	*
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES						
	1736	RIC MAR INDUSTRIES INC.	JANITORIAL SUPPLIES	321846	08/21/2015	146.22	
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3768143	08/19/2015	1,411.13	
	1719	RED BUD SUPPLY INC.	MARKING PAINT	139267	09/02/2015	78.00	
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	126229	08/31/2015	739.50	
						2,228.63	*
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES						
	677	ELMER & SON LOCKSMITHS INC	DOOR LOCK REPAIR	326641	09/10/2015	218.00	
	889	GUS BOCK'S ACE HARDWARE	PAINT	405478	09/02/2015	18.56	
	1018	ILLIANA AGGREGATES INC.	CONCRETE DUMP & GRADE 8 ST	5068	08/26/2015	76.75	
	1387	MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	SHER34258	08/12/2015	187.21	
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	259878	08/11/2015	522.93	
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	259986	08/14/2015	468.90	
	2258	WATER PRODUCTS CO. OF AUF	WATER METERS	260353	08/24/2015	1,668.00	
						3,160.35	*
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE						
	318	CALL ONE	TELEPHONE SERVICE	AUG2015	08/15/2015	60.94	
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE						
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	91815	09/18/2015	1,324.91	
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE						
	167	B & K SERVICES OF ILLINOIS INC	EQUIPMENT REPAIR	18947	07/23/2015	509.90	
	380	CESAR'S EQUIPMENT CO	CHIPPER REPAIR	15999	08/14/2015	175.33	
	921	HAWKINS WATER TREATMENT	REBUILD KITS	3769555	08/31/2015	840.50	
	1246	LAYNE CHRISTENSEN COMPAN	WELL #3 HEAD AND SHAFT REPA	37350	08/13/2015	585.00	
	2002	STONY TIRE	FLAT REPAIR	1-110807	08/01/2015	24.50	
	2769	TREDROC TIRE/GRIFFITH	CREDIT	106226	06/26/2015	320.00	PR
	2769	TREDROC TIRE/GRIFFITH	UNDERPAYMENT 4 TIRES	106226	06/26/2015	120.00	PR
	2769	TREDROC TIRE/GRIFFITH	4 TIRES	106226	06/26/2015	357.00	PR

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,292.23 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	82315-509	08/23/2015	107.85
	2463	REPUBLIC SERVICES	1 ROLLOFF CONTAINER	1-004899049	08/31/2015	105.91
						213.76 *
	Total WATER DEPARTMENT FUND					19,615.94
	Total WATER DEPARTMENT FUND					19,690.94
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2015	08/14/2015	10,157.51
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	SEPT2015	08/18/2015	497.55
						10,655.06 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	JULY2015	08/01/2015	71.62
	936	HERITAGE FS INC.	GAS CHARGES	JULY2015	08/01/2015	60.97
						132.59 *
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	80915-6078	08/09/2015	61.95
	460	COMCAST CABLE -0026078	INTERNET CHARGES	90915-6078	09/09/2015	61.95
						123.90 *
	Total SEWER DEPARTMENT FUND					10,911.55
	Total SEWER DEPARTMENT FUND					10,911.55
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	181823	08/20/2015	174.46
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	181824	08/20/2015	295.70
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	181825	08/20/2015	855.51
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV/ CONTRACT 4/24/201	13384	08/31/2015	1,387.50
						2,713.17 *
	Total TIF#4 (SURREYBROOK PLAZA) FUND					2,713.17
	Total TIF#4 (SURREYBROOK PLAZA) FUND					2,713.17
	Grand Total:					1,022,109.39 537,109.39

Report Criteria:

Invoice.Discout Date = 09/22/2015

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS
OCTOBER 27, 2015

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

PAYROLL

PAYROLL NET	\$72,346.96
PAYROLL LIABILITIES	<u>\$58,740.41</u>
TOTAL PAYROLL 10/16/2015 (Already Paid)	\$131,087.37

ACCOUNTS PAYABLE

OCTOBER 13, 2015 THROUGH OCTOBER 27, 2015	<u>\$323,680.38</u>
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TOTAL ACCOUNTS PAYABLE	\$323,680.38
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TOTAL DISTRIBUTIONS	\$454,767.75
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Report Criteria:

Invoice.Discout Date = 10/27/2015

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/ SEPT	SEPT 2015	10/09/2015	36,835.73
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	AUG2015	09/01/2015	406.08
	2755 FAIRMAN CONSULTANTS LTD		GAS	OCT2015	10/23/2015	500.00
						906.08 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	SEPT2015	09/15/2015	681.35
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE	07252015	07/25/2015	181.53
	2755 FAIRMAN CONSULTANTS LTD		PHONE ALLOWANCE	OCT2015	10/23/2015	100.00
						962.88 *
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	431 CIVIC SYSTEMS LLC		SEMI ANNUAL SUPPORT FEE/JUL	CVC13232	07/20/2015	1,346.66
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2750 PAXSON, REID M		CONSULTING FEE	OCT2015	10/23/2015	208.33
	2755 FAIRMAN CONSULTANTS LTD		CONSULTING FEE	OCT2015	10/23/2015	833.33
						1,041.66 *
	Total ADMINISTRATION					4,257.28
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		DIESEL FUEL	AUG2015	09/01/2015	102.69
	936 HERITAGE FS INC.		GAS CHARGES	AUG2015	09/01/2015	1,009.03
						1,111.72 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	SEPT2015	09/15/2015	177.77
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	165 B & F FABRICATING INC.		MOWER REPAIR	45595	09/30/2015	80.00
	Total PUBLIC GROUNDS & BUILDINGS					1,369.49
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	AUG2015	09/01/2015	5,315.96
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1366 MCDONALD'S		PRISONER MEALS	82915	08/29/2015	73.56
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	SEPT2015	09/15/2015	415.25
	318 CALL ONE		TELEPHONE SERVICE	SEPT2015	09/15/2015	2,044.05
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE	07252015	07/25/2015	771.48
						3,230.78 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	813 GATEWAY BUSINESS SYSTEMS		COPIER MAINT & EXCESS COPIES	849901	09/08/2015	116.17
	813 GATEWAY BUSINESS SYSTEMS		COPIER MAINT & EXCESS COPIES	850172	09/10/2015	78.36
	<i>100.025.714 1715 RAYS Auto Body REPAIRS CHIEF'S CAR EST 9/18/15 9/18/15</i>					<i>104.53 *</i>
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	2750 PAXSON, REID M		CONSULTING FEE	OCT2015	10/23/2015	416.67
	2755 FAIRMAN CONSULTANTS LTD		CONSULTING FEE	OCT2015	10/23/2015	1,666.67
						2,349.38

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,083.34 *
Total POLICE DEPARTMENT						<u>13,247.55</u>
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	AUG2015	09/01/2015	216.95
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	SEPT2015	09/15/2015	25.80
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE	07252015	07/25/2015	363.05
<i>100.205.714</i>	<i>2792 E+T Auto Body</i>		<i>VEHICLE REPAIRS</i>	<i>EST 93015</i>	<i>9/30/15</i>	<i>388.85 *</i>
Total E.S.D.A.						<u>3860.60</u> <u>4855.25</u>
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		DIESEL FUEL	AUG2015	09/01/2015	142.60
	936 HERITAGE FS INC.		GAS CHARGES	AUG2015	09/01/2015	230.69
Total STREETS						<u>373.29 *</u>
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1823 SAM'S CLUB DIRECT		MISC FOOD DRINK	3235	09/11/2015	177.72
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	SEPT2015	09/15/2015	30.46
Total PARKS & PLAYGROUNDS						<u>208.18</u>
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES					
	2616 CLARITY IN NUMBERS LLC		ACTUARIAL SERVICES GASB 45	1806	06/09/2015	2,550.00
Total MUNICIPAL AUDIT						<u>2,550.00</u>
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	SEPT2015	09/15/2015	981.02
Total DISPATCH CENTER						<u>981.02</u>
Total GENERAL FUND						<u>64,288.95</u>
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		DIESEL FUEL	AUG2015	09/01/2015	306.85
	936 HERITAGE FS INC.		GAS CHARGES	AUG2015	09/01/2015	402.20

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						709.05 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	SEPT2015	09/15/2015	32.04
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	07252015	07/25/2015	272.29
						304.33 *
210.200.720.000	FIRE FUND - FIRE EXPENSES - 210.200.720 - ORGANIZATION BUSINESS EXPENSE					
	2624	GATEWAY BUSINESS SYSTEMS	FD COPIER LEASE	17362643	08/03/2015	183.44
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	2750	PAXSON, REID M	CONSULTING FEE	OCT2015	10/23/2015	208.33
	2755	FAIRMAN CONSULTANTS LTD	CONSULTING FEE	OCT2015	10/23/2015	833.33
						1,041.66 *
Total FIRE EXPENSES						2,238.48
Total FIRE FUND						2,238.48
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	790	GALLAGHER ASPHALT	2015 MFT/CDBG RESURFACING P	GE15211	07/21/2015	198,000.00
Total MOTOR FUEL TAX FUND						198,000.00
Total MOTOR FUEL TAX FUND						373,614.06
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	AUG2015	09/01/2015	598.37
	936	HERITAGE FS INC.	DIESEL FUEL	AUG2015	09/01/2015	164.50
						762.87 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3768143	08/19/2015	1,742.19 PR
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	2794	ZIEBELL WATER SVC PRODUCT	HYDRANT REPAIR PARTS	230707	09/16/2015	67.83
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	SEPT2015	09/15/2015	61.19
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	07252015	07/25/2015	340.36
						401.55 *
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	CVC13232	07/20/2015	1,346.67
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	2750	PAXSON, REID M	CONSULTING FEE	OCT2015	10/23/2015	416.67
	2755	FAIRMAN CONSULTANTS LTD	CONSULTING FEE	OCT2015	10/23/2015	1,666.67
						2,083.34 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	CONSTR ENG WATER PLANT 2	15070177	07/08/2015	8,500.00
	1759	ROBINSON ENGINEERING LTD.	CONSTR ENG WATER PLANT 1	15070178	07/08/2015	5,500.00
	1759	ROBINSON ENGINEERING LTD.	CONSTR ENG WATER PLANT 2	15080126	08/13/2015	8,500.00
	1759	ROBINSON ENGINEERING LTD.	CONSTR ENG WATER PLANT 1	15080127	08/13/2015	5,500.00
	1759	ROBINSON ENGINEERING LTD.	CONSTR ENG WATER PLANT 2	15090003	09/02/2015	8,500.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1759	ROBINSON ENGINEERING LTD.	CONSTR ENG WATER PLANT 1	15090004	09/02/2015	5,500.00
						42,000.00 *
Total WATER DEPARTMENT FUND						48,404.45
Total WATER DEPARTMENT FUND						48,404.45
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	AUG2015	09/01/2015	37.72
	936	HERITAGE FS INC.	GAS CHARGES	AUG2015	09/01/2015	191.24
						228.96 *
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	07252015	07/25/2015	340.36
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	CVC13232	07/20/2015	1,346.67
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES					
	2750	PAXSON, REID M	CONSULTING FEE	OCT2015	10/23/2015	416.67
	2755	FAIRMAN CONSULTANTS LTD	CONSULTING FEE	OCT2015	10/23/2015	1,666.67
						2,083.34 *
Total SEWER DEPARTMENT FUND						3,999.33
Total SEWER DEPARTMENT FUND						3,999.33
443.000.726.000	RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	RAILROAD QUIET ZONE ANALYSI:	15090171	09/16/2015	2,674.50
Total RAILROAD NOISE MITIGATION						2,674.50
Total RAILROAD NOISE MITIGATION						2,674.50
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	182113	09/24/2015	840.00
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	182114	09/24/2015	2,592.50
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	182117	09/24/2015	342.17
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV/ CONTRACT 4/24/201	13448	09/30/2015	300.00
						4,074.67 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						4,074.67
Total TIF#4 (SURREYBROOK PLAZA) FUND						4,074.67

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Grand Total:						<u>323,680.38</u>

Report Criteria:

Invoice.Discout Date = 10/27/2015

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

NOVEMBER 3, 2015

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

PAYROLL

PAYROLL NET	\$70,966.39
PAYROLL LIABILITIES	<u>\$58,866.35</u>
TOTAL PAYROLL 10/30/2015 (Already Paid)	\$129,832.74

ACCOUNTS PAYABLE

OCTOBER 28, 2015 THROUGH NOVEMBER 3, 2015	<u>\$104,195.32</u>
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TOTAL ACCOUNTS PAYABLE	\$104,195.32
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TOTAL DISTRIBUTIONS	\$234,028.06
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Report Criteria:

Invoice.Discount Date = 11/03/2015

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10372	09/15/2015	2,254.56
	657	EDGE CONSULTING	FIREWALL ROUTER APPLIANCE	10373	09/15/2015	1,162.00
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10375	10/01/2015	354.99
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	110215	11/02/2015	4,013.10
						7,784.65 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2513	UNDERWRITERS SAFETY & CLA	CLAIM PAYMENT 11/2015	15L8822	11/02/2015	15,000.00
	Total ADMINISTRATION					22,784.65
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	889	GUS BOCK'S ACE HARDWARE	BIG LARRY LIGHT	406360	10/09/2015	32.95
100.015.650.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.650 - OPERATING SUPPLIES					
	889	GUS BOCK'S ACE HARDWARE	FLAGS	406402	10/12/2015	431.88
	Total PUBLIC GROUNDS & BUILDINGS					464.83
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10372	09/15/2015	6,763.71
	657	EDGE CONSULTING	FIREWALL ROUTER APPLIANCE	10373	09/15/2015	1,161.99
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10375	10/01/2015	25.99
	2802	CAPERS NORTH AMERICA LLC	CAPERS RMS S/W	INV-0072	09/02/2015	16,875.00
						24,826.69 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	12908469	09/28/2015	983.23
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	12908470	09/28/2015	297.79
						1,281.02 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	2787	LENOVO FINANCIL SERVICES	FUJITSU TABLETS	27535007	09/26/2015	18,498.60
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	2800	ROBERT FOX & ANCEL, GLINK,	SETTLEMENT	101215	10/12/2015	15,000.00
	Total POLICE DEPARTMENT					59,606.31
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES					
	2787	LENOVO FINANCIL SERVICES	FUJITSU TABLETS	27535007	09/26/2015	1,541.55
	Total E.S.D.A.					1,541.55
	Total GENERAL FUND					84,397.34
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					

709	EXPERT CHEMICAL & SUPPLY IN	CLEANING SUPPLIES	833608	08/14/2015	350.42
210.200.655.000	FIRE FUND - FIRE EXPENSES - 210.200.655 - COMPUTER SOFTWARE SUPPLIES				
2802	CAPERS NORTH AMERICA LLC	CAPERS RMS S/W	INV-0072	09/02/2015	5,625.00
210.200.744.000	FIRE FUND - FIRE EXPENSES - 210.200.744 - OTHER RENTS AND LEASES				
2787	LENOVO FINANCIL SERVICES	FUJITSU TABLETS	27535007	09/26/2015	7,707.75
Total FIRE EXPENSES					13,683.17
Total FIRE FUND					13,683.17
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES				
889	GUS BOCK'S ACE HARDWARE	PROPANE FILL	406634	10/21/2015	26.98
Total MOTOR FUEL TAX FUND					26.98
Total MOTOR FUEL TAX FUND					26.98
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE				
1846	SCHAEFFER'S	BULK OIL	.100191-INV1	08/17/2015	2,133.55
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING				
889	GUS BOCK'S ACE HARDWARE	CARHARTT/UNIFORMS	406642	10/21/2015	238.00
889	GUS BOCK'S ACE HARDWARE	CARHARTT/UNIFORMS	406644	10/21/2015	250.00
889	GUS BOCK'S ACE HARDWARE	CARHARTT/UNIFORMS	406691	10/22/2015	246.49
889	GUS BOCK'S ACE HARDWARE	CARHARTT/UNIFORMS	406692	10/22/2015	250.00
889	GUS BOCK'S ACE HARDWARE	CARHARTT/UNIFORMS	406718	10/23/2015	179.07
889	GUS BOCK'S ACE HARDWARE	CARHARTT/UNIFORMS	G44664	10/21/2015	250.00
					1,413.56 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES				
889	GUS BOCK'S ACE HARDWARE	BLEACH	406641	10/21/2015	4.98
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES				
889	GUS BOCK'S ACE HARDWARE	AIR STRIPPER MAINT PARTS	406233	10/05/2015	82.48
889	GUS BOCK'S ACE HARDWARE	BOLTS	406241	10/05/2015	86.96
2794	ZIEBELL WATER SVC PRODUCT	CHECK VALVE	229671	06/30/2015	933.25
					1,102.69 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE				
165	B & F FABRICATING INC.	TRAILER REPAIR	35898	10/14/2015	463.00
Total WATER DEPARTMENT FUND					5,117.78
Total WATER DEPARTMENT FUND					5,117.78
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING				
889	GUS BOCK'S ACE HARDWARE	CARHARTT/UNIFORMS	406633	10/21/2015	242.25
889	GUS BOCK'S ACE HARDWARE	CARHARTT/UNIFORMS	406635	10/21/2015	250.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	889	GUS BOCK'S ACE HARDWARE	CARHARTT/UNIFORMS	406646	10/21/2015	227.80
	889	GUS BOCK'S ACE HARDWARE	CARHARTT/UNIFORMS	G44674	10/21/2015	250.00
						970.05 *
Total SEWER DEPARTMENT FUND						970.05
Total SEWER DEPARTMENT FUND						970.05
Grand Total:						104,195.32

Report Criteria:

Invoice.Discout Date = 11/03/2015

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

NOVEMBER 10, 2015 REVISED

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

PAYROLL

PAYROLL NET

\$79,992.50

PAYROLL LIABILITIES

\$60,878.14

TOTAL PAYROLL 11/13/2015

\$140,870.64

ACCOUNTS PAYABLE

NOVEMBER 4, 2015 THROUGH NOVEMBER 10, 2015

\$231,619.92

TOTAL ACCOUNTS PAYABLE

\$231,894.92

TOTAL DISTRIBUTIONS

\$372,765.56

Report Criteria:

Invoice.Discout Date = 11/10/2015

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.770.000	GENERAL FUND - ADMINISTRATION - 100.005.770 - TRANSFERS					<u>100,000.00</u>
	71	AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007/	8042015	08/04/2015	685,999.00 PR
<p><i>we already paid \$585,000. NOW due. \$100,000.00.</i></p>						<u>100,000.00</u>
Total ADMINISTRATION						<u>685,000.00</u>
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	2795	SOUTHLAND VOICE	TREASURERS REPORT AD	929152	09/29/2015	275.00
Total ELECTED OFFICIALS						<u>275.00</u>
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	2763	KURTZ MUNICIPAL DISPATCH S\	DISPATCHING SVCS SEPT 2015	3016	09/30/2015	7,449.12
Total POLICE DEPARTMENT						<u>7,449.12</u>
Total GENERAL FUND						<u>107,724.12</u>
						692,724.12
						<i>Net.</i>
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	2763	KURTZ MUNICIPAL DISPATCH S\	DISPATCHING SVCS SEPT 2015	3016	09/30/2015	2,483.04
210.200.770.000	FIRE FUND - FIRE EXPENSES - 210.200.770 - TRANSFER TO 2007C SERIES BONDS					
	71	AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007(101415	10/14/2015	45,635.00
Total FIRE EXPENSES						<u>48,118.04</u>
Total FIRE FUND						<u>48,118.04</u>
300.000.724.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.724 - PUBLICATIONS & MEMBERSHIPS					
	2795	SOUTHLAND VOICE	CLASSIFIED AD FIELD WORKER	92915	09/29/2015	98.63
Total WATER DEPARTMENT FUND						<u>98.63</u>
Total WATER DEPARTMENT FUND						<u>98.63</u>
310.000.724.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.724 - PUBLICATIONS & MEMBERSHIPS					
	2795	SOUTHLAND VOICE	CLASSIFIED AD FIELD WORKER	92915	09/29/2015	98.62

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER DEPARTMENT FUND						98.62
Total SEWER DEPARTMENT FUND						98.62
410.000.778.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.778 - TRSF 2007 SERIES B					
	71	AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007E	10142015	10/14/2015	75,855.51
Total UTILITY TAX FUND						75,855.51
Total UTILITY TAX FUND						75,855.51
Grand Total:						<u>231,894.92</u> 816,894.92

Net A/Payable

Report Criteria:
Invoice.Discout Date = 11/10/2015

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS
DECEMBER 8, 2015

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

PAYROLL

PAYROLL NET	\$103,916.63
PAYROLL LIABILITIES	<u>\$87,999.92</u>
TOTAL PAYROLL 11/25/2015	\$191,916.55

ACCOUNTS PAYABLE

<u>IMMED CK BCBS (ALREADY PAID)</u>	\$	47,798.81
<u>IMMED CK EUCLID (ALREADY PAID)</u>	\$	2,028.71
<u>IMMED CK GARY LUKE (ALREADY PAID)</u>	\$	850.00
<u>IMMED CK MOPHEADS (ALREADY PAID)</u>	\$	1,700.00
<u>IMMED CK QUILL (ALREADY PAID)</u>	\$	1,314.29
<u>IMMED CK COMCAST BUSINESS (ALREADY PAID)</u>	\$	5,156.70
<u>IMMED CK CHRIS MIESZCZAK (ALREADY PAID)</u>	\$	215.82
<u>IMMED CK DENNIS SYNOWIEC (ALREADY PAID)</u>	\$	143.20
<u>IMMED CK TRF ENVIRONMENTAL (ALREADY PAID)</u>	\$	3,825.00
<u>IMMED CK ILL PUBLIC RISK FUND (ALREADY PAID)</u>	\$	19,722.00
<u>IMMED CK FIRST INS FUNDING (ALREADY PAID)</u>	\$	24,577.68

TOTAL ACCOUNTS PAYABLE **\$107,332.21**

TOTAL DISTRIBUTIONS **\$299,248.76**

Village of Sauk Village

Hand Checks-Pending Board Approval

	<u>12/8/2015</u>	<u>Amount</u>	<u>Charged to</u>
Blue Cross Blue Shield	Health Ins	\$ 31,212.63	100.000.541.000
Blue Cross Blue Shield	Health Ins	\$ 7,313.22	300.000.541.000
Blue Cross Blue Shield	Health Ins	\$ 9,272.96	310.000.541.000
Euclid	Life Ins	\$ 1,322.48	100.000.541.000
Euclid	Life Ins	\$ 310.39	300.000.541.000
Euclid	Life Ins	\$ 395.84	310.000.541.000
Gary Luke	Unforms	\$ 850.00	100.025.630.000
Mopheads	Cleaning	\$ 1,700.00	100.015.716.000
Quill	Supplies	\$ 1,314.29	100.025.610.000
Comcast Business	Communication-police	\$ 5,156.70	100.025.602.000
Chris Mieszczak	Hotel-Training	\$ 215.82	100.025.722.000
Dennis Synowiec	Mileage-Training	\$ 143.20	210.200.722.000
TRF Environmental	Cleaning-Demo	\$ 3,825.00	100.005.768.000
II Public Risk Fund	WC Insurance	\$ 19,722.00	100.260.708.000
First Ins Funding	Liability Ins. Financing	\$ 24,577.68	100.260.708.000
Total Handchecks Pending Board Approval		<u><u>\$ 107,332.21</u></u>	