

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

JANUARY 12, 2010

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

DECEMBER 23, 2009 THRU JANUARY 12, 2010

PAYROLL	150,334.01	MFT	
GENERAL FUND	15,023.14	911	71,945.38
GARBAGE COLLECTION	47,690.77	WATER	11,191.06
ADMINISTRATION	3,436.14	SEWER	5,977.49
ELECTED OFFICALS		UTIL.TAX FUND	28,043.79
PG&B	5,097.34	TIF#1 - SAUK PLAZA	
POLICE	34,021.85	TIF#2 - SAUK POINT	
COMM.DEVELOPMENT	2,491.94	TIF#3 - LOGISTIC CENTER	
ESDA		TIF#4 - SURREYBROOK	
STREETS	4,452.28	MUN. BLDG.CONST.FUND	3,000.00
PARKS&PLAYGROUNDS	780.98	2000 TIF 2 BONDS	
MUNICIPAL AUDIT		DEBT SERV.FUND	
DISPATCH	8,218.33	POLICE PENSION FUND	
FIRE	31,228.64	DRUG SEIZURE FUND	
LIABILITY INSURANCE	156,602.82		

COMBINED TOTAL

\$579,535.96

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561 ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/DEC		1122010	01/12/2010	15,023.14
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC.	GARBAGE FEES/ DEC		11210-DEC	01/12/2010	47,690.77
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		1122010	01/12/2010	3,201.49
	2688 COBRA SOURCE INC.	ADMINISTRATION FEES		155223	01/12/2010	25.20
						3,226.69 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	928 POSTMASTER	PERMIT FEES /346		11210	01/12/2010	129.50
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2550 COMCAST -0174562	INTERNET SERVICE		11210-4562	01/12/2010	79.95
	Total ADMINISTRATION					3,436.14
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		1122010	01/12/2010	1,119.06
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	971 RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES		302519	01/12/2010	108.28
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	803 MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JANUARY		1122010	01/12/2010	3,870.00
	Total PUBLIC GROUNDS & BUILDINGS					5,097.34
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		1122010	01/12/2010	33,958.85
	2688 COBRA SOURCE INC.	ADMINISTRATION FEES		155223	01/12/2010	63.00
						34,021.85 *
	Total POLICE DEPARTMENT					34,021.85
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		1122010	01/12/2010	2,491.94
	Total COMMUNITY DEVELOPMENT					2,491.94
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		1122010	01/12/2010	3,657.34
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	2148 CHICAGO INTERNATIONAL TRUC	REPAIR PARTS/RADIATOR		131144682	01/12/2010	794.94
	Total STREETS					4,452.28

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 135	BLUE CROSS-BLUE SHIELD	100.230.541 - FRINGE BENEFITS - OTHERS MEDICAL INSURANCE	1122010	01/12/2010	721.03
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 3255	COMCAST CABLE #0207685	100.230.768 - OTHER CONTRACTUAL SERVICES INTERNET CHARGES	11210-7685	01/12/2010	59.95
Total PARKS & PLAYGROUNDS						780.98
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 1592	I.M.L. RISK MANAGEMENT ASSN	100.260.708 - INSURANCE 2010 ANNUAL RENEWAL /PARTIAL	48413	01/12/2010	156,602.82
Total LIABILITY INSURANCE						156,602.82
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 135	BLUE CROSS-BLUE SHIELD	100.280.541 - FRINGE BENEFITS - OTHERS MEDICAL INSURANCE	1122010	01/12/2010	7,491.03
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 1032	AT&T GLOBAL SERVICES INC.	100.280.712 - EQUIP REPAIR & MAINTENANCE MAINT CONTRACT	IL769240	01/12/2010	727.30
Total DISPATCH CENTER						8,218.33
Total GENERAL FUND						277,815.59
210.200.541.000	FIRE FUND - FIRE EXPENSES - 135	BLUE CROSS-BLUE SHIELD	210.200.541 - FRINGE BENEFITS - OTHERS MEDICAL INSURANCE	1122010	01/12/2010	1,779.32
210.200.706.000	FIRE FUND - FIRE EXPENSES - 304	SYNOWIEC, DENNIS	210.200.706 - POSTAGE REIMBURSEMENT/POSTAGE	11210	01/12/2010	27.21
210.200.752.000	FIRE FUND - FIRE EXPENSES - 41	AMALGAMATED BANK OF CHICAGO	210.200.752 - AMALGAMATED - TRUST FEES DEBT SRV REQUIREMENTS/2007	48404	01/12/2010	3,000.00
210.200.770.000	FIRE FUND - FIRE EXPENSES - 41	AMALGAMATED BANK OF CHICAGO	210.200.770 - TRANSFER TO 2007C SERIES BONDS DEBT SRV REQUIREMENTS/2007	48401	01/12/2010	26,422.11
Total FIRE EXPENSES						31,228.64
Total FIRE FUND						31,228.64
280.000.752.000	EMERGENCY TELEPHONE SYSTEM - 41	AMALGAMATED BANK OF CHICAGO	EMERGENCY TELEPHONE SYSTEM - 280.000.752 - AMALGAMATED - TRUST FEES DEBT SRV REQUIREMENTS/2007	48403	01/12/2010	3,000.00
280.000.770.000	EMERGENCY TELEPHONE SYSTEM - 41	AMALGAMATED BANK OF CHICAGO	EMERGENCY TELEPHONE SYSTEM - 280.000.770 - TRANSFER TO DEBT SERVICE DEBT SRV REQUIREMENTS/2007	48400	01/12/2010	68,945.38

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total EMERGENCY TELEPHONE SYSTEM						71,945.38
Total EMERGENCY TELEPHONE SYSTEM						71,945.38
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3258	MORGAN, BOBBY	WATER DEPOSIT REFUND	50-222450-00	01/12/2010	35.90
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	3256	CAST, JUDY	WATER OVERAGE REFUND	48405	01/12/2010	1,649.03
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	1122010	01/12/2010	9,336.53
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	155223	01/12/2010	18.90
						9,355.43 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	2941	EIERMANN, MIKE	REIMBURSEMENT/CDL	11210	01/12/2010	50.00
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	928	POSTMASTER	PERMIT FEES /346	11210	01/12/2010	27.75
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	2183	COMCAST CABLE -0178019	INTERNET CHARGES	11210-8019	01/12/2010	72.95
Total WATER DEPARTMENT FUND						9,506.13
Total WATER DEPARTMENT FUND						11,191.06
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	1122010	01/12/2010	5,882.89
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	155223	01/12/2010	18.90
						5,901.79 *
310.000.706.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.706 - POSTAGE					
	928	POSTMASTER	PERMIT FEES /346	11210	01/12/2010	27.75
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	2564	COMCAST CABLE -164662	INTERNET CHARGES	11210-4662	01/12/2010	47.95
Total SEWER DEPARTMENT FUND						5,977.49
Total SEWER DEPARTMENT FUND						5,977.49
410.000.850.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.850 - VEHICLES					
	3257	PNC EQUIPMENT FINANCE	STREET SWEEPER LEASE PAYMI	2924657	01/12/2010	28,043.79

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total UTILITY TAX FUND						28,043.79
Total UTILITY TAX FUND						28,043.79
430.000.752.000		MUNI BLDG CONSTRUCTION FUND - MUNI BLDG CONSTRUCTION FUND - 430.000.752 - AMALGAMATED - TRUST FEE				
	41	AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007/	48402	01/12/2010	3,000.00
Total MUNI BLDG CONSTRUCTION FUND						3,000.00
Total MUNI BLDG CONSTRUCTION FUND						3,000.00
Grand Total:						429,201.95

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

JANUARY 26, 2010

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

JANUARY 13, 2010 THRU JANUARY 26,2010

PAYROLL	148,426.07	MFT	19,942.11
GENERAL FUND		911	
GARBAGE COLLECTION		WATER	15,423.54
ADMINISTRATION	28,266.33	SEWER	2,503.58
ELECTED OFFICALS	511.25	UTIL.TAX FUND	
PG&B	17,107.57	TIF#1 - SAUK PLAZA	
POLICE	14,714.18	TIF#2 - SAUK POINT	
COMM.DEVELOPMENT	4,618.03	TIF#3 - LOGISTIC CENTER	
ESDA	362.71	TIF#4 - SURREYBROOK	
STREETS	2,755.53	MUN. BLDG.CONST.FUND	
PARKS&PLAYGROUNDS	114.69	2000 TIF 2 BONDS	
MUNICIPAL AUDIT		DEBT SERV.FUND	
DISPATCH	3,240.33	POLICE PENSION FUND	
FIRE	10,585.17	DRUG SEIZURE FUND	
LIABILITY INSURANCE			

COMBINED TOTAL

\$268,571.09

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	12610	01/26/2010	27.85
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	12610	01/26/2010	29.83
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	12610	01/26/2010	164.29
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	156107	01/26/2010	25.20
						247.17 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/2452	12610-2452	01/26/2010	298.52
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	9-442-76097	01/26/2010	43.95
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	9-464-16159	01/26/2010	23.78
						67.73 *
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE					
	1125	STERRETT, BEVERLY	TRAVEL REIMBURSEMENT	12610	01/26/2010	119.95
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2717	AMAUDIT	AUDIT FEE /AT&T	91222	01/26/2010	85.82
	3186	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES	10855	01/26/2010	21,717.83
	3186	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /LITIG	10856	01/26/2010	2,738.04
						24,541.69 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	221	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC6986	01/26/2010	1,296.67
	342	EDGE CONSULTING	NETWORK ADMIN	1576	01/26/2010	752.50
						2,049.17 *
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	782	SOUTHTOWNSTAR	LEGAL NOTICES/(4)	12610	01/26/2010	927.10
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10161	01/26/2010	15.00
						<u>28,266.33</u>
	Total ADMINISTRATION					
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	571	INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM/POLICE	139640	01/26/2010	115.00
	1178	THEODORE POLYGRAPH SERVI	POLYGRAPH SERVICES	2417	01/26/2010	375.00
						490.00 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239	COMCAST CABLE #0206083	INTERNET SERVICE	12610-6083	01/26/2010	21.25
						<u>511.25</u>
	Total ELECTED OFFICIALS					
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	12610	01/26/2010	10.47
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	12610	01/26/2010	11.12
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	12610	01/26/2010	57.56
						79.15 *
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	12610-DEC	01/26/2010	305.55
	503	HERITAGE FS INC.	DIESEL FUEL	2610-DIESEL	01/26/2010	387.57
						693.12 *
100.015.630.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.630 - UNIFORMS AND CLOTHING					
	475	GUS BOCK'S ACE HARDWARE	CARHARTT/UNIFORMS	357805	01/26/2010	194.00

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					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	12610-PG&B	01/26/2010	134.27
	246	CORRELATED PRODUCTS INC.	MAINTENANCE SUPPLIES	82750-IN	01/26/2010	238.10
	353	ELMER & SON LOCKSMITHS INC	LOCK REPAIR/PW GATE	255294	01/26/2010	49.18
	374	EXPERT CHEMICAL & SUPPLY IN	WINDOW WASH.EQUIP	810274	01/26/2010	101.86
	374	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	810409	01/26/2010	754.25
	1334	MENARD'S-SCHERERVILL #3124	CHRISTMAS DECORATIONS	40779	01/26/2010	3.95
						1,281.61 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1217	12610-1217	01/26/2010	2.91
	87	AT&T	PHONE SERVICES/1331	12610-1331	01/26/2010	586.45
	87	AT&T	PHONE SERVICES/9115	12610-9115	01/26/2010	26.07
						615.43 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	843	NICOR	GAS SERVICES/0309451000	610-0309451	01/26/2010	1,203.85
	843	NICOR	GAS SERVICES/0472025459	12610-25459	01/26/2010	11,616.47
	843	NICOR	GAS SERVICES/4478451000	2610-447845	01/26/2010	505.94
	843	NICOR	GAS SERVICES/3188451000	12610-51000	01/26/2010	659.96
						13,986.22 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	78453	01/26/2010	42.09
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	80677	01/26/2010	40.86
						82.95 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	266	CROSSBOW INDUSTRIAL WATE	WATER FILTER RENTAL	2019019	01/26/2010	160.50
	1249	AMERICAN MESSAGING	PAGER RENTAL	12610	01/26/2010	14.59
						175.09 *
	Total PUBLIC GROUNDS & BUILDINGS					17,107.57
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	903966ER	01/26/2010	8.34
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	12610	01/26/2010	231.26
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	12610	01/26/2010	307.30
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	12610	01/26/2010	1,576.69
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	156107	01/26/2010	63.00
						2,186.59 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES /POLICE	2235774	01/26/2010	17.98
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES /POLICE	2242245	01/26/2010	528.19
						546.17 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	12610-DEC	01/26/2010	7,368.96
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	3262	SHERLOCK SYSTEMS INC.	DVD'S/RADIO ROOM	12102	01/26/2010	293.50
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10161	01/26/2010	47.98
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	12610-1331	01/26/2010	1,172.90
	87	AT&T	PHONE SERVICES/2452	12610-2452	01/26/2010	298.52
						1,471.42 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	479041	01/26/2010	262.19

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1011	S C CAR WASH	CAR WASHES /SEPT,OCT,NOV	12610	01/26/2010	98.00
	1156	T.R.L. TIRE SERVICE CORP	TIRES/M109	265763	01/26/2010	409.36
	1156	T.R.L. TIRE SERVICE CORP	TIRES/S1&S2	265801	01/26/2010	592.96
	1156	T.R.L. TIRE SERVICE CORP	TIRES/M110	265862	01/26/2010	409.36
						1,509.68 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13526	01/26/2010	218.75
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13527	01/26/2010	312.50
						531.25 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1576	01/26/2010	332.50
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	12610	01/26/2010	54.39
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10161	01/26/2010	14.99
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	2610-SHRED	01/26/2010	54.56
	1309	WINDY CITY EMBROIDERY	S.V. LOGO / CELL BLANKETS	529177	01/26/2010	40.00
						109.55 *
	Total POLICE DEPARTMENT					14,714.18
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	12610	01/26/2010	21.27
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	12610	01/26/2010	23.18
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	12610	01/26/2010	123.55
						168.00 *
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	12610-DEC	01/26/2010	108.01
	503	HERITAGE FS INC.	GAS CHARGES	12610-DEC	01/26/2010	304.45
						412.46 *
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES					
	2863	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	12610-DEC	01/26/2010	1,400.00
	2863	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	12610-JULY	01/26/2010	1,578.17
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13526	01/26/2010	218.75
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13527	01/26/2010	312.50
						3,509.42 *
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1576	01/26/2010	105.00
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES					
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2836 223ST	163-2836	01/26/2010	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1632 CAROL	164-1632	01/26/2010	131.95
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1803 REICHE	165-1803	01/26/2010	152.10
						423.15 *
	Total COMMUNITY DEVELOPMENT					4,618.03
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	12610-ESDA	01/26/2010	6.29
	503	HERITAGE FS INC.	GAS CHARGES	12610-DEC	01/26/2010	217.93

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES					224.22 *
	1249	AMERICAN MESSAGING	PAGER RENTAL	12610	01/26/2010	138.49
	Total E.S.D.A.					362.71
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	12610	01/26/2010	23.78
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	12610	01/26/2010	45.02
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	12610	01/26/2010	231.80
						300.60 *
100.220.610.000	GENERAL FUND - STREETS - 100.220.610 - OFFICE SUPPLIES					
	243	COOK'S OFFICE EQUIPMENT INC	OFFICE SUPPLIES	20031	01/26/2010	33.57
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	12610-PG&B	01/26/2010	98.04
	98	B & K EQUIPMENT COMPANY	VEHICLE REPAIR/#5	12930	01/26/2010	291.00
	503	HERITAGE FS INC.	GAS CHARGES	12610-DEC	01/26/2010	478.41
	503	HERITAGE FS INC.	DIESEL FUEL	2610-DIESEL	01/26/2010	1,354.21
	708	LINDCO EQUIPMENT SALES INC	REPAIR PARTS	2009 1586-P	01/26/2010	72.44
	818	N. A. P. A. AUTO PARTS	REPAIR PARTS	223666	01/26/2010	38.77
	1985	SCHAEFFER'S	FINANCE CHARGE	F557352	01/26/2010	2.78
	1985	SCHAEFFER'S	FINANCE CHARGE	F558549	01/26/2010	13.52
	2854	RIVER OAKS FORD	REPAIR PARTS	862307 FOR	01/26/2010	24.13
						2,373.30 *
100.220.660.000	GENERAL FUND - STREETS - 100.220.660 - TOOLS AND EQUIPMENT					
	798	MONARCH AUTO SUPPLY INC	TEST LIGHT FOR TRUCKS	6981-40814	01/26/2010	18.05
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	12610	01/26/2010	30.01
	Total STREETS					2,755.53
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	12610	01/26/2010	4.38
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	12610	01/26/2010	6.44
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	12610	01/26/2010	33.45
						44.27 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/4115	12610-4115	01/26/2010	26.31
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	3123	ComEd	ELECTRIC SERVICE/1452218004	12610-8004	01/26/2010	44.11
	Total PARKS & PLAYGROUNDS					114.69
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	903966ER	01/26/2010	8.33
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	12610	01/26/2010	45.78
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	12610	01/26/2010	65.22
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	12610	01/26/2010	369.04

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					488.37 *
	87 AT&T		PHONE SERVICES/1760	12610-1760	01/26/2010	368.58
	87 AT&T		PHONE SERVICES/7525	12610-7525	01/26/2010	373.55
	87 AT&T		PHONE SERVICES/7525	10-7525-JAN	01/26/2010	398.78
						1,140.91 *
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
	1032 AT&T GLOBAL SERVICES INC.		MAINT CONTRACT	IL769996	01/26/2010	727.30
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING		NETWORK ADMIN	1576	01/26/2010	883.75
	Total DISPATCH CENTER					3,240.33
	Total GENERAL FUND					71,690.62
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	235 COMMUNITY FIREFIGHTER'S AS		FUNERAL BENEFIT FUND	12610	01/26/2010	170.00
	935 PRINCIPAL LIFE INSURANCE CO		LIFE INSURANCE PREMIUM	12610	01/26/2010	7.81
	1261 VISION SERVICE PLAN -(IL)		VISION INSURANCE	12610	01/26/2010	16.95
	2108 METLIFE SMALL BUSINESS CEN		DENTAL INSURANCE	12610	01/26/2010	87.12
						281.88 *
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	2490 ACCURATE OFFICE SUPPLY CO		OFFICE SUPPLIES	111213	01/26/2010	139.78
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.		GAS CHARGES	12610-DEC	01/26/2010	438.58
	503 HERITAGE FS INC.		DIESEL FUEL	2610-DIESEL	01/26/2010	400.37
	798 MONARCH AUTO SUPPLY INC		REPAIR PARTS	6981-40720	01/26/2010	450.44
						1,289.39 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	2933 MES - ILLINOIS		HELMET SHIELDS	142467 SNV	01/26/2010	90.30
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/1331	12610-1331	01/26/2010	586.45
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	843 NICOR		GAS SERVICES/0728451000	610-0728451	01/26/2010	1,243.72
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	40 ALTERNATIVE ENERGY SOLUTK		GENERATOR MAINTENANCE	17091	01/26/2010	213.00
	790 MINER ELECTRONICS CORP		PAGER REPAIR	232394	01/26/2010	115.50
	790 MINER ELECTRONICS CORP		PAGER REPAIR	233074	01/26/2010	115.50
	1703 AIR ONE EQUIPMENT INC		METER CALIBRATION	66056	01/26/2010	42.00
						486.00 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	947 R&R MAINTENANCE SERVICE		VEHICLE REPAIR/5100	3013	01/26/2010	95.00
	947 R&R MAINTENANCE SERVICE		VEHICLE REPAIR & MAINT/5110	3014	01/26/2010	190.00
						285.00 *
210.200.716.000	FIRE FUND - FIRE EXPENSES - 210.200.716 - FACILITY MAINTENANCE					
	770 MERT'S HEATING & AIR COND.		HEATER REPAIRS /FIRE	55900	01/26/2010	364.75
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	558 ILLINOIS FIREFIGHTER'S ASSO		ANNUAL DUES/2010	12610	01/26/2010	95.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	3264	FEDERATION OF FIRE CHAPLAIN	MEMBERSHIP DUES	12610	01/26/2010	100.00
						195.00 *
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	571	INGALLS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT EXAM/FIRE	139630	01/26/2010	95.00
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1576	01/26/2010	280.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	B0015988	01/26/2010	5,143.00
	3150	COMCAST CABLE - 0028958	INTERNET SERVICE	12610-8958	01/26/2010	104.90
						5,247.90 *
Total FIRE EXPENSES						10,585.17
Total FIRE FUND						10,585.17
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	971	RIC MAR INDUSTRIES INC.	MIRACLE MELT	302792	01/26/2010	458.55
	1690	MORTON SALT	SALT	264767	01/26/2010	7,927.99
	1690	MORTON SALT	SALT	285364	01/26/2010	7,359.09
						15,745.63 *
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	12610-PG&B	01/26/2010	9.67
	500	HELSEL-JEPPERSON ELECTRIC	REPAIR PARTS	519562	01/26/2010	247.62
	500	HELSEL-JEPPERSON ELECTRIC	REPAIR PARTS	520739	01/26/2010	198.00
	500	HELSEL-JEPPERSON ELECTRIC	FINANCE CHARGES	521210	01/26/2010	1.31
	2423	MIDWEST INDUSTRIAL LIGHTING	REPAIR PARTS / STREET LIGHTS	62793	01/26/2010	277.15
						733.75 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	12610-3116	01/26/2010	2,129.75
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	12610-5080	01/26/2010	196.67
						2,326.42 *
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	2009 MFT/CDBG RESURFACING	9110035	01/26/2010	1,136.31
Total MOTOR FUEL TAX FUND						19,942.11
Total MOTOR FUEL TAX FUND						19,942.11
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2120	FALLAH, ADAM	WATER DEPOSIT REFUND	33-021070-06	01/26/2010	35.87
	3259	AGBEJULE.KYSHIAAYNNA	WATER DEPOSIT REFUND	34-222310-02	01/26/2010	34.33
	3260	A.R.M. INVESTMENTS LLC	WATER DEPOSIT REFUND	14-222390-01	01/26/2010	4.65
	3261	INGLIS, JUAN	WATER DEPOSIT REFUND	17-217000-04	01/26/2010	4.01
	3263	GREEN, REGGIE	WATER DEPOSIT REFUND	14-219120-04	01/26/2010	19.87
						98.73 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	12610	01/26/2010	62.54
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	12610	01/26/2010	89.95
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	12610	01/26/2010	475.16

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	156107	01/26/2010	18.90
						646.55 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	12610-DEC	01/26/2010	565.21
	503	HERITAGE FS INC.	DIESEL FUEL	2610-DIESEL	01/26/2010	139.15
	746	MARTIN IMPLEMENT SALES INC	EQUIPMENT REPAIR /BACKHOE	P49969	01/26/2010	96.62
						800.98 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	374	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	810509	01/26/2010	40.09
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	99425	01/26/2010	110.00
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	99727	01/26/2010	104.50
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100993573	01/26/2010	21.21
						235.71 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUR	SERVICE CHARGES	SC16852	01/26/2010	12.39
300.000.680.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.680 - OTHER MATERIALS AND SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	1610-WATER	01/26/2010	7.18
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	12610-0170	01/26/2010	210.13
	87	AT&T	PHONE SERVICES/3327	12610-3327	01/26/2010	105.06
	87	AT&T	PHONE SERVICES/5275	12610-5275	01/26/2010	208.09
	87	AT&T	PHONE SERVICES/6627	12610-6627	01/26/2010	25.49
	87	AT&T	PHONE SERVICES/8297	12610-8297	01/26/2010	60.83
						609.60 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	12610-10008	01/26/2010	1,499.47
	3123	ComEd	ELECTRIC SERVICE/0489021016	12610-1016	01/26/2010	1,178.44
	3123	ComEd	ELECTRIC SERVICE/1863716000	12610-6000	01/26/2010	157.19
	3123	ComEd	ELECTRIC SERVICE/1622608003	12610-8003	01/26/2010	22.26
	3123	ComEd	ELECTRIC SERVICE/1622608003	10-8003-DEC	01/26/2010	22.84
	3123	ComEd	ELECTRIC SERVICE/0907009036	12610-9036	01/26/2010	26.01
						2,906.21 *
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	1017	S.SUBURBAN WATER WORKS A	WATER SUPPLY CLASS	12610	01/26/2010	360.00 PD
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	WATER QUALITY IMPROV	9110036	01/26/2010	8,250.00
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	221	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC6986	01/26/2010	1,296.67
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	12610	01/26/2010	49.93
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	636	JULIE INC.	FAXES & VOICE MESSAGES	11-09-1562	01/26/2010	80.00
	636	JULIE INC.	FAXES & VOICE MESSAGES	12-09-1563	01/26/2010	29.50
						109.50 *
Total WATER DEPARTMENT FUND						15,324.81

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total WATER DEPARTMENT FUND						15,423.54
310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						
	400	FLEX-ONE	SERVICE FEES	903966ER	01/26/2010	8.33
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	12610	01/26/2010	40.34
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	12610	01/26/2010	54.98
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	12610	01/26/2010	289.06
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	156107	01/26/2010	18.90
						411.61
310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	12610-DEC	01/26/2010	670.03
310.000.650.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES						
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100993574	01/26/2010	26.40
310.000.728.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES						
	221	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC6986	01/26/2010	1,296.66
310.000.744.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES						
	1249	AMERICAN MESSAGING	PAGER RENTAL	12610	01/26/2010	50.93
310.000.768.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES						
	2564	COMCAST CABLE -164662	INTERNET CHARGES	12610-64662	01/26/2010	47.95
Total SEWER DEPARTMENT FUND						2,503.58
Total SEWER DEPARTMENT FUND						2,503.58
Grand Total:						120,145.02

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

FEBRUARY 09, 2010

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

JANUARY 27, 2010 THRU FEBRUARY 09, 2010

PAYROLL	148,662.99	MFT	7,504.72
GENERAL FUND		911	
GARBAGE COLLECTION		WATER	3,583.50
ADMINISTRATION	20,126.41	SEWER	68.33
ELECTED OFFICALS		UTIL.TAX FUND	
PG&B	10.47	TIF#1 - SAUK PLAZA	
POLICE	11,031.77	TIF#2 - SAUK POINT	
COMM.DEVELOPMENT	761.90	TIF#3 - LOGISTIC CENTER	264.90
ESDA	250.99	TIF#4 - SURREYBROOK	
STREETS	1,625.35	MUN. BLDG.CONST.FUND	
PARKS&PLAYGROUNDS	63.11	2000 TIF 2 BONDS	
MUNICIPAL AUDIT		DEBT SERV.FUND	
DISPATCH	173.61	POLICE PENSION FUND	
FIRE	106.31	DRUG SEIZURE FUND	
LIABILITY INSURANCE			

COMBINED TOTAL

\$194,234.36

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS						
	3267	STANDARD INSURANCE	LIFE INSURANCE PREMIUM	48436	02/09/2010	27.85	PD
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES						
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	2978690	02/09/2010	54.61	
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	2983484	02/09/2010	106.33	
						180.94	*
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE						
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	9-456-83474	02/09/2010	25.12	
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE						
	1125	STERRETT, BEVERLY	TRAVEL REIMBURSEMENT	20910	02/09/2010	42.90	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES						
	3186	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES	10870	02/09/2010	19,740.55	
	3186	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /LITIG	10871	02/09/2010	129.05	
						19,869.60	*
	Total ADMINISTRATION					20,126.41	
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS						
	3267	STANDARD INSURANCE	LIFE INSURANCE PREMIUM	48436	02/09/2010	10.47	PD
	Total PUBLIC GROUNDS & BUILDINGS					10.47	
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS						
	3267	STANDARD INSURANCE	LIFE INSURANCE PREMIUM	48436	02/09/2010	231.26	PD
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE						
	1027	SAUK TRAIL CAR WASH	CAR WASHES	20910-DEC	02/09/2010	18.45	
	1027	SAUK TRAIL CAR WASH	CAR WASHES	20910-NOV	02/09/2010	57.55	
	1027	SAUK TRAIL CAR WASH	CAR WASHES	20910-OCT	02/09/2010	9.45	
	1027	SAUK TRAIL CAR WASH	CAR WASHES	20910-SEPT	02/09/2010	47.55	
						133.00	*
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING						
	449	GLEN'S UNIFORM	PATCHES /UNIFORMS	32492	02/09/2010	45.00	
	587	SKLAREWITZ UNIFORMS	UNIFORMS	MUELLER2	02/09/2010	114.95	
	942	QUARTERMASTER	UNIFORMS	48690101035	02/09/2010	27.11	
	3266	OAKLEY SALES CORP	(1)POLARIZED SUNGLASSES	10518636	02/09/2010	125.55	
						312.61	*
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES						
	13	ACE HARDWARE IN SAUK VILLA	SCREWDRIVER/ELECTRICAL CLE	0910-PDNOV	02/09/2010	14.38	
	175	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	12360	02/09/2010	56.95	
	175	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	12377	02/09/2010	56.95	
	2732	POP MART	WATER	336236	02/09/2010	99.00	
	2732	POP MART	WATER	343619	02/09/2010	66.00	
	2732	POP MART	WATER	343648	02/09/2010	90.00	
	2732	POP MART	WATER	343746	02/09/2010	22.00	
						405.28	*
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES						
	790	MINER ELECTRONICS CORP	LAPTOP REPAIRS/PD	231885	02/09/2010	598.00	
100.025.680.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.680 - OTHER MATERIALS AND SUPPLIES						
	205	CHICAGO BADGE & INSIGNIA CC	BADGES/ELECTED OFFICALS	9911	02/09/2010	375.20	
	205	CHICAGO BADGE & INSIGNIA CC	BADGES/ELECTED OFFICALS	9972	02/09/2010	105.51	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2353	FOREST SOUTH ANIMAL HOSPITAL	BOSCOE /TREATMENT	20910	02/09/2010	113.44
						594.15 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	435	GATEWAY BUSINESS SYSTEMS	MAINT & EXCESS COPIES	477378	02/09/2010	190.55
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/110	38410	02/09/2010	180.00
	142	BRACKMAN & COMPANY	VEHICLE REPAIRS/ST2	38592	02/09/2010	297.41
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M106	38609	02/09/2010	309.30
	142	BRACKMAN & COMPANY	VEHICLE REPAIRS /M102	38619	02/09/2010	378.86
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M102	38620	02/09/2010	438.40
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M102	38621	02/09/2010	283.44
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/104	38652	02/09/2010	409.50
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/51	38660	02/09/2010	66.75
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/MP3690	38709	02/09/2010	43.20
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/106	38717	02/09/2010	115.23
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/I1	38721	02/09/2010	106.05
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M111	38737	02/09/2010	428.25
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M114	38838	02/09/2010	141.00
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/108	38869	02/09/2010	29.60
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M108	38865	02/09/2010	14.95
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/51	38980	02/09/2010	146.90
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M102	38988	02/09/2010	44.55
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/111	39016	02/09/2010	44.55
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/106	39021	02/09/2010	104.50
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/114	39042	02/09/2010	65.95
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/MP2769	39076	02/09/2010	282.36
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M106	39079	02/09/2010	177.48
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/112	39082	02/09/2010	41.70
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M102	39102	02/09/2010	208.54
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/109	39110	02/09/2010	20.00
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/MP2792	39310	02/09/2010	349.41
	684	LANSING AUTO	VEHICLE REPAIR/CHRYSLER SEE	8373-1	02/09/2010	168.40
	740	MARION'S SERVICE	FLAT TIRE/MAROON MARQUI	1756	02/09/2010	25.00
	740	MARION'S SERVICE	FLAT TIRE/111	1757	02/09/2010	40.00
	740	MARION'S SERVICE	TOWING/111	1758	02/09/2010	50.00
	740	MARION'S SERVICE	TOWING/BRACKMANS	1761	02/09/2010	50.00
	740	MARION'S SERVICE	TOWING/TERRY'S DEALER	1761A	02/09/2010	75.00
	740	MARION'S SERVICE	TOWING/116	1762	02/09/2010	125.00
	740	MARION'S SERVICE	TOWING/FLAT TIRE 104	1762A	02/09/2010	25.00
	740	MARION'S SERVICE	TOWING/FLAT TIRE 104	1763A	02/09/2010	25.00
	740	MARION'S SERVICE	TOWING/FLAT TIRE 106	1764A	02/09/2010	25.00
	740	MARION'S SERVICE	TOWING/111 FLAT TIRE	1765A	02/09/2010	25.00
	740	MARION'S SERVICE	TOWING /108 FLATE TIRE	1766A	02/09/2010	25.00
	790	MINER ELECTRONICS CORP	EQUIP REMOVAL /WRECKED SQL	232466	02/09/2010	150.00
						5,536.28 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	2961	AFTERMATH INC.	BIO HAZARD CLEAN UP /#105	JC09-0072	02/09/2010	95.00
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13570	02/09/2010	218.75
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13571	02/09/2010	421.88
						735.63 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	836	NEOPOST INC	LEASE PAYMENT /POSTAGE MAC	N1260654	02/09/2010	225.00
	2817	USA MOBILITY WIRELESS INC	PAGER RENTAL	S3567904J	02/09/2010	19.93
	2817	USA MOBILITY WIRELESS INC	PAGER RENTAL	S3567904K	02/09/2010	20.23

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES						265.16	*
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES /NOV	0910-SHRED	02/09/2010	54.55		
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	0910-DEC09	02/09/2010	118.15		
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	0910-NOV09	02/09/2010	122.80		
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	0910-OCT09	02/09/2010	240.43		
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	0910-SEPT09	02/09/2010	121.92		
	1815	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS	0910-JUNE09	02/09/2010	270.00		
	1815	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS	0910-NOV09	02/09/2010	126.00		
	1815	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS	0910-OCT09	02/09/2010	54.00		
	1815	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS	0910-SEPT09	02/09/2010	562.00		
	2096	CRITICAL REACH	TRAK ALERT SERVICE /2010	10-492	02/09/2010	265.00		
	2961	AFTERMATH INC.	BIO HAZARD CLEAN UP	JC09-0074	02/09/2010	95.00		
						2,029.85	*	
	Total POLICE DEPARTMENT						11,031.77	
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS							
	3267	STANDARD INSURANCE	LIFE INSURANCE PREMIUM	48436	02/09/2010	21.27	PD	
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES							
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13570	02/09/2010	218.75		
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13571	02/09/2010	421.88		
						640.63	*	
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES							
	1070	SIDWELL COMPANY, THE	ATLAS PAGES	78882	02/09/2010	100.00		
	Total COMMUNITY DEVELOPMENT						761.90	
100.205.610.000	GENERAL FUND - E.S.D.A. - 100.205.610 - OFFICE SUPPLIES							
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	2978690	02/09/2010	250.99		
	Total E.S.D.A.						250.99	
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS							
	3267	STANDARD INSURANCE	LIFE INSURANCE PREMIUM	48436	02/09/2010	23.78	PD	
100.220.610.000	GENERAL FUND - STREETS - 100.220.610 - OFFICE SUPPLIES							
	243	COOK'S OFFICE EQUIPMENT INC	OFFICE SUPPLIES	20290	02/09/2010	27.99		
100.220.714.000	GENERAL FUND - STREETS - 100.220.714 - VEHICLE REPAIR & MAINTENANCE							
	2457	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR/90 INTERNATIOI	12945	02/09/2010	1,573.58		
	Total STREETS						1,625.35	
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS							
	3267	STANDARD INSURANCE	LIFE INSURANCE PREMIUM	48436	02/09/2010	4.38	PD	
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES							
	3123	ComEd	ELECTRIC SERVICE/1452218004	20910-8004	02/09/2010	58.73		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total PARKS & PLAYGROUNDS						63.11	
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS						
	3267 STANDARD INSURANCE	LIFE INSURANCE PREMIUM		48436	02/09/2010	45.30	PD
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE						
	2373 BANC OF AMERICA LEASING	COPIER LEASING		11318465	02/09/2010	128.31	
Total DISPATCH CENTER						173.61	
Total GENERAL FUND						34,043.61	
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING						
	2884 ANDRES MEDICAL BILLING LTD	DECEMBER CHARGES		25757	02/09/2010	98.50	
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS						
	3267 STANDARD INSURANCE	LIFE INSURANCE PREMIUM		48436	02/09/2010	7.81	PD
Total FIRE EXPENSES						7.81	
Total FIRE FUND						106.31	
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES						
	1690 MORTON SALT	SALT		294846	02/09/2010	4,614.32	
	1690 MORTON SALT	SALT		296658	02/09/2010	2,890.40	
						7,504.72 *	
Total MOTOR FUEL TAX FUND						7,504.72	
Total MOTOR FUEL TAX FUND						7,504.72	
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS						
	3267 STANDARD INSURANCE	LIFE INSURANCE PREMIUM		48436	02/09/2010	62.54	PD
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	1139 SUBURBAN LABORATORIES INC	WATER TESTING		99960	02/09/2010	113.50	
	1282 WATER SOLUTIONS UNLIMITED	RE-OX / WATER TREATMENT MA1		27754	02/09/2010	2,211.00	
						2,324.50 *	
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES						
	3021 EXELON ENERGY INC.	ELECTRIC SERVICE/0551070001		30437900030	02/09/2010	1,196.46	
Total WATER DEPARTMENT FUND						3,583.50	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total WATER DEPARTMENT FUND						3,583.50	
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						
	3267 STANDARD INSURANCE		LIFE INSURANCE PREMIUM	48436	02/09/2010	40.34	PD
310.000.610.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.610 - OFFICE SUPPLIES						
	243 COOK'S OFFICE EQUIPMENT INC		OFFICE SUPPLIES	20290	02/09/2010	27.99	
Total SEWER DEPARTMENT FUND						68.33	
Total SEWER DEPARTMENT FUND						68.33	
481.000.704.000	TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.704 - UTILITIES						
	3123 ComEd		ELECTRIC SERVICE/2619171034	20910-1034	02/09/2010	264.90	
Total TIF #3 TAX ALLOCATION						264.90	
Total TIF #3 TAX ALLOCATION						264.90	
Grand Total:						45,571.37	

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

FEBRUARY 23, 2010

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

FEBRUARY 10, 2010 THRU FEBRUARY 23, 2010

PAYROLL	153,267.51	MFT	12,867.30
GENERAL FUND	300.00	911	56,000.00
GARBAGE COLLECTION	35,071.23	WATER	31,385.99
ADMINISTRATION	29,199.56	SEWER	7,464.89
ELECTED OFFICALS	254.85	UTIL.TAX FUND	
PG&B	7,671.86	TIF#1 - SAUK PLAZA	
POLICE	51,344.22	TIF#2 - SAUK POINT	
COMM.DEVELOPMENT	4,819.91	TIF#3 - LOGISTIC CENTER	223.21
ESDA	459.44	TIF#4 - SURREYBROOK	
STREETS	6,464.00	MUN. BLDG.CONST.FUND	
PARKS&PLAYGROUNDS	1,072.42	2000 TIF 2 BONDS	
MUNICIPAL AUDIT		DEBT SERV.FUND	
DISPATCH	9,207.52	POLICE PENSION FUND	
FIRE	11,114.24	DRUG SEIZURE FUND	
LIABILITY INSURANCE			

COMBINED TOTAL

\$418,188.15

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.020.000	GENERAL FUND - GENERAL FUND - 100.000.020 - PETTY CASH					
	1232	V OF SV-POLICE PETTY CASH	PETTY CASH /INTIAL START UP	22310	02/18/2010	300.00
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083	SKYLINE DISPOSAL INC.	GARBAGE FEES/ JAN 2010	22310-JAN	02/23/2010	35,071.23
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	22310-FEB	01/15/2010	3,201.49
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	22310-FEB	01/17/2010	27.85
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	22310-FEB	01/19/2010	29.83
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	22310-FEB	01/19/2010	164.29
						3,423.46 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	3058186	01/22/2010	76.44
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	3541654	02/12/2010	156.46
						232.90 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	2815	AT&T LONG DISTANCE	LONG DISTANCE	12/19/2009	12/19/2009	68.19
	2815	AT&T LONG DISTANCE	LONG DISTANCE	22310-LD	01/19/2010	50.55
						118.74 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	9-480-00429	01/27/2010	15.73
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	9-487-60787	02/03/2010	144.46
						160.19 *
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	531	I.D.E.S.	UNEMPLOYMENT BENEFIT PAYMI	601050694	02/13/2010	24,031.51
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	480298	01/29/2010	231.00
	435	GATEWAY BUSINESS SYSTEMS	EXCESS COPIES	480298	01/29/2010	135.07
						366.07 *
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE					
	1125	STERRETT, BEVERLY	TRAVEL REIMBURSEMENT	22310	02/16/2010	56.85
100.005.722.000	GENERAL FUND - ADMINISTRATION - 100.005.722 - PROFESSIONAL DEVELOPEMENT					
	1011	S C CAR WASH	IGFOA/SEMINAR LUNCHEON	1278	02/05/2010	20.00
	1229	V OF SV-CONTINGENCY ACCOU	IGFOA/ MEETING LUNCHEON	1273	12/18/2009	30.00
						50.00 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1336	ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES	227046 TKH	02/23/2010	85.00
	1336	ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES	228443 TKH	02/11/2010	85.00
	2717	AMAUDIT	AUDIT FEE /AT&T	91233	02/01/2010	85.82
						255.82 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	130807	02/09/2010	160.27
100.005.744.000	GENERAL FUND - ADMINISTRATION - 100.005.744 - OTHER RENTS AND LEASES					
	2080	FRANCOTYP-POSTALIA INC	POSTAGE METER RENTAL	1090391393	11/02/2009	264.00
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2550	COMCAST -0174562	INTERNET SERVICE	22310-4562	01/24/2010	79.95
	Total ADMINISTRATION					29,199.56
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	300	DELANEY PRINTING COMPANY	BUSI.CARDS/JASINSKI/TOWERS/E	14655	02/04/2010	59.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	300	DELANEY PRINTING COMPANY	BUSI.CARDS/JASINSKI/TOWERS/E	14655	02/04/2010	59.00
						118.00 *
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	1229	V OF SV-CONTINGENCY ACCOU	NOTARY FEES/MILLAGE CLERK	1275	01/29/2010	10.00
100.010.753.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.753 - HUMAN RELATIONS COMMISSION					
	1229	V OF SV-CONTINGENCY ACCOU	HUMAN REL/SAUK ARROW AWAF	1276	02/02/2010	105.60
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239	COMCAST CABLE #0206083	INTERNET SERVICE /SR CTZN	22310-6083	02/10/2010	21.25
	Total ELECTED OFFICIALS					254.85
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	22310-FEB	01/15/2010	1,119.06
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	22310-FEB	01/17/2010	10.47
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	22310-FEB	01/19/2010	11.12
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	22310-FEB	01/19/2010	57.56
						1,198.21 *
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2310-DIESEL	02/23/2010	254.21
	503	HERITAGE FS INC.	GAS CHARGES	22310-JAN	02/23/2010	296.60
						550.81 *
100.015.630.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.630 - UNIFORMS AND CLOTHING					
	475	GUS BOCK'S ACE HARDWARE	UNIFORMS	358790	02/16/2010	100.80
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	22310-PG&B	01/31/2010	168.35
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6668147	11/10/2009	44.31
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6763048	02/02/2010	47.36
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6771047	02/09/2010	47.36
						307.38 *
100.015.650.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.650 - OPERATING SUPPLIES					
	1021	SAM'S CLUB DIRECT	MEMBERSHIP FEES	5122	01/12/2010	32.50
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	22310-PG&B	01/31/2010	5.39
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1217	22310-1217	01/28/2010	18.55
	87	AT&T	PHONE SERVICES/1331	22310-1331	01/28/2010	626.33
	87	AT&T	PHONE SERVICES/9115	22310-9115	01/28/2010	22.94
	2815	AT&T LONG DISTANCE	LONG DISTANCE	12/19/2009	12/19/2009	11.69
	2815	AT&T LONG DISTANCE	LONG DISTANCE	22310-LD	01/19/2010	8.67
						688.18 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	482	ROSE PEST SOLUTIONS	PEST CONTROL /MUNICIPAL BUIL	1000784	02/10/2010	65.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	990818	01/10/2010	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL /MUNICIPAL BUIL	993523	01/13/2010	65.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	998444	02/14/2010	260.00
	770	MERT'S HEATING & AIR COND.	HEAT REPAIRS /POLICE STATION	56526	02/08/2010	144.00
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / FEB	22310	02/23/2010	3,870.00
						4,664.00 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KB	02/01/2010	14.59

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	72913	01/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	73033	01/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	73328	02/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	73357	02/01/2010	27.50
						110.00 *
	Total PUBLIC GROUNDS & BUILDINGS					7,671.86
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	22310-FEB	01/15/2010	35,400.91
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	22310-FEB	01/17/2010	244.72
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	22310-FEB	01/19/2010	320.18
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	22310-FEB	01/19/2010	1,739.77
						37,705.58 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	22310-JAN	02/23/2010	6,997.25
	1011	S C CAR WASH	CAR WASH COUPON BOOKS/POL	1277	02/03/2010	140.00
	1027	SAUK TRAIL CAR WASH	CAR WASHES	22310	01/31/2010	79.90
						7,217.15 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	587	SKLAREWITZ UNIFORMS	UNIFORMS	290	10/19/2009	350.85
	587	SKLAREWITZ UNIFORMS	UNIFORMS	HOLEVIS-2	08/25/2009	154.84
	3269	BOTACH TACTICAL	UNIFORMS	75433	10/08/2009	233.53
						739.22 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	175	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	12775	02/05/2010	56.95
	2732	POP MART	WATER	343679	02/23/2010	96.00
						152.95 *
100.025.680.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.680 - OTHER MATERIALS AND SUPPLIES					
	175	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	12762	12/11/2009	56.95
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	22310-1331	01/28/2010	1,252.67
	87	AT&T	PHONE SERVICES/2452	22310-2452	01/16/2010	290.62
	87	AT&T	PHONE SERVICES/2452	22310-2452	01/16/2010	290.62
	2815	AT&T LONG DISTANCE	LONG DISTANCE	12/19/2009	12/19/2009	83.77
	2815	AT&T LONG DISTANCE	LONG DISTANCE	22310-LD	01/19/2010	62.10
						1,979.78 *
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	792	MINUTEMAN PRESS	BUSINESS CARDS	5950	01/27/2010	128.99
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	790	MINER ELECTRONICS CORP	PAGER REPAIR/PO236	233066	01/27/2010	115.50
	790	MINER ELECTRONICS CORP	PAGER REPAIR/PO236	233069	01/27/2010	115.50
	790	MINER ELECTRONICS CORP	PAGER REPAIR/PO236	233071	01/27/2010	115.50
	790	MINER ELECTRONICS CORP	PAGER REPAIR/PO236	233086	01/27/2010	115.50
						462.00 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/104	39318	01/20/2009	62.93
	142	BRACKMAN & COMPANY	VEHICLE MAINT/M109	39394	02/01/2010	95.35
	142	BRACKMAN & COMPANY	VEHICLE MAINT/M108	39418	02/03/2010	143.10
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M115-BRAKES	39427	02/23/2010	222.82
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M113-BRAKES	39452	02/08/2010	233.92
	142	BRACKMAN & COMPANY	VEHICLE MAINT/M106	39456	02/08/2010	399.84
	142	BRACKMAN & COMPANY	VEHICLE REPAIRS/M105 BRAKE F	39479	02/11/2010	328.13
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M106 PLUGS&V	39485	02/12/2010	234.08

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	1011	S C CAR WASH	CAR WASHES -DEC	393162	02/23/2010	35.00
	1011	S C CAR WASH	CAR WASHES -JAN	393162	02/23/2010	14.00
	1156	T.R.L. TIRE SERVICE CORP	INTEREST CHARGES	112459	01/28/2010	21.18
	1156	T.R.L. TIRE SERVICE CORP	TIRES/M108	266340	02/03/2010	203.00
	1156	T.R.L. TIRE SERVICE CORP	TIRES/M115	266341	02/04/2010	203.00
	1156	T.R.L. TIRE SERVICE CORP	TIRES/M105	266363	02/11/2010	203.00
	1172	TERRY'S FORD LINCOLN-MERC	VEHICLE REPAIRS/M111	FOCS158365	11/07/2009	99.99
						2,499.34 *
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	550	IL.TACTICAL OFFICERS ASSOC	MEMBERSHIP DUES /MIESZCZAK	22310	12/16/2009	40.00
	550	IL.TACTICAL OFFICERS ASSOC	MEMBERSHIP DUES /AGUAYO	22310-2	12/16/2009	40.00
	3040	BLUE BOOK	BLUE BOOK DIRECTORY	22310	02/23/2010	30.95
						110.95 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KB	02/01/2010	54.39
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	353	ELMER & SON LOCKSMITHS INC	REKEY PD CHIEF OFFICE	257097	02/05/2010	36.00
	353	ELMER & SON LOCKSMITHS INC	KEY-N-KNOB CYLINDER	257112	02/05/2010	91.00
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	73036	01/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	73358	02/01/2010	27.50
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	2310-SHRED	02/01/2010	54.92
						236.92 *
	Total POLICE DEPARTMENT					51,344.22
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	22310-FEB	01/15/2010	2,491.94
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	22310-FEB	01/17/2010	21.27
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	22310-FEB	01/19/2010	23.18
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	22310-FEB	01/19/2010	123.55
						2,659.94 *
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	22310-JAN	02/23/2010	209.04
	503	HERITAGE FS INC.	GAS CHARGES	22310-JAN	02/23/2010	101.44
						310.48 *
100.045.630.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.630 - UNIFORMS AND CLOTHING					
	1335	BUSINESS CARD	UNIFORMS	22310-CODE	01/21/2010	115.44
100.045.710.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.710 - PRINTING					
	300	DELANEY PRINTING COMPANY	BUSI.CARDS/JASINSKI/TOWERS/I	14655	02/04/2010	59.00
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES					
	2863	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	22310-JAN	01/31/2010	1,365.00
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES					
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21748 CARO	168-21748	01/28/2010	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22213 TALAM	169-22213	01/30/2010	170.95
						310.05 *
	Total COMMUNITY DEVELOPMENT					4,819.91
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	22310-JAN	02/23/2010	301.76
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					

13	ACE HARDWARE IN SAUK VILLA	KEY	22310-JAN	02/23/2010	1.70
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE				
87	AT&T	PHONE SERVICES/0110	22310-0110	01/28/2010	14.10
2815	AT&T LONG DISTANCE	LONG DISTANCE	12/19/2009	12/19/2009	1.95
2815	AT&T LONG DISTANCE	LONG DISTANCE	22310-LD	01/19/2010	1.44
					17.49 *
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES				
1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KB	02/01/2010	138.49
Total E.S.D.A.					459.44
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS				
135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	22310-FEB	01/15/2010	3,657.34
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	22310-FEB	01/17/2010	23.78
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	22310-FEB	01/19/2010	45.02
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	22310-FEB	01/19/2010	231.80
					3,957.94 *
100.220.610.000	GENERAL FUND - STREETS - 100.220.610 - OFFICE SUPPLIES				
243	COOK'S OFFICE EQUIPMENT INC	INK CARTRIDGES/OFFICE SUPPLI	20031-2	12/23/2009	47.98
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE				
13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	22310-PG&B	01/31/2010	20.37
376	FASTENAL COMPANY	PLOW BLADE LOCK NUTS	ILSTE40574	02/08/2010	13.32
376	FASTENAL COMPANY	PLOW BOLTS	ILSTE40647	02/12/2010	13.32
503	HERITAGE FS INC.	DIESEL FUEL	2310-DIESEL	02/23/2010	928.35
503	HERITAGE FS INC.	GAS CHARGES	22310-JAN	02/23/2010	543.62
798	MONARCH AUTO SUPPLY INC	SPRING BOLTS/PLOW	6981-41453	12/07/2009	4.67
798	MONARCH AUTO SUPPLY INC	SPRINGBOLTS/REPAIR PARTS	6981-41657	12/08/2009	162.27
798	MONARCH AUTO SUPPLY INC	PLOW MARKERS/ALL TRUCKS	6981-41660	12/08/2009	119.80
798	MONARCH AUTO SUPPLY INC	TIRE REPAIR PLUGS	6981-43193	12/18/2009	6.73
798	MONARCH AUTO SUPPLY INC	REPAIR PARTS /TRUCK#5	6981-43422	12/21/2009	122.70
798	MONARCH AUTO SUPPLY INC	ROD REPAIR/TRUCK #5	6981-43667	12/22/2009	22.95
798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-43747	12/23/2009	30.00
798	MONARCH AUTO SUPPLY INC	HUB CAP/OIL FILTER	6981-44171	12/29/2009	53.73
1179	THOESSEN TRACTOR & EQUIP CO	PLOW BOLT	ITO9713	02/08/2010	4.95
1179	THOESSEN TRACTOR & EQUIP CO	PLOW BOLT	ITO9713A	02/09/2010	4.95
1204	TRI-STATE HOSE INC.	HOSE ASSEMBLY /TRK #4 PLOW	375189-001	02/12/2010	48.31
1985	SCHAEFFER'S	FINANCE CHARGE	F559695	01/28/2010	9.15
2148	CHICAGO INTERNATIONAL TRU	REPAIR PARTS/TRK#4 PLOW	131148899	02/11/2010	263.88
					2,373.07 *
100.220.726.000	GENERAL FUND - STREETS - 100.220.726 - PROFESSIONAL SERVICES				
571	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	140383	02/04/2010	55.00
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES				
1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KB	02/01/2010	30.01
Total STREETS					6,464.00
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS				
135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	22310-FEB	01/15/2010	721.03
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	22310-FEB	01/17/2010	4.38
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	22310-FEB	01/19/2010	6.44
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	22310-FEB	01/19/2010	33.45

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						765.30 *
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1021	SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	5122	01/12/2010	115.78
	1021	SAM'S CLUB DIRECT	MEMBERSHIP FEES	5122	01/12/2010	32.50
	1021	SAM'S CLUB DIRECT	SERVICE FEES	5122	01/12/2010	50.00
						198.28 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/4115	22310-4115	01/28/2010	38.71
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	3255	COMCAST CABLE #0207685	INTERNET CHARGES	22310-7685	01/25/2010	70.13
	Total PARKS & PLAYGROUNDS					1,072.42
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	22310-FEB	01/15/2010	7,491.03
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	22310-FEB	01/17/2010	45.78
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	22310-FEB	01/19/2010	65.22
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	22310-FEB	01/19/2010	369.04
						7,971.07 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1760	22310-1760	01/16/2010	368.58
	87	AT&T	PHONE SERVICES/7706	22310-7706	01/28/2010	12.26
						380.84 *
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
	1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL771102	02/01/0310	727.30
	2373	BANC OF AMERICA LEASING	COPIER LEASING	11349432	01/20/2010	128.31
						855.61 *
	Total DISPATCH CENTER					9,207.52
	Total GENERAL FUND					145,865.01
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	2884	ANDRES MEDICAL BILLING LTD	JANUARY CHARGES	25925	02/23/2010	61.50
	2914	AMERICAN CREDIT SYSTEMS IN	DEBT COLLECTION	012010	02/23/2010	12.50
						74.00 *
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	22310-FEB	01/15/2010	1,779.32
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	22310-FEB	01/17/2010	7.81
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	22310-FEB	01/19/2010	16.95
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	22310-FEB	01/19/2010	87.12
						1,891.20 *
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	2490	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	115277	02/23/2010	99.99
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2310-DIESEL	02/23/2010	389.23
	503	HERITAGE FS INC.	GAS CHARGES	22310-JAN	02/23/2010	402.76
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-49891	02/12/2010	93.99
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-50669	02/18/2010	158.41
	1218	ULINE LAWN EQUIPMENT	BELT/REPAIR PARTS	112741	11/19/2009	20.89
	2860	EV TECHNOLOGIES	REMOVE RADIO/OLD PUMPER	974	02/08/2010	663.40

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						1,728.68 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MAINTENANCE SUPPLIES	22310-FIRE	01/31/2010	37.68
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	22310-1331	01/28/2010	626.33
	2815	AT&T LONG DISTANCE	LONG DISTANCE	12/19/2009	12/19/2009	21.43
	2815	AT&T LONG DISTANCE	LONG DISTANCE	22310-LD	01/19/2010	15.89
						863.65 *
210.200.710.000	FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING					
	792	MINUTEMAN PRESS	INSPEC.FORMS&BUSINESS CARL	6006	02/08/2010	399.05
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	1193	TRACE ANALYTICS INC.	AIR QUALITY REPORTS	C10-0693	02/02/2010	75.00
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5140	3109	02/12/2010	190.00
210.200.716.000	FIRE FUND - FIRE EXPENSES - 210.200.716 - FACILITY MAINTENANCE					
	353	ELMER & SON LOCKSMITHS INC	LOCK REPAIR	257013	02/03/2010	14.00
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	810761	02/02/2010	155.39
	2128	HASTINGS AIR ENERGY CONTR	COUPLER/REPAIR PART	33318	01/30/2010	140.75
						310.14 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	388	FIRE CHIEF	SUBSCRIPTION RENEWAL	22310	02/23/2010	68.00
	389	FIRE ENGINEERING	SUBSCRIPTION RENEWAL	108818	02/23/2010	29.95
	1701	IAFC	MEMBERSHIP DUES	22310	02/23/2010	204.00
						301.95 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	B0215988	02/16/2010	5,143.00
	1229	V OF SV-CONTINGENCY ACCOU	FIRE TRUCK TITLE FEE	1274	01/26/2010	95.00
	3150	COMCAST CABLE - 0028958	INTERNET SERVICE	22310-28958	02/10/2010	104.90
						5,342.90 *
						11,040.24
						11,114.24
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	1690	MORTON SALT	SALT	311327	01/28/2010	7,728.55
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	620991MB	01/26/2010	101.52
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	621025MB	02/02/2010	144.72
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	621058MB	02/09/2010	245.16
	500	HELSEL-JEPPERSON ELECTRIC	REPLACEMENT BULBS	511972	10/02/2009	87.15
	971	RIC MAR INDUSTRIES INC.	MIRACLE MELT	303022	01/29/2010	447.60
						1,026.15 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	22310-3116	02/09/2010	2,226.61
	3123	ComEd	ELECTRIC SERVICE/1047025080	22310-5080	02/10/2010	197.98
						2,424.59 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	242	COOK-COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	2009-4	01/04/2010	1,311.00
	1117	STATE TREASURER/IL.DEPT.TR	TRAFFIC LIGHT MAINT./4TH QTR	36132	02/02/2010	377.01

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						1,688.01 *
	Total MOTOR FUEL TAX FUND					12,867.30
	Total MOTOR FUEL TAX FUND					12,867.30
280.000.712.000	EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.712 - EQUIP REPAIR & MAINTENA					
	2726	NEW WORLD SYSTEMS	SOFTWARE MAINT/4-1 TO 3-31-11	68869	02/23/2010	56,000.00
	Total EMERGENCY TELEPHONE SYSTEM					56,000.00
	Total EMERGENCY TELEPHONE SYSTEM					56,000.00
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	22310-FEB	01/15/2010	9,336.53
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	22310-FEB	01/17/2010	62.54
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	22310-FEB	01/19/2010	89.95
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	22310-FEB	01/19/2010	475.16
						9,964.18 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2310-DIESEL	02/23/2010	104.32
	503	HERITAGE FS INC.	GAS CHARGES	22310-JAN	02/23/2010	394.32
	798	MONARCH AUTO SUPPLY INC	WIPER BLADES/MAIN TRUCK	6981-43192	12/18/2009	17.68
						516.32 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	22310-PG&B	01/31/2010	25.98
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6771048	02/09/2010	52.56
						78.54 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	477	HACH COMPANY	TEST KITS	6576096	01/22/2010	561.61
	2094	HAWKINS WATER TREATMENT	CHLORINE	3085423 RI	01/08/2010	1,177.13
	2094	HAWKINS WATER TREATMENT	CHLORINE	3093285 RI	02/05/2010	899.63
						2,638.37 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	726	M. E. SIMPSON CO. INC.	INSTALL PROP METER/PUMP STA	22310	02/23/2010	3,156.00
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	218850	01/21/2010	522.18
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	219001	02/03/2010	381.61
						4,059.79 *
300.000.680.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.680 - OTHER MATERIALS AND SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	PROPANE CYLINDER/REPAIRS	2310-WATER	01/31/2010	5.00
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	22310-0170	01/16/2010	210.13
	87	AT&T	PHONE SERVICES/3327	22310-3327	01/16/2010	105.06
	87	AT&T	PHONE SERVICES/5275	22310-5275	01/16/2010	208.09
	87	AT&T	PHONE SERVICES/6627	22310-6627	01/19/2010	27.24
	87	AT&T	PHONE SERVICES/8297	22310-8297	01/28/2010	77.68
	2815	AT&T LONG DISTANCE	LONG DISTANCE	12/19/2009	12/19/2009	7.79
	2815	AT&T LONG DISTANCE	LONG DISTANCE	22310-LD	01/19/2010	5.78

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						641.77 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	22310-10008	02/08/2010	1,564.97
	3021	EXELON ENERGY INC.	ELECTRIC SERVICE/0551070001	10437900040	02/14/2010	1,003.24
	3123	ComEd	ELECTRIC SERVICE/0489021016	22310-1016	02/10/2010	941.60
	3123	ComEd	ELECTRIC SERVICE/1863716000	22310-16000	02/12/2010	150.81
	3123	ComEd	ELECTRIC SERVICE/0907009036	22310-9036	02/09/2010	24.60
						3,685.22 *
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	2684	K+ ENVIRONMENTAL SERVICES	PROFESSIONAL FEES/WATER QL	19044A	06/10/2009	3,845.00
	2684	K+ ENVIRONMENTAL SERVICES	PROFESSIONAL FEES/WATER QL	19044B	02/18/2009	5,527.50
						9,372.50 *
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	130807	02/09/2010	150.92
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KB	02/01/2010	49.93
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	636	JULIE INC.	FAXES & VOICE MESSAGES	01-10-1575	01/31/2010	33.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	72912	01/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	73030	01/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	73327	02/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	73356	02/01/2010	27.50
	2183	COMCAST CABLE -0178019	INTERNET CHARGES	22310-8019	01/23/2010	79.95
						223.45 *
Total WATER DEPARTMENT FUND						31,385.99
Total WATER DEPARTMENT FUND						31,385.99
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	22310-FEB	01/15/2010	5,882.89
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	22310-FEB	01/17/2010	40.34
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	22310-FEB	01/19/2010	54.98
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	22310-FEB	01/19/2010	289.06
						6,267.27 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	22310-PG&B	01/31/2010	5.94
	503	HERITAGE FS INC.	GAS CHARGES	22310-JAN	02/23/2010	608.51
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-40648	12/01/2009	139.51
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS /CREDIT	6981-40812	12/02/2009	27.99 -
						725.97 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	22310-PG&B	01/31/2010	21.64
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT					
	2787	CONCEPT COMMERCIAL COMM	PHONE CASE	147115	01/22/2010	30.59
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	130807	02/09/2010	160.27
310.000.744.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KB	02/01/2010	50.93

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	2564	COMCAST CABLE -164662	INTERNET CHARGES	22310-4662	02/09/2010	47.95
310.000.840.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	130807	02/09/2010	160.27
Total SEWER DEPARTMENT FUND						7,464.89
Total SEWER DEPARTMENT FUND						7,464.89
481.000.704.000	TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.704 - UTILITIES					
	3123	ComEd	ELECTRIC SERVICE/2619171034	22310-1034	02/23/2010	223.21
Total TIF #3 TAX ALLOCATION						223.21
Total TIF #3 TAX ALLOCATION						223.21
Grand Total:						264,920.64

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

MARCH 09, 2010

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

PAYROLL

PAYROLL NET	\$86,208.31
PAYROLL LIABILITIES	<u>\$62,007.69</u>
TOTAL PAYROLL 2/26/2010	\$148,216.00

ACCOUNTS PAYABLE

NOVEMBER 24, 2009 THRU FEBRUARY 23, 2010	\$31,718.99
FEBRUARY 24, 2010 THRU MARCH 09, 2010	<u>\$16,466.11</u>
TOTAL ACCOUNTS PAYABLE	\$48,185.10

TOTAL DISTRIBUTIONS \$196,401.10

Report Criteria:

Check.Check No = 48226, 48330, 48343, 48349, 48365, 48453, 48454, 48457, 48458, 48459, 48462, 48463, 48466, 48473, 48474, 48475, 48477, 48478, 48479, 48481, 48487, 48489, 48494, 48497, 48500, 48501, 48507, 48513, 48514, 48516, 48518, 48519, 48521, 48524, 48527, 48549, 48550, 48551, 48552, 48553

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
11/09	11/24/2009	48226	3021	EXELON ENERGY INC.	300.000.215.000	3,214.58
12/09	12/22/2009	48330	13	ACE HARDWARE IN SAUK VILLAG	300.000.215.000	109.14
12/09	12/22/2009	48343	3123	ComEd	300.000.215.000	1,174.36
12/09	12/22/2009	48349	3021	EXELON ENERGY INC.	300.000.215.000	1,978.59
12/09	12/22/2009	48365	843	NICOR	300.000.215.000	753.34
01/10	01/26/2010	48453	2490	ACCURATE OFFICE SUPPLY CO	210.000.215.000	139.78
01/10	01/26/2010	48454	13	ACE HARDWARE IN SAUK VILLAG	300.000.215.000	255.45
01/10	01/26/2010	48457	40	ALTERNATIVE ENERGY SOLUTIONS	210.000.215.000	213.00
01/10	01/26/2010	48458	2717	AMAUDIT	100.000.215.000	85.82
01/10	01/26/2010	48459	1249	AMERICAN MESSAGING	100.000.215.000	338.34
01/10	01/26/2010	48462	1032	AT&T GLOBAL SERVICES INC.	100.000.215.000	727.30
01/10	01/26/2010	48463	98	B & K EQUIPMENT COMPANY	100.000.215.000	291.00
01/10	01/26/2010	48466	2688	COBRA SOURCE INC.	100.000.215.000	126.00
01/10	01/26/2010	48473	243	COOK'S OFFICE EQUIPMENT INC	100.000.215.000	33.57
01/10	01/26/2010	48474	246	CORRELATED PRODUCTS INC.	100.000.215.000	238.10
01/10	01/26/2010	48475	266	CROSSBOW INDUSTRIAL WATER	100.000.215.000	160.50
01/10	01/26/2010	48477	3221	DENNIS G. GIANOPOLUS P.C.	100.000.215.000	1,062.50
01/10	01/26/2010	48478	2863	DON MORRIS ARCHITECTS P.C.	100.000.215.000	2,978.17
01/10	01/26/2010	48479	334	DUSTCATCHERS INC.	100.000.215.000	82.95
01/10	01/26/2010	48481	353	ELMER & SON LOCKSMITHS INC	100.000.215.000	49.18
01/10	01/26/2010	48487	435	GATEWAY BUSINESS SYSTEMS INC	100.000.215.000	262.19
01/10	01/26/2010	48489	475	GUS BOCK'S ACE HARDWARE	100.000.215.000	194.00
01/10	01/26/2010	48494	571	INGALLS OCCUPATIONAL HEALTH	210.000.215.000	210.00
01/10	01/26/2010	48497	708	LINDCO EQUIPMENT SALES INC.	100.000.215.000	72.44
01/10	01/26/2010	48500	770	MERT'S HEATING & AIR COND.	210.000.215.000	364.75
01/10	01/26/2010	48501	2933	MES - ILLINOIS	210.000.215.000	90.30
01/10	01/26/2010	48507	818	N. A. P. A. AUTO PARTS	100.000.215.000	38.77
01/10	01/26/2010	48513	972	RICH CONSTRUCTION CO.	100.000.215.000	423.15
01/10	01/26/2010	48514	2854	RIVER OAKS FORD	100.000.215.000	24.13
01/10	01/26/2010	48516	1011	S C CAR WASH	100.000.215.000	98.00
01/10	01/26/2010	48518	3262	SHERLOCK SYSTEMS INC.	100.000.215.000	293.50
01/10	01/26/2010	48519	1083	SKYLINE DISPOSAL INC.	100.000.215.000	54.56
01/10	01/26/2010	48521	1125	STERRETT, BEVERLY	100.000.215.000	119.95
01/10	01/26/2010	48524	1178	THEODORE POLYGRAPH SERVICE INC	100.000.215.000	375.00
01/10	01/26/2010	48527	1309	WINDY CITY EMBROIDERY	100.000.215.000	40.00
02/10	02/09/2010	48549	13	ACE HARDWARE IN SAUK VILLAG	100.000.215.000	14.38
02/10	02/09/2010	48550	2961	AFTERMATH INC.	100.000.215.000	190.00
02/10	02/09/2010	48551	2884	ANDRES MEDICAL BILLING LTD	210.000.215.000	98.50
02/10	02/09/2010	48552	2457	B & K SERVICES OF ILLINOIS INC	100.000.215.000	1,573.58
02/10	02/09/2010	48553	2373	BANC OF AMERICA LEASING	100.000.215.000	128.31

Report Criteria:

Check Check No = 48556, 48557, 48558, 48559, 48561, 48562, 48565, 48566, 48568, 48611, 48631, 48632, 48633, 48634, 48635, 48636, 48647, 48649, 48652, 48665, 48671, 48681, 48686, 48687, 48705, 48641

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
02/10	02/09/2010	48556	142	BRACKMAN & COMPANY	100.000.215.000	4,727.88
02/10	02/09/2010	48557	175	CAPITAL PET SUPPLIES	100.000.215.000	113.90
02/10	02/09/2010	48558	205	CHICAGO BADGE & INSIGNIA CO.	100.000.215.000	480.71
02/10	02/09/2010	48559	3123	ComEd	100.000.215.000	323.63
02/10	02/09/2010	48561	1815	COUNTY LINE PET HOSPITAL	100.000.215.000	1,012.00
02/10	02/09/2010	48562	2096	CRITICAL REACH	100.000.215.000	265.00
02/10	02/09/2010	48565	3021	EXELON ENERGY INC.	300.000.215.000	1,196.46
02/10	02/09/2010	48566	379	FEDERAL EXPRESS CORPORATION	100.000.215.000	25.12
02/10	02/09/2010	48568	435	GATEWAY BUSINESS SYSTEMS INC	100.000.215.000	190.55
02/10	02/23/2010	48611	13	ACE HARDWARE IN SAUK VILLAG	100.000.215.000	292.05
02/10	02/23/2010	48631	2550	COMCAST -0174562	100.000.215.000	79.95
02/10	02/23/2010	48632	3150	COMCAST CABLE - 0028958	210.000.215.000	104.90
02/10	02/23/2010	48633	3239	COMCAST CABLE #0206083	100.000.215.000	21.25
02/10	02/23/2010	48634	3255	COMCAST CABLE #0207685	100.000.215.000	70.13
02/10	02/23/2010	48635	2183	COMCAST CABLE -0178019	300.000.215.000	79.95
02/10	02/23/2010	48636	2564	COMCAST CABLE -164662	310.000.215.000	47.95
02/10	02/23/2010	48641	243	COOK'S OFFICE EQUIPMENT INC	100.000.215.000	47.98
02/10	02/23/2010	48647	374	EXPERT CHEMICAL & SUPPLY INC.	210.000.215.000	155.39
02/10	02/23/2010	48649	379	FEDERAL EXPRESS CORPORATION	100.000.215.000	160.19
02/10	02/23/2010	48652	422	GALLAGHER MATERIAL CORP	270.000.215.000	491.40
02/10	02/23/2010	48665	1635	ITRON INC.	300.000.215.000	631.73
10	02/23/2010	48671	790	MINER ELECTRONICS CORP	100.000.215.000	462.00
02/10	02/23/2010	48681	3038	QUILL CORPORATION # C6152312	100.000.215.000	232.90
02/10	02/23/2010	48686	482	ROSE PEST SOLUTIONS	100.000.215.000	650.00
02/10	02/23/2010	48687	1010	S & K SECURITY CORP.	100.000.215.000	275.00
02/10	02/23/2010	48705	1281	WATER PRODUCTS CO. OF AURORA	300.000.215.000	903.79

TOTAL 31,718.99

Report Criteria:

Invoice.Vendor No = 342, 561, 842, 857, 3270, 1229

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561 ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/FEB		30910-FEB	03/03/2009	11,077.20
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-096	01/27/2010	641.53
100.005.722.000	GENERAL FUND - ADMINISTRATION - 100.005.722 - PROFESSIONAL DEVELOPEMENT					
	1229 V OF SV-CONTINGENCY ACCOU	SEMINAR LUNCHEON /IGFOA		30910	03/09/2010	20.00
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS					
	857 NOTARY PUBLIC ASSOC OF IL	NOTARY APPLICATION FEES		30910	02/18/2010	45.00
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	NETWORK ADMIN		1578	03/01/2010	960.00
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES		10165	03/01/2010	25.00
	Total ADMINISTRATION					1,691.53
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-096	01/27/2010	244.81
	Total ELECTED OFFICIALS					244.81
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-096	01/27/2010	28.72
	Total PUBLIC GROUNDS & BUILDINGS					28.72
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	1229 V OF SV-CONTINGENCY ACCOU	CAR WASH COUPON BOOKS/POL		30910	03/09/2010	140.00
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES		10165	03/01/2010	129.95
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-096	01/27/2010	498.55
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	NETWORK ADMIN		1578	03/01/2010	1,480.00
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES		10165	03/01/2010	24.99
	Total POLICE DEPARTMENT					2,273.49

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-096	01/27/2010	193.20
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	NETWORK ADMIN		1578	03/01/2010	240.00
Total COMMUNITY DEVELOPMENT						433.20
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-096	01/27/2010	67.30
Total E.S.D.A.						67.30
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	NETWORK ADMIN		1578	03/01/2010	200.00
Total DISPATCH CENTER						200.00
Total GENERAL FUND						16,016.25
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-096	01/27/2010	89.11
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	3270 SAUK VILLAGE FIREMEN'S ASSC	REIMBURSEMENT/HAZMAT CLAS		22510-9	02/25/2010	200.00
Total FIRE EXPENSES						289.11
Total FIRE FUND						289.11
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-096	01/27/2010	132.03
Total WATER DEPARTMENT FUND						132.03
Total WATER DEPARTMENT FUND						132.03
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-096	01/27/2010	28.72

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
			Total SEWER DEPARTMENT FUND			28.72
			Total SEWER DEPARTMENT FUND			28.72
			Grand Total:			16,466.11

Report Criteria:

Invoice Vendor No = 342, 561, 842, 857, 3270, 1229

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

MARCH 23, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$94,165.55
<i>PAYROLL LIABILITIES</i>	<u>\$61,420.58</u>
TOTAL PAYROLL 3/12/2010	\$155,586.13

ACCOUNTS PAYABLE

<i>OCTOBER 13, 2009 THRU FEBRUARY 23, 2010</i>	\$55,157.40
<i>MARCH 10, 2010 THRU MARCH 23, 2010</i>	<u>\$76,094.25</u>
TOTAL ACCOUNTS PAYABLE	\$131,251.65

TOTAL DISTRIBUTIONS \$286,837.78

Report Criteria:

Check.Check No = 48030, 48567, 48580, 48582, 48584, 48585, 48587, 48614, 48619, 48622, 48626, 48653, 48660, 48675, 48702

Per	Date	Check No	Vendor No	Payee	Invoice No	Inv GL Acct	Discnts Taken	Inv Amount
10/09	10/13/2009	48030	990	ROBINSON ENGINEERING LTD.	9070303	310.000.726.000		2,094.00
					9070304	300.000.726.000		9,420.25
					9070305	100.005.726.000		1,866.60
					9090024	270.000.870.000		10,900.00
					9090026	300.000.726.000		11,000.00
02/10	02/09/2010	48567	2353	FOREST SOUTH ANIMAL HOSPITAL	20910	100.025.680.000		113.44
02/10	02/09/2010	48580	1803	ROUND THE CLOCK RESTURANT	20910-DEC09	100.025.768.000		118.15
					20910-NOV09	100.025.768.000		122.80
					20910-OCT09	100.025.768.000		240.43
					20910-SEPT0	100.025.768.000		121.92
02/10	02/09/2010	48582	1070	SIDWELL COMPANY, THE	78882	100.045.768.000		100.00
02/10	02/09/2010	48584	1083	SKYLINE DISPOSAL INC.	20910-SHREI	100.025.768.000		54.55
02/10	02/09/2010	48585	1125	STERRETT, BEVERLY	20910	100.005.720.000		42.90
02/10	02/09/2010	48587	2817	USA MOBILITY WIRELESS INC	S3567904J	100.025.744.000		19.93
					S3567904K	100.025.744.000		20.23
02/10	02/23/2010	48614	1249	AMERICAN MESSAGING	U1148747KB	300.000.744.000		338.34
02/10	02/23/2010	48619	1032	AT&T GLOBAL SERVICES INC.	IL771102	100.280.712.000		727.30
02/10	02/23/2010	48622	2373	BANC OF AMERICA LEASING	11349432	100.280.712.000		128.31
02/10	02/23/2010	48626	142	BRACKMAN & COMPANY	39318	100.025.714.000		62.93
					39394	100.025.714.000		95.35
					39418	100.025.714.000		143.10
					39427	100.025.714.000		222.82
					39452	100.025.714.000		233.92
					39456	100.025.714.000		399.84
					39479	100.025.714.000		328.13
					39485	100.025.714.000		234.08
02/10	02/23/2010	48653	435	GATEWAY BUSINESS SYSTEMS INC	480298	100.005.712.000		366.07
02/10	02/23/2010	48660	503	HERITAGE FS INC.	22310-DIESEI	300.000.620.000		1,676.11
					22310-JAN	100.045.620.000		9,855.30
02/10	02/23/2010	48675	803	MOPHEADS - CHERYL SCHULTZ	22310	100.015.716.000		3,870.00
02/10	02/23/2010	48702	1229	V OF SV-CONTINGENCY ACCOUNT	1273	100.005.722.000		30.00
					1274	210.200.768.000		95.00
					1275	100.010.724.000		10.00
					1276	100.010.753.000		105.60
Totals:								<u>55,157.40</u>

Accounts Payable / March 23, 2010

Blue Cross / Blue Shield	\$70,582.66
Met Life Dental	\$ 2,512.50
VSP	\$ 847.14
Principal Life	<u>\$ 485.00</u>

Total **\$74,427.30**

Handwrites:

Ck #48748	Done Deal Promotions	T-shirts/basketball	\$1,003.50	VOID
Ck#48749	Village of Sauk Village	referees / basketball	\$ 188.00	
Ck#48750	Done Deal Promotions	T-shirts/basketball	\$ 920.00	
Ck#48751	B&K Services of IL	Repairs to truck#5	\$ 291.00	
Ck#48752	Comcast/Village Hall & PD	Internet	\$ 79.95	
Ck#48753	Village of Sauk Village	referees / basketball	<u>\$ 188.00</u>	

Total **\$1,666.95**

Total Accounts Payable March 23, 2010 \$76,094.25

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

APRIL 13, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$88,820.14
<i>PAYROLL LIABILITIES</i>	<u>\$58,987.70</u>
TOTAL PAYROLL 3/12/2010	\$147,807.84

ACCOUNTS PAYABLE

<i>SEPTEMBER 08, 2009</i>	\$888.30
<i>JANUARY 26, 2010 THRU FEBRUARY 23, 2010</i>	\$80,873.24
<i>MARCH 24, 2010 THRU APRIL 13, 2010</i>	<u>\$128,943.00</u>
TOTAL ACCOUNTS PAYABLE	\$210,704.54

TOTAL DISTRIBUTIONS \$358,512.38

Checks being held that will be released on Accounts Payable dated April 13, 2010.

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
09/09	09/08/2009	47847	1016	S.SUBURBAN MAYORS & MANG. ASSN	100.000.215.000	888.30
01/10	01/26/2010	48476	3186	DEL GALDO LAW GROUP LLC	100.000.215.000	24,455.87
01/10	01/26/2010	48485	3264	FEDERATION OF FIRE CHAPLAINS	210.000.215.000	100.00
02/10	02/09/2010	48569	449	GLEN'S UNIFORM	100.000.215.000	45.00
02/10	02/09/2010	48570	684	LANSING AUTO	100.000.215.000	168.40
02/10	02/09/2010	48572	740	MARION'S SERVICE	100.000.215.000	490.00
02/10	02/09/2010	48576	3266	OAKLEY SALES CORP	100.000.215.000	125.55
02/10	02/09/2010	48577	2732	POP MART	100.000.215.000	277.00
02/10	02/09/2010	48578	942	QUARTERMASTER	100.000.215.000	27.11
02/10	02/09/2010	48581	1027	SAUK TRAIL CAR WASH	100.000.215.000	133.00
02/10	02/09/2010	48583	587	SKLAREWITZ UNIFORMS	100.000.215.000	114.95
02/10	02/23/2010	48610	2490	ACCURATE OFFICE SUPPLY CO	210.000.215.000	99.99
02/10	02/23/2010	48612	2717	AMAUDIT	100.000.215.000	85.82
02/10	02/23/2010	48613	2914	AMERICAN CREDIT SYSTEMS INC	210.000.215.000	12.50
02/10	02/23/2010	48615	2884	ANDRES MEDICAL BILLING LTD	210.000.215.000	61.50
02/10	02/23/2010	48616	79	ARAMARK UNIFORM SERVICE INC	300.000.215.000	191.59
02/10	02/23/2010	48618	87	AT&T	300.000.215.000	4,189.91
02/10	02/23/2010	48621	2815	AT&T LONG DISTANCE	100.000.215.000	339.25
02/10	02/23/2010	48623	3040	BLUE BOOK	100.000.215.000	30.95
02/10	02/23/2010	48625	3269	BOTACH TACTICAL	100.000.215.000	233.53
02/10	02/23/2010	48627	156	BUD'S AMBULANCE SERVICE	210.000.215.000	5,143.00
02/10	02/23/2010	48628	1335	BUSINESS CARD	100.000.215.000	115.44
02/10	02/23/2010	48629	175	CAPITAL PET SUPPLIES	100.000.215.000	113.90
02/10	02/23/2010	48630	2148	CHICAGO INTERNATIONAL TRUCKS	100.000.215.000	263.88
02/10	02/23/2010	48637	3123	ComEd	270.000.215.000	1,538.20
02/10	02/23/2010	48638	233	COMED-03116 25080	270.000.215.000	2,226.61
02/10	02/23/2010	48639	2787	CONCEPT COMMERCIAL COMMUN. INC	310.000.215.000	30.59
02/10	02/23/2010	48640	242	COOK-COUNTY TREASURER	270.000.215.000	1,311.00
02/10	02/23/2010	48642	300	DELANEY PRINTING COMPANY	100.000.215.000	177.00
02/10	02/23/2010	48643	2863	DON MORRIS ARCHITECTS P.C.	100.000.215.000	1,365.00
02/10	02/23/2010	48644	353	ELMER & SON LOCKSMITHS INC	100.000.215.000	141.00
02/10	02/23/2010	48645	2860	EV TECHNOLOGIES	210.000.215.000	663.40
02/10	02/23/2010	48646	3021	EXELON ENERGY INC.	300.000.215.000	1,003.24
02/10	02/23/2010	48648	376	FASTENAL COMPANY	100.000.215.000	26.64
02/10	02/23/2010	48650	388	FIRE CHIEF	210.000.215.000	68.00
02/10	02/23/2010	48651	389	FIRE ENGINEERING	210.000.215.000	29.95
02/10	02/23/2010	48654	475	GUS BOCK'S ACE HARDWARE	100.000.215.000	100.80
02/10	02/23/2010	48655	477	HACH COMPANY	300.000.215.000	561.61
02/10	02/23/2010	48657	2094	HAWKINS WATER TREATMENT	300.000.215.000	2,076.76
02/10	02/23/2010	48658	500	HELSEL-JEPPERSON ELECTRICAL	270.000.215.000	87.15
02/10	02/23/2010	48661	531	I.D.E.S.	100.000.215.000	24,031.51
02/10	02/23/2010	48663	550	IL.TACTICAL OFFICERS ASSOC	100.000.215.000	80.00
02/10	02/23/2010	48664	571	INGALLS OCCUPATIONAL HEALTH	100.000.215.000	55.00
02/10	02/23/2010	48666	636	JULIE INC.	300.000.215.000	33.50
02/10	02/23/2010	48668	726	M. E. SIMPSON CO. INC.	300.000.215.000	3,156.00
02/10	02/23/2010	48669	770	MERT'S HEATING & AIR COND.	100.000.215.000	144.00
02/10	02/23/2010	48674	798	MONARCH AUTO SUPPLY INC	100.000.215.000	904.45
02/10	02/23/2010	48678	843	NICOR	300.000.215.000	1,564.97
02/10	02/23/2010	48679	2732	POP MART	100.000.215.000	96.00
02/10	02/23/2010	48682	947	R&R MAINTENANCE SERVICE	210.000.215.000	190.00
02/10	02/23/2010	48684	972	RICH CONSTRUCTION CO.	100.000.215.000	310.05
02/10	02/23/2010	48685	1336	ROBBINS SCHWARTZ NICHOLAS	100.000.215.000	170.00
02/10	02/23/2010	48690	1027	SAUK TRAIL CAR WASH	100.000.215.000	79.90
02/10	02/23/2010	48691	1985	SCHAEFFER'S	100.000.215.000	9.15
02/10	02/23/2010	48692	587	SKLAREWITZ UNIFORMS	100.000.215.000	505.69
02/10	02/23/2010	48694	1117	STATE TREASURER/IL.DEPT.TRANS.	270.000.215.000	377.01
02/10	02/23/2010	48695	1125	STERRETT, BEVERLY	100.000.215.000	56.65
02/10	02/23/2010	48696	1156	T.R.L. TIRE SERVICE CORP	100.000.215.000	630.18
02/10	02/23/2010	48697	1172	TERRY'S FORD LINCOLN-MERCURY	100.000.215.000	99.99
02/10	02/23/2010	48698	1179	THOESEN TRACTOR & EQUIP CO	100.000.215.000	9.90
02/10	02/23/2010	48699	1193	TRACE ANALYTICS INC.	210.000.215.000	75.00
02/10	02/23/2010	48700	1204	TRI-STATE HOSE INC.	100.000.215.000	48.31
02/10	02/23/2010	48701	1218	ULINE LAWN EQUIPMENT	210.000.215.000	20.89

Totals:

81,761.54

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The following invoices have been selected for payment on 4-13-2010

#	Vendor	Invoice Number	Description	Inv. Date	Invoice Amt	Total	GL Acct Number
#	ACE HARDWARE IN SAUK VILLAG	30910-FIRE	MISC CHARGES	2/28/2010	18.05	48.04	210.200.650.000
#	ACE HARDWARE IN SAUK VILLAG	30910-FIRE	MISC CHARGES	2/28/2010	29.99		210.200.660.000
#	AT&T	30910-0170	PHONE SERVICES/0170	2/16/2010	210.13		300.000.702.000
#	AT&T	30910-1760	PHONE SERVICES/1760	2/16/2010	368.58		100.280.702.000
#	AT&T	30910-2452	PHONE SERVICES/2452	2/16/2010	160.82		100.005.702.000
#	AT&T	30910-2452	PHONE SERVICES/2452	2/16/2010	160.82		100.025.702.000
#	AT&T	30910-3327	PHONE SERVICES/3327	2/16/2010	105.06		300.000.702.000
#	AT&T	30910-5275	PHONE SERVICES/5275	2/16/2010	208.09		300.000.702.000
#	AT&T	30910-7525	PHONE SERVICES/7525	2/13/2010	378.72		100.280.702.000
#	AT&T	32310-0110	PHONE SERVICES/0110	2/28/2010	13.20		100.205.702.000
#	AT&T	32310-1217	PHONE SERVICES/1217	2/28/2010	10.61		100.015.702.000
#	AT&T	32310-4115	PHONE SERVICES/4115	2/28/2010	40.49		100.230.702.000
#	AT&T	32310-4115	PHONE SERVICES/4115	2/28/2010	40.49		100.230.702.000
#	AT&T	32310-7706	PHONE SERVICES/7706	2/28/2010	13.16		100.280.702.000
#	AT&T	32310-8297	PHONE SERVICES/8297	2/28/2010	25.78		300.000.702.000
#	AT&T	32310-9115	PHONE SERVICES/9115	2/28/2010	10.16	1,705.62	100.015.702.000
#	BLUE CROSS-BLUE SHIELD	41310-APRIL	MEDICAL INSURANCE	3/15/2010	3,201.49		100.005.541.000
#	BLUE CROSS-BLUE SHIELD	41310-APRIL	MEDICAL INSURANCE	3/15/2010	1,779.32		210.200.541.000
#	BLUE CROSS-BLUE SHIELD	41310-APRIL	MEDICAL INSURANCE	3/15/2010	721.03		100.230.541.000
#	BLUE CROSS-BLUE SHIELD	41310-APRIL	MEDICAL INSURANCE	3/15/2010	8,594.82		300.000.541.000
#	BLUE CROSS-BLUE SHIELD	41310-APRIL	MEDICAL INSURANCE	3/15/2010	1,119.06		100.015.541.000
#	BLUE CROSS-BLUE SHIELD	41310-APRIL	MEDICAL INSURANCE	3/15/2010	2,491.94		100.045.541.000
#	BLUE CROSS-BLUE SHIELD	41310-APRIL	MEDICAL INSURANCE	3/15/2010	34,679.88		100.025.541.000
#	BLUE CROSS-BLUE SHIELD	41310-APRIL	MEDICAL INSURANCE	3/15/2010	7,491.03		100.280.541.000
#	BLUE CROSS-BLUE SHIELD	41310-APRIL	MEDICAL INSURANCE	3/15/2010	3,657.34		100.220.541.000
#	BLUE CROSS-BLUE SHIELD	41310-APRIL	MEDICAL INSURANCE	3/15/2010	5,882.89	69,618.80	310.000.541.000
#	BRACKMAN & COMPANY	39620	JUMP START/@PD 2766	2/16/2010	30.00		100.025.714.000
#	BRACKMAN & COMPANY	39700	WIPER BLADES/MP3690	3/9/2010	33.00		100.025.714.000
#	BRACKMAN & COMPANY	39720	VEHICLE MAINT/105	3/11/2010	79.95		100.025.714.000
#	BRACKMAN & COMPANY	39725	VEHICLE MAINT/108	3/11/2010	87.10		100.025.714.000
#	BRACKMAN & COMPANY	39742	REPLACE HEADLIGHT/105	3/12/2010	49.25		100.025.714.000
#	BRACKMAN & COMPANY	39743	REPLACE HEADLIGHT/105	3/12/2010	49.25	328.55	100.025.714.000
#	COOK COUNTY DEPT. PUBLIC HEALTH	30910	INSPECTIONS/OCT-DEC	2/10/2010	60.00	60.00	100.045.732.000
#	GE CONSULTING	10166	REIMBURSE EQUIP	4/1/2010	49.99		100.005.768.000

#	EDGE CONSULTING	10166	REIMBURSE EQUIP. F	4/1/2010	59.99	100.045.655.000
#	EDGE CONSULTING	1579	NETWORK ADMIN	4/1/2010	300.00	100.045.728.000
#	EDGE CONSULTING	1579	NETWORK ADMIN	4/1/2010	990.00	100.005.728.000
#	EDGE CONSULTING	1579	NETWORK ADMIN	4/1/2010	1,380.00	100.025.728.000
#	EDGE CONSULTING	1579	NETWORK ADMIN	4/1/2010	50.00	210.200.728.000
#	EDGE CONSULTING	1579	NETWORK ADMIN	4/1/2010	220.00	100.280.728.000
					3,115.96	

#	EXPERT CHEMICAL & SUPPLY INC.	810956	JANITORIAL SUPPLIES	2/25/2010	397.52	100.015.640.000
#	EXPERT CHEMICAL & SUPPLY INC.	810845	JANITORIAL SUPPLIES	2/12/2010	91.19	100.015.640.000
#	EXPERT CHEMICAL & SUPPLY INC.	811021	JANITORIAL SUPPLIES	3/3/2010	52.81	210.200.640.000
					541.52	

#	FEDERAL EXPRESS CORPORATION	7-008-37824	SHIPPING/MAILING	3/3/2010	97.02	100.005.706.000
					97.02	

#	FLEX-ONE	9944699ER	SERVICE FEES	2/15/2010	12.50	310.000.541.000
#	FLEX-ONE	9944699ER	SERVICE FEES	2/15/2010	6.25	100.025.541.000
#	FLEX-ONE	9944699ER	SERVICE FEES	2/15/2010	6.25	100.280.541.000
					25.00	

#	GATEWAY BUSINESS SYSTEMS INC	4811119	COPIER MAINT	2/26/2010	288.41	100.025.712.000
					288.41	

#	HERITAGE FS INC.	41310-DIESEL	DIESEL FUEL	4/13/2010	270.58	100.015.620.000
#	HERITAGE FS INC.	41310-DIESEL	DIESEL FUEL	4/13/2010	850.22	100.220.620.000
#	HERITAGE FS INC.	41310-DIESEL	DIESEL FUEL	4/13/2010	132.87	300.000.620.000
#	HERITAGE FS INC.	41310-DIESEL	DIESEL FUEL	4/13/2010	380.46	100.045.620.000
#	HERITAGE FS INC.	41310-FEB	GAS CHARGES	4/13/2010	6,370.35	100.025.620.000
#	HERITAGE FS INC.	41310-FEB	GAS CHARGES	4/13/2010	320.47	210.200.620.000
#	HERITAGE FS INC.	41310-FEB	GAS CHARGES	4/13/2010	77.31	100.045.620.000
#	HERITAGE FS INC.	41310-FEB	GAS CHARGES	4/13/2010	194.06	100.045.620.000
#	HERITAGE FS INC.	41310-FEB	GAS CHARGES	4/13/2010	455.96	100.220.620.000
#	HERITAGE FS INC.	41310-FEB	GAS CHARGES	4/13/2010	243.50	100.205.620.000
#	HERITAGE FS INC.	41310-FEB	GAS CHARGES	4/13/2010	455.90	300.000.620.000
#	HERITAGE FS INC.	41310-FEB	GAS CHARGES	4/13/2010	307.83	100.015.620.000
#	HERITAGE FS INC.	41310-FEB	GAS CHARGES	4/13/2010	548.22	310.000.620.000
					10,607.73	

#	ILLINOIS MUNICIPAL RETIREMENT	41310-MAR	EMPLOYER CONTRIBUTIO	4/1/2010	10,621.44	100.000.211.000
					10,621.44	

#	METROPOLITAN WATER RECLAMATION 20987-2010-E-001	ANNUAL USER CHARGES	3/1/2010	8,182.85	300.000.732.000	
					8,182.85	

#	SOUTHTOWNSTAR	ST0098660702	PUBLIC NOTICE	2/28/2010	195.64	100.005.740.000
					195.64	

#	MINER ELECTRONICS CORP	233737	REPAIRS TO DOCKING ST	1/22/2010	23.75	100.025.714.000
					23.75	

#	#	MINER ELECTRONICS CORP	233739	REPAIRS TO DOCKING ST	1/22/2010	23.75		100.025.714.000
#	#	MINER ELECTRONICS CORP	233740	REPAIRS TO DOCKING ST	1/22/2010	23.75		100.025.714.000
							95.00	

#	#	PRINCIPAL LIFE INSURANCE CO	41310-APRIL	LIFE INSURANCE PREMIU	3/17/2010	62.54		300.000.541.000
#	#	PRINCIPAL LIFE INSURANCE CO	41310-APRIL	LIFE INSURANCE PREMIU	3/17/2010	40.34		310.000.541.000
#	#	PRINCIPAL LIFE INSURANCE CO	41310-APRIL	LIFE INSURANCE PREMIU	3/17/2010	21.27		100.045.541.000
#	#	PRINCIPAL LIFE INSURANCE CO	41310-APRIL	LIFE INSURANCE PREMIU	3/17/2010	4.38		100.230.541.000
#	#	PRINCIPAL LIFE INSURANCE CO	41310-APRIL	LIFE INSURANCE PREMIU	3/17/2010	27.85		100.005.541.000
#	#	PRINCIPAL LIFE INSURANCE CO	41310-APRIL	LIFE INSURANCE PREMIU	3/17/2010	7.81		210.200.541.000
#	#	PRINCIPAL LIFE INSURANCE CO	41310-APRIL	LIFE INSURANCE PREMIU	3/17/2010	45.78		100.280.541.000
#	#	PRINCIPAL LIFE INSURANCE CO	41310-APRIL	LIFE INSURANCE PREMIU	3/17/2010	239.34		100.025.541.000
#	#	PRINCIPAL LIFE INSURANCE CO	41310-APRIL	LIFE INSURANCE PREMIU	3/17/2010	23.78		100.220.541.000
#	#	PRINCIPAL LIFE INSURANCE CO	41310-APRIL	LIFE INSURANCE PREMIU	3/17/2010	10.47		100.015.541.000
							483.56	

#	#	R&R MAINTENANCE SERVICE	3119	VEHICLE MAINT/5142	2/19/2010	190.00		210.200.714.000
#	#	R&R MAINTENANCE SERVICE	3120	VEHICLE MAINT/5100	2/19/2010	960.00		210.200.714.000
							1,150.00	

#	#	SAM'S CLUB DIRECT	41310	CONCESSION STAND SUF	4/13/2010	1,068.09		100.230.650.000
							1,068.09	

#	#	AT&T GLOBAL SERVICES INC.	LT772230	MAINT CONTRACT	3/3/2010	727.30		100.280.712.000
							727.30	

#	#	SCOT DECAL COMPANY INC.	25236	DOG TAGS	3/25/2010	369.00		100.005.680.000
#	#	SCOT DECAL COMPANY INC.	25236	APPLICATIONS/DOG TAGS	3/25/2010	150.50		100.005.710.000
#	#	SCOT DECAL COMPANY INC.	25236	APPLICATIONS/DOG TAGS	3/25/2010	150.50		100.220.710.000
							670.00	

#	#	SKYLINE DISPOSAL INC.	30910-SHRED	SHREDDING FEES	3/1/2010	55.95		100.025.768.000
							55.95	

#	#	STONY TIRE	1-52946	TIRE REPAIR	5/8/2009	31.00		100.220.714.000
							31.00	

#	#	VILLAGE OF SAUK VILLAGE	48795	BASKETBALL REF /4-10-11	4/8/2010	188.00		100.230.768.000
							188.00	

#	#	VISION SERVICE PLAN -(IL)	41310-APRIL	VISION INSURANCE	3/17/2010	32.39		100.005.541.000
#	#	VISION SERVICE PLAN -(IL)	41310-APRIL	VISION INSURANCE	3/17/2010	70.87		100.280.541.000
#	#	VISION SERVICE PLAN -(IL)	41310-APRIL	VISION INSURANCE	3/17/2010	347.76		100.025.541.000
#	#	VISION SERVICE PLAN -(IL)	41310-APRIL	VISION INSURANCE	3/17/2010	25.17		100.045.541.000
#	#	VISION SERVICE PLAN -(IL)	41310-APRIL	VISION INSURANCE	3/17/2010	48.91		100.220.541.000

#	VIS SERVICE PLAN -(IL)	41310-APRIL	VISION INSURANCE	3/17/2010	16.27	100.015,541.000
#	VISION SERVICE PLAN -(IL)	41310-APRIL	VISION INSURANCE	3/17/2010	6.99	100.230,541.000
#	VISION SERVICE PLAN -(IL)	41310-APRIL	VISION INSURANCE	3/17/2010	18.42	210.200,541.000
#	VISION SERVICE PLAN -(IL)	41310-APRIL	VISION INSURANCE	3/17/2010	59.71	310.000,541.000
					720.00	

#	WATER PRODUCTS CO. OF AURORA	219328	CURB BOXES/B-BOXES	3/10/2010	2,912.14	300.000,670.000
					2,912.14	

#	WILCO FIRE CHIEFS ASSOC.	2010-012	WILCOMABAS DIVISION 2	3/11/2010	3,000.00	210.200,732.000
#	BUSINESS CARD	32310	CORDLESS DRILL	2/21/2010	193.67	300.000,630.000
#	BUSINESS CARD	32310-SJ	LATE PAYMENT FEE & FIN	2/21/2010	31.17	100.045,630.000
#	BUSINESS CARD	41310-KW	LATE PAYMENT FEE & FIN	3/21/2010	33.22	100.045,630.000
					3,258.06	

#	AMERICAN TEST CENTER INC	2100196	ANNUAL LADDER TESTING	2/22/2010	1,031.00	210.200,712.000
					1,031.00	

#	METLIFE SMALL BUSINESS CENTER	41310-APRIL	DENTAL INSURANCE	3/16/2010	218.62	100.280,541.000
#	METLIFE SMALL BUSINESS CENTER	41310-APRIL	DENTAL INSURANCE	3/16/2010	39.16	210.200,541.000
#	METLIFE SMALL BUSINESS CENTER	41310-APRIL	DENTAL INSURANCE	3/16/2010	213.09	310.000,541.000
#	METLIFE SMALL BUSINESS CENTER	41310-APRIL	DENTAL INSURANCE	3/16/2010	351.21	300.000,541.000
#	METLIFE SMALL BUSINESS CENTER	41310-APRIL	DENTAL INSURANCE	3/16/2010	33.45	100.230,541.000
#	METLIFE SMALL BUSINESS CENTER	41310-APRIL	DENTAL INSURANCE	3/16/2010	126.29	100.220,541.000
#	METLIFE SMALL BUSINESS CENTER	41310-APRIL	DENTAL INSURANCE	3/16/2010	137.05	100.045,541.000
#	METLIFE SMALL BUSINESS CENTER	41310-APRIL	DENTAL INSURANCE	3/16/2010	1,284.87	100.025,541.000
#	METLIFE SMALL BUSINESS CENTER	41310-APRIL	DENTAL INSURANCE	3/16/2010	137.05	100.005,541.000
#	METLIFE SMALL BUSINESS CENTER	41310-APRIL	DENTAL INSURANCE	3/16/2010	47.97	100.015,541.000
					2,588.76	

#	COMCAST CABLE -0178019	30910-8019	INTERNET CHARGES	2/23/2010	79.95	300.000,768.000
#	COMCAST CABLE -0178019	41310-8019	INTERNET CHARGES	3/23/2010	79.95	300.000,768.000
#	COMCAST -0174562	41310-4562	INTERNET SERVICE	3/24/2010	91.13	100.005,768.000
#	COMCAST CABLE -164662	41310-4662	INTERNET CHARGES	3/9/2010	47.95	310.000,768.000
					298.98	

#	COBRA SOURCE INC.	157363	ADMINISTRATION FEES	2/20/2010	25.20	100.005,541.000
#	COBRA SOURCE INC.	157363	ADMINISTRATION FEES	2/20/2010	18.90	310.000,541.000
#	COBRA SOURCE INC.	157363	ADMINISTRATION FEES	2/20/2010	18.90	300.000,541.000
#	COBRA SOURCE INC.	157363	ADMINISTRATION FEES	2/20/2010	63.00	100.025,541.000
#	COBRA SOURCE INC.	FC12073	LATE FEE	2/13/2010	2.20	100.005,541.000
#	COBRA SOURCE INC.	FC12073	LATE FEE	2/13/2010	5.50	100.025,541.000
#	COBRA SOURCE INC.	FC12073	LATE FEE	2/13/2010	1.65	300.000,541.000
#	COBRA SOURCE INC.	FC12073	LATE FEE	2/13/2010	1.65	310.000,541.000
					137.00	

#	AMAUDIT	91248	AUDIT FEE /AT&T	3/1/2010	85.82	100.005,726.000
					85.82	

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#	TOWERS, LEWIS	41310	REIMBURSEMENT/SANTA	12/12/2009	13.35	13.35	100.230.650.000
#	QUILL CORPORATION # C6152312	3656929	OFFICE SUPPLIES	2/18/2010	72.02	100.010.747.000	
#	QUILL CORPORATION # C6152312	3656929	OFFICE SUPPLIES	2/18/2010	104.88	100.005.610.000	
#	QUILL CORPORATION # C6152312	3900428	MICRO TAPES/CERT SEAL	3/2/2010	89.50	100.005.610.000	
#	QUILL CORPORATION # C6152312	3902745	INK CARTRIDGES/RIBBON	3/2/2010	196.06	100.025.610.000	
#	J.V. COOK	41310	PURCHASE ORDERS/PRIN	12/10/2009	750.00	750.00	100.005.710.000
#	GONZALEZ & ASSOCIATES P.C.	123116	CONTRACTED SERVICE	3/12/2010	2,880.00	100.005.726.000	
#	GONZALEZ & ASSOCIATES P.C.	123125	CONTRACTED SERVICE	3/19/2010	3,840.00	100.005.726.000	
#	COMCAST CABLE #0207685	30910-7685	INTERNET CHARGES	2/25/2010	59.95	59.95	100.230.768.000
Total					128,943.00		

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

APRIL 27, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$85,781.84
<i>PAYROLL LIABILITIES</i>	<u>\$58,940.92</u>
TOTAL PAYROLL 3/12/2010	\$144,722.76

ACCOUNTS PAYABLE

<i>November 11, 2009 thru February 23, 2010</i>	\$127,603.13
<i>October 10, 2009 thru April 27, 2010</i>	<u>\$106,211.06</u>
TOTAL ACCOUNTS PAYABLE	\$233,814.19

TOTAL DISTRIBUTIONS \$378,536.95

Report Criteria:

Check.Check No = 48224, 48564, 48575, 48656, 48662, 48672, 48677, 48683

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
11/09	11/24/2009	48224	3186	DEL GALDO LAW GROUP LLC	10744	1	100.005.726.000		32,624.55
					10745	1	100.005.726.000		965.32
					10798	1	100.005.726.000		33,850.00
					10799	1	100.005.726.000		1,336.61
02/10	02/09/2010	48564	3221	DENNIS G. GIANOPOLUS P.C.	13570	1	100.025.726.000		218.75
					13570	2	100.045.726.000		218.75
					13571	1	100.045.726.000		421.88
					13571	2	100.025.726.000		421.88
02/10	02/09/2010	48575	836	NEOPOST INC	N1260654	1	100.025.744.000		225.00
02/10	02/23/2010	48656	2128	HASTINGS AIR ENERGY CONTROL	33318	1	210.200.716.000		140.75
02/10	02/23/2010	48662	1701	IAFC	22310	1	210.200.724.000		204.00
02/10	02/23/2010	48672	792	MINUTEMAN PRESS	5950	1	100.025.710.000		128.99
					6006	1	210.200.710.000		399.05
02/10	02/23/2010	48677	2726	NEW WORLD SYSTEMS	68869	1	280.000.712.000		56,000.00
02/10	02/23/2010	48683	971	RIC MAR INDUSTRIES INC.	303022	1	270.000.670.000		447.60
Totals:									<u>127,603.13</u>

<u>Vendor \</u>	<u>Vendor Name</u>	<u>Invoice No</u>	<u>Invoice Description</u>	<u>Inv Date</u>	<u>Total Cost</u>	<u>GL Acct</u>
142	BRACKMAN & COMPANY	39497	VEHICLE MAINT/M14	2/13/2010	120.45	100.025.714.000
142	BRACKMAN & COMPANY	39567	REPLACED BATTERY/2769L	2/17/2010	121.50	100.025.714.000
142	BRACKMAN & COMPANY	39534	INSTALLED NEW BATTERY	2/18/2010	138.95	100.025.714.000
			Total		380.90	
175	CAPITAL PET SUPPLIES	12782	DOG FOOD/BOSCO	2/5/2010	56.95	100.025.650.000
			Total		56.95	
334	DUSTCATCHERS INC.	82952	DUST MOP SERVICES	2/18/2010	41.48	100.015.716.000
			Total		41.48	
367	EQUIPMENT MANAGEMENT COMPAN	31654	CHARGING UNIT /5100	2/11/2010	540.93	210.200.620.000
367	EQUIPMENT MANAGEMENT COMPAN	31650	SERVICE AGREEMENT/CRIP	2/16/2010	950.00	210.200.712.000
367	EQUIPMENT MANAGEMENT COMPAN	31787	INSTALL SAFETY EQUIP/510	3/5/2010	994.70	210.200.714.000
367	EQUIPMENT MANAGEMENT COMPAN	C31997	CREDIT FROM INVOICE#317	3/30/2010	-497.35	210.200.714.000
			Total		1988.28	
376	FASTENAL COMPANY	ILSTE40695	PLOW BOLTS	2/16/2010	35.94	100.220.620.000
			Total		35.94	
390	FIRE HYDRAULICS CO., DBA/	4404	FIRE HOSE 200 FT	2/26/2010	783.00	210.200.660.000
390	FIRE HYDRAULICS CO., DBA/	4405	STRAP HOSE PACK	3/3/2010	148.00	210.200.660.000
			Total		931.00	

<u>Vendor \</u>	<u>Vendor Name</u>	<u>Invoice No</u>	<u>Invoice Description</u>	<u>Inv Date</u>	<u>Total Cost</u>	<u>GL Acct</u>
3284	MALIA, JOSEPH & CAROL	41-028300-02	WATER DEPOSIT REFUND	4/13/2010	3.73	300.000.250.000
				Total		3.73
3285	GE FLEET SERVICES	42710	REFUND/TICKET PAID TWIC	4/8/2010	100.00	100.025.780.000
				Total		100.00
3286	WILLIAMS, ASIA	45-029400-07	WATER DEPOSIT REFUND	4/1/2010	5.44	300.000.250.000
				Total		5.44
531	I.D.E.S.	602027254	UNEMPLOYMENT BENEFIT	4/17/2010	598.08	100.005.708.000
				Total		598.08
740	MARION'S SERVICE	1767	FLAT TIRE	12/19/2009	25.00	100.025.714.000
740	MARION'S SERVICE	1769	TOWING/111	12/29/2009	50.00	100.025.714.000
740	MARION'S SERVICE	1770	WINCH OUT OF SNOW/105	1/19/2010	50.00	100.025.714.000
740	MARION'S SERVICE	1771	FLAT TIRE/105	1/26/2010	25.00	100.025.714.000
740	MARION'S SERVICE	1772	FLAT TIRE/115	2/8/2010	35.00	100.025.714.000
740	MARION'S SERVICE	1773	FLAT TIRE/115	2/11/2010	30.00	100.025.714.000
				Total		215.00

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

MAY 11, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$85,816.20
<i>PAYROLL LIABILITIES</i>	<u>\$56,062.34</u>
TOTAL PAYROLL 3/12/2010	\$141,878.54

ACCOUNTS PAYABLE

<i>April 14, 2009 thru February 23, 2010</i>	\$27,513.26
<i>April 28, 2010 thru May 11, 2010</i>	<u>\$158,085.61</u>
TOTAL ACCOUNTS PAYABLE	\$185,598.87

TOTAL DISTRIBUTIONS \$327,477.41

Report Criteria:

Check Check No = 47142, 48515

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
05/09	05/12/2009	47142	1298	WILDMAN HARROLD ALLEN & DIXON	100.000.215.000	18,126.95
01/10	01/26/2010	48515	990	ROBINSON ENGINEERING LTD.	270.000.215.000	9,386.31
Totals:						<u>27,513.26</u>

Report Criteria:

Check, Check No = 47142, 48515

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
05/09	05/12/2009	47142	1298	WILDMAN HARROLD ALLEN & DIXON	397928	1	100.005.726.000		330.00
					398480	1	100.005.726.000		11,329.45
					398490	1	100.005.726.000		657.50
					398530	1	450.000.726.000		5,810.00
01/10	01/26/2010	48515	990	ROBINSON ENGINEERING LTD.	9110035	1	270.000.726.000		1,136.31
					9110036	1	300.000.726.000		8,250.00
Totals:									<u>27,513.26</u>

Report Criteria:

Invoice Discount Date = 05/11/2010

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE							
	561	ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/APRI	51110	05/06/2010	10,252.70	PD	
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51110-MAY	04/14/2010	3,201.49	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	51110-MAY	04/17/2010	25.39	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51110-MAY	04/19/2010	32.39	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51110	04/16/2010	137.05	PD	
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	158995	04/20/2010	25.20	PD	
	2688	COBRA SOURCE INC.	LATE FEE	FC12786	04/04/2010	2.00	PD	
						3,423.52	*	
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES							
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10167	04/01/2010	64.95	PD	
	2619	WAREHOUSE DIRECT OFFICE P	COPY PAPER /20 CASES	671521-0	03/19/2010	598.00	PD	
	3038	QUILL CORPORATION # C615231	PRINTER CARTRIDGE	4664135	04/06/2010	305.98	PD	
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	4667075	04/06/2010	229.29	PD	
	3038	QUILL CORPORATION # C615231	ENDORSEMENT STAMPS	4802855	04/13/2010	75.57	PD	
						1,273.79	*	
100.005.680.000	GENERAL FUND - ADMINISTRATION - 100.005.680 - OTHER MATERIALS AND SUPPLIES							
	1046	SCOT DECAL COMPANY INC.	MOTORCYCLE TAGS	25247	04/07/2010	75.00	PD	
	1046	SCOT DECAL COMPANY INC.	VENDING DECALS	25247	04/07/2010	545.00	PD	
						620.00	*	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE							
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-098	03/27/2010	25.74	PD	
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-099	04/27/2010	64.22	PD	
	2815	AT&T LONG DISTANCE	LONG DISTANCE	310-LD-MAR	03/19/2010	52.41	PD	
						142.37	*	
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE							
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	7-039-53001	03/31/2010	110.18	PD	
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE							
	531	I.D.E.S.	UNEMPLOYMENT BENEFIT PAYMI	602017674	04/24/2010	20,989.00	PD	
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING							
	1046	SCOT DECAL COMPANY INC.	VEHICLE STICKERS	25247	04/07/2010	1,495.08	PD	
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES							
	342	EDGE CONSULTING	NETWORK ADMIN	1581	05/01/2010	1,490.00	PD	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES							
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10167	04/01/2010	25.00	PD	
	2550	COMCAST -0174562	INTERNET SERVICE	51110-4562	04/26/2010	64.95	PD	
						89.95	*	
Total ADMINISTRATION						29,633.89		
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE							
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-098	03/27/2010	146.58	PD	
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-099	04/27/2010	290.60	PD	
						437.18	*	
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE							
	3239	COMCAST CABLE #0206083	INTERNET SERVICE	42710-6083	04/10/2010	21.25	PD	
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES							

1963	MUNICIPAL CODE CORPORATIO	ANNUAL CODE ON INTERNET FEI	121180	03/03/2010	400.00	PD
Total ELECTED OFFICIALS					858.43	
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51110-MAY	04/14/2010	1,119.06	PD
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	51110-MAY	04/17/2010	10.47	PD
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51110-MAY	04/19/2010	16.27	PD
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51110	04/16/2010	47.97	PD
					1,193.77	*
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6786592	02/23/2010	47.36	PD
79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6794269	03/02/2010	47.36	PD
79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6811143	03/16/2010	47.36	PD
79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6818571	03/23/2010	50.20	PD
79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6825945	03/30/2010	47.36	PD
374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	811119	03/16/2010	30.03	PD
374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	811199	03/25/2010	747.06	PD
768	MENARD'S	CEILING TILES	56933	03/25/2010	21.44	PD
971	RIC MAR INDUSTRIES INC.	OPERATING SUPPLIES	303490	03/18/2010	32.74	PD
971	RIC MAR INDUSTRIES INC.	JANITORIAL SUPPLIES	303510	03/22/2010	81.62	PD
					1,152.53	*
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-098	03/27/2010	17.53	PD
842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-099	04/27/2010	29.17	PD
2815	AT&T LONG DISTANCE	LONG DISTANCE	310-LD-MAR	03/19/2010	8.99	PD
					55.69	*
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
334	DUSTCATCHERS INC.	DUST MOP SERVICES	85203	03/18/2010	41.49	PD
482	ROSE PEST SOLUTIONS	PEST CONTROL /NEW VILLAGE H	1007556	03/09/2010	65.00	PD
803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / MARCH	30910	03/09/2010	3,870.00	PD
					3,976.49	*
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
266	CROSSBOW INDUSTRIAL WATE	WATER FILTER RENTAL	2024891	04/01/2010	160.50	PD
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	74146	04/01/2010	27.50	PD
1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	74262	04/01/2010	27.50	PD
					55.00	*
Total PUBLIC GROUNDS & BUILDINGS					6,593.98	
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51110-MAY	04/14/2010	30,507.26	PD
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	51110-MAY	04/17/2010	239.34	PD
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51110-MAY	04/19/2010	347.76	PD
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51110	04/16/2010	1,353.35	PD
2888	COBRA SOURCE INC.	ADMINISTRATION FEES	158895	04/20/2010	63.00	PD
2888	COBRA SOURCE INC.	LATE FEE	FC12786	04/04/2010	5.00	PD
					32,515.71	*
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
2619	WAREHOUSE DIRECT OFFICE P	COPY PAPER	671664-0	03/22/2010	627.90	PD
3038	QUILL CORPORATION # C615231	TIME CLOCK/MISC OFFICE SUPPL	4753898	04/09/2010	709.59	PD
3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	4765528	04/09/2010	44.99	PD
3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	4801546	04/13/2010	98.98	PD
3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	4802966	04/13/2010	55.98	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						1,537.44	*
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING						
	3207 AYALA, LUIS		UNIFORM/REIMBURSEMENT	51110	02/26/2010	179.59	PD
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES						
	175 CAPITAL PET SUPPLIES		DOG FOOD/BOSCO	12974	03/10/2010	56.95	PD
	1803 ROUND THE CLOCK RESTURAN		PRISONER MEAL BILLING /FEB	41310-FEB	03/16/2010	81.45	PD
	2732 POP MART		WATER	336280	03/25/2010	90.00	PD
						228.40	*
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES						
	342 EDGE CONSULTING		REIMBURSE EQUIP. PURCHASES	10167	04/01/2010	226.94	PD
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE						
	842 NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-098	03/27/2010	210.20	PD
	842 NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-099	04/27/2010	455.93	PD
	2815 AT&T LONG DISTANCE		LONG DISTANCE	310-LD-MAR	03/19/2010	64.39	PD
						730.52	*
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE						
	850 NORTECH TELECOMMUNICATIO		INSTALL FAX LINE /POLICE	CHV-013040	03/02/2010	337.55	PD
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE						
	142 BRACKMAN & COMPANY		VEHICLE MAINT/M111	39843	03/24/2010	273.79	PD
	142 BRACKMAN & COMPANY		VEHICLE MAINT/106	39853	03/25/2010	218.42	PD
	142 BRACKMAN & COMPANY		VEHICLE MAINT/106	39854	03/25/2010	251.02	PD
	142 BRACKMAN & COMPANY		VEHICLE MAINT/M113	39886	03/30/2010	44.55	PD
						787.78	*
100.025.723.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.723 - ACADEMY TRAINING						
	1672 UNIVERSITY OF ILLINOIS		TRAINING CHARGES /TELLO	UPIN5068	03/29/2010	4,421.00	PD
	1672 UNIVERSITY OF ILLINOIS		TRAINING CHARGES /TELLO-TASI	UPIN5087	04/01/2010	125.00	PD
						4,546.00	*
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES						
	571 INGALLS OCCUPATIONAL HEAL		DRUG SCREEN /NON DOT	141985	03/05/2010	55.00	PD
	3221 DENNIS G. GIANOPOLUS P.C.		PROSECUTION MATTERS	13618	02/09/2010	187.50	PD
	3221 DENNIS G. GIANOPOLUS P.C.		ADMIN. HEARINGS	13663	03/17/2010	262.50	PD
	3221 DENNIS G. GIANOPOLUS P.C.		ADMIN. HEARINGS	13708	03/17/2010	262.50	PD
	3221 DENNIS G. GIANOPOLUS P.C.		PROSECUTION MATTERS	13709	03/17/2010	250.00	PD
						1,017.50	*
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES						
	342 EDGE CONSULTING		NETWORK ADMIN	1581	05/01/2010	810.00	PD
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES						
	2817 USA MOBILITY WIRELESS INC		PAGER RENTAL	T3567904C	03/25/2010	20.28	PD
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES						
	353 ELMER & SON LOCKSMITHS INC		LOCK CHANGES/KEYS	259024	03/30/2010	114.00	PD
	1010 S & K SECURITY CORP.		ALARM MONITORING/POLICE DEF	74264	04/01/2010	27.50	PD
	1083 SKYLINE DISPOSAL INC.		SHREDDING FEES	2710-SHRED	04/01/2010	54.97	PD
						196.47	*
	Total POLICE DEPARTMENT					43,134.18	
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS						
	135 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	51110-MAY	04/14/2010	2,491.94	PD
	935 PRINCIPAL LIFE INSURANCE CO		LIFE INSURANCE PREMIUM	51110-MAY	04/17/2010	18.92	PD
	1261 VISION SERVICE PLAN -(IL)		VISION INSURANCE	51110-MAY	04/19/2010	25.17	PD
	2108 METLIFE SMALL BUSINESS CEN		DENTAL INSURANCE	51110	04/16/2010	102.81	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						2,638.84	*
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE						
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-098	03/27/2010	60.57	PD
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-099	04/27/2010	120.87	PD
						181.44	*
100.045.710.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.710 - PRINTING						
	110	BAUDVILLE	CERTIFICATES	2082137	03/16/2010	215.87	PD
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES						
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13618	02/09/2010	187.50	PD
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13663	03/17/2010	262.50	PD
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13708	03/17/2010	262.50	PD
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13709	03/17/2010	250.00	PD
						962.50	*
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES						
	342	EDGE CONSULTING	NETWORK ADMIN	1581	05/01/2010	380.00	PD
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES						
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21707 OLIVIA	178-21707	03/02/2010	152.10	PD
	3291	AMERICAN EXPRESS-BHC	MEMBERSHIP RENEWAL	51110-AJ	04/29/2010	55.00	PD
						207.10	*
Total COMMUNITY DEVELOPMENT						4,585.75	
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE						
	13	ACE HARDWARE IN SAUK VILLA	GAS CAN	42710-ESDA	03/31/2010	15.29	PD
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES						
	13	ACE HARDWARE IN SAUK VILLA	GAS CAN	42710-ESDA	03/31/2010	12.76	PD
	3291	AMERICAN EXPRESS-BHC	MEMBERSHIP RENEWAL	51110-AJ	04/29/2010	55.00	PD
						67.76	*
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE						
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-098	03/27/2010	40.94	PD
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-099	04/27/2010	202.63	PD
	2815	AT&T LONG DISTANCE	LONG DISTANCE	310-LD-MAR	03/19/2010	1.50	PD
						245.07	*
Total E.S.D.A.						328.12	
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51110-MAY	04/14/2010	3,657.34	PD
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	51110-MAY	04/17/2010	23.78	PD
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51110-MAY	04/19/2010	48.91	PD
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51110	04/16/2010	126.29	PD
						3,856.32	*
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE						
	33	ALEXANDER EQUIPMENT CO. IN	KNIFE/GRINDING LABOR-CHIPPEL	68121	03/10/2010	345.60	PD
	246	CORRELATED PRODUCTS INC.	EQUIPMENT CLEANER	83206-IN	03/17/2010	92.54	PD
	971	RIC MAR INDUSTRIES INC.	OPERATING SUPPLIES	303461	03/17/2010	77.48	PD
	2457	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/#5	13038	03/09/2010	320.12	PD
						835.74	*
100.220.680.000	GENERAL FUND - STREETS - 100.220.680 - OTHER MATERIALS AND SUPPLIES						
	1046	SCOT DECAL COMPANY INC.	MOTORCYCLE TAGS	25247	04/07/2010	75.00	PD
100.220.710.000	GENERAL FUND - STREETS - 100.220.710 - PRINTING						
	1046	SCOT DECAL COMPANY INC.	VEHICLE STICKERS	25247	04/07/2010	1,495.08	PD

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total STREETS						6,262.14	
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51110-MAY	04/14/2010	721.03	PD
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	51110-MAY	04/17/2010	4.38	PD
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51110-MAY	04/19/2010	6.99	PD
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51110	04/16/2010	33.45	PD
						765.85	*
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES						
	3123	ComEd	ELECTRIC SERVICE/1452218004	41310-8004	03/29/2010	52.05	PD
	3123	ComEd	ELECTRIC SERVICE/1452218004	51110-8004	04/21/2010	96.24	PD
						148.29	*
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES						
	1255	VILLAGE OF SAUK VILLAGE	BASKETBALL REF / 5-6-2010	48957	05/07/2010	188.00	PD
	3255	COMCAST CABLE #0207685	INTERNET CHARGES	51110-7685	04/26/2010	67.95	PD
	3291	AMERICAN EXPRESS-BHC	PAGEANT WINNERS DINNER	51110-AJ	04/29/2010	153.00	PD
						408.95	*
Total PARKS & PLAYGROUNDS						1,323.09	
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES						
	753	McGLADREY & PULLEN LLP	AUDIT OF FINANCIAL STATEMENT	3340183-541	03/30/2010	2,500.00	PD
Total MUNICIPAL AUDIT						2,500.00	
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51110-MAY	04/14/2010	7,491.03	PD
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	51110-MAY	04/17/2010	45.78	PD
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51110-MAY	04/19/2010	70.87	PD
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51110	04/16/2010	218.62	PD
						7,826.30	*
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES						
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10167	04/01/2010	79.98	PD
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE						
	1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL773411	04/05/2010	727.30	PD
	2373	BANC OF AMERICA LEASING	COPIER LEASING	11432066	03/22/2010	128.31	PD
						855.61	*
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES						
	342	EDGE CONSULTING	NETWORK ADMIN	1581	05/01/2010	30.00	PD
Total DISPATCH CENTER						8,791.89	
Total GENERAL FUND						114,264.17	
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING						
	2914	AMERICAN CREDIT SYSTEMS IN	DEBT COLLECTION	042010	04/20/2010	53.75	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51110-MAY	04/14/2010	1,779.32	PD
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	51110-MAY	04/17/2010	7.81	PD
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51110-MAY	04/19/2010	18.42	PD
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51110	04/16/2010	39.16	PD
						1,844.71	*
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES						
	2490	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	118050	03/05/2010	79.92	PD
	2490	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	120841	03/30/2010	81.88	PD
	2619	WAREHOUSE DIRECT OFFICE P	COPY PAPER	671664-0	03/22/2010	119.60	PD
						281.40	*
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING						
	3274	PAUL CONWAY SHIELDS	HELMET FACESHIELD	265849-IN	03/04/2010	256.88	PD
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES						
	2128	HASTINGS AIR ENERGY CONTR	SERVICE CALL	33669	03/08/2010	129.95	PD
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT						
	1618	LAB SAFETY SUPPLY /LSS	TOOLS	1015201690	03/29/2010	106.57	PD
	3270	SAUK VILLAGE FIREMEN'S ASSC	FABRICATE & INSTALL TOOLBOX	42710	03/30/2010	450.00	PD
	3274	PAUL CONWAY SHIELDS	TOOLS	267124-IN	03/30/2010	146.83	PD
						703.40	*
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE						
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-098	03/27/2010	44.87	PD
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-099	04/27/2010	87.08	PD
	2815	AT&T LONG DISTANCE	LONG DISTANCE	310-LD-MAR	03/19/2010	16.47	PD
						148.42	*
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES						
	843	NICOR	GAS SERVICES/0728451000	41310-51000	03/29/2010	263.14	PD
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE						
	3280	FABCO ENTERPRISES INC	WELD ALUMINUM LADDER	1027181	03/25/2010	43.00	PD
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT						
	557	ILLINOIS FIRE INSP. ASSOCIATIC	REFERENCE MATERIAL	11407	03/04/2010	208.89	PD
	557	ILLINOIS FIRE INSP. ASSOCIATIC	INSPECTION /CODE ENF-REF.MA	11444	03/15/2010	93.48	PD
						302.37	*
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES						
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	B0315988	03/15/2010	5,245.86	PD
	3150	COMCAST CABLE - 0028958	INTERNET SERVICE	42710-28958	04/10/2010	104.90	PD
						5,350.76	*
	Total FIRE EXPENSES					9,324.03	
	Total FIRE FUND					9,377.78	
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES						
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	621194MB	03/09/2010	201.96	PD
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	621288MB	03/23/2010	140.40	PD
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	621335MB	03/30/2010	284.04	PD
						626.40	*
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES						
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	41310-3116	03/10/2010	2,226.61	PD
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	41310-5080	03/11/2010	197.98	PD
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	51110-5080	04/09/2010	416.21	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
						2,840.80	*	
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE							
	242	COOK-COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	2010-1	04/01/2010	1,218.00	PD	
	1204	TRI-STATE HOSE INC.	REPAIR PARTS	375649-001	03/02/2010	41.21	PD	
						1,259.21	*	
Total MOTOR FUEL TAX FUND						4,726.41		
Total MOTOR FUEL TAX FUND						4,726.41		
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS							
	3275	SNOWBIRD PROPERTIES LLC	WATER DEPOSIT REFUND	8-016130-01	03/04/2010	35.58	PD	
	3276	JOHNSON, CONSUELA	WATER DEPOSIT REFUND	4-219340-04	03/12/2010	56.69	PD	
	3292	COX, BERNARD	WATER DEPOSIT REFUND	2-223170-01	05/04/2010	69.66	PD	
	3293	MASS CONSUMPTION LLC	WATER DEPOSIT REFUND	17-218110-03	04/30/2010	7.58	PD	
						169.51	*	
300.000.393.001	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.393 - WATER METER REPAIRS							
	1281	WATER PRODUCTS CO. OF AUR	METERS (4)	219378	03/15/2010	891.12	PD	
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51110-MAY	04/14/2010	7,111.40	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	51110-MAY	04/17/2010	62.54	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51110-MAY	04/19/2010	93.51	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51110	04/16/2010	366.01	PD	
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	158995	04/20/2010	18.90	PD	
	2688	COBRA SOURCE INC.	LATE FEE	FC12786	04/04/2010	1.50	PD	
						7,653.86	*	
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES							
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	2710-WATER	03/31/2010	44.47	PD	
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6786593	02/23/2010	52.56	PD	
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6818572	03/23/2010	52.56	PD	
						149.59	*	
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES							
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	649	04/19/2010	151.00	PD	
	2094	HAWKINS WATER TREATMENT	CHLORINE	3098793 RI	03/03/2010	964.48	PD	
						1,115.48	*	
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES							
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	2710-WATER	03/31/2010	5.39	PD	
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	219329	03/10/2010	1,150.78	PD	
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	219344	03/11/2010	694.52	PD	
	1281	WATER PRODUCTS CO. OF AUR	COUPLING/CURB STOP	219345	03/11/2010	200.71	PD	
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	219497	03/23/2010	453.35	PD	
	1334	MENARD'S-SCHERERVILL #3124	FIBERGLASS INSULATION	65924	03/04/2010	106.62	PD	
	1334	MENARD'S-SCHERERVILL #3124	EXCHANGE/FBLGS 25YR	65927	03/04/2010	17.82	PD	
	1334	MENARD'S-SCHERERVILL #3124	ROOF REPAIR/WELL HOUSE	70821	03/19/2010	39.04	PD	
	2652	ILLIANA AGGREGATES INC.	CONCRETE DUMP	1888	03/10/2010	30.00	PD	
						2,698.23	*	
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE							
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-098	03/27/2010	26.54	PD	
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-099	04/27/2010	62.53	PD	
	2815	AT&T LONG DISTANCE	LONG DISTANCE	310-LD-MAR	03/19/2010	5.99	PD	
						95.06	*	
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES							
	843	NICOR	GAS SERVICES/31864510008	41310-10008	03/10/2010	1,418.17	PD	
	3021	EXELON ENERGY INC.	ELECTRIC SERVICE/0551070001	30437900060	04/25/2010	609.34	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
	3123	ComEd	ELECTRIC SERVICE/0489021016	41310-1016	03/10/2010	825.17	PD	
	3123	ComEd	ELECTRIC SERVICE/1863716000	41310-6000	03/26/2010	1,103.16	PD	
	3123	ComEd	ELECTRIC SERVICE/0530218001	41310-8001	03/22/2010	14.83	PD	
	3123	ComEd	ELECTRIC SERVICE/1622608003	41310-8003	03/16/2010	21.56	PD	
	3123	ComEd	ELECTRIC SERVICE/0907009036	41310-9036	03/10/2010	25.34	PD	
	3123	ComEd	DEPOSIT REQUEST/0489021016	51110-1016	04/14/2010	790.00	PD	
	3123	ComEd	ELECTRIC SERVICE/0489021016	51110-1016-2	04/08/2010	893.32	PD	
	3123	ComEd	DEPOSIT REQUEST/1863716000	51110-6000	04/14/2010	231.67	PD	
	3123	ComEd	ELECTRIC SERVICE/1622608003	51110-8003	04/29/2010	23.06	PD	
	3123	ComEd	ELECTRIC SERVICE/0907009036	51110-9036	04/23/2010	24.91	PD	
						5,980.53	*	
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE							
	928	POSTMASTER	POSTAGE/FIRST CLASS -#346	51110	05/11/2010	1,000.00	PD	
300.000.710.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.710 - PRINTING							
	711	LITHO SPECIALISTS	WATER BILLS	1S16693	04/13/2010	445.00	PD	
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES							
	3277	DIXON ENGINEERING INC.	ULTRASOUND WELL #3/IRON TAN	10-1447	03/08/2010	500.00	PD	
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES							
	636	JULIE INC.	JULIE SERVICES	02-10-1575	02/28/2010	47.75	PD	
	636	JULIE INC.	JULIE SERVICES	03-10-1576	03/31/2010	79.75	PD	
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	74145	04/01/2010	27.50	PD	
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	74259	04/01/2010	27.50	PD	
	2183	COMCAST CABLE -0178019	INTERNET CHARGES	51110-8019	04/23/2010	79.95	PD	
						262.45	*	
Total WATER DEPARTMENT FUND						19,900.20		
Total WATER DEPARTMENT FUND						20,960.83		
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51110-MAY	04/14/2010	5,882.89	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	51110-MAY	04/17/2010	40.34	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51110-MAY	04/19/2010	59.71	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51110	04/16/2010	213.09	PD	
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	158995	04/20/2010	18.90	PD	
	2688	COBRA SOURCE INC.	LATE FEE	FC12786	04/04/2010	1.50	PD	
						6,216.43	*	
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES							
	2732	POP MART	WATER	336279	03/25/2010	30.00	PD	
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT							
	1335	BUSINESS CARD	FINANCE CHARGES	51110-KW	04/21/2010	4.38	PD	
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE							
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-098	03/27/2010	17.53	PD	
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-099	04/27/2010	29.17	PD	
						46.70	*	
310.000.706.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.706 - POSTAGE							
	928	POSTMASTER	POSTAGE/FIRST CLASS -#346	51110	05/11/2010	1,000.00	PD	
310.000.710.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.710 - PRINTING							
	711	LITHO SPECIALISTS	WATER BILLS	1S16693	04/13/2010	445.00	PD	

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE						
	2457	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR/FORD EXPL	13063	03/18/2010	653.70	PD
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES						
	2564	COMCAST CABLE -164662	INTERNET CHARGES	51110-4662	04/09/2010	95.90	PD
Total SEWER DEPARTMENT FUND						8,492.11	
Total SEWER DEPARTMENT FUND						8,492.11	
481.000.704.000	TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.704 - UTILITIES						
	3123	ComEd	ELECTRIC SERVICE/2619171034	41310-1034	03/15/2010	224.31	PD
	3123	ComEd	DEPOSIT REQUEST/2619171034	51110-1034	04/01/2010	40.00	PD
Total TIF #3 TAX ALLOCATION						264.31	
Total TIF #3 TAX ALLOCATION						264.31	
Grand Total:						158,085.61	

Report Criteria:
 Invoice.Discount Date = 05/11/2010

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

MAY 25, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$83,982.95
<i>PAYROLL LIABILITIES</i>	<u>\$58,627.81</u>
TOTAL PAYROLL 5/21/2010	\$142,610.76

ACCOUNTS PAYABLE

<i>February 09, 2010 thru February 23, 2010</i>	\$27,598.15
<i>May 12, 2010 thru May 25, 2010</i>	<u>\$220,112.04</u>
TOTAL ACCOUNTS PAYABLE	\$247,710.19

TOTAL DISTRIBUTIONS \$390,320.95

Report Criteria:

Check Check No = 48563, 48676

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amo
02/10	02/09/2010	48563	3186	DEL GALDO LAW GROUP LLC	10870	1	100.005.726.000		19,740.
					10871	1	100.005.726.000		129.
02/10	02/23/2010	48676	1690	MORTON SALT	311327	1	270.000.650.000		7,728.
Totals:									<u>27,598.</u>

Report Criteria:

Invoice.Discout Date = 05/25/2010

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	5200204	04/30/2010	261.71
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	5315645	05/06/2010	78.23
						339.94 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/2452	52510-2452	04/16/2010	293.19
	2815	AT&T LONG DISTANCE	LONG DISTANCE	52510-LD	04/19/2010	69.96
						363.15 *
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT-ADMIN	482777	04/30/2010	231.00
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS					
	1016	S.SUBURBAN MAYORS & MANG.	DINNER MEETING/12-03-2009	2010-0108	04/27/2010	80.00
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2717	AMAUDIT	AUDIT FEE /AT&T	91276	05/01/2010	85.82
	3242	GONZALEZ & ASSOCIATES P.C.	CONTRACTED SRV/WK MARCH 1:	123137	04/02/2010	2,100.00
	3242	GONZALEZ & ASSOCIATES P.C.	CONTRACTED SRV/WK MARCH 2:	123166	04/30/2010	1,470.00
						3,655.82 *
	Total ADMINISTRATION					4,669.91
100.010.753.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.753 - HUMAN RELATIONS COMMISSION					
	1125	STERRETT, BEVERLY	COLORED PAPER /REIMBURSEMI	51110	05/11/2010	14.29
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239	COMCAST CABLE #0206083	INTERNET SERVICE	52510-6083	05/10/2010	21.25
	Total ELECTED OFFICIALS					35.54
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2710-DIESEL	04/27/2010	42.93
	503	HERITAGE FS INC.	GAS CHARGES	42710-GAS	04/27/2010	464.93
						507.86 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6833355	04/06/2010	47.36
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6855273	04/27/2010	51.03
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6862538	05/04/2010	51.40
						149.79 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1217	52510-1217	03/28/2010	18.59
	87	AT&T	PHONE SERVICES/1217	1-1217-APRIL	04/28/2010	.38
	87	AT&T	PHONE SERVICES/1331	52510-1331	03/28/2010	610.50
	87	AT&T	PHONE SERVICES/1331	1-1331-APRIL	04/28/2010	609.42
	87	AT&T	PHONE SERVICES/9115	52510-9115	03/28/2010	40.15
	87	AT&T	PHONE SERVICES/9115	1-9115-APRIL	04/28/2010	8.90
	2815	AT&T LONG DISTANCE	LONG DISTANCE	52510-LD	04/19/2010	11.99
						1,299.93 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	843	NICOR	GAS SERVICES/0309451000	52510-51000	04/09/2010	724.96
	843	NICOR	GAS SERVICES/0472025459	10-72025459	04/09/2010	1,659.19
	843	NICOR	GAS SERVICES/4478451000	10-78451000	04/09/2010	342.98

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	843	NICOR	GAS SERVICES/3188451000	:510-8451000	04/09/2010	180.94
						2,908.07 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	87457	04/15/2010	42.10
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1005039	03/14/2010	260.00
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE/APRIL	42710	04/27/2010	3,870.00
						4,172.10 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KD	04/01/2010	15.98
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	74636	05/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	74663	05/01/2010	27.50
						55.00 *
	Total PUBLIC GROUNDS & BUILDINGS					9,108.73
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	89423ER	04/15/2010	8.34
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	42710-GAS	04/27/2010	8,120.29
	1011	S C CAR WASH	CAR WASH COUPON BOOKS/POL	393163	04/06/2010	196.00
	1027	SAUK TRAIL CAR WASH	CAR WASHES	52510	03/31/2010	42.45
						8,358.74 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	:2510-MAR10	04/14/2010	154.93
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	52510-1331	03/28/2010	1,221.01
	87	AT&T	PHONE SERVICES/1331	1-1331-APRIL	04/28/2010	1,218.84
	87	AT&T	PHONE SERVICES/2452	52510-2452	04/16/2010	293.19
	2815	AT&T LONG DISTANCE	LONG DISTANCE	52510-LD	04/19/2010	85.95
						2,818.99 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE--EXCESS	482359	04/16/2010	26.88
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	482359	04/16/2010	132.00
						158.88 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1011	S C CAR WASH	CAR WASHES	393163	04/06/2010	56.00
	1156	T.R.L. TIRE SERVICE CORP	FLAT REPAIR	266497	03/26/2010	64.90
						120.90 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	74664	05/01/2010	27.50
	Total POLICE DEPARTMENT					11,648.28
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	42710-GAS	04/27/2010	256.90
	503	HERITAGE FS INC.	GAS CHARGES	42710-GAS	04/27/2010	125.45
						382.35 *
100.045.710.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.710 - PRINTING					
	1385	ICC	BLDG PERMITS	1205340-IN	05/06/2010	64.00
100.045.714.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.714 - VEHICLE REPAIR & MAINTENANCE					

1011	S C CAR WASH	CAR WASHES	393163	04/06/2010	14.00
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES				
972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22160 CLYDI	184-22160	04/11/2010	139.10
972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22607 SPENI	189-22607	04/26/2010	170.95
					310.05 *
	Total COMMUNITY DEVELOPMENT				770.40
100.205.610.000	GENERAL FUND - E.S.D.A. - 100.205.610 - OFFICE SUPPLIES				
2490	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	124951	05/06/2010	95.83
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE				
503	HERITAGE FS INC.	GAS CHARGES	42710-GAS	04/27/2010	507.45
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES				
2990	US SAFETY PRODUCTS INC.	WHITE REFLECTIVE TAPE	900907	01/10/2009	320.80
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE				
87	AT&T	PHONE SERVICES/0110	52510-0110	03/28/2010	18.45
87	AT&T	PHONE SERVICES/0110	5-0110-APRIL	04/28/2010	4.77
2815	AT&T LONG DISTANCE	LONG DISTANCE	52510-LD	04/19/2010	2.00
					25.22 *
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES				
1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KD	04/01/2010	139.88
	Total E.S.D.A.				1,089.18
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE				
376	FASTENAL COMPANY	SCAG MOWER BOLTS/BLADES	ILSTE41924	04/14/2010	44.61
399	FLAIL-MASTER	MOWER REPAIR	104814	04/28/2010	233.38
503	HERITAGE FS INC.	DIESEL FUEL	2710-DIESEL	04/27/2010	259.87
503	HERITAGE FS INC.	GAS CHARGES	42710-GAS	04/27/2010	532.97
					1,070.83 *
100.220.660.000	GENERAL FUND - STREETS - 100.220.660 - TOOLS AND EQUIPMENT				
798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-52256	03/02/2010	7.49
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES				
1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KD	04/01/2010	31.40
	Total STREETS				1,109.72
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES				
1021	SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	6670	03/23/2010	228.51
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE				
87	AT&T	PHONE SERVICES/4115	52510-4115	03/28/2010	52.42
87	AT&T	PHONE SERVICES/4115	5-4115-APRIL	04/28/2010	20.56
					72.98 *
	Total PARKS & PLAYGROUNDS				301.49
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE				
1692	I.M.L. RISK MANAGEMENT ASSN	ANNUAL CONTRIBUTION/2ND PA	42710	04/27/2010	156,664.84

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total LIABILITY INSURANCE						156,664.84
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	400 FLEX-ONE		SERVICE FEES	89423ER	04/15/2010	8.33
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/1760	52510-1760	04/16/2010	368.58
	87 AT&T		PHONE SERVICES/7525	52510-7525	04/13/2010	377.07
	87 AT&T		PHONE SERVICES/7525	10-7525-MAY	05/13/2010	376.24
	87 AT&T		PHONE SERVICES/7706	52510-7706	03/28/2010	18.45
	87 AT&T		PHONE SERVICES/7706	1-7706-APRIL	04/28/2010	6.34
						1,146.68 *
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
	1032 AT&T GLOBAL SERVICES INC.		MAINT CONTRACT	IL774552	05/03/2010	727.30
Total DISPATCH CENTER						1,882.31
Total GENERAL FUND						187,280.40
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	2884 ANDRES MEDICAL BILLING LTD		APRIL CHARGES	26372	05/04/2010	83.00
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.		DIESEL FUEL	2710-DIESEL	04/27/2010	673.59
	503 HERITAGE FS INC.		GAS CHARGES	42710-GAS	04/27/2010	608.07
	2056 STOFFREGEN, ALAN		REIMBURSEMENT/REPAIR PARTS	42710	04/27/2010	17.04
						1,298.70 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	374 EXPERT CHEMICAL & SUPPLY IN		CLEANING SUPPLIES	811406	04/19/2010	55.98
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	1703 AIR ONE EQUIPMENT INC		TOOLS	67930	05/06/2010	22.00
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/1331	52510-1331	03/28/2010	610.50
	87 AT&T		PHONE SERVICES/1331	1-1331-APRIL	04/28/2010	609.42
	2056 STOFFREGEN, ALAN		REIMBURSEMENT/CELL PHONE F	42710	04/27/2010	16.00
	2815 AT&T LONG DISTANCE		LONG DISTANCE	52510-LD	04/19/2010	21.99
						1,257.91 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	843 NICOR		GAS SERVICES/0728451000	510-2845100	04/09/2010	478.76
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	1193 TRACE ANALYTICS INC.		AIR QUALITY REPORTS	C10-2857	04/26/2010	75.00
	1193 TRACE ANALYTICS INC.		SHIPPING & HANDLING FEE	C10-2969	05/03/2010	6.00
						81.00 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	389 FIRE ENGINEERING		SUBSCRIPTION RENEWAL	52510-CAP	05/25/2010	29.95
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156 BUD'S AMBULANCE SERVICE		AMBULANCE SERVICE	1005156745	05/15/2010	5,245.86

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	3150	COMCAST CABLE - 0028958	INTERNET SERVICE	52510-28958	05/10/2010	104.90
						5,350.76 *
	Total FIRE EXPENSES					8,575.06
	Total FIRE FUND					8,658.06
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	621404MB	04/13/2010	152.28
	500	HELSEL-JEPPERSON ELECTRIC	FINANCE CHARGES	532753	04/30/2010	1.42
						153.70 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	52510-3116	05/07/2010	2,169.36
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	1117	STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./1ST QTR	36439	04/12/2010	377.01
	Total MOTOR FUEL TAX FUND					2,700.07
	Total MOTOR FUEL TAX FUND					2,700.07
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3295	HARDING, TIFFANY	DEPOSIT REFUND	52510	05/25/2010	75.00
	3296	BLAKELY, KIBIBI	WATER DEPOSIT REFUND	38-222010-03	04/20/2010	40.82
						115.82 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2710-DIESEL	04/27/2010	284.94
	503	HERITAGE FS INC.	GAS CHARGES	42710-GAS	04/27/2010	733.18
	798	MONARCH AUTO SUPPLY INC	BATTERY/REPAIR PARTS	6981-56807	03/31/2010	140.25
						1,158.37 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6833356	04/06/2010	52.56
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	24	AIRGAS NORTH CENTRAL INC	FINANCE CHARGES	105353330	01/31/2010	2.99
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	327	03/31/2010	754.00
	1282	WATER SOLUTIONS UNLIMITED	RE-OX / WATER TREATMENT MA1	28140	04/09/2010	1,232.40
	2094	HAWKINS WATER TREATMENT	CHLORINE	3109011 RI	04/12/2010	1,131.37
						3,120.76 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUR	CREDIT /RETURNED PARTS	0217167	09/22/2009	16.80
	1281	WATER PRODUCTS CO. OF AUR	VALVE REPAIRS	219993	04/26/2010	227.76
	1281	WATER PRODUCTS CO. OF AUR	SERVICE CHARGES	SC17016	04/30/2010	4.29
						215.25 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	52510-0170	04/16/2010	210.13
	87	AT&T	PHONE SERVICES/3327	52510-3327	04/16/2010	105.06
	87	AT&T	PHONE SERVICES/5275	52510-5275	04/16/2010	208.09
	87	AT&T	PHONE SERVICES/6627	52510-6627	04/19/2010	26.17
	87	AT&T	PHONE SERVICES/8297	52510-8297	04/28/2010	142.31
	87	AT&T	PHONE SERVICES/8297	1-8297-APRIL	04/28/2010	18.73

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2815	AT&T LONG DISTANCE	LONG DISTANCE	52510-LD	04/19/2010	8.00
						718.49 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	52510-10008	04/08/2010	635.37
	3123	ComEd	ELECTRIC SERVICE/1863716000	52510-6000	04/28/2010	313.88
	3123	ComEd	ELECTRIC SERVICE/0530218001	52510-8001	04/20/2010	25.59
						974.84 *
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KD	04/01/2010	51.32
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	74635	05/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	74662	05/01/2010	27.50
						55.00 *
	Total WATER DEPARTMENT FUND					6,346.59
	Total WATER DEPARTMENT FUND					6,462.41
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	89423ER	04/15/2010	8.33
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	42710-GAS	04/27/2010	854.71
	798	MONARCH AUTO SUPPLY INC	FILTER/OIL DRI	6981-52153	03/02/2010	21.19
						875.90 *
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	787	MILLERS READY MIX	CONCRETE BLOCKS	67064	04/09/2010	100.00
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	1156	T.R.L. TIRE SERVICE CORP	TIRES/F250 #007	11078	04/14/2010	569.32
310.000.744.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KD	04/01/2010	52.32
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	2564	COMCAST CABLE -164662	INTERNET CHARGES	52510-64662	05/09/2010	45.96
	Total SEWER DEPARTMENT FUND					1,651.83
	Total SEWER DEPARTMENT FUND					1,651.83
410.000.780.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.780 - REFUNDS					
	2636	COMMUNITY CONSOLIDATED SC	2008-2009 UTILITY TAX REFUND	52510	05/25/2010	9,695.58
	Total UTILITY TAX FUND					9,695.58

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total UTILITY TAX FUND						9,695.58
481.000.704.000	TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.704 - UTILITIES					
	3123 ComEd		ELECTRIC SERVICE/2619171034	52510-1034	04/13/2010	163.69
481.000.752.000	TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.752 - LASALLE NAT - TRUST FEES					
	41 AMALGAMATED BANK OF CHICA		ADMINISTRATION FEE	52510-2009	05/25/2010	3,500.00
Total TIF #3 TAX ALLOCATION						3,663.69
Total TIF #3 TAX ALLOCATION						3,663.69
Grand Total:						220,112.04

Report Criteria:

Invoice.Discount Date = 05/25/2010

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

JUNE 08, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$87,346.29
<i>PAYROLL LIABILITIES</i>	<u>\$57,517.06</u>
TOTAL PAYROLL 6/04/2010	\$144,863.35

ACCOUNTS PAYABLE

<i>May 26, 2010 thru June 08, 2010</i>	\$131,365.61
TOTAL ACCOUNTS PAYABLE	\$131,365.61

TOTAL DISTRIBUTIONS \$276,228.96

Report Criteria:

Invoice.Discourt Date = 06/08/2010

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561 ILLINOIS MUNICIPAL RETIREMENT	EMPLOYER CONTRIBUTION/MAY		60810-MAY	05/27/2010	9,981.96
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC.	GARBAGE FEES/ MARCH 2010		42710	04/27/2010	40,892.38
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		60810-JUNE	05/14/2010	3,201.35
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM		60810-JUNE	05/17/2010	26.63
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		60810-JUNE	06/08/2010	32.39
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		60810-JUNE	05/17/2010	137.05
						3,397.42 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES		10171	06/01/2010	79.99
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87 AT&T	PHONE SERVICES/2452		60810-2452	05/16/2010	297.58
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES		10171	06/01/2010	89.97
	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES		10171	06/01/2010	57.61
						147.58 *
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE					
	1120 STEGER FLOWER SHOP	FLOWERS/PAESEL		60810	06/08/2010	80.00
	3299 CARMICHAEL, GENORISE	TRAVEL REIMBURSEMENT		60810	06/08/2010	66.00
						146.00 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	NETWORK ADMIN		1588	04/01/2010	1,140.00
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES		10171	06/01/2010	20.00
	Total ADMINISTRATION					5,228.57
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		60810-JUNE	05/14/2010	1,119.01
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM		60810-JUNE	05/17/2010	10.47
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		60810-JUNE	06/08/2010	16.27
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		60810-JUNE	05/17/2010	47.97
						1,193.72 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	843 NICOR	GAS SERVICES/4478451000		2 -	05/11/2010	174.23
	843 NICOR	GAS SERVICES/0309451000		0-309451000	05/11/2010	345.52
	843 NICOR	GAS SERVICES/3188451000		10-88451000	05/11/2010	102.43
	843 NICOR	GAS SERVICES/0472025459		10-72025459	05/10/2010	1,051.04
						1,673.22 *
	Total PUBLIC GROUNDS & BUILDINGS					2,866.94
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		60810-JUNE	05/14/2010	28,521.10
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM		60810-JUNE	05/17/2010	239.34

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	60810-JUNE	06/08/2010	347.76
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	60810-JUNE	05/17/2010	989.44
						30,097.64 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10171	06/01/2010	32.99
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/2452	60810-2452	05/16/2010	297.58
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1588	04/01/2010	1,160.00
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10171	06/01/2010	19.99
	Total POLICE DEPARTMENT					31,608.20
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	60810-JUNE	05/14/2010	2,491.82
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	60810-JUNE	05/17/2010	18.92
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	60810-JUNE	06/08/2010	25.17
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	60810-JUNE	05/17/2010	102.81
						2,638.72 *
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1588	04/01/2010	180.00
	Total COMMUNITY DEVELOPMENT					2,818.72
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	60810-JUNE	05/14/2010	3,656.73
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	60810-JUNE	05/17/2010	23.78
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	60810-JUNE	06/08/2010	48.91
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	60810-JUNE	05/17/2010	126.29
						3,855.71 *
	Total STREETS					3,855.71
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	60810-JUNE	05/14/2010	721.03
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	60810-JUNE	05/17/2010	4.38
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	60810-JUNE	06/08/2010	6.99
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	60810-JUNE	05/17/2010	33.45
						765.85 *
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	3123	ComEd	ELECTRIC SERVICE/1452218004	810-2218004	05/17/2010	39.69
	Total PARKS & PLAYGROUNDS					805.54
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	60810-JUNE	05/14/2010	7,490.21
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	60810-JUNE	05/17/2010	45.78

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	60810-JUNE	06/08/2010	70.87
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	60810-JUNE	05/17/2010	218.62
						7,825.48 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1760	60810-1760	05/16/2010	368.58
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10171	06/01/2010	59.99
	2373	BANC OF AMERICA LEASING	COPIER LEASING	011511523	05/22/2010	382.17
						442.16 *
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1588	04/01/2010	120.00
	Total DISPATCH CENTER					8,756.22
	Total GENERAL FUND					106,814.24
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	60810-JUNE	05/14/2010	1,779.04
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	60810-JUNE	05/17/2010	7.81
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	60810-JUNE	06/08/2010	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	60810-JUNE	05/17/2010	39.16
						1,844.43 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	843	NICOR	GAS SERVICES/0728451000	10-28451000	05/12/2010	229.55
	Total FIRE EXPENSES					2,073.98
	Total FIRE FUND					2,073.98
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	10-15103116	04/08/2010	2,127.00
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	60810-25080	05/08/2010	197.37
						2,324.37 *
	Total MOTOR FUEL TAX FUND					2,324.37
	Total MOTOR FUEL TAX FUND					2,324.37
300.000.393.001	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.393 - WATER METER REPAIRS					
	1281	WATER PRODUCTS CO. OF AUR	METER REPAIR PARTS	220224	05/06/2010	2,202.00
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	60810-JUNE	05/14/2010	7,955.71
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	60810-JUNE	05/17/2010	62.54
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	60810-JUNE	06/08/2010	93.51
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	60810-JUNE	05/17/2010	252.57

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					8,364.33 *
	477	HACH COMPANY	REAGENT SETS	6700360	04/22/2010	561.91
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUR	COPPER TUBING /B-BOX REPAIR	220192	05/05/2010	368.13
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	60810-0170	05/16/2010	210.13
	87	AT&T	PHONE SERVICES/3327	60810-3327	05/16/2010	105.06
	87	AT&T	PHONE SERVICES/5275	60810-5275	05/16/2010	208.09
						523.28 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	0-864510008	05/07/2010	282.00
	3123	ComEd	ELECTRIC SERVICE/0530218001	10-30218001	05/19/2010	24.13
	3123	ComEd	ELECTRIC SERVICE/0489021016	0-489021016	05/07/2010	393.57
	3123	ComEd	ELECTRIC SERVICE/1863716000	0810-716000	05/12/2010	65.50
	3123	ComEd	ELECTRIC SERVICE/1622608003	60810-8003	05/13/2010	21.25
	3123	ComEd	ELECTRIC SERVICE/0907009036	0-907009036	05/07/2010	24.66
						811.11 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	928	POSTMASTER	POSTAGE/CCR WATER REPORT	60810	06/08/2010	573.30
300.000.740.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.740 - PUBLIC INFORMATION					
	3300	B ALLAN GRAPHICS	PRINTING /CCR WATER REPORT	60810	06/08/2010	410.00
Total WATER DEPARTMENT FUND						11,612.06
Total WATER DEPARTMENT FUND						13,814.06
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	60810-JUNE	05/14/2010	5,882.46
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	60810-JUNE	05/17/2010	40.34
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	60810-JUNE	06/08/2010	59.71
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	60810-JUNE	05/17/2010	213.09
						6,195.60 *
Total SEWER DEPARTMENT FUND						6,195.60
Total SEWER DEPARTMENT FUND						6,195.60
481.000.704.000	TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.704 - UTILITIES					
	3123	ComEd	ELECTRIC SERVICE/2619171034	810-9171034	05/11/2010	143.36
Total TIF #3 TAX ALLOCATION						143.36
Total TIF #3 TAX ALLOCATION						143.36

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Grand Total:						<u>131,365.61</u>

Report Criteria:

Invoice.Discout Date = 06/08/2010

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

JUNE 22, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$88,696.93
<i>PAYROLL LIABILITIES</i>	<u>\$62,184.90</u>
TOTAL PAYROLL 6/18/2010	\$150,881.83

ACCOUNTS PAYABLE

<i>January 26, 2010</i>	\$9,386.31
<i>June 9, 2010 thru June 22, 2010</i>	\$10,085.96
TOTAL ACCOUNTS PAYABLE	\$19,472.27

TOTAL DISTRIBUTIONS \$170,354.10

Report Criteria:

Check: Check No = 48515

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amou
01/10	01/26/2010	48515	990	ROBINSON ENGINEERING LTD.	9110035	1	270.000.726.000		1,136.3
					9110036	1	300.000.726.000		8,250.0
Totals:									<u>9,386.3</u>

Report Criteria:

Invoice.Discout Date = 06/22/2010

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					
	2550	COMCAST -0174562	INTERNET SERVICE	62210-74562	05/24/2010	79.95
Total ADMINISTRATION						79.95
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	J-PG&B-MAR	03/31/2010	200.22
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	810904	02/18/2010	139.32
	1335	BUSINESS CARD	BASKETBALL NETS	62210-KW	05/21/2010	13.18
						352.72 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KE	05/01/2010	15.98
Total PUBLIC GROUNDS & BUILDINGS						368.70
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	138649ER	05/17/2010	8.34
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	483414	05/26/2010	288.41
	790	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	.99-REISSUE	06/14/2010	262.40
	790	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	.99-REISSUE	06/14/2010	428.50
	790	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	.99-REISSUE	06/14/2010	126.61
						1,105.92 *
Total POLICE DEPARTMENT						1,114.26
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KE	05/01/2010	139.88
Total E.S.D.A.						139.88
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	J-PG&B-MAR	03/31/2010	38.37
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KE	05/01/2010	31.40
Total STREETS						69.77
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	3291	AMERICAN EXPRESS-BHC	EASTER EGGS/PKS & REC	62210	05/29/2010	550.00
	3306	BENSON, EUNICE	BASKETBALL BANQUET & GIFT C.	49140	06/08/2010	500.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,050.00 *
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	3255 COMCAST CABLE #0207685	INTERNET CHARGES		62210-7685	05/25/2010	67.95
Total PARKS & PLAYGROUNDS						1,117.95
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	400 FLEX-ONE	SERVICE FEES		138649ER	05/17/2010	8.33
Total DISPATCH CENTER						8.33
Total GENERAL FUND						2,898.84
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	374 EXPERT CHEMICAL & SUPPLY IN JANITORIAL SUPPLIES			810891	02/17/2010	140.06
	374 EXPERT CHEMICAL & SUPPLY IN JANITORIAL SUPPLIES			811260	03/30/2010	22.04
	2128 HASTINGS AIR ENERGY CONTRI FINANCE CHARGES			F2748	03/31/2010	2.11
	2128 HASTINGS AIR ENERGY CONTRI FINANCE CHARGES			F3963	04/30/2010	4.06
						168.27 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	214 CHUCK'S COMPRESSOR REPAIR COMPRESSOR MAINT & REPAIR			120	03/22/2010	1,105.68
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156 BUD'S AMBULANCE SERVICE AMBULANCE SERVICE			1005156745	05/15/2010	5,245.86
Total FIRE EXPENSES						6,519.81
Total FIRE FUND						6,519.81
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3297 TYSON, MATTIE	WATER DEPOSIT REFUND		35-021310-03	05/24/2010	12.05
	3298 RODNEY, JEREMY & BRANDI	WATER DEPOSIT REFUND		1-018040-06	05/20/2010	3.10
	3301 SMITH, BILLY	WATER DEPOSIT REFUND		9-020600-05	06/04/2010	11.03
	3302 STOFER, SEAN	WATER DEPOSIT REFUND		13-029010-04	05/28/2010	5.22
	3303 FRY, GEORGE & DAWN	WATER DEPOSIT REFUND		4-218390-02	06/01/2010	39.27
	3304 PRIMER, KETURAH	WATER DEPOSIT REFUND		15-028370-03	06/09/2010	46.03
	3307 STEWART, VALERIE	WATER DEPOSIT REFUND		9-020630-03	06/14/2010	7.95
						124.65 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA MISC CHARGES			1-PG&B-MAR	03/31/2010	17.07
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA MISC CHARGES			1-PG&B-MAR	03/31/2010	2.49
	477 HACH COMPANY	CHLORINE PILLOWS		6722760	05/07/2010	162.90
						165.39 *
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1249 AMERICAN MESSAGING	PAGER RENTAL		U1148747KE	05/01/2010	51.32

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	2183	COMCAST CABLE -0178019	INTERNET CHARGES	62210-78019	05/23/2010	79.95
Total WATER DEPARTMENT FUND						313.73
Total WATER DEPARTMENT FUND						438.38
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	138649ER	05/17/2010	8.33
310.000.610.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.610 - OFFICE SUPPLIES					
	1335	BUSINESS CARD	NORTON UPDATE	62210-KW	05/21/2010	74.36
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES)-PG&B-MAR	03/31/2010	54.17
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES)-PG&B-MAR	03/31/2010	17.75
310.000.744.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KE	05/01/2010	52.32
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	1335	BUSINESS CARD	LATE PAYMENT FEE	62210-KW	05/21/2010	20.00
	2564	COMCAST CABLE -164662	INTERNET CHARGES	2210-164662	06/09/2010	2.00
						22.00 *
Total SEWER DEPARTMENT FUND						228.93
Total SEWER DEPARTMENT FUND						228.93
Grand Total:						10,085.96

Report Criteria:

Invoice.Discount Date = 06/22/2010

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

JULY 13, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$88,296.15
<i>PAYROLL LIABILITIES</i>	<u>\$58,667.07</u>
TOTAL PAYROLL 7/02/2010	\$146,963.22

ACCOUNTS PAYABLE

<i>June 23, 2010 thru July 13, 2010</i>	<u>\$163,524.00</u>
TOTAL ACCOUNTS PAYABLE	\$163,524.00

TOTAL DISTRIBUTIONS \$310,487.22

Report Criteria:

Invoice Discount Date = 07/13/2010

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561	ILLINOIS MUNICIPAL RETIREMENT EMPLOYER CONTRIBUTION/JUNE		71310-JUNE	06/30/2010	10,245.91
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083	SKYLINE DISPOSAL INC. GARBAGE FEES/ APR 2010		52510-APRIL	04/30/2010	46,469.15
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE		71310-JULY	06/14/2010	4,643.41
	935	PRINCIPAL LIFE INSURANCE CO LIFE INSURANCE PREMIUM		71310-JULY	06/17/2010	25.39
	1261	VISION SERVICE PLAN -(IL) VISION INSURANCE		71310	06/17/2010	18.42
	2108	METLIFE SMALL BUSINESS CEN DENTAL INSURANCE		71310-JULY	06/16/2010	137.05
	2688	COBRA SOURCE INC. ADMINISTRATION FEES		159782	05/20/2010	25.20
	2688	COBRA SOURCE INC. REFUND COBRA FEES		71310	07/13/2010	77.97
						4,927.44 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	2619	WAREHOUSE DIRECT OFFICE P COPY PAPER		775080-0	06/25/2010	306.10
	3038	QUILL CORPORATION # C615231 OFFICE SUPPLIES		6231331	06/22/2010	68.54
						374.64 *
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING REIMBURSE EQUIP. PURCHASES		10172	07/01/2010	69.96
	342	EDGE CONSULTING REIMBURSE EQUIP. PURCHASES		10172	07/01/2010	232.94
						302.90 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS NEXTEL PHONES		0051519-100	05/27/2010	116.44
	2815	AT&T LONG DISTANCE LONG DISTANCE		62210-LD	05/19/2010	72.19
						188.63 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT SHIPPING/MAILING		7-133-31690	06/23/2010	41.14
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	435	GATEWAY BUSINESS SYSTEMS NETWORK REPAIR		141725	06/16/2010	175.00
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2717	AMAUDIT AUDIT FEE /AT&T		91288	06/01/2010	85.82
	2717	AMAUDIT AUDIT FEE /AT&T		91299	07/01/2010	85.82
	3242	GONZALEZ & ASSOCIATES P.C. CONTRACTED SRV/WK MARCH 1:		123137	04/02/2010	2,100.00
						2,271.64 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING NETWORK ADMIN		1593	07/08/2010	900.00
	342	EDGE CONSULTING NETWORK ADMIN/WEBSITE		1593	07/08/2010	700.00
	1635	ITRON INC. SOFTWARE/HARDWARE SUPPOF		143199	05/12/2010	200.51
						1,800.51 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2550	COMCAST -0174562 INTERNET SERVICE		1310-174562	06/24/2010	79.95
100.005.780.000	GENERAL FUND - ADMINISTRATION - 100.005.780 - REFUNDS					
	3309	WILKINS, TIMOTHY STICKER REFUND/ SENIOR		21545	06/29/2010	20.00
	3310	BYRD, TAMMY STICKER REFUND/DISCOUNT NO		1038791	07/02/2010	20.00
						40.00 *
	Total ADMINISTRATION					10,201.85
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS NEXTEL PHONES		0051519-100	05/27/2010	284.72

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239	COMCAST CABLE #0206083	INTERNET SERVICE	1310-206083	06/10/2010	21.26
Total ELECTED OFFICIALS						305.98
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71310-JULY	06/14/2010	1,119.01
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71310-JULY	06/17/2010	10.47
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71310	06/17/2010	16.27
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71310-JULY	06/16/2010	47.97
						1,193.72 *
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	399	FLAIL-MASTER	FLAIL MOWER /SHOE PLATE	105153	05/17/2010	50.80
	1218	ULINE LAWN EQUIPMENT	SCAG MOWER REPAIRS	115616	05/17/2010	55.20
						105.80 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6778910	02/16/2010	47.36
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6840620	04/13/2010	47.36
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6847937	04/20/2010	47.87
	374	EXPERT CHEMICAL & SUPPLY IN	WEED KILLER	811585	05/11/2010	89.97
	971	RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	304078	05/12/2010	136.75
						369.31 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-100	05/27/2010	23.58
	2815	AT&T LONG DISTANCE	LONG DISTANCE	62210-LD	05/19/2010	12.38
						35.96 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	89613	05/13/2010	41.48
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	91650	06/10/2010	40.86
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1012896	04/11/2010	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1015858	04/14/2010	65.00
	770	MERT'S HEATING & AIR COND.	A/C REPAIRS	57152	05/27/2010	213.00
						620.34 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KF	06/01/2010	14.92
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	381	FESSCO	EXTINGUISHER MAINTENANCE	70737	04/27/2010	313.00
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	75007	06/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	75035	06/01/2010	27.50
						368.00 *
Total PUBLIC GROUNDS & BUILDINGS						2,708.05
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71310-JULY	06/14/2010	31,860.93
	400	FLEX-ONE	SERVICE FEES	188559ER	07/01/2010	8.34
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71310-JULY	06/17/2010	192.51
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71310	06/17/2010	218.82
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71310-JULY	06/16/2010	989.41
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	159782	05/20/2010	63.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
						33,333.01	*	
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES							
	2619	WAREHOUSE DIRECT OFFICE P	COPY PAPER	775080-0	06/25/2010	306.10		
	3290	V OF SV -PD CHIEF PETTY CAS	PETTY CASH REIMBURSEMENT	48935	05/03/2010	116.36	PD	
						422.46	*	
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE							
	1027	SAUK TRAIL CAR WASH	CAR WASHES	208	05/31/2010	15.50		
	1985	SCHAEFFER'S	30 GAL DRUM OIL	NJ1167-INV1	04/16/2010	473.10		
						488.60	*	
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING							
	865	O'HERRON CO. INC., RAY	ARMOR/MORRIS & AGUAYO	1005791-IN	03/10/2010	1,400.06		
	865	O'HERRON CO. INC., RAY	UNIFORMS/CHIEF	1007772-IN	04/01/2010	626.65		
	865	O'HERRON CO. INC., RAY	VESTS /SAILSBERY & MUELLER	49218	07/08/2010	1,390.00		
	3115	RAY O'HERRON-LOMBARD	UNIFORMS/BOOTS	23140-IN	06/02/2010	111.95		
						3,528.66	*	
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES							
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	1310-POLICE	05/09/2009	188.64		
	175	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	12986	04/12/2010	56.95		
	175	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	13000	04/30/2010	58.95		
	1247	VELA, JAMES	GUN RANGE FEES	71310	07/13/2010	56.00		
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	71310-JAN	06/11/2010	129.54		
	2353	FOREST SOUTH ANIMAL HOSPI	HEART WORM/BOSCOE	63486	04/30/2010	171.00		
	2732	POP MART	WATER	487380	05/20/2010	72.00		
	3290	V OF SV -PD CHIEF PETTY CAS	PETTY CASH REIMBURSEMENT	48935	05/03/2010	19.18	PD	
						752.26	*	
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES							
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10172	07/01/2010	169.98		
100.025.680.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.680 - OTHER MATERIALS AND SUPPLIES							
	2353	FOREST SOUTH ANIMAL HOSPI	INJECTION/RABIES	62104	04/18/2010	31.20		
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE							
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-100	05/27/2010	324.23		
	2815	AT&T LONG DISTANCE	LONG DISTANCE	62210-LD	05/19/2010	88.69		
						412.92	*	
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING							
	792	MINUTEMAN PRESS	PRISONER MEAL VOUCHERS	6310	04/23/2010	47.70		
	792	MINUTEMAN PRESS	IMPOUND REPORTS	6401	05/13/2010	128.91		
						176.61	*	
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE							
	790	MINER ELECTRONICS CORP	REPROGRAMMED PERSONAL RA	233752	01/28/2010	47.50		
	2373	BANC OF AMERICA LEASING	COPIER LEASING	11547893	06/22/2010	127.76		
						175.26	*	
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE							
	740	MARION'S SERVICE	CHANGE FLAT TIRE	1775	03/19/2010	25.00		
	740	MARION'S SERVICE	CHANGE FLAT TIRE	1776	03/11/2010	25.00		
	740	MARION'S SERVICE	CHARGE BATTERIES	1777	03/23/2010	54.00		
	740	MARION'S SERVICE	CHANGE FLAT TIRE	1780	05/14/2010	25.00		
	740	MARION'S SERVICE	CHANGE FLAT TIRE	1781	05/29/2010	25.00		
	1011	S C CAR WASH	CAR WASH COUPON BOOKS/POL	393164	05/11/2010	224.00		
	1011	S C CAR WASH	CAR WASHES	393164	05/11/2010	56.00		
	2302	MIESZCZAK, CHRIS	TIRE REPLACEMENT REIMBURSE	71310	05/04/2010	311.74		
	3290	V OF SV -PD CHIEF PETTY CAS	PETTY CASH REIMBURSEMENT	48935	05/03/2010	16.49	PD	
						762.23	*	
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE							
	3290	V OF SV -PD CHIEF PETTY CAS	PETTY CASH REIMBURSEMENT	48935	05/03/2010	103.28	PD	
100.025.721.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.721 - SPECIAL OPERATIONS							

1255	VILLAGE OF SAUK VILLAGE	POLICE REQUEST	49219	07/09/2010	400.00	
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
342	EDGE CONSULTING	NETWORK ADMIN	1593	07/08/2010	620.00	
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KF	06/01/2010	150.00	
2817	USA MOBILITY WIRELESS INC	PAGER RENTAL	T3567904F	06/24/2010	99.40	
					249.40	*
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
381	FESSCO	EXTINGUISHER MAINTENANCE	70737	04/27/2010	251.00	
1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	75036	06/01/2010	27.50	
1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	2510-SHRED	05/01/2010	54.97	
1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING /APRIL	71310-APRIL	06/11/2010	164.92	
3290	V OF SV -PD CHIEF PETTY CAS-	PETTY CASH REIMBURSEMENT	48935	05/03/2010	45.00	PD
					543.39	*
Total POLICE DEPARTMENT					42,169.26	
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71310-JULY	06/14/2010	2,491.82	
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71310-JULY	06/17/2010	18.92	
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71310	06/17/2010	25.17	
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71310-JULY	06/16/2010	102.81	
					2,638.72	*
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE					
842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-100	05/27/2010	98.73	
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
342	EDGE CONSULTING	NETWORK ADMIN	1593	07/08/2010	80.00	
Total COMMUNITY DEVELOPMENT					2,817.45	
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
2924	BATTERIES PLUS - 276	BATTERIES	200997-01	06/02/2010	211.20	
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-100	05/27/2010	87.44	
2815	AT&T LONG DISTANCE	LONG DISTANCE	62210-LD	05/19/2010	2.06	
					89.50	*
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
381	FESSCO	EXTINGUISHER MAINTENANCE	70737	04/27/2010	72.00	
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES					
1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KF	06/01/2010	138.82	
Total E.S.D.A.					511.52	
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71310-JULY	06/14/2010	2,214.67	
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71310-JULY	06/17/2010	23.78	
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71310	06/17/2010	48.91	
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71310-JULY	06/16/2010	126.29	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,413.65 *
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	1985 SCHAEFFER'S		5 GAL PAIL/H.T.C. OIL	NJ1167-INV1	04/16/2010	266.80
100.220.714.000	GENERAL FUND - STREETS - 100.220.714 - VEHICLE REPAIR & MAINTENANCE					
	97 B & F FABRICATING INC.		LATCH REPAIR/TRUCK#5	40711	06/15/2010	40.00
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES					
	1249 AMERICAN MESSAGING		PAGER RENTAL	U1148747KF	06/01/2010	30.34
	Total STREETS					2,750.79
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	71310-JULY	06/14/2010	721.03
	935 PRINCIPAL LIFE INSURANCE CO		LIFE INSURANCE PREMIUM	71310-JULY	06/17/2010	4.38
	1261 VISION SERVICE PLAN -(IL)		VISION INSURANCE	71310	06/17/2010	6.99
	2108 METLIFE SMALL BUSINESS CEN		DENTAL INSURANCE	71310-JULY	06/16/2010	33.45
						765.85 *
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	3123 ComEd		ELECTRIC SERVICE/1452218004	210-2218004	06/11/2010	48.32
	Total PARKS & PLAYGROUNDS					814.17
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES					
	753 McGLADREY & PULLEN LLP		AUDIT OF FINANCIAL STATEMENT	3215529-541	09/30/2009	5,000.00
	Total MUNICIPAL AUDIT					5,000.00
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	71310-JULY	06/14/2010	7,490.21
	400 FLEX-ONE		SERVICE FEES	188559ER	07/01/2010	8.33
	935 PRINCIPAL LIFE INSURANCE CO		LIFE INSURANCE PREMIUM	71310-JULY	06/17/2010	45.78
	1261 VISION SERVICE PLAN -(IL)		VISION INSURANCE	71310	06/17/2010	70.86
	2108 METLIFE SMALL BUSINESS CEN		DENTAL INSURANCE	71310-JULY	06/16/2010	218.62
						7,833.80 *
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES					
	191 CDW COMPUTER CENTERS		TOUCH SCREEN MONITOR/DISPA	SLP4671	04/23/2010	639.34
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
	1032 AT&T GLOBAL SERVICES INC.		MAINT CONTRACT	IL775625	06/03/2010	727.30
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING		NETWORK ADMIN	1593	07/08/2010	470.00
	Total DISPATCH CENTER					9,670.44
	Total GENERAL FUND					133,664.57

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING	2884 ANDRES MEDICAL BILLING LTD	MAY CHARGES	26529	06/03/2010	53.75
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71310-JULY	06/14/2010	1,779.04
		935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71310-JULY	06/17/2010	7.81
		1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE	71310	06/17/2010	18.42
		2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71310-JULY	06/16/2010	39.16
						1,844.43 *
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES	2490 ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	128107	06/07/2010	91.49
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING	2933 MES - ILLINOIS	BADGES/CHIEF & DEPUTY CHIEF	160175 SNV	04/20/2010	234.55
		2933 MES - ILLINOIS	CHIEF'S CAP	168287 SNV	05/27/2010	51.42
						285.97 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT	1703 AIR ONE EQUIPMENT INC	TOOLS/ENG 5101	66941	03/02/2010	564.70
		3274 PAUL CONWAY SHIELDS	TOOLS	0267723-IN	04/13/2010	337.79
						902.49 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-100	05/27/2010	52.82
		2815 AT&T LONG DISTANCE	LONG DISTANCE	62210-LD	05/19/2010	22.69
						75.51 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE	367 EQUIPMENT MANAGEMENT COM	EQUIPMENT REPAIR	32202	04/27/2010	61.00
		381 FESSCO	EXTINGUISHER MAINTENANCE	70737	04/27/2010	272.65
		790 MINER ELECTRONICS CORP	BASE STATION REPAIR	235791	06/24/2010	95.00
						428.65 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE	367 EQUIPMENT MANAGEMENT COM	VEHICLE REPAIR	32200	04/26/2010	395.00
		947 R&R MAINTENANCE SERVICE	VEHICLE MAINT/5140 -BRAKES	3175	04/05/2010	140.00
		947 R&R MAINTENANCE SERVICE	VEHICLE MAINT/5100	3190	04/11/2010	380.00
						915.00 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS	388 FIRE CHIEF	SUBSCRIPTION RENEWAL	52510	05/25/2010	68.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES	3150 COMCAST CABLE - 0028958	INTERNET SERVICE	71310-28958	06/10/2010	104.90
	Total FIRE EXPENSES					4,716.44
	Total FIRE FUND					4,770.19
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES	422 GALLAGHER MATERIAL CORP	PAVING MATERIAL	621715MB	05/25/2010	56.00
		422 GALLAGHER MATERIAL CORP	PAVING MATERIAL	621763MB	05/29/2010	308.00
		3305 UNITED ROTARY BRUSH CORP.	SWEEPER BROOMS	C1105186	05/27/2010	394.63
						758.63 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES	233 COMED-03116 25080	ELECTRIC SERVICE/1047025080	62210-25080	06/09/2010	205.01

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						963.64
Total MOTOR FUEL TAX FUND						963.64
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3308	PORTER, VICTOR & JUNE	WATER DEPOSIT REFUND	35-030320-01	05/10/2010	53.95
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71310-JULY	06/14/2010	8,059.00
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71310-JULY	06/17/2010	62.54
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71310	06/17/2010	93.51
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71310-JULY	06/16/2010	252.57
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	159782	05/20/2010	18.90
						8,486.52 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6755004	01/26/2010	47.36
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6755005	01/26/2010	52.56
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6847938	04/20/2010	53.29
						153.21 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1221	UNDERWRITERS LABORATORIE	TESTING	156788	05/28/2010	200.00
	2094	HAWKINS WATER TREATMENT	CHLORINE	3116424 RI	05/06/2010	875.48
						1,075.48 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	374	EXPERT CHEMICAL & SUPPLY IN	SHOP SUPPLIES	811443	04/22/2010	89.40
	1281	WATER PRODUCTS CO. OF AUR	VALVE BOX W/LID	20354	05/17/2010	426.00
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	220479	05/21/2010	591.44
	2652	ILLIANA AGGREGATES INC.	GRADE 8 STONE	2116	05/26/2010	95.25
						1,202.09 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-100	05/27/2010	52.98
	2815	AT&T LONG DISTANCE	LONG DISTANCE	62210-LD	05/19/2010	8.25
						61.23 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	3123	ComEd	ELECTRIC SERVICE/0489021016	210-9021016	06/08/2010	264.38
	3123	ComEd	ELECTRIC SERVICE/1622608003	1622608003	06/14/2010	21.62
	3123	ComEd	ELECTRIC SERVICE/0530218001	0-830218001	06/18/2010	28.01
						314.01 *
300.000.716.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE					
	1010	S & K SECURITY CORP.	REPLACE BATTERIES & FIX SIRE!	75265	06/10/2010	153.75
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	143199	05/12/2010	200.51
300.000.740.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.740 - PUBLIC INFORMATION					
	928	POSTMASTER	PERMIT FEES/SPEC MAILINGS	62210	06/14/2010	185.00
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KF	06/01/2010	50.26
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	381	FESSCO	EXTINGUISHER MAINTENANCE	70737	04/27/2010	84.00
	636	JULIE INC.	JULIE SERVICES	04-10-1573	04/30/2010	110.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	636	JULIE INC.	JULIE SERVICES	05-10-1574	05/31/2010	110.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	75008	06/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	75034	06/01/2010	27.50
	2183	COMCAST CABLE -0178019	INTERNET CHARGES	1310-178019	06/23/2010	79.95
						<u>439.45</u> *
Total WATER DEPARTMENT FUND						<u>12,321.51</u>
Total WATER DEPARTMENT FUND						<u>12,375.46</u>
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71310-JULY	06/14/2010	5,882.46
	400	FLEX-ONE	SERVICE FEES	188559ER	07/01/2010	8.33
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71310-JULY	06/17/2010	40.34
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71310	06/17/2010	59.71
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71310-JULY	06/16/2010	213.09
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	159782	05/20/2010	18.90
						<u>6,222.83</u> *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-58915	04/14/2010	198.14
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	475	GUS BOCK'S ACE HARDWARE	UNIFORMS	361618	06/17/2010	134.97
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	2732	POP MART	WATER	487378	05/20/2010	24.00
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	2652	ILLIANA AGGREGATES INC.	GRADE 8 STONE	2101	05/19/2010	31.75
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-100	05/27/2010	23.58
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	143199	05/12/2010	200.51
310.000.744.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KF	06/01/2010	51.26
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	1335	BUSINESS CARD	LATE PAYMENT FEE	71310-KW	06/21/2010	29.52
310.000.840.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	143199	05/12/2010	200.51
Total SEWER DEPARTMENT FUND						<u>7,117.07</u>
Total SEWER DEPARTMENT FUND						<u>7,117.07</u>
461.000.726.000	TIF 2 TAX ALLOCATION FUND - TIF 2 TAX ALLOCATION FUND - 461.000.726 - PROFESSIONAL SERVICES					
	3242	GONZALEZ & ASSOCIATES P.C.	CONSULTING SERVICES/TIF 2&3	123198	06/02/2010	2,250.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total TIF 2 TAX ALLOCATION FUND						2,250.00
Total TIF 2 TAX ALLOCATION FUND						2,250.00
481.000.704.000	TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.704 - UTILITIES					
	3123 ComEd		ELECTRIC SERVICE/2619171034	2619171034	06/14/2010	133.07
481.000.726.000	TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.726 - PROFESSIONAL SERVICES					
	3242 GONZALEZ & ASSOCIATES P.C.		CONSULTING SERVICES/TIF 2&3	123198	06/02/2010	2,250.00
Total TIF #3 TAX ALLOCATION						2,383.07
Total TIF #3 TAX ALLOCATION						2,383.07
Grand Total:						163,524.00

Report Criteria:

Invoice.Discout Date = 07/13/2010

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

JULY 27, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$88,917.11
<i>PAYROLL LIABILITIES</i>	<u>\$62,135.28</u>
TOTAL PAYROLL 7/16/2010	\$151,052.39

ACCOUNTS PAYABLE

<i>July 14, 2010 thru July 27, 2010</i>	<u>\$89,008.79</u>
TOTAL ACCOUNTS PAYABLE	\$89,008.79

TOTAL DISTRIBUTIONS \$240,061.18

Report Criteria:

Invoice.Discout Date = 07/27/2010

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC.	GARBAGE FEES/ MAY 2010	62210-MAY	06/08/2010	34,037.80	
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	560 ILLINOIS MUNICIPAL LEAGUE	EMPLOYMENT AD/FINANCE DIRE	15015-IN	03/05/2010	20.00	
	Total ADMINISTRATION					20.00
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239 COMCAST CABLE #0206083	INTERNET SERVICE	2710-206083	07/10/2010	21.26	
	Total ELECTED OFFICIALS					21.26
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	13 ACE HARDWARE IN SAUK VILLA	MISC CHARGES	52510-PG&B	04/30/2010	3.59	
	13 ACE HARDWARE IN SAUK VILLA	MISC CHARGES	510-STREET	04/30/2010	13.99	
	503 HERITAGE FS INC.	GAS CHARGES	52510-APRIL	05/25/2010	523.40	
	503 HERITAGE FS INC.	DIESEL FUEL	2510-DIESEL	05/25/2010	54.27	
						595.25 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA	MISC CHARGES	52510-PG&B	04/30/2010	530.67	
	500 HELSEL-JEPPERSON ELECTRIC.	LIGHT FIXTURE DAMAGE/POLICE	535730	05/06/2010	185.00	
						715.67 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87 AT&T	PHONE SERVICES/1217	62210-1217	05/28/2010	18.79	
	87 AT&T	PHONE SERVICES/1331	62210-1331	05/28/2010	613.58	
	87 AT&T	PHONE SERVICES/9115	62210-9115	05/28/2010	19.52	
						651.89 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	803 MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / MAY	51110	05/11/2010	3,870.00	
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	1249 AMERICAN MESSAGING	PAGER RENTAL	U1148747KG	07/01/2010	14.83	
	Total PUBLIC GROUNDS & BUILDINGS					5,847.64
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	13 ACE HARDWARE IN SAUK VILLA	MISC CHARGES	52510-PG&B	04/30/2010	6.61	
	503 HERITAGE FS INC.	GAS CHARGES	52510-APRIL	05/25/2010	6,107.10	
						6,113.71 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	865 O'HERRON CO. INC., RAY	UNIFORMS	1009711-IN	04/26/2010	103.16	
	865 O'HERRON CO. INC., RAY	BADGES/MARTIN	1010259-IN	04/30/2010	45.08	
						148.24 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	2732 POP MART	WATER	487357	04/23/2010	78.00	
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87 AT&T	PHONE SERVICES/1331	62210-1331	05/28/2010	1,227.15	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	2537 IL. LAW ENFORCEMENT ALARM	ANNUAL MEMBERSHIP DUES	DUES392	04/01/2010	50.00	
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1083 SKYLINE DISPOSAL INC.	SHREDDING FEES /MAY	2210-SHRED	06/01/2010	53.46	
	1815 COUNTY LINE PET HOSPITAL	IMPOUNDS/STRAYS APRIL 2009	72710-APL09	07/27/2010	468.00	
					521.46 *	
	Total POLICE DEPARTMENT				8,138.56	
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.	GAS CHARGES	52510-APRIL	05/25/2010	122.35	
	503 HERITAGE FS INC.	GAS CHARGES	52510-APRIL	05/25/2010	201.76	
					324.11 *	
	Total COMMUNITY DEVELOPMENT				324.11	
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.	GAS CHARGES	52510-APRIL	05/25/2010	209.48	
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA	MISC CHARGES -KEY	52510-ESDA	04/30/2010	3.40	
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	87 AT&T	PHONE SERVICES/0110	62210-0110	05/28/2010	18.52	
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES					
	1249 AMERICAN MESSAGING	PAGER RENTAL	U1148747KG	07/01/2010	138.73	
	Total E.S.D.A.				370.13	
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	13 ACE HARDWARE IN SAUK VILLA	MISC CHARGES	52510-PG&B	04/30/2010	38.25	
	13 ACE HARDWARE IN SAUK VILLA	MISC CHARGES	510-STREET	04/30/2010	1.70	
	503 HERITAGE FS INC.	GAS CHARGES	52510-APRIL	05/25/2010	282.40	
	503 HERITAGE FS INC.	DIESEL FUEL	2510-DIESEL	05/25/2010	394.94	
					717.29 *	
100.220.650.000	GENERAL FUND - STREETS - 100.220.650 - OPERATING SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA	MISC CHARGES	52510-PG&B	04/30/2010	17.95	
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES					
	1249 AMERICAN MESSAGING	PAGER RENTAL	U1148747KG	07/01/2010	30.25	
	Total STREETS				765.49	
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1021 SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	6/29/2010	06/29/2010	247.92	
	1021 SAM'S CLUB DIRECT	PUNCH & CUTLERY/BASKETBALL	62210	06/22/2010	62.24	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						310.16 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS -	100.230.702 - TELEPHONE				
	87 AT&T	PHONE SERVICES/4115	62210-4115	05/28/2010		42.14
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS -	100.230.768 - OTHER CONTRACTUAL SERVICES				
	3255 COMCAST CABLE #0207685	INTERNET CHARGES	2710-207685	06/25/2010		59.95
Total PARKS & PLAYGROUNDS						412.25
100.280.702.000	GENERAL FUND - DISPATCH CENTER -	100.280.702 - TELEPHONE				
	87 AT&T	PHONE SERVICES/0901	62210-0901	05/25/2010		1.22
	87 AT&T	PHONE SERVICES/7706	62210-7706	05/28/2010		18.52
Total DISPATCH CENTER						19.74 *
Total GENERAL FUND						49,956.98
210.200.620.000	FIRE FUND - FIRE EXPENSES -	210.200.620 - VEHICLE EXPENSE				
	503 HERITAGE FS INC.	GAS CHARGES	52510-APRIL	05/25/2010		380.96
	503 HERITAGE FS INC.	DIESEL FUEL	2510-DIESEL	05/25/2010		442.78
Total FIRE EXPENSES						823.74 *
210.200.640.000	FIRE FUND - FIRE EXPENSES -	210.200.640 - FACILITY MAINTENANCE SUPPLIES				
	13 ACE HARDWARE IN SAUK VILLA	MISC CHARGES	52510-FIRE	04/30/2010		121.59
210.200.702.000	FIRE FUND - FIRE EXPENSES -	210.200.702 - TELEPHONE				
	87 AT&T	PHONE SERVICES/1331	62210-1331	05/28/2010		613.58
210.200.726.000	FIRE FUND - FIRE EXPENSES -	210.200.726 - PROFESSIONAL SERVICES				
	571 INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM(2)	142682	04/05/2010		1,620.00
	571 INGALLS OCCUPATIONAL HEAL	RETURN TO WORK EXAM/FIRE	142682	04/05/2010		340.00
Total FIRE EXPENSES						1,960.00 *
210.200.768.000	FIRE FUND - FIRE EXPENSES -	210.200.768 - OTHER CONTRACTUAL SERVICES				
	156 BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	100615913	06/15/2010		5,349.00
	3150 COMCAST CABLE - 0028958	INTERNET SERVICE	72710-28958	07/10/2010		104.90
Total FIRE EXPENSES						5,453.90 *
Total FIRE FUND						8,972.81
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND -	270.000.670 - CONSTRUCTION SUPPLIES				
	500 HELSEL-JEPPERSON ELECTRIC.	FINANCE CHARGES	238521	06/27/2010		31.02
	500 HELSEL-JEPPERSON ELECTRIC.	STREET LIGHT BULBS	531905	04/26/2010		2,068.26
	500 HELSEL-JEPPERSON ELECTRIC.	FINANCE CHARGES	535643	05/29/2010		31.02
Total FIRE EXPENSES						2,130.30 *
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND -	270.000.870 - CONSTRUCTION				
	420 GALLAGHER ASPHALT	2010 MFT RESURFACING/FINAL P.	09-008.01	06/25/2010		4,500.00
	990 ROBINSON ENGINEERING LTD.	2010 MFT/CDBG RESURFACING	10040071	04/14/2010		12,000.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						16,500.00 *
		Total MOTOR FUEL TAX FUND				18,630.30
		Total MOTOR FUEL TAX FUND				18,630.30
300.000.250.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS				
	3314	MORRIS, ARTHUR & LESIA	WATER DEPOSIT REFUND	26-021190-02	07/01/2010	40.48
300.000.620.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE				
	503	HERITAGE FS INC.	GAS CHARGES	52510-APRIL	05/25/2010	654.09
	503	HERITAGE FS INC.	DIESEL FUEL	2510-DIESEL	05/25/2010	130.65
						784.74 *
300.000.630.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING				
	101	BAKER, JASON	UNIFORM ALLOWANCE	72710	07/23/2010	500.00
	241	COOK, ERIC	UNIFORM ALLOWANCE	72710	07/23/2010	500.00
	1708	PRATHER, KEVIN	UNIFORM ALLOWANCE	72710	07/23/2010	500.00
	2940	HOWARD, RODSHELL	UNIFORM ALLOWANCE	72710	07/23/2010	500.00
	2941	EIERMANN, MIKE	UNIFORM ALLOWANCE	72710	07/23/2010	500.00
	3126	VESPER, MARIO	UNIFORM ALLOWANCE	72710	07/23/2010	500.00
						3,000.00 *
300.000.640.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES				
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6877283	05/18/2010	58.05
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6891961	06/01/2010	59.81
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6906579	06/15/2010	59.81
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6921472	06/29/2010	59.81
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6935934	07/13/2010	59.81
						297.29 *
300.000.660.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT				
	203	CHEMICAL PUMP SALES INC	100 GAL.CHEMICAL TANK W/CON'	6733	04/15/2010	400.00
300.000.670.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES				
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	52510-PG&B	04/30/2010	259.98
	133	BLACK DIRT INC.	PULV.BLACK DIRT	13144	04/19/2010	240.00
	133	BLACK DIRT INC.	PULV.BLACK DIRT	13180	04/26/2010	240.00
	133	BLACK DIRT INC.	PULVERIZED DIRT	13223	04/30/2010	240.00
						979.98 *
300.000.702.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE				
	87	AT&T	PHONE SERVICES/6627	62210-6627	05/19/2010	26.06
	87	AT&T	PHONE SERVICES/8297	62210-8297	05/28/2010	18.87
						44.93 *
300.000.716.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE				
	203	CHEMICAL PUMP SALES INC	CHEMICAL PUMP/RE-OX	6732	04/15/2010	740.00
300.000.726.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES				
	203	CHEMICAL PUMP SALES INC	ENG.FEE FOR STATE CONSTRUC	6731	04/15/2010	750.00
300.000.744.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES				
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KG	07/01/2010	50.17
		Total WATER DEPARTMENT FUND				7,047.11

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total WATER DEPARTMENT FUND						7,087.59
310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE						
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	52510-PG&B	04/30/2010	8.99
	503	HERITAGE FS INC.	GAS CHARGES	52510-APRIL	05/25/2010	525.25
						534.24 *
310.000.630.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING						
	876	OVEROCKER, DAVE	UNIFORM ALLOWANCE	72710	07/23/2010	500.00
	1245	VEHRS, ALLEN	UNIFORM ALLOWANCE	72710	07/23/2010	500.00
	1260	VISI, JULIUS	UNIFORM ALLOWANCE	72710	07/23/2010	500.00
	2200	VEHRS, JEFFREY	UNIFORM ALLOWANCE	72710	07/23/2010	500.00
	2773	MAREVKA, DONALD	UNIFORM ALLOWANCE	72710	07/23/2010	500.00
	2774	TOWRY, GLENN	UNIFORM ALLOWANCE	72710	07/23/2010	500.00
						3,000.00 *
310.000.744.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES						
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KG	07/01/2010	51.17
Total SEWER DEPARTMENT FUND						3,585.41
Total SEWER DEPARTMENT FUND						3,585.41
481.000.726.000 TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.726 - PROFESSIONAL SERVICES						
	2863	DON MORRIS ARCHITECTS P.C.	PROF. SERVICES/ MAY 2010	62210-MAY	05/31/2010	175.70
	2863	DON MORRIS ARCHITECTS P.C.	INSPECTIONS /TIF 3	71310	06/30/2010	600.00
						775.70 *
Total TIF #3 TAX ALLOCATION						775.70
Total TIF #3 TAX ALLOCATION						775.70
Grand Total:						89,008.79

Report Criteria:

Invoice.Discout Date = 07/27/2010

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

AUGUST 10, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$80,467.21
<i>PAYROLL LIABILITIES</i>	<u>\$57,081.45</u>
TOTAL PAYROLL 7/30/2010	\$137,548.66

ACCOUNTS PAYABLE

<i>July 28, 2010 thru August 10, 2010</i>	<u>\$41,491.69</u>
<i>Gonzalez & Assoc. inv#123198 \$4,500.00 (tabled on previous accounts payable)</i>	
TOTAL ACCOUNTS PAYABLE	\$41,491.69

TOTAL DISTRIBUTIONS \$179,040.35

Report Criteria:

Invoice.Discout Date = 08/10/2010

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561	ILLINOIS MUNICIPAL RETIREMENT EMPLOYER CONTRIBUTION/JULY		73010-JULY	08/05/2010	15,906.70
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10173	08/01/2010	185.96
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF POSTAGE		81010	07/27/2010	697.79
100.005.706.001	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE - VEHICLE STICKER					
	1215	U.S. POSTAL SERVICE/CMRS-FF POSTAGE		81010	07/27/2010	645.04
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN/WEBSITE	1597	08/04/2010	200.00
	342	EDGE CONSULTING	NETWORK ADMIN	1597	08/04/2010	1,090.00
						1,290.00 *
	Total ADMINISTRATION					2,818.79
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS /MOWERS	6981-64002	05/17/2010	64.01
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	72710-1331	06/28/2010	621.80
	87	AT&T	PHONE SERVICES/9115	72710-9115	06/28/2010	33.79
						655.59 *
	Total PUBLIC GROUNDS & BUILDINGS					719.60
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10173	08/01/2010	14.99
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	72710-1331	06/28/2010	1,243.59
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF POSTAGE		81010	07/27/2010	736.79
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1597	08/04/2010	1,050.00
	Total POLICE DEPARTMENT					3,045.37
100.045.610.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.610 - OFFICE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10173	08/01/2010	15.00
100.045.706.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF POSTAGE		81010	07/27/2010	350.75
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1597	08/04/2010	260.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total COMMUNITY DEVELOPMENT						625.75
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-62259	05/05/2010	43.14
Total E.S.D.A.						43.14
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	OIL DRI	6981-66412	06/02/2010	13.98
Total STREETS						13.98
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1021	SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	3618	04/23/2010	229.88
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/4115	72710-4115	06/28/2010	40.88
Total PARKS & PLAYGROUNDS						270.76
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/7706	72710-7706	06/28/2010	18.52
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1597	08/04/2010	110.00
Total DISPATCH CENTER						128.52
Total GENERAL FUND						23,572.61
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-65701	05/27/2010	66.74
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	72710-1331	06/28/2010	621.80
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	81010	07/27/2010	14.42
Total FIRE EXPENSES						702.96

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total FIRE FUND						702.96
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	63010-PG&B	06/30/2010	12.21
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	621896MB	06/23/2010	56.00
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	622013MB	07/20/2010	432.00
	1194	TRAFFIC CONTROL PROT INC.	STREET SIGNS	59408	07/22/2010	1,085.40
						1,585.61 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	72710-3116	07/08/2010	3,242.80
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	72710-5080	07/09/2010	209.83
						3,452.63 *
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	990	ROBINSON ENGINEERING LTD.	2010 MFT/CDBG RESURFACING	10060054	06/14/2010	4,050.00
Total MOTOR FUEL TAX FUND						9,088.24
Total MOTOR FUEL TAX FUND						9,088.24
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	1483	SYMONIAK, MICHAEL	WATER DEPOSIT REFUND	9-020270-06	07/13/2010	58.71
	2001	FORTENBERRY, CLIFF	WATER DEPOSIT REFUND	26-018010-06	07/22/2010	15.99
	3315	GLOVER-JOHNSON, TANYA	WATER DEPOSIT REFUND	3-019000-03	08/03/2010	90.37
	3316	PASS, MICHELLE	WATER DEPOSIT REFUND	35-024430-00	08/03/2010	75.00
	3319	VINCENT, EDWARD	WATER DEPOSIT REFUND	33-022540-05	07/29/2010	43.14
						283.21 *
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	3317	JOHNSON, LAMAR	REFUND/REHAB WATER	81010	07/29/2010	55.00
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS /70	6981-62260	05/05/2010	204.00
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1282	WATER SOLUTIONS UNLIMITED	RE-OX / WATER TREATMENT MA1	28263	05/10/2010	2,310.75
	1282	WATER SOLUTIONS UNLIMITED	CREDIT FOR FREIGHT	28350	05/10/2010	49.50
	1282	WATER SOLUTIONS UNLIMITED	RE-OX / WATER TREATMENT MA1	28436	06/14/2010	2,010.00
	1282	WATER SOLUTIONS UNLIMITED	RE-OX / WATER TREATMENT MA1	28437	06/14/2010	2,010.00
						6,281.25 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	81010	07/27/2010	1,092.17
Total WATER DEPARTMENT FUND						7,577.42
Total WATER DEPARTMENT FUND						7,915.63
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-64009	05/17/2010	162.71

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	798	MONARCH AUTO SUPPLY INC	CORE RETURN/2002 EXPLORER 7	6981-64171	05/18/2010	29.00 -
	798	MONARCH AUTO SUPPLY INC	BATTERY/SEWER JET	6981-65403	05/26/2010	78.54
						212.25 *
Total SEWER DEPARTMENT FUND						212.25
Total SEWER DEPARTMENT FUND						212.25
Grand Total:						41,491.69

Report Criteria:

Invoice.Discout Date = 08/10/2010

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

AUGUST 24, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$85,307.90
<i>PAYROLL LIABILITIES</i>	<u>\$57,218.48</u>
TOTAL PAYROLL 8/13/2010	\$142,526.38

ACCOUNTS PAYABLE

<i>August 11, 2010 thru August 24, 2010</i>	<u>\$168,761.14</u>
TOTAL ACCOUNTS PAYABLE	\$168,761.14

TOTAL DISTRIBUTIONS \$311,287.52

Report Criteria:

Invoice.Discout Date = 08/24/2010

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	82410-AUG	07/22/2010	4,164.43
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	81010-AUG	07/17/2010	25.39
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	81010-AUG	07/19/2010	32.39
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82410-AUG	07/16/2010	137.05
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	160534	06/20/2010	25.20
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	161320	07/20/2010	25.20
						4,409.66 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/2452	81010-2452	07/16/2010	289.93
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	310051519	06/27/2010	113.59
	2815	AT&T LONG DISTANCE	LONG DISTANCE	72710-LD	06/19/2010	85.35
	2815	AT&T LONG DISTANCE	LONG DISTANCE	81010-LD	07/19/2010	378.28
						867.15 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	7-178-60173	08/04/2010	20.20
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	531	I.D.E.S.	UNEMPLOYMENT BENEFIT PAYMI	0603057623	07/24/2010	14,798.52
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	435	GATEWAY BUSINESS SYSTEMS	EXCESS COPIES	485303	07/30/2010	718.78
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/ADMIN	485303	07/30/2010	231.00
						949.78 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	3242	GONZALEZ & ASSOCIATES P.C.	CONTRACTED SRV/WK APL 19TH	123194	05/27/2010	2,160.00
	3313	HISKES DILLNER O'DONNELL	HEARING/HILL-CORLEY	53386	06/30/2010	2,765.00
						4,925.00 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	707	LINCOLN LANSING DRAIN.DIST.	DRAINAGE DITCH ASSESSMENT I	82410	08/24/2010	30.00
	2550	COMCAST CABLE -0033033	INTERNET SERVICE	81010-33033	07/24/2010	79.95
						109.95 *
	Total ADMINISTRATION					26,080.26
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	310051519	06/27/2010	294.91
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239	COMCAST CABLE #0057743	INTERNET SERVICE	82410-57743	08/10/2010	21.26
	Total ELECTED OFFICIALS					316.17
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	82410-AUG	07/22/2010	1,349.51
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	81010-AUG	07/17/2010	10.82
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	81010-AUG	07/19/2010	16.27
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82410-AUG	07/16/2010	47.97
						1,424.57 *
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	53110-PG&B	05/31/2010	109.36
	503	HERITAGE FS INC.	GAS CHARGES	62210	06/22/2010	568.03

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	503	HERITAGE FS INC.	DIESEL FUEL	2210-DIESEL	06/22/2010	118.95
						796.34 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	53110-PG&B	05/31/2010	44.76
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6869815	05/11/2010	64.06
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6877282	05/18/2010	51.03
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6884487	05/25/2010	51.03
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6891960	06/01/2010	52.64
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	811770	06/03/2010	75.09
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	811822	06/08/2010	877.41
	374	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	812288	07/26/2010	60.98
	381	FESSCO	EXTINGUISHER /FUEL ISLAND	70796	05/05/2010	88.00
						1,365.00 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1217	72710-1217	06/28/2010	18.52
	87	AT&T	PHONE SERVICES/1217	82410-1217	07/28/2010	18.52
	87	AT&T	PHONE SERVICES/1331	82410-1331	07/28/2010	615.88
	87	AT&T	PHONE SERVICES/9115	82410-9115	07/28/2010	43.32
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	310051519	06/27/2010	23.58
	2815	AT&T LONG DISTANCE	LONG DISTANCE	72710-LD	06/19/2010	14.63
	2815	AT&T LONG DISTANCE	LONG DISTANCE	81010-LD	07/19/2010	64.85
						799.30 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	843	NICOR	GAS SERVICES/0309451000	0-309451000	06/09/2010	166.18
	843	NICOR	GAS SERVICES/3188451000	-3188451000	06/09/2010	93.34
	843	NICOR	GAS SERVICES/4478451000	-4478451000	06/09/2010	76.75
	843	NICOR	GAS SERVICES/0472025459	0-472025459	06/09/2010	840.90
						1,177.17 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1021534	05/09/2010	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1024095	05/12/2010	65.00
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JUNE	62210	06/22/2010	3,870.00
						4,195.00 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	381	FESSCO	EXTINGUISHERS (12)	70866	05/17/2010	160.00
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	75363	07/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	75480	07/01/2010	27.50
						215.00 *
Total PUBLIC GROUNDS & BUILDINGS						9,972.38
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	82410-AUG	07/22/2010	38,608.23
	400	FLEX-ONE	SERVICE FEES	238325ER	07/15/2010	8.34
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	81010-AUG	07/17/2010	231.54
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	81010-AUG	07/19/2010	310.92
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82410-AUG	07/16/2010	1,153.98
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	160534	06/20/2010	63.00
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	161320	07/20/2010	63.00
						40,439.01 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	62210	06/22/2010	4,792.76
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	3101	HUFNAGLE, MIKE	REISSUE CK #43183 1/13/2009	46183	08/10/2010	16.00
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					

87	AT&T	PHONE SERVICES/2452	81010-2452	07/16/2010	289.93
87	AT&T	PHONE SERVICES/1331	82410-1331	07/28/2010	1,231.76
842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	310051519	06/27/2010	246.16
2815	AT&T LONG DISTANCE	LONG DISTANCE	72710-LD	06/19/2010	104.86
2815	AT&T LONG DISTANCE	LONG DISTANCE	81010-LD	07/19/2010	464.74
					2,337.45 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE				
781	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATE	141382	05/25/2010	520.00
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE				
142	BRACKMAN & COMPANY	VEHICLE REPAIR/BATTERY 113	40240	05/06/2010	180.00
142	BRACKMAN & COMPANY	REPLACE BATTERY/115	40241	05/06/2010	124.95
142	BRACKMAN & COMPANY	OIL CHANGE /43690	40289	05/13/2010	40.28
142	BRACKMAN & COMPANY	VEHICLE REPAIR/K9	40432	05/28/2010	339.65
					684.88 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES				
3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13664	03/17/2010	375.00
3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13730	06/29/2010	262.50
3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13731	06/29/2010	437.50
					1,075.00 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES				
1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	75483	07/01/2010	27.50
1815	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS -APRIL 2009	10-APRIL 09	04/30/2009	468.00
1815	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS DEC THRU M	10-DEC-MAR	03/31/2010	630.00
					1,125.50 *
Total POLICE DEPARTMENT					50,990.60
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS				
135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	82410-AUG	07/22/2010	3,517.88
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	81010-AUG	07/17/2010	19.58
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	81010-AUG	07/19/2010	39.63
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82410-AUG	07/16/2010	102.81
					3,679.90 *
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE				
503	HERITAGE FS INC.	GAS CHARGES	62210	06/22/2010	93.96
503	HERITAGE FS INC.	GAS CHARGES	62210	06/22/2010	106.88
					200.84 *
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE				
842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	310051519	06/27/2010	98.97
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES				
3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13664	03/17/2010	375.00
3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13730	06/29/2010	262.50
3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13731	06/29/2010	437.50
					1,075.00 *
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES				
972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21728 PETEI	197-21728	05/31/2010	221.65
972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2458 222ND	202-2458	05/26/2010	170.95
					392.60 *
Total COMMUNITY DEVELOPMENT					5,447.31
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE				
503	HERITAGE FS INC.	GAS CHARGES	62210	06/22/2010	448.26
100.205.640.000	GENERAL FUND - E.S.D.A. - 100.205.640 - FACILITY MAINTENANCE SUPPLIES				
13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	62210-ESDA	05/31/2010	14.43

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.205.680.000	GENERAL FUND - E.S.D.A. - 100.205.680 - OTHER MATERIALS AND SUPPLIES					
	792	MINUTEMAN PRESS	PRINTING/BUSINESS CARDS	6546	06/16/2010	126.00
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0110	72710-0110	06/28/2010	19.26
	87	AT&T	PHONE SERVICES/0110	82410-0110	07/28/2010	18.31
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	310051519	06/27/2010	91.73
	2815	AT&T LONG DISTANCE	LONG DISTANCE	72710-LD	06/19/2010	2.44
	2815	AT&T LONG DISTANCE	LONG DISTANCE	81010-LD	07/19/2010	10.81
						142.55 *
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	381	FESCO	EXTINGUISHERS (12)	70866	05/17/2010	160.00
	Total E.S.D.A.					891.24
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	82410-AUG	07/22/2010	3,487.12
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	81010-AUG	07/17/2010	13.38
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	81010-AUG	07/19/2010	41.92
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82410-AUG	07/16/2010	126.29
						3,668.71 *
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	53110-PG&B	05/31/2010	21.57
	503	HERITAGE FS INC.	GAS CHARGES	62210	06/22/2010	317.15
	503	HERITAGE FS INC.	DIESEL FUEL	2210-DIESEL	06/22/2010	556.70
	2954	RUIM EQUIPMENT CO.	REPAIR PARTS /DITCH MOWER	129652	05/19/2010	213.48
						1,108.90 *
100.220.712.000	GENERAL FUND - STREETS - 100.220.712 - EQUIP REPAIR & MAINTENANCE					
	1156	T.R.L. TIRE SERVICE CORP	TIRE MOUNT/TRK#78	266710	05/21/2010	25.00
100.220.714.000	GENERAL FUND - STREETS - 100.220.714 - VEHICLE REPAIR & MAINTENANCE					
	1156	T.R.L. TIRE SERVICE CORP	FLAT REPAIR	266638	05/05/2010	18.00
	Total STREETS					4,820.61
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	82410-AUG	07/22/2010	873.65
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	81010-AUG	07/17/2010	4.54
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	81010-AUG	07/19/2010	6.99
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82410-AUG	07/16/2010	33.45
						918.63 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/4115	82410-4115	07/28/2010	38.38
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	3255	COMCAST CABLE #0058949	INTERNET CHARGES	72510-58949	07/25/2010	59.95
100.230.780.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.780 - REFUNDS					
	3020	McCOLLUM, BETTY	BASKETBALL REFUND	82410	08/09/2010	50.00
	3318	HOUSE, SAMANTHA	BASKETBALL REFUND	99042	07/16/2010	40.00
	3321	SIMS-MUSE, ROXANNE	BASKETBALL REFUND	99049	07/27/2010	90.00
	3324	BISIRIYU, SURAT	BASKETBALL REFUND	99041	07/16/2010	90.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						270.00 *
Total PARKS & PLAYGROUNDS						1,286.96
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	82410-AUG	07/22/2010	9,205.43
	400	FLEX-ONE	SERVICE FEES	238325ER	07/15/2010	8.33
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	81010-AUG	07/17/2010	47.28
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	81010-AUG	07/19/2010	70.86
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82410-AUG	07/16/2010	218.62
						9,550.52 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1760	71310-1760	06/16/2010	368.58
	87	AT&T	PHONE SERVICES/7525	71310-7525	06/13/2010	484.38
	87	AT&T	PHONE SERVICES/0901	72710-0901	06/25/2010	19.19
	87	AT&T	PHONE SERVICES/0901	81010-0901	07/25/2010	24.30
	87	AT&T	PHONE SERVICES/1760	81010-1760	07/16/2010	368.58
	87	AT&T	PHONE SERVICES/7525	81010-7525	07/13/2010	379.01
	87	AT&T	PHONE SERVICES/7706	82410-7706	07/28/2010	18.31
						1,662.35 *
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
	1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL776900	07/06/2010	727.30
	1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL778009	08/03/2010	727.30
						1,454.60 *
Total DISPATCH CENTER						12,667.47
Total GENERAL FUND						112,473.00
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	82410-AUG	07/22/2010	2,185.20
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	81010-AUG	07/17/2010	8.06
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	81010-AUG	07/19/2010	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82410-AUG	07/16/2010	39.16
						2,250.84 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	62210	06/22/2010	379.34
	503	HERITAGE FS INC.	DIESEL FUEL	2210-DIESEL	06/22/2010	576.53
	1674	KEITH'S POWER EQUIPMENT IN	FUEL CAP	97324	04/19/2010	6.20
						962.07 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	374	EXPERT CHEMICAL & SUPPLY IN	CAN LINERS	811988	06/25/2010	35.21
	374	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	812287	07/26/2010	117.30
						152.51 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	304	SYNOWIEC, DENNIS	REIMBURSEMENT /REPAIR PART:	71310	06/25/2010	43.60
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	82410-1331	07/28/2010	615.88
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	310051519	06/27/2010	62.14
	2815	AT&T LONG DISTANCE	LONG DISTANCE	72710-LD	06/19/2010	26.82
	2815	AT&T LONG DISTANCE	LONG DISTANCE	81010-LD	07/19/2010	118.89

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					823.73 *
	843 NICOR		GAS SERVICES/0728451000	40728451000	06/09/2010	137.17
210.200.710.000	FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING					
	792 MINUTEMAN PRESS		PRINTING/BUSINESS CARDS	6546	06/16/2010	25.00
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	40 ALTERNATIVE ENERGY SOLUTK		GENERATOR MAINTENANCE	17954	05/20/2010	252.00
	304 SYNOWIEC, DENNIS		REIMBURSEMENT /REPAIR PART:	60810	06/08/2010	52.65
	435 GATEWAY BUSINESS SYSTEMS		COPIER MAINT	485230	07/29/2010	483.15
	435 GATEWAY BUSINESS SYSTEMS		EXCESS COPIES	485230	07/29/2010	77.93
	1193 TRACE ANALYTICS INC.		AIR QUALITY REPORTS	C10-5114	07/23/2010	75.00
						940.73 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	790 MINER ELECTRONICS CORP		STROBE BULB	236008	06/16/2010	80.59
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	931 PRAIRIE STATE COLLEGE		TUITION/LAMBERT & STALEY	SP10	04/29/2010	1,266.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	3270 SAUK VILLAGE FIREFIGHTERS A		NEW HIRE BACKGROUND CHECK	71310	07/13/2010	100.00
	Total FIRE EXPENSES					6,782.24
	Total FIRE FUND					6,782.24
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	1194 TRAFFIC CONTROL PROT INC.		FREIGHT CHARGES	67156	08/05/2010	75.00
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233 COMED-03116 25080		ELECTRIC SERVICE/0015103116	2410-103116	08/06/2010	1,935.96
	3123 ComEd		ELECTRIC SERVICE/1047025080	410-7025080	08/07/2010	206.88
						2,142.84 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	242 COOK-COUNTY TREASURER		TRAFFIC SIGNAL MAINTENANCE	2010-2	07/01/2010	1,218.00
	Total MOTOR FUEL TAX FUND					3,435.84
	Total MOTOR FUEL TAX FUND					3,435.84
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3320 ESTRADA, HUGO		WATER DEPOSIT REFUND	1-021290-02	08/10/2010	22.58
	3322 BROWN, JESSE		WATER DEPOSIT REFUND	31-024600-01	08/16/2010	50.86
	3323 JEAN-BAPTISTE, DANIELLE		WATER DEPOSIT REFUND	3-020600-01	08/16/2010	22.60
						96.04 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	82410-AUG	07/22/2010	9,776.53
	935 PRINCIPAL LIFE INSURANCE CO		LIFE INSURANCE PREMIUM	81010-AUG	07/17/2010	64.69
	1261 VISION SERVICE PLAN -(IL)		VISION INSURANCE	81010-AUG	07/19/2010	93.51

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82410-AUG	07/16/2010	316.69
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	160534	06/20/2010	18.90
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	161320	07/20/2010	18.90
						10,289.22 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	62210	06/22/2010	382.57
	503	HERITAGE FS INC.	DIESEL FUEL	2210-DIESEL	06/22/2010	136.22
						518.79 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	477	HACH COMPANY	REAGENT SETS	6827842	07/22/2010	561.91
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	1225	05/14/2010	124.00
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	1536	05/28/2010	594.00
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	1839	06/15/2010	113.50
	1139	SUBURBAN LABORATORIES INC	EPA WATER TESTING	2102	06/30/2010	962.50
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100288296	07/06/2010	42.75
						2,398.66 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	53110-PG&B	05/31/2010	2.42
	13	ACE HARDWARE IN SAUK VILLA	MARKING PAINT	1310-WATER	05/31/2010	11.68
	1281	WATER PRODUCTS CO. OF AUR	REPLACEMENT VALVES	219927	04/21/2010	75.92
	1281	WATER PRODUCTS CO. OF AUR	CREDIT /PART RETURN	220021	04/27/2010	18.98 -
						71.04 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	71310-0170	06/16/2010	210.13
	87	AT&T	PHONE SERVICES/3327	71310-3327	06/16/2010	105.06
	87	AT&T	PHONE SERVICES/5275	71310-5275	06/16/2010	208.09
	87	AT&T	PHONE SERVICES/6627	71310-6627	06/19/2010	26.13
	87	AT&T	PHONE SERVICES/0170	81010-0170	07/16/2010	210.13
	87	AT&T	PHONE SERVICES/3327	81010-3327	07/16/2010	105.06
	87	AT&T	PHONE SERVICES/5275	81010-5275	07/16/2010	208.09
	87	AT&T	PHONE SERVICES/6627	81010-6627	07/19/2010	25.69
	87	AT&T	PHONE SERVICES/8297	82410-8297	07/28/2010	18.86
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	310051519	06/27/2010	52.70
	2815	AT&T LONG DISTANCE	LONG DISTANCE	72710-LD	06/19/2010	9.75
	2815	AT&T LONG DISTANCE	LONG DISTANCE	81010-LD	07/19/2010	43.23
						1,222.92 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	10-64510008	06/08/2010	200.01
	3021	EXELON ENERGY INC.	ELECTRIC SERVICE/0551070001	00437900070	05/29/2010	3,439.84
	3123	ComEd	ELECTRIC SERVICE/0489021016	72710-21016	07/08/2010	739.75
	3123	ComEd	ELECTRIC SERVICE/0551070001	10-51070001	06/30/2010	4,323.07
	3123	ComEd	ELECTRIC SERVICE/1863716000	2710-716000	07/13/2010	31.74
	3123	ComEd	ELECTRIC SERVICE/1622608003	72710-8003	07/14/2010	23.50
	3123	ComEd	ELECTRIC SERVICE/0907009036	72710-9036	07/08/2010	50.63
	3123	ComEd	ELECTRIC SERVICE/0530218001	1010-218001	07/20/2010	27.25
	3123	ComEd	ELECTRIC SERVICE/1622608003	2410-608003	08/12/2010	21.81
	3123	ComEd	ELECTRIC SERVICE/1863716000	2410-716000	08/11/2010	321.53
	3123	ComEd	ELECTRIC SERVICE/0907009036	82410-9036	08/09/2010	25.28
						9,204.41 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	772	METROPOLITAN INDUSTRIES IN	INSTALLED REPLACEMENT INTEF	229303	04/05/2010	2,055.00
	772	METROPOLITAN INDUSTRIES IN	REPAIRS TO MERRILL TOWER	232885	06/30/2010	460.00
						2,515.00 *
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	1156	T.R.L. TIRE SERVICE CORP	TIRES/F150 TRUCK	11097	05/05/2010	540.40
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	381	FESSCO	EXTINGUISHERS (12)	70866	05/17/2010	160.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	75362	07/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	75477	07/01/2010	27.50
	2183	COMCAST CABLE -0035509	INTERNET CHARGES	81010-35509	07/23/2010	79.95
						294.95 *
Total WATER DEPARTMENT FUND						27,055.39
Total WATER DEPARTMENT FUND						27,151.43
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	82410-AUG	07/22/2010	7,165.32
	400	FLEX-ONE	SERVICE FEES	238325ER	07/15/2010	8.33
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	81010-AUG	07/17/2010	41.74
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	81010-AUG	07/19/2010	59.71
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82410-AUG	07/16/2010	213.09
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	160534	06/20/2010	18.90
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	161320	07/20/2010	18.90
						7,525.99 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	62210	06/22/2010	443.68
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100288295	07/06/2010	41.25
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	310051519	06/27/2010	23.58
310.000.712.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE					
	195	CESAR'S EQUIPMENT CO	SEWER JET REPAIR	13365	06/02/2010	498.37
310.000.732.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.732 - INTERGOVERNMENTAL SERVICES					
	774	METROPOLITAN WATER RECLA	SEWER SERVICE AGREEMENT	72910	07/29/2010	64.54
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	1335	BUSINESS CARD	FINANCE CHARGES	81010-KW	07/21/2010	1.00
	2564	COMCAST CABLE -0026078	INTERNET CHARGES	81010-64662	07/09/2010	49.95
						50.95 *
Total SEWER DEPARTMENT FUND						8,648.36
Total SEWER DEPARTMENT FUND						8,648.36
410.000.780.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.780 - REFUNDS					
	1684	NANCY McCONATHY	UTILITY TAX REFUND REQUEST	72710	07/27/2010	325.04
	2636	COMMUNITY CONSOLIDATED S	UTILITY TAX REFUND	71310	06/07/2010	9,945.23
						10,270.27 *
Total UTILITY TAX FUND						10,270.27

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						<hr/>
			Total UTILITY TAX FUND			10,270.27
						<hr/>
			Grand Total:			168,761.14
						<hr/> <hr/>

Report Criteria:
Invoice.Discout Date = 08/24/2010

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

SEPTEMBER 14, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$112,554.01
<i>PAYROLL LIABILITIES</i>	<u>\$91,068.23</u>
<i>TOTAL PAYROLL 9/10/2010</i>	\$203,622.24

ACCOUNTS PAYABLE

<i>August 25, 2010 thru September 14, 2010</i>	<u>\$102,395.07</u>
TOTAL ACCOUNTS PAYABLE	\$102,395.07

TOTAL DISTRIBUTIONS \$306,017.31

Report Criteria:

Invoice.Discout Date = 09/14/2010

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561	ILLINOIS MUNICIPAL RETIREMENT	EMPLOYER CONTRIBUTION/AUG	90210	09/02/2010	10,192.56
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083	SKYLINE DISPOSAL INC.	GARBAGE FEES/ JUNE 2010	71310-JUNE	06/30/2010	49,951.59
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	162097	08/20/2010	25.20
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1598	09/01/2010	620.00
	342	EDGE CONSULTING	NETWORK ADMIN/WEB SITE	1598	09/01/2010	440.00
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	155215	08/12/2010	221.78
						1,281.78 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	OFFSITE BACKUP	10174	09/01/2010	44.99
	2550	COMCAST CABLE -0033033	INTERNET SERVICE	91410-33033	08/24/2010	79.95
	3291	AMERICAN EXPRESS-BHC	DELINQUENCY CHARGES	91410-JULY	07/28/2010	78.00
						202.94 *
	Total ADMINISTRATION					1,509.92
100.010.741.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.741 - FOIA					
	342	EDGE CONSULTING	USB DRIVE FOR STORAGE/FOIA	10174	09/01/2010	29.97
	Total ELECTED OFFICIALS					29.97
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	54065	05/24/2010	278.81
	503	HERITAGE FS INC.	GAS CHARGES	54131	06/04/2010	321.61
	503	HERITAGE FS INC.	GAS CHARGES	54169	06/14/2010	262.45
	503	HERITAGE FS INC.	DIESEL FUEL	54170	06/14/2010	44.52
	503	HERITAGE FS INC.	GAS CHARGES	54208	06/23/2010	275.04
						1,182.43 *
	Total PUBLIC GROUNDS & BUILDINGS					1,182.43
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	162097	08/20/2010	63.00
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	54065	05/24/2010	1,974.27
	503	HERITAGE FS INC.	GAS CHARGES	54131	06/04/2010	1,860.47
	503	HERITAGE FS INC.	GAS CHARGES	54169	06/14/2010	1,682.11
	503	HERITAGE FS INC.	GAS CHARGES	54208	06/23/2010	1,591.08
						7,107.93 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1598	09/01/2010	1,070.00
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	2710-SHRED	07/01/2010	54.75

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total POLICE DEPARTMENT						8,295.68
100.045.620.000 GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	54065	05/24/2010	49.39
	503	HERITAGE FS INC.	GAS CHARGES	54065	05/24/2010	40.92
	503	HERITAGE FS INC.	GAS CHARGES	54131	06/04/2010	36.71
	503	HERITAGE FS INC.	GAS CHARGES	54131	06/04/2010	46.82
	503	HERITAGE FS INC.	GAS CHARGES	54169	06/14/2010	44.02
	503	HERITAGE FS INC.	GAS CHARGES	54169	06/14/2010	86.92
	503	HERITAGE FS INC.	GAS CHARGES	54208	06/23/2010	31.39
	503	HERITAGE FS INC.	GAS CHARGES	54208	06/23/2010	40.04
						376.21 *
100.045.655.000 GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.655 - COMPUTER SOFTWARE SUPPLIES						
	342	EDGE CONSULTING	COMPUTER REPAIR/CODE	10174	09/01/2010	42.99
100.045.728.000 GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES						
	342	EDGE CONSULTING	NETWORK ADMIN/WEB SITE	1598	09/01/2010	115.00
Total COMMUNITY DEVELOPMENT						534.20
100.205.620.000 GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	54065	05/24/2010	66.03
	503	HERITAGE FS INC.	GAS CHARGES	54131	06/04/2010	166.52
	503	HERITAGE FS INC.	GAS CHARGES	54169	06/14/2010	73.46
	503	HERITAGE FS INC.	GAS CHARGES	54208	06/23/2010	142.41
						448.42 *
100.205.712.000 GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE						
	3291	AMERICAN EXPRESS-BHC	NORTON UPDATE/ ESDA	91410-JULY	07/28/2010	58.43
Total E.S.D.A.						506.85
100.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	54065	05/24/2010	126.43
	503	HERITAGE FS INC.	GAS CHARGES	54131	06/04/2010	148.70
	503	HERITAGE FS INC.	GAS CHARGES	54169	06/14/2010	243.11
	503	HERITAGE FS INC.	DIESEL FUEL	54170	06/14/2010	300.58
	503	HERITAGE FS INC.	GAS CHARGES	54208	06/23/2010	127.17
						945.99 *
100.220.732.000 GENERAL FUND - STREETS - 100.220.732 - INTERGOVERNMENTAL SERVICES						
	555	ILLINOIS EPA	STORMWATER PERMIT	71310	06/08/2010	1,000.00
Total STREETS						1,945.99
Total GENERAL FUND						74,149.19
210.200.620.000 FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	54065	05/24/2010	101.87

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	503	HERITAGE FS INC.	GAS CHARGES	54131	06/04/2010	124.49
	503	HERITAGE FS INC.	GAS CHARGES	54169	06/14/2010	101.22
	503	HERITAGE FS INC.	DIESEL FUEL	54170	06/14/2010	238.74
	503	HERITAGE FS INC.	GAS CHARGES	54208	06/23/2010	106.47
						672.79 *
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	556	ILLINOIS FIRE CHIEF'S ASSOC	CONFERENCE REGISTRATION	91010	09/10/2010	300.00
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1598	09/01/2010	60.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	100715913-1	07/15/2010	5,562.00
	3150	COMCAST CABLE - 0006104	INTERNET SERVICE	91410-6104	08/10/2010	104.90
						5,666.90 *
	Total FIRE EXPENSES					6,699.69
	Total FIRE FUND					6,699.69
300.000.393.001	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.393 - WATER METER REPAIRS					
	1281	WATER PRODUCTS CO. OF AUR	WATER METERS	221876	08/06/2010	1,180.80
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	162097	08/20/2010	18.90
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	54065	05/24/2010	133.48
	503	HERITAGE FS INC.	GAS CHARGES	54131	06/04/2010	137.79
	503	HERITAGE FS INC.	GAS CHARGES	54169	06/14/2010	250.40
	503	HERITAGE FS INC.	DIESEL FUEL	54170	06/14/2010	42.92
	503	HERITAGE FS INC.	GAS CHARGES	54208	06/23/2010	117.84
						682.43 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	1281	WATER PRODUCTS CO. OF AUR	FIREMAN BOOTS	221368	07/12/2010	150.00
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6951868	07/27/2010	59.81
	374	EXPERT CHEMICAL & SUPPLY IN	TERI RAGS/MAINT. SUPPLIES	812398	08/04/2010	43.20
						103.01 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	2628	07/30/2010	208.50
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	3047	08/17/2010	347.50
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	932	04/30/2010	102.00
	1282	WATER SOLUTIONS UNLIMITED	RE-OX / WATER TREATMENT MA1	28736	08/09/2010	4,020.00
	2094	HAWKINS WATER TREATMENT	CHLORINE	3127997 RI	06/11/2010	1,250.52
	2094	HAWKINS WATER TREATMENT	CHLORINE	3141480 RI	07/19/2010	1,344.84
	2094	HAWKINS WATER TREATMENT	CHLORINE	3150125 RI	08/19/2010	1,091.52
						8,364.88 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	221144	06/28/2010	472.93
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	221367	07/12/2010	165.58
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	221875	08/06/2010	145.93
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	221978	08/12/2010	166.94
	1334	MENARD'S-SCHERERVILL #3124	ROOF REPAIR/PUMP HOUSE	18414	07/14/2010	189.12

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2652	ILLIANA AGGREGATES INC.	GRADE 8 STONE	2264	08/04/2010	187.00
	3120	USA BLUE BOOK	VALVE PACKING	202613	07/29/2010	39.17
						1,366.67 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	710-4510008	07/09/2010	197.49
	3123	ComEd	ELECTRIC SERVICE/0551070001	010-1070001	08/02/2010	4,154.25
	3123	ComEd	ELECTRIC SERVICE/0489021016	82410-21016	08/09/2010	929.51
						5,281.25 *
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	2010 MISC ENGINEERING	10060058	06/14/2010	420.00
	990	ROBINSON ENGINEERING LTD.	WATER QUALITY IMPROV	10060059	06/14/2010	2,124.50
						2,544.50 *
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	155215	08/12/2010	221.80
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	636	JULIE INC.	JULIE SERVICES	06-10-1577	06/30/2010	159.75
	636	JULIE INC.	JULIE SERVICES	07-10-1577	07/31/2010	103.00
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	75811	08/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	75839	08/01/2010	27.50
	2183	COMCAST CABLE -0035509	INTERNET CHARGES	91410-35509	08/23/2010	79.95
						397.70 *
Total WATER DEPARTMENT FUND						19,131.14
Total WATER DEPARTMENT FUND						20,311.94
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	162097	08/20/2010	18.90
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	54065	05/24/2010	240.15
	503	HERITAGE FS INC.	GAS CHARGES	54131	06/04/2010	120.50
	503	HERITAGE FS INC.	GAS CHARGES	54169	06/14/2010	194.60
	503	HERITAGE FS INC.	GAS CHARGES	54208	06/23/2010	103.05
						658.30 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	2732	POP MART	WATER	639262	06/18/2010	27.50
	2732	POP MART	WATER	639297	07/16/2010	36.00
						63.50 *
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	155215	08/12/2010	221.80
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	2564	COMCAST CABLE -0026078	INTERNET CHARGES	91410-26078	08/09/2010	49.95
310.000.840.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	155215	08/12/2010	221.80
Total SEWER DEPARTMENT FUND						1,234.25

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						<hr/>
			Total SEWER DEPARTMENT FUND			1,234.25
						<hr/>
			Grand Total:			102,395.07
						<hr/> <hr/>

Report Criteria:

Invoice.Discout Date = 09/14/2010

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

SEPTEMBER 28, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$89,366.66
<i>PAYROLL LIABILITIES</i>	<u>\$64,268.73</u>
<i>TOTAL PAYROLL 9/24/2010</i>	\$153,635.39

ACCOUNTS PAYABLE

<i>September 15, 2010 thru September 28, 2010</i>	<u>\$121,273.74</u>
TOTAL ACCOUNTS PAYABLE	\$121,273.74

TOTAL DISTRIBUTIONS \$274,909.13

Report Criteria:

Invoice.Discout Date = 09/28/2010

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC.	GARBAGE FEES/ JULY 2010	81010-JULY	07/30/2010	37,093.21	
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	92810-SEPT	08/13/2010	3,765.87	
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	92810-SEPT	08/17/2010	28.70	
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE	92810-SEPT	08/17/2010	25.41	
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	92810-SEPT	08/16/2010	175.93	
					3,995.91 *	
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	92210	09/22/2010	243.21	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-102	07/27/2010	109.11	
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	82710	08/27/2010	172.83	
					281.94 *	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	3291 AMERICAN EXPRESS-BHC	DELINQUENCY CHARGES	92810	08/28/2010	64.00	
	Total ADMINISTRATION					4,585.06
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-102	07/27/2010	297.37	
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	82710	08/27/2010	315.43	
					612.80 *	
100.010.741.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.741 - FOIA					
	342 EDGE CONSULTING	NETWORK ADMIN/FOIA	1598-2	09/01/2010	155.00	
	Total ELECTED OFFICIALS					767.80
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	92810-SEPT	08/13/2010	1,167.35	
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	92810-SEPT	08/17/2010	10.82	
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE	92810-SEPT	08/17/2010	12.07	
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	92810-SEPT	08/16/2010	47.97	
					1,238.21 *	
100.015.630.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.630 - UNIFORMS AND CLOTHING					
	24 AIRGAS NORTH CENTRAL INC	SERVICE CHARGES	105196304	08/31/2010	2.00	
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-102	07/27/2010	23.49	
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	82710	08/27/2010	73.48	
					96.97 *	
	Total PUBLIC GROUNDS & BUILDINGS					1,337.18
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	92810-SEPT	08/13/2010	31,549.49	
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	92810-SEPT	08/17/2010	231.57	
	1281 VISION SERVICE PLAN -(IL)	VISION INSURANCE	92810-SEPT	08/17/2010	317.91	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	92810-SEPT	08/16/2010	1,134.54
						33,233.51 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	92210	09/22/2010	243.21
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-102	07/27/2010	251.37
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	82710	08/27/2010	1,216.07
						1,467.44 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/ 2795	40472	06/10/2010	682.32
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/109	40538	06/10/2010	469.60
	142	BRACKMAN & COMPANY	VEHICLE MAINT/102	40583	06/15/2010	141.77
	142	BRACKMAN & COMPANY	VEHICLE REPAIR /TIRES	40635	06/21/2010	40.00
	142	BRACKMAN & COMPANY	VEHICLE REPAIR /108	40670	06/24/2010	208.45
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/01 FORD	40677	06/25/2010	123.92
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/111	40729	07/06/2010	272.43
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/ 110	40838	07/16/2010	199.76
	1156	T.R.L. TIRE SERVICE CORP	ADVANCE PAYMENT/TIRES	QUOTE189	09/24/2010	3,248.00
						5,386.25 *
Total POLICE DEPARTMENT						40,330.41
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	92810-SEPT	08/13/2010	2,971.02
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	92810-SEPT	08/17/2010	19.58
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	92810-SEPT	08/17/2010	32.40
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	92810-SEPT	08/16/2010	102.81
						3,125.81 *
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-102	07/27/2010	99.72
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	82710	08/27/2010	151.52
						251.24 *
Total COMMUNITY DEVELOPMENT						3,377.05
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-102	07/27/2010	91.04
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	82710	08/27/2010	793.36
						884.40 *
Total E.S.D.A.						884.40
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	92810-SEPT	08/13/2010	2,475.43
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	92810-SEPT	08/17/2010	18.88
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	92810-SEPT	08/17/2010	41.92
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	92810-SEPT	08/16/2010	126.29
						2,662.52 *
100.220.630.000	GENERAL FUND - STREETS - 100.220.630 - UNIFORMS AND CLOTHING					
	24	AIRGAS NORTH CENTRAL INC	FINANCE CHARGES	105071849	07/31/2010	2.00
	24	AIRGAS NORTH CENTRAL INC	EARPLUGS/SAFETY SUPPLIES	105872981	06/15/2010	36.74

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						38.74 *
100.220.726.000	GENERAL FUND - STREETS - 100.220.726 - PROFESSIONAL SERVICES					
	571	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	144624	06/04/2010	55.00
	Total STREETS					2,756.26
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	92810-SEPT	08/13/2010	797.34
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	92810-SEPT	08/17/2010	4.54
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	92810-SEPT	08/17/2010	6.99
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	92810-SEPT	08/16/2010	33.45
						842.32 *
100.230.780.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.780 - REFUNDS					
	3326	HOPE OF GLORY FULL GOSPEL	WATER USE REFUND	91410	08/21/2010	40.00
	3328	RATULOWSKI, RHONDA	BASKETBALL REFUND	73010	07/30/2010	20.00
	3331	ROWE SR, RODNEY	BASKETBALL REFUND	92810	07/19/2010	50.00
	3332	DAWSON, MARILYN	BASKETBALL REFUND	99050	07/29/2010	50.00
	3339	McKENZIE, CENTA	BASKETBALL REFUND	92810	07/12/2010	50.00
						210.00 *
	Total PARKS & PLAYGROUNDS					1,052.32
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	92810-SEPT	08/13/2010	6,903.70
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	92810-SEPT	08/17/2010	47.28
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	92810-SEPT	08/17/2010	70.86
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	92810-SEPT	08/16/2010	218.62
						7,240.46 *
	Total DISPATCH CENTER					7,240.46
	Total GENERAL FUND					99,424.15
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	92810-SEPT	08/13/2010	1,502.36
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	92810-SEPT	08/17/2010	8.06
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	92810-SEPT	08/17/2010	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	92810-SEPT	08/16/2010	39.16
						1,568.00 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-102	07/27/2010	59.69
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	82710	08/27/2010	129.38
						189.07 *
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	571	INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM-FIRE	144371	06/04/2010	3,265.00
	Total FIRE EXPENSES					5,022.07

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total FIRE FUND						5,022.07
300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS						
	3327	CRAIG, LELA	WATER DEPOSIT REFUND	14-222510-06	08/18/2010	39.49
	3333	GATH'E,BETTIE	WATER DEPOSIT REFUND	2-222480-04	09/03/2010	36.13
	3334	WHITAKER, AUDREY	WATER DEPOSIT REFUND	13-030330-02	09/08/2010	9.57
	3335	CERILLOS, ANTHONY & MICHELI	WATER DEPOSIT REFUND	36-221380-01	09/08/2010	31.57
	3336	MILTON, CRISSINA	WATER DEPOSIT REFUND	36-028310-04	09/15/2010	68.22
						184.98 *
300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	92810-SEPT	08/13/2010	8,118.82
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	92810-SEPT	08/17/2010	64.69
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	92810-SEPT	08/17/2010	97.71
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	92810-SEPT	08/16/2010	316.69
						8,597.91 *
300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE						
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-102	07/27/2010	50.93
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	82710	08/27/2010	688.36
						739.29 *
300.000.726.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES						
	571	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	144483	06/04/2010	55.00
	571	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	145563	06/17/2010	55.00
						110.00 *
Total WATER DEPARTMENT FUND						9,447.20
Total WATER DEPARTMENT FUND						9,632.18
310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	92810-SEPT	08/13/2010	5,822.42
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	92810-SEPT	08/17/2010	41.74
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	92810-SEPT	08/17/2010	59.71
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	92810-SEPT	08/16/2010	213.09
						6,136.96 *
310.000.702.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE						
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-102	07/27/2010	23.49
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	82710	08/27/2010	23.49
						46.98 *
Total SEWER DEPARTMENT FUND						6,183.94
Total SEWER DEPARTMENT FUND						6,183.94
410.000.880.000 UTILITY TAX FUND - UTILITY TAX FUND - 410.000.880 - RESERVE FOR FUTURE EXPENDITURE						
	1443	BIO-INDUSTRIES INC	BLUE BAG RECYCLING	91283-IN	06/28/2010	1,011.40
Total UTILITY TAX FUND						1,011.40

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						<hr/>
			Total UTILITY TAX FUND			1,011.40
						<hr/>
			Grand Total:			121,273.74
						<hr/> <hr/>

Report Criteria:

Invoice.Discourt Date = 09/28/2010

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

OCTOBER 12, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$72,410.31
<i>PAYROLL LIABILITIES</i>	<u>\$51,486.11</u>
TOTAL PAYROLL 10/08/2010	\$123,896.42

ACCOUNTS PAYABLE

<i>September 29, 2010 thru October 12, 2010</i>	<u>\$57,995.92</u>
TOTAL ACCOUNTS PAYABLE	\$57,995.92

TOTAL DISTRIBUTIONS \$181,892.34

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JULY	71310	07/13/2010	3,870.00
						4,195.00 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	266	CROSSBOW INDUSTRIAL WATE	WATER FILTER RENTAL	2030735	07/01/2010	165.00
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KH	08/01/2010	14.83
						179.83 *
	Total PUBLIC GROUNDS & BUILDINGS					4,890.16
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	286757ER	08/16/2010	8.34
	400	FLEX-ONE	SERVICE FEES	334979ER	09/15/2010	8.33
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	162847	09/20/2010	63.00
						79.67 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10175	10/01/2010	105.97
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	54329	07/13/2010	2,260.28
	503	HERITAGE FS INC.	DIESEL FUEL	54387	07/22/2010	497.72
	503	HERITAGE FS INC.	GAS CHARGES	54388	07/22/2010	1,918.42
						4,676.42 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	101210-AUG	08/31/2010	74.86
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	101210-JULY	07/31/2010	125.28
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	101210-JUNE	06/30/2010	65.10
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	101210-MAY	05/31/2010	116.81
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	49302	01/30/2010	22.86
						404.91 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10175	10/01/2010	230.92
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1608	10/07/2010	1,220.00
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KH	08/01/2010	95.48
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING /JULY	92810-JULY	09/09/2010	125.28
	Total POLICE DEPARTMENT					6,938.65
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	54329	07/13/2010	37.24
	503	HERITAGE FS INC.	GAS CHARGES	54329	07/13/2010	37.24
	503	HERITAGE FS INC.	GAS CHARGES	54388	07/22/2010	31.61
	503	HERITAGE FS INC.	GAS CHARGES	54388	07/22/2010	31.61
						137.70 *
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES					
	2863	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	73110	07/31/2010	395.70
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1608	10/07/2010	140.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total COMMUNITY DEVELOPMENT						673.40
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	54329	07/13/2010	36.17
	503	HERITAGE FS INC.	GAS CHARGES	54388	07/22/2010	30.70
						66.87 *
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KH	08/01/2010	138.73
Total E.S.D.A.						205.60
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	54329	07/13/2010	169.05
	503	HERITAGE FS INC.	GAS CHARGES	54388	07/22/2010	143.48
						312.53 *
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KH	08/01/2010	30.25
Total STREETS						342.78
100.230.780.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.780 - REFUNDS					
	3340	HOOVER, TERRELL	BASKETBALL REFUND	99036	07/12/2010	50.00
	3343	MEEKS, ROOSEVELT	BASKETBALL REFUND	99035	07/12/2010	50.00
						100.00 *
Total PARKS & PLAYGROUNDS						100.00
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	286757ER	08/16/2010	8.33
	400	FLEX-ONE	SERVICE FEES	334979ER	09/15/2010	8.34
						16.67 *
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10175	10/01/2010	19.99
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1608	10/07/2010	80.00
Total DISPATCH CENTER						116.66
Total GENERAL FUND						34,462.94
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	54329	07/13/2010	138.50
	503	HERITAGE FS INC.	GAS CHARGES	54388	07/22/2010	117.56

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.716.000	FIRE FUND - FIRE EXPENSES - 210.200.716 - FACILITY MAINTENANCE					256.06 *
	875 OVERDOORS OF ILLINOIS INC.	DOOR REPAIR		111857	06/09/2010	178.00
	875 OVERDOORS OF ILLINOIS INC.	DOOR REPAIR		113319	06/17/2010	242.00
						420.00 *
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	93 ATWOOD, RICHARD	PER DIEM		100810	10/08/2010	150.00
	2056 STOFFREGEN, ALAN	PER DIEM/ IL FIRE CHIEF CONFEF		100810	10/08/2010	150.00
						300.00 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	875 OVERDOORS OF ILLINOIS INC.	FINANCE CHARGES		FC1521	09/30/2010	15.03
	3150 COMCAST CABLE - 0006104	INTERNET SERVICE		92810-6104	09/10/2010	209.80
						224.83 *
	Total FIRE EXPENSES					1,200.89
	Total FIRE FUND					1,200.89
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	168 C & M PIPE SUPPLY CO.	STORM SEWER REPAIR		140032	09/15/2010	196.80
	168 C & M PIPE SUPPLY CO.	STORM SEWER REPAIR		140055	09/17/2010	60.50
	168 C & M PIPE SUPPLY CO.	STORM SEWER REPAIR		140059	09/17/2010	88.00
	422 GALLAGHER MATERIAL CORP	PAVING MATERIAL /225PL & JEFF		622244MB	08/24/2010	589.50
	422 GALLAGHER MATERIAL CORP	PAVING MATERIAL		622336MB	09/08/2010	54.00
	422 GALLAGHER MATERIAL CORP	PAVING MATERIAL		622357MB	09/14/2010	108.00
	2423 MIDWEST INDUSTRIAL LIGHTINC	STREET LIGHT REPAIR PARTS		72251	08/05/2010	445.66
	2423 MIDWEST INDUSTRIAL LIGHTINC	REPLACEMENT LIGHTING		73664	09/30/2010	442.54
						1,985.00 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233 COMED-03116 25080	ELECTRIC SERVICE/0015103116		210-5103116	09/04/2010	2,309.11
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	1117 STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./2ND QTR		36749	08/10/2010	377.01
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	990 ROBINSON ENGINEERING LTD.	NPDES PHASE II STORM WATER		10060097	06/18/2010	1,080.00
	Total MOTOR FUEL TAX FUND					5,751.12
	Total MOTOR FUEL TAX FUND					5,751.12
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3341 BOYD, TASHIA	WATER DEPOSIT REFUND		20-218142-00	09/28/2010	39.85
	3342 MERRITT, ERMA	WATER DEPOSIT REFUND		33-022460-04	10/04/2010	35.63
						75.48 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	2688 COBRA SOURCE INC.	ADMINISTRATION FEES		162847	09/20/2010	18.90
300.000.610.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.610 - OFFICE SUPPLIES					
	1335 BUSINESS CARD	OFFICE SUPPLIES /PRINTER INK		92810-KW	09/21/2010	220.04
	1335 BUSINESS CARD	LATE PAYMENT FEE/FINANCE CH		92810-KW	09/21/2010	6.59

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					226.63 *
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	1010-WATER	09/30/2010	1.61
	503	HERITAGE FS INC.	GAS CHARGES	54329	07/13/2010	221.82
	503	HERITAGE FS INC.	DIESEL FUEL	54387	07/22/2010	104.65
	503	HERITAGE FS INC.	GAS CHARGES	54388	07/22/2010	188.27
						516.35 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	1110-WATER	08/31/2010	9.88
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-7010862	09/21/2010	59.81
	374	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	812821	09/15/2010	55.07
						124.76 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	1010-WATER	09/30/2010	4.98
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	3413	08/31/2010	86.00
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	3713	09/17/2010	143.50
	2094	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHL	3160698 RI	09/21/2010	647.19
	2094	HAWKINS WATER TREATMENT	CHLORINE	3161150 RI	09/28/2010	864.00
						1,745.67 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	REPAIR PART/FLUSHING	1410-WATER	07/30/2010	21.73
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	1010-WATER	09/30/2010	1.78
	1281	WATER PRODUCTS CO. OF AUR	SERVICE CHARGES/PAST DUE AF	SC17178	08/31/2010	7.09
						30.60 *
300.000.680.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.680 - OTHER MATERIALS AND SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	1110-WATER	08/31/2010	2.69
	168	C & M PIPE SUPPLY CO.	FIBER SAW BLADE	139840	09/02/2010	50.00
						52.69 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	91410-0170	08/16/2010	241.59
	87	AT&T	PHONE SERVICES/3327	91410-3327	08/16/2010	120.80
	87	AT&T	PHONE SERVICES/5275	91410-5275	08/16/2010	223.82
	87	AT&T	PHONE SERVICES/6627	91410-6627	08/19/2010	26.20
	87	AT&T	PHONE SERVICES/0170	91610-0170	09/16/2010	231.11
	87	AT&T	PHONE SERVICES/3327	91610-3327	09/16/2010	115.56
	87	AT&T	PHONE SERVICES/5275	91610-5275	09/16/2010	218.58
						1,177.66 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	410-4510008	08/06/2010	48.29
	843	NICOR	GAS SERVICES/31864510008	0-864510008	09/08/2010	45.77
	3123	ComEd	ELECTRIC SERVICE/0530218001	91410-18001	08/17/2010	26.84
	3123	ComEd	ELECTRIC SERVICE/0551070001	10-51070001	09/13/2010	5,166.81
	3123	ComEd	ELECTRIC SERVICE/1863716000	10-63716000	09/10/2010	28.78
						5,316.49 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	928	POSTMASTER	POSTAGE	93010	09/30/2010	1,000.00
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	221	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC7508	07/14/2010	1,296.67
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KH	08/01/2010	50.17
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	636	JULIE INC.	JULIE SERVICES	08-10-1580	08/31/2010	84.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	76217	09/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	76247	09/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	76640	10/01/2010	27.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	76751	10/01/2010	27.50
	2183	COMCAST CABLE -0035509	INTERNET CHARGES	01210-35509	09/23/2010	159.90
						354.40 *
Total WATER DEPARTMENT FUND						11,910.99
Total WATER DEPARTMENT FUND						11,986.47
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	286757ER	08/16/2010	8.33
	400	FLEX-ONE	SERVICE FEES	334979ER	09/15/2010	8.33
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	162847	09/20/2010	18.90
						35.56 *
310.000.610.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.610 - OFFICE SUPPLIES					
	1335	BUSINESS CARD	OFFICE SUPPLIES /PRINTER INK	92810-KW	09/21/2010	128.09
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	54329	07/13/2010	87.60
	503	HERITAGE FS INC.	GAS CHARGES	54388	07/22/2010	74.35
	798	MONARCH AUTO SUPPLY INC	OIL FILTER	6981-47825	01/27/2010	6.12
	798	MONARCH AUTO SUPPLY INC	OIL FILTERS	6981-74285	07/22/2010	10.23
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS /BATTERY	6981-81640	09/10/2010	179.41
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-83306	09/22/2010	11.74
						369.45 *
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	24	AIRGAS NORTH CENTRAL INC	GLOVES & SAFETY GLASSES	105272018	09/27/2010	127.10
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	2732	POP MART	WATER	639889	09/24/2010	24.00
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	2652	ILLIANA AGGREGATES INC.	CONCRETE DUMP & GRADE 8 ST	2320	09/01/2010	61.75
	3119	J & E TRANSPORT LTD	GRADE 8 STONE	4378	07/19/2010	462.64
	3119	J & E TRANSPORT LTD	GRADE 8 STONE	4794	09/14/2010	481.25
						1,005.64 *
310.000.706.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.706 - POSTAGE					
	928	POSTMASTER	POSTAGE/FIRST CLASS	93010	09/30/2010	1,000.00
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	1335	BUSINESS CARD	TOWING FEE	92810-KW	09/21/2010	110.00
	2457	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR/FORD EXPL	13452	09/13/2010	341.88
						451.88 *
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES					
	571	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	146951	08/05/2010	55.00
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	221	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC7508	07/14/2010	1,296.66
310.000.744.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KH	08/01/2010	51.17
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	2564	COMCAST CABLE -0026078	INTERNET CHARGES	92810-26078	09/09/2010	49.95

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
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			Total SEWER DEPARTMENT FUND			4,594.50
						<hr/>
			Total SEWER DEPARTMENT FUND			4,594.50
						<hr/>
			Grand Total:			57,995.92
						<hr/> <hr/>

Report Criteria:

Invoice.Discourt Date = 10/12/2010

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

OCTOBER 12, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$72,410.31
<i>PAYROLL LIABILITIES</i>	<u>\$51,486.11</u>
TOTAL PAYROLL 10/08/2010	\$123,896.42

ACCOUNTS PAYABLE

<i>September 29, 2010 thru October 12, 2010</i>	<u>\$51,397.42</u>
TOTAL ACCOUNTS PAYABLE	\$51,397.42

TOTAL DISTRIBUTIONS \$175,293.84

Report Criteria:

Invoice.Discout Date = 10/12/2010

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561	ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/SEPT	101210-SEPT	09/28/2010	17,038.10
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	162847	09/20/2010	25.20
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038	QUILL CORPORATION # C615231	MICRO CASSETTES/CLERK	6582951	07/09/2010	29.97
	3038	QUILL CORPORATION # C615231	MICRO CASSETTES/CLERK	6587436	07/09/2010	49.95
	3038	QUILL CORPORATION # C615231	COLORED PAPER/OFFICE SUPPL	7129235	08/05/2010	80.07
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	7313285	08/13/2010	135.12
						295.11 *
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10175	10/01/2010	230.92
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	7-209-69909	09/01/2010	118.83
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS					
	560	ILLINOIS MUNICIPAL LEAGUE	IML HANDBOOKS	100710	10/12/2010	105.00
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	221	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC7508	07/14/2010	1,296.67
	342	EDGE CONSULTING	NETWORK ADMIN	1608	10/07/2010	660.00
	342	EDGE CONSULTING	WEBSITE MAINT	1608	10/07/2010	320.00
						2,276.67 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10175	10/01/2010	44.99
	1335	BUSINESS CARD	BLUE DOMINO/WEB PAGE	91610-KW	08/21/2010	206.66
	2550	COMCAST CABLE -0033033	INTERNET SERVICE	92410-33033	09/24/2010	79.95
						331.60 *
Total ADMINISTRATION						3,383.33
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	543	IL. FIRE & POLICE COMM. ASSO	FALL 2010 SEMINAR/ROSS	100810	10/08/2010	495.00
	3344	INDIAN LAKES RESORT	LODGING / FIRE & POLICE SEMIN	100810	10/08/2010	258.00
						753.00 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239	COMCAST CABLE #0057743	INTERNET SERVICE	92810-57743	09/10/2010	21.26
Total ELECTED OFFICIALS						774.26
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	98	B & K EQUIPMENT COMPANY	FUEL HANDLE/GAS PUMPS	141579	07/27/2010	43.10
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1031106	06/13/2010	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1033535	06/09/2010	65.00
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JULY	71310	07/13/2010	3,870.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					4,195.00 *
	266	CROSSBOW INDUSTRIAL WATE	WATER FILTER RENTAL	2030735	07/01/2010	165.00
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KH	08/01/2010	14.83
						179.83 *
	Total PUBLIC GROUNDS & BUILDINGS					4,417.93
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	286757ER	08/16/2010	8.34
	400	FLEX-ONE	SERVICE FEES	334979ER	09/15/2010	8.33
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	162847	09/20/2010	63.00
						79.67 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10175	10/01/2010	105.97
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	101210-AUG	08/31/2010	74.86
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	101210-JULY	07/31/2010	125.28
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	101210-JUNE	06/30/2010	65.10
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	101210-MAY	05/31/2010	116.81
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	49302	01/30/2010	22.86
						404.91 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10175	10/01/2010	230.92
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1608	10/07/2010	1,220.00
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KH	08/01/2010	95.48
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING /JULY	92810-JULY	09/09/2010	125.28
	Total POLICE DEPARTMENT					2,262.23
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES					
	2863	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	73110	07/31/2010	395.70
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1608	10/07/2010	140.00
	Total COMMUNITY DEVELOPMENT					535.70
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KH	08/01/2010	138.73
	Total E.S.D.A.					138.73
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES					

-1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KH	08/01/2010	30.25
Total STREETS					30.25
100.230.780.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.780 - REFUNDS				
3340	HOOVER, TERRELL	BASKETBALL REFUND	99036	07/12/2010	50.00
3343	MEEKS, ROOSEVELT	BASKETBALL REFUND	99035	07/12/2010	50.00
					100.00 *
Total PARKS & PLAYGROUNDS					100.00
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS				
400	FLEX-ONE	SERVICE FEES	286757ER	08/16/2010	8.33
400	FLEX-ONE	SERVICE FEES	334979ER	09/15/2010	8.34
					16.67 *
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES				
342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10175	10/01/2010	19.99
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES				
342	EDGE CONSULTING	NETWORK ADMIN	1608	10/07/2010	80.00
Total DISPATCH CENTER					116.66
Total GENERAL FUND					28,797.19
210.200.716.000	FIRE FUND - FIRE EXPENSES - 210.200.716 - FACILITY MAINTENANCE				
875	OVERDOORS OF ILLINOIS INC.	DOOR REPAIR	111857	06/09/2010	178.00
875	OVERDOORS OF ILLINOIS INC.	DOOR REPAIR	113319	06/17/2010	242.00
					420.00 *
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT				
93	ATWOOD, RICHARD	PER DIEM	100810	10/08/2010	150.00
2056	STOFFREGEN, ALAN	PER DIEM/IL FIRE CHIEF CONFEE	100810	10/08/2010	150.00
					300.00 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES				
875	OVERDOORS OF ILLINOIS INC.	FINANCE CHARGES	FC1521	09/30/2010	15.03
3150	COMCAST CABLE - 0006104	INTERNET SERVICE	92810-6104	09/10/2010	209.80
					224.83 *
Total FIRE EXPENSES					944.83
Total FIRE FUND					944.83
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES				
168	C & M PIPE SUPPLY CO.	STORM SEWER REPAIR	140032	09/15/2010	196.80
168	C & M PIPE SUPPLY CO.	STORM SEWER REPAIR	140055	09/17/2010	60.50
168	C & M PIPE SUPPLY CO.	STORM SEWER REPAIR	140059	09/17/2010	88.00
422	GALLAGHER MATERIAL CORP	PAVING MATERIAL /225PL & JEFF	622244MB	08/24/2010	589.50
422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	622336MB	09/08/2010	54.00
422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	622357MB	09/14/2010	108.00
2423	MIDWEST INDUSTRIAL LIGHTINC	STREET LIGHT REPAIR PARTS	72251	08/05/2010	445.66

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2423	MIDWEST INDUSTRIAL LIGHTING	REPLACEMENT LIGHTING	73664	09/30/2010	442.54
						1,985.00 *
270.000.704.000		MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES				
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	210-5103116	09/04/2010	2,309.11
270.000.712.000		MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE				
	1117	STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./2ND QTR	36749	08/10/2010	377.01
270.000.726.000		MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES				
	990	ROBINSON ENGINEERING LTD.	NPDES PHASE II STORM WATER	10060097	06/18/2010	1,080.00
	Total MOTOR FUEL TAX FUND					5,751.12
	Total MOTOR FUEL TAX FUND					5,751.12
300.000.250.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS				
	3341	BOYD, TASHIA	WATER DEPOSIT REFUND	20-218142-00	09/28/2010	39.85
	3342	MERRITT, ERMA	WATER DEPOSIT REFUND	33-022460-04	10/04/2010	35.63
						75.48 *
300.000.541.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS				
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	162847	09/20/2010	18.90
300.000.610.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.610 - OFFICE SUPPLIES				
	1335	BUSINESS CARD	OFFICE SUPPLIES /PRINTER INK	92810-KW	09/21/2010	220.04
	1335	BUSINESS CARD	LATE PAYMENT FEE/FINANCE CH	92810-KW	09/21/2010	6.59
						226.63 *
300.000.620.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE				
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	3010-WATER	09/30/2010	1.61
300.000.640.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES				
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	3110-WATER	08/31/2010	9.88
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-7010862	09/21/2010	59.81
	374	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	812821	09/15/2010	55.07
						124.76 *
300.000.650.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES				
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	3010-WATER	09/30/2010	4.98
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	3413	08/31/2010	86.00
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	3713	09/17/2010	143.50
	2094	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHL	3160698 RI	09/21/2010	647.19
	2094	HAWKINS WATER TREATMENT	CHLORINE	3161150 RI	09/28/2010	864.00
						1,745.67 *
300.000.670.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES				
	13	ACE HARDWARE IN SAUK VILLA	REPAIR PART/FLUSHING	1410-WATER	07/30/2010	21.73
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	3010-WATER	09/30/2010	1.78
	1281	WATER PRODUCTS CO. OF AUF	SERVICE CHARGES/PAST DUE AF	SC17178	08/31/2010	7.09
						30.60 *
300.000.680.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.680 - OTHER MATERIALS AND SUPPLIES				
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	3110-WATER	08/31/2010	2.69
	168	C & M PIPE SUPPLY CO.	FIBER SAW BLADE	139840	09/02/2010	50.00
						52.69 *
300.000.702.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE				
	87	AT&T	PHONE SERVICES/0170	91410-0170	08/16/2010	241.59
	87	AT&T	PHONE SERVICES/3327	91410-3327	08/16/2010	120.80
	87	AT&T	PHONE SERVICES/5275	91410-5275	08/16/2010	223.82

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	87	AT&T	PHONE SERVICES/6627	91410-6627	08/19/2010	26.20
	87	AT&T	PHONE SERVICES/0170	91610-0170	09/16/2010	231.11
	87	AT&T	PHONE SERVICES/3327	91610-3327	09/16/2010	115.56
	87	AT&T	PHONE SERVICES/5275	91610-5275	09/16/2010	218.58
						1,177.66 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	410-4510008	08/06/2010	48.29
	843	NICOR	GAS SERVICES/31864510008	0-864510008	09/08/2010	45.77
	3123	ComEd	ELECTRIC SERVICE/0530218001	91410-18001	08/17/2010	26.84
	3123	ComEd	ELECTRIC SERVICE/0551070001	10-51070001	09/13/2010	5,166.81
	3123	ComEd	ELECTRIC SERVICE/1863716000	10-63716000	09/10/2010	28.78
						5,316.49 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	928	POSTMASTER	POSTAGE	93010	09/30/2010	1,000.00
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	221	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC7508	07/14/2010	1,296.67
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KH	08/01/2010	50.17
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	636	JULIE INC.	JULIE SERVICES	08-10-1580	08/31/2010	84.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	76217	09/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	76247	09/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	76640	10/01/2010	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	76751	10/01/2010	27.50
	2183	COMCAST CABLE -0035509	INTERNET CHARGES	01210-35509	09/23/2010	159.90
						354.40 *
	Total WATER DEPARTMENT FUND					11,396.25
	Total WATER DEPARTMENT FUND					11,471.73
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	286757ER	08/16/2010	8.33
	400	FLEX-ONE	SERVICE FEES	334979ER	09/15/2010	8.33
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	162847	09/20/2010	18.90
						35.56 *
310.000.610.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.610 - OFFICE SUPPLIES					
	1335	BUSINESS CARD	OFFICE SUPPLIES /PRINTER INK	92810-KW	09/21/2010	128.09
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	OIL FILTER	6981-47825	01/27/2010	6.12
	798	MONARCH AUTO SUPPLY INC	OIL FILTERS	6981-74285	07/22/2010	10.23
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS /BATTERY	6981-81640	09/10/2010	179.41
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-83306	09/22/2010	11.74
						207.50 *
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	24	AIRGAS NORTH CENTRAL INC	GLOVES & SAFETY GLASSES	105272018	09/27/2010	127.10
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	2732	POP MART	WATER	639889	09/24/2010	24.00
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					

	2652	ILLIANA AGGREGATES INC.	CONCRETE DUMP & GRADE 8 STI	2320	09/01/2010	61.75
	3119	J & E TRANSPORT LTD	GRADE 8 STONE	4378	07/19/2010	462.64
	3119	J & E TRANSPORT LTD	GRADE 8 STONE	4794	09/14/2010	481.25
						1,005.64 *
310.000.706.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.706 - POSTAGE					
	928	POSTMASTER	POSTAGE/FIRST CLASS	93010	09/30/2010	1,000.00
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	1335	BUSINESS CARD	TOWING FEE	92810-KW	09/21/2010	110.00
	2457	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR/FORD EXPL	13452	09/13/2010	341.88
						451.88 *
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES					
	571	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	146951	08/05/2010	55.00
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	221	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC7508	07/14/2010	1,296.66
310.000.744.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747KH	08/01/2010	51.17
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	2564	COMCAST CABLE -0026078	INTERNET CHARGES	92810-26078	09/09/2010	49.95
	Total SEWER DEPARTMENT FUND					<u>4,432.55</u>
	Total SEWER DEPARTMENT FUND					<u>4,432.55</u>
	Grand Total:					<u><u>51,397.42</u></u>

Report Criteria:

Invoice.Discout Date = 10/12/2010

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

OCTOBER 26, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$70,695.58
<i>PAYROLL LIABILITIES</i>	<u>\$54,322.36</u>
<i>TOTAL PAYROLL 10/08/2010</i>	\$125,017.94

ACCOUNTS PAYABLE

<i>October 13, 2010 thru October 26, 2010</i>	<u>\$79,749.48</u>
TOTAL ACCOUNTS PAYABLE	\$79,749.48

TOTAL DISTRIBUTIONS \$204,767.42

Report Criteria:

Invoice.Discout Date = 10/26/2010

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91410	09/14/2010	3,988.35
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	91710	09/17/2010	28.70
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	91710	09/17/2010	25.40
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	91610	09/16/2010	175.93
						<u>4,218.38</u> *
	Total ADMINISTRATION					<u>4,218.38</u>
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91410	09/14/2010	1,070.50
	Total PUBLIC GROUNDS & BUILDINGS					<u>1,070.50</u>
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91410	09/14/2010	34,773.91
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	91710	09/17/2010	231.52
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	91710	09/17/2010	317.91
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	91610	09/16/2010	1,188.22
						<u>36,511.56</u> *
	Total POLICE DEPARTMENT					<u>36,511.56</u>
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91410	09/14/2010	6,658.13
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	91710	09/17/2010	19.58
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	91710	09/17/2010	32.40
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	91610	09/16/2010	102.81
						<u>6,812.92</u> *
	Total COMMUNITY DEVELOPMENT					<u>6,812.92</u>
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91410	09/14/2010	3,004.74
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	91710	09/17/2010	8.06
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	91710	09/17/2010	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	91610	09/16/2010	72.61
						<u>3,103.83</u> *
	Total STREETS					<u>3,103.83</u>
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91410	09/14/2010	797.34
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	91710	09/17/2010	4.54
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	91710	09/17/2010	6.99
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	91610	09/16/2010	33.45

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						842.32 *
		Total PARKS & PLAYGROUNDS				842.32
100.280.541.000		GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS				
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91410	09/14/2010	8,237.24
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	91710	09/17/2010	47.28
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	91710	09/17/2010	70.86
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	91610	09/16/2010	218.62
						8,574.00 *
		Total DISPATCH CENTER				8,574.00
		Total GENERAL FUND				61,133.51
210.200.541.000		FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS				
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91410	09/14/2010	1,947.04
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	91710	09/17/2010	8.06
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	91710	09/17/2010	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	91610	09/16/2010	39.16
						2,012.68 *
		Total FIRE EXPENSES				2,012.68
		Total FIRE FUND				2,012.68
300.000.541.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS				
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91410	09/14/2010	9,019.01
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	91710	09/17/2010	83.58
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	91710	09/17/2010	128.21
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	91610	09/16/2010	403.83
						9,634.63 *
		Total WATER DEPARTMENT FUND				9,634.63
		Total WATER DEPARTMENT FUND				9,634.63
310.000.541.000		SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS				
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91410	09/14/2010	6,631.73
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	91710	09/17/2010	44.51
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	91710	09/17/2010	64.80
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	91610	09/16/2010	227.62
						6,968.66 *
		Total SEWER DEPARTMENT FUND				6,968.66

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER DEPARTMENT FUND						6,968.66
Grand Total:						79,749.48

Report Criteria:

Invoice Discount Date = 10/26/2010

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

NOVEMBER 09, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$75,076.33
<i>PAYROLL LIABILITIES</i>	<u>\$56,997.97</u>
TOTAL PAYROLL 11/05/2010	\$132,074.30

ACCOUNTS PAYABLE

<i>October 27, 2010 thru November 09, 2010</i>	<u>\$120,181.86</u>
TOTAL ACCOUNTS PAYABLE	\$120,181.86

TOTAL DISTRIBUTIONS \$252,256.16

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					33,167.04 *
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10176	11/01/2010	22.99
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	54435	08/02/2010	2,107.63
	503	HERITAGE FS INC.	GAS CHARGES	54517	08/12/2010	1,716.92
	503	HERITAGE FS INC.	GAS CHARGES	54592	08/20/2010	1,510.34
						5,334.89 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	435	GATEWAY BUSINESS SYSTEMS	EXCESS COPIES	484929	07/21/2010	28.30
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	484929	07/21/2010	132.00
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/PD	486255	08/31/2010	288.41
						448.71 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1609	11/01/2010	690.00
Total POLICE DEPARTMENT						39,663.63
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	110910-NOV	11/09/2010	2,913.26
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	110910-NOV	11/09/2010	10.50
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	110910-NOV	11/09/2010	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	110910-NOV	11/09/2010	99.25
						3,041.43 *
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	54435	08/02/2010	39.83
	503	HERITAGE FS INC.	GAS CHARGES	54435	08/02/2010	37.03
	503	HERITAGE FS INC.	GAS CHARGES	54517	08/12/2010	45.25
	503	HERITAGE FS INC.	GAS CHARGES	54517	08/12/2010	41.55
	503	HERITAGE FS INC.	GAS CHARGES	54592	08/20/2010	28.51
	503	HERITAGE FS INC.	GAS CHARGES	54592	08/20/2010	25.80
						217.97 *
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1609	11/01/2010	230.00
Total COMMUNITY DEVELOPMENT						3,489.40
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	54435	08/02/2010	110.23
	503	HERITAGE FS INC.	GAS CHARGES	54517	08/12/2010	130.20
	503	HERITAGE FS INC.	GAS CHARGES	54592	08/20/2010	73.12
						313.55 *
Total E.S.D.A.						313.55
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	110910-NOV	11/09/2010	39.92 -
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	110910-NOV	11/09/2010	8.06 -
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	110910-NOV	11/09/2010	5.08
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	110910-NOV	11/09/2010	74.19 -

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						117.09 - *
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	54273	07/02/2010	310.98
	503	HERITAGE FS INC.	GAS CHARGES	54435	08/02/2010	180.92
	503	HERITAGE FS INC.	GAS CHARGES	54517	08/12/2010	334.27
	503	HERITAGE FS INC.	GAS CHARGES	54592	08/20/2010	87.86
	503	HERITAGE FS INC.	DIESEL FUEL	54593	08/20/2010	58.17
						972.20 *
Total STREETS						855.11
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	110910-NOV	11/09/2010	797.34
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	110910-NOV	11/09/2010	4.54
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	110910-NOV	11/09/2010	6.99
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	110910-NOV	11/09/2010	33.45
						842.32 *
Total PARKS & PLAYGROUNDS						842.32
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	110910-NOV	11/09/2010	6,326.18
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	110910-NOV	11/09/2010	47.28
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	110910-NOV	11/09/2010	70.86
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	110910-NOV	11/09/2010	218.62
						6,662.94 *
Total DISPATCH CENTER						6,662.94
Total GENERAL FUND						109,079.86
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	110910-NOV	11/09/2010	1,947.04
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	110910-NOV	11/09/2010	8.06
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	110910-NOV	11/09/2010	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	110910-NOV	11/09/2010	39.16
						2,012.68 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	54273	07/02/2010	219.46
	503	HERITAGE FS INC.	GAS CHARGES	54435	08/02/2010	137.44
	503	HERITAGE FS INC.	GAS CHARGES	54517	08/12/2010	148.05
	503	HERITAGE FS INC.	GAS CHARGES	54592	08/20/2010	129.56
	503	HERITAGE FS INC.	DIESEL FUEL	54593	08/20/2010	1,073.62
						1,708.13 *
Total FIRE EXPENSES						3,720.81
Total FIRE FUND						3,720.81
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					

135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	110910-NOV	11/09/2010	3,437.63
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	110910-NOV	11/09/2010	44.36
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	110910-NOV	11/09/2010	27.78
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	110910-NOV	11/09/2010	169.68
					3,679.45 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE				
503	HERITAGE FS INC.	DIESEL FUEL	54273	07/02/2010	29.60
503	HERITAGE FS INC.	GAS CHARGES	54435	08/02/2010	75.45
503	HERITAGE FS INC.	GAS CHARGES	54517	08/12/2010	123.12
503	HERITAGE FS INC.	GAS CHARGES	54592	08/20/2010	98.34
503	HERITAGE FS INC.	DIESEL FUEL	54593	08/20/2010	268.40
					594.91 *
	Total WATER DEPARTMENT FUND				4,274.36
	Total WATER DEPARTMENT FUND				4,274.36
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS				
135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	110910-NOV	11/09/2010	2,645.03
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	110910-NOV	11/09/2010	7.45
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	110910-NOV	11/09/2010	24.76
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	110910-NOV	11/09/2010	60.37
					2,737.61 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE				
503	HERITAGE FS INC.	GAS CHARGES	54435	08/02/2010	186.81
503	HERITAGE FS INC.	GAS CHARGES	54517	08/12/2010	51.10
503	HERITAGE FS INC.	GAS CHARGES	54592	08/20/2010	131.31
					369.22 *
	Total SEWER DEPARTMENT FUND				3,106.83
	Total SEWER DEPARTMENT FUND				3,106.83
	Grand Total:				120,181.86

Report Criteria:

Invoice.Discount Date = 11/09/2010

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

NOVEMBER 09, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$75,076.33
<i>PAYROLL LIABILITIES</i>	<u>\$56,997.97</u>
TOTAL PAYROLL 11/05/2010	\$132,074.30

ACCOUNTS PAYABLE

<i>October 27, 2010 thru November 09, 2010</i>	<u>\$73,855.48</u>
TOTAL ACCOUNTS PAYABLE	\$73,855.48

TOTAL DISTRIBUTIONS \$205,929.78

Report Criteria:

Invoice.Discout Date = 11/09/2010

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561	ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/OCT	110510-OCT	11/05/2010	7,327.66
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	110910-NOV	11/09/2010	3,192.66 -
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	110910-NOV	11/09/2010	18.43 -
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	110910-NOV	11/09/2010	22.84 -
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	110910-NOV	11/09/2010	42.13 -
						3,276.06 - *
100.005.660.000	GENERAL FUND - ADMINISTRATION - 100.005.660 - TOOLS AND EQUIPMENT					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10176	11/01/2010	299.99
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	7-248-47093	10/06/2010	130.98
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1609	11/01/2010	220.00
	342	EDGE CONSULTING	WEB SITE	1609	11/01/2010	1,450.00
						1,670.00 *
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	782	SOUTHTOWNSTAR	LEGAL NOTICE	TO10435040	08/29/2010	39.42
	782	SOUTHTOWNSTAR	LEGAL NOTICE	TO10345890	07/25/2010	87.60
						127.02 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10176	11/01/2010	44.99
	Total ADMINISTRATION					1,003.08 -
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	110910-NOV	11/09/2010	1,070.50
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	110910-NOV	11/09/2010	16.27
						1,086.77 *
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	54273	07/02/2010	76.04
	503	HERITAGE FS INC.	GAS CHARGES	54435	08/02/2010	283.86
	503	HERITAGE FS INC.	GAS CHARGES	54517	08/12/2010	204.38
	503	HERITAGE FS INC.	GAS CHARGES	54592	08/20/2010	150.90
						715.18 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / AUG	81010-AUG	08/02/2010	2,800.00
	Total PUBLIC GROUNDS & BUILDINGS					4,601.95
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	110910-NOV	11/09/2010	31,729.25
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	110910-NOV	11/09/2010	195.08
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	110910-NOV	11/09/2010	253.11
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	110910-NOV	11/09/2010	989.60

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						33,167.04 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10176	11/01/2010	22.99
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	54435	08/02/2010	2,107.63
	503	HERITAGE FS INC.	GAS CHARGES	54517	08/12/2010	1,716.92
	503	HERITAGE FS INC.	GAS CHARGES	54592	08/20/2010	1,510.34
						5,334.89 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	435	GATEWAY BUSINESS SYSTEMS	EXCESS COPIES	484929	07/21/2010	28.30
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	484929	07/21/2010	132.00
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/PD	486255	08/31/2010	288.41
						448.71 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1609	11/01/2010	690.00
Total POLICE DEPARTMENT						39,663.63
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	110910-NOV	11/09/2010	2,913.26
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	110910-NOV	11/09/2010	10.50
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	110910-NOV	11/09/2010	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	110910-NOV	11/09/2010	99.25
						3,041.43 *
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	54435	08/02/2010	37.03
	503	HERITAGE FS INC.	GAS CHARGES	54435	08/02/2010	39.83
	503	HERITAGE FS INC.	GAS CHARGES	54517	08/12/2010	41.55
	503	HERITAGE FS INC.	GAS CHARGES	54517	08/12/2010	45.25
	503	HERITAGE FS INC.	GAS CHARGES	54592	08/20/2010	28.51
	503	HERITAGE FS INC.	GAS CHARGES	54592	08/20/2010	25.80
						217.97 *
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1609	11/01/2010	230.00
Total COMMUNITY DEVELOPMENT						3,489.40
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	54435	08/02/2010	110.23
	503	HERITAGE FS INC.	GAS CHARGES	54517	08/12/2010	130.20
	503	HERITAGE FS INC.	GAS CHARGES	54592	08/20/2010	73.12
						313.55 *
Total E.S.D.A.						313.55
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	110910-NOV	11/09/2010	39.92 -
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	110910-NOV	11/09/2010	8.06 -
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	110910-NOV	11/09/2010	5.08
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	110910-NOV	11/09/2010	74.19 -

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						117.09 - *
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	54273	07/02/2010	310.98
	503	HERITAGE FS INC.	GAS CHARGES	54435	08/02/2010	180.92
	503	HERITAGE FS INC.	GAS CHARGES	54517	08/12/2010	334.27
	503	HERITAGE FS INC.	GAS CHARGES	54592	08/20/2010	87.86
	503	HERITAGE FS INC.	DIESEL FUEL	54593	08/20/2010	58.17
						972.20 *
Total STREETS						855.11
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	110910-NOV	11/09/2010	797.34
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	110910-NOV	11/09/2010	4.54
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	110910-NOV	11/09/2010	6.99
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	110910-NOV	11/09/2010	33.45
						842.32 *
Total PARKS & PLAYGROUNDS						842.32
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	110910-NOV	11/09/2010	6,326.18
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	110910-NOV	11/09/2010	47.28
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	110910-NOV	11/09/2010	70.86
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	110910-NOV	11/09/2010	218.62
						6,662.94 *
Total DISPATCH CENTER						6,662.94
Total GENERAL FUND						62,753.48
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	110910-NOV	11/09/2010	1,947.04
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	110910-NOV	11/09/2010	8.08
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	110910-NOV	11/09/2010	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	110910-NOV	11/09/2010	39.16
						2,012.68 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	54273	07/02/2010	219.46
	503	HERITAGE FS INC.	GAS CHARGES	54435	08/02/2010	137.44
	503	HERITAGE FS INC.	GAS CHARGES	54517	08/12/2010	148.05
	503	HERITAGE FS INC.	GAS CHARGES	54592	08/20/2010	129.56
	503	HERITAGE FS INC.	DIESEL FUEL	54593	08/20/2010	1,073.62
						1,708.13 *
Total FIRE EXPENSES						3,720.81
Total FIRE FUND						3,720.81
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					

135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	110910-NOV	11/09/2010	3,437.63
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	110910-NOV	11/09/2010	44.36
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	110910-NOV	11/09/2010	27.78
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	110910-NOV	11/09/2010	169.68
					3,679.45 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE				
503	HERITAGE FS INC.	DIESEL FUEL	54273	07/02/2010	29.60
503	HERITAGE FS INC.	GAS CHARGES	54435	08/02/2010	75.45
503	HERITAGE FS INC.	GAS CHARGES	54517	08/12/2010	123.12
503	HERITAGE FS INC.	GAS CHARGES	54592	08/20/2010	98.34
503	HERITAGE FS INC.	DIESEL FUEL	54593	08/20/2010	268.40
					594.91 *
Total WATER DEPARTMENT FUND					4,274.36
Total WATER DEPARTMENT FUND					4,274.36
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS				
135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	110910-NOV	11/09/2010	2,645.03
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	110910-NOV	11/09/2010	7.45
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	110910-NOV	11/09/2010	24.76
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	110910-NOV	11/09/2010	60.37
					2,737.61 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE				
503	HERITAGE FS INC.	GAS CHARGES	54435	08/02/2010	186.81
503	HERITAGE FS INC.	GAS CHARGES	54517	08/12/2010	51.10
503	HERITAGE FS INC.	GAS CHARGES	54592	08/20/2010	131.31
					369.22 *
Total SEWER DEPARTMENT FUND					3,106.83
Total SEWER DEPARTMENT FUND					3,106.83
Grand Total:					73,855.48

Report Criteria:

Invoice.Discount Date = 11/09/2010

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

NOVEMBER 23, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$73,453.67
<i>PAYROLL LIABILITIES</i>	<u>\$55,686.25</u>
TOTAL PAYROLL 11/19/2010	\$129,139.92

ACCOUNTS PAYABLE

<i>November 10, 2010 thru November 23, 2010</i>	<u>\$54,539.20</u>
TOTAL ACCOUNTS PAYABLE	\$54,539.20

TOTAL DISTRIBUTIONS \$183,679.12

Report Criteria:

Invoice.Discout Date = 11/23/2010

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-104	09/27/2010	116.81
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2550 COMCAST CABLE -0033033	INTERNET SERVICE		02410-33033	10/24/2010	79.95
Total ADMINISTRATION						196.76
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-104	09/27/2010	305.70
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239 COMCAST CABLE #0057743	INTERNET SERVICE		01010-57743	10/10/2010	21.25
	3239 COMCAST CABLE #0057743	INTERNET SERVICE		11010-57743	11/10/2010	21.25
						42.50 *
Total ELECTED OFFICIALS						348.20
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.	DIESEL FUEL		DIESEL OCT	11/18/2010	283.53
	503 HERITAGE FS INC.	GAS CHARGES		111810-OCT	11/18/2010	634.93
	503 HERITAGE FS INC.	GAS CHARGES		54686	09/07/2010	176.32
	503 HERITAGE FS INC.	GAS CHARGES		54746	09/13/2010	210.60
	503 HERITAGE FS INC.	DIESEL FUEL		54747	09/13/2010	135.57
	503 HERITAGE FS INC.	DIESEL FUEL		54843	09/24/2010	250.25
	503 HERITAGE FS INC.	GAS CHARGES		54844	09/24/2010	196.20
						1,887.40 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6906578	06/15/2010	52.64
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6914227	06/22/2010	52.64
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6921471	06/29/2010	52.64
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6935933	07/13/2010	52.64
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6943952	07/20/2010	52.64
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6951867	07/27/2010	52.64
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6959025	08/03/2010	52.64
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6988620	08/31/2010	52.64
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-7010861	09/21/2010	52.64
						473.76 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-104	09/27/2010	23.49
Total PUBLIC GROUNDS & BUILDINGS						2,384.65
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.	FINANCE CHARGES		111710-FC	11/17/2010	75.71
	503 HERITAGE FS INC.	GAS CHARGES		111810-OCT	11/18/2010	6,095.02
	503 HERITAGE FS INC.	GAS CHARGES		54686	09/07/2010	2,660.13
	503 HERITAGE FS INC.	GAS CHARGES		54746	09/13/2010	2,495.90
	503 HERITAGE FS INC.	GAS CHARGES		54844	09/24/2010	2,379.02

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						13,705.78 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-104	09/27/2010	586.16
Total POLICE DEPARTMENT						14,291.94
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.	FINANCE CHARGES		111710-FC	11/17/2010	75.71
	503 HERITAGE FS INC.	DIESEL FUEL		DIESEL OCT	11/18/2010	473.32
	503 HERITAGE FS INC.	GAS CHARGES		111810-OCT	11/18/2010	88.75
	503 HERITAGE FS INC.	GAS CHARGES		111810-OCT	11/18/2010	46.77
	503 HERITAGE FS INC.	GAS CHARGES		54686	09/07/2010	61.98
	503 HERITAGE FS INC.	GAS CHARGES		54746	09/13/2010	74.02
						820.55 *
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-104	09/27/2010	147.58
Total COMMUNITY DEVELOPMENT						968.13
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.	GAS CHARGES		111810-OCT	11/18/2010	641.76
	503 HERITAGE FS INC.	GAS CHARGES		54686	09/07/2010	192.04
	503 HERITAGE FS INC.	GAS CHARGES		54746	09/13/2010	149.61
	503 HERITAGE FS INC.	GAS CHARGES		54844	09/24/2010	210.55
						1,193.96 *
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-104	09/27/2010	254.37
Total E.S.D.A.						1,448.33
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.	DIESEL FUEL		DIESEL OCT	11/18/2010	111.93
	503 HERITAGE FS INC.	GAS CHARGES		111810-OCT	11/18/2010	370.04
	503 HERITAGE FS INC.	GAS CHARGES		54686	09/07/2010	72.45
	503 HERITAGE FS INC.	GAS CHARGES		54746	09/13/2010	92.79
	503 HERITAGE FS INC.	DIESEL FUEL		54747	09/13/2010	134.24
	503 HERITAGE FS INC.	DIESEL FUEL		54843	09/24/2010	38.62
	503 HERITAGE FS INC.	GAS CHARGES		54844	09/24/2010	178.53
						998.60 *
Total STREETS						998.60
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	3255 COMCAST CABLE #0058949	INTERNET CHARGES		02510-58949	10/25/2010	67.95
	3255 COMCAST CABLE #0058949	INTERNET CHARGES		82510-58949	08/25/2010	67.95
	3255 COMCAST CABLE #0058949	INTERNET CHARGES		92510-58949	09/25/2010	59.95
						195.85 *
Total PARKS & PLAYGROUNDS						195.85

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
	1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL779196	09/03/2010	727.30
Total DISPATCH CENTER						727.30
Total GENERAL FUND						21,559.76
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	2884	ANDRES MEDICAL BILLING LTD	JUNE CHARGES	26654	07/06/2010	211.79
	2884	ANDRES MEDICAL BILLING LTD	JULY CHARGES	26767	08/01/2010	206.00
	2884	ANDRES MEDICAL BILLING LTD	AUGUST CHARGES	26988	09/03/2010	148.75
						566.54 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	FINANCE CHARGES	111710-FC	11/17/2010	75.71
	503	HERITAGE FS INC.	DIESEL FUEL	DIESEL OCT	11/18/2010	536.17
	503	HERITAGE FS INC.	GAS CHARGES	111810-OCT	11/18/2010	356.04
	503	HERITAGE FS INC.	GAS CHARGES	54686	09/07/2010	87.73
	503	HERITAGE FS INC.	GAS CHARGES	54746	09/13/2010	118.85
	503	HERITAGE FS INC.	DIESEL FUEL	54747	09/13/2010	369.04
	503	HERITAGE FS INC.	DIESEL FUEL	54843	09/24/2010	312.42
	503	HERITAGE FS INC.	GAS CHARGES	54844	09/24/2010	140.25
						1,996.21 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-104	09/27/2010	75.04
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	100915913-1	08/15/2010	5,349.00
	3150	COMCAST CABLE - 0006104	INTERNET SERVICE	101010-6104	10/10/2010	104.90
						5,453.90 *
Total FIRE EXPENSES						7,525.15
Total FIRE FUND						8,091.69
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	500	HELSEL-JEPPERSON ELECTRIC	FINANCE CHARGES	542165	07/31/2010	33.80
	2423	MIDWEST INDUSTRIAL LIGHTING	STREET LIGHT REPAIR PARTS	74048	10/14/2010	240.46
						274.26 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	100610-3116	10/06/2010	1,844.16
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	710-7025080	10/07/2010	192.14
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	0410-103116	11/04/2010	2,514.30
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	510-7025080	11/05/2010	199.84
						4,750.44 *
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	990	ROBINSON ENGINEERING LTD.	2010 MFT/CDBG RESURFACING	10080193	08/26/2010	11,300.00
Total MOTOR FUEL TAX FUND						16,324.70

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						16,324.70
300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
503	HERITAGE FS INC.		FINANCE CHARGES	111710-FC	11/17/2010	75.69
503	HERITAGE FS INC.		DIESEL FUEL	DIESEL OCT	11/18/2010	194.45
503	HERITAGE FS INC.		GAS CHARGES	111810-OCT	11/18/2010	489.51
503	HERITAGE FS INC.		GAS CHARGES	54686	09/07/2010	117.84
503	HERITAGE FS INC.		GAS CHARGES	54746	09/13/2010	168.37
503	HERITAGE FS INC.		DIESEL FUEL	54747	09/13/2010	200.25
503	HERITAGE FS INC.		DIESEL FUEL	54843	09/24/2010	32.83
503	HERITAGE FS INC.		GAS CHARGES	54844	09/24/2010	106.75
						1,385.69 *
300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE						
842	NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-104	09/27/2010	330.89
300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES						
2183	COMCAST CABLE -0035509		INTERNET CHARGES	02410-35509	10/23/2010	79.95
300.000.840.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.840 - MAJOR TOOLS AND WORK EQUIPMENT						
2943	FOUR SEASONS HEATING & AIR		REPLACE HEATER/PW	111910	10/19/2010	5,895.00
Total WATER DEPARTMENT FUND						7,691.53
Total WATER DEPARTMENT FUND						7,691.53
310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE						
503	HERITAGE FS INC.		GAS CHARGES	111810-OCT	11/18/2010	496.34
503	HERITAGE FS INC.		GAS CHARGES	54686	09/07/2010	63.72
503	HERITAGE FS INC.		GAS CHARGES	54746	09/13/2010	68.81
503	HERITAGE FS INC.		GAS CHARGES	54844	09/24/2010	119.26
						748.13 *
310.000.702.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE						
842	NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-104	09/27/2010	23.49
310.000.768.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES						
2564	COMCAST CABLE -0026078		INTERNET CHARGES	00910-26078	10/09/2010	49.95
2564	COMCAST CABLE -0026078		INTERNET CHARGES	10910-26078	11/09/2010	49.95
						99.90 *
Total SEWER DEPARTMENT FUND						871.52
Total SEWER DEPARTMENT FUND						871.52
Grand Total:						54,539.20

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

DECEMBER 14, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$77,551.26
<i>PAYROLL LIABILITIES</i>	<u>\$54,556.03</u>
TOTAL PAYROLL 12/03/2010	\$132,107.29

ACCOUNTS PAYABLE

<i>November 24, 2010 thru December 14, 2010</i>	<u>\$46,196.97</u>
TOTAL ACCOUNTS PAYABLE	\$46,196.97

TOTAL DISTRIBUTIONS \$178,304.26

12/14/2010 4:38 PM

Report Criteria:

Invoice.Discout Date = 12/14/2010

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561	ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/NOV	11302010	11/30/2010	8,525.31
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083	SKYLINE DISPOSAL INC.	GARBAGE FEES/ SEPT 2010	92010	09/30/2010	37,451.66
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	3291	AMERICAN EXPRESS-BHC	90 DAY SUSPENSE FEE	102810-BHC	10/28/2010	25.00
	3291	AMERICAN EXPRESS-BHC	DELINQUENCY CHARGES	102810-BHC	10/28/2010	39.00
	3291	AMERICAN EXPRESS-BHC	DELINQUENCY CHARGES	112810-LT	11/28/2010	39.00
	3291	AMERICAN EXPRESS-BHC	LATE FEE / 45 DAY PAST DUE	72810-BHC	07/28/2010	39.00
	3291	AMERICAN EXPRESS-BHC	DELINQUENCY CHARGES	72810-BHC	07/28/2010	39.00
	3291	AMERICAN EXPRESS-BHC	DELINQUENCY CHARGES	92810-BHC	09/28/2010	39.00
						220.00 *
	Total ADMINISTRATION					220.00
	Total GENERAL FUND					46,196.97
	Grand Total:					46,196.97

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

DECEMBER 14, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$77,551.26
<i>PAYROLL LIABILITIES</i>	<u>\$54,556.03</u>
<i>TOTAL PAYROLL 12/03/2010</i>	\$132,107.29

ACCOUNTS PAYABLE

<i>November 24, 2010 thru December 14, 2010</i>	<u>\$107,007.09</u>
TOTAL ACCOUNTS PAYABLE	\$107,007.09

TOTAL DISTRIBUTIONS \$239,114.38

Report Criteria:

Invoice Discount Date = 12/14/2010

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083	SKYLINE DISPOSAL INC.	GARBAGE FEES/ SEPT 2010	92010	09/30/2010	37,451.66
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	797.34
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111710-DEC	11/17/2010	5.75
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	6.99
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120110-DEC	11/16/2010	33.45
						843.53 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	3291	AMERICAN EXPRESS-BHC	90 DAY SUSPENSE FEE	102810-BHC	10/28/2010	25.00
	3291	AMERICAN EXPRESS-BHC	DELINQUENCY CHARGES	102810-BHC	10/28/2010	39.00
	3291	AMERICAN EXPRESS-BHC	DELINQUENCY CHARGES	112810-LT	11/28/2010	39.00
	3291	AMERICAN EXPRESS-BHC	DELINQUENCY CHARGES	72810-BHC	07/28/2010	39.00
	3291	AMERICAN EXPRESS-BHC	LATE FEE / 45 DAY PAST DUE	72810-BHC	07/28/2010	39.00
	3291	AMERICAN EXPRESS-BHC	DELINQUENCY CHARGES	92810-BHC	09/28/2010	39.00
						220.00 *
	Total ADMINISTRATION					1,063.53
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	1,070.50
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	16.27
						1,086.77 *
	Total PUBLIC GROUNDS & BUILDINGS					1,086.77
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	35,693.46
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111710-DEC	11/17/2010	239.84
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	312.57
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120110-DEC	11/16/2010	1,098.63
						37,344.50 *
	Total POLICE DEPARTMENT					37,344.50
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	3,784.51
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111710-DEC	11/17/2010	15.04
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	25.41
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120110-DEC	11/16/2010	111.49
						3,936.45 *
	Total COMMUNITY DEVELOPMENT					3,936.45
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	1,638.95
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	23.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,662.45 *
	Total STREETS					1,662.45
100.230.541.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	797.34
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111710-DEC	11/17/2010	4.54
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	6.99
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120110-DEC	11/16/2010	33.45
						842.32 *
	Total PARKS & PLAYGROUNDS					842.32
100.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	7,660.73
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111710-DEC	11/17/2010	47.28
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	70.86
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120110-DEC	11/16/2010	218.62
						7,997.49 *
	Total DISPATCH CENTER					7,997.49
Total GENERAL FUND						91,385.17
210.200.541.000 FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	1,947.04
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111710-DEC	11/17/2010	8.06
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120110-DEC	11/16/2010	39.16
						2,012.68 *
	Total FIRE EXPENSES					2,012.68
Total FIRE FUND						2,012.68
300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	7,424.33
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111710-DEC	11/17/2010	63.97
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	60.65
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120110-DEC	11/16/2010	150.22
						7,699.17 *
	Total WATER DEPARTMENT FUND					7,699.17
Total WATER DEPARTMENT FUND						7,699.17
310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						

135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	5,834.39
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111710-DEC	11/17/2010	25.98
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	42.24
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120110-DEC	11/16/2010	7.46
					<u>5,910.07</u> *
Total SEWER DEPARTMENT FUND					<u>5,910.07</u>
Total SEWER DEPARTMENT FUND					<u>5,910.07</u>
Grand Total:					<u><u>107,007.09</u></u>

Report Criteria:

Invoice.Discout Date = 12/14/2010

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

DECEMBER 28, 2010

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

PAYROLL

<i>PAYROLL NET</i>	\$70,632.77
<i>PAYROLL LIABILITIES</i>	<u>\$53,364.64</u>
TOTAL PAYROLL 12/17/2010	\$123,997.41

ACCOUNTS PAYABLE

<i>December 15, 2010 thru December 28, 2010</i>	<u>\$177,399.37</u>
TOTAL ACCOUNTS PAYABLE	\$177,399.37

TOTAL DISTRIBUTIONS \$301,396.78

Report Criteria:

Invoice.Discout Date = 12/28/2010

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	797.34
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111710-DEC	11/17/2010	5.75
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	6.99
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120110-DEC	11/16/2010	33.45
						843.53 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	WEB SITE	1620	12/01/2010	690.00
	342	EDGE CONSULTING	NETWORK ADMIN	1620	12/01/2010	670.00
						1,360.00 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10177	12/01/2010	87.50
	Total ADMINISTRATION					2,291.03
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	3356	ROSS, LINDA	SEMINAR MILEAGE/LODGING	111610	11/16/2010	82.96
	Total ELECTED OFFICIALS					82.96
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	1,070.50
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	16.27
						1,086.77 *
	Total PUBLIC GROUNDS & BUILDINGS					1,086.77
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	35,693.46
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111710-DEC	11/17/2010	239.84
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	312.57
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120110-DEC	11/16/2010	1,098.63
						37,344.50 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-73804	07/20/2010	91.19
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10177	12/01/2010	89.95
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10177	12/01/2010	119.00
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	798	MONARCH AUTO SUPPLY INC	STOP LEAK/REFRIGRNT	6981-67735	06/10/2010	89.88
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS /OIL FILTERS	6981-69280	06/21/2010	80.91
	798	MONARCH AUTO SUPPLY INC	OIL FILTER	6981-71383	07/02/2010	5.87
	798	MONARCH AUTO SUPPLY INC	OIL FILLR CAP	6981-74753	07/26/2010	21.75
	798	MONARCH AUTO SUPPLY INC	OIL FILTER	6981-74818	07/26/2010	11.72

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						210.13 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1620	12/01/2010	945.00
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10177	12/01/2010	87.50
Total POLICE DEPARTMENT						38,887.27
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	3,784.51
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111710-DEC	11/17/2010	15.04
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	25.41
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120110-DEC	11/16/2010	111.49
						3,936.45 *
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1620	12/01/2010	185.00
Total COMMUNITY DEVELOPMENT						4,121.45
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	1,638.95
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	23.50
						1,662.45 *
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-71991	07/08/2010	3.90
	1985	SCHAEFFER'S	OIL	NJ1216-INV1	07/20/2010	513.54
						517.44 *
Total STREETS						2,179.89
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	797.34
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111710-DEC	11/17/2010	4.54
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	6.99
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120110-DEC	11/16/2010	33.45
						842.32 *
100.230.780.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.780 - REFUNDS					
	3345	SALMAN, DWAYNE	BASKETBALL REFUND	99034	07/12/2010	50.00
Total PARKS & PLAYGROUNDS						892.32
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	3361	ICRMT	DEPOSIT PREMIUM	10-DEPOSIT	12/22/2010	99,936.00
Total LIABILITY INSURANCE						99,936.00
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	7,660.73

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111710-DEC	11/17/2010	47.28
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	70.86
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120110-DEC	11/16/2010	218.62
						7,997.49 *
Total DISPATCH CENTER						7,997.49
Total GENERAL FUND						157,475.18
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	1,947.04
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111710-DEC	11/17/2010	8.06
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120110-DEC	11/16/2010	39.16
						2,012.68 *
Total FIRE EXPENSES						2,012.68
Total FIRE FUND						2,012.68
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3347	SAYRE, KEITH & DIANE	WATER DEPOSIT REFUND	36-222220-01	10/27/2010	7.30
	3347	SAYRE, KEITH & DIANE	WATER DEPOSIT REFUND	35-029190-04	10/21/2010	27.23
	3349	LOCKHART, LARON	WATER DEPOSIT REFUND	36-225310-05	10/15/2010	28.04
	3350	BARRETT, YVONNE	WATER DEPOSIT REFUND	4-215570-06	09/23/2010	37.37
	3353	SCOTT, AISHA	WATER DEPOSIT REFUND	19-217090-02	10/28/2010	7.19
	3354	EDWARDS, CHERYL	WATER DEPOSIT REFUND	36-222280-02	11/01/2010	2.00
	3355	MCDOWELL, MARY	WATER DEPOSIT REFUND	33-020600-00	11/08/2010	70.97
	3357	SAUBERT, CHARLES	WATER DEPOSIT REFUND	27-220010-01	11/15/2010	21.85
	3359	STOKES, GRACE	WATER DEPOSIT REFUND	35-029000-00	11/22/2010	15.07
						217.02 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	7,424.33
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111710-DEC	11/17/2010	63.97
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	60.65
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120110-DEC	11/16/2010	150.22
						7,699.17 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	4071	09/30/2010	610.00
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	168	C & M PIPE SUPPLY CO.	COMPRESSION UNIONS/JEFFERY	139747	08/26/2010	885.50
	1281	WATER PRODUCTS CO. OF AUF	REPAIR CLAMPS	222664	09/15/2010	1,035.31
	1281	WATER PRODUCTS CO. OF AUF	REPAIR CLAMPS	223279	10/12/2010	947.74
	1281	WATER PRODUCTS CO. OF AUF	COUPLINGS/REPLACEMENT LIDS	223280	10/12/2010	606.73
						3,475.28 *
Total WATER DEPARTMENT FUND						11,784.45

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total WATER DEPARTMENT FUND						12,001.47
310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111210-DEC	11/12/2010	5,834.39
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	111710-DEC	11/17/2010	25.98
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111710-DEC	11/17/2010	42.24
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120110-DEC	11/16/2010	7.46
						5,910.07 *
Total SEWER DEPARTMENT FUND						5,910.07
Total SEWER DEPARTMENT FUND						5,910.07
Grand Total:						177,399.40

Report Criteria:
 Invoice.Discount Date = 12/28/2010