

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

JANUARY 24, 2017

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

PAYROLL	
PAYROLL NET	\$93,379.28
PAYROLL LIABILITIES	\$67,926.36
TOTAL PAYROLL 12/9/2016	\$161,305.64

PAYROLL INCLUDES PW & ADMIN RETRO PAY	
PAYROLL NET	\$108,011.72
PAYROLL LIABILITIES	\$75,655.84
TOTAL PAYROLL 12/22/2016	\$183,667.56

PAYROLL POLICE RETRO PAY	
PAYROLL NET	\$36,101.23
PAYROLL LIABILITIES	\$33,736.70
TOTAL PAYROLL 12/30/2016	\$69,837.93

PAYROLL	
PAYROLL NET	\$86,733.76
PAYROLL LIABILITIES	\$64,036.04
TOTAL PAYROLL 1/6/2017	\$150,769.80

PAYROLL	
PAYROLL NET	\$81,156.18
PAYROLL LIABILITIES	\$70,416.87
TOTAL PAYROLL 1/20/2017	\$151,573.05

TOTAL PAYROLL	\$717,153.98
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ACCOUNTS PAYABLE	
IMMEDIATE CHECKS TOTAL (SEE NEXT PAGE FOR DETAIL)	\$ 8,231.84
JANUARY 24, 2017	\$308,642.82
TOTAL ACCOUNTS PAYABLE	\$316,874.66

TOTAL DISTRIBUTIONS	\$1,034,028.64
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IMMEDIATE CHECKS:

PETTY CASH 12/12/2016	\$	2,000.00
POSTMASTER	\$	215.00
SSMMA, PAESEL RETIREMENT	\$	500.00
TRLTIRE SERVICE	\$	641.84
THE OWENS GROUP	\$	4,875.00

Report Criteria:

Invoice.Discout Date = 01/24/2017

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					
	2463	REPUBLIC SERVICES #721	Residential Service	1-005321185	11/30/2016	52,983.70
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE JAN2017	JAN2017	12/15/2016	4,865.23
	2867	The Standard (Dental)	Dental Insurance January 2017	JAN2017	01/01/2017	136.50
	2878	The Standard (Life)	Life Insurance - January 2017	JAN2017	01/01/2017	29.48
	2902	The Standard (Vision)	Vision Insurance January 2017	JAN2017	01/01/2017	43.90
						5,075.11 *
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 -VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	NOV2016	12/07/2016	261.45
	936	HERITAGE FS INC.	GAS CHARGES	NOV2016	12/07/2016	46.74
						308.19 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 -TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	DEC2016	12/15/2016	1,119.34
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	2779	U.S. POSTAL SERVICE	Permit Postage Account	122916	12/29/2016	2,000.00
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	2906	Proven Business Systems	Copier Contract Credit	P103820	12/20/2016	70.08-
	2906	Proven Business Systems	Copier Contract Payment - Toshiba	P103820	12/20/2016	27.11
	2912	LEAF	Contract Payment - Canon Copiers	7047951	12/26/2016	441.34
						398.37 *
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS					
	2466	COOK COUNTY CLERK	NOTARY PUBLIC RECORDING FEI	12142016	12/14/2016	10.00
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	REIMBURSE EQUIP/SW PURCHAE	10416	01/01/2017	260.44
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1876	02/01/2016	1,260.00
						1,520.44 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2868	MUNICIPAL COLLECTION SERV	COLLECTIONS FEES	9187	11/30/2016	371.97
	2913	Advanced Video Solutions, Inc.	Editing Services	161220	12/29/2016	140.00
						511.97 *
100.005.770.000	GENERAL FUND - ADMINISTRATION - 100.005.770 - TRANSFERS 2007A BONDS					
	71	AMALGAMATED BANK OF CHIC/1	2010 Bonds Tax Escrow Fund	1102017	01/10/2017	3,967.72
	Total ADMINISTRATION					14,911.14
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION					
	2553	TRIBUNE MEDIA GROUP	Classified Listings/Annual Report	2984540	11/10/2016	389.42
	2553	TRIBUNE MEDIA GROUP	Classified Listings/Annual Report	3078866	01/18/2017	389.42
						778.84 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	Cable & Internet Services & Other CI	111016-7743	11/10/2016	122.10
	458	COMCAST CABLE #0057743	Cable & Internet Services & Other CI	121016-7743	12/10/2016	122.10
						244.20 *
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	2454	MARIE L ROGERS CSR	ATTENDANCE ELECTORAL BD HE	2017-11	01/09/2017	175.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total ELECTED OFFICIALS						1,198.04
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	NOV2016	12/07/2016	139.50
	936	HERITAGE FS INC.	GAS CHARGES	NOV2016	12/07/2016	1,129.09
						1,268.59 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	DEC2016	12/15/2016	113.35
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0529606004	111516-6004	11/15/2016	1,025.82
	1517	NICOR	GAS SERVICES/3188451000	-3188451000	10/07/2016	418.12
	1517	NICOR	GAS SERVICES/3188451000	-3188451000	11/08/2016	418.12
						1,862.06 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1435	MOPHEADS- CHERYL SCHULTZ	CLEANING SERVICE / OCTOBER	OCT2016	10/03/2016	1,700.00
Total PUBLIC GROUNDS & BUILDINGS						4,944.00
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE JAN2017	JAN2017	12/15/2016	32,036.61
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM NOV 15-APR 2017	2016-3404	11/01/2016	70.50
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM NOV 15-APR 2017	2016-3404	11/01/2016	324.30
	2867	The Standard (Dental)	Dental Insurance January 2017	JAN2017	01/01/2017	1,021.03
	2878	The Standard (Life)	Life Insurance - January 2017	JAN2017	01/01/2017	214.24
	2902	The Standard (Vision)	Vision Insurance January 2017	JAN2017	01/01/2017	277.24
						33,943.92 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	2550	PERSONNEL CONCEPTS	Laminated Fed. Labor Law Poster	P47958	11/28/2016	25.90
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	NOV2016	12/07/2016	3,673.79
	1233	LANGAN, SCOTT	PER DIEM/GAS EXPENSE	12122016	12/12/2016	15.06
						3,688.85 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	DEC2016	12/15/2016	1,077.12
	318	CALL ONE	TELEPHONE SERVICE	DEC2016	12/15/2016	3,358.02
	318	CALL ONE	TELEPHONE SERVICE	DEC2016	12/15/2016	337.06
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13276578	11/29/2016	747.59
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13276579	11/29/2016	237.70
	2914	The SpyGlass Group, LLC	Consulting Fee	11570	01/12/2017	
	2914	The SpyGlass Group, LLC	Flat Project Fee	11837	01/13/2017	
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	511	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS - NOV-DEC	125757	12/05/2016	1,337.00
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER CONTRACT PAYMENT/0\	888712	10/17/2016	83.07
	813	GATEWAY BUSINESS SYSTEMS	COPIER CONTRACT PAYMENT/0\	890197	10/31/2016	148.44
	2906	Proven Business Systems	Copier Contract Payment - Canon/IR	P103820	12/20/2016	103.12
	2912	LEAF	Contract Payment - Canon Copiers	7047951	12/26/2016	441.33

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						775.96 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1430	MONARCH AUTO SUPPLY INC	HUB ASSEMBLY	6981-362063	10/11/2016	279.35
	1430	MONARCH AUTO SUPPLY INC	Brake Rotor/Brake Pads	6981-364733	11/02/2016	511.14
	1430	MONARCH AUTO SUPPLY INC	RETURNED PART	6981-366814	11/21/2016	27.49 -
	1695	R&R MAINTENANCE SERVICE	Remove & Replace Wiper Motor	9785	12/01/2016	245.00
	2047	TRL TIRE SERVICE CORP	Wheel Balance/Tires	15770	12/08/2016	637.76
	2195	VAN DRUNEN FORD CO.	Motor ASY	98223	12/01/2016	181.48
	2782	E&T AUTO BODY	VEHICLE REPAIRS	4753	11/17/2016	3,424.05
						5,251.29 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	1233	LANGAN. SCOTT	PER DIEM/GAS EXPENSE	12122016	12/12/2016	3.88
	1233	LANGAN. SCOTT	PER DIEM/GAS EXPENSE	12122016	12/12/2016	50.00
	1366	MCDONALD'S	PRISONER MEALS	AUG2016	09/01/2016	51.62
	1366	MCDONALD'S	PRISONER MEALS	JULY2016	08/01/2016	128.41
	1366	MCDONALD'S	PRISONER MEALS	NOV2016	12/01/2016	134.27
	1366	MCDONALD'S	PRISONER MEALS	OCT2016	11/01/2016	143.58
	1366	MCDONALD'S	PRISONER MEALS	SEPT2016	10/01/2016	124.36
						636.12 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	2129	TRI-RIVER POLICE TRN. REGION	HOMICIDE INVESTIGATOR COURi	4044	10/24/2016	150.00
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	REIMBURSE EQUIP/SW PURCHAS	10416	01/01/2017	572.64
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1876	02/01/2016	1,991.25
						2,563.89 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	2839	VILLAGE OF CALUMETPARK	Dec. 2016 911 Service	16-013	12/01/2016	17,812.50
	Total POLICE DEPARTMENT					~93;G6£.92 77 37X fX
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT- 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE JAN2017	JAN2017	12/15/2016	782.23
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM NOV 15-APR 2017	2016-3404	11/01/2016	14.10
	2867	The Standard (Dental)	Dental Insurance January 2017	JAN2017	01/01/2017	33.92
	2878	The Standard (Life)	Life Insurance - January 2017	JAN2017	01/01/2017	6.88
	2902	The Standard (Vision)	Vision Insurance January 2017	JAN2017	01/01/2017	7.04
						844.17 *
	Total COMMUNITY DEVELOPMENT					844.17
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	NOV2016	12/07/2016	348.82
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICEDD	DEC2016	12/15/2016	39.67
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	274	BRANIFFCOMM. INC.	WARNING SIREN NEW INSTALL	0030461	09/21/2016	1,760.00
	Total E.S.D.A.					2,148.49
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					

936	HERITAGE FS INC.	GAS CHARGES	NOV2016	12/07/2016	302.42
936	HERITAGE FS INC.	DIESEL FUEL	NOV2016	12/07/2016	69.52
					371.94 *
Total STREETS					371.94
100.230.650.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
1823	SAMS CLUB DIRECT	CHRISTMAS EVENT	1433	12/02/2016	191.88
1823	SAMS CLUB DIRECT	Miscellaneous Food & Drink	72	12/13/2016	23.44
1823	SAMS CLUB DIRECT	Miscellaneous Food & Drink	73	12/13/2016	89.20
					304.52 *
100.230.702.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
318	CALL ONE	TELEPHONE SERVICEDD	DEC2016	12/15/2016	40.59
Total PARKS & PLAYGROUNDS					345.11
100.260.708.000 GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	JAN2017	01/09/2017	30,491.15
1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/ JAN	39679	11/11/2016	20,178.00
					50,669.15 *
Total LIABILITY INSURANCE					50,669.15
Total GENERAL FUND					« £22?J76.ett 20S'
210.200.541.000 FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM NOV 15-APR 2017	2016-3404	11/01/2016	14.10
2878	The Standard (Life)	Life Insurance - January 2017	JAN2017	01/01/2017	6.88
					20.98 *
210.200.610.000 FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
2187	V OF SV-PETTY CASH	Petty Cash/Lunch	1122017	01/12/2017	39.22
2187	V OF SV-PETTY CASH	Petty Cash/Food	1122017	01/12/2017	18.35
2187	V OF SV-PETTY CASH	Petty Cash/Food	1122017	01/12/2017	29.89
2187	V OF SV-PETTY CASH	Petty Cash/Food	1122017	01/12/2017	30.40
2187	V OF SV-PETTY CASH	Petty Cash/Meeting	1122017	01/12/2017	29.85
2187	V OF SV-PETTY CASH	Petty Cash/Meeting	1122017	01/12/2017	39.22
2847	GREAT AMERICA FINANCIAL SV<	COPIER/FIRE DEPT	19535520	10/14/2016	182.20
2847	GREAT AMERICA FINANCIAL SVi	COPIER/FIRE DEPT	19693675	11/14/2016	182.20
					551.33 #
210.200.620.000 FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
936	HERITAGE FS INC.	DIESEL FUEL	NOV2016	12/07/2016	195.18
936	HERITAGE FS INC.	GAS CHARGES	NOV2016	12/07/2016	520.18
2187	V OF SV-PETTY CASH	Petty Cash/Gas and Oil	1122017	01/12/2017	46.91
2187	V OF SV-PETTY CASH	Petty Cash/Gas and Oil	1122017	01/12/2017	53.39
					815.66 *
210.200.650.000 FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES					
2187	V OF SV-PETTY CASH	Petty Cash/Batteries	1122017	01/12/2017	55.96
2187	V OF SV-PETTY CASH	Petty Cash/Batteries	1122017	01/12/2017	14.70
2187	V OF SV-PETTY CASH	Petty Cash/Metal Thread Handle	1122017	01/12/2017	5.84
2187	V OF SV-PETTY CASH	Petty Cash/Tire Shine	1122017	01/12/2017	23.94
2187	V OF SV-PETTY CASH	Petty Cash/Vinegar	1122017	01/12/2017	1.69

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						102.13 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICEan	DEC2016	12/15/2016	359.04
	318 CALL ONE		TELEPHONE SERVICEaa	DEC2016	12/15/2016	112.35
	318 CALL ONE		TELEPHONE SERVICEDD	DEC2016	12/15/2016	42.88
						514.27 *
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	2187 V OF SV-PETTY CASH		Petty Cash/Mail	1122017	01/12/2017	2.74
	2187 V OF SV-PETTY CASH		Petty Cash/Mail	1122017	01/12/2017	2.64
	2187 V OF SV-PETTY CASH		Petty Cash/Mail	1122017	01/12/2017	19.41
						24.79 #
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	2187 V OF SV-PETTY CASH		Petty Cash/Valve	1122017	01/12/2017	5.97
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING		COMPUTER REPAIR/NETWORK A	1876	02/01/2016	280.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295 BUD'S AMBULANCE SERVICE		AMBULANCE SERVICE	161015913-1	10/15/2016	6,140.00
	2839 VILLAGE OF CALUMET PARK		Dec. 2016 911 Service	16-013	12/01/2016	5,937.50
						12,077.50 *
	Total FIRE EXPENSES					14,392.63
	Total FIRE FUND					14,392.63
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	2838 CARGILL INCORPORATED		SALT	2903143065	12/20/2016	4,933.71
	2838 CARGILL INCORPORATED		SALT	2903158556	12/28/2016	1,225.12
						6,158.83 *
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792 GALLAGHER MATERIAL CORP		PAVING MATERIAL	641508MB	01/09/2017	346.56
	930 HELSEL-JEPPERSON ELECTRIC.		LED Lamps	762953	12/14/2016	278.93
	2859 KIMBALL MIDWEST		Shrink Tube	5285835	11/29/2016	66.98
						692.47 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463 ComEd		ELECTRIC SERVICE/2619171034	110716-1034	11/07/2016	161.94
	463 ComEd		ELECTRIC SERVICE/2619171034	120816-1034	12/08/2016	174.72
	465 COMED-03116 25080 1070001		ELECTRIC SERVICE/0015103116	10917-3116	01/09/2017	2,545.11
	465 COMED-03116 25080 1070001		ELECTRIC SERVICE/0015103116	110316-3116	11/03/2016	2,103.92
	465 COMED-03116 25080 1070001		ELECTRIC SERVICE/0015103116	120616-3116	12/06/2016	2,227.12
	465 COMED-03116 25080 1070001		ELECTRIC SERVICE/1047025080	120716-5080	12/07/2016	356.98
						7,569.79 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	1979 STATE TREASURER/IL.DEPT.TR.		TRAFFIC LIGHT MAINT./3RD QTR	50915	11/01/2016	390.00
	2394 COOK COUNTY TREASURER		TRAFFIC SIGNAL MAINT	2016-4	01/06/2017	1,401.00
						1,791.00 *
270.000.768.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.768 - OTHER CONTRACTUAL SERVICES					
	1926 SMITS FARMS		LEAF PROGRAM /DUMPING FEES	13469	12/31/2016	1,800.00
	Total MOTOR FUEL TAX FUND					18,012.09

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						18,012.09
300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS						
	2910	Carter, Cheryl	Water Deposit Refund	1052017	01/05/2017	7.29
	2911	Graham, Sharrod	Water Deposit Refund	1102017	01/10/2017	4.86
						12.15 *
300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE JAN2017	JAN2017	12/15/2016	5,990.56
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM NOV 15-APR 2017	2016-3404	11/01/2016	126.90
	2867	The Standard (Dental)	Dental Insurance January 2017	JAN2017	01/01/2017	272.75
	2878	The Standard (Life)	Life Insurance - January 2017	JAN2017	01/01/2017	52.08
	2902	The Standard (Vision)	Vision Insurance January 2017	JAN2017	01/01/2017	80.76
						6,523.05 *
300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	GAS CHARGES	NOV2016	12/07/2016	132.08
300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE						
	318	CALL ONE	TELEPHONE SERVICEOD	DEC2016	12/15/2016	82.48
300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES						
	482	Constellation NewEnergy, Inc.	ELECTRIC SERVICE CNE 1-EI-407	36080260	11/05/2016	1,666.43
	482	Constellation NewEnergy, Inc.	ELECTRIC SERVICE CNE 1-EI-414-	36111720	11/08/2016	2,551.04
	482	Constellation NewEnergy, Inc.	ELECTRIC SERVICE CNE 1-EI-407	36688817	12/08/2016	1,820.50
	482	Constellation NewEnergy, Inc.	ELECTRIC SERVICE CNE 1-EI-414	36690443	12/08/2016	3,354.08
						9,392.05 *
300.000.712.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE						
	2906	Proven Business Systems	Copier Contract Payment - Canon/IR	P103820	12/20/2016	.81
	2912	LEAF	Contract Payment - Canon Copiers	6973121	11/25/2016	172.50
	2912	LEAF	Contract Payment - Canon Copiers	7047950	12/26/2016	125.00
						298.31 *
300.000.850.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.850 - VEHICLES						
	2908	Wright Automotive, Inc.	2017 Ford F-150 Supercab	16625	01/05/2017	23,285.00
300.000.870.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.870 - CONSTRUCTION						
	320	CALUMET CITY PLUMBING	INSTALL 12" EZ VALVE	22351	11/09/2016	9,675.00
Total WATER DEPARTMENT FUND						49,387.97
Total WATER DEPARTMENT FUND						49,400.12
310.000.541.000 SEWER DEPARTMENT FUND -SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE JAN2017	JAN2017	12/15/2016	8,620.32
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM NOV 15-APR 2017	2016-3404	11/01/2016	56.40
	2867	The Standard (Dental)	Dental Insurance January 2017	JAN2017	01/01/2017	204.99
	2878	The Standard (Life)	Life Insurance - January 2017	JAN2017	01/01/2017	45.20
	2902	The Standard (Vision)	Vision Insurance January 2017	JAN2017	01/01/2017	69.76
						8,996.67 *
310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	GAS CHARGES	NOV2016	12/07/2016	368.80
	936	HERITAGE FS INC.	DIESEL FUEL	NOV2016	12/07/2016	153.19
	2510	THE JANITOR'S SUPPLY CO	DEGREASER	139271	10/26/2016	110.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						632.49 *
310.000.712.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE					
	812	GASVODA & ASSOCIATES INC	INSPECTION	16IS0663	09/20/2016	144.60
	2906	Proven Business Systems	Copier Contract Payment - Canon/IR	PI03820	12/20/2016	7.86
	2912	LEAF	Contract Payment - Canon Copiers	6973121	11/25/2016	172.50
	2912	LEAF	Contract Payment - Canon Copiers	7047950	12/26/2016	120.00
						444.96 *
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 & Maintenance	20855	11/28/2016	1,106.23
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL*	DRUG SCREEN /DOT	245576	11/02/2016	55.00
	1061	INGALLS OCCUPATIONAL HEAL*	DOT TESTING	246986	11/30/2016	20.00
	1759	ROBINSON ENGINEERING LTD.	MISC ENGINEERING	16090146	09/15/2016	560.00
	1759	ROBINSON ENGINEERING LTD.	SMOKE TESTING/INSPECTIONS	16100106	10/11/2016	2,143.00
	1759	ROBINSON ENGINEERING LTD.	Smoke Testing/Manhole Inspections	16110273	11/22/2016	2,118.50
	1759	ROBINSON ENGINEERING LTD.	Manhole Inspections	16120203	12/15/2016	954.00
	1759	ROBINSON ENGINEERING LTD.	Manhole Inspections/Plans & Specifi-	17010090	01/09/2017	1,511.25
						7,361.75 *
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	110916-6078	11/09/2016	82.90
	460	COMCAST CABLE -0026078	INTERNET CHARGES	120916-6078	12/09/2016	82.90
						165.80 *
Total SEWER DEPARTMENT FUND						18,707.90
Total SEWER DEPARTMENT FUND						18,707.90
491.000.726.000	T1F#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
	196	BAXTER & WOODMAN INC.	Logisticcenter Dr. Improvements - Ph*	189946	12/15/2016	553.92
	615	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	DEC2016	12/31/2016	400.00
	1174	KANE MCKENNA AND ASSOCIA1	RESEARCH ANALYSIS/TIF 3	14304	10/31/2016	1,367.50
						2,341.42 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						2,341.42
Total TIF#4 (SURREYBROOK PLAZA) FUND						2,341.42

Grand Total:

%08&,Q,8Z

Report Criteria:

Invoice.Discout Date = 01/24/2017

PD = Fully Paid Invoice PR = Partially Paid Invoice

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

FEBRUARY 28, 2017

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

PAYROLL	
PAYROLL NET	\$84,989.04
PAYROLL LIABILITIES	\$62,354.11
TOTAL PAYROLL 2/3/2017	\$147,343.15

PAYROLL	
PAYROLL NET	\$89,060.36
PAYROLL LIABILITIES	\$65,742.49
TOTAL PAYROLL 2/17/2017	\$154,802.85

TOTAL PAYROLL	\$302,146.00
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ACCOUNTS PAYABLE	
IMMEDIATE CHECKS (SEE NEXT 2 PAGES FOR DEYAILS)	\$ 199,382.12
FEBRUARY 28, 2017	\$337,261.11

TOTAL ACCOUNTS PAYABLE	\$536,643.23
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TOTAL DISTRIBUTIONS	\$838,789.23
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Report Criteria:

Check.Check No = 8530, 8531, 8533-8537, 8542, 8558-8562

Per	Date	Check No	Payee	Invoice No	GL Acct No	Seq	Amount
100005							
02/17	02/17/2017	8558	BLUE CROSS-BLUE SHIELD	FEB2017	100.005.541.000		4,889.86
02/17	02/17/2017	8560	The Standard (Dental)	FEB2017	100.005.541.000		141.14
02/17	02/17/2017	8561	The Standard (Life)	FEB2017	100.005.541.000		43.48
02/17	02/17/2017	8562	The Standard (Vision)	FEB2017	100.005.541.000		43.90
02/17	02/09/2017	8537	THE OWENS GROUP INC	8807	100.005.768.000		7,374.25
Total 100005							12,492.63
100010							
01/17	01/31/2017	8530	COOK COUNTY RECORDER OF DEE	1312017	100.010.724.000		100.00
01/17	01/31/2017	8531	HOWARD, TAKESHA	548051	100.010.759.002		90.00
Total 100010							190.00
100025							
02/17	02/17/2017	8558	BLUE CROSS-BLUE SHIELD	FEB2017	100.025.541.000		36,480.36
02/17	02/17/2017	8560	The Standard (Dental)	FEB2017	100.025.541.000		1,053.39
02/17	02/17/2017	8561	The Standard (Life)	FEB2017	100.025.541.000		321.20
02/17	02/17/2017	8562	The Standard (Vision)	FEB2017	100.025.541.000		277.24
01/17	01/31/2017	8533	R&R MAINTENANCE SERVICE	9803	100.025.620.000		300.00
				9807	100.025.620.000		55.00
				9742	100.025.620.000		385.00
02/17	02/10/2017	8542	FREDERICKSEN, CHAD	2112017	100.025.630.000		850.00
02/17	02/09/2017	8536	COMCAST BUSINESS #935440641	47324264	100.025.702.000		2,675.80
				48938009	100.025.702.000		2,756.12
				45353177	100.025.702.000		2,719.12
01/17	01/31/2017	8533	R&R MAINTENANCE SERVICE	9881	100.025.714.000		270.00
				9868	100.025.714.000		965.00
				9880	100.025.714.000		330.00
Total 100025							49,438.23
100045							
02/17	02/17/2017	8558	BLUE CROSS-BLUE SHIELD	FEB2017	100.045.541.000		786.19
02/17	02/17/2017	8560	The Standard (Dental)	FEB2017	100.045.541.000		34.42
02/17	02/17/2017	8561	The Standard (Life)	FEB2017	100.045.541.000		10.38
02/17	02/17/2017	8562	The Standard (Vision)	FEB2017	100.045.541.000		7.04
Total 100045							838.03
100260							
02/17	02/17/2017	8559	ILLINOIS PUBLIC RISK FUND	39680	100.260.708.000		20,165.00
Total 100260							20,165.00
210200							
02/17	02/17/2017	8561	The Standard (Life)	FEB2017	210.200.541.000		10.38
01/17	01/31/2017	8533	R&R MAINTENANCE SERVICE	9834	210.200.620.000		330.00
				9741	210.200.620.000		440.00
				9766	210.200.620.000		820.00
				9608	210.200.620.000		640.00
				9780	210.200.620.000		275.00
02/17	02/02/2017	8534	Smeal Holding LLC	SO430	210.200.850.000		47,483.00



Per	Date	Check No	Payee	Invoice No	GL Acct No	Seq	Amount
Total 210200							49,998.38
290000							
02/17	02/03/2017	8535	TERRY'S FORD LINCOLN-MERCUR'r	475005	290.000.840.000		24,941.00
				475005	290.000.840.000		24,941.00
Total 290000							49,882.00
300000							
02/17	02/17/2017	8558	BLUE CROSS-BLUE SHIELD	FEB2017	300.000.541.000		6,474.60
02/17	02/17/2017	8560	The Standard (Dental)	FEB2017	300.000.541.000		280.56
02/17	02/17/2017	8561	The Standard (Life)	FEB2017	300.000.541.000		76.58
02/17	02/17/2017	8562	The Standard (Vision)	FEB2017	300.000.541.000		81.02
Total 300000							6,912.76
310000							
02/17	02/17/2017	8558	BLUE CROSS-BLUE SHIELD	FEB2017	310.000.541.000		9,117.68
02/17	02/17/2017	8560	The Standard (Dental)	FEB2017	310.000.541.000		211.71
02/17	02/17/2017	8561	The Standard (Life)	FEB2017	310.000.541.000		66.20
02/17	02/17/2017	8562	The Standard (Vision)	FEB2017	310.000.541.000		69.50
Total 310000							9,465.09
Totals:							199,382.12

Report Criteria:

Check.Check No = 8530, 8531, 8533-8537, 8542, 8558-8562

Report Criteria:

Invoice.Discount Date = 02/13/2017

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					
	2463	REPUBLIC SERVICES #721	Residential Service	1-005363073	12/31/2016	52,983.70
	2463	REPUBLIC SERVICES #721	Residential Service	1-005382771	01/31/2017	52,983.70
						105,967.40 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION #C615231	Monthly Desk Pad	2536392	12/09/2016	8.75
	1687	QUILL CORPORATION #C615231	Monthly/Yearly Desk Pads	2546887	12/09/2016	151.54
	1687	QUILL CORPORATION # C615231	Parchment Certificate Paper/File Fol	2586847	12/12/2016	174.31
	1687	QUILL CORPORATION #C615231	Parchment Certificate Paper/File Fol	2586900	12/12/2016	146.35
	2187	V OF SV-PETTY CASH	R PAXSON-PRINT CARTRIDGE	2062017	02/06/2017	59.98
	2187	V OF SV-PETTY CASH	R PAXSON-PRINT CARTRIDGE	2062017	02/06/2017	26.99
						567.92 *
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	DEC2016	01/10/2017	275.50
	936	HERITAGE FS INC.	Gas Charges - Hall	JAN2017	02/09/2017	362.03
						637.53 *
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	Annual - Cloud Storage and Firewall	10417	01/01/2017	1,709.84
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	2187	V OF SV-PETTY CASH	Postage Stamps	2062017	02/06/2017	9.37
	2187	V OF SV-PETTY CASH	Postage - IEPA Letter	2062017	02/06/2017	1.57
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-HALI	9777634954	12/25/2016	337.22
						348.16 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	2147	U S. POSTAL SERVICE/CMRS-FF	POSTAGE	2092017	02/09/2017	2,488.81
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	431	Civic Systems, LLC	Semi-Annual Support Fees/Jan 01-T	CVC15159	01/10/2017	1,346.67
	771	FRANCOTYP-POSTALIA INC	POSTAGE METER RENTAL	RI103053770	12/06/2016	252.00
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYr	321021511	12/31/2016	261.25
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYr	323283960	01/31/2017	231.49
	2906	Proven Business Systems	Copier Contract Payment - Toshiba	367789	01/27/2017	106.10
	2906	Proven Business Systems	Copier Contract Credit	367789	01/27/2017	70.08 -
	2912	LEAF	Contract Payment - Toshiba Copier	7123424	01/26/2017	271.44
						2,398.87 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	CBDG/MFTAudit Assistance	16110301	11/23/2016	1,070.75
	2713	CUNNINGHAM. KEVIN P	Prosecutions - 6/8/2016 - 12/31/201	10317	01/03/2017	3,836.25
						4,907.00 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	Computer Repair/Software Installatic	1877	03/01/2016	1,350.00
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1878	04/01/2016	1,518.75
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1879	05/01/2016	1,642.50
						4,511.25 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	71	AMALGAMATED BANK OF CHIC/5	Annual Administrative Fee - #185354	2012017	02/01/2017	475.00
	71	AMALGAMATED BANK OF CHIC/5	Annual Administrative Fee - #185358	2012017-2	02/01/2017	475.00
	1806	S.SUBURBAN MAYORS & MANG.	SSMMA DINNER MEETINGS 2017	2017-0100	01/24/2017	50.00
	2187	V OF SV-PETTY CASH	JW Fairman - Parking - Business	2062017	02/06/2017	15.00
	2187	V OF SV-PETTY CASH	M.BARTNICKI- TRAVEL	2062017	02/06/2017	96.43
	2187	V OF SV-PETTY CASH	M.Bartnicki - Water	2062017	02/06/2017	7.14
	2187	V OF SV-PETTY CASH	M RAO-TRAVEL	2062017	02/06/2017	77.10
	2187	V OF SV-PETTY CASH	JW Fairman - Parking - CDBG	2062017	02/06/2017	37.00
	2187	V OF SV-PETTY CASH	M RAO-TRAVEL	2062017	02/06/2017	20.33

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2187	V OF SV-PETTY CASH	M RAO-TRAVEL	2062017	02/06/2017	19.62
	2187	V OF SV-PETTY CASH	M RAO-TRAVEL	2062017	02/06/2017	50.14
	2454	MARIE L ROGERS CSR	HEARING ATTENDANCE TURNER	110716	11/07/2016	303.00
	2515	THE OWENS GROUP INC	Risk Management Services	8790	01/19/2017	5,125.25
	2814	ESQUIRE DEPOSITION SOLUTIO	Transcript/Exhibits	INV0926706	02/09/2017	522.71
	2855	SAFEBUILT	INSPECTIONS/BUILDING PERMITS	27962-IN	12/31/2016	360.00
						7,633.72 *
	Total ADMINISTRATION					25,203.10
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	414	CHICAGO SOUTHLAND ECONOK	MEMBER CONTRIBUTING	821	11/08/2016	500.00
	1038	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES 2017	12092016	12/09/2016	1,250.00
	2187	V OF SV-PETTY CASH	D Burgess - IML Expense	2062017	02/06/2017	4.82
						1,754.82 *
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	1007	IL. FIRE & POLICE COMM. ASSOt	2017 Membership Dues	12012016	12/01/2016	375.00
100.010.759.002	GENERAL FUND - ELECTED OFFICIALS - 100.010.759 - NEIGHBORHOOD WATCH COMM					
	2187	V OF SV-PETTY CASH	L. Washington - Neighborhood Watc	2062017	02/06/2017	200.00
	2187	V OF SV-PETTY CASH	L. Washington - Neighborhood Watc	2062017	02/06/2017	21.71
						221.71 *
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	2187	V OF SV-PETTY CASH	D Williams - Parking Fee	2062017	02/06/2017	38.00
	2187	V OF SV-PETTY CASH	R Williams - Ribbon Cutting Scissors	2062017	02/06/2017	29.74
						67.74 *
	Total ELECTED OFFICIALS					2,419.27
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	DEC2016	01/10/2017	736.82
	936	HERITAGE FS INC.	DIESEL FUEL	DEC2016	01/10/2017	506.62
	936	HERITAGE FS INC.	Gas Charges - Parks & Rec.	JAN2017	02/09/2017	521.46
	936	HERITAGE FS INC.	Diesel Fuel - Parks & Rec	JAN2017	02/09/2017	51.37
	2820	CRETE ACE HARDWARE	Adapter/Couple & Stop/Elbow 90	136338	12/08/2016	15.32
	2820	CRETE ACE HARDWARE	Nuts, Bolts, Nails/Wire Rope Clip	136713	12/20/2016	4.48
						1,836.07 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	889	GUS BOCK'S ACE HARDWARE	Copper Adapter/Couple	416848	12/07/2016	24.94
	889	GUS BOCK'S ACE HARDWARE	Flex Seal 14 oz	417197	12/21/2016	25.98
	889	GUS BOCK'S ACE HARDWARE	BATTERIES	417245	12/22/2016	18.97
	889	GUS BOCK'S ACE HARDWARE	Air Filters	417375	12/29/2016	55.92
	889	GUS BOCK'S ACE HARDWARE	Tell Kickdown Replacement	417397	12/30/2016	18.55
	930	HELSEL-JEPPEPERSON ELECTRIC	Eco Fluor Lamps/Exit Signs/Med Hid	764628	01/04/2017	588.00
	930	HELSEL-JEPPEPERSON ELECTRIC	Light Repair Parts	764770	01/05/2017	180.00
	930	HELSEL-JEPPEPERSON ELECTRIC	Hall Lights	765664	01/17/2017	554.00
	930	HELSEL-JEPPEPERSON ELECTRIC	ECO Lamps	765810	01/18/2017	150.00
	930	HELSEL-JEPPEPERSON ELECTRIC.	Eco Fluorescent Lamps	766626	01/27/2017	100.70
	1736	RIC MAR INDUSTRIES INC.	Organic Solvent/Brite/Eco-Fresh	324887	11/11/2016	249.04
	2510	THE JANITOR'S SUPPLY CO	CLEANING SUPPLIES	141354	11/16/2016	375.19
	2820	CRETE ACE HARDWARE	Black Pipe Tubes	136843	12/27/2016	41.98
						2,383.27 *
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES					
	1387	MENARD'S-SCHERERVILL #3298	GREENTREATED ABOVE GROUND	41313	01/26/2017	182.02
100.015.712.000	GENERAL FUND- PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					

1393	MERT' S HEATING & AIR COND.	Heater Repairs/Fire Station	89033	10/28/2016	335.50		
1393	MERT'S HEATING & AIR COND	HEAT REPAIRS /COMM CENTER	89602	11/15/2016	208.00		
					543.50	*	
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE						
638	DUSTCATCHERS INC.	DUST MOP SERVICES	24268	10/19/2016	41.51		
638	DUSTCATCHERS INC.	DUST MOP SERVICES	25230	11/09/2016	42.13		
638	DUSTCATCHERS INC.	DUST MOP SERVICES	26568	12/07/2016	42.76		
638	DUSTCATCHERS INC.	DUST MOP SERVICES	27873	01/04/2017	40.86		
1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / DEC	DEC2016	12/07/2016	1,700.00		
1435	MOPHEADS -CHERYL SCHULTZ	CLEANING SERVICE / NOVEMBER	NOV2016	01/10/2017	1,700.00		
1775	ROSE PEST SOLUTIONS	PEST CONTROL /VILLAGE HALL	1851118	10/02/2016	378.00		
1775	ROSE PEST SOLUTIONS	Pest Control/Senior & Community C(1864569	11/06/2016	378.00		
1775	ROSE PEST SOLUTIONS	Pest Control/Senior & Community C<	1877027	12/04/2016	378.00		
					4,701.26	*	
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES						
1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	108049	09/01/2016	66.01		
1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNir	108069	09/01/2016	66.01		
1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STfi	108070	09/01/2016	31.01		
1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	108225	09/01/2016	38.50		
1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	108226	09/01/2016	38.50		
1797	S& K SECURITY CORP.	CENTRAL STATION MONITORING	108497	10/01/2016	66.01		
1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	108517	10/01/2016	66.01		
1797	S& K SECURITY CORP.	CENTRAL STATION MONITORING	108519	10/01/2016	31.01		
1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	108681	10/01/2016	38.50		
1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	108682	10/01/2016	38.50		
					480.06	*	
	Total PUBLIC GROUNDS & BUILDINGS				10,126.18		
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES						
1525	NORTH EAST MULTI-REG TRAIN	TRAIN.CLASSES/WELCH & TOLBE	212001	10/25/2016	420.00		
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE						
936	HERITAGE FS INC.	GAS CHARGES	DEC2016	01/10/2017	2,879.11		
936	HERITAGE FS INC.	Gas Charges - Police	JAN2017	02/09/2017	3,577.62		
936	HERITAGE FS INC.	Finance Charge	JAN2017	02/09/2017	127.44		
936	HERITAGE FS INC.	LATE FEES	NOV2016	12/07/2016	88.92	PR	
1430	MONARCH AUTO SUPPLY INC	BRAKES/REPAIR PARTS	6981-354412	08/05/2016	339.29		
1430	MONARCH AUTO SUPPLY INC	BATTERY-GOLD	6981-364770	11/02/2016	139.99		
1430	MONARCH AUTO SUPPLY INC	Suspension Control Arm and Ball	6981-365825	11/11/2016	163.18		
1430	MONARCH AUTO SUPPLY INC	Brake Rotor/Brake Pads/Painted Rol	6981-368531	12/07/2016	486.85		
2547	AQUA EXPRESS CAR WASH II Lt	CAR WASH SERVICES	214	10/20/2016	32.00		
2547	AQUA EXPRESS CAR WASH II LI	CAR WASH SERVICES	221	11/01/2016	16.00		
2547	AQUA EXPRESS CAR WASH II LL	CAR WASH SERVICES	225	12/01/2016	32.00		
2547	AQUA EXPRESS CAR WASH II LI	CAR WASH SERVICES	232	02/01/2017	8.00		
					7,890.40	*	
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES						
550	DASH MEDICAL GLOVES	EXAM GLOVES	1025397	11/10/2016	60.90		
1573	P&S BOTTLED WATER SERVICE	WATER	11623	10/26/2016	36.00		
1573	P&S BOTTLED WATER SERVICE	WATER	11644	11/30/2016	150.00		
1905	SIRCHIE FINGER PRINT LAB	CRIME SCENE SUPPLIES	0284021-IN	01/04/2017	73.08		
2904	Safariland LLC	Police Barrier Tape/Eva-Safe Syringi	1010-037901	11/17/2016	225.96		
					545.94	*	
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE						
461	COMCAST CABLE -0033033	INTERNET SERVICE	102416-3033	10/24/2016	94.90		
461	COMCAST CA8LE -0033033	INTERNET SERVICE	112416-3033	11/24/2016	94.90		
461	COMCAST CABLE -0033033	INTERNET SERVICE	122416-3033	12/24/2016	94.90		
2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-PD	9777634954	12/25/2016	864.79		
2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13303012	12/28/2016	733.24		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13303013	12/28/2016	223.34	
	2914	The SpyGlass Group LLC	Consulting Fee	11570	01/12/2017	48,7aor@e —PR-	
	2914	The SpyGlass Group LLC	Flat Project Fee	11837	01/13/2017	.jirOOore—"PR" *7 5Z), >6	
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE						-7y 34.01
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	2092017	02/09/2017	438.87	
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT						
	761	VCA FOREST SOUTH ANIMAL H	K9 MEDICAL EXPENSES	553024251	01/13/2017	439.81	
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE						
	813	GATEWAY BUSINESS SYSTEMS	COPIER CONTRACT PAYMENT/0\	892667	11/28/2016	73.02	
	813	GATEWAY BUSINESS SYSTEMS	COPIER CONTRACT PAYMENT/0\	892668	11/28/2016	157.57	
	813	GATEWAY BUSINESS SYSTEMS	COPIER CONTRACT PAYMENT/ON	895542	12/28/2016	72.51	
	813	GATEWAY BUSINESS SYSTEMS	COPIER CONTRACT PAYMENT/ON	895685	12/29/2016	153.46	
	813	GATEWAY BUSINESS SYSTEMS	COPIER CONTRACT PAYMENT/ON	897096	01/13/2017	79.96	
	813	GATEWAY BUSINESS SYSTEMS	COPIER CONTRACT PAYMENT/ON	897097	01/13/2017	165.73	
	813	GATEWAY BUSINESS SYSTEMS	OVERPAYMENT	EDIT1052017	01/05/2017	86.61 -	
	1323	MailFinance	LEASE PAYMENT/POLICE POSTAi	N6200702	10/20/2016	251.55	
	1393	MERT'S HEATING & AIR COND.	HEATER/A/C REPAIRS	89032	10/31/2016	611.83	
	2493	DE LAGE LANDEN FNCL SVCS	Lease Payment/Late Fee	52506212	12/02/2016	196.35	
	2737	ADVANCE AUTO PARTS	Headlight - Halogen	28635139161	12/16/2016	27.98	
	2906	Proven Business Systems	Copier Contract Payment - Canon/IR	367789	01/27/2017	116.20	
	2912	LEAF	Contract Payment - Canon ImageRu	7123424	01/26/2017	271.43	
						2,090.98 *	
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE						
	1345	Marion's 3-M Service	2 Tows & 3 Flat Repairs	2032017	02/03/2017	330.00	
	2737	ADVANCE AUTO PARTS	Brake Fluid	28702146845	01/21/2017	5.99	
						335.99 *	
100.025.716.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE						
	1387	MENARD'S-SCHERERVILL #3298	Oak Vanity/Marianna/Other Misc. Itei	40769	01/20/2017	273.18	
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100 025.720 - ORGANIZATION BUSINESS EXPENSE						
	1366	MCDONALD'S	PRISONER MEALS	DEC2016	01/01/2017	55.57	
	1366	MCDONALD' S	PRISONER MEALS	JAN2017	02/01/2017	97.91	
						153.48 *	
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT						
	2129	TRI-RIVER POLICE TRN. REGION	Interrogation Training - Melnyczenko	4077	12/12/2016	345.00	
	2129	TRI-RIVER POLICE TRN. REGION	Interrogation Training - Melnyczenko	4089	12/14/2016	125.00	
						470.00 *	
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS						
	527	CRITICAL REACH	TRAK ALERT SERVICE /2016	16-492	12/10/2015	285.00	
	1938	South Suburban Major Crimes	Annual Assessment Fee	1102017	01/10/2017	1,000.00	
						1,285.00 *	
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES						
	2463	REPUBLIC SERVICES #721	CONFIDENTIAL SHREDDING	1-005320819	11/30/2016	188.93	
	2463	REPUBLIC SERVICES #721	CONFIDENTIAL SHRED	1-005362292	12/31/2016	65.14	
	2463	REPUBLIC SERVICES #721	Service Interruption Fee	1282017	01/28/2017	35.00	
	2463	REPUBLIC SERVICES #721	Confidential Shredding/Fuel Recovei	1-005382425	01/31/2017	227.15	
						516.22 *	
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES						
	657	EDGE CONSULTING	Computer Repair/Software Installatic	1877	03/01/2016	1,462.50	
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1878	04/01/2016	1,327.50	
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1879	05/01/2016	720.00	
						3,510.00 *	
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES						
	2815	TRF ENVIRONMENTAL INC	MOLD REMEDIATION	2292	10/03/2016	1,892.00	
	2815	TRF ENVIRONMENTAL INC	MOLD REMEDIATION	2293	10/03/2016	5,676.00	

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	2839	VILLAGE OF CALUMET PARK	JAN 2017 911 SERVICE	16-014	01/03/2017	17,812.50
						25,380.50 *
Total POLICE DEPARTMENT						
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	DEC2016	01/10/2017	321.95
	936	HERITAGE FS INC.	Gas Charges - ESDA	JAN2017	02/09/2017	322.76
						644.71 *
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-ESD	9777634954	12/25/2016	187.32
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	1430	MONARCH AUTO SUPPLY INC	BELT	6981-362380	10/13/2016	27.49
	1695	R&R MAINTENANCE SERVICE	EMA VEHICLE 1152 REPAIR	9609	09/30/2016	220.00
	1695	R&R MAINTENANCE SERVICE	EMA VEHICLE 1150 REPAIR	9666	10/13/2016	220.00
	2187	V OF SV-PETTY CASH	A. Vavrick - ESDA - Alternater	2062017	02/06/2017	130.67
	2782	E & T AUTO BODY	VEHICLE REPAIRS	4738	09/27/2016	1,402.40
						2,000.56 *
100.205.722.000	GENERAL FUND - E.S.D.A. - 100.205.722 - PROFESSIONAL DEVELOPEMENT					
	2206	VAVRIK, ALLEN	REIMBURSEMENT FOR CLASSES	2222016	02/22/2016	70.00
Total E.S.D.A.						2,902.59
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	DEC2016	01/10/2017	351.48
	936	HERITAGE FS INC.	DIESEL FUEL	DEC2016	01/10/2017	630.01
	936	HERITAGE FS INC.	Diesel Fuel - Street	JAN2017	02/09/2017	308.69
	936	HERITAGE FS INC.	Gas Charges - Street	JAN2017	02/09/2017	271.26
						1,561.44 *
100.220.714.000	GENERAL FUND - STREETS - 100.220.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE MAINT/INTERNATIONAL	20890	12/06/2016	479.61
100.220.840.000	GENERAL FUND - STREETS - 100.220.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	1431	MONROE TRUCK EQUIPMENT	Capital Purchase/Monroe V-box Spre	73924	11/29/2016	14,612.00
Total STREETS						16,653.05
100.230.610.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.610 - OFFICE SUPPLIES					
	1823	SAM'S CLUB DIRECT	MEMBERSHIP FEES	999999-2017	01/11/2017	90.00
	1823	SAM'S CLUB DIRECT	Service Fee	CF170113	01/13/2017	50.00
						140.00 *
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	2187	V OF SV-PETTY CASH	K Jones - Christmas Party	2062017	02/06/2017	56.73
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/1452218004	110816-8004	11/08/2016	19.74
Total PARKS & PLAYGROUNDS						21647
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES					

2522	MILLER COOPER & CO LTD	PROGRESS BILLING FOR AUDIT 4	151972	09/30/2016	21,907.00
Total MUNICIPAL AUDIT					21,907.00
Total GENERAL FUND					z.s.12.97H-SO
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS				
470	COMMUNITY FIREFIGHTER'S AS	FUNERAL BENEFIT FUND	231	12/30/2016	66.00
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES				
23	ACCURATE OFFICE SUPPLY CO	Black Toner/Ink Cartridges	393756	01/31/2017	608.56
2847	GREAT AMERICA FINANCIAL SVI	COPIER/FIRE DEPT	19851386	12/14/2016	182.20
					790.76 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE				
936	HERITAGE FS INC.	DIESEL FUEL	DEC2016	01/10/2017	326.87
936	HERITAGE FS INC.	GAS CHARGES	DEC2016	01/10/2017	420.08
936	HERITAGE FS INC.	Diesel Fuel - Fire	JAN2017	02/09/2017	256.83
936	HERITAGE FS INC.	Gas Charges - Fire	JAN2017	02/09/2017	350.06
1077	INTERSTATE EMERGENCY VEHI	Vehicle Repairs	W7426	10/31/2016	990.64
1430	MONARCH AUTO SUPPLY INC	A/C Evaporator/Refrigerant/Anti-Free	6981-367018	11/22/2016	250.50
1430	MONARCH AUTO SUPPLY INC	Fuel/Fuel Filter	6981-367372	11/28/2016	32.14
1430	MONARCH AUTO SUPPLY INC	Lamp LED	6981-367498	11/29/2016	52.77
1430	MONARCH AUTO SUPPLY INC	FUEL FILTER	6981-369978	12/20/2016	10.49
2195	VAN DRUNEN FORD CO.	Gaskets	98192	11/30/2016	72.22
2195	VAN DRUNEN FORD CO.	REPAIR PART	98547	12/19/2016	380.20
					3,142.80 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES				
920	HASTINGS AIR-ENERGY CONTR	Fire Truck Repairs - Replace 8" Grat	164045	11/14/2016	702.95
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT				
1034	ILLINOIS FIRE STORE	FIRE SWATTER/WRENCHES	38365	10/06/2016	1,053.92
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE				
2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-FIRE	9777634954	12/25/2016	343.95
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES				
457	COMCAST CABLE - 0006104	INTERNET/TV SERVICE	111016-6104	11/10/2016	133.33
457	COMCAST CABLE - 0006104	INTERNET/TV SERVICE	121016-6104	12/10/2016	133.33
1517	NICOR	GAS SERVICES/0728451000	6-728451000	11/07/2016	94.49
1517	NICOR	GAS SERVICES/0728451000	216-8451000	07/12/2016	94.49
					455.64 *
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE				
2147	U S. POSTAL SERVICE/CMRS-FF	POSTAGE	2092017	02/09/2017	17.01
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE				
420	Chuck's Compressors Inc.	Calibration gas for Scott CO monitor	1069	12/02/2016	350.00
730	FESSCO	Extinguisher Maintenance/Service C;	83029	07/18/2016	241.95
1034	ILLINOIS FIRE STORE	STREAMLIGHT	38783	11/23/2016	61.87
1627	PIONEER PRODUCTS INC	FIRE FOAM	SI-88616	10/25/2016	981.60
					1,635.42 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE				
1430	MONARCH AUTO SUPPLY INC	AIR FILTER	6981-367739	11/30/2016	11.54
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT				
2909	Penguin Management Inc.	Detector	42137	11/01/2016	279.00

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	1035	ILLINOIS FIREFIGHTER'S ASSO	ANNUAL DUES/2016	1317	12/10/2016	125.00
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL'	Various Examinations/Fire - W. Willii	248202	01/03/2017	830.00
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	Computer Repair/Software Installatic	1877	03/01/2016	157.50
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1878	04/01/2016	360.00
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1879	05/01/2016	292.50
						810.00 *
210.200.740.000	FIRE FUND - FIRE EXPENSES - 210.200.740 - PUBLIC INFORMATION					
	760	FOREMOST PROMOTIONS	FIRE SAFETY TEACHING AIDS	365768	10/12/2016	175.00
	760	FOREMOST PROMOTIONS	FIRE SAFETY TEACHING AIDS	366000	10/13/2016	520.00
						695.00 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295	8UD'S AMBULANCE SERVICE	AMBULANCE SERVICE	161115913-1	11/15/2016	6,140.00
	2839	VILLAGE OF CALUMET PARK	JAN 2017 911 SERVICE	16-014	01/03/2017	5,937.50
						12,077.50 *
	Total FIRE EXPENSES					23,036.49
	Total FIRE FUND					23,036.49
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	930	HELSEL-JEPPERSON ELECTRIC	SERVICE CHARGES	766792	01/28/2017	4.18
	2187	V OF SV-PETTY CASH	K Weller - UPS	2062017	02/06/2017	40.47
						44.65 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	1979	STATE TREASURER/IL.DEPT.TR,	TRAFFIC LIGHT MAINT./4TH QTR	51214	01/10/2017	390.00
	Total MOTOR FUEL TAX FUND					434.65
	Total MOTOR FUEL TAX FUND					434.65
290.000.840.000	DRUG SEIZURE FUND - DRUG SEIZURE FUND - 290.000.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	2917	Intelligent Video Solutions	Video Recording Solution Installation	'01251022NP	01/25/2017	11,741.00
	2917	Intelligent Video Solutions	IPad Mini for BEAM License	'01251023NP	01/25/2017	300.00
						12,041.00 *
	Total DRUG SEIZURE FUND					12,041.00
	Total DRUG SEIZURE FUND					12,041.00
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2887	WARN, CHRISTY & MICHAEL	Water Deposit Refund	4082016	04/08/2016	66.65
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					

375	CENTRAL PARTS WAREHOUSE	Repair Tools - Coupling/Sprocket/Mc	375956	12/20/2016	528.32
889	GUS BOCK' S ACE HARDWARE	Bulk Fastners/Propane Fuel 16oz	416838	12/07/2016	14.82
936	HERITAGE FS INC.	DIESEL FUEL	DEC2016	01/10/2017	103.52
936	HERITAGE FS INC.	GAS CHARGES	DEC2016	01/10/2017	104.21
936	HERITAGE FS INC.	Gas Charges - Water	JAN2017	02/09/2017	231.73
936	HERITAGE FS INC.	Diesel Fuel - Water	JAN2017	02/09/2017	96.56
1430	MONARCH AUTO SUPPLY INC	Autocraft Winter Blade	6981-368859	12/09/2016	30.69
1430	MONARCH AUTO SUPPLY INC	Autocraft Winter Blades/Lube/Fuel/O	6981-369352	12/14/2016	272.73
1430	MONARCH AUTO SUPPLYING	Air/Air Filter	6981-369615	12/16/2016	144.72
1846	SCHAEFFER'S	55 GAL SAE	NJ5100475	12/05/2016	945.45
2737	ADVANCE AUTO PARTS	Protector Refill 64oz	28634922013	12/14/2016	16.99
2737	ADVANCE AUTO PARTS	Diesel Fuel Filter Cap	28635139135	12/16/2016	43.00
2737	ADVANCE AUTO PARTS	Turtlewax - Rub Compound	28635622410	12/21/2016	5.49
2737	ADVANCE AUTO PARTS	Ignition Coil	28636239557	12/27/2016	75.99
2820	CRETE ACE HARDWARE	Nuts, Bolts, Nails/TGL Switch/Disc F	136325	12/08/2016	24.08
2820	CRETE ACE HARDWARE	Concrete Mix	136867	12/28/2016	13.78
2820	CRETE ACE HARDWARE	Nuts, Bolts, Nails/Anti-Seize Lubricai	136901	12/29/2016	7.49
					2,659.57 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES				
313	C & M PIPE SUPPLY CO.	FIBER SAW BLADES	4557	12/06/2016	100.00
892	HACH COMPANY	Chlorine/Iron Reagent	10227940	12/09/2016	480.03
921	HAWKINS WATER TREATMENT	Chlorine/LPC AM Phosphate	3999457	12/19/2016	1,888.19
2013	SUBURBAN LABORATORIES INC	Fluoride/Coliform/Volatile OrgVDisinf	140532	11/30/2016	951.00
2013	SUBURBAN LABORATORIES INC	COLOFORM/FLUORIDE	141430	12/30/2016	295.00
					3,714.22 *
300.000.655.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300 000.655 - COMPUTER SOFTWARE SUPPLIES				
657	EDGE CONSULTING	Cellular Extension Antenna	10417	01/01/2017	169.10
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT				
1387	MENARD'S-SCHERERVILL #3298	Drawer Chest and Cabinet/Tool Cab	40458	01/17/2017	244.00
2176	USA BLUE BOOK	Blade Kit/Valve Box Cleaner	120388	11/29/2016	405.67
					649.67 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES				
282	BRITES CARTAGE LTD.	Grade 8 Stone/Cartage	62544	11/01/2016	920.01
719	FASTENAL COMPANY	ORANGE FENCE	ILSTE135296	11/01/2016	362.12
1018	ILLIANA AGGREGATES INC.	Concrete Dump Wheei/CA-6 Grade	5719	11/10/2016	108.89
2258	WATER PRODUCTS CO. OF AUF	SS SGL BAND REPAIR CLAMPS	270504	11/21/2016	492.42
2258	WATER PRODUCTS CO. OF AUF	Type K Copper Tube	270606	11/29/2016	590.00
2258	WATER PRODUCTS CO. OF AUF	Bottom Plate	270843	12/12/2016	8.00
2258	WATER PRODUCTS CO. OF AUF	Multi Jet Gallon/Encoder & Cable Ou	270871	12/14/2016	1,390.00
2258	WATER PRODUCTS CO. OF AUF	CREDIT /PART RETURN	271012	12/29/2016	8.00-
2258	WATER PRODUCTS CO. OF AUF	Onega Coupling/SS SGL Band Reps	271026	12/29/2016	1,356.48
2258	WATER PRODUCTS CO. OF AUF	SS SGL BAND REPAIR CLAMP	271188	01/13/2017	1,150.00
2258	WATER PRODUCTS CO. OF AUF	SS SGL BAND REPAIR CLAMPS	271189	01/13/2017	2,189.00
2258	WATER PRODUCTS CO. OF AUF	6" Omega Coupling	271211	01/18/2017	169.00
2258	WATER PRODUCTS CO. OF AUF	Clamps - 2.5 Southside Rep Lids Ok	271259	01/19/2017	516.00
2794	Ziebell Water Service Products	Hydrant Repair Parts - Inlet/Gasket	235877	11/30/2016	1,925.25
					11,169.17 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE				
1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN	0051519-180	01/27/2017	196.33
2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-WA1	9777634954	12/25/2016	185.02
					381.35 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES				
463	ComEd	ELECTRIC SERVICE/0489021016	100516-1016	10/05/2016	1,006.48
463	ComEd	ELECTRIC SERVICE/1452404028	100616-4028	10/06/2016	36.86
463	ComEd	ELECTRIC SERVICE/1863716000	100616-6000	10/06/2016	59.02
463	ComEd	ELECTRIC SERVICE/0907009036	100616-9036	10/06/2016	30.46
463	ComEd	ELECTRIC SERVICE/1622608003	101016-8003	10/10/2016	30.46
463	ComEd	ELECTRIC SERVICE/0489021016	110316-1016	11/03/2016	1,213.68
463	ComEd	ELECTRIC SERVICE/0907009036	110316-9036	11/03/2016	30.46

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	463 ComEd		ELECTRIC SERVICE/1452404028	110416-4028	11/04/2016	39.27
	463 ComEd		ELECTRIC SERVICE/1863716000	110416-6000	11/04/2016	58.18
	463 ComEd		ELECTRIC SERVICE/1622608003	110716-8003	11/07/2016	30.46
	1517 NICOR		GAS SERVICES/31864510008	-3186451000	10/06/2016	45.39
	1517 NICOR		GAS SERVICES/31864510008	31864510008	11/07/2016	65.54
	1517 NICOR		GAS SERVICES/31864510008	.16-86451000	08/08/2016	38.21
	1517 NICOR		GAS SERVICES/31864510008	.16-86451000	09/08/2016	37.79
						2,722.26 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	2147 U.S. POSTAL SERVICE/CMRS-FF		POSTAGE	2092017	02/09/2017	670.09
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	431 Civic Systems, LLC		Semi-Annual Support Fees/Jan 01-J-	CVC15159	01/10/2017	1,346.67
	1601 PATTEN INDUSTRIES INC.		Credit	.51R0027063	01/30/2017	8.34-
	1601 PATTEN INDUSTRIES INC.		VEHICLE MAINT	>H610049841	10/21/2016	369.00
	1601 PATTEN INDUSTRIES INC.		GENERATOR CHECKUP	>H610049890	10/31/2016	709.22
	2131 TRI-STATE HOSE INC.		HOSE ASSEMBLY	451947-001	10/14/2016	29.18
	2131 TRI-STATE HOSE INC.		Hose Assembly/Coupler/Pipe Elbow	453638-001	12/08/2016	202.58
	2906 Proven Business Systems		Copier Contract Payment - Canon/IR	367789	01/27/2017	1.59
						2,649.90 *
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	2002 STONY TIRE		Tires - Hercules	1-123246	12/16/2016	1,431.60
	2825 WITVOET TIRE SALES		FLAT REPAIR	7347	01/09/2017	16.00
						1,447.60 *
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	2187 V OF SV-PETTY CASH		K Weller - SSMMA - PW Director Me	2062017	02/06/2017	16.00
	2187 V OF SV-PETTY CASH		K WELLER -Meeting Fee	2062017	02/06/2017	16.00
						32.00 *
300.000.724.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.724 - PUBLICATIONS & MEMBERSHIPS					
	2741 SUBURBAN PUBLIC WORKS DIR		Member Dues	2017-49	01/01/2017	100.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462 COMCAST CABLE -0035509		INTERNET CHARGES	122316-5509	12/23/2016	109.85
	1797 S & K SECURITY CORP.		ALARM MONITORING/MAIN PUMP	107544	08/01/2016	56.00
	1797 S & K SECURITY CORP.		ALARM MONITORING/MAIN PUMP	108048	09/01/2016	56.00
	1797 S & K SECURITY CORP.		ALARM MONITORING/WELL #3 - R	108068	09/01/2016	50.00
	1797 S & K SECURITY CORP.		CENTRAL STATION MONITORING	108496	10/01/2016	56.00
	1797 S & K SECURITY CORP.		CENTRAL STATION MONITORING	108514	10/01/2016	50.00
	1797 S & K SECURITY CORP.		SERVICE CALL	109684	12/03/2016	165.00
						542.85 *
	Total WATER DEPARTMENT FUND					26,907.78
	Total WATER DEPARTMENT FUND					26,974.43
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		DIESEL FUEL	DEC2016	01/10/2017	304.03
	936 HERITAGE FS INC.		GAS CHARGES	DEC2016	01/10/2017	119.62
	936 HERITAGE FS INC.		Gas Charges - Sewer	JAN2017	02/09/2017	149.28
	936 HERITAGE FS INC.		Diesel Fuel - Sewer	JAN2017	02/09/2017	26.18
	2737 ADVANCE AUTO PARTS		Sylvania	28635722446	12/22/2016	39.98
						639.09 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	1573 P&S BOTTLED WATER SERVICE		WATER	11592	09/02/2016	48.00
	1573 P&S BOTTLED WATER SERVICE		WATER	11643	11/30/2016	60.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2851 Cintas		EMERGENCY FIRST AID EQUIP	5006231735	10/10/2016	60.79
	2851 Cintas		First Aid/Sinus Relief	5006666651	12/06/2016	77.70
						246.49 *
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT					
	1387 MENARD'S-SCHERERVILL #3298		Drawer Chest and Cabinet/Tool Cab	40458	01/17/2017	378.00
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	1736 RIC MAR INDUSTRIES INC.		BIOZYME BLOCK/GREASE OUT/RI	324701	10/12/2016	813.28
	1881 SHARE CORP.		CLEANING SUPPLIES	4161	11/28/2016	320.05
						1,133.33 *
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE-SEV\	9777634954	12/25/2016	185.02
310.000.712.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE					
	431 Civic Systems, LLC		Semi-Annual Support Fees/Jan 01-J	CVC15159	01/10/2017	1,346.66
	813 GATEWAY BUSINESS SYSTEMS		OVERPAYMENT	EDIT1052017	01/05/2017	132.00 -
	2906 Proven Business Systems		Copier Contract Payment - Canon/IR	367789	01/27/2017	5.57
						1,220.23 *
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	2825 WITVOET TIRE SALES		Patch Plug	7148	11/29/2016	20.00
	2825 WITVOET TIRE SALES		FLAT REPAIR	7173	12/02/2016	16.00
	2825 WITVOET TIRE SALES		FLAT REPAIR	7202	12/08/2016	16.00
						52.00 *
310.000.722.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.722 - PROFESSIONAL DEVELOPEMENT					
	1339 MAREVKA, DONALD		CDL Renewal Reimbursement	12717	01/27/2017	60.00
	Total SEWER DEPARTMENT FUND					3,914.16
	Total SEWER DEPARTMENT FUND					3,914.16
443.000.726.000	RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.726 - PROFESSIONAL SERVICES					
	8 A Better Door & Window		CN Grant - Windows Installation - 21	2072017	02/07/2017	3,149.00
	8 A Better Door & Window		CN Grant- Window Installations -21	72017-21450	02/07/2017	4,450.00
	8 A Better Door & Window		CN Grant- Window Installations - 21	62017-21448	02/16/2017	2,130.00
	2855 SAFEBUILT		INSPECTIONS/BUILDING PERMITS	28243-IN	01/31/2017	390.00
	2921 Discount Fence Company Inc		CN Grant - Fence Installation - 21491	2072017	02/07/2017	5,500.00
	2921 Discount Fence Company Inc		CN Grant - Fence Installation - 2143C	72017-21430	02/07/2017	5,980.00
	2921 Discount Fence Company Inc		CN Grant - Fence Installation - 2145C	72017-21450	02/07/2017	5,250.00
	2921 Discount Fence Company Inc		CN Grant - Fence Installation - 21441	62017-21448	02/16/2017	4,900.00
						31,749.00 *
	Total RAILROAD NOISE MITIGATION					31,749.00
	Total RAILROAD NOISE MITIGATION					31,749.00
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
	196 BAXTER & WOODMAN INC.		Logisticenter Dr. Improvements - Ph;	190475	01/21/2017	1,273.63
	1174 KANE MCKENNA AND ASSOCIA1		Research Analysis/Document Revie\	14498	01/31/2017	1,156.25

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,429.88 *
			Total TIF#4 (SURREYBROOK PLAZA) FUND			2,429.88
			Total TIF#4 (SURREYBROOK PLAZA) FUND			2,429.88

Grand Total:

337 XC-I' 11

Report Criteria:

Invoice.Discount Date = 02/13/2017

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

MARCH 14, 2017

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

PAYROLL	
PAYROLL NET	\$88,495.10
PAYROLL LIABILITIES	\$68,475.94
TOTAL PAYROLL 3/3/2017	\$156,971.04

TOTAL PAYROLL	\$156,971.04
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ACCOUNTS PAYABLE	
IMMEDIATE CHECKS (SEE NEXT PAGE FOR DEYAILS)	\$ 7,870.00
CREDIT CARD PAYMENTS (SEE FOLLOWING 4 PAGES)	\$ 2,431.92
MARCH 14, 2017	\$312,994.82

TOTAL ACCOUNTS PAYABLE	\$323,296.74
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TOTAL DISTRIBUTIONS	\$480,267.78
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Report Criteria:

Invoice.Vendor No = 2513, 2930-2932

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2513	UNDERWRITERS SAFETY & CLA	SETTLEMENT PONZIANO CASE	/15J0292468	03/07/2017	6,900.00
Total ADMINISTRATION						6,900.00
100.010.759.002	GENERAL FUND - ELECTED OFFICIALS - 100.010.759 - NEIGHBORHOOD WATCH COMM					
	2930	Osborn, Jeffery	Performance - Annual SV Communit	31017	03/05/2017	150.00
	2931	King, Darryll	Host - Unity in the Community Conce	101	02/20/2017	300.00
						450.00 *
Total ELECTED OFFICIALS						450.00
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	2932	IDEOA	DRUG ENFORCEMENT TRAINING	3072017	03/07/2017	520.00
Total POLICE DEPARTMENT						520.00
Total GENERAL FUND						7,870.00
Grand Total:						7,870.00

Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account

Our Corporate Account is charged every month for these charges.

11/2016 Exp. due in

Dec-16 Credit Card Holders Expense Details	Vendor Paid	Dept Code	D. Hanks	Kevin Weller	Mohan Rao	S. Jasinski	Total
11/23/2016 Monthly Charge-Web	EIG Blue Domino	100.005.655.000			\$ 3.95		\$ 3.95
11/13/2016 Notary Fee-S.Jasinski	Notary Public	100.010.724.000				\$ 98.00	\$ 98.00
11/4/2016 Tires	Lynwood Firestone	210.200.714.000		\$ 1,225.85			\$ 1,225.85
Total			\$	\$ 1,225.85	\$ 3.95	\$ 98.00	\$ 1,327.80

Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account

Our Corporate Account is charged every month for these charges.

12/2016 Exp. due in

Jan-17	Credit Card Holders	Vendor Paid	Dept Code	D. Hanks	Kevin Weller	Mohan Rao	S. Jasinski	Total
	Expense Details							
12/22/2016	ILACP Membership-RJK	Paypal	100.005.768.000			\$ 220.00		\$ 220.00
	Monthly Charge-Web	EIG Blue Domino	100.010.724.000			\$ 3.95		\$ 3.95
	IACP Membership-RJK	IACP	100.005.768.000			\$ 150.00		\$ 150.00
Total				\$	\$	\$ 373.95	\$	\$ 373.95

Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account

Our Corporate Account is charged every month for these charges.

1/2017 Exp. due in

Feb-17	Credit Card Holders	Vendor Paid	Dept Code	D. Hanks	Kevin Weller	Mohan Rao	S. Jasinski	Total
Expense Details								
1/5/2017	Camera-Police/Fire Commission	Cameta Camera	100.005.768.000			\$ 279.99		\$ 279.99
1/27/2017	Annual Meeting-Chgo SL Con. &	Illinois Prosecutor Ser	100.025.724.000			\$ 405.00		\$ 405.00
1/23/2017	Monthly Charge-Web	EIG Blue Domino	100.010.724.000			\$ 3.95		\$ 3.95
	Supplies	Walgreens	100.220.610.000		\$ 18.64			\$ 18.64
	Supplies		300.000.610.000		\$ 18.64			\$ 18.64
Total				\$	\$ 37.28	\$ 688.94	\$	\$ 726.22

Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account

Our Corporate Account is charged every month for these charges.

2/2017 Exp. due in

Mar-17 Credit Card Holders Expense Details	Vendor Paid	Dept Code	D. Hanks	Kevin Weller	Mohan Rao	S. Jasinski	Total
2/23/2017 Monthly Charge-Web	EIG Blue Domino	100.005.655.000			\$ 3.95		\$ 3.95
Total			\$	\$	\$ 3.95	\$	\$ 3.95

Report Criteria:

Invoice.Discount Date = 03/14/2017

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
100.005541.000	GENERAL FUND -ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS							
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE MAR2017	MAR2017	02/10/2017	4,884.52		
	2867	The Standard (Dental)	Dental Insurance March 2017	MAR2017	02/22/2017	139.04		
	2878	The Standard (Life)	Life Insurance - March 2017	MAR2017	02/23/2017	31.48		
	2902	The Standard (Vision)	Vision Insurance March 2017	MAR2017	02/22/2017	43.90		
						5,098.94	*	
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES							
	1687	QUILL CORPORATION # C615231	Copier Ink/Stapler/Envelopes	3341616	01/10/2017	348.23		
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE							
	318	CALL ONE	Telephone Service	FEB2017	02/15/2017	737.77	PR	
	318	CALL ONE	Telephone Service	JAN2017	01/15/2017	230.55		
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-HALI	9779305082	01/25/2017	216.55		
						1,184.87	*	
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE							
	2906	Proven Business Systems	Copier Contract Credit	375610	02/28/2017	70.08	-	
	2906	Proven Business Systems	Copier Contract Payment - Toshiba	375610	02/28/2017	117.36		
	2912	LEAF	Contract Payment - Toshiba Copier	7200140	02/23/2017	498.74		
	2924	Black Box Network Services	Service Contract - Annual Maintenanc	MCT-105760	02/16/2017	1,528.75		
						2,074.77	*	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES							
	1542	O DELSON & STERK LTD	PROF. SERVICES SEPT 2016	19425	10/24/2016	29,778.20		
	1542	O DELSON & STERK LTD	PROF. SERVICES OCT 2016	19697	11/23/2016	27,658.85		
	1542	O DELSON & STERK LTD	Professional Services Nov. 2016	19934	12/29/2016	27,555.45		
						84,992.50	*	
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES							
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1881	06/01/2016	1,226.25		
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1882	07/01/2016	1,485.00		
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1883	08/01/2016	1,091.25		
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1884	09/01/2016	1,170.00		
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1885	10/01/2016	1,575.00		
						6,547.50	*	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES							
	2454	MARIE L ROGERS CSR	Attendance for Deposition - Gibbons	3062017	03/06/2017	957.70		
	2454	MARIE L ROGERS CSR	Courtroom Attendance - Turner v. S\	7132016	07/13/2016	150.00		
	2513	UNDERWRITERS SAFETY & CLA	Checks Held for Funding/Amount to	3012017	03/01/2017	14,068.42		
	2855	SAFEBUILT	INSPECTIONS/BUJLDING PERMITS	28243-IN	01/31/2017	1,539.50	PR	
	2855	SAFEBUILT	Building Permits	28777-IN	02/28/2017	1,443.00		
						18,158.62	*	
	Total ADMINISTRATION						118,405.43	
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE							
	458	COMCAST CABLE #0057743	Cable & Internet Services & Other Cl	11017-7743	01/10/2017	124.18		
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES							
	2780	CORE INTEGRATED MARKETING	Proclamation for Ed Paesel	107123	02/02/2017	37.50		
	Total ELECTED OFFICIALS						161.68	
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE							
	889	GUS BOCK'S ACE HARDWARE	Paintbrushes/Filters	417586	01/11/2017	97.32		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES							
	677	ELMER & SON LOCKSMITHS INC	Deadlatch 2-3/8" Square Corner	342506	12/12/2016	48.20		
	677	ELMER & SON LOCKSMITHS INC	KEYS	343577	01/11/2017	18.00		
	930	HELSEL-JEPPERSON ELECTRIC	Eco Fluor Lamps	767338	02/03/2017	321.00		
	930	HELSEL-JEPPERSON ELECTRIC	ECO FLUOR LAMP	768059	02/13/2017	24.00		
	1387	MENARD'S-SCHERERVILL #3298	Vacuum Breaker Kitt/Faucet/Nozzle	43526	02/17/2017	96.64		
	1415	MILNE SUPPLY CO. INC.	Repair Kit/Parts	117458	12/01/2016	34.65		
	1736	RIC MAR INDUSTRIES INC.	Mild Acid Bowl Cleaner	325240	01/11/2017	160.80		
						703.29	*	
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE							
	318	CALL ONE	Telephone Service	FEB2017	02/15/2017	113.21	PR	
	318	CALL ONE	Telephone Service	JAN2017	01/15/2017	112.91		
						226.12	*	
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES							
	1517	NICOR	GAS SERVICES/0309451000	-0309451000	12/08/2016	551.82		
	1517	NICOR	GAS SERVICES/3188451000	-3188451000	12/08/2016	239.77		
	1517	NICOR	GAS SERVICES/4478451000	-4478451000	12/08/2016	446.02		
						1,237.61	*	
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE							
	1662	PRECISION CONTROL SYSTEMS	Heating & A/C Repairs - Municipal C	3709389	12/30/2016	235.50		
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE							
	1797	S& K SECURITY CORP.	Installation - FOB Access System	110633	02/18/2017	5,440.25		
	2801	NIR ROOF CARE INC	COMMUNITY CTR ROOF CARE	113223	12/29/2016	450.00		
						5,890.25	*	
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES							
	930	HELSEL-JEPPERSON ELECTRIC	SERVICE CHARGES	769258	02/25/2017	23.59		
	1797	S & K SECURITY CORP.	Radio Unit Svc Charge/Central Static	109832	01/01/2017	66.01		
	1797	S & K SECURITY CORP.	Radio Unit Svc Charge/Central Static	109857	01/01/2017	66.01		
	1797	S& K SECURITY CORP.	CENTRAL STATION MONITORING	109858	01/01/2017	31.01		
	1797	S& K SECURITY CORP.	Radio Unit Svc Charge/Central Static	110027	01/01/2017	38.50		
	1797	S& K SECURITY CORP.	Radio Unit Svc Charge/Central Static	110028	01/01/2017	38.50		
	1797	S & K SECURITY CORP.	Radio Unit Svc Charge/Central Static	110297	02/01/2017	66.01		
	1797	S & K SECURITY CORP.	Radio Unit Svc Charge/Central Static	110310	02/01/2017	66.01		
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	110311	02/01/2017	31.01		
	1797	S & K SECURITY CORP.	Radio Unit Svc Charge/Central Static	110447	02/01/2017	38.50		
	1797	S& K SECURITY CORP.	Radio Unit Svc Charge/Central Static	110448	02/01/2017	38.50		
						503.65	*	
	Total PUBLIC GROUNDS & BUILDINGS					8,893.74		
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS							
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE MAR2017	MAR2017	02/10/2017	33,664.80		
	2867	The Standard (Dental)	Dental Insurance March 2017	MAR2017	02/22/2017	1,040.59		
	2878	The Standard (Life)	Life Insurance - March 2017	MAR2017	02/23/2017	230.22		
	2902	The Standard (Vision)	Vision Insurance March 2017	MAR2017	02/22/2017	277.24		
						35,212.85	*	
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES							
	1269	LIGHTHOUSE PRINTING INC.	Envelopes	57405	01/17/2017	235.00		
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE							
	936	HERITAGE FS INC.	Finance Charge	DEC2016	01/10/2017	89.00	PR	
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES							
	1573	P&S BOTTLED WATER SERVICE	Water/Bottle Rental	11669	01/18/2017	164.00		
	2904	Safariland LLC	Salts and Base Reagent	1010-045866	02/08/2017	90.30		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
						254.30	*	
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE							
	318	CALL ONE	TELEPHONE SERVICE	FEB2017	02/15/2017	1,077.08	PR	
	318	CALL ONE	Telephone Service	FEB2017	02/15/2017	342.15	PR	
	318	CALL ONE	Telephone Service	FEB2017	02/15/2017	2,213.31	PR	
	318	CALL ONE	Telephone Service	JAN2017	01/15/2017	1,077.08		
	318	CALL ONE	Telephone Service	JAN2017	01/15/2017	691.64		
	318	CALL ONE	Telephone Service	JAN2017	01/15/2017	340.56		
	461	COMCAST CABLE -0033033	INTERNET SERVICE	12417-3033	01/24/2017	94.90		
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-PD	9779305082	01/25/2017	981.17		
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13329185	01/27/2017	740.42		
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13329186	01/27/2017	230.51		
						7,788.82	*	
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT							
	761	VCA FOREST SOUTH ANIMAL HC	K9 MEDICAL EXPENSES	553029642	02/14/2017	165.63		
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	2122017	02/12/2017	86.29		
						251.92	*	
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE							
	813	GATEWAY BUSINESS SYSTEMS	Contract Base Rate/Overage Charge	899657	02/09/2017	167.36		
	1323	MailFinance	LEASE PAYMENT/POLICE POSTAI	N6356159	01/20/2017	251.55		
	2493	DE LAGE LANDEN FNCL SVCS	Lease Payment/Late Fee	53242919	01/30/2017	196.35		
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYt	325492775	02/28/2017	317.82		
	2906	Proven Business Systems	Copier Contract Payment - Canon/IR	375610	02/28/2017	108.76		
	2906	Proven Business Systems	Copter Contract Payment - Canon/IR	375610	02/28/2017	71.70		
	2912	LEAF	Contract Payment - Canon ImageRu	7200140	02/23/2017	498.73		
	2924	Black Box Network Services	Service Contract - Annual Maintenanc	MCT-105760	02/16/2017	1,528.75		
						3,141.02	*	
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE							
	813	GATEWAY BUSINESS SYSTEMS	Contract Base Rate/Overage Charge	899656	02/09/2017	79.01		
	1430	MONARCH AUTO SUPPLY INC	Returned Parts	6981-367889	12/01/2016	218.52-		
	1430	MONARCH AUTO SUPPLY INC	Ignition Lock Cylinder	6981-371740	01/09/2017	93.99		
	1430	MONARCH AUTO SUPPLY INC	8elt - Poly Rib	6981-371742	01/09/2017	19.39		
	1430	MONARCH AUTO SUPPLY INC	Ignition Actuator	6981-371813	01/09/2017	47.49		
	1430	MONARCH AUTO SUPPLY INC	Brake Rotor/Brake Pads/Belt	6981-371907	01/10/2017	365.67		
	1430	MONARCH AUTO SUPPLY INC	BATTERY-GOLD	6981-371967	01/11/2017	203.43		
	1430	MONARCH AUTO SUPPLY INC	Rack/Pinion-RMFD	6981-375494	02/13/2017	343.39		
	1430	MONARCH AUTO SUPPLY INC	RETURNED PART	6981-375604	02/14/2017	343.99-		
	1430	MONARCH AUTO SUPPLY INC	Brake Rotor/Brake Pads/Painted Rol	6981-377475	03/02/2017	488.10		
	1472	NAPA AUTO PARTS	Antifreeze/Oil Filter	503080	02/17/2017	22.82		
	1695	R&R MAINTENANCE SERVICE	Replace Power Steering & Belt/Fronl	9933	02/08/2017	715.00		
	1695	R&R MAINTENANCE SERVICE	Front & Rear Brake Jobs/Maintenanc	9977	03/02/2017	275.00		
	1704	RAINBOW AUTO GLASS INC.	Windows Tinted All Around	25946	02/03/2017	200.00		
	2047	TRL TIRE SERVICE CORP	Wheel Balance/Tire Disposal/Parts	16369	02/23/2017	637.72		
	2195	VAN DRUNEN FORD CO.	Pump Asy/Core Price	99427	02/13/2017	219.96		
	2195	VAN DRUNEN FORD CO.	Transmission Fluid	99428	02/13/2017	11.16		
	2737	ADVANCE AUTO PARTS	HEADLIGHT	28704725173	02/16/2017	29.99		
	2782	E & T AUTO BODY	VEHICLE REPAIRS	4776	03/01/2017	5,144.89		
						8,334.50	*	
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS							
	527	CRITICAL REACH	TRAK ALERT SERVICE /2017	17-492	12/10/2016	285.00		
	2925	Police Law Institute	1 Year Subscriptions - Reports/Maga	13300	01/14/2017	1,995.00		
						2,280.00	*	
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES							
	1542	ODELSON & STERK LTD	PREPARATION FOR ARBITRATION	19426	10/24/2016	1,815.00		
	1642	ODELSON & STERK LTD	PROF. SERVICES OCT 2016	19698	11/23/2016	1,650.00		
	1542	ODELSON & STERK LTD	Grievances/Police Miscellaneous	19933	12/29/2016	1,031.25		
	1542	ODELSON & STERK LTD	F-T Patrol/Sergeants Negotiations/M	20099	01/24/2017	1,608.75		
	1542	ODELSON & STERK LTD	Research/Revise - Unit Clarification I	20311	02/27/2017	577.50		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
	2755	FAIRMAN CONSULTANTS LTD	REIMBURSE GARY FERNANDEZ P	18243	11/01/2016	825.00		
	2755	FAIRMAN CONSULTANTS LTD	REIMBURSE GARY FERNANDEZ P	18381	12/01/2016	618.79		
	2755	FAIRMAN CONSULTANTS LTD	REIMBURSE GARY FERNANDEZ fi	18793	03/01/2017	5,637.50		
						13,763.79	*	
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES							
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1881	06/01/2016	1,507.50		
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1882	07/01/2016	922.50		
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1883	08/01/2016	1,552.50		
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1884	09/01/2016	1,192.50		
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1885	10/01/2016	1,113.75		
						6,288.75	*	
	Total POLICE DEPARTMENT						77,639.95	
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS							
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE MAR2017	MAR2017	02/10/2017	785.33		
	2867	The Standard (Dental)	Dental Insurance March 2017	MAR2017	02/22/2017	34.55		
	2878	The Standard (Life)	Life Insurance - March 2017	MAR2017	02/23/2017	7.38		
	2902	The Standard (Vision)	Vision Insurance March 2017	MAR2017	02/22/2017	7.04		
						834.30	*	
	Total COMMUNITY DEVELOPMENT						834.30	
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE							
	318	CALL ONE	Telephone Service	FEB2017	02/15/2017	39.61	PR	
	318	CALL ONE	Telephone Service	JAN2017	01/15/2017	39.61		
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-ESD	9779305082	01/25/2017	541.64		
						620.86	*	
	Total E.S.D.A.						620.86	
100.230.375.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.375 - PARKS & PLAYGROUND GRANT							
	1759	ROBINSON ENGINEERING LTD.	Grant Coordination/Design Coordina	17010089	01/09/2017	800.00		
	1759	ROBINSON ENGINEERING LTD.	Site Meetings/Final Engineering Des	17010219	01/13/2017	5,000.00		
						5,800.00	*	
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE							
	318	CALL ONE	Telephone Service	FEB2017	02/15/2017	40.70	PR	
	318	CALL ONE	Telephone Service	JAN2017	01/15/2017	40.62		
						81.32	*	
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES							
	463	ComEd	ELECTRIC SERVICE/1452218004	121416-8004	12/14/2016	19.81		
	Total PARKS & PLAYGROUNDS						101.13	
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE							
	318	CALL ONE	TELEPHONE SERVICE	FEB2017	02/15/2017	1,436.10	PR	
	318	CALL ONE	Telephone Service	FEB2017	02/15/2017	1,436.10	PR	
						00	*	
	Total DISPATCH CENTER						.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
Total GENERAL FUND						212,457.09		
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS							
	2878	The Standard (Life)	Life Insurance - March 2017	MAR2017	02/23/2017	7.38		
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES							
	2847	GREAT AMERICA FINANCIAL SV<	ADJUSTMENT	20019513	01/16/2017	205.17	-	
	2847	GREAT AMERICA FINANCIAL SV'	COPIER/FIRE DEPT	20019513	01/16/2017	494.73		
	2847	GREAT AMERICA FINANCIAL SV'	COPIER/FIRE DEPT	20178855	02/13/2017	185.23		
	2916	Quill Corporation #C8261963	Paper Towels	3611606	01/18/2017	13.80		
	2916	Quill Corporation #C8261963	Pine-Sol/Tissue/Staples/Labels	3611607	01/18/2017	147.17		
	2916	Quill Corporation #C8261963	Towel	3634659	01/19/2017	50.85		
						686.61	*	
210 200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE							
	165	B & F FABRICATING INC.	Carbon Steel Truck Storage Box	46723	02/15/2017	1,250.00		
	726	FEDERAL SIGNAL CORP.	MIC Controller/Connection Box	6468278	12/21/2016	286.04		
	1077	INTERSTATE EMERGENCY VEHI	Vehicle Maintenance/Repair Marker	W7448	12/13/2016	2,864.88		
	1430	MONARCH AUTO SUPPLY INC	Motor Oil/Lube	6981-373645	01/26/2017	199.99		
	1695	R&R MAINTENANCE SERVICE	Service/Rear Air Break Chamber Re	9909	01/26/2017	1,250.00		
	2737	ADVANCE AUTO PARTS	Diesel Exhaust Fluid	28704531350	02/14/2017	12.99		
	2737	ADVANCE AUTO PARTS	Wiper Blades	28706526254	03/06/2017	43.96		
						5,907.86	*	
210 200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING							
	43	AIR ONE EQUIPMENT INC	Safety Harness/Straps	119618	01/31/2017	365.05		
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES							
	677	ELMER & SON LOCKSMITHS INC	Service to Keypad/File Cabinet	343844	01/20/2017	356.85		
	919	HASTINGS AIR ENERGY CONTR-	FH Grade OEM/Service Call	164959	01/20/2017	238.95		
	1568	OVERDOORS OF ILLINOIS INC.	Replaced RPM Sensor/Inspection	152335	01/11/2017	300.00		
	1568	OVERDOORS OF ILLINOIS INC.	Inspected Operation/Parts	152743	02/22/2017	140.00		
	1568	OVERDOORS OF ILLINOIS INC.	Inspected Operation/Parts	152744	02/22/2017	100.00		
						1,135.80		
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES							
	2905	Rescue Wipes LLC	Rescue Wipes Box - 18 Count	256	12/13/2016	105.00		
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT							
	1602	PAUL CONWAY SHIELDS	Draeger Single Gas Pac Meter	395396-IN	12/09/2016	922.50		
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE							
	318	CALL ONE	TELEPHONE SERVICE	FEB2017	02/15/2017	359.02	PR	
	318	CALL ONE	Telephone Service	FEB2017	02/15/2017	42.86	PR	
	318	CALL ONE	Telephone Service	FEB2017	02/15/2017	114.05	PR	
	318	CALL ONE	Telephone Service	JAN2017	01/15/2017	113.52		
	318	CALL ONE	Telephone Service	JAN2017	01/15/2017	42.83		
	318	CALL ONE	Telephone Service	JAN2017	01/15/2017	359.03		
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-FIRE	9779305082	01/25/2017	262.72		
						1,294.03	*	
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES							
	457	COMCAST CABLE - 0006104	INTERNET7TV SERVICE	11017-6104	01/10/2017	137.56		
	1517	NiCOR	GAS SERVICES/0728451000	6-728451000	11/07/2016	94.49		
	1517	NICOR	GAS SERVICES/0728451000	-0728451000	12/08/2016	515.96		
						748.01	*	
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES							
	1061	INGALLS OCCUPATIONAL HEAL'	Various Examinations/Fire - C. Steel'	249395	02/01/2017	520.00		
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES							

657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1881	06/01/2016	517.50
657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1882	07/01/2016	427.50
657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1883	08/01/2016	270.00
657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1884	09/01/2016	405.00
657	EDGE CONSULTING	VARIOUS COMPUTER SERVJCES-	1885	10/01/2016	180.00
					1,800.00 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES				
295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	161215913-1	12/15/2016	6.140.00
	Total FIRE EXPENSES				19,632.24
	Total FIRE FUND				19,632.24
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES				
792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	641650MB	01/30/2017	498.18
889	GUS BOCK'S ACE HARDWARE	Bulk Fastners	418625	03/01/2017	12.96
889	GUS BOCK'S ACE HARDWARE	Bulk Fastners	418707	03/06/2017	12.96
2112	Traffic Control & Protec. Inc.	STREET SIGNS	88856	02/01/2017	319.80
					843.90 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES				
463	ComEd	ELECTRIC SERVICE/2619171034	11117-1034	01/11/2017	198.81
465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	11017-5080	01/10/2017	187.98
					386.79 *
	Total MOTOR FUEL TAX FUND				1,230.69
	Total MOTOR FUEL TAX FUND				1,230.69
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS				
2929	Wilson, Anthony	Water Deposit Refund	2282017	02/28/2017	24.66
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS				
253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE MAR2017	MAR2017	02/10/2017	6,920.76
2867	The Standard (Dental)	Dental Insurance March 2017	MAR2017	02/22/2017	277.89
2878	The Standard (Life)	Life Insurance - March 2017	MAR2017	02/23/2017	55.58
2902	The Standard (Vision)	Vision Insurance March 2017	MAR2017	02/22/2017	81.02
					7,335.25 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE				
719	FASTENAL COMPANY	Cap Screws	ILSTE136032	12/13/2016	27.19
719	FASTENAL COMPANY	Cap Screws	ILSTE136308	12/29/2016	9.00
719	FASTENAL COMPANY	Cap Screws & Hex Bolts	ILSTE136529	01/12/2017	12.00
719	FASTENAL COMPANY	Lock Nuts	ILSTE136665	01/19/2017	25.06
1430	MONARCH AUTO SUPPLY INC	20" Light Bar	6981-371891	01/10/2017	169.99
1431	MONROE TRUCK EQUIPMENT	Motor/Seal Saver	315740	12/22/2016	192.70
1431	MONROE TRUCK EQUIPMENT	Spinner/Spreader	315741	12/29/2016	541.06
1431	MONROE TRUCK EQUIPMENT	Lift Cylinder	316385	02/24/2017	1,992.31
1472	NAPA AUTO PARTS	Battery/Switch	502796	02/15/2017	374.52
1736	RIC MAR INDUSTRIES INC.	Foam Water Gun	325097	12/20/2016	72.74
2737	ADVANCE AUTO PARTS	Finish Wax/Turtle Wax/Microfiber Bo	28703324445	02/02/2017	21.47
2737	ADVANCE AUTO PARTS	Car Alarm/Inflator/Tire Gauge/Tire H«	28703924785	02/08/2017	65.35

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						3,503.39	*
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	892	HACH COMPANY	Fluoride/Chlorine/Deionized Water	10300458	02/01/2017	1,366.79	
	892	HACH COMPANY	Testing Kits/Maintenance	10308105	02/06/2017	383.85	
	892	HACH COMPANY	Kit/Tubing/New CL17	10316363	02/10/2017	76.59	
	921	HAWKINS WATER TREATMENT	Chlorine/LPC AM Phosphate/Hydrofl	4015724	01/18/2017	2,066.20	
	921	HAWKINS WATER TREATMENT	Chlorine/LPC AM Phosphate/Hydrofl	4028052	02/15/2017	1,051.84	
	2013	SUBURBAN LABORATORIES INC	Fluoride/Coliform/Volatile Organic re-	142086	01/31/2017	501.00	
	2013	SUBURBAN LABORATORIES INC	Coliform/Fluoride	142671	02/28/2017	251.00	
	2176	USA BLUE BOOK	Discharge Tube/Gator Grip Socket/K	181752	02/14/2017	139.95	
						5,837.22	*
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT						
	313	C& M RIPE SUPPLY CO.	Pentagon Key 2ft for 8-Box	4798	01/31/2017	90.00	
	1892	SHOREWOOD HOME & AUTO IN>	Wheel Kits	02-2355	02/15/2017	385.98	
	2176	USA BLUE BOOK	Discharge Tube/Gator Grip Socket/K	181752	02/14/2017	772.95	
						1,248.93	*
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES						
	282	BRITES CARTAGE LTD.	Grade 8 Stone/Cartage	28815	01/17/2017	1,193.01	
	313	C&M PIPE SUPPLY CO.	Wing Nut Plug	4786	01/27/2017	48.00	
	313	C&M PIPE SUPPLY CO.	Corp Clamps	4865	02/14/2017	721.35	
	2258	WATER PRODUCTS CO. OF AUF	Multi Jet Gallon/Encoder & Cable Ou	270872	12/14/2016	1,390.00	
	2258	WATER PRODUCTS CO. OF AUF	6 X36 SS SGL Band Repair Clamp	271439	01/31/2017	535.00	
	2258	WATER PRODUCTS CO. OF AUF	Pipe Mount for ERT	271505	02/06/2017	95.00	
	2258	WATER PRODUCTS CO. OF AUF	Pipe Mount for ERT	271506	02/06/2017	95.00	
	2258	WATER PRODUCTS CO. OF AUF	New Meters/Parts	271507	02/06/2017	1,485.00	
	2258	WATER PRODUCTS CO. OF AUF	New Meter/Parts	271508	02/06/2017	742.50	
	2258	WATER PRODUCTS CO. OF AUF	6 X 12 SS SGL Band Repair Clamp	271621	02/13/2017	137.46	
	2258	WATER PRODUCTS CO. OF AUF	8 X 12 SS SGL Band Clamp	271664	02/15/2017	421.19	
	2258	WATER PRODUCTS CO. OF AUF	8 X 8 X 3/4 CC Tapt Repair CL.	271707	02/20/2017	258.00	
	2258	WATER PRODUCTS CO. OF AUF	Service Charge on Past Due Amoun	SC20040	01/31/2017	16.24	
	2404	EJ USA INC.	Curb Box Key End Small/Medium	10160107513	12/28/2016	108.00	
	2404	EJ USA INC.	Manhole Lids	10170007281	02/02/2017	459.44	
	2404	EJ USA INC.	Curb Box Key End Return	10170007380	02/02/2017	57.00	
	2820	CRETE ACE HARDWARE	NUTS/BOLTS/NAILS	137885	02/06/2017	45.48	
						7,693.67	*
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE						
	318	CALL ONE	Telephone Service	FEB2017	02/15/2017	8226	PR
	318	CALL ONE	Telephone Ser/ice	JAN2017	01/15/2017	82.33	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES -DEC	0051519-179	12/27/2016	196.33	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES FEB	0051519-181	02/27/2017	196.33	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-WA1	9779305082	01/25/2017	184.82	
						742.07	*
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES						
	463	ComEd	ELECTRIC SERVICE/0489021016	10617-1016	01/06/2017	1,488.47	
	463	ComEd	ELECTRIC SERVICE/0907009036	10617-9036	01/06/2017	32.13	
	463	ComEd	ELECTRIC SERVICE/1452404028	11017-4028	01/10/2017	47.00	
	463	ComEd	ELECTRIC SERVICE/1863716000	11017-6000	01/10/2017	59.24	
	463	ComEd	ELECTRIC SERVICE/1622608003	11117-8003	01/11/2017	32.13	
	463	ComEd	ELECTRIC SERVICE/0489021016	120616-1016	12/06/2016	1,303.11	
	463	ComEd	ELECTRIC SERVICE/0907009036	120616-9036	12/06/2016	30.47	
	463	ComEd	ELECTRIC SERVICE/1452404028	120716-4028	12/07/2016	44.28	
	463	ComEd	ELECTRIC SERVICE/1863716000	120716-6000	12/07/2016	55.66	
	463	ComEd	ELECTRIC SERVICE/1622608003	120816-8003	12/08/2016	30.47	
	482	Constellation New Energy Inc.	ELECTRIC SERVICE CNE 1-EI-407	37234841	01/08/2017	2,041.02	
	482	Constellation New Energy Inc.	ELECTRIC SERVICE CNE 1-EI-414	37255487	01/10/2017	4,728.49	
	1517	NICOR	Gas Svcs/31864510008/Delivery Ch;	12072016	12/07/2016	444.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					10,336.47 *
	1246	LAYNE CHRISTENSEN COMPAN'	Well Maintenance - Wells 1,2, and 3	89089270	01/04/2017	6,036.95
	1397	METROPOLITAN INDUSTRIES IN	Replaced & Tested Power Supply	317572	12/21/2016	387.00
	2085	THOESSEN TRACTOR & EQUIP C(Repair B110 Backhoe	WT17823	01/03/2017	2,034.64
	2906	Proven Business Systems	Copier Contract Payment - Canon/IR	375610	02/28/2017	2.13
	2912	LEAF	Contract Payment - Canon 1435iF G	7123423	01/26/2017	88.96
	2912	LEAF	Contract Payment - Canon 1435iF C	7200139	02/23/2017	92.17
	2924	Black Box Network Services	Service Contract - Annual Maintenan	MCT-105760	02/16/2017	1,528.75
						10,170.60 *
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	Vehicle Maintenance/Car Repair Par	21035	01/19/2017	5,337.62
300.000.716.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE					
	506	CORRPRO COMPANIES INC.	CORROSION CONTROL INSPECTI	417035	12/31/2016	2,055.00
	677	ELMER & SON LOCKSMITHS INC	Rekey Cylinder	344685	02/15/2017	16.00
						2,071.00 *
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	Software/Hardware Maintenance	440231	02/09/2017	472.57
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CA8LE -0035509	INTERNET CHARGES	123117-5509	01/23/2017	109.85
	1168	JULIE INC.	Annual Voice & Fax Transmissions	2017-1635	01/09/2017	2,373.42
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	109854	01/01/2017	50.00
	1797	S& K SECURITY CORP.	CENTRAL STATION MONITORING	110296	02/01/2017	56.00
	1797	S& K SECURITY CORP	CENTRAL STATION MONITORING	110309	02/01/2017	50.00
						2,639.27 *
Total WATER DEPARTMENT FUND						57,388.06
Total WATER DEPARTMENT FUND						57,412.72
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE MAR2017	MAR2017	02/10/2017	9,560.95
	2867	The Standard (Dental)	Dental Insurance March 2017	MAR2017	02/22/2017	208.73
	2878	The Standard (Life)	Life Insurance - March 2017	MAR2017	02/23/2017	48.20
	2902	The Standard (Vision)	Vision Insurance March 2017	MAR2017	02/22/2017	6950
						9,887.38 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	719	FASTENAL COMPANY	Marking Paints	ILSTE135986	12/09/2016	80.28
	1472	NAPA AUTO PARTS	BATTERY	502795	02/15/2017	132.23
	2820	CRETE ACE HARDWARE	Clamps/Hose Mender	138147/1	02/17/2017	11.85
						224.36 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	889	GUS BOCK'S ACE HARDWARE	Garden Sprayer	418195	02/08/2017	16.99
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	889	GUS BOCK'S ACE HARDWARE	Hose Barb/Pex Tee/Clamps	418479	02/21/2017	24.33
	2820	CRETE ACE HARDWARE	Hose Barb/Tape	138217/1	02/21/2017	9.28
						33.61 *
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-SEV\	9779305082	01/25/2017	184.82
310.000.712.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE					
	812	GASVODA & ASSOCIATES INC	Equipment Repair/Overhaul Kit	1600516	12/13/2016	2,232.75

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2906	Proven Business Systems	Copier Contract Payment - Canon/IR	375610	02/28/2017	10.34
	2912	LEAF	Contract Payment - Canon 1435iF C	7123423	01/26/2017	88.96
	2912	LEAF	Contract Payment - Canon 1435iF C	7200139	02/23/2017	92.17
	2924	Black Box Network Services	Service Contract - Annual Maintenanc	MCT-105760	02/16/2017	1,528.75
						3,952.97 *
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL*	Physical DOT Recertification - Vespe	62157	02/02/2017	75.00
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	Software/Hardware Maintenance	440231	02/09/2017	472.57
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	10917-6078	01/09/2017	82.90
	2851	Cintas	Service Charge/First Aid	5007103765	01/30/2017	73.20
						15610 *
Total SEWER DEPARTMENT FUND						15,003.80
Total SEWER DEPARTMENT FUND						15,003.80
491 000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
	196	BAXTER & WOODMAN INC.	Logisticcenter Dr. Improvements - Ph<	190975	02/16/2017	1,629.43
	615	DON MORRIS ARCHITECTS P C.	INSPECTIONS	FEB2017	02/28/2017	700.00
	615	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	JAN2017	01/31/2017	1,400.00
	1542	ODELSON & STERK LTD	Review Correspondence - TIF	20100	01/24/2017	247.50
	2777	FAIRMAN, JW	ACA Meeting Expenses	3072017	03/07/2017	3,281.35
						7,258.28 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						7,258.28
Total TIF#4 (SURREYBROOK PLAZA) FUND						7,258.28
Grand Total:						312,994.82

Report Criteria:

Invoice.Discount Date = 03/14/2017

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

APRIL 25, 2017

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

PAYROLL	
PAYROLL NET	\$80,856.17
PAYROLL LIABILITIES	\$64,939.23
TOTAL PAYROLL 3/31/2017	\$145,795.40
PAYROLL NET	\$112,234.72
PAYROLL LIABILITIES	\$81,298.43
TOTAL PAYROLL 4/14/2017	\$193,533.15

TOTAL PAYROLL

ACCOUNTS PAYABLE	
IMMEDIATE CHECK OEWNS GROUP	\$ 77,883.00
APRIL 25, 2017	\$335.203.63
TOTAL ACCOUNTS PAYABLE	\$413.086.63

TOTAL DISTRIBUTIONS \$752.415.18

Report Criteria:

Invoice.Discout Date - 04/25/2017

GLAcct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	2463	REPUBLIC SERVICES #721	Residential Service/Regulatory Com	1-005440839	03/31/2017	52,983.70
100.000.337.000	GENERAL FUND - GENERAL FUND - FEES - BLDG OCCUPATION & INSPECTIONS					
	2944	Gomez, Peter	Reimbursement on Fee Paid	4102017	04/10/2017	50.00
100.000.376.005	GENERAL FUND - GENERAL FUND - 100.000.376 - OTHER STATE GRANTS					
	2850	Lexipol LLC	LAW ENFORCEMENT POLICY MAI	19827	03/01/2017	7,535.00
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE APR2017	APR2017	03/15/2017	4,884.52
	2867	The Standard (Dental)	Dental Insurance - Hall	APR2017	04/01/2017	139.04
	2878	The Standard (Life)	Life Insurance - Administration	APR2017	03/20/2017	31.48
	2902	The Standard (Vision)	Vision Insurance - Hall	APR2017	04/01/2017	43.90
						5,098.94 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	Black Ink/Post-Its/Batteries/Paper Cl	5318371	03/21/2017	493.35
	2915	Impact Networking LLC	X-Cell Laser White Paper	4062017	04/06/2017	328.13
						821.48 *
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	Gas Charges - Hall	MAR2017	04/07/2017	272.99
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	APR2017	04/15/2017	736.19
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-HALI	9782783647	03/25/2017	153.97
						890.16 *
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	2506	US BANK EQUIPMENT FINANCE	Contract Payment/Late Charges	327841193	03/31/2017	86.33
	2912	LEAF	Adjustment	7277520	03/26/2017	175.28- PR
	2912	LEAF	Contract Payment - Toshiba Copter	7277520	03/26/2017	454.60 PR
						365.65 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1888	12/01/2016	1,563.75
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1889	01/01/2017	1,845.00
						3,408.75 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	615	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	MAR2017	03/31/2017	1,300.00
	2743	PENDING INVESTIGATIONS INC	Summons Services/Serve/Backgroui	1012-16	02/20/2017	550.00
	2743	PENDING INVESTIGATIONS INC	Comprehensive Background Check	1013-16	02/20/2017	125.00
	2855	SAFEBUILT	Building Permits	29986-IN	03/31/2017	575.00
						2,550.00 *
	Total ADMINISTRATION					13,407.97
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	1894	SIDWELL COMPANY, THE	ANNUAL SERVICE/COOK CTY AT	3162017	03/16/2017	100.00
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	Cable & Internet Services & Other CI	31017-7743	03/10/2017	124.18
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	758	FLOWER DEPOT	Flowers/Crystal Cross	16503	03/13/2017	67.95

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total ELECTED OFFICIALS						292.13
100.015.620.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE						
	889	GUS BOCK' S ACE HARDWARE	Weed & Feed	419511	04/11/2017	95.98
	889	GUS BOCK' S ACE HARDWARE	Weed & Feed	419512	04/11/2017	95.98
	889	GUS BOCK'S ACE HARDWARE	Weed & Feed	419513	04/11/2017	95.98
	936	HERITAGE FS INC.	Gas Charges - Pg&b	MAR2017	04/07/2017	615.30
	936	HERITAGE FS INC.	Diesel Fuel - Pg&b	MAR2017	04/07/2017	158.75
	1430	MONARCH AUTO SUPPLY INC	FUEL	6981-379516	03/23/2017	17.27
	1430	MONARCH AUTO SUPPLY INC	Serp Belt-Poly/Oil Filter	6981-381157	04/07/2017	40.02
	1892	SHOREWOOD HOMES AUTO INI	OIL FILTER	02-6193	03/30/2017	7.47
	2737	ADVANCE AUTO PARTS	Fuel Pumps	28710828510	04/18/2017	20.78
						1,147.53 *
100.015.640.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES						
	677	ELMER & SON LOCKSMITHS INC	Key 6 PIN, Material	346482	04/07/2017	14.50
	709	EXPERT CHEMICAL & SUPPLY	Vacuum Bag/Belt for Vacuum	840248	03/07/2017	56.42
	889	GUS BOCK'S ACE HARDWARE	Weed & Feed/Seeds	419667	04/18/2017	204.96
	889	GUS BOCK'S ACE HARDWARE	Batteries>Returns	419896	04/19/2017	45.97
	1736	RIC MAR INDUSTRIES INC.	Cleaning Solution	325520	03/07/2017	80.41
	1797	S & K SECURITY CORP.	SERVICE CALL	111031	03/08/2017	118.75
	2510	THE JANITOR' S SUPPLY CO	Janitorial Cleaning & Bathroom Supp	154173	04/05/2017	420.06
	2820	CRETE ACE HARDWARE	Tote Bins/Lamp Holder	139218/1	04/06/2017	48.96
						990.03 *
100.015.670.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES						
	1387	MENARD'S-SCHERERVILL #3298	Excelon Floor Tile/Wall Base/Mortar	46078	03/15/2017	683.99
100.015.702.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE						
	318	CALL ONE	TELEPHONE SERVICE	APR2017	04/15/2017	117.46
100.015.716.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE						
	1435	MOPHEADS- CHERYL SCHULTZ	CLEANING SERVICE / FEB	FEB2017	02/28/2017	1,700.00
	1775	ROSE PEST SOLUTIONS	Pest Control/Senior & Community C«	1909820	03/05/2017	378.00
						2,078.00 *
100.015.768.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES						
	1797	S & K SECURITY CORP.	Radio Unit Svc Charge/Central Static	110692	03/01/2017	66.01
	1797	S & K SECURITY CORP.	Radio Unit Svc Charge/Central Static	110717	03/01/2017	66.01
	1797	S&K SECURITY CORP.	CENTRAL STATION MONITORING	110718	03/01/2017	31.01
	1797	S& K SECURITY CORP.	Central Station Monitoring/Radio Uni	110866	03/01/2017	38.50
	1797	S&K SECURITY CORP.	Central Station Monitoring/Radio Uni	110867	03/01/2017	38.50
						240.03 *
Total PUBLIC GROUNDS & BUILDINGS						5,257.04
100.025.541.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE APR2017	APR2017	03/15/2017	33,664.80
	2867	The Standard (Dental)	Dental Insurance - Police	APR2017	04/01/2017	1,040.60
	2878	The Standard (Life)	Life Insurance - Police	APR2017	03/20/2017	230.22
	2902	The Standard (Vision)	Vision Insurance - Police	APR2017	04/01/2017	277.24
						35,212.86 *
100.025.610.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES						
	1689	QUILL CORPORATION #C510879	Black Toner	5594625	03/30/2017	121.99
	2915	Impact Networking LLC	X-Cell Laser White Paper	4062017	04/06/2017	328.13

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						450.12 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	Gas Charges - Police	MAR2017	04/07/2017	2,753.52
	1345	Marion's 3-M Service	5 TOWS	4062017	04/06/2017	475.00
	2547	AQUA EXPRESS CAR WASH II LL	CAR WASH SERVICES	234	03/01/2017	24.00
						3,252.52 *
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	1689	QUILL CORPORATION #C510879	Four Wall Clocks	5594770	03/30/2017	59.96
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	APR2017	04/15/2017	1,078.17
	318	CALL ONE	TELEPHONE SERVICE	APR2017	04/15/2017	355.28
	318	CALL ONE	TELEPHONE SERVICE	APR2017	04/15/2017	2,208.57
	461	COMCAST CABLE -0033033	Business Cable and Internet	32417-3033	03/24/2017	94.90
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-PD	9782783647	03/25/2017	697.12
	2757	COMCAST BUSINESS #93544064	ETHERNET DEDICATED INTERNE	51432295	03/15/2017	2,669.44
	2797	First Communications LLC	911 Communication/Fees	113487533	03/26/2017	973.50
	2914	The SpyGlass Group LLC	Consulting Fee	11570	01/12/2017	46y 26:66- PR
	2914	The SpyGlass Group LLC	Flat Project Fee	11837	01/13/2017	-9y Oull.0u 'PR
						-26,790.98
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	761	VCA FOREST SOUTH ANIMAL HC	K9 MEDICAL EXPENSES	553031860	03/10/2017	262.49
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	Contract Base Rate/Overage Charge	904474	03/31/2017	72.08
	813	GATEWAY BUSINESS SYSTEMS	Contract Base Rate/Overage Charge	904475	03/31/2017	151.07
	2493	DE LAGE LANDEN FNCL SVCS	Lease Payment/Late Fee/Finance C	53985175	03/31/2017	201.47
	2912	LEAF	Contract Payment - Canon ImageRu	7277520	03/26/2017	500.06 PR
	2912	LEAF	Adjustment	7277520	03/26/2017	324.78 PR
						599.90 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1430	MONARCH AUTO SUPPLY INC	Rack/Pinion-RMFD/Belts	6981-374989	02/08/2017	377.48
	1430	MONARCH AUTO SUPPLY INC	Ignition Coil/Wire Set/Spark Plugs/Ft	6981-381249	04/07/2017	152.90
	1430	MONARCH AUTO SUPPLY INC	Battery - Gold	6981-381531	04/11/2017	145.91
	1695	R&R MAINTENANCE SERVICE	Vehicle Maintenance	10004	03/10/2017	55.00
						731.29 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	1866	Secretary of State/Driver Srv.	Suspension Processing Reimburses	40317	04/03/2017	10.00
	1938	South Suburban Major Crimes	REIMBURSEMENT OF EXPENSES	3072017	03/07/2017	322.59
						332.59 *
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	1938	South Suburban Major Crimes	Annual Assessment Fee	3022017	03/02/2017	1,000.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	2463	REPUBLIC SERVICES #721	Pickup Service/Fuel Recovery & Late	:1-005439236	03/31/2017	75.97
	2941	Clark Baird Smith LLP	Work Place/Personnel Investigation	8280	02/28/2017	2,548.75
	2941	Clark Baird Smith LLP	Prepare/Review Personnel Investiga	8358	04/01/2017	5,061.25
						7,685.97 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1880	12/01/2016	1,305.00
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1889	01/01/2017	1,147.50
						2,452.50 *
Total POLICE DEPARTMENT						-84,637.97 - 1
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE APR2017	APR2017	03/15/2017	785.33

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2867	The Standard (Dental)	Dental Insurance - Community Devel	APR2017	04/01/2017	34.55
	2878	The Standard (Life)	Life Insurance - Community Develop	APR2017	03/20/2017	7.38
	2902	The Standard (Vision)	Vision Insurance - Community Devel	APR2017	04/01/2017	7.04
						834.30 *
Total COMMUNITY DEVELOPMENT						834.30
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	Gas Charges - ESDA	MAR2017	04/07/2017	215.47
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	APR2017	04/15/2017	41.07
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-ESD	9782783647	03/25/2017	194.90
						235.97 *
Total E.S.D.A.						451.44
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	Diesel Fuel - Street	MAR2017	04/07/2017	357.39
	936	HERITAGE FS INC.	Gas Charges - Street	MAR2017	04/07/2017	221.77
						579.16 *
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES					
	2733	KS STATE BANK	ENERGY EFFICIENT LIGHTING CC	3022017	03/02/2017	40,460.70
Total STREETS						41,039.86
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	APR2017	04/15/2017	41.96
Total PARKS & PLAYGROUNDS						41.96
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	APR2017	04/07/2017	29,353.05
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/APR	39682	02/14/2017	20,165.00
	1042	ILLINOIS PUBLIC RISK FUND	AUDITED WORKERS' COMPENSA	44190	03/14/2017	8,891.00
						58,409.05 *
Total LIABILITY INSURANCE						58,409.05
Total GENERAL FUND						
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	470	COMMUNITY FIREFIGHTER'S AS	FUNERAL DEATH BENEFIT	265	04/03/2017	220.00
	2878	The Standard (Life)	Life Insurance - Fire	APR2017	03/20/2017	7.38
						227.38 *
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	1627	PIONEER PRODUCTS INC	Hand Sanitizing Towels	SI-90455	03/24/2017	968.55
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					

43	AIR ONE EQUIPMENT INC	Studs/Ziamatic Adhesive	121123	03/24/2017	220.73
43	AIR ONE EQUIPMENT INC	Studs/Mixing Tips	121200	03/27/2017	121.20
936	HERITAGE FS INC.	Diesel Fuel - Fire	MAR2017	04/07/2017	340.09
936	HERITAGE FS INC.	Gas Charges - Fire	MAR2017	04/07/2017	334.38
1695	R&R MAINTENANCE SERVICE	Flashlight Chargers and Wire System	10009	03/14/2017	330.00
1695	R&R MAINTENANCE SERVICE	Vehicle Maintenance	10048	03/30/2017	55.00
2737	ADVANCE AUTO PARTS	Diesel Exhaust Fluid	28708727500	03/28/2017	23.98
					1,425.38 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING				
1892	SHOREWOOD HOME & AUTO IN'	Linkage - Torsion 210 mm	02-8490	04/12/2017	49.99
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES				
1568	OVERDOORS OF ILLINOIS INC.	Inspected Operation/Super Lags/Ste	152613	03/01/2017	443.00
1568	OVERDOORS OF ILLINOIS INC.	Inspected Operation/Parts	152743	02/22/2017	140.00
					583.00 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT				
43	AIR ONE EQUIPMENT INC	Safety Equipment - Storz Elbows	120655	03/08/2017	342.05
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES				
2847	GREAT AMERICA FINANCIAL SV<	COPIER/FIRE DEPT	20330096	03/14/2017	185.23
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE				
318	CALL ONE	TELEPHONE SERVICE	APR2017	04/15/2017	359.39
318	CALL ONE	TELEPHONE SERVICE	APR2017	04/15/2017	44.47
318	CALL ONE	TELEPHONE SERVICE	APR2017	04/15/2017	118.43
2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-FIRE	9782783647	03/25/2017	183.08
					705.37 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES				
457	COMCAST CABLE -0006104	INTERNET/TV SERVICE	101016-6104	10/10/2016	133.33
457	COMCAST CABLE -0006104	INTERNETTV SERVICE	31017-6104	03/10/2017	137.56
					270.89 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE				
695	EQUIPMENT MANAGEMENT COH	EMC Service Agreement Full/Combii	50268	02/21/2017	1,050.00
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS				
991	IAFC MEMBERSHIP	MEMBERSHIP DUES	2017	02/16/2017	209.00
1032	ILLINOIS FIRE CHIEF' S ASSOC	2017 Annual Membership Dues	17-1985	02/13/2017	200.00
					409.00 *
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - COMPUTER CONTRACTUAL SERVICES				
657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1888	12/01/2016	236.25
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES				
295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	170215913-1	02/15/2017	6,140.00
	Total FIRE EXPENSES				12,593.09
	Total FIRE FUND				12,593.09
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES				
2838	CARGILL INCORPORATED	SALT	2903331551	03/23/2017	6,544.62
2838	CARGILL INCORPORATED	SALT	2903334257	03/24/2017	3,256.32
2838	CARGILL INCORPORATED	Deicier Salt - 25.89 Tons	2903336454	03/27/2017	1,624.08
2838	CARGILL INCORPORATED	Deicier Salt - 25.63 Tons	2903336633	03/27/2017	1,607.77

GLAcctNo	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						13,032.79 *
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP	STREET REPAIRS	641951MB	03/13/2017	459.42
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	642036MB	03/28/2017	705.66
	2928	American Green Technology	STREET LAMPS	3285142	01/23/2017	1,578.98
						2,744.06 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/2619171034	31317-1034	03/13/2017	149.63
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	30917-3116	03/09/2017	1,860.28
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	31017-5080	03/10/2017	189.75
						2,199.66 *
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	2017-1	04/03/2017	1,389.00
	Total MOTOR FUEL TAX FUND					19,365.51
	Total MOTOR FUEL TAX FUND					19,365.51
290.000.840.000	DRUG SEIZURE FUND - DRUG SEIZURE FUND - 290.000.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	685	Emergency Vehicle Technologies	Police Car Equipment/Strobe lights	4067	03/14/2017	4,005.30
	2942	Elite Defense	Tactical Entry Vests/Shooters Mount	205658	04/05/2017	5,563.74
						9,569.04 *
	Total DRUG SEIZURE FUND					9,569.04
	Total DRUG SEIZURE FUND					9,569.04
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2943	Fonseca, Socorro	Water Deposit Refund	3062017	03/06/2017	13.88
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE APR2017	APR2017	03/15/2017	6,920.76
	2867	The Standard (Dental)	Dental Insurance - Water	APR2017	04/01/2017	277.89
	2878	The Standard (Life)	Life Insurance - Water	APR2017	03/20/2017	55.58
	2902	The Standard (Vision)	Vision Insurance - Water	APR2017	04/01/2017	81.02
						7,335.25 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	167	B & K SERVICES OF ILLINOIS INC	B-Box Tools	21209	02/27/2017	122.60
	936	HERITAGE FS INC.	Gas Charges - Water	MAR2017	04/07/2017	78.26
	936	HERITAGE FS INC.	Diesel Fuel - Water	MAR2017	04/07/2017	77.28
	1430	MONARCH AUTO SUPPLY INC	Belt/Hoses/Clamps/Antifreeze	6981-380090	03/28/2017	224.69
	1430	MONARCH AUTO SUPPLY INC	Oil Filter	6981-381532	04/11/2017	7.13
	1430	MONARCH AUTO SUPPLY INC	STEP BARS	6981-382292	04/17/2017	198.43
	1892	SHOREWOOD HOME & AUTO IN	Gasket/Muffler	02-3413	03/01/2017	67.66
	1892	SHOREWOOD HOME & AUTO INi	Air Cleaner	02-4554	03/15/2017	21.71
	1892	SHOREWOOD HOME & AUTO IN>	Air Cleaners	02-5296	03/23/2017	23.96
	1892	SHOREWOOD HOME & AUTO IN<	OVERPAYMENT ADJUSTMENT	02-5297	03/23/2017	54.31 - PR
	1892	SHOREWOOD HOME & AUTO INi	Wheel Kit	02-5297	03/23/2017	192.99 PR
	1892	SHOREWOOD HOME & AUTO IN<	Fuel Filter/Oil Filter	02-5778	03/28/2017	26.69
	2438	AIRGAS USA LLC	Industrial Oxygen/Airgas Hazmat Ch,	9061941046	03/31/2017	34.21
	2737	ADVANCE AUTO PARTS	Thread Locks	28708852551	03/29/2017	20.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2859	KIMBALL MIDWEST	Wheel/Tools	5506973	03/24/2017	191.14
						1,232.44 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	892	HACK COMPANY	Chlorine/Iron Reagent/Phosphate	10381373	03/27/2017	470.63
	921	HAWKINS WATER TREATMENT	CREDIT	3973485	10/26/2016	99.00 -
	921	HAWKINS WATER TREATMENT	Chlorine/LPC AM Phosphate	4045387	03/22/2017	1,575.40
	2851	Cintas	Service Charge/Cold Pack	5006378860	11/02/2016	55.79
	2851	Cintas	Service Charge/Strength & Cold Mec	5006815881	12/29/2016	61.33
	2851	Cintas	Service Charge/First Aid	5007128497	02/13/2017	116.31
						2,180.46 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	930	HELSEL-JEPPERSON ELECTRIC.	Booster Motor Repairs	772425	04/04/2017	219.56
	2258	WATER PRODUCTS CO. OF AUR	10 PMN Multi Jet Gallon/ERT Encod	272141	03/21/2017	1,485.00
	2258	WATER PRODUCTS CO. OF AUR	1-1/2 x 13 Mag Meter Gallon/30 Ft C	272142	03/21/2017	1,578.50
	2258	WATER PRODUCTS CO. OF AUR	10 PMN Multi Jet Gallon/ERT Encod	272310	03/31/2017	1,685.00
	2258	WATER PRODUCTS CO. OF AUR	Multi Jet Gallon/Long PMN Meters	272311	03/31/2017	1,750.00
	2404	EJ USA INC.	Hose Plug & Hose Cap	10170014307	03/06/2017	103.57
						6,821.63 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	APR2017	04/15/2017	85.20
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES/MARCH	0051519-182	03/27/2017	588.99
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-WA1	9782783647	03/25/2017	184.82
						859.01 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0489021016	092017-1016	03/09/2017	1,263.97
	463	ComEd	ELECTRIC SERVICE/0907009036	092017-9036	03/09/2017	32.13
	463	ComEd	ELECTRIC SERVICE/1452404028	31017-4028	03/10/2017	46.84
	463	ComEd	ELECTRIC SERVICE/1863716000	31017-6000	03/10/2017	48.89
	463	ComEd	ELECTRIC SERVICE/1622608003	31317-8003	03/13/2017	32.13
	482	Constellation New Energy Inc.	ELECTRIC SERVICE CNE 1-EI-414	38366951	03/11/2017	4,038.87
	482	Constellation New Energy Inc.	ELECTRIC SERVICE CNE 1-EI-407	38368061	03/11/2017	1,341.77
	1517	NICOR	GAS SERVICES/31864510008	31864510008	01/09/2017	370.74
						7,175.34 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	2835	UPS	DELIVERY SERVICE	Y7489V117	03/18/2017	17.06
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	812	GASVODA & ASSOCIATES INC	Rebuild Kit -Vacuum Regulator/Che	1700470	03/09/2017	704.70
	2912	LEAF	Contract Payment - Canon 1435iF C-	7277519	03/26/2017	65.71
						770.41 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	32317-5509	03/23/2017	109.85
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	110691	03/01/2017	56.00
	1797	S& K SECURITY CORP.	CENTRAL STATION MONITORING	110716	03/01/2017	50.00
						215.85 *
	Total WATER DEPARTMENT FUND					26,607.45
	Total WATER DEPARTMENT FUND					26,621.33
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE APR2017	APR2017	03/15/2017	9,560.95
	2867	The Standard (Dental)	Dental Insurance - Sewer	APR2017	04/01/2017	208.73
	2878	The Standard (Life)	Life Insurance - Sewer	APR2017	03/20/2017	48.20
	2902	The Standard (Vision)	Vision Insurance - Sewer	APR2017	04/01/2017	69.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						9,887.38 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	889	GUS BOCK'S ACE HARDWARE	BULBS	419281	03/31/2017	13.98
	889	GUS BOCK'S ACE HARDWARE	Brakes	419368	04/05/2017	9.98
	936	HERITAGE FS INC.	Gas Charges - Sewer	MAR2017	04/07/2017	247.58
	1430	MONARCH AUTO SUPPLY INC	Brake Rotors/Painted Rotors/Brake F	6981-380804	04/04/2017	413.79
	2737	ADVANCE AUTO PARTS	Degreaser/Brakeleen	28710349078	04/13/2017	31.99
						717.32 *
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	889	GUS BOCK'S ACE HARDWARE	Respirator/Dust and Pollen Mask	419133	03/24/2017	28.98
	889	GUS BOCK'S ACE HARDWARE	Rainsuits	419367	04/05/2017	44.98
						73.96 *
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-SEV\	9782783647	03/25/2017	184.82
310.000.712.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE					
	2912	LEAF	Contract Payment - Canon 1435iF C-	7277519	03/26/2017	65.71
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	30917-6078	03/09/2017	82.90
Total SEWER DEPARTMENT FUND						11,012.09
Total SEWER DEPARTMENT FUND						11,012.09
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND-TIF04 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
	196	BAXTER & WOODMAN INC.	Winpak Building Expansion Plan Re'	191563	03/23/2017	150.00
	196	BAXTER & WOODMAN INC.	Logisticenter Dr. Improvements - Phi	191564	03/23/2017	789.93
	196	BAXTER & WOODMAN INC.	Topographic Survey/Manage Project	191565	03/23/2017	4,470.51
	1174	KANE MCKENNA AND ASSOCIA1	Research Analysis/Document Revie\	14626	03/31/2017	3,325.00
	1174	KANE MCKENNA AND ASSOCIA1	Professional Services - Research An	14627	03/31/2017	962.50
	1542	ODELSON & STERK LTD	Consultation - TIF 3	20487	03/24/2017	495.00
						10,192.94 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						10,192.94
Total TIF#4 (SURREYBROOK PLAZA) FUND						10,192.94

Grand Total:

3

Jr

Report Criteria:

Invoice.Discount Date - 04/25/2017

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

MAY 9, 2017

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

PAYROLL	
PAYROLL NET	\$79,836.01
PAYROLL LIABILITIES	\$65,962.17
TOTAL PAYROLL 4/28/2017	\$145,798.18

TOTAL PAYROLL	\$145,798.18
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ACCOUNTS PAYABLE	
CREDIT CARD PAYMENTS APRIL, 2017	\$ 1,706.48
MAY 9, 2017	\$112,309.01
TOTAL ACCOUNTS PAYABLE	\$114,015.49

TOTAL DISTRIBUTIONS	\$259,813.67
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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.

4/2017 Exp.

due in 4/30/17	Credit Card Holders	Vendor Paid	Dept Code	D. Hanks	Kevin Weller	Mohan Rao	S. Jasinski	Total
Expense Details								
3/1/2017	Meeting Fee-IACPolice	IACP	100.025.722.000			\$ 360.00		\$ 360.00
3/6/2017	TIF Meeting-M.Rao-Meeting Reg	Paypal	100.005.768.000			\$ 300.00		\$ 300.00 Didn't go, Cancelled
3/8/2017	Conference-Police-Hotel	Par-A-Dice Hotel	100.025.722.000			\$ 113.12		\$ 113.12
3/3/2017	Broushers-Personnel	Personal Concepts	100.005.610.000			\$ 37.90		\$ 37.90 Credited, Never received
3/21/2017	Labels-Mayor Hanks	Walmart	100.010.710.000			\$ 19.36		\$ 19.36
3/21/2017	Print Cartridge	Best Buy	100.010.710.000			\$ 48.98		\$ 48.98
3/22/2017	Print Cartridge	Best Buy	100.010.710.000			\$ 23.00		\$ 23.00
3/23/2017	Software	EIG Blue Domino	100.005.655.000			\$ 3.95		\$ 3.95
2/28/2017	Construction Supplies	Harbor Freight Tool!	300.000.610.000	\$	316.39			\$ 316.39
2/28/2017	Prof Development	Amer. Waterworks	100.015.716.000	\$	120.00			\$ 120.00
3/3/2017	Tyres for Water Dept.	Stony Tyre	300.000.712.000	\$	51.05			\$ 51.05
3/23/2017	Shipping Back-Wrong Supplies	The UPS Store	270.000.670.000	\$	312.73			312.73
Total				\$	\$ 800.17	\$ 906.31	\$	\$ 1,706.48

Report Criteria:

Invoice.Discout Date = 05/09/2017

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.376.005	GENERAL FUND - GENERAL FUND - 100.000.376 - OTHER STATE GRANTS					
	43	AIR ONE EQUIPMENT INC	Firefighter Boots/Gloves/Hood	122005	04/20/2017	1,660.70
	1419	MINER ELECTRONICS CORP	Pager/Radio	13724	04/24/2017	5,417.00
						7,007.70 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	2187	V OF SV-PETTY CASH	M BARTNICKI-FAX MACHINE	5042017	05/04/2017	150.69
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES, HALL	10421	04/01/2017	882.50
	903	HANKS, DAVID	APTOP PURCHASE	05052017	05/05/2017	289.00-
						593.50 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-HALL	9751260337	08/25/2015	241.58
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	1857	SCOT DECAL COMPANY INC.	Vehicle Stickers/Artwork Charge	26069	04/26/2017	2,695.00
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS					
	2383	EASTERN ILLINOIS UNIVERSITY	IMTA Annual Membership Fee	32717	03/27/2017	80.00
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-HALL	1890	02/01/2017	731.25
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-HALL	1891	03/01/2017	1,260.00
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-HALL	1892	04/01/2017	1,012.50
						3,003.75 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2187	V OF SV-PETTY CASH	M RAO-TRAVEL	5042017	05/04/2017	71.42
	2187	V OF SV-PETTY CASH	M RAO-TRAVEL	5042017	05/04/2017	25.68
	2187	V OF SV-PETTY CASH	M BARTNICKI-TRAVEL	5042017	05/04/2017	29.99
	2187	V OF SV-PETTY CASH	M BARTNICKI-TRAVEL	5042017	05/04/2017	21.40
	2187	V OF SV-PETTY CASH	JW FAIRMAN-TRAVEL	6042017	05/04/2017	37.00
	2188	V OF SV-POLICE PETTY CASH	MRAO-TRAVEL	5042017	05/04/2017	39.86
						225.35 *
	Total ADMINISTRATION					6,989.87
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	1857	SCOT DECAL COMPANY INC.	NCR Receipts	26065	04/17/2017	921.00
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	2187	V OF SV-PETTY CASH	K JONES-IML	5042017	05/04/2017	70.35
	2188	V OF SV-POLICE PETTY CASH	L WASHINGTON-IML	5042017	05/04/2017	44.41
	2188	V OF SV-POLICE PETTY CASH	D HANKS-IML	5042017	05/04/2017	93.72
						208.48 *
100.010.759.002	GENERAL FUND - ELECTED OFFICIALS - 100.010.759 - NEIGHBORHOOD WATCH COMM					
	2187	V OF SV-PETTY CASH	L WASHINGTON-NEIGHBORHOOD WATCH	5042017	05/04/2017	150.00
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	903	HANKS, DAVID	TRAVEL TO SPRINGFIELD	05052017	05/05/2017	220.00
	903	HANKS, DAVID	MAYORS CAUCUS 10/17/2016	05052017	05/05/2017	38.50
	903	HANKS, DAVID	MTG W/COUNTY & STATE REPS 2/3/17	05052017	05/05/2017	27.50
	903	HANKS, DAVID	TRAVEL TO ATTY ODELSON	05052017	05/05/2017	27.50
	903	HANKS, DAVID	TRAVEL TO 120 N LASALLE 4/25/17	05052017	05/05/2017	38.50
	903	HANKS, DAVID	TRAVEL TO ATTY DROWNER	05052017	05/05/2017	35.20

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1823	SAM'S CLUB DIRECT	Credit Memo	6074	12/13/2016	21.88-
	1823	SAM'S CLUB DIRECT	Credit Memo	74	12/13/2016	2.26-
	2187	V OF SV-PETTY CASH	MEETING FEE-JW & MR	5042017	05/04/2017	14.00
	2187	V OF SV-PETTY CASH	D WILUAMS-TRAVEL	5042017	05/04/2017	203.45
	2188	V OF SV-POLICE PETTY CASH	R PAXSON-ADDRESS LABELS	5042017	05/04/2017	25.99
						606.50 *
	Total ELECTED OFFICIALS					1,885.98
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	889	GUS BOCK' S ACE HARDWARE	Tire Sealant/Aehicle Wash Brush	419712	04/19/2017	22.98
	889	GUS BOCK' S ACE HARDWARE	Central Pump & Go	419748	04/21/2017	49.94
	1892	SHOREWOOD HOME & AUTO IN'	Weed Whip	02-11092	04/24/2017	22.45
	1892	SHOREWOOD HOME & AUTO IN'	Weed Spray	02-11405	04/25/2017	10.99
						106.36 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	677	ELMER & SON LOCKSMITHS INC	KEYS	346843	04/19/2017	8.00
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	166	B & K EQUIPMENT COMPANY	DIESEL PUMP REPAIRS	344715	04/12/2017	635.94
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	677	ELMER & SON LOCKSMITHS INC	InStall/Tested Electronic Key Pad	346911	04/21/2017	154.00
	1775	ROSE PEST SOLUTIONS	Pest Control/Senior & Community Center	1921969	04/02/2017	378.00
						532.00 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	2820	CRETE ACE HARDWARE	Linoleum Roller	139568/1	04/20/2017	22.49
	2820	CRETE ACE HARDWARE	Linoleum Roller	139774/1	04/28/2017	20.00
						42.49 *
	Total PUBLIC GROUNDS & BUILDINGS					1,324.79
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	INK CARTRIDGE	5844562	04/07/2017	121.98
	1689	QUILL CORPORATION #C510879	Black Pens	5883343	04/10/2017	20.70
	1689	QUILL CORPORATION #0510879	2GB USB Drive	5906331	04/11/2017	64.84
						207.52 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	2188	V OF SV-POLICE PETTY CASH	R GROSSMAN-GAS	5042017	05/04/2017	67.71
	2188	V OF SV-POLICE PETTY CASH	R J KOWALSKI-GAS	5042017	05/04/2017	27.00
						94.71 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	2843	SKRUPSKYY, VOLODYMYR	UNIFORM ALLOWANCE	2112017	04/04/2017	850.00-
	2843	SKRUPSKYY, VOLODYMYR	UNIFORM ALLOWANCE	2112017	02/11/2017	850.00
						.00 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES/PD	10421	04/01/2017	406.50
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-PD	9751260337	08/25/2015	825.18
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	761	VCA FOREST SOUTH ANIMAL H	Boarding Animal Control/Vaccine	553035110	04/03/2017	78.50
	761	VCA FOREST SOUTH ANIMAL H	Exam/Consultation Brief Ear/Skin Reassessmt	553035415	04/05/2017	31.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						110.00 *
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	1575 P.F. Pettibone & Co.		RACIAL PROFILING STICKERS	171872	03/13/2017	151.85
100.025714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	39 AFTERMATH INC.		Biohazard Cleaning Services	JC2017-7660	04/11/2017	105.00
	1430 MONARCH AUTO SUPPLY INC		Antifreeze/Refrigerant/Belt/Thermostat	6981-383230	04/25/2017	125.10
	1430 MONARCH AUTO SUPPLY INC		Hub & Bearing Assembly/Brake Rotor/Pads	6981-383257	04/25/2017	528.91
	1695 R&R MAINTENANCE SERVICE		6 Cylinder Tune-up/Replace Fuel Filter	10070	04/07/2017	440.00
	1695 R&R MAINTENANCE SERVICE		Front & Rear Brake Jobs	9724	11/02/2016	220.00
	1695 R&R MAINTENANCE SERVICE		Remove & Replace Belt/Vehicle Maint.	9865	01/09/2017	215.00
	2195 VAN DRUNEN FORD CO.		Alternator/Core Price Returned	97369	10/13/2016	113.48
	2195 VAN DRUNEN FORD CO.		Wire Assembly	97404	10/17/2016	66.16
						1,813.65 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	2188 V OF SV-POUCE PETTY CASH		N WELCH-REPORT FEE	5042017	05/04/2017	13.00
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING		VARIOUS COMPUTER SERVICES-PD	1890	02/01/2017	2,205.00
	657 EDGE CONSULTING		VARIOUS COMPUTER SERVICES-PD	1891	03/01/2017	1,136.25
	657 EDGE CONSULTING		VARIOUS COMPUTER SERVICES-PD	1892	04/01/2017	1,350.00
						4,691.25 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	2839 VILLAGE OF CALUMET PARK		APR 2017 911 SERVICE	16-016	04/01/2017	17,812.50
	Total POLICE DEPARTMENT					26,126.16
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE-ESDA	9751260337	08/25/2015	404.04
	Total E.S.D.A.					404.04
100.220.840.000	GENERAL FUND - STREETS - 100.220.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	1431 MONROE TRUCK EQUIPMENT		Capital Purchase - Dump Body & Steel Hoist	74301	03/29/2017	12,558.00
	Total STREETS					12,558.00
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1823 SAM'S CLUB DIRECT		Food Expenses - Easter Egg Hunt	2121	04/14/2017	240.80
	1823 SAM'S CLUB DIRECT		Food Expenses - Easter Egg Hunt	6699	04/14/2017	149.62
	2187 V OF SV-PETTY CASH		K JONES-EASTER EGG HUNT	5042017	05/04/2017	58.98
						449.40 *
	Total PARKS & PLAYGROUNDS					449.40
	Total GENERAL FUND					56,835.94
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	1034 Dinges Fire Company		Easy Mount Fastening System	39908	03/28/2017	205.90

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1430	MONARCH AUTO SUPPLY INC	REFRIGERANT	6981-382261	04/17/2017	53.94
	1695	R&R MAINTENANCE SERVICE	Vehicle Maintenance/Recharge A/C	10090	04/17/2017	125.00
	2737	ADVANCE AUTO PARTS	Tire Cleaners	7628710833935	04/18/2017	18.27
						403.11 *
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES					
	2847	GREAT AMERICA FINANCIAL SVI	COPIER/FIRE DEPT	20491068	04/13/2017	162.26
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-FIRE	9751260337	08/25/2015	189.84
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	457	COMCAST CABLE - 0006104	INTERNET/TV SERVICE	41017-6104	04/10/2017	137.56
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-FIRE	1890	02/01/2017	382.50
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-FIRE	1891	03/01/2017	450.00
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-FIRE	1892	04/01/2017	360.00
						1,192.50 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	2839	VILLAGE OF CALUMET PARK	APR 2017 911 SERVICE	16-016	04/01/2017	5,937.50
210.200.770.000	FIRE FUND - FIRE EXPENSES - 210.200.770 - TRANSFER TO 2007C SERIES BONDS					
	71	AMALGAMATED BANK OF CHICA	Series 2007C - Pledged Taxes	4072017-1	04/07/2017	14,450.00
	Total FIRE EXPENSES					22,472.77
	Total FIRE FUND					22,472.77
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	1736	RIC MAR INDUSTRIES INC.	PURPLE HEAT	325654	03/30/2017	274.50
	Total MOTOR FUEL TAX FUND					274.50
	Total MOTOR FUEL TAX FUND					274.50
280.000.770.000	EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.770 - TRANSFER TO DEBT SERVICE					
	71	AMALGAMATED BANK OF CHICA	Series 2007B - Pledged Taxes	4072017-2	04/07/2017	24,845.00
	Total EMERGENCY TELEPHONE SYSTEM					24,845.00
	Total EMERGENCY TELEPHONE SYSTEM					24,845.00
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	301	BURGESS, DERRICK	Water Deposit Refund	4252017	04/25/2017	48.22
	2688	Symoniak, Steve	Water Deposit Refund	30617	03/06/2017	9.84
	2940	Ojeda Properties	Water Deposit Refund	3302017	03/30/2017	22.85

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						80.91 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	56	ALEXANDER EQUIPMENT CO.	lh Radiator - J/D Turbo 4039T	131841	03/27/2017	1,695.95
	56	ALEXANDER EQUIPMENT CO.	lh Chipper Knives	132883	04/27/2017	490.00
	313	C & M PIPE SUPPLY CO.	Hydrant Wrench	5173	04/04/2017	122.00
						2,307.95 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	2013	SUBURBAN LABORATORIES IN<	Coliform/Fluoride	143649	03/31/2017	251.00
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-WATER	9751260337	08/25/2015	164.70
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	1517	NICOR	Gas Svcs - 31864510008/Delivery Charges	3092017	03/09/2017	480.57
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	2187	V OF SV-PETTY CASH	M BARTNICKI-POSTAGE	5042017	05/04/2017	23.75
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	Replace Hydraulic Cylinder/Oil Pads/Cables	21287	03/27/2017	747.28
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	2187	V OF SV-PETTY CASH	M BARTNICKI-TRAVEL	5042017	05/04/2017	24.61
	Total WATER DEPARTMENT FUND					3,999.86
	Total WATER DEPARTMENT FUND					4,080.77
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-SEWER	9751260337	08/25/2015	164.70
	Total SEWER DEPARTMENT FUND					164.70
	Total SEWER DEPARTMENT FUND					164.70
491.000.726.000	TIF04 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICES					
	196	BAXTER & WOODMAN INC.	Logisticcenter Dr. Improvements - Phase II Desi	192099	04/20/2017	1,830.83
	196	BAXTER & WOODMAN INC.	Topographic Survey/Manage Project	192100	04/20/2017	1,804.50
						3,635.33 *
	Total TIF#4 (SURREYBROOK PLAZA) FUND					3,635.33
	Total TIF#4 (SURREYBROOK PLAZA) FUND					3,635.33

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Grand Total:						112,309.01

Report Criteria:
Invoice.Discount Date - 05/09/2017

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

MARCH 28, 2017

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

PAYROLL	
PAYROLL NET	\$81,656.40
PAYROLL LIABILITIES	\$61,365.05
TOTAL PAYROLL 3/17/2017	\$143,021.45

TOTAL PAYROLL	\$143,021.45
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ACCOUNTS PAYABLE	
IMMEDIATE CHECK IEPA	\$ 29,431.95
MARCH 28, 2017	\$318,057.91
TOTAL ACCOUNTS PAYABLE	\$347,489.86

TOTAL DISTRIBUTIONS	\$490,511.31
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Report Criteria:

Invoice.Discout Date = 03/28/2017

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						
	2463	REPUBLIC SERVICES #721	Residential Service	1-005407157	02/28/2017	52,983.70	
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES						
	771	FRANCOTYP-POSTALIA INC	Seal-It Sealing Liquid	RI103177565	03/10/2017	39.90	
	1669	PRINTING SYSTEMS	W2/1099 FORMS	98875	12/01/2016	275.96	
						315.86	*
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	Gas Charges - Hall	FEB2017	03/07/2017	302.97	
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES						
	657	EDGE CONSULTING	Replacement Camera/Emails	10420	03/01/2017	655.00	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE						
	318	CALL ONE	Telephone Service	MAR2017	03/15/2017	739.65	PR
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-HALI	9780979994	02/25/2017	216.55	
						956.20	*
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE						
	771	FRANCOTYP-POSTALIA INC	POSTAGE METER RENTAL	RI103163635	03/04/2017	252.00	
	2906	Proven Business Systems	Black Toner - Toshiba	376645	03/03/2017	10.00	
						262.00	*
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES						
	1542	O DELSON & STERK LTD	Professional Services Dec. 2016	20101	01/24/2017	27,397.82	
	1542	O DELSON & STERK LTD	Professional Services Rendered - Ja	20310	02/27/2017	32,246.25	
	1759	ROBINSON ENGINEERING LTD.	Hazard Mitigation Report Preparatior	17010091	01/09/2017	1,000.00	
	1759	ROBINSON ENGINEERING LTD.	SV 2017 General Services/IDOT MF	17020123	02/09/2017	887.50	
						61,531.57	*
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES						
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1886	11/01/2016	1,653.75	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES						
	1775	ROSE PEST SOLUTIONS	FINANCE CHARGE	30117	03/01/2017	53.13	
	2513	UNDERWRITERS SAFETY & CLA	LEGAL EXPENSES	1252017	01/25/2017	21,139.60	
	2515	THE OWENS GROUP INC	Risk Management Services	8791	01/19/2017	5,125.25	
	2918	Law Bulletin Publishing Co	Service of Process- SV vs Simpson	2004008	01/20/2017	515.19	
	2938	Fidelity National Title Co.	Minutes of Foreclosure	OC16021146	06/13/2016	450.00	
						27,283.17	*
Total ADMINISTRATION						92,960.52	
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING						
	1857	SCOT DECAL COMPANY INC.	DOG TAGS	26044	03/07/2017	190.00	
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION						
	1733	RESOURCE MANAGEMENT ASS-	Police Sergeant Examination	17003/1	01/30/2017	2,010.00	
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE						
	458	COMCAST CABLE #0057743	Cable & Internet Services & Other CI	21017-7743	02/10/2017	124.18	
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES						
	758	FLOWER DEPOT	Fresh Flower Arrangement & Deliver	16265	02/14/2017	67.95	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
Total ELECTED OFFICIALS						2,392.13		
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE							
	936	HERITAGE FS INC.	Diesel Fuel - Pg&b	FEB2017	03/07/2017	58.46		
	936	HERITAGE FS INC.	Gas Charges - Pg&b	FEB2017	03/07/2017	940.34		
	1430	MONARCH AUTO SUPPLY INC	Oil Filter	6981-378881	03/16/2017	17.92		
						1,016.72	*	
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE							
	318	CALL ONE	Telephone Service	MAR2017	03/15/2017	117.42	PR	
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES							
	1517	NICOR	GAS SERVICES/3188451000	?-3188451000	01/11/2017	657.89		
	1517	NICOR	GAS SERVICES/4478451000	M478451000	01/11/2017	446.02		
						1,103.91	*	
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE							
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	29205	02/01/2017	42.13		
	1435	MOPHEADS -CHERYL SCHULTZ	CLEANING SERVICE / JANUARY	JAN2017	01/10/2017	1,700.00		
	1775	ROSE PEST SOLUTIONS	Pest Control/Senior & Community Cr	1888323	01/01/2017	378.00		
						2,120.13	*	
Total PUBLIC GROUNDS & BUILDINGS						4,358.18		
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES							
	1689	QUILL CORPORATION #C510879	DVD-R/CD-R	4880826	03/03/2017	143.94		
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE							
	936	HERITAGE FS INC.	Gas Charges - Police	FEB2017	03/07/2017	4,006.99		
	936	HERITAGE FS INC.	Finance Charge	FEB2017	03/07/2017	244.90		
						4,251.89		
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING							
	1443	MORRIS, JOSHUA	UNIFORM ALLOWANCE	3012017	03/01/2017	850.00		
100.025.640.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.640 - FACILITY MAINTENANCE SUPPLIES							
	39	AFTERMATH INC	Biohazard Cleaning Services	JC2017-7460	02/14/2017	105.00		
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES							
	1573	P&S BOTTLED WATER SERVICE	Water/Bottle Rental	11683	02/14/2017	82.00		
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES							
	657	EDGE CONSULTING	Replacement Camera/Emails	10420	03/01/2017	295.44		
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025702 - TELEPHONE							
	318	CALL ONE	Telephone Service	MAR2017	03/15/2017	2,218.96	PR	
	318	CALL ONE	TELEPHONE SERVICE	MAR2017	03/15/2017	1,078.13	PR	
	318	CALL ONE	Telephone Service	MAR2017	03/15/2017	353.39	PR	
	461	COMCAST CABLE -0033033	INTERNET SERVICE	22417-3033	02/24/2017	94.90		
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-PD	9780979994	02/25/2017	924.70		
	2757	COMCAST BUSINESS #93544064	ETHERNET DEDICATED INTERNE	49754457	01/15/2017	2,709.72		
	2757	COMCAST BUSINESS #93544064	ETHERNET DEDICATED INTERNE	50585057	02/15/2017	2,751.06		
	2797	FIRST COMMUNICATIONS LLC	Late Charges	13356123	02/28/2017	57.40		
	2797	FIRST COMMUNICATIONS LLC	1FC02334477 - 911 Communication	13356123	02/28/2017	223.85		
	2797	FIRST COMMUNICATIONS LLC	1FC02334441 - 911 Communication	13356123	02/28/2017	734.28		
	2914	The SpyGlass Group LLC	Consulting Fee	11570	01/12/2017	16,720v00	PR	
	2914	The SpyGlass Group LLC	Flat Project Fee	11837	01/13/2017		PR	

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						32,866.39	*
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT						
	511	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS	127378	02/15/2017	315.00	
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE						
	2493	DE LAGE LANDEN FNCL SVCS	Lease Payment/Late Fee/Finance CL	52877420	01/02/2017	200.09	
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE						
	167	B & K SERVICES OF ILLINOIS INC	Gear Box/Maintenance/Oil Pads	21136	02/17/2017	1,809.83	
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES						
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1886	11/01/2016	1,215.00	
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES						
	2463	REPUBLIC SERVICES #721	Confidential Shredding/Fuel Recover	:1-005406558	02/28/2017	76.01	
	2839	VILLAGE OF CALUMET PARK	FEB 2017 911 SERVICE	16-015	02/02/2017	17,812.50	
						17,888.51	*
	Total POLICE DEPARTMENT					-63,023.0y	
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	Gas Charges - ESDA	FEB2017	03/07/2017	437.44	
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE						
	318	CALL ONE	Telephone Service	MAR2017	03/15/2017	41.01	PR
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-ESD	9780979994	02/25/2017	346.68	
						387.69	*
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE						
	1430	MONARCH AUTO SUPPLY INC	Belt - Poly Rib	6981-366788	11/21/2016	36.49	
	Total E.S.D.A.					861.62	
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	Diesel Fuel - Street	FEB2017	03/07/2017	230.56	
	936	HERITAGE FS INC.	Gas Charges - Street	FEB2017	03/07/2017	347.69	
						578.25	*
	Total STREETS					578.25	
100.230.375.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.375 - PARKS & PLAYGROUND GRANT						
	1759	ROBINSON ENGINEERING LTD.	OSLAD Arrowhead Park Improve	17020217	02/17/2017	10,000.00	
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE						
	318	CALL ONE	Telephone Service	MAR2017	03/15/2017	42.07	PR
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES						
	463	ComEd	ELECTRIC SERVICE/1452218004	11717-8004	01/17/2017	21.54	
	Total PARKS & PLAYGROUNDS					63.61	
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE						
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/MARt	39681	01/12/2017	20,165.00	

GLAcctNo	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
Total LIABILITY INSURANCE						20,165.00		
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE							
	318	CALL ONE	Telephone Service	MAR2017	03/15/2017	1,437.50	PR	
	318	CALL ONE	TELEPHONE SERVICE	MAR2017	03/15/2017	1,437.50-	PR	
Total DISPATCH CENTER						.00		
Total GENERAL FUND							•84*1&Q6-A& ytfoujo	
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE							
	936	HERITAGE FS INC.	Gas Charges - Fire	FEB2017	03/07/2017	673.02		
	936	HERITAGE FS INC.	Diesel Fuel - Fire	FEB2017	03/07/2017	225.98		
	1077	INTERSTATE EMERGENCY VEHI	Disc Brakes	S5217	02/02/2017	373.94		
	1419	MINER ELECTRONICS CORP	Remove & Reinstall Radios/MDT/Ch	262581	02/13/2017	775.00		
						2,047.94	*	
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES							
	919	HASTINGS AIR ENERGY CONTRA	SERVICE CALL	165211	02/10/2017	229.95		
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT							
	2927	Physio-Control Inc.	Assy-C-P, Q-P, Repel Kit, 2 Electro	117012676	02/14/2017	155.00		
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES							
	43	AIR ONE EQUIPMENT INC	Cleaning Solution	120380	02/27/2017	97.71		
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE							
	318	CALL ONE	Telephone Service	MAR2017	03/15/2017	44.12	PR	
	318	CALL ONE	Telephone Service	MAR2017	03/15/2017	117.80	PR	
	318	CALL ONE	TELEPHONE SERVICE	MAR2017	03/15/2017	359.37	PR	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-FIRE	9780979994	02/25/2017	262.72		
						784.01	*	
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES							
	457	COMCAST CABLE -0006104	INTERNETTV SERVICE	21017-6104	02/10/2017	137.56		
	1517	NICOR	GAS SERVICES/0728451000	'-0728451000	01/10/2017	610.45		
						748.01	*	
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE							
	2111	TRACE ANALYTICS INC.	ROUTINE ANALYSIS	16-18603	12/07/2016	80.80		
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES							
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1886	11/01/2016	135.00		
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES							
	295	BUD' S AMBULANCE SERVICE	AMBULANCE SERVICE	170115913-1	01/15/2017	6,140.00		
	2839	VILLAGE OF CALUMET PARK	FEB 2017 911 SERVICE	16-015	02/02/2017	5,937.50		
						12,077.50	*	
Total FIRE EXPENSES						16,355.92		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total FIRE FUND						16,355.92
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	641712MB	02/06/2017	483.36
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	641754MB	02/13/2017	246.24
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	641801MB	02/20/2017	232.56
						962.16 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/2619171034	21017-1034	02/10/2017	165.62
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	20817-3116	02/08/2017	2,320.05
						2,485.67 *
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	Preparation of IDOT MFT Formwork	17020119	02/09/2017	2,070.84
	1759	ROBINSON ENGINEERING LTD.	SV 2017 MFT/CDBG Resurfacing	17020124	02/09/2017	15,000.00
						17,070.84 *
Total MOTOR FUEL TAX FUND						20,518.67
Total MOTOR FUEL TAX FUND						20,518.67
290.000.840.000	DRUG SEIZURE FUND - DRUG SEIZURE FUND - 290.000.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	685	Emergency Vehicle Technologies	Car Installations - Various Police Eqp	4061	03/08/2017	4,617.05
Total DRUG SEIZURE FUND						4,617.05
Total DRUG SEIZURE FUND						4,617.05
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2933	Me Dowell, Mary	Water Deposit Refund	3022017	03/02/2017	75.00
	2934	Professional Brokers Realty	Water Deposit Refund	2282017	02/28/2017	24.66
	2935	Smith, Sylvia	Water Deposit Refund	2282017	02/28/2017	5.75
	2936	Benson, Felicia	Water Deposit Refund	3102017	03/10/2017	6.69
	2937	Johnson, Delinda	Water Deposit Refund	2242017	02/24/2017	31.86
						143.96 *
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	2933	Me Dowell, Mary	Water Refund	3022017	03/02/2017	126.00
	2939	Emerald Management	Water Refund	3232017	03/23/2017	1,224.88
						1,350.88 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	379	CERTIFIED LABORATORIES	Aerosol	2599411	02/06/2017	256.42
	936	HERITAGE FS INC.	Gas Charges - Water	FEB2017	03/07/2017	122.81
	936	HERITAGE FS INC.	Diesel Fuel - Water	FEB2017	03/07/2017	43.56
	1892	SHOREWOOD HOMES AUTO INI	Muffler/Gasket/Carburetor	02-2356	02/15/2017	149.74
	2085	THOESEN TRACTOR & EQUIP C<	Alternator	IT28932	02/17/2017	246.37
						818.90 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300 000 640 - FACILITY MAINTENANCE SUPPLIES					
	1736	RIC MAR INDUSTRIES INC.	CLEANING SUPPLIES	325491	02/28/2017	251.40
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					

176	USA BLUE BOOK	SERVICE CHARGE	SC0197	02/24/2017	6.25		
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES						
2258	WATER PRODUCTS CO. OF AUR	Service Charge on Past Due Amoun	SC20067	02/28/2017	78.28		
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE						
318	CALL ONE	Telephone Service	MAR2017	03/15/2017	85.00	PR	
1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN	0051519-168	01/27/2016	196.33		
1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES FEB	0051519-169	02/27/2016	196.33		
1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY 2016	0051519-172	05/27/2016	196.33		
2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-WA1	9780979994	02/25/2017	184.82		
					858.81	*	
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES						
463	ComEd	ELECTRIC SERVICE/0489021016	20917-1016	02/09/2017	1,407.62		
463	ComEd	ELECTRIC SERVICE/1452404028	20917-4028	02/09/2017	46.30		
463	ComEd	ELECTRIC SERVICE/1863716000	20917-6000	02/09/2017	56.15		
463	ComEd	ELECTRIC SERVICE/0907009036	20917-9036	02/09/2017	32.13		
463	ComEd	ELECTRIC SERVICE/1622608003	21017-8003	02/10/2017	32.13		
482	Constellation New Energy Inc.	ELECTRIC SERVICE CNE 1-EI-414	37863753	02/11/2017	5,390.00		
482	Constellation New Energy Inc.	ELECTRIC SERVICE CNE 1-EI-407	37863770	02/11/2017	1,707.64		
1517	NICOR	GAS SERVICES/31864510008	31864510008	02/07/2017	662.67		
					9,334.64	*	
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE						
1601	PATTEN INDUSTRIES INC.	Credit	J51R0027063	01/30/2017	8.34	PR	
1601	PATTEN INDUSTRIES INC.	REVERSE CREDIT TAKEN TWICE	51R0027063	01/30/2017	16.68	PR	
					8.34	*	
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES						
462	COMCAST CABLE -0035509	INTERNET CHARGES	22317-5509	02/23/2017	109.85		
1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	109831	01/01/2017	56.00		
2085	THOESSEN TRACTOR & EQUIP Cc	Service Charge	2282017	02/28/2017	30.52		
					196.37	*	
Total WATER DEPARTMENT FUND					11,552.99		
Total WATER DEPARTMENT FUND					13,047.83		
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE						
936	HERITAGE FS INC.	Diesel Fuel - Sewer	FEB2017	03/07/2017	23.21		
936	HERITAGE FS INC.	Gas Charges - Sewer	FEB2017	03/07/2017	88.14		
1387	MENARD'S-SCHERERVILL #3298	WiFi Inspection Camera/Scanner	45620	03/10/2017	169.94		
					281.29	*	
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES						
2159	UNITED LABORATORIES	Sewer Lift Degreaser/Vermin Repelk	180296	02/07/2017	446.08		
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE						
2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-SEW	9780979994	02/25/2017	184.82		
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES						
1759	ROBINSON ENGINEERING LTD.	SV MWRD Infiltration & Inflow Contn	17020149	02/13/2017	2,055.50		
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES						
460	COMCAST CABLE -0026078	INTERNET CHARGES	20917-6078	02/09/2017	82.90		
310.000.850.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.850 - VEHICLES						
533	Currie Motors	2017 Ford F-250 - New Sewer Truck	H0901	03/08/2017	31,253.00		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER DEPARTMENT FUND						34,303.59
Total SEWER DEPARTMENT FUND						34,303.59
491.000.726.000 TIF#4 (SURREVBROOK PLAZA) FUND - TIF#4 (SURREVBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE						
	1174	KANE MCKENNA AND ASSOCIA1	Research Analysis/Document Revie;	14560-1	02/28/2017	1,350.00
	1174	KANE MCKENNA AND ASSOCIA1	Credit - Previous Balance	14560-2	02/28/2017	231.25-
						1,118.75 *
Total TIF#4 (SURREVBROOK PLAZA) FUND						1,118.75
Total TIF#4 (SURREVBROOK PLAZA) FUND						1,118.75
Grand Total:						,*£94.347.91

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Report Criteria:

Invoice.Discount Date = 03/28/2017