

SmartProcure FOIA Request Village of Sauk Village For PO/Vendor Information

Kristen Humphrey <glauricella@smartprocure.us>

16-2-3(3)

Wed 2/3/2016 1:11 PM

To:FOIA Sauk Village <FOIA@saukvillage.org>;

1 attachment (44 KB)

Preprogrammed Software Reports by Manufacturer.pdf;

Dear FOIA or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Village of Sauk Village for any and all electronic purchasing records from 2015-10-28 to current. The request is limited to readily available records without copying, scanning or printing.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

Although not a requirement for fulfillment, the attached document may be helpful as a reference to fulfill this request if the Village of Sauk Village stores the records using any of the pre-programmed software reports. Any editable electronic medium is acceptable.

Please email the information or use the following web link. There is no file size limitation:

<http://upload.smartprocure.us/?st=IL&org=VillageofSaukVillage>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at 954-613-9528.

Regards,

Gabriella Lauricella

Data Acquisition Specialist

SmartProcure

Direct: 954-613-9528

Email: glauricella@smartprocure.us | www.smartprocure.us

700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441

FEB 9 AM 9:23

Preprogrammed Software Reports by Manufacturer

This list of preprogrammed software reports is provided as a quick reference of the most common reports that fulfill the information request, but is not limited to just these reports. SmartProcure can accept other reports or formats in which the data is available.

Report Names in **BOLD** are preferred with a common file format of MS Excel or text files.

American Data Group

- **po330-Is Purchase Orders Status - Detail Mode**
- **ap340-Is Vendor Name/Address Listing**
- po320-Is PO's Issuance Report

Asyst

- **PO Control Report**
- **List of Vendors for all Vendor Sorted by Number, long format**

Blackbaud Fundware

- **Invoices – Detail report**
- **Invoice Distribution Report**

BS&A

- **SmartProcure Export**
- Purchase Order History Report
- Vendor Activity Report

Edmunds & Associates

- **Purchase Order Listing by P.O. Number**
 - Please ensure Format: Detail with Line Item Notes is included
- **Vendor Listing by Vendor Id**

New World Systems

- **Purchase Order Report - Detail Listing**
- **Vendor Listing**

Skyward

- **Requisition/PO Listing - 3porpt01**
- **Vendor Address Listing - 3vmrpt04.p**
- Invoice - 3frdtl01.p

SpringBrook

- **PO List by Vendor**
- **Vendor Master List**

SunGard – HTE or SunGard - Naviline

- **PI314L – Purchase Order Report by Purchase Order**
 - **Please ensure Selection Criteria for “Print Line Items” is set to “Y”.**

- **PI205L – Vendor List by Name Select All**
- GM013L – Alphabetical Vendor List
- GM370L - Vendor Activity Listing

SunGard - Pentamation

- **PURCHA31 – Purchase Orders by Date Required**
- **UPPVEN31 – Vendor List – Vendor Name Order**
- ACCTPA21 - Check Register
- ACCTPA31 - Vendor Payment History

Tyler Technologies - Eden

- **POHistrpt – Purchase Order History Listing with line item Details**
- **apVenLst – Vendor Listing**
- apinHsVN – Invoice History Listing

Tyler Technologies - Munis

- **Requisition Report (rqentpst)**
- **PO Inquiry**
- **Vendor List (apvdrmnt)**
- Vendor Invoice List (apinvlst)
- Invoice History by GL Account (apinvgla)

Tyler Technologies - FundBalance

- **Vendor Master Listing - Detail**
- **Purchase Order Status Report Detail w/ GL**
- Invoice Status Report By Vendor - Detail

Tyler Technologies - Incode

- **Purchase Order Status Report Detail Report**
- **Vendor Listing**
- Check Report by Check Number

USTI - Asyst

- **PO Control Report**
- **List of Vendors, Sorted by Number, Long Format**
- A/P Control Report
- Vendor YTD Purchases Report

Note: The intent of the information request is fulfillment without scanning or printing. Typically one of these common reports or any software report can be provided with minimal impact on operations. Please contact SmartProcure if you have any questions.

VILLAGE OF SAUK VILLAGE

Table Lists -vendor report for audit--Mohan

Report Criteria:

Invoice Discount Date = 10/28/2015-02/10/2016

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
100000229000								
6720	1911	SKYLINE DISPOSAL INC.	OCT2015	11/05/2015	45,950.66	100.000.229.000	45,950.66	12/18/2015
6720	1911	SKYLINE DISPOSAL INC.	NOV2015	12/10/2015	32,619.20	100.000.229.000	45,950.66	12/18/2015
					78,569.86			
100000333000								
0	2789	KASPER, EUGENE	1099022	09/24/2015	20.00	100.000.333.000	.00	
					20.00			
100000345000								
0	2813	ELLIOTT, ROBERT	2.069334	09/02/2015	5.00	100.000.345.000	.00	
					5.00			
100005541000								
6510	1806	S.SUBURBAN MAYORS & MANG. ASSN 2012-0214		11/16/2015	28.20	100.005.541.000	4,408.00	09/24/2015
6510	1806	S.SUBURBAN MAYORS & MANG. ASSN 2016-0018		07/01/2015	28.20	100.005.541.000	4,408.00	09/24/2015
					56.40			
100005610000								
6502	1687	QUILL CORPORATION # C6152312	8643569	10/13/2015	314.48	100.005.610.000	371.78	09/24/2015
6102	2252	WAREHOUSE DIRECT OFFICE PROD.	2832303-0	09/25/2015	596.00	100.005.610.000	894.00	06/24/2015
6502	1687	QUILL CORPORATION # C6152312	8963951	10/23/2015	149.59	100.005.610.000	371.78	09/24/2015
6502	1687	QUILL CORPORATION # C6152312	8972828	10/23/2015	17.97	100.005.610.000	371.78	09/24/2015
6502	1687	QUILL CORPORATION # C6152312	1663052	12/21/2015	137.78	100.005.610.000	371.78	09/24/2015
6502	1687	QUILL CORPORATION # C6152312	1720869	12/23/2015	135.99	100.005.610.000	371.78	09/24/2015
6502	1687	QUILL CORPORATION # C6152312	1724685	12/23/2015	87.98	100.005.610.000	371.78	09/24/2015
6502	1687	QUILL CORPORATION # C6152312	1748722	12/24/2015	157.99	100.005.610.000	371.78	09/24/2015
6502	1687	QUILL CORPORATION # C6152312	1752997	12/28/2015	24.00	100.005.610.000	371.78	09/24/2015
6502	1687	QUILL CORPORATION # C6152312	1790051	12/29/2015	30.00	100.005.610.000	371.78	09/24/2015
					1,651.78			
100005620000								
6712	936	HERITAGE FS INC.	SEPT2015	10/01/2015	341.61	100.005.620.000	9,897.64	12/18/2015

VILLAGE OF SAUK VILLAGE

Table Lists - vendor report for audit--Mohan

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
100005702000	6619	2648 VERIZON WIRELESS	9752904609	09/25/2015	173.15	100.005.702.000	2,269.07	10/28/2015
	6603	318 CALL ONE	NOV2015	11/15/2015	960.36	100.005.702.000	4,448.93	10/28/2015
	6619	2648 VERIZON WIRELESS	9754547802	10/25/2015	163.68	100.005.702.000	2,269.07	10/28/2015
	6619	2648 VERIZON WIRELESS	9756185693	11/25/2015	162.21	100.005.702.000	2,269.07	10/28/2015
					1,459.40			
100005706000	6699	2187 V OF SV-PETTY CASH	122915	12/29/2015	13.48	100.005.706.000	350.00	12/09/2015
	6699	2187 V OF SV-PETTY CASH	122915	12/29/2015	16.95	100.005.706.000	350.00	12/09/2015
	6699	2187 V OF SV-PETTY CASH	122915	12/29/2015	5.75	100.005.706.000	350.00	12/09/2015
					36.18			
100005708000	6713	985 I.D.E.S.	654017346	11/05/2015	2,730.50	100.005.708.000	2,730.50	12/18/2015
					2,730.50			
100005710000	6302	1422 MINUTEMAN PRESS	14710	09/09/2015	31.93	100.005.710.000	195.24	08/12/2015
					31.93			
100005712000	0	2799 GREATLINE COMMUNICATIONS	12073	11/06/2015	2,083.50	100.005.712.000	.00	
					2,083.50			
100005726000					2,083.50			

VILLAGE OF SAUK VILLAGE

Table Lists - vendor report for audit--Moham

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
	6719	1542 ODELRSON & STERK LTD	16154	06/30/2015	44,745.71	100.005.726.000	123,667.45	12/18/2015
	6719	1542 ODELRSON & STERK LTD	16145	06/29/2015	39,436.00	100.005.726.000	123,667.45	12/18/2015
	6719	1542 ODELRSON & STERK LTD	16635	08/24/2015	39,485.74	100.005.726.000	123,667.45	12/18/2015
	5926	2743 PENDING INVESTIGATIONS INC	1006-15	09/10/2015	375.00	100.005.726.000	150.00	05/13/2015
	5926	2743 PENDING INVESTIGATIONS INC	1007-15	08/30/2015	525.00	100.005.726.000	150.00	05/13/2015
					124,567.45			
1000057768000								
	5778	2454 MARIE L ROGERS CSR	100115	10/05/2015	100.00	100.005.768.000	100.00	04/15/2015
	6524	2506 US BANK EQUIPMENT FINANCE	288733389	10/01/2015	279.53	100.005.768.000	307.48	09/24/2015
	5544	1718 RECORD INFORMATION SERVICES	39722	09/18/2015	575.00	100.005.768.000	575.00	02/25/2015
	6632	2513 UNDERWRITERS SAFETY & CLAIMS	GC20131000110	10/09/2015	6,827.00	100.005.768.000	15,000.00	11/04/2015
	0	2799 GREATLINE COMMUNICATIONS	12032	10/01/2015	800.00	100.005.768.000	.00	
	6632	2513 UNDERWRITERS SAFETY & CLAIMS	1518822	11/02/2015	15,000.00	100.005.768.000	15,000.00	11/04/2015
	5778	2454 MARIE L ROGERS CSR	111215	11/12/2015	105.00	100.005.768.000	100.00	04/15/2015
	6524	2506 US BANK EQUIPMENT FINANCE	290861251	11/01/2015	279.53	100.005.768.000	307.48	09/24/2015
	0	2811 US LEGAL SUPPORT-CHICAGO	518737	11/04/2015	1,200.00	100.005.768.000	.00	
	0	2814 ESQUIRE DEPOSITION SOLUTIONS	INV0627290	11/11/2015	1,219.35	100.005.768.000	.00	
	6170	490 COOK COUNTY DEPT.PUBLIC HEALTH	81215	08/12/2015	2,000.00	100.005.768.000	300.00	07/29/2015
	5778	2454 MARIE L ROGERS CSR	112315	11/23/2015	100.00	100.005.768.000	100.00	04/15/2015
	24092	1074 INTERNAL REVENUE SERVICE	LTR0854C	01/04/2016	57.01	100.005.768.000	1,218.15	09/12/2000
	6699	2187 V OF SV-PETTY CASH	122915	12/29/2015	54.67	100.005.768.000	350.00	12/09/2015
	6699	2187 V OF SV-PETTY CASH	122915	12/29/2015	41.00	100.005.768.000	350.00	12/09/2015
	6699	2187 V OF SV-PETTY CASH	122915	12/29/2015	66.50	100.005.768.000	350.00	12/09/2015
	6699	2187 V OF SV-PETTY CASH	122915	12/29/2015	12.65	100.005.768.000	350.00	12/09/2015
	6699	2187 V OF SV-PETTY CASH	122915	12/29/2015	3.33	100.005.768.000	350.00	12/09/2015
	6699	2187 V OF SV-PETTY CASH	122915	12/29/2015	150.00	100.005.768.000	350.00	12/09/2015
	6699	2187 V OF SV-PETTY CASH	122915	12/29/2015	35.00	100.005.768.000	350.00	12/09/2015
	6699	2187 V OF SV-PETTY CASH	122915	12/29/2015	9.99	100.005.768.000	350.00	12/09/2015
	6699	2187 V OF SV-PETTY CASH	122915	12/29/2015	1.62	100.005.768.000	350.00	12/09/2015
	6699	2187 V OF SV-PETTY CASH	122915	12/29/2015	12.65	100.005.768.000	350.00	12/09/2015
	6699	2187 V OF SV-PETTY CASH	122915	12/29/2015	279.53	100.005.768.000	307.48	09/24/2015
	6524	2506 US BANK EQUIPMENT FINANCE	293094348	12/01/2015	518.80	100.005.768.000	.00	
	0	2821 VERITEXT MIDWEST	CHI2493127	12/03/2015	722.35	100.005.768.000	.00	
	0	2821 VERITEXT MIDWEST	CHI2506206	12/18/2015		100.005.768.000	.00	
					30,450.51			
100005770000								
	6649	71 AMALGAMATED BANK OF CHICAGO	8042015	08/04/2015	685,000.00	100.005.770.000	221,490.51	11/11/2015

VILLAGE OF SAUK VILLAGE

Table Lists - vendor report for audit--Mohan

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
100010710000								
6302	1422	MINUTEMAN PRESS	14710	09/09/2015	31.93	100.010.710.000	195.24	08/12/2015
					685,000.00			
100010724000								
6651	2795	SOUTHLAND VOICE	929152	09/29/2015	275.00	100.010.724.000	472.25	11/11/2015
6064	1038	ILLINOIS MUNICIPAL LEAGUE	102715	10/27/2015	1,250.00	100.010.724.000	20.00	06/24/2015
5406	414	CHICAGO SOUTHLAND ECONOMIC	121515	12/15/2015	500.00	100.010.724.000	150.00	02/04/2015
6699	2187	V OF SV-PETTY CASH	122915	12/29/2015	19.11	100.010.724.000	350.00	12/09/2015
6699	2187	V OF SV-PETTY CASH	122915	12/29/2015	107.17	100.010.724.000	350.00	12/09/2015
					2,151.28			
100010754000								
6319	1831	SAUK VILLAGE HARDWARE	A143966	12/01/2014	3.48	100.010.754.000	79.52	08/12/2015
					3.48			
100010756000								
6556	1007	IL FIRE & POLICE COMM. ASSOC.	100115	10/01/2015	375.00	100.010.756.000	455.00	10/05/2015
4105	2082	THEODORE POLYGRAPH SERVICE INC	5065	11/19/2015	500.00	100.010.756.000	135.00	04/09/2014
					875.00			
100010759002								
6699	2187	V OF SV-PETTY CASH	122915	12/29/2015	65.53	100.010.759.002	350.00	12/09/2015
					65.53			
100010766000								
6271	458	COMCAST CABLE #0057743	81015-7743	08/10/2015	115.69	100.010.766.000	115.69	08/12/2015
6271	458	COMCAST CABLE #0057743	91015-7743	09/10/2015	115.69	100.010.766.000	115.69	08/12/2015
6271	458	COMCAST CABLE #0057743	101015-7743	10/10/2015	115.69	100.010.766.000	115.69	08/12/2015
					347.07			
100010768000								
6699	2187	V OF SV-PETTY CASH	122915	12/29/2015	86.40	100.010.768.000	350.00	12/09/2015
					86.40			

VILLAGE OF SAUK VILLAGE

Table Lists - vendor report for audit--Mohan

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
6699	2187	V OF SV-PETTY CASH	122915	12/29/2015	40.45	100.010,768.000	350.00	12/09/2015
6699	2187	V OF SV-PETTY CASH	122915	12/29/2015	21.39	100.010,768.000	350.00	12/09/2015
					148.24			
100015620000								
6516	2064	TERPSTRAS SALES/SERVICE&RENTL	536622	09/11/2015	34.60	100.015,620.000	93.72	09/24/2015
6516	2064	TERPSTRAS SALES/SERVICE&RENTL	53797	09/28/2015	700.51	100.015,620.000	93.72	09/24/2015
6627	889	GUS BOCK'S ACE HARDWARE	406360	10/09/2015	32.95	100.015,620.000	3,049.84	11/04/2015
6712	936	HERITAGE FS INC.	SEPT2015	10/01/2015	818.23	100.015,620.000	9,897.64	12/18/2015
6712	936	HERITAGE FS INC.	SEPT2015	10/01/2015	307.86	100.015,620.000	9,897.64	12/18/2015
6627	889	GUS BOCK'S ACE HARDWARE	406840	10/28/2015	37.99	100.015,620.000	3,049.84	11/04/2015
6495	1387	MENARD'S-SCHERERVILL #31240303	1946	11/24/2015	49.99	100.015,620.000	360.22	09/24/2015
					1,982.13			
100015640000								
6627	889	GUS BOCK'S ACE HARDWARE	405866	09/18/2015	59.96	100.015,640.000	3,049.84	11/04/2015
6710	930	HELSEL-JEPPERSON ELECTRICAL	721915	09/15/2015	250.00	100.015,640.000	1,233.78	12/18/2015
6518	2510	THE JANITOR'S SUPPLY CO	98886	09/16/2015	8.00	100.015,640.000	877.78	09/24/2015
42667	1479	NATIONAL BUSINESS FURNITURE	ZJ899174LES	10/20/2015	317.40	100.015,640.000	367.00	09/11/2007
5783	1415	MILNE SUPPLY CO. INC.	D80897	10/30/2015	20.80	100.015,640.000	39.10	04/15/2015
5783	1415	MILNE SUPPLY CO. INC.	D80897	10/30/2015	35.88	100.015,640.000	877.78	09/24/2015
6518	2510	THE JANITOR'S SUPPLY CO	104249	11/05/2015	9.99	100.015,640.000	39.10	04/15/2015
6627	889	GUS BOCK'S ACE HARDWARE	407475	11/23/2015	83.20	100.015,640.000	3,049.84	11/04/2015
5783	1415	MILNE SUPPLY CO. INC.	D80898	10/30/2015	403.08	100.015,640.000	39.10	04/15/2015
6518	2510	THE JANITOR'S SUPPLY CO	105579	11/18/2015	877.78	100.015,640.000	877.78	09/24/2015
6627	889	GUS BOCK'S ACE HARDWARE	407658	12/02/2015	39.80	100.015,640.000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	407829	12/08/2015	6.99	100.015,640.000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	407977	12/15/2015	25.97	100.015,640.000	3,049.84	11/04/2015
6710	930	HELSEL-JEPPERSON ELECTRICAL	729496	12/01/2015	328.14	100.015,640.000	1,233.78	12/18/2015
6710	930	HELSEL-JEPPERSON ELECTRICAL	731739	12/22/2015	198.50	100.015,640.000	1,233.78	12/18/2015
6710	930	HELSEL-JEPPERSON ELECTRICAL	732141	12/30/2015	235.00	100.015,640.000	1,233.78	12/18/2015
6495	1387	MENARD'S-SCHERERVILL #31240303	3655	12/11/2015	59.98	100.015,640.000	360.22	09/24/2015
6495	1387	MENARD'S-SCHERERVILL #31240303	4486	12/21/2015	407.91	100.015,640.000	360.22	09/24/2015
0	2820	CRETE ACE HARDWARE	127217	12/02/2015	45.96	100.015,640.000	.00	
0	2820	CRETE ACE HARDWARE	127225	12/02/2015	4.49	100.015,640.000	.00	
0	2820	CRETE ACE HARDWARE	127248	12/03/2015	19.90	100.015,640.000	.00	
					2,581.75			

100015650000

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
6627	889	GUS BOCK'S ACE HARDWARE	406402	10/12/2015	431.88	100.015.650.000	3,049.84	11/04/2015
					431.88			
10001566000								
6627	889	GUS BOCK'S ACE HARDWARE	406793	10/27/2015	320.00	100.015.660.000	3,049.84	11/04/2015
42667	1479	NATIONAL BUSINESS FURNITURE	ZJ899174-MAN	10/27/2015	317.40	100.015.660.000	367.00	09/11/2007
					637.40			
10001567000								
6495	1387	MENARD'S-SCHERERVILL #31240303	98013	10/15/2015	85.83	100.015.670.000	360.22	09/24/2015
					85.83			
10001570200								
6603	318	CALL ONE	NOV2015	11/15/2015	83.01	100.015.702.000	4,448.93	10/28/2015
					83.01			
10001570400								
6500	1517	NICOR	81015-25459	08/10/2015	230.81	100.015.704.000	659.59	09/24/2015
6500	1517	NICOR	81015-28451000	08/10/2015	92.02	100.015.704.000	659.59	09/24/2015
6500	1517	NICOR	81015-78451000	08/10/2015	22.76	100.015.704.000	659.59	09/24/2015
6500	1517	NICOR	81015-88451000	08/10/2015	78.07	100.015.704.000	659.59	09/24/2015
6500	1517	NICOR	81015-9451000	08/10/2015	91.02	100.015.704.000	659.59	09/24/2015
6500	1517	NICOR	90915-25459	09/09/2015	393.24	100.015.704.000	659.59	09/24/2015
6500	1517	NICOR	90915-78451000	09/09/2015	27.48	100.015.704.000	659.59	09/24/2015
6500	1517	NICOR	90915-88451000	09/09/2015	91.68	100.015.704.000	659.59	09/24/2015
6500	1517	NICOR	90915-9451000	09/09/2015	93.38	100.015.704.000	659.59	09/24/2015
6468	463	ComEd	91715-8001	09/17/2015	29.51	100.015.704.000	121.68	09/24/2015
6468	463	ComEd	101615-8001	10/16/2015	37.97	100.015.704.000	121.68	09/24/2015
6500	1517	NICOR	100815-25459	10/08/2015	460.74	100.015.704.000	659.59	09/24/2015
6500	1517	NICOR	100815-78451000	10/08/2015	27.48	100.015.704.000	659.59	09/24/2015
6500	1517	NICOR	100815-88451000	10/08/2015	147.27	100.015.704.000	659.59	09/24/2015
6500	1517	NICOR	100815-9451000	10/08/2015	97.09	100.015.704.000	659.59	09/24/2015
6500	1517	NICOR	110915-25459	11/09/2015	693.62	100.015.704.000	659.59	09/24/2015
6500	1517	NICOR	110915-78451000	11/09/2015	82.59	100.015.704.000	659.59	09/24/2015
6500	1517	NICOR	110915-9451000	11/09/2015	178.01	100.015.704.000	659.59	09/24/2015
6468	463	ComEd	111615-8001	11/16/2015	42.09	100.015.704.000	121.68	09/24/2015
6500	1517	NICOR	111315-88451000	11/13/2015	90.22	100.015.704.000	659.59	09/24/2015

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
100015712000								
6496	1393	MERTS HEATING & AIR COND.	81832	09/23/2015	219.00	100.015.712.000	981.50	09/24/2015
6277	2770	CROWTHER ROOFING & SHEET META	6685	09/30/2015	395.00	100.015.712.000	495.00	08/12/2015
6028	63	ALL-RIGHT SIGN INC.	27237	10/09/2015	1,073.82	100.015.712.000	650.00	06/23/2015
					1,687.82			
100015714000								
6455	167	B & K SERVICES OF ILLINOIS INC	19185	09/18/2015	277.08	100.015.714.000	2,123.79	09/24/2015
					277.08			
100015716000								
6219	1775	ROSE PEST SOLUTIONS	1660595	07/08/2015	378.00	100.015.716.000	1,512.00	07/29/2015
6179	638	DUSTCATCHEMERS INC.	4719	08/26/2015	43.36	100.015.716.000	165.98	07/29/2015
6179	638	DUSTCATCHEMERS INC.	6025	09/23/2015	41.49	100.015.716.000	165.98	07/29/2015
6718	1435	MOPHEADS - CHERYL SCHULTZ	OCT2015	10/01/2015	1,700.00	100.015.716.000	1,700.00	12/18/2015
6219	1775	ROSE PEST SOLUTIONS	1674053	09/27/2015	378.00	100.015.716.000	1,512.00	07/29/2015
6179	638	DUSTCATCHEMERS INC.	7355	10/21/2015	41.49	100.015.716.000	165.98	07/29/2015
0	2801	NIR ROOF CARE INC	102221	10/07/2015	1,035.00	100.015.716.000	.00	
6718	1435	MOPHEADS - CHERYL SCHULTZ	NOV2015	11/02/2015	1,700.00	100.015.716.000	1,700.00	12/18/2015
6179	638	DUSTCATCHEMERS INC.	85203-2015	07/30/2014	42.15	100.015.716.000	165.98	07/29/2015
6179	638	DUSTCATCHEMERS INC.	8719	11/18/2015	42.14	100.015.716.000	165.98	07/29/2015
6179	638	DUSTCATCHEMERS INC.	10103	12/16/2015	42.77	100.015.716.000	165.98	07/29/2015
0	2799	GREATLINE COMMUNICATIONS	12098	12/01/2015	332.50	100.015.716.000	.00	
					5,776.90			
100015768000								
6555	1797	S & K SECURITY CORP.	96384	07/01/2014	28.19	100.015.768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	96418	07/01/2014	28.19	100.015.768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	102852	09/01/2015	31.01	100.015.768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	102875	09/01/2015	31.01	100.015.768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	102876	09/01/2015	31.01	100.015.768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	102841	09/01/2015	38.50	100.015.768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	101752	07/01/2015	31.01	100.015.768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	101782	07/01/2015	31.01	100.015.768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	101784	07/01/2015	31.01	100.015.768.000	5,525.00	10/01/2015

VILLAGE OF SAUK VILLAGE

Table Lists - vendor report for audit--Mohan

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
6555	1797	S & K SECURITY CORP.	101970	07/01/2015	38.50	100.015,768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	101971	07/01/2015	38.50	100.015,768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	102216	08/01/2015	31.01	100.015,768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	102233	08/01/2015	31.01	100.015,768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	102234	08/01/2015	31.01	100.015,768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	102395	08/01/2015	38.50	100.015,768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	102396	08/01/2015	38.50	100.015,768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	103089	10/01/2015	31.01	100.015,768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	103116	10/01/2015	31.01	100.015,768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	103118	10/01/2015	31.01	100.015,768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	103295	10/01/2015	38.50	100.015,768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	103296	10/01/2015	38.50	100.015,768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	103971	12/01/2015	31.01	100.015,768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	103993	12/01/2015	31.01	100.015,768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	103994	12/01/2015	31.01	100.015,768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	104158	12/01/2015	38.50	100.015,768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	104159	12/01/2015	38.50	100.015,768.000	5,525.00	10/01/2015
					868.03			
100025352352								
6707	2812	ESKRIDGE, BESSIE	15-5472	09/17/2015	500.00	100.025,352,352	500.00	12/18/2015
0	2817	GRIFFIN, CHRISTOPHER	1510879	11/19/2015	500.00	100.025,352,352	.00	
0	2818	MILLER, KENNETH	1512283	11/19/2015	500.00	100.025,352,352	.00	
0	2823	SMITH, CLIFFORD	15-13115	12/17/2015	500.00	100.025,352,352	.00	
					2,000.00			
100025541000								
6510	1806	S.SUBURBAN MAYORS & MANG. ASSN 2012-0214		11/16/2015	338.40	100.025,541,000	4,408.00	09/24/2015
6510	1806	S.SUBURBAN MAYORS & MANG. ASSN 2016-0018		07/01/2015	324.30	100.025,541,000	4,408.00	09/24/2015
					662.70			
100025610000								
6319	1831	SAUK VILLAGE HARDWARE	A150928	02/12/2015	3.59	100.025,610,000	79.52	08/12/2015
6676	1689	QUILL CORPORATION #C5108791	1027426	12/01/2015	167.97	100.025,610,000	1,314.29	11/23/2015
6676	1689	QUILL CORPORATION #C5108791	1049071	12/01/2015	23.99	100.025,610,000	1,314.29	11/23/2015
					195.55			
100025620000								

VILLAGE OF SAUK VILLAGE

Table Lists - vendor report for audit--Mohan

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
					5,313.88			
6222	1830	SAUK TRAIL CAR WASH	120415	12/04/2015	14.00	100.025.620.000	20.95	07/29/2015
6357	2547	AQUA EXPRESS CAR WASH III LLC	178	10/07/2015	40.00	100.025.620.000	120.00	08/26/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-319719	10/14/2015	151.11	100.025.620.000	1,723.37	12/18/2015
6712	936	HERITAGE FS. INC.	SEPT2015	10/01/2015	4,958.77	100.025.620.000	9,897.64	12/18/2015
6308	1548	OHERRON CO. INC., RAY	1603746-IN	01/19/2016	780.16	100.025.630.000	42.48	08/12/2015
6308	1548	OHERRON CO. INC., RAY	1603746-IN	01/19/2016	223.03	100.025.630.000	42.48	08/12/2015
0	2832	AJ UNIFORM	318799	01/18/2016	167.75	100.025.630.000	.00	
					2,000.94			
					412.91			
6614	1366	MCDONALDS	122815	12/28/2015	67.66	100.025.650.000	73.56	10/28/2015
6614	1366	MCDONALDS	112815	11/28/2015	38.01	100.025.650.000	73.56	10/28/2015
6614	1366	MCDONALDS	103115	10/31/2015	59.08	100.025.650.000	73.56	10/28/2015
6390	1573	P&S BOTTLED WATER SERVICE	11241	06/19/2015	156.00	100.025.650.000	48.00	08/26/2015
6614	1366	MCDONALDS	93015	09/30/2015	92.16	100.025.650.000	73.56	10/28/2015
6614	1366	MCDONALDS	103115	10/31/2015	59.08	100.025.650.000	73.56	10/28/2015
6614	1366	MCDONALDS	112815	11/28/2015	38.01	100.025.650.000	73.56	10/28/2015
6614	1366	MCDONALDS	122815	12/28/2015	67.66	100.025.650.000	73.56	10/28/2015
					24,826.69			
6623	657	EDGE CONSULTING	10372	09/15/2015	6,763.71	100.025.655.000	15,736.34	11/04/2015
6623	657	EDGE CONSULTING	10373	09/15/2015	1,161.99	100.025.655.000	15,736.34	11/04/2015
6623	657	EDGE CONSULTING	10375	10/01/2015	25.99	100.025.655.000	15,736.34	11/04/2015
6622	2802	CARPERS NORTH AMERICA LLC	INV-0072	09/02/2015	16,875.00	100.025.655.000	22,500.00	11/04/2015
					24,826.69			
					735.90	100.025.702.000	2,289.07	10/28/2015
6619	2648	VERIZON WIRELESS	9752904609	09/25/2015	735.90	100.025.702.000	2,289.07	10/28/2015
6708	2797	FIRST COMMUNICATIONS LLC	12908469	09/28/2015	983.23	100.025.702.000	960.78	12/18/2015
6708	2797	FIRST COMMUNICATIONS LLC	12908470	09/28/2015	297.79	100.025.702.000	960.78	12/18/2015
6603	318	CALL ONE	NOV2015	11/15/2015	438.03	100.025.702.000	4,448.93	10/28/2015
6603	318	CALL ONE	NOV2015	11/15/2015	2,881.07	100.025.702.000	4,448.93	10/28/2015
6619	2648	VERIZON WIRELESS	9754547802	10/25/2015	695.63	100.025.702.000	2,289.07	10/28/2015
6619	2648	VERIZON WIRELESS	9756185693	11/25/2015	689.37	100.025.702.000	2,289.07	10/28/2015

VILLAGE OF SAUK VILLAGE

Table Lists -vendor report for audit--Mohan

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
100025709000								
6391	2521	PET SUPPLIES "PLUS"	122315	12/23/2015	44.05	100.025.709.000	116.93	08/26/2015
					44.05			
					6,721.02			
100025710000								
6302	1422	MINUTEMAN PRESS	14728	09/14/2015	122.65	100.025.710.000	195.24	08/12/2015
					122.65			
100025712000								
6609	813	GATEWAY BUSINESS SYSTEMS INC	852720	10/05/2015	112.01	100.025.712.000	194.53	10/28/2015
6609	813	GATEWAY BUSINESS SYSTEMS INC	852858	10/06/2015	54.45	100.025.712.000	194.53	10/28/2015
5921	1323	MAIL FINANCE	N6439472	07/20/2015	251.55	100.025.712.000	251.55	05/13/2015
5921	1323	MAIL FINANCE	N5593414	10/20/2015	251.55	100.025.712.000	251.55	05/13/2015
6497	1419	MINER ELECTRONICS CORP	258380	10/14/2015	260.00	100.025.712.000	13,240.56	09/24/2015
6563	1715	RAY'S AUTO BODY	EST100915	10/09/2015	1,503.88	100.025.712.000	2,349.38	10/12/2015
6257	69	ALTERNATIVE ENERGY SOLUTIONS	29882	08/21/2015	331.00	100.025.712.000	331.31	08/12/2015
6609	813	GATEWAY BUSINESS SYSTEMS INC	855492	10/30/2015	111.93	100.025.712.000	194.53	10/28/2015
6496	1393	MERTS HEATING & AIR COND.	81512	10/16/2015	382.00	100.025.712.000	981.50	09/24/2015
6609	813	GATEWAY BUSINESS SYSTEMS INC	857259	11/18/2015	85.49	100.025.712.000	194.53	10/28/2015
					3,343.86			
100025714000								
6357	2547	AQUA EXPRESS CAR WASH II LLC	177	09/09/2015	40.00	100.025.714.000	120.00	08/26/2015
6459	272	BRACKMAN & COMPANY	57767	09/23/2015	205.23	100.025.714.000	1,019.88	09/24/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-318041	10/01/2015	402.18	100.025.714.000	1,723.37	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-318614	10/06/2015	131.11	100.025.714.000	1,723.37	12/18/2015
5428	2340	JOHNS ARROW TRANSMISSION	24974	11/24/2015	1,345.55	100.025.714.000	7,581.22	02/11/2015
					2,124.07			
100025716000								
3651	8	A BETTER DOOR CO. INC	57174	09/24/2015	769.00	100.025.716.000	1,356.00	02/12/2014
					769.00			
100025722000								

VILLAGE OF SAUK VILLAGE

Table Lists - vendor report for audit--Mohan

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
6714	1017	IL TACTICAL OFFICERS ASSOC	9324018	10/13/2015	295.00	100.025.722.000	295.00	12/18/2015
					295.00			
100025724000								
5357	1525	NORTH EAST MULTI-REG TRAINI	193873	01/14/2016	2,280.00	100.025.724.000	390.00	01/28/2015
					2,280.00			
100025726000								
6381	1061	INGALLS OCCUPATIONAL HEALTH	220788	03/25/2015	117.00	100.025.726.000	172.00	08/26/2015
3668	636	DURAK PH.D. GARY M	111615	11/16/2015	335.00	100.025.726.000	325.00	02/12/2014
					452.00			
100025744000								
6471	2493	DE LAGE LANDEN FNCL SVCS	47351120	10/02/2015	196.35	100.025.744.000	374.00	09/24/2015
6629	2787	LENOVO FINANCL SERVICES	27535007	09/26/2015	18,498.60	100.025.744.000	27,747.90	11/04/2015
6471	2493	DE LAGE LANDEN FNCL SVCS	47726782	11/02/2015	187.00	100.025.744.000	374.00	09/24/2015
6471	2493	DE LAGE LANDEN FNCL SVCS	48106233	12/02/2015	196.35	100.025.744.000	374.00	09/24/2015
					19,078.30			
100025768000								
6650	2763	KURTZ MUNICIPAL DISPATCH SVCS	3016	09/30/2015	7,449.12	100.025.768.000	9,932.16	11/11/2015
0	2798	DUROWADE, FLORENCE	P5230523	09/29/2015	84.48	100.025.768.000	.00	
6630	2800	ROBERT FOX & ANGEL, GLINK,	101215	10/12/2015	15,000.00	100.025.768.000	15,000.00	11/04/2015
					22,533.60			
100025870000								
3651	8	A BETTER DOOR CO. INC	57173	09/24/2015	5,137.00	100.025.870.000	1,356.00	02/12/2014
					5,137.00			
100045541000								
6510	1806	S.SUBURBAN MAYORS & MANG. ASSN 2012-0214		11/16/2015	14.10	100.045.541.000	4,408.00	09/24/2015
6510	1806	S.SUBURBAN MAYORS & MANG. ASSN 2016-0018		07/01/2015	14.10	100.045.541.000	4,408.00	09/24/2015
					28.20			
100205620000								

VILLAGE OF SAUK VILLAGE

Table Lists - vendor report for audit--Mohan

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)	
6712	936	HERITAGE FS INC.	SEPT2015	10/01/2015	416.46	100.205.620.000	9,897.64	12/18/2015	
6293	2610	ILLINOIS TOLLWAY	G14591856	07/05/2014	20.00	100.205.620.000	73.44	08/12/2015	
					436.46				
100205640000	1831	SAUK VILLAGE HARDWARE	A152251	02/26/2015	9.89	100.205.640.000	79.52	08/12/2015	
					9.89				
100205680000	1831	SAUK VILLAGE HARDWARE	A157245	04/15/2015	12.58	100.205.680.000	79.52	08/12/2015	
					12.58				
100205702000	6619	2648 VERIZON WIRELESS	9752904609	09/25/2015	346.31	100.205.702.000	2,269.07	10/28/2015	
	6603	318 CALL ONE	NOV2015	11/15/2015	29.67	100.205.702.000	4,448.93	10/28/2015	
	6619	2648 VERIZON WIRELESS	9754547802	10/25/2015	327.36	100.205.702.000	2,269.07	10/28/2015	
	6619	2648 VERIZON WIRELESS	9756185693	11/25/2015	324.41	100.205.702.000	2,269.07	10/28/2015	
					1,027.75				
100205720000	6381	1061 INGALLS OCCUPATIONAL HEALTH	227743	10/05/2015	95.00	100.205.720.000	172.00	08/26/2015	
					95.00				
100205724000	3099	1916 SMART	4109814-2015	08/13/2015	200.00	100.205.724.000	100.00	08/28/2013	
					200.00				
100205744000	6629	2787 LENOVO FINANCL SERVICES	27535007	09/26/2015	1,541.55	100.205.744.000	27,747.90	11/04/2015	
					1,541.55				
100220620000	6712	936 HERITAGE FS INC.	SEPT2015	10/01/2015	285.40	100.220.620.000	9,897.64	12/18/2015	
	6712	936 HERITAGE FS INC.	SEPT2015	10/01/2015	144.58	100.220.620.000	9,897.64	12/18/2015	

VILLAGE OF SAUK VILLAGE

Table Lists - vendor report for audit--Mohan

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
100220712000								
6704	165	B & F FABRICATING, INC.	45753	12/02/2015	74.00	100.220.712.000	1,426.00	12/18/2015
					74.00			
					429.98			
100230680000								
6319	1831	SAUK VILLAGE HARDWARE	A144195	12/03/2014	4.79	100.230.680.000	79.52	08/12/2015
6319	1831	SAUK VILLAGE HARDWARE	A144196	12/03/2014	2.06	100.230.680.000	79.52	08/12/2015
6617	1823	SAM'S CLUB DIRECT	6193	10/28/2015	72.14	100.230.680.000	177.72	10/28/2015
					78.99			
100230702000								
6603	318	CALL ONE	NOV2015	11/15/2015	30.11	100.230.702.000	4,448.93	10/28/2015
					30.11			
100230704000								
6468	463	ComEd	91615-8004	09/16/2015	5.38	100.230.704.000	121.68	09/24/2015
6468	463	ComEd	111615-8004	11/16/2015	35.30	100.230.704.000	121.68	09/24/2015
6468	463	ComEd	121815-8004	12/18/2015	36.64	100.230.704.000	121.68	09/24/2015
					77.32			
100280541000								
6510	1806	S.SUBURBAN MAYORS & MANG. ASSN	2016-0018	07/01/2015	70.50	100.280.541.000	4,408.00	09/24/2015
					70.50			
100280702000								
6703	143	AT&T	70823975250915	09/13/2015	349.53	100.280.702.000	349.53	12/18/2015
6703	143	AT&T	70823975251015	10/13/2015	351.86	100.280.702.000	349.53	12/18/2015
6603	318	CALL ONE	NOV2015	11/15/2015	984.86	100.280.702.000	4,448.93	10/28/2015
					1,686.25			
210200541000								
6510	1806	S.SUBURBAN MAYORS & MANG. ASSN	2012-0214	11/16/2015	14.10	210.200.541.000	4,408.00	09/24/2015

VILLAGE OF SAUK VILLAGE

Table Lists -vendor report for audit--Mohan

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
6510	1806	S.SUBURBAN MAYORS & MANG. ASSN	2016-0018	07/01/2015	14.10	210.200.541.000	4,408.00	09/24/2015
					28.20			
210200610000								
5769	999	IDENTISYS	272533	10/09/2015	90.00	210.200.610.000	90.00	04/15/2015
6102	2252	WAREHOUSE DIRECT OFFICE PROD.	2832303-0	09/25/2015	149.00	210.200.610.000	894.00	06/24/2015
6319	1831	SAUK VILLAGE HARDWARE	A132794	09/02/2014	2.06	210.200.610.000	79.52	08/12/2015
6319	1831	SAUK VILLAGE HARDWARE	A137884	10/10/2014	22.49	210.200.610.000	79.52	08/12/2015
6319	1831	SAUK VILLAGE HARDWARE	A141697	11/11/2015	1.79	210.200.610.000	79.52	08/12/2015
6319	1831	SAUK VILLAGE HARDWARE	A142180	11/15/2014	8.36	210.200.610.000	79.52	08/12/2015
6319	1831	SAUK VILLAGE HARDWARE	A144250	12/04/2014	5.21	210.200.610.000	79.52	08/12/2015
6319	1831	SAUK VILLAGE HARDWARE	A147474	01/07/2015	8.99	210.200.610.000	79.52	08/12/2015
6319	1831	SAUK VILLAGE HARDWARE	A148025	01/13/2015	2.69	210.200.610.000	79.52	08/12/2015
6319	1831	SAUK VILLAGE HARDWARE	A155892	04/03/2015	7.01	210.200.610.000	79.52	08/12/2015
6319	1831	SAUK VILLAGE HARDWARE	A158611	04/27/2015	7.19	210.200.610.000	79.52	08/12/2015
6319	1831	SAUK VILLAGE HARDWARE	A158614	04/27/2015	1.80	210.200.610.000	79.52	08/12/2015
6319	1831	SAUK VILLAGE HARDWARE	A158828	04/29/2015	13.49	210.200.610.000	79.52	08/12/2015
6319	1831	SAUK VILLAGE HARDWARE	A162637	06/04/2015	8.09	210.200.610.000	79.52	08/12/2015
6450	23	ACCURATE OFFICE SUPPLY CO	347059	12/02/2015	105.33	210.200.610.000	211.29	09/24/2015
					384.92			
210200620000								
6712	936	HERITAGE FS INC.	SEPT2015	10/01/2015	467.90	210.200.620.000	9,897.64	12/18/2015
6712	936	HERITAGE FS INC.	SEPT2015	10/01/2015	307.60	210.200.620.000	9,897.64	12/18/2015
6255	2737	ADVANCE AUTO PARTS	7628506120061	03/02/2015	10.00	210.200.620.000	106.99	08/12/2015
6255	2737	ADVANCE AUTO PARTS	7628511039328	04/20/2015	35.00	210.200.620.000	106.99	08/12/2015
6255	2737	ADVANCE AUTO PARTS	7628518128752	06/30/2015	39.98	210.200.620.000	106.99	08/12/2015
					860.48			
210200630000								
6150	43	AIR ONE EQUIPMENT INC	109044	12/16/2015	435.35	210.200.630.000	45.67	07/29/2015
					435.35			
210200640000								
6624	709	EXPERT CHEMICAL & SUPPLY INC.	833608	08/14/2015	350.42	210.200.640.000	350.42	11/04/2015

VILLAGE OF SAUK VILLAGE

Table Lists - vendor report for audit--Mohan

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
210200655000								
6622	2802	CAPERS NORTH AMERICA LLC	INV-0072	09/02/2015	5,625.00	210.200.655.000	22,500.00	11/04/2015
					5,625.00			
210200702000								
6619	2648	VERIZON WIRELESS	9762904609	09/25/2015	259.73	210.200.702.000	2,269.07	10/28/2015
6603	318	CALL ONE	NOV/2015	11/15/2015	32.88	210.200.702.000	4,448.93	10/28/2015
6619	2648	VERIZON WIRELESS	9754547802	10/25/2015	245.52	210.200.702.000	2,269.07	10/28/2015
6619	2648	VERIZON WIRELESS	9756185693	11/25/2015	243.31	210.200.702.000	2,269.07	10/28/2015
					781.44			
210200704000								
6464	457	COMCAST CABLE - 0006104	91015-6104	09/10/2015	129.19	210.200.704.000	129.19	09/24/2015
6500	1517	NICOR	92215-28451000	09/22/2015	92.74	210.200.704.000	659.59	09/24/2015
6464	457	COMCAST CABLE - 0006104	101015-6104	10/10/2015	129.19	210.200.704.000	129.19	09/24/2015
6500	1517	NICOR	100815-28451000	10/08/2015	148.86	210.200.704.000	659.59	09/24/2015
6500	1517	NICOR	110915-28451000	11/09/2015	278.44	210.200.704.000	659.59	09/24/2015
6464	457	COMCAST CABLE - 0006104	111015-6104	11/10/2015	129.19	210.200.704.000	129.19	09/24/2015
6464	457	COMCAST CABLE - 0006104	121015-6104	12/10/2015	129.19	210.200.704.000	129.19	09/24/2015
					1,036.80			
210200712000								
6150	43	AIR ONE EQUIPMENT INC	106394	09/01/2015	4,699.93	210.200.712.000	45.67	07/29/2015
6519	2111	TRACE ANALYTICS INC.	15-15482	10/22/2015	10.00	210.200.712.000	80.00	09/24/2015
6519	2111	TRACE ANALYTICS INC.	15-15673	10/27/2015	80.00	210.200.712.000	80.00	09/24/2015
6257	69	ALTERNATIVE ENERGY SOLUTIONS	30361	11/05/2015	240.00	210.200.712.000	331.31	08/12/2015
					5,029.93			
210200714000								
5619	2195	VAN DRUNEN FORD CO.	FOCB98088	08/13/2015	2,266.13	210.200.714.000	318.47	03/12/2015
51225	1601	PATTEN INDUSTRIES INC #774539	PH810007339	08/14/2015	5,184.48	210.200.714.000	244.77	09/27/2011
6717	1430	MONARCH AUTO SUPPLY INC	6981-313306	08/24/2015	97.86	210.200.714.000	1,723.37	12/18/2015
6504	1695	R&R MAINTENANCE SERVICE	8556	08/26/2015	330.00	210.200.714.000	1,490.00	09/24/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-318065	10/01/2015	70.07	210.200.714.000	1,723.37	12/18/2015

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
210200720000								
6504	1695	R&R MAINTENANCE SERVICE	8654	10/01/2015	110.00	210.200.714.000	1,490.00	09/24/2015
6504	1695	R&R MAINTENANCE SERVICE	8706	10/26/2015	165.00	210.200.714.000	1,490.00	09/24/2015
6504	1695	R&R MAINTENANCE SERVICE	8771	11/17/2015	165.00	210.200.714.000	1,490.00	09/24/2015
					8,388.54			
210200740000								
6608	2624	GATEWAY BUSINESS SYSTEMS	17510763	09/03/2015	192.49	210.200.720.000	183.44	10/28/2015
6608	2624	GATEWAY BUSINESS SYSTEMS	17661703	10/05/2015	181.70	210.200.720.000	183.44	10/28/2015
6608	2624	GATEWAY BUSINESS SYSTEMS	17805286	11/03/2015	181.70	210.200.720.000	183.44	10/28/2015
					555.89			
210200744000								
5299	53	ALERT-ALL CORPORATION	21509099	09/03/2015	525.00	210.200.740.000	1,185.00	01/28/2015
5608	1652	POSITIVE PROMOTIONS INC.	5340026	10/01/2015	1,454.97	210.200.740.000	924.15	03/12/2015
					1,979.97			
210200768000								
6629	2787	LENOVO FINANCIL SERVICES	27535007	09/26/2015	7,707.75	210.200.744.000	27,747.90	11/04/2015
					7,707.75			
210200770000								
6649	71	AMALGAMATED BANK OF CHICAGO	101415	10/14/2015	45,635.00	210.200.770.000	221,490.51	11/1/2015
					45,635.00			
270000670000								
6481	792	GALLAGHER MATERIAL CORP	637135MB	09/24/2015	159.00	270.000.670.000	159.00	09/24/2015
6710	930	HELSEL-JEPERSON ELECTRICAL	723130	09/26/2015	9.69	270.000.670.000	1,233.78	12/18/2015
6627	889	GUS BOCK'S ACE HARDWARE	406634	10/21/2015	26.98	270.000.670.000	3,049.84	11/04/2015

VILLAGE OF SAUK VILLAGE

Table Lists - vendor report for audit--Mohan

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
270000704000								
6481	792	GALLAGHER MATERIAL CORP	637492MB	10/28/2015	132.50	270.000,670.000	159.00	09/24/2015
6481	792	GALLAGHER MATERIAL CORP	637560MB	10/31/2015	159.00	270.000,670.000	159.00	09/24/2015
6710	930	HELSEL-JEPPERSON ELECTRICAL	725341	10/21/2015	1,450.00	270.000,670.000	1,233.78	12/18/2015
6710	930	HELSEL-JEPPERSON ELECTRICAL	725925	10/27/2015	35.56	270.000,670.000	1,233.78	12/18/2015
6481	792	GALLAGHER MATERIAL CORP	637991MB	12/16/2015	327.01	270.000,670.000	159.00	09/24/2015
6710	930	HELSEL-JEPPERSON ELECTRICAL	729332	11/28/2015	26.03	270.000,670.000	1,233.78	12/18/2015
6710	930	HELSEL-JEPPERSON ELECTRICAL	729495	12/01/2015	580.61	270.000,670.000	1,233.78	12/18/2015
6710	930	HELSEL-JEPPERSON ELECTRICAL	730589	12/11/2015	292.76	270.000,670.000	1,233.78	12/18/2015
0	2820	CRETE ACE HARDWARE	127704	12/22/2015	36.99	270.000,670.000	.00	
6481	792	GALLAGHER MATERIAL CORP	638122MB	01/11/2016	228.00	270.000,670.000	159.00	09/24/2015
6481	792	GALLAGHER MATERIAL CORP	803901MB	01/11/2016	180.00	270.000,670.000	159.00	09/24/2015
6710	930	HELSEL-JEPPERSON ELECTRICAL	732430	12/31/2015	21.75	270.000,670.000	1,233.78	12/18/2015
					3,665.88			
270000704000								
6468	463	ComEd	80615-9012	08/06/2015	5,310.74	270.000,704.000	121.68	09/24/2015
6468	463	ComEd	80615-9012	08/06/2015	3,972.13	270.000,704.000	121.68	09/24/2015
6468	463	ComEd	81215-1034	08/12/2015	411.02	270.000,704.000	121.68	09/24/2015
6365	465	COMED-03116 25080 1070001	80815-5080	08/08/2015	178.12	270.000,704.000	7,172.90	08/26/2015
6365	465	COMED-03116 25080 1070001	90515-3116	09/05/2015	1,699.25	270.000,704.000	7,172.90	08/26/2015
6365	465	COMED-03116 25080 1070001	90915-5080	09/09/2015	178.97	270.000,704.000	7,172.90	08/26/2015
6468	463	ComEd	91115-1034	09/11/2015	417.12	270.000,704.000	121.68	09/24/2015
6365	465	COMED-03116 25080 1070001	100615-3116	10/06/2015	2,030.51	270.000,704.000	7,172.90	08/26/2015
6365	465	COMED-03116 25080 1070001	100715-5080	10/07/2015	181.55	270.000,704.000	7,172.90	08/26/2015
					14,379.41			
270000712000								
2817	485	CONTRACTORS POWER & LIGHT CO	8629	10/13/2015	4,599.36	270.000,712.000	1,860.00	07/24/2013
6513	1979	STATE TREASURER/IL DEPT. TRANS.	43184	11/06/2015	271.06	270.000,712.000	135.63	09/24/2015
6367	2394	COOK COUNTY TREASURER	2015-3	10/21/2015	1,401.00	270.000,712.000	1,401.00	08/26/2015
					6,271.42			
270000726000								
6616	1759	ROBINSON ENGINEERING LTD.	15050100	05/13/2015	16,047.22	270.000,726.000	44,674.50	10/28/2015
					16,047.22			
270000769000								
6710	930	HELSEL-JEPPERSON ELECTRICAL	726616	10/31/2015	3.75	270.000,768.000	1,233.78	12/18/2015

VILLAGE OF SAUK VILLAGE

Table Lists -vendor report for audit--Moham

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
5376	1926	SMITS FARMS	12903	11/30/2015	2,000.00	270.000.768.000	3,328.00	01/28/2015
					2,003.75			
270000870000	6607	790 GALLAGHER ASPHALT	GE15211	07/21/2015	373,614.06	270.000.870.000	198,000.00	10/28/2015
					373,614.06			
300000250000	6319	1831 SAUK VILLAGE HARDWARE	101701003	08/03/2015	39.57	300.000.250.000	79.52	08/12/2015
	6291	2768 HUBBARD, WALTER	10100920001	08/03/2015	13.94	300.000.250.000	50.00	08/12/2015
	0	2788 RADEMACHER, RICHARD	2601817001	09/10/2015	10.02	300.000.250.000	.00	
	0	2790 BROOKS, RANDALL	4501787004	09/01/2015	23.55	300.000.250.000	.00	
	0	2791 FISTER PROPERTIES	3502461008	09/01/2015	24.72	300.000.250.000	.00	
	0	2792 TOLEFREE, JUDITH	8202270003	07/23/2015	18.47	300.000.250.000	.00	
	0	2793 FRANKLIN, DIVINEA	3501807002	08/18/2015	29.85	300.000.250.000	.00	
	0	2796 JOHN GRAHAM INC	1089291	10/08/2015	170.00	300.000.250.000	.00	
	0	2796 JOHN GRAHAM INC	1302141007	10/02/2015	24.93	300.000.250.000	.00	
	0	2803 TOEPTTE, SAN JUANA	7901124002	07/10/2015	75.00	300.000.250.000	.00	
	0	2804 PREMIER RENTAL PROP & MAINT	3402502005	11/02/2015	22.95	300.000.250.000	.00	
	0	2805 HAYWOOD, LATASHA	3622417002	09/04/2015	20.70	300.000.250.000	.00	
	0	2806 DORREGO REALTY	2602101002	09/04/2015	75.00	300.000.250.000	.00	
	0	2807 WALDSCHMIDT, JACQUELINE	902024003	10/01/2015	24.52	300.000.250.000	.00	
	0	2808 KEMPA, PAUL	10201187002	10/16/2015	39.50	300.000.250.000	.00	
	0	2809 NORDSTROM, MARIE	402509001	10/16/2015	24.02	300.000.250.000	.00	
	0	2810 KLADIS, TONY	1621625004	10/06/2015	18.05	300.000.250.000	.00	
	0	2822 KSIEZAK, TOM	2602016001	12/09/2015	27.52	300.000.250.000	.00	
	0	2829 WILLIAMS III, DONALD	5503009002	01/12/2016	21.11	300.000.250.000	.00	
	0	2830 ACAVES, ANDREAS	5622428008	01/12/2016	33.93	300.000.250.000	.00	
					737.35			
300000350000	0	2803 TOEPTTE, SAN JUANA	7901124002	07/10/2015	702.64	300.000.350.000	.00	
	0	2806 DORREGO REALTY	2602101002	09/04/2015	145.07	300.000.350.000	.00	
					847.71			
300000541000	6510	1806 S.SUBURBAN MAYORS & MANG. ASSN	2012-0214	11/16/2015	126.90	300.000.541.000	4,408.00	09/24/2015

VILLAGE OF SAUK VILLAGE

Table Lists - vendor report for audit--Mohan

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
6510	1806	S.SUBURBAN MAYORS & MANG. ASSN	2016-0018	07/01/2015	126.90	300.000.5411.000	4,408.00	09/24/2015
					253.80			
300000620000								
6523	2152	ULINE LAWN EQUIPMENT	147205	08/10/2015	14.99	300.000.620.000	161.59	09/24/2015
6631	1846	SCHAEFFERS	NJ5100191-INV1	08/17/2015	2,133.55	300.000.620.000	2,133.55	11/04/2015
0	2776	INTERSTATE BILLING SERVICE INC	99293562	08/20/2015	353.00	300.000.620.000	.00	
3832	1349	MARTIN IMPLEMENT SALES INC	P96241	09/16/2015	200.20	300.000.620.000	465.28	03/12/2014
3832	1349	MARTIN IMPLEMENT SALES INC	P96299	09/18/2015	57.98	300.000.620.000	465.28	03/12/2014
6717	1430	MONARCH AUTO SUPPLY INC	6981-318983	09/23/2015	122.95	300.000.620.000	1,723.37	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-318613	10/06/2015	139.64	300.000.620.000	1,723.37	12/18/2015
6507	1736	RIC MAR INDUSTRIES INC.	322165	09/30/2015	139.32	300.000.620.000	341.88	09/24/2015
6321	1892	SHOREWOOD HOME & AUTO INC.	178731	09/28/2015	15.94	300.000.620.000	1,037.84	08/12/2015
6356	2438	AIRGAS USA LLC	9043397814	09/14/2015	30.49	300.000.620.000	98.09	08/26/2015
6712	936	HERITAGE FS INC.	SEPT2015	10/01/2015	1,127.24	300.000.620.000	9,897.64	12/18/2015
6712	936	HERITAGE FS INC.	SEPT2015	10/01/2015	459.79	300.000.620.000	9,897.64	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-319719	10/14/2015	55.00	300.000.620.000	1,723.37	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-319719	10/14/2015	181.50	300.000.620.000	1,723.37	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-319720	10/14/2015	234.75	300.000.620.000	1,723.37	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-319809	10/14/2015	52.24	300.000.620.000	1,723.37	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-320355	10/19/2015	113.51	300.000.620.000	1,723.37	12/18/2015
6507	1736	RIC MAR INDUSTRIES INC.	322180	10/07/2015	48.96	300.000.620.000	341.88	09/24/2015
6321	1892	SHOREWOOD HOME & AUTO INC.	179113	10/12/2015	234.81	300.000.620.000	1,037.84	08/12/2015
5757	719	FASTENAL COMPANY	ILSTE128416	11/17/2015	48.60	300.000.620.000	39.07	04/15/2015
6627	889	GUS BOCK'S ACE HARDWARE	407106	11/06/2015	41.97	300.000.620.000	3,049.84	11/04/2015
6507	1736	RIC MAR INDUSTRIES INC.	322442	11/05/2015	179.34	300.000.620.000	341.88	09/24/2015
6319	1831	SAUK VILLAGE HARDWARE	A163612	06/11/2015	5.84	300.000.620.000	79.52	08/12/2015
6319	1831	SAUK VILLAGE HARDWARE	A165251	06/29/2015	10.79	300.000.620.000	79.52	08/12/2015
6319	1831	SAUK VILLAGE HARDWARE	A167025	07/20/2015	3.51	300.000.620.000	79.52	08/12/2015
6321	1892	SHOREWOOD HOME & AUTO INC.	176997	08/06/2015	228.92	300.000.620.000	1,037.84	08/12/2015
6321	1892	SHOREWOOD HOME & AUTO INC.	179590	10/28/2015	80.37	300.000.620.000	1,037.84	08/12/2015
5757	719	FASTENAL COMPANY	ILSTE128600	11/25/2015	115.63	300.000.620.000	39.07	04/15/2015
6627	889	GUS BOCK'S ACE HARDWARE	407357	11/17/2015	23.97	300.000.620.000	3,049.84	11/04/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-325218	11/30/2015	25.97	300.000.620.000	1,723.37	04/15/2015
5529	1431	MONROE TRUCK EQUIPMENT	310527	11/17/2015	931.22	300.000.620.000	347.55	02/25/2015
5757	719	FASTENAL COMPANY	ILSTE128971	12/16/2015	6.58	300.000.620.000	39.07	04/15/2015
5757	719	FASTENAL COMPANY	ILSTE129039	12/18/2015	52.65	300.000.620.000	39.07	04/15/2015
5757	719	FASTENAL COMPANY	ILSTE129074	12/21/2015	30.05	300.000.620.000	39.07	04/15/2015
6627	889	GUS BOCK'S ACE HARDWARE	408029	12/17/2015	13.98	300.000.620.000	3,049.84	11/04/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-328225	12/28/2015	81.90	300.000.620.000	1,723.37	12/18/2015

VILLAGE OF SAUK VILLAGE

Table Lists - vendor report for audit--Mohan

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
6076	1472	N. A. P. A. AUTO PARTS	461509	12/29/2015	228.27	300.000.620.000	65.53	06/24/2015
6076	1472	N. A. P. A. AUTO PARTS	461513	12/29/2015	6.63	300.000.620.000	65.53	06/24/2015
6076	1472	N. A. P. A. AUTO PARTS	461564	12/29/2015	151.19	300.000.620.000	65.53	06/24/2015
6507	1736	RIC MAR INDUSTRIES, INC.	322639	12/09/2015	133.37	300.000.620.000	341.88	09/24/2015
6631	1846	SCHAEFFERS	NJS100280-INV1	12/21/2015	1,032.60	300.000.620.000	2,133.55	11/04/2015
6516	2064	TERPSTRAS SALES/SERVICE&RENTL	543057	12/17/2015	40.00	300.000.620.000	93.72	09/24/2015
6398	2131	TRI-STATE HOSE INC.	441392-001	12/15/2015	80.50	300.000.620.000	13.91	08/26/2015
0	2819	BONNELL IND INC	165520-IN	11/30/2015	1,500.00	300.000.620.000	.00	
0	2820	CRETE ACE HARDWARE	127199	12/01/2015	94.57	300.000.620.000	.00	
0	2820	CRETE ACE HARDWARE	127561	12/16/2015	6.28	300.000.620.000	.00	
0	2820	CRETE ACE HARDWARE	127662	12/21/2015	2.19	300.000.620.000	.00	
0	2820	CRETE ACE HARDWARE	127863	12/31/2015	.54	300.000.620.000	.00	
6627	889	GUS BOCK'S ACE HARDWARE	408595	01/13/2016	44.07	300.000.620.000	3,049.84	11/04/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-330030	01/13/2016	25.51	300.000.620.000	1,723.37	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-330147	01/14/2016	80.56	300.000.620.000	1,723.37	12/18/2015
5529	1431	MONROE TRUCK EQUIPMENT	311727	01/13/2016	41.84	300.000.620.000	347.55	02/25/2015
6553	2404	EJ USA INC.	3921465	01/05/2016	53.00	300.000.620.000	13,060.00	10/01/2015
					11,008.27			
					1,814.78			
					159.82	300.000.630.000	638.45	08/12/2015
6259	131	ARAMARK -528553	16435179	09/10/2015	238.00	300.000.630.000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	406642	10/21/2015	250.00	300.000.630.000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	406644	10/21/2015	246.49	300.000.630.000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	406691	10/22/2015	250.00	300.000.630.000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	406692	10/22/2015	179.07	300.000.630.000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	406718	10/23/2015	250.00	300.000.630.000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	G44664	10/21/2015	241.40	300.000.630.000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	407878	12/09/2015				
					1,814.78			
					1,527.53	300.000.650.000	5,775.20	12/18/2015
6709	921	HAWKINS WATER TREATMENT	3779000	09/16/2015	4.98	300.000.650.000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	406641	10/21/2015	1,248.53	300.000.650.000	5,775.20	12/18/2015
6709	921	HAWKINS WATER TREATMENT	3786381	10/07/2015	153.97	300.000.650.000	350.42	11/04/2015
6624	709	EXPERT CHEMICAL & SUPPLY INC.	834747	11/10/2015	1,366.79	300.000.650.000	367.75	08/12/2015
6289	892	HACH COMPANY	9656734	11/05/2015	2,058.75	300.000.650.000	5,775.20	12/18/2015
6709	921	HAWKINS WATER TREATMENT	3794126	10/28/2015	93.75	300.000.650.000	230.15	08/12/2015
6334	2332	ZEE MEDICAL INC.	100029277	10/28/2015	65.94	300.000.650.000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	408378	01/05/2016				

300000650000

300000630000

VILLAGE OF SAUK VILLAGE

Table Lists - vendor report for audit--Mohan

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
6709	921	HAWKINS WATER TREATMENT	3806054	11/30/2015	940.39	300,000.650,000	5,775.20	12/18/2015
6709	921	HAWKINS WATER TREATMENT	3814198	12/16/2015	754.88	300,000.650,000	5,775.20	12/18/2015
6495	1387	MENARD'S-SCHERERVILL #31240303	4643	12/23/2015	53.64	300,000.650,000	360.22	09/24/2015
6515	2013	SUBURBAN LABORATORIES INC.	129605	11/30/2015	886.83	300,000.650,000	739.50	09/24/2015
6515	2013	SUBURBAN LABORATORIES INC.	129979	12/08/2015	1,023.00	300,000.650,000	739.50	09/24/2015
6515	2013	SUBURBAN LABORATORIES INC.	130598	12/30/2015	1,835.00	300,000.650,000	739.50	09/24/2015
0	2824	SOLBERG MANUFACTURING INC	586796	12/21/2015	1,905.90	300,000.650,000	.00	
6709	921	HAWKINS WATER TREATMENT	3825247	01/13/2016	2,449.07	300,000.650,000	5,775.20	12/18/2015
					16,368.95			
					999.18			
					999.18			
300000660000	6709	921 HAWKINS WATER TREATMENT	3794913	10/29/2015	999.18	300,000.660,000	5,775.20	12/18/2015
					999.18			
					999.18			
300000670000	6360	282 BRITES CARTAGE LTD.	27188	09/18/2015	1,084.75	300,000.670,000	540.25	08/26/2015
6627	889	GUS BOCK'S ACE HARDWARE	406233	10/05/2015	82.48	300,000.670,000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	406241	10/05/2015	86.96	300,000.670,000	3,049.84	11/04/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	260918	09/16/2015	1,496.80	300,000.670,000	4,528.27	12/18/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	260919	09/16/2015	1,668.00	300,000.670,000	4,528.27	12/18/2015
6633	2794	ZIEBELL WATER SVC PRODUCTS	229671	06/30/2015	933.25	300,000.670,000	933.25	11/04/2015
6360	282	BRITES CARTAGE LTD.	27339	10/28/2015	1,093.36	300,000.670,000	540.25	08/26/2015
5730	313	C & M PIPE SUPPLY CO.	1581	11/06/2015	130.00	300,000.670,000	490.00	04/15/2015
6319	1831	SAUK VILLAGE HARDWARE	A161401	05/22/2015	14.19	300,000.670,000	79.52	08/12/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	262281	10/30/2015	128.00	300,000.670,000	4,528.27	12/18/2015
6706	320	CALUMET CITY PLUMBING	18627	11/05/2015	8,955.00	300,000.670,000	9,455.00	12/18/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	262982	11/30/2015	980.00	300,000.670,000	4,528.27	12/18/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	263180	12/08/2015	1,390.00	300,000.670,000	4,528.27	12/18/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	263209	12/09/2015	1,550.00	300,000.670,000	4,528.27	12/18/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	SC19528	11/30/2015	47.47	300,000.670,000	4,528.27	12/18/2015
					19,638.26			
300000702000	6306	1511 NEXTEL COMMUNICATIONS	310051519-164	09/27/2015	143.23	300,000.702,000	219.21	08/12/2015
6619	2648	VERIZON WIRELESS	9752904609	09/25/2015	324.66	300,000.702,000	2,269.07	10/28/2015
6603	318	CALL ONE	NOV2015	11/15/2015	62.46	300,000.702,000	4,448.93	10/28/2015
6306	1511	NEXTEL COMMUNICATIONS	310051519-165	10/27/2015	143.23	300,000.702,000	219.21	08/12/2015
6306	1511	NEXTEL COMMUNICATIONS	310051519-166	11/27/2015	143.23	300,000.702,000	219.21	08/12/2015

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
300000704000								
6619	2648	VERIZON WIRELESS	9754547802	10/25/2015	306.90	300.000.702.000	2,269.07	10/28/2015
6619	2648	VERIZON WIRELESS	9756185593	11/25/2015	304.14	300.000.702.000	2,269.07	10/28/2015
					<u>1,427.85</u>			
6468	463	ComEd	80715-9036	08/07/2015	31.55	300.000.704.000	121.68	09/24/2015
6500	1517	NICOR	80715-86451000	08/07/2015	37.74	300.000.704.000	659.59	09/24/2015
6468	463	ComEd	81215-4028	08/12/2015	28.26	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	81215-6000	08/12/2015	227.42	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	81315-8003	08/13/2015	3.89	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	81715-8003	08/17/2015	31.61	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	90915-9036	09/09/2015	31.51	300.000.704.000	121.68	09/24/2015
6366	482	CONSTELLATION NEW ENERGY	26633506	08/09/2015	1,828.35	300.000.704.000	3,497.08	08/26/2015
6468	463	ComEd	90815-1016	09/08/2015	1,726.75	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	91115-4028	09/11/2015	27.85	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	91415-8003	09/14/2015	4.42	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	92115-8003	09/21/2015	31.51	300.000.704.000	121.68	09/24/2015
6366	482	CONSTELLATION NEW ENERGY	27662836	09/17/2015	3,699.26	300.000.704.000	3,497.08	08/26/2015
6468	463	ComEd	100715-9036	10/07/2015	31.51	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	101215-4028	10/12/2015	48.67	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	101215-8003	10/12/2015	31.51	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	101315-1016	10/13/2015	1,587.25	300.000.704.000	121.68	09/24/2015
6366	482	CONSTELLATION NEW ENERGY	28196011	10/09/2015	4,279.11	300.000.704.000	3,497.08	08/26/2015
6500	1517	NICOR	100715-86451000	10/07/2015	75.62	300.000.704.000	659.59	09/24/2015
6468	463	ComEd	110615-1016	11/05/2015	2,990.79	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	110615-9036	11/06/2015	31.51	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	110915-4028	11/09/2015	41.46	300.000.704.000	121.68	09/24/2015
6468	463	ComEd	110915-8003	11/09/2015	31.51	300.000.704.000	121.68	09/24/2015
6500	1517	NICOR	110915-86451000	11/09/2015	150.63	300.000.704.000	659.59	09/24/2015
6500	1517	NICOR	120815-86451000	12/08/2015	381.54	300.000.704.000	659.59	09/24/2015
					<u>17,391.23</u>			
300000706000								
6530	1654	POSTMASTER	122015	12/20/2015	112.50	300.000.706.000	2,000.00	09/24/2015
					<u>112.50</u>			
300000710000								
6302	1422	MINUTEMAN PRESS	14710	09/09/2015	31.93	300.000.710.000	195.24	08/12/2015

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
300000712000								
6555	1797	S & K SECURITY CORP.	102989	09/12/2015	210.00	300.000.712.000	5,525.00	10/01/2015
6704	165	B & F FABRICATING INC.	35898	10/14/2015	463.00	300.000.712.000	1,426.00	12/18/2015
6514	2002	STONY TIRE	1-112592	10/02/2015	48.98	300.000.712.000	24.50	09/24/2015
6398	2131	TRI-STATE HOSE INC.	438900-001	10/27/2015	23.17	300.000.712.000	13.91	08/26/2015
6327	2085	THOESSEN TRACTOR & EQUIP CO	WT15713	11/23/2015	2,646.39	300.000.712.000	1,084.77	08/12/2015
6704	165	B & F FABRICATING INC.	45754	12/02/2015	1,426.00	300.000.712.000	1,426.00	12/18/2015
6709	921	HAWKINS WATER TREATMENT	3803690	11/13/2015	840.25	300.000.712.000	5,775.20	12/18/2015
6514	2002	STONY TIRE	1-114612	12/28/2015	24.50	300.000.712.000	24.50	09/24/2015
6398	2131	TRI-STATE HOSE INC.	441392-002	12/15/2015	44.68	300.000.712.000	13.91	08/26/2015
					5,726.97			
300000714000								
3841	1454	MUFLERS & MORE	9761	10/20/2015	100.00	300.000.714.000	150.00	03/12/2014
					100.00			
300000716000								
5497	506	CORRPRO COMPANIES INC.	343726	09/30/2015	2,215.00	300.000.716.000	1,995.00	02/25/2015
6706	320	CALLMET CITY PLUMBING	17931	08/13/2015	500.00	300.000.716.000	9,455.00	12/18/2015
					2,715.00			
300000722000								
6699	2187	V OF SV-PETTY CASH	122915	12/29/2015	6.70	300.000.722.000	350.00	12/09/2015
					6.70			
300000724000								
6651	2795	SOUTHLAND VOICE	92915	09/29/2015	98.63	300.000.724.000	472.25	11/11/2015
					98.63			
300000726000								
6381	1061	INGALLS OCCUPATIONAL HEALTH	231094	12/02/2015	120.00	300.000.726.000	172.00	08/26/2015
6381	1061	INGALLS OCCUPATIONAL HEALTH	231936	01/06/2016	55.00	300.000.726.000	172.00	08/26/2015

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
300000728000								
6066	1087	ITRON INC.	382920	08/12/2015	380.09	300.000.728.000	760.18	06/24/2015
6066	1087	ITRON INC.	393977	11/11/2015	380.09	300.000.728.000	760.18	06/24/2015
					760.18			
300000740000								
0	2831	NORTH PARK PUBLIC WATER DISTR	12916	01/29/2016	2,500.00	300.000.740.000	.00	
					2,500.00			
300000768000								
6555	1797	S & K SECURITY CORP.	102651	09/01/2015	31.01	300.000.768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	102674	09/01/2015	31.01	300.000.768.000	5,525.00	10/01/2015
6467	462	COMCAST CABLE -0035509	92315-509	09/23/2015	107.85	300.000.768.000	107.85	09/24/2015
6555	1797	S & K SECURITY CORP.	101751	07/01/2015	31.01	300.000.768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	101779	07/01/2015	31.01	300.000.768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	102232	08/01/2015	31.01	300.000.768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	102251	08/01/2015	31.01	300.000.768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	103088	10/01/2015	31.01	300.000.768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	103113	10/01/2015	31.01	300.000.768.000	5,525.00	10/01/2015
6467	462	COMCAST CABLE -0035509	102315-509	10/23/2015	107.85	300.000.768.000	107.85	09/24/2015
6467	462	COMCAST CABLE -0035509	112315-509	11/23/2015	107.85	300.000.768.000	107.85	09/24/2015
6555	1797	S & K SECURITY CORP.	103970	12/01/2015	56.00	300.000.768.000	5,525.00	10/01/2015
6555	1797	S & K SECURITY CORP.	103991	12/01/2015	50.00	300.000.768.000	5,525.00	10/01/2015
					677.63			
310000541000								
6510	1806	S.SUBURBAN MAYORS & MANG. ASSN 2012-0214		11/16/2015	56.40	310.000.541.000	4,408.00	09/24/2015
6510	1806	S.SUBURBAN MAYORS & MANG. ASSN 2016-0018		07/01/2015	56.40	310.000.541.000	4,408.00	09/24/2015
					112.80			
310000620000								
6712	936	HERITAGE FS INC.	SEPT2015	10/01/2015	192.65	310.000.620.000	9,897.64	12/18/2015
6712	936	HERITAGE FS INC.	SEPT2015	10/01/2015	69.55	310.000.620.000	9,897.64	12/18/2015
6717	1430	MONARCH AUTO SUPPLY INC	6981-322528	11/05/2015	55.48	310.000.620.000	1,723.37	12/18/2015

VILLAGE OF SAUK VILLAGE

Table Lists - vendor report for audit--Mohan

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
	889	GUS BOCK'S ACE HARDWARE	408155	12/23/2015	89.97	310.000.620.000	3,049.84	11/04/2015
					407.65			
310000630000								
6259	131	ARAMARK-528553	16435179	09/10/2015	159.82	310.000.630.000	638.45	08/12/2015
6259	131	ARAMARK-528553	16457798	09/29/2015	27.44	310.000.630.000	638.45	08/12/2015
6627	889	GUS BOCK'S ACE HARDWARE	406633	10/21/2015	242.25	310.000.630.000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	406635	10/21/2015	250.00	310.000.630.000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	406646	10/21/2015	227.80	310.000.630.000	3,049.84	11/04/2015
6627	889	GUS BOCK'S ACE HARDWARE	G44674	10/21/2015	250.00	310.000.630.000	3,049.84	11/04/2015
6721	2258	WATER PRODUCTS CO. OF AURORA	262054	10/23/2015	210.00	310.000.630.000	4,528.27	12/18/2015
					1,367.31			
310000650000								
6390	1573	P&S BOTTLED WATER SERVICE	11344	10/02/2015	48.00	310.000.650.000	48.00	08/26/2015
6507	1736	RIC MAR INDUSTRIES INC.	322239	10/13/2015	99.40	310.000.650.000	341.88	09/24/2015
					147.40			
310000660000								
6627	889	GUS BOCK'S ACE HARDWARE	408281	12/30/2015	145.00	310.000.660.000	3,049.84	11/04/2015
					145.00			
310000670000								
43174	2159	UNITED LABORATORIES	133479	09/30/2015	819.74	310.000.670.000	420.69	11/13/2007
					819.74			
310000702000								
6619	2648	VERIZON WIRELESS	9752904609	09/25/2015	324.66	310.000.702.000	2,269.07	10/28/2015
6619	2648	VERIZON WIRELESS	9754547802	10/25/2015	306.90	310.000.702.000	2,269.07	10/28/2015
6619	2648	VERIZON WIRELESS	9756185693	11/25/2015	304.14	310.000.702.000	2,269.07	10/28/2015
					935.70			
310000706000								
6530	1654	POSTMASTER	122015	12/20/2015	112.50	310.000.706.000	2,000.00	09/24/2015

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
310000710000								
6302	1422	MINUTEMAN PRESS	14710	09/09/2015	31.93	310.000,710.000	195.24	08/12/2015
					112.50			
310000714000								
6521	2769	TREDROC TIRE/GRIFFITH	108875	10/08/2015	1,332.60	310.000,714.000	120.00	09/24/2015
6517	2067	TERRY'S FORD LINCOLN-MERCURY	FOCS213384	10/30/2015	817.52	310.000,714.000	405.06	09/24/2015
6715	2674	LYNWOOD FIRESTONE	110565	12/02/2015	22.95	310.000,714.000	22.95	12/18/2015
					2,173.07			
310000724000								
6651	2795	SOUTHLAND VOICE	92915	09/29/2015	98.62	310.000,724.000	472.25	11/11/2015
					98.62			
310000726000								
6616	1759	ROBINSON ENGINEERING LTD.	15110113	11/11/2015	2,250.00	310.000,726.000	44,674.50	10/28/2015
6616	1759	ROBINSON ENGINEERING LTD.	15120193	12/17/2015	2,317.75	310.000,726.000	44,674.50	10/28/2015
6381	1061	INGALLS OCCUPATIONAL HEALTH	231936	01/06/2016	55.00	310.000,726.000	172.00	08/26/2015
					4,622.75			
310000728000								
6066	1087	ITRON INC.	382920	08/12/2015	380.09	310.000,728.000	760.18	06/24/2015
6066	1087	ITRON INC.	393977	11/11/2015	380.09	310.000,728.000	760.18	06/24/2015
					760.18			
310000768000								
6465	460	COMCAST CABLE -0026078	110915-6078	10/09/2015	61.95	310.000,768.000	123.90	09/24/2015
6465	460	COMCAST CABLE -0026078	110915-6078	11/09/2015	61.95	310.000,768.000	123.90	09/24/2015
6465	460	COMCAST CABLE -0026078	120915-6078	12/09/2015	50.18	310.000,768.000	123.90	09/24/2015
					174.08			
410000778000								
6649	71	AMALGAMATED BANK OF CHICAGO	10142015	10/14/2015	75,855.51	410.000,778.000	221,490.51	11/11/2015

VILLAGE OF SAUK VILLAGE

Table Lists - vendor report for audit--Mohan

Last Check Number (Special)	Vendor No	Name	Invoice No	Invoice Date	Total Cost	GL Acct	Last Check Amount (Special)	Last Check Date (Special)
41000880000								
5134	238	BIO-INDUSTRIES INC	111933-IN	12/28/2015	1,279.80	410.000.880.000	1,279.80	11/26/2014
					1,279.80			
					<u>75,855.51</u>			
443000726000								
6616	1759	ROBINSON ENGINEERING LTD.	15110114	11/11/2015	780.00	443.000.726.000	44,674.50	10/28/2015
					<u>780.00</u>			
491000726000								
6602	196	BAXTER & WOODMAN INC.	182917	10/22/2015	173.95	491.000.726.000	3,774.67	10/28/2015
6602	196	BAXTER & WOODMAN INC.	182918	10/22/2015	2,570.00	491.000.726.000	3,774.67	10/28/2015
6602	196	BAXTER & WOODMAN INC.	182919	10/22/2015	3,536.50	491.000.726.000	3,774.67	10/28/2015
6613	1174	KANE MCKENNA AND ASSOCIATES	13531	10/30/2015	1,762.50	491.000.726.000	300.00	10/28/2015
6602	196	BAXTER & WOODMAN INC.	183422	11/19/2015	35.00	491.000.726.000	3,774.67	10/28/2015
6602	196	BAXTER & WOODMAN INC.	183423	11/19/2015	1,307.25	491.000.726.000	3,774.67	10/28/2015
6602	196	BAXTER & WOODMAN INC.	183424	11/19/2015	3,448.00	491.000.726.000	3,774.67	10/28/2015
6602	196	BAXTER & WOODMAN INC.	183851	12/17/2015	513.18	491.000.726.000	3,774.67	10/28/2015
6613	1174	KANE MCKENNA AND ASSOCIATES	13607	11/30/2015	217.75	491.000.726.000	3,774.67	10/28/2015
6613	1174	KANE MCKENNA AND ASSOCIATES	13669	12/31/2015	437.50	491.000.726.000	300.00	10/28/2015
6613	1174	KANE MCKENNA AND ASSOCIATES	13670	12/31/2015	600.00	491.000.726.000	300.00	10/28/2015
					<u>1,387.50</u>	491.000.726.000	300.00	10/28/2015
					<u>15,989.13</u>			
					<u>1,764,471.54</u>			

Report Criteria:
Invoice Discount Date = 10/28/2015-02/10/2016