VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

JANUARY 10, 2012

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

PAYROLL

PAYROLL NET	\$79,584.34
PAYROLL LIABILITIES	\$59,792.61
TOTAL PAYROLL 12/16/2011 (Already Paid)	\$139,376.95
PAYROLL NET- settlement payment (1 of 4)	\$16,812.88
PAYROLL LIABILITIES	\$11,100.65
TOTAL PAYROLL 12/29/2011 (Already Paid)	\$27,913.53
PAYROLL NET-	\$78,939.51
PAYROLL LIABILITIES	\$59,176.77
TOTAL PAYROLL 12/30/2011 (Already Paid)	\$138,116.28

ACCOUNTS PAYABLE

December 29, 2011 -settlement payment (1 of 4) December 31, 2011 - handwrite ck#51718 December 14, 2011 thru January 10, 2012	\$14,625.00 \$1,000.00 \$373,267.29
TOTAL ACCOUNTS PAYABLE	\$388.892.29

TOTAL DISTRIBUTIONS

\$694,299.05

\$388,892.29

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Auport Criteria:

Invoice.Discount Date = 01/10/2012

100 211 100 211 100 211 100 211 100	GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
00.229.000 GENERAL FUND - GENERAL FUND - 100.000 229 - GARBAGE COLLECTION FEES 1033 SKYLINE DISPOSAL INC. GARBAGE FEES/ NOV NOV2011 11/30/2011 46,811.64 66,478.89 105.541.000 GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS 135 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 121511-DEC 12/15/2011 286 1261 VISION SERVICE PLAN - (IL) VISION INSURANCE PREMIUM 12/171-JAN 12/17/2011 286 1261 VISION SERVICE PLAN - (IL) VISION INSURANCE 121911-JAN 12/17/2011 286 1261 VISION SERVICE PLAN - (IL) VISION INSURANCE PREMIUM 12/171-JAN 12/17/2011 286 1261 VISION SERVICE PLAN - (IL) VISION INSURANCE 121911-JAN 12/19/2011 150.82 1268 MANGROVE COBRA SOURCE IN ADMINISTRATION FEES 174440 12/31/2011 25.20 105.610.000 GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES 8899210 12/27/2011 97.17 105.655.000 GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES 342 EDGE CONSULTING MICROSOFT ANNUAL LICENSING 10216 12/01/2011 188.99 105.702.000 GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE 87 AT&T LONG DISTANCE LONG DISTANCE 121911-LD 12/19/2011 175.33 105.710.000 GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE 91 AT&T LONG DISTANCE 12/19/11-LD 12/19/2011 175.33 105.726.000 GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE 12/19/11-LD 12/19/2011 175.33 105.726.000 GENERAL FUND - ADMINISTRATION - 100.005.702 - PROFESSIONAL SERVICES 12/16/11-12452 12/16/2011 285.00 105.726.000 GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES 12/16/11-12452 12/16/2011 29.00 105.726.000 GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES 12/16/11-12452 12/16/2011 24.357.00 1366 DEL GALDO LAW GROUP LLC PROF. SERVICES (OCT2011 10076 12/16/2011 24.357.00 1376 DEL GALDO LAW GROUP LLC PROF. SERVICES (OCT2011 10076 11/04/2011 24.357.00 1387 STUTTLEY GROUP LLC, THE PROFESSIONAL SERVICES 60111-MAY 000/10/2012 13.00 1389 STUTTLEY GROUP LLC, THE PROFESSIONAL SERVICES 60111-MAY 000/10/2012 13.00 1396 DEL GALDO LAW GROUP LLC PROF. SERVICES (OCT2011 10076 11/04/2011 2	100.000.211.000	GENERAL F	FUND - GENERAL FUND - 100.000.2	211 - I.M.R.F. DEDUCTIONS PAYABL	.E		
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1083 SKYLINE DISPOSAL INC. GARBAGE FEES/ OCT 2011 OCT 2011 10/31/2011 46,911.54 68,478.58 68,47	100.000.229.000	GENERAL F	FUND - GENERAL FUND - 100.000.2	229 - GARBAGE COLLECTION FEES	1		
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175 176 177 1 1 1 1 1 1 1 1		1083	SKYLINE DISPOSAL INC.	GARBAGE FEES/ OCT 2011	OCT2011	10/31/2011	46,911.64
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05.710.000 GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING T11 LITHO SPECIALISTS PAYROLL CHECKS/PRINTING IS20627 12/14/2011 265.00 290.00 255.726.000 GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES 12/16/2011 24,357.00 2863 DON MORRIS ARCHITECTS P.C. INSPECTIONS 123111-DEC 12/31/2011 900.00 3186 DEL GALDO LAW GROUP LLC PROF. SERVICES / 12/300 12/310 10/38 11/04/2011 24,357.00 3242 GONZALEZ & ASSOCIATES P.C. CONSULTING SERVICES 60111-MAY 06/01/2011 13,643.50 3367 STUTTLEY GROUP LLC, THE PROFESSIONAL SERVICES 60111-MAY 06/01/2011 13,643.50 3367 STUTTLEY GROUP LLC, THE PROFESSIONAL SERVICES 60111-MAY 06/01/2011 13,643.50 3367 STUTTLEY GROUP LLC, THE PROFESSIONAL SERVICES 70111-JUNE 07/01/2011 12,003.75 53,227.47 14,000 GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 753.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 753.75 688.75 65,740.000 GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION 560 ILLINOIS MUNICIPAL LEAGUE EMPLOYMENT AD/VILLAGE MANA 18149-IN 07/18/2011 20.00 2550 COMCAST CABLE -0033033 INTERNET SERVICE 22411-33033 12/24/2011 86.95 106.95		87	AT&T	PHONE SERVICES/2452	121611-2452	12/16/2011	309.14
105.710.000 GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING 1520627 12/14/2011 265.00		2815	AT&T LONG DISTANCE	LONG DISTANCE	121911-LD	12/19/2011	175.33
711 LITHO SPECIALISTS PAYROLL CHECKS/PRINTING IS20627 12/14/2011 265.00 711 LITHO SPECIALISTS A/P CHECKS IS20628 12/16/2011 290.00 555.00 555.00 GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES 2711 ODELSON & STERK LTD PROF. SERVICES /OCT2011 10078 11/04/2011 24,357.00 3186 DEL GALDO LAW GROUP LLC PROF. SERVICES 12311-DEC 12/31/2011 900.00 3186 DEL GALDO LAW GROUP LLC PROF. SERVICES 12330 08/31/2011 88.22 3242 GONZALEZ & ASSOCIATES P.C. CONSULTING SERVICES 60111-MAY 06/01/2011 13,643.50 3367 STUTTLEY GROUP LLC,THE PROFESSIONAL SERVICES 60111-MAY 06/01/2011 13,643.50 3367 STUTTLEY GROUP LLC,THE PROFESSIONAL SERVICES 70111-JUNE 07/01/2011 12,003.75 53,227.47							484.47
711 LITHO SPECIALISTS A/P CHECKS IS20628 12/16/2011 290.00 555.00 55726.000 GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES 2711 ODELSON & STERK LTD PROF. SERVICES /OCT2011 10078 11/04/2011 24,357.00 2863 DON MORRIS ARCHITECTS P.C. INSPECTIONS 123111-DEC 12/31/2011 900.00 3186 DEL GALDO LAW GROUP LLC PROF. SERVICES 12330 08/31/2011 88.22 3242 GONZALEZ & ASSOCIATES P.C. CONSULTING SERVICES 60111-MAY 06/01/2011 13,643.50 3367 STUTTLEY GROUP LLC, THE PROFESSIONAL SERVICES 60111-MAY 06/01/2011 12,003.75 53,227.47 05,728.000 GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES 342 EDGE CONSULTING NETWORK ADMIN 1679 01/01/2012 753.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 888.75 15,740.000 GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION 560 ILLINOIS MUNICIPAL LEAGUE EMPLOYMENT AD/VILLAGE MANA 18149-IN 07/18/2011 20.00 15,768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 15,768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 15,768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 15,768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 15,768.000 GENERAL FUND - ADMINISTRATION - 100.005.769 - OTHER CONTRACTUAL SERVICES 106.95	.005.710.000	GENERAL F	UND - ADMINISTRATION - 100.005.	710 - PRINTING			
D5.726.000 GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES 2711 ODELSON & STERK LTD PROF. SERVICES /OCT2011 10078 11/04/2011 24,357.00 2863 DON MORRIS ARCHITECTS P.C. INSPECTIONS 123111-DEC 12/31/2011 900.00 3186 DEL GALDO LAW GROUP LLC PROF. SERVICES 12330 08/31/2011 88.22 3242 GONZALEZ & ASSOCIATES P.C. CONSULTING SERVICES /GIBSON 123176 05/07/2010 2.235.00 3367 STUTTLEY GROUP LLC, THE PROFESSIONAL SERVICES 60111-MAY 06/01/2011 13,643.50 3367 STUTTLEY GROUP LLC, THE PROFESSIONAL SERVICES 70111-JUNE 07/01/2011 12,003.75 327.47 32 EDGE CONSULTING NETWORK ADMIN 1679 01/01/2012 753.75 342 EDGE CONSULTING NETWORK ADMIN 1679 01/01/2012 135.00 888.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 888.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 888.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 888.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 888.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 888.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 888.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 888.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 888.75 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 888.75 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218		711	LITHO SPECIALISTS	PAYROLL CHECKS/PRINTING	1\$20627	12/14/2011	265.00
05.726.000 GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES 2711 ODELSON & STERK LTD PROF. SERVICES /OCT2011 10078 11/04/2011 24,357.00 2863 DON MORRIS ARCHITECTS P.C. INSPECTIONS 123111-DEC 12/31/2011 900.00 3186 DEL GALDO LAW GROUP LLC PROF. SERVICES 12330 08/31/2011 88.22 3242 GONZALEZ & ASSOCIATES P.C. CONSULTING SERVICES /GIBSON 123176 05/07/2010 2,235.00 3367 STUTTLEY GROUP LLC, THE PROFESSIONAL SERVICES 60111-MAY 06/01/2011 13,643.50 3367 STUTTLEY GROUP LLC, THE PROFESSIONAL SERVICES 70111-JUNE 07/01/2011 12,003.75 55.728.000 GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES 342 EDGE CONSULTING NETWORK ADMIN 1679 01/01/2012 753.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 95.740.000 GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION 560 ILLINOIS MUNICIPAL LEAGUE EMPLOYMENT AD/VILLAGE MANA 18149-IN 07/18/2011 20.00 95.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 95.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 95.768.000 GENERAL FUND - ADMINISTRATION - 100.005.769 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 95.768.000 GENERAL FUND - ADMINISTRATION - 100.005.790 - CONTINGENCY		711	LITHO SPECIALISTS	A/P CHECKS	IS20628	12/16/2011	290.00
2711 ODELSON & STERK LTD PROF. SERVICES /OCT2011 10078 11/04/2011 24,357.00 2863 DON MORRIS ARCHITECTS P.C. INSPECTIONS 123111-DEC 12/31/2011 900.00 3186 DEL GALDO LAW GROUP LLC PROF. SERVICES 12330 08/31/2011 88.22 3242 GONZALEZ & ASSOCIATES P.C. CONSULTING SERVICES /GIBSON 123176 05/07/2010 2,235.00 3367 STUTTLEY GROUP LLC, THE PROFESSIONAL SERVICES 60111-MAY 06/01/2011 13,643.50 3367 STUTTLEY GROUP LLC, THE PROFESSIONAL SERVICES 70111-JUNE 07/01/2011 12,003.75 53,227.47 05.728.000 GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES 342 EDGE CONSULTING NETWORK ADMIN 1679 01/01/2012 753.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 05.740.000 GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION 560 ILLINOIS MUNICIPAL LEAGUE EMPLOYMENT AD/VILLAGE MANA 18149-IN 07/18/2011 20.00 05.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 05.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 05.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 05.768.000 GENERAL FUND - ADMINISTRATION - 100.005.769 - CONTINGENCY							555.00
2863 DON MORRIS ARCHITECTS P.C. INSPECTIONS 123111-DEC 12/31/2011 900.00 3186 DEL GALDO LAW GROUP LLC PROF. SERVICES 12330 08/31/2011 88.22 3242 GONZALEZ & ASSOCIATES P.C. CONSULTING SERVICES /GIBSON 123176 05/07/2010 2.235.00 3367 STUTTLEY GROUP LLC, THE PROFESSIONAL SERVICES 60111-MAY 06/01/2011 13.643.50 3367 STUTTLEY GROUP LLC, THE PROFESSIONAL SERVICES 70111-JUNE 07/01/2011 12.003.75 53,227.47 05.728.000 GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES 342 EDGE CONSULTING NETWORK ADMIN 1679 01/01/2012 753.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 888.75 05.740.000 GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION 560 ILLINOIS MUNICIPAL LEAGUE EMPLOYMENT AD/VILLAGE MANA 18149-IN 07/18/2011 20.00 15.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 2550 COMCAST CABLE -0033033 INTERNET SERVICE 22411-33033 12/24/2011 86.95 106.95	.005,726.000	GENERAL F	UND - ADMINISTRATION - 100.005.	726 - PROFESSIONAL SERVICES			
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3242 GONZALEZ & ASSOCIATES P.C. CONSULTING SERVICES /GIBSON 123176 05/07/2010 2,235.00 3367 STUTTLEY GROUP LLC,THE PROFESSIONAL SERVICES 60111-MAY 06/01/2011 13,643.50 3367 STUTTLEY GROUP LLC,THE PROFESSIONAL SERVICES 70111-JUNE 07/01/2011 12,003.75 53,227.47 55,728.000 GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES 342 EDGE CONSULTING NETWORK ADMIN 1679 01/01/2012 753.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 888.75 15,740.000 GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION 560 ILLINOIS MUNICIPAL LEAGUE EMPLOYMENT AD/VILLAGE MANA 18149-IN 07/18/2011 20.00 15,768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 2550 COMCAST CABLE -0033033 INTERNET SERVICE 22411-33033 12/24/2011 86.95 106.95		2863	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	123111-DEC	12/31/2011	900.00
3367 STUTTLEY GROUP LLC,THE PROFESSIONAL SERVICES 60111-MAY 06/01/2011 13,643.50 3367 STUTTLEY GROUP LLC,THE PROFESSIONAL SERVICES 70111-JUNE 07/01/2011 12,003.75 53,227.47 05.728.000 GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES 342 EDGE CONSULTING NETWORK ADMIN 1679 01/01/2012 753.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 888.75 05.740.000 GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION 560 ILLINOIS MUNICIPAL LEAGUE EMPLOYMENT AD/VILLAGE MANA 18149-IN 07/18/2011 20.00 05.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 2550 COMCAST CABLE -0033033 INTERNET SERVICE 22411-33033 12/24/2011 86.95 106.95		3186	DEL GALDO LAW GROUP LLC	PROF.SERVICES	12330	08/31/2011	88.22
3367 STUTTLEY GROUP LLC,THE PROFESSIONAL SERVICES 70111-JUNE 07/01/2011 12,003.75 53,227.47 55,728.000 GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES 342 EDGE CONSULTING NETWORK ADMIN 1679 01/01/2012 753.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 888.75 15.740.000 GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION 560 ILLINOIS MUNICIPAL LEAGUE EMPLOYMENT AD/VILLAGE MANA 18149-IN 07/18/2011 20.00 15.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 2550 COMCAST CABLE -0033033 INTERNET SERVICE 22411-33033 12/24/2011 86.95 106.95		3242	GONZALEZ & ASSOCIATES P.C.	CONSULTING SERVICES /GIBSON	123176	05/07/2010	2,235.00
53,227.47 05.728.000 GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES 342 EDGE CONSULTING NETWORK ADMIN 1679 01/01/2012 753.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 888.75 15.740.000 GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION 560 ILLINOIS MUNICIPAL LEAGUE EMPLOYMENT AD/VILLAGE MANA 18149-IN 07/18/2011 20.00 15.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 2550 COMCAST CABLE -0033033 INTERNET SERVICE 22411-33033 12/24/2011 86.95 106.95		3367	STUTTLEY GROUP LLC,THE	PROFESSIONAL SERVICES	60111-MAY	06/01/2011	13,643.50
15.728.000 GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES 342 EDGE CONSULTING NETWORK ADMIN 1679 01/01/2012 753.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 888.75 15.740.000 GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION 560 ILLINOIS MUNICIPAL LEAGUE EMPLOYMENT AD/VILLAGE MANA 18149-IN 07/18/2011 20.00 15.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 2550 COMCAST CABLE -0033033 INTERNET SERVICE 22411-33033 12/24/2011 86.95 106.95		3367	STUTTLEY GROUP LLC,THE	PROFESSIONAL SERVICES	70111-JUNE	07/01/2011	12,003.75
342 EDGE CONSULTING NETWORK ADMIN 1679 01/01/2012 753.75 342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 888.75 85.740.000 GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION 560 ILLINOIS MUNICIPAL LEAGUE EMPLOYMENT AD/VILLAGE MANA 18149-IN 07/18/2011 20.00 95.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 2550 COMCAST CABLE -0033033 INTERNET SERVICE 22411-33033 12/24/2011 86.95 106.95							53,227.47
342 EDGE CONSULTING WEB SITE 1679 01/01/2012 135.00 888.75 15.740.000 GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION 560 ILLINOIS MUNICIPAL LEAGUE EMPLOYMENT AD/VILLAGE MANA 18149-IN 07/18/2011 20.00 15.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 2550 COMCAST CABLE -0033033 INTERNET SERVICE 22411-33033 12/24/2011 86.95 106.95	.005.728.000	GENERAL F	UND - ADMINISTRATION - 100.005.	728 - COMPUTER CONTRACTUAL S	SERVICES		
888.75 15.740.000 GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION 560 ILLINOIS MUNICIPAL LEAGUE EMPLOYMENT AD/VILLAGE MANA 18149-IN 07/18/2011 20.00 15.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 2550 COMCAST CABLE -0033033 INTERNET SERVICE 22411-33033 12/24/2011 86.95 106.95		342	EDGE CONSULTING	NETWORK ADMIN	1679	01/01/2012	753.75
15.740.000 GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION 560 ILLINOIS MUNICIPAL LEAGUE EMPLOYMENT AD/VILLAGE MANA 18149-IN 07/18/2011 20.00 15.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 2550 COMCAST CABLE -0033033 INTERNET SERVICE 22411-33033 12/24/2011 86.95 106.95		342	EDGE CONSULTING	WEB SITE	1679	01/01/2012	
5.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 2550 COMCAST CABLE -0033033 INTERNET SERVICE 22411-33033 12/24/2011 86.95 5.790.000 GENERAL FUND - ADMINISTRATION - 100.005.790 - CONTINGENCY							888.75
15.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 2550 COMCAST CABLE -0033033 INTERNET SERVICE 22411-33033 12/24/2011 86.95 106.95 5.790.000 GENERAL FUND - ADMINISTRATION - 100.005.790 - CONTINGENCY	.005.740.000	GENERAL FU	JND - ADMINISTRATION - 100.005.	740 - PUBLIC INFORMATION			
342 EDGE CONSULTING ONLINE BACKUP STORAGE 10218 12/01/2011 20.00 2550 COMCAST CABLE -0033033 INTERNET SERVICE 22411-33033 12/24/2011 86.95 106.95 5.790.000 GENERAL FUND - ADMINISTRATION - 100.005.790 - CONTINGENCY		560	ILLINOIS MUNICIPAL LEAGUE	EMPLOYMENT AD/VILLAGE MANA	18149-IN	07/18/2011	20.00
2550 COMCAST CABLE -0033033 INTERNET SERVICE 22411-33033 12/24/2011 86.95 106.95 5.790.000 GENERAL FUND - ADMINISTRATION - 100.005.790 - CONTINGENCY	005.768.000	GENERAL FL	JND - ADMINISTRATION - 100.005.7	768 - OTHER CONTRACTUAL SERV	ICES		
106.95 5.790.000 GENERAL FUND - ADMINISTRATION - 100.005.790 - CONTINGENCY		342	EDGE CONSULTING	ONLINE BACKUP STORAGE	10218	12/01/2011	20.00
5.790,000 GENERAL FUND - ADMINISTRATION - 100.005.790 - CONTINGENCY		2550	COMCAST CABLE -0033033	INTERNET SERVICE	22411-33033	12/24/2011	86.95
							106.95
).005.790.000				112211	11/22/2011	899.89
I ADMINISTRATION 62,098.95		TD 4 TIC.				_	62 009 05

		raig	7 Unpaid Invoices 01/01/2010 - 01/31/	2012		Jan
	3239	G COMCAST CABLE #0057743	INTERNET SERVICE	21011-5774	3 12/10/2011	94.37
Total ELEC	TED OFFICIALS	\$				94.37
100.015.640.00	00 GENERAL F	FUND - PUBLIC GROUNDS & BU	ILDINGS - 100.015.640 - FACILITY MA	INTENANCE S	UPPLIES	
		GUS BOCK'S ACE HARDWARE		373891	12/07/2011	12.43
	1334	MENARD'S-SCHERERVILL #31	24 REPAIR MATERIAL/COM.CENTR	R 23020	12/29/2011	105.11
100 015 702 00	O CENEDAL	ELIND DUDI IC CDOLUDG & DU				117.54
100.010.702.00		AT&T LONG DISTANCE	LDINGS - 100.015.702 - TELEPHONE			
	2013	ATAT LONG DISTANCE	LONG DISTANCE	121911-LD	12/19/2011	30.06
100.015.704.00	0 GENERAL F	UND - PUBLIC GROUNDS & BUI	LDINGS - 100.015.704 - UTILITIES			
		NICOR	GAS SERVICES/0309451000	1-309451000	12/08/2011	693.84
	843	NICOR	GAS SERVICES/3188451000	-3188451000		215.43
	843	NICOR	GAS SERVICES/4478451000	-4478451000		625.32
	843	NICOR	GAS SERVICES/0472025459	1-472025459		2,486.93
						4,021.52
100.015.716.00	GENERAL F	UND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.716 - FACILITY MAI	NTENANCE		.,5252
		CALUMET CITY PLUMBING	INSTALLED NEW RPZ AND DRAIN		11/30/2011	1,218.00
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	29495	12/22/2011	40.86
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1161553	08/10/2011	70.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1169981	09/11/2011	279.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	1200914	12/01/2011	349.00
	803	MOPHEADS - CHERYL SCHULT	Z CLEANING SERVICE / JANUARY	JAN2012	01/03/2012	2,800.00
			FIRE SPRINKLER SYSTEM INSPEC		12/20/2011	435.00
					12/20/20 (1	5,191.86
100.015.768.000	GENERAL FL	JND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.768 - OTHER CONTI	RACTUAL SER	VICES -	0,101.00
		S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI		01/01/2012	28.19
. 4	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY		01/01/2012	28.19
				00100	0110112012	56.38 *
Total PUBLIC	GROUNDS & B	UILDINGS			-	9,417.36
100.025.541.000	GENERAL FU	IND - POLICE DEPARTMENT - 10	0.025.541 - FRINGE BENEFITS - OTH	ERS		
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121511-DEC	12/15/2011	35,866.25
		PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	121711-JAN	12/17/2011	197.73
		VISION SERVICE PLAN -(IL)	VISION INSURANCE	121911-JAN	12/19/2011	329.82
		METLIFE SMALL BUSINESS CEN		121611-JAN	12/16/2011	937.69
	2688 A	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	174440	12/31/2011	63.00
						37,394.49 *
100.025.610.000		ND - POLICE DEPARTMENT - 100	0.025.610 - OFFICE SUPPLIES			
	342 E	EDGE CONSULTING	OFFICE SUPPLIES	10218	12/01/2011	44.99
00.025.620.000	GENERAL FUI	ND - POLICE DEPARTMENT - 100) 025 620 - VEHICLE EXPENSE			
		101110011111	00040 04070	E001 110075	00/00/0044	22.22
			25242 2422	6981-116875	06/02/2011	20.88
	111		THE CHAIN COMP	6981-119405	06/20/2011	131.83
00.025.650.000	GENERAL FUN	ND - POLICE DEPARTMENT . 100	.025.650 - OPERATING SUPPLIES			152.71 *
			PET SUPPLIES /BOSCOE	907634	11/25/2011	63.98
00.025.655.000	GENERAL FLIN	ID - POLICE DEPARTMENT 400	.025.655 - COMPUTER SOFTWARE S			
	J.2 C		MICROSOFT ANNUAL LICENSING	10218	12/01/2011	150.00
00.025.702.000	GENERAL FLIN	ID - POLICE DEPARTMENT - 100.	025 702 - TELEDHONE			
	87 AT			04044 0455	4040755	
ì		·		21611-2452		309.14
1	2010 A1	CONG DISTANCE	LONG DISTANCE	121911-LD	12/19/2011	215.41

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JL Acct No Vendor Vendor Name Description Inv Date Invoice No Amount 524.55 100.025.714.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE 1156 T.R.L. TIRE SERVICE CORP TIRES/(20) 01/04/2012 2.030.00 100.025.726.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES 1336 ROBBINS SCHWARTZ NICHOLAS PROF. SERVICES 238206 TKH 09/23/2011 7 271 51 1336 ROBBINS SCHWARTZ NICHOLAS PROF. SERVICES/PERSONNEL 238490 TKH 10/14/2011 1,800.00 1336 ROBBINS SCHWARTZ NICHOLAS PROF. SERVICES 238962 10/31/2011 860.39 3221 DENNIS G. GIANOPOLUS P.C. ADMIN. HEARINGS 14452 11/21/2011 1,050.00 3221 DENNIS G. GIANOPOLUS P.C. PROSECUTION MATTERS 14453 11/21/2011 875.00 3221 DENNIS G. GIANOPOLUS P.C. PRELIMINARY ADMIN. HEARINGS 14454 11/21/2011 1,006.25 3221 DENNIS G. GIANOPOLUS P.C. ADMIN. HEARINGS 14497 12/07/2011 1,050.00 3221 DENNIS G. GIANOPOLUS P.C. PROF.SERVICES/GENERAL MATT 14498 12/07/2011 131 25 3221 DENNIS G. GIANOPOLUS P.C. ORDINANCES MATTERS 40.00 14499 12/07/2011 3221 DENNIS G. GIANOPOLUS P.C. PROSECUTION MATTERS 14500 12/07/2011 625.00 3221 DENNIS G. GIANOPOLUS P.C. PRELIMINARY ADMIN, HEARINGS 14501 12/07/2011 437.50 15,146.90 * 100.025.728.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES 342 EDGE CONSULTING **NETWORK ADMIN** 1679 01/01/2012 1,001.25 100.025.768.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES 342 EDGE CONSULTING ONLINE BACKUP STORAGE 12/01/2011 19.99 10218 972 RICH CONSTRUCTION CO. BOARD UP SERVICE /1850 218PL 12111-1850 12/01/2011 139.10 1010 S & K SECURITY CORP. ALARM MONITORING/POLICE DEF 01/01/2012 28.19 83135 187.28 Total POLICE DEPARTMENT 56.696.15 100.205.610.000 GENERAL FUND - E.S.D.A. - 100.205.610 - OFFICE SUPPLIES 792 MINUTEMAN PRESS FIRE CALL SHEETS 12/27/2011 129.31 100.205.620.000 GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE 798 MONARCH AUTO SUPPLY INC 6981-116203 05/27/2011 39.39 3485 ACE HARDWARE IN STEGER MISC CHARGES 13011-ESDA 11/30/2011 9.43 48.82 100.205.702.000 GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE 2815 AT&T LONG DISTANCE LONG DISTANCE 121911-LD 12/19/2011 5.01 Total E.S.D.A. 183.14 100.220.850.000 GENERAL FUND - STREETS - 100.220.850 - VEHICLES 3257 PNC EQUIPMENT FINANCE STREET SWEEPER LEASE PAYMI 12/20/2011 28.043.79 **Total STREETS** 28.043.79 100.230.650.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES 1021 SAM'S CLUB DIRECT CANDY/PARKS & REC 12/10/2011 64.57 7367 100.230.768.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES 3503 TOWNSEND PHOTO'S LTD PICTURES/SANTA 121011 12/10/2011 300.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total PARKS	& PLAYGRO	UNDS				364.57

100.260.708.000	GENERAL	FUND - LIABILITY INSURANCE - 10	00.260.708 - INSURANCE			
	562	2 ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/ JAN	N 5138	12/05/2011	19,847.00
	3417	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	1 120711-JAN	12/07/2011	22,304.68
						42,151.68
Total LIABILIT	Y INSURANC	CE				42,151.68
100.280.541.000	GENERAL	FUND - DISPATCH CENTER - 100.2	80.541 - FRINGE BENEFITS - OTHE	RS		
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121511-DEC	12/15/2011	8,352.45
		FLEX-ONE	SERVICE FEES	076412ER	12/15/2011	24.75
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	121711-JAN	12/17/2011	47.28
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	121911-JAN	12/19/2011	70.86
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	121611-JAN	12/16/2011	218.62
						8,713.96
100.280.702.000	GENERAL F	FUND - DISPATCH CENTER - 100.28	80.702 - TELEPHONE			
	87	AT&T	PHONE SERVICES/7525	121311-7525	12/13/2011	349.11
	87	AT&T	PHONE SERVICES/1760	121611-1760	12/16/2011	470.23
	87	AT&T	PHONE SERVICES/0901	122511-0901	12/25/2011	1.92
						821.26
100.280.728.000		FUND - DISPATCH CENTER - 100.28		L SERVICES		
	342	EDGE CONSULTING	ALC TRAINING A DRAINI		04/04/0040	ECO EO
			NETWORK ADMIN	1679	01/01/2012 -	562.50
Total DISPATC			NE : WORK ADMIN	1679	-	10,097.72
Total DISPATC	H CENTER		NE : WORK ADMIN	1679	-	
	H CENTER		NE I WORK ADMIN	1679	-	10,097.72
Total GENERAL	H CENTER - FUND - FIRE FUND -	- FIRE EXPENSES - 210.200.541 - F		1679	-	10,097.72
Total GENERAL	H CENTER FUND FIRE FUND 135	- FIRE EXPENSES - 210.200.541 - F BLUE CROSS-BLUE SHIELD	RINGE BENEFITS - OTHERS MEDICAL INSURANCE	1679 121511-DEC	12/15/2011	10,097.72
Total GENERAL	H CENTER - FUND FIRE FUND 135 935	- FIRE EXPENSES - 210.200.541 - F BLUE CROSS-BLUE SHIELD PRINCIPAL LIFE INSURANCE CO	RINGE BENEFITS - OTHERS MEDICAL INSURANCE LIFE INSURANCE PREMIUM		- - -	310,505.16
Total GENERAL	H CENTER - FUND FIRE FUND 135 935 1261	- FIRE EXPENSES - 210.200.541 - F BLUE CROSS-BLUE SHIELD PRINCIPAL LIFE INSURANCE CO VISION SERVICE PLAN -(IL)	RINGE BENEFITS - OTHERS MEDICAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE	121511-DEC 121711-JAN 121911-JAN	12/15/2011 12/17/2011 12/19/2011	10,097.72 310,505.16 2,143.69
Total GENERAL	H CENTER - FUND FIRE FUND 135 935 1261	- FIRE EXPENSES - 210.200.541 - F BLUE CROSS-BLUE SHIELD PRINCIPAL LIFE INSURANCE CO	RINGE BENEFITS - OTHERS MEDICAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE	121511-DEC 121711-JAN	12/15/2011	10,097.72 310,505.16 2,143.69 8.06
Total GENERAL	FUND 135 935 1261 2108	- FIRE EXPENSES - 210.200.541 - F BLUE CROSS-BLUE SHIELD PRINCIPAL LIFE INSURANCE CO VISION SERVICE PLAN -(IL)	RINGE BENEFITS - OTHERS MEDICAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE DENTAL INSURANCE	121511-DEC 121711-JAN 121911-JAN	12/15/2011 12/17/2011 12/19/2011	10,097.72 310,505.16 2,143.69 8.06 18.42 39.16
Total GENERAL 210.200.541.000	FIRE FUND 135 935 1261 2108	- FIRE EXPENSES - 210.200.541 - F BLUE CROSS-BLUE SHIELD PRINCIPAL LIFE INSURANCE CO VISION SERVICE PLAN -(IL) METLIFE SMALL BUSINESS CEN	RINGE BENEFITS - OTHERS MEDICAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE DENTAL INSURANCE	121511-DEC 121711-JAN 121911-JAN 121611-JAN	12/15/2011 12/17/2011 12/19/2011	10,097.72 310,505.16 2,143.69 8.06 18.42 39.16
Total GENERAL 210.200.541.000	FIRE FUND 135 935 1261 2108 FIRE FUND - 2490	- FIRE EXPENSES - 210.200.541 - F BLUE CROSS-BLUE SHIELD PRINCIPAL LIFE INSURANCE CO VISION SERVICE PLAN -(IL) METLIFE SMALL BUSINESS CEN FIRE EXPENSES - 210.200.610 - O ACCURATE OFFICE SUPPLY CO	RINGE BENEFITS - OTHERS MEDICAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE DENTAL INSURANCE	121511-DEC 121711-JAN 121911-JAN 121611-JAN	12/15/2011 12/17/2011 12/19/2011 12/16/2011	10,097.72 310,505.16 2,143.69 8.06 18.42 39.16 2,209.33
Total GENERAL	FIRE FUND - 135 1261 2108 FIRE FUND - 2490 3499	FIRE EXPENSES - 210.200.541 - F BLUE CROSS-BLUE SHIELD PRINCIPAL LIFE INSURANCE CO VISION SERVICE PLAN -(IL) METLIFE SMALL BUSINESS CEN FIRE EXPENSES - 210.200.610 - O ACCURATE OFFICE SUPPLY CO IDENTISYS	RINGE BENEFITS - OTHERS MEDICAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE DENTAL INSURANCE FFICE SUPPLIES OFFICE SUPPLIES	121511-DEC 121711-JAN 121911-JAN 121611-JAN 190202 119892	12/15/2011 12/17/2011 12/17/2011 12/16/2011	10,097.72 310,505.16 2,143.69 8.06 18.42 39.16 2,209.33
Total GENERAL 10.200.541.000	FIRE FUND - 135 935 1261 2108 FIRE FUND - 2490 3499 3499	- FIRE EXPENSES - 210,200.541 - FI BLUE CROSS-BLUE SHIELD PRINCIPAL LIFE INSURANCE CO VISION SERVICE PLAN -(IL) METLIFE SMALL BUSINESS CEN FIRE EXPENSES - 210,200,610 - O ACCURATE OFFICE SUPPLY CO IDENTISYS	RINGE BENEFITS - OTHERS MEDICAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE DENTAL INSURANCE FFICE SUPPLIES OFFICE SUPPLIES PRINTER RIBBON ID SUPPLIES	121511-DEC 121711-JAN 121911-JAN 121611-JAN 190202 119892	12/15/2011 12/17/2011 12/19/2011 12/16/2011 12/16/2011	10,097.72 310,505.16 2,143.69 8.06 18.42 39.16 2,209.33 156.40 129.89 23.17
Total GENERAL 10.200.541.000	FIRE FUND - 135 935 1261 2108 FIRE FUND - 2490 3499 3499	FIRE EXPENSES - 210.200.541 - F BLUE CROSS-BLUE SHIELD PRINCIPAL LIFE INSURANCE CO VISION SERVICE PLAN -(IL) METLIFE SMALL BUSINESS CEN FIRE EXPENSES - 210.200.610 - O ACCURATE OFFICE SUPPLY CO IDENTISYS	RINGE BENEFITS - OTHERS MEDICAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE DENTAL INSURANCE FFICE SUPPLIES OFFICE SUPPLIES PRINTER RIBBON ID SUPPLIES	121511-DEC 121711-JAN 121911-JAN 121611-JAN 190202 119892	12/15/2011 12/17/2011 12/19/2011 12/16/2011 12/16/2011	10,097.72 310,505.16 2,143.69 8.06 18.42 39.16 2,209.33 156.40 129.89 23.17
Total GENERAL 210.200.541.000	FIRE FUND - 2490 3499 3499 - FIRE FUND -	- FIRE EXPENSES - 210,200.541 - FI BLUE CROSS-BLUE SHIELD PRINCIPAL LIFE INSURANCE CO VISION SERVICE PLAN -(IL) METLIFE SMALL BUSINESS CEN FIRE EXPENSES - 210,200,610 - O ACCURATE OFFICE SUPPLY CO IDENTISYS	RINGE BENEFITS - OTHERS MEDICAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE DENTAL INSURANCE FFICE SUPPLIES OFFICE SUPPLIES PRINTER RIBBON ID SUPPLIES	121511-DEC 121711-JAN 121911-JAN 121611-JAN 190202 119892 120434	12/15/2011 12/17/2011 12/19/2011 12/16/2011 12/16/2011	10,097.72 310,505.16 2,143.69 8.06 18.42 39.16 2,209.33 156.40 129.89 23.17
Total GENERAL 210.200.541.000	FIRE FUND - 2490 3499 3499 FIRE FUND - 367	FIRE EXPENSES - 210.200.541 - FI BLUE CROSS-BLUE SHIELD PRINCIPAL LIFE INSURANCE CO VISION SERVICE PLAN -(IL) METLIFE SMALL BUSINESS CEN FIRE EXPENSES - 210.200.610 - OI ACCURATE OFFICE SUPPLY CO IDENTISYS IDENTISYS FIRE EXPENSES - 210.200.620 - VE	RINGE BENEFITS - OTHERS MEDICAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE DENTAL INSURANCE FFICE SUPPLIES OFFICE SUPPLIES PRINTER RIBBON ID SUPPLIES EHICLE EXPENSE REPAIR PARTS	121511-DEC 121711-JAN 121911-JAN 121611-JAN 190202 119892 120434	12/15/2011 12/17/2011 12/19/2011 12/16/2011 12/16/2011 12/14/2011 12/14/2011	2,143.69 8.06 18.42 39.16 2,209.33 156.40 129.89 23.17 309.46
Total GENERAL 210.200.541.000	FIRE FUND - 2490 3499 3499 FIRE FUND - 367 367	- FIRE EXPENSES - 210.200.541 - FI BLUE CROSS-BLUE SHIELD PRINCIPAL LIFE INSURANCE CO VISION SERVICE PLAN -(IL) METLIFE SMALL BUSINESS CEN FIRE EXPENSES - 210.200.610 - OI ACCURATE OFFICE SUPPLY CO IDENTISYS IDENTISYS FIRE EXPENSES - 210.200.620 - VE EQUIPMENT MANAGEMENT CON 19	RINGE BENEFITS - OTHERS MEDICAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE DENTAL INSURANCE FFICE SUPPLIES OFFICE SUPPLIES PRINTER RIBBON ID SUPPLIES EHICLE EXPENSE REPAIR PARTS REPAIR PARTS	121511-DEC 121711-JAN 121911-JAN 121611-JAN 190202 119892 120434 35978 36577	12/15/2011 12/17/2011 12/17/2011 12/16/2011 12/16/2011 12/14/2011 12/21/2011	10,097.72 310,505.16 2,143.69 8.06 18.42 39.16 2,209.33 156.40 129.89 23.17 309.46
Total GENERAL 210.200.541.000	FIRE FUND - 1367 367 367 367	- FIRE EXPENSES - 210.200.541 - FIRE EXPENSES - 210.200.541 - FIRE CROSS-BLUE SHIELD PRINCIPAL LIFE INSURANCE CO VISION SERVICE PLAN -(IL) METLIFE SMALL BUSINESS CEN FIRE EXPENSES - 210.200.610 - OI ACCURATE OFFICE SUPPLY COI IDENTISYS IDENTISYS FIRE EXPENSES - 210.200.620 - VE EQUIPMENT MANAGEMENT CON IE EQUIPMENT MANAGEMENT CON IE EQUIPMENT MANAGEMENT CON IE EQUIPMENT MANAGEMENT CON IE	RINGE BENEFITS - OTHERS MEDICAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE DENTAL INSURANCE FFICE SUPPLIES OFFICE SUPPLIES PRINTER RIBBON ID SUPPLIES EHICLE EXPENSE REPAIR PARTS REPAIR PARTS LEVER-CAM LOCK /REPAIR PART	121511-DEC 121711-JAN 121911-JAN 121611-JAN 190202 119892 120434 35978 36577 36645	12/15/2011 12/17/2011 12/17/2011 12/16/2011 12/16/2011 12/14/2011 12/21/2011	10,097.72 310,505.16 2,143.69 8.06 18.42 39.16 2,209.33 156.40 129.89 23.17 309.46 89.94 53.15
Total GENERAL 210.200.541.000	FIRE FUND - 1367 367 367 367	- FIRE EXPENSES - 210.200.541 - FIRE EXPENSES - 210.200.541 - FIRE CROSS-BLUE SHIELD PRINCIPAL LIFE INSURANCE CO VISION SERVICE PLAN -(IL) METLIFE SMALL BUSINESS CEN FIRE EXPENSES - 210.200.610 - OI ACCURATE OFFICE SUPPLY COIDENTISYS IDENTISYS IDENTISYS FIRE EXPENSES - 210.200.620 - VEEQUIPMENT MANAGEMENT CONIEQUIPMENT MANAGEMENT CONIE	RINGE BENEFITS - OTHERS MEDICAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE DENTAL INSURANCE FFICE SUPPLIES OFFICE SUPPLIES PRINTER RIBBON ID SUPPLIES EHICLE EXPENSE REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS	121511-DEC 121711-JAN 121911-JAN 121611-JAN 190202 119892 120434 35978 36577 36645	12/15/2011 12/17/2011 12/19/2011 12/16/2011 12/16/2011 12/21/2011 08/24/2011 11/28/2011 12/06/2011 12/08/2011	10,097.72 310,505.16 2,143.69 8.06 18.42 39.16 2,209.33 156.40 129.89 23.17 309.46 89.94 53.15 57.60
Total GENERAL 210.200.541.000	FIRE FUND - 2490 3499 3499 3499 FIRE FUND - 367 367 367 798	FIRE EXPENSES - 210.200.541 - FI BLUE CROSS-BLUE SHIELD PRINCIPAL LIFE INSURANCE CO VISION SERVICE PLAN -(IL) METLIFE SMALL BUSINESS CEN FIRE EXPENSES - 210.200.610 - OI ACCURATE OFFICE SUPPLY CO IDENTISYS IDENTISYS FIRE EXPENSES - 210.200.620 - VE EQUIPMENT MANAGEMENT CON IN MONARCH AUTO SUPPLY INC	RINGE BENEFITS - OTHERS MEDICAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE DENTAL INSURANCE FFICE SUPPLIES OFFICE SUPPLIES PRINTER RIBBON ID SUPPLIES EHICLE EXPENSE REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS	121511-DEC 121711-JAN 121911-JAN 121611-JAN 190202 119892 120434 35978 36577 36645 36716	12/15/2011 12/17/2011 12/19/2011 12/16/2011 12/16/2011 12/21/2011 08/24/2011 11/28/2011 12/06/2011 12/08/2011	10,097.72 310,505.16 2,143.69 8.06 18.42 39.16 2,209.33 156.40 129.89 23.17 309.46 89.94 53.15 57.60 31.32 73.20
Total GENERAL 210.200.541.000	FIRE FUND - 2490 3499 3499 3499 FIRE FUND - 367 367 367 798	- FIRE EXPENSES - 210.200.541 - FIRE EXPENSES - 210.200.541 - FIRE CROSS-BLUE SHIELD PRINCIPAL LIFE INSURANCE CO VISION SERVICE PLAN -(IL) METLIFE SMALL BUSINESS CEN FIRE EXPENSES - 210.200.610 - OI ACCURATE OFFICE SUPPLY COI IDENTISYS IDENTISYS FIRE EXPENSES - 210.200.620 - VE EQUIPMENT MANAGEMENT CON IE EQUIPMENT MANAGEMENT CON IE EQUIPMENT MANAGEMENT CON IE EQUIPMENT MANAGEMENT CON IE	RINGE BENEFITS - OTHERS MEDICAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE DENTAL INSURANCE FFICE SUPPLIES OFFICE SUPPLIES PRINTER RIBBON ID SUPPLIES EHICLE EXPENSE REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS	121511-DEC 121711-JAN 121911-JAN 121611-JAN 190202 119892 120434 35978 36577 36645 36716	12/15/2011 12/17/2011 12/19/2011 12/16/2011 12/16/2011 12/21/2011 08/24/2011 11/28/2011 12/06/2011 12/08/2011	10,097.72 310,505.16 2,143.69 8.06 18.42 39.16 2,209.33 156.40 129.89 23.17 309.46 89.94 53.15 57.60 31.32 73.20
Total GENERAL 210.200.541.000	FIRE FUND - 1367 367 798 I	FIRE EXPENSES - 210.200.541 - FI BLUE CROSS-BLUE SHIELD PRINCIPAL LIFE INSURANCE CO VISION SERVICE PLAN -(IL) METLIFE SMALL BUSINESS CEN FIRE EXPENSES - 210.200.610 - OI ACCURATE OFFICE SUPPLY CO IDENTISYS IDENTISYS FIRE EXPENSES - 210.200.620 - VE EQUIPMENT MANAGEMENT CON IN MONARCH AUTO SUPPLY INC	RINGE BENEFITS - OTHERS MEDICAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE DENTAL INSURANCE FFICE SUPPLIES OFFICE SUPPLIES PRINTER RIBBON ID SUPPLIES EHICLE EXPENSE REPAIR PARTS	121511-DEC 121711-JAN 121911-JAN 121611-JAN 190202 119892 120434 35978 36577 36645 36716 381-110801-2	12/15/2011 12/17/2011 12/19/2011 12/16/2011 12/16/2011 12/21/2011 08/24/2011 11/28/2011 12/06/2011 12/08/2011	10,097.72 310,505.16 2,143.69 8.06 18.42 39.16 2,209.33 156.40 129.89 23.17 309.46 89.94 53.15 57.60 31.32

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JL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						152.99
210.200.660.00		- FIRE EXPENSES - 210.200.660				
	790	MINER ELECTRONICS CORP	MOTOROLA MINITOR V PAGERS	10224	12/20/2011	2,020.88
	3485	ACE HARDWARE IN STEGER	TOOLS	113011-FIRE	11/23/2011	18.79
						2,039.67
210.200.702.00	0 FIRE FUND	- FIRE EXPENSES - 210.200.702	- TELEPHONE			
	2815	AT&T LONG DISTANCE	LONG DISTANCE	121911-LD	12/19/2011	55.10
10.200.704.00	0 FIRE FUND	- FIRE EXPENSES - 210.200.704	- UTILITIES			
	843	NICOR	GAS SERVICES/0728451000	-0728451000	12/08/2011	501.52
10.200.712.00	0 FIRE FUND	- FIRE EXPENSES - 210.200.712	- EQUIP REPAIR & MAINTENANCE			
		MINER ELECTRONICS CORP	ANTENNA REPAIR	243471	12/30/2011	39.75
		TRACE ANALYTICS INC.	AIR QUALITY REPORTS	11-11946	12/06/2011	75.00
	. 1,00		concin nationto		1200/2011	114.75
10.200,714.00	0 FIRE FUND	- FIRE EXPENSES - 210 200 714 -	VEHICLE REPAIR & MAINTENANCE			
			N CREDIT FROM INVOICE#32828	36102	09/02/2011	161.50
		R&R MAINTENANCE SERVICE	VEHICLE MAINT/5101	4582	12/01/2011	190.00
		R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	4584	12/01/2011	95.00
		R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	4631	12/21/2011	95.00
	-	VAN DRUNEN FORD CO.	VEHICLE REPAIR &MAINT/M15618		12/13/2011	931.62
	.255	2				1,150.12
10.200.724.00	FIRE FUND	FIRE EXPENSES - 210.200 724 -	PUBLICATIONS & MEMBERSHIPS			.,
		ILLINOIS FIREFIGHTER'S ASSO		2012DUES	12/28/2011	95.00
10 200 728 00	n EIDE EI IND	EIDE EYDENICE 210 200 728	COMPUTER CONTRACTUAL SERVICE	`FQ		
0.200.720.000		EDGE CONSULTING	WEB SITE	1679	01/01/2012	720.00
10.200.768.000	FIRE FUND	FIRE EXPENSES - 210.200.768 -	OTHER CONTRACTUAL SERVICES			
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE /DEC	111215913-1	12/15/2011	5,673.00
	740	MARION'S SERVICE	TOWING/CAVALIER	1576	12/14/2011	100.00
	3150	COMCAST CABLE - 0006104	INTERNET SERVICE	121011-6104	12/10/2011	111.90
					_	5,884.90
Total FIRE EX	(PENSES					13,538.05
					_	
Total FIRE FU	IND				_	13,538.05
0.000.650.000			FUND - 270.000.650 - OPERATING SI		40104100**	047.11
		SKYLINE DISPOSAL INC.		120111-LEAF		217.44
	1690	MORTON SALT	SALT	848132	12/28/2011	6,236.33
						6,453.77
0.000.670.000			FUND - 270.000.670 - CONSTRUCTIO			
	2423	MIDWEST INDUSTRIAL LIGHTING	REPAIR PARTS / STREET LIGHTS	84353	12/21/2011	1,209.60
0.000,704.000	MOTOR FUEL	TAX FUND - MOTOR FUEL TAX	FUND - 270.000.704 - UTILITIES			
	233	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	11-15103116	12/07/2011	1,921.82
	233	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	-1047025080	12/08/2011	184.32
	3123	ComEd	ELECTRIC SERVICE/2619171034	-2619171034	12/12/2011	109.00
						2,215.14
		0				9,878.51
Total MOTOR	FILE IVA FIRE					

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOF	R FUEL TAX	FUND				9,878.51
300 000 250 00) WATER D	EDADTMENT CUMP. MATER OCC.				
700.000.230.000		EPARTMENT FUND - WATER DEPA 8 DELTA PHOENIX PROPERTIES				
		9 GENESIS 1 LLC	WATER DEPOSIT REFUND	56-225080-02		181.60
		8 LOVE-SCOTT, KATRINA	WATER DEPOSIT REFUND	28-022260-02		47.75
		0 GROVER, RACHEL	WATER DEPOSIT REFUND	26-025150-02		49.63
		1 BONADONA, ANDREA	WATER DEPOSIT REFUND	34-025170-05		10.59
		2 SZUMILAS, EVELYN	WATER DEPOSIT REFUND	13-018360-03 21-016370-01		2.24
		- 0.00000	WATER DEFOOT REPORD	21-010370-01	12/29/2011	13.24
00.000.541.000	WATER D	EPARTMENT FUND - WATER DEPA	RTMENT FUND - 300 000 541 - EP	INCE BENEEITO	OTHERS	305.05
		5 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121511-DEC		0.767.20
		0 FLEX-ONE	SERVICE FEES	076412ER	12/15/2011	9,767.38
		5 PRINCIPAL LIFE INSURANCE CO		121711-JAN	12/15/2011 12/17/2011	12.75 76.01
		1 VISION SERVICE PLAN -(IL)	VISION INSURANCE	121711-JAN 121911-JAN	12/17/2011	76.01 115.04
		METLIFE SMALL BUSINESS CEN	-	121611-JAN	12/16/2011	343,19
		MANGROVE COBRA SOURCE IN		174440	12/10/2011	18.90
				11440	1210112011	10,333.27
00.000.620.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.620 - VF	HICLE EXPENSE		10,000.27
		MARTIN IMPLEMENT SALES INC		P66076	01/04/2012	50.88
		MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-118367	06/13/2011	212.58
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-118595	06/14/2011	165.09
		MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-142426	12/09/2011	173.52
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-142520	12/09/2011	109.00
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-143058	12/14/2011	24.34
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	981-1472322	12/08/2011	121.36
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	981-U143060	12/14/2011	17.25 -
	1985	SCHAEFFER'S	55 GAL DRUM OIL	590336	12/19/2011	1,565.17
	2609	DE JONG EQUIPMENT CO. INC	REPAIR PARTS	CR60955	12/14/2011	90.85
						2,495.54 *
0.000.640.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.640 - FAC	ILITY MAINTENA	NCE SUPPLIES	5
	971	RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	309842	12/14/2011	151.19
0.000.650.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300 000 650 - OPE	RATING SUPPLI	FS	
		CHEMICAL PUMP SALES INC	REPAIR TO PUMP	71599	12/07/2011	168.80
		SUBURBAN LABORATORIES INC		14569	12/19/2011	126.50
		HAWKINS WATER TREATMENT		3290051 RI		1,063.81
						1,359.11 *
.000.670.000	WATER DEF	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.670 - CON	ISTRUCTION SUI	PPLIES	• • • • • • • • • • • • • • • • • • • •
		WATER PRODUCTS CO. OF AUR		230095	12/22/2011	315.30
	3068	RED BUD SUPPLY INC.	GLOVES	116199		294.35
						609.65 *
0.000.702.000	WATER DEF	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.702 - TELE	EPHONE		
	87	AT&T	PHONE SERVICES/0170	121611-0170	12/16/2011	254.17
	87	AT&T	PHONE SERVICES/3327	121611-3327		127.08
	87	T&TA	PHONE SERVICES/5275	121611-5275	12/16/2011	230.22
	87	AT&T	PHONE SERVICES/6627	121911-6627	12/19/2011	26.09
	2815	AT&T LONG DISTANCE	LONG DISTANCE	121911-LD	12/19/2011	20.04
						657.60 *
.000.704.000	WATER DEP	ARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.704 - UTILI	TIES		
			GAS SERVICES/31864510008	31864510008	12/07/2011	728.32
	3123	ComEd	ELECTRIC SERVICE/0489021016	1-489021016	12/08/2011	306.51
	3123	ComEd	ELECTRIC SERVICE/0551070001	1-551070001	12/08/2011	4,151.63
	2472	ComEd	ELECTRIC CERVICE/4000740000	4000740000	40/40/0044	
	3123	Comed	ELECTRIC SERVICE/1863716000	-1863716000	12/12/2011	69.62

ELECTRIC SERVICE/0530218001 1-530218001 12/16/2011

25.96

3123 ComEd

Payment Approval Report by GL No -Board Report - Sandy Paid / Unpaid Invoices 01/01/2010 - 01/31/2012

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,			Paid / U	npaid invoices 01/01/2010 - 01/31/20	12		Jan 1
7	GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
							5,308.57
	300.000.706.000		PARTMENT FUND - WATER DEPAR POSTMASTER	RTMENT FUND - 300.000.706 - POST POSTAGE	AGE 123011	12/30/2011	1,000.00
	300.000.710.000		PARTMENT FUND - WATER DEPAR DELANEY PRINTING COMPANY	RTMENT FUND - 300.000.710 - PRINT WATER BILL LABELS/PSN	TING 16113	12/21/2011	159.89
	300.000.722.000		PARTMENT FUND - WATER DEPAF HOLIDAY INN MADISON	RTMENT FUND - 300.000.722 - PROF LODGING/ WIS. CIVIC - M.BARNICI		VELOPEMENT 01/06/2012	89.00
	300.000.768.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.768 - OTHE	R CONTRACTO	JAL SERVICES	
			S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	83016	01/01/2012	28.19
		1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R		01/01/2012	28.19
			BUSINESS CARD	LATE PAYMENT FEE	112111-KW	11/21/2011	39.85 86.95
		2183	COMCAST CABLE -0035509	INTERNET CHARGES	22311-35509	12/23/2011	183.18
	Total WATER	DEPARTMEN	T FUND			_	22,347.00
						_	
	Total WATER	DEPARTMEN	T FUND			_	22,652.05
		ocuen nei	DADTHENT CHUD CEMED DEDAG	RTMENT FUND - 310.000.541 - FRING	SE RENEEITS -	OTHERS	
	310.000.541.000		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121511-DEC	12/15/2011	9,562.74
			FLEX-ONE	SERVICE FEES	076412ER	12/15/2011	37.50
			PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	121711-JAN	12/17/2011	41.56
			VISION SERVICE PLAN -(IL)	VISION INSURANCE	121911-JAN	12/19/2011	60.03
		2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	121611-JAN	12/16/2011	233.88
		2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	174440	12/31/2011	18.90 9,954.61
	310 000 620 000	SEWER DEF	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.620 - VEHIC	CLE EXPENSE		
	0,0.000.020.000		MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-144341	12/27/2011	23.19
	310.000.630.000	SEWER DEF	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.630 - UNIF	ORMS AND CLO	OTHING	
			WATER PRODUCTS CO. OF AUR		230063	12/19/2011	169.00
	310.000.702.000	SEWER DEF	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.702 - TELE			
		3504	NEXTEL COMMUNICATIONS/SPF	NEXTEL PHONES	1702263-011	12/24/2011	75.02
	310.000.706.000		PARTMENT FUND - SEWER DEPAR POSTMASTER	RTMENT FUND - 310.000.706 - POST POSTAGE	AGE 123011	12/30/2011	1,000.00
	310.000.722.000		PARTMENT FUND - SEWER DEPAF HOLIDAY INN MADISON	RTMENT FUND - 310.000.722 - PROF LODGING/ WIS. CIVIC - M.BARNICI		01/06/2012	89.00
	310.000.768.000		PARTMENT FUND - SEWER DEPAR COMCAST CABLE -0026078	RTMENT FUND - 310.000.768 - OTHE INTERNET CHARGES		UAL SERVICES 12/09/2011	53.95
	Total SEWER [DEPARTMENT	T FUND			_	11,364.77
	Total SEWER	DEPARTMENT	T FUND			-	11,364.77
-	w,					-	

Paid / Unpaid Invoices 01/01/2010 - 01/31/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
43.000.726.000	RAILROAD	NOISE MITIGATION - RAILROAD N	OISE MITIGATION - 443.000.726 - PRO	OFESSIONAL	SERVICES	
	990	ROBINSON ENGINEERING LTD.	SV RAILROAD QUIET ZONE ANAL'	11100050	10/17/2011	3,917.50
	990	ROBINSON ENGINEERING LTD.	SV RAILROAD QUIET ZONE ANAL'	11120054	12/16/2011	1,411.25
						5,328.75
Total RAILROA	D NOISE MIT	FIGATION				5,328.75
Total RAILROA	D NOISE MIT	FIGATION				5,328.75
Grand Total:						373,267.29

Invoice.Discount Date = 01/10/2012

VILLAGE OF SAUK VILLAGE

Payment Approval Report by GL No -Board Report - Sandy Paid / Unpaid Invoices 12/01/2011 - 01/31/2012

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Invoice.Discount Date = 12/31/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.398.000		O - GENERAL FUND - 100.000.39 UK VILLAGE PUBLIC RELATIO	08 - MISCELLANEOUS TRANSFER DONATION /COMCAST	51718	12/21/2011	1,000.00	PD
Total GENERA	AL FUND					1,000.00	
Grand Total:						1,000.00	

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

JANUARY 24, 2012

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

PAYROLL

 PAYROLL NET
 \$77,990.99

 PAYROLL LIABILITIES
 \$54,802.06

TOTAL PAYROLL 1/13/2012 (Already Paid) \$132,793.05

ACCOUNTS PAYABLE

January 11, 2012 thru January 24, 2012 \$508,522.00

TOTAL ACCOUNTS PAYABLE \$508,522.00

TOTAL DISTRIBUTIONS

\$641,315.05

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port Criteria:

Invoice.Discount Date = 01/24/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.610.000	GENERAL	FUND - ADMINISTRATION - 100.005	.610 - OFFICE SUPPLIES			
	1575	P.F. PETTIBONE	COMMISSION CARDS	24401	01/09/2012	61.95
	1669	PRINTING SYSTEMS	W2/1099 FORMS	71634	12/01/2011	264.09
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	9005546	01/03/2012	268.36
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	9086537	01/05/2012	19.90
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	9231257	01/10/2012	191.53
	2252	WAREHOUSE DIRECT OFFICE P	COPY PAPER	1410842-0	01/16/2012	597.80
						1,403.63
100.005.620.000		FUND - ADMINISTRATION - 100.005				
	936	HERITAGE FS INC.	GAS CHARGES	DEC2011	12/30/2011	71.34
100.005.702.000	GENERAL I	FUND - ADMINISTRATION - 100.005	.702 - TELEPHONE			
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-119	12/27/2011	58.78
100.005.712.000	GENERAL I	FUND - ADMINISTRATION - 100.005.	.712 - EQUIP REPAIR & MAINTENA	NCE		
		GATEWAY BUSINESS SYSTEMS			09/13/2011	317.25
100 005 724 000	GENERAL I	FUND - ADMINISTRATION - 100.005.	724 - PURUICATIONS & MEMBERS	HIPS		
100.000.724.000		SIDWELL COMPANY, THE	ANNUAL SERVICE/COOK CTY AT		01/12/2012	100.00
100.005.726.000		FUND - ADMINISTRATION - 100.005		44400055	12/16/2011	1,505.00
	1/59	ROBINSON ENGINEERING LTD.	SV 2011 MISC. ENGINEERING	11120055	12/10/2011	1,303.00
100.005.728.000	GENERAL F	FUND - ADMINISTRATION - 100.005.	.728 - COMPUTER CONTRACTUAL	SERVICES		
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAI	N CVC9052	01/16/2012	1,324.34
Total ADMINIS	TRATION					4,780.34
100.010.702.000		FUND - ELECTED OFFICIALS - 100.0 NEXTEL COMMUNICATIONS	010.702 - TELEPHONE NEXTEL PHONES	0051519-119	12/27/2011	226.32
100.010.740.000		FUND - ELECTED OFFICIALS - 100.0 DELANEY PRINTING COMPANY		16162	01/17/2012	845.00
	560	DELANCE FRINTING COMPANY	ONDIVINER REPORT LENGINARY	. 10102	J.11.12012	040.00
100.010.756.000		UND - ELECTED OFFICIALS - 100.0				
	1733	RESOURCE MANAGEMENT ASS	RENTAL BTHS/POLICE OFF.EXAN	1 11029/2	01/03/2012	1,025.00
100.010.766.000	GENERAL F	UND - ELECTED OFFICIALS - 100.0	10.766 - SENIOR CITIZENS COMM	ITTEE		
	458	COMCAST CABLE #0057743	INTERNET SERVICE	11012-57743	01/10/2012	94.38
Total ELECTED	OFFICIALS					2,190.70
					-	
100.015.620 000	GENERAL F	UND - PUBLIC GROUNDS & BUILDI	NGS - 100.015.620 - VEHICLE EXP	ENSE		
			GAS CHARGES	DEC2011	12/30/2011	544.67
			DIESEL FUEL	2011-DIESEL	12/30/2011	340.54
			MISC CHARGES	03111-PG&B	10/31/2011	29.48
						914.69
100.015.640.000	GENERAL F	UND - PUBLIC GROUNDS & BUILDI	NGS - 100.015.640 - FACILITY MAIR	NTENANCE SUF	PPLIES	
		EXPERT CHEMICAL & SUPPLY IN			01/11/2012	33.38
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	03111-PG&B	10/31/2011	57.32
		SAUK VILLAGE HARDWARE	MISC CHARGES	13011-PG&B	11/30/2011	250.34

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100.015.702.000 100.015.716.000 Total PUBLIC	143 143 143 GENERAL F 638 GROUNDS & GENERAL F 1443	SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILI AT&T AT&T AT&T FUND - PUBLIC GROUNDS & BUILI DUSTCATCHERS INC. BUILDINGS	MISC CHARGES MISC CHARGES DINGS - 100.015.702 - TELEPHONE PHONE SERVICES/1217 PHONE SERVICES/1331 PHONE SERVICES/9115 DINGS - 100.015.716 - FACILITY MAIN DUST MOP SERVICES	31377	12/30/2011 08/31/2011 12/28/2011 12/28/2011 12/28/2011 01/19/2012	601.79 122.66 1,065.49 18.34 696.18 18.55 733.07 40.86
100.015.716.000 Total PUBLIC	GENERAL F 143 143 GENERAL F 638 GROUNDS & GENERAL F 1443	FUND - PUBLIC GROUNDS & BUILD AT&T AT&T AT&T FUND - PUBLIC GROUNDS & BUILD DUSTCATCHERS INC. BUILDINGS	DINGS - 100.015.702 - TELEPHONE PHONE SERVICES/1217 PHONE SERVICES/1331 PHONE SERVICES/9115 DINGS - 100.015.716 - FACILITY MAIR DUST MOP SERVICES	122811-1217 122811-1331 122811-9115 NTENANCE 31377	12/28/2011 12/28/2011 12/28/2011	1,065.49 18.34 696.18 18.55 733.07 140.86
100.015.716.000 Total PUBLIC	143 143 143 GENERAL F 638 GROUNDS & GENERAL F 1443	AT&T AT&T AT&T FUND - PUBLIC GROUNDS & BUILD DUSTCATCHERS INC. BUILDINGS FUND - POLICE DEPARTMENT - 10	PHONE SERVICES/1217 PHONE SERVICES/1331 PHONE SERVICES/9115 DINGS - 100.015.716 - FACILITY MAIN DUST MOP SERVICES	122811-1331 122811-9115 NTENANCE 31377	12/28/2011 12/28/2011	18.34 696.18 18.55 733.07
100.015.716.000 Total PUBLIC	143 143 143 GENERAL F 638 GROUNDS & GENERAL F 1443	AT&T AT&T AT&T FUND - PUBLIC GROUNDS & BUILD DUSTCATCHERS INC. BUILDINGS FUND - POLICE DEPARTMENT - 10	PHONE SERVICES/1217 PHONE SERVICES/1331 PHONE SERVICES/9115 DINGS - 100.015.716 - FACILITY MAIN DUST MOP SERVICES	122811-1331 122811-9115 NTENANCE 31377	12/28/2011 12/28/2011	696.18 18.55 733.07 40.86
Total PUBLIC	143 143 GENERAL F 638 GROUNDS & GENERAL F 1443	AT&T AT&T FUND - PUBLIC GROUNDS & BUILI DUSTCATCHERS INC. BUILDINGS FUND - POLICE DEPARTMENT - 10	PHONE SERVICES/1331 PHONE SERVICES/9115 DINGS - 100.015.716 - FACILITY MAIN DUST MOP SERVICES	122811-1331 122811-9115 NTENANCE 31377	12/28/2011 12/28/2011	696.18 18.55 733.07 40.86
Total PUBLIC	143 GENERAL F 638 GROUNDS & GENERAL F 1443	AT&T FUND - PUBLIC GROUNDS & BUILD DUSTCATCHERS INC. BUILDINGS FUND - POLICE DEPARTMENT - 10	PHONE SERVICES/9115 DINGS - 100.015.716 - FACILITY MAIN DUST MOP SERVICES	122811-9115 NTENANCE 31377	12/28/2011	18.55 733.07 40.86
Total PUBLIC	GENERAL F 638 GROUNDS & GENERAL F 1443	FUND - PUBLIC GROUNDS & BUILI DUSTCATCHERS INC. BUILDINGS FUND - POLICE DEPARTMENT - 10	DINGS - 100.015.716 - FACILITY MAIN DUST MOP SERVICES	NTENANCE 31377	01/19/2012 - -	40.86
Total PUBLIC	638 GROUNDS & GENERAL F 1443	DUSTCATCHERS INC. BUILDINGS UND - POLICE DEPARTMENT - 10	DUST MOP SERVICES	31377	01/19/2012 - - -	
	GROUNDS & GENERAL F 1443	BUILDINGS UND - POLICE DEPARTMENT - 10			01/19/2012 -	
	GENERAL F	UND - POLICE DEPARTMENT - 10	10.025.541 - FRINGE BENEFITS - OTH	1500	-	2,754.11
100.025.541.000	1443		0.025.541 - FRINGE BENEFITS - OTH			
		MORRIS, JOSH				0.405.77
	GENERAL F		COBRA INSURANCE REIMBURSEI	11012	01/10/2012	2,105.77
100.025.610.000		UND - POLICE DEPARTMENT - 10	0.025.610 - OFFICE SUPPLIES			
	2252	WAREHOUSE DIRECT OFFICE P	COPY PAPER	1410842-0	01/16/2012	597.80
100.025.620.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.620 - VEHICLE EXPENSE			
	936	HERITAGE FS INC.	GAS CHARGES	DEC2011	12/30/2011	8,416.49
100.025.630.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.630 - UNIFORMS AND CLOTHI	NG		
		GALLS AN ARAMARK COMPANY		511784245	11/22/2011	53.98
	793	GALLS AN ARAMARK COMPANY	UNIFORMS	511831116	12/09/2011	284.85
	793	GALLS AN ARAMARK COMPANY	UNIFORMS	511859845	11/22/2011	14.23
100 005 010 000	OFNEDAL F	IND DOUGE DEDARTMENT 40	O OOF CAO FACILITY MAINTENANCE	CHOOLIEC		353.06 *
100.025.640.000		UND - POLICE DEPARTMENT - 10 SHARE CORP.	0.025.640 - FACILITY MAINTENANCE CLEANING SUPPLIES	795083	11/23/2011	103.07
	1001	DIMINE COM .	OLD WING OOK CILO	10000	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
100.025.650.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.650 - OPERATING SUPPLIES			
	716	FAIRWAY FINER FOODS #2806	CHICKEN/POTATO SALAD/COOKII	639044	12/07/2011	89.52
		FAIRWAY FINER FOODS #2806	COFFEE/POP	639046	12/09/2011	39.25
		ROUND THE CLOCK RESTURAN		2011DEC	12/30/2011	181.44
		ROUND THE CLOCK RESTURAN		NOV2011	11/30/2011	116.64
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	3111-POLICE	10/31/2011	8.99 435.84 *
100 025 660 000	GENERAL FI	IND - POLICE DEPARTMENT - 10	0.025.660 - TOOLS AND EQUIPMENT	r		433.04
100.020.000.000		TASER INTERNATIONAL	TASERS/BATTERIES/HOLSTER		11/21/2011	5,289.45
			0 005 000 OTHER MATERIAL C AND	CUDDUEC		
100.025.680.000		UND - POLICE DEPARTMENT - 100 P&S BOTTLED WATER SERVICE	0.025.680 - OTHER MATERIALS AND	10083	12/01/2011	84.00
		P&S BOTTLED WATER SERVICE		10110	12/30/2011	48.00
	.0.0	T GO DOTTLED WITER OFFICE	TV (The I)			132.00 *
100.025.702.000	GENERAL FL	JND - POLICE DEPARTMENT - 100	0.025.702 - TELEPHONE			
	143	AT&T	PHONE SERVICES/1331	122811-1331		1,392.37
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-119	12/27/2011	878.81
100 025 706 000	CENEDAL EL	JND - POLICE DEPARTMENT - 100	1 025 706 - POSTAGE			2,271.18 *
100.025,706.000		MAIL FINANCE	LEASE PAYMENT/POLICE POSTAL	N1469281	03/16/2010	225.00
		MAIL FINANCE	LEASE PAYMENT/POLICE POSTA		06/16/2010	225.00
		MAIL FINANCE	LEASE PAYMENT/POLICE POSTA		09/16/2010	225.00
.		MAIL FINANCE	LEASE PAYMENT/POLICE POSTA		12/17/2010	225.00
		MAIL FINANCE	LEASE PAYMENT/POLICE POSTA		12/14/2011	225.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,125.0
100.025.712.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	0.025.712 - EQUIP REPAIR & MAINTI	ENANCE		
	178	BANC OF AMERICA LEASING	COPIER LEASING	10112	11/22/2011	56.9
	1522	NORTECH TELECOMMUNICATIO	MAINT. AGREEMENT/THRU 12/31/	CHV-021392	12/12/2011	6,115.00
						6,171.9
100.025.714.000			0.025.714 - VEHICLE REPAIR & MAIN		44/07/0044	520.21
		BRACKMAN & COMPANY	VEHICLE MAINT/111	44920	11/07/2011	539.3
		BRACKMAN & COMPANY	VEHICLE REPAIR/111	44922	11/08/2011	249.5
		BRACKMAN & COMPANY	VEHICLE REPAIR/M105	45095	11/21/2011 11/21/2011	392.3
		BRACKMAN & COMPANY	VEHICLE REPAIR/108	45100		689.6 298.5
		BRACKMAN & COMPANY	VEHICLE REPAIR/108	45102	11/21/2011	337.7
		BRACKMAN & COMPANY	VEHICLE REPAIR/115	45106	11/22/2011	30.5
		BRACKMAN & COMPANY	VEHICLE REPAIR	45109	11/21/2011	
		BRACKMAN & COMPANY	VEHICLE REPAIR	45113	11/22/2011	105.8
		BRACKMAN & COMPANY	VEHICLE REPAIR/108	45149	11/28/2011 11/28/2011	484.6 191.6
		BRACKMAN & COMPANY	VEHICLE REPAIR/108	45150		436.8
		BRACKMAN & COMPANY	VEHICLE REPAIR/MP3971	45459	01/04/2012	
		DACAV INDUSTRIES	VINYL LETTERING /M115	61986	12/06/2011	250.0
	543	DACAV INDUSTRIES	VINYL LETTERING /M114	61987	12/06/2011	250.0
	543	DACAV INDUSTRIES	VINYL LETTERING /M115 CAR 2	61988	12/06/2011	250.0
	543	DACAV INDUSTRIES	VINYL LETTERING /M109	61989	12/06/2011	250.0
	1345	MARION'S SERVICE	FLAT TIRE	1567	10/02/2011	25.0
	1345	MARION'S SERVICE	TOW/#111	1568	10/13/2011	50.0
	1345	MARION'S SERVICE	FLAT TIRE/115	1569	10/14/2011	50.0
	1345	MARION'S SERVICE	TIRE REPAIR & INSTALL/113	1570	11/03/2011	40.0
	1345	MARION'S SERVICE	TOW / #105	1571	11/07/2011	50.0
	1345	MARION'S SERVICE	FLAT TIRE/115	1572	11/09/2011	40.0
		MARION'S SERVICE	FLAT TIRE / 102	1573	11/09/2011	35.0
		MARION'S SERVICE	TOW / #111	1574	11/22/2011	50.0
	1830	SAUK TRAIL CAR WASH	CAR WASHES	113011	11/30/2011	74.9
	2340	JOHN'S ARROW TRANSMISSION		20144	01/05/2012	1,811.6
	2340	JOHN'S ARROW TRANSMISSION	TRANSMISSION REPAIR	20192	01/12/2012	465.2 7,448.5
100 025 722 000	GENERAL E	LIND - POLICE DEPARTMENT - 100	.025,722 - PROFESSIONAL DEVELO	PEMENT		7,440.5
100.020.722.000		NORTH EAST MULTI-REG TRAIN		151409	12/06/2011	100.0
	2129	TRI-RIVER POLICE TRN. MTU#16		3278	12/02/2011	300.0
		TRI-RIVER POLICE TRN. MTU#16		3293	12/19/2011	300.0
	2120	THE THE SELECT THE MITCH TO	VERNOLE DITTI MINOSITTO MINITO			700.0
00.025.726.000	GENERAL F	UND - POLICE DEPARTMENT - 100	.025.726 - PROFESSIONAL SERVIC	ES		
	829	GIANOPOLUS P.C., DENNIS G.	ADMIN. HEARINGS	14569	01/06/2012	1,050.0
	829	GIANOPOLUS P.C., DENNIS G.	PROF.SERVICES/GENERAL MATT	14570	01/06/2012	.2
	829	GIANOPOLUS P.C., DENNIS G.	PROSECUTION MATTERS	14571	01/06/2012	2,630.5
	829	GIANOPOLUS P.C., DENNIS G.	PRELIMINARY ADMIN. HEARINGS	14572	01/06/2012	743.7
	1748	ROBBINS SCHWARTZ NICHOLAS	PROF.SERVICES	238490-2	09/30/2011	8,272.2
						12,696.7
00.025.768.000			.025.768 - OTHER CONTRACTUAL S BIO HAZARD CLEAN UP /115	JC2011-0257	11/16/2011	95.0
					-	
Total POLICE E	PEPARTMENT				-	47,941.94
00.205.620.000	GENERAL FU	JND - E.S.D.A 100.205.620 - VEHI	CLE EXPENSE			
	936	HERITAGE FS INC.	GAS CHARGES	DEC2011	12/30/2011	682.9
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	03111-ESDA	10/31/2011	11.9

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	GENERAL					
	GENERAL	E1111D E 0 D 1				694.83
	1831	FUND - E.S.D.A 100.205.650 - OI 1 SAUK VILLAGE HARDWARE	PERATING SUPPLIES MISC CHARGES	03111-ESDA	10/31/2011	18.85
		O TOTO TIED TO E TIARD WARE	MIGG GIARGES	03TTT-E3DA	10/3/1/2011	10.03
00.205.702.000		FUND - E.S.D.A 100.205.702 - TE				
		3 AT&T 1 NEXTEL COMMUNICATIONS	PHONE SERVICES/0110 NEXTEL PHONES	122811-0110 0051519-119		18.55 160.05
		THE COMMONION TONG	NEXTERMONEO	0001010-110	12/2//2011	178.60
Total E.S.D.A.						892.28
rotal E.O.B.A.						
00.220.620.000	GENERAL	FUND - STREETS - 100.220.620 - \	VEHICI E EXPENSE			
		HERITAGE FS INC.	GAS CHARGES	DEC2011	12/30/2011	371.97
	936	HERITAGE FS INC.	DIESEL FUEL	2011-DIESEL	12/30/2011	522.73
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	03111-PG&B	10/31/2011	8.99
						903.69
Total STREETS	S					903.69
						**
00.230.650.000			6 - 100.230.650 - OPERATING SUPPL			
		SAUK VILLAGE HARDWARE	MISC CHARGES	11-PKS&REC	10/31/2011	8.22
	2183	V OF SV - PETTY CASH/PARKS	& PETTY CASH REIMBURSEMENT	10212	01/02/2012	531.38
00.230.702.000	GENERAL F	FUND - PARKS & PLAYGROUNDS	- 100.230.702 - TELEPHONE			539.60
		AT&T	PHONE SERVICES/4115	122811-4115	12/28/2011	22.22
00.230.768.000	GENERAL F	FUND - PARKS & PLAYGROUNDS	- 100.230.768 - OTHER CONTRACTU	UAL SERVICES		
			& PETTY CASH REIMBURSEMENT	10212	01/02/2012	225.00
Total PARKS &	PLAYGROU	NDS			,	786.82
30 280 702 000	CENEDAL E	CHAID DISPATON CENTER 400	000 700 TELEBUONE			
0.200.702.000		FUND - DISPATCH CENTER - 100.2 AT&T	PHONE SERVICES/7706	122811-7706	12/28/2011	18.55
Total DISPATCH	H CENTER				_	18.55
Total GENERAL	. FUND					60,268,43
0.200.345.000		- FIRE EXPENSES - 210.200.345 - 1				
		AMERICAN CREDIT SYSTEMS IN		122011	01/19/2011	348.75
	110	ANDRES MEDICAL BILLING LTD	DECEMBER CHARGES	29571	01/05/2012	90.80
0.200.620.000	FIRE FUND -	FIRE EXPENSES - 210.200.620 - \	VEHICLE EXPENSE			439.55
		HERITAGE FS INC.	GAS CHARGES	DEC2011	12/30/2011	496.94
	936	HERITAGE FS INC.	DIESEL FUEL	2011-DIESEL	12/30/2011	546.58
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-145927	01/10/2012	58.37
						4 404 00 4
) 000 C 10 C -		FIRE EVERYORS	FACILITY MAINTENANCE SUPPLIES			1,101.89

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210.200.650.000	FIRE FUND	- FIRE EXPENSES - 210.200.650 -	OPERATING SUPPLIES			
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	103111-FIRE	10/31/2011	21.57
210.200.702.000	FIRE FUND	- FIRE EXPENSES - 210.200.702 -	TELEPHONE			
	143	AT&T	PHONE SERVICES/1331	122811-1331	12/28/2011	696.04
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-119	12/27/2011	147.66
						843.70 *
210.200.710.000		- FIRE EXPENSES - 210.200.710 -		0704	04/04/0040	129.31
	1422	MINUTEMAN PRESS	FIRE CALL SHEETS	8764	01/04/2012	129.31
210.200.714.000	FIRE FUND	- FIRE EXPENSES - 210.200.714 -	VEHICLE REPAIR & MAINTENANCE			
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5100	4672	01/05/2012	95.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5141	4691	01/12/2012	1,200.00
						1,295.00 *
210.200.722.000			PROFESSIONAL DEVELOPEMENT			
	1033	ILLINOIS FIRE INSP. ASSOCIATI	C FIRE INFORMATION MATERIAL/5T	13461	01/10/2012	279.83
210.200.724.000	FIRE FUND	- FIRE EXPENSES - 210.200.724 -	PUBLICATIONS & MEMBERSHIPS			
	1032	ILLINOIS FIRE CHIEF'S ASSOC	2012 MEMBERSHIP DUES	12-1985	01/03/2012	200.00
210.200.768.000	_		OTHER CONTRACTUAL SERVICES			5 704 00
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	120115913-1	01/15/2012	5,784.00
210.200.770.000	FIRE FUND	- FIRE EXPENSES - 210.200.770 -	TRANSFER TO 2007C SERIES BONG	os		
	71	AMALGAMATED BANK OF CHICA	2007C BOND/DEBT SERV PAYMEN)7B&C-12412	01/19/2012	13,500.00
210,200,850,000		- FIRE EXPENSES - 210.200.850 - WELLS FARGO FOLLIPMENT FIN	VEHICLES / LEASE PAYMENT / FIRE PUMPER	7022968	01/12/2012	74,906.84
	2200	Water Fill of Egon Mary Fill	, color, man, man, and			
Total FIRE EX	PENSES					98,155.33
Total FIRE FU	ND					98,594.88
270.000.670.000			FUND - 270.000.670 - CONSTRUCTION	ON SUPPLIES 625462MB	01/10/2012	166.32
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	023402IVIB	01/10/2012	100.32
270.000.704.000	MOTOR FUE	L TAX FUND - MOTOR FUEL TAX	FUND - 270.000.704 - UTILITIES			
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	12-15103116	01/10/2012	2,429.11
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	:-1047025080	01/11/2012	187.46
						2,616.57 *
270.000.712.000			FUND - 270.000.712 - EQUIP REPAIR			000.04
	1979	STATE TREASURER/IL.DEPT.TR	TRAFFIC LIGHT MAINT./4TH QTR	38621	01/14/2012	368.01
270.000.726.000	MOTOR FUE	L TAX FUND - MOTOR FUEL TAX	FUND - 270.000.726 - PROFESSIONA	AL SERVICES		
	1759	ROBINSON ENGINEERING LTD.	SV SIDEWALK REPLACEMENT	11120056	12/16/2011	6,116.25
070 000 700 005	MOTOR	TAVELLIN MACTOR FUEL TO	CUMP 970 000 700 OTHER COURT	DACTUAL CEN	VICES.	
270,000,768.000		L TAX FUND - MOTOR FUEL TAX SMITS FARMS	FUND - 270.000.768 - OTHER CONTF DUMPING FEES		12/31/2011	264.00
	1920	JIVILLO FARIVIO	DOMERIO FEED	10-30	,200,2011	254.00
270.000.870.000	MOTOR FUE	L TAX FUND - MOTOR FUEL TAX	FUND - 270.000.870 - CONSTRUCTION	NC		
. \	2339	STRADA CONSTRUCTION CO.	DCEO SIDEWALK PROGRAM	11-677	12/09/2011	109,047.82

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		Paid /	Unpaid Invoices 01/01/2008 - 01/31/2	U12		Jan 20, .	2012 01.50pn
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total MOTOF	R FUEL TAX F	UND				118,578.97	
Total MOTOR	R FUEL TAX F	UND				118,578.97	
280.000.770.000			GENCY TELEPHONE SYSTEM - 280. A 2007B BOND /DEBT SERV PAYME			T SERVI 12,091.88	
Total EMERG	ENCY TELEP	PHONE SYSTEM				12,091.88	
Total EMERG	ENCY TELEP	HONE SYSTEM				12,091.88	
300.000.620.000) WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.620 - VEHI	CLE EXPENSE			
	404	CHICAGO INTERNATIONAL TRU	(REPAIR PARTS/BLOWER MOTOR	19020782	01/12/2012	108.32	
	936	HERITAGE FS INC.	GAS CHARGES	DEC2011	12/30/2011	439.87	
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-145184	01/04/2012	128.67	
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-146218	01/12/2012	126.69	
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	03111-PG&B	10/31/2011	31.94	
		SAUK VILLAGE HARDWARE	MISC CHARGES	3111-WATER	10/31/2011	109.07	
		SAUK VILLAGE HARDWARE	MISC CHARGES	13011-PG&B	11/30/2011	9.89	
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	23111-PG&B	12/30/2011	7.32	
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	83111-PG&B	08/31/2011	5.91	
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	3011-WATER	09/30/2011	14.85	
	2131	TRI-STATE HOSE INC.	REPAIR PARTS	394573-001	01/09/2012	11.07	
	2131	TRI-STATE HOSE INC.	REPAIR PARTS	394573-002	01/09/2012	105.07	
						1,098.67 *	
300.000.640.000	WATER DE	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300.000.640 - FACI				
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	3011-WATER	12/31/2011	6.73	
		SAUK VILLAGE HARDWARE	MISC CHARGES	3111-WATER	08/31/2011	20.68	
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	3011-WATER	09/30/2011	16.17	
						43.58 *	
300.000.650.000			RTMENT FUND - 300.000.650 - OPER				
		HAWKINS WATER TREATMENT		3295112 RI		1,096.99	
		SAUK VILLAGE HARDWARE	MISC CHARGES	3011-WATER		12.58	
		SAUK VILLAGE HARDWARE	MISC CHARGES	3111-WATER		21.70	
	2013	SUBURBAN LABORATORIES INC	WATER TESTING	14877	12/31/2011	88.50	
				0.440 50180	45.1T	1,219.77 *	
300.000.660.000			RTMENT FUND - 300.000.660 - TOOL			20.70	
		SAUK VILLAGE HARDWARE	MISC CHARGES	83111-PG&B		28.78	
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	3111-WATER	08/31/2011	145.77 174.55 *	
		34074F1F F1110 1447F0 DF04	THE	TRUCTION CU	חחווכפ	174.55	
300.000.670.000			RTMENT FUND - 300.000.670 - CONS			14 20	
		SAUK VILLAGE HARDWARE	MISC CHARGES	3011-WATER		14.39	
		SAUK VILLAGE HARDWARE	MISC CHARGES	83111-PG&B		9.40	
		WATER PRODUCTS CO. OF AUR			01/12/2012	347.27	
	2258	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	230352	01/12/2012	248.37	
				DUONE		619.43 *	
_300.000.702.000			RTMENT FUND - 300.000.702 - TELE		40/00/00**	47.74	
		AT&T	PHONE SERVICES/8297	122811-8297	12/28/2011	17.74	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-119	12/2//2011	85.76	

VILLAGE OF SAUK VILLAGE

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300 000 704 000						
300 000 704 000						103.5
000.000.701.000			PARTMENT FUND - 300.000.704 - UTIL			
		ComEd	ELECTRIC SERVICE/0489021016	:-0489021016		741.
		ComEd	ELECTRIC SERVICE/0551070001	2-551070001	01/12/2012	5,032.
		ComEd	ELECTRIC SERVICE/1863716000	:-1863716000		70.
	151/	NICOR	GAS SERVICES/31864510008	31864510008	01/09/2012	934.
300.000.716.000	WATER DE	PARTMENT FLIND - WATER DEE	PARTMENT FUND - 300.000.716 - FAC	II ITV BAAINITEN	IANCE	6,779.2
		B & F FABRICATING INC.	AERATION VESSEL REPAIR	42087		139.
300 000 722 000	WATER DE	DARTMENT CUND WATER DER	PARTMENT FUND - 300.000.722 - PRO		T. (C.) ODELATAT	
000.000.722.000		BARTNICKI, MIKE	TRAINING REIMBURSEMENT/TRA			205.2
300.000.726.000			ARTMENT FUND - 300.000.726 - PRO			
	1759	ROBINSON ENGINEERING LTI	D. SV COMPREHENSIVE PROJECT	11120057	12/16/2011	3,092.
300.000.728.000	WATER DE	PARTMENT FUND - WATER DEP	ARTMENT FUND - 300.000.728 - COM	PUTER CONTR	RACTUAL SERVI	CES
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAI	V CVC9052	01/16/2012	1,324.
300.000.768.000	WATER DEF	PARTMENT FUND - WATER DEP	ARTMENT FUND - 300.000.768 - OTHI	ER CONTRACT	TIAL SERVICES	
		JULIE INC.	FAX MESSAGES	2012-1578	01/09/2012	1,319.
Total WATER (DEDADTMEN	T CUNIO			_	16,119.6
Total WATER (DEPARTMENT	Γ FUND				16,119.6
310.000.620.000	936	'ARTMENT FUND - SEWER DEP/ HERITAGE FS INC. SAUK VILLAGE HARDWARE	ARTMENT FUND - 310.000.620 - VEHI GAS CHARGES MISC CHARGES	DEC2011	12/30/2011	450.2
		SAUK VILLAGE HARDWARE	MISC CHARGES MISC CHARGES	13011-PG&B	11/30/2011	2.9
	1031	SAUN VILLAGE HANDWARE	MISC CHARGES	83111-PG&B	08/31/2011	2.1 455.2
10.000.702.000	SEWER DEP	ARTMENT FUND - SEWER DEPA	ARTMENT FUND - 310.000.702 - TELE	PHONE		100.2
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-119	12/27/2011	118.7
10.000.722.000	SEWER DEP	ARTMENT FUND - SEWER DEPA	ARTMENT FUND - 310.000.722 - PROF	ESSIONAL DE	VELOPEMENT	
		BARTNICKI, MIKE	TRAINING REIMBURSEMENT/TRA			205.2
10 000 726 000	SEWER DEP	ARTMENT FUND SEWED DED	ARTMENT FUND - 310.000.726 - PROF	ECCIONAL CE	DV//CEC	
10.000.120.000		INGALLS OCCUPATIONAL HEAL			01/05/2012	55.0
10.000.728.000		ARTMENT FUND - SEWER DEPA CIVIC SYSTEMS LLC	ARTMENT FUND - 310.000.728 - COMF SEMI ANNUAL SUPPORT FEE/JAN		01/16/2012	ES 1,324.3
10.000.768.000	SEWER DEP	ARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.768 - OTHE	R CONTRACTI	JAL SERVICES	
	460	COMCAST CABLE -0026078	INTERNET CHARGES	10912-26078	01/09/2012	53.9
Total SEWER D	EPARTMENT	FUND				2,212.50
						2,212.3
					_	
	EPARTMENT	FUND				2,212.56

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410.000.770.000		X FUND - UTILITY TAX FUND - 410	0.000.770 - TRANSFERS A 2007B BOND/DEBT SERV PAYME	7B&C-12412	01/19/2012	12,091.88
Total UTILITY	TAX FUND					12,091.88
Total UTILITY	TAX FUND					12,091.88
491 000 726 000	TIF #4 SUR	REYRROOK PLAZA - TIF #4 SURRI	EYBROOK PLAZA - 491.000.726 - PR	OFFSSIONAL S	SERVICES	
401.000.720.000		BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO		06/23/2011	8,595.73
		BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO		07/21/2011	6,679.26
		BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	158382	08/18/2011	5,173.34
		BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	158893	09/22/2011	3,050.33
		BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	159406	10/20/2011	1,763.49
	196		TIF 3 PLAN REVIEW & INSPECTIO	159881	11/17/2011	5,964.46
	196		TIF 3 PLAN REVIEW & INSPECTIO	160013	12/21/2011	8,453.47
	196		WAYNE STEEL EXP/TIF 3	160014	12/21/2011	1,570.00
	579	DEL GALDO LAW GROUP LLC	TIF 3 /PROF SERVICES	11353	07/31/2010	2,899.75
		DEL GALDO LAW GROUP LLC	TIF 3 /PROF SERVICES	11423	08/31/2010	1,837.50
	579		TIF 3 /PROF SERVICES	11503	09/30/2010	2,581.25
	579	DEL GALDO LAW GROUP LLC	TIF 3 /PROF SERVICES	11528	10/31/2010	5,613.34
	579	DEL GALDO LAW GROUP LLC	TIF 3 /PROF SERVICES	11595	11/30/2010	1,006.25
	579	DEL GALDO LAW GROUP LLC	TIF 3 /PROF SERVICES	11733	12/31/2010	3,368.75
	579	DEL GALDO LAW GROUP LLC	TIF 3 /PROF SERVICES	11804	01/31/2011	1,700.00
	579	DEL GALDO LAW GROUP LLC	TIF 3 /PROF SERVICES	11869	02/28/2011	2,638.38
	579	DEL GALDO LAW GROUP LLC	TIF 3 /PROF SERVICES	11944	03/31/2011	3,106.25
	579	DEL GALDO LAW GROUP LLC	TIF 3 /PROF SERVICES	12020	04/30/2011	6,300.00
	579	DEL GALDO LAW GROUP LLC	TIF 3 /PROF SERVICES	12089	05/31/2011	875.00
	579	DEL GALDO LAW GROUP LLC	TIF 3 /PROF SERVICES	12091	05/31/2011	1,443.75
	579	DEL GALDO LAW GROUP LLC	TIF 3 /PROF SERVICES	12187	06/30/2011	393.75
	579	DEL GALDO LAW GROUP LLC	TIF 3 /PROF SERVICES	12333	08/31/2011	43.75
	579	DEL GALDO LAW GROUP LLC	TIF 3 /PROF SERVICES	12437	09/30/2011	87.50
	853	GONZALEZ & ASSOCIATES P.C.	TIF 2 & TIF 3 / CONSULTING SERV	123362	08/20/2010	2,500.00
	1174		PROF SERV / ECONOMIC DVLP 8-	10051	10/31/2010	800.00
			PROF SERV / ECONOMIC DVLP 8-	10108	11/30/2010	225.00
			PROF SERV / ECONOMIC DVLP 8-	10175	12/31/2010	3,825.00
			PROF SERV / ECONOMIC DVLP 8-	10239	01/31/2011	4,887.50
			PROF SERV / ECONOMIC DVLP 8-	10296	02/28/2011	737.50
			PROF SERV / ECONOMIC DVLP 8-	10349	03/31/2011	1,950.00
			PROF SERV / ECONOMIC DVLP 8-	10399	04/30/2011	1,200.00
			PROF SERV / ECONOMIC DVLP 8-	10454	05/31/2011	3,962.50
			PROF SERV / ECONOMIC DVLP 8-	10506	06/30/2011	5,125.00
			PROF SERV / ECONOMIC DVLP 8-	10556	07/30/2011	550.00
	1174		PROF SERV / ECONOMIC DVLP 8-	10614	08/31/2011	1,312.50
			PROF SERV / ECONOMIC DVLP 8-	10681	09/30/2011	300.00
	1174		PROF SERV / ECONOMIC DVLP 8-	10750	10/31/2011	712.50
			PROF SERV / ECONOMIC DVLP 8-	10822	11/30/2011	3,275.00
			PROF SERV / ECONOMIC DVLP 8-	10889	12/30/2011	3,100.00
			PROF SERV / ECONOMIC DVLP 8-	13900	06/30/2010	1,762.50
			PROF SERV / ECONOMIC DVLP 8-	13951	07/31/2010	6,912.50
			PROF SERV / ECONOMIC DVLP 8-	14051	09/30/2010	1,462.50
	1759		MARKO TRANSPORT LOT REVIEV	10060052	06/14/2010	918.25
J			TIF LEGAL FEES	10809-JUNE	10/08/2009	11,500.00
		<u></u>	TIF LEGAL FEES	282010-AUG	02/08/2010	5,500.00
	2233	VITULLO LTD, LOUIS P	TIF LEGAL FEES	282010-DEC	02/08/2010	5,500.00

VILLAGE OF SAUK VILLAGE

Payment Approval Report by GL No -Board Report - Sandy Paid / Unpaid Invoices 01/01/2008 - 01/31/2012

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L Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2233	VITULLO LTD, LOUIS P	TIF LEGAL FEES	282010-JULY	02/08/2010	5,500.00
	2233	VITULLO LTD, LOUIS P	TIF LEGAL FEES	282010-NOV	02/08/2010	5,500.00
	2233	VITULLO LTD, LOUIS P	TIF LEGAL FEES	282010-OCT	02/08/2010	5,500.00
	2233	VITULLO LTD, LOUIS P	TIF LEGAL FEES	!82010-SEPT	02/08/2010	5,500.00
	2290	WILDMAN HARROLD ALLEN & DI	TIF 2 & TIF 3 /PROF.SERVICES (20	397929	04/30/2009	22,980.25
	2337	zpd+a	PROF.SERVICES /TIF 2 & 3	4572	05/11/2010	420.00
						188,563.80
otal TIF #4 SU	JRREYBROOI	< PLAZA				188,563.80
Fotal TIF #4 SU	IRREYBROOF	(PLAZA				188,563.80
Grand Total:					-	500 522 00
					2	508,522.00

Invoice.Discount Date = 01/24/2012

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

FEBRUARY 14, 2012

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

PAYROLL

PAYROLL NET PAYROLL LIABILITIES	\$79,992.97 \$59,715.91
TOTAL PAYROLL 1/27/2012 (Already Paid)	\$139,708.88
PAYROLL NET PAYROLL LIABILITIES	\$79,304.77 <u>\$55,117.67</u>
TOTAL PAYROLL 2/10/2012 (Already Paid)	\$134,422.44
ACCOUNTS PAYABLE	
January 25, 2012 thru February 14, 2012	\$279,917.47
TOTAL ACCOUNTS PAYABLE	\$279,917,47

TOTAL DISTRIBUTIONS

\$554,048.79

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port Criteria:

Invoice.Discount Date = 02/14/2012

	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.00	O GENERAL I	FUND - GENERAL FUND - 100.000.:	211 - I.M.R.F. DEDUCTIONS PAYABI	LE		
	1039	ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/JAN	JAN2012	01/27/2012	11,243.42
100.005.541.00	GENERAL F	FUND - ADMINISTRATION - 100.005	5.541 - FRINGE BENEFITS - OTHERS	S		
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	11312-JAN	01/13/2012	4,955.31
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	175301	01/31/2012	25.20
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	011712-FEB	01/17/2012	76.74
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	11712-FEB	01/17/2012	28.82
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11712-FEB	01/17/2012	50.82
						5,136.89
00.005.610.000		FUND - ADMINISTRATION - 100.005				
		QUILL CORPORATION # C615231		9505799		84.12
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES/SHREDDER	9557367	01/20/2012	189.99
00 005 620 000	GENERAL E	FUND - ADMINISTRATION - 100.005	620 VEHICLE EXPENSE			274.11
00.000.020.000		HERITAGE FS INC.		14 20040	04/20/0040	40.00
	930	HERHAGE PS INC.	GAS CHARGES	JAN2012	01/30/2012	40.60
00.005.702.000	GENERAL F	UND - ADMINISTRATION - 100.005.	702 - TELEPHONE			
	147	AT&T LONG DISTANCE	LONG DISTANCE	11912-LD	01/19/2012	127.75
00 005 700 000	OENEDA: 5	TIND ADMINISTRATION (5	700 111011041105			
JU.005.708.000		FUND - ADMINISTRATION - 100.005. I.D.E.S.		604044470	04/04/0040	05 766 00
	900	I.U.E.S.	UNEMPLOYMENT BENEFIT PAY/4	621041179	01/21/2012	25,766.00
00.005.712.000	GENERAL F	UND - ADMINISTRATION - 100.005.	712 - EQUIP REPAIR & MAINTENAN	ICE		
		FRANCOTYP-POSTALIA INC	POSTAGE METER CHIP	RI100953410	01/24/2012	52.23
)0.005.724.000			724 - PUBLICATIONS & MEMBERSH			
			IML HANDBOOKS (2)	92		75.00
	1823	SAM'S CLUB DIRECT	SERVICE FEES	12-CF120113	01/20/2012	50.00
00.005 726 000	CENEDAL E	LIND ADMINISTRATION 400 005	TOO DESCRIONAL SERVICES			125.00
10.005.726.000		UND - ADMINISTRATION - 100.005.		10110 1011	24/24/2242	
			CONSTRUCTION INSPECTIONS-JA		01/31/2012	800.00
	2541	TIMOTHY W. SHARPE, ACTUARY	ACTUARIAL SERVICES		01/26/2012	
				0,20,2		1,000.00
0.005.768.000	GENERAL FI	JND - ADMINISTRATION - 100 005	768 - OTHER CONTRACTUAL SERV			
0.005.768.000			768 - OTHER CONTRACTUAL SERV BOND AGENT 2/1/12-1/31/13	ICES		1,800.00
0.005.768.000	71	AMALGAMATED BANK OF CHICA	BOND AGENT 2/1/12-1/31/13	ICES 2012-BOND	02/01/2012	1,800.00 475.00
0.005.768.000	71 71	AMALGAMATED BANK OF CHICA AMALGAMATED BANK OF CHICA	BOND AGENT 2/1/12-1/31/13 ESCROW FEE 2/1/12-1/31/13	/ICES 2012-BOND 12-ESCROW	02/01/2012 02/01/2012	1,800.00 475.00 475.00
0.005.768.000	71 71 461	AMALGAMATED BANK OF CHICA AMALGAMATED BANK OF CHICA COMCAST CABLE -0033033	BOND AGENT 2/1/12-1/31/13 ESCROW FEE 2/1/12-1/31/13 INTERNET SERVICE	/ICES 2012-BOND 12-ESCROW 12412-33033	02/01/2012	1,800.00 475.00 475.00 94.95
0.005.768.000	71 71 461	AMALGAMATED BANK OF CHICA AMALGAMATED BANK OF CHICA COMCAST CABLE -0033033	BOND AGENT 2/1/12-1/31/13 ESCROW FEE 2/1/12-1/31/13	/ICES 2012-BOND 12-ESCROW 12412-33033	02/01/2012 02/01/2012 01/24/2012	1,800.00 475.00 475.00
0.005.768.000	71 71 461	AMALGAMATED BANK OF CHICA AMALGAMATED BANK OF CHICA COMCAST CABLE -0033033	BOND AGENT 2/1/12-1/31/13 ESCROW FEE 2/1/12-1/31/13 INTERNET SERVICE	/ICES 2012-BOND 12-ESCROW 12412-33033	02/01/2012 02/01/2012 01/24/2012	1,800.00 475.00 475.00 94.95 500.00
00.005.768.000 Total ADMINIS	71 71 461 2349	AMALGAMATED BANK OF CHICA AMALGAMATED BANK OF CHICA COMCAST CABLE -0033033	BOND AGENT 2/1/12-1/31/13 ESCROW FEE 2/1/12-1/31/13 INTERNET SERVICE	/ICES 2012-BOND 12-ESCROW 12412-33033	02/01/2012 02/01/2012 01/24/2012	1,800.00 475.00 475.00 94.95 500.00
	71 71 461 2349	AMALGAMATED BANK OF CHICA AMALGAMATED BANK OF CHICA COMCAST CABLE -0033033	BOND AGENT 2/1/12-1/31/13 ESCROW FEE 2/1/12-1/31/13 INTERNET SERVICE	/ICES 2012-BOND 12-ESCROW 12412-33033	02/01/2012 02/01/2012 01/24/2012	1,800.00 475.00 475.00 94.95 500.00 1,544.95
Total ADMINIS	71 71 461 2349 TRATION	AMALGAMATED BANK OF CHICA AMALGAMATED BANK OF CHICA COMCAST CABLE -0033033 CHICAGO TITLE COMPANY, LLC	BOND AGENT 2/1/12-1/31/13 ESCROW FEE 2/1/12-1/31/13 INTERNET SERVICE	2012-BOND 12-ESCROW 12412-33033 008860285	02/01/2012 02/01/2012 01/24/2012	1,800.00 475.00 475.00 94.95 500.00 1,544.95
Total ADMINIS	71 71 461 2349 TRATION GENERAL FU	AMALGAMATED BANK OF CHICA AMALGAMATED BANK OF CHICA COMCAST CABLE -0033033 CHICAGO TITLE COMPANY, LLC JND - ELECTED OFFICIALS - 100.01	BOND AGENT 2/1/12-1/31/13 ESCROW FEE 2/1/12-1/31/13 INTERNET SERVICE SEARCH & EXAM FEE, 1700 CARC	2012-BOND 12-ESCROW 12412-33033 008860285	02/01/2012 02/01/2012 01/24/2012	1,800.00 475.00 475.00 94.95 500.00 1,544.95 34,867.53
Total ADMINIS	71 71 461 2349 TRATION GENERAL FU 603	AMALGAMATED BANK OF CHICA AMALGAMATED BANK OF CHICA COMCAST CABLE -0033033 CHICAGO TITLE COMPANY, LLC JND - ELECTED OFFICIALS - 100.01 DIVERSITY INC.	BOND AGENT 2/1/12-1/31/13 ESCROW FEE 2/1/12-1/31/13 INTERNET SERVICE SEARCH & EXAM FEE, 1700 CARC 10.724 - PUBLICATIONS & MEMBER ANNUAL MEMBERSHIP DUES	2012-BOND 12-ESCROW 12412-33033 008860285	02/01/2012 02/01/2012 01/24/2012 12/28/2011	1,800.00 475.00 475.00 94.95 500.00 1,544.95
Total ADMINIS	71 71 461 2349 TRATION GENERAL FU 603 1823	AMALGAMATED BANK OF CHICA AMALGAMATED BANK OF CHICA COMCAST CABLE -0033033 CHICAGO TITLE COMPANY, LLC JND - ELECTED OFFICIALS - 100.01 DIVERSITY INC. SAM'S CLUB DIRECT	BOND AGENT 2/1/12-1/31/13 ESCROW FEE 2/1/12-1/31/13 INTERNET SERVICE SEARCH & EXAM FEE, 1700 CARC 10.724 - PUBLICATIONS & MEMBER ANNUAL MEMBERSHIP DUES MEMBERSHIP FEES	2012-BOND 12-ESCROW 12412-33033 008860285	02/01/2012 02/01/2012 01/24/2012 12/28/2011 -	1,800.00 475.00 475.00 94.95 500.00 1,544.95 34,867.53
Total ADMINIS	71 71 461 2349 TRATION GENERAL FU 603 1823 :	AMALGAMATED BANK OF CHICA AMALGAMATED BANK OF CHICA COMCAST CABLE -0033033 CHICAGO TITLE COMPANY, LLC JND - ELECTED OFFICIALS - 100.01 DIVERSITY INC. SAM'S CLUB DIRECT SAM'S CLUB DIRECT	BOND AGENT 2/1/12-1/31/13 ESCROW FEE 2/1/12-1/31/13 INTERNET SERVICE SEARCH & EXAM FEE, 1700 CARC 10.724 - PUBLICATIONS & MEMBER ANNUAL MEMBERSHIP DUES MEMBERSHIP FEES MEMBERSHIP FEES	2012-BOND 12-ESCROW 12412-33033 008860285 2011-12 2012-999999	02/01/2012 02/01/2012 01/24/2012 12/28/2011 - - 02/09/2012 01/20/2012	1,800.00 475.00 475.00 94.95 500.00 1,544.95 34,867.53 2,800.00 15.00
Total ADMINIS	71 71 461 2349 TRATION GENERAL FU 603 1823 :	AMALGAMATED BANK OF CHICA AMALGAMATED BANK OF CHICA COMCAST CABLE -0033033 CHICAGO TITLE COMPANY, LLC JND - ELECTED OFFICIALS - 100.01 DIVERSITY INC. SAM'S CLUB DIRECT SAM'S CLUB DIRECT	BOND AGENT 2/1/12-1/31/13 ESCROW FEE 2/1/12-1/31/13 INTERNET SERVICE SEARCH & EXAM FEE, 1700 CARC 10.724 - PUBLICATIONS & MEMBER ANNUAL MEMBERSHIP DUES MEMBERSHIP FEES MEMBERSHIP FEES	2012-BOND 12-ESCROW 12412-33033 008860285 2011-12 2012-999999 2012-999999	02/01/2012 02/01/2012 01/24/2012 12/28/2011 	1,800.00 475.00 475.00 94.95 500.00 1,544.95 34,867.53 2,800.00 15.00 15.00
Total ADMINIS 0.010.724.000	71 71 461 2349 TRATION GENERAL FU 603 1823 1823 :	AMALGAMATED BANK OF CHICA AMALGAMATED BANK OF CHICA COMCAST CABLE -0033033 CHICAGO TITLE COMPANY, LLC JND - ELECTED OFFICIALS - 100.01 DIVERSITY INC. SAM'S CLUB DIRECT SAM'S CLUB DIRECT	BOND AGENT 2/1/12-1/31/13 ESCROW FEE 2/1/12-1/31/13 INTERNET SERVICE SEARCH & EXAM FEE, 1700 CARC 10.724 - PUBLICATIONS & MEMBER ANNUAL MEMBERSHIP DUES MEMBERSHIP FEES MEMBERSHIP FEES MEMBERSHIP FEES	2012-BOND 12-ESCROW 12412-33033 008860285 2011-12 2012-999999 2012-999999	02/01/2012 02/01/2012 01/24/2012 12/28/2011 	1,800.00 475.00 475.00 94.95 500.00 1,544.95 34,867.53 2,800.00 15.00 35.00

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	1 atd 7 Gripatel Invoices 02/01/2011 - 02/24/2012					
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total ELECTI	ED OFFICIALS	3				3,765.00
100.015.620.000	GENERAL:	FUND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.620 - VEHICLE EXF	PENSE		
		HERITAGE FS INC.	GAS CHARGES		01/30/2012	483.31
	936	HERITAGE FS INC.	DIESEL FUEL	JAN2012	01/30/2012	156.84
						640.15
100.015.640.000	GENERAL I	FUND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.640 - FACILITY MAI	INTENANCE SU	PPLIES	
	677	ELMER & SON LOCKSMITHS IN	(KEY/REKEY CYLINDER	282163	01/23/2012	78.00
	677	ELMER & SON LOCKSMITHS IN	(LATCH PROTECTOR C C DOOR	282671	02/07/2012	17.50
	709	EXPERT CHEMICAL & SUPPLY I	N ROLL TOWELS	818340	01/30/2012	245.56
		EXPERT CHEMICAL & SUPPLY II		818341	01/30/2012	352.33
		EXPERT CHEMICAL & SUPPLY II		818356	01/31/2012	148.49
		MENARD'S-SCHERERVILL #3124		32274	01/27/2012	5.19
		RIC MAR INDUSTRIES INC.	CLEANING SUPPLIES	310148	01/20/2012	280.74
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	13112-PG&B	01/31/2012	208.61
100 015 702 000	CENEDAL	CIND DUBLIC COCUMOS & SUIT	ONIOS 400 045 702 771 771 771			1,336.42
100.010.702.000		AT&T LONG DISTANCE	DINGS - 100.015.702 - TELEPHONE LONG DISTANCE	11912-LD	01/19/2012	21.90
100.015.716.000	GENERAL F	UND - PUBLIC GROUNDS & BUILE	DINGS - 100.015.716 - FACILITY MAII	NTENANCF		
		BUSINESS CARD	BLACK BOX PHONE	122111-KW	12/21/2011	7.61
	767	FOUR SEASONS HEATING & AIR		570539		168.00
	1393	MERT'S HEATING & AIR COND.	HEAT REPAIRS /PUBLIC WORKS	063424	01/19/2012	764.62
	1435	MOPHEADS - CHERYL SCHULTZ		020112	02/01/2012	2,800.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1209663	01/01/2012	349.00
						4,089.23
Total DUDI IC	ODOLUNDO C	RUII DINOC			-	
Total PUBLIC (GKOUNDS & I	BUILDINGS				6,087.70
00.025.541.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.541 - FRINGE BENEFITS - OTH	HERS		
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	11312-JAN	01/13/2012	47,032.08
	1331	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	175301	01/31/2012	63.00
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	011712-FEB	01/17/2012	784.02
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	11712-FEB	01/17/2012	197.73
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11712-FEB	01/17/2012	322.76
						48,399.59
00.025.610.000		JND - POLICE DEPARTMENT - 100				
		HOLEVIS, TIM	VIDEO CD'S	12812	01/28/2012	15.14
		QUILL CORPORATION #C510879		8779637	12/19/2011	348.06
		QUILL CORPORATION #C510879		8838542	12/21/2011	59.97
		QUILL CORPORATION #C510879		8880352	12/21/2011	15.99
		QUILL CORPORATION #C510879		8916592	12/19/2011	29.70
		QUILL CORPORATION #C510879		9351141	01/13/2012	281.43
			INK CARTRIDGES /OFFICE SUPPL	9617131	01/24/2012	129.39
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES	9632614	01/24/2012	89.98
0.025.620.000	GENERAL FU	JND - POLICE DEPARTMENT - 100	.025.620 - VEHICLE EXPENSE			969.66
			REMOTES/KEY FOB	122811	12/28/2011	240.00
	936		GAS CHARGES		01/30/2012	7,260.42
	1345		FLAT TIRE/104	1577	12/15/2011	35.00
	1345		TOW / #114	1579	01/03/2012	75.00
	1345		TOW / #110	1580	01/04/2012	25.00
	1345		TOW / #108	1581	01/12/2012	50.00

1445 MARION'S SERVICE	< .	GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
1419 MINER ELECTRONICS CORP LIGHT BAIR REPAIR M-108 244015 01312012 47.50			1345	MARION'S SERVICE	TOW/#105	1583	01/12/2012	50.00	
1419 MINER ELECTRONICS CORP REPAIR LIGHT FLASHER M-150 24017 013/12012 47.50 1418 MINER ELECTRONICS CORP REPAIRED FLASHER, MH71A 24017 013/12012 47.50 1419 1419 MINER ELECTRONICS CORP REPAIRED FLASHER, MH71A 24017 013/12012 37.50 1419			1345	MARION'S SERVICE	WINCH OUT OF DITCH 108	1584	01/31/2012	50.00	
1419 MINER ELECTRONICS CORP REPAIR HEADLIGHTS M-115 24019 01312012 47.50 1419 1			1419	MINER ELECTRONICS CORP	LIGHT BAR REPAIR M-108	244014	01/31/2012	47.50	
1419 MINER ELECTRONICS CORP REPAIRED FLASHER IMPIAL 24014 0101/2012 05 6 5 1 140			1419	MINER ELECTRONICS CORP	REPAIR LIGHT FLASHER M-109	244015	01/31/2012	47.50	
1430 MONARCH AUTO SUPPLY INC REPLACEMENT PARTS PD 114 6881-145182 0104/2012 36.00 16.00			1419	MINER ELECTRONICS CORP	REPAIR HEADLIGHTS M-115	244017	01/31/2012	47.50	
1830 SAUK TRAIL CAR WASHS CAR WASHES (POLICE 2012-JAN 013/12012 35.50 (15/13.3) ** 100.025.630.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.830 - UNIFORMS AND CLOTHING 15/18/7002 12/27/2011 3.665.00 PB 15/18/9 OHERRON CO. INC., RAY UNIFORMS POLICE DEPARTMENT - 100.025.630 - OPERATING SUPPLIES 15/18/9 OHERRON CO. INC., RAY UNIFORMS/VELA 12/2019143 02/01/2012 3.665.00 PB 17/12 OHERRON-LOMBARD, RAY UNIFORMS/VELA 12/2019143 02/01/2012 3.665.00 PB 17/12 OHERRON-LOMBARD, RAY UNIFORMS/VELA 12/2019143 02/01/2012 3.665.00 PB 17/12 OHERRON-LOMBARD, RAY ARMOR, 5 OFFICERS 47/162-IN 01/03/2012 1,779-76 15/2014 17/201			1419	MINER ELECTRONICS CORP	REPAIRED FLASHER, IMPALA	244018	01/31/2012	47.50	
100.025.630.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING			1430	MONARCH AUTO SUPPLY INC	REPLACEMENT PARTS PD 114	6981-145182	01/04/2012	66.91	
100.025.530.000 GENERAL FUND POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING 11548 2,806.40 1,806.40 1,8			1830	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	2012-JAN	01/31/2012	36.00	
733 GALLS AN ARAMARK COMPANY protect shield 511876055 1227/2011 2,806.49 1548 O'HERRON CO. INC., RAY UNIFORMS/VEIA 120231611 004716211 3,655.00 PB 1548 O'HERRON CO. INC., RAY UNIFORMS/VEIA 120231611 00470381N 0/16/2012 3,555 3,555 1712 O'HERRON-LOMBARD, RAY UNIFORMS/VEIA 120231611 0/16/2012 1,779.78 3,555 1712 O'HERRON-LOMBARD, RAY UNIFORMS/PD 00473831N 0/16/2012 1,779.78 1,779.								8,153.33	*
1548 OHERRON CO, INC, RAY BODY ARMOR S OFFICERS 047162-M 01032012 3,655.00 PB 1549 OHERRON CO, INC, RAY UNIFORMS/VELA 1202918-M 02072012 3,555.00 1712 OHERRON-LOMBARD, RAY UNIFORMS PD 0047638-M 01162012 1,779.78 3,665.00 1712 OHERRON-LOMBARD, RAY ARMOR, S OFFICERS 47162-M 01032012 3,665.00 1,951.82 1,951.8		100.025.630.000	GENERAL F	FUND - POLICE DEPARTMENT - 1	00.025.630 - UNIFORMS AND CLOTH	ING			
1548 OHERRON CO. INC., RAY			793	GALLS AN ARAMARK COMPAN	Y protech shield	511876085	12/27/2011	2,806.49	
1712 O'HERRON-LOMBARD, RAY			1548	O'HERRON CO. INC., RAY	BODY ARMOR 5 OFFICERS	0047162-IN	01/03/2012	3,665.00	PB
1712 OHERRON-LOMBARD, RAY			1548	O'HERRON CO. INC., RAY	UNIFORMS/VELA	1202918-IN	02/01/2012	35.55	
11,951.82 * 100.025.650.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES 334 CAPITAL PET SUPPLIES 716 FAIRWAY FINER FOODS #2806 951 HOLEVIS, TIM COPPLITE FESS POLICE 122011 12(90)2011 209.12 951 HOLEVIS, TIM LINEUP FEES 02021 20(20)2012 15.84 951 HOLEVIS, TIM LINEUP FEES 02021 20(20)2012 60.00 951 HOLEVIS, TIM LINEUP FEES 120911 12(20)2011 57.37 951 HOLEVIS, TIM COPPLITE FEES 120911 12(20)2011 57.37 951 HOLEVIS, TIM COPPLITE FEES 120911 12(20)2011 30.00 1573 PAS BOTTLED WATER SERVICE WATER 10129 01(27)2012 15.84 1573 PAS BOTTLED WATER SERVICE WATER 10129 01(27)2012 15.90 1575 P.F. PETTIBONE WARNING TICKETS 24357 12(30)2011 994.60 1575 P.F. PETTIBONE WARNING TICKETS 24357 12(30)2011 7.19 1911 SKYLINE DISPOSAL INC. 1911 SKYLINE DISPOSAL INC. 1912 SKYLINE DISPOSAL INC. 1914 AT\$T LONG DISTANCE DOLOS TARCES TRESTED 10129 01(7)(10)(20) 12			1712	O'HERRON-LOMBARD, RAY	UNIFORMS PD	0047838-IN	01/18/2012	1,779.78	
100.025.650.000 GENERAL FUND. POLICE DEPARTMENT - 100.025.656 - OPERATING SUPPLIES 334 CAPITAL PET SUPPLIES DG FOOD/BOSCO 411527 12/20/2011 58.95			1712	O'HERRON-LOMBARD, RAY	ARMOR, 5 OFFICERS	47162-IN	01/03/2012	3,665.00	
334 CAPITAL PET SUPPLIES DOG FOODIGSCO 411527 12/20/2011 269.12								11,951.82	•
7.16 FAIRWAY FINER FOODS #2806 FOOD CHARGES POLICE 122011 12/09/2011 209.12 951 HOLEVIS, TIM		100.025.650.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	00.025.650 - OPERATING SUPPLIES				
951 HOLEVIS, TIM LINEUP FEES 020212 01/28/2012 05.04 0.00 951 HOLEVIS, TIM LINEUP FEES 020212 02/02/2014 00.00 951 HOLEVIS, TIM LINEUP FEES 12011 12/02/2011 90.00 951 HOLEVIS, TIM LINEUP FEES 12011 12/02/2011 90.00 951 HOLEVIS, TIM GYROS&DONUTS/TASK FORCE 121111 12/21/2011 571.37 C./ TRANSPORTATION EXPENSE 122111 12/21/2011 571.37 0.00 951 HOLEVIS, TIM GYROS&DONUTS/TASK FORCE 121111 12/21/2011 571.37 0.00 951 HOLEVIS, TIM GYROS&DONUTS/TASK FORCE 122111 12/21/2011 30.00 1573 PAS BOTTLED WATER SERVICE WATER 10129 01/27/2012 60.00 1575 P.F. PETTIBONE WARNING TICKETS 24357 12/30/2011 984.60 1831 SAUK VILLAGE HARDWARE BATTERIES 3011/POLICE 12/30/2011 7.19 1911 SKYLINE DISPOSAL INC. SHREDDING FEES -DEC 01302012 01/01/2012 55.63 2.142.70 100.025.702.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE 143 ATAT PHONE SERVICES/2452 11612-2452 01/16/2012 629.28 147 ATAT LONG DISTANCE LONG DISTANCE 11912-LD 01/19/2012 166.94 766.22 100.025.706.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE 2164 UNITED STATES POST OFFICE POSTAGE 01272012 01/27/2012 500.00 100.025.712.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE 1522 NORTECH TELECOMMUNICATIO PHONE REPAIRS/POLICE CHV-021684 12/29/2011 380.99 1712 O'HERRON-LOMBARD, RAY RIOT BATON 0048423-IN 01/31/2012 55.90 2319 WORD SYSTEMS INC MAINT-AGREEMENT 128680 12/31/2011 4,391.95 4,808.84 100.025.714.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE 272 BRACKMAN & COMPANY VEHICLE REPAIR MINDENANCE 382 BRACKMAN & COMPANY VEHICLE REPAIR MID A 044004 01/19/2011 193.40 212 17/19/2011 193.40 212 17/19/2011 193.40 212 17/19/2011 193.40 212 17/19/2011 193.40 212 17/19/2011 193.40 212 17/19/2011 193.40 212 17/2012 10/09/2012 17/2012 10/09/2012 17/2012 10/09/2012 17/2012 10/09/2012 17/2012 10/09/2012 17/2012 10/09/2012 17/2012 10/09/2012 17/2012 10/09/2012 17/			334	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	411527	12/20/2011	58.95	
951 HOLEVIS, TIM LINEUP FEES 120911 2000/2012 60.00 951 HOLEVIS, TIM LINEUP FEES 120911 1209/2011 90.00 951 HOLEVIS, TIM GYROSADONUTS/TASK FORCE F 120911 1209/2011 90.00 951 HOLEVIS, TIM GYROSADONUTS/TASK FORCE F 121111 12/21/2011 30.00 1573 PSS BOTTLED WATER SERVICE WATER 10129 01/27/2012 60.00 1575 P.F. PETTIBONE WARNING TICKETS 24357 12/30/2011 984 60 1831 SAUK VILLAGE HARDWARE BATTERIES 3011/POLICE 12/30/2011 7.19 1911 SYVINE DISPOSAL INC. SHREDDING FEES-DEC 01302012 01/01/2012 55.63 12,142.70 ** 100.025.702.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE 143 AT& PHONE SERVICES/2452 11612-2452 01/16/2012 629.28 147 AT&T LONG DISTANCE LONG DISTANCE 11912-LD 01/19/2012 156.94 786.22 ** 100.025.706.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE 2164 UNITED STATES POST OFFICE POSTAGE O1302011 01/27/2012 55.00 000 100.025.714.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE 1522 NORTECH TELECOMMUNICATIO PHONE REPAIRS/POLICE CHV-021694 12/29/2011 380.99 1712 O'HERRON-LOMBARD, RAY RIOT BATON 0046423-IN 01/31/2012 55.90 1712 O'HERRON-LOMBARD, RAY RIOT BATON 0046423-IN 01/31/2012 55.90 1712 O'HERRON-LOMBARD, RAY RIOT BATON 0046423-IN 01/31/2012 64.981-98 1712 O'HERRON-LOMBARD, RAY RIOT BATON 0046423-IN 01/31/2012 65.90 1712 2 BRACKMAN & COMPANY VEHICLE REPAIR & MAINTENANCE 272 BRACKMAN & COMPANY VEHICLE REPAIR & MAINTENANCE 272 BRACKMAN & COMPANY VEHICLE REPAIR & MAINTENANCE 273 BRACKMAN & COMPANY VEHICLE REPAIR / 08 045467 01/09/2012 556.49 172 BRACKMAN & COMPANY VEHICLE REPAIR / 08 045467 01/09/2012 556.49 172 BRACKMAN & COMPANY VEHICLE REPAIR / 08 045467 01/09/2012 556.49 172 BRACKMAN & COMPANY VEHICLE REPAIR / 08 045467 01/09/2012 556.49 172 BRACKMAN & COMPANY VEHICLE REPAIR / 08 045467 01/09/2012 556.49 173 BRACKMAN & COMPANY VEHICLE REPAIR / 08 045467 01/09/2012 556.49 174 BRACKMAN & COMPANY VEHICLE REPAIR / 08 045467 01/09/2012 556.49 175 BRACKMAN & COMPANY VEHICLE REPAIR / 08 045467 01/09/2012 556.49 175 BRACKMAN & COMPANY VEHICLE REPAIR / 08 045467			716	FAIRWAY FINER FOODS #2806	FOOD CHARGES POLICE	122011	12/09/2011	209.12	
951 HOLEVIS, TIM LINEUP FEES 120911 1209/2011 90.00 951 HOLEVIS, TIM GYROSADONUTS/TASK FORCE 121111 1221/2011 30.00 1575 HOLEVIS, TIM C/I TRANSPORTATION EXPENSE 121111 1221/2011 30.00 1575 HOLEVIS, TIM C/I TRANSPORTATION EXPENSE 10129 01/27/2012 60.00 1575 P.F. PETTIBONE WARRING TICKETS 24357 12/30/2011 98.4 60 1575 P.F. PETTIBONE WARRING TICKETS 30.17POILCE 12/30/2011 7.19 1911 SKYLINE DISPOSAL INC. SHREDDING FEES -DEC 01/30/2012 01/01/2012 55.63 2,142.70 1911 SKYLINE DISPOSAL INC. SHREDDING FEES -DEC 01/30/2012 01/01/2012 55.63 2,142.70 100.025.702.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE 143 AT& AT& LONG DISTANCE LONG DISTANCE 11912-LD 01/19/2012 156.94 766.22 100.025.706.000 100.025.703 11912-LD 01/19/2012 156.94 766.22 100.025.706.000 100.025.704 UNITED STATES POST OFFICE POSTAGE POSTAGE 01272012 01/27/2012 500.00 100.025.712.000 100.025				· ·	COFFEE/ TASK FORCE EXPENSE	012812	01/28/2012	15.84	
951 HOLEVIS, TIM GYROS&DONUTS/TASK FORCE			951	HOLEVIS, TIM	LINEUP FEES	020212	02/02/2012	60.00	
951 HOLEVIS, TIM			951	HOLEVIS, TIM	LINEUP FEES	120911	12/09/2011	90.00	
1573 P&S BOTTLED WATER SERVICE WATER 10129 01/27/2012 90.00 1575 P.F. PETTIBONE WARRING TICKETS 24357 12/30/2011 7.19 984.60 1831 SAUK VILLAGE HARDWARE BATTERIES 3011/POLICE 12/30/2011 7.19 1911 SKYLINE DISPOSAL INC. SHREDDING FEES-DEC 01302012 01/01/2012 55.63 2,142.70 100.025.702.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE 143 AT&T PHONE SERVICES/2452 11612-2452 01/16/2012 629.28 147 AT&T LONG DISTANCE LONG DISTANCE 11912-LD 01/19/2012 156.94 766.22 100.025.706.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE 2164 UNITED STATES POST OFFICE POSTAGE FOR POLICE POSTAGE 01272012 01/27/2012 500.00 100.025.712.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE 1522 NORTECH TELECOMMUNICATIO PHONE REPAIRS/POLICE CHV-021684 12/29/2011 360.99 1712 O'HERRON-LOMBARD, RAY RIOT BATON 0046423-IN 01/31/2012 559.00 2319 WORD SYSTEMS INC MAINT-AGREEMENT 128680 12/31/2011 4,391.95 4,808.84 100.025.714.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE 272 BRACKMAN & COMPANY VEHICLE REPAIR MISTANG 044004 07/19/2011 193.40 4,808.84 272 BRACKMAN & COMPANY VEHICLE REPAIR/108 045467 01/09/2012 566.49 272 BRACKMAN & COMPANY VEHICLE REPAIR/108 045467 01/09/2012 566.49 272 BRACKMAN & COMPANY VEHICLE REPAIR/108 045467 01/09/2012 566.49 272 BRACKMAN & COMPANY VEHICLE REPAIR/108 045467 01/09/2012 10.050.00 3,500.18 1830 SAUK TRAIL CAR WASH CAR WASHES /POLICE 013012 12/31/2011 36.00 3,500.18 1830 GANOPOLUS P.C., DENNIS G. ADMIN. HEARINGS 14646 01/09/2012 43.75 43.75 43.89 GIANOPOLUS P.C., DENNIS G. ADMIN. HEARINGS 14646 01/09/2012 1.050.00 1.050.00 1.050.00 1.050.00 1.050.00 1.050.00 1.050.00 1.050.00 1.050.00 1.050.00 1.050.00 1.050.00 1.050.00 1.050.00 1.050.00 1.050.00 1.050			951	HOLEVIS, TIM	GYROS&DONUTS/ TASK FORCE E	121111	12/21/2011	571.37	
1575 P.F. PETTIBONE WARNING TICKETS 24357 12/30/2011 984.60 1831 SAUK VILLAGE HARDWARE BATTERIES 3011/POLICE 12/30/2011 7.19 1911 SKYLINE DISPOSAL INC. SHREDDING FEES-DEC 01302012 01/01/2012 55.63 2,142.70 100.025.702.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.702.TELEPHONE 143 AT&T PHONE SERVICES/SEQ\$ 11612-2452 01/19/2012 165.94 786.22 147 AT&T LONG DISTANCE LONG DISTANCE 11912-LD 01/19/2012 165.94 786.22 100.025.706.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE 2164 UNITED STATES POST OFFICE POSTAGE FOR POLICE POSTAGE 01272012 01/27/2012 500.00 1712 01/27/2012			951	HOLEVIS, TIM	C/I TRANSPORTATION EXPENSE	122111	12/21/2011	30.00	
1831 SAUK VILLAGE HARDWARE 1911 SKYLINE DISPOSAL INC. SHREDDING FEES -DEC 01302012 01/01/2012 55.63 1911 SKYLINE DISPOSAL INC. SHREDDING FEES -DEC 01302012 01/01/2012 55.63 2,142.70 * 100.025.702.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE 143 AT&T PHONE SERVICES/2452 11612-2452 01/16/2012 629.28 147 AT&T LONG DISTANCE LONG DISTANCE 11912-LD 01/19/2012 156.94 786.22 * 100.025.706.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE 2164 UNITED STATES POST OFFICE POSTAGE POSTAGE 01272012 01/27/2012 500.00 100.025.712.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE 1522 NORTECH TELECOMMUNICATIO PHONE REPAIRS/POLICE CHV-021684 12/29/2011 360.99 1712 O'HERRON-LOMBARD, RAY RIOT BATON 0048423-IN 01/31/2012 55.90 2319 WORD SYSTEMS INC MAINT.AGREEMENT 128680 12/31/2011 4,391.95 100.025.714.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE 272 BRACKMAN & COMPANY VEHICLE REPAIR MAINTENANCE 272 BRACKMAN & COMPANY VEHICLE REPAIR/MUSTANG 044004 07/19/2011 193.40 272 BRACKMAN & COMPANY VEHICLE REPAIR/MUSTANG 045667 01/09/2012 604.12 272 BRACKMAN & COMPANY VEHICLE REPAIR/108 045667 01/09/2012 656.49 272 BRACKMAN & COMPANY VEHICLE REPAIR/108 045667 01/09/2012 193.40 100.025.726.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES 829 GIANOPOLUS P.C., DENNIS G. ADMIN. HEARINGS 14646 01/09/2012 43.75 829 GIANOPOLUS P.C., DENNIS G. PROF. SERVICES/GENERAL MAITT 14647 01/09/2012 43.75 829 GIANOPOLUS P.C., DENNIS G. PROSECUTION MATTERS 14648 01/09/2012 43.75 1748 ROBBINS SCHWARTZ NICHOLAS PROF. SERVICES/PERSONNEL 239746 TKH 12/21/2011 315.00			1573	P&S BOTTLED WATER SERVICE	WATER	10129	01/27/2012	60.00	
1911 SKYLINE DISPOSAL INC. SHREDDING FEES -DEC 01302012 01/01/2012 55.63 2,142.70 * 100.025.702.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE 143 AT&T PHONE SERVICES/2452 11612-2452 01/16/2012 629.28 147 AT&T LONG DISTANCE LONG DISTANCE 11912-LD 01/19/2012 156.94 766.22 * 100.025.706.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE 2164 UNITED STATES POST OFFICE POSTAGE POPULCE POSTAGE 01272012 01/27/2012 500.00 0100.025.712.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE 1522 NORTECH TELECOMMUNICATIO PHONE REPAIRS/POLICE CHV-021684 12/29/2011 360.99 1712 O'HERRON-LOMBARD, RAY RIOT BATON 0048423-IN 01/31/2012 55.90 2319 WORD SYSTEMS INC MAINT-AGREEMENT 128680 12/31/2011 4,391.95 4,808.84 * 100.025.714.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE 272 BRACKMAN & COMPANY VEHICLE MAINT/102 043347 01/18/2012 604.12 272 BRACKMAN & COMPANY VEHICLE REPAIR/MUSTANG 044004 07/19/2011 193.40 272 BRACKMAN & COMPANY VEHICLE REPAIR/108 045667 01/09/2012 556.49 272 BRACKMAN & COMPANY VEHICLE REPAIR/108 045667 01/09/2012 556.49 272 BRACKMAN & COMPANY REPLACED ENGINE/06 CROWN V 045586 05/02/2011 2,110.17 1830 SAUK TRAIL CAR WASH CAR WASHES /POLICE 013012 12/31/2011 36.00 3,500.18 * 100.025.726.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES 829 GIANOPOLUS P.C., DENNIS G. ADMIN. HEARINGS 14646 01/09/2012 43.75 829 GIANOPOLUS P.C., DENNIS G. PROF. SERVICES/GENERAL MAITT 14647 01/09/2012 43.75 829 GIANOPOLUS P.C., DENNIS G. PROF. SERVICES/GENERAL MAITT 14647 01/09/2012 43.75 PROSECUTION MATTERS 14648 01/09/2012 218.75 1748 ROBBINS SCHWARTZ NICHOLAS PROF. SERVICES/PERSONNEL 239746 TKH 12/21/2011 315.00			1575	P.F. PETTIBONE	WARNING TICKETS	24357	12/30/2011	984.60	
100.025.702.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE 143 AT&T PHONE SERVICES/2452 11612-2452 01/16/2012 629.28 160.025.706.000 TA&T & TELONG DISTANCE LONG DISTANCE LONG DISTANCE 1912-LD 01/19/2012 156.94 786.22 100.025.706.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE 2184 UNITED STATES POST OFFICE POSTAGE FOR POLICE POSTAGE 01272012 01/27/2012 500.00 100.025.712.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE 1522 NORTECH TELECOMMUNICATIO PHONE REPAIRS/POLICE CHV-021684 12/29/2011 360.99 1712 01/27/2012 55.90 1712 01/27/2012 55.90 1712 01/27/2012 55.90 1712 01/27/2012 17/					BATTERIES	3011/POLICE	12/30/2011	7.19	
100.025.702.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE			1911	SKYLINE DISPOSAL INC.	SHREDDING FEES -DEC	01302012	01/01/2012	55.63	
143 AT&T								2,142.70	*
147 AT&T LONG DISTANCE LONG DISTANCE 11912-LD 01/19/2012 156.94 786.22 * 100.025.706.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE 2164 UNITED STATES POST OFFICE POSTAGE POSTAGE 01272012 01/27/2012 500.00 100.025.712.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE 1522 NORTECH TELECOMMUNICATIO PHONE REPAIRS/POLICE CHV-021684 12/29/2011 360.99 1712 O'HERRON-LOMBARD, RAY RIOT BATON 0048423-IN 01/31/2012 55.90 2319 WORD SYSTEMS INC MAINT.AGREEMENT 128680 12/31/2011 4,391.95 4,808.84 * 100.025.714.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE 272 BRACKMAN & COMPANY VEHICLE REPAIR MAINTENANCE 272 BRACKMAN & COMPANY VEHICLE REPAIR/MUSTANG 04404 07/19/2011 193.40 272 BRACKMAN & COMPANY VEHICLE REPAIR/MUSTANG 04404 07/19/2011 193.40 272 BRACKMAN & COMPANY VEHICLE REPAIR/MUSTANG 04404 07/19/2011 193.40 272 BRACKMAN & COMPANY VEHICLE REPAIR/MOSTANG 045667 01/09/2012 556.49 272 BRACKMAN & COMPANY VEHICLE REPAIR/108 045467 01/09/2012 556.49 272 BRACKMAN & COMPANY REPLACED ENGINE/06 CROWN V 045586 05/02/2011 2,110.17 1830 SAUK TRAIL CAR WASH CAR WASHE /POLICE 013012 12/31/2011 36.00 3,500.18 * 100.025.726.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES 829 GIANOPOLUS P.C., DENNIS G. PROF.SERVICES/GENERAL MAITT 14647 01/09/2012 1,050.00 829 GIANOPOLUS P.C., DENNIS G. PROSECUTION MATTERS 14646 01/09/2012 43.75 829 GIANOPOLUS P.C., DENNIS G. PROSECUTION MATTERS 14649 01/09/2012 218.75 1748 ROBBINS SCHWARTZ NICHOLAS PROF.SERVICES/PERSONNEL 239746 TKH 12/21/2011 315.00		100.025.702.000							
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100.025.706.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE 2164 UNITED STATES POST OFFICE POSTAGE FOR POLICE POSTAGE 01272012 01/27/2012 500.00 100.025.712.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE 1522 NORTECH TELECOMMUNICATIO PHONE REPAIRS/POLICE CHV-021684 12/29/2011 360.99 1712 O'HERRON-LOMBARD, RAY RIOT BATON 0048423-IN 01/31/2012 55.90 2319 WORD SYSTEMS INC MAINT.AGREEMENT 128680 12/31/2011 4.391.95 4,808.84 * 100.025.714.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE 272 BRACKMAN & COMPANY VEHICLE MAINT/102 043347 01/18/2012 604.12 272 BRACKMAN & COMPANY VEHICLE REPAIR MAINTENANCE 04404 07/19/2011 193.40 272 BRACKMAN & COMPANY VEHICLE REPAIR / 108 045467 01/09/2012 556.49 272 BRACKMAN & COMPANY VEHICLE REPAIR / 108 045467 01/09/2012 556.49 272 BRACKMAN & COMPANY REPLACED ENGINE/06 CROWN V 045586 05/02/2011 2,110.17 1830 SAUK TRAIL CAR WASH CAR WASHES / POLICE 013012 12/31/2011 36.00 3,500.18 * 100.025.726.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES 829 GIANOPOLUS P.C., DENNIS G. PROF. SERVICES/GENERAL MATT 14647 01/09/2012 43.75 829 GIANOPOLUS P.C., DENNIS G. PROF. SERVICES/GENERAL MATT 14649 01/09/2012 43.75 829 GIANOPOLUS P.C., DENNIS G. PROSECUTION MATTERS 14648 01/09/2012 218.75 1748 ROBBINS SCHWARTZ NICHOLAS PROF. SERVICES/PERSONNEL 239746 TKH 12/21/2011 315.00			147	AT&T LONG DISTANCE	LONG DISTANCE	11912-LD	01/19/2012		
100.025.712.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE 1522 NORTECH TELECOMMUNICATIO PHONE REPAIRS/POLICE CHV-021684 12/29/2011 360.99 1712 O'HERRON-LOMBARD, RAY RIOT BATON 0048423-IN 01/31/2012 55.90 2319 WORD SYSTEMS INC MAINT-AGREEMENT 128680 12/31/2011 4,391.95 4,808.84 ** 100.025.714.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE 272 BRACKMAN & COMPANY VEHICLE MAINT/102 043347 01/18/2012 604.12 272 BRACKMAN & COMPANY VEHICLE REPAIR/MUSTANG 044004 07/19/2011 193.40 193.4		100 005 700 000	OENEDAL E	IND DOUGE BERNETHE				786.22	•
100.025.712.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE 1522 NORTECH TELECOMMUNICATIO PHONE REPAIRS/POLICE CHV-021684 12/29/2011 360.99 1712 O'HERRON-LOMBARD, RAY RIOT BATON 0048423-IN 01/31/2012 55.90 2319 WORD SYSTEMS INC MAINT.AGREEMENT 128680 12/31/2011 4,391.95 4,808.84 * 100.025.714.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE 272 BRACKMAN & COMPANY VEHICLE MAINT/102 043347 01/18/2012 604.12 272 BRACKMAN & COMPANY VEHICLE REPAIR/MUSTANG 044004 07/19/2011 193.40 272 BRACKMAN & COMPANY VEHICLE REPAIR/MUSTANG 044004 07/19/2011 193.40 272 BRACKMAN & COMPANY VEHICLE REPAIR/108 045467 01/09/2012 556.49 272 BRACKMAN & COMPANY VEHICLE REPAIR/108 045467 01/09/2012 556.49 272 BRACKMAN & COMPANY REPLACED ENGINE/06 CROWN V 045586 05/02/2011 2,110.17 1830 SAUK TRAIL CAR WASH CAR WASHES /POLICE 013012 12/31/2011 36.00 3,500.18 * 100.025.726.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES 829 GIANOPOLUS P.C., DENNIS G. ADMIN. HEARINGS 14640 01/09/2012 43.75 829 GIANOPOLUS P.C., DENNIS G. PROF.SERVICES/GENERAL MATT 14647 01/09/2012 43.75 829 GIANOPOLUS P.C., DENNIS G. PROSECUTION MATTERS 14648 01/06/2012 876.00 829 GIANOPOLUS P.C., DENNIS G. PROSECUTION MATTERS 14649 01/09/2012 218.75 1748 ROBBINS SCHWARTZ NICHOLAS PROF.SERVICES/PERSONNEL 239746 TKH 12/21/2011 315.00		100.025.706.000				04070040	04/07/0040	500.00	
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829 GIANOPOLUS P.C., DENNIS G. PRELIMINARY ADMIN. HEARINGS 14649 01/09/2012 218.75 1748 ROBBINS SCHWARTZ NICHOLAS PROF.SERVICES/PERSONNEL 239746 TKH 12/21/2011 315.00						14648		875.00	
1748 ROBBINS SCHWARTZ NICHOLAS PROF. SERVICES/PERSONNEL 239746 TKH 12/21/2011 315.00									
		Ī	1748	ROBBINS SCHWARTZ NICHOLAS	PROF.SERVICES/PERSONNEL				

Payment Approval Report by GL No -Board Report - Sandy Paid / Unpaid Invoices 02/01/2011 - 02/29/2012

Page: 4 Feb 10, 2012 04:32pm

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100 005 700 000						3,132.50
100.025.768.000		FUND - POLICE DEPARTMENT - 1 AFTERMATH INC.	00.025.768 - OTHER CONTRACTUAL		6 04/04/0040	05.00
		COUNTY LINE PET HOSPITAL	CLEAN JAIL CELL STRAYS/IMPOUNDS JUL-DEC 201	JC2011-013		95.00
		ILLINOIS PROSECUTOR SRV LL				702.00
		SKYLINE DISPOSAL INC.	SHREDDING FEES -JAN	94		385.00
		OKTEME DIOPOGAE ING.	STREDDING FEES -JAN	JAN-201	2 02/01/2012	56.29
100.025.780.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	00 025 780 - REFLINDS			1,238.29
		LINDA S. MOORE	REFUND TOW & STORAGE FEES	CR11-23188	3 01/05/2012	730.00
Total POLICE	DEPARTMEN	т				86,313.13
100.205.620.000		UND - E.S.D.A 100.205.620 - VEI				
		HERITAGE FS INC.	GAS CHARGES		01/30/2012	317.10
		MONARCH AUTO SUPPLY INC			01/05/2012	35.09
		SAUK VILLAGE HARDWARE	ANTIFREEZE		12/31/2011	50.35
	1900	STEPHENS, ARLENE	REIMBURSE FOR REPAIR PART	2477-LANGS	06/03/2011	2.82
00.205.702 000	GENERAL F	UND - E.S.D.A 100.205,702 - TEL	EPHONE			405.36 *
		AT&T LONG DISTANCE	LONG DISTANCE	11912-LD	01/19/2012	3.65
00.205.712.000	GENERAL FI	UND - E.S.D.A 100.205.712 - EQU	IIP REPAIR & MAINTENANCE			
		ASPIRE SALES, LLC	LIGHT BAR	83111-ESDA	08/31/2011	359.94
Total E.S.D.A.						768.95
00.220.620.000		JND - STREETS - 100.220.620 - VE HERITAGE FS INC.	HICLE EXPENSE DIESEL FUEL	JAN2012	01/30/2012	540.15
		HERITAGE FS INC.	GAS CHARGES		01/30/2012	430.84
				0/1/12012	01/00/2012	970.99 *
Total STREETS					•	970.99
20 220 650 000	CENEDAL EL	IND DARKE A DI AVODOLINO		_	·	
70.200.000.000			100.230.650 - OPERATING SUPPLIES ICE/CORN & DOG	91011	09/10/2011	79.80
			CANDY/PARKS & REC	12012-436	01/20/2012	242.10
	1823		CANDY/PARKS & REC	12012-548	01/20/2012	285.72
						607.62 *
Total PARKS & F	PLAYGROUNI	DS			-	607.62
					-	
0.260.708.000		ND - LIABILITY INSURANCE - 100				
		CANNON COCHRAN MANG.SER		11-4TH QTR	12/15/2011	6,500.00
			WORKERS COMP PREMIUM/ FEB	5139	01/03/2012	19,847.00
	1042	LLINOIS PUBLIC RISK FUND	MARCH WORKERS COMP	5140	02/02/2012	19,847.00
					_	46,194.00
Total LIABILITY II	NSURANCE				_	46,194.00
.280.541.000 G			.541 - FRINGE BENEFITS - OTHERS			
	∠33 B	LUE CROSS-BLUE SHIELD I	MEDICAL INSURANCE	11312-JAN	01/13/2012	7,733.96

GL Acct No	Vendor 1395	Vendor Name	Description	Invoice No	Inv Date	Amount
	1395					
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	011712-FEB	01/17/2012	111,26
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	11712-FEB		47.28
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11712-FEB		70.86
		` ,				7,963.36
100.280.702.000	GENERAL F	FUND - DISPATCH CENTER - 100.2	280.702 - TELEPHONE			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		AT&T	PHONE SERVICES/7525	11312-7525	01/13/2012	354.17
	143	AT&T	PHONE SERVICES/1760	11612-1760	01/16/2012	470.23
						824.40
Total DISPAT	CH CENTER				-	8,787.76
Total GENER	AL FUND				-	199,606.10
					-	
210.000.770.000	FIRE FUND	- FIRE FUND - 210.000.770 - DEBT	SERVICE PAYMENT			
	71	AMALGAMATED BANK OF CHICA	FEB-APR 2012	21012-2007C	02/10/2012	13,500.00
Total FIRE FU	ND				_	13,500.00
210.200.345.000		FIRE EXPENSES - 210.200.345 - F ANDRES MEDICAL BILLING LTD	-	29742	02/07/2012	8.75
210.200.541.000	FIRE FUND -	FIRE EXPENSES - 210.200.541 - F	FRINGE BENEFITS - OTHERS			
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	11312-JAN	01/13/2012	1,895.39
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	011712-FEB	01/17/2012	4.92
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	11712-FEB	01/17/2012	8.06
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11712-FEB	01/17/2012	18.42
						1,926.79
210.200.620.000		FIRE EXPENSES - 210.200.620 - V				
	695	EQUIPMENT MANAGEMENT CON	REPAIR PARTS	36945	01/11/2012	38.75
	695	EQUIPMENT MANAGEMENT COM	REPAIR PARTS	36947	01/11/2012	21.28
	936	HERITAGE FS INC.	GAS CHARGES	JAN2012	01/30/2012	260.80
	936	HERITAGE FS INC.	DIESEL FUEL	JAN2012	01/30/2012	127.35
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-148509	02/01/2012	193.34
	1430	MONARCH AUTO SUPPLY INC	BELT	6981-148627	02/01/2012	66.07
	1430	MONARCH AUTO SUPPLY INC	CREDIT /PARTS RETURNED	6981-148722	02/02/2012	106.58 -
						601.01
10.200.702.000	FIRE FUND - I	FIRE EXPENSES - 210.200.702 - T	ELEPHONE			
	147 /	AT&T LONG DISTANCE	LONG DISTANCE	11912-LD	01/19/2012	40.15
10.200.712.000	FIRE FUND - I	FIRE EXPENSES - 210.200.712 - E	QUIP REPAIR & MAINTENANCE			
			VEHICLE MAINT/5140	4743	02/02/2012	310.00
10.200.724.000		FIRE EXPENSES - 210.200.724 - P				
	736 F	FIRE CHIEF	SUBSCRIPTION RENEWAL	641862016	01/05/2012	68.00
10 200 768 000			THER CONTRACTUAL SERVICES			
10.200.700.000			INTERNET CERVICE	44040 0404	04/40/0040	440.00
10.200.708.000	457 C	COMCAST CABLE - 0006104	INTERNET SERVICE	11012-6104	01/10/2012	119.90

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GL Acct No Vendor Vendor Name Description Invoice No Inv Date Amount Total FIRE FUND 16,574.60 270.000.670.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES 792 GALLAGHER MATERIAL CORP PAVING MATERIAL 625556MB 02/01/2012 334.80 163.08 792 GALLAGHER MATERIAL CORP. PAVING MATERIAL 625577MB 02/07/2012 497.88 * 270.000.704.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES 463 ComEd ELECTRIC SERVICE/2619171034 :-2619171034 01/17/2012 234.66 270.000.712.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE 496 COOK-COUNTY TREASURER TRAFFIC SIGNAL MAINTENANCE 2011-4 01/03/2012 812.00 Total MOTOR FUEL TAX FUND 1.544.54 Total MOTOR FUEL TAX FUND 1,544.54 280.000.770.000 EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.770 - TRANSFER TO DEBT SERVI 71 AMALGAMATED BANK OF CHICA FEB-APR 2012 21012-2007B 02/10/2012 12,091.88 Total EMERGENCY TELEPHONE SYSTEM 12,091.88 Total EMERGENCY TELEPHONE SYSTEM 12.091.88 300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS 7.80 2344 MARTIN, RICKY WATER DEPOSIT REFUND 32-018330-00 01/06/2012 2345 HAPPY NAILS WATER DEPOSIT REFUND 32-000020-01 02/01/2012 54.89 02/03/2012 18.06 2346 PARAMORE, RACEDIATE WATER DEPOSIT REFUND 10-021270-02 20.09 15-219000-01 01/23/2012 2347 DAVIS, MARLON & MONICA WATER DEPOSIT REFUND 45.00 2348 KEMPER, LAURA J 01/25/2012 WATER DEPOSIT REFUND 6-020300-00 2350 VAZQUEZ, LENIKA WATER DEPOSIT REFUND)2-228310-01 01/20/2012 15.54 161.38 300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 11312-JAN 01/13/2012 10,983.64 1331 MANGROVE COBRA SOURCE IN ADMINISTRATION FEES 01/31/2012 18.90 175301 01/17/2012 246.39 1395 METLIFE - GROUP BENEFITS **DENTAL INSURANCE** 011712-FEB 76.01 1668 PRINCIPAL LIFE GROUP, LIFE INSURANCE PREMIUM 11712-FEB 01/17/2012 2231 VISION SERVICE PLAN -(IL) VISION INSURANCE 11712-FEB 01/17/2012 115.04 11,439.98 300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE 375 CENTRAL PARTS WAREHOUSE REPAIR PARTS 01/31/2012 136.40 180372A 375 CENTRAL PARTS WAREHOUSE REPAIR PARTS 180393A 01/18/2012 24.66 936 HERITAGE FS INC. **DIESEL FUEL** JAN2012 01/30/2012 70.91 936 HERITAGE FS INC. **GAS CHARGES** JAN2012 01/30/2012 528.50 1430 MONARCH AUTO SUPPLY INC 6981-146788 25.16 WIPER BLADES 01/18/2012 7.18 1831 SAUK VILLAGE HARDWARE MISC CHARGES 13112-PG&B 01/31/2012 2131 TRI-STATE HOSE INC. HOSE ASSEMBLY 1312012 01/31/2012

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						885.39 *
300.000.630.00	0 WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.630 - UNIFO	ORMS AND CLO	OTHING	
	2176	USA BLUE BOOK	BOOTS, FIREMAN	587489	01/31/2012	466.91
300.000.640.00	00 WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.640 - FACIL	ITY MAINTENA	NCE SUPPLIES	;
	305	BUSINESS CARD	REFRACTRON TECH/SUPPLIES	122111-KW	12/21/2011	452.57
300.000.650.00	0 WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.650 - OPER	ATING SUPPL	IES	
		HACH COMPANY	TEST KITS		01/18/2012	111.10
		HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3301114	01/18/2012	3,727.67
	2013	SUBURBAN LABORATORIES INC	EPA WATER TESTING	15221	01/16/2012	115.50
	2013	SUBURBAN LABORATORIES INC	WATER TESTING/VOLATILE ORG/	15696	01/31/2012	599.50
						4,553.77 *
300.000.670.00	0 WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.670 - CONS	TRUCTION SU	IPPLIES	
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	0230510	01/26/2012	1,277.47
	2258	WATER PRODUCTS CO. OF AUR	CLAMP / MAIN REPAIR	0230589	02/02/2012	124.19
		WATER PRODUCTS CO. OF AUR		0230590	02/02/2012	1,320.00
	2258	WATER PRODUCTS CO. OF AUR	BACKPLATE/REPAIR PARTS	0230620	02/06/2012	726.00
			-			3,447.66 *
300.000.702.00	0 WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.702 - TELEF	PHONE		
		AT&T	PHONE SERVICES/0170	11612-0170	01/16/2012	254.17
		AT&T	PHONE SERVICES/3327	11612-3327	01/16/2012	127.08
		AT&T	PHONE SERVICES/5275		01/16/2012	230.22
		AT&T	PHONE SERVICES/6627	11912-6627	01/19/2012	26.19
		AT&T LONG DISTANCE	LONG DISTANCE	11912-LD		14.60
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				652.26 *
300 000 704 00	0 WATER DEF	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.704 - UTILIT	TES		
000.000.701.00		ComEd	ELECTRIC SERVICE/1622608003		01/17/2012	26.71
		ComEd	ELECTRIC SERVICE/0530218001			49.89
	100	3323	ELEGINIO DENVIOLATION			76.60 *
300 000 712 00	n WATER DEF	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.712 - EQUIP	REPAIR & MA	INTENANCE	
			NEW POSTAGE RATE CHIP	RI100953410		52.22
300.000.716.00			TMENT FUND - 300.000.716 - FACIL			
	506	CORRPRO COMPANIES INC.	YEARLY INSPECTIONS	107863	12/31/2011	1,605.00
300.000.722.000	WATER DEF	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.722 - PROFI	ESSIONAL DE\	/ELOPEMENT	
			WATER CEU TRAINING/ERIC&DA\			274.00
		COOK, ERIC	WATER TRAINING		01/24/2012	20.00
		· · · · · · · · · · · · · · · · · · ·	-			294.00 *
300.000.726.000	WATER DEF	ARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.726 - PROFE	ESSIONAL SEF	RVICES	
			WATER ISSUES		11/30/2011	175.00
		TIMOTHY W. SHARPE, ACTUARY			01/26/2012	500.00
	,			_		675.00 *
300.000.768 000	WATER DEP	ARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.768 - OTHER	R CONTRACTU	JAL SERVICES	
			INTERNET CHARGES	12312-35509		86.95
Total WATER	DEPARTMENT	FUND				24,688.31
TOTAL VALLEY	DEFAILTMENT	TONE				21,000.01
Total WATER	DEPARTMENT	FUND				24,849.69
Total WATER	DEPARTMENT	FUND				24,048.08
310.000.541.000	SEWER DEP	ARTMENT FUND - SEWER DEPAR	TMENT FUND - 310.000.541 - FRING			
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	11312-JAN	01/13/2012	10,652.44
	1331	MANGROVE COBRA SOURCE IN .	ADMINISTRATION FEFS	175301	01/31/2012	18.90

VILLAGE OF SAUK VILLAGE

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	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	011712-FEB	01/17/2012	190.76
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	11712-FEB	01/17/2012	41.56
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11712-FEB	01/17/2012	67.02
						10,970.68
310.000.620.000	SEWER DEF	PARTMENT FUND - SEWER DEF	PARTMENT FUND - 310.000.620 - VE	HICLE EXPENSE		
	936	HERITAGE FS INC.	GAS CHARGES	JAN2012	01/30/2012	513.39
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	13112-PG&B	01/31/2012	2.49
						515.88
10.000.712.000	SEWER DEF	PARTMENT FUND - SEWER DEF	PARTMENT FUND - 310.000.712 - EQ	UIP REPAIR & MA	AINTENANCE	
	771	FRANCOTYP-POSTALIA INC	NEW POSTAGE RATE CHIP	RI100953410	01/24/2012	52.22
10.000.724.000	SEWER DEF	PARTMENT FUND - SEWER DEF	PARTMENT FUND - 310.000.724 - PU	BLICATIONS & MI	EMBERSHIPS	
	1823	SAM'S CLUB DIRECT	MEMBERSHIP FEES	2012-999999	01/20/2012	15.00
10 000 726 000	SEWER DEE	ARTMENT FLIND - SEWER DEE	PARTMENT FUND - 310.000.726 - PR	OFFSSIONAL SE	RVICES	
710.000.720.000		TIMOTHY W. SHARPE, ACTUA			01/26/2012	500.00
Total SEWER [DEPARTMENT	FUND			-	12,053.78
Total SEWER I					- - -	12,053.78
Total SEWER [DEPARTMENT			21012-2007B	02/10/2012	
Total SEWER [DEPARTMENT UTILITY TAX 71 UTILITY TAX	FUND FUND - UTILITY TAX FUND - 41 AMALGAMATED BANK OF CHIC			02/10/2012	12,053.78
Total SEWER [DEPARTMENT UTILITY TAX 71 UTILITY TAX 238	FUND - UTILITY TAX FUND - 41 AMALGAMATED BANK OF CHIC FUND - UTILITY TAX FUND - 41	CA FEB-APR 2012 0.000.880 - RESERVE FOR FUTURE	EXPENDITURE		12,053.78
Total SEWER (110.000.770.000 110.000.880.000	UTILITY TAX 71 UTILITY TAX 238 TAX FUND	FUND - UTILITY TAX FUND - 41 AMALGAMATED BANK OF CHIC FUND - UTILITY TAX FUND - 41	CA FEB-APR 2012 0.000.880 - RESERVE FOR FUTURE	EXPENDITURE		12,053.78 12,091.88 1,105.00

Report Criteria:

Invoice.Discount Date = 02/14/2012

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

FEBRUARY 28, 2012

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

PAYROLL

PAYROLL NET
PAYROLL LIABILITIES

\$81,013.85 \$63,270.21

TOTAL PAYROLL 2/24/2012 (Already Paid)

\$144,284.06

ACCOUNTS PAYABLE

February 15, 2012 thru February 28,2012

\$96,541.82

TOTAL ACCOUNTS PAYABLE

\$96,541.82

TOTAL DISTRIBUTIONS

\$240,825.88

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port Criteria:

Invoice.Discount Date = 02/28/2012

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 PAYABL	F		
100.000.211.000			MEMPLOYER CONTRIBUTION/FEB	FEB2012	02/23/2012	11,518.47
100.005.610.000	GENERAL	FUND - ADMINISTRATION - 100.009	5.610 - OFFICE SUPPLIES			
	1687	QUILL CORPORATION # C61523	1 BINDERS/OFFICE SUPPLIES	9733130	01/27/2012	67.62
	1687	QUILL CORPORATION # C61523	1 OFFICE SUPPLIES	9971283	02/07/2012	194.70
						262.32
00.005.655.000	GENERAL	FUND - ADMINISTRATION - 100.005	5.655 - COMPUTER SOFTWARE SUP	PLIES		
	657	EDGE CONSULTING	COMPUTER REPAIR/CODE	10220	02/01/2012	239.97
100.005.702.000	GENERAL I	FUND - ADMINISTRATION - 100.005	5.702 - TELEPHONE			
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN	0051519-120	02/13/2012	58.95
00.005.706.000	GENERAL I	FUND - ADMINISTRATION - 100.005	5.706 - POSTAGE			
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	2132012	02/13/2012	519.93
00.005.726.000	GENERAL F	FUND - ADMINISTRATION - 100.005	5.726 - PROFESSIONAL SERVICES			
		ODELSON & STERK LTD	PROF. SERVICES	10325	02/09/2012	45,998.17
		ROBINSON ENGINEERING LTD.		12010169	01/23/2012	775.00
	1776	ROSENTHAL MURPHEY COBLEM	LEGAL SERVICES, MAYOR'S JUDG		01/26/2012	11,316.18
						58,089.35
00.005.728.000	GENERAL F	FUND - ADMINISTRATION - 100.005	7.728 - COMPUTER CONTRACTUAL	SERVICES		
	657	EDGE CONSULTING	COMPUTER REPAIR/CODE	1680	02/01/2012	675.00
00.005.740.000	GENERAL F	FUND - ADMINISTRATION - 100.005	.740 - PUBLIC INFORMATION			
	2024	SUN-TIMES MEDIA	LEGAL NOTICE	71071	01/31/2012	65.70
Total ADMINIS	TRATION					59,911.22
00.010.702.000		FUND - ELECTED OFFICIALS - 100.0				
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN	0051519-120	02/13/2012	227.23
00.010.768.000			010.768 - OTHER CONTRACTUAL SE			
	657	EDGE CONSULTING	WEBSITE MAINT	1680	02/01/2012	90.00
Total ELECTED	OFFICIALS					317.23
00.015.702.000	=	UND - PUBLIC GROUNDS & BUILD	- "			
		AT&T		05758133101	01/28/2012	727.71
		AT&T		28758121701	01/28/2012	18.88
	143	AT&T	PHONE SERVICES/9115	38758911501	01/28/2012	18.88
	05115041 5	THE DUDI TO ODOUBLE A COME	NOO 400 045 740 540% FD/222	TEMANOE		765.47
	I-HNHRALE	UND - PURIEC GROUNDS & RUILD	INGS - 100.015.716 - FACILITY MAIN	IENANCE		
00.015.716.000			DI ACK DOX DHONE	40440 1/141	04/04/0040	45 45
00.015.716.000		BUSINESS CARD	BLACK BOX PHONE	12112-KW	01/21/2012	15.15
	305 GENERAL F	BUSINESS CARD UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.768 - OTHER CONTR	ACTUAL SERV	/ICES	
	305 GENERAL F 1797	BUSINESS CARD UND - PUBLIC GROUNDS & BUILD S & K SECURITY CORP.				15.15 28.19 28.19

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		Onpaid / F	Partial Paid Invoices 02/01/2012 - 02/2	29/2012		F 60 24, 20	12 10.19411
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						56.38 *	
Total PUBLIC	GROUNDS 8	& BUILDINGS				837.00	
400 005 000 000	OFNEDAL	FUND DOLLOS DEDA DELLENT	00 005 000 LINUFORMO AND OLOTI	11110			
100.025.630.000			00.025.630 - UNIFORMS AND CLOTH UNIFORMS CHIEF FOX	1969	01/04/2012	557.75	
		B GLEN'S UNIFORM D SKLAREWITZ UNIFORMS	UNIFORMS CHEIF FOX	3009		115.95	
	1310	SKLAKEVITZ ON FORMS	ONIFORMS CHEIF FOX	3009	01/03/2012	673.70 *	
100.025.655.000	GENERAL	FUND - POLICE DEPARTMENT - 1	00.025.655 - COMPUTER SOFTWAR	E SUPPLIES			
		7 EDGE CONSULTING	HARD DRIVE REPAIRS	10220	02/01/2012	154.00	
100.025.702.000	GENERAL	FUND - POLICE DEPARTMENT - 1	00.025.702 - TELEPHONE				
	143	3 AT&T	PHONE SERVICES/1331	05758133101	01/28/2012	1,455.41	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN	0051519-120	02/13/2012	868.70	
						2,324.11 *	
100.025.706.000		FUND - POLICE DEPARTMENT - 10					
	2147	U.S. POSTAL SERVICE/CMRS-F	F POSTAGE	2132012	02/13/2012	1,536.71	
100.025.728.000	GENERAL I	FUND - POLICE DEPARTMENT - 10	00.025.728 - COMPUTER CONTRAC	TUAL SERVICES	;		
	657	EDGE CONSULTING	COMPUTER REPAIR/CODE	1680	02/01/2012	1,012.50	
100.025.768.000	GENERAL I	FUND - POLICE DEPARTMENT - 10	00.025.768 - OTHER CONTRACTUAL	. SERVICES			
	398	CHICAGO BADGE & INSIGNIA C	C CHIEF'S BADGE	11261	12/21/2011	120.32	
	1422	MINUTEMAN PRESS	BUSINESS CARDS CHIEF FOX	8758	01/04/2012	132.85	
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE DE	F 83568	02/01/2012	28.19	
					_	281.36 *	
Total POLICE I	DEPARTMEN	NT.			-	5,982.38	
400 005 700 000	OFNEDAL F	TUND	EDUANE.				
100.205.702.000		FUND - E.S.D.A 100.205.702 - TEI AT&T	PHONE SERVICES/0110	28758011001	01/28/2012	18.88	
		NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN	0051519-120	02/13/2012	159.35	
	1311	NEXTEE COMMUNICATIONS	NEXTEE FRONES SAN	0031313-120	02/10/2012	178.23 *	
Tatal F C D A						170 22	
Total E.S.D.A.					-	178.23	
100 230 650 000	GENERAL E	FIND - PARKS & PLAYGROUNDS .	- 100.230.650 - OPERATING SUPPLII	FS			
100.230.030.000			2 HEAVY BAG STAND, POWER TO		11/25/2011	299.69	
100 220 702 000	CENEDAL E	FUND - PARKS & PLAYGROUNDS -	400 020 700 TELEBUONE				
100.230.702.000		AT&T	PHONE SERVICES/4115	38758411501	01/28/2012	22.68	
100.230.704.000	GENERAL F	FUND - PARKS & PLAYGROUNDS -	100.230.704 - UTILITIES				
	463	ComEd	ELECTRIC SERVICE/0907009036	262012	02/06/2012	27.00	
	463	ComEd	ELECTRIC SERVICE/0907009036	272012	02/07/2012	25.90	
					_	52.90 *	
Total PARKS &	PLAYGROU	NDS			_	375.27	
					_	_	
100.280.541.000	GENERAL F	UND - DISPATCH CENTER - 100.2	80.541 - FRINGE BENEFITS - OTHER	RS			
	753	FLEX-ONE	SERVICE FEES/JAN	126565ER	01/17/2012	12.50	
)							
100.280.655.000			80.655 - COMPUTER SOFTWARE SU		00/04/55:5	400.55	
	657	EDGE CONSULTING	NETWORK RACK	10220	02/01/2012	100.00	***************************************

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GL Acct No Vendor Vendor Name Description Invoice No Inv Date Amount 100,280,702,000 GENERAL FUND - DISPATCH CENTER - 100,280,702 - TELEPHONE 143 AT&T PHONE SERVICES/7706 38758770601 01/28/2012 18.88 100.280.728.000 GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/CODE 02/01/2012 438.75 **Total DISPATCH CENTER** 570.13 79,689.93 Total GENERAL FUND 210.200.655.000 FIRE FUND - FIRE EXPENSES - 210.200.655 - COMPUTER SOFTWARE SUPPLIES 10220 02/01/2012 59.00 657 EDGE CONSULTING HARD DRIVE REPAIRS 210.200.702.000 FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE 05758133101 01/28/2012 727.71 143 AT&T PHONE SERVICES/1331 1511 NEXTEL COMMUNICATIONS **NEXTEL PHONES JAN** 0051519-120 02/13/2012 148.47 876.18 * 210.200.704.000 FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES GAS SERVICES/0728451000 27284510000 02/09/2012 108.98 1517 NICOR 210.200.706.000 FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE 2132012 02/13/2012 2147 U.S. POSTAL SERVICE/CMRS-FF POSTAGE 26.49 210.200.722.000 FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT REIMBURSEMENT/TRAINING 2112012 02/11/2012 75.00 155 ATWOOD, RICHARD 225.00 1999 STOFFREGEN, ALAN REIMBURSEMENT/IFCA CONF.FEI 1349 02/22/2012 300.00 * 210.200.724.000 FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS 02/13/2012 204.00 IAFC MEMBERSHIP DUES 2132012 991 IAFC 15403441 02/06/2012 98.76 1257 LEGAL BRIEFINGS FOR FIRE CH SUBSCRIPTION RENEWAL 302.76 * 210.200.728.000 FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES 1680 02/01/2012 360.00 657 EDGE CONSULTING COMPUTER REPAIR/CODE 2.033.41 **Total FIRE EXPENSES** 2,033.41 Total FIRE FUND 270.000.670.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES 672.06 1406 MIDWEST INDUSTRIAL LIGHTING FUSE HOLDER/EDISON 85058 01/24/2012 270.000.704.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES 465 COMED-03116 25080 1070001 ELECTRIC SERVICE/0015103116 12-15103116 02/09/2012 2.470.80 465 COMED-03116 25080 1070001 ELECTRIC SERVICE/1047025080 :-1047025080 187.60 2,658.40 * 270,000,870,000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270,000,870 - CONSTRUCTION

1759 ROBINSON ENGINEERING LTD. SV SIDEWALK REPLACEMENT DC

12010170 01/23/2012

1,418.15

VILLAGE OF SAUK VILLAGE

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR	FUEL TAX FU	DNU				4,748.61
Total MOTOR	FUEL TAX FL	UND			-	4,748.61
300.000.541.000		PARTMENT FUND - WATER DEP FLEX-ONE	ARTMENT FUND - 300.000.541 - FRIN SERVICE FEES/JAN	GE BENEFITS 126565ER	- OTHERS 01/17/2012	25.00
300.000.670.000		PARTMENT FUND - WATER DEP BRITES TRANSPORTATION LT	ARTMENT FUND - 300.000.670 - CON D. GRADE 8 STONE	STRUCTION SU 5007	JPPLIES 01/23/2012	732.04
300.000.702.000	143	PARTMENT FUND - WATER DEP AT&T NEXTEL COMMUNICATIONS	ARTMENT FUND - 300.000.702 - TELE PHONE SERVICES/8297 NEXTEL PHONES JAN	PHONE 08758829701 0051519-120	01/28/2012 02/13/2012	19.15 86.22 105.37
300.000.704.000		PARTMENT FUND - WATER DEP NICOR	ARTMENT FUND - 300.000.704 - UTILI GAS SERVICES/31864510008	TIES 2082012	02/08/2012	905.65
300.000.706.000		PARTMENT FUND - WATER DEP U.S. POSTAL SERVICE/CMRS-F	ARTMENT FUND - 300.000.706 - POST FF POSTAGE	AGE 2132012	02/13/2012	596.46
300.000.726.000		PARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTMENT LTD	ARTMENT FUND - 300.000.726 - PROF D. PROFESSIONAL SVCS	ESSIONAL SE 12020180	RVICES 02/16/2012	1,215.00
300.000.728.000		PARTMENT FUND - WATER DEPA	ARTMENT FUND - 300.000.728 - COMF SOFTWARE/HARDWARE SUPPOF		ACTUAL SERVI 02/10/2012	CES 960.56
300.000.768.000	1797	PARTMENT FUND - WATER DEPA S & K SECURITY CORP. S & K SECURITY CORP.	ARTMENT FUND - 300.000.768 - OTHE ALARM MONITORING/MAIN PUMP ALARM MONITORING/WELL #3 - R	R CONTRACT 83545 83566	UAL SERVICES 02/01/2012 02/01/2012	28.19 28.19 56.38
Total WATER D	DEPARTMENT	FUND			_	4,596.46
Total WATER D	EPARTMENT	FUND			-	4,596.46
310.000.541.000		ARTMENT FUND - SEWER DEPA FLEX-ONE	ARTMENT FUND - 310.000.541 - FRING SERVICE FEES/JAN		OTHERS 01/17/2012	37.50
310.000.660.000		ARTMENT FUND - SEWER DEPA BUSINESS CARD	ARTMENT FUND - 310.000.660 - TOOL MOTOROLA admiral case		MENT 01/21/2012	39.80
310.000.702.000	-	ARTMENT FUND - SEWER DEPA NEXTEL COMMUNICATIONS	ARTMENT FUND - 310.000.702 - TELEF NEXTEL PHONES JAN	PHONE 0051519-120	02/13/2012	92.66
310.000.768.000		ARTMENT FUND - SEWER DEPA COMCAST CABLE -0026078	RTMENT FUND - 310.000.768 - OTHE INTERNET CHARGES	R CONTRACTU 20912-26078	JAL SERVICES 02/09/2012	55.95
Total SEWER D	EPARTMENT	FUND				225.91

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Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 02/01/2012 - 02/29/2012

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER	DEPARTMENT FU	ND				225.91
91.000.726.000	853 GO	NZALEZ & ASSOCIATES P.C.	YBROOK PLAZA - 491.000.726 - PRO CONSULTING SERVICES/TIF 2&3 MARKO TRANSPORT LOT REVIEV	FESSIONAL S 123168 12010168	SERVICES 05/03/2010 01/23/2012	4,500.00 747.50 5,247.50
Total TIF #4 SI	URREYBROOK PL	AZA				5,247.50
Total TIF #4 St	URREYBROOK PL	AZA			-	5,24750
Grand Total:					-	96,541.82

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

FEBRUARY 28, 2012

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

PAYROLL

PAYROLL NET
PAYROLL LIABILITIES

\$81,013.85

\$63,270.21

TOTAL PAYROLL 2/24/2012 (Already Paid)

\$144,284.06

ACCOUNTS PAYABLE

February 15, 2012 thru February 28,2012

\$96,541.82

TOTAL ACCOUNTS PAYABLE

\$96,541.82

TOTAL DISTRIBUTIONS

\$240,825.88

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Invoice.Discount Date = 02/28/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100 000 211 000	GENERAL	FIND - GENERAL FUND - 100 000	.211 - I.M.R.F. DEDUCTIONS PAYAB			
. 55.655.271.666			EN EMPLOYER CONTRIBUTION/FEB		02/23/2012	11,518.47
100.005.610.000	GENERAL	FUND - ADMINISTRATION - 100.00	05.610 - OFFICE SUPPLIES			
	1687	QUILL CORPORATION # C6152:	31 BINDERS/OFFICE SUPPLIES	9733130	01/27/2012	67.62
	1687	QUILL CORPORATION # C61523	31 OFFICE SUPPLIES	9971283	02/07/2012	194.70
						262.32
100.005.655.000	GENERAL	FUND - ADMINISTRATION - 100.00	05.655 - COMPUTER SOFTWARE SUI	PPLIES		
	657	PEDGE CONSULTING	COMPUTER REPAIR/CODE	10220	02/01/2012	239.97
00.005.702.000	GENERAL	FUND - ADMINISTRATION - 100.00	5.702 - TELEPHONE			
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN	0051519-120	02/13/2012	58.95
00.005.706.000	GENERAL	FUND - ADMINISTRATION - 100.00	5.706 - POSTAGE			
	2147	U.S. POSTAL SERVICE/CMRS-F	F POSTAGE	2132012	02/13/2012	519.93
100.005.726.000	GENERAL	FUND - ADMINISTRATION - 100.00	5.726 - PROFESSIONAL SERVICES			
		ODELSON & STERK LTD	PROF. SERVICES	10325	02/09/2012	45,998.17
	1759	ROBINSON ENGINEERING LTD		12010169	01/23/2012	775.00
			N LEGAL SERVICES, MAYOR'S JUD			11,316.18
			,		-	58,089.35
00.005.728.000	GENERAL	FUND - ADMINISTRATION - 100.00	5.728 - COMPUTER CONTRACTUAL	SERVICES		
	657	EDGE CONSULTING	COMPUTER REPAIR/CODE	1680	02/01/2012	675.00
00.005.740.000	GENERAL	FUND - ADMINISTRATION - 100.00	5.740 - PUBLIC INFORMATION			
	2024	SUN-TIMES MEDIA	LEGAL NOTICE	71071	01/31/2012	65.70
Total ADMINIS	TRATION					59,911.22
						<u></u>
00.010.702.000	GENERAL F	FUND - ELECTED OFFICIALS - 100	.010.702 - TELEPHONE			
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN	0051519-120	02/13/2012	227.23
00.010.768.000	GENERAL F	FUND - ELECTED OFFICIALS - 100	.010.768 - OTHER CONTRACTUAL SI	ERVICES		
	657	EDGE CONSULTING	WEBSITE MAINT	1680	02/01/2012	90.00
Total ELECTED	OFFICIALS					317.23
					-	
00.015.702.000		UND - PUBLIC GROUNDS & BUILE AT&T	DINGS - 100.015.702 - TELEPHONE PHONE SERVICES/1331	05758133101	04/30/3043	727.71
		AT&T AT&T	PHONE SERVICES/1217	38758121701	01/28/2012 01/28/2012	18.88 18.88
	143	VIØ1	PHONE SERVICES/9115	38758911501	01/20/2012	765.47
0 015 716 000	GENERAL F	UND - PURI IC GROUNDS & RUII F	DINGS - 100.015.716 - FACILITY MAIN	ITENANCE		100.41
70.010.7 10.000		BUSINESS CARD	BLACK BOX PHONE		01/21/2012	15.1 5
00 04E 700 000	CENEDAL C	TIND DUDI IC ODOUNDO A DUMO	NINCE 400 045 760 OTHER CONT	ACTUAL CES	#CEC	
70,015.768.000			DINGS - 100.015.768 - OTHER CONTR			00.40
		S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI		02/01/2012	28.19
	1/97	S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY	83567	02/01/2012	28.19

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						56.38	•
Total PUBLIC	GROUNDS	& BUILDINGS				837.00	
				٠			
100.025.630.000			100.025.630 - UNIFORMS AND CLO				
		8 GLEN'S UNIFORM 0 SKLAREWITZ UNIFORMS	UNIFORMS CHIEF FOX UNIFORMS CHEIF FOX	1969		557.75	
	, , ,	O DIEDATE OTTO	UNIFORMS CHEIF FOX	3009	01/09/2012	115.95 673.70	*
100.025.655.000	GENERAL	FUND - POLICE DEPARTMENT -	100.025.655 - COMPUTER SOFTWA	RE SUPPLIES		073.70	
		7 EDGE CONSULTING	HARD DRIVE REPAIRS	10220	02/01/2012	154.00	
100.025.702.000		FUND - POLICE DEPARTMENT -	100.025.702 - TELEPHONE				
		3 AT&T	PHONE SERVICES/1331	05758133101	01/28/2012	1,455.41	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN	0051519-120	02/13/2012	868.70	
100 025 706 000	GENERAL	FUND - POLICE DEPARTMENT -	100 025 706 - DOCTAGE			2,324.11	•
100.023.700.000		U.S. POSTAL SERVICE/CMRS-		2422042	00/40/0040	4 500 74	
		, ' '		2132012		1,536.71	
100.025.728.000			100.025.728 - COMPUTER CONTRAC	CTUAL SERVICES	3		
	657	' EDGE CONSULTING	COMPUTER REPAIR/CODE	1680	02/01/2012	1,012.50	
100.025.768.000			100.025.768 - OTHER CONTRACTUA				
		CHICAGO BADGE & INSIGNIA (MINUTEMAN PRESS	BUSINESS CARDS CHIEF FOX		12/21/2011	120.32	
		S & K SECURITY CORP.	ALARM MONITORING/POLICE D	8758 EF 83568	01/04/2012 02/01/2012	132.85 28.19	
			THE WAR MOTHER OF THE DE	Li 05500	02/01/2012	281.36 *	į.
Total POLICE (DEPARTMEN	iT			-	5,982.38	
					-	5,862.36	
100.205.702.000	GENERAL F	FUND - E.S.D.A 100.205,702 - TE	ELEPHONE				
	143	AT&T	PHONE SERVICES/0110	28758011001	01/28/2012	18.88	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN	0051519-120	02/13/2012	159.35	
						178.23 *	
Total E.S.D.A.						178.23	
					_		
100.230.650.000			- 100.230.650 - OPERATING SUPPL				
	2183	V OF SV - PETTY CASH/PARKS	& 2 HEAVY BAG STAND, POWER T	°C 7123-105461	11/25/2011	299.69	
100.230.702.000	GENERAL F	UND - PARKS & PLAYGROUNDS	- 100.230.702 - TELEPHONE				
	143	AT&T	PHONE SERVICES/4115	38758411501	01/28/2012	22.68	
100.230.704.000	GENERAL F	UND - PARKS & PLAYGROUNDS	- 100.230.704 - UTILITIES				
	463	ComEd	ELECTRIC SERVICE/0907009036	262012	02/06/2012	27.00	
	463	ComEd	ELECTRIC SERVICE/0907009036	272012	02/07/2012	25.90	
						52.90 *	
Total PARKS &	PLAYGROU	NDS				375.27	
100.280.541.000			280.541 - FRINGE BENEFITS - OTHE				
	/53	FLEX-ONE	SERVICE FEES/JAN	126565ER	01/17/2012	12.50	
100.280.655.000 (280.655 - COMPUTER SOFTWARE S	UPPLIES			
	657	EDGE CONSULTING	NETWORK RACK	10220	02/01/2012	100.00	

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				.0.2012		1 00 2
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100 280 702 000	CENERAL S	FUND - DISPATCH CENTER - 100.	200 702 TELEDUONE			
100.200.702.000		AT&T	PHONE SERVICES/7706	38758770601	01/28/2012	18.88
100.280.728.000		FUND - DISPATCH CENTER - 100.: EDGE CONSULTING	280.728 - COMPUTER CONTRACTUA COMPUTER REPAIR/CODE	AL SERVICES 1680	02/01/2012	438.75
Total DISPAT	CH CENTER					570.13
Total GENER	AL FUND					79,689.93
210.200.655.000			COMPUTER SOFTWARE SUPPLIES			
		EDGE CONSULTING	HARD DRIVE REPAIRS	10220	02/01/2012	59.00
210.200.702.000		- FIRE EXPENSES - 210.200.702 -				
		AT&T	PHONE SERVICES/1331	05758133101	01/28/2012	727.71
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN	0051519-120	02/13/2012	148.47 876.18 *
210.200.704.000		FIRE EXPENSES - 210.200.704 -	UTILITIES			
	1517	NICOR	GAS SERVICES/0728451000	37284510000	02/09/2012	108.98
210.200.706.000	FIRE FUND -	FIRE EXPENSES - 210.200.706 -	POSTAGE			
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	2132012	02/13/2012	26.49
210.200.722.000	FIRE FUND -	FIRE EXPENSES - 210.200.722 -	PROFESSIONAL DEVELOPEMENT			
		ATWOOD, RICHARD	REIMBURSEMENT/TRAINING	2112012	02/11/2012	75.00
	1999	STOFFREGEN, ALAN	REIMBURSEMENT/IFCA CONF.FEI	1349	02/22/2012	225.00
						300.00 *
210.200.724.000			PUBLICATIONS & MEMBERSHIPS			
	991	· · · -	IAFC MEMBERSHIP DUES	2132012	02/13/2012	204.00
	1257	LEGAL BRIEFINGS FOR FIRE CH	SUBSCRIPTION RENEWAL	15403441	02/06/2012	98.76
210.200.728.000	FIRE FUND -	FIRE EXPENSES - 210.200.728 - 0	COMPUTER CONTRACTUAL SERVICE	CES		302.76 *
		EDGE CONSULTING	COMPUTER REPAIR/CODE	1680	02/01/2012	360.00
Total FIRE EXF	PENSES				_	2,033.41
Total FIRE FUN	ID				-	2,033.41
					-	
270.000.670.000	MOTOR FUEL	. TAX FUND - MOTOR FUEL TAX I	FUND - 270.000.670 - CONSTRUCTIC	N SUPPLIES		
	1406 M	MIDWEST INDUSTRIAL LIGHTIN(FUSE HOLDER/EDISON	85058	01/24/2012	672.06
270.000.704.000	MOTOR FUEL	TAX FUND - MOTOR FUEL TAX F	FUND - 270.000.704 - UTILITIES			
		COMED-03116 25080 1070001		12-15103116	02/09/2012	2,470.80
	465 (COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	:-1047025080	02/10/2012	187.60
270.000.870.000			:UND - 270.000.870 - CONSTRUCTIO	N		2,658.40 *
)	1759 F	ROBINSON ENGINEERING LTD.	SV SIDEWALK REPLACEMENT DC	12010170	01/23/2012	1,418.15

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTO	R FUEL TAX F	UND				4,748.61
Total MOTOR	R FUEL TAX FI	JND				4,748.61
300.000.541.000		PARTMENT FUND - WATER DEPA FLEX-ONE	RTMENT FUND - 300.000.541 - FRIN SERVICE FEES/JAN	IGE BENEFITS 126565ER		25.00
300.000.670.000		PARTMENT FUND - WATER DEPA BRITES TRANSPORTATION LTD	RTMENT FUND - 300.000.670 - CON GRADE 8 STONE		UPPLIES 01/23/2012	732.04
300.000.702.000	143	PARTMENT FUND - WATER DEPA AT&T NEXTEL COMMUNICATIONS	RTMENT FUND - 300.000.702 - TELE PHONE SERVICES/8297 NEXTEL PHONES JAN	EPHONE 08758829701 0051519-120	01/28/2012 02/13/2012	19.15 86.22 105.37 *
300.000.704.000		PARTMENT FUND - WATER DEPA NICOR	RTMENT FUND - 300.000.704 - UTIL GAS SERVICES/31864510008	ITIES 2082012	02/08/2012	905.65
300.000.706.000		PARTMENT FUND - WATER DEPA U.S. POSTAL SERVICE/CMRS-FF	RTMENT FUND - 300.000.706 - POS POSTAGE	TAGE 2132012	02/13/2012	596.46
300.000.726.000		PARTMENT FUND - WATER DEPAIR ROBINSON ENGINEERING LTD.	RTMENT FUND - 300.000.726 - PROP PROFESSIONAL SVCS	FESSIONAL SE 12020180	RVICES 02/16/2012	1,215.00
300.000.728.000		PARTMENT FUND - WATER DEPAI ITRON INC.	RTMENT FUND - 300.000.728 - COM SOFTWARE/HARDWARE SUPPOR		ACTUAL SERV 02/10/2012	ICES 960.56
300.000.768.000	1797	ARTMENT FUND - WATER DEPAR S & K SECURITY CORP. S & K SECURITY CORP.	RTMENT FUND - 300.000.768 - OTHE ALARM MONITORING/MAIN PUMP ALARM MONITORING/WELL #3 - R	83545	JAL SERVICES 02/01/2012 02/01/2012	28.19 28.19 56.38 *
Total WATER	DEPARTMENT	FUND			-	4,596.46
Total WATER I	DEPARTMENT	FUND			-	4,596.46
310.000.541.000		ARTMENT FUND - SEWER DEPAR FLEX-ONE	RTMENT FUND - 310.000.541 - FRING SERVICE FEES/JAN		OTHERS 01/17/2012	37.50
310.000.660.000		ARTMENT FUND - SEWER DEPAR BUSINESS CARD	RTMENT FUND - 310.000.660 - TOOL MOTOROLA admiral case	S AND EQUIPM 12112-KW		39.80
310.000,702.000			TMENT FUND - 310.000.702 - TELEF NEXTEL PHONES JAN	PHONE 0051519-120	02/13/2012	92.66
310.000.768.000			TMENT FUND - 310.000.768 - OTHE INTERNET CHARGES	R CONTRACTU 20912-26078	AL SERVICES 02/09/2012	55.95
Total SEWER D	EPARTMENT	FUND			_	225.91

VILLAGE OF SAUK VILLAGE

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 02/01/2012 - 02/29/2012

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Vendor	Vendo	or Name		Description		Invoice No	Inv Date	Amount	•
	i.	_							
DEPARTMENT	r FUND							225.91	
	•		· .			•			
						FESSIONAL S	ERVICES 05/03/2010	4,500.00	
1759	ROBINSON ENG	SINEERING LTD.	MARKO TR	ANSPORT I	OT REVIEV	12010168	01/23/2012	747.50 5,247.50 *	
RREYBROOK	(PLAZA							5,247.50	
RREYBROOK	(PLAZA							5,247.50	
								96,541.82	
•	DEPARTMENT TIF #4 SURR 853 1759 RREYBROOK	DEPARTMENT FUND TIF #4 SURREYBROOK PLAZ 853 GONZALEZ & A	DEPARTMENT FUND TIF #4 SURREYBROOK PLAZA - TIF #4 SURRE 853 GONZALEZ & ASSOCIATES P.C. 1759 ROBINSON ENGINEERING LTD. RREYBROOK PLAZA	DEPARTMENT FUND TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - TIF #6 SURREYBROOK PLAZA - TIF #6 SURREYBROOK PLAZA - TIF #6 SURREYBROOK PLAZA	DEPARTMENT FUND TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.0 853 GONZALEZ & ASSOCIATES P.C. CONSULTING SERVIC 1759 ROBINSON ENGINEERING LTD. MARKO TRANSPORT I	DEPARTMENT FUND TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PRO 853 GONZALEZ & ASSOCIATES P.C. CONSULTING SERVICES/TIF 2&3 1759 ROBINSON ENGINEERING LTD. MARKO TRANSPORT LOT REVIEV RREYBROOK PLAZA	DEPARTMENT FUND TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL S 853 GONZALEZ & ASSOCIATES P.C. CONSULTING SERVICES/TIF 2&3 123168 1759 ROBINSON ENGINEERING LTD. MARKO TRANSPORT LOT REVIEV 12010168 RREYBROOK PLAZA	DEPARTMENT FUND TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES 853 GONZALEZ & ASSOCIATES P.C. CONSULTING SERVICES/TIF 2&3 123168 05/03/2010 1759 ROBINSON ENGINEERING LTD. MARKO TRANSPORT LOT REVIEV 12010168 01/23/2012 RREYBROOK PLAZA	DEPARTMENT FUND 225.91 TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES 853 GONZALEZ & ASSOCIATES P.C. CONSULTING SERVICES/TIF 2&3 123168 05/03/2010 4,500.00 1759 ROBINSON ENGINEERING LTD. MARKO TRANSPORT LOT REVIEV 12010168 01/23/2012 747.50 5,247.50 RREYBROOK PLAZA 5,247.50

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

MARCH 13,2012

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

PAYROLL

PAYROLL NET
PAYROLL LIABILITIES

\$82,295.70 \$57,669.85

TOTAL PAYROLL 3/9/2012 (Already Paid)

\$139,965.55

ACCOUNTS PAYABLE

February 29, 2012 thru MARCH 13, 2012 Manual ck, Theobold & Assoc, app'd by bd, Feb \$353,380.67 \$10,240.00

TOTAL ACCOUNTS PAYABLE

<u>\$363,620.67</u>

TOTAL DISTRIBUTIONS

\$503,586.22

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Invoice.Discount Date = 03/13/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL	FUND - GENERAL FUND - 100.000.2	211 - I.M.R.F. DEDUCTIONS PAYABL	.E		
		ILLINOIS MUNICIPAL RETIREMEN			03/01/2012	5.10
100.000.229.000	GENERAL I	FUND - GENERAL FUND - 100.000.2	229 - GARBAGE COLLECTION FEES	;		
	1911	SKYLINE DISPOSAL INC.	GARBAGE FEES/JAN2012	2012-JAN	01/31/2012	38,270.61
	1911	SKYLINE DISPOSAL INC.	GARBAGE FEES/ DEC	DEC2011	12/31/2011	47,178.88 85,449.49
100.000.360.000	GENERAL F	FUND - GENERAL FUND - FINES - F	POLICE FINES			00,110.10
		Michelle Bankston	FINE REVERSAL, TOW/IMPOUND	20212-1	02/02/2012	685.00
	2352	DAVID PADUA	FINE REVERSAL, TOW/IMPOUND	21612-2	02/16/2012	700.00
						1,385.00
100.005.541.000	GENERAL F	FUND - ADMINISTRATION - 100.005	.541 - FRINGE BENEFITS - OTHERS	5		
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12912-FEB	02/13/2012	4,955.31
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	176150	02/29/2012	25.20
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	30712-MAR	02/16/2012	76.74
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	22912-MAR		28.85
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE)001-MARCH	02/17/2012	32.40
	OFNESA	TIME ADMINISTRATION ASSOCIA	AND MELIKALE EXPENSE			5,118.50
00.005.620.000		FUND - ADMINISTRATION - 100.005 HERITAGE FS INC.	.620 - VEHICLE EXPENSE GAS CHARGES	EEDO040	02/28/2012	47.38
	936	HERITAGE FS INC.	GAS CHARGES	FEB2012	02/20/2012	47.30
00.005.655.000	GENERAL F	UND - ADMINISTRATION - 100.005	.655 - COMPUTER SOFTWARE SUP	PLIES		
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10230	03/01/2012	269.98
	1687	QUILL CORPORATION # C615231	INK CARTRIDGES	1459963	02/28/2012	30.58
						300.56
0.005.680.000			.680 - OTHER MATERIALS AND SUF		00/07/00/0	445.00
	992	ICC	BUILDING PERMITS CARBONLESS	INV0100450	02/2//2012	115.00
00.005.702.000	GENERAL F	UND - ADMINISTRATION - 100.005	702 - TELEPHONE			
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	21912-LD	02/19/2012	190.45
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-121	02/27/2012	65.83
						256.28
0.005.706.000		UND - ADMINISTRATION - 100.005		20042	02/00/2012	26.02
	2187	V OF SV-PETTY CASH	PETTY CASH FEDEX VLG MGR	30812	03/08/2012	26.82
0.005.726.000	GENERAL F	UND - ADMINISTRATION - 100.005.	726 - PROFESSIONAL SERVICES			
	579	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES		03/31/2010	21,697.86
		DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /LITIG	11208	05/31/2010	7,916.73
		DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /LITIG	11425	08/31/2010	4,049.00
		DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES	11504	09/30/2010	9,467.88
		DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /LITIG	11505	09/30/2010	2,179.48
		DEL GALDO LAW GROUP LLC	LITAGATION	11596	11/30/2010	1,286.87
		DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /LEVY	11730	12/31/2010	43.75
			PROF.SERVICES	11801	01/31/2011	1.66
			PROFESSIONAL SERVICES /LITIG	11868-LIT	02/28/2011	48.75
		DEL GALDO LAW GROUP LLC	PROF.SERVICES/FOIA	11945	03/31/2011	5.54
			PROF.SERVICES	12018	04/30/2011	146.25
			PROF. SERVICES	12185	06/30/2011	175.00
			PROF. SERVICES NOV	10228	01/11/2012	11,537.25
			PROF. SERVICES NOV	10229	01/11/2012	23,013.10
			PROF. SERVICES DEC	10248	01/13/2012	31,781.20
		STUTTLEY GROUP LLC, THE	PROFESSIONAL SERVICES	1311-MARCH	11/03/2011	3,547.50

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GL Acct No						
	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100 005 728 000	CENEDALI	FUND ADMINISTRATION (AS)				116,897.82
100.003.728.000		EDGE CONSULTING	005.728 - COMPUTER CONTRACTUA NETWORK ADMIN	L SERVICES 1682	9 03/02/2012	1,080.00
100.005.768.000	GENERAL F	FUND - ADMINISTRATION - 100.0	05.768 - OTHER CONTRACTUAL SE	RVICES		
	305	BUSINESS CARD	DIETERICH CLOCK/FLOWERS	22112KW	02/21/2012	197.34
	490	COOK COUNTY DEPT PUBLIC	HI HEALTH INSPECTIONS/3RD QTI			1,140.00
			HI INSPECTIONS/OCT-DEC 2011	CT-DEC2011		120.00
		V OF SV-PETTY CASH	TRAVEL REIMBURSE, MOHAN	22812-RAO		152.08
		V OF SV-PETTY CASH	CHAPTER COPAY/J CAST	22812-RAO		16.50
	2187	V OF SV-PETTY CASH	PETTY CASH /TRAVEL-MOHAN	30812		61.61
	2187	V OF SV-PETTY CASH	PETTY CASH TRAVEL VLG MGR			13.81
			Terri Gridit William	30812	03/00/2012	
					_	1,701.34
Total ADMINIS	TRATION				-	125,543.70
100 010 702 000	CENEDAL E	TIND SIFOTED OFFICIAL CO.				
100.010.702.000		UND - ELECTED OFFICIALS - 100 NEXTEL COMMUNICATIONS	0.010.702 - TELEPHONE NEXTEL PHONES	0051519-121	02/27/2012	236.35
				0001010-121	022112012	230.33
100.010.710.000		UND - ELECTED OFFICIALS - 100				
		QUILL CORPORATION # C61523		1076867	02/10/2012	46.06
	1687	QUILL CORPORATION # C61523	31 INK CARTRIDGES	1083378	02/10/2012	35.07
100 040 700 000	05115541.51					81.13
100.010.766.000			0.010.766 - SENIOR CITIZENS COMM	IITTEE		
	458	COMCAST CABLE #0057743	INTERNET SERVICE	21012-57743	02/10/2012	94.38
100.010.768.000			0.010.768 - OTHER CONTRACTUAL S	SERVICES		
	. 657	EDGE CONSULTING	WEBSITE MAINT	1682	03/02/2012	90.00
Total ELECTED	OFFICIALS					501.86
400 045 000 000	OFMEDA: F					
100.015.620.000			DINGS - 100.015.620 - VEHICLE EXP			
		HERITAGE FS INC.	GAS CHARGES	FEB2012	02/28/2012	164.58
		HERITAGE FS INC.	DIESEL FUEL	FEB2012	02/28/2012	153.33
	1031	SAUK VILLAGE HARDWARE	MISC CHARGES	104596-PGB	01/09/2012	8.99
	CENEDAL FU	ND BURE COOLINGS & DUIL	DINGS - 100.015.640 - FACILITY MAIN			326.90 *
100 015 640 000		MD - LOBEIC GROOMD2 & BOILE	JINGS - 100.015.640 - FACILITY MAIN	NTENANCE SUP	PLIES	
100.015.640.000						
00.015.640.000	1736	RIC MAR INDUSTRIES INC.	CLEANING SUPPLIES	310450		120.08
00.015.640.000	1736 F 1831 S	RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	CLEANING SUPPLIES MISC CHARGES	104587-PGB	01/06/2012	.67
100.015.640.000	1736 F 1831 S 1831 S	RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	CLEANING SUPPLIES MISC CHARGES KEY	104587-PGB A2691-PGB	01/06/2012 02/01/2012	
100.015.640.000	1736 F 1831 S 1831 S 1831 S	RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	CLEANING SUPPLIES MISC CHARGES KEY MISC. CHARGES	104587-PGB A2691-PGB A4126-PGB	01/06/2012 02/01/2012 02/13/2012	.67 5.10 4.49
00.015.640.000	1736	RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	CLEANING SUPPLIES MISC CHARGES KEY MISC. CHARGES MISC CHARGES	104587-PGB A2691-PGB A4126-PGB A5313-PGB	01/06/2012 02/01/2012 02/13/2012 02/23/2012	.67 5.10 4.49 8.54
00.015.640.000	1736 F 1831 S 1831 S 1831 S 1831 S	RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	CLEANING SUPPLIES MISC CHARGES KEY MISC. CHARGES MISC CHARGES FASTENERS/MISC CHARGES	104587-PGB A2691-PGB A4126-PGB A5313-PGB A5945-PGB	01/06/2012 02/01/2012 02/13/2012 02/23/2012 02/28/2012	.67 5.10 4.49 8.54 2.70
100.015.640.000	1736 F 1831 S 1831 S 1831 S 1831 S	RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	CLEANING SUPPLIES MISC CHARGES KEY MISC. CHARGES MISC CHARGES	104587-PGB A2691-PGB A4126-PGB A5313-PGB	01/06/2012 02/01/2012 02/13/2012 02/23/2012	.67 5.10 4.49 8.54 2.70
	1736 F 1831 S 1831 S 1831 S 1831 S 1831 S	RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	CLEANING SUPPLIES MISC CHARGES KEY MISC. CHARGES MISC CHARGES FASTENERS/MISC CHARGES MISC CHARGES	104587-PGB A2691-PGB A4126-PGB A5313-PGB A5945-PGB	01/06/2012 02/01/2012 02/13/2012 02/23/2012 02/28/2012	.67 5.10 4.49 8.54 2.70
	1736 F 1831 S 1831 S 1831 S 1831 S 1831 S 1831 S	RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	CLEANING SUPPLIES MISC CHARGES KEY MISC. CHARGES MISC CHARGES FASTENERS/MISC CHARGES	104587-PGB A2691-PGB A4126-PGB A5313-PGB A5945-PGB	01/06/2012 02/01/2012 02/13/2012 02/23/2012 02/28/2012	.67 5.10 4.49 8.54 2.70
00.015.702.000 C	1736 F 1831 S 1831 S 1831 S 1831 S 1831 S 1831 S GENERAL FUI	RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE ND - PUBLIC GROUNDS & BUILD NT&T LONG DISTANCE	CLEANING SUPPLIES MISC CHARGES KEY MISC. CHARGES MISC CHARGES FASTENERS/MISC CHARGES MISC CHARGES MISC CHARGES MISC CHARGES DINGS - 100.015.702 - TELEPHONE LONG DISTANCE PHONE SERVICE	104587-PGB A2691-PGB A4126-PGB A5313-PGB A5945-PGB A6076-PGB	01/06/2012 02/01/2012 02/13/2012 02/23/2012 02/28/2012 02/29/2012	.67 5.10 4.49 8.54 2.70 1.32
00.015.702.000 C	1736 F 1831 S 1831 S 1831 S 1831 S 1831 S GENERAL FUI 147 A	RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE ND - PUBLIC GROUNDS & BUILD NT&T LONG DISTANCE	CLEANING SUPPLIES MISC CHARGES KEY MISC. CHARGES MISC CHARGES FASTENERS/MISC CHARGES MISC CHARGES MISC CHARGES MISC CHARGES LONG DISTANCE PHONE SERVICE MINGS - 100.015.716 - FACILITY MAIN	104587-PGB A2691-PGB A4126-PGB A5313-PGB A5945-PGB A6076-PGB	01/06/2012 02/01/2012 02/13/2012 02/23/2012 02/28/2012 02/29/2012 02/19/2012	.67 5.10 4.49 8.54 2.70 1.32 142.90
00.015.702.000 C	1736 F 1831 S 1831 S 1831 S 1831 S 1831 S GENERAL FUN 147 A GENERAL FUN 8 A	RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE ND - PUBLIC GROUNDS & BUILD AT&T LONG DISTANCE	CLEANING SUPPLIES MISC CHARGES KEY MISC. CHARGES MISC CHARGES FASTENERS/MISC CHARGES MISC CHARGES MISC CHARGES MISC CHARGES DINGS - 100.015.702 - TELEPHONE LONG DISTANCE PHONE SERVICE	104587-PGB A2691-PGB A4126-PGB A5313-PGB A5945-PGB A6076-PGB 21912-LD TENANCE 419813	01/06/2012 02/01/2012 02/01/2012 02/13/2012 02/23/2012 02/28/2012 02/29/2012 02/19/2012	.67 5.10 4.49 8.54 2.70 1.32 142.90
00.015.702.000 C	1736 F 1831 S 1831 S 1831 S 1831 S 1831 S GENERAL FUN 147 A GENERAL FUN 8 A 638 D	RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE ND - PUBLIC GROUNDS & BUILD AT&T LONG DISTANCE ND - PUBLIC GROUNDS & BUILD BETTER DOOR CO. INC BUSTCATCHERS INC.	CLEANING SUPPLIES MISC CHARGES KEY MISC. CHARGES MISC CHARGES FASTENERS/MISC CHARGES MISC CHARGE	104587-PGB A2691-PGB A4126-PGB A5313-PGB A5945-PGB A6076-PGB 21912-LD TENANCE 419813 33260	01/06/2012 02/01/2012 02/01/2012 02/13/2012 02/23/2012 02/28/2012 02/19/2012 02/19/2012	.67 5.10 4.49 8.54 2.70 1.32 142.90 • 32.65
00.015.702.000 C	1736 F 1831 S 1831 S 1831 S 1831 S 1831 S GENERAL FUN 147 A GENERAL FUN 8 A 638 D 1435 M	RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE ND - PUBLIC GROUNDS & BUILD AT&T LONG DISTANCE ND - PUBLIC GROUNDS & BUILD A BETTER DOOR CO. INC BUSTCATCHERS INC. IOPHEADS - CHERYL SCHULTZ	CLEANING SUPPLIES MISC CHARGES KEY MISC. CHARGES MISC CHARGES FASTENERS/MISC CHARGES MISC CHARGE	104587-PGB A2691-PGB A4126-PGB A5313-PGB A5945-PGB A6076-PGB TENANCE 419813 33260 WARCH 2012	01/06/2012 02/01/2012 02/01/2012 02/13/2012 02/23/2012 02/28/2012 02/29/2012 02/19/2012	.67 5.10 4.49 8.54 2.70 1.32 142.90 •

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GL Acct No	Vendo	or Vendor Name	Description	1		_	
	70.100	- venou name	Description	Invoice No	Inv Date	Amount	
						5,011.32 *	
100.015.768.0	000 GENERA	AL FUND - PUBLIC GROUNDS & B	UILDINGS - 100.015.768 - OTHER CON		RVICES		
		797 S & K SECURITY CORP.	ALARM MONITORING/PW GARA		1 03/01/2012	28.19	
	11	797 S & K SECURITY CORP.	ALARM MONITORING/COMMUN	IT 8393	3 03/01/2012	28.19	
						56.38 *	
Total PUBLI	IC GROUNDS	S & BUILDINGS				5,570.15	
					-	5,570.15	
100.025.541.00	00 GENERA	L FUND - POLICE DEPARTMENT .	100.025.541 - FRINGE BENEFITS - O	TUEDO			
	2	53 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12912-FEE	3 02/42/2042	24.007.00	
		31 MANGROVE COBRA SOURCE		176150		34,087.89	
		95 METLIFE - GROUP BENEFITS		30712-MAR		63.00 639.69	
	166	68 PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	22912-MAR		197.72	
	223	31 VISION SERVICE PLAN -(IL)	VISION INSURANCE	0001-MARCH		320.98	
						35,309.28 *	
100.025.610.00		L FUND - POLICE DEPARTMENT -					
		99 QUILL CORPORATION #C5108		1320880	02/22/2012	15.98	
		9 QUILL CORPORATION #C5108		1326124	02/22/2012	420.51	
	168	9 QUILL CORPORATION #C5108	79 PRINTER CARTRIDGES	1366346	02/23/2012	144.49	
100 025 620 00	O GENERAL	FUND - POLICE DEPARTMENT -	100 005 000 NEUROLE EXPENSE			580.98 *	
		2 BRACKMAN & COMPANY					
		2 BRACKMAN & COMPANY	VEHICLE MAINT/106 VEHICLE MAINT/M111	045634		175.52	
	-	2 BRACKMAN & COMPANY	VEHICLE MAINT/M109	45699		20.00	
		6 HERITAGE FS INC.	GAS CHARGES	45860 FEB2012		70.50	
	186	5 SECRETARY OF STATE	LICENSE & REG. FEES/POLICE 4		02/28/2012 02/28/2012	8,000.01 194.00	
	234	O JOHN'S ARROW TRANSMISSIO	ON POWER STEER REPAIR/CROWN		02/29/2012	1,066.35	
					0112012012	9,526.38 *	
00.025.630.000			00.025.630 - UNIFORMS AND CLOTH	ING		0,020.00	
		GALLS AN ARAMARK COMPAN	Y HOLSTER, AYALA	511966120	02/07/2012	125.99	
	1910	SKLAREWITZ UNIFORMS	UNIFORM ALTERATIONS	3068	02/08/2012	26.00	
00 025 650 000	CENEDAL	FUND DOLLGE DEDARTMENT				151.99 *	
00.023.030.000			00.025.650 - OPERATING SUPPLIES				
		SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	MISC CHARGES	104595-PD	01/09/2012	4.49	
	,,,,,	ONON VILLAGE HANDVARE	MISC CHARGES	104638-PD	01/13/2012	10.79	
00.025.655.000	GENERAL	FUND - POLICE DEPARTMENT - 1	00.025.655 - COMPUTER SOFTWARE	CHODITE		15.28 *	
	657	EDGE CONSULTING	BACKUP / SYSTEM		02/01/2012	205.00	
			•	10230	03/01/2012	385.96	
00.025.702.000		FUND - POLICE DEPARTMENT - 10					
		AT&T	PHONE SERVICES/2452	21612-2452		636.58	
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE			233.97	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-121	02/27/2012	1,899.50	
0.025.712 000	GENERAL F	TIND - POLICE DEPARTMENT - 40	0.025.712 - EQUIP REPAIR & MAINTE			2,770.05 *	
		MINER ELECTRONICS CORP	HT1250/DISPLAY 128 CH				
		MILLA ELLO MONIOS COMP	11 1230/DISPLAT 128 CH	10328	02/02/2012	2,297.50	
0.025.720.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.720 - ORGANIZATION BUSINES	S FYDENCE	•		
		V OF SV-PETTY CASH	PETTY CASH LUNCH CHIEF FOX		03/08/2012	36.57	
			Service Concession	30012	JUI JUI ZU 12	30.37	
0.025.728.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.728 - COMPUTER CONTRACTU	AL SERVICES			
		EDGE CONSULTING	COMPUTER REPAIR/CODE		03/02/2012	1,451.25	
						1,701,20	
0.025.744.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.744 - OTHER RENTS AND LEAS	ES			
		COMCAST CABLE -0033033		22412-33033	02/24/2012	86.95	
.025.768.000	GENERAL FL	JND - POLICE DEPARTMENT - 100	0.025.768 - OTHER CONTRACTUAL SE	ERVICES			

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	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE DE	EF 83934	03/01/2012	28.19
Total POLICE	DEPARTMEN	IT				52,640.38
						•
100.205.620.000		FUND - E.S.D.A 100.205.620 - VE	EHICLE EXPENSE			
		HERITAGE FS INC.	GAS CHARGES	FEB2012	02/28/2012	266.54
		MONARCH AUTO SUPPLY INC	REPLACEMENT SWITCH	6981-150566		18.22
		MONARCH AUTO SUPPLY INC	BATTERY/REPAIR PARTS	6981-151618		163.48
	1631	SAUK VILLAGE HARDWARE	MISC CHARGES	04651-ESDA	01/14/2012	22.18
100 205 650 000	GENERAL E	UND - E.S.D.A 100.205.650 - OF	DEDATING SUDDI IES			470.42
100.200.000.000		SAUK VILLAGE HARDWARE	MISC CHARGES	04647 ECDA	04/49/0049	20.05
		SAUK VILLAGE HARDWARE	MISC CHARGES	04647-ESDA A5510-ESDA	01/13/2012 02/25/2012	36.85 29.69
	,,,,,	S TOTAL TIES TO THE TRANSPORTE	MIGG GIANGES	A3310-E35A	02/25/2012	66.54
100.205.702.000	GENERAL F	UND - E.S.D.A 100.205.702 - TE	LEPHONE			00.54
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	21912-LD	02/19/2012	5.44
		NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-121	02/27/2012	196.75
				0001010121	022//2012	202.19
Total E.S.D.A.						739.15
100.220.620.000	GENERAL FU	JND - STREETS - 100.220.620 - V	EHICLE EXPENSE			
	936	HERITAGE FS INC.	DIESEL FUEL	FEB2012	02/28/2012	1,334.88
	936	HERITAGE FS INC.	GAS CHARGES	FEB2012	02/28/2012	511.08
						1,845.96
Total STREETS	S					1,845.96
100.230.704.000		JND - PARKS & PLAYGROUNDS -	- 100.230.704 - UTILITIES ELECTRIC SERVICE/0907009036	2-907009036	02/23/2012	25.90
Total PARKS &	PLAYGROUN	DS				25.90
100.280 541 000	GENERAL FU	ND - DISPATCH CENTER - 100 %	80.541 - FRINGE BENEFITS - OTHEF	oe.		
			MEDICAL INSURANCE	12912-FEB	02/13/2012	7,733.96
		FLEX-ONE	SERVICE FEES/FEB	171599ER	02/15/2012	12.50
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	30712-MAR	02/16/2012	111.26
	1668 F	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	22912-MAR	02/17/2012	47.28
		/ISION SERVICE PLAN -(IL)	VISION INSURANCE	0001-MARCH	02/17/2012	70.86
		, ,		_		7,975.86
00.280.702.000	GENERAL FU	ND - DISPATCH CENTER - 100.28	30.702 - TELEPHONE			.,
	143 A	T&T	PHONE SERVICES/1760	21612-1760	02/16/2012	470.23
	143 A	T&T	PHONE SERVICES/7525	23975257263	02/13/2012	350.93
	143 A	T&T	PHONE SERVICES/0901	38753090102	02/25/2012	19.98
					_	841.14
Total DISPATCH	CENTER				_	8,817.00
					_	
Total GENERAL	FUND					282,523.69

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		Paid / I	Unpaid Invoices 12/01/2009 - 03/31/20)12		Mar 09, 2012 09
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12912-FEB	02/13/2012	1,895.39
		COMMUNITY FIREFIGHTER'S AS			01/23/2012	155.00
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE		02/16/2012	4.92
	1668	PRINCIPAL LIFE GROUP.	LIFE INSURANCE PREMIUM		02/17/2012	8.06
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE		02/17/2012	18.42
		. ,				2,081.79 *
210.200.610.000	FIRE FUND) - FIRE EXPENSES - 210,200,610 -	OFFICE SUPPLIES			
	23	ACCURATE OFFICE SUPPLY CO	TONER CARTRIDGES	197401	02/17/2012	79.92
1						
210.200.620.000	FIRE FUND	- FIRE EXPENSES - 210.200.620 -	VEHICLE EXPENSE			
	695	EQUIPMENT MANAGEMENT CO	N GAS STRUT	37221	02/03/2012	39.28
	695	EQUIPMENT MANAGEMENT CO	REPAIR PARTS	37306	02/15/2012	269.79
	695	EQUIPMENT MANAGEMENT CO	CREDIT FROM INVOICE #36945	C37223	02/10/2012	27.00 -
	936	HERITAGE FS INC.	DIESEL FUEL	FEB2012	02/28/2012	456.81
	936	HERITAGE FS INC.	GAS CHARGES	FEB2012	02/28/2012	223.39
						962.27 *
210.200.640.000	FIRE FUND	- FIRE EXPENSES - 210.200.640 -	FACILITY MAINTENANCE SUPPLIES	;		
	709	EXPERT CHEMICAL & SUPPLY IF	CAN LINERS	818671	02/28/2012	41.23
210.200.655.000	FIRE FUND	- FIRE EXPENSES - 210.200.655 -	COMPUTER SOFTWARE SUPPLIES			
	657	EDGE CONSULTING	CISCO ROUTER/INTERNET	10230	03/01/2012	72.00
210.200.660.000	FIRE FUND	- FIRE EXPENSES - 210.200.660 -	TOOLS AND EQUIPMENT			
	695	EQUIPMENT MANAGEMENT COM	KODIAK RATCHET STRAP	37277	02/16/2012	192.00
	695	EQUIPMENT MANAGEMENT COM	CREDIT FROM INVOICE #37243	C37326	02/22/2012	271.40 -
	1419	MINER ELECTRONICS CORP	PM1500 VHF DUAL HEAD RADIO	123011	12/30/2011	2,155.99
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	104558-FIRE	01/04/2012	17.09
						2,093.68 *
10.200.702.000	FIRE FUND	- FIRE EXPENSES - 210.200.702 -	TELEPHONE			
•	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	21912-LD	02/19/2012	59.85
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-121	02/27/2012	148.77
						208.62 *
210.200.710.000		- FIRE EXPENSES - 210.200.710 - F				
	1422	MINUTEMAN PRESS	BUSINESS CARDS	8998	02/27/2012	98.00
210.200.712.000		- FIRE EXPENSES - 210.200.712 - E				
			SERVICE AGREEMENT/5110 &512		02/13/2012	959.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	4765	02/09/2012	190.00
	51D5 51111D					1,149.00 *
210.200.724.000		- FIRE EXPENSES - 210.200.724 - F				
	2353	CASCADE SUBSCRIPTION SERV	FIRE ENG MAGAZINE SUBSCRIPT	87582225-12	02/15/2012	76.00
040 000 700 000	CIOC CUNO	FIRE EVERNOES 040 000 700 C	COMPLETED CONTRACTION CERVIC			
210.200.728.000			COMPUTER CONTRACTUAL SERVIC		00/00/0040	457.50
	657	EDGE CONSULTING	COMPUTER REPAIR	1682	03/02/2012	157.50
240 200 760 000	EIDE ELIND	FIDE EXPENSES 240 200 700 C	THER CONTRACTUAL CERVICES			
210.200.766.000		FIRE EXPENSES - 210.200.768 - C		400045040 4	00/45/0040	£ 794.00
		BUD'S AMBULANCE SERVICE	CABLE SERVICES /FIRE STATION	120215913-1		5,784.00
	437	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	21012-6104	02/10/2012	111.90
					-	5,895.90 *
Total FIRE EXP	ENSES					12 015 01
TOTAL FIRE EXP	ENGEG				-	12,915.91
Total FIRE FUNI	D				-	12,915.91
1						
·)		. T.V. E(M.D. 1107-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				
±0.000.650.000 I			'UND - 270.000.650 - OPERATING SU SALT	120637	01/24/2012	6,484.18
	· · ·	· - · · · · · · · · · · · · · · · · · ·				-,

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
270.000.670.000	MOTOR FU	JEL TAX FUND - MOTOR FUEL TA)	(FUND - 270.000.670 - CONSTRUCT	ON SUPPLIES		
		GALLAGHER MATERIAL CORP	PAVING MATERIAL	625606MB		118.80
		GALLAGHER MATERIAL CORP	PAVING MATERIAL	625628MB		110.16
			· · · · · · · · · · · · · · · · · · ·	3233232		228.96
270.000.704.000	MOTOR FU	IEL TAX FUND - MOTOR FUEL TAX	(FUND - 270,000,704 - UTILITIES			
		ComEd	ELECTRIC SERVICE/2619171034	:-2619171034	02/15/2012	259.68
						200.00
270.000.726.000	MOTOR FU	EL TAX FUND - MOTOR FUEL TAX	FUND - 270.000.726 - PROFESSION	AL SERVICES		
	1759	ROBINSON ENGINEERING LTD.	. 2011 MFT DAY LABOR	12020173	02/16/2012	3,022.70
	1759	ROBINSON ENGINEERING LTD.	. 223rd st STP RESUFACING	12020174	02/16/2012	2,100.00
	1759	ROBINSON ENGINEERING LTD.	2011 MFT/CDBG RESURFACING	12020175	02/16/2012	1,283.41
	1759	ROBINSON ENGINEERING LTD.	2007 MFT/CDBG STREET RESURI	F 12020176	02/16/2012	1,495.00
						7,901.11
				•	-	
Total MOTOR	FUEL TAX FU	JND				14,873.93
					-	
					-	
Total MOTOR	FUEL TAX FU	IND				14,873.93
					•	
300.000.250.000			RTMENT FUND - 300.000.250 - CUST			
		SAUK VILLAGE HARDWARE	WATER DEPOSIT REFUND	1-017010-02		40.90
		WHITE, GLORIA P	WATER DEPOSIT REFUND	56-226120-01	02/24/2012	26.00
		HICKS, ROBYN	WATER DEPOSIT REFUND	2-222060-02	02/13/2012	47.38
		GAJOS, MICHAEL	WATER DEPOSIT REFUND	13-018300-00	02/27/2012	6.21
		BOYCE, VIRGILIO & MYRA	WATER DEPOSIT REFUND	11-020130-04	02/28/2012	5.78
		SPRINGS-HINES, KATHLEEN	WATER DEPOSIT REFUND	35-028370-03	03/06/2012	15.63
	2360	MASSEY, MICHELLE	WATER DEPOSIT REFUND	13-028550-02	03/02/2012	9.60
						151.50
300.000.350.000			RTMENT FUND - 300.000.350 - UTILIT			
	2361	FROTHINGHAM, RICHARD	WATER BILL REFUND	30812	03/08/2012	91.41
200 000 544 000	WATER DEC	ADTRICAL CIUID INVATED DEDAL	THENT FIRM 200 000 544 5000	SE SEVERITO	0711700	
300.000.541.000			RTMENT FUND - 300,000.541 - FRING			
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12912-FEB	02/13/2012	9,911.63
		FLEX-ONE	SERVICE FEES/FEB	171599ER	02/15/2012	25.00
		MANGROVE COBRA SOURCE IN		176150	02/29/2012	18.90
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	30712-MAR	02/16/2012	241.32
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	22912-MAR	02/17/2012	81.63
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE)001-MARCH	02/17/2012	120.03
100 000 600 000	WATER DED	ADTMENT CHAIN MATER DECAR	THENT FUND 200 000 000 NEW	4 C EVOCHOS		10,398.51
000.000.020.000			TMENT FUND - 300,000,620 - VEHIC		00/00/0040	400.40
		CENTRAL PARTS WAREHOUSE		182023	02/09/2012	136.40
		CESAR'S EQUIPMENT CO	PLOW BLADES	08966	02/13/2012	554.78
		HERITAGE ES INC.	GAS CHARGES	FEB2012	02/28/2012	612.62
		HERITAGE FS INC.	DIESEL FUEL	FEB2012	02/28/2012	237.10
				6981-149669	02/09/2012	128.67 -
		MONARCH AUTO SUPPLY INC	BATTERY /BRAKE PARTS	6981-149757	02/10/2012	253.63
			BATTERY/REPAIR PARTS	6981-149758	02/10/2012	6.45
				6981-150293	02/15/2012	71.00 -
				6981-150655	02/17/2012	99.41
				6981-150656	02/17/2012	7.71
				6981-150658	02/17/2012	10.10 -
	1430 I			6981-151188	02/22/2012	72.22 -
			BRAKES/REPAIR PARTS	6981-151553	02/24/2012	111.02
professor.						
1	1472	N. A. P. A. AUTO PARTS	REPAIR PARTS	307782	12/27/2011	25.48
eman,	1472 P	N. A. P. A. AUTO PARTS N. A. P. A. AUTO PARTS	REPAIR PARTS REPAIR PARTS	307782 312823 104559-PGB	12/27/2011 02/10/2012 01/04/2012	25.48 18.23 20.60

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	A2732-PGB	02/01/2012	4.35
	1831	SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A3833-PGB	02/10/2012	1.80
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	A4635-PGB	02/17/2012	4.49
	2047	T.R.L. TIRE SERVICE CORP	FLAT REPAIR	268680	01/18/2012	27.95
	2085	THOESEN TRACTOR & EQUIP O	REPAIR PARTS/BACK HOE	IT15430	03/01/2012	61,77
-						1,901.80
300.000.630.000			RTMENT FUND - 300.000.630 - UNIF			
	2176	USA BLUE BOOK	BOOTS, FIREMAN	592072	02/06/2012	461.88
300.000.640.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.640 - FACII	LITY MAINTEN	ANCE SUPPLIES	S
	1831	SAUK VILLAGE HARDWARE	SUMP PUMP	1257-WATER	02/14/2012	123.28
300.000.650.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.650 - OPEF	RATING SUPPL	.IES	
	892	HACH COMPANY	REAGENT SETS	7628623	02/17/2012	363,10
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHLO	3306628RI	02/03/2012	3,781.19
	1831	SAUK VILLAGE HARDWARE	MISC. CHARGES	2785-WATER	02/02/2012	5.02
	2013	SUBURBAN LABORATORIES IN	(WATER TESTING	16110	02/16/2012	206.50
	2013	SUBURBAN LABORATORIES IN	VOLATILE ORGANICS	16428	02/29/2012	111.50
						4,467.31
300.000.670.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.670 - CONS	STRUCTION SU	JPPLIES .	,
	313	C & M PIPE SUPPLY CO.	REPAIR COUPLING	144824	02/02/2012	187.00
	1018	ILLIANA AGGREGATES INC.	CONCRETE DUMP	3116	02/15/2012	30.00
						217.00
00.000.702.000			RTMENT FUND - 300.000.702 - TELEI			
		AT&T	PHONE SERVICES/0170	21612-0170	02/16/2012	254.17
		AT&T	PHONE SERVICES/3327	21612-3327	02/16/2012	127.08
		AT&T	PHONE SERVICES/5275	21612-5275	02/16/2012	230.22
	143	AT&T	PHONE SERVICES/6627	21912-6627	02/19/2012	27.02
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	21912-LD	02/19/2012	21.77
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-121	02/27/2012	87,54
00 000 704 000	WATER DE	DARTMENT FIND WATER DERAG	RTMENT FUND - 300.000,704 - UTILIT	rice		747.80
00.000.704.000		ComEd			00/40/0040	4 000 40
		ComEd	ELECTRIC SERVICE/0489021016	2-489021016	02/10/2012	1,033.16
			DEPOSIT REQUEST/0551070001	2-551070001	02/13/2012	3,951.76
		ComEd	ELECTRIC SERVICE/1622608003	-1622608003	02/14/2012	26.72
		ComEd	ELECTRIC SERVICE/1863716000	-1863716000	02/14/2012	219.63
	463	ComEd	ELECTRIC SERVICE/0530218001	2-530218001	02/21/2012	50.68
00 000 712 000	WATER DEF	ARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.712 - EQUIP	REPAIR & MA	INTENANCE	5,281.95
		TRI-STATE HOSE INC.	HOSE ASSEMBLY	395550-001	02/10/2012	285.18
00.000,714.000		ARTMENT FUND - WATER DEPAR B & K SERVICES OF ILLINOIS IN(TMENT FUND - 300.000.714 - VEHIC			005.70
				14820	01/26/2012	965.70
		B & K SERVICES OF ILLINOIS INC		14859	02/09/2012	2,691.63
	1709	RAY & WALLY'S TOWING SERVICE	TOWING SERVICE #1	25435	01/28/2012	250.00 3,907.33
0.000.722.000	WATER DEP	ARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000,722 - PROFE	ESSIONAL DEV	/FI OPEMENT	3,907.33
			CIVIC TRAINING/BARTNICKI	CVC9188	02/29/2012	1,200.00
0 000 768 000	WATER DEP	ARTMENT FLIND - WATER DERAR	TMENT FUND - 300.000.768 - OTHER	CUNITRACE	AI SEDVICES	
				22312-35509		9E 0F
			· -		02/23/2012	86.95
			ALARM MONITORING/MAIN PUMP	83900	03/01/2012	28.19
	1/9/	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	83932	03/01/2012	28.19 143.33
) Total WATER D		_				

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3Ł Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total WATER D	DEPARTMEN	T FUND				29,378.28
310.000.541.000	SEWER DEI	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.541 - FRIN	GE BENEFITS	OTHERS	
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12912-FEB	02/13/2012	8,470.49
	753	FLEX-ONE	SERVICE FEES/FEB	171599ER	02/15/2012	37.50
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	176150	02/29/2012	18.90
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	30712-MAR	02/16/2012	185.69
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	22912-MAR	02/17/2012	47.18
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE)001-MARCH	02/17/2012	86.02
						8,845.78
310.000.620.000	SEWER DEF	PARTMENT FUND - SEWER DEPAI	RTMENT FUND - 310.000.620 - VEH	ICLE EXPENSE		
	936	HERITAGE FS INC.	GAS CHARGES	FEB2012	02/28/2012	491.62
	1430	MONARCH AUTO SUPPLY INC	OIL PUMP & PAN	6981-152829	03/06/2012	50.16
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	104679-PGB	01/17/2012	18.04
						559.82
310.000.650.000			RTMENT FUND - 310.000.650 - OPE			
		P&S BOTTLED WATER SERVICE		10161	02/29/2012	66.00
	1831	SAUK VILLAGE HARDWARE	BATTERIES	104670-PGB	01/17/2012	72.04
						138.04
310.000.670.000			RTMENT FUND - 310.000.670 - CON			400.00
	282	BRITES TRANSPORTATION LTD.	GRADE 8 STONE	3312	08/30/2011	480.92
040 000 700 000	CEMED DEC	A DTMENT CLIMB COMED DEDAG	TAKENT EUND 240 000 702 TELE	PHONE		
310.000.702.000		ARTMENT FUND - SEWER DEPAR NEXTEL COMMUNICATIONS	RTMENT FUND - 310.000.702 - TELE NEXTEL PHONES		02/27/2012	141.17
		NEXTEL COMMUNICATIONS/SPF		0051519-121 :1702263-012	01/24/2012	45.63
	1312	NEXTEL COMMONICATIONS/SFF	NEXTEE PHONES	11702203-012	01124/2012	186.80
310 000 722 000	SEWER DEP	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.722 - PRO	FESSIONAL DE	VELOPEMENT	100.50
310.000.122.000		CIVIC SYSTEMS LLC	CIVIC TRAINING/BARTNICKI	CVC9188	02/29/2012	1,200.00
Total SEWER D	EPARTMENT	T FUND				11,411.36
					-	
Total SEWER DI	EPARTMENT	FUND			_	11,411.36
443.000.870.000 F	RAILROAD N	OISE MITIGATION - RAILROAD NO	DISE MITIGATION - 443.000.870 - CC	ONSTRUCTION		
	1759	ROBINSON ENGINEERING LTD.	RAILROAD QUIET ZONE ANALYSIS	12020172	02/16/2012 -	552.50
Total RAILROAD	NOISE MITI	GATION			-	552.50
					-	
Total RAILROAD	NOISE MITI	GATION .			_	552.50
450.000.726.000 T	TF #1 FUND	- TIF #1 FUND - 450.000.726 - PRO	FESSIONAL SERVICES			
	1174	KANE MCKENNA AND ASSOCIAT	RESEARCH ANALYSIS/TIF 1	13112	01/31/2012	431.25
Total TIF #1 FUN	D					431.25

VILLAGE OF SAUK VILLAGE

Payment Approval Report by GL No -Board Report - Sandy Paid / Unpaid Invoices 12/01/2009 - 03/31/2012 Page: 9

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Total TIF #1 FI	UND					431.25
491.000.726.000		BROOK PLAZA - TIF #4 SURREY NE MCKENNA AND ASSOCIAT ('BROOK PLAZA - 491.000.726 - PR' RESEARCH ANALYSIS/TIF 1		ERVICES 01/31/2012	1,293.75
Total TIF #4 SI	URREYBROOK PI	LAZA				1,293.75
Total TIF #4 St	URREYBROOK PL	.AZA				1,293.75
Grand Total:						353,380.67

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

MARCH 27,2012

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

PAYROLL

 PAYROLL NET
 \$71,534.32

 PAYROLL LIABILITIES
 \$52,914.14

TOTAL PAYROLL 3/23/2012 (Already Paid) \$124,448.46

ACCOUNTS PAYABLE

March 14, 2012 thru MARCH 27, 2012 \$203,687.30

(Paid cks: Harrisburg donation \$1,000 & III Enterprise Zone \$150)

TOTAL ACCOUNTS PAYABLE \$203,687.30

TOTAL DISTRIBUTIONS

\$328,135.76

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port Criteria:

Invoice.Discount Date = 03/27/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.211.000			.211 - I.M.R.F. DEDUCTIONS PAYABLE EN EMPLOYER CONTRIBUTION/MAR(03/22/2012	10,899.82	
100.005.610.000		FUND - ADMINISTRATION - 100.00 QUILL CORPORATION # C61523		1653727	03/07/2012	17.99	
100.005.655.000		FUND - ADMINISTRATION - 100.00 QUILL CORPORATION # C61523	95.655 - COMPUTER SOFTWARE SUPP 81 INK CARTRIDGE	PLIES 1717560	03/09/2012	163.98	
00.005.712.000			5.712 - EQUIP REPAIR & MAINTENANC S COPIER MAINT & EXCESS COPIES		02/02/2012	652.19	
00.005.724.000		FUND - ADMINISTRATION - 100.00 ICC MEMBERSHIP SERVICES	5.724 - PUBLICATIONS & MEMBERSHI Membership Dues		03/05/2012	125.00	
00.005.726.000		FUND - ADMINISTRATION - 100.00 DEL GALDO LAW GROUP LLC	5.726 - PROFESSIONAL SERVICES PROFESSIONAL SERVICES	11030	02/28/2010	25,680.16	
Total ADMINIS	TRATION				-	26,639.32	
00.010.710.000		UND - ELECTED OFFICIALS - 100 LIGHTHOUSE PRINTING INC.	.010.710 - PRINTING WATER SUPPLY FLYER	47168	03/15/2012	770.00	
00.010.724.000	1461	MUNICIPAL CODE CORPORATIO	.010.724 - PUBLICATIONS & MEMBERS O ANNUAL CODE ON INTERNET FEI O MUNICIPAL CODES/INITIAL PAYMI	SHIPS 215291 215330	03/06/2012 03/07/2012	500.00 3,750.00	
0 010 740 000		ILLINOIS ENTERPRISE ZONE AS		30112	03/01/2012	150.00 4,400.00	PD *
	2024	SUN-TIMES MEDIA	PUBLIC NOTICE & TREASURER R		02/29/2012	1,315.46	
0.010.748.000		UND - ELECTED OFFICIALS - 100. MEALS ON WHEELS ASSOC OF	010.748 - 50TH ANNIVERSARY COMMI . DONATION	30712	03/07/2012	500.00	
0.010.754.000		UND - ELECTED OFFICIALS - 100. CAMPBELL-PRUITT, MARVA	010.754 - BEAUTIFICATION/IMPROVME REIMBURSE/55TH ANNIVERSARY		03/12/2012	500.00	
0.010.766.000		JND - ELECTED OFFICIALS - 100.0 COMCAST CABLE #0057743	010.766 - SENIOR CITIZENS COMMITT CABLE SERVICES 3	EE 1012-57743	03/10/2012	94.38	
0.010.768.000			010.768 - OTHER CONTRACTUAL SER TORNADO RELIEF CONTRIBUTIOI	VICES 31412	03/14/2012	1,000.00	PD
Total ELECTED	OFFICIALS				_	8,579.84	
0.015.640.000	GENERAL FL	JND - PUBLIC GROUNDS & BUILD	INGS - 100.015.640 - FACILITY MAINTE	ENANCE SUP	PLIES		
	1736	RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	310608	03/16/2012	547.09	
		SAUK VILLAGE HARDWARE	ROPE/BOLT SNAP	A7217	03/09/2012	15.06	
		SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	TARP & STRAPS BATTERIES	A7703 A7910	03/12/2012 03/13/2012	46.94 26.98	

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A8804	03/19/2012	8.99
						861.02
100.015.702.000	GENERAL F	FUND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.702 - TELEPHONE	8		
	143	AT&T	PHONE SERVICES/1217	38758121702	02/28/2012	18.72
	143	AT&T	PHONE SERVICES/1331	38758133102	02/28/2012	722.34
	143	AT&T	PHONE SERVICES/9115	38758911502	02/28/2012	18.72
						759.78
100.015.716.000	GENERAL F	FUND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.716 - FACILITY MAII	NTENANCE		
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	35136	03/15/2012	40.86
Total PUBLIC	GROUNDS &	BUILDINGS				1,661.66
100.025.702.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	0.025.702 - TELEPHONE			
	143	AT&T	PHONE SERVICES/1331	38758133102	02/28/2012	1,444.65
100.025.722.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	0.025.722 - PROFESSIONAL DEVELO	OPEMENT		
	2372	SO SUB ASSN CHIEF OF POLICE	CONFERENCE , EXEC DEVT	31312	03/13/2012	645.00
100.025.724.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.724 - PUBLICATIONS & MEMB	ERSHIPS		
	2364	NOBLE ORG.	MEMBERSHIP RENEWAL	19059	03/12/2012	150.00
	2365	CHICAGO CHAPTER NOBLE	CHAPTER MEMBERSHIP RENEWA	19059-1	03/12/2012	50.00
	2366	INTL ASSN CHIEFS OF POLICE	MEMBERSHIP DUES	1628016	03/12/2012	120.00
	2367	POLICE EXEC RESEARCH FORU	MEMBERSHIP DUES RENEWAL	3111-9442	03/13/2012	160.00
						480.00
00.025.726.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.726 - PROFESSIONAL SERVIC	ES		
	829	GIANOPOLUS P.C., DENNIS G.	ADMIN. HEARINGS	14684	03/14/2012	1,225.00
	829	GIANOPOLUS P.C., DENNIS G.	PROSECUTION MATTERS	14685	03/14/2012	937.49
	829	GIANOPOLUS P.C., DENNIS G.	PRELIMINARY ADMIN. HEARINGS	14686	03/14/2012	218.75
	942	HILL JR.,MARVIN F.	CANCELLATION FEE/UNION ARBI	12012	01/20/2012	750.00
						3,131.24
Total POLICE	DEPARTMENT	т				5,700.89
00 205 650 000	CENEDAL E	UND - E.S.D.A 100.205.650 - OPE	DATING CURRIES			
100.203.030.000		MINUTEMAN PRESS	ACTIVITY REPORTS/PRINTING	9029	03/02/2012	45.16
	,722	WINTOTEWANTINEOU	ACTIVITY REPORTS A RIVERING	3023	03/02/2012	43.10
00.205.702.000		UND - E.S.D.A 100.205.702 - TEL	EPHONE			
	143	AT&T	PHONE SERVICES/0110	38758011002	02/28/2012	18.82
Total E.S.D.A.						63.98
00.230.650.000	GENERAL FU	JND - PARKS & PLAYGROUNDS -	100.230.650 - OPERATING SUPPLIE	s		
	216	BENSON, ENOCH	REIMBURSE/CROWNS&SASHES	REIMBURSE	12/20/2010	117.00
	216	BENSON, ENOCH	REFRESHMENTS/SANTA	REIMBURSE	12/20/2010	160.00
	393	CHAVEZ, ROBERT	REIMBURSEMENT/PKS&REC	650056319	03/19/2012	201.48
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES 10/11-1/12	PARK & REC	03/15/2012	120.24
						598.72
00.230.702.000	GENERAL FL	JND - PARKS & PLAYGROUNDS -	100.230.702 - TELEPHONE			
	143	AT&T	PHONE SERVICES/4115	38758411502	02/28/2012	22.75
)0.230.704.000		JND - PARKS & PLAYGROUNDS - C		:-0907009036	03/12/2012	25.90

GL Acct No Vendor Vendor Name Description Invoice No Inv Date Amount **Total PARKS & PLAYGROUNDS** 647.37 100.260.708.000 GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE 979 HUB INTERNATIONAL MIDWEST Policy Endorsement 204466 03/20/2012 1,698.00 -979 HUB INTERNATIONAL MIDWEST Policy Endorsement 204470 03/20/2012 3.562.00 1,864.00 Total LIABILITY INSURANCE 1,864.00 100.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 753 FLEX-ONE SERVICE FEES/MARCH 218069ER 03/15/2012 12.50 1668 PRINCIPAL LIFE GROUP, LIFE INSURANCE PREMIUM 32112-APR 03/17/2012 421.22 433.72 * 100.280.702.000 GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE 143 AT&T PHONE SERVICES/7525 08239752503 03/13/2012 351.75 143 AT&T PHONE SERVICES/7706 38758770602 02/28/2012 18.72 370.47 Total DISPATCH CENTER 804.19 Total GENERAL FUND 56.861.07 210.200.345.000 FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING 76 AMERICAN CREDIT SYSTEMS IN DEBT COLLECTION 02/20/2012 50.00 22012 110 ANDRES MEDICAL BILLING LTD FEBRUARY CHARGES 03/09/2012 29921 187.85 237.85 * 210.200.610.000 FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES 1688 QUILL CORPORATION #C264155 MAILING TUBES 145957 02/28/2012 56.40 210.200.620.000 FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE 1865 SECRETARY OF STATE LICENSE FEES/FIRE TRAILER 31912 03/19/2012 18.00 210.200.702.000 FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE 143 AT&T PHONE SERVICES/1331 38758133102 02/28/2012 722.34 210.200.712.000 FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE 2111 TRACE ANALYTICS INC. **ROUTINE ANALYSIS** 12-3259 03/06/2012 75.00 210.200.724.000 FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS 1483 NATIONAL FIRE PROTECTION A: MEMBERSHIP DUES 5460016X 02/28/2012 165 00 210.200.732.000 FIRE FUND - FIRE EXPENSES - 210.200.732 - INTERGOVERNMENTAL SERVICES 2289 WILCO FIRE CHIEF'S ASSOC. WILCO/MABAS DIVISION 27 DUES 2012 03/01/2012 3.000.00 210.200.768.000 FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES 295 BUD'S AMBULANCE SERVICE AMBULANCE SERVICE 120315913-1 03/15/2012 5,784.00 **Total FIRE EXPENSES** 9.820.74

GL Acct No Vendor Vendor Name Description Invoice No Inv Date Amount Total FIRE FUND 10,058.59 270.000.670.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES 792 GALLAGHER MATERIAL CORP PAVING MATERIAL 625734MB 03/12/2012 487.08 792 GALLAGHER MATERIAL CORP **PAVING MATERIAL** 625772MB 03/19/2012 164 16 2112 TRAFFIC CONTROL PROT INC. STREET SIGNS 72167 03/09/2012 257.93 909.17 * 270.000.704.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES 463 ComFd ELECTRIC SERVICE/2619171034 -2619171034 03/15/2012 187.01 465 COMED-03116 25080 1070001 ELECTRIC SERVICE/0015103116 12-15103116 03/09/2012 1.886.24 465 COMED-03116 25080 1070001 ELECTRIC SERVICE/1047025080 :-1047025080 03/10/2012 187.21 2,260.46 270.000.870.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION 790 GALLAGHER ASPHALT 2011 MFT/CDBG RESURFACING P GE1224-02 11/30/2011 50 882 83 Total MOTOR FUEL TAX FUND 54 052 46 Total MOTOR FUEL TAX FUND 54,052.46 300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS 2363 JOHNSON, TASHA WATER DEPOSIT REFUND 20-216240-02 03/06/2012 75.00 2370 NELSON, ANN WATER DEPOSIT REFUND 52-029160-03 03/09/2012 22.76 2373 SMALL, MARGARET WATER DEPOSIT REFUND 7-021500-02 03/15/2012 27 84 2376 HOLMES, MYISHA WATER DEPOSIT REFUND 11-021150-04 03/21/2012 43.59 169.19 1 300.000.350.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES 2362 SHELTON, DAWNE & EARNEST WATER BILL REFUND 31212 03/12/2012 72.65 2375 WARNER-LEWIS, YOLANDA WATER ACCOUNT REFUND 32112 03/21/2012 236.67 309.32 * 300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS 753 FLEX-ONE SERVICE FEES/MARCH 218069ER 03/15/2012 25.00 300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE 504 CORRELATED PRODUCTS INC. CLEANING SUPPLIES 0088038-IN 03/15/2012 144 10 1831 SAUK VILLAGE HARDWARE PRIMER/ENAMEL A5159 02/22/2012 9.43 153 53 1 300.000.640.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES 1831 SAUK VILLAGE HARDWARE GARBAGE BAGS A7115 03/08/2012 7.19 300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES 921 HAWKINS WATER TREATMENT HYDROFLUOSILICIC ACID & CHLC 3314305 02/28/2012 3,755.32 1831 SAUK VILLAGE HARDWARE **OPERATING SUPPLIES** A6807 03/06/2012 2.69 1831 SAUK VILLAGE HARDWARE REPAIR PARTS A8134 03/15/2012 19.76 2013 SUBURBAN LABORATORIES INC WATER TESTING/VOLATILE ORG/ 16428-2 02/29/2012 114.50 2013 SUBURBAN LABORATORIES INC WATER TESTING/VOLATILE ORG/ 03/15/2012 126.50 16707 2332 ZEE MEDICAL INC. MEDICAL SUPPLIES 100558075 01/19/2012 20.05 4,038.82 * 300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES 1831 SAUK VILLAGE HARDWARE **PADLOCK** A8311 03/16/2012 15.29 2176 USA BLUE BOOK **VALVE LOCKOUTS** 610538 02/29/2012 87.97 2258 WATER PRODUCTS CO. OF AUF BACKPLATE/REPAIR PARTS 231030 03/13/2012 242.00

VILLAGE OF SAUK VILLAGE

Payment Approval Report by GL No -Board Report - Sandy Paid / Unpaid Invoices 01/01/2010 - 03/31/2012

Page: 5 Mar 23, 2012 08:55am

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2258	WATER PRODUCTS CO. OF AU	F CLAMP / MAIN REPAIR	231082	03/15/2012	656.56
						1,001.82
300.000,702.000			RTMENT FUND - 300.000.702 - TELE			
	143	AT&T	PHONE SERVICES/8297	38758829702	02/28/2012	18.82
300.000.704.000	WATER DEF	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.704 - UTIL	TIES		
	463	ComEd	DEPOSIT REQUEST/0489021016	:-0489021016	03/12/2012	820.64
	463	ComEd	ELECTRIC SERVICE/1622608003	:-1622608003	03/13/2012	25.90
	463	ComEd	ELECTRIC SERVICE/1863716000	:-1863716000	03/13/2012	374.44
	463	ComEd	ELECTRIC SERVICE/0551070001	2-551070001	03/13/2012	3,520.25
	1517	NICOR	GAS SERVICES/31864510008	31864510008	03/09/2012	601.23
						5,342.46
300.000.840.000			RTMENT FUND - 300.000.840 - MAJO			
	1397	METROPOLITAN INDUSTRIES IN	SCADA UPGRADES	257400	02/29/2012	71,355.00
Total WATER (DEPARTMENT	FUND			-	81,942.64
					-	
Total WATER [-	82,421.15
	SEWER DEP		RTMENT FUND - 310.000.541 - FRIN SERVICE FEES/MARCH	GE BENEFITS - 218069ER	OTHERS 03/15/2012	82,421.15 37.50
310.000.541.000	SEWER DEP 753 SEWER DEP	ARTMENT FUND - SEWER DEPA FLEX-ONE ARTMENT FUND - SEWER DEPA	SERVICE FEES/MARCH RTMENT FUND - 310.000.620 - VEHI	218069ER	03/15/2012	37.50
310.000.541.000	SEWER DEP 753 SEWER DEP	ARTMENT FUND - SEWER DEPA FLEX-ONE	SERVICE FEES/MARCH	218069ER		
310.000.541.000 310.000.620.000	SEWER DEP 753 SEWER DEP 1831	ARTMENT FUND - SEWER DEPA FLEX-ONE ARTMENT FUND - SEWER DEPA SAUK VILLAGE HARDWARE	SERVICE FEES/MARCH RTMENT FUND - 310.000.620 - VEHI	218069ER CLE EXPENSE A8701	03/15/2012	37.50
310.000.541.000 310.000.620.000	SEWER DEP 753 SEWER DEP 1831 SEWER DEP	ARTMENT FUND - SEWER DEPA FLEX-ONE ARTMENT FUND - SEWER DEPA SAUK VILLAGE HARDWARE	SERVICE FEES/MARCH RTMENT FUND - 310.000.620 - VEHI FASTENERS/MISC CHARGES	218069ER CLE EXPENSE A8701 ORMS AND CLO	03/15/2012	37.50
310.000.541.000 310.000.620.000 310.000.630.000	SEWER DEP 753 SEWER DEP 1831 SEWER DEP 889	ARTMENT FUND - SEWER DEPA FLEX-ONE ARTMENT FUND - SEWER DEPA SAUK VILLAGE HARDWARE ARTMENT FUND - SEWER DEPA GUS BOCK'S ACE HARDWARE	SERVICE FEES/MARCH RTMENT FUND - 310.000.620 - VEHI FASTENERS/MISC CHARGES RTMENT FUND - 310.000.630 - UNIFO	218069ER CLE EXPENSE A8701 DRMS AND CLC 373090	03/15/2012 03/19/2012 DTHING 11/04/2011	37.50 3.58 197.00
310.000.541.000 310.000.620.000 310.000.630.000	SEWER DEP 753 SEWER DEP 1831 SEWER DEP 889 SEWER DEP	ARTMENT FUND - SEWER DEPA FLEX-ONE ARTMENT FUND - SEWER DEPA SAUK VILLAGE HARDWARE ARTMENT FUND - SEWER DEPA GUS BOCK'S ACE HARDWARE	SERVICE FEES/MARCH RTMENT FUND - 310.000.620 - VEHI FASTENERS/MISC CHARGES RTMENT FUND - 310.000.630 - UNIFO CARHARTT/UNIFORMS	218069ER CLE EXPENSE A8701 DRMS AND CLC 373090	03/15/2012 03/19/2012 DTHING 11/04/2011	37.50 3.58 197.00
310.000.541.000 310.000.620.000 310.000.630.000	SEWER DEP 753 SEWER DEP 1831 SEWER DEP 889 SEWER DEP 460	ARTMENT FUND - SEWER DEPA FLEX-ONE ARTMENT FUND - SEWER DEPA SAUK VILLAGE HARDWARE ARTMENT FUND - SEWER DEPA GUS BOCK'S ACE HARDWARE ARTMENT FUND - SEWER DEPA COMCAST CABLE -0026078	SERVICE FEES/MARCH RTMENT FUND - 310.000.620 - VEHI FASTENERS/MISC CHARGES RTMENT FUND - 310.000.630 - UNIFO CARHARTT/UNIFORMS RTMENT FUND - 310.000.768 - OTHE	218069ER CLE EXPENSE A8701 DRMS AND CLC 373090	03/15/2012 03/19/2012 DTHING 11/04/2011 JAL SERVICES	37.50 3.58 197.00
310.000.541.000 310.000.620.000 310.000.630.000 310.000.768.000	SEWER DEP 753 SEWER DEP 1831 SEWER DEP 889 SEWER DEP 460	ARTMENT FUND - SEWER DEPA FLEX-ONE ARTMENT FUND - SEWER DEPA SAUK VILLAGE HARDWARE ARTMENT FUND - SEWER DEPA GUS BOCK'S ACE HARDWARE ARTMENT FUND - SEWER DEPA COMCAST CABLE -0026078	SERVICE FEES/MARCH RTMENT FUND - 310.000.620 - VEHI FASTENERS/MISC CHARGES RTMENT FUND - 310.000.630 - UNIFO CARHARTT/UNIFORMS RTMENT FUND - 310.000.768 - OTHE	218069ER CLE EXPENSE A8701 DRMS AND CLC 373090	03/15/2012 03/19/2012 DTHING 11/04/2011 JAL SERVICES	37.50 3.58 197.00 55.95
310.000.541.000 310.000.620.000 310.000.630.000 310.000.768.000	SEWER DEP 753 SEWER DEP 1831 SEWER DEP 889 SEWER DEP 460	ARTMENT FUND - SEWER DEPA FLEX-ONE ARTMENT FUND - SEWER DEPA SAUK VILLAGE HARDWARE ARTMENT FUND - SEWER DEPA GUS BOCK'S ACE HARDWARE ARTMENT FUND - SEWER DEPA COMCAST CABLE -0026078	SERVICE FEES/MARCH RTMENT FUND - 310.000.620 - VEHI FASTENERS/MISC CHARGES RTMENT FUND - 310.000.630 - UNIFO CARHARTT/UNIFORMS RTMENT FUND - 310.000.768 - OTHE	218069ER CLE EXPENSE A8701 DRMS AND CLC 373090	03/15/2012 03/19/2012 DTHING 11/04/2011 JAL SERVICES	37.50 3.58 197.00 55.95
310.000.541.000 310.000.620.000 310.000.630.000 310.000.768.000 Total SEWER D	SEWER DEP 753 SEWER DEP 1831 SEWER DEP 889 SEWER DEP 460	ARTMENT FUND - SEWER DEPA FLEX-ONE ARTMENT FUND - SEWER DEPA SAUK VILLAGE HARDWARE ARTMENT FUND - SEWER DEPA GUS BOCK'S ACE HARDWARE ARTMENT FUND - SEWER DEPA COMCAST CABLE -0026078	SERVICE FEES/MARCH RTMENT FUND - 310.000.620 - VEHI FASTENERS/MISC CHARGES RTMENT FUND - 310.000.630 - UNIFO CARHARTT/UNIFORMS RTMENT FUND - 310.000.768 - OTHE	218069ER CLE EXPENSE A8701 DRMS AND CLC 373090	03/15/2012 03/19/2012 DTHING 11/04/2011 JAL SERVICES	37.50 3.58 197.00 55.95 294.03

Report Criteria:

Invoice.Discount Date = 03/27/2012

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000			0.211 - I.M.R.F. DEDUCTIONS PAYABLE EN EMPLOYER CONTRIBUTION/MAR(MAR2012	03/22/2012	10,899.82
100.005.610.000		FUND - ADMINISTRATION - 100.00 7 QUILL CORPORATION # C61523		1653727	03/07/2012	17.99
100.005.655.000		FUND - ADMINISTRATION - 100.00 QUILL CORPORATION # C61523	05.655 - COMPUTER SOFTWARE SUPP B1 INK CARTRIDGE	PLIES 1717560	03/09/2012	163.98
100.005.712.000			95.712 - EQUIP REPAIR & MAINTENANG S COPIER MAINT & EXCESS COPIES	CE 501840	02/02/2012	652.19
100.005.724.000		FUND - ADMINISTRATION - 100.00 ICC MEMBERSHIP SERVICES	5.724 - PUBLICATIONS & MEMBERSHI Membership Dues	PS 2881127	03/05/2012	125.00
100.005.726.000	579 579 579 579	FUND - ADMINISTRATION - 100.00 DEL GALDO LAW GROUP LLC DEL GALDO LAW GROUP LLC	5.726 - PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES -MAY PROFESSIONAL SERVICES PROFESSIONAL SERVICES /LITIG PROFESSIONAL SERVICES /LITIG	11030 11207 11282 11731 11802	02/28/2010 05/31/2010 06/30/2010 12/31/2010 01/31/2011	25,680.16 21,677.92 30,926.44 200.83 163.59 84,708.84
Total ADMINIST	TRATION					85,668.10
100.010.710.000		FUND - ELECTED OFFICIALS - 100. LIGHTHOUSE PRINTING INC.	.010.710 - PRINTING WATER SUPPLY FLYER	47168	03/15/2012	770.00 🖊
100.010.724.000	1461	MUNICIPAL CODE CORPORATIO	010.724 - PUBLICATIONS & MEMBERS ANNUAL CODE ON INTERNET FEI MUNICIPAL CODES/INITIAL PAYMI	SHIPS 215291 215330	03/06/2012 03/07/2012	500.00 3,750.00 4,250.00 *
100.010.740.000		UND - ELECTED OFFICIALS - 100. SUN-TIMES MEDIA	010.740 - PUBLIC INFORMATION PUBLIC NOTICE & TREASURER R	77475	02/29/2012	1,315.46
100.010.748.000		UND - ELECTED OFFICIALS - 100.0 MEALS ON WHEELS ASSOC OF .	010.748 - 50TH ANNIVERSARY COMMI DONATION		03/07/2012	500.00
100.010.754.000		UND - ELECTED OFFICIALS - 100.0 CAMPBELL-PRUITT, MARVA	010.754 - BEAUTIFICATION/IMPROVME REIMBURSE/55TH ANNIVERSARY	ENT COMM 31212	03/12/2012	500.00
100.010.766.000		UND - ELECTED OFFICIALS - 100.0 COMCAST CABLE #0057743	010.766 - SENIOR CITIZENS COMMITT CABLE SERVICES 3	EE 1012-57743	03/10/2012	94.38
Total ELECTED	OFFICIALS				-	7,429.84
100.015.640.000 C	1736 1831 1831	JND - PUBLIC GROUNDS & BUILD RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	INGS - 100.015.640 - FACILITY MAINTE MAINTENANCE SUPPLIES ROPE/BOLT SNAP TARP & STRAPS BATTERIES	ENANCE SUP 310608 A7217 A7703 A7910	PLIES 03/16/2012 03/09/2012 03/12/2012 03/13/2012	547.09 15.06 46.94 26.98
j	1831	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	FERTLIZER BATTERIES	A8276 A8804	03/16/2012 03/19/2012	215.96 8.99

		Onpara / 1					· · · · · · · · · · · · · · · · · · ·
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						861.02	*
100.015.702.000			DINGS - 100.015.702 - TELEPHONE	20750424702	02/28/2012	18.72	
		AT&T	PHONE SERVICES/1217	08758121702 08758133102		722.34	
		AT&T	PHONE SERVICES/1331		02/28/2012 02/28/2012	18.72	/
	143	AT&T	PHONE SERVICES/9115	38758911502	02/26/2012	759.78	
400 045 746 000	OENERAL EL	IND BURNS CROSSINGS & BUSS	DINCE 400 045 746 FACILITY MAIN	ITENIANCE		139.10	
100.015.716.000		DUSTCATCHERS INC.	DINGS - 100.015.716 - FACILITY MAIN DUST MOP SERVICES	35136	03/15/2012	40.86	
Total PUBLIC (GROUNDS & E	BUILDINGS				1,661.66	
100.025.702.000		JND - POLICE DEPARTMENT - 10		08758133102	02/28/2012	1,444.65	/
	143	AT&T	PHONE SERVICES/1331	30730133102	02/20/2012	1,777.00	
100 025 722 000	GENERAL FL	IND - POLICE DEPARTMENT - 10	0.025.722 - PROFESSIONAL DEVELO	PEMENT			~ /
100.023.722.000		SO SUB ASSN CHIEF OF POLICE		31312	03/13/2012	645.00),
	2012	oo oob noon one. Or rocios	Oom Enerose, Extro Deri				/
100 025 724 000	GENERAL FL	IND - POLICE DEPARTMENT - 10	0.025.724 - PUBLICATIONS & MEMBE	ERSHIPS			
700.020.72 1.000		NOBLE ORG.	MEMBERSHIP RENEWAL	19059	03/12/2012	150.00	
		CHICAGO CHAPTER NOBLE	CHAPTER MEMBERSHIP RENEW/	19059-1	03/12/2012	50.00	
		INTL ASSN CHIEFS OF POLICE		1628016	03/12/2012	120.00	
			MEMBERSHIP DUES RENEWAL	3111-9442	03/13/2012	160.00	
	200.	. 62.62 2.26				480.00	. \ /
100 025 726 000	GENERAL FL	IND - POLICE DEPARTMENT - 10	0.025.726 - PROFESSIONAL SERVIC	ES			\mathcal{L}
,00,020.720.000		GIANOPOLUS P.C., DENNIS G.	ADMIN. HEARINGS	14684	03/14/2012	1,225.00	')
		GIANOPOLUS P.C., DENNIS G.	PROSECUTION MATTERS	14685	03/14/2012	937.49	1 -
		GIANOPOLUS P.C., DENNIS G.	PRELIMINARY ADMIN. HEARINGS	14686	03/14/2012	218.75	5
		HILL JR.,MARVIN F.	CANCELLATION FEE/UNION ARBI	12012	01/20/2012	750.00	/ .
	042	THE OTT, WORTH	5. W. 5. C.			3,131.24	* (
Total POLICE [DEPARTMENT					5,700.89	
100.205.650.000	GENERAL FU	JND - E.S.D.A 100.205.650 - OPE	ERATING SUPPLIES				
	1422	MINUTEMAN PRESS	ACTIVITY REPORTS/PRINTING	9029	03/02/2012	45.16	
100.205.702.000	GENERAL FU	JND - E.S.D.A 100.205.702 - TEL	EPHONE				
	143	AT&T	PHONE SERVICES/0110	38758011002	02/28/2012	18.82	•
Total E.S.D.A.						63.98	
100.230.650.000	GENERAL FU	IND - PARKS & PLAYGROUNDS -	100.230.650 - OPERATING SUPPLIE	S			9
10-REIMB URS	ا \216 \1	BENSON, ENOCH	REFRESHMENTS/SANTA	REIMBURSE	12/20/2010	160.00	١.
10-1/01.	216/1	BENSON, ENOCH	REIMBURSE/CROWNS&SASHES	REIMBURSE	12/20/2010	117.00	1/
1-12		CHAVEZ, ROBERT	REIMBURSEMENT/PKS&REC	650056319	03/19/2012	201.48	
, .	1831	SAUK VILLAGE HARDWARE	MISC CHARGES 10/11-1/12	PARK & REC	03/15/2012	120.24	
						598.72	•
100.230.702.000	GENERAL FU	IND - PARKS & PLAYGROUNDS -	100.230.702 - TELEPHONE				
	143	AT&T	PHONE SERVICES/4115	38758411502	02/28/2012	22.75	
100.230.704.000	GENERAL FU	IND - PARKS & PLAYGROUNDS -	100.230.704 - UTILITIES				
and the second	463 (ComEd	ELECTRIC SERVICE/0907009036	:-0907009036	03/12/2012	25.90	

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Total PARKS & PLAYGROUNDS								
100.280 708.000 GENERAL FUND - LIABILITY INSURANCE 100.280 708 - INSURANCE 204460 03/20/2012 204470 03/20/2012 204470 03/20/2012 204470 03/20/2012 204470 03/20/2012 204470 03/20/2012 204470 03/20/2012 204470 03/20/2012 204470 03/20/2012 204470 03/20/2012 204470 03/20/2012 204470 03/20/2012 204470 03/20/2012 204470 204	GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100 280 708 000 GENERAL FUND - LIABILITY INSURANCE - 100 280 708 - INSURANCE 979 HUB INTERNATIONAL MIDWEST Pokey Endorsement 204465 03/20/2012 3.592.09 1042 ILLINOIS PUBLIC RISK FUND WORKERS COMP PREMIUMAPR S141 03/02/2012 2.71/11.00 102 20.00 11.00 280 541 - FRINGE BENEFITS - OTHERS 753 FLEX-ONE 753 FLEX-ONE 1688 PRINCIPAL LIFE GROUP. LIFE INSURANCE PERSONACH 21:000 FR	Total DARKS 8	R PLAYGROU	INDS				647.37	
979 HUB INTERNATIONAL MIDWEST Piety Endorsement 204470 932002012 3.982.08 01 979 HUB INTERNATIONAL MIDWEST Piety Endorsement 204470 93202012 3.982.08 01 979 HUB INTERNATIONAL MIDWEST PIETY Endorsement 204470 93202012 2.1711.00	TOTALLANGO	X P EXTOROU	Moo					
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210.200.724.000 FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS 1483 NATIONAL FIRE PROTECTION A: MEMBERSHIP DUES 5460016X 02/28/2012 165.00 210.200.732.000 FIRE FUND - FIRE EXPENSES - 210.200.732 - INTERGOVERNMENTAL SERVICES 2289 WILCO FIRE CHIEF'S ASSOC. WILCO/MABAS DIVISION 27 DUES 2012 03/01/2012 3,000.00 210.200.768.000 FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES 295 BUD'S AMBULANCE SERVICE AMBULANCE SERVICE 120315913-1 03/15/2012 5,784.00		143	AT&T	PHONE SERVICES/1331	38758133102	02/28/2012	722.34	1
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2289 WILCO FIRE CHIEF'S ASSOC. WILCO/MABAS DIVISION 27 DUES 2012 03/01/2012 3,000.00 C 210.200.768.000 FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES 295 BUD'S AMBULANCE SERVICE AMBULANCE SERVICE 120315913-1 03/15/2012 5,784.00	210.200.732.000	FIRE FUND	- FIRE EXPENSES - 210.200.732 - I	NTERGOVERNMENTAL SERVICES				
295 BUD'S AMBULANCE SERVICE AMBULANCE SERVICE 120315913-1 03/15/2012 5,784.00					2012	03/01/2012	3,000.00	<
295 BUD'S AMBULANCE SERVICE AMBULANCE SERVICE 120315913-1 03/15/2012 5,784.00	210 200 769 000	FIRE FIND	_ FIRE EXPENSES _ 210 200 768 - 0	OTHER CONTRACTUAL SERVICES				
Total FIRE EXPENSES 9,820.74	210.200.100.000				120315913-1	03/15/2012	5,784.00	(
Total FIRE EXPENSES 9,820.74							0 000 74	
	Total FIRE EXF	PENSES					9,020.74	

GL Acct No Vendor Vendor Name Description Inv Date Invoice No Amount Total FIRE FUND 10,058.59 270.000.670.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES 792 GALLAGHER MATERIAL CORP PAVING MATERIAL 625734MB 03/12/2012 792 GALLAGHER MATERIAL CORP PAVING MATERIAL 625772MB 03/19/2012 2112 TRAFFIC CONTROL PROT INC. STREET SIGNS 72167 03/09/2012 257.93 909.17 270.000.704.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES 463 ComEd ELECTRIC SERVICE/2619171034 :-2619171034 03/15/2012 187.01 465 COMED-03116 25080 1070001 ELECTRIC SERVICE/0015103116 03/09/2012 1,886,24 6 12-15103116 465 COMED-03116 25080 1070001 ELECTRIC SERVICE/1047025080 :-1047025080 03/10/2012 187.21 2,260.46 270.000.870.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION 790 GALLAGHER ASPHALT 2011 MFT/CDBG RESURFACING P GE1224-02 50.882.83 11/30/2011 Total MOTOR FUEL TAX FUND 54,052.46 Total MOTOR FUEL TAX FUND 54,052.46 280.000.712.000 EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.712 - EQUIP REPAIR & MAINTENA 1509 NEW WORLD SYSTEMS SOFTWARE MAINT/4-1 TO 3-31-13 017719 02/15/2012 €8,800.00 Total EMERGENCY TELEPHONE SYSTEM 58,800.00 Total EMERGENCY TELEPHONE SYSTEM 58,800.00 300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000,250 - CUSTOMER DEPOSITS 2363 JOHNSON, TASHA WATER DEPOSIT REFUND 20-216240-02 03/06/2012 75 00 2370 NELSON, ANN 22.76 WATER DEPOSIT REFUND 52-029160-03 03/09/2012 2373 SMALL, MARGARET WATER DEPOSIT REFUND 7-021500-02 03/15/2012 27.84 2376 HOLMES, MYISHA WATER DEPOSIT REFUND 11-021150-04 03/21/2012 43.59 169.19 * 300.000.350.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES 2362 SHELTON, DAWNE & EARNEST WATER BILL REFUND 31212 03/12/2012 72.65 2375 WARNER-LEWIS, YOLANDA WATER ACCOUNT REFUND 32112 03/21/2012 236.67 309.32 300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS 753 FLEX-ONE SERVICE FEES/MARCH 218069ER 03/15/2012 25 00 300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE 504 CORRELATED PRODUCTS INC. CLEANING SUPPLIES 0088038-IN 03/15/2012 144.10 1831 SAUK VILLAGE HARDWARE PRIMER/ENAMEL A5159 02/22/2012 9.43 153.53 300.000.640.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES 1831 SAUK VILLAGE HARDWARE GARBAGE BAGS A7115 03/08/2012 7.19

300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES

VILLAGE	OF	CALIK	1/11	AGE
VILLAGE	UΓ	SMUN	VIL	

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/01/2010 - 03/31/2012

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Yes							\sim
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHLC	3314305	02/28/2012	3,755.32	,)
		SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A6807	03/06/2012	2.69	
		SAUK VILLAGE HARDWARE	REPAIR PARTS	A8134	03/15/2012	19.76	
	2013	SUBURBAN LABORATORIES INC	WATER TESTING/VOLATILE ORGA	16428-2	02/29/2012	114.50	
	2013	SUBURBAN LABORATORIES INC	WATER TESTING/VOLATILE ORGA	16707	03/15/2012	126.50	
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100558075	01/19/2012	20.05	
						4,038.82 *	
300.000.670.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.670 - CONS	STRUCTION SU	IPPLIES		1
	1831	SAUK VILLAGE HARDWARE	PADLOCK	A8311	03/16/2012	15.29	- 1
	2176	USA BLUE BOOK	VALVE LOCKOUTS	610538	02/29/2012	87.97	
	2258	WATER PRODUCTS CO. OF AUR	BACKPLATE/REPAIR PARTS	231030	03/13/2012	242.00 •	- 1
	2258	WATER PRODUCTS CO. OF AUR	CLAMP / MAIN REPAIR	231082	03/15/2012	656.56	
						1,001.82.*	'
300.000.702.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.702 - TELE	PHONE			1
	143	AT&T	PHONE SERVICES/8297	08758829702	02/28/2012	18.82	\
							,
300.000.704.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.704 - UTILI	TIES			
	463	ComEd	DEPOSIT REQUEST/0489021016	-0489021016	03/12/2012	820.64+	
	463	ComEd	ELECTRIC SERVICE/1622608003	-1622608003	03/13/2012	25.90 *.	1
	463	ComEd	ELECTRIC SERVICE/1863716000	:-1863716000	03/13/2012	374.44	/
	463	ComEd	ELECTRIC SERVICE/0551070001	2-551070001	03/13/2012	3,520.25 •	
	1517	NICOR	GAS SERVICES/31864510008	31864510008	03/09/2012	601.23	- /
						5,342.46	: \
300.000.840.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.840 - MAJO	R TOOLS AND	WORK EQUIP	MENT	1
	1397	METROPOLITAN INDUSTRIES IN	SCADA UPGRADES	257400	02/29/2012	71,355.00	<i>!</i>
Total WATER I	DEPARTMEN	T FUND				81,942.64	·
						82,421.15	
Total WATER I	DEPARTMEN	I FUND				02,421.10	
310 000 541 000	SEWER DEF	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.541 - FRING	GE BENEFITS	OTHERS		\sim
0.0.000.011.000		FLEX-ONE	SERVICE FEES/MARCH	218069ER	03/15/2012	37.50)
310.000.620.000	SEWER DEF	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.620 - VEHIO	CLE EXPENSE			/
• • • • • • • • • • • • • • • • • • • •		SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A8701	03/19/2012	3.58	(
310.000.630.000	SEWER DEF	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.630 - UNIF	ORMS AND CL	OTHING		
		GUS BOCK'S ACE HARDWARE		373090	11/04/2011	197.00	
310,000,768,000	SEWER DEF	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.768 - OTHE	R CONTRACT	UAL SERVICE	S	\
		COMCAST CABLE -0026078	CABLE INTERNET	31912-26078	03/09/2012	55.95 •	\
)
Total SEWER I	DEPARTMEN'	T FUND				294.03 •	
Total SEWER I	DEPARTMENT	T FUND				294.03	
Grand Total:						340,213.08	

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

APRIL 10, 2012

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

PAYROLL

PAYROLL NET	\$77,431.22
PAYROLL LIABILITIES	<u>\$53,668.88</u>
TOTAL PAYROLL 4/6/2012 (Already Paid)	\$131,100.10
PAYROLL NET- settlement payment (2 of 4)	\$16,806.01
PAYROLL LIABILITIES	\$11,182.99
TOTAL PAYROLL 4/1/2012 (Already Paid)	\$27,989.00

ACCOUNTS PAYABLE

APRIL 1,2012 -settlement payment (2 of 4) APRIL 1,2012 - Immediate cks (see over) MARCH 28,2012 thru APRIL 10, 2012	\$14,625.00 \$38,237.72 <u>\$318,181.77</u>
TOTAL ACCOUNTS PAYABLE	\$371,044.49

TOTAL DISTRIBUTIONS

\$530,133.59

Immediate checks already paid:

EFTPS Payroll Deduction

\$9888.42

Hub International

\$28249.30

SSMA

\$100.00

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port Criteria:

Invoice.Discount Date = 04/10/2012

253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 40412-MAR 03/15/2012 4: 1395 METILIF - GROUP BENEFITS DENTAL INSURANCE 31612-APR 03/16/2012 03/16/2012 1395 METILIF - GROUP BENEFITS DENTAL INSURANCE 31612-APR 03/16/2012 03/26/2012 1396 S.SUBURBAN MAYORS & MANG. EAP PREMIUM 2012-0370 03/28/2012 2231 VISION SERVICE PLAN -(IL) VISION INSURANCE 31912-APRIL 03/19/2012 0	Vendor Name Description Invoice No Inv Date Am	Inv Date Amoun						
1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE 31612-APR 03/16/2012 100 05 5.5 SUBURBAN MAYORS & MANG. EAP PREMIUM 2012-0370 03/26/2012 2231 VISION SERVICE PLAN - (IL.) VISION INSURANCE 31912-APRIL 03/19/2012 2231 VISION SERVICE PLAN - (IL.) VISION INSURANCE 31912-APRIL 03/19/2012 2231 VISION SERVICE PLAN - (IL.) VISION INSURANCE 31912-APRIL 03/19/2012 2231 VISION SERVICE PLAN - (IL.) VISION INSURANCE 31912-APRIL 03/19/2012 55. 100.005.695.000 GENERAL FUND - ADMINISTRATION - 100.005.695 - COMPUTER SOFTWARE SUPPLIES 657 EDGE CONSULTING REIMBURSE EQUIP. PURCHASES 10233 04/01/2012 1174 AT&T LONG DISTANCE LONG DISTANCE PHONE SERVICI 31912-LD 03/19/2012 1151 NEXTEL COMMUNICATIONS NEXTEL PHONES/MARCH 0051519-122 03/27/2012 1151 NEXTEL COMMUNICATIONS NEXTEL PHONES/MARCH 0051519-122 03/27/2012 1100.005.712.000 GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE 813 GATEWAY BUSINESS SYSTEMS COPIER MAINT 50623 02/29/2012 1100.005.726.000 GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES 579 DEL GALDO LAW GROUP LLC PROFESSIONAL SERVICES MAY 11207 615 DON MORRIS ARCHITECTS P.C. INSPECTIONS 33112 03/31/2012 1.759 ROBINSON ENGINEERING LTD. SV COMPREHENSIVE PROJECT F 12030020 03/12/2012 1.759 ROBINSON ENGINEERING LTD. SV COMPREHENSIVE PROJECT F 12030020 03/12/2012 2.712/2012 1.759 ROBINSON ENGINEERING LTD. SV COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1693 04/01/2012 1.750 BUSINESS CARD SAFETY CD & BATTERIES 40312 04/03/2012 1.750 BUSINESS CARD SAFETY CD & BATTERIES 40312 04/03/2012 1.750 BUSINESS CARD SAFETY CD & BATTERIES 40312 04/03/2012 1.750 BUSINESS CARD SAFETY CD & BATTERIES 40312 04/03/2012 1.750 BUSINESS CARD SAFETY CD & BATTERIES 40312 04/03/2012 1.750 BUSINESS CARD SAFETY CD & BATTERIES 40312 04/03/2012 1.750 BUSINESS CARD SAFETY CD & BATTERIES 40312 04/03/2012 1.750 BUSINESS CARD SAFETY CD & BATTERIES 40312 04/03/2012 1.750 BUSINESS CARD SAFETY CD & BATTERIES 40312 04/03/2012 1.750 BUSINESS CARD SAFETY CD & BATTERIES 40312 04/03/2012 1.750 BU		miv Date Amoun	Inv Date	Invoice No	Description	Vendor Name	Vendor	GL Acct No
253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 40412-MAR 03/15/2012 4: 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE 31612-APR 03/16/2012 03/16/2012 1: 1395 SUBURBAN MAYORS & MANG. EAP PREMIUM 2012-0370 03/28/2012 2: 231 VISION SERVICE PLAN -(IL) VISION INSURANCE 31912-APRIL 03/19/2012 03/28/2012	- ADMINISTRATION - 100 005 541 - FRINGE BENEFITS - OTHERS			S	.541 - FRINGE BENEFITS - OTHERS	FUND - ADMINISTRATION - 100.005	GENERAL F	00 005 541 000
1806 S.SUBURBAN MAYORS & MANG. EAP PREMIUM 2012-0370 03/28/2012 1806 S.SUBURBAN MAYORS & MANG. EAP PREMIUM 2012-0370 03/28/2012 03/2	40.400.400.000.000.000.000.000.000.000.	03/15/2012 4,95	R 03/15/201					
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1759 ROBINSON ENGINEERING LTD. SV COMPREHENSIVE PROJECT F 12030020 03/12/2012 2, 1759 ROBINSON ENGINEERING LTD. 2012 MISC ENGINEERING 12030023 03/12/2012 31,00.005.728.000 GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1693 04/01/2012 1, 100.005.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 305 BUSINESS CARD SAFETY CD & BATTERIES 40312 04/03/2012	07	05/31/2010 27,677	7 05/31/201	11207				
1759 ROBINSON ENGINEERING LTD. 2012 MISC ENGINEERING 12030023 03/12/2012 31,0 100.005.728.000 GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1693 04/01/2012 1, 100.005.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 305 BUSINESS CARD SAFETY CD & BATTERIES 40312 04/03/2012 Total ADMINISTRATION 38,4 100.010.702.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES/MARCH 0051519-122 03/27/2012 100.010.724.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS 1823 SAM'S CLUB DIRECT CANDY/PARKS & REC 009445 02/24/2012 100.010.768.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES 657 EDGE CONSULTING WEBSITE MAINT 1693 04/01/2012	MORRIS ARCHITECTS P.C. INSPECTIONS 33112 03/31/2012 1	03/31/2012 1,100	2 03/31/201	33112	INSPECTIONS	DON MORRIS ARCHITECTS P.C.	615	
31,0 100.005.728.000 GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1693 04/01/2012 1, 100.005.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 305 BUSINESS CARD SAFETY CD & BATTERIES 40312 04/03/2012 Total ADMINISTRATION 38, 100.010.702.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES/MARCH 0051519-122 03/27/2012 100.010.724.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS 1823 SAM'S CLUB DIRECT CANDY/PARKS & REC 009445 02/24/2012 100.010.768.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES 657 EDGE CONSULTING WEBSITE MAINT 1693 04/01/2012	SINSON ENGINEERING LTD. SV COMPREHENSIVE PROJECT F 12030020 03/12/2012 2	03/12/2012 2,160	0 03/12/201	12030020	SV COMPREHENSIVE PROJECT F	ROBINSON ENGINEERING LTD.	1759	
100.005.728.000 GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1693 04/01/2012 1, 100.005.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 305 BUSINESS CARD SAFETY CD & BATTERIES 40312 04/03/2012 Total ADMINISTRATION 38, 100.010.702.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES/MARCH 0051519-122 03/27/2012 100.010.724.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS 1823 SAM'S CLUB DIRECT CANDY/PARKS & REC 009445 02/24/2012 100.010.768.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES 657 EDGE CONSULTING WEBSITE MAINT 1693 04/01/2012	SINSON ENGINEERING LTD. 2012 MISC ENGINEERING 12030023 03/12/2012	03/12/2012 97	3 03/12/201	12030023	2012 MISC ENGINEERING	ROBINSON ENGINEERING LTD.	1759	
100.005.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 305 BUSINESS CARD SAFETY CD & BATTERIES 40312 04/03/2012 Total ADMINISTRATION 38.4 100.010.702.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES/MARCH 0051519-122 03/27/2012 100.010.724.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS 1823 SAM'S CLUB DIRECT CANDY/PARKS & REC 009445 02/24/2012 100.010.768.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES 657 EDGE CONSULTING WEBSITE MAINT 1693 04/01/2012	31	31,03						
Total ADMINISTRATION Total ADMINISTRATION 38,4 100.010.702.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES/MARCH 0051519-122 03/27/2012 100.010.724.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS 1823 SAM'S CLUB DIRECT CANDY/PARKS & REC 009445 02/24/2012 100.010.768.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES 657 EDGE CONSULTING WEBSITE MAINT 1693 04/01/2012	4.000 04.004.004.004.004.004.004.004.004	04/01/2012 1,102	3 04/01/201					00.005.728.000
Total ADMINISTRATION 38.4 100.010.702.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES/MARCH 0051519-122 03/27/2012 100.010.724.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS 1823 SAM'S CLUB DIRECT CANDY/PARKS & REC 009445 02/24/2012 100.010.768.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES 657 EDGE CONSULTING WEBSITE MAINT 1693 04/01/2012	- ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES			VICES	768 - OTHER CONTRACTUAL SERV	FUND - ADMINISTRATION - 100.005.	GENERAL FU	00.005.768.000
100.010.702.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES/MARCH 0051519-122 03/27/2012 100.010.724.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS 1823 SAM'S CLUB DIRECT CANDY/PARKS & REC 009445 02/24/2012 100.010.768.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES 657 EDGE CONSULTING WEBSITE MAINT 1693 04/01/2012	INESS CARD SAFETY CD & BATTERIES 40312 04/03/2012	04/03/2012 14	2 04/03/201	40312	SAFETY CD & BATTERIES	BUSINESS CARD	305	
1511 NEXTEL COMMUNICATIONS NEXTEL PHONES/MARCH 0051519-122 03/27/2012 100.010.724.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS 1823 SAM'S CLUB DIRECT CANDY/PARKS & REC 009445 02/24/2012 100.010.768.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES 657 EDGE CONSULTING WEBSITE MAINT 1693 04/01/2012	38	38,437					RATION	Total ADMINIST
1511 NEXTEL COMMUNICATIONS NEXTEL PHONES/MARCH 0051519-122 03/27/2012 100.010.724.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS 1823 SAM'S CLUB DIRECT CANDY/PARKS & REC 009445 02/24/2012 100.010.768.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES 657 EDGE CONSULTING WEBSITE MAINT 1693 04/01/2012		•					•	
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1823 SAM'S CLUB DIRECT CANDY/PARKS & REC 009445 02/24/2012 100.010.768.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES 657 EDGE CONSULTING WEBSITE MAINT 1693 04/01/2012	TEL COMMUNICATIONS NEXTEL PRONES/MARCH 0031319-122 03/21/2012	33/2//2012	2 03/2/1201	0031319-122	NEXTEL PHONES/MARCH	NEXTEL COMMUNICATIONS	1511	
100.010.768.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES 657 EDGE CONSULTING WEBSITE MAINT 1693 04/01/2012		02/24/2012 70	5 02/24/201					00.010.724.000
657 EDGE CONSULTING WEBSITE MAINT 1693 04/01/2012	S CLUB DIRECT CANDTIPARRO & REC 000443 022472012	3212412012	02/24/201	009443	CANDTIPARKS & REC	SAM'S CLUB DIRECT	1823	
The state of the s		04/01/2012 90	3 04/01/201					00.010.768.000
Total ELECTED OFFICIALS					, , , , , , , , , , , , , , , , , , ,	EDOL OONODENNO	007	
		293					OFFICIALS	Total ELECTED
100.015.620.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE		0.10510040					GENERAL FL	00.015.620.000
SUBJECT OF THE CONTROL OF THE CONTRO	Those of the state							
936 HERITAGE FS INC. DIESEL FUEL 2012-DIESEL 04/05/2012	TIMOL 10 IIIO.				5.2000 1 0			
1831 SAUK VILLAGE HARDWARE MISC REPAIR PARTS A10008 03/27/2012	A VIED OF THE WAY						1831	
1831 SAUK VILLAGE HARDWARE OPERATING SUPPLIES A9849 03/26/2012	A ALE TOE TAMBOUTE OF ELECTRICAL STREET		9 03/26/201	A9849	OPERATING SUPPLIES	SAUK VILLAGE HARDWARE	1831	
		699	IIDDIIES	STEMANOE OF	NOC 400 045 640 FACILITY \$44 151	TIME DUBLIA ABAUTIBA A BUTTA		
100.015.640.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES 7.09 EXPERT CHEMICAL & SUPPLY IN MAINTENANCE SUPPLIES/PW 818984 03/27/2012	PUBLIC GROUNDS & BUILDINGS - 100.015.040 - FACILITY MAINTENANCE SUPPLIES							JU.015.640.000
709 EXPERT CHEMICAL & SUPPLY IN MAINTENANCE SUPPLIES/PW 818984 03/2/72012 709 EXPERT CHEMICAL & SUPPLY IN MAINTENANCE SUPPLIES/ PD 819010 03/28/2012	TOT CHEMICAL & CHOOK VIN MAINTENANCE CHOOK IEC/DM 919094 03/07/2012	03/27/2012 117			MADELENABLE SUPPLIES/PV			

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES /HALL	819011	03/28/2012	246.59
			MAINTENANCE SUPPLIES/COMMI	819012	03/28/2012	279.68
		SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A9814	03/25/2012	.07
	1001	ONOR VIEDAGE PARIOTARILE	THO LETTER COMMOD OF A CHORD		••••	972.94 *
100.015.702.000		UND - PUBLIC GROUNDS & BUILD AT&T LONG DISTANCE	DINGS - 100.015.702 - TELEPHONE LONG DISTANCE PHONE SERVICI	31912-LD	03/19/2012	35.30
100 015 716 000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	DINGS - 100.015.716 - FACILITY MAIN	ITENANCE		
100.010.110.000		MOPHEADS - CHERYL SCHULTZ			04/03/2012	2,800.00
		ROSE PEST SOLUTIONS	PEST CONTROL	1225288	03/01/2012	349.00
	1770	1100212010020110110	120.00			3,149.00 *
100.015.768.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.768 - OTHER CONTR	RACTUAL SER	VICES	
			ALARM MONITORING/PW GARAGI		04/01/2012	28.19
		S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT		04/01/2012	28.19
		S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA		04/01/2012	28.19
						84.57 *
		DUW DIVIGO			-	4,941.23
Total PUBLIC	GROUNDS &	BUILDINGS			-	4,841.20
	OENEDAL E	LIND DOLLOF DEDARTMENT 400	DOSE SAS EDINOE DENEETS OTH	IEDC		
100.025.541.000		UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD	0.025.541 - FRINGE BENEFITS - OTH MEDICAL INSURANCE		03/15/2012	30,027.69
		MANGROVE COBRA SOURCE IN			03/31/2012	126.00
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE		03/16/2012	1,279.82
		S.SUBURBAN MAYORS & MANG.		2012-0370		352.50
			VISION INSURANCE	31912-APRIL		355.24
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	01312-A: THE	00/10/2012	32,141.25 *
00.025.620.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.620 - VEHICLE EXPENSE			·
		BRACKMAN & COMPANY	REPAIR LEAK & OIL CHANGE 105	45953	02/28/2012	66.94
	272	BRACKMAN & COMPANY	MOUNT & BALANCE TIRE	45954	02/29/2012	20.00
	936	HERITAGE FS INC.	GAS CHARGES	MAR2012	04/05/2012	10,138.50
	1830	SAUK TRAIL CAR WASH	BALANCE DUE / FEB STATEMENT	22912	02/29/2012	56.98
						10,282.42 *
00.025.630.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.630 - UNIFORMS AND CLOTHII			
	793	GALLS AN ARAMARK COMPANY	GLOVES	511843576	12/14/2011	66.46
00.025.650.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.650 - OPERATING SUPPLIES			
	1831	SAUK VILLAGE HARDWARE	BATTERIES	101267	04/07/2011	42.38
	1831	SAUK VILLAGE HARDWARE	KEY	102121	06/14/2011	8.50
	1831	SAUK VILLAGE HARDWARE	BATTERIES	102626	07/25/2011	11.99
	1831	SAUK VILLAGE HARDWARE	BATTERIES	102896	08/13/2011	17.98
	1831	SAUK VILLAGE HARDWARE	TRASNSMISSION FLUID	103024	08/23/2011	3.14
	1831	SAUK VILLAGE HARDWARE	KEY	103307	09/16/2011	1.70
	1831	SAUK VILLAGE HARDWARE	BATTERIES	103827	10/28/2011	8.99
	1831	SAUK VILLAGE HARDWARE	BATTERIES	104206	12/01/2011	7.19
	1831	SAUK VILLAGE HARDWARE	DUCT TAPE	104595	01/09/2012	4.49
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	104638	01/13/2012	10.79
						117.15 *
00.025.655.000		UND - POLICE DEPARTMENT - 100 EDGE CONSULTING	0.025.655 - COMPUTER SOFTWARE REIMBURSE EQUIP. PURCHASES	SUPPLIES 10233	04/01/2012	234.50
00 005 000 050	OENEDA: 5	UND DOUGE DEDARTMENT 400	LOSE CON OTHER MATERIALS AND	CHIDDITES		
.00.025.680.000		UND - POLICE DEPARTMENT - 100 P&S BOTTLED WATER SERVICE	.025.680 - OTHER MATERIALS AND WATER	10184	03/22/2012	78.00
			TELEPHONE			
00.025.702.000		UND - POLICE DEPARTMENT - 100		04040 0450	09/40/0040	634 07
		AT&T	PHONE SERVICES/2452	31612-2452		634.87
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE		03/19/2012	252.97
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES/MARCH	0051519-122	03/27/2012	503.08

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	100					1,390.92
00.025.712.000			00.025.712 - EQUIP REPAIR & MAINTE		00/00/22/5	
	813	GATEWAY BUSINESS SYSTEM	S COPIER MAINT	501828	02/02/2012	159.72
0.025.726.000			00.025.726 - PROFESSIONAL SERVIC			
			AS PROF.SERVICES/PERSONNEL	240723 TKH		180.00
	1748	ROBBINS SCHWARTZ NICHOLA	AS PROFESSIONAL SERVICES	241298	03/26/2012	90.00
00 005 700 000	CENEDALE	TUND DOUGE DEDARTMENT 1	00.025.728 - COMPUTER CONTRACTO	IAL SERVICES	2	270.00
JU.U25.126.UUU		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A		04/01/2012	1,158.75
		MAIL FINANCE	POSTAGE METER LEASE/POLICE			225.00
						1,383.75
0.025.744.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	00.025.744 - OTHER RENTS AND LEA	SES		
	461	COMCAST CABLE -0033033	INTERNET SERVICE	32412-33033	03/24/2012	86.95
0.025.768.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	00.025.768 - OTHER CONTRACTUAL S	SERVICES		
	178	BANC OF AMERICA LEASING	COPIER LEASING	12094345	03/22/2012	128.31
		MARION'S SERVICE	FLAT REPAIR / 110		02/02/2012	25.00
		MARION'S SERVICE	FLAT REPAIR / 109		02/20/2012	25.00
		MARION'S SERVICE	TOW / #105		02/27/2012	50.00
		MARION'S SERVICE	TOW / #114 & 105		02/28/2012 03/15/2012	70.00 318.13
		MINER ELECTRONICS CORP	LIGHT REPAIR/SQUAD 115 LIGHT REPAIR/SQUAD 115		03/15/2012	142.50
		MINER ELECTRONICS CORP	LIGHT REPAIR/SQUAD 115		03/15/2012	481.50
		MINER ELECTRONICS CORP	REPLACED ANTENNA BRACKET {		03/27/2012	384.00
						1,624.44
otal POLICE	DEPARTMEN	Т			•	47,835.56
0.205.620.000	GENERAL F	UND - E.S.D.A 100.205.620 - VE	HICLE EXPENSE			
	936	HERITAGE FS INC.	GAS CHARGES	MAR2012	04/05/2012	1,083.33
0.205.702.000	GENERAL F	UND - E.S.D.A 100.205.702 - TEI	EPHONE			
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	31912-LD	03/19/2012	5.88
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES/MARCH	0051519-122	03/27/2012	107.96
						113.84
Total E.S.D.A.						1,197.17
					•	
0.220.620.000	GENERAL F	UND - STREETS - 100.220.620 - V	EHICLE EXPENSE			
		HERITAGE FS INC.	GAS CHARGES		04/05/2012	451.17
	936	HERITAGE FS INC.	DIESEL FUEL	2012-DIESEL	04/05/2012	88.85
						540.02
Total STREET	S				_	540.02
0.260.708.000		UND - LIABILITY INSURANCE - 10			00/00/0040	10.047.00
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/APR	5141	03/02/2012	19,847.00
	LINSURANCE				-	19,847.00
Total LIABILIT	111001011102					
Total LIABILIT	11100101110					
Total LIABILIT		UND - DISPATCH CENTER - 100 2	80.541 - FRINGE BENEFITS - OTHER	s		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	31612-APR	03/16/2012	160.26
		S.SUBURBAN MAYORS & MANG.		2012-0370	03/28/2012	126.90
		VISION SERVICE PLAN -(IL)	VISION INSURANCE	31912-APRIL	03/19/2012	70.86
		, ,				8,091.98
100.280.702.000		UND - DISPATCH CENTER - 100.2 AT&T	80.702 - TELEPHONE PHONE SERVICES/1760	31612-1760	03/16/2012	470.23
		AT&T	PHONE SERVICES/0901	38753090103	03/25/2012	21.09
	, , ,	,,,,,,				491.32
00.280.728.000	GENERAL F	UND - DISPATCH CENTER - 100.2	80.728 - COMPUTER CONTRACTUA	L SERVICES		
		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A		04/01/2012	281.25
Total DISPATO	H CENTER					8,864.55
Total CENEDA	LEUND					121,956.53
Total GENERA	LFUND		,			121,930.33
10,200.541,000		- FIRE EXPENSES - 210.200.541 - F				
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	40412-MAR	03/15/2012	1,895.39
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	31612-APR	03/16/2012	8.78
		S.SUBURBAN MAYORS & MANG.		2012-0370	03/28/2012	28.20
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31912-APRIL	03/19/2012	18.42
			NEE 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1,950.79
10,200,610,000		FIRE EXPENSES - 210.200.610 - 0 SYNOMEC, DENNIS	DEFICE SUPPLIES EXPENSE REIMBURSEMENT, HAF	32212	03/22/2012	52.63
10.200.620.000	FIRE FUND -	FIRE EXPENSES - 210.200.620 - V	/EHICLE EXPENSE			
		EQUIPMENT MANAGEMENT CON		37243	02/10/2012	271.40
		HERITAGE FS INC.	GAS CHARGES	MAR2012	04/05/2012	343.72
		HERITAGE FS INC.	DIESEL FUEL	2012-DIESEL	04/05/2012	430.23
		SYNOWIEC, DENNIS	EXPENSE REIMBURSEMENT, HAF	32212		348.07
	2011	The street was the				1,393.42
10.200.660.000	FIRE FUND -	FIRE EXPENSES - 210.200.660 - T	OOLS AND EQUIPMENT			
		SAUK VILLAGE HARDWARE	ADAPTER	100734	02/15/2011	.71
		SAUK VILLAGE HARDWARE	SURGE SUPRESSOR	101554	05/02/2011	13.49
		SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	101621	05/07/2011	8.43
		SAUK VILLAGE HARDWARE	O-RING	101873	05/26/2011	.26
						22.89
10.200.702.000	FIRE FUND -	FIRE EXPENSES - 210.200.702 - T	ELEPHONE			
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	31912-LD	03/19/2012	64.71
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES/MARCH	0051519-122	03/27/2012	88.85
						153.56
10.200.710.000	FIRE FUND -	FIRE EXPENSES - 210.200.710 - P	RINTING			
	1422	MINUTEMAN PRESS	BUSINESS CARDS	9110	03/19/2012	49.00
10.200.712.000		FIRE EXPENSES - 210.200.712 - E				
		R&R MAINTENANCE SERVICE			02/23/2012	190.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT&REPAIRS/M1614:	4876	03/21/2012	125.00
						315.00
0.200.722.000		FIRE EXPENSES - 210.200.722 - P				
	1930	SO. SUBURBAN FIRE INVEST.TA	FIRE INVESTIGATION TRNG	22612	03/26/2012	25.00
0.200.728.000	FIRE FUND -	FIRE EXPENSES - 210.200.728 - C	OMPUTER CONTRACTUAL SERVIC	ES		
0.200.728.000			OMPUTER CONTRACTUAL SERVIC COMPUTER REPAIR/NETWORK A	ES 1693	04/01/2012	112.50

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	457	7 COMCAST CABLE - 0006104	INTERNET SERVICE /FIRE	31012-6104	4 03/10/2012	119.90	
210.200.770.000	FIRE FUND	O - FIRE EXPENSES - 210.200.770 -	TRANSFER TO 2007C SERIES B	BONDS			
	71	1 AMALGAMATED BANK OF CHIC	A 2007C BOND/MAY-OCT 2012	2007C-40612	2 04/06/2012	27,000.00	
Total FIRE EX	PENSES					31,194.69	
Total FIRE FUI	ND					31,194.69	
270.000.650.000		JEL TAX FUND - MOTOR FUEL TAX MORTON SALT	FUND - 270.000.650 - OPERATIN SALT		02/22/2042	4 0 4 0 2 0	
		MORTON SALT	SALT		03/22/2012	4,040.38	
		MORTON SALT			03/23/2012	2,451.91	
	1770	MORTON SALT	SALT	103012	03/26/2012	4,974.47	
270 000 670 000	MOTOR FIL	EL TAX FUND - MOTOR FUEL TAX	FUND - 270 000 670 CONSTRU	ICTION SUBBUIES		11,466.76 *	
2,0,000.070.000		GALLAGHER MATERIAL CORP			03/27/2012	497.88	
		PLUMBING AND ELECTRIC SUPI				2,590.00	
		SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A2662		•	
		TRAFFIC CONTROL PROT INC.		72261		2.60 383.05	
	2112	mon no contribet not me.	SIGNS REPAIR WATERIAL	72201	03/10/2012	3.473.53 *	
270 000 726 000	MOTOR FUI	EL TAX FUND - MOTOR FUEL TAX	FI IND - 270 000 726 - PPOEESSI	IONAL SERVICES		3,473.53	
270.000.720.000		ROBINSON ENGINEERING LTD.		12030023		227.50	
		ROBINSON ENGINEERING LTD.				3,465.00	
	1100	NODINGON ENGINEERING ETD.	2012 WIF I/CDBG RESORFACING	3 12030024	03/12/2012	3,692.50 *	
						3,092.50	
Total MOTOR F	UEL TAX FU	IND				18,632.79	
Total MOTOR F	UEL TAX FU	ND			-	18,632.79	
					-		
280.000.712.000	EMERGENC	Y TELEPHONE SYSTEM - EMERG	ENCY TELEPHONE SYSTEM - 28	30 000 712 - FOUE	PREPAIR & MAI	INTENA	
		NEW WORLD SYSTEMS	SOFTWARE MAINT/4-1 TO 3-31		02/15/2012	58,800.00	
280.000.770.000	EMERGENC	Y TELEPHONE SYSTEM - EMERG	ENCY TELEPHONE SYSTEM - 28	30 000 770 - TRANS	SEER TO DERT	· SERVI	
		AMALGAMATED BANK OF CHICA		107B-40612-2		24,183.75	
Talai EMEDOEA	IOV TELEDI	IONE OVOTEN			-		
Total EMERGEN	NCY IELEPH	ONE SYSTEM			-	82,983.75	
					-	<u>_</u>	
Total EMERGEN	ICY TELEPH	ONE SYSTEM				82,983.75	
300.000.541.000 N	WATER DEP	ARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.541 - FR	INGE BENEFITS -	OTHERS		
			MEDICAL INSURANCE	40412-MAR		8,360.96	
			DENTAL INSURANCE	31612-APR	03/16/2012	311.72	
		S.SUBURBAN MAYORS & MANG.		2012-0370	03/28/2012	126.90	
			VISION INSURANCE	31912-APRIL	03/19/2012	119.93	
		The second control of	TIGION MOOIV MOL	O TO IZMINIE	50/10/2012	8,919.51 *	
300,000,620,000	NATER DEP	ARTMENT FUND - WATER DEPAR	TMENT FUND . 300 000 620 - VE	HICI E EXPENSE		0,010.01	
			GAS CHARGES	MAR2012	04/05/2012	866.87	
-2			DIESEL FUEL	2012-DIESEL	04/05/2012	115.47	
			FUEL FILTER	6981-155321	03/23/2012	30.06	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	1430	MONARCH AUTO SUPPLY INC	BRAKES/REPAIR PARTS	6981-156667	04/03/2012	33.99	
	1793	RUIM EQUIPMENT CO.	REPAIR PARTS	144678	03/13/2012	763.10	
	1793	RUIM EQUIPMENT CO.	SHACKLES	144907	03/21/2012	264.40	
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A11483	04/04/2012	2.51	
						2,076.40 *	
300.000.650.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.650 - OPEF	RATING SUPPL	IES		
	921	HAWKINS WATER TREATMENT	CLEARITAS	33193430RI	03/16/2012	2,727.89	
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHLC	3321623	03/23/2012	1,068.84	
		SAUK VILLAGE HARDWARE	REPAIR PARTS/WATER DEPT	A9410	03/23/2012	25.08	
	2013	SUBURBAN LABORATORIES INC	WATER TESTING	17087	03/31/2012	88.50	
						3,910.31	
300.000.660.000			RTMENT FUND - 300.000.660 - TOOL			20.04	
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A11298	04/03/2012	38.21	
300.000.670.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.670 - CONS	STRUCTION SU	JPPLIES		
	927	HD SUPPLY WATERWORKS LTD	HSPU REGISTER/METER	4447115	03/16/2012	526.28	
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A10514	03/29/2012	8.09	
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS/WATER DEPT	A8328	03/16/2012	8.53	
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS/WATER DEPT	A9446	03/23/2012	15.07	
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	231195	03/21/2012	700.05	
	2378	IMPERIAL SUPPLIES LLC	WELL HOUSE PARTS	HT4343	03/19/2012	307.50	
	2378	IMPERIAL SUPPLIES LLC	WELL HOUSE PARTS	HU1788	03/26/2012	64.28	
			_			1,629.80 *	
300.000.702.000			TMENT FUND - 300.000.702 - TELER				
		AT&T	PHONE SERVICES/0170	31612-0170	03/16/2012	254.17	
		AT&T	PHONE SERVICES/3327	31612-3327	03/16/2012	127.08	
		AT&T	PHONE SERVICES/5275	31612-5275	03/16/2012	230.22	
		AT&T	PHONE SERVICES/6627	31912-6627	03/19/2012 03/19/2012	25.85 23.53	
		AT&T LONG DISTANCE NEXTEL COMMUNICATIONS	LONG DISTANCE PHONE SERVICE NEXTEL PHONES/MARCH	31912-LD 0051519-122	03/19/2012	47.39	
	1011	NEX LET COMMONICATIONS	NEXTEL PHONES/MARCH	0031319-122	03/2//2012	708.24 *	
300 000 704 000	WATER DEP	ARTMENT FLIND - WATER DEPAR	TMENT FUND - 300.000.704 - UTILIT	TIES		700.21	
,00.000.704.000		ComEd	ELECTRIC SERVICE/0530218001		03/20/2012	53.61	
100 000 768 000	WATER DED	ADTMENT FIND WATER DEDAR	TMENT FUND - 300.000.768 - OTHE	R CONTRACTI	IAL SERVICES		
000,000,766.000		COMCAST CABLE -0035509	INTERNET CHARGES	32312-35509	03/23/2012	86.95	
			ALARM MONITORING/MAIN PUMP	84341	04/01/2012	28.19	
			ALARM MONITORING/WELL #3 - R	84376	04/01/2012	28.19	
	1737	O W N OLOUNITY COM	ADAM MONTONING/VEEL #5 · IT	0.107.0	0 110 1120 12	143.33 *	
Total WATER D	FPARTMENT	FLIND				17,479.41	
1012. 1711					-	- Andrews	
Total WATER D	EPARTMENT	FUND			-	17,479.41	
Total WATER D	EPARIMENI	FUND			-	17,475.41	
10.000.541.000			TMENT FUND - 310.000.541 - FRING			7 562 07	
			MEDICAL INSURANCE	40412-MAR		7,563.07 320.50	
			DENTAL INSURANCE	31612-APR	03/16/2012	98.70	
		S.SUBURBAN MAYORS & MANG.		31912-APRIL		69.12	
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	UIBIZ-APKIL	03/18/2012	8,051.39 *	
10 000 620 000	SEMED DED	ADTMENT CHAID CEMED DECAD	TMENT FUND - 310.000.620 - VEHIC	I E EYDENCE		0,001.00	
10.000.020.000			GAS CHARGES		04/05/2012	521.58	
	930	HENTINGE FO INC.	UNU UNINGEO	141/11/2U 1Z	J-10012012	UZ 1.00	
10 000 650 000	SEWER DED	ARTMENT FIND - SEWER DERAR	TMENT FUND - 310.000.650 - OPER.	ATING SUPPLE	FS		

VILLAGE OF SAUK VILLAGE

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/04/2010 - 04/10/2012

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GL Acct No Inv Date Vendor Vendor Name Description Invoice No Amount 310.000.670.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES 313 C & M PIPE SUPPLY CO. PVC PIPE TO CLAY 6" 145127 03/27/2012 140.00 310.000.702.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES/MARCH 0051519-122 03/27/2012 75.73 Total SEWER DEPARTMENT FUND 8,824.67 Total SEWER DEPARTMENT FUND 8,824.67 410.000.770.000 UTILITY TAX FUND - UTILITY TAX FUND - 410.000.770 - TRANSFERS 71 AMALGAMATED BANK OF CHICA 2007B BOND/MAY-OCT 2012 107B-40612-1 04/06/2012 24,183.75 Total UTILITY TAX FUND 24,183.75 Total UTILITY TAX FUND 24,183.75 491.000.726.000 TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES 196 BAXTER & WOODMAN INC. FIELD OBSERVATION, TIF 3 160870 01/19/2012 1,546.89 FINAL ENGINEERING/PLAT 196 BAXTER & WOODMAN INC. 160871 01/19/2012 1,020.00 196 BAXTER & WOODMAN INC. CONSTRUCTION ADMIN 161366 02/23/2012 1,288.04 02/23/2012 558.75 196 BAXTER & WOODMAN INC. FINAL ENGINEERING/PLAT 161367 196 BAXTER & WOODMAN INC. TIF 3 PLAN REVIEW & INSPECTIO 03/22/2012 3,619,10 161844 196 BAXTER & WOODMAN INC. TIF 3 PLAN REVIEW & INSPECTIO 161845 03/22/2012 655.90 1174 KANE MCKENNA AND ASSOCIAT RESEARCH ANALYSIS/TIF 4 10995 02/29/2012 4,237.50 12,926.18 Total TIF #4 SURREYBROOK PLAZA 12,926.18 Total TIF #4 SURREYBROOK PLAZA 12,926.18 318,181.77 Grand Total: Report Criteria:

Invoice. Discount Date = 04/10/2012

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

MAY 8, 2012

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

PAYROLL

 PAYROLL NET
 \$78,622.24

 PAYROLL LIABILITIES
 \$59,942.58

 TOTAL PAYROLL 5/4/2012 (Already Paid)
 \$138,564.82

ACCOUNTS PAYABLE

MAY 1,2012 -UNIFORM ALLOWANCE
APRIL 23 & MAY 2,2012 - Immediate cks (see over)
APRIL 24,2012 THROUGH MAY 8,2012

TOTAL ACCOUNTS PAYABLE

\$299,837.37

\$225,869.95

\$44,105.65

\$29,861.77

TOTAL DISTRIBUTIONS

\$438,402.19

Immediate checks already paid:

IPFS CORP \$29,661.77 CHIEF FOX, PER DIEM ALLOW \$200.00

Page: 1 May 04, 2012 09:18am

port Criteria:

Invoice.Discount Date = 05/08/2012

-	***************************************				
Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
) GENERALI	FUND - GENERAL FUND - 100 00	0.211 - I.M.R.F. DEDUCTIONS PAYA	DI E		
				05/01/2012	5,087.31
GENERAL F	FUND - GENERAL FUND - 100.00	0.229 - GARBAGE COLLECTION FEE	s		
		GARBAGE FEES/ FEB		04/01/2012	50,567.55
GENERAL F	FUND - ADMINISTRATION - 100.0	05.541 - FRINGE BENEFITS - OTHER	RS		
		MEDICAL INSURANCE		04/13/2012	5,971.55
1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	41612-MAY	04/16/2012	108.29
2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	41712-MAY	04/17/2012	32.40
					6,112.24 *
1687	QUILL CORPORATION # C6152	31 PRINTER CARTRIDGES	2543183	04/17/2012	209.92
657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASE	S 10234	05/01/2012	502.49
GENERAL F	UND - ADMINISTRATION - 100.00	05.680 - OTHER MATERIALS AND SU	JPPLIES		
1857	SCOT DECAL COMPANY INC.	VEHICLE STICKERS	25511	04/25/2012	1,746.00
GENERAL F	UND - ADMINISTRATION - 100.00	05.702 - TELEPHONE			
147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	CI 41912-LD	04/19/2012	190.55
1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES APR)051519-APR	04/27/2012	65.54
OFNEDA: =	IND ADMINISTRATION				256.09 *
905	I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/1	1: 622018476	04/21/2012	1,583.00
1857	SCOT DECAL COMPANY INC.	VEHICLE STICKERS	25511	04/25/2012	1,746.00
GENERAL FU	JND - ADMINISTRATION - 100.00	5.712 - EQUIP REPAIR & MAINTENA	NCE		
813	GATEWAY BUSINESS SYSTEMS	S COPIER MAINT & EXCESS COPIE	504411	04/30/2012	595.38
GENERAL FU	JND - ADMINISTRATION - 100.00	5.726 - PROFESSIONAL SERVICES			
2403	LANGHENRY, GILLEN, LUNDQU	I: ATTORNEY FEES/H TURNER	24551	03/31/2012	10,017.00
			24685	04/24/2012	5,697.50
2403	LANGHENRY, GILLEN, LUNDQUI	: ATTORNEY FEES/H TURNER	42612	04/26/2012	1,214.50 -
OFNEDA: TO	IND ADMINISTRATION				14,500.00 *
		5.728 - COMPUTER CONTRACTUAL	CEDVICES		
		COMPUTED DEDAMAGE			
037	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A		05/01/2012 -	720.00
	GENERAL F 253 1395 2231 GENERAL F 1687 GENERAL F 1857 GENERAL FI 147 1511 GENERAL FI 985 GENERAL FI 1857 GENERAL FI 2403 2403 2403	GENERAL FUND - GENERAL FUND - 100.00 1911 SKYLINE DISPOSAL INC. GENERAL FUND - ADMINISTRATION - 100.00 253 BLUE CROSS-BLUE SHIELD 1395 METLIFE - GROUP BENEFITS 2231 VISION SERVICE PLAN -(IL) GENERAL FUND - ADMINISTRATION - 100.00 1687 QUILL CORPORATION # C6152 GENERAL FUND - ADMINISTRATION - 100.00 657 EDGE CONSULTING GENERAL FUND - ADMINISTRATION - 100.00 1857 SCOT DECAL COMPANY INC. GENERAL FUND - ADMINISTRATION - 100.00 147 AT&T LONG DISTANCE 1511 NEXTEL COMMUNICATIONS GENERAL FUND - ADMINISTRATION - 100.00 985 I.D.E.S. GENERAL FUND - ADMINISTRATION - 100.00 1857 SCOT DECAL COMPANY INC. GENERAL FUND - ADMINISTRATION - 100.00 2803 GATEWAY BUSINESS SYSTEMS GENERAL FUND - ADMINISTRATION - 100.00 2403 LANGHENRY, GILLEN, LUNDQU 2403 LANGHENRY, GILLEN, LUNDQU 2403 LANGHENRY, GILLEN, LUNDQU	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEE 1911 SKYLINE DISPOSAL INC. GARBAGE FEES/ FEB GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHER 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE 2231 VISION SERVICE PLAN - (IL) VISION INSURANCE GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES 1687 QUILL CORPORATION # C615231 PRINTER CARTRIDGES GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SU 657 EDGE CONSULTING REIMBURSE EQUIP. PURCHASE GENERAL FUND - ADMINISTRATION - 100.005.680 - OTHER MATERIALS AND SU 1857 SCOT DECAL COMPANY INC. VEHICLE STICKERS GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE 147 AT&T LONG DISTANCE LONG DISTANCE PHONE SERVICE 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES APR GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE 985 I.D.E.S. UNEMPLOYMENT BENEFIT PAY/ GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING 1857 SCOT DECAL COMPANY INC. VEHICLE STICKERS GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENA 813 GATEWAY BUSINESS SYSTEMS COPIER MAINT & EXCESS COPIE GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES 2403 LANGHENRY, GILLEN, LUNDQUI: ATTORNEY FEES/H TURNER 2403 LANGHENRY, GILLEN, LUNDQUI: ATTORNEY FEES/H TURNER	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES 1911 SKYLINE DISPOSAL INC. GARBAGE FEES/ FEB FEB-2012 GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 41312-MAY 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE 41612-MAY 2231 VISION SERVICE PLAN -(IL) VISION INSURANCE 41712-MAY GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES 1687 QUILL CORPORATION # C615231 PRINTER CARTRIDGES 2543183 GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES 657 EDGE CONSULTING REIMBURSE EQUIP. PURCHASES 10234 GENERAL FUND - ADMINISTRATION - 100.005.680 - OTHER MATERIALS AND SUPPLIES 1857 SCOT DECAL COMPANY INC. VEHICLE STICKERS 25511 GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE 147 AT&T LONG DISTANCE LONG DISTANCE PHONE SERVICI 41912-LD 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES APR 1051519-APR GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE 985 I.D.E.S. UNEMPLOYMENT BENEFIT PAY/1: 622018476 GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING 1857 SCOT DECAL COMPANY INC. VEHICLE STICKERS 25511 GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE 813 GATEWAY BUSINESS SYSTEMS COPIER MAINT & EXCESS COPIE: 504411 GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES 2403 LANGHENRY, GILLEN, LUNDQUI: ATTORNEY FEES/H TURNER 24551 2403 LANGHENRY, GILLEN, LUNDQUI: ATTORNEY FEES/H TURNER 24561	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE 1911 NEXTEL COMPANY INC. VEHICLE STICKERS 25511 04/25/2012 04/30/20

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total ELECTE	ED OFFICIAL	.S				366.03
100.015.640.000			_DINGS - 100.015.640 - FACILITY MA	INTENANCE SI	JPPLIES	
	183	1 SAUK VILLAGE HARDWARE	BATTERIES	A14756	04/24/2012	13.49
100.015.702.000	GENERAL	FUND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.702 - TELEPHONE			
		7 AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	CI 41912-LD	04/19/2012	32.67
100.015.716.000	GENERAL	FUND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.716 - FACILITY MAI	INTENANCE		
		B DUSTCATCHERS INC.	DUST MOP SERVICES	36997	04/12/2012	40.86
	143	MOPHEADS - CHERYL SCHULT	Z CLEANING SERVICE / MAY	MAY2012	05/01/2012	2,800.00
	177	ROSE PEST SOLUTIONS	PEST CONTROL	1233509	04/08/2012	349.00
						3,189.86
100.015.768.000	GENERAL	FUND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.768 - OTHER CONT	RACTUAL SER	RVICES	
	1797	'S & K SECURITY CORP.	ALARM MONITORING/PW GARAG	84729	05/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	84750	05/01/2012	28.19
	1797	'S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	84751	05/01/2012	28.19
					-	84.57
Total PUBLIC	GROUNDS 8	BUILDINGS			-	3,320.59
100 005 544 000	CENEDAL	FIND DOLLOS DEDADTASAT A				
100.025.541.000		BLUE CROSS-BLUE SHIELD	00.025.541 - FRINGE BENEFITS - OTI		0.44.04004.0	
		MANGROVE COBRA SOURCE IN	MEDICAL INSURANCE	41312-MAY	04/13/2012	37,322.20
	1395		DENTAL INSURANCE	177646 41612-MAY	04/30/2012 04/16/2012	126.00
	2231		VISION INSURANCE	41712-MAY	04/17/2012	1,682.10 318.40
		(7,0,0,7,1,100,10,11,102	41712-10741	04/1//2012	39,448.70
100.025.620.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	0.025.620 - VEHICLE EXPENSE			
	272	BRACKMAN & COMPANY	VEHICLE MAINT/M114	045977	03/06/2012	66.85
	272	BRACKMAN & COMPANY	BRAKE PADS/ROTORS 114	046327	04/05/2012	546.19
	272		VEHICLE REPAIR/103	046338	04/06/2012	149.50
		BRACKMAN & COMPANY	BRAKE PADS/ROTORS 101	046355	04/09/2012	537.50
	1689	QUILL CORPORATION #C510879		2607027	04/19/2012	31.48
	1689			2621809	04/19/2012	62.09
	2340	JUHN S ARROW TRANSMISSION	BRAKE REPAIR/DODGE CHARGEI	20599	04/19/2012	444.98
100 025 650 000	GENERAL E	TIND - POLICE DEPARTMENT 100	0.025.650 - OPERATING SUPPLIES			1,838.59
100.020.000.000		P.F. PETTIBONE	RACIAL PROFILING PADS	24224	12/22/2011	87.45
100 005 055 000	OFNEDAL F	UND DOUGE DEDUCTION AND				
100.025.655.000			0.025.655 - COMPUTER SOFTWARE			
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10234	05/01/2012	636.49
100.025.702.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.702 - TELEPHONE			
		AT&T	PHONE SERVICES/2452	41612-2452	04/16/2012	648.62
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	41912-LD	04/19/2012	234.09
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES APR)051519-APR	04/27/2012	865.64
100 005 710 000	OENEDA: =:	N/D DOLLOS DESCRIPTION				1,748.35 *
100.025.712.000			.025.712 - EQUIP REPAIR & MAINTE			
		BANC OF AMERICA LEASING	COPIER LEASING/JAN	012040418	12/23/2011	91.93
		BANC OF AMERICA LEASING BANC OF AMERICA LEASING	COPIER LEASING/MAR	012075230	02/21/2012	126.93
}	170	DANG OF AMERICA LEASING	COPIER LEASING/FEB	01257002	01/21/2012	126.93

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/01/2012 - 05/31/2012

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	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						345.79
00.025.726.000	GENERAL F	FUND - POLICE DEPARTMENT -	100.025.726 - PROFESSIONAL SEF	RVICES		
		GATEWAY BUSINESS SYSTEM		504088 1	04/19/2012	159.72
		ROBBINS SCHWARTZ NICHOL		241456 TKH	03/31/2012	197.66
	2402	McALPIN, RAYMOND E	ARBITRATION SERVICES	30612	03/06/2012	500.00
						857.38
00.025.728.000			100.025.728 - COMPUTER CONTRA			
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWOR	KA 1695	05/01/2012	1,192.50
0.025.744.000	GENERAL F	UND - POLICE DEPARTMENT -	100.025.744 - OTHER RENTS AND	LEASES		
	461	COMCAST CABLE -0033033	INTERNET SERVICE	42412-33033	04/24/2012	86.95
00.025.768.000	GENERAL F	UND - POLICE DEPARTMENT - 1	00.025.768 - OTHER CONTRACTU	IAL SERVICES		
	334	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	A15764	02/29/2012	58.95
	1573	P&S BOTTLED WATER SERVICE	E WATER	10210	04/20/2012	60.00
	1830	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	30112	03/01/2012	12.00
						130.95
Total POLICE	DEPARTMEN	т				46,373.15
					-	
0.205.702.000	GENERAL F	UND - E.S.D.A 100.205.702 - TE	LEPHONE			
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERV	VICI 41912-LD	04/19/2012	5.44
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES APR)051519-APR	04/27/2012	213.99
						219.43
Total E.S.D.A.						219.43
					_	
0.260.708.000	GENERAL FI	UND - LIABILITY INSURANCE - 1	00.260.708 - INSURANCE			
	2395	IPFS CORPORATION	LIABILITY INSURANCE PREMIU	IM 3-50707-MAY	05/01/2012	26,836.83
Total LIABILITY	Y INSURANCE	Ē				26,836.83
					_	
0.280.541 000	GENERAL FI	JND - DISPATCH CENTER - 100	280.541 - FRINGE BENEFITS - OTH	HERS		
0.280.541.000		UND - DISPATCH CENTER - 100.: BLUE CROSS-BLUE SHIELD	280.541 - FRINGE BENEFITS - OTH MEDICAL INSURANCE	HERS 41312-MAY	04/13/2012	8,957.33
0.280.541.000	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	41312-MAY	04/13/2012 04/16/2012	8,957.33 12.50
0.280.541.000	253 753	BLUE CROSS-BLUE SHIELD FLEX-ONE	MEDICAL INSURANCE SERVICE FEES/APRIL	41312- M AY 265898ER	04/16/2012	12.50
0.280.541.000	253 753 1395	BLUE CROSS-BLUE SHIELD FLEX-ONE METLIFE - GROUP BENEFITS	MEDICAL INSURANCE SERVICE FEES/APRIL DENTAL INSURANCE	41312-MAY 265898ER 41612-MAY	04/16/2012 04/16/2012	12.50 156.42
0.280.541.000	253 753 1395	BLUE CROSS-BLUE SHIELD FLEX-ONE	MEDICAL INSURANCE SERVICE FEES/APRIL	41312- M AY 265898ER	04/16/2012 04/16/2012	12.50 156.42 70.86
	253 753 1395 2231	BLUE CROSS-BLUE SHIELD FLEX-ONE METLIFE - GROUP BENEFITS	MEDICAL INSURANCE SERVICE FEES/APRIL DENTAL INSURANCE VISION INSURANCE	41312-MAY 265898ER 41612-MAY	04/16/2012 04/16/2012	12.50 156.42 70.86
	253 753 1395 2231 GENERAL FU	BLUE CROSS-BLUE SHIELD FLEX-ONE METLIFE - GROUP BENEFITS VISION SERVICE PLAN -(IL)	MEDICAL INSURANCE SERVICE FEES/APRIL DENTAL INSURANCE VISION INSURANCE	41312-MAY 265898ER 41612-MAY	04/16/2012 04/16/2012 04/17/2012	12.50 156.42 70.86
	253 753 1395 2231 GENERAL FL	BLUE CROSS-BLUE SHIELD FLEX-ONE METLIFE - GROUP BENEFITS VISION SERVICE PLAN -(IL) JND - DISPATCH CENTER - 100.2	MEDICAL INSURANCE SERVICE FEES/APRIL DENTAL INSURANCE VISION INSURANCE 280.702 - TELEPHONE	41312-MAY 265898ER 41612-MAY 41712-MAY	04/16/2012 04/16/2012 04/17/2012 04/13/2012	12.50 156.42 70.86 9,197.11
	253 753 1395 2231 GENERAL FL	BLUE CROSS-BLUE SHIELD FLEX-ONE METLIFE - GROUP BENEFITS VISION SERVICE PLAN -(IL) JND - DISPATCH CENTER - 100.2 AT&T	MEDICAL INSURANCE SERVICE FEES/APRIL DENTAL INSURANCE VISION INSURANCE 280.702 - TELEPHONE PHONE SERVICES/7525	41312-MAY 265898ER 41612-MAY 41712-MAY 41312-7525	04/16/2012 04/16/2012 04/17/2012 04/13/2012	12.50 156.42 70.86 9,197.11 351.84 470.23
.280.702.000	253 753 1395 2231 GENERAL FU 143 143	BLUE CROSS-BLUE SHIELD FLEX-ONE METLIFE - GROUP BENEFITS VISION SERVICE PLAN -(IL) JND - DISPATCH CENTER - 100.2 AT&T AT&T	MEDICAL INSURANCE SERVICE FEES/APRIL DENTAL INSURANCE VISION INSURANCE 280.702 - TELEPHONE PHONE SERVICES/7525	41312-MAY 265898ER 41612-MAY 41712-MAY 41312-7525 41612-1760	04/16/2012 04/16/2012 04/17/2012 04/13/2012	12.50 156.42 70.86 9,197.11 351.84 470.23
0.280.702.000	253 753 1395 2231 GENERAL FL 143 143	BLUE CROSS-BLUE SHIELD FLEX-ONE METLIFE - GROUP BENEFITS VISION SERVICE PLAN -(IL) JND - DISPATCH CENTER - 100.2 AT&T AT&T	MEDICAL INSURANCE SERVICE FEES/APRIL DENTAL INSURANCE VISION INSURANCE 280.702 - TELEPHONE PHONE SERVICES/7525 PHONE SERVICES/1760	41312-MAY 265898ER 41612-MAY 41712-MAY 41312-7525 41612-1760 UAL SERVICES	04/16/2012 04/16/2012 04/17/2012 04/13/2012	12.50 156.42 70.86 9,197.11 351.84 470.23
280.702.000 280.728.000	253 753 1395 2231 GENERAL FL 143 143 GENERAL FL 657	BLUE CROSS-BLUE SHIELD FLEX-ONE METLIFE - GROUP BENEFITS VISION SERVICE PLAN -(IL) JND - DISPATCH CENTER - 100.2 AT&T AT&T JND - DISPATCH CENTER - 100.2	MEDICAL INSURANCE SERVICE FEES/APRIL DENTAL INSURANCE VISION INSURANCE 280.702 - TELEPHONE PHONE SERVICES/7525 PHONE SERVICES/1760	41312-MAY 265898ER 41612-MAY 41712-MAY 41312-7525 41612-1760 UAL SERVICES	04/16/2012 04/16/2012 04/17/2012 04/13/2012 04/16/2012	12.50 156.42 70.86 9,197.11 351.84 470.23 822.07
0.280.702.000	253 753 1395 2231 GENERAL FL 143 143 GENERAL FL 657	BLUE CROSS-BLUE SHIELD FLEX-ONE METLIFE - GROUP BENEFITS VISION SERVICE PLAN -(IL) JND - DISPATCH CENTER - 100.2 AT&T AT&T JND - DISPATCH CENTER - 100.2	MEDICAL INSURANCE SERVICE FEES/APRIL DENTAL INSURANCE VISION INSURANCE 280.702 - TELEPHONE PHONE SERVICES/7525 PHONE SERVICES/1760	41312-MAY 265898ER 41612-MAY 41712-MAY 41312-7525 41612-1760 UAL SERVICES	04/16/2012 04/16/2012 04/17/2012 04/13/2012 04/16/2012	12.50 156.42 70.86 9,197.11 351.84 470.23 822.07

VILLAGE OF SAUK	VILLAGE	•	pproval Report by GL No -Board Report Partial Paid Invoices 01/01/2012 - 05/3	•		May 04, 2	Page: 4
	76	AMERICAN CREDIT SYSTEMS	IN DEBT COLLECTION	042012	05/01/2012	102.50	
210.200.541.000	FIRE FUND	- FIRE EXPENSES - 210.200.541	- FRINGE BENEFITS - OTHERS				
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	41312-MAY	04/13/2012	2,239.33	
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	41612-MAY	04/16/2012	7.22	
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	41712-MAY	04/17/2012	18.42	
						2,264.97 *	
210.200.630.000	FIRE FUND	- FIRE EXPENSES - 210.200.630	- UNIFORMS AND CLOTHING				
	227	BESTITCHED	EMBROIDERED SHIRTS	27115		56.00	
	1602	PAUL CONWAY SHIELDS	HEADBAND REPLACEMENT	305081-IN	04/12/2012	468.10	
240 200 640 000	CIDE CUMO	FIDE EVEENING 040 000 040	EACH IT AMAINTENANCE CUIDNIE	•		524.10 *	
210.200.640.000		EXPERT CHEMICAL & SUPPLY	- FACILITY MAINTENANCE SUPPLIE IN CLEANING SUPPLIES		04/24/2012	85.36	
210.200.660.000		- FIRE EXPENSES - 210.200.660					
	1419	MINER ELECTRONICS CORP	MINITOR PAGERS/PREPAYMENT	050112	05/01/2012	3,027.06	
210.200.702.000	FIRE FUND	- FIRE EXPENSES - 210.200.702	TELEPHONE				
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	41912-LD	04/19/2012	59.89	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES APR)051519-APR	04/27/2012	128.85	
						188.74 *	
210.200.712.000			EQUIP REPAIR & MAINTENANCE				
		AIR ONE EQUIPMENT INC	SAFETY HARNESS		04/27/2012	334.40	
		AMERICAN TEST CENTER INC		2121225	04/06/2012	1,038.00	
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5142	4955	05/01/2012	25.00	
210 200 722 000	FIRE FLIND	- FIRE EXPENSES - 210 200 722 -	PROFESSIONAL DEVELOPEMENT			1,397.40 *	
210.200.722.000		PRAIRIE STATE COLLEGE	TUITION & BOOKS/FIRE TRAINING	SVFD-SP12	04/03/2012	2,862.40	
210 200 728 000	EIDE ELIND	EIDE EVDENCEC 240 200 720	COMPUTER CONTRACTUAL SERVI	CEC			
210.200.726.000		EDGE CONSULTING	COMPUTER CONTRACTUAL SERVI		05/01/2012	180.00	
240 200 769 000	CIDE CUND	FIDE EXPENSES 240 200 700	OTHER CONTRACTUAL CERVICES				
210.200.768.000		COMCAST CABLE - 0006104	OTHER CONTRACTUAL SERVICES INTERNET SERVICE /FIRE	41012-6104	04/10/2012	119.90	
Total FIDE EVE	DENICEO					40.040.03	
Total FIRE EXF	LEINOEO					10,649.93	
Total FIRE FUN	ID					10,752.43	
270.000.650.000			FUND - 270.000.650 - OPERATING S				
	1445	MORTON SALT	SALT	179150	04/16/2012	6,101.40	
270.000.670.000	MOTOR FUE	L TAX FUND - MOTOR FUEL TAX	FUND - 270.000.670 - CONSTRUCTION	ON SUPPLIES			
	2112	TRAFFIC CONTROL PROT INC.	STREET SIGN/WINPAK WAY	72534	04/13/2012	103.92	
270.000.712.000	MOTOR FUE	L TAX FUND - MOTOR FUEL TAX	FUND - 270.000.712 - EQUIP REPAIR	R & MAINTENAN	ICE		
	2396	MEADE. INC.	LIGHTING REPAIR/ACCIDENT	654718	04/17/2012	178.83	
Total MOTOR F	UEL TAX FUN	ID				6,384.15	
					•		
Total MOTOR F	UEL TAX FUN	ID			-	6,384.15	

GL Acct No Vendor Name Description Inv Date Invoice No Amount 300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS 2397 JACKSON, DR. MARILYN D DEPOSIT REFUND 1-017050-01 04/24/2012 31.50 2398 H&R BLOCK #13468 DEPOSIT REFUND 31-000150-01 04/26/2012 19.04 2399 TIPTON, BRANDON DEPOSIT REFUND WATER 16-028560-07 04/19/2012 44.68 2400 S V CITZ FOR PUBLIC AWARENE WATER DEPOSIT REFUND 1-017155-03 04/30/2012 20.52 115.74 * 300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 41312-MAY 04/13/2012 10,450.22 753 FLEX-ONE SERVICE FEES/APRIL 265898ER 04/16/2012 25 00 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE 41612-MAY 04/16/2012 211 77 2231 VISION SERVICE PLAN -(IL) VISION INSURANCE 41712-MAY 04/17/2012 119.93 10.806.92 * 300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE 504 CORRELATED PRODUCTS INC. ORGANIC DEGREASER 0088320-IN 04/27/2012 107.95 1831 SAUK VILLAGE HARDWARE FLAT WASHERS A14052 04/20/2012 2.87 1831 SAUK VILLAGE HARDWARE CONCRETE MIX A15117 04/27/2012 17.08 127.90 300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000,650 - OPERATING SUPPLIES 44 AIRGAS NORTH CENTRAL INC ACETYLENE/OXYGEN CYLINDERS 105597682 04/16/2012 71.90 1831 SAUK VILLAGE HARDWARE MARKING PAINT A12390 04/10/2012 12.58 1831 SAUK VILLAGE HARDWARE REPAIR PARTS/WATER DEPT A13877 04/19/2012 14.88 99.36 300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES 395 CHEMICAL PUMP SALES INC. **BOOSTER PUMP** 71861 04/18/2012 1,631.00 2258 WATER PRODUCTS CO. OF AUR REPLACEMENT LIDS 0231692 04/23/2012 258.00 1,889.00 * 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 143 AT&T PHONE SERVICES/0170 41612-0170 04/16/2012 254.17 143 AT&T PHONE SERVICES/3327 41612-3327 04/16/2012 127.08 143 AT&T PHONE SERVICES/5275 41612-5275 04/16/2012 230.22 143 AT&T PHONE SERVICES/6627 41912-6627 04/19/2012 26.62 147 AT&T LONG DISTANCE LONG DISTANCE PHONE SERVICE 41912-LD 04/19/2012 21 78 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES APR)051519-APR 04/27/2012 81.57 741.44 300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES 462 COMCAST CABLE -0035509 INTERNET CHARGES 42312-35509 04/23/2012 86.95 1797 S & K SECURITY CORP ALARM MONITORING/MAIN PUMP 84728 05/01/2012 28.19 1797 S & K SECURITY CORP. ALARM MONITORING/WELL #3 - R 84749 05/01/2012 28.19 143.33 Total WATER DEPARTMENT FUND 13,807.95 Total WATER DEPARTMENT FUND 13,923,69 310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 41312-MAY 04/13/2012 9,703.77 753 FLEX-ONE SERVICE FEES/APRIL 265898ER 04/16/2012 37.50 1395 METLIFE - GROUP BENEFITS **DENTAL INSURANCE** 41612-MAY 04/16/2012 240.64 2231 VISION SERVICE PLAN -(IL) VISION INSURANCE 04/17/2012 41712-MAY 69.12 10.051.03 * 310.000.702.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE 1511 NEXTEL COMMUNICATIONS **NEXTEL PHONES APR**)051519-APR 04/27/2012 130.51

VILLAGE OF SAUK VILLAGE

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/01/2012 - 05/31/2012

Page: 6 May 04, 2012 09:18am

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER	DEPARTMENT FU	IND				10,181.54
Total SEWER	DEPARTMENT FU	ND				10,181.54
50.000.768.000		F #1 FUND - 450.000.768 - OTHE DERAL SIGNAL CORP. T	R CONTRACTUAL SERVICES IF INDUSTRIAL AREA SIREN	94058551	04/24/2012	3,217.68
Total TIF #1 FL	JND					3,217.68
Total TIF #1 FU	JND					3,217.68
81.000.726.000		CATION - TIF #3 TAX ALLOCATION OF THE WORK	ON - 481.000.726 - PROFESSIONA ONSTRUCTION INSPECTIONS	AL SERVICES APR-2012	04/30/2012	400.00
Total TIF #3 TA	X ALLOCATION					400.00
Total TIF #3 TA.	X ALLOCATION					400.00
91.000.726.000			ROOK PLAZA - 491.000.726 - PROFINDUSTRIAL AREA SIREN		ERVICES 04/24/2012	9,653.02
Total TIF #4 SU	RREYBROOK PLA	ZA				9,653.02
	RREYBROOK PLA	ZA			-	9,653.02
Total TIF #4 SUI						

Invoice.Discount Date = 05/08/2012

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

DISBURSEMENTS

MAY 22, 2012

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

PAYROLL

PAYROLL NET **PAYROLL LIABILITIES** \$135,339.78 TOTAL PAYROLL 5/18/2012 (Already Paid)

ACCOUNTS PAYABLE

MAY 6,2012 - Immediate ck Chief Fox, reimburse hotel charges MAY 9,2012 THROUGH MAY 22,2012

\$329.85 \$120,470.14

\$76,494.53

\$58,845.25

TOTAL ACCOUNTS PAYABLE

\$120,799.99

TOTAL DISTRIBUTIONS

\$256,139.77

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port Criteria: Invoice.Discount Date = 05/22/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.610.000		UND - ADMINISTRATION - 100.005. QUILL CORPORATION # C615231	610 - OFFICE SUPPLIES PRINTER CARTRIDGE/OFC SUPPI	2917786	05/03/2012	229.99
100.005.620.000		UND - ADMINISTRATION - 100.005. HERITAGE FS INC.	620 - VEHICLE EXPENSE GAS CHARGES	APR2012	04/24/2012	64.83
	OFNEDAL F	TIME ADMINISTRATION 100.005	680 - OTHER MATERIALS AND SUPP	PHES		
100.005.680.000		BAUDVILLE	CERTIFICATES	2405694	05/03/2012	232.23
100.005.722.000	GENERAL F	UND - ADMINISTRATION - 100.005.	722 - PROFESSIONAL DEVELOPEM	ENT		
	2383	EASTERN ILLINOIS UNIVERSITY	M RAO REGISTR FEE FOR SEMIN	51612	05/16/2012	175.00
	2407	EAGLE RIDGE RESORT & SPA	M RAO HOTEL FOR SEMINAR	51612	05/16/2012	226.00 401.00 *
400 00E 72E 000	CENEDALE	UND - ADMINISTRATION - 100.005.	726 - PROFESSIONAL SERVICES			401.00
100.005.726.000		DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES JUN 2	11282-1	06/30/2010	565.50
		DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES OCT 2	11529	10/31/2010	5,041.21
		DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES NOV 2	11596-1	11/30/2010	139.94
		DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES APR 2	12017	04/30/2011	87.50
	5/9	DEL GALDO LAW GROUP LLO	THO EUGIOIANE OFICEIGNOCOLINA			5,834.15 *
100.005.768.000	GENERAL F	UND - ADMINISTRATION - 100.005.	768 - OTHER CONTRACTUAL SERV	ICES		
		V OF SV-PETTY CASH	PETTY CASH/H TURNER/TRAVEL		05/10/2012	47.73
		V OF SV-PETTY CASH	PETTY CASH/MOHAN RAO/TRAVE	51012	05/10/2012	72.15
	2.0.					119.88 *
Total ADMINIS	TRATION					6,882.08
100.010.740.000	GENERAL F	UND - ELECTED OFFICIALS - 100.0				400.70
	2024	SUN-TIMES MEDIA	PUBLIC NOTICE	91528	04/30/2012	430.70
100.010.756.000	GENERAL F	UND - ELECTED OFFICIALS - 100.0	010.756 - FIRE AND POLICE COMMIS	SSION		
		GALLOWAY, MARK	REIMBURSE HOTEL/MILES CONFI	41312	12/05/2011	423.42
100 010 766 000	GENERAL E	TUND - ELECTED OFFICIALS - 100 (010.766 - SENIOR CITIZENS COMMIT	TEE		
100.010.700.000		COMCAST CABLE #0057743		51012-57743	05/10/2012	94.38
100.010.768.000	GENERAL F	UND - ELECTED OFFICIALS - 100.0	010.768 - OTHER CONTRACTUAL SE	RVICES		
	2187	V OF SV-PETTY CASH	PETTY CASH/JOB FAIR EXPENSE	51012	05/10/2012	149.49
Total ELECTE	D OFFICIALS					1,097.99
100.015.620.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.620 - VEHICLE EXPE			
		HERITAGE FS INC.	GAS CHARGES	APR2012	04/24/2012	468.20
	936	HERITAGE FS INC.	DIESEL FUEL	APR2012	04/24/2012	230.43
						698.63 *
100.015.640.000			INGS - 100.015.640 - FACILITY MAIN		PPLIES 04/21/2012	8.89
		BUSINESS CARD	SHIPPING EXPENSE FLAG ART W	43012KW		157.60
		MENIADDIC COMEDED//// #3124	STEP LADDER/CONSTR MTLS	64696	05/02/2012 05/03/2012	4.49
					(16/1/2/17/17/)	44
	1831	SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A16099		
, comme	1831 1831	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	REPAIR PARTS	A16252	05/04/2012	18.41
)	1831 1831	SAUK VILLAGE HARDWARE	REPAIR PARTS SCREWS	A16252 A16912	05/04/2012 05/08/2012	18.41 25.08
	1831 1831 1831 1831	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	REPAIR PARTS SCREWS BATTERIES/SUPPLIES	A16252	05/04/2012	18.41

00.015.702.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100 015.702 - TELEPHONE 143 AT&T PHONE SERVICES/1217 38758123104 04/28/2012 18.65 143 AT&T PHONE SERVICES/1315 38758133104 04/28/2012 28.71.78 143 AT&T PHONE SERVICES/1315 38758133104 04/28/2012 28.71.78 143 AT&T PHONE SERVICES/1315 38758133104 04/28/2012 28.71.78 143 AT&T PHONE SERVICES/1315 38758911504 04/28/2012 28.71.78 143 AT&T PHONE SERVICES/1315 38758911504 04/28/2012 28.71.78 143 AT&T PHONE SERVICES/1315 38758911504 04/28/2012 28.71.78 143 AT&T PHONE SERVICES/1318451000 38758911504 04/28/2012 28.71.78 1517 NICOR GAS SERVICES/13030451000 33094510000 05/09/2012 274.31 1517 NICOR GAS SERVICES/1318451000 31884510004 05/09/2012 91.68 1517 NICOR GAS SERVICES/1318451000 47784510008 05/09/2012 91.68 1517 NICOR GAS SERVICES/1478451000 47784510008 05/09/2012 40.68 1517 NICOR GAS SERVICES/1478451000 47784510008 05/09/2012 40.68 1517 NICOR GAS SERVICES/1478451000 4778451000 05/09/2012 40.68 1517 NICOR GAS SERVICES/1478451000 4778451000 05/09/2012 32.44 1517 NICOR GAS SERVICES/1478451000 4778451000 05/09/2012 40.68 1517 NICOR GAS SERVICES/1478451000 4778451000 05/09/2012 40.68 1517 NICOR GAS SERVICES/1478451000 3309451000 05/09/2012 32.44 1517 NICOR GAS SERVICES/1478451000 3309451000 05/09/2012 32.44 1517 NICOR GAS SERVICES/1478451000 3309451000 05/09/2012 32.44 1517 NICOR GAS SERVICES/1478451000 3309451000 3309451000 05/09/2012 32.44 1517 NICOR GAS SERVICES/147845100 3309451000 3309451000 30.00 15768.00 GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW	GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
143 AT\$T PHONE SERVICES/1373 38758127704 04/28/2012 1.85.65 143 AT\$T PHONE SERVICES/1373 3875813704 04/28/2012 2.271.76 143 AT\$T PHONE SERVICES/1373 38758911504 04/28/2012 1.85.65 1517 NICOR GAS SERVICES/1915 38758911504 04/28/2012 2.274.51 1517 NICOR GAS SERVICES/1916 38758911504 05/09/2012 2.74.51 1517 NICOR GAS SERVICES/1916 38758911504 05/09/2012 1.093.44 1517 NICOR GAS SERVICES/1916 387589 047202/34590 05/09/2012 1.093.44 1517 NICOR GAS SERVICES/1916 387589 047202/34590 05/09/2012 1.093.44 1517 NICOR GAS SERVICES/1916 387580 0472451000 05/09/2012 1.093.44 1517 NICOR GAS SERVICES/1916 387580 047245100 05/09/2012 1.093.44 1517 NICOR GAS SERVICES/1916 387580 047247012 1.093.44 1517 NICOR GAS SERVIC							1,306.06
143 AT8T PHONE SERVICES1313 3875813310 04/28/2012 287.784 143 AT8T PHONE SERVICES91315 38758913310 04/28/2012 18.65 2.999.08 143 AT8T PHONE SERVICES91315 38758911504 04/28/2012 18.65 2.999.08 143 AT8T PHONE SERVICES91315 38758911504 04/28/2012 18.65 2.999.08 143 AT8T PHONE SERVICES91315 38758911504 04/28/2012 18.65 2.999.08 150 150 AT8T PHONE SERVICES91315 38758911504 04/28/2012 274.31 1517 NICOR GAS SERVICES91308451000 39094510000 05/09/2012 19.83 44 1517 NICOR GAS SERVICES91308451000 18.05 05/09/2012 19.83 44 1517 NICOR GAS SERVICES91308451000 18.05 05/09/2012 19.80 1517 NICOR GAS SERVICES9130845100 18.05 05/09/2012 19.80 1517 NICOR GENERAL FUND - POLICE DEPARTMENT - 100.025 352 - TOW RELEASE FEES TOWN PROMOTOR SERVICES SERVICES9130845100 18.05 05/09/2012 19.80 1517 NICOR GENERAL FUND - POLICE DEPARTMENT - 100.025 350 - UNIFORMS AND CLOTHING 19.80 1517 NICOR GENERAL FUND - POLICE DEPARTMENT - 100.025 350 - UNIFORMS AND CLOTHING 19.80 1517 NICOR GENERAL FUND - POLICE DEPARTMENT - 100.025 350 - UNIFORMS AND CLOTHING 19.80 1517 NICOR GENERAL FUND - POLICE DEPARTMENT - 100.025 350 - UNIFORMS AND CLOTHING 19.80 1517 NICOR GENERAL FUND - POLICE DEPARTMENT - 100.025 350 - UNIFORMS AND CLOTHING 19.80 1517 NICOR GENERAL FUND - POLICE DEPARTMENT - 100.025 350 - UNIFORMS AND CLOTHING 19.80 150	100.015.702.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	DINGS - 100.015.702 - TELEPHONE			
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638 DUSTCATCHERS INC. DUST MOP SERVICES 38786 05/10/2012 40.86		1517	NICOR	GAS SERVICES/44/ 045/000	14704010000	00,00,20,2	1,531.27
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2406 PEAL, EDDIE TOW/IMPOUND REIMBURSEMENT 50312 05/03/2012 680.00 00.025.620.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES APR2012 04/24/2012 7,784.64 00.025.630.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING 838 GLEN'S UNIFORM UNIFORMS CHIEF FOX 2068 05/02/2012 292.90 00.025.655.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES 657 EDGE CONSULTING HARD DRIVE REPLACEMENT 10235 05/01/2012 89.99 00.025.714.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE 178 BANC OF AMERICA LEASING COPIER LEASING MAY 12110893 04/22/2012 129.69 272 BRACKMAN & COMPANY BRAKE PADS/ROTORS 108 46421 04/16/2012 315.38 272 BRACKMAN & COMPANY VEHICLE REPAIR /108 46422 04/16/2012 266.10 272 BRACKMAN & COMPANY VEHICLE MAINTM114 46501 04/26/2012 330.80 272 BRACKMAN & COMPANY VEHICLE MAINTM115 46514 04/27/2012 99.99 272 BRACKMAN & COMPANY PERIACE ALTERNATOR 46594 05/03/2012 346.75 272 BRACKMAN & COMPANY PERIACE ALTERNATOR 46594 05/03/2012 346.75 272 BRACKMAN & COMPANY BRAKE PADS/ROTORS 106 46595 05/01/2012 146.14 1430 MONARCH AUTO SUPPLY INC REPAIR PARTS 6981-158291 04/20/12012 146.14 1430 MONARCH AUTO SUPPLY INC REPAIR PARTS 6981-158291 04/20/12012 146.14 1430 MONARCH AUTO SUPPLY INC TENSIONER 05 CROWN VIC 6981-158299 03/02/2012 12.86 1430 MONARCH AUTO SUPPLY INC TENSIONER 05 CROWN VIC 6981-158993 04/20/2012 12.86 1430 MONARCH AUTO SUPPLY INC AIR FILTERS 3 6981-158911 04/20/2012 112.86 1430 MONARCH AUTO SUPPLY INC AIR FILTERS 3 6981-158931 04/20/2012 17.50 1830 SAUK TRAIL CAR WASH CAR WASHES 43012 04/30/2012 12.50 19.55 10 00.025.768.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES 543 DACAV INDUSTRIES VINYL CAR SIGNAGE/POLICE CR 62167 01/20/2012 130.81 1850 MOTOR OF THE POLICE CREPATION PRISONER MEAL BILLING (APRIL 43012 05/01/2012 130.81 1850 MOTOR OF THE POLICE COCK RESTURN PRISONER MEAL BILLING (APRIL 43012 05/01/2012 130.81	Total PUBLIC (GROUNDS &	BUILDINGS				7,059.14
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178 BANC OF AMERICA LEASING COPIER LEASING MAY 12110893 04/22/2012 129.68 272 BRACKMAN & COMPANY BRAKE PADS/ROTORS 108 46421 04/16/2012 315.38 272 BRACKMAN & COMPANY VEHICLE REPAIR /108 46422 04/16/2012 266.10 272 BRACKMAN & COMPANY VEHICLE MAINT/M114 46501 04/26/2012 330.80 272 BRACKMAN & COMPANY VEHICLE MAINT/M115 46514 04/27/2012 99.99 272 BRACKMAN & COMPANY REPLACE ALTERNATOR 46594 05/03/2012 346.75 272 BRACKMAN & COMPANY BRAKE PADS/ROTORS 106 46595 05/01/2012 146.14 1430 MONARCH AUTO SUPPLY INC REPAIR PARTS 6981-148086 01/27/2012 49.06 1430 MONARCH AUTO SUPPLY INC BELT 05 CROWN VIC 6981-152117 03/01/2012 30.93 1430 MONARCH AUTO SUPPLY INC TENSIONER 05 CROWN VIC 6981-152299 03/02/2012 38.62 1430 MONARCH AUTO SUPPLY INC OIL FILTERS 12 6981-158911 04/20/2012 112.86 1430 MONARCH AUTO SUPPLY INC AIR FILTERS 08 CROWN VIC 6981-158931 04/20/2012 112.86 1430 MONARCH AUTO SUPPLY INC AIR FILTERS 08 CROWN VIC 6981-158933 04/20/2012 12.86 1430 MONARCH AUTO SUPPLY INC AIR FILTERS 3 6981-158934 04/20/2012 12.86 1430 MONARCH AUTO SUPPLY INC AIR FILTERS 3 6981-158934 04/20/2012 57.57 1830 SAUK TRAIL CAR WASH CAR WASHES 43012 04/30/2012 12.00 1.955.10 00.025.768.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES 69 ALTERNATIVE ENERGY SOLUTIK EQUIP. INSPECTION /GENERATOI 21986 03/02/2012 244.55 543 DACAV INDUSTRIES VINYL CAR SIGNAGE/POLICE CR(62167 01/20/2012 1785 ROUND THE CLOCK RESTURAN PRISONER MEAL BILLING /APRIL 43012 05/01/2012 136.00	100.025.055.000					05/01/2012	89.99
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272 BRACKMAN & COMPANY VEHICLE REPAIR /108 46422 04/16/2012 266.10 272 BRACKMAN & COMPANY VEHICLE MAINT/M114 46501 04/26/2012 330.80 272 BRACKMAN & COMPANY VEHICLE MAINT/M115 46514 04/27/2012 99.99 272 BRACKMAN & COMPANY REPLACE ALTERNATOR 46594 05/03/2012 346.75 273 BRACKMAN & COMPANY BRAKE PADS/ROTORS 106 46595 05/01/2012 146.14 1430 MONARCH AUTO SUPPLY INC REPAIR PARTS 6981-148086 01/27/2012 49.06 1430 MONARCH AUTO SUPPLY INC BELT 05 CROWN VIC 6981-152117 03/01/2012 30.93 1430 MONARCH AUTO SUPPLY INC TENSIONER 05 CROWN VIC 6981-152299 03/02/2012 38.62 1430 MONARCH AUTO SUPPLY INC OIL FILTERS 12 6981-158911 04/20/2012 112.86 1430 MONARCH AUTO SUPPLY INC AIR FILTERS 08 CROWN VIC 6981-158933 04/20/2012 19.18 1430 MONARCH AUTO SUPPLY INC AIR FILTERS 3 6981-158934 04/20/2012 19.18 1430 MONARCH AUTO SUPPLY INC AIR FILTERS 3 6981-158934 04/20/2012 19.18 1430 MONARCH AUTO SUPPLY INC AIR FILTERS 3 6981-158934 04/20/2012 57.57 1830 SAUK TRAIL CAR WASH CAR WASHES 43012 04/30/2012 12.00 1.955.10 00.025.768.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES 69 ALTERNATIVE ENERGY SOLUTIK EQUIP. INSPECTION /GENERATOI 21986 03/02/2012 244.55 543 DACAV INDUSTRIES VINYL CAR SIGNAGE/POLICE CRC 62167 01/20/2012 250.06 1785 ROUND THE CLOCK RESTURAN PRISONER MEAL BILLING /APRIL 43012 05/01/2012 136.81							315.38
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272 BRACKMAN & COMPANY BRAKE PADS/ROTORS 106 46595 05/01/2012 146.14 1430 MONARCH AUTO SUPPLY INC REPAIR PARTS 6981-148086 01/27/2012 49.06 1430 MONARCH AUTO SUPPLY INC BELT 05 CROWN VIC 6981-152117 03/01/2012 30.93 1430 MONARCH AUTO SUPPLY INC TENSIONER 05 CROWN VIC 6981-152299 03/02/2012 38.62 1430 MONARCH AUTO SUPPLY INC OIL FILTERS 12 6981-158911 04/20/2012 112.86 1430 MONARCH AUTO SUPPLY INC AIR FILTERS 08 CROWN VIC 6981-158933 04/20/2012 19.15 1430 MONARCH AUTO SUPPLY INC AIR FILTERS 3 6981-158934 04/20/2012 57.57 1830 SAUK TRAIL CAR WASH CAR WASHES 43012 04/30/2012 12.00 1,955.10 00.025.768.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES 69 ALTERNATIVE ENERGY SOLUTIC EQUIP. INSPECTION /GENERATOI 21986 03/02/2012 244.55 543 DACAV INDUSTRIES VINYL CAR SIGNAGE/POLICE CRC 62167 01/20/2012 136.81							346.75
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1430 MONARCH AUTO SUPPLY INC TENSIONER 05 CROWN VIC 6981-152299 03/02/2012 38.62 1430 MONARCH AUTO SUPPLY INC OIL FILTERS 12 6981-158911 04/20/2012 112.86 1430 MONARCH AUTO SUPPLY INC AIR FILTERS 08 CROWN VIC 6981-158933 04/20/2012 19.15 1430 MONARCH AUTO SUPPLY INC AIR FILTERS 3 6981-158934 04/20/2012 57.57 1830 SAUK TRAIL CAR WASH CAR WASHES 43012 04/30/2012 12.00 1,955.10 00.025.768.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES 69 ALTERNATIVE ENERGY SOLUTIC EQUIP. INSPECTION /GENERATOI 21986 03/02/2012 244.55 543 DACAV INDUSTRIES VINYL CAR SIGNAGE/POLICE CRC 62167 01/20/2012 250.00 1785 ROUND THE CLOCK RESTURAN PRISONER MEAL BILLING /APRIL 43012 05/01/2012 136.81							30.93
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1430 MONARCH AUTO SUPPLY INC AIR FILTERS 08 CROWN VIC 6981-158933 04/20/2012 19.15 1430 MONARCH AUTO SUPPLY INC AIR FILTERS 3 6981-158934 04/20/2012 57.57 1830 SAUK TRAIL CAR WASH CAR WASHES 43012 04/30/2012 12.00 1,955.10 00.025.768.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES 69 ALTERNATIVE ENERGY SOLUTIC EQUIP. INSPECTION /GENERATOI 21986 03/02/2012 244.55 543 DACAV INDUSTRIES VINYL CAR SIGNAGE/POLICE CRC 62167 01/20/2012 250.00 1785 ROUND THE CLOCK RESTURAN PRISONER MEAL BILLING /APRIL 43012 05/01/2012 136.81							112.88
1430 MONARCH AUTO SUPPLY INC AIR FILTERS 3 6981-158934 04/20/2012 57.57 1830 SAUK TRAIL CAR WASH CAR WASHES 43012 04/30/2012 12.00 1,955.10 00.025.768.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES 69 ALTERNATIVE ENERGY SOLUTIC EQUIP. INSPECTION /GENERATOI 21986 03/02/2012 244.55 543 DACAV INDUSTRIES VINYL CAR SIGNAGE/POLICE CRC 62167 01/20/2012 250.00 1785 ROUND THE CLOCK RESTURAN PRISONER MEAL BILLING /APRIL 43012 05/01/2012 136.81							
1830 SAUK TRAIL CAR WASH CAR WASHES 43012 04/30/2012 12.00 (1,955.10 (1,955.							57.57
1,955.10 1,955.						04/30/2012	12.00
69 ALTERNATIVE ENERGY SOLUTIC EQUIP. INSPECTION /GENERATOI 21986 03/02/2012 244.55 543 DACAV INDUSTRIES VINYL CAR SIGNAGE/POLICE CRC 62167 01/20/2012 250.00 1785 ROUND THE CLOCK RESTURAN PRISONER MEAL BILLING /APRIL 43012 05/01/2012 136.81							1,955.10
543 DACAV INDUSTRIES VINYL CAR SIGNAGE/POLICE CRC 62167 01/20/2012 250.00 1785 ROUND THE CLOCK RESTURAN PRISONER MEAL BILLING /APRIL 43012 05/01/2012 136.81	100.025.768.000					02/02/2012	244 55
1785 ROUND THE CLOCK RESTURAN PRISONER MEAL BILLING /APRIL 43012 05/01/2012 136.81							
1765 ROUND THE CLOCK RESTORAN PRISONER MESE SIZE IN THE STATE OF 194 (1940)							
1911 SKYLINE DISPOSAL INC. SHREDDING FEES /APR 50112 05/01/2012 169.90							
		1911	SKYLINE DISPOSAL INC.	SHREDDING FEES /APR	50112	U0/U1/2U12	103.30

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	_
						801.26	_
Total POLICE	DEPARTMENT					10,923.89	_
100.205.620.000	GENERAL FUN	D - E.S.D.A 100.205.620 - VE	EHICLE EXPENSE				
	936 HI	ERITAGE FS INC.	GAS CHARGES	APR2012	04/24/2012	478.77	
100.205.702.000		D - E.S.D.A 100.205.702 - TE	ELEPHONE PHONE SERVICES/0110	38758011004	04/28/2012	18.65	
	143 A	&1	PHONE SERVICES/0110	30730077004	0412012012		-
Total E.S.D.A.					-	497.42	-
100 220 620 000	GENERAL FUN	D - STREETS - 100.220.620 - \	VEHICLE EXPENSE				
100.220.020.000	936 HI	ERITAGE FS INC.	GAS CHARGES	APR2012	04/24/2012	366.40 108.80	
	936 HI	ERITAGE FS INC.	DIESEL FUEL	APR2012	04/24/2012	475.20	
Total STREET	S				-	475.20	-
100,230,702,000	GENERAL FUN	D - PARKS & PLAYGROUNDS	S - 100.230.702 - TELEPHONE				
	143 A		PHONE SERVICES/4115	38758411504	04/28/2012	22.93	
100.230.704.000	GENERAL FUN 463 Co	D - PARKS & PLAYGROUNDS omEd	S - 100.230.704 - UTILITIES ELECTRIC SERVICE/0907009036	2-907009036	05/09/2012	25.86	:
100,230,768.000	GENERAL FUN 1429 M		S - 100.230.768 - OTHER CONTRACT GYM FLOOR SERVICING	UAL SERVICES 153758	01/16/2012	2,495.00	-
Total PARKS 8	k PLAYGROUND:	S				2,543.79	-
100.260.708.000	GENERAL FUN	D - LIABILITY INSURANCE - 1	100.260.708 - INSURANCE				
	1042 ILI	LINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/MAY	y 5142	04/02/2012	19,847.00	_
Total LIABILIT	Y INSURANCE					19,847.00	_
100.280.655.000	GENERAL FUN	D - DISPATCH CENTER - 100.	.280.655 - COMPUTER SOFTWARE S	SUPPLIES			
		OGE CONSULTING	TOUCHSCREEN MONITOR	10235	05/01/2012	411.99	
100.280.702.000	GENERAL FUN	D - DISPATCH CENTER - 100.	.280.702 - TELEPHONE PHONE SERVICES/0901	28753090104	04/25/2012	20.13	i
	143 AT		PHONE SERVICES/7706	28758770604	04/28/2012	18.65 38.78	
Total DISPATO	CH CENTER					450.77	
*							-
Total GENERA	L FUND					50,457.28	-

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.345.000		- FIRE EXPENSES - 210.200.345 - ANDRES MEDICAL BILLING LTD		30200	05/04/2012	75.25
210.200.610.000		- FIRE EXPENSES - 210.200.610 - ACCURATE OFFICE SUPPLY CO		205869	05/04/2012	169.35
040 000 000 000	FIDE FLAID	- FIRE EXPENSES - 210.200.620 -	VEHICLE EVDENCE			
210.200.620.000			CAB LIFT CONTROL BUTTON/INS	36897	12/30/2011	631.75
		EQUIPMENT MANAGEMENT CO		37826	04/28/2012	135.92
			GAS CHARGES	APR2012		436.50
		HERITAGE FS INC.		APR2012		502.43
	936	HERITAGE FS INC.	DIESEL FUEL	AF1(2012	04/24/2012	1,706.60
240 200 620 000	EIDE ELIND	- FIRE EXPENSES - 210.200.630 -	INIFORMS AND CLOTHING			1,, 55,55
210.200.630.000		PAUL CONWAY SHIELDS	HELMET FACESHIELD/HEADBAND	306476-IN	05/10/2012	668.14
210.200.704.000	FIRE FUND	- FIRE EXPENSES - 210.200.704 -	UTILITIES			
	1517	NICOR	GAS SERVICES/0728451000	07284510000	05/09/2012	195.08
210.200.712.000	FIRE FUND	- FIRE EXPENSES - 210.200.712 -				
	730	FESSCO	EXTINGUISHER INSPECTIONS	74488	05/07/2012	148.00
	1419	MINER ELECTRONICS CORP	REPROGRAMMED RADIOS/PAGEI	10567	05/08/2012	989.50
						1,137.50
210.200.714.000		- FIRE EXPENSES - 210.200.714 - SAUK VILLAGE HARDWARE	VEHICLE REPAIR & MAINTENANCE UTILITY CAN	A15125	04/27/2012	8.09
040 000 700 000	FIDE FUND	FIDE EVDENCES 240 200 722	PROFESSIONAL DEVELOPEMENT			
210,200.722.000			PER DIEM /FIRE CHIEF'S CONF	51512	05/15/2012	150.00
		ATWOOD, RICHARD	PER DIEM/FIRE CHIEF CONFER	51512		150.00
		STOFFREGEN, ALAN	PER DIEM, FIRE CHIEF CONF	51512		150.00
	2311	SYNOWIEC, DENNIS	PER DIEW, TIRE CITE COM	0.0.2	00/10/2012	450.00
210 200 768 000	FIRE FLIND	- FIRE EXPENSES - 210 200 768 -	OTHER CONTRACTUAL SERVICES			
210.200.700.000			OIL CHANGE /MAINT-GENERATOR	22429	05/08/2012	327.96
Total FIRE EX	PENSES					4,662.72
Total FIRE FUI	ND					4,737.97
270.000.670.000		EL TAX FUND - MOTOR FUEL TAX HELSEL-JEPPERSON ELECTRIC	FUND - 270,000.670 - CONSTRUCTI ELECTRICAL PARTS	ON SUPPLIES 608017	05/09/2012	52.69
270.000.704.000	MOTOR FUE	EL TAX FUND - MOTOR FUEL TAX	FUND - 270.000.704 - UTILITIES			
		ComEd	ELECTRIC SERVICE/2619171034	-2619171034	05/14/2012	113.79
		COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	12-15103116	05/08/2012	1,271.01
		COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	-1047025080	05/09/2012	187.17
						1,571.97
270.000.870.000		EL TAX FUND - MOTOR FUEL TAX STRADA CONSTRUCTION CO.	FUND - 270.000.870 - CONSTRUCTION OCEO SIDEWALK PROGRAM		04/25/2012	40,190.47
Total MOTOR I	FUEL TAX FII	ND			•	41,815.13
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Invoice No Inv Date Amount GL Acct No Vendor Name Description Vendor 41,815.13 Total MOTOR FUEL TAX FUND 300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS PR 12.00 2397 JACKSON, DR. MARILYN D DEPOSIT REFUND 1-017050-01 04/24/2012 PR 2397 JACKSON, DR. MARILYN D **DEPOSIT REFUND** 1-017050-01 04/24/2012 31.50 PR 2398 H&R BLOCK #13468 **DEPOSIT REFUND** 31-000150-01 04/26/2012 36.92 2398 H&R BLOCK #13468 DEPOSIT REFUND 31-000150-01 04/26/2012 19.04 PR 2399 TIPTON, BRANDON **DEPOSIT REFUND WATER** 16-028560-07 04/19/2012 44.68 PR 14.36 -PR 2399 TIPTON BRANDON **DEPOSIT REFUND WATER** 16-028560-07 04/19/2012 PR 2400 S V CITZ FOR PUBLIC AWARENE WATER DEPOSIT REFUND 1-017155-03 04/30/2012 20.52 2400 S V CITZ FOR PUBLIC AWARENE WATER DEPOSIT REFUND 1-017155-03 04/30/2012 33.96 PR 1-017154-03 05/08/2012 32.82 2405 A-Z HAPPY NAILS water deposit refund 217.08 300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE 67.22 DIESEL FUEL APR2012 04/24/2012 936 HERITAGE FS INC. **GAS CHARGES** APR2012 04/24/2012 548 88 936 HERITAGE FS INC. 1430 MONARCH AUTO SUPPLY INC **BRAKE ROTOR/REPAIR PARTS** 6981-149667 02/09/2012 84 72 398163-001 05/02/2012 63.04 2131 TRI-STATE HOSE INC. HOSE ASSEMBLY 763.86 300.000.640.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES 12.40 A16748 05/07/2012 BATTERIES 1831 SAUK VILLAGE HARDWARE 300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES 636 83 CHLORINE/ACCUVACS REAGENT 7739660 05/04/2012 892 HACH COMPANY 4,197.58 921 HAWKINS WATER TREATMENT CLEARITAS/CHLORINE 3333696 RI 04/10/2012 04/30/2012 88.50 2013 SUBURBAN LABORATORIES INC WATER TESTING 17844 4 922 91 4 300,000,660,000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300,000,660 - TOOLS AND EQUIPMENT 43012KW 04/21/2012 53 39 305 BUSINESS CARD 2 PHONE CASES 300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES 2258 WATER PRODUCTS CO. OF AUF BACKPLATE/REPAIR PARTS 0231921 05/04/2012 1,568.24 2,435.00 HYDRANT REPLACEMENT 3480480 05/04/2012 2404 EJ USA, INC. 4,003.24 * 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 19.37 PHONE SERVICES/8297 38758829704 04/28/2012 143 AT&T 300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES 356.01 ELECTRIC SERVICE/0489021016 :-0489021016 05/08/2012 463 ComEd ELECTRIC SERVICE/1863716000 -1863716000 05/10/2012 262 77 463 ComEd ELECTRIC SERVICE/0551070001 2-551070001 05/10/2012 2,756.39 463 ComEd 05/11/2012 25.86 463 ComEd ELECTRIC SERVICE/1622608003 -1622608003 224.13 GAS SERVICES/31864510008 2-864510008 05/09/2012 1517 NICOR 3,625.16 13,400.33 Total WATER DEPARTMENT FUND 13.617.41 Total WATER DEPARTMENT FUND 310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE CLEANING / OPERATING SUPPLIE 461.60 708166 04/25/2012 379 CERTIFIED LABORATORIES 316.46 APR2012 04/24/2012 GAS CHARGES 936 HERITAGE FS INC.

VILLAGE OF SAUK VILLAGE

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1430	MONARCH AUTO SUPPLY INC		6981-153003		27.95
	1430	MONARCH AUTO SUPPLY INC	ELECTRIC FUEL PUMP	6981-160907	05/08/2012	53.99 860.00
310.000.630.000	SEWER DE	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.630 - UNIF	ORMS AND CLO	OTHING	000.00
		USA BLUE BOOK	BOOTS, FIREMAN		05/08/2012	248.64
10.000.660.000		PARTMENT FUND - SEWER DEPA SAUK VILLAGE HARDWARE	RTMENT FUND - 310.000.660 - TOO FASTENERS/MISC CHARGES	LS AND EQUIPN A16979	MENT 05/08/2012	3.14
310.000.768.000	SEWER DE	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.768 - OTH	ER CONTRACTI	UAL SERVICES	
	460	COMCAST CABLE -0026078	CABLE INTERNET	50912-26078	05/09/2012	55.95
Total SEWER	DEPARTMEN	T FUND			-	1,167.73
					_	
Total SEWER	DEPARTMEN	T FUND			-	1,167.73
150.000.726.000		O - TIF #1 FUND - 450.000.726 - PRO KANE MCKENNA AND ASSOCIAT		11097	04/30/2012	300.00
Total TIF #1 FU					_	300.00
, , , , , , , , , , , , , , , , , , , ,					_	
Total TIF #1 FL	IND				-	300.00
					_	
81.000.726.000	TIF #3 TAX A	ALLOCATION - TIF #3 TAX ALLOCA	ATION - 481.000.726 - PROFESSION/			
		BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO		04/19/2012 04/19/2012	2,622.42 775.95
		BAXTER & WOODMAN INC. DEL GALDO LAW GROUP LLC	WAYNE STEEL TIF 3 PLAN REVIENT PROFESSIONAL SERVICES FEB 2		04/19/2012	438.75
		KANE MCKENNA AND ASSOCIAT		11003	03/31/2012	4,537.50
					_	8,374.62
Total TIF #3 TA	X ALLOCATION	NC			_	8,374.62
					_	
Total TIF #3 TA	X ALLOCATIO	NC			-	8,374.62
					-	400 470 11
Grand Total:						120,470.14



VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

JUNE 12, 2012

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

PAYROLL

 PAYROLL NET
 \$75,654.32

 PAYROLL LIABILITIES
 \$60,074.76

 TOTAL PAYROLL 6/01/2012 (Already Paid)
 \$135,729.08

ACCOUNTS PAYABLE

 MAY 22,2012 Immediate check judgement settlement
 \$1,589.00

 MAY 6,2012 - Immediate ck state police bkgd checks
 \$73.00

 MAY 22,2012 THROUGH JUNE 12, 2012
 \$270,814.24

TOTAL ACCOUNTS PAYABLE \$272,476.24

TOTAL DISTRIBUTIONS

\$408,205.32

eport Criteria:

Invoice.Discount Date = 06/12/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100,000.229.00	GENERAL	FUND - GENERAL FUND - 100.000	0.229 - GARBAGE COLLECTION FEE	S		
	191	1 SKYLINE DISPOSAL INC.	GARBAGE FEES/ MARCH 2012	MAR-2012	04/04/2012	38,606.2
100.000.360.00	GENERAL	FUND - GENERAL FUND - FINES -	- POLICE FINES			
		CLERK CIRCUIT COURT OF CO		53112	05/31/2012	3,084.00
100.005.541.000) GENERAL	FUND - ADMINISTRATION - 100.00	05.541 - FRINGE BENEFITS - OTHER	s		
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE JUNE	51512-JUNE	05/15/2012	4,771.83
		MANGROVE COBRA SOURCE I		178405		25.20
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	51612-JUNE		76.74
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	51712-JUN		28.85
		VISION SERVICE PLAN -(IL)	VISION INSURANCE	51712-JUN		32.40
		(12)	VIOLOIT IIVOO, VIIVOE	317 12-3014	03/11/2012	4,935.02
100.005.610.000	GENERAL	FUND - ADMINISTRATION - 100.00	5.610 - OFFICE SUPPLIES			7,800.02
			31 PRINTER CARTRIDGE/OFC SUPP	1 3065090	05/10/2012	170.19
		•	31 OFFICE SUPPLIES /PRINTER CAR		05/10/2012	250.26
		WAREHOUSE DIRECT OFFICE I		1557866-0	05/31/2012	597.80
				.23,000-0		1.018.25
100.005.620.000	GENERAL	FUND - ADMINISTRATION - 100.00	5.620 - VEHICLE EXPENSE			1,010,20
		HERITAGE FS INC.	GAS CHARGES	MAY2012	06/08/2012	106.43
100.005.655.000	GENERAL	FUND - ADMINISTRATION - 100.00	5.655 - COMPUTER SOFTWARE SUF	PPLIES		
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10237	06/01/2012	383.98
100.005.702.000	GENERAL I	FUND - ADMINISTRATION - 100,009	5.702 - TELEPHONE			
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	51912-LD	05/19/2012	190.31
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY	0051519-124	05/27/2012	202.34
		· ·			00/21/2012	392.65
100.005.710.000	GENERAL F	FUND - ADMINISTRATION - 100.00	5.710 - PRINTING			002.00
		MINUTEMAN PRESS	BUSINESS CARDS/TOWERS/TURI	9393	05/22/2012	147.42
100.005.712.000	GENERAL F	FUND - ADMINISTRATION - 100.005	5.712 - EQUIP REPAIR & MAINTENAN	ICE		
	771	FRANCOTYP-POSTALIA INC	POSTAGE METER INK CARTRIDG	RI101093023	05/21/2012	55.75
100.005.726.000	GENERAL F	UND - ADMINISTRATION - 100.005	5.726 - PROFESSIONAL SERVICES			
		DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES DEC 2	10870-1	12/31/2009	19,175.05
		DON MORRIS ARCHITECTS P.C.		MAY-2012	05/31/2012	230.00
		ODELSON & STERK LTD	PROF. SERVICES	10775	05/17/2012	41,482.64
				13113	3011112012	60,887.69
100.005.728.000	GENERAL F	UND - ADMINISTRATION - 100.005	1.728 - COMPUTER CONTRACTUAL S	SERVICES		55,557.08
		EDGE CONSULTING	COMPUTER & BATTERY REPAIR	1697	06/01/2012	787.50
100 005 700 000	CENEDA: E	LIND ADMINISTRATION ASSESSED	700 OTHER CONTRACTOR			
000.005.768.000			.768 - OTHER CONTRACTUAL SERV			
	490	COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/1st QTR	51812	05/18/2012 —	1,380.00
Total ADMINIST	FRATION					70,094.69
Total ADMINIST		SOCK COUNTY DELTA CODE OF THE	TIESETTINGS ECTIONS/ISLQTK	31012		
00.010.702.000		UND - ELECTED OFFICIALS - 100.0		0054540 101	05/07/05/0	607.65
	1911	NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY	0051519-124	05/27/2012	227.03
00.010.768.000	GENERAL FI	JND - ELECTED OFFICIALS - 100.0	010.768 - OTHER CONTRACTUAL SE	RVICES		
00.010.768.000		JND - ELECTED OFFICIALS - 100.0 BUSINESS CARD	010.768 - OTHER CONTRACTUAL SE WEB DOMAIN NAME RENEWAL	RVICES 60812-KW	06/05/2012	13.44

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	_
	657	EDGE CONSULTING	WEB SITE	1697	06/01/2012	90.00)
					_	126.23	1
Total ELECTE	D OFFICIALS				-	353.26	; -
100.015.620.000	GENERAL F	FUND - PUBLIC GROUNDS & BUILD	DINGS - 100.015.620 - VEHICLE EXPI	ENSE			
	936	HERITAGE FS INC.	DIESEL FUEL	MAY2012	06/08/2012	88.34	
	936	HERITAGE FS INC.	GAS CHARGES	MAY2012	06/08/2012	517.02	
	05115041.5				nn	605.36	1
100.015.640.000			DINGS - 100.015.640 - FACILITY MAIN			400.05	
	1406	CORRELATED PRODUCTS INC.	CLEANING SUPPLIES STREET LIGHT REPLACEMENT BI	0088498-IN 87764	05/24/2012 05/15/2012	122.35 130.09	
	1414	MILLERS READY MIX	CONCRETE BLOCKS	71213	04/16/2012	140.09	
	1831	SAUK VILLAGE HARDWARE	PAINT SUPPLIES	A15578	04/30/2012	17.77	
	1831	SAUK VILLAGE HARDWARE	FLAGS	A17939	05/14/2012	1,259.73	
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A19408	05/22/2012	17.98	
	1831	SAUK VILLAGE HARDWARE	WEED KILLER	A19713	05/24/2012	22.00	
	1831	SAUK VILLAGE HARDWARE	FASCILITY MAINT. SUPPLIES	A21107	06/01/2012	16.70	
						1,726.62	
100.015.702.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.702 - TELEPHONE				
		AT&T	PHONE SERVICES/1217	38758121705	05/28/2012	18.68	
		AT&T	PHONE SERVICES/9115	08758911505	05/28/2012	18.68	
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	51912-LD	05/19/2012	32.63	
100 045 742 000	CENEDAL E	TIME DESERTE CONTINUES DESERTE	INCC 400 045 740 FOURD DEDAIR	O BANINITE NIAB	ICE	69.99	
100.015.712.000		S & K SECURITY CORP.	INGS - 100.015.712 - EQUIP REPAIR RELOCATE KEYPAD/ PW GARAGI	. & IVIAIN I ENAI 85085	05/15/2012	142.50	
		STATE FIRE MARSHAL	BOILER AND VESSEL INSPECTION	9475931	05/14/2012	100.00	
	1010	O. T. C.	DOILE TAND TESSEE MOTESTICS	0110001	00/14/2012	242.50	
100.015.716.000	GENERAL FU	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.716 - FACILITY MAIN	TENANCE			
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JUNE	JUNE2012	05/30/2012	2,800.00	
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1242223	05/13/2012	349.00	
						3,149.00	
00.015.768.000			INGS - 100.015.768 - OTHER CONTR	RACTUAL SERV	/ICES		
		FESSCO	EXTINGUISHER MAINTENANCE &	74634	06/05/2012	178.95	
		S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	85125	06/01/2012	28.19	
		S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	85150	06/01/2012	28.19	
	1/9/	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	85151	06/01/2012	28.19 263.52	
Total PUBLIC (GROUNDS & B	BUILDINGS			_	6,056.99	
00.025.541.000			.025.541 - FRINGE BENEFITS - OTH MEDICAL INSURANCE JUNE	ERS 51512-JUNE	05/15/2012	32,512.04	
		MANGROVE COBRA SOURCE IN			05/13/2012	63.00	
			DENTAL INSURANCE	51612-JUNE		826.10	
			LIFE INSURANCE PREMIUM	51712-JUN		205.78	
		S.SUBURBAN MAYORS & MANG.		2013-0015		242.42	
			VISION INSURANCE	51712-JUN		318.40	
		` ,				34,167.74	
00.025.610.000	GENERAL FU	IND - POLICE DEPARTMENT - 100.	.025.610 - OFFICE SUPPLIES				
	2252	WAREHOUSE DIRECT OFFICE P	COPY PAPER	1557866-0	05/22/2012	597.80	
00.025.620.000	GENERAL FU	IND - POLICE DEPARTMENT - 100.	025.620 - VEHICLE EXPENSE				
	936 1	HERITAGE FS INC.	GAS CHARGES	MAY2012	06/08/2012	7,909.07	

1/11/1	ACE	ΛE	CAL	w	1/11		~
VIII	Alir	() 	SAL	1K	VII	1 6	(- 1

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	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	3 10237	06/01/2012	372.98	
100 025 702 000	GENERAL I	FUND - POLICE DEPARTMENT - 1	100 025 702 - TELEPHONE				
100.020.702.000		AT&T		51612-2452	05/16/2012	636.01	
		AT&T	PHONE SERVICES/1331	38758133105		2,801.67	
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE		05/19/2012	233.81	
		NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY	0051519-124		918.14	
		TEXTEL COMMUNICATION CONTROLLE	The state of the s	0001010121	00/2//2012	4,589.63	
100.025.728.000	GENERAL F	FUND - POLICE DEPARTMENT - 1	00.025.728 - COMPUTER CONTRACT	UAL SERVICES	S	,,	
		EDGE CONSULTING	COMPUTER & BATTERY REPAIR		06/01/2012	1,125.00	
100.025.744.000	GENERAL F	FUND - POLICE DEPARTMENT - 1	00.025.744 - OTHER RENTS AND LEA	ASES			
		COMCAST CABLE -0033033		52412-33033	05/24/2012	86.95	
Total POLICE (DEPARTMEN	T				48,849.17	•
100.205.620.000	GENERAL F	FUND - E.S.D.A 100.205.620 - VE	HICLE EXPENSE				
	936	HERITAGE FS INC.	GAS CHARGES	MAY2012	06/08/2012	617.86	
100.205.702.000	GENERAL F	UND - E.S.D.A 100.205.702 - TE	LEPHONE				
	143	AT&T	PHONE SERVICES/0110	38758011005	05/28/2012	18.78	
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	51912-LD	05/19/2012	5.44	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY	0051519-124	05/27/2012	207.24	
						231.46	*
Total E.S.D.A.						849.32	
100.220.620.000	GENERAL F	UND - STREETS - 100.220.620 - V	EHICLE EXPENSE				
	936	HERITAGE FS INC.	GAS CHARGES	MAY2012	06/08/2012	369.12	
	936	HERITAGE FS INC.	DIESEL FUEL	MAY2012	06/08/2012	494.13	
						863.25	•
Total STREETS	i					863.25	
100.230.650.000	GENERAL F	UND - PARKS & PLAYGROUNDS	- 100.230.650 - OPERATING SUPPLIE	s			
	1823	SAM'S CLUB DIRECT	CANDY/PARKS & REC	001447	05/01/2012	322.06	
	1823	SAM'S CLUB DIRECT	CONCESSION STAND FOOD	002201	05/04/2012	122.70	
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES, PARKS & REC	A14256	04/21/2012	20.94	
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES, PARKS & REC	A16132	05/03/2012	17.97	
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES, PARKS & REC	A16139	05/03/2012	5.38	
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES, PARKS	A16421	05/05/2012	85.42	
100 230 702 000	GENERAL EL	JND - PARKS & PLAYGROUNDS	- 100 230 702 - TELEPHONE			574.47	•
100.230.702.000		AT&T	PHONE SERVICES/4115	38758411505	05/28/2012	22.58	
Total PARKS &	PLAYGROUN	IDS				597.05	
						The second secon	
100.260.708.000	GENERAL FL	JND - LIABILITY INSURANCE - 10	00.260.708 - INSURANCE				
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/ JUNI	5143	05/01/2012	19,847.00	
	2395	IPFS CORPORATION	LIABILITY INSURANCE PREMIUM	C-50707-JUN	05/23/2012	28,249.30	
						40 000 20	

GL Acct No Vendor Vendor Name Description Invoice No Inv Date Amount Total LIABILITY INSURANCE 48.096.30 100.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JUNE 51512-JUNE 05/15/2012 7,444.05 753 FLEX-ONE 05/15/2012 SERVICE FEES/MAY 313738ER 12.50 1395 METLIFE - GROUP BENEFITS 05/16/2012 111.26 DENTAL INSURANCE 51612-JUNE 1668 PRINCIPAL LIFE GROUP, LIFE INSURANCE PREMIUM 05/17/2012 51712-JUN 47.28 1806 S.SUBURBAN MAYORS & MANG. EAP PREMIUM 2013-0015 06/04/2012 58.17 2231 VISION SERVICE PLAN -(IL) VISION INSURANCE 51712-JUN 05/17/2012 70.86 7,744.12 ' 100.280.702.000 GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE 51612-1760 05/16/2012 470.23 143 AT&T PHONE SERVICES/1760 143 AT&T PHONE SERVICES/7525 38239752505 05/13/2012 353.54 143 AT&T PHONE SERVICES/0901 38758090105 05/25/2012 23.45 PHONE SERVICES/7706 143 AT&T 38758770605 05/28/2012 18.68 865.90 100.280.728.000 GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING CAD SYSTEM UPGRADE 1697 06/01/2012 292.50 Total DISPATCH CENTER 8,902.52 Total GENERAL FUND 226,352.81 210.200.541.000 FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JUNE 51512-JUNE 05/15/2012 1,845,11 1395 METLIFE - GROUP BENEFITS **DENTAL INSURANCE** 51612-JUNE 05/16/2012 4.92 1668 PRINCIPAL LIFE GROUP, LIFE INSURANCE PREMIUM 51712-JUN 05/17/2012 8.06 1806 S.SUBURBAN MAYORS & MANG. EAP PREMIUM 2013-0015 06/04/2012 18.61 2231 VISION SERVICE PLAN -(IL) VISION INSURANCE 51712-JUN 05/17/2012 18.42 1,895.12 * 210,200,620,000 FIRE FUND - FIRE EXPENSES - 210,200,620 - VEHICLE EXPENSE 936 HERITAGE FS INC. DIESEL FUEL MAY2012 06/08/2012 406.85 936 HERITAGE FS INC. **GAS CHARGES** MAY2012 06/08/2012 367.13 773.98 210.200.630.000 FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING 648 EAGLE UNIFORM CO. INC., THE UNIFORMS/NAME STRIPS 05/17/2012 116.75 216297 648 EAGLE UNIFORM CO. INC., THE UNIFORMS/NAME STRIPS 216312 05/17/2012 98.55 648 EAGLE UNIFORM CO. INC., THE CAP BAND 216407 05/21/2012 10.00 225.30 * 210.200.640.000 FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES 05/29/2012 210.93 709 EXPERT CHEMICAL & SUPPLY IN MAINTENANCE SUPPLIES 819727 210,200,680,000 FIRE FUND - FIRE EXPENSES - 210,200,680 - OTHER MATERIALS AND SUPPLIES 1034 ILLINOIS FIRE STORE FIRE GEAR/UNIFORMS 05/29/2012 1.259.25 25946 210.200.702.000 FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE 147 AT&T LONG DISTANCE LONG DISTANCE PHONE SERVICE 51912-LD 05/19/2012 59.81 1511 NEXTEL COMMUNICATIONS **NEXTEL PHONES /MAY** 0051519-124 05/27/2012 120.73 180.54 * 210.200.712.000 FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE 1695 R&R MAINTENANCE SERVICE MAINT & SERVICE/ENG 5100 4960 05/01/2012 220.00 1695 R&R MAINTENANCE SERVICE VEHICLE MAINT/5140 5000 05/16/2012 285.00

Invoice No Inv Date Amount GL Acct No Vendor Vendor Name Description 505.00 * 210.200.714.000 FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE 695 EQUIPMENT MANAGEMENT CON AUTO PUMP 12V 38015 05/22/2012 508.03 38016 05/23/2012 718.32 695 EQUIPMENT MANAGEMENT CON AIR OPERATED VALVE 1,226.35 210 200 724 000 FIRE FUND - FIRE EXPENSES - 210 200 724 - PUBLICATIONS & MEMBERSHIPS 5.00 1466 MUTUAL AID BOX ALARM SYSTE TIER 2 CREDENTIALING CARD T20000636 05/19/2012 T20000662 05/30/2012 5.00 1466 MUTUAL AID BOX ALARM SYSTE TIER 2 CREDENTIALING CARD 10.00 210.200.728.000 FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/CODE 1697 06/01/2012 427.50 210,200,768,000 FIRE FUND - FIRE EXPENSES - 210,200,768 - OTHER CONTRACTUAL SERVICES 295 BUD'S AMBULANCE SERVICE AMBULANCE SERVICE 120515913-1 05/15/2012 5,784.00 12.497.97 Total FIRE EXPENSES 12.497.97 Total FIRE FUND 270.000.670.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES 1604 PAVEMENT STENCIL COMPANY CUSTOM STORM DRAIN STENCIL 110.00 22425 05/22/2012 05/03/2012 1,727.00 1634 PLUMBING AND ELECTRIC SUPF ALUMINUM LIGHT POLE A86130 A19921 05/25/2012 14.06 1831 SAUK VILLAGE HARDWARE PAINT SUPPLIES 1.851.06 270.000.712.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE 485 CONTRACTORS POWER & LIGHT REPLACE STREET LIGHT MAIN CO 7426 06/04/2012 639.27 270.000.726.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES 1759 ROBINSON ENGINEERING LTD. SV SIDEWALK REPLACEMENT 12050107 05/15/2012 2.122.50 Total MOTOR FUEL TAX FUND 4,612.83 4.612.83 Total MOTOR FUEL TAX FUND 300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS 05/17/2012 55.38 2409 MARR, JASON & KRISTA WATER DEPOSIT REFUND 31-023070-04 2410 TIPTON, DESSIE WATER DEPOSIT REFUND 4-024110-05 05/10/2012 4.07 59.45 ' 300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JUNE 51512-JUNE 05/15/2012 8,907.40 313738ER 05/15/2012 25.00 753 FLEX-ONE SERVICE FEES/MAY 05/31/2012 18.90 1331 MANGROVE COBRA SOURCE IN COBRA ADMIN FEES 178405 1395 METLIFE - GROUP BENEFITS **DENTAL INSURANCE** 51612-JUNE 05/16/2012 215.32 1668 PRINCIPAL LIFE GROUP, LIFE INSURANCE PREMIUM 51712-JUN 05/17/2012 74.79 1806 S.SUBURBAN MAYORS & MANG. EAP PREMIUM 2013-0015 06/04/2012 74.91 05/17/2012 137.06 2231 VISION SERVICE PLAN -(IL) VISION INSURANCE 51712-JUN 9,453.38 * 00.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE 06/01/2012 58.70 752 FLAIL-MASTER MOWER BELTS 113718 578.00 MAY2012 06/08/2012 936 HERITAGE FS INC **GAS CHARGES**

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS/WATER DEPT	A15868	05/02/2012	10.13
	1831	SAUK VILLAGE HARDWARE	ANTIFREEZE	A20928	05/31/2012	35.96
	2047	T.R.L. TIRE SERVICE CORP	FLAT REPAIRS	268990	05/23/2012	28.00
						710.79
300.000.650.000			RTMENT FUND - 300.000.650 - OPER		05/07/2012	772.28
			HYDROFLUOSILICIC ACID & CHLC			29.54
		SAUK VILLAGE HARDWARE	PAINT SUPPLIES	A19692	05/24/2012	13.84
		SAUK VILLAGE HARDWARE	BATTERIES/SUPPLIES	A19922	05/25/2012	1,376.50
		SUBURBAN LABORATORIES INC		18200	05/15/2012	88.50
	2013	SUBURBAN LABORATORIES INC	WATER TESTING/VOLATILE ORG/	18601	05/31/2012	2,280.66
300 000 655 000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.655 - COMF	PUTER SOFTW	ARE SUPPLIES	·
,00.000.000.000		BUSINESS CARD	NORTON RENEWAL		06/05/2012	114.13
200 000 670 000	WATER DE	DARTMENT ELIND . WATER DEPAR	RTMENT FUND - 300.000.670 - CONS	TRUCTION SU	IPPLIES	
300.000.070.000		BLACK DIRT INC.	PULV.BLACK DIRT	15247	05/31/2012	650.00
		SAUK VILLAGE HARDWARE	PLUMBING PARTS	A20895	05/31/2012	19.07
		SAUK VILLAGE HARDWARE	LANDSCAPE SUPPLIES/WATER N		06/07/2012	540.00
	1031	OUCK AITOVOT HAUDAMUE	DIMPOONI E OOI I BIEGIVANIEN IV		J.J. J. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,209.07
300.000.702.000	WATER DEI	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.702 - TELEI	PHONE		•
		AT&T	PHONE SERVICES/0170	51612-0170	05/16/2012	254.17
	143	AT&T	PHONE SERVICES/3327	51612-3327	05/16/2012	127.08
		AT&T	PHONE SERVICES/6627	51912-6627	05/19/2012	26.64
		AT&T	PHONE SERVICES/8297	38758829705	05/28/2012	19.72
		AT&T	PHONE SERVICES/5275	D8Z17527505	05/16/2012	230.22
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE		05/19/2012	21.75
		NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY	0051519-124	05/27/2012	81.57
		NEXTEL COMMUNICATIONS/SPF		1702263-016	05/24/2012	14.70
			•			775.85
00.000.704.000	WATER DEF	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.704 - UTILIT			
	463	ComEd	ELECTRIC SERVICE/0530218001	2-530218001	05/17/2012	47.50
.00.000.712.000	WATER DEF	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.712 - EQUIF	REPAIR & MA	AINTENANCE	
		B & F FABRICATING INC.	REPAIRS & MAINT	42447		50.00
			POSTAGE METER INK CARTRIDG	RI101093023	05/21/2012	55.74
		S & K SECURITY CORP.	REPLACE DEFECTIVE KEYPAD	85084	05/15/2012	272.50
						378.24
00.000.728.000			TMENT FUND - 300.000.728 - COMP			
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	244002	05/12/2012	960.56
300,000,768.000	WATER DEF	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.768 - OTHE	R CONTRACTO	JAL SERVICES	
	462	COMCAST CABLE -0035509	INTERNET CHARGES	52312-35509		86.95
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	85124	06/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	85149	06/01/2012	28.19
					_	143.33
Total WATER D	EPARTMEN	T FUND				16,073.51
					-	
Total MMTEP D	TEDA DTMENT	T FUND				16,132.96
Total WATER D	DEPARTMEN	I FUND			-	10,102.30
310.000.541.000	SEWER DEF	PARTMENT FUND - SEWER DEPAR	TMENT FUND - 310.000.541 - FRING	SE BENEFITS -	OTHERS	
			MEDICAL INSURANCE JUNE	51512-JUNE		8,143.92
	753	FLEX-ONE	SERVICE FEES/MAY	313738ER	05/15/2012	37.50
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	178405	05/31/2012	18.90
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	51612-JUNE	05/16/2012	182.06

VILLAGE OF SAUK VILLAGE

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/01/2010 - 06/30/2012

Page: 7 Jun 08, 2012 09:49am

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	51712-JUN	05/17/2012	40.34
		S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2013-0015	06/04/2012	71.19
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51712-JUN	05/17/2012	86.25
						8,580.16
10.000.620.000	SEWER DEF	PARTMENT FUND - SEWER DEPAI	RTMENT FUND - 310.000.620 - VEH			
		HERITAGE FS INC.	GAS CHARGES	MAY2012		414.57
	1430	MONARCH AUTO SUPPLY INC	AIR FILTERS 3	6981-163860	05/31/2012	74.54
	051455 555		THENT CHAIR 240 000 702 TE	EDUONE		489.11
10,000.702.000		PARTMENT FUND - SEWER DEPAR NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY	0051519-124	05/27/2012	132.85
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES MIAT	0031313-124	03/21/2012	102.00
10.000.712.000	SEWER DEF	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.712 - EQL	JIP REPAIR & MA	VINTENANCE	
	771	FRANCOTYP-POSTALIA INC	POSTAGE METER INK CARTRIDO	3 RI101093023	05/21/2012	55.75
Total SEWER						9,257.87
Total SEWER						
Total SEWER	DEPARTMEN ⁻	T FUND	.TION - 481.000.726 - PROFESSION	IAL SERVICES		
Total SEWER	DEPARTMEN [*] TIF #3 TAX A		.TION - 481.000.726 - PROFESSION TIF 3 PLAN REVIEW & INSPECTIO		05/24/2012	
Total SEWER	DEPARTMEN [*] TIF #3 TAX A 196	T FUND ALLOCATION - TIF #3 TAX ALLOCA		162918	05/24/2012 05/24/2012	9,257.87
Total SEWER	DEPARTMEN [*] TIF #3 TAX A 196	T FUND ALLOCATION - TIF #3 TAX ALLOCA BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	162918		9,257.87 1,843.55
Total SEWER	DEPARTMEN [*] TIF #3 TAX A 196 196	T FUND ALLOCATION - TIF #3 TAX ALLOCA BAXTER & WOODMAN INC. BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	162918		9,257.87 1,843.55 116.25
Total SEWER I	DEPARTMEN [*] TIF #3 TAX A 196 196	T FUND ALLOCATION - TIF #3 TAX ALLOCA BAXTER & WOODMAN INC. BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	162918		9,257.87 1,843.55 116.25 1,959.80
Total SEWER I	DEPARTMENT TIF #3 TAX A 196 196	T FUND ALLOCATION - TIF #3 TAX ALLOCA BAXTER & WOODMAN INC. BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	162918		9,257.87 1,843.55 116.25 1,959.80
Total SEWER 81.000.726.000 Total TIF #3 TA	DEPARTMENT TIF #3 TAX A 196 196	T FUND ALLOCATION - TIF #3 TAX ALLOCA BAXTER & WOODMAN INC. BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	162918		9,257.87 1,843.55 116.25 1,959.80

Report Criteria:

Invoice.Discount Date = 06/12/2012

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

JUNE 26, 2012

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

PAYROLL

PAYROLL NET
PAYROLL LIABILITIES
TOTAL PAYROLL 6/15/2012 (Already Paid)

\$84,656.10 \$64,112.99 \$148,769.09

ACCOUNTS PAYABLE

JUNE 12, 2012 Immediate check Illinois Sect'y of State JUNE19, 2012 - Immediate ck Parade Insurance JUNE 20, 2012-Immediate ck SSMMA, Golf Sponsor JUNE 12, 2012 THROUGH JUNE 26, 2012 \$500.00 \$393.00 \$200.00 \$86,662.64

TOTAL ACCOUNTS PAYABLE

\$87,755.64

TOTAL DISTRIBUTIONS

\$236,524.73

Page: 1 Jun 21, 2012 03:40pm

port Criteria:

Invoice.Discount Date = 06/26/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100 000 229 000	GENERAL I	FUND - GENERAL FUND - 100 000 :	229 - GARBAGE COLLECTION FEES			
(00,000,220,000		SKYLINE DISPOSAL INC.	GARBAGE FEES/ APR 2012		05/03/2012	46,067.42
100.005.706.000	GENERAL I	FUND - ADMINISTRATION - 100.005	5.706 - POSTAGE			
		U.S. POSTAL SERVICE/CMRS-FF		6212012	06/21/2012	860.79
100 005 706 000	CENEDAL	FUND - ADMINISTRATION - 100.005	TO DESCRIONAL SERVICES			
100.003.728.000		ROBINSON ENGINEERING LTD.		12050105	05/15/2012	650.00
		CHICAGO TITLE COMPANY, LLC		H25282759	04/11/2012	60.00
		CHICAGO TITLE COMPANY, LLC		H25284832	05/03/2012	60.00
	2543	CHICAGO TITLE COMITAIN, LEC	OWNEROIM GEARON	7,2020,002	00.00.2012	770.00
100.005.740.000	GENERAL I	FUND - ADMINISTRATION - 100.005	5.740 - PUBLIC INFORMATION			
		SUN-TIMES MEDIA	INVITATION FOR BIDS	99551	05/31/2012	74.46
Total ADMINIS	TRATION					1,705.25
100.010.766.000	GENERAL F	FUND - ELECTED OFFICIALS - 100.	010.766 - SENIOR CITIZENS COMMI	TTEE		
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	61012-57743	06/10/2012	94.38
T-4-1 E1 E0TE						94.38
Total ELECTEL	OFFICIALS				-	
	GENERAL F		DINGS - 100.015.620 - VEHICLE EXPE REPAIR PARTS	ENSE 113801	06/07/2012	21.74
	GENERAL F	FUND - PUBLIC GROUNDS & BUILD			06/07/2012 05/25/2012	21.74 12.29
100.015.620.000	GENERAL F 752 1831	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE	REPAIR PARTS BOLT SNAPS	113801 A19893	05/25/2012	
100.015.620.000	GENERAL F 752 1831	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE	REPAIR PARTS	113801 A19893 ITENANCE SUF	05/25/2012 PPLIES	12.29 34.03
100.015.620.000	GENERAL F 752 1831 GENERAL F	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE	REPAIR PARTS BOLT SNAPS	113801 A19893 ITENANCE SUR 155199	05/25/2012 PPLIES 06/13/2012	12.29 34.03 175.14
100.015.620.000	GENERAL F 752 1831 GENERAL F 1429	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN	113801 A19893 NTENANCE SUF 155199 311402	05/25/2012 PPLIES 06/13/2012 06/07/2012	12.29 34.03 175.14 300.68
100.015.620.000	GENERAL F 752 1831 GENERAL F 1429 1736	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD MODRAK	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN MAINT. SUPPLIES	113801 A19893 NTENANCE SUF 155199 311402 A22272	05/25/2012 PPLIES 06/13/2012 06/07/2012 06/08/2012	12.29 34.03 175.14 300.68 45.88
100.015.620.000	GENERAL F 752 1831 GENERAL F 1429 1736 1831	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD MODRAK RIC MAR INDUSTRIES INC.	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN MAINT. SUPPLIES SHOP SUPPLIES	113801 A19893 NTENANCE SUF 155199 311402 A22272 A22352	05/25/2012 PPLIES 06/13/2012 06/07/2012 06/08/2012 06/08/2012	12.29 34.03 175.14 300.68 45.88 52.15
100.015.620.000	GENERAL F 752 1831 GENERAL F 1429 1736 1831 1831	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD MODRAK RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN MAINT. SUPPLIES SHOP SUPPLIES SPRAYERS BATTERIES/SUPPLIES ELECTRICAL PARTS, SNR CENTE	113801 A19893 ATENANCE SUF 155199 311402 A22272 A22352 A22955	05/25/2012 PPLIES 06/13/2012 06/07/2012 06/08/2012 06/08/2012 06/12/2012	12.29 34.03 175.14 300.68 45.88 52.15 12.09
100.015.620.000	GENERAL F 752 1831 GENERAL F 1429 1736 1831 1831 1831	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD MODRAK RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN MAINT. SUPPLIES SHOP SUPPLIES SPRAYERS BATTERIES/SUPPLIES ELECTRICAL PARTS, SNR CENTE ELECTRICAL PARTS, PAVILLION	113801 A19893 ATENANCE SUF 155199 311402 A22272 A22352 A22955 A23031	05/25/2012 PPLIES 06/13/2012 06/07/2012 06/08/2012 06/08/2012 06/12/2012 06/12/2012	12.29 34.03 175.14 300.68 45.88 52.15 12.09 12.58
100.015.620.000	GENERAL F 752 1831 GENERAL F 1429 1736 1831 1831 1831 1831	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD MODRAK RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN MAINT. SUPPLIES SHOP SUPPLIES SPRAYERS BATTERIES/SUPPLIES ELECTRICAL PARTS, SNR CENTE ELECTRICAL PARTS, PAVILLION FLUORESCENT TUBES, HALL	113801 A19893 ITENANCE SUF 155199 311402 A22272 A22352 A22955 A23031 A23036	05/25/2012 PPLIES 06/13/2012 06/07/2012 06/08/2012 06/08/2012 06/12/2012 06/12/2012 06/12/2012	12.29 34.03 175.14 300.68 45.88 52.15 12.09 12.58 23.38
100.015.620.000	GENERAL F 752 1831 GENERAL F 1429 1736 1831 1831 1831 1831 1831	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD MODRAK RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN MAINT. SUPPLIES SHOP SUPPLIES SPRAYERS BATTERIES/SUPPLIES ELECTRICAL PARTS, SNR CENTE ELECTRICAL PARTS, PAVILLION FLUORESCENT TUBES, HALL PAINT SUPPLIES	113801 A19893 ITENANCE SUF 155199 311402 A22272 A22352 A22955 A23031 A23036 A23136	05/25/2012 PPLIES 06/13/2012 06/07/2012 06/08/2012 06/08/2012 06/12/2012 06/12/2012 06/12/2012 06/13/2012	12.29 34.03 175.14 300.68 45.88 52.15 12.09 12.58 23.38 1.34
100.015.620.000	GENERAL F 752 1831 GENERAL F 1429 1736 1831 1831 1831 1831 1831 1831	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD MODRAK RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN MAINT. SUPPLIES SHOP SUPPLIES SPRAYERS BATTERIES/SUPPLIES ELECTRICAL PARTS, SNR CENTE ELECTRICAL PARTS, PAVILLION FLUORESCENT TUBES, HALL PAINT SUPPLIES BATTERIES	113801 A19893 NTENANCE SUF 155199 311402 A22272 A22352 A22955 A23031 A23036 A23136 A23151	05/25/2012 PPLIES 06/13/2012 06/07/2012 06/08/2012 06/08/2012 06/12/2012 06/12/2012 06/12/2012 06/13/2012 06/13/2012	12.29 34.03 175.14 300.68 45.88 52.15 12.09 12.58 23.38 1.34 19.60
100.015.620.000	GENERAL F 752 1831 GENERAL F 1429 1736 1831 1831 1831 1831 1831 1831	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD MODRAK RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN MAINT. SUPPLIES SHOP SUPPLIES SPRAYERS BATTERIES/SUPPLIES ELECTRICAL PARTS, SNR CENTE ELECTRICAL PARTS, PAVILLION FLUORESCENT TUBES, HALL PAINT SUPPLIES BATTERIES MASKING TAPE	113801 A19893 NTENANCE SUF 155199 311402 A22272 A22352 A22955 A23031 A23036 A23136 A23151 A23332	05/25/2012 PPLIES 06/13/2012 06/07/2012 06/08/2012 06/08/2012 06/12/2012 06/12/2012 06/12/2012 06/13/2012 06/13/2012 06/13/2012 06/14/2012	12.29 34.03 175.14 300.68 45.88 52.15 12.09 12.58 23.38 1.34 19.60 6.29
100.015.620.000	GENERAL F 752 1831 GENERAL F 1429 1736 1831 1831 1831 1831 1831 1831 1831	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD MODRAK RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN MAINT. SUPPLIES SHOP SUPPLIES SPRAYERS BATTERIES/SUPPLIES ELECTRICAL PARTS, SNR CENTE ELECTRICAL PARTS, PAVILLION FLUORESCENT TUBES, HALL PAINT SUPPLIES BATTERIES MASKING TAPE PLUMBING PARTS	113801 A19893 ATENANCE SUF 155199 311402 A22272 A22352 A22955 A23031 A23036 A23136 A23151 A23332 A23499	05/25/2012 PPLIES 06/13/2012 06/07/2012 06/08/2012 06/08/2012 06/12/2012 06/12/2012 06/12/2012 06/13/2012 06/13/2012 06/13/2012 06/14/2012 06/15/2012	12.29 34.03 175.14 300.68 45.88 52.15 12.09 12.58 23.38 1.34 19.60 6.29 8.35
100.015.620.000	GENERAL F 752 1831 GENERAL F 1429 1736 1831 1831 1831 1831 1831 1831 1831	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD MODRAK RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN MAINT. SUPPLIES SHOP SUPPLIES SPRAYERS BATTERIES/SUPPLIES ELECTRICAL PARTS, SNR CENTE ELECTRICAL PARTS, PAVILLION FLUORESCENT TUBES, HALL PAINT SUPPLIES BATTERIES MASKING TAPE	113801 A19893 NTENANCE SUF 155199 311402 A22272 A22352 A22955 A23031 A23036 A23136 A23151 A23332	05/25/2012 PPLIES 06/13/2012 06/07/2012 06/08/2012 06/08/2012 06/12/2012 06/12/2012 06/12/2012 06/13/2012 06/13/2012 06/13/2012 06/14/2012	12.29 34.03 175.14 300.68 45.88 52.15 12.09 12.58 23.38 1.34 19.60 6.29 8.35 25.47
100.015.620.000 100.015.640.000	GENERAL F 752 1831 GENERAL F 1429 1736 1831 1831 1831 1831 1831 1831 1831	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD MODRAK RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN MAINT. SUPPLIES SHOP SUPPLIES SPRAYERS BATTERIES/SUPPLIES ELECTRICAL PARTS, SNR CENTE ELECTRICAL PARTS, PAVILLION FLUORESCENT TUBES, HALL PAINT SUPPLIES BATTERIES MASKING TAPE PLUMBING PARTS MISC REPAIR PARTS	113801 A19893 ATENANCE SUR 155199 311402 A22272 A22352 A22955 A23031 A23036 A23136 A23151 A23332 A23499 A23958	05/25/2012 PPLIES 06/13/2012 06/07/2012 06/08/2012 06/08/2012 06/12/2012 06/12/2012 06/12/2012 06/13/2012 06/13/2012 06/13/2012 06/14/2012 06/15/2012	12.29 34.03 175.14 300.68 45.88 52.15 12.09 12.58 23.38 1.34 19.60 6.29 8.35
100.015.620.000 100.015.640.000	GENERAL F 752 1831 GENERAL F 1429 1736 1831 1831 1831 1831 1831 1831 1831 18	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD MODRAK RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN MAINT. SUPPLIES SHOP SUPPLIES SPRAYERS BATTERIES/SUPPLIES ELECTRICAL PARTS, SNR CENTE ELECTRICAL PARTS, PAVILLION FLUORESCENT TUBES, HALL PAINT SUPPLIES BATTERIES MASKING TAPE PLUMBING PARTS MISC REPAIR PARTS	113801 A19893 ATENANCE SUR 155199 311402 A22272 A22352 A23031 A23036 A23136 A23151 A23332 A23499 A23958	05/25/2012 PPLIES 06/13/2012 06/07/2012 06/08/2012 06/08/2012 06/12/2012 06/12/2012 06/12/2012 06/13/2012 06/13/2012 06/13/2012 06/14/2012 06/15/2012 06/18/2012	12.29 34.03 175.14 300.68 45.88 52.15 12.09 12.58 23.38 1.34 19.60 6.29 8.35 25.47 682.95
100.015.620.000 100.015.640.000	GENERAL F 752 1831 GENERAL F 1429 1736 1831 1831 1831 1831 1831 1831 1831 18	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD MODRAK RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN MAINT. SUPPLIES SHOP SUPPLIES SPRAYERS BATTERIES/SUPPLIES ELECTRICAL PARTS, SNR CENTE ELECTRICAL PARTS, PAVILLION FLUORESCENT TUBES, HALL PAINT SUPPLIES BATTERIES MASKING TAPE PLUMBING PARTS MISC REPAIR PARTS	113801 A19893 ATENANCE SUR 155199 311402 A22272 A22352 A22955 A23031 A23036 A23136 A23151 A23332 A23499 A23958	05/25/2012 PPLIES 06/13/2012 06/07/2012 06/08/2012 06/08/2012 06/12/2012 06/12/2012 06/12/2012 06/13/2012 06/13/2012 06/13/2012 06/14/2012 06/15/2012 06/18/2012	12.29 34.03 175.14 300.68 45.88 52.15 12.09 12.58 23.38 1.34 19.60 6.29 8.35 25.47
100.015.620.000 100.015.640.000	GENERAL F 752 1831 GENERAL F 1429 1736 1831 1831 1831 1831 1831 1831 1831 18	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD MODRAK RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN MAINT. SUPPLIES SHOP SUPPLIES SPRAYERS BATTERIES/SUPPLIES ELECTRICAL PARTS, SNR CENTE ELECTRICAL PARTS, PAVILLION FLUORESCENT TUBES, HALL PAINT SUPPLIES BATTERIES MASKING TAPE PLUMBING PARTS MISC REPAIR PARTS DINGS - 100.015.660 - TOOLS AND ECTRIMMER	113801 A19893 ATENANCE SUF 155199 311402 A22272 A22352 A22955 A23031 A23036 A23136 A23151 A23332 A23499 A23958 QUIPMENT A22285	05/25/2012 PPLIES 06/13/2012 06/07/2012 06/08/2012 06/08/2012 06/12/2012 06/12/2012 06/13/2012 06/13/2012 06/13/2012 06/13/2012 06/18/2012 06/18/2012	12.29 34.03 175.14 300.68 45.88 52.15 12.09 12.58 23.38 1.34 19.60 6.29 8.35 25.47 682.95
100.015.620.000 100.015.640.000	GENERAL F 752 1831 GENERAL F 1429 1736 1831 1831 1831 1831 1831 1831 1831 GENERAL F 1831 GENERAL F	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD MODRAK RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN MAINT. SUPPLIES SHOP SUPPLIES SPRAYERS BATTERIES/SUPPLIES ELECTRICAL PARTS, SNR CENTE ELECTRICAL PARTS, PAVILLION FLUORESCENT TUBES, HALL PAINT SUPPLIES BATTERIES MASKING TAPE PLUMBING PARTS MISC REPAIR PARTS DINGS - 100.015.660 - TOOLS AND ECTRIMMER DINGS - 100.015.704 - UTILITIES GAS SERVICES/0309451000	113801 A19893 ATENANCE SUF 155199 311402 A22272 A22352 A22955 A23031 A23036 A23136 A23151 A23332 A23499 A23958 QUIPMENT A22285	05/25/2012 PPLIES 06/13/2012 06/07/2012 06/08/2012 06/08/2012 06/12/2012 06/12/2012 06/13/2012 06/13/2012 06/13/2012 06/18/2012 06/18/2012	12.29 34.03 175.14 300.68 45.88 52.15 12.09 12.58 23.38 1.34 19.60 6.29 8.35 25.47 682.95
100.015.620.000 100.015.640.000	GENERAL F 752 1831 GENERAL F 1429 1736 1831 1831 1831 1831 1831 1831 1831 GENERAL F 1831 GENERAL F 1517	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD MODRAK RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE SUND - PUBLIC GROUNDS & BUILD NICOR NICOR	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN MAINT. SUPPLIES SHOP SUPPLIES SPRAYERS BATTERIES/SUPPLIES ELECTRICAL PARTS, SNR CENTE ELECTRICAL PARTS, PAVILLION FLUORESCENT TUBES, HALL PAINT SUPPLIES BATTERIES MASKING TAPE PLUMBING PARTS MISC REPAIR PARTS DINGS - 100.015.660 - TOOLS AND ECTRIMMER DINGS - 100.015.704 - UTILITIES GAS SERVICES/0309451000 GAS SERVICES/3188451000	113801 A19893 ATENANCE SUF 155199 311402 A22272 A22352 A22955 A23031 A23036 A23136 A23151 A23332 A23499 A23958 QUIPMENT A22285 \$\frac{3}{3}\$3094510009 31884510004	05/25/2012 PPLIES 06/13/2012 06/07/2012 06/08/2012 06/08/2012 06/12/2012 06/13/2012 06/13/2012 06/13/2012 06/13/2012 06/18/2012 06/08/2012	12.29 34.03 175.14 300.68 45.88 52.15 12.09 12.58 23.38 1.34 19.60 6.29 8.35 25.47 682.95 199.99
100.015.620.000 100.015.640.000	GENERAL F 752 1831 GENERAL F 1429 1736 1831 1831 1831 1831 1831 1831 1831 GENERAL F 1831 GENERAL F 1517 1517	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD MODRAK RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE SUND - PUBLIC GROUNDS & BUILD NICOR NICOR	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN MAINT. SUPPLIES SHOP SUPPLIES SPRAYERS BATTERIES/SUPPLIES ELECTRICAL PARTS, SNR CENTE ELECTRICAL PARTS, PAVILLION FLUORESCENT TUBES, HALL PAINT SUPPLIES BATTERIES MASKING TAPE PLUMBING PARTS MISC REPAIR PARTS DINGS - 100.015.660 - TOOLS AND ECTRIMMER DINGS - 100.015.704 - UTILITIES GAS SERVICES/0309451000 GAS SERVICES/3188451000 GAS SERVICES/4478451000	113801 A19893 ATENANCE SUF 155199 311402 A22272 A22352 A22955 A23031 A23036 A23136 A23151 A23332 A23499 A23958 QUIPMENT A22285 \$\frac{3}{3}\$3094510009 31884510004 44784510008	05/25/2012 PPLIES 06/13/2012 06/07/2012 06/08/2012 06/08/2012 06/12/2012 06/13/2012 06/13/2012 06/13/2012 06/13/2012 06/13/2012 06/18/2012 06/08/2012 06/08/2012 06/08/2012	12.29 34.03 175.14 300.68 45.88 52.15 12.09 12.58 23.38 1.34 19.60 6.29 8.35 25.47 682.95 199.99
100.015.620.000 100.015.640.000	GENERAL F 752 1831 GENERAL F 1429 1736 1831 1831 1831 1831 1831 1831 1831 GENERAL F 1831 GENERAL F 1517 1517	FUND - PUBLIC GROUNDS & BUILD FLAIL-MASTER SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD MODRAK RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE SUND - PUBLIC GROUNDS & BUILD NICOR NICOR	REPAIR PARTS BOLT SNAPS DINGS - 100.015.640 - FACILITY MAIN MAINT. SUPPLIES SHOP SUPPLIES SPRAYERS BATTERIES/SUPPLIES ELECTRICAL PARTS, SNR CENTE ELECTRICAL PARTS, PAVILLION FLUORESCENT TUBES, HALL PAINT SUPPLIES BATTERIES MASKING TAPE PLUMBING PARTS MISC REPAIR PARTS DINGS - 100.015.660 - TOOLS AND ECTRIMMER DINGS - 100.015.704 - UTILITIES GAS SERVICES/0309451000 GAS SERVICES/3188451000 GAS SERVICES/4478451000	113801 A19893 ATENANCE SUF 155199 311402 A22272 A22352 A22955 A23031 A23036 A23136 A23151 A23332 A23499 A23958 QUIPMENT A22285 \$\frac{3}{3}\$3094510009 31884510004	05/25/2012 PPLIES 06/13/2012 06/07/2012 06/08/2012 06/08/2012 06/12/2012 06/13/2012 06/13/2012 06/13/2012 06/13/2012 06/18/2012 06/08/2012	12.29 34.03 175.14 300.68 45.88 52.15 12.09 12.58 23.38 1.34 19.60 6.29 8.35 25.47 682.95 199.99

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total PUBLIC	GROUNDS & E	BUILDINGS				1,741.05
100.025.610.000		UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879	0.025.610 - OFFICE SUPPLIES INK CARTRIDGES /OFFICE SUPPL	3591113	06/06/2012	203.07
100.025.630.000			0.025.630 - UNIFORMS AND CLOTHI			
	1686	QUARTERMASTER	3 EMBROIDERED SHIRTS CHIEF F	74398300018	06/05/2012	164.90
100.025.650.000	GENERAL FU	JND - POLICE DEPARTMENT - 100	0.025.650 - OPERATING SUPPLIES			
	928	HEADSETS DIRECT INC.	CA12CD REMOTE	58063	02/21/2012	202.50
	1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING MAY	MAY2012	05/31/2012	137.55
	2153	ULINE SHIPPING SUPPLY SPEC	POLYTUBING	44298747	05/22/2012	162.62
100.025.706.000	GENERAL FL	JND - POLICE DEPARTMENT - 100	0.025.706 - POSTAGE			502.67
		U.S. POSTAL SERVICE/CMRS-FF		6212012	06/21/2012	984.99
100 025 714 000	CENEDAL EL	IND DOLICE DEDARTMENT 40/	0.025.714 - VEHICLE REPAIR & MAIN	ITENANCE		
100.025.714.000		MARION'S SERVICE		1589	04/07/2012	30.00
			JUMP START SQUAD	1599	04/07/2012	75.00
		MARION'S SERVICE MARION'S SERVICE	TOW / #108	1590	04/19/2012	50.00
			TOW / #114 TOW / #111 & 108	1592	05/11/2012	100.00
		MARION'S SERVICE		1592	05/14/2012	25.00
		MARION'S SERVICE	FLAT REPAIR / 109			50.00
		MARION'S SERVICE	FLAT BED /#106	1594	05/18/2012	
		MARION'S SERVICE	TOW / #108	1595	05/24/2012	75.00
		MARION'S SERVICE	FLAT TIRE REPAIR EXPEDITION	1596	05/30/2012	35.00
		NORTECH TELECOMMUNICATIO		CHV-023671	05/16/2012	450.00
	2340 .	JOHN'S ARROW TRANSMISSION	REPAIRS M111 CROWN VIC	20683	05/18/2012	845.06
						1,735.06
100.025.724.000			0.025.724 - PUBLICATIONS & MEMBE			
		NORTH EAST MULTI-REG TRAIN		157094	05/15/2012	35.00
			SSERT MEMBERSHIP DUES 2012-	12-118	06/13/2012	1,000.00
	2414	SSACOP GUN BUY BACK	DEPT CONTR TO FUND GUN BUY	40212	04/02/2012	250.00
						1,285.00
100.025.768.000			.025.768 - OTHER CONTRACTUAL S			
		GATEWAY BUSINESS SYSTEMS		505269	05/29/2012	348.98
		MIDWEST RADAR & EQUIPMENT		142050	05/24/2012	360.00
	1573 F	P&S BOTTLED WATER SERVICE	WATER	10258	05/31/2012	90.00
					_	798.98
Total POLICE (DEPARTMENT				_	5,674.67
400 007 007 07	OFNEDA: E::	ND 5004 400000000000000000000000000000000	OLE EVDENCE			
100.205.620.000		ND - E.S.D.A 100.205.620 - VEHI SAUK VILLAGE HARDWARE	CLE EXPENSE HALOGEN BULB	A19174	05/21/2012	7.19
100.205.650.000	GENERAL FU	ND - E.S.D.A 100.205.650 - OPE	RATING SUPPLIES			
	1419 N	MINER ELECTRONICS CORP	RADIO REPAIRS	245681	06/05/2012	50.70
	1831 8	SAUK VILLAGE HARDWARE	BOOSTER CABLES	A5510	02/25/2012	29.69
						80.39
Total E.S.D.A.						87.58
					_	
00,230,650.000	GENERAL FUI	ND - PARKS & PLAYGROUNDS - 1	100.230.650 - OPERATING SUPPLIES	3		
			OPERATING SUPPLIES, PARKS &	61312	06/13/2012	992.86
	2100 V	OF SVETELLE CASEMIANA	C. LIVITING GOLF EILO, I ANNO &	51012	2011012012	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.230.704.000	GENERAL F	FUND - PARKS & PLAYGROUNDS -	- 100.230.704 - UTILITIES			
	463	ComEd	ELECTRIC SERVICE/0907009036	2-907009036	06/07/2012	25.63
100.230.768.000	GENERAL F	FUND - PARKS & PLAYGROUNDS -	- 100.230.768 - OTHER CONTRACT	UAL SERVICES		
	1061	INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM(2)	CP173220	06/04/2012	190.00
Total PARKS 8	& PLAYGROU	NDS				1,208.49
Total GENERA	AL FUND				-	56,578.84
210.200.345.000	FIRE FUND	- FIRE EXPENSES - 210.200.345 - I	FIRE 10/50 BILLING			
	110	ANDRES MEDICAL BILLING LTD	MAY CHARGES	30408	06/06/2012	243.74
210.200.640.000	FIRE FUND	- FIRE EXPENSES - 210.200.640 - I	FACILITY MAINTENANCE SUPPLIE	s		
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A16104	05/03/2012	9.32
	1831	SAUK VILLAGE HARDWARE	HALOGEN BULB	A16795	05/07/2012	16.18
210 200 704 000	EIDE EIIND	- FIRE EXPENSES - 210.200.704 - U	ITH ITHE			25.50
210.200.704.000		NICOR	GAS SERVICES/0728451000	:-7284510000	06/08/2012	98.57
210 200 706 000	FIRE FLIND	- FIRE EXPENSES - 210.200.706 - F	POSTAGE			
210.200.100.000		U.S. POSTAL SERVICE/CMRS-FF		6212012	06/21/2012	13.44
210 200 712 000	FIRE FLIND	- FIRE EXPENSES - 210.200.712 - E	FOLUP REPAIR & MAINTENANCE			
		EQUIPMENT MANAGEMENT CON		38452	12/30/2011	941.96
		MINER ELECTRONICS CORP	PAGER REPAIR	245284	06/11/2012	115.50
		MINER ELECTRONICS CORP	PAGER REPAIR	245407		115.50
			VEHICLE REPAIR & MAINT/5120	5050		220.00
		TRACE ANALYTICS INC.	ROUTINE ANALYSIS	12-7809	06/06/2012	75.00
		TRACE ANALYTICS INC.	SHIPPING & HANDLING FEE	12-7984	06/11/2012	10.00
						1,477.96
210.200.714.000	FIRE FUND	FIRE EXPENSES - 210.200.714 - V	EHICLE REPAIR & MAINTENANCE	<u> </u>		
	793	GALLS AN ARAMARK COMPANY	REMOTE SIREN	512165211	05/08/2012	215.10
	1831	SAUK VILLAGE HARDWARE	TOGGLE SWITCH	A18869	05/19/2012	8.72
240 200 700 000	CIDC CLIND	FIDE EVDENIESE 040 000 700 0	THE CONTRACTUAL CERVICES			223.82
210.200.768.000		COMCAST CABLE - 0006104	THER CONTRACTUAL SERVICES LATE FEE	61012-6104	06/10/2012	8.00
		COMCAST CABLE - 0006104	INTERNET SERVICE /FIRE	61012-6104		111,90
	101	STATE SALES	Shirting IIII	3.3.20104		119.90
Total FIRE EXP	PENSES					1,959.19
Total FIRE FUN	ID				_	2,202.93
270 000 704 000	MOTOR EUR	L TAX FUND - MOTOR FUEL TAX F	TIND - 270 000 704 LITHTIES			
27 0.000.7 04.000			ELECTRIC SERVICE/2619171034	:-2619171034	06/11/2012	89.52
			ELECTRIC SERVICE/1047025080		06/08/2012	183.76
	-100					273.28
70 000 740 000	MOTOR EUE	TAY FUND MOTOR FUEL TAY E	UND - 270.000.712 - EQUIP REPAI	D & MAINTENIAN	ICE	
270.000.712.000	MOTORFUE	LIAN FUND - MOTOR FUEL TAX F	014B - 270.000.1 12 - EQUIT TIEL ALI	IV ON IMPOUND I CHANG	1CL	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
270.000.726.000		JEL TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD	(FUND - 270.000.726 - PROFESSION 223rd st STP RESUFACING	IAL SERVICES 12050106	05/15/2012	2,100.00
Total MOTOR	FUEL TAX FU	UND			-	3,227.24
Total MOTOR	FUEL TAX FU	JND			-	3,227.24
300.000.620.000			RTMENT FUND - 300.000.620 - VEHI		00/05/0040	
	752	FLAIL-MASTER	BLADE/CLEVIS/PINS	113762	06/05/2012	411.60
300.000.650.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.650 - OPEF	RATING SUPPL	IES	
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHLO	3349887	06/11/2012	3,665.79
300.000.704.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.704 - UTILI	TIES		
	463	ComEd	ELECTRIC SERVICE/1863716000	-1863716000	06/08/2012	48.02
	463	ComEd	ELECTRIC SERVICE/0489021016	2-489021016	06/08/2012	153.06
	463	ComEd	ELECTRIC SERVICE/0551070001	2-551070001	06/08/2012	2,220.45
		ComEd	ELECTRIC SERVICE/1622608003	:-1622608003	06/11/2012	25.63
	463	ComEd	ELECTRIC SERVICE/0530218001	2-530218001	06/15/2012	47.30
	1517	NICOR	GAS SERVICES/31864510008	31864510008	06/07/2012	77.99
						2,572.45
300.000.706.000		PARTMENT FUND - WATER DEPAI U.S. POSTAL SERVICE/CMRS-FF	RTMENT FUND - 300,000,706 - POST	AGE 6212012	06/21/2012	839.09
	2147	O.O. TOOTAL SERVICE/GIVING-TP	POSTAGE	0212012	00/21/2012	039.09
300.000.726.000	WATER DEF	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300.000.726 - PROF	ESSIONAL SEF	RVICES	
	1061	INGALLS OCCUPATIONAL HEALT	DRUG SCREENING/DOT	CP173220	06/04/2012	20.00
	1759	ROBINSON ENGINEERING LTD.	LAKE MICHIGAN WATER APP	12050108	05/15/2012	650.00
	1759	ROBINSON ENGINEERING LTD.	COMPREHENSIVE PROJECT PLAI	12050109	05/15/2012	15,817.50
					_	16,487.50
Total WATER D	DEPARTMEN [*]	T FUND			-	23,976.43
Total WATER D	DEPARTMENT	T FUND			_	23,976.43
					_	
310.000.768.000	SEWER DEP	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.768 - OTHE	R CONTRACTU	JAL SERVICES	
	460	COMCAST CABLE -0026078	INTERNET CHARGES	60912-26078	06/09/2012	55.95
Total SEWER D	EPARTMENT	T FUND			-	55.95
Total SEWER D	EPARTMENT	FUND			-	55.95
443.000.870.000			DISE MITIGATION - 443.000.870 - CO RAILROAD QUIET ZONE ANALYSI:		05/15/2012	621.25
Total RAILROAD	NOISE MITI	GATION				621.25
/ TOTAL PARENCAL	A MOIGE WITH	ONHOR				021.20

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/01/2010 - 06/30/2012

Page: 5 Jun 21, 2012 03:40pm

cct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
al RAILROA	.D NOISE MITIGA	TION				621.25
al·						86,662.64
Total:						60,002.04

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

JULY 10, 2012 AMENDED

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

PAYROLL

PAYROLL NET	\$73,505.88
PAYROLL LIABILITIES	<u>\$59,873.33</u>
TOTAL PAYROLL 6/29/2012 (Already Paid)	\$133,379.21
SETTLEMENT PAYROLL NET	\$16,806.01
SETTLEMENT PAYROLL LIABILITIES	<u>\$11,182.99</u>
TOTAL PAYROLL 7/1/2012 (Already Paid)	\$27,989.00

ACCOUNTS PAYABLE

JUNE 22, 2012 Immediate check POSTMASTER for permit	\$2,000.00
June 23, 2012 thru July 10, 2012	\$162,806.72
JULY 1, 2012 IMMEDIATE SETTLEMENT CHECKS (3 of 4)	\$14,625.00
June 13-16, 2012 expense reimb Trustee Chavez mileage #393	\$1,398.32
\$907.42 and hotel room \$490.90, not paid.	
TOTAL ACCOUNTS PAYABLE	\$180,830.04

177.09 177.09

TOTAL DISTRIBUTIONS

\$342,198.25 16,625,00 Pd. 160,468,12

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

JULY 10, 2012

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

PAYROLL

PAYROLL NET	\$73,505.88
PAYROLL LIABILITIES	<u>\$59,873.33</u>
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ACCOUNTS PAYABLE

JUNE 22, 2012 Immediate check POSTMASTER for permit	\$2,000.00
June 23, 2012 thru July 10, 2012	\$162,806.72
JULY 1, 2012 IMMEDIATE SETTLEMENT CHECKS (3 of 4)	\$14,625.00

TOTAL DISTRIBUTIONS

TOTAL ACCOUNTS PAYABLE

\$340,799.93

\$179,431.72

Page: 1 Jul 06, 2012 09:02am

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Invoice.Discount Date = 07/10/2012

	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.541.000	GENERAL F	FUND - ADMINISTRATION - 100.00!	5.541 - FRINGE BENEFITS - OTHERS			
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	61412-JULY	06/14/2012	5,300.15
	1331	MANGROVE COBRA SOURCE IN		179259		25.20
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	61812-JULY		93.26
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	61712-JULY		28.85
		VISION SERVICE PLAN OF IL)	VISION INSURANCE	61912-JULY		32.40
	2201	VIOLOTO DETECTION OF 12)	VISION INSOLVANCE	01912-30L1	00/19/2012	5,479,86
100 005 610 000	GENERAL F	FUND - ADMINISTRATION - 100,005	S 610 - OFFICE SUPPLIES			0,470.00
		QUILL CORPORATION # C615231		3941249	06/22/2012	88.38
100.005.655.000	GENERAL F	UND - ADMINISTRATION - 100.005	5.655 - COMPUTER SOFTWARE SUPP	PLIES		
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10241	06/01/2012	414.98
		EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES		07/03/2012	1,919.21
						2,334.19
100.005.702.000	GENERAL F	UND - ADMINISTRATION - 100,005	i.702 - TELEPHONE			_,,,
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	61912-LD	06/19/2012	211.47
		NEXTEL COMMUNICATIONS		0051519-125	06/27/2012	148.37
						359.84
100.005 722 000	GENERAL F	UND - ADMINISTRATION - 100 005	.722 - PROFESSIONAL DEVELOPEM	FNT		555.04
		RAO, MOHAN	MILEAGE/TOLLS IMTA TNG, M RA	62612	06/26/2012	235.31
100.005.728.000	GENERAL F	UND - ADMINISTRATION - 100.005	.728 - COMPUTER CONTRACTUAL S	ERVICES		
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC9569	06/28/2012	1,324.34
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1699	07/05/2012	1,023.75
						2,348.09
Total ADMINIS	TRATION					10,845.67
100.010.702.000		UND - ELECTED OFFICIALS - 100.0		0054540 405	00/07/0040	227.02
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-125	06/27/2012	227.03
100.010.768.000			010.768 - OTHER CONTRACTUAL SE	RVICES		
	657	EDGE CONSULTING	NETWORK ADMIN/WEBSITE	1699	07/05/2012	90.00
Total ELECTE	OFFICIALS					317.03
					_	
100 015 620 000	GENERAL FL	IND - PURUC GROUNDS & BUILD	INGS - 100 015 620 - VEHICLE EYDEN	NSF		
100.015.620.000			INGS - 100.015.620 - VEHICLE EXPEN		06/28/2012	11 22
100.015.620.000	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A25570	06/28/2012	11.23
100.015.620.000	1831 1831	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES FIX A FLAT	A25570 A25684	06/29/2012	5.39
100.015.620.000	1831 1831	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A25570		5.39 5.39
	1831 1831 1831	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES FIX A FLAT	A25570 A25684 A25777	06/29/2012 06/29/2012	5.39 5.39
	1831 1831 1831 GENERAL FU	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES FIX A FLAT FIX A FLAT NGS - 100.015.640 - FACILITY MAINT	A25570 A25684 A25777	06/29/2012 06/29/2012	5.39 5.39
	1831 1831 1831 GENERAL FU	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JND - PUBLIC GROUNDS & BUILDI	MAINTENANCE SUPPLIES FIX A FLAT FIX A FLAT NGS - 100.015.640 - FACILITY MAINT KEYS	A25570 A25684 A25777 ENANCE SUP	06/29/2012 06/29/2012 PLIES	5.39 5.39 22.01
	1831 1831 1831 GENERAL FU 677	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JND - PUBLIC GROUNDS & BUILDI ELMER & SON LOCKSMITHS INC EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES FIX A FLAT FIX A FLAT NGS - 100.015.640 - FACILITY MAINT KEYS	A25570 A25684 A25777 ENANCE SUP 287285	06/29/2012 06/29/2012 PPLIES 06/22/2012	5.39 5.39 22.01 115.00
	1831 1831 1831 GENERAL FU 677 709 1736	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JND - PUBLIC GROUNDS & BUILDI ELMER & SON LOCKSMITHS INC EXPERT CHEMICAL & SUPPLY IN RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES FIX A FLAT FIX A FLAT NGS - 100,015,640 - FACILITY MAINT KEYS MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	A25570 A25684 A25777 ENANCE SUP 287285 820150 311551	06/29/2012 06/29/2012 PLIES 06/22/2012 06/29/2012 06/21/2012	5.39 5.39 22.01 115.00 417.59 305.58
	1831 1831 1831 GENERAL FU 677 709 1736 1831	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JND - PUBLIC GROUNDS & BUILDI ELMER & SON LOCKSMITHS INC EXPERT CHEMICAL & SUPPLY IN RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES FIX A FLAT FIX A FLAT NGS - 100.015.640 - FACILITY MAINT KEYS MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES FASCILITY MAINT. SUPPLIES	A25570 A25684 A25777 ENANCE SUP 287285 820150 311551 A22802	06/29/2012 06/29/2012 PLIES 06/22/2012 06/29/2012 06/21/2012 06/11/2012	5.39 5.39 22.01 115.00 417.59 305.58 3.59
	1831 1831 1831 GENERAL FU 677 709 1736 1831	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JND - PUBLIC GROUNDS & BUILDI ELMER & SON LOCKSMITHS INC EXPERT CHEMICAL & SUPPLY IP RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES FIX A FLAT FIX A FLAT NGS - 100.015.640 - FACILITY MAINT KEYS MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES FASCILITY MAINT. SUPPLIES REPAIR PART	A25570 A25684 A25777 ENANCE SUP 287285 820150 311551 A22802 A24571	06/29/2012 06/29/2012 PLIES 06/22/2012 06/29/2012 06/21/2012 06/11/2012 06/22/2012	5.39 5.39 22.01 115.00 417.59 305.58 3.59 4.49
	1831 1831 1831 GENERAL FU 677 709 1736 1831 1831	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JND - PUBLIC GROUNDS & BUILDI ELMER & SON LOCKSMITHS INC EXPERT CHEMICAL & SUPPLY IP RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES FIX A FLAT FIX A FLAT NGS - 100.015.640 - FACILITY MAINT KEYS MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES FASCILITY MAINT. SUPPLIES REPAIR PART ELECTRICAL PARTS	A25570 A25684 A25777 ENANCE SUP 287285 820150 311551 A22802 A24571 A25191	06/29/2012 06/29/2012 PLIES 06/22/2012 06/29/2012 06/21/2012 06/11/2012 06/22/2012 06/26/2012	5.39 5.39 22.01 115.00 417.59 305.58 3.59 4.49 23.07
	1831 1831 1831 GENERAL FU 677 709 1736 1831 1831 1831	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JIND - PUBLIC GROUNDS & BUILDI ELMER & SON LOCKSMITHS INC EXPERT CHEMICAL & SUPPLY IP RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES FIX A FLAT FIX A FLAT NGS - 100.015.640 - FACILITY MAINT KEYS MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES FASCILITY MAINT. SUPPLIES REPAIR PART ELECTRICAL PARTS ELECTRICAL PARTS	A25570 A25684 A25777 ENANCE SUP 287285 820150 311551 A22802 A24571 A25191 A25426	06/29/2012 06/29/2012 PLIES 06/22/2012 06/29/2012 06/21/2012 06/11/2012 06/22/2012 06/26/2012 06/27/2012	5.39 5.39 22.01 115.00 417.59 305.58 3.59 4.49 23.07 8.09
	1831 1831 1831 GENERAL FU 677 709 1736 1831 1831 1831 1831	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JIND - PUBLIC GROUNDS & BUILDI ELMER & SON LOCKSMITHS INC EXPERT CHEMICAL & SUPPLY IN RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES FIX A FLAT FIX A FLAT NGS - 100.015.640 - FACILITY MAINT KEYS MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES FASCILITY MAINT. SUPPLIES REPAIR PART ELECTRICAL PARTS	A25570 A25684 A25777 ENANCE SUP 287285 820150 311551 A22802 A24571 A25191	06/29/2012 06/29/2012 PLIES 06/22/2012 06/29/2012 06/21/2012 06/11/2012 06/22/2012 06/26/2012	5.39 5.39 22.01 115.00 417.59 305.58 3.59 4.49 23.07

GL Acct No Vendor Name Vendor Description Invoice No Inv Date Amount 955.19 100.015.702.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE 147 AT&T LONG DISTANCE LONG DISTANCE PHONE SERVICE 61912-LD 06/19/2012 36.25 100.015.716.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE 376 CENTRAL STATES AUTOMATIC KITCHEN HOOD FIRE SYS INSP 14911 06/19/2012 150.00 1775 ROSE PEST SOLUTIONS PEST CONTROL 1252494 06/10/2012 349.00 499.00 100.015.768.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES 1797 S & K SECURITY CORP. ALARM MONITORING/PW GARAGI 85566 07/01/2012 28 19 1797 S & K SECURITY CORP. ALARM MONITORING/COMMUNITY 85605 07/01/2012 28.19 1797 S & K SECURITY CORP. ALARM MONITORING/VILLAGE HA 85607 07/01/2012 28 19 84.57 **Total PUBLIC GROUNDS & BUILDINGS** 1.597.02 100.025.352.352 GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES 2419 CASTILLO, VICTOR FINE REIMBURSEMENT 06/07/2012 500.00 60712 100.025.541.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 61412-JULY 06/14/2012 52,453.19 1331 MANGROVE COBRA SOURCE IN COBRA ADMIN FEES 179259 06/30/2012 63.00 1395 METLIFE - GROUP BENEFITS **DENTAL INSURANCE** 61812-JULY 06/18/2012 2,247.82 1668 PRINCIPAL LIFE GROUP, LIFE INSURANCE PREMIUM 61712-JULY 06/17/2012 205.78 2231 VISION SERVICE PLAN OF IL) VISION INSURANCE 06/19/2012 318.40 61912-JULY 55,288.19 100.025.655.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES 657 EDGE CONSULTING REIMBURSE EQUIP. PURCHASES RI 10240 07/03/2012 812.96 100.025.702.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE 143 AT&T PHONE SERVICES/2452 18R06245206 06/16/2012 624 96 147 AT&T LONG DISTANCE LONG DISTANCE PHONE SERVICE 61912-LD 06/19/2012 259.81 1511 NEXTEL COMMUNICATIONS **NEXTEL PHONES** 06/27/2012 855.79 0051519-125 1,740.56 * 100.025.726.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES 829 GIANOPOLUS P.C., DENNIS G. ADMIN. HEARINGS 12292 06/21/2012 1,850.00 829 GIANOPOLUS P.C., DENNIS G. ADMIN, HEARINGS 14748 03/14/2012 2,456.25 GIANOPOLUS P.C., DENNIS G. ADMIN. HEARINGS 14787 05/30/2012 2,471.25 6,777.50 * 100.025.728.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1699 07/05/2012 1.237.50 100.025.744.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES 461 COMCAST CABLE -0033033 INTERNET SERVICE 62512-33033 06/25/2012 86.95 Total POLICE DEPARTMENT 65,943.66 100.205.702.000 GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE 147 AT&T LONG DISTANCE LONG DISTANCE PHONE SERVICE 61912-LD 06/19/2012 6 04 1511 NEXTEL COMMUNICATIONS **NEXTEL PHONES** 0051519-125 06/27/2012 270.02 276.06 * Total E.S.D.A. 276.06

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.230.650.000		FUND - PARKS & PLAYGROUNDS SAM'S CLUB DIRECT	- 100.230.650 - OPERATING SUPPLIE CONCESSION STAND FOOD	ES 007027	06/11/2012	330.79
Total PARKS	& PLAYGROL	INDS				330.79
	2395	FUND - LIABILITY INSURANCE - 10 IPFS CORPORATION	00.260.708 - INSURANCE LIABILITY INSURANCE PREMIUM	C-50707-JUL	07/01/2012	28,249.30
Total LIABILIT	Y INSURANC	E				28,249.30
100 280 541 000	GENERAL E	UND DISPATCH CENTER 400.2	80.541 - FRINGE BENEFITS - OTHER			
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		06/14/2012	11 605 50
		FLEX-ONE	SERVICE FEES/JUNE	61412-JULY 360926ER	06/14/2012 06/15/2012	11,605.50 12.50
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	61812-JULY		128.63
		PRINCIPAL LIFE GROUP.	LIFE INSURANCE PREMIUM	61712-JULY	06/17/2012	47.28
		VISION SERVICE PLAN OF IL)	VISION INSURANCE	61912-JULY	06/17/2012	70.86
		THOUSE CENTROL PERIOD (E)	VIOLON INCOLONICE	01912-30L1	00/19/2012	11,864.77
00.280.702.000	GENERAL F	UND - DISPATCH CENTER - 100.28	80 702 - TELEPHONE			11,004.77
		AT&T		38239752506	06/13/2012	350.10
		AT&T		38753090106	06/25/2012	1.18
		AT&T)8R06176006	06/16/2012	470.23
			THORE SERVICES/1700	761100170006	00/10/2012	821.51
100.280.728.000	GENERAL F	UND - DISPATCH CENTER - 100 26	30.728 - COMPUTER CONTRACTUAL	SERVICES		021.31
		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1699	07/05/2012	472.50
Total DISPATC	H CENTER				-	13,158.78
Total GENERA	L FUND				-	121,218.31
10.200.541.000		FIRE EXPENSES - 210.200.541 - F BLUE CROSS-BLUE SHIELD	RINGE BENEFITS - OTHERS MEDICAL INSURANCE	61412-JULY	06/14/2012	2.040.40
			DENTAL INSURANCE	61812-JULY	06/14/2012 06/18/2012	2,010.40 6.43
				61712-JULY	06/17/2012	8.06
			VISION INSURANCE	61912-JULY	06/19/2012	18.42
	220.	VIOLOTO DE L'EXIL OF TEX	VISION INSUIVANCE.	01912-JOE1	00/19/2012	2,043.31
10.200.702.000	FIRE FUND -	FIRE EXPENSES - 210.200.702 - T	EI EPHONE			2,043.31
			LONG DISTANCE PHONE SERVICE	61912-LD	06/19/2012	66.46
				0051519-125	06/27/2012	134.07
					JUIZ112012	200.53
10.200.768.000	FIRE FUND -	FIRE EXPENSES - 210.200.768 - O	THER CONTRACTUAL SERVICES			200.00
				120615913-1	06/15/2012	5,784.00
			· · · · · · · · · · · · · · · · · · ·			-,,
Total FIRE EXP	ENSES					8,027.84
Total FIRE EXPE	ENSES				_	8,027.84

GL Acct No Vendor Vendor Name Inv Date Amount Description Invoice No 270.000.670.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES 792 GALLAGHER MATERIAL CORP PAVING MATERIAL 626298MB 06/19/2012 168.00 930 HELSEL-JEPPERSON ELECTRIC. REPLACE DAMAGED POLES 06/13/2012 611177 1,215.00 1,383.00 Total MOTOR FUEL TAX FUND 1,383.00 Total MOTOR FUEL TAX FUND 1.383.00 300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS 2416 FROELICH, ARTHUR & ANNIE WATER DEPOSIT REFUND 14-018750-02 06/15/2012 57.59 2417 SINGLETON, BROCK WATER DEPOSIT REFUND 11-017240-03 06/22/2012 49.62 2418 POOLE, TONY WATER DEPOSIT REFLIND 06/25/2012 4 09 14-216460-04 2420 AUSTIN, NAPOLEON & ROSEMAI WATER DEPOSIT REFUND 34-025050-07 20.81 07/02/2012 132 11 300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 61412-JULY 06/14/2012 10,417.54 753 FLEX-ONE SERVICE FEES/JUNE 360926ER 06/15/2012 25.00 1331 MANGROVE COBRA SOURCE IN COBRA ADMIN FEES 179259 06/30/2012 18.90 1395 METLIFE - GROUP BENEFITS **DENTAL INSURANCE** 61812-JULY 06/18/2012 282.99 1668 PRINCIPAL LIFE GROUP. LIFE INSURANCE PREMIUM 61712-JULY 06/17/2012 87.39 2231 VISION SERVICE PLAN OF IL) VISION INSURANCE 61912-JULY 06/19/2012 151.05 10,982.87 300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE 1793 RUIM EQUIPMENT CO. REPAIR PARTS 148172 06/23/2012 160.18 1831 SAUK VILLAGE HARDWARE ANTIFREEZE A24261 06/20/2012 9.89 1831 SAUK VILLAGE HARDWARE FASTENERS/MISC CHARGES A26277 07/03/2012 3.24 173.31 300.000.640.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES 1831 SAUK VILLAGE HARDWARE **OPERATING SUPPLIES** 19.99 A25697 06/29/2012 300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES 930 HELSEL-JEPPERSON ELECTRIC. CLASS J FUSE/6 611073 06/13/2012 438 18 2013 SUBURBAN LABORATORIES INC WATER TESTING 06/15/2012 126.50 18964 564.68 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 143 AT&T 26.61 PHONE SERVICES/6627 38757662706 06/19/2012 143 AT&T PHONE SERVICES/0170 08Z17017006 06/16/2012 254 17 143 AT&T PHONE SERVICES/5275 08Z17527506 06/16/2012 230.22 143 AT&T PHONE SERVICES/3327)8Z99332706 06/16/2012 127.08 147 AT&T LONG DISTANCE LONG DISTANCE PHONE SERVICE 61912-LD 06/19/2012 24.17 1511 NEXTEL COMMUNICATIONS **NEXTEL PHONES** 0051519-125 06/27/2012 81.57 743 82 1 300.000.728.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES 431 CIVIC SYSTEMS LLC SEMI ANNUAL SUPPORT FEE/JUL CVC9569 06/28/2012 1.324.34 300.000.732.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.732 - INTERGOVERNMENTAL SERVICES 1029 ILLINOIS EPA -NPDES ANNUAL NPDES PERMIT FEE # ILI 62012 06/20/2012 1,000.00 300.000.740.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000,740 - PUBLIC INFORMATION 168 B ALLAN GRAPHICS PRINTING CONS CONFIDENCE RF 83598 06/28/2012 450.00 300,000,768,000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300,000,768 - OTHER CONTRACTUAL SERVICES 62312-35509 462 COMCAST CABLE -0035509 INTERNET CHARGES 06/23/2012 86 95 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 85565 07/01/2012 28.19

GL Acct No Vendor Vendor Name Description Invoice No Inv Date Amount 1797 S & K SECURITY CORP. ALARM MONITORING/WELL #3 - R 85602 07/01/2012 28.19 143.33 Total WATER DEPARTMENT FUND 15,402.34 Total WATER DEPARTMENT FUND 15,534.45 310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 61412-JULY 06/14/2012 9,595.10 753 FLEX-ONE 37.50 SERVICE FEES/JUNE 360926ER 06/15/2012 1331 MANGROVE COBRA SOURCE IN COBRA ADMINIFEES 06/30/2012 18.90 179259 1395 METLIFE - GROUP BENEFITS 61812-JULY 456.64 **DENTAL INSURANCE** 06/18/2012 1668 PRINCIPAL LIFE GROUP, LIFE INSURANCE PREMIUM 61712-JULY 06/17/2012 52.94 2231 VISION SERVICE PLAN OF IL) VISION INSURANCE 61912-JULY 06/19/2012 100.24 10,261.32 310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE 871 GRAINGER INC. REPAIR PARTS SEWER JET 9863731148 06/27/2012 7.39 310.000.650.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES 1573 P&S BOTTLED WATER SERVICE WATER 48.00 10288 06/28/2012 310.000.660.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT 1831 SAUK VILLAGE HARDWARE TOOLS A26311 07/03/2012 40.48 310.000.702.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE 1511 NEXTEL COMMUNICATIONS **NEXTEL PHONES** 0051519-125 06/27/2012 130.51 310.000.726.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES 1759 ROBINSON ENGINEERING LTD. SV NPDES PHASE II STORM WATI 2,492,50 310.000.728.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES 431 CIVIC SYSTEMS LLC SEMI ANNUAL SUPPORT FEE/JUL CVC9569 06/28/2012 1.324.32 Total SEWER DEPARTMENT FUND 14.304.52 Total SEWER DEPARTMENT FUND 14,304.52 491.000.726.000 TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES 196 BAXTER & WOODMAN INC. TIF 3 PLAN REVIEW & INSPECTIO 163406 06/21/2012 2 163 60 579 DEL GALDO LAW GROUP LLC PROFESSIONAL SERVICES -MAY MAY-2012 05/31/2012 565 50 579 DEL GALDO LAW GROUP LLC PROFESSIONAL SERVICES -MAY 05/31/2012 609.25 -MAY-2012 579 DEL GALDO LAW GROUP LLC PROFESSIONAL SERVICES -MAY MAY-2012 05/31/2012 218.75 2,338.60 1 Total TIF #4 SURREYBROOK PLAZA 2,338.60 Total TIF #4 SURREYBROOK PLAZA 2.338.60

LLAGE	• • • • • • • • • • • • • • • • • • • •	Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/01/2010 - 07/31/2012				Page: 6 Jul 06, 2012 09:02am	
Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
					162,806.72		
	Vendor	,	·			Vendor Vendor Name Description Invoice No Inv Date Amount	

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Invoice Register -SANDY Input Date(s): 07/06/2012 - 07/06/2012

Page: 1 Jul 06, 2012 08:57am

							Vendor No	Name	/endor	
		Disc Amt	Disc Date	Term	Total Cost	Inv Date	Description	Туре	Seq	Invoice No
cct	GL Acc	= . o ·		1099		Due Date	Inventory No			
	nce	Ext Price	Unit Price	<u> </u>		Quantity				
				1			1793	co.	IENT (RUIM EQUIPN
	0	0	07/10/2012	V ₀	160.18	06/23/2012	REPAIR PARTS	Inv	1	148172
	300.000.620.000	300		No		07/10/2012				
	160.18	160.18	0							
							RE 1831	DWAF	E HAR	SAUK VILLAG
/	0	0	07/10/2012	√ o	46.76	07/02/2012	ELECTRICAL PARTS	Inv	1	A26190
/	100.015.640.000	100		No		07/10/2012				
	46.76	46.76	0	_						
	0	0	07/10/2012	√ o	3.24	07/03/2012	FASTENERS/MISC CHARGES	Inv	1	A26277
/	300.000.620.000	300		No		07/10/2012				
	3.24	3.24	0	,						
	0	0	07/10/2012	V 0	40.48	07/03/2012	TOOLS	Inv	1	A26311
/	310,000,660,000	310		No		07/10/2012				
	40.48	40.48	0	_		_				
					90.48				1	Total 183
				,		_	1911	INC.	OSAL	KYLINE DISF
,	0	0		Vo	48,946.87	07/01/2012	GARBAGE FEES/JUNE 2012	Inv	1	JUNE-2012
	100.000.229.000	100		No		07/10/2012				
	,946.87	48,946.87	0							
						_				
					49,197.53				tal:	Grand To

Report GL Period Summary

GL Period	Amount		
7/12	49,197.53		
	49,197.53		
Vendor Number Hash:		9197	
Vendor Number Hash	- Split:	9197	
Total Number of Invoice	es:	5	
Total Number of Trans	actions:	5	
Terms Des	scription	Invoice Amt	Net Inv Amt
Open Terms		49,197.53	49,197.53
		49,197.53	49,197.53

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

JULY 24, 2012

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

PAYROLL

PAYROLL NET	\$90,768.09
PAYROLL LIABILITIES	<u>\$66,491.42</u>
TOTAL PAYROLL 7/13/2012 (Already Paid)	\$157,259.51

ACCOUNTS PAYABLE

July 12, 2012 IMMEDIATE CHECK PETTY CASH FOR DRUG BUST	\$300.00 /
JULY 19, 2012 IMMEDIATE CHECKS MPAG CONS., FOR WATER	\$35,400.00 [*]
JULY19, 2012 IMMED. CK FOR RENT REFUND PARK J ANDERSON	\$145.00 /
JULY19, 2012 IMMED. CK FOR RENT REFUND C CTR G GRANT	\$70.00 ^v
JULY 19, 2012 IMMED.CK FOR RENT REFUND C CTR S MACON	\$245.00√
JULY 20,2012 IMMED CK FOR POSTMASTER, PERMIT ACCT	\$802.16 √
JULY 10,2012 THRU JULY 24, 2012	\$116,593.19 }

^{*} Pay DELGALDO \$5,000.00 OF \$19,175.05 & Pay ODELSON & STERK BALANCE OF \$21,482.64.

TOTAL ACCOUNTS PAYABLE

\$153,555.35

TOTAL DISTRIBUTIONS

\$310,814.86

Page: 1 Jul 20, 2012 09:50am

ort Criteria:

Invoice.Discount Date = 07/24/2012

	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.229.000	_	JND - GENERAL FUND - 100.00 SKYLINE DISPOSAL INC.	0.229 - GARBAGE COLLECTION FEES GARBAGE FEES/ MAY 2012	MAY-2012	06/01/2012	39,425.76	
	,,,,,					,	
100.005.620.000		JND - ADMINISTRATION - 100.0 HERITAGE FS INC.	005.620 - VEHICLE EXPENSE GAS CHARGES	JUN2012	07/01/2012	335.33	
100.005.706.000		JND - ADMINISTRATION - 100.0		71812	07/49/2042	.45	
	2187 1	V OF SV-PETTY CASH	PETTY CASH REIMBURSE/POSTA	/1812	07/18/2012	.45	
100.005.726.000	GENERAL FU	IND - ADMINISTRATION - 100.0	005.726 - PROFESSIONAL SERVICES				V
	579 [DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES DEC 2	10870-1	12/31/2009	19,175.05	PR ★
	1542 (ODELSON & STERK LTD	PROF. SERVICES	10775	05/17/2012	41,482.64 60,657.69	PR * ★
100.005.768.000	GENERAL FU	IND - ADMINISTRATION - 100.0	05.768 - OTHER CONTRACTUAL SER\	VICES		00,007.09	
		V OF SV-PETTY CASH	PETTY CASH /TRAVEL-MOHAN	71812	07/18/2012	39.96	
		V OF SV-PETTY CASH	PETTY CASH /BATTERIES	71812		10.82	
		V OF SV-PETTY CASH	PETTY CASH /TRAVEL-MOHAN	71812	07/18/2012	69.93	
		V OF SV-PETTY CASH	PETTY CASH /TRAVEL BARTNICK		07/18/2012	35.21	
		V OF SV-PETTY CASH	PETTY CASH /TRAVEL-MOHAN	71812		56.61	
	2101	V OF OVER EITH UNDIT	TETT ONOTHING VECTORIAN	7 1012	3.,,012012	212.53	•
Total ADMINIS	TRATION				•	61,206.00	
					•		
100.010.768.000	GENERAL FU	ND - ELECTED OFFICIALS - 10	0.010.768 - OTHER CONTRACTUAL SE	ERVICES			
	2187 \	V OF SV-PETTY CASH	PETTY CASH /WATER FOR TRUS	71812	07/18/2012	4.00	
	2422 \$	SERVICE SANITATION, INC.	RESTROOM/HANDWASH STATIO!	6660856	07/02/2012	495.00	
						499.00	*
Total ELECTED	OFFICIALS					499.00	
100 015 620 000	GENERAL FUI	ND - PUBLIC GROUNDS & BUIL	LDINGS - 100.015.620 - VEHICLE EXPE	-NSF			
100.010.020.000		HERITAGE FS INC.	DIESEL FUEL	JUN2012	07/01/2012	84.26	
		HERITAGE FS INC.		00,120.2			
			GAS CHARGES	JUN2012	07/01/2012	652.47	
	930 F	territoe i o mo.	GAS CHARGES	JUN2012	07/01/2012	652.47 736.73	•
100.015.640.000			LDINGS - 100.015.640 - FACILITY MAIN	ITENANCE SUF	PPLIES	736.73	•
100.015.640.000	GENERAL FU						•
	GENERAL FUN 1831 S	ND - PUBLIC GROUNDS & BUII SAUK VILLAGE HARDWARE	LDINGS - 100.015.640 - FACILITY MAIN	ITENANCE SUF	PPLIES	736.73	•
	GENERAL FUN 1831 S	ND - PUBLIC GROUNDS & BUII SAUK VILLAGE HARDWARE ND - PUBLIC GROUNDS & BUII	LDINGS - 100.015.640 - FACILITY MAIN FASCILITY MAINT. SUPPLIES	ITENANCE SUF	PPLIES 07/05/2012	736.73	•
	GENERAL FUN 1831 S GENERAL FUN	ND - PUBLIC GROUNDS & BUII SAUK VILLAGE HARDWARE ND - PUBLIC GROUNDS & BUII NT&T	LDINGS - 100.015.640 - FACILITY MAIN FASCILITY MAINT. SUPPLIES LDINGS - 100.015.702 - TELEPHONE	ITENANCE SUF A26568	PPLIES 07/05/2012	736.73 * 14.37	•
100.015.702.000	GENERAL FUN 1831 S GENERAL FUN 143 A 143 A	ND - PUBLIC GROUNDS & BUII SAUK VILLAGE HARDWARE ND - PUBLIC GROUNDS & BUII AT&T AT&T	LDINGS - 100.015.640 - FACILITY MAIN FASCILITY MAINT. SUPPLIES LDINGS - 100.015.702 - TELEPHONE PHONE SERVICES/1217 PHONE SERVICES/9115	ITENANCE SUF A26568 38758121706	PPLIES 07/05/2012 06/28/2012	736.73 * 14.37	
100.015.702.000	GENERAL FUN 1831 S GENERAL FUN 143 A 143 A GENERAL FUN	ND - PUBLIC GROUNDS & BUII SAUK VILLAGE HARDWARE ND - PUBLIC GROUNDS & BUII AT&T AT&T ND - PUBLIC GROUNDS & BUII	LDINGS - 100.015.640 - FACILITY MAIN FASCILITY MAINT. SUPPLIES LDINGS - 100.015.702 - TELEPHONE PHONE SERVICES/1217 PHONE SERVICES/9115 LDINGS - 100.015.704 - UTILITIES	A26568 A26568 D8758121706 D8758911506	06/28/2012 06/28/2012	736.73 * 14.37	
100.015.702.000	GENERAL FUN 1831 S GENERAL FUN 143 A 143 A GENERAL FUN 1517 N	ND - PUBLIC GROUNDS & BUIL SAUK VILLAGE HARDWARE ND - PUBLIC GROUNDS & BUIL AT&T AT&T ND - PUBLIC GROUNDS & BUIL NICOR	LDINGS - 100.015.640 - FACILITY MAIN FASCILITY MAINT. SUPPLIES LDINGS - 100.015.702 - TELEPHONE PHONE SERVICES/1217 PHONE SERVICES/9115 LDINGS - 100.015.704 - UTILITIES GAS SERVICES/0309451000	A26568 28758121706 28758911506 ∴3094510009	06/28/2012 06/28/2012 06/28/2012 07/09/2012	736.73 * 14.37	
100.015.702.000	GENERAL FUN 1831 S GENERAL FUN 143 A 143 A GENERAL FUN 1517 N	ND - PUBLIC GROUNDS & BUIL SAUK VILLAGE HARDWARE ND - PUBLIC GROUNDS & BUIL AT&T AT&T ND - PUBLIC GROUNDS & BUIL NICOR	LDINGS - 100.015.640 - FACILITY MAIN FASCILITY MAINT. SUPPLIES LDINGS - 100.015.702 - TELEPHONE PHONE SERVICES/1217 PHONE SERVICES/9115 LDINGS - 100.015.704 - UTILITIES GAS SERVICES/0309451000 GAS SERVICES/3188451000	28758121706 28758911506 38758911506 3094510009	06/28/2012 06/28/2012 06/28/2012 07/09/2012 07/10/2012	736.73 ** 14.37 18.64 18.64 37.28 ** 95.86 90.45	
100.015.702.000	GENERAL FUN 1831 S GENERAL FUN 143 A 143 A GENERAL FUN 1517 N	ND - PUBLIC GROUNDS & BUIL SAUK VILLAGE HARDWARE ND - PUBLIC GROUNDS & BUIL AT&T AT&T ND - PUBLIC GROUNDS & BUIL NICOR	LDINGS - 100.015.640 - FACILITY MAIN FASCILITY MAINT. SUPPLIES LDINGS - 100.015.702 - TELEPHONE PHONE SERVICES/1217 PHONE SERVICES/9115 LDINGS - 100.015.704 - UTILITIES GAS SERVICES/0309451000 GAS SERVICES/3188451000	A26568 28758121706 28758911506 ∴3094510009	06/28/2012 06/28/2012 06/28/2012 07/09/2012	736.73 ** 14.37 18.64 18.64 37.28 ** 95.86 90.45 28.91	
100.015.702.000	GENERAL FUN 1831 S GENERAL FUN 143 A 143 A GENERAL FUN 1517 N	ND - PUBLIC GROUNDS & BUIL SAUK VILLAGE HARDWARE ND - PUBLIC GROUNDS & BUIL AT&T ND - PUBLIC GROUNDS & BUIL NICOR NICOR NICOR	LDINGS - 100.015.640 - FACILITY MAIN FASCILITY MAINT. SUPPLIES LDINGS - 100.015.702 - TELEPHONE PHONE SERVICES/1217 PHONE SERVICES/9115 LDINGS - 100.015.704 - UTILITIES GAS SERVICES/0309451000 GAS SERVICES/3188451000 GAS SERVICES/4478451000	28758121706 28758911506 38758911506 3094510009	06/28/2012 06/28/2012 06/28/2012 07/09/2012 07/10/2012	736.73 ** 14.37 18.64 18.64 37.28 ** 95.86 90.45 28.91 563.46	,
100.015.702.000 100.015.704.000	GENERAL FUN 1831 S GENERAL FUN 143 A 143 A GENERAL FUN 1517 N 1517 N 1517 N	ND - PUBLIC GROUNDS & BUIL SAUK VILLAGE HARDWARE ND - PUBLIC GROUNDS & BUIL AT&T ND - PUBLIC GROUNDS & BUIL NICOR NICOR NICOR NICOR	LDINGS - 100.015.640 - FACILITY MAIN FASCILITY MAINT. SUPPLIES LDINGS - 100.015.702 - TELEPHONE PHONE SERVICES/1217 PHONE SERVICES/9115 LDINGS - 100.015.704 - UTILITIES GAS SERVICES/0309451000 GAS SERVICES/3188451000 GAS SERVICES/4478451000 GAS SERVICES/0472025459	28758121706 28758121706 28758911506 3094510009 31884510004 44784510008 44720254590	06/28/2012 06/28/2012 06/28/2012 06/28/2012 07/09/2012 07/10/2012 07/10/2012	736.73 ** 14.37 18.64 18.64 37.28 ** 95.86 90.45 28.91	,
100.015.702.000 100.015.704.000	GENERAL FUN 1831 S GENERAL FUN 143 A 143 A GENERAL FUN 1517 N 1517 N 1517 N	ND - PUBLIC GROUNDS & BUIL SAUK VILLAGE HARDWARE ND - PUBLIC GROUNDS & BUIL AT&T ND - PUBLIC GROUNDS & BUIL NICOR NICOR NICOR NICOR	LDINGS - 100.015.640 - FACILITY MAIN FASCILITY MAINT. SUPPLIES LDINGS - 100.015.702 - TELEPHONE PHONE SERVICES/1217 PHONE SERVICES/9115 LDINGS - 100.015.704 - UTILITIES GAS SERVICES/0309451000 GAS SERVICES/3188451000 GAS SERVICES/4478451000	28758121706 28758121706 28758911506 3094510009 31884510004 44784510008 4720254590	06/28/2012 06/28/2012 06/28/2012 06/28/2012 07/09/2012 07/10/2012 07/10/2012	736.73 ** 14.37 18.64 18.64 37.28 ** 95.86 90.45 28.91 563.46	,
100.015.702.000 100.015.704.000 100.015.712.000	GENERAL FUN 1831 S GENERAL FUN 143 A 143 A GENERAL FUN 1517 N 1517 N 1517 N 1517 N 1517 N	ND - PUBLIC GROUNDS & BUIL SAUK VILLAGE HARDWARE ND - PUBLIC GROUNDS & BUIL AT&T ND - PUBLIC GROUNDS & BUIL BICOR BICO	LDINGS - 100.015.640 - FACILITY MAIN FASCILITY MAINT. SUPPLIES LDINGS - 100.015.702 - TELEPHONE PHONE SERVICES/1217 PHONE SERVICES/9115 LDINGS - 100.015.704 - UTILITIES GAS SERVICES/0309451000 GAS SERVICES/3188451000 GAS SERVICES/4478451000 GAS SERVICES/0472025459 LDINGS - 100.015.712 - EQUIP REPAIR	25208	06/28/2012 06/28/2012 06/28/2012 07/09/2012 07/10/2012 07/10/2012 07/10/2012	736.73 ** 14.37 18.64 18.64 37.28 ** 95.86 90.45 28.91 563.46 778.68 **	,

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/01/2010 - 07/31/2012

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total PUBLIC	GROUNDS & BU	ILDINGS				5,221.06
100.025.620.000		D - POLICE DEPARTMENT ERITAGE FS INC.	- 100.025.620 - VEHICLE EXPENSE GAS CHARGES	JUN2012	07/01/2012	7,086.30
100.025.702.000	GENERAL FUN 143 A		- 100.025.702 - TELEPHONE PHONE SERVICES/1331	38758133106	06/28/2012	3,040.98
Total POLICE	DEPARTMENT					10,127.28
100.205.620.000		D - E.S.D.A 100.205.620 - ERITAGE FS INC.	VEHICLE EXPENSE GAS CHARGES	JUN2012	07/01/2012	722.21
100.205.702.000	GENERAL FUN 143 A	D - E.S.D.A 100.205.702 - 「&T	TELEPHONE PHONE SERVICES/0110	08758011006	06/28/2012	18.64
Total E.S.D.A.						740.85
100.220.620.000 Total STREETS	936 HI 936 HI	D - STREETS - 100.220.620 ERITAGE FS INC. ERITAGE FS INC.) - VEHICLE EXPENSE DIESEL FUEL GAS CHARGES	JUN2012 JUN2012	07/01/2012 07/01/2012	29.27 178.05 207.32
100.230.702.000	GENERAL FUN 143 A		DS - 100.230.702 - TELEPHONE PHONE SERVICES/4115	38758411506	06/28/2012	35.28
100.230.768.000	393 CH	D - PARKS & PLAYGROUN HAVEZ, ROBERT HAVEZ, ROBERT	DS - 100.230.768 - OTHER CONTRAC REIMBURSEMENT/PKS&REC H REIMBURSEMENT/PKS&REC M	OT 71012	07/10/2012 07/10/2012	490.90 907.42 1,398.32
Total PARKS &	PLAYGROUND	3				1,433.60
	1042 ILI	D - LIABILITY INSURANCE INOIS PUBLIC RISK FUND	- 100.260.708 - INSURANCE WORKERS COMP PREMIUM/JU	LY 5144	06/01/2012	19,847.00
Total LIABILITY	INSURANCE					19,047.00
100.280.702.000	GENERAL FUN	D - DISPATCH CENTER - 10 &T	00.280.702 - TELEPHONE PHONE SERVICES/7706	38758770606	06/28/2012	18.64
Total DISPATC	H CENTER					18.64

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total GENER	AL FUND					138,726.51
210.200.620.000		 FIRE EXPENSES - 210.200.620 - HERITAGE FS INC. 	- VEHICLE EXPENSE DIESEL FUEL	JUN2012	07/01/2012	200.35
		HERITAGE FS INC.	GAS CHARGES	JUN2012	07/01/2012	326.79
						527.14
210.200.704.000	FIRE FUND	- FIRE EXPENSES - 210.200.704 -	UTILITIES			
	1517	NICOR	GAS SERVICES/0728451000	2-728451000	07/10/2012	109.83
210.200.714.000	FIRE FUND	- FIRE EXPENSES - 210.200.714 -	VEHICLE REPAIR & MAINTENANCE	į		
	1430	MONARCH AUTO SUPPLY INC	HUB ASSEMBLY	6981-167755	06/29/2012	201.47
		R&R MAINTENANCE SERVICE	VEHICLE REPAIR/5100	5036	05/30/2012	660.00
		R&R MAINTENANCE SERVICE	VEHICLE REPAIR / 5101	5182	07/13/2012	550.00
			PUMP TEST/5101	5185	07/16/2012	300.00
	1695	R&R MAINTENANCE SERVICE	PUMP TEST/5100	5186	07/16/2012	300.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR / 5100	5189	07/16/2012	1,000.00
040 000 701 000	m1mm m1	FIDE EVDENOES COLORS	DUDU LOATIONS & MEMBERS 1955			3,011.47
210,200,724,000		- FIRE EXPENSES - 210.200.724 - TRAINING CONCEPTS INC.	PUBLICATIONS & MEMBERSHIPS ANNUAL AFFILATION FEE	16247	06/25/2012	60.00
210.200.768.000		- FIRE EXPENSES - 210.200.768 - COMCAST CABLE - 0006104	OTHER CONTRACTUAL SERVICES INTERNET SERVICE /FIRE	51012-6104	05/10/2012	119.90
Total FIRE EX	PENSES					3,828.34
Total FIRE FU	ND					3,828.34
270.000.704.000	MOTOR FUE	EL TAX FUND - MOTOR FUEL TAX				
		COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	70712-3116	07/07/2012	1,011.43
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	71012-25080	07/10/2012	181.39
						1,192.82
Total MOTOR	FUEL TAX FU	ND				1,192.82
Total MOTOR	FUEL TAX FU	ND				1,192.82
300.000.250.000		MALONE, THURMAN	RTMENT FUND - 300.000.250 - CUST WATER DEPOSIT REFUND	3622428003		16.80
300.000.620.000	WATER DEP	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.620 - VEHIC			
		HERITAGE FS INC.	GAS CHARGES		07/01/2012	440.67
	936	HERITAGE FS INC.	DIESEL FUEL	JUN2012	07/01/2012	32.82
300.000.650.000			RTMENT FUND - 300.000.650 - OPER		ES 06/30/2012	473.49 938.50
)						
00.000.670.000			RTMENT FUND - 300.000.670 - CONS			2 046 00
	2258	WATER PRODUCTS CO. OF AUF	VVATER METERS	233024	06/25/2012	2,046.00

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/01/2010 - 07/31/2012

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TOTAL 116,593.19 *

GL Acct No Vendor Vendor Name Description Invoice No Inv Date Amount 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 143 AT&T PHONE SERVICES/8297 38758829706 06/28/2012 19.27 300.000.744.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES 1021 ILLINOIS CENTRAL RAILROAD C: WATERMAIN / LEASE PAYMENT 9500107082 07/03/2012 350.00 Total WATER DEPARTMENT FUND 3,827.26 Total WATER DEPARTMENT FUND 3,844.06 310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. **GAS CHARGES** JUN2012 07/01/2012 442.52 Total SEWER DEPARTMENT FUND 442.52 Total SEWER DEPARTMENT FUND 442.52 410.000.780.000 UTILITY TAX FUND - UTILITY TAX FUND - 410.000.780 - REFUNDS 1474 NANCY McCONATHY MUNICIPAL UTILITY TAX REFUND 71212 07/12/2012 395.39 Total UTILITY TAX FUND 395.39 Total UTILITY TAX FUND 395.39 491.000.726.000 TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES 196 BAXTER & WOODMAN INC. **TIF 3 PLAN REVIEW & INSPECTIO** 163406 06/21/2012 2,163.60 579 DEL GALDO LAW GROUP LLC PROFESSIONAL SERVICES -MAY MAY-2012 05/31/2012 565,50 579 DEL GALDO LAW GROUP LLC PROFESSIONAL SERVICES -MAY MAY-2012 05/31/2012 609.25 -579 DEL GALDO LAW GROUP LLC PROFESSIONAL SERVICES -MAY MAY-2012 05/31/2012 218.75 2,338.60 Total TIF #4 SURREYBROOK PLAZA 2,338.60 Total TIF #4 SURREYBROOK PLAZA 2,338.60 Grand Total: 150,768.24 LESS 34,175.05 **

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

AUGUST 14, 2012

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

PAYROLL

PAYROLL NET	\$80,046.77
PAYROLL LIABILITIES	<u>\$63,477.79</u>
TOTAL PAYROLL 7/27/2012 (Already Paid)	\$143,524.56
PAYROLL NET-	\$94,179.56
PAYROLL LIABILITIES	<u>\$70,021.62</u>
TOTAL PAYROLL 8/10/2012 (Already Paid)	\$164,201.18

ACCOUNTS PAYABLE

JULY 23,2012 THROUGH AUGUST 14,2012
IMMEDIATE CHECKS, SEE PAGE 2
TOTAL ACCOUNTS PAYABLE

\$261,758.11 \$ 17,982.64 \$279,740.75

TOTAL DISTRIBUTIONS

\$587,466.49

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

AUGUST 14, 2012

ACCOUNTS PAYABLE

IMMEDIATE CHECKS SUMMARY:

7/23 BUSINESS CARD, PAY BALANCE DUE	\$	1,057.00
7/23 ESTABLISH PETTY CASH FOR WATER EMERGENCY	\$	1,000.00
7/31 MPAG CONSULTING, ADD'L WATER	\$	7,080.00
7/31 PETTY CASH REPLENISHMENT WATER EMERGENCY	\$	716.52
7/27 PETTY CASH REPLENISHMENT WATER EMERGENCY	\$	748.93
8/6 PETTY CASH REPLENISHMENT WATER EMERGENCY	\$	990.19
8/10 MPAG CONSULTING, ADD'L WATER	<u>\$</u>	6,390.00
TOTAL	\$	17,982.64

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ort Criteria:

Invoice.Discount Date = 08/14/2012

SL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
0.000.333.000	-	FUND - GENERAL FUND - 100.000.8 MCCLENDON, CHARMINE	33 - VEHICLE LICENSES VEHICLE LICENSE REFUND	80112	08/01/2012	76.00
0.005.541.000	GENERAL F	UND - ADMINISTRATION - 100.005	.541 - FRINGE BENEFITS - OTHERS			
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71812-AUG	07/18/2012	5,227.93
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES		07/31/2012	25.20
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	71612-AUG	07/16/2012	105.65
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	71712-AUG	07/17/2012	30.85
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	71712-AUG	07/17/2012	32.40 5,422.03
0.005.610.000	GENERAL F	UND - ADMINISTRATION - 100.005	.610 - OFFICE SUPPLIES			5,422.03
		QUILL CORPORATION # C615231		4131096	07/03/2012	65.98
0.005.620.000	GENERAL F	UND - ADMINISTRATION - 100.005	.620 - VEHICLE EXPENSE			
	936	HERITAGE FS INC.	GAS CHARGES	JUL2012	08/01/2012	420.96
0.005.655.000	GENERAL F	UND - ADMINISTRATION - 100.005	.655 - COMPUTER SOFTWARE SUP	PLIES		
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10243	08/01/2012	604.86
0.005.702.000	GENERAL F	UND - ADMINISTRATION - 100.005	702 - TELEPHONE			
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	71912-LD	07/19/2012	228.76
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-126	07/27/2012	148.94
						377.70
).005.708.000		UND - ADMINISTRATION - 100.005 I.D.E.S.	.708 - INSURANCE UNEMPLOYMENT BENEFIT PAY/2	623006327	07/21/2012	5,635.00
0.005.712.000	GENERAL F	UND - ADMINISTRATION - 100.005	.712 - EQUIP REPAIR & MAINTENAN			
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/ADMIN	507217	07/31/2012	279.51
0.005.726.000	GENERAL F	UND - ADMINISTRATION - 100.005	726 - PROFESSIONAL SERVICES			
	1542	ODELSON & STERK LTD	PROF. SERVICES MAY	10817	06/05/2012	22,857.85
0.005.728.000	GENERAL F	UND - ADMINISTRATION - 100.005	728 - COMPUTER CONTRACTUAL S			
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	10700	08/02/2012	1,665.00
Total ADMINIS	TRATION					37,328.89
					•	
0.010.702.000	GENERAL F	UND - ELECTED OFFICIALS - 100.0	010.702 - TELEPHONE			
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-126	07/27/2012	226.43
).010.710.000	GENERAL F	UND - ELECTED OFFICIALS - 100.0	10.710 - PRINTING			
	1422	MINUTEMAN PRESS	BUSINESS CARDS	9634	07/31/2012	49.00
	2024	SUN-TIMES MEDIA	LEGAL NOTICE	114363	07/31/2012	45.26
						94.26
).010.724.000	GENERAL F	UND - ELECTED OFFICIALS - 100.0	10.724 - PUBLICATIONS & MEMBER	RSHIPS		
	1038	ILLINOIS MUNICIPAL LEAGUE	5 CONFERENCE REGISTRATIONS	81012	08/10/2012	1,250.00
	1806	S.SUBURBAN MAYORS & MANG.	MEMBERSHIP DUES	2013-0064	08/02/2012	3,772.00
	1806	S.SUBURBAN MAYORS & MANG.	DINNER MEETING ASSESSMENT	2013-0064	08/02/2012	400.00
						5,422.00
).010.766.000			10.766 - SENIOR CITIZENS COMMIT INTERNET SERVICE /SR CTZN	TTEE 71012-57743	07/10/2012	94.38
	408	COMCAST CABLE #0057743	INTERNET SERVICE/OR CIZN	1012-011-0	31110/2012	54.50
			10.768 - OTHER CONTRACTUAL SE			

		Unpaid / Pa	irtial Paid Invoices 01/01/2009 - 08/31	/2012		Aug	10, 2012 02.55pm
	657	EDGE CONSULTING	WEB SITE	10700	08/02/2012	180.00	
Total ELECTE	O OFFICIALS					6,017.07	
					•		
100.015.620.000	GENERAL F	FUND - PUBLIC GROUNDS & BUILD	NNGS - 100.015.620 - VEHICLE EXPE				
	936	HERITAGE FS INC.	GAS CHARGES		08/01/2012	397.04	
	936	HERITAGE FS INC.	DIESEL FUEL		08/01/2012	50.98	
	1429	MODRAK	REPAIR PARTS	155723	08/01/2012	4.85	_
100 015 640 000	GENERAL F	FUND - PUBLIC GROUNDS & BUILD	NNGS - 100.015.640 - FACILITY MAIN	ITENANCE SUF	PPLIES	452.87	*
		CORRELATED PRODUCTS INC.			07/26/2012	103.48	
		EXPERT CHEMICAL & SUPPLY IN		820402	07/24/2012	339.34	
		HELSEL-JEPPERSON ELECTRIC.		613879	07/12/2012	9.32	
		MIDWEST INDUSTRIAL LIGHTING		88993	07/27/2012	475.20	
		MODRAK	MAINT. SUPPLIES	155515	07/16/2012	76.15	
		SAUK VILLAGE HARDWARE	PAINT SUPPLIES	A15721	05/01/2012	35.28	
		SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A27501	07/11/2012	30.23	
		SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A27643	07/12/2012	1.60	
		SAUK VILLAGE HARDWARE	PLUMBING PARTS	A27791	07/13/2012	10.78	
		SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A27831	07/13/2012	6.29	
		SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A27853	07/13/2012	.71	
		SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A28214	07/16/2012	1.79	
		SAUK VILLAGE HARDWARE	BATTERIES/SUPPLIES	A28387	07/17/2012	15.28	
		SAUK VILLAGE HARDWARE	ELECTRICAL PARTS		07/17/2012	2.48	
		SAUK VILLAGE HARDWARE	BULBS, CFL 4 PIN	A28889	07/20/2012	32.36	
		SAUK VILLAGE HARDWARE	STAKES	A29667	07/26/2012	8.53	
		SAUK VILLAGE HARDWARE	8PK FLY RIBBONS	A30089	07/28/2012	14.36	
		SAUK VILLAGE HARDWARE	5 FLY SWATTERS	A30158	07/29/2012	11.21	
		SAUK VILLAGE HARDWARE	BULBS, CFL 4 PIN	A30255	07/30/2012	97.09	
		TWIN SUPPLIES, LTD.	LED LIGHTING	0706	06/30/2012	351.21	
	2402	TVVIIV GOT FEILG, ETD.	LLD LIGHTING			1,622.69	•
100.015.702.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.702 - TELEPHONE				
		AT&T	PHONE SERVICES/1217	38758121707	07/28/2012	18.98	
	143	AT&T	PHONE SERVICES/9115	38758911507	07/28/2012	18.98	
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	71912-LD	07/19/2012	39.22	
						77.18	*
100.015.704.000		FUND - PUBLIC GROUNDS & BUILD			00/00/00/0	05.70	
		NICOR	GAS SERVICES/0309451000	2-309451000	08/08/2012	95.70	
		NICOR	GAS SERVICES/3188451000	-3188451000	08/08/2012	86.27	
	1517	NICOR	GAS SERVICES/4478451000	-4478451000		27.69	
	1517	NICOR	GAS SERVICES/0472025459	2-472025459	08/08/2012	388.30	
			·			597.96	
100.015.712.000		FUND - PUBLIC GROUNDS & BUILD JOHN MAIER CO.	INGS - 100.015.712 - EQUIP REPAIR REPAIRS AIR CONDITIONER		07/06/2012	1,200.00	
100.015.716.000	GENERAL F	FUND - PUBLIC GROUNDS & BUILD	INGS - 100.015.716 - FACILITY MAIN				
	1775	ROSE PEST SOLUTIONS	PEST CONTROL /NEW VILLAGE H	1262590	07/08/2012	349.00	
100.015.768.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.768 - OTHER CONTF	RACTUAL SERV	/ICES		
		FESSCO	EXTINGUISHER MAINTENANCE &		06/11/2012	210.00	
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	86123	08/01/2012	28.19	
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY	86146	08/01/2012	28.19	
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	86147	08/01/2012	28.19	
						294.57	*
100.015.870.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.870 - CONSTRUCTIO			40	
1		TWIN SUPPLIES, LTD.	LED LIGHTING	3984	03/20/2012	10,829.52	
		TWIN SUPPLIES, LTD.	LED LIGHTING	3985	03/20/2012	11,389.02	
 	2432	TWIN SUPPLIES, LTD.	LED LIGHTING	3986	03/20/2012	9,017.00	

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2432	TWIN SUPPLIES, LTD.	LED LIGHTING	3987	03/20/2012	17,952.00
	2-102	11111 0011 2120, 210.				49,187.54
Total PUBLIC	GROUNDS &	BUILDINGS				53,781.81
100.025.541.000		'UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD	0.025.541 - FRINGE BENEFITS - OTH MEDICAL INSURANCE	1ERS 71812-AUG	07/18/2012	38,686.65
		MANGROVE COBRA SOURCE IN		180006		63.00
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	71612-AUG		1,155.37
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	71712-AUG		219.79
		VISION SERVICE PLAN OF IL)		71712-AUG		318.40
	2231	VISION SERVICE PEAN OF IL)	VISION INSUIVANCE	11712400	077772012	40,443.21
100.025.620.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.620 - VEHICLE EXPENSE			
	936	HERITAGE FS INC.	GAS CHARGES	JUL2012	08/01/2012	7,804.64
100.025.655.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.655 - COMPUTER SOFTWARE	SUPPLIES		
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10243	08/01/2012	426.99
100.025.702.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.702 - TELEPHONE			
	143	AT&T	PHONE SERVICES/1331	87058133107	07/28/2012	3,059.53
	143	AT&T	PHONE SERVICES/2452)8R06245207	07/16/2012	644.17
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	71912-LD	07/19/2012	281.04
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-126	07/27/2012	1,057.84
						5,042.58
100.025.726.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.726 - PROFESSIONAL SERVIC			
	829	GIANOPOLUS P.C., DENNIS G.	ADMIN. HEARINGS	12514	06/21/2012	525.00
	829	GIANOPOLUS P.C., DENNIS G.	PROSECUTION MATTERS	12514	06/21/2012	875.00
						1,400.00
100.025.728.000			0.025.728 - COMPUTER CONTRACTU		08/02/2012	708,75
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	10700	06/02/2012	700.73
100.025.744.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.744 - OTHER RENTS AND LEAS	SES		
	461	COMCAST CABLE -0033033	INTERNET SERVICE	72412-33033	07/24/2012	86.95
100.025.768.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.768 - OTHER CONTRACTUAL S	SERVICES		
	1737	RICH CONSTRUCTION CO.	EMERGENCY BOARD UP/1600 217	08	07/09/2012	76.05
100.025.850.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.850 - VEHICLES			
	2430	COOK COUNTY DEPT OF REVEN	USE TAX 2011 FORD EXPEDITION	9081199	07/02/2012	283.99
Total POLICE	DEPARTMENT	r			_	56,273.16
					-	
100.045.541.000	GENERAL F	UND - COMMUNITY DEVELOPMEN	IT - 100.045.541 - FRINGE BENEFITS	- OTHERS		
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71812-AUG	07/18/2012	2,240.53
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	71612-AUG	07/16/2012	67.43
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	71712-AUG	07/17/2012	13.42
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	71712-AUG	07/17/2012	25.41
		·			_	2,346.79
Total COMMU	NITY DEVELO	PMENT				2,346.79
					-	
00 205 620 000	GENERAL FL	JND - E.S.D.A 100.205.620 - VEH	ICLE EXPENSE			

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	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
00.205.650.000 GF	ENERAL F	UND - E.S.D.A 100,205.650 - OP	PERATING SUPPLIES			
	66	ALPHA PRIME COMMUNICATION	N 2 SINGLE UNIT CHARGERS	132277P	07/27/2012	114.00
	192	BATTERIES PLUS - 276	BATTERIES	203354-01	07/18/2012	53.76
						167.76
00.205.702.000 GE		UND - E.S.D.A 100.205.702 - TE				40.00
		AT&T	PHONE SERVICES/0110	38758011007	07/28/2012	18.98
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE		07/19/2012	6.54
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-126	07/27/2012	190.56 216.08
						210.00
Total E.S.D.A.						1,326.64
00 000 000 000	THE DAL E	TIND CTDEETS 400 000 600 N	VEHICLE EVDENCE			
00.220.620.000 GE		'UND - STREETS - 100.220.620 - V HERITAGE FS INC.	DIESEL FUEL	JUL2012	08/01/2012	558.11
		HERITAGE FS INC.	GAS CHARGES	JUL2012	08/01/2012	183.08
	550	TEMPOLIO INO.	0,10 0,1,1,1020			741.19
					-	
Total STREETS					-	741.19
00.230.702.000 GE		UND - PARKS & PLAYGROUNDS	- 100.230.702 - TELEPHONE PHONE SERVICES/4115	38758411507	07/28/2012	22.89
	143	AT&T	PHONE SERVICES/4113	30730411307	0112012012	22.00
00.230.704.000 GE	ENERAL F	UND - PARKS & PLAYGROUNDS	- 100.230.704 - UTILITIES			
	463	ComEd	ELECTRIC SERVICE/0907009036	2-907009036	07/10/2012	24.52
	463	ComEd	ELECTRIC SERVICE/0907009036	2-907009036	08/07/2012	23.90
						48.42
Total PARKS & PL	AYGROU	NDS				71.31
					-	
00.260.708.000 GE	ENERAL F	UND - LIABILITY INSURANCE - 1	00.260.708 - INSURANCE			
	2395	IPFS CORPORATION	LIABILITY INSURANCE PREMIUM)-50707-AUG	08/01/2012	28,249.30
Total LIABILITY IN	SURANCE	≣			_	28,249.30
00.280.541.000 GE			280.541 - FRINGE BENEFITS - OTHER MEDICAL INSURANCE	71812-AUG	07/18/2012	9,634.32
		BLUE CROSS-BLUE SHIELD FLEX-ONE	SERVICE FEES/ AUG	407695ER		12.50
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	71612-AUG		152.86
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	71712-AUG		50.27
		VISION SERVICE PLAN OF IL)	VISION INSURANCE	71712-AUG	07/17/2012	70.86
	2201	T.SIGIT GERTIGET LART OF IL)				9,920.81
		UND - DISPATCH CENTER - 100.2	280.702 - TELEPHONE			
00,280,702,000 GE	NERAL F		PHONE SERVICES/7525	38239752507	07/13/2012	354.88
00.280.702.000 GE		AT&T	THORE OF THOSE OF OF			
00.280.702.000 GE	143	AT&T	PHONE SERVICES/0901	38753090107	07/25/2012	20.00
00.280.702.000 GE	143 143			28753090107 28758770607		20.00 18.98
00.280.702.000 GE	143 143 143	AT&T	PHONE SERVICES/0901			
00.280.702.000 GE	143 143 143	AT&T AT&T	PHONE SERVICES/0901 PHONE SERVICES/7706	38758770607	07/28/2012	18.98
	143 143 143 143 ENERAL F	AT&T AT&T AT&T UND - DISPATCH CENTER - 100.2	PHONE SERVICES/0901 PHONE SERVICES/7706 PHONE SERVICES/1760 280.728 - COMPUTER CONTRACTUA	08758770607 08R06176007 L SERVICES	07/28/2012 07/16/2012	18.98 470.23 864.09
	143 143 143 143 ENERAL F	AT&T AT&T AT&T	PHONE SERVICES/0901 PHONE SERVICES/7706 PHONE SERVICES/1760	08758770607 08R06176007 L SERVICES	07/28/2012	18.98 470.23

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total GENERA	AL FUND					197,154.56
210.200.345.000	FIRE FUND	- FIRE EXPENSES - 210.200.345 - I	FIRE 10/50 BILLING			
	76	AMERICAN CREDIT SYSTEMS IN	DEBT COLLECTION	052012	06/01/2012	850.00
	76	AMERICAN CREDIT SYSTEMS IN	DEBT COLLECTION	062012	07/01/2012	376.25
	76	AMERICAN CREDIT SYSTEMS IN	DEBT COLLECTION	072012	07/20/2012	155.00
	110	ANDRES MEDICAL BILLING LTD	JUNE CHARGES	30625	07/10/2012	27.00
	110	ANDRES MEDICAL BILLING LTD	JULY CHARGES	30797	08/08/2012	105.50 1,513.75 *
210.200.541.000	FIRE FUND	- FIRE EXPENSES - 210.200.541 - I	FRINGE BENEFITS - OTHERS			·
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71812-AUG	07/18/2012	2,016.49
	1395		DENTAL INSURANCE	71612-AUG	07/16/2012	6.74
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	71712-AUG	07/17/2012	8.56
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	71712-AUG	07/17/2012	18.42 2,050.21 *
210.200.620.000	FIRE FUND	- FIRE EXPENSES - 210.200.620 - \	VEHICLE EXPENSE			1,000.1
	936	HERITAGE FS INC.	DIESEL FUEL	JUL2012	08/01/2012	927.17
	936	HERITAGE FS INC.	GAS CHARGES	JUL2012	08/01/2012	649.26
						1,576.43 *
210.200.630.000		- FIRE EXPENSES - 210.200.630 - U		27746	07/31/2012	50.50
	742	FIRE SERVICE INC.	BADGE	37746	07/31/2012	50.50
210.200.640.000	FIRE FUND	- FIRE EXPENSES - 210.200.640 - F	FACILITY MAINTENANCE SUPPLIES			
	709	EXPERT CHEMICAL & SUPPLY IN	CAN LINERS	820432	07/24/2012	41.23
	1831	SAUK VILLAGE HARDWARE	REBAR	A22105	06/07/2012	19.78
	1831	SAUK VILLAGE HARDWARE	WEED KILLER	A22395	06/08/2012	13.96
	1831		SPRINKLER	A22859	06/11/2012	11.69
	1831	SAUK VILLAGE HARDWARE	BUG KILLER	A25280	06/26/2012	17.24 103.90 *
210.200.650.000	FIRE FUND	- FIRE EXPENSES - 210.200.650 - 0	PERATING SUPPLIES			
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	211279	06/26/2012	213.57
210.200.680.000	FIRE FUND -	- FIRE EXPENSES - 210.200.680 - C	OTHER MATERIALS AND SUPPLIES			
	227	BESTITCHED	T-SHIRTS /PRINTED	27397	06/11/2012	198.40
	1602	PAUL CONWAY SHIELDS	SENSIT HXG-3	309928-IN	07/19/2012	725.00
						923.40 *
210.200.702.000		FIRE EXPENSES - 210.200.702 - T		74042 LD	07/19/2012	71.89
			LONG DISTANCE PHONE SERVICE	0051519-126		121.50
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-120	0112112012	193.39 *
210.200.704.000	FIRE FUND -	FIRE EXPENSES - 210.200.704 - L	JTILITIES			
	1517	NICOR	GAS SERVICES/0728451000	2-728451000	08/08/2012	91.44
210.200.712.000	FIRE FUND -	FIRE EXPENSES - 210.200.712 - E	QUIP REPAIR & MAINTENANCE			
		AIR ONE EQUIPMENT INC	AIRMASK FLOW TESTS	81616	08/03/2012	1,741.65
			COPIER MAINT & EXCESS COPIES	506693	07/16/2012	614.27
		MCS METER SERVICE	GAS METER CALIBRATION, 2	1009	08/07/2012	100.00
						2,455.92 *
210.200.714.000			EHICLE REPAIR & MAINTENANCE			
		EQUIPMENT MANAGEMENT COM		38316		106.40
		EQUIPMENT MANAGEMENT CON		38435	07/19/2012	196.69
}	2047	T.R.L. TIRE SERVICE CORP	FLAT REPAIR	269133	07/13/2012	26.00

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						······································
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						329.09
210.200.722.000	FIRE FUND	- FIRE EXPENSES - 210.200.722 -	PROFESSIONAL DEVELOPEMENT			
	1659	PRAIRIE STATE COLLEGE	TUITION/FIRE A ANDERSON	SU12-SVFD	07/02/2012	105.00
	1659	PRAIRIE STATE COLLEGE	TUITION/FIRE C LUTHER	SU12-SVFD	07/02/2012	105.00
-0 250	1 = \$ 2431	CROWNE PLAZA HOTEL	IEMA 2012 CONFERENCE/ROOMS	71312	07/13/2012	470.40
TB ESDI	4-71-					680.40
210.200.768.000	FIRE FUND	- FIRE EXPENSES - 210.200.768 -	OTHER CONTRACTUAL SERVICES			
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	120715913-1	07/15/2012	5,784.00
	457	COMCAST CABLE - 0006104	INTERNET SERVICE /FIRE	71012-6104	07/10/2012	119.90
						5,903.90
					•	
Total FIRE EX	PENSES					14,572.15
Total FIRE FU	ND					16,085.90
270.000.670.000	MOTOR FUI	EL TAX FUND - MOTOR FUEL TAX	FUND - 270.000.670 - CONSTRUCTI	ON SUPPLIES		
		PLUMBING AND ELECTRIC SUPP		A87277	07/19/2012	2,562.50
		·				
270.000.704.000	MOTOR FU	EL TAX FUND - MOTOR FUEL TAX	FUND - 270.000.704 - UTILITIES			
	463	ComEd	ELECTRIC SERVICE/2619171034	-2619171034	07/12/2012	101.47
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	07-15103116	08/07/2012	1,389.23
						1,490.70
270.000.712.000	MOTOR FUE	EL TAX FUND - MOTOR FUEL TAX	FUND - 270.000.712 - EQUIP REPAIL	R & MAINTENAI	NCE	
		CONTRACTORS POWER & LIGH		7465	07/20/2012	289.36
			TRAFFIC LIGHT MAINT./2ND QTR	39250	07/12/2012	368.01
		COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINT	EMIM2012-1	07/02/2012	1,401.00
						2,058.37
					-	
Total MOTOR	FUEL TAX FU	ND			-	6,111.57
					-	
Total MOTOR	FUEL TAX FU	ND			-	6,111.57
300.000.250.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.250 - CUST	OMER DEPOSI	тѕ	
	2434	HURSEY, KEVIN & ANITRA	WATER DEPOSIT REFUND	221946001	08/08/2012	19.01
300.000,350.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.350 - UTILI	TY FEES		
		GREEN, SHARON	WATER BILL OVERPAYMENT		08/09/2012	601.32
300 000 541 000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.541 - FRING	GE BENEFITS -	OTHERS	
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71812-AUG		8,887.47
		FLEX-ONE	SERVICE FEES/ AUG		07/16/2012	25.00
		MANGROVE COBRA SOURCE IN			07/31/2012	18.90
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	71612-AUG		283.22
		PRINCIPAL LIFE GROUP.	LIFE INSURANCE PREMIUM	71712-AUG		79.95
		·	VISION INSURANCE	71712-AUG 71712-AUG		125.64
	2231	VISION SERVICE PLAN OF IL)	VISION INSUIVANCE	71712-700	3111112012	9,420.18
300 000 620 000	WATER DEE	ARTMENT FLIND . WATER DEDAR	TMENT FUND - 300.000.620 - VEHIC	I F EXPENSE		0, 120.10
550.550.520.000		CERTIFIED LABORATORIES	12 QWIK-START AEROSOL		07/12/2012	185.74
		FLAIL-MASTER	180 HEAVY DUTY BLADES		07/13/2012	151.20
- and desired		HERITAGE FS INC.	GAS CHARGES	JUL2012	08/01/2012	746.67
1		HERITAGE FS INC.	DIESEL FUEL	JUL2012 JUL2012	08/01/2012	144.44
	1831	SAUK VILLAGE HARDWARE	CHAIN SAW STONES	A29385	07/24/2012	17.52

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL TAPE	A30253	07/30/2012	1.96 1,247.53
300.000.650.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.650 - OPER	ATING SUPPLI	ES	
		EXPERT CHEMICAL & SUPPLY IN		820250	07/10/2012	90.40
	921	HAWKINS WATER TREATMENT	CLEARITAS/CHLORINE	3360645	07/06/2012	3,230.94
	1831	SAUK VILLAGE HARDWARE	PAINT SUPPLIES	A27697	07/12/2012	7.18
	2013	SUBURBAN LABORATORIES INC	WATER TESTING/VOLATILE ORG/	19685	07/16/2012	111.50
	2013	SUBURBAN LABORATORIES INC	VOLATILE ORGANICS	20151	07/31/2012	240.50
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	233606	07/19/2012	458.80
	2258	WATER PRODUCTS CO. OF AUR	CLAMP / MAIN REPAIR	233688	07/23/2012	248.72
						4,388.04
00.000.660.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.660 - TOOL	S AND EQUIPM	IENT	
	1831	SAUK VILLAGE HARDWARE	CALCULATOR & PHONE	A21033	06/01/2012	17.08
	1831	SAUK VILLAGE HARDWARE	COBALT DRILL BIT	A30103	07/28/2012	17.09
						34.17
00.000.670.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.670 - CONS			
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	233561	07/17/2012	590.33
		WATER PRODUCTS CO. OF AUF	= =	233605	07/19/2012	838.46
	2258	WATER PRODUCTS CO. OF AUR	CLAMP / MAIN REPAIR	233847	07/30/2012	740.15
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	233848	07/30/2012	835.43
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	233883	07/31/2012	178.07
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	233946	08/01/2012	1,021.24
						4,203.68
0.000.702.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.702 - TELEI		*******	
	143	AT&T	PHONE SERVICES/6627	38757662707	07/19/2012	26.95
	143	AT&T	PHONE SERVICES/8297	08758829707	07/18/2012	20.65
	143	AT&T	PHONE SERVICES/0170	D8Z17017007	07/16/2012	254.17
	143	AT&T	PHONE SERVICES/5275)8Z17527507	07/16/2012	230.22
	143	AT&T	PHONE SERVICES/3327)8Z99332707	07/16/2012	127.08
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	71912-LD	07/19/2012	26.14
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-126	07/27/2012	81.26
						766.47
30.000.704.000			TMENT FUND - 300.000.704 - UTILIT		07/19/2012	10.05
		ComEd	ELECTRIC SERVICE/0530218001	2-530218001	07/18/2012	
		ComEd	ELECTRIC SERVICE/0489021016	2-489021016	07/10/2012	122.30
	463	ComEd	ELECTRIC SERVICE/1863716000	:-1863716000	07/11/2012	44.82
		ComEd	ELECTRIC SERVICE/0551070001	2-551070001	07/11/2012	3,039.98
		ComEd	ELECTRIC SERVICE/1622608003	-1622608003	07/12/2012	24.72
	1517	NICOR	GAS SERVICES/31864510008	31864510008	07/10/2012	82.27
			THE THE COLOR OF THE OTHER	D CONTRACT!	INI SEDVICES	3,324.14
0.000.768.000			TMENT FUND - 300.000.768 - OTHE		07/23/2012	86.95
		COMCAST CABLE -0035509	INTERNET CHARGES		06/11/2012	550.65
		FESSCO	EXTINGUISHER MAINTENANCE &		08/01/2012	28.19
		• • • • • • • • • • • • • • • • • • • •	ALARM MONITORING/MAIN PUMP	86145	08/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	00140	JUIU 112U 12	693.98
					-	
Total WATER (DEPARTMEN	r Fund			_	24,078.19
					-	
Total WATER [DEPARTMEN [*]	r FUND			_	24,698.52
10.000.541.000	SEWER DEF	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.541 - FRING	GE BENEFITS -	OTHERS	
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71812-AUG	07/18/2012	7,991.26
			OFFINIOR FEEDLAND	407695ER	07/16/2012	37.50
	753	FLEX-ONE	SERVICE FEES/ AUG	401033EIN	0771072012	

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	71612-AUG	07/16/2012	476.53
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	71712-AUG	07/17/2012	43.00
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	71712-AUG	07/17/2012	74.83
						8,642.02
310.000.620.000		PARTMENT FUND - SEWER DEPA HERITAGE FS INC.	RTMENT FUND - 310.000.620 - VEH GAS CHARGES	JUL2012	08/01/2012	494.02
310.000.640.000	SEWER DE	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310,000,640 - FAC	ILITY MAINTEN	NCE SUPPLIES	;
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A29421	07/24/2012	40.47
310.000.650.000	SEWER DE	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.650 - OPE	RATING SUPPL	IES	
	1573	P&S BOTTLED WATER SERVICE	WATER	10331	07/26/2012	48.00
310.000.702.000	SEWER DE	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.702 - TELI	EPHONE		
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-126	07/27/2012	130.28
310.000.714.000	SEWER DE	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.714 - VEH	ICLE REPAIR &	MAINTENANCE	
	167	B & K SERVICES OF ILLINOIS IN	REPAIRS TO F-250	15281	07/20/2012	666.82
310.000.768.000	SEWER DE	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.768 - OTH	ER CONTRACT	JAL SERVICES	
	460	COMCAST CABLE -0026078	INTERNET CHARGES	70912-26078	07/09/2012	55.95
Total SEWER I	DEPARTMEN	T FUND				10,077.56
					_	
					_	
Total SEWER I	DEPARTMEN	TFUND				10,077.56
450.000.726.000	274) - TIF #1 FUND - 450.000.726 - PRO BRANIFF COMM. INC.	WARNING SIREN NEW INSTALL	25267 164411	07/20/2012 07/25/2012	1,337.50 343.00
	1212	KREYKES ELECTRIC INC.	INSTALL NEW SIREN FEED	104411	0112312012	1,680.50
Total TIF #1 FU	JND				_	1,680.50
					<u></u>	
Total TIF #1 FU	JND					1,680.50
					_	
491.000.726.000	TIF #4 SURF	REYBROOK PLAZA - TIF #4 SURRE	YBROOK PLAZA - 491.000.726 - PR	OFESSIONAL S	ERVICES	
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	163857	07/19/2012	1,157.50
	274	BRANIFF COMM. INC.	WARNING SIREN NEW INSTALL	25267	07/20/2012	4,012.50
	615	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	JUL2012	07/31/2012	100.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV/ TIF 4	11196	06/30/2012	337.50
	1212	KREYKES ELECTRIC INC.	INSTALL NEW SIREN FEED	164411	07/25/2012	342.00 5,949.50
					_	
Total TIF #4 SU	IRREYBROOI	K PŁAZA				5,949.50
Total TIF #4 SU	IRREYBROOI	K PLAZA			_	5,949.50

Payment Approval Report by GL No -Board Report - Sandy Page: VILLAGE OF SAUK VILLAGE Unpaid / Partial Paid Invoices 01/01/2009 - 08/31/2012 Aug 10, 2012 02:53pm Invoice No Inv Date Amount **GL Acct No** Vendor Vendor Name Description 261,758.11 Grand Total: Report Criteria: Invoice.Discount Date = 08/14/2012

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

AUGUST 28, 2012

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

PAYROLL

PAYROLL NET

PAYROLL LIABILITIES

TOTAL PAYROLL 8/24/2012 (Already Paid)

\$80,918.13

\$64,151.62

\$145,069.75

ACCOUNTS PAYABLE

AUG 14, 2012 IMMEDIATE CHECKS MPAG CONS., FOR WATER	\$3,540.00
AUG 17, 2012 IMMED. CK FOR PETTY CASH	\$504.71
AUG 15, 2012 IMMED. CK FOR WATER TREATMENT ELECTRICAL WORK	\$39,975.00
AUG 14, 2012 IMMED.CK FOR WATER EMERGENCY PROF SVCS	\$51,967.86
AUG 22, 2012 IMMED. CK FOR MPAG CONS., FOR WATER	\$3,540.00
AUG 22 2012 IMMED CK FOR THEORALD ASSOC RETAINER	\$10,000.00
AUG 14,2012 THRU AUG 28, 2012 533, 322.51	\$834,179.61 X
200,000	

^{*} Pay DELGALDO \$5,000.00 OF \$19,175.05

TOTAL ACCOUNTS PAYABLE

\$943,707.18 642,850.08

TOTAL DISTRIBUTIONS

\$1,088,776.93787,919.83

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port Criteria:

Invoice.Discount Date = 08/28/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.229.000		FUND - GENERAL FUND - 100.000.2 SKYLINE DISPOSAL INC.	229 - GARBAGE COLLECTION FEES GARBAGE FEES/JUNE 2012	JUNE-2012	07/01/2012	48,946.87	
100.005.541.000		FUND - ADMINISTRATION - 100.005 PRINCIPAL LIFE GROUP,	.541 - FRINGE BENEFITS - OTHERS LIFE INSURANCE PREMIUM		08/17/2012	30.85	
100.005.610.000		FUND - ADMINISTRATION - 100.005				470.00	
			OFFICE SUPPLIES /PRINTER CAR BINDER CLIPS/OFFICE SUPPLIES	4992076 5022235	08/10/2012 08/13/2012	476.93 35.88 512.81	•
100.005.726.000		FUND - ADMINISTRATION - 100.005					- 4
	579	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES DEC 2			19,175.05	PR 🔆
	1542	ODELSON & STERK LTD	PROF. SERVICES FEB	10362		37,456.07	
	2439	KEEFE, CAMPBELL & ASSOCIAT	LEGAL SVCS, SANDRA COSEY	56355		4,945.22	
	2439	KEEFE, CAMPBELL & ASSOCIAT	LEGAL SVCS, SANDRA COSEY	57695	05/16/2012	3,903.35	
	2439	KEEFE, CAMPBELL & ASSOCIAT	LEGAL SVCS, SANDRA COSEY	58961	07/20/2012	184.79 65,664.48	•
100.005.768.000	GENERAL I	FUND - ADMINISTRATION - 100,005	.768 - OTHER CONTRACTUAL SERV	/ICES		00,001.10	
	1271	LINCOLN LANSING DRAIN.DIST.	DRAINAGE DITCH ASSESSMENT I	2012	08/24/2012	28.00	0
100 005 776 000	GENERAL F	FUND - ADMINISTRATION - 100 005	.776 - TRANSFER TO DEBT SERVICI	E			PAY.
100.000, 0.000		AMALGAMATED BANK OF CHICA		81712-2007A	08/17/2012	601,686.25	-301,686.
100.005.790.000	GENERAL F	FUND - ADMINISTRATION - 100.005.	.790 - CONTINGENCY				
	2440	TAX DISTRIBUTIONS DEPARTME	REF: 03-1140-090 OVERPAYMENT	11222011	11/22/2011	75,000.00	
Total ADMINIS	TRATION					742,922.39	
100 010 766 000	GENERAL F	FUND - ELECTED OFFICIALS - 100 0	010.766 - SENIOR CITIZENS COMMIT	ΠΈΕ			
, , , , , , , , , , , , , , , , , , , ,		COMCAST CABLE #0057743	CABLE SERVICES	81012-57743	08/10/2012	94.38	
Total ELECTED	OFFICIALS					94.38	
100.015.620.000	GENERAL F	FUND - PUBLIC GROUNDS & BUILD	INGS - 100.015.620 - VEHICLE EXPE	NSE			
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A33046	08/17/2012	81.57	
100.015.640.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.640 - FACILITY MAIN	TENANCE SU	PPLIES		
	1831	SAUK VILLAGE HARDWARE	FUSE CARTRIDGE	A33731	08/21/2012	5.39	
100.015.712.000			INGS - 100.015.712 - EQUIP REPAIR			055.00	
	1393	MERT'S HEATING & AIR COND.	A/C REPAIRS /911 CENTER	66193	08/02/2012	255.00	
00.015.716.000			INGS - 100.015.716 - FACILITY MAIN		07/05/2042	40.00	
			DUST MOP SERVICES		07/05/2012	40.86	
			DUST MOP SERVICES		08/02/2012	40.86	
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / AUGUST	AUG2012	07/31/2012	2,800.00	_
						2,881.72	•
Total PUBLIC G	ROUNDS &	BUILDINGS				3,223.68	

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100 025 541 000	GENERAL E	UND - POLICE DEPARTMENT - 1	00 025 541 - FRINGE BENEFITS -	OTHERS		
100.023.341.000		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	81712-SEPT	08/17/2012	223.02
100.025.610.000	GENERAL F	UND - POLICE DEPARTMENT - 1	00.025.610 - OFFICE SUPPLIES			
	1689	QUILL CORPORATION #C51087	9 OFFICE SUPPLIES	4166063	07/05/2012	132.44
	1689	QUILL CORPORATION #C51087	9 OFFICE SUPPLIES	4890293	08/07/2012	260.11
						392.55 *
100.025.620.000	GENERAL F	UND - POLICE DEPARTMENT - 1	00.025.620 - VEHICLE EXPENSE			
	272	BRACKMAN & COMPANY	VEHICLE REPAIR /115	46806	06/15/2012	282.20
	272	BRACKMAN & COMPANY	VEHICLE REPAIR 113	46813	06/15/2012	406.50
	272	BRACKMAN & COMPANY	BRAKE INSPECTION/04 MERC		05/29/2012	14.95
	272	BRACKMAN & COMPANY	VEHICLE MAINT/M113	46980	06/12/2012	120.73
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / M111	47047	07/06/2012	326.66
	272	BRACKMAN & COMPANY	VEHICLE REPAIR /108	47056	07/06/2012	380.53
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 115	47097	07/03/2012	547.02
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/114	47098	07/02/2012	134.48
		BRACKMAN & COMPANY	VEHICLE REPAIR/MP3690	47320	08/02/2012	120.95
		BRACKMAN & COMPANY	VEHICLE REPAIR 113	47321	08/02/2012	116.68
		BRACKMAN & COMPANY	VEHICLE REPAIR / 115	47445	07/25/2012	46.58
		BRACKMAN & COMPANY	VEHICLE REPAIR/114	47450	07/26/2012	721.68
		MARION'S SERVICE	TOW / #105	1597	06/04/2012	75.00
		MARION'S SERVICE	FLAT TIRE / 102	1598	06/05/2012	25.00
		MARION'S SERVICE	TOW / #108	1599	06/06/2012	75.00
		MARION'S SERVICE	FLAT REPAIR / 110	1702	06/29/2012	37.00
		MARION'S SERVICE	SWAP TIRE 102 TO 109	1703	06/19/2012	35.00
		MARION'S SERVICE	OVER PAYMENT	1704	06/29/2012	10.00 -
		MARION'S SERVICE	FLAT BED /#106 & 115	1704	06/29/2012	100.00
		MONARCH AUTO SUPPLY INC	REPAIR PARTS/97 TOYOTA	150296	02/15/2012	104.84 163.48
		MONARCH AUTO SUPPLY INC	REPAIR PARTS/06 EXPLORER		02/25/2012	12.00
		SAUK TRAIL CAR WASH	CAR WASHES /POLICE	63012	06/30/2012 06/06/2012	382.50
		JOHN'S ARROW TRANSMISSION		20727	08/10/2012	2,449.22
	2340	JOHN'S ARROW TRANSMISSION	N TRANSMISSION REPLACE/100	3 21004	00/10/2012	6,668.00 *
100.025.650.000	GENERAL F	UND - POLICE DEPARTMENT - 10	00.025.650 - OPERATING SUPPLI	ES		
	550	DASH MEDICAL GLOVES	EXAM GLOVES	748360	07/26/2012	239.60
	1079	INTOXIMETERS	THERMAL PAPER ROLLS, 20	366300	07/09/2012	82.95
	1573	P&S BOTTLED WATER SERVICE	WATER	10296	06/28/2012	60.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10339	07/27/2012	60.00
	1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING /JUL	LY JULY2012	08/01/2012	168.09
	1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING /JUI			211.19
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES		06/06/2012	9.88
	1831	SAUK VILLAGE HARDWARE	SPRINKLER		07/09/2012	15.29
	1831	SAUK VILLAGE HARDWARE	BATTERIES & CHARGER		07/31/2012	31.48
	2275	WEST.THOMSON.COM	CRIMINAL LAW REFER.MATER	RIAL 824795756	04/04/2012	261.00 1,139.48 *
100.025.709.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.709 - K-9 EXPENSE ACCO	UNT		•
		CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	3601		58.97
	761	FOREST SOUTH ANIMAL HOSPI	1 MEDICAL EXPENSES/BOSCOE	160629	06/11/2012	25.60 84.57 *
00.025.710.000	GENERAL FU	JND - POLICE DEPARTMENT - 10	0.025.710 - PRINTING			
	1422	MINUTEMAN PRESS	PD PRINTING		06/19/2012	470.51 - NO
	1422	MINUTEMAN PRESS	DISCIPLINARY ACTION FORMS	S 9694	08/10/2012	386.59 — NO 857.10 *
100.025.712.000	GENERAL FU	JND - POLICE DEPARTMENT - 10	0.025.712 - EQUIP REPAIR & MA	INTENANCE		
i	1419	MINER ELECTRONICS CORP	MIC REPAIRS	245820	07/03/2012	95.00
100.025.726.000	GENERAL FL	JND - POLICE DEPARTMENT - 10	0.025.726 - PROFESSIONAL SER	RVICES		
				70112	07/01/2012	55.86

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1911	SKYLINE DISPOSAL INC.	SHREDDING FEES -JULY	80112	08/01/2012	56.21
						112.07
00.025.744.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.744 - OTHER RENTS AND LEA	ASES		
	178	BANC OF AMERICA LEASING	COPIER LEASING JUNE	12126759	05/22/2012	91.93
	178	BANC OF AMERICA LEASING	LATE CHARGE	12126759	05/22/2012	37.76
		BANC OF AMERICA LEASING	COPIER LEASING /JULY	12141784	06/22/2012	91.93
		BANC OF AMERICA LEASING	LATE CHARGE	12155399	07/23/2012	35.00
		BANC OF AMERICA LEASING	COPIER LEASING AUG	12155399	07/23/2012	91.93
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	507033	07/27/2012	159.72 508.27
Total POLICE (DEPARTMEN	т				10,080.06
100 045 541 000	GENERAL E	LIND - COMMUNITY DEVELOPMEN	VT - 100.045.541 - FRINGE BENEFIT	S - OTHERS		
100,040,041,000		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	81712-SEPT	08/17/2012	13.42
Total COMMUN	NITY DEVELO	PMENT			•	13.42
00.205.712.000		UND - E.S.D.A 100.205.712 - EQU ALPHA PRIME COMMUNICATION		132243P	06/27/2012	22.25
00.205.714.000		UND - E.S.D.A 100.205.714 - VEH B & K SERVICES OF ILLINOIS IN(15360	08/15/2012	174.55
100.205.722.000	GENERAL F	UND - E.S.D.A 100.205.722 - PRO	FESSIONAL DEVELOPEMENT			
	549	DARNALL, AMON	PER DIEM/CONFERENCE	71312-1	07/13/2012	150.00
	1145	JOHNSON, ART	PER DIEM / CONFERENCE	71312	07/13/2012	150.00
	1934	SOPEJSTAL, MIKE	PER DIEM / CONFERENCE	71312	07/13/2012	150.00
						450.00
Total E.S.D.A.					-	646.80
00 260 708 000	GENERAL F	UND - LIABILITY INSURANCE - 100	260 708 - INSURANCE			
00.200.7 00.000		ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/AUG	5145	07/02/2012	19,847.00
Total LIABILITY	'INSURANCE	E			-	19,847.00
	OFNEDAL F	UND DISDATON SENTER 400 CO	O CAL EDINOT DENIFFITE OTHER	ne.		
00.280.541.000			0.541 - FRINGE BENEFITS - OTHER SERVICE FEES/ AUG		08/15/2012	12.50
		·	LIFE INSURANCE PREMIUM	81712-SEPT	08/17/2012	50.28
						62.78
00.280.702.000		JND - DISPATCH CENTER - 100.28 AT&T	0.702 - TELEPHONE PHONE SERVICES/7525	38239752508	08/13/2012	351.04
		711W1				
Total DISPATC	H CENTER				_	413.82

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	FIRE FUND			***************************************		
10.200.680.000		- FIRE EXPENSES - 210.200.541 -	FRINGE BENEFITS - OTHERS			
10.200.680.000	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	81712-SEPT	08/17/2012	8.56
	FIRE FUND	- FIRE EXPENSES - 210.200.680 -	OTHER MATERIALS AND SUPPLIES			
	227	BESTITCHED	POLO SHIRT FD LOGO	27623	08/08/2012	29.00
10.200.712.000	FIRE FUND	- FIRE EXPENSES - 210.200.712 -	EQUIP REPAIR & MAINTENANCE			
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR / 5100	5286	08/17/2012	110.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR / 5120	5287	08/17/2012	110.00
	1695	R&R MAINTENANCE SERVICE	PUMP TEST/5120	5289	08/20/2012	300.00
	1695	R&R MAINTENANCE SERVICE	PUMP TEST/5110	5290	08/20/2012	300.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	5291	08/20/2012	500.00
						1,320.00
0.200.714.000			VEHICLE REPAIR & MAINTENANCE		00/00/0040	4 400 57
		EQUIPMENT MANAGEMENT COM		38549	08/08/2012	1,409.57
			MIRROR ADJUSTMENT SWITCH	38574		106.34
		EQUIPMENT MANAGEMENT COM		38583	08/15/2012	76.96
	1695	R&R MAINTENANCE SERVICE	RECHARGE AC 5142	5238	08/01/2012	145.00
	1695	R&R MAINTENANCE SERVICE	REMOVE & REPLACE DISCHARGE			220.00
		T.R.L. TIRE SERVICE CORP	NEW TIRES 2007 EXPEDITION	4399	08/15/2012	755.24
	2437	MC PRODUCTS DIV ESH INC	SENSOR	83697	07/16/2012	271.44
						2,984.55
0.200.716.000		- FIRE EXPENSES - 210.200.716 - 1				
	709	EXPERT CHEMICAL & SUPPLY IN	ROLL TOWELS	820670	08/15/2012	41.09
0.200.726.000	FIRE FUND	- FIRE EXPENSES - 210.200.726 - I	PROFESSIONAL SERVICES			
0.200201000		INGALLS OCCUPATIONAL HEAL		CP172576	08/14/2012	735.00
0.200.768.000			OTHER CONTRACTUAL SERVICES AMBULANCE SERVICE	120815913-1	08/15/2012	5,673.00
		BUD'S AMBULANCE SERVICE	INTERNET SERVICE /FIRE	81012-6104		119.90
	457	COMCAST CABLE - 0006104	INTERNET SERVICE /FIRE	01012-0104	00/10/2012	5,792.90
					-	
Total FIRE EX	PENSES				-	10,911.10
					_	10 011 10
Total FIRE FUI	ND				-	10,911.10
0.000.704.000		EL TAX FUND - MOTOR FUEL TAX ComEd	FUND - 270.000.704 - UTILITIES ELECTRIC SERVICE/2619171034	L2619171034	08/10/2012	113.43
	463	Comed	ELECTRIC SERVICE/201917 1034	2019171004		1,0,40
Total MOTOR	FUEL TAX FU	ND			_	113.43
					-	
Total MOTOR	FUEL TAX FU	ND			_	113.43
IO OOO 250 OOO	WATER DEE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.250 - CUST(OMER DEPOSI	тѕ	
U,UUU,EUU,UUU		KTR MANAGEMENT SERVICES		27-213991-03		75.00
	244	IN IN INDIANGEMENT OF UNION				
		WILLIAMS, SHAUN	DEPOSIT REFUND	32-022410-04	08/22/2012	4.21

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						154.21
00.000.350.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.350 - UTILI	TY FEES		
	2441	KTR MANAGEMENT SERVICES	WATER REFUND	27-213991-03	08/22/2012	60.28
	2443	TAYLOR, NICOLE	WATER REFUND	20-217810-03	08/23/2012	153.15
						213.43
300.000.541.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.541 - FRIN	GE BENEFITS -	OTHERS	
	753	FLEX-ONE	SERVICE FEES/ AUG	452464ER	08/15/2012	25.00
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	81712-SEPT	08/17/2012	75.67
						100.67
00.000.620.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.620 - VEHI	CLE EXPENSE		
	1472	N. A. P. A. AUTO PARTS	REPAIR PARTS	326370	06/11/2012	123.98
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A31463	08/06/2012	2.19
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A32882	08/16/2012	34.18
	2064	TERPSTRA'S SALES/SERVICE&F	HANDLEBAR	453951	08/16/2012	42.03
						202.38
00.000.650.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.650 - OPEF	RATING SUPPLI	ES	
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID	3373401	08/06/2012	469.22
	1628	PIONEER RESEARCH CORPORA	5 GAL VACATE	229694	04/30/2012	250.10
	1628	PIONEER RESEARCH CORPORA	5 GAL VACATE	229695	05/30/2012	250.09
	2438	AIRGAS USA LLC	200 HLIMAX-30	9007599276	08/03/2012	68.15
						1,037.56
00.000.660.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.660 - TOOL	S AND EQUIPM	MENT	
	1831	SAUK VILLAGE HARDWARE	TOOLS	A33736	08/21/2012	8.99
00.000.670.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.670 - CONS	STRUCTION SU	PPLIES	
		C & M PIPE SUPPLY CO.	COPPER TUBING	146622	08/09/2012	388.00
	395	CHEMICAL PUMP SALES INC	NEW EJECTOR PARTS	72078	08/07/2012	485.50
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A30793	08/02/2012	15.55
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL TAPE	A31802	08/08/2012	11.76
	1831	SAUK VILLAGE HARDWARE	PARTS AIR RELIEF ON #1 BOOSTI	A33015	08/17/2012	7.63
	2258	WATER PRODUCTS CO. OF AUR	COUPLINGS	234250	08/14/2012	42.76
	2258	WATER PRODUCTS CO. OF AUR	COMP CORPS	234251	08/14/2012	78.44
	2258			234252	08/14/2012	185.00
						1,214.64
00.000.704.000			TMENT FUND - 300.000.704 - UTILIT			
		ComEd	ELECTRIC SERVICE/0489021016	2-489021016	08/08/2012	334.05
	463	ComEd	ELECTRIC SERVICE/1863716000	:-1863716000	08/09/2012	46.88
		ComEd	ELECTRIC SERVICE/0551070001	2-551070001	08/09/2012	3,071.14
		ComEd	ELECTRIC SERVICE/1622608003		08/10/2012	24.28
		ComEd	ELECTRIC SERVICE/0530218001			46.36
	1517	NICOR	GAS SERVICES/31864510008	31864510008	08/07/2012	35.98
						3,558.69
00.000.712.000			TMENT FUND - 300.000.712 - EQUIP			
			DOOR REPAIR/PW		08/07/2012	120.00
			REPAIR PARTS	401702-001		11.40
	2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	401702-002	08/14/2012	96.59
						227.99
00.000.728.000	WATER DEP		TMENT FUND - 300.000.728 - COMP			
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	256202	08/12/2012	960.56
00.000.768.000	WATER DEP	ARTMENT FUND - WATER DEPAR	TMENT FUND - 300,000,768 - OTHE	R CONTRACTU	IAL SERVICES	
	1310	M. E. SIMPSON CO. INC.	LEAK LOCATION SERVICES	22873	08/13/2012	645.00
	1911	SKYLINE DISPOSAL INC.	ROLLOFF FOR CARDBOARD	80112-2	08/01/2012	679.24
						1,324.24

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Total WATER D	DEPARTMEN	T FUND				9,003.36	
310.000.541.000		PARTMENT FUND - SEWER DEF FLEX-ONE	PARTMENT FUND - 310.000.541 - FR SERVICE FEES/ AUG		08/15/2012	37.50	
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	81712-SEPT	08/17/2012	38.72 76.22	•
310.000.620.000		PARTMENT FUND - SEWER DEF RIC MAR INDUSTRIES INC.	PARTMENT FUND - 310.000.620 - VE AQUA PEL/PRO-LUBE		08/09/2012	266.33	
310.000.650.000		PARTMENT FUND - SEWER DEF SAUK VILLAGE HARDWARE	PARTMENT FUND - 310.000.650 - OF DUCT TAPE		ES 08/09/2012	23.36	
310.000.660.000		PARTMENT FUND - SEWER DEF SAUK VILLAGE HARDWARE	PARTMENT FUND - 310.000.660 - TC 26" LOPPER		MENT 08/15/2012	35.99	
310.000.768.000		PARTMENT FUND - SEWER DEF COMCAST CABLE -0026078	PARTMENT FUND - 310.000.768 - OT INTERNET CHARGES	HER CONTRACTU 80912-26078		S 55.95	
Total SEWER D	DEPARTMEN	T FUND				457.85	
Total SEWER D	DEPARTMEN	T FUND				457.85	
450.000.726.000 1•726·000	274	D - TIF ##FUND - 450.000.726 - P BRANIFF COMM. INC. KREYKES ELECTRIC INC.	ROFESSIONAL SERVICES WARNING SIREN NEW INSTALL INSTALL NEW SIREN FEED	_ 25267 164411		1,337.50 343.00	PR PR
Total TIF # # FU		TATELO ELEGITATO INO.				1,680.50	•
•							
Total TIF # ∳ FU	ND					1,680.50	
Grand Total:						848,354.66 14,175.0 834,179.6	<u> </u>
port Criteria:		**************************************			5	33,322	.51 APPR

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

SEPTEMBER 11, 2012

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

PAYROLL

\$80,194.36

PAYROLL LIABILITIES \$60,524.53

TOTAL PAYROLL 9/7/2012 (Already Paid) \$140,718.89

ACCOUNTS PAYABLE

 SEPT 5, 2012 IMMED. CK FOR BAXTER & WOODMAN
 \$40,968.53

 AUG 28,2012 THRU SEPT 11, 2012
 \$322,604.79

TOTAL ACCOUNTS PAYABLE \$363,573.32

TOTAL DISTRIBUTIONS \$504,292.21

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port Criteria:

Invoice.Discount Date = 09/11/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.541.000	GENERAL F	UND - ADMINISTRATION - 100.005	5.541 - FRINGE BENEFITS - OTHERS			
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81512-SEPT	08/15/2012	5,877.18
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	180729	08/31/2012	25.20
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	81612-SEPT	08/16/2012	111.38
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	81712-SEPT	08/17/2012	32.40
						6,046.16
100.005.655.000			.655 - COMPUTER SOFTWARE SUP		00/04/0040	201.00
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10247	09/01/2012	301.98
100.005.702.000	GENERAL F	UND - ADMINISTRATION - 100.005	.702 - TELEPHONE			
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	81912-LD	08/19/2012	267.94
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-127	08/27/2012	152.48
						420.42
100.005.710.000	GENERAL F	UND - ADMINISTRATION - 100.005	.710 - PRINTING			.=
	305	BUSINESS CARD	PRINTING, 7/20/12	83112-KW	08/31/2012	171.20
100 005 726 000	GENERAL F	UND - ADMINISTRATION - 100.005	.726 - PROFESSIONAL SERVICES			
		ODELSON & STERK LTD	PROF. SERVICES MARCH	10467	04/11/2012	47,983.35
100.005.728.000			.728 - COMPUTER CONTRACTUAL S		00/04/0040	1 227 50
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1705	09/01/2012	1,327.50
00.005.768.000	GENERAL F	UND - ADMINISTRATION - 100.005	.768 - OTHER CONTRACTUAL SERV	/ICES		
			2007A BONDS6/1/2012 TO 5/31/20		06/01/2012	3,000.00
Total ADMINIS	TRATION					59,250.61
100 010 702 000	GENERAL F	FUND - ELECTED OFFICIALS - 100.	010.702 - TELEPHONE			
100.010.102.000		NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-127	08/27/2012	228.77
100 010 700 000	CENEDALE	TIND ELECTED DESIGNALS 400	010.768 - OTHER CONTRACTUAL SE	ERVICES		
100.010.768.000		EDGE CONSULTING	WEBSITE MAINT	1705	09/01/2012	270.00
	037	LUGE OCHOOLING				
Total ELECTE	D OFFICIALS					498.77
100.015.620.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	DINGS - 100.015.620 - VEHICLE EXPE	ENSE		
		SHOREWOOD HOME & AUTO IN			08/24/2012	15.74
	A-1,1.	THE BURLIO OF CURIOR A SUM	NAICO 400 045 640 EACH ITV BAAIA	ITENANCE SH	PPI IES	
100.015.640.000			DINGS - 100.015.640 - FACILITY MAIN		08/22/2012	594.00
		MIDWEST INDUSTRIAL LIGHTING		A34807		7.18
		SAUK VILLAGE HARDWARE	BATTERIES MARKING PAINT		09/04/2012	58.45
		SAUK VILLAGE HARDWARE	MISC CHARGES /MARKING PAINT		09/04/2012	22.48
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS	100100	30,00,2012	682.11
		UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.702 - TELEPHONE			
100 015 702 000	GENERALE	DIAD " I UDLIU UNUUNUU G DUILU		00750404700	00/00/2012	18.83
100.015.702.000			PHONE SERVICES/1217	38758121708	00/20/2012	10.00
100.015.702.000	143	T&TA	PHONE SERVICES/1217 PHONE SERVICES/9115	38758911508		18.83
100.015.702.000	143 143		PHONE SERVICES/1217 PHONE SERVICES/9115 LONG DISTANCE PHONE SERVICE	38758911508		

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						95.39
100.015.716.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	DINGS - 100.015.716 - FACILITY MAIN	TENANCE		
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	40579	06/07/2012	40.86
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	45655	08/30/2012	40.86
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1273384	08/12/2012	349.00
						430.72
100 015 768 000	GENERAL F	TUND - PUBLIC GROUNDS & BUILE	DINGS - 100.015.768 - OTHER CONTR	ACTUAL SERV	/ICES	
100.010.100.000		BUSINESS CARD	FINANCE CHARGES	83112-KW	08/31/2012	1.26
		S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	86454	09/01/2012	28.19
		S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	86481	09/01/2012	28.19
		S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	86482	09/01/2012	28.19
	1191	3 & K SECONT I COM .	AB WWW.Morrison.com			85.83
					-	
Total PUBLIC (GROUNDS &	BUILDÍNGS			-	1,309.79
	OFNEDAL E	THE DOLLGE DEPARTMENT 10	0.025.541 - FRINGE BENEFITS - OTH	FRS		
100.025.541.000		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81512-SEPT	08/15/2012	43,491.18
		MANGROVE COBRA SOURCE IN		180729	08/31/2012	63.00
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	81612-SEPT	08/16/2012	1,218.16
			VISION INSURANCE	81712-SEPT	08/17/2012	352.69
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	Jii ia Oli i		45,125.03
00 005 000 000	CENTRAL F	TIND DOLICE DEBARTMENT 40	0.025.630 - UNIFORMS AND CLOTHII	NG		;.==.
JU.U25.630.000		O'HERRON CO. INC., RAY	BODY ARMOR	1213825-IN	06/04/2012	795.00
20 025 655 000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.655 - COMPUTER SOFTWARE	SUPPLIES		
70.020.000.000		EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10247	09/01/2012	140.99
00.025.702.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.702 - TELEPHONE			
	143	AT&T	PHONE SERVICES/1331	38758133108	08/28/2012	3,454.98
	143	AT&T	PHONE SERVICES/2452)8R06245208	08/16/2012	629.97
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	81912-LD	08/19/2012	329.1
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-127	08/27/2012	944.49
						5,358.6
00.025.710.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.710 - PRINTING			
	1422	MINUTEMAN PRESS	PD PRINTING	9507	06/19/2012	470.5
	1422	MINUTEMAN PRESS	DISCIPLINARY ACTION FORMS	9694	08/10/2012	386.5
						857.1
00.025.728.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.728 - COMPUTER CONTRACTO			4 400 5
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1705	09/01/2012	1,192.50
0.025.744.000			0.025.744 - OTHER RENTS AND LEA	SES 82412-33033	08/24/2012	86.9
	461	COMCAST CABLE -0033033	INTERNET SERVICE	52-4 (Z-00000		
	DEPARTMEN'	Τ			_	53,556.20

AGE OF SAUK	VILLAGE		oroval Report by GL No -Board Report - artial Paid Invoices 01/01/2008 - 09/30			Sep 07
	443	ATOT	PHONE SERVICES/0110	28758011008	08/28/2012	18.83
		AT&T	LONG DISTANCE PHONE SERVICE	81912-LD	08/19/2012	7.66
		AT&T LONG DISTANCE	NEXTEL PHONES	0051519-127	08/27/2012	191.88
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0001019-127	00/2//2012	218.37 *
Total E.S.D.A.						218.37
100 220 650 000	CENEDAL E	THAN DARKS & DI AVGROLINDS .	100.230.650 - OPERATING SUPPLIE	s		
100.230.630.000		SAM'S CLUB DIRECT	CONCESSIONS/CANDY	001170	06/26/2012	5.82
		SAM'S CLUB DIRECT	CONCESSIONS/CANDY,CHIPS,PO	003720	06/26/2012	554.22
		SAM'S CLUB DIRECT	CONCESSIONS/CANDY,CHIPS,PO	004118	06/30/2012	284.75
				004119	06/30/2012	19.08
		SAM'S CLUB DIRECT	ICE X 6	008718	06/21/2012	177.86
		SAM'S CLUB DIRECT	CONCESSIONS/CANDY,CHIPS,PO	L120720	07/19/2012	4.86
		SAM'S CLUB DIRECT	LATE CHARGES		08/19/2012	15.63
	1823	SAM'S CLUB DIRECT	LATE CHARGES	L120820	00/19/2012	1,062.22 *
100.230.702.000		UND - PARKS & PLAYGROUNDS - AT&T	100.230.702 - TELEPHONE PHONE SERVICES/4115	28758411508	08/28/2012	24.48
	143	Alai	THORE DECOMES			4 000 70
Total PARKS &	& PLAYGROU	NDS				1,086.70
100 040 706 000	CENEDAL E	STAND ANTINICIDAL ATIDIT - 100 24	0.726 - PROFESSIONAL SERVICES			
100.240.726.000		McGLADREY & PULLEN LLP	PROF.SERVICES/AUDIT	3842899-541	03/30/2012	15,300.00
		McGLADREY & PULLEN LLP	PROGRESS BILLING/AUDIT 10-31-		04/27/2012	2,500.00
	1309	WICGDADINE! & POLLEN ELF	THOOREGO BIBLING, 1027			17,800.00 *
Total MUNICIF	PAL AUDIT					17,800.00
100.260.708.000	2395 2446	FUND - LIABILITY INSURANCE - 10 IPFS CORPORATION IML RISK MANAGEMENT ASSOC AMERICAN INSURANCE SVCS G	LIABILITY INSURANCE PREMIUM 2012 MIN/MAX ADDL BILLING	C-50707-SEP 0532-72312 IT00041617	09/01/2012 07/23/2012 08/28/2012	28,249.30 103,510.00 7.90
						131,767.20 *
Total LIABILIT	Y INSURANC	E				131,767.20
100,280,541,000	GENERAL F	FUND - DISPATCH CENTER - 100.2	80.541 - FRINGE BENEFITS - OTHEF	RS .		
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81512-SEPT	08/15/2012	10,746.88
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	81612-SEPT	08/16/2012	161.18
		VISION SERVICE PLAN OF IL)	VISION INSURANCE	81712-SEPT	08/17/2012	70.86
		·				10,978.92 *
00.280.702.000		FUND - DISPATCH CENTER - 100.2		38758770608	08/28/2012	18.83
		AT&T	PHONE SERVICES/7706)8R06176008	08/16/2012	610.91
	143	AT&T	PHONE SERVICES/1760	201/10/10/10/	00/10/2012	629.74 *
						029.74
Total DISPATO	CH CENTER					11,608.66
						279,963.48
Total GENERA	AL FUND					2. 0,300. 10
210.200.541.000	FIRE FUND	- FIRE EXPENSES - 210.200.541 -				
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81512-SEPT	08/15/2012	2,266.91

		Onpaid / F	aniai Paid Invoices 01/01/2006 - 09/30	72012		Ocp 01, 2012 0
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
			DENIZAL MONDANOS	04642 CEDT	08/16/2012	7.11
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	81612-SEPT	08/17/2012	18.42
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	81712-SEPT	06/1//2012	2,292.44 *
						2,232.44
210.200.702.000		- FIRE EXPENSES - 210.200.702 -		81912-LD	08/19/2012	84.21
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE			129.64
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-127	08/27/2012	213.85 *
						213.00
210.200.712.000			EQUIP REPAIR & MAINTENANCE	5000	00/00/0040	500.00
		R&R MAINTENANCE SERVICE	MAINT & SERVICE/ENG 5101	5308	08/23/2012	
	1695	R&R MAINTENANCE SERVICE	MAINT & SERVICE/ENG 5100	5321	08/28/2012	500.00
						1,000.00 *
210.200.714.000			VEHICLE REPAIR & MAINTENANCE			07.171
	1430	MONARCH AUTO SUPPLY INC	OIL & FILTERS	6981-174525	08/22/2012	374.71
	1430	MONARCH AUTO SUPPLY INC	OIL & FILTERS	6981-174719	08/23/2012	269.58
	1430	MONARCH AUTO SUPPLY INC	OIL & FILTERS	6981-175334	08/28/2012	177.47
	1430	MONARCH AUTO SUPPLY INC	OIL & FILTERS	6981-175558	08/29/2012	265.63
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5120	5326	08/29/2012	500.00
						1,587.39 *
210.200.728.000	FIRE FUND	- FIRE EXPENSES - 210.200.728 -	COMPUTER CONTRACTUAL SERVI	CES		
	657	EDGE CONSULTING	FIXED VIRUS SW/FIRE	1705	09/01/2012	157.50
210.200.768.000	FIRE FUND	- FIRE EXPENSES - 210.200.768 -	OTHER CONTRACTUAL SERVICES			
			A 2007B BONDS-6/1/2012 TO 5/31/2	60112	06/01/2012	3,000.00
210.200.840.000	FIRE FUND	- FIRE EXPENSES - 210.200.840 -	MAJOR TOOLS AND WORK EQUIPM	IENT		
. , 0.200.0 , 0.000		CHUCK'S COMPRESSOR INC	COMPRESSOR MAINT/FIRE	251	06/15/2012	418.00
					-	
Total FIRE EX	KPENSES					8,669.18
					-	
					•	
Total FIRE FU	JND					8,669.18
					-	
270.000.650.000	MOTOR FU	EL TAX FUND - MOTOR FUEL TAX	(FUND - 270.000.650 - OPERATING S	SUPPLIES		
		MORTON SALT	SALT	262500	08/20/2012	1,221.32
					-	
Total MOTOR	R FUEL TAX FU	IND				1,221.32
Total WOTON						
					-	
Total MOTOD	R FUEL TAX FU	IND				1,221.32
TOTAL INIC TOR	C FUEL TAX FU	JND .				
200 000 250 000	NATED DE	DARTMENT FILIND - WATER DEDA	RTMENT FUND - 300.000.350 - UTILI	TY FEES		
JUU.UUU.JOU.UUL		BETTS REALTY GROUP	REFUND REHAB WATER FEE		09/04/2012	20.00
	∠440	DETTO NEACTT GROOF	THE CITE INDIVIDUAL TRAILERS AND			
200 000 544 000) WATER PE	DARTMENT ELIND WATER DEDA	RTMENT FUND - 300.000.541 - FRING	GE BENEFITS -	OTHERS	
300,000,541,000			MEDICAL INSURANCE	81512-SEPT		9,907.25
		BLUE CROSS-BLUE SHIELD		180729	08/31/2012	18.90
		MANGROVE COBRA SOURCE II				298.61
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	81612-SEPT		125.64
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	81712-SEPT	08/17/2012	
					150	10,350.40 *
300.000.650.000			RTMENT FUND - 300.000.650 - OPER			22.70
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	192308	08/08/2012	32.70
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A34985	08/30/2012	10.15

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3,000.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	2013	SUBURBAN LABORATORIES INC	WATER TESTING	20552	08/15/2012	2,416.00	
		SUBURBAN LABORATORIES INC		20906	08/29/2012	760.00	
		ENVIRONMENTAL MON & TECH		144529	08/21/2012	950.00	
	-					4,168.85 *	
00.000.670.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.670 - CONS	TRUCTION SU			
	1018	ILLIANA AGGREGATES INC.	CONCRETE DUMP & GRADE 8 ST	3495	08/22/2012	282.50	
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS/AERATORS	A34006	08/23/2012	55.13	
	2258	WATER PRODUCTS CO. OF AUF	REPAIR CLAMPS/REP LIDS	234594	08/28/2012	668.86	
						1,006.49 *	
0.000.702.000			TMENT FUND - 300.000.702 - TELEF		00/40/2042	26.60	
		AT&T	PHONE SERVICES/6627	38757662708	08/19/2012	26.80 19.84	
		AT&T	PHONE SERVICES/8297	38758829708	08/28/2012		
		AT&T	PHONE SERVICES/0170	38Z17017008	08/16/2012	330.15	
		AT&T	PHONE SERVICES/5275)8Z17527508	08/16/2012	268.22 165.06	
		AT&T	PHONE SERVICES/3327)8Z99332708	08/16/2012	30.62	
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE		08/19/2012	81.26	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-127	08/27/2012	921.95 *	
0 000 722 000	MATER DEC	DARTMENT FUND WATER DERAR	TMENT FUND - 300.000.732 - INTER	GOVERNMEN	TAI SERVICES	321.00	
0.000.732.000		LIGHTHOUSE PRINTING INC.	EPA FLYER	47929	08/03/2012	2,425.00	$\nearrow \land$
	1200	EIGHTHOOGET KIIVTING ING.					
0.000.768.000	WATER DEP	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.768 - OTHE	R CONTRACTI	JAL SERVICES		
		COMCAST CABLE -0035509	INTERNET CHARGES	82312-35509	08/23/2012	86.95	
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	86453	09/01/2012	28.19	
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	86480	09/01/2012	28.19	
	1911	SKYLINE DISPOSAL INC.	ROLLOFF FOR CARDBOARD	90112	09/01/2012	438.61	
	2445	PODS ENTERPRISES INC	16' CONTAINER RENTAL/MO	6-103475780	08/27/2012	150.00	
					_	731.94 *	
Total WATER D	EPARTMENT	T FUND			_	19,604.63	
Total WATER D	EPARTMENT	r fund				19,624.63	
0.000.541.000	SEWER DEP	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.541 - FRING	GE BENEFITS -	OTHERS		
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81512-SEPT		8,899.74	
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES		08/31/2012	18.90	
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	81612-SEPT		502.43	
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	81712-SEPT	08/17/2012	74.83	
						9,495.90 *	
0.000.702.000			RTMENT FUND - 310.000.702 - TELEI NEXTEL PHONES	PHONE 0051519-127	08/27/2012	130.28	
Total SEWER D	EPARTMENT	T FUND				9,626.18	
Total SEWER D	DEPARTMENT	r fund			_	9,626.18	
EWER D	1511 DEPARTMENT	NEXTEL COMMUNICATIONS	RTMENT FUND - 310.000.702 - TELEI NEXTEL PHONES		08/27/2012 -	9,626.18	

71 AMALGAMATED BANK OF CHICA 2007C BONDS--6/1/2012 TO 5/31/21 60112 06/01/2012

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Total UTILITY	TAX FUND					3,000.00
Total UTILITY	TAX FUND					3,000.00
1.000.726.000		BROOK PLAZA - TIF #4 SURREY N MORRIS ARCHITECTS P.C. I			ERVICES 08/31/2012	500.00
Total TIF #4 St	JRREYBROOK PL	AZA				500.00
Total TIF #4 SU	JRREYBROOK PL	AZA				500.00
Grand Total:						322,604.79

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

SEPTEMBER 25, 2012

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

PAYROLL

 PAYROLL NET
 \$76,139.58

 PAYROLL LIABILITIES
 \$61,797.08

 TOTAL PAYROLL 9/21/2012 (Already Paid)
 \$137,936.66

ACCOUNTS PAYABLE

221, 199.26 SEPT 11,2012 THRU SEPT 25, 2012 \$223,487.26

TOTAL ACCOUNTS PAYABLE \$223,487.26

TOTAL DISTRIBUTIONS \$361,423.92

port Criteria:

Invoice.Discount Date = 09/25/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.335.000	GENERAL	FUND - GENERAL FUND - 100.000	.335 - BUILDING PERMITS				
	767	FOUR SEASONS HEATING & AI	R REFUND /BUILDING PERMIT	90612	09/06/2012	10.00	
	1053	INDEPENDENT INSPECTIONS I	N REFUND ON 2 CHECKS	91212	09/12/2012	146.00	
						156.00	•
100.005.541.000		FUND - ADMINISTRATION - 100.00 PRINCIPAL LIFE GROUP,	05.541 - FRINGE BENEFITS - OTHERS LIFE INSURANCE PREMIUM	91712-OCT	09/17/2012	30.85	
100.005.620.000		FUND - ADMINISTRATION - 100.00 HERITAGE FS INC.	05.620 - VEHICLE EXPENSE GAS CHARGES	AUG2012	09/01/2012	345.14	
100.005.655.000			5.655 - COMPUTER SOFTWARE SUPP		00/04/0040	240.00	
		EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10248	09/01/2012	249.99	
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10248	09/01/2012	798.00 1,047.99	سرور در ۱۲۰۰۰
100 005 726 000	GENERAL	ELIND ADMINISTRATION 100 00	5.726 - PROFESSIONAL SERVICES			1,047.55	\$4,175.
.00.000.720.000		DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES DEC 2	10870-1	12/31/2009	مر 19,175.05	PRA
		ODELSON & STERK LTD	PROF. SERVICES JUNE	10951	07/11/2012	24,567,85	
		ODELSON & STERK LTD	PROF. SERVICES JULY	11091	09/09/2012	47,084.53.	_
		LANGHENRY, GILLEN, LUNDQU		26018	06/30/2012	2,288.00	Remove
	2400	2 OTILITATI, OILLEN, LONDQU	, ,	200.0	20.20.2	93,115.43	Remove
100.005.740.000	GENERAL I	FUND - ADMINISTRATION - 100.00	5.740 - PUBLIC INFORMATION			•	1 80001 4
		SUN-TIMES MEDIA	LEGAL NOTICE	122876	08/31/2012	181.04	Her
			OTHER CONTRACTUAL OFFI	1050			
00.005.768.000			5.768 - OTHER CONTRACTUAL SERVICE C RECORD INFORMATION SERVICE	32615	09/18/2012	575.00	
	11.10	THE OTHER THREE THE TENT	o negono im omitmo del mod				
Total ADMINIS	FRATION					95,295.45	
100.010.724.000	GENERAL F	FUND - ELECTED OFFICIALS - 100 ILLINOIS MUNICIPAL LEAGUE	.010.724 - PUBLICATIONS & MEMBER MEMBERSHIP DUES 10/1/2012 TO	SHIPS 83112	08/31/2012		
	1038	ILLINOIS MONICIFAL LLAGOL	MEMBEROIII BOEO IOI II EO I E	*****	00/31/2012	947.00	
100.010.766.000					00/31/2012	947.00	
100.010.766.000	GENERAL F		.010.766 - SENIOR CITIZENS COMMIT		09/10/2012	947.00	
00.010.766.000 Total ELECTED	GENERAL F 458	FUND - ELECTED OFFICIALS - 100 COMCAST CABLE #0057743	.010.766 - SENIOR CITIZENS COMMIT	TEE			
Total ELECTED	GENERAL F 458 OFFICIALS	FUND - ELECTED OFFICIALS - 100 COMCAST CABLE #0057743	.010.766 - SENIOR CITIZENS COMMIT INTERNET SERVICE /SR CTZN	TEE 91012-57743		102.38	
Total ELECTED	GENERAL F 458 OFFICIALS GENERAL F	FUND - ELECTED OFFICIALS - 100 COMCAST CABLE #0057743 FUND - PUBLIC GROUNDS & BUIL	.010.766 - SENIOR CITIZENS COMMIT INTERNET SERVICE /SR CTZN DINGS - 100.015.620 - VEHICLE EXPER	TEE 91012-57743 NSE	09/10/2012	1,049.38	
Total ELECTED	GENERAL F 458 OFFICIALS GENERAL F 936	FUND - ELECTED OFFICIALS - 100 COMCAST CABLE #0057743 FUND - PUBLIC GROUNDS & BUILI HERITAGE FS INC.	.010.766 - SENIOR CITIZENS COMMIT INTERNET SERVICE /SR CTZN DINGS - 100.015.620 - VEHICLE EXPENDIESEL FUEL	TEE 91012-57743 NSE AUG2012	09/10/2012	1,049.38	
Total ELECTED	GENERAL F 936 936	FUND - ELECTED OFFICIALS - 100 COMCAST CABLE #0057743 FUND - PUBLIC GROUNDS & BUILI HERITAGE FS INC. HERITAGE FS INC.	.010.766 - SENIOR CITIZENS COMMIT INTERNET SERVICE /SR CTZN DINGS - 100.015.620 - VEHICLE EXPEN DIESEL FUEL GAS CHARGES	TEE 91012-57743 NSE AUG2012 AUG2012	09/10/2012 09/01/2012 09/01/2012	1,049.38 1,049.38 22.32 328.02	
Total ELECTED	GENERAL F 936 936	FUND - ELECTED OFFICIALS - 100 COMCAST CABLE #0057743 FUND - PUBLIC GROUNDS & BUILI HERITAGE FS INC.	.010.766 - SENIOR CITIZENS COMMIT INTERNET SERVICE /SR CTZN DINGS - 100.015.620 - VEHICLE EXPENDIESEL FUEL	TEE 91012-57743 NSE AUG2012	09/10/2012	1,049.38 1,049.38 22.32 328.02 53.82	
Total ELECTED	GENERAL F 936 936 2152	FUND - ELECTED OFFICIALS - 100 COMCAST CABLE #0057743 FUND - PUBLIC GROUNDS & BUILI HERITAGE FS INC. HERITAGE FS INC. ULINE LAWN EQUIPMENT	.010.766 - SENIOR CITIZENS COMMIT INTERNET SERVICE /SR CTZN DINGS - 100.015.620 - VEHICLE EXPE DIESEL FUEL GAS CHARGES REPAIR PARTS/MOWER PARTS	TEE 91012-57743 NSE AUG2012 AUG2012 132011	09/10/2012 09/01/2012 09/01/2012 09/10/2012	1,049.38 1,049.38 22.32 328.02	
Total ELECTED	GENERAL F 936 936 2152 GENERAL F	FUND - ELECTED OFFICIALS - 100 COMCAST CABLE #0057743 FUND - PUBLIC GROUNDS & BUILT HERITAGE FS INC. HERITAGE FS INC. ULINE LAWN EQUIPMENT FUND - PUBLIC GROUNDS & BUILT	.010.766 - SENIOR CITIZENS COMMIT INTERNET SERVICE /SR CTZN DINGS - 100.015.620 - VEHICLE EXPEI DIESEL FUEL GAS CHARGES REPAIR PARTS/MOWER PARTS DINGS - 100.015.640 - FACILITY MAINT	TEE 91012-57743 NSE AUG2012 AUG2012 132011	09/10/2012 09/01/2012 09/01/2012 09/10/2012 PPLIES	1,049.38 1,049.38 22.32 328.02 53.82 404.16 **	
Total ELECTED	GENERAL F 936 936 2152 GENERAL F 1736	FUND - ELECTED OFFICIALS - 100 COMCAST CABLE #0057743 FUND - PUBLIC GROUNDS & BUILD HERITAGE FS INC. HERITAGE FS INC. ULINE LAWN EQUIPMENT FUND - PUBLIC GROUNDS & BUILD RIC MAR INDUSTRIES INC.	.010.766 - SENIOR CITIZENS COMMIT INTERNET SERVICE /SR CTZN DINGS - 100.015.620 - VEHICLE EXPEI DIESEL FUEL GAS CHARGES REPAIR PARTS/MOWER PARTS DINGS - 100.015.640 - FACILITY MAINT FACILITY MAINT. SUPPLIES	TEE 91012-57743 NSE AUG2012 AUG2012 132011 TENANCE SUF 312452	09/10/2012 09/01/2012 09/01/2012 09/10/2012 PPLIES 09/14/2012	102.38 1,049.38 22.32 328.02 53.82 404.16 *	
Total ELECTED	GENERAL F 936 936 2152 GENERAL F 1736 1831	FUND - ELECTED OFFICIALS - 100 COMCAST CABLE #0057743 FUND - PUBLIC GROUNDS & BUILD HERITAGE FS INC. HERITAGE FS INC. ULINE LAWN EQUIPMENT FUND - PUBLIC GROUNDS & BUILD RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	.010.766 - SENIOR CITIZENS COMMIT INTERNET SERVICE /SR CTZN DINGS - 100.015.620 - VEHICLE EXPENT DIESEL FUEL GAS CHARGES REPAIR PARTS/MOWER PARTS DINGS - 100.015.640 - FACILITY MAINT FACILITY MAINT. SUPPLIES GALV STRAP	TEE 91012-57743 NSE AUG2012 AUG2012 132011 TENANCE SUF 312452 A36447	09/10/2012 09/01/2012 09/01/2012 09/10/2012 PPLIES 09/14/2012 09/10/2012	102.38 1,049.38 22.32 328.02 53.82 404.16 *	
Total ELECTED	GENERAL F 936 936 2152 GENERAL F 1736 1831 1831	FUND - ELECTED OFFICIALS - 100 COMCAST CABLE #0057743 FUND - PUBLIC GROUNDS & BUILD HERITAGE FS INC. HERITAGE FS INC. ULINE LAWN EQUIPMENT FUND - PUBLIC GROUNDS & BUILD RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	.010.766 - SENIOR CITIZENS COMMIT INTERNET SERVICE /SR CTZN DINGS - 100.015.620 - VEHICLE EXPENT DIESEL FUEL GAS CHARGES REPAIR PARTS/MOWER PARTS DINGS - 100.015.640 - FACILITY MAINT FACILITY MAINT. SUPPLIES GALV STRAP GALV STRAP	TEE 91012-57743 NSE AUG2012 AUG2012 132011 TENANCE SUF 312452 A36447 A36455	09/10/2012 09/01/2012 09/01/2012 09/10/2012 PPLIES 09/14/2012 09/10/2012 09/10/2012	102.38 1,049.38 22.32 328.02 53.82 404.16 ** 141.64 1.06 1.59	
Total ELECTED	GENERAL F 936 936 2152 GENERAL F 1736 1831 1831 1831	FUND - ELECTED OFFICIALS - 100 COMCAST CABLE #0057743 FUND - PUBLIC GROUNDS & BUILD HERITAGE FS INC. HERITAGE FS INC. ULINE LAWN EQUIPMENT FUND - PUBLIC GROUNDS & BUILD RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	.010.766 - SENIOR CITIZENS COMMIT INTERNET SERVICE /SR CTZN DINGS - 100.015.620 - VEHICLE EXPEL DIESEL FUEL GAS CHARGES REPAIR PARTS/MOWER PARTS DINGS - 100.015.640 - FACILITY MAINT FACILITY MAINT. SUPPLIES GALV STRAP GALV STRAP OPERATING SUPPLIES	TEE 91012-57743 NSE AUG2012 AUG2012 132011 TENANCE SUF 312452 A36447 A36455 A36469	09/10/2012 09/01/2012 09/01/2012 09/10/2012 PPLIES 09/14/2012 09/10/2012 09/10/2012	102.38 1,049.38 22.32 328.02 53.82 404.16 * 141.64 1.06 1.59 6.29	
Total ELECTED	GENERAL F 936 936 2152 GENERAL F 1736 1831 1831 1831	FUND - ELECTED OFFICIALS - 100 COMCAST CABLE #0057743 FUND - PUBLIC GROUNDS & BUILD HERITAGE FS INC. HERITAGE FS INC. ULINE LAWN EQUIPMENT FUND - PUBLIC GROUNDS & BUILD RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	.010.766 - SENIOR CITIZENS COMMIT INTERNET SERVICE /SR CTZN DINGS - 100.015.620 - VEHICLE EXPENT DIESEL FUEL GAS CHARGES REPAIR PARTS/MOWER PARTS DINGS - 100.015.640 - FACILITY MAINT FACILITY MAINT. SUPPLIES GALV STRAP GALV STRAP	TEE 91012-57743 NSE AUG2012 AUG2012 132011 TENANCE SUF 312452 A36447 A36455	09/10/2012 09/01/2012 09/01/2012 09/10/2012 PPLIES 09/14/2012 09/10/2012 09/10/2012	102.38 1,049.38 22.32 328.02 53.82 404.16 * 141.64 1.06 1.59 6.29 5.38	
Total ELECTED 00.015.620.000 00.015.640.000	GENERAL F 936 936 2152 GENERAL F 1736 1831 1831 1831	FUND - ELECTED OFFICIALS - 100 COMCAST CABLE #0057743 FUND - PUBLIC GROUNDS & BUILD HERITAGE FS INC. HERITAGE FS INC. ULINE LAWN EQUIPMENT FUND - PUBLIC GROUNDS & BUILD RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	.010.766 - SENIOR CITIZENS COMMIT INTERNET SERVICE /SR CTZN DINGS - 100.015.620 - VEHICLE EXPERIMENTAL EXPENSIVE EXPERIMENTAL EXPERIMENTAL EXPENSIVE EXPERIMENTAL EXPENSIVE EXPONSIVE EXPENSIVE EXPENSIVE EXPENSIVE EXPENSIVE EXPONSIVE EXPONSIVE EXPENSIVE EXPENSIVE EXPONSIVE EXPO	TEE 91012-57743 NSE AUG2012 AUG2012 132011 TENANCE SUF 312452 A36447 A36455 A36469	09/10/2012 09/01/2012 09/01/2012 09/10/2012 PPLIES 09/14/2012 09/10/2012 09/10/2012	102.38 1,049.38 22.32 328.02 53.82 404.16 * 141.64 1.06 1.59 6.29	
Total ELECTED 00.015.620.000 00.015.640.000	GENERAL F 936 936 2152 GENERAL F 1736 1831 1831 1831 1831 GENERAL F	FUND - ELECTED OFFICIALS - 100 COMCAST CABLE #0057743 FUND - PUBLIC GROUNDS & BUILD HERITAGE FS INC. HERITAGE FS INC. ULINE LAWN EQUIPMENT FUND - PUBLIC GROUNDS & BUILD RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	.010.766 - SENIOR CITIZENS COMMIT INTERNET SERVICE /SR CTZN DINGS - 100.015.620 - VEHICLE EXPERIMENTAL FUEL GAS CHARGES REPAIR PARTS/MOWER PARTS DINGS - 100.015.640 - FACILITY MAINT FACILITY MAINT. SUPPLIES GALV STRAP GALV STRAP OPERATING SUPPLIES SCREEN DINGS - 100.015.704 - UTILITIES	TEE 91012-57743 NSE AUG2012 AUG2012 132011 TENANCE SUF 312452 A36447 A36455 A36469	09/10/2012 09/01/2012 09/01/2012 09/10/2012 PPLIES 09/14/2012 09/10/2012 09/10/2012 09/10/2012 09/20/2012	102.38 1,049.38 22.32 328.02 53.82 404.16 * 141.64 1.06 1.59 6.29 5.38	

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			Partial Paid Invoices 01/01/2006 - 09/30			
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
		NICOR NICOR	GAS SERVICES/4478451000 GAS SERVICES/0472025459	:-4478451000 2-472025459	09/07/2012 09/07/2012	26.31 556.73 767.98
100.015.716.000		FUND - PUBLIC GROUNDS & BUI MOPHEADS - CHERYL SCHUL	LDINGS - 100.015.716 - FACILITY MAINTZ CLEANING SERVICE / SEPT	NTENANCE SEPT2012	09/04/2012	2,800.00
Total PUBLIC	GROUNDS &	BUILDINGS			-	4,128.10
100.025.541.000		FUND - POLICE DEPARTMENT - 1 PRINCIPAL LIFE GROUP,	100.025.541 - FRINGE BENEFITS - OTH LIFE INSURANCE PREMIUM	HERS 91712-OCT	09/17/2012	220.86
100.025.620.000		FUND - POLICE DEPARTMENT - 1 HERITAGE FS INC.	100.025.620 - VEHICLE EXPENSE GAS CHARGES	AUG2012	09/01/2012	8,706.91
100.025.726.000		FUND - POLICE DEPARTMENT - 1 GIANOPOLUS P.C., DENNIS G.	100.025.726 - PROFESSIONAL SERVIC PROSECUTION MATTERS	:ES 12968	06/21/2012	2,175.00
Total POLICE	DEPARTMEN'	т			-	11,102.77
100.045.541.000		UND - COMMUNITY DEVELOPM PRINCIPAL LIFE GROUP,	ENT - 100.045.541 - FRINGE BENEFITS LIFE INSURANCE PREMIUM	S - OTHERS 91712-OCT	09/17/2012	13.42
100.045.724.000		UND - COMMUNITY DEVELOPMI NOTARY PUBLIC ASSOC OF IL	ENT - 100.045.724 - PUBLICATIONS & NOTARY RENEWAL		6 09/19/2012	49.00
Total COMMUI	NITY DEVELO	PMENT			-	62.42
100.205.620.000		UND - E.S.D.A 100.205.620 - VE HERITAGE FS INC.	EHICLE EXPENSE GAS CHARGES	AUG2012	09/01/2012	964.68
100.205.712.000		UND - E.S.D.A 100.205.712 - EC MASTER TECH AUTO REPAIR	QUIP REPAIR & MAINTENANCE REPAIRS/PARTS 99 DODGE PU	61165	09/12/2012	889.00
100.205.722.000		UND - E.S.D.A 100.205.722 - PF DARNALL, AMON	ROFESSIONAL DEVELOPEMENT REIMBURSE GAS TO CONFERENC	91312	09/13/2012	30.00
100.205.724.000		UND - E.S.D.A 100.205.724 - PU SMART	JBLICATIONS & MEMBERSHIPS OPERATIONAL EXPENSES	4109814	09/13/2012	100,00
Total E.S.D.A.					-	1,983.68
100.220.620.000		UND - STREETS - 100.220.620 - V HERITAGE FS INC.	/EHICLE EXPENSE GAS CHARGES DIESEL FUEL	AUG2012 AUG2012	09/01/2012 09/01/2012	328.02 390.10
	936	HERITAGE FS INC.	DIEGEL I GEE			718.12

VILLAGE OF SAUK	/ILLAGE	•	oproval Report by GL No -Board Report Partial Paid Invoices 01/01/2008 - 09/3			Sep 21	Page: 3 , 2012 03:26pm
	463	ComEd	ELECTRIC SERVICE/0907009036	2-907009036	09/07/2012	23.91	
100.230.768.000			- 100.230.768 - OTHER CONTRACTU A BASKETBALL COURT/RESUFACE		09/04/2012	3,500.00	
Total PARKS 8	R PLAYGROU	UNDS				3,523.91	
100.260.708.000		FUND - LIABILITY INSURANCE - 1 ILLINOIS PUBLIC RISK FUND	00.260.708 - INSURANCE WORKERS COMP PREMIUM/SEP	1 5146	08/06/2012	19,847.00	
Total LIABILITY	/ INSURANC	E				19,847.00	
100.280.541.000		FUND - DISPATCH CENTER - 100. PRINCIPAL LIFE GROUP,	280.541 - FRINGE BENEFITS - OTHE LIFE INSURANCE PREMIUM	RS 91712-OCT	09/17/2012	50.28	
100.280.655.000		FUND - DISPATCH CENTER - 100. EDGE CONSULTING	280.655 - COMPUTER SOFTWARE S REIMBURSE EQUIP. PURCHASES		09/01/2012	411.99	
100.280.702.000		FUND - DISPATCH CENTER - 100. AT&T	280.702 - TELEPHONE PHONE SERVICES/7525	08239752509	09/13/2012	351.89	
Total DISPATC	H CENTER					814.16	
Total GENERA	L FUND					138,680.99	
210.200.541.000	1668	- FIRE EXPENSES - 210.200.541 - PRINCIPAL LIFE GROUP, R&R MAINTENANCE SERVICE	FRINGE BENEFITS - OTHERS LIFE INSURANCE PREMIUM VEHICLE REPAIR /5141	91712-OCT 5141	09/17/2012 07/02/2012	8.56 150.00 158.56 *	
210.200.620.000	936	- FIRE EXPENSES - 210.200.620 - HERITAGE FS INC. HERITAGE FS INC.	VEHICLE EXPENSE GAS CHARGES DIESEL FUEL		09/01/2012 09/01/2012	641.62 678.11	
210.200.640.000		- FIRE EXPENSES - 210.200.640 - EXPERT CHEMICAL & SUPPLY I	FACILITY MAINTENANCE SUPPLIES N CAN LINERS	821009	09/11/2012	1,319.73 * 64.19	
210.200.650.000		- FIRE EXPENSES - 210.200.650 - ACCURATE OFFICE SUPPLY CO		218713	09/05/2012	93.20	
210.200.680.000		- FIRE EXPENSES - 210.200.680 - ILLINOIS FIRE STORE	OTHER MATERIALS AND SUPPLIES RUBBER BOOTS	26559	08/23/2012	149.97	
210.200.704.000		- FIRE EXPENSES - 210.200.704 - NICOR	UTILITIES GAS SERVICES/0728451000	2-728451000	09/07/2012	102.16	
210.200.712.000	1695	- FIRE EXPENSES - 210.200.712 - R&R MAINTENANCE SERVICE R&R MAINTENANCE SERVICE		5359 5369	09/07/2012 09/11/2012	1,980.00 285.00 2,265.00 *	
210.200.714.000	1430		VEHICLE REPAIR & MAINTENANCE REPLACEMENT PARTS REPAIR PARTS	6981-176890 6981-177090	09/10/2012 09/11/2012	69.74 45.00	

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2237	W.S. DARLEY	REPAIR PARTS	14679082	09/11/2012	387.19 501.93 *
210.200.722.000		- FIRE EXPENSES - 210.200.722 - ILLINOIS FIRE CHIEF'S ASSOC	PROFESSIONAL DEVELOPEMENT CONFERENCE REGISTRATION	C12-61	09/06/2012	525.00
210.200.768.000		- FIRE EXPENSES - 210.200.768 - BUD'S AMBULANCE SERVICE	OTHER CONTRACTUAL SERVICES AMBULANCE SERVICE	120915913-1	09/15/2012	5,784.00
Total FIRE EX	PENSES					10,963.74
Total FIRE FU	ND					10,963.74
270.000.670.000		EL TAX FUND - MOTOR FUEL TAX SAUK VILLAGE HARDWARE	(FUND - 270.000.670 - CONSTRUCTIONS STORM SEWER MARKING PAINT		09/14/2012	765.00
270.000.704.000	MOTOR FUE	EL TAX FUND - MOTOR FUEL TAX	K FUND - 270.000.704 - UTILITIES			
		ComEd	ELECTRIC SERVICE/2619171034		09/12/2012	153.16
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	12-15103116	09/06/2012	1,637.65 1,790.81 *
Total MOTOR	FUEL TAX FU	ND				2,555.81
Total Wie Terri	. 022 77000				-	
Total MOTOR		ND				2,555.81
Total MOTOR	FUEL TAX FU WATER DEF		ARTMENT FUND - 300.000.541 - FRING LIFE INSURANCE PREMIUM	GE BENEFITS - 91712-OCT		2,555.81 75.67
Total MOTOR	FUEL TAX FU WATER DEF 1668	PARTMENT FUND - WATER DEPA PRINCIPAL LIFE GROUP,		91712-OCT		
Total MOTOR 300.000.541.000	FUEL TAX FU WATER DEF 1668 WATER DEF	PARTMENT FUND - WATER DEPA PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM RTMENT FUND - 300.000.620 - VEHIC EQUIPMENT CLEANER	91712-OCT CLE EXPENSE 89145-IN	09/17/2012	75.67 220.02
Total MOTOR	FUEL TAX FU WATER DEF 1668 WATER DEF 504 936	PARTMENT FUND - WATER DEPA PRINCIPAL LIFE GROUP, PARTMENT FUND - WATER DEPA CORRELATED PRODUCTS INC. HERITAGE FS INC.	LIFE INSURANCE PREMIUM RTMENT FUND - 300.000.620 - VEHIC EQUIPMENT CLEANER DIESEL FUEL	91712-OCT CLE EXPENSE 89145-IN AUG2012	09/17/2012 09/07/2012 09/01/2012	75.67 220.02 15,652.41
Total MOTOR	WATER DEF 1668 WATER DEF 504 936 936	PARTMENT FUND - WATER DEPA PRINCIPAL LIFE GROUP, PARTMENT FUND - WATER DEPA CORRELATED PRODUCTS INC.	LIFE INSURANCE PREMIUM RTMENT FUND - 300.000.620 - VEHIC EQUIPMENT CLEANER	91712-OCT CLE EXPENSE 89145-IN AUG2012 AUG2012	09/17/2012	75.67 220.02
Total MOTOR (300.000.541.000)	WATER DEF 1668 WATER DEF 504 936 936 1846	PARTMENT FUND - WATER DEPA PRINCIPAL LIFE GROUP, PARTMENT FUND - WATER DEPA CORRELATED PRODUCTS INC. HERITAGE FS INC. HERITAGE FS INC. SCHAEFFER'S	LIFE INSURANCE PREMIUM ARTMENT FUND - 300.000.620 - VEHICE EQUIPMENT CLEANER DIESEL FUEL GAS CHARGES 55 GAL DRUM OIL	91712-OCT CLE EXPENSE 89145-IN AUG2012 AUG2012 598289	09/17/2012 09/07/2012 09/01/2012 09/01/2012 09/19/2012	75.67 220.02 15,652.41 998.93
Total MOTOR (300.000.541.000)	WATER DEF 1668 WATER DEF 504 936 936 1846 WATER DEF	PARTMENT FUND - WATER DEPA PRINCIPAL LIFE GROUP, PARTMENT FUND - WATER DEPA CORRELATED PRODUCTS INC. HERITAGE FS INC. HERITAGE FS INC. SCHAEFFER'S	LIFE INSURANCE PREMIUM ARTMENT FUND - 300.000.620 - VEHIC EQUIPMENT CLEANER DIESEL FUEL GAS CHARGES	91712-OCT CLE EXPENSE 89145-IN AUG2012 AUG2012 598289 DRMS AND CLC	09/17/2012 09/07/2012 09/01/2012 09/01/2012 09/19/2012	75.67 220.02 15,652.41 998.93 1,900.80
Total MOTOR (300.000.541.000) 300.000.620.000	WATER DEF 1668 WATER DEF 504 936 936 1846 WATER DEF 2311	PARTMENT FUND - WATER DEPA PRINCIPAL LIFE GROUP, PARTMENT FUND - WATER DEPA CORRELATED PRODUCTS INC. HERITAGE FS INC. HERITAGE FS INC. SCHAEFFER'S PARTMENT FUND - WATER DEPA WINDY CITY EMBROIDERY	LIFE INSURANCE PREMIUM ARTMENT FUND - 300.000.620 - VEHICE EQUIPMENT CLEANER DIESEL FUEL GAS CHARGES 55 GAL DRUM OIL ARTMENT FUND - 300.000.630 - UNIFOTE T-SHIRTS/PW ARTMENT FUND - 300.000.640 - FACIL	91712-OCT CLE EXPENSE 89145-IN AUG2012 AUG2012 598289 DRMS AND CLC 599522	09/17/2012 09/07/2012 09/01/2012 09/01/2012 09/19/2012 DTHING 09/11/2012	75.67 220.02 15,652.41 998.93 1,900.80 18,772.16 * 367.00
Total MOTOR (300.000.541.000) 300.000.620.000	WATER DEF 1668 WATER DEF 504 936 936 1846 WATER DEF 2311	PARTMENT FUND - WATER DEPA PRINCIPAL LIFE GROUP, PARTMENT FUND - WATER DEPA CORRELATED PRODUCTS INC. HERITAGE FS INC. HERITAGE FS INC. SCHAEFFER'S PARTMENT FUND - WATER DEPA WINDY CITY EMBROIDERY	LIFE INSURANCE PREMIUM ARTMENT FUND - 300.000.620 - VEHIC EQUIPMENT CLEANER DIESEL FUEL GAS CHARGES 55 GAL DRUM OIL ARTMENT FUND - 300.000.630 - UNIFO T-SHIRTS/PW	91712-OCT CLE EXPENSE 89145-IN AUG2012 AUG2012 598289 DRMS AND CLC 599522	09/17/2012 09/07/2012 09/01/2012 09/01/2012 09/19/2012 07/19/2012 09/11/2012	75.67 220.02 15,652.41 998.93 1,900.80 18,772.16 367.00
Total MOTOR (300.000.541.000) 300.000.620.000 300.000.630.000	WATER DEF 1668 WATER DEF 504 936 1846 WATER DEF 2311 WATER DEF 1831	PARTMENT FUND - WATER DEPA PRINCIPAL LIFE GROUP, PARTMENT FUND - WATER DEPA CORRELATED PRODUCTS INC. HERITAGE FS INC. SCHAEFFER'S PARTMENT FUND - WATER DEPA WINDY CITY EMBROIDERY PARTMENT FUND - WATER DEPA SAUK VILLAGE HARDWARE	LIFE INSURANCE PREMIUM ARTMENT FUND - 300.000.620 - VEHICE EQUIPMENT CLEANER DIESEL FUEL GAS CHARGES 55 GAL DRUM OIL ARTMENT FUND - 300.000.630 - UNIFO T-SHIRTS/PW ARTMENT FUND - 300.000.640 - FACIL NYLON BUSHING	91712-OCT CLE EXPENSE 89145-IN AUG2012 AUG2012 598289 ORMS AND CLC 599522 ITY MAINTENA A36758 ATING SUPPLI	09/17/2012 09/07/2012 09/01/2012 09/01/2012 09/19/2012 OTHING 09/11/2012 NCE SUPPLIE 09/12/2012	75.67 220.02 15,652.41 998.93 1,900.80 18,772.16 * 367.00
Total MOTOR (300.000.541.000) 300.000.620.000 300.000.630.000	WATER DEF 1668 WATER DEF 504 936 936 1846 WATER DEF 2311 WATER DEF 1831 WATER DEF 892	PARTMENT FUND - WATER DEPA PRINCIPAL LIFE GROUP, PARTMENT FUND - WATER DEPA CORRELATED PRODUCTS INC. HERITAGE FS INC. SCHAEFFER'S PARTMENT FUND - WATER DEPA WINDY CITY EMBROIDERY PARTMENT FUND - WATER DEPA SAUK VILLAGE HARDWARE	LIFE INSURANCE PREMIUM ARTMENT FUND - 300.000.620 - VEHICE EQUIPMENT CLEANER DIESEL FUEL GAS CHARGES 55 GAL DRUM OIL ARTMENT FUND - 300.000.630 - UNIFO T-SHIRTS/PW ARTMENT FUND - 300.000.640 - FACIL NYLON BUSHING ARTMENT FUND - 300.000.650 - OPER CHLORINE/ACCUVACS REAGENT	91712-OCT CLE EXPENSE 89145-IN AUG2012 AUG2012 598289 ORMS AND CLC 599522 ITY MAINTENA A36758 ATING SUPPLI 7879506	09/17/2012 09/07/2012 09/01/2012 09/01/2012 09/19/2012 OTHING 09/11/2012 NCE SUPPLIE 09/12/2012 ES 08/03/2012	75.67 220.02 15,652.41 998.93 1,900.80 18,772.16 * 367.00 \$ 2.06
Total MOTOR (300.000.541.000) 300.000.620.000 300.000.630.000	WATER DEF 1668 WATER DEF 504 936 1846 WATER DEF 2311 WATER DEF 1831 WATER DEF 892 1831	PARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTME	LIFE INSURANCE PREMIUM ARTMENT FUND - 300.000.620 - VEHICE EQUIPMENT CLEANER DIESEL FUEL GAS CHARGES 55 GAL DRUM OIL ARTMENT FUND - 300.000.630 - UNIFO T-SHIRTS/PW ARTMENT FUND - 300.000.640 - FACIL NYLON BUSHING ARTMENT FUND - 300.000.650 - OPER CHLORINE/ACCUVACS REAGENT AERATOR DELIVERY LINE PARTS	91712-OCT CLE EXPENSE 89145-IN AUG2012 AUG2012 598289 DRMS AND CLC 599522 ITY MAINTENA A36758 ATING SUPPLI 7879506 A35791	09/17/2012 09/07/2012 09/01/2012 09/01/2012 09/19/2012 OTHING 09/11/2012 NCE SUPPLIE 09/12/2012 ES 08/03/2012 09/05/2012	75.67 220.02 15,652.41 998.93 1,900.80 18,772.16 * 367.00 \$\$ 2.06 636.83 36.00
Total MOTOR (300.000.541.000) 300.000.620.000 300.000.630.000	WATER DEF 1668 WATER DEF 504 936 1846 WATER DEF 2311 WATER DEF 1831 WATER DEF 892 1831	PARTMENT FUND - WATER DEPA PRINCIPAL LIFE GROUP, PARTMENT FUND - WATER DEPA CORRELATED PRODUCTS INC. HERITAGE FS INC. SCHAEFFER'S PARTMENT FUND - WATER DEPA WINDY CITY EMBROIDERY PARTMENT FUND - WATER DEPA SAUK VILLAGE HARDWARE	LIFE INSURANCE PREMIUM ARTMENT FUND - 300.000.620 - VEHICE EQUIPMENT CLEANER DIESEL FUEL GAS CHARGES 55 GAL DRUM OIL ARTMENT FUND - 300.000.630 - UNIFO T-SHIRTS/PW ARTMENT FUND - 300.000.640 - FACIL NYLON BUSHING ARTMENT FUND - 300.000.650 - OPER CHLORINE/ACCUVACS REAGENT AERATOR DELIVERY LINE PARTS	91712-OCT CLE EXPENSE 89145-IN AUG2012 AUG2012 598289 DRMS AND CLC 599522 ITY MAINTENA A36758 ATING SUPPLI 7879506 A35791	09/17/2012 09/07/2012 09/01/2012 09/01/2012 09/19/2012 OTHING 09/11/2012 NCE SUPPLIE 09/12/2012 ES 08/03/2012	75.67 220.02 15,652.41 998.93 1,900.80 18,772.16 * 367.00 \$ 2.06
Total MOTOR (300.000.541.000) 300.000.620.000 300.000.630.000 300.000.640.000	WATER DEF 1668 WATER DEF 504 936 936 1846 WATER DEF 2311 WATER DEF 1831 WATER DEF 892 1831 2013	PARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTME	LIFE INSURANCE PREMIUM ARTMENT FUND - 300.000.620 - VEHICE EQUIPMENT CLEANER DIESEL FUEL GAS CHARGES 55 GAL DRUM OIL ARTMENT FUND - 300.000.630 - UNIFO T-SHIRTS/PW ARTMENT FUND - 300.000.640 - FACIL NYLON BUSHING ARTMENT FUND - 300.000.650 - OPER CHLORINE/ACCUVACS REAGENT AERATOR DELIVERY LINE PARTS ARTMENT FUND - 300.000.660 - TOOLS	91712-OCT CLE EXPENSE 89145-IN AUG2012 AUG2012 598289 ORMS AND CLC 599522 ITY MAINTENA A36758 ATING SUPPLI 7879506 A35791 21339 S AND EQUIPM	09/17/2012 09/07/2012 09/01/2012 09/01/2012 09/19/2012 DTHING 09/11/2012 NCE SUPPLIE 09/12/2012 ES 08/03/2012 09/05/2012 09/14/2012	75.67 220.02 15.652.41 998.93 1,900.80 18,772.16 * 367.00 S 2.06 636.83 36.00 238.00 910.83 *
Total MOTOR (300.000.541.000) 300.000.620.000 300.000.630.000 300.000.640.000	WATER DEF 1668 WATER DEF 504 936 936 1846 WATER DEF 2311 WATER DEF 1831 WATER DEF 892 1831 2013	PARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTME	LIFE INSURANCE PREMIUM ARTMENT FUND - 300.000.620 - VEHICE EQUIPMENT CLEANER DIESEL FUEL GAS CHARGES 55 GAL DRUM OIL ARTMENT FUND - 300.000.630 - UNIFO T-SHIRTS/PW ARTMENT FUND - 300.000.640 - FACIL NYLON BUSHING ARTMENT FUND - 300.000.650 - OPER CHLORINE/ACCUVACS REAGENT AERATOR DELIVERY LINE PARTS ICEPA WATER TESTING	91712-OCT CLE EXPENSE 89145-IN AUG2012 AUG2012 598289 ORMS AND CLC 599522 ITY MAINTENA A36758 ATING SUPPLI 7879506 A35791 21339 S AND EQUIPM	09/17/2012 09/07/2012 09/01/2012 09/01/2012 09/19/2012 OTHING 09/11/2012 NCE SUPPLIE 09/12/2012 ES 08/03/2012 09/05/2012 09/14/2012	75.67 220.02 15,652.41 998.93 1,900.80 18,772.16 * 367.00 \$ 2.06 636.83 36.00 238.00
Total MOTOR (300.000.541.000) 300.000.620.000 300.000.630.000 300.000.650.000	WATER DEF 1668 WATER DEF 504 936 936 1846 WATER DEF 2311 WATER DEF 1831 WATER DEF 892 1831 2013	PARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTME	LIFE INSURANCE PREMIUM ARTMENT FUND - 300.000.620 - VEHICE EQUIPMENT CLEANER DIESEL FUEL GAS CHARGES 55 GAL DRUM OIL ARTMENT FUND - 300.000.630 - UNIFO T-SHIRTS/PW ARTMENT FUND - 300.000.640 - FACIL NYLON BUSHING ARTMENT FUND - 300.000.650 - OPER CHLORINE/ACCUVACS REAGENT AERATOR DELIVERY LINE PARTS ARTMENT FUND - 300.000.660 - TOOLS	91712-OCT CLE EXPENSE 89145-IN AUG2012 AUG2012 598289 ORMS AND CLC 599522 ITY MAINTENA A36758 ATING SUPPLI 7879506 A35791 21339 S AND EQUIPM 97379	09/17/2012 09/07/2012 09/01/2012 09/01/2012 09/19/2012 DTHING 09/11/2012 NCE SUPPLIE 09/12/2012 ES 08/03/2012 09/05/2012 09/14/2012 HENT 07/20/2012	75.67 220.02 15.652.41 998.93 1,900.80 18,772.16 * 367.00 S 2.06 636.83 36.00 238.00 910.83 *
Total MOTOR (300.000.541.000) 300.000.620.000 300.000.630.000 300.000.650.000 300.000.660.000	WATER DEF 1668 WATER DEF 504 936 936 1846 WATER DEF 1831 WATER DEF 892 1831 2013 WATER DEF 1388 WATER DEF	PARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTME	LIFE INSURANCE PREMIUM ARTMENT FUND - 300.000.620 - VEHICE EQUIPMENT CLEANER DIESEL FUEL GAS CHARGES 55 GAL DRUM OIL ARTMENT FUND - 300.000.630 - UNIFO T-SHIRTS/PW ARTMENT FUND - 300.000.640 - FACIL NYLON BUSHING ARTMENT FUND - 300.000.650 - OPER CHLORINE/ACCUVACS REAGENT AERATOR DELIVERY LINE PARTS OF EPA WATER TESTING ARTMENT FUND - 300.000.660 - TOOLS OF CARTS FOR WATER DISTRIBUTION ARTMENT FUND - 300.000.670 - CONS	91712-OCT CLE EXPENSE 89145-IN AUG2012 AUG2012 598289 DRMS AND CLC 599522 ITY MAINTENA A36758 ATING SUPPLI 7879506 A35791 21339 S AND EQUIPM 97379 TRUCTION SU 7199	09/17/2012 09/07/2012 09/01/2012 09/01/2012 09/19/2012 DTHING 09/11/2012 NCE SUPPLIE 09/12/2012 ES 08/03/2012 09/05/2012 09/14/2012 HENT 07/20/2012	75.67 220.02 15.652.41 998.93 1,900.80 18,772.16 * 367.00 S 2.06 636.83 36.00 238.00 910.83 *

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/01/2008 - 09/30/2012

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	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2176	USA BLUE BOOK	SOLENOID VALVES/PRESSURE G	760802	09/05/2012	1,346.53
						1,925.85
300.000.704.000	WATER DEF	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300.000.704 - UTILIT	ries		
	463	ComEd	ELECTRIC SERVICE/1863716000	:-1863716000	09/11/2012	60.04
	463	ComEd	ELECTRIC SERVICE/0489021016	2-489021016	09/07/2012	67.00
		ComEd	ELECTRIC SERVICE/0551070001	2-551070001	09/10/2012	2,492.10
		ComEd	ELECTRIC SERVICE/1622608003	:-1622608003	09/11/2012	24.28
		ComEd	ELECTRIC SERVICE/0530218001	2-530218001	09/18/2012	50.80
	1517	NICOR	GAS SERVICES/31864510008	31864510008	09/07/2012	41.38 2,735.60
200 000 740 000	WATER DE	DARTMENT CHAIR MATER DERAF	RTMENT FUND - 300.000.712 - EQUIF	DEDAID & MA	VINTENANCE	2,735.00
300.000.712.000		TRI-STATE HOSE INC.	HOSE ASSEMBLY	402394-001	09/10/2012	67.46
	2131	TRI-STATE HOSE INC.	HOSE ASSEMBLT	402334-001	03/10/2012	07.40
300 000 726 000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.726 - PROF	ESSIONAL SE	RVICES	
300.000.720.000			EMERGENCY LAKE MICH WATER	12060200	06/25/2012	6,220.00
		ROBINSON ENGINEERING LTD.		12070095	07/12/2012	2,990.00
	1759		EMERGENCY LAKE MICH WATER	12070097	07/12/2012	27,500.00
			LAKE MICH WATER ALLOC APPL	12070100	07/12/2012	2,177.50
	1759		COMPREHENSIVE PROJECT PLAI	12090122	09/17/2012	3,762.50
	1759	ROBINSON ENGINEERING LTD.	EMERGENCY LAKE MICH WATER	12090123	09/17/2012	5,500.00
	1759	ROBINSON ENGINEERING LTD.	LAKE MICH WATER ALLOC APPL	12090125	09/17/2012	2,071.25
						50,221.25
00.000.768.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.768 - OTHE			
		CALUMET CITY PLUMBING	STORM SEWER REPAIR SAUK TR	11321	08/09/2012	2,227.50
	2445	PODS ENTERPRISES INC	16' CONTAINER RENTAL/MO	:6-103496278	08/01/2012	165.00
						2,392.50
					-	
Total WATER	DEPARTMENT	T FUND			-	
Total WATER					- - -	77,655.30
Total WATER	DEPARTMENT	T FUND	RTMENT FUND - 310.000.541 - FRING LIFE INSURANCE PREMIUM	SE BENEFITS - 91712-OCT	- - - OTHERS 09/17/2012	77,655.30 77,655.30
Total WATER s10.000.541.000	DEPARTMENT SEWER DEF 1668 SEWER DEF	T FUND PARTMENT FUND - SEWER DEPAF PRINCIPAL LIFE GROUP,		91712-OCT		77,655.30 77,655.30 38.72 808.78
Total WATER s10.000.541.000	DEPARTMENT SEWER DEF 1668 SEWER DEF	T FUND PARTMENT FUND - SEWER DEPAF PRINCIPAL LIFE GROUP, PARTMENT FUND - SEWER DEPAF	LIFE INSURANCE PREMIUM	91712-OCT	09/17/2012	77,655.30 77,655.30 38.72
Total WATER 310.000.541.000 310.000.620.000	DEPARTMENT SEWER DEF 1668 SEWER DEF 936	FUND PARTMENT FUND - SEWER DEPAF PRINCIPAL LIFE GROUP, PARTMENT FUND - SEWER DEPAF HERITAGE FS INC.	LIFE INSURANCE PREMIUM	91712-OCT CLE EXPENSE AUG2012	09/17/2012	77,655.30 77,655.30 38.72 808.78
Total WATER 310.000.541.000 310.000.620.000	DEPARTMENT SEWER DEF 1668 SEWER DEF 936 SEWER DEF	FUND PARTMENT FUND - SEWER DEPAF PRINCIPAL LIFE GROUP, PARTMENT FUND - SEWER DEPAF HERITAGE FS INC.	LIFE INSURANCE PREMIUM RTMENT FUND - 310.000.620 - VEHIC GAS CHARGES RTMENT FUND - 310.000.630 - UNIFO	91712-OCT CLE EXPENSE AUG2012 DRMS AND CLC 380452	09/17/2012 09/01/2012 DTHING 09/18/2012	77,655.30 77,655.30 38.72 808.78
Total WATER 310.000.541.000 310.000.620.000	SEWER DEF 1668 SEWER DEF 936 SEWER DEF 889	FUND PARTMENT FUND - SEWER DEPAF PRINCIPAL LIFE GROUP, PARTMENT FUND - SEWER DEPAF HERITAGE FS INC. PARTMENT FUND - SEWER DEPAF	LIFE INSURANCE PREMIUM RTMENT FUND - 310.000.620 - VEHIC GAS CHARGES RTMENT FUND - 310.000.630 - UNIFO	91712-OCT CLE EXPENSE AUG2012 DRMS AND CLC 380452	09/17/2012 09/01/2012 DTHING	77,655.30 77,655.30 38.72 808.78 109.97 368.00
Total WATER :10.000.541.000 :10.000.620.000 :10.000.630.000	DEPARTMENT SEWER DEF 1668 SEWER DEF 936 SEWER DEF 889 2311	PARTMENT FUND - SEWER DEPAR PRINCIPAL LIFE GROUP, PARTMENT FUND - SEWER DEPAR HERITAGE FS INC. PARTMENT FUND - SEWER DEPAR GUS BOCK'S ACE HARDWARE WINDY CITY EMBROIDERY	LIFE INSURANCE PREMIUM RTMENT FUND - 310.000.620 - VEHIC GAS CHARGES RTMENT FUND - 310.000.630 - UNIFO WORX 6" SAFETY T-SHIRTS/PW	91712-OCT CLE EXPENSE AUG2012 DRMS AND CLO 380452 599522	09/17/2012 09/01/2012 DTHING 09/18/2012 09/11/2012	77,655.30 77,655.30 38.72 808.78 109.97 368.00 477.97
Total WATER 310.000.541.000 310.000.620.000 310.000.630.000	SEWER DEF 1668 SEWER DEF 936 SEWER DEF 889 2311 SEWER DEP	PARTMENT FUND - SEWER DEPAR PRINCIPAL LIFE GROUP, PARTMENT FUND - SEWER DEPAR HERITAGE FS INC. PARTMENT FUND - SEWER DEPAR GUS BOCK'S ACE HARDWARE WINDY CITY EMBROIDERY	LIFE INSURANCE PREMIUM RTMENT FUND - 310.000.620 - VEHIC GAS CHARGES RTMENT FUND - 310.000.630 - UNIFO WORX 6" SAFETY T-SHIRTS/PW RTMENT FUND - 310.000.768 - OTHER	91712-OCT CLE EXPENSE AUG2012 DRMS AND CLG 380452 599522 R CONTRACTO	09/17/2012 09/01/2012 DTHING 09/18/2012 09/11/2012 JAL SERVICES	77,655.30 77,655.30 38.72 808.78 109.97 368.00 477.97
Total WATER 310.000.541.000 310.000.620.000 310.000.630.000	SEWER DEF 1668 SEWER DEF 936 SEWER DEF 889 2311 SEWER DEP 320	PARTMENT FUND - SEWER DEPAR PRINCIPAL LIFE GROUP, PARTMENT FUND - SEWER DEPAR HERITAGE FS INC. PARTMENT FUND - SEWER DEPAR GUS BOCK'S ACE HARDWARE WINDY CITY EMBROIDERY PARTMENT FUND - SEWER DEPAR CALUMET CITY PLUMBING	LIFE INSURANCE PREMIUM RTMENT FUND - 310.000.620 - VEHIC GAS CHARGES RTMENT FUND - 310.000.630 - UNIFO WORX 6" SAFETY T-SHIRTS/PW RTMENT FUND - 310.000.768 - OTHER STORM SEWER REPAIR LINCOLN	91712-OCT CLE EXPENSE AUG2012 DRMS AND CLG 380452 599522 R CONTRACTU	09/17/2012 09/01/2012 DTHING 09/18/2012 09/11/2012 JAL SERVICES 08/21/2012	77,655.30 77,655.30 38.72 808.78 109.97 368.00 477.97 3,840.00
Total WATER 310.000.541.000 310.000.620.000 310.000.630.000	SEWER DEF 1668 SEWER DEF 936 SEWER DEF 889 2311 SEWER DEP 320	PARTMENT FUND - SEWER DEPAR PRINCIPAL LIFE GROUP, PARTMENT FUND - SEWER DEPAR HERITAGE FS INC. PARTMENT FUND - SEWER DEPAR GUS BOCK'S ACE HARDWARE WINDY CITY EMBROIDERY	LIFE INSURANCE PREMIUM RTMENT FUND - 310.000.620 - VEHIC GAS CHARGES RTMENT FUND - 310.000.630 - UNIFO WORX 6" SAFETY T-SHIRTS/PW RTMENT FUND - 310.000.768 - OTHER STORM SEWER REPAIR LINCOLN	91712-OCT CLE EXPENSE AUG2012 DRMS AND CLG 380452 599522 R CONTRACTO	09/17/2012 09/01/2012 DTHING 09/18/2012 09/11/2012 JAL SERVICES 08/21/2012	77,655.30 77,655.30 38.72 808.78 109.97 368.00 477.97 3,840.00 55.95
Total WATER :10.000.541.000 :10.000.620.000 :10.000.630.000 10.000.768.000	SEWER DEF 1668 SEWER DEF 936 SEWER DEF 889 2311 SEWER DEP 320 460	PARTMENT FUND - SEWER DEPAR PRINCIPAL LIFE GROUP, PARTMENT FUND - SEWER DEPAR HERITAGE FS INC. PARTMENT FUND - SEWER DEPAR GUS BOCK'S ACE HARDWARE WINDY CITY EMBROIDERY PARTMENT FUND - SEWER DEPAR CALUMET CITY PLUMBING COMCAST CABLE -0026078	LIFE INSURANCE PREMIUM RTMENT FUND - 310.000.620 - VEHIC GAS CHARGES RTMENT FUND - 310.000.630 - UNIFO WORX 6" SAFETY T-SHIRTS/PW RTMENT FUND - 310.000.768 - OTHEI STORM SEWER REPAIR LINCOLN INTERNET CHARGES	91712-OCT CLE EXPENSE AUG2012 ORMS AND CLO 380452 599522 R CONTRACTO 11448 90912-26078	09/17/2012 09/01/2012 DTHING 09/18/2012 09/11/2012 JAL SERVICES 08/21/2012	77,655.30 77,655.30 38.72 808.78 109.97 368.00 477.97
Total WATER 310.000.541.000 310.000.620.000 310.000.630.000	SEWER DEF 1668 SEWER DEF 936 SEWER DEF 889 2311 SEWER DEP 320 460 SEWER DEP	PARTMENT FUND - SEWER DEPAR PRINCIPAL LIFE GROUP, PARTMENT FUND - SEWER DEPAR HERITAGE FS INC. PARTMENT FUND - SEWER DEPAR GUS BOCK'S ACE HARDWARE WINDY CITY EMBROIDERY PARTMENT FUND - SEWER DEPAR CALUMET CITY PLUMBING COMCAST CABLE -0026078	LIFE INSURANCE PREMIUM RTMENT FUND - 310.000.620 - VEHIC GAS CHARGES RTMENT FUND - 310.000.630 - UNIFO WORX 6" SAFETY T-SHIRTS/PW RTMENT FUND - 310.000.768 - OTHER STORM SEWER REPAIR LINCOLN	91712-OCT CLE EXPENSE AUG2012 ORMS AND CLO 380452 599522 R CONTRACTO 11448 90912-26078	09/17/2012 09/01/2012 DTHING 09/18/2012 09/11/2012 JAL SERVICES 08/21/2012 09/09/2012	77,655.30 77,655.30 38.72 808.78 109.97 368.00 477.97 3,840.00 55.95
Total WATER 310.000.541.000 310.000.620.000 310.000.630.000	SEWER DEF 1668 SEWER DEF 936 SEWER DEF 889 2311 SEWER DEP 320 460 SEWER DEP 320	PARTMENT FUND - SEWER DEPAR PRINCIPAL LIFE GROUP, PARTMENT FUND - SEWER DEPAR HERITAGE FS INC. PARTMENT FUND - SEWER DEPAR GUS BOCK'S ACE HARDWARE WINDY CITY EMBROIDERY PARTMENT FUND - SEWER DEPAR CALUMET CITY PLUMBING COMCAST CABLE -0026078	LIFE INSURANCE PREMIUM RTMENT FUND - 310.000.620 - VEHIC GAS CHARGES RTMENT FUND - 310.000.630 - UNIFO WORX 6" SAFETY T-SHIRTS/PW RTMENT FUND - 310.000.768 - OTHEI STORM SEWER REPAIR LINCOLN INTERNET CHARGES	91712-OCT CLE EXPENSE AUG2012 ORMS AND CLC 380452 599522 R CONTRACTO 11448 90912-26078 TRUCTION	09/17/2012 09/01/2012 DTHING 09/18/2012 09/11/2012 JAL SERVICES 08/21/2012 09/09/2012	77,655.30 77,655.30 77,655.30 38.72 808.78 109.97 368.00 477.97 3,840.00 55.95 3,895.95
Total WATER 310.000.541.000 310.000.620.000 310.000.630.000 310.000.768.000	SEWER DEF 1668 SEWER DEF 936 SEWER DEF 889 2311 SEWER DEP 320 460 SEWER DEP 320	PARTMENT FUND - SEWER DEPAR PRINCIPAL LIFE GROUP, PARTMENT FUND - SEWER DEPAR HERITAGE FS INC. PARTMENT FUND - SEWER DEPAR GUS BOCK'S ACE HARDWARE WINDY CITY EMBROIDERY PARTMENT FUND - SEWER DEPAR CALUMET CITY PLUMBING COMCAST CABLE -0026078	LIFE INSURANCE PREMIUM RTMENT FUND - 310.000.620 - VEHIC GAS CHARGES RTMENT FUND - 310.000.630 - UNIFO WORX 6" SAFETY T-SHIRTS/PW RTMENT FUND - 310.000.768 - OTHEI STORM SEWER REPAIR LINCOLN INTERNET CHARGES	91712-OCT CLE EXPENSE AUG2012 ORMS AND CLC 380452 599522 R CONTRACTO 11448 90912-26078 TRUCTION	09/17/2012 09/01/2012 DTHING 09/18/2012 09/11/2012 JAL SERVICES 08/21/2012 09/09/2012	77,655.30 77,655.30 77,655.30 38.72 808.78 109.97 368.00 477.97 3,840.00 55.95 3,895.95 3,410.00

Page: 6 VILLAGE OF SAUK VILLAGE Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/01/2008 - 09/30/2012 Sep 21, 2012 03:26pm GL Acct No Vendor Vendor Name Description Invoice No Inv Date Amount 238,487.26 Grand Total: LESS Report Criteria: Invoice.Discount Date = 09/25/2012

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

OCTOBER 9.2012

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

PAYROLL

PAYROLL NET	\$84,407.64
PAYROLL LIABILITIES	<u>\$62,691.82</u>
TOTAL PAYROLL 10/5/2012 (Already Paid)	\$147,099.46
SETTLEMENT PAYROLL NET	\$16,806.01
SETTLEMENT PAYROLL LIABILITIES	\$11,182.99
TOTAL PAYROLL 10/1/2012 (Already Paid)	\$27,989.00

ACCOUNTS PAYABLE

SEPT 25, 2012 thru OCT 9, 2012	\$327,854.31
OCT 1, 2012 IMMEDIATE SETTLEMENT CHECKS (4 of 4)	<u>\$14,625.00</u>
TOTAL ACCOUNTS PAYABLE	\$342,479.31

TOTAL DISTRIBUTIONS

\$517,567.77

Payment Approval Report by GL No -Board Report - Sandy Paid / Unpaid Invoices 01/01/2009 - 10/31/2012

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port Criteria:

Invoice.Discount Date = 10/09/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.229.000		FUND - GENERAL FUND - 100.000.2 SKYLINE DISPOSAL INC.	229 - GARBAGE COLLECTION FEES GARBAGE FEES/ JULY 2012		08/17/2012	36,245.09	
100.005.541.000	GENERAL	FUND - ADMINISTRATION - 100.005	5.541 - FRINGE BENEFITS - OTHERS	3			
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91412-OCT	09/14/2012	4,036.15	
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	181474	09/30/2012	25.20	
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE		09/17/2012	134.80	
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	91812-OCT	09/18/2012	32.40 4,228.55	*
100.005.610.000	GENERAL I	FUND - ADMINISTRATION - 100.005	6.610 - OFFICE SUPPLIES			4,220.00	
		V OF SV-PETTY CASH	PETTY CASH /FAMILY DOLLAR	100212	10/02/2012	5.00	
	2252	WAREHOUSE DIRECT OFFICE P	COPY PAPER /20 CASES	1695126-0	09/26/2012	596.00	
100 005 055 000	OFNEDALI	CUND ADMINISTRATION 400.005	CEE COMPLITED COSTMARE CHE	DDITE		601.00	*
100.005.655.000		EDGE CONSULTING	.655 - COMPUTER SOFTWARE SUF REIMBURSE EQUIP. PURCHASES		09/01/2012	38.97	
100.005.702.000		FUND - ADMINISTRATION - 100.005		0404040	09/19/2012	283.07	
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVIC	0051519-128	09/19/2012	148.07	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0001019-120	09/2//2012	431.14	•
100.005.706.000	GENERAL F	FUND - ADMINISTRATION - 100.005	.706 - POSTAGE				
	2187	V OF SV-PETTY CASH	PETTY CASH /POSTAGE	100212	10/02/2012	.50	
100.005.726.000	GENERAL F	FUND - ADMINISTRATION - 100.005	.726 - PROFESSIONAL SERVICES				
		THEOBALD ASSOCIATES		2012-0192	08/31/2012	9,320.27 -	PR
		THEOBALD ASSOCIATES	RETAINER, PROF SVCS	2012-0192	08/31/2012	10,000.00	PR
	2403	LANGHENRY, GILLEN, LUNDQUI	ATTORNEY FEES/HOUSTON	26018	06/30/2012	2,288.00 2,967.73	HOLD.
100.005.728.000	GENERAL F	FUND - ADMINISTRATION - 100.005	.728 - COMPUTER CONTRACTUAL				
	657	EDGE CONSULTING	COMPUTER & CAMERA REPAIR	1709	10/01/2012	1,102.50	
100.005.768.000	GENERAL F	FUND - ADMINISTRATION - 100.005	.768 - OTHER CONTRACTUAL SERV	VICES			
	2187	V OF SV-PETTY CASH	PETTY CASH /M RAO	100212	10/02/2012	116.37	
	2187	V OF SV-PETTY CASH	PETTY CASH /C WAGNER	100212	10/02/2012	6.66	
	2187	V OF SV-PETTY CASH	PETTY CASH /M RAO	100212	10/02/2012	57.72	
	2187	V OF SV-PETTY CASH	PETTY CASH /C WAGNER	100212	10/02/2012	6.66	
		MCCORKLE COURT REPORTER:			09/20/2012	117.70	
	2450	MCCORKLE COURT REPORTER:	TRANSCRIPT OF MOTION	478298	09/21/2012	290.70 595.81 *	•
100.005.776.000	GENERAL F	UND - ADMINISTRATION - 100.005.	.776 - TRANSFER TO DEBT SERVIC	E			
	71	AMALGAMATED BANK OF CHICA	SERIES 2007A BONDS	81712-2007A	08/17/2012	601,686.25	PAY 150,000.
Total ADMINIST	FRATION					611,652.45) [A] 150,000.
100.010.702.000	GENERAL F	UND - ELECTED OFFICIALS - 100.0	010.702 - TELEPHONE				
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-128	09/27/2012	226.43	
100.010.722.000	GENERAL F	UND - ELECTED OFFICIALS - 100 0	010.722 - PROFESSIONAL DEVELOR	PEMENT			
		BURGESS, DERRICK	PER DIEM / IML CONFERENCE	100312	10/03/2012	300.00	
			LODGING/IML		10/03/2012	520.32	
			LODGING/IML	100212	10/02/2012	627.00	
	903	HANKS, DAVID	PER DIEM / IML CONFER	100212	10/02/2012	300.00	
	2300	WILLIAMS, DEBBIE	LODGING/IML	100212	10/02/2012	754.27	

Payment Approval Report by GL No -Board Report - Sandy Paid / Unpaid Invoices 01/01/2009 - 10/31/2012

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2300	WILLIAMS, DEBBIE	PER DIEM / IML CONFERENCE	100212	10/02/2012	300.00
		WILLIAMS, ROSIE	PER DIEM / IML CONFERENCE	100212	10/02/2012	300.00
		WILLIAMS, ROSIE	LODGING/IML	100212	10/02/2012	723.56
		,				3,825.15
Total ELECTE	D OFFICIALS					4,051.58
100.015.620.000		FUND - PUBLIC GROUNDS & BUIL SAUK VILLAGE HARDWARE	DINGS - 100.015.620 - VEHICLE EXPE OIL	NSE A37933	09/21/2012	17.09
100.015.702.000	GENERAL F	UND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.702 - TELEPHONE			
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	91912-LD	09/19/2012	48.53
100.015.716.000	GENERAL F	UND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.716 - FACILITY MAIN			
	8	A BETTER DOOR CO. INC	DOOR REPAIR/PW	16470	10/02/2012	589.50
		DUSTCATCHERS INC.	DUST MOP SERVICES	47377		41.47
	1393	MERT'S HEATING & AIR COND.	A/C REPAIRS /911 CENTER	66943	09/06/2012	1,743.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1283978	09/09/2012	349.00
						2,722.97
100.015.768.000	GENERAL F	UND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.768 - OTHER CONTR			
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	••••	10/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	87020	10/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	87022	10/01/2012	28.19
						84.57
Tetal DUDI IC	GROUNDS &	D D.1100				2,873.16
TOTAL PUBLIC	GROONDS &	ROILDINGS			-	2,010.10
			00.025.541 - FRINGE BENEFITS - OTHE	ERS	-	
	GENERAL F	UND - POLICE DEPARTMENT - 10	00.025.541 - FRINGE BENEFITS - OTHE MEDICAL INSURANCE		09/14/2012	29,766.67
	GENERAL F 253	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91412-OCT	09/14/2012 09/30/2012	
	GENERAL F 253 1331	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN	MEDICAL INSURANCE N COBRA ADMIN FEES	91412-OCT	09/30/2012	29,766.67
	GENERAL F 253 1331 1395	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE	91412-OCT 181474 91712-OCT	09/30/2012	29,766.67 63.00
	GENERAL F 253 1331 1395	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN	MEDICAL INSURANCE N COBRA ADMIN FEES	91412-OCT 181474 91712-OCT	09/30/2012 09/17/2012	29,766.67 63.00 1,469.33
100.025.541.000	GENERAL F 253 1331 1395 2231	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS VISION SERVICE PLAN OF IL)	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE	91412-OCT 181474 91712-OCT 91812-OCT	09/30/2012 09/17/2012	29,766.67 63.00 1,469.33 329.83 31,628.83
100.025.541.000	GENERAL F 253 1331 1395 2231 GENERAL F	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS VISION SERVICE PLAN OF IL)	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE VISION INSURANCE	91412-OCT 181474 91712-OCT 91812-OCT	09/30/2012 09/17/2012	29,766.67 63.00 1,469.33 329.83
100.025.541.000 100.025.655.000	GENERAL F 253 1331 1395 2231 GENERAL F 657	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS VISION SERVICE PLAN OF IL) UND - POLICE DEPARTMENT - 10	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE VISION INSURANCE D0.025.655 - COMPUTER SOFTWARE S REIMBURSE EQUIP. PURCHASES D0.025.702 - TELEPHONE	91412-OCT 181474 91712-OCT 91812-OCT SUPPLIES 10249	09/30/2012 09/17/2012 09/18/2012 09/01/2012	29,766.67 63.00 1,469.33 329.83 31,628.83
100.025.541.000 100.025.655.000	GENERAL F 253 1331 1395 2231 GENERAL F 657 GENERAL F	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS VISION SERVICE PLAN OF IL) UND - POLICE DEPARTMENT - 10 EDGE CONSULTING	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE VISION INSURANCE D0.025.655 - COMPUTER SOFTWARE S REIMBURSE EQUIP. PURCHASES D0.025.702 - TELEPHONE	91412-OCT 181474 91712-OCT 91812-OCT SUPPLIES 10249	09/30/2012 09/17/2012 09/18/2012 09/01/2012	29,766.67 63.00 1,469.33 329.83 31,628.83 228.44
100.025.541.000 100.025.655.000	GENERAL F 253 1331 1395 2231 GENERAL F 657 GENERAL F 143	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS VISION SERVICE PLAN OF IL) UND - POLICE DEPARTMENT - 10 EDGE CONSULTING	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE VISION INSURANCE D0.025.655 - COMPUTER SOFTWARE S REIMBURSE EQUIP. PURCHASES D0.025.702 - TELEPHONE	91412-OCT 181474 91712-OCT 91812-OCT SUPPLIES 10249	09/30/2012 09/17/2012 09/18/2012 09/01/2012	29,766.67 63.00 1,469.33 329.83 31,628.83
100.025.541.000 100.025.655.000	GENERAL F 253 1331 1395 2231 GENERAL F 657 GENERAL F 143 147	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS VISION SERVICE PLAN OF IL) UND - POLICE DEPARTMENT - 10 EDGE CONSULTING UND - POLICE DEPARTMENT - 10 AT&T	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE VISION INSURANCE D0.025.655 - COMPUTER SOFTWARE S REIMBURSE EQUIP. PURCHASES D0.025.702 - TELEPHONE PHONE SERVICES/2452 LONG DISTANCE PHONE SERVICE	91412-OCT 181474 91712-OCT 91812-OCT SUPPLIES 10249	09/30/2012 09/17/2012 09/18/2012 09/01/2012 09/16/2012 09/19/2012	29,766.67 63.00 1,469.33 329.83 31,628.83 228.44 621.72 347.77 933.55
100.025.541.000 100.025.655.000	GENERAL F 253 1331 1395 2231 GENERAL F 657 GENERAL F 143 147	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS VISION SERVICE PLAN OF IL) UND - POLICE DEPARTMENT - 10 EDGE CONSULTING UND - POLICE DEPARTMENT - 10 AT&T AT&T LONG DISTANCE	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE VISION INSURANCE 00.025.655 - COMPUTER SOFTWARE S REIMBURSE EQUIP. PURCHASES 00.025.702 - TELEPHONE PHONE SERVICES/2452 LONG DISTANCE PHONE SERVICE	91412-OCT 181474 91712-OCT 91812-OCT SUPPLIES 10249 08R06245209 91912-LD	09/30/2012 09/17/2012 09/18/2012 09/01/2012 09/16/2012 09/19/2012	29,766.67 63.00 1,469.33 329.83 31,628.83 228.44 621.72 347.77
100.025.541.000 100.025.655.000 100.025.702.000	GENERAL F 253 1331 1395 2231 GENERAL F 657 GENERAL F 143 147 1511	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS VISION SERVICE PLAN OF IL) UND - POLICE DEPARTMENT - 10 EDGE CONSULTING UND - POLICE DEPARTMENT - 10 AT&T AT&T LONG DISTANCE	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE VISION INSURANCE D0.025.655 - COMPUTER SOFTWARE S REIMBURSE EQUIP. PURCHASES D0.025.702 - TELEPHONE PHONE SERVICES/2452 LONG DISTANCE PHONE SERVICE NEXTEL PHONES -SEPT	91412-OCT 181474 91712-OCT 91812-OCT SUPPLIES 10249)8R06245209 91912-LD 0051519-128	09/30/2012 09/17/2012 09/18/2012 09/01/2012 09/16/2012 09/19/2012 09/27/2012	29,766.67 63.00 1,469.33 329.83 31,628.83 228.44 621.72 347.77 933.55 1,903.04
100.025.541.000 100.025.655.000 100.025.702.000	GENERAL F 253 1331 1395 2231 GENERAL F 657 GENERAL F 143 147 1511 GENERAL F	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS VISION SERVICE PLAN OF IL) UND - POLICE DEPARTMENT - 10 EDGE CONSULTING UND - POLICE DEPARTMENT - 10 AT&T AT&T LONG DISTANCE NEXTEL COMMUNICATIONS	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE VISION INSURANCE D0.025.655 - COMPUTER SOFTWARE S REIMBURSE EQUIP. PURCHASES D0.025.702 - TELEPHONE PHONE SERVICES/2452 LONG DISTANCE PHONE SERVICE NEXTEL PHONES -SEPT	91412-OCT 181474 91712-OCT 91812-OCT SUPPLIES 10249)8R06245209 91912-LD 0051519-128	09/30/2012 09/17/2012 09/18/2012 09/01/2012 09/16/2012 09/19/2012	29,766.67 63.00 1,469.33 329.83 31,628.83 228.44 621.72 347.77 933.55
100.025.541.000 100.025.655.000 100.025.702.000 100.025.706.000	GENERAL F 253 1331 1395 2231 GENERAL F 657 GENERAL F 143 147 1511 GENERAL F 2187	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS VISION SERVICE PLAN OF IL) UND - POLICE DEPARTMENT - 10 EDGE CONSULTING UND - POLICE DEPARTMENT - 10 AT&T AT&T LONG DISTANCE NEXTEL COMMUNICATIONS UND - POLICE DEPARTMENT - 10 V OF SV-PETTY CASH	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE VISION INSURANCE 00.025.655 - COMPUTER SOFTWARE S REIMBURSE EQUIP. PURCHASES 00.025.702 - TELEPHONE PHONE SERVICES/2452 LONG DISTANCE PHONE SERVICI NEXTEL PHONES -SEPT	91412-OCT 181474 91712-OCT 91812-OCT SUPPLIES 10249)8R06245209 91912-LD 0051519-128	09/30/2012 09/17/2012 09/18/2012 09/01/2012 09/16/2012 09/19/2012 09/27/2012	29,766.67 63.00 1,469.33 329.83 31,628.83 228.44 621.72 347.77 933.55 1,903.04
100.025.541.000 100.025.655.000 100.025.702.000 100.025.706.000	GENERAL F 253 1331 1395 2231 GENERAL F 657 GENERAL F 143 147 1511 GENERAL F 2187	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS VISION SERVICE PLAN OF IL) UND - POLICE DEPARTMENT - 10 EDGE CONSULTING UND - POLICE DEPARTMENT - 10 AT&T AT&T LONG DISTANCE NEXTEL COMMUNICATIONS UND - POLICE DEPARTMENT - 10 V OF SV-PETTY CASH	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE VISION INSURANCE 00.025.655 - COMPUTER SOFTWARE S REIMBURSE EQUIP. PURCHASES 00.025.702 - TELEPHONE PHONE SERVICES/2452 LONG DISTANCE PHONE SERVICE NEXTEL PHONES -SEPT 00.025.706 - POSTAGE PETTY CASH /POSTAGE	91412-OCT 181474 91712-OCT 91812-OCT SUPPLIES 10249 08R06245209 91912-LD 0051519-128 100212 SS EXPENSE	09/30/2012 09/17/2012 09/18/2012 09/01/2012 09/16/2012 09/19/2012 09/27/2012	29,766.67 63.00 1,469.33 329.83 31,628.83 228.44 621.72 347.77 933.55 1,903.04
100.025.541.000 100.025.655.000 100.025.702.000 100.025.706.000 100.025.720.000	GENERAL F 253 1331 1395 2231 GENERAL F 657 GENERAL F 143 147 1511 GENERAL F 2187	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS VISION SERVICE PLAN OF IL) UND - POLICE DEPARTMENT - 10 EDGE CONSULTING UND - POLICE DEPARTMENT - 10 AT&T AT&T LONG DISTANCE NEXTEL COMMUNICATIONS UND - POLICE DEPARTMENT - 10 V OF SV-PETTY CASH UND - POLICE DEPARTMENT - 10 V OF SV-PETTY CASH	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE VISION INSURANCE 00.025.655 - COMPUTER SOFTWARE S REIMBURSE EQUIP. PURCHASES 00.025.702 - TELEPHONE PHONE SERVICES/2452 LONG DISTANCE PHONE SERVICI NEXTEL PHONES -SEPT 00.025.706 - POSTAGE PETTY CASH /POSTAGE 00.025.720 - ORGANIZATION BUSINES PETTY CASH /R SAILBERRY	91412-OCT 181474 91712-OCT 91812-OCT SUPPLIES 10249 08R06245209 91912-LD 0051519-128 100212 SS EXPENSE 100212	09/30/2012 09/17/2012 09/18/2012 09/01/2012 09/16/2012 09/19/2012 09/27/2012 10/02/2012	29,766.67 63.00 1,469.33 329.83 31,628.83 228.44 621.72 347.77 933.55 1,903.04 6.66
100.025.541.000 100.025.655.000 100.025.702.000 100.025.706.000 100.025.720.000	GENERAL F 253 1331 1395 2231 GENERAL F 657 GENERAL F 143 147 1511 GENERAL F 2187 GENERAL F 2187	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS VISION SERVICE PLAN OF IL) UND - POLICE DEPARTMENT - 10 EDGE CONSULTING UND - POLICE DEPARTMENT - 10 AT&T AT&T LONG DISTANCE NEXTEL COMMUNICATIONS UND - POLICE DEPARTMENT - 10 V OF SV-PETTY CASH UND - POLICE DEPARTMENT - 10 V OF SV-PETTY CASH	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE VISION INSURANCE O0.025.655 - COMPUTER SOFTWARE S REIMBURSE EQUIP. PURCHASES O0.025.702 - TELEPHONE PHONE SERVICES/2452 LONG DISTANCE PHONE SERVICI NEXTEL PHONES -SEPT O0.025.706 - POSTAGE PETTY CASH /POSTAGE	91412-OCT 181474 91712-OCT 91812-OCT SUPPLIES 10249 08R06245209 91912-LD 0051519-128 100212 SS EXPENSE 100212 HAL SERVICES	09/30/2012 09/17/2012 09/18/2012 09/01/2012 09/16/2012 09/19/2012 09/27/2012 10/02/2012	29,766.67 63.00 1,469.33 329.83 31,628.83 228.44 621.72 347.77 933.55 1,903.04 6.66
100.025.541.000 100.025.655.000 100.025.702.000 100.025.720.000 100.025.728.000	GENERAL F 253 1331 1395 2231 GENERAL F 657 GENERAL F 143 147 1511 GENERAL F 2187 GENERAL F 2187	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS VISION SERVICE PLAN OF IL) UND - POLICE DEPARTMENT - 10 EDGE CONSULTING UND - POLICE DEPARTMENT - 10 AT&T AT&T LONG DISTANCE NEXTEL COMMUNICATIONS UND - POLICE DEPARTMENT - 10 V OF SV-PETTY CASH UND - POLICE DEPARTMENT - 10 V OF SV-PETTY CASH UND - POLICE DEPARTMENT - 10 EDGE CONSULTING	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE VISION INSURANCE O0.025.655 - COMPUTER SOFTWARE S REIMBURSE EQUIP. PURCHASES O0.025.702 - TELEPHONE PHONE SERVICES/2452 LONG DISTANCE PHONE SERVICI NEXTEL PHONES -SEPT O0.025.706 - POSTAGE PETTY CASH /POSTAGE DETTY CASH /R SAILBERRY O0.025.728 - COMPUTER CONTRACTU COMPUTER REPAIR/NETWORK A	91412-OCT 181474 91712-OCT 91812-OCT SUPPLIES 10249 08R06245209 91912-LD 0051519-128 100212 SS EXPENSE 100212 IAL SERVICES 1709	09/30/2012 09/17/2012 09/18/2012 09/01/2012 09/16/2012 09/19/2012 09/27/2012 10/02/2012	29,766.67 63.00 1,469.33 329.83 31,628.83 228.44 621.72 347.77 933.55 1,903.04 6.66
100.025.541.000 100.025.655.000 100.025.702.000 100.025.720.000 100.025.728.000	GENERAL F	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS VISION SERVICE PLAN OF IL) UND - POLICE DEPARTMENT - 10 EDGE CONSULTING UND - POLICE DEPARTMENT - 10 AT&T AT&T LONG DISTANCE NEXTEL COMMUNICATIONS UND - POLICE DEPARTMENT - 10 V OF SV-PETTY CASH UND - POLICE DEPARTMENT - 10 V OF SV-PETTY CASH UND - POLICE DEPARTMENT - 10 EDGE CONSULTING	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE VISION INSURANCE O0.025.655 - COMPUTER SOFTWARE S REIMBURSE EQUIP. PURCHASES O0.025.702 - TELEPHONE PHONE SERVICES/2452 LONG DISTANCE PHONE SERVICI NEXTEL PHONES -SEPT O0.025.706 - POSTAGE PETTY CASH /POSTAGE O0.025.720 - ORGANIZATION BUSINES PETTY CASH /R SAILBERRY O0.025.728 - COMPUTER CONTRACTU COMPUTER REPAIR/NETWORK A	91412-OCT 181474 91712-OCT 91812-OCT SUPPLIES 10249 08R06245209 91912-LD 0051519-128 100212 SS EXPENSE 100212 IAL SERVICES 1709	09/30/2012 09/17/2012 09/18/2012 09/01/2012 09/16/2012 09/19/2012 09/27/2012 10/02/2012	29,766.67 63.00 1,469.33 329.83 31,628.83 228.44 621.72 347.77 933.55 1,903.04 6.66
100.025.541.000 100.025.655.000 100.025.702.000 100.025.720.000 100.025.728.000	GENERAL F	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS VISION SERVICE PLAN OF IL) UND - POLICE DEPARTMENT - 10 EDGE CONSULTING UND - POLICE DEPARTMENT - 10 AT&T AT&T LONG DISTANCE NEXTEL COMMUNICATIONS UND - POLICE DEPARTMENT - 10 V OF SV-PETTY CASH UND - POLICE DEPARTMENT - 10 V OF SV-PETTY CASH UND - POLICE DEPARTMENT - 10 EDGE CONSULTING	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE VISION INSURANCE O0.025.655 - COMPUTER SOFTWARE S REIMBURSE EQUIP. PURCHASES O0.025.702 - TELEPHONE PHONE SERVICES/2452 LONG DISTANCE PHONE SERVICI NEXTEL PHONES -SEPT O0.025.706 - POSTAGE PETTY CASH /POSTAGE O0.025.720 - ORGANIZATION BUSINES PETTY CASH /R SAILBERRY O0.025.728 - COMPUTER CONTRACTU COMPUTER REPAIR/NETWORK A	91412-OCT 181474 91712-OCT 91812-OCT 91812-OCT SUPPLIES 10249 08R06245209 91912-LD 0051519-128 100212 SS EXPENSE 100212 JAL SERVICES 1709 SES	09/30/2012 09/17/2012 09/18/2012 09/01/2012 09/16/2012 09/19/2012 09/27/2012 10/02/2012	29,766.67 63.00 1,469.33 329.83 31,628.83 228.44 621.72 347.77 933.55 1,903.04 6.66
100.025.541.000 100.025.655.000 100.025.702.000 100.025.720.000 100.025.728.000 100.025.744.000	GENERAL F	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS VISION SERVICE PLAN OF IL) UND - POLICE DEPARTMENT - 10 EDGE CONSULTING UND - POLICE DEPARTMENT - 10 AT&T AT&T LONG DISTANCE NEXTEL COMMUNICATIONS UND - POLICE DEPARTMENT - 10 V OF SV-PETTY CASH UND - POLICE DEPARTMENT - 10 V OF SV-PETTY CASH UND - POLICE DEPARTMENT - 10 EDGE CONSULTING UND - POLICE DEPARTMENT - 10 EDGE CONSULTING	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE VISION INSURANCE O0.025.655 - COMPUTER SOFTWARE S REIMBURSE EQUIP. PURCHASES O0.025.702 - TELEPHONE PHONE SERVICES/2452 LONG DISTANCE PHONE SERVICI NEXTEL PHONES -SEPT O0.025.706 - POSTAGE PETTY CASH /POSTAGE O0.025.720 - ORGANIZATION BUSINES PETTY CASH /R SAILBERRY O0.025.728 - COMPUTER CONTRACTU COMPUTER REPAIR/NETWORK A	91412-OCT 181474 91712-OCT 91812-OCT 91812-OCT SUPPLIES 10249 08R06245209 91912-LD 0051519-128 100212 SS EXPENSE 100212 IAL SERVICES 1709 SES 92412-33033	09/30/2012 09/17/2012 09/18/2012 09/01/2012 09/16/2012 09/19/2012 09/27/2012 10/02/2012	29,766.67 63.00 1,469.33 329.83 31,628.83 228.44 621.72 347.77 933.55 1,903.04 6.66 32.71
100.025.541.000 100.025.655.000 100.025.702.000 100.025.720.000 100.025.728.000 100.025.744.000	GENERAL F 253 1331 1395 2231 GENERAL F 657 GENERAL F 143 147 1511 GENERAL F 2187 GENERAL F 657 GENERAL F 657 GENERAL F 657	UND - POLICE DEPARTMENT - 10 BLUE CROSS-BLUE SHIELD MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS VISION SERVICE PLAN OF IL) UND - POLICE DEPARTMENT - 10 EDGE CONSULTING UND - POLICE DEPARTMENT - 10 AT&T AT&T LONG DISTANCE NEXTEL COMMUNICATIONS UND - POLICE DEPARTMENT - 10 V OF SV-PETTY CASH UND - POLICE DEPARTMENT - 10 V OF SV-PETTY CASH UND - POLICE DEPARTMENT - 10 EDGE CONSULTING UND - POLICE DEPARTMENT - 10 EDGE CONSULTING	MEDICAL INSURANCE N COBRA ADMIN FEES DENTAL INSURANCE VISION INSURANCE O0.025.655 - COMPUTER SOFTWARE S REIMBURSE EQUIP. PURCHASES O0.025.702 - TELEPHONE PHONE SERVICES/2452 LONG DISTANCE PHONE SERVICI NEXTEL PHONES -SEPT O0.025.706 - POSTAGE PETTY CASH /POSTAGE O0.025.720 - ORGANIZATION BUSINES PETTY CASH /R SAILBERRY O0.025.728 - COMPUTER CONTRACTU COMPUTER REPAIR/NETWORK A O0.025.744 - OTHER RENTS AND LEAS INTERNET SERVICE	91412-OCT 181474 91712-OCT 91812-OCT 91812-OCT SUPPLIES 10249 08R06245209 91912-LD 0051519-128 100212 SS EXPENSE 100212 VAL SERVICES 1709 SES 92412-33033 ERVICES	09/30/2012 09/17/2012 09/18/2012 09/01/2012 09/16/2012 09/19/2012 09/27/2012 10/02/2012	29,766.67 63.00 1,469.33 329.83 31,628.83 228.44 621.72 347.77 933.55 1,903.04 6.66

Payment Approval Report by GL No -Board Report - Sandy Paid / Unpaid Invoices 01/01/2009 - 10/31/2012

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	2187	V OF SV-PETTY CASH	PETTY CASH /R FOX	100212	10/02/2012	125.71 444.59	.
Total POLICE	DEPARTMEN	ιτ				35,613.72	
100 045 541 000	GENERAL F	FUND - COMMUNITY DEVELOPME	ENT - 100.045.541 - FRINGE BENEFITS	S - OTHERS			
100.040.041.000		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91412-OCT	09/14/2012	1,849.90	
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	91712-OCT	09/17/2012	88.96	
		VISION SERVICE PLAN OF IL)	VISION INSURANCE	91812-OCT	09/18/2012	25.41	
		,				1,964.27	•
Total COMMU	NITY DEVELO	OPMENT				1,964.27	
			LUCK E EVDENDE				
100.205.620.000		FUND - E.S.D.A 100.205.620 - VEI MONARCH AUTO SUPPLY INC	OIL & FILTERS	6981-175346	08/28/2012	35.03	
	1430		IGNITION WIRES/COIL	6981-175353	08/28/2012	83.75	
		MONARCH AUTO SUPPLY INC	HEAD LIGHT LENS/BULBS	6981-175401	08/28/2012	109.04	
		MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-175433	08/28/2012	44.40	
		MONARCH AUTO SUPPLY INC	OIL & FILTERS	6981-175528	08/29/2012	135.73	
	1430		PART RETURN	981-U175556	08/29/2012	135.73	-
	1831		ANTIFREEZE	A34805	08/28/2012	11.50	
	,001					283.72	•
100.205.702.000	GENERAL F	FUND - E.S.D.A 100.205.702 - TEL				• • •	
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	91912-LD	09/19/2012	8.09	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-128	09/27/2012	210.54	
			HOLE DEDAIL & MAINTENANCE			218.63	
100.205.714.000		FUND - E.S.D.A 100.205.714 - VEI R&R MAINTENANCE SERVICE	VEHICLE MAINT/1152	5322	08/29/2012	255.00	
Total E.S.D.A.					-	757.35	
					-		
100.260.708.000		FUND - LIABILITY INSURANCE - 10 IPMG CLAIMS MANAGEMENT SE		63671	04/19/2012	5,115.00	
Total LIABILIT	Y INSURANCI	E			-	5,115.00	
100.280.541.000			280.541 - FRINGE BENEFITS - OTHER		00/44/0040	E 000 00	
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91412-OCT		5,886.06 12.50	
		FLEX-ONE	SERVICE FEES/ SEPT		09/17/2012	223.79	
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	91712-OCT		70.86	
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	91812-OCT	09/18/2012	6.193.21	
100 000 055 055	OFNEDA: F	THE DIODATOR OFFITED TO	DOO OFF COMBUTED COUTS/ADE CU	DDI IES		0,193.21	
100.280.655.000		EDGE CONSULTING	280.655 - COMPUTER SOFTWARE SU REIMBURSE EQUIP. PURCHASES	10249	09/01/2012	149.99	
400 000 700 000	GENERAL F	FUND - DISPATCH CENTER - 100.2	80.702 - TELEPHONE				
100.280.702.000		AT&T	PHONE SERVICES/0901	28753090109	09/25/2012	20.59	
100.280.702.000	143					504.00	
100.280.702.000		AT&T	PHONE SERVICES/1760)8R06176009	09/16/2012	564.00	
100.280.702.000			PHONE SERVICES/1760)8R06176009	09/16/2012	584.59	
	143	AT&T	PHONE SERVICES/1760 180.728 - COMPUTER CONTRACTUAL COMPUTER REPAIR/NETWORK A		10/01/2012		•

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 GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total DISPATO	CH CENTER					7,265.29
Total GENERA	L FUND					705,537.91
210.200.541.000		- FIRE EXPENSES - 210.200.541 - I	FRINGE BENEFITS - OTHERS MEDICAL INSURANCE	91412-OCT	09/14/2012	1,513.55
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	91712-OCT	09/17/2012	10.78
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	91812-OCT	09/18/2012	18.42 1,542.75 *
210.200.650.000	FIRE FUND	- FIRE EXPENSES - 210.200.650 - 0	OPERATING SUPPLIES			
	23	ACCURATE OFFICE SUPPLY CO	TONER CARTRIDGES	221287	09/26/2012	93.20
	930	HELSEL-JEPPERSON ELECTRIC	LIGHT REPLACEMENT	620169	09/12/2012	32.00 125.20 *
210.200.702.000	FIRE FUND	- FIRE EXPENSES - 210.200.702 -	TELEPHONE			
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	91912-LD	09/19/2012	88.96
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-128	09/27/2012	137.30 226.26 *
210.200.710.000	FIRE FUND	- FIRE EXPENSES - 210.200.710 - F	PRINTING			
	2187	V OF SV-PETTY CASH	PETTY CASH /FIRE SUPPLIES	100212	10/02/2012	49.49
210.200.712.000		- FIRE EXPENSES - 210.200.712 - E	EQUIP REPAIR & MAINTENANCE ROUTINE ANALYSIS	12-13546	09/25/2012	75.00
210.200.726.000		- FIRE EXPENSES - 210.200.726 - F INGALLS OCCUPATIONAL HEAL		CP178322	09/14/2012	795.00
210.200.740.000		- FIRE EXPENSES - 210.200.740 - F		242004066	09/26/2012	400.00
		ALERT-ALL CORPORATION	FIRE PREVENTION MATERIAL	212091066 180697	09/20/2012	599.00
		FOREMOST PROMOTIONS	FIRE SAFETY TEACHING AID KIT FIRE PREVENTION WEEK MATER	5620501Y	09/13/2012	57.55
	1483	NATIONAL FIRE PROTECTION A	FIRE PREVENTION WELL WATER	00200011	00/14/2012	1,056.55 *
210.200.768.000		- FIRE EXPENSES - 210.200.768 - 0 COMCAST CABLE - 0006104	OTHER CONTRACTUAL SERVICES INTERNET SERVICE /FIRE	91012-6104	09/10/2012	119.90
Total FIRE EXF	PENSES					3,990.15
Total FIRE FUN	ND					3,990.15
270.000.712.000			FUND - 270.000.712 - EQUIP REPAIR			1,218.00
	496	COOK-COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE:	2011-2	07/05/2011	
Total MOTOR F	FUEL TAX FU	ND				1,218.00
						1,218.00
Total MOTOR F	-UEL TAX FU	NU				1,210.00

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300.000.541.000	WATER DEF	PARTMENT FUND - WATER DEPAF	RTMENT FUND - 300.000.541 - FRING	SE BENEFITS -	OTHERS	
700,000.041.000		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91412-OCT		6,839.04
		FLEX-ONE	SERVICE FEES/ SEPT	496454ER	09/17/2012	25.00
		MANGROVE COBRA SOURCE IN	• • • • • • • • • • • • • • • • • • • •	181474	09/30/2012	18.90
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	91712-OCT	09/17/2012	350.48
			VISION INSURANCE	91812-OCT	09/18/2012	107.22
	2231	VISION SERVICE I BAN OF IE	VIOLOTT INTO CONTROL			7,340.64
NO DOD 620 DOD	WATER DES	PARTMENT FLIND - WATER DEPAR	RTMENT FUND - 300.000.620 - VEHIC	LE EXPENSE		
0.000.020.000		SAUK VILLAGE HARDWARE	RED GREASE	A38321	09/24/2012	4.49
		SAUK VILLAGE HARDWARE	RED GREASE	A38381	09/24/2012	8.98
			RED GREASE	A38505	09/25/2012	8.98 -
			REPAIR PARTS	A38629	09/26/2012	9.70
		0, 10.1, 1,122.102.10.11.11.12.11.11.12	PROPANE CYLINDER/EXCHANGE		10/03/2012	17.99
		SAUK VILLAGE HARDWARE	· · · · · · · · · · · · · · · · · · ·	141955	05/22/2012	121.88
		SHOREWOOD HOME & AUTO IN			05/31/2012	12.05
	1892	SHOREWOOD HOME & AUTO IN	OIL FILTER	142112	55/5 1/20 12	166.11
			THENT CHILD ASS SES OFF	ATIMO CHIDDU	ES	100.11
1.000.650.000		PARTMENT FUND - WATER DEPAR ZEE MEDICAL INC.	RTMENT FUND - 300.000.650 - OPER MEDICAL SUPPLIES		06/28/2012	16.95
	2332	ZEE WEDICAL INC.	MICDIOAC SUL FILES	.00 00000	3	,
.000.660.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.660 - TOOL	S AND EQUIPN	MENT	
		SAUK VILLAGE HARDWARE	GREASE GUN		09/17/2012	15.29
				TOUCTION OF	DDI IES	
).000.670.000			RTMENT FUND - 300.000.670 - CONS			120.00
	930	HELSEL-JEPPERSON ELECTRIC	REPAIR PARTS	621572	09/26/2012	120.00
000 702 000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.702 - TELEF	PHONE		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		AT&T	PHONE SERVICES/6627	38757662709	09/19/2012	26.92
		AT&T	PHONE SERVICES/0170)8Z17017009	09/16/2012	304.82
			PHONE SERVICES/5275	08Z17527509	09/16/2012	255.54
		AT&T	PHONE SERVICES/3327	38Z99332709	09/16/2012	152.41
		AT&T	LONG DISTANCE PHONE SERVICE		09/19/2012	32.35
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0051519-128	09/27/2012	81.26
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0001013-120	OUIZI IZU IZ	853.30
		A DTS 4 PART CLIMB - 1414 PER PERA C	TRACKT CUMD 200 000 746 CACU	ITY MAINTENIA	NCE -	555.50
000.716.000			RTMENT FUND - 300.000.716 - FACIL		09/30/2012	100.00
	615	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	93012	U913U1ZU1Z	100,00
),000.726.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.726 - PROF	ESSIONAL SEI	RVICES	
			EMERGENCY LAKE MICH WATER		09/27/2012	27,500.00
				D CONTRACT	IAL CEDVICES	
0.000.768.000			RTMENT FUND - 300.000.768 - OTHE			00.05
	462	COMCAST CABLE -0035509	INTERNET CHARGES	92312-35509	09/23/2012	86.95
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	86983	10/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R		10/01/2012	28.19
	2187	V OF SV-PETTY CASH	PETTY CASH /REFUND	100212	10/02/2012	100.00 -
		V OF SV-PETTY CASH	PETTY CASH /H TURNER, WATER	100212	10/02/2012	121.63
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING EQUIP	82712	08/27/2012	25,645.16
					_	25,810.12
					-	61 000 44
otal WATER (DEPARTMEN [*]	r fund			-	61,922.41
					=	
Total WATER I	DEPARTMEN [*]	T FUND			-	61,922.41
					· ·	
0.000.541.000	SEWER DEG	PARTMENT FIIND - SEWER DEPAR	RTMENT FUND - 310.000.541 - FRING	GE BENEFITS -	OTHERS	
	OLVVER DEF	AUTHORITY OF THE PERMIT				
0.000.341.000		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91412-OCT	09/14/2012	6,166.35

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	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	181474	09/30/2012	18.90	
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	91712-OCT	09/17/2012	417.88	
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	91812-OCT	09/18/2012	56.41	
		·				6,697.04 *	
310.000.620.000	SEWER DE	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.620 - VEH	IICLE EXPENSE	÷		
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A37419	09/17/2012	3.48	
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A38968	09/28/2012	9.72	
						13.20 *	
310.000.650.000	SEWER DEF	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.650 - OPE	RATING SUPPL	IES		
	305	BUSINESS CARD	FINANCE CHARGES /LATE PAY	92112-KW	09/21/2012	31.57	
310.000.702.000	SEWER DEF	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.702 - TEL	EPHONE			
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-128	09/27/2012	130.28	
Total SEWER D	DEPARTMEN'	T FUND				6,872.09	
Total SEWER D	EPARTMEN	T FUND				6,872.09	
Grand Total:						779,540.56	
Grand Folai.				*	LESS 3	01,686.25	_ F.
ort Criteria:					4	177, 854.3	Ι.
Invoice.Discount	Date = 10/09/	2012		* ∠.	ESS /	50,000.6	ر ن
					7	17 854 7	1

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

OCTOBER 23, 2012

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

PAYROLL

\$84,553.20

PAYROLL LIABILITIES \$62,178.60

TOTAL PAYROLL 10/19/2012 (Already Paid) \$146,731.80

ACCOUNTS PAYABLE

10/11/12 IMMED CHECK GALLAGHER ASPHALT \$180,224.48
300 733. i 3

OCT 10,2012 THRU OCT 23, 2012 \$314,233.13

TOTAL ACCOUNTS PAYABLE \$494,457.61

TOTAL DISTRIBUTIONS \$641,189.41

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port Criteria:

Invoice.Discount Date = 10/23/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.620.000	GENERALI	FUND - ADMINISTRATION - 100.005	5.620 - VEHICLE EXPENSE			
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2012	10/08/2012	299.17
100.005.726.000	GENERAL I	FUND - ADMINISTRATION - 100.009	5.726 - PROFESSIONAL SERVICES			
	579	DEL GALDO LAW GROUP LLC	PROF.SERVICES	1303	09/30/2012	565.50
	946	HISKES DILLNER O'DONNELL	VILLAGE DEFENSE, FRANK MART	58094	04/23/2012	1,089.00
	946	HISKES DILLNER O'DONNELL	PROSECUTION PD CHIEF	58096	03/05/2012	297.00
	946	HISKES DILLNER O'DONNELL	VILLAGE DEFENSE, SCHENKEL	58098	03/05/2012	2,491.50
	2080	THEOBALD ASSOCIATES	PROFESSIONAL SERVICES	2012-0202	09/15/2012	2,639.10
00.005.768.000	GENERAL I	FUND - ADMINISTRATION - 100.005	5.768 - OTHER CONTRACTUAL SER\	/ICES	•	7,082.10 *
	2450	MCCORKLE COURT REPORTER	: E-TRANSCRIPT 12-197 SV V TURN	479461	10/01/2012	25.00
00.005.776.000	GENERAL F	FUND - ADMINISTRATION - 100.005	5.776 - TRANSFER TO DEBT SERVIC	Ε		V2 (FA 100
	71	AMALGAMATED BANK OF CHICA	SERIES 2007A BONDS	81712-2007A	08/17/2012	601,686.25 X PR/50,000
Total ADMINIS	STRATION					609,092.52
00.010.756.000			010.756 - FIRE AND POLICE COMMIS	SSION 100812	10/08/2012	297.40
		ROSS, LINDA	HOTEL FOR SEMINAR		10/08/2012	465.00
	1780	ROSS, LINDA	SEMINAR	100812	10/06/2012	762.40 *
00.010.766.000		FUND - ELECTED OFFICIALS - 100.0 COMCAST CABLE #0057743	010.766 - SENIOR CITIZENS COMMI INTERNET SERVICE /SR CTZN	TTEE 01012-57743	10/10/2012	94.37
Total ELECTE	D OFFICIALS					856.77
00 015 620 000	GENERAL F	FUND - PUBLIC GROUNDS & BUILD	INGS - 100 015 620 - VEHICLE EXPE	NSF		
00.010.020.000						
55.015.020.000		HERITAGE FS INC.	GAS CHARGES	SEPT2012	10/08/2012	1,020.71
50.015.020.000						116.50
	936	HERITAGE FS INC. HERITAGE FS INC.	GAS CHARGES DIESEL FUEL	SEPT2012 SEPT2012	10/08/2012	•
	936 GENERAL F	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUILD	GAS CHARGES DIESEL FUEL DINGS - 100.015.640 - FACILITY MAIN	SEPT2012 SEPT2012 ITENANCE SUF	10/08/2012 PPLIES	116.50 1,137.21 *
	936 GENERAL F 709	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUILD EXPERT CHEMICAL & SUPPLY IN	GAS CHARGES DIESEL FUEL DINGS - 100.015.640 - FACILITY MAIN ROLL TOWELS	SEPT2012 SEPT2012 ITENANCE SUF 821308	10/08/2012 PPLIES 10/05/2012	116.50 1,137.21 * 62.76
	936 GENERAL F 709 709	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUILD EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN	GAS CHARGES DIESEL FUEL DINGS - 100.015.640 - FACILITY MAIN ROLL TOWELS MAINTENANCE SUPPLIES/ PD	SEPT2012 SEPT2012 ITENANCE SUF 821308 821407	10/08/2012 PPLIES 10/05/2012 10/15/2012	116.50 1,137.21 * 62.76 453.65
	936 GENERAL F 709 709 709	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUILD EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN	GAS CHARGES DIESEL FUEL DINGS - 100.015.640 - FACILITY MAIN ROLL TOWELS MAINTENANCE SUPPLIES/ PD MAINTENANCE SUPPLIES/COMMI	SEPT2012 SEPT2012 ITENANCE SUF 821308 821407 821408	10/08/2012 PPLIES 10/05/2012 10/15/2012 10/15/2012	116.50 1,137.21 * 62.76 453.65 253.50
	936 GENERAL F 709 709 709 1430	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUILD EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN MONARCH AUTO SUPPLY INC	GAS CHARGES DIESEL FUEL DINGS - 100.015.640 - FACILITY MAIN ROLL TOWELS MAINTENANCE SUPPLIES/ PD MAINTENANCE SUPPLIES/COMMI BATTERIES	SEPT2012 SEPT2012 ITENANCE SUF 821308 821407 821408 6981-178563	10/08/2012 PPLIES 10/05/2012 10/15/2012 10/15/2012 09/24/2012	116.50 1,137.21 * 62.76 453.65 253.50 420.44
	936 GENERAL F 709 709 709 1430 1831	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUILD EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE	GAS CHARGES DIESEL FUEL DINGS - 100.015.640 - FACILITY MAIN ROLL TOWELS MAINTENANCE SUPPLIES/ PD MAINTENANCE SUPPLIES/COMMI BATTERIES POLICE CELL LATCH	SEPT2012 SEPT2012 ITENANCE SUF 821308 821407 821408 6981-178563 A39647	10/08/2012 PPLIES 10/05/2012 10/15/2012 10/15/2012 09/24/2012 10/03/2012	116.50 1,137.21 * 62.76 453.65 253.50 420.44 11.69
	936 GENERAL F 709 709 709 1430 1831 1831	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUILD EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	GAS CHARGES DIESEL FUEL DINGS - 100.015.640 - FACILITY MAIN ROLL TOWELS MAINTENANCE SUPPLIES/ PD MAINTENANCE SUPPLIES/COMMI BATTERIES POLICE CELL LATCH REPAIR PART	SEPT2012 SEPT2012 ITENANCE SUF 821308 821407 821408 6981-178563 A39647 A40971	10/08/2012 PPLIES 10/05/2012 10/15/2012 10/15/2012 09/24/2012 10/03/2012 10/12/2012	116.50 1,137.21 * 62.76 453.65 253.50 420.44 11.69 3.50
	936 GENERAL F 709 709 709 1430 1831 1831	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUILD EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE	GAS CHARGES DIESEL FUEL DINGS - 100.015.640 - FACILITY MAIN ROLL TOWELS MAINTENANCE SUPPLIES/ PD MAINTENANCE SUPPLIES/COMMI BATTERIES POLICE CELL LATCH	SEPT2012 SEPT2012 ITENANCE SUF 821308 821407 821408 6981-178563 A39647	10/08/2012 PPLIES 10/05/2012 10/15/2012 10/15/2012 09/24/2012 10/03/2012	116.50 1,137.21 * 62.76 453.65 253.50 420.44 11.69
00.015.640.000	936 GENERAL F 709 709 709 1430 1831 1831 1831 GENERAL F	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUILD EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	GAS CHARGES DIESEL FUEL DINGS - 100.015.640 - FACILITY MAIN ROLL TOWELS MAINTENANCE SUPPLIES/ PD MAINTENANCE SUPPLIES/COMMI BATTERIES POLICE CELL LATCH REPAIR PART PLUMBING PARTS	SEPT2012 SEP	10/08/2012 PPLIES 10/05/2012 10/15/2012 10/15/2012 09/24/2012 10/03/2012 10/12/2012 10/16/2012	116.50 1,137.21 * 62.76 453.65 253.50 420.44 11.69 3.50 9.27 1,214.81 *
00.015.640.000	936 GENERAL F 709 709 709 1430 1831 1831 1831 GENERAL F	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUILD EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	GAS CHARGES DIESEL FUEL DINGS - 100.015.640 - FACILITY MAIN ROLL TOWELS MAINTENANCE SUPPLIES/ PD MAINTENANCE SUPPLIES/COMMI BATTERIES POLICE CELL LATCH REPAIR PART PLUMBING PARTS	SEPT2012 SEP	10/08/2012 PPLIES 10/05/2012 10/15/2012 10/15/2012 09/24/2012 10/03/2012 10/12/2012	116.50 1,137.21 * 62.76 453.65 253.50 420.44 11.69 3.50 9.27 1,214.81 *
0.015.640.000	936 GENERAL F 709 709 709 1430 1831 1831 1831 GENERAL F 143	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUILD EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	GAS CHARGES DIESEL FUEL DINGS - 100.015.640 - FACILITY MAIN ROLL TOWELS MAINTENANCE SUPPLIES/ PD MAINTENANCE SUPPLIES/COMMI BATTERIES POLICE CELL LATCH REPAIR PART PLUMBING PARTS	SEPT2012 SEP	10/08/2012 PPLIES 10/05/2012 10/15/2012 10/15/2012 09/24/2012 10/03/2012 10/12/2012 10/16/2012	116.50 1,137.21 * 62.76 453.65 253.50 420.44 11.69 3.50 9.27 1,214.81 * 18.83 18.83
0.015.640.000 0.015.702.000	936 GENERAL F 709 709 1430 1831 1831 1831 GENERAL F 143 143	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUILD EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE TUND - PUBLIC GROUNDS & BUILD AT&T AT&T	GAS CHARGES DIESEL FUEL DINGS - 100.015.640 - FACILITY MAIN ROLL TOWELS MAINTENANCE SUPPLIES/ PD MAINTENANCE SUPPLIES/COMMI BATTERIES POLICE CELL LATCH REPAIR PART PLUMBING PARTS DINGS - 100.015.702 - TELEPHONE PHONE SERVICES/9115	SEPT2012 SEP	10/08/2012 PPLIES 10/05/2012 10/15/2012 10/15/2012 09/24/2012 10/03/2012 10/12/2012 10/16/2012	116.50 1,137.21 * 62.76 453.65 253.50 420.44 11.69 3.50 9.27 1,214.81 *
0.015.640.000 0.015.702.000	936 GENERAL F 709 709 1430 1831 1831 1831 GENERAL F 143 143	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUILD EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE TUND - PUBLIC GROUNDS & BUILD AT&T AT&T UND - PUBLIC GROUNDS & BUILD	GAS CHARGES DIESEL FUEL DINGS - 100.015.640 - FACILITY MAIN ROLL TOWELS MAINTENANCE SUPPLIES/ PD MAINTENANCE SUPPLIES/COMML BATTERIES POLICE CELL LATCH REPAIR PART PLUMBING PARTS DINGS - 100.015.702 - TELEPHONE PHONE SERVICES/1217 PHONE SERVICES/9115	SEPT2012 SEP	10/08/2012 PPLIES 10/05/2012 10/15/2012 10/15/2012 09/24/2012 10/03/2012 10/12/2012 10/16/2012 09/28/2012 09/28/2012	116.50 1,137.21 * 62.76 453.65 253.50 420.44 11.69 3.50 9.27 1,214.81 * 18.83 18.83 37.66 *
00.015.640.000	936 GENERAL F 709 709 709 1430 1831 1831 1831 GENERAL F 143 143 GENERAL F 1517	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUILD EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE FUND - PUBLIC GROUNDS & BUILD AT&T AT&T UND - PUBLIC GROUNDS & BUILD NICOR	GAS CHARGES DIESEL FUEL DINGS - 100.015.640 - FACILITY MAIN ROLL TOWELS MAINTENANCE SUPPLIES/ PD MAINTENANCE SUPPLIES/COMML BATTERIES POLICE CELL LATCH REPAIR PART PLUMBING PARTS DINGS - 100.015.702 - TELEPHONE PHONE SERVICES/1217 PHONE SERVICES/9115 LINGS - 100.015.704 - UTILITIES GAS SERVICES/3188451000	SEPT2012 SEP	10/08/2012 PPLIES 10/05/2012 10/15/2012 10/15/2012 09/24/2012 10/03/2012 10/12/2012 10/16/2012 09/28/2012 09/28/2012	116.50 1,137.21 * 62.76 453.65 253.50 420.44 11.69 3.50 9.27 1,214.81 * 18.83 18.83 37.66 *
00.015.640.000	936 GENERAL F 709 709 709 1430 1831 1831 1831 GENERAL F 143 143 GENERAL FI 1517	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUILD EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE TUND - PUBLIC GROUNDS & BUILD AT&T AT&T UND - PUBLIC GROUNDS & BUILD	GAS CHARGES DIESEL FUEL DINGS - 100.015.640 - FACILITY MAIN ROLL TOWELS MAINTENANCE SUPPLIES/ PD MAINTENANCE SUPPLIES/COMML BATTERIES POLICE CELL LATCH REPAIR PART PLUMBING PARTS DINGS - 100.015.702 - TELEPHONE PHONE SERVICES/1217 PHONE SERVICES/9115 LINGS - 100.015.704 - UTILITIES GAS SERVICES/3188451000	SEPT2012 SEP	10/08/2012 PPLIES 10/05/2012 10/15/2012 10/15/2012 09/24/2012 10/03/2012 10/12/2012 10/16/2012 09/28/2012 09/28/2012	116.50 1,137.21 * 62.76 453.65 253.50 420.44 11.69 3.50 9.27 1,214.81 * 18.83 18.83 37.66 *

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	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						811.77
100.015.716.000	GENERAL F	UND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.716 - FACILITY MAI	NTENANCE		
		ELMER & SON LOCKSMITHS IN		304670	10/11/2012	324.50
			Z CLEANING SERVICE / OCTOBER	100112	10/01/2012	2,800.00
	1400	Mor tiblio official control				3,124.50
Total PUBLIC (GROUNDS & I	BUILDINGS			-	6,325.95
100.025.610.000		UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879		6379974	10/09/2012	21.22
	1003	QUILE COM CIVITON #CC 1001	0.11.02.00.1.0.20			
100.025.620.000	GENERAL F	UND - POLICE DEPARTMENT - 10	00.025.620 - VEHICLE EXPENSE			
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2012	10/08/2012	6,858.94
100 005 700 000	CENEDAL E	UND - POLICE DEPARTMENT - 10	00 025 702 - TELEPHONE			
100.025.702.000		AT&T	PHONE SERVICES/1331	28758133109	09/28/2012	3,211.10
	143	Alai	THORE SERVICES 1001			·
100.025.726.000	GENERAL F	UND - POLICE DEPARTMENT - 10	00.025.726 - PROFESSIONAL SERVIC	ES		
	829	GIANOPOLUS P.C., DENNIS G.	PROSECUTION MATTERS	14934	10/12/2012	875.00
	829	GIANOPOLUS P.C., DENNIS G.	ADMIN. HEARINGS	14934	10/12/2012	700.00
						1,575.00
100.025.768.000	GENERAL F	UND - POLICE DEPARTMENT - 10	00.025.768 - OTHER CONTRACTUAL			04.00
	178	BANC OF AMERICA LEASING	COPIER LEASING	12184899	09/22/2012	91.93
	2454	MARIE L ROGERS CSR	TRANSCRIPTION FOP ARBITRATI	91812	10/01/2012	473.50
						565.43
Total POLICE I	DEPARTMEN	т				12,231.69
100.205.620.000		UND - E.S.D.A 100.205.620 - VE		SEDT2012	10/08/2012	743 04
100.205.620.000		UND - E.S.D.A 100.205.620 - VE HERITAGE FS INC.	HICLE EXPENSE GAS CHARGES	SEPT2012	10/08/2012	743.04
	936		GAS CHARGES	SEPT2012	10/08/2012	743.04
	936 GENERAL F	HERITAGE FS INC.	GAS CHARGES	SEPT2012 08758011009	10/08/2012	
100.205.702.000	936 GENERAL F	HERITAGE FS INC. UND - E.S.D.A 100.205.702 - TE	GAS CHARGES LEPHONE			18.83
	936 GENERAL F	HERITAGE FS INC. UND - E.S.D.A 100.205.702 - TE	GAS CHARGES LEPHONE			18.83
100.205.702.000 Total E.S.D.A.	936 GENERAL F 143	HERITAGE FS INC. UND - E.S.D.A 100.205.702 - TE AT&T	GAS CHARGES LEPHONE PHONE SERVICES/0110			18.83
100.205.702.000 Total E.S.D.A.	936 GENERAL F 143 GENERAL F	HERITAGE FS INC. UND - E.S.D.A 100.205.702 - TE AT&T UND - STREETS - 100.220.620 - V	GAS CHARGES LEPHONE PHONE SERVICES/0110 EHICLE EXPENSE	28758011009	09/28/2012	18.83 761.87
100.205.702.000 Total E.S.D.A.	936 GENERAL F 143 GENERAL F 936	HERITAGE FS INC. UND - E.S.D.A 100.205.702 - TE AT&T UND - STREETS - 100.220.620 - V HERITAGE FS INC.	GAS CHARGES LEPHONE PHONE SERVICES/0110 EHICLE EXPENSE GAS CHARGES	D8758011009	09/28/2012	18.83 761.83 492.20
100.205.702.000 Total E.S.D.A.	936 GENERAL F 143 GENERAL F 936	HERITAGE FS INC. UND - E.S.D.A 100.205.702 - TE AT&T UND - STREETS - 100.220.620 - V	GAS CHARGES LEPHONE PHONE SERVICES/0110 EHICLE EXPENSE	28758011009	09/28/2012	18.83 761.87 492.26 307.26
100.205.702.000 Total E.S.D.A.	936 GENERAL F 143 GENERAL F 936	HERITAGE FS INC. UND - E.S.D.A 100.205.702 - TE AT&T UND - STREETS - 100.220.620 - V HERITAGE FS INC.	GAS CHARGES LEPHONE PHONE SERVICES/0110 EHICLE EXPENSE GAS CHARGES	D8758011009	09/28/2012	18.83 761.87 492.26 307.26 799.52
100.205.702.000 Total E.S.D.A.	936 GENERAL F 936 936	HERITAGE FS INC. UND - E.S.D.A 100.205.702 - TE AT&T UND - STREETS - 100.220.620 - V HERITAGE FS INC.	GAS CHARGES LEPHONE PHONE SERVICES/0110 EHICLE EXPENSE GAS CHARGES	D8758011009	09/28/2012	18.83 761.87 492.26 307.26 799.52
100.205.702.000 Total E.S.D.A. 100.220.620.000 Total STREETS	936 GENERAL F 143 GENERAL F 936 936	HERITAGE FS INC. UND - E.S.D.A 100.205.702 - TE AT&T UND - STREETS - 100.220.620 - V HERITAGE FS INC.	GAS CHARGES LEPHONE PHONE SERVICES/0110 EHICLE EXPENSE GAS CHARGES DIESEL FUEL	D8758011009	09/28/2012 10/08/2012 10/08/2012	18.83 761.87 492.26 307.26 799.52
100.205.702.000 Total E.S.D.A. 100.220.620.000 Total STREETS	936 GENERAL F 936 936 GENERAL F	HERITAGE FS INC. UND - E.S.D.A 100.205.702 - TE AT&T UND - STREETS - 100.220.620 - V HERITAGE FS INC. HERITAGE FS INC.	GAS CHARGES LEPHONE PHONE SERVICES/0110 EHICLE EXPENSE GAS CHARGES DIESEL FUEL	D8758011009	09/28/2012 10/08/2012 10/08/2012	18.83 761.87 492.26 307.26 799.52
Total E.S.D.A. 100.220.620.000 Total STREETS	936 GENERAL F 936 936 GENERAL F 143	HERITAGE FS INC. UND - E.S.D.A 100.205.702 - TE AT&T UND - STREETS - 100.220.620 - V HERITAGE FS INC. HERITAGE FS INC. UND - PARKS & PLAYGROUNDS AT&T	GAS CHARGES LEPHONE PHONE SERVICES/0110 EHICLE EXPENSE GAS CHARGES DIESEL FUEL - 100.230.702 - TELEPHONE PHONE SERVICES/4115	28758011009 SEPT2012 SEPT2012	09/28/2012 10/08/2012 10/08/2012	18.83 761.87 492.26 307.26 799.52
Total E.S.D.A. 100.220.620.000 Total STREETS	936 GENERAL F 936 936 GENERAL F 143 GENERAL F	HERITAGE FS INC. UND - E.S.D.A 100.205.702 - TE AT&T UND - STREETS - 100.220.620 - V HERITAGE FS INC. HERITAGE FS INC. UND - PARKS & PLAYGROUNDS AT&T UND - PARKS & PLAYGROUNDS	GAS CHARGES LEPHONE PHONE SERVICES/0110 EHICLE EXPENSE GAS CHARGES DIESEL FUEL - 100.230.702 - TELEPHONE PHONE SERVICES/4115 - 100.230.704 - UTILITIES	28758011009 SEPT2012 SEPT2012	09/28/2012 10/08/2012 10/08/2012	18.83 761.87 492.26 307.26 799.52 799.52
Total E.S.D.A. 100.220.620.000 Total STREETS	936 GENERAL F 936 936 GENERAL F 143 GENERAL F	HERITAGE FS INC. UND - E.S.D.A 100.205.702 - TE AT&T UND - STREETS - 100.220.620 - V HERITAGE FS INC. HERITAGE FS INC. UND - PARKS & PLAYGROUNDS AT&T	GAS CHARGES LEPHONE PHONE SERVICES/0110 EHICLE EXPENSE GAS CHARGES DIESEL FUEL - 100.230.702 - TELEPHONE PHONE SERVICES/4115	28758011009 SEPT2012 SEPT2012 28758411509	09/28/2012 10/08/2012 10/08/2012	743.04 18.83 761.87 492.26 307.26 799.52 799.52

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100.260.708.000	GENERAL F	FUND - LIABILITY INSURANCE -	100.260.708 - INSURANCE			
		ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/OCT	5147	09/05/2012	19,847.00
	2395	IPFS CORPORATION	LIABILITY INSURANCE PREMIUM	2-50707-OCT	10/01/2012	28,249.30
					•	48,096.30
Total LIABILIT	Y INSURANC	E				48,096.30
100.280.702.000		FUND - DISPATCH CENTER - 100	.280.702 - TELEPHONE PHONE SERVICES/7706	38758770609	09/28/2012	18.83
	143	AT&T	PHONE SERVICES///00	36736770009	09/20/2012	
Total DISPATO	CH CENTER				4	18.83
Total GENERA	L FUND					678,239.01
210.200.345.000	FIRE FUND	- FIRE EXPENSES - 210.200.345	- FIRE 10/50 BILLING			
	110	ANDRES MEDICAL BILLING LT	D SEPTEMBER CHARGES	31117	10/05/2012	279.50
210.200.620.000	FIRE FUND	- FIRE EXPENSES - 210.200.620				205.04
		HERITAGE FS INC.	DIESEL FUEL	SEPT2012	10/08/2012	395.24
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2012	10/08/2012	391.07 786.31
210.200.640.000	FIRE FUND	- FIRE EXPENSES - 210.200.640	- FACILITY MAINTENANCE SUPPLIES			
	709	EXPERT CHEMICAL & SUPPLY	IN MAINTENANCE SUPPLIES /HALL	821409	10/15/2012	299.26
210.200.660.000	FIRE FUND	- FIRE EXPENSES - 210.200.660	- TOOLS AND EQUIPMENT			
	43	AIR ONE EQUIPMENT INC	M7 ULTRALITEASSY	83040	09/28/2012	325.00
210.200.704.000	FIRE FUND	- FIRE EXPENSES - 210.200.704	- UTILITIES			
	1517	NICOR	GAS SERVICES/0728451000	2-728451000	10/08/2012	106.06
210.200.714.000	FIRE FUND	- FIRE EXPENSES - 210.200.714	- VEHICLE REPAIR & MAINTENANCE			10.00
	1831		GUAGE & HINGES	A35827	09/05/2012	19.93 36.28
		SAUK VILLAGE HARDWARE	PAINT & ROLLERS	A37877	09/20/2012	36.28 29.99
		SAUK VILLAGE HARDWARE	PAINT	A37878 A37880	09/20/2012 09/20/2012	59.98 -
	1831	SAUK VILLAGE HARDWARE	PAINT RETURN REFUND	A37000	09/20/2012	26.22
210.200.722.000	FIRE FUND	- FIRE EXPENSES - 210.200.722	- PROFESSIONAL DEVELOPEMENT			005.00
	1771	ROMEOVILLE FIRE ACADEMY	TRAINING CLASS/ ATWOOD	2012-210	10/01/2012	325.00
		STOFFREGEN, ALAN	LODGING / FIRE CONF	100912	10/09/2012	548.80
		STOFFREGEN, ALAN	PER DIEM/ FIRE CONFERENCE	100912	10/09/2012	400.00
		STOFFREGEN, ALAN	REIMBURSE/TRAVEL EXPENSES-		10/19/2012	35.00
		STOFFREGEN, ALAN	PER DIEM/ INTNATL FIRE CHIEF C		10/19/2012	900.00
	1999	STOFFREGEN, ALAN	REIMBURSEMENT/LODGING	101912	10/19/2012	228.48 2,437.28
		######################################	OTHER CONTRACTUAL CERVICES			2,431.20
210.200.768.000		- FIRE EXPENSES - 210.200.768 BUD'S AMBULANCE SERVICE	- OTHER CONTRACTUAL SERVICES AMBULANCE SERVICE	121015913-1	10/15/2012	5,784.00
Total CIDE CYC	DENICES					9,764.13
Total FIRE EXF	-ENOE9					-1.01.10

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Total FIRE FU	ND				-	10,043.63
						Manager and the second
270.000.670.000		EL TAX FUND - MOTOR FUEL TAX GALLAGHER MATERIAL CORP	FUND - 270.000.670 - CONSTRUCTI	ION SUPPLIES 627124MB	10/09/2012	56.00
	192	GALLAGHER MATERIAL CORF	FAVING WATEVIAL	OZ/ IZ-MIG	10,00,20,12	
270.000.704.000		EL TAX FUND - MOTOR FUEL TAX	FUND - 270.000.704 - UTILITIES ELECTRIC SERVICE/2619171034	-2619171034	10/10/2012	158.89
		ComEd		12-15103116	10/10/2012	792.43
		COMED-03116 25080 1070001		:-1487149012	06/19/2012	1,189.94
	400	COMED-03116 25080 1070001	ELECTRIC SERVICE/1407 149012	-1407143012	00/10/2012	2,141.26
270 000 726 000	MOTOR EII	EL TAY ELIND - MOTOR FLIEL TAY	FUND - 270.000.726 - PROFESSION	AL SERVICES		_,,,,,_,
270.000.720.000			2012 MFT/CDBG STREET RESURF		07/12/2012	9,690.74
		ROBINSON ENGINEERING LTD.		12070096	07/12/2012	4,200.00
		ROBINSON ENGINEERING LTD.		12070101	07/12/2012	693.50
		ROBINSON ENGINEERING LTD.		12090124	09/17/2012	2,100.00
						16,684.24
270.000.870.000			FUND - 270.000.870 - CONSTRUCTI STREET/SIDEWALK REPLACE RU		09/12/2012	5,400.00
					-	24,281.50
Total MOTOR	FOLL IAX FC	MU				
					-	24,281.50
Total MOTOR	WATER DE		RTMENT FUND - 300.000.250 - CUST WATER DEPOSIT REFUND		TS 09/06/2012	24,281.50 29.34
300.000.250.000	WATER DE	PARTMENT FUND - WATER DEPAF CLERK, RENITA	WATER DEPOSIT REFUND	90612		
300.000.250.000	WATER DEI 2453 WATER DEI	PARTMENT FUND - WATER DEPAF CLERK, RENITA PARTMENT FUND - WATER DEPAF	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIO	90612 CLE EXPENSE	09/06/2012	29.34
300.000.250.000	WATER DEI 2453 WATER DEI 719	PARTMENT FUND - WATER DEPAF CLERK, RENITA PARTMENT FUND - WATER DEPAF FASTENAL COMPANY	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIO REPAIR PARTS	90612 CLE EXPENSE ILSTE105816	09/06/2012 10/10/2012	29.34 44.63
800.000.250.000	WATER DEI 2453 WATER DEI 719 936	PARTMENT FUND - WATER DEPAF CLERK, RENITA PARTMENT FUND - WATER DEPAF FASTENAL COMPANY HERITAGE FS INC.	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIO REPAIR PARTS GAS CHARGES	90612 CLE EXPENSE ILSTE105816 SEPT2012	09/06/2012	29.34
300.000.250.000	WATER DEI 2453 WATER DEI 719 936 936	PARTMENT FUND - WATER DEPAR CLERK, RENITA PARTMENT FUND - WATER DEPAR FASTENAL COMPANY HERITAGE FS INC. HERITAGE FS INC.	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIO REPAIR PARTS GAS CHARGES DIESEL FUEL	90612 CLE EXPENSE ILSTE105816	09/06/2012 10/10/2012 10/08/2012	29.34 44.63 587.59
300.000.250.000	WATER DEI 2453 WATER DEI 719 936 936 1387	PARTMENT FUND - WATER DEPAR CLERK, RENITA PARTMENT FUND - WATER DEPAR FASTENAL COMPANY HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS GAS CHARGES DIESEL FUEL CONSTRUCTION MATERIAL	90612 CLE EXPENSE ILSTE105816 SEPT2012 SEPT2012	10/10/2012 10/08/2012 10/08/2012 10/08/2012 10/11/2012	29.34 44.63 587.59 13,713.19
300.000.250.000	WATER DEI 2453 WATER DEI 719 936 936 1387 1430	PARTMENT FUND - WATER DEPAR CLERK, RENITA PARTMENT FUND - WATER DEPAR FASTENAL COMPANY HERITAGE FS INC. HERITAGE FS INC.	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS GAS CHARGES DIESEL FUEL CONSTRUCTION MATERIAL	90612 CLE EXPENSE ILSTE105816 SEPT2012 SEPT2012 7035 6981-177042	10/10/2012 10/08/2012 10/08/2012 10/08/2012 10/11/2012	29.34 44.63 587.59 13,713.19 273.75
300.000.250.000	WATER DEI 2453 WATER DEI 719 936 936 1387 1430 1831	PARTMENT FUND - WATER DEPAR CLERK, RENITA PARTMENT FUND - WATER DEPAR FASTENAL COMPANY HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS GAS CHARGES DIESEL FUEL CONSTRUCTION MATERIAL BATTERY/REPAIR PARTS PAINT & GLOVES	90612 CLE EXPENSE ILSTE105816 SEPT2012 SEPT2012 7035 6981-177042 A39828	10/10/2012 10/08/2012 10/08/2012 10/11/2012 09/11/2012	29.34 44.63 587.59 13,713.19 273.75 166.02
300.000.250.000	WATER DEI 2453 WATER DEI 719 936 936 1387 1430 1831 1892	PARTMENT FUND - WATER DEPAR CLERK, RENITA PARTMENT FUND - WATER DEPAR FASTENAL COMPANY HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS GAS CHARGES DIESEL FUEL CONSTRUCTION MATERIAL BATTERY/REPAIR PARTS PAINT & GLOVES FUEL FILTER	90612 CLE EXPENSE ILSTE105816 SEPT2012 SEPT2012 7035 6981-177042 A39828 145886	10/10/2012 10/08/2012 10/08/2012 10/08/2012 10/11/2012 09/11/2012 10/04/2012	29.34 44.63 587.59 13,713.19 273.75 166.02 72.80 28.99 120.66
300.000.250.000 300.000.620.000	WATER DEI 2453 WATER DEI 719 936 936 1387 1430 1831 1892	PARTMENT FUND - WATER DEPAR CLERK, RENITA PARTMENT FUND - WATER DEPAR FASTENAL COMPANY HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SHOREWOOD HOME & AUTO ING	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS GAS CHARGES DIESEL FUEL CONSTRUCTION MATERIAL BATTERY/REPAIR PARTS PAINT & GLOVES FUEL FILTER OIL FILTERS	90612 CLE EXPENSE ILSTE105816 SEPT2012 SEPT2012 7035 6981-177042 A39828 145886 145931	10/10/2012 10/10/2012 10/08/2012 10/08/2012 10/11/2012 09/11/2012 10/04/2012 10/12/2012 10/15/2012	29.34 44.63 587.59 13,713.19 273.75 166.02 72.80 28.99
300.000.250.000 300.000.620.000	WATER DEI 2453 WATER DEI 719 936 936 1387 1430 1831 1892	PARTMENT FUND - WATER DEPAR CLERK, RENITA PARTMENT FUND - WATER DEPAR FASTENAL COMPANY HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SHOREWOOD HOME & AUTO ING	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS GAS CHARGES DIESEL FUEL CONSTRUCTION MATERIAL BATTERY/REPAIR PARTS PAINT & GLOVES FUEL FILTER OIL FILTERS RTMENT FUND - 300.000.650 - OPER	90612 CLE EXPENSE ILSTE105816 SEPT2012 SEPT2012 7035 6981-177042 A39828 145886 145931 RATING SUPPLI	10/10/2012 10/08/2012 10/08/2012 10/08/2012 10/11/2012 09/11/2012 10/04/2012 10/12/2012 10/15/2012	29.34 44.63 587.59 13,713.19 273.75 166.02 72.80 28.99 120.66 15,007.63
300.000.250.000 300.000.620.000	WATER DEI 2453 WATER DEI 719 936 936 1387 1430 1831 1892 1892 WATER DEI 1831	PARTMENT FUND - WATER DEPAR CLERK, RENITA PARTMENT FUND - WATER DEPAR FASTENAL COMPANY HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SHOREWOOD HOME & AUTO INI SHOREWOOD HOME & AUTO INI PARTMENT FUND - WATER DEPAR SAUK VILLAGE HARDWARE	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS GAS CHARGES DIESEL FUEL CONSTRUCTION MATERIAL BATTERY/REPAIR PARTS PAINT & GLOVES FUEL FILTER OIL FILTERS RTMENT FUND - 300.000.650 - OPER BLEACH/MURIATIC ACID	90612 CLE EXPENSE ILSTE105816 SEPT2012 7035 6981-177042 A39828 145886 145931 RATING SUPPLI A41397	10/10/2012 10/08/2012 10/08/2012 10/08/2012 10/11/2012 09/11/2012 10/04/2012 10/12/2012 10/15/2012 ES 10/16/2012	29.34 44.63 587.59 13,713.19 273.75 166.02 72.80 28.99 120.66 15,007.63
300.000.250.000 300.000.620.000	WATER DEI 2453 WATER DEI 719 936 936 1387 1430 1831 1892 1892 WATER DEI 1831	PARTMENT FUND - WATER DEPAR CLERK, RENITA PARTMENT FUND - WATER DEPAR FASTENAL COMPANY HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SHOREWOOD HOME & AUTO INI SHOREWOOD HOME & AUTO INI PARTMENT FUND - WATER DEPAR	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS GAS CHARGES DIESEL FUEL CONSTRUCTION MATERIAL BATTERY/REPAIR PARTS PAINT & GLOVES FUEL FILTER OIL FILTERS RTMENT FUND - 300.000.650 - OPER BLEACH/MURIATIC ACID	90612 CLE EXPENSE ILSTE105816 SEPT2012 SEPT2012 7035 6981-177042 A39828 145886 145931 RATING SUPPLI	10/10/2012 10/08/2012 10/08/2012 10/08/2012 10/11/2012 09/11/2012 10/04/2012 10/12/2012 10/15/2012	29.34 44.63 587.59 13,713.19 273.75 166.02 72.80 28.99 120.66 15,007.63
300.000.250.000 300.000.620.000 300.000.650.000	WATER DEI 2453 WATER DEI 719 936 936 1387 1430 1831 1892 1892 WATER DEI 1831 2013	PARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTMENT FASTENAL COMPANY HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SHOREWOOD HOME & AUTO INI SHOREWOOD HOME & AUTO INI PARTMENT FUND - WATER DEPARTMENT FUND	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS GAS CHARGES DIESEL FUEL CONSTRUCTION MATERIAL BATTERY/REPAIR PARTS PAINT & GLOVES FUEL FILTER OIL FILTERS RTMENT FUND - 300.000.650 - OPER BLEACH/MURIATIC ACID FLUORIDE	90612 CLE EXPENSE ILSTE105816 SEPT2012 7035 6981-177042 A39828 145886 145931 RATING SUPPLI A41397 21805	10/10/2012 10/08/2012 10/08/2012 10/08/2012 10/11/2012 09/11/2012 10/04/2012 10/12/2012 10/15/2012 ES 10/16/2012 09/30/2012	29.34 44.63 587.59 13,713.19 273.75 166.02 72.80 28.99 120.66 15,007.63
300.000.250.000 300.000.620.000 300.000.650.000	WATER DEI 2453 WATER DEI 719 936 936 1387 1430 1831 1892 WATER DEI 1831 2013	PARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTMENT FASTENAL COMPANY HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SHOREWOOD HOME & AUTO INI SHOREWOOD HOME & AUTO INI PARTMENT FUND - WATER DEPARTMENT FUND	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS GAS CHARGES DIESEL FUEL CONSTRUCTION MATERIAL BATTERY/REPAIR PARTS PAINT & GLOVES FUEL FILTER OIL FILTERS RTMENT FUND - 300.000.650 - OPER BLEACH/MURIATIC ACID	90612 CLE EXPENSE ILSTE105816 SEPT2012 7035 6981-177042 A39828 145886 145931 RATING SUPPLI A41397 21805	10/10/2012 10/08/2012 10/08/2012 10/08/2012 10/11/2012 09/11/2012 10/04/2012 10/12/2012 10/15/2012 ES 10/16/2012 09/30/2012	29.34 44.63 587.59 13,713.19 273.75 166.02 72.80 28.99 120.66 15,007.63
300.000.250.000 300.000.620.000 300.000.650.000	WATER DEI 2453 WATER DEI 719 936 936 1387 1430 1831 1892 1892 WATER DEI 2013	PARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTMENTAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SHOREWOOD HOME & AUTO INI SHOREWOOD HOME & AUTO INI PARTMENT FUND - WATER DEPARTMENT FUN	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS GAS CHARGES DIESEL FUEL CONSTRUCTION MATERIAL BATTERY/REPAIR PARTS PAINT & GLOVES FUEL FILTER OIL FILTERS RTMENT FUND - 300.000.650 - OPER BLEACH/MURIATIC ACID FLUORIDE RTMENT FUND - 300.000.660 - TOOL WATER B-BOX KEYS	90612 CLE EXPENSE LSTE105816 SEPT2012 7035 6981-177042 A39828 145886 145931 RATING SUPPLI A41397 21805 LS AND EQUIPM 784600	10/10/2012 10/08/2012 10/08/2012 10/08/2012 10/11/2012 10/11/2012 10/12/2012 10/15/2012 ES 10/16/2012 09/30/2012	29.34 44.63 587.59 13,713.19 273.75 166.02 72.80 28.99 120.66 15,007.63 26.58 85.00 111.58
300.000.250.000 300.000.620.000 300.000.650.000	WATER DEI 2453 WATER DEI 719 936 936 1387 1430 1831 1892 1892 WATER DEI 1831 2013 WATER DEI 2176	PARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTMENTAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SHOREWOOD HOME & AUTO INI SHOREWOOD HOME & AUTO INI PARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTM	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS GAS CHARGES DIESEL FUEL CONSTRUCTION MATERIAL BATTERY/REPAIR PARTS PAINT & GLOVES FUEL FILTER OIL FILTERS RTMENT FUND - 300.000.650 - OPER BLEACH/MURIATIC ACID FLUORIDE RTMENT FUND - 300.000.660 - TOOL WATER B-BOX KEYS	90612 CLE EXPENSE ILSTE105816 SEPT2012 7035 6981-177042 A39828 145886 145931 RATING SUPPLI A41397 21805 LS AND EQUIPM 784600	10/10/2012 10/08/2012 10/08/2012 10/08/2012 10/11/2012 10/11/2012 10/12/2012 10/15/2012 ES 10/16/2012 09/30/2012 MENT 10/03/2012	29.34 44.63 587.59 13,713.19 273.75 166.02 72.80 28.99 120.66 15,007.63 26.58 85.00 111.58
300.000.250.000 300.000.620.000 300.000.650.000	WATER DEI 2453 WATER DEI 719 936 936 1387 1430 1831 1892 1892 WATER DEI 2176 WATER DEI 2176	PARTMENT FUND - WATER DEPAR CLERK, RENITA PARTMENT FUND - WATER DEPAR FASTENAL COMPANY HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SHOREWOOD HOME & AUTO INI SHOREWOOD HOME & AUTO INI PARTMENT FUND - WATER DEPAR SAUK VILLAGE HARDWARE SUBURBAN LABORATORIES INC PARTMENT FUND - WATER DEPAR USA BLUE BOOK PARTMENT FUND - WATER DEPAR HAWKINS WATER TREATMENT	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS GAS CHARGES DIESEL FUEL CONSTRUCTION MATERIAL BATTERY/REPAIR PARTS PAINT & GLOVES FUEL FILTER OIL FILTERS RTMENT FUND - 300.000.650 - OPER BLEACH/MURIATIC ACID FLUORIDE RTMENT FUND - 300.000.660 - TOOL WATER B-BOX KEYS RTMENT FUND - 300.000.670 - CONS WATER TREATMENT SUPPLIES	90612 CLE EXPENSE ILSTE105816 SEPT2012 7035 6981-177042 A39828 145886 145931 RATING SUPPLI A41397 21805 LS AND EQUIPM 784600 STRUCTION SU 3394242 RI	10/10/2012 10/08/2012 10/08/2012 10/08/2012 10/11/2012 10/11/2012 10/12/2012 10/15/2012 ES 10/16/2012 09/30/2012 HENT 10/03/2012 PPLIES 10/03/2012	29.34 44.63 587.59 13,713.19 273.75 166.02 72.80 28.99 120.66 15,007.63 26.58 85.00 111.58 316.20
300.000.250.000 300.000.620.000 300.000.650.000	WATER DEI 2453 WATER DEI 719 936 936 1387 1430 1831 1892 1892 WATER DEI 2176 WATER DEI 2176	PARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTMENT FASTENAL COMPANY HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SHOREWOOD HOME & AUTO ING SHOREWOOD HOME & AUTO ING PARTMENT FUND - WATER DEPARTMENT FUND	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS GAS CHARGES DIESEL FUEL CONSTRUCTION MATERIAL BATTERY/REPAIR PARTS PAINT & GLOVES FUEL FILTER OIL FILTERS RTMENT FUND - 300.000.650 - OPER BLEACH/MURIATIC ACID FLUORIDE RTMENT FUND - 300.000.660 - TOOL WATER B-BOX KEYS RTMENT FUND - 300.000.670 - CONS WATER TREATMENT SUPPLIES PLUMBING PARTS	90612 CLE EXPENSE ILSTE105816 SEPT2012 Formal Sept2012 Form	10/10/2012 10/08/2012 10/08/2012 10/08/2012 10/11/2012 10/11/2012 10/12/2012 10/15/2012 ES 10/16/2012 09/30/2012 MENT 10/03/2012	29.34 44.63 587.59 13,713.19 273.75 166.02 72.80 28.99 120.66 15,007.63 26.58 85.00 111.58 316.20
300.000.250.000 300.000.620.000 300.000.650.000	WATER DEI 2453 WATER DEI 719 936 936 1387 1430 1831 1892 1892 WATER DEI 2013 WATER DEI 2176 WATER DEI 921 1831 1831	PARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTMENT FASTENAL COMPANY HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SHOREWOOD HOME & AUTO ING SHOREWOOD HOME & AUTO ING PARTMENT FUND - WATER DEPARTMENT FUND	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS GAS CHARGES DIESEL FUEL CONSTRUCTION MATERIAL BATTERY/REPAIR PARTS PAINT & GLOVES FUEL FILTER OIL FILTERS RTMENT FUND - 300.000.650 - OPER BLEACH/MURIATIC ACID FLUORIDE RTMENT FUND - 300.000.660 - TOOL WATER B-BOX KEYS RTMENT FUND - 300.000.670 - CONS WATER TREATMENT SUPPLIES PLUMBING PARTS PLUMBING PARTS	90612 CLE EXPENSE LSTE105816 SEPT2012 For Sept 2012 For	10/10/2012 10/08/2012 10/08/2012 10/08/2012 10/11/2012 10/11/2012 10/12/2012 10/15/2012 ES 10/16/2012 09/30/2012 HENT 10/03/2012 PPLIES 10/03/2012 09/26/2012	29.34 44.63 587.59 13,713.19 273.75 166.02 72.80 28.99 120.66 15,007.63 26.58 85.00 111.58 316.20
300.000.250.000 300.000.620.000 300.000.650.000	WATER DEI 2453 WATER DEI 719 936 936 1387 1430 1831 1892 1892 WATER DEI 1831 2013 WATER DEI 2176 WATER DEI 921 1831 1831 1831	PARTMENT FUND - WATER DEPAR CLERK, RENITA PARTMENT FUND - WATER DEPAR FASTENAL COMPANY HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SHOREWOOD HOME & AUTO INI SHOREWOOD HOME & AUTO INI PARTMENT FUND - WATER DEPAR SAUK VILLAGE HARDWARE SUBURBAN LABORATORIES INC PARTMENT FUND - WATER DEPAR USA BLUE BOOK PARTMENT FUND - WATER DEPAR HAWKINS WATER TREATMENT SAUK VILLAGE HARDWARE	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS GAS CHARGES DIESEL FUEL CONSTRUCTION MATERIAL BATTERY/REPAIR PARTS PAINT & GLOVES FUEL FILTER OIL FILTERS RTMENT FUND - 300.000.650 - OPER BLEACH/MURIATIC ACID FLUORIDE RTMENT FUND - 300.000.660 - TOOL WATER B-BOX KEYS RTMENT FUND - 300.000.670 - CONS WATER TREATMENT SUPPLIES PLUMBING PARTS	90612 CLE EXPENSE LSTE105816 SEPT2012 SEPT2012 7035 6981-177042 A39828 145886 145931 RATING SUPPLI A41397 21805 LS AND EQUIPM 784600 STRUCTION SU 3394242 RI A38679 A38822 A39953	10/10/2012 10/08/2012 10/08/2012 10/08/2012 10/11/2012 09/11/2012 10/12/2012 10/15/2012 ES 10/16/2012 09/30/2012 HENT 10/03/2012 PPLIES 10/03/2012 09/26/2012 09/27/2012	29.34 44.63 587.59 13,713.19 273.75 166.02 72.80 28.99 120.66 15,007.63 26.58 85.00 111.58 316.20
00.000.250.000 00.000.620.000 00.000.650.000	WATER DEI 2453 WATER DEI 719 936 936 1387 1430 1831 1892 1892 WATER DEI 1831 2013 WATER DEI 2176 WATER DEI 1831 1831 1831 1831 1831	PARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTMENT FASTENAL COMPANY HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE SHOREWOOD HOME & AUTO ING SHOREWOOD HOME & AUTO ING PARTMENT FUND - WATER DEPARTMENT FUND	WATER DEPOSIT REFUND RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS GAS CHARGES DIESEL FUEL CONSTRUCTION MATERIAL BATTERY/REPAIR PARTS PAINT & GLOVES FUEL FILTER OIL FILTERS RTMENT FUND - 300.000.650 - OPER BLEACH/MURIATIC ACID FLUORIDE RTMENT FUND - 300.000.660 - TOOL WATER B-BOX KEYS RTMENT FUND - 300.000.670 - CONS WATER TREATMENT SUPPLIES PLUMBING PARTS PLUMBING PARTS FLUMBING PARTS FLOOR SIGN	90612 CLE EXPENSE LSTE105816 SEPT2012 SEPT2012 7035 6981-177042 A39828 145886 145931 RATING SUPPLI A41397 21805 LS AND EQUIPM 784600 STRUCTION SU 3394242 RI A38679 A38822 A39953	10/10/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 10/11/2012 10/12/2012 10/15/2012 ES 10/16/2012 09/30/2012 IENT 10/03/2012 PPLIES 10/03/2012 09/26/2012 09/27/2012 10/05/2012	29.34 44.63 587.59 13,713.19 273.75 166.02 72.80 28.99 120.66 15,007.63 26.58 85.00 111.58 316.20 1,012.04 14.91 6.29 9.43

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 10/01/2008 - 10/31/2012

Page: 5 Oct 19, 2012 11:50am

Description Invoice No Inv Date Amount GL Acct No Vendor Vendor Name 1,708.86 * 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 19 27 143 AT&T PHONE SERVICES/8297 08758829709 09/28/2012 300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES ELECTRIC SERVICE/0489021016 -12-48021016 10/05/2012 76.34 463 ComEd ELECTRIC SERVICE/1863716000 :-1863716000 10/09/2012 64.35 463 ComEd ELECTRIC SERVICE/1622608003 :-1622608003 10/10/2012 24.28 463 ComEd ELECTRIC SERVICE/0551070001 2-551070001 10/15/2012 2,250.03 463 ComEd 103.26 1517 NICOR GAS SERVICES/31864510008 -3186451000 10/05/2012 2.518.26 300,000.726,000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300,000,726 - PROFESSIONAL SERVICES 55.00 1061 INGALLS OCCUPATIONAL HEAL* DRUG SCREENS /DOT CP179672 10/05/2012 2.047.50 1759 ROBINSON ENGINEERING LTD. LAKE MICH WATER ALLOC APPL 12100080 10/11/2012 12100081 10/11/2012 16,500.00 1759 ROBINSON ENGINEERING LTD. EMERGENCY LAKE MICH WATER 18,602.50 Total WATER DEPARTMENT FUND 38,284.30 38.313.64 Total WATER DEPARTMENT FUND 310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. **GAS CHARGES** SEPT2012 10/08/2012 556.79 310,000,650,000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310,000,650 - OPERATING SUPPLIES 200.00 FIBER SAW BLADES 147194 10/04/2012 313 C & M PIPE SUPPLY CO. 51.86 6905 10/09/2012 1387 MENARD'S-SCHERERVILL #3124 GLOVES 251.86 * 310.000.726.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES CP179672 10/05/2012 110.00 1061 INGALLS OCCUPATIONAL HEAL* DRUG SCREENS /DOT 310.000.768.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES 00912-26078 10/09/2012 INTERNET CHARGES 55.95 460 COMCAST CABLE -0026078 974.60 Total SEWER DEPARTMENT FUND 974.60 Total SEWER DEPARTMENT FUND 410.000.850.000 UTILITY TAX FUND - UTILITY TAX FUND - 410.000.850 - VEHICLES 10/05/2012 13,500.00 2220 VILLAGE OF DOWNERS GROVE 3 VEHICLES 78692 13,500.00 Total UTILITY TAX FUND

13,500.00

520.00

/ 443.000.870.000 RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.870 - CONSTRUCTION

1759 ROBINSON ENGINEERING LTD. RAILROAD QUIET ZONE ANALYSI: 12100079 10/11/2012

Total UTILITY TAX FUND

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 10/01/2008 - 10/31/2012 Page: 6 Oct 19, 2012 11:50am

GL Acct No Vendor Vendor Name Description Invoice No Inv Date Amount 520.00 Total RAILROAD NOISE MITIGATION Total RAILROAD NOISE MITIGATION 520.00 450.000.726.000 TIF #1 FUND - TIF #1 FUND - 450.000.726 - PROFESSIONAL SERVICES 579 DEL GALDO LAW GROUP LLC PROFESSIONAL SERVICES /TIF 1 13343 08/31/2012 47.00 Total TIF #1 FUND 47.00 47.00 Total TIF #1 FUND 765,919.38 Grand Total: LESS Report Criteria: Invoice Discount Date = 10/23/2012

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

NOVEMBER 13, 2012

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

PAYROLL

PAYROLL NET	\$84,142.79
PAYROLL LIABILITIES	<u>\$66,584.34</u>
TOTAL PAYROLL 11/2/2012 (Already Paid)	\$150,727.13

ACCOUNTS PAYABLE

10/26/12 IMMED CHECK BAXTER & WOODMAN	\$20,401.17
10/24/12 IMMED CHECK THEOBALD ASSOCIATES	\$10,000.00
OCT 24,2012 THRU NOV 13, 2012	<u>\$282,387.98</u>

TOTAL ACCOUNTS PAYABLE \$312,789.15

TOTAL DISTRIBUTIONS \$463,516.28

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port Criteria:

Invoice.Discount Date = 11/13/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL F	FUND - GENERAL FUND - 100,000.2	229 - GARBAGE COLLECTION FEES			
	1911	SKYLINE DISPOSAL INC.	GARBAGE FEES/ AUGUST	AUG-2012	09/01/2012	46,832.43
100.005.541.000	GENERAL F	FUND - ADMINISTRATION - 100.005	.541 - FRINGE BENEFITS - OTHERS	;		
	253	BLUE CROSS-BLUE SHIELD √	MEDICAL INSURANCE	101512-NOV	10/15/2012	4,645.35
		METLIFE - GROUP BENEFITS √	DENTAL INSURANCE	101612-NOV	10/16/2012	74.33
	1668	PRINCIPAL LIFE GROUP, V	LIFE INSURANCE PREMIUM	101712-NOV	10/17/2012	30.85
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	101712-NOV	10/17/2012	32.40
						4,782.93
100.005.655.000		,	.655 - COMPUTER SOFTWARE SUP			
		EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES		11/01/2012	149.00
	657	EDGE CONSULTING V	COMPUTER REPAIR/NETWORK A	1715	11/01/2012	753.75
			700 NOVEMBER			902.75
100.005.708.000		UND - ADMINISTRATION - 100.005		624042240	10/27/2012	952.00
		I.D.E.S. V	UNEMPLOYMENT BENEFIT PAY/3 UNEMPLOYMENT BENEFIT PAY/1:		10/27/2012	497.08
	900	I.U.E.∂. ♥	UNEWITCHWIENT BENEFIT PATTE	024021128	1012112012	1,449.08
100 005 712 000	GENERAL E	TIND - ADMINISTRATION - 100 005	.712 - EQUIP REPAIR & MAINTENAN	ICE		*,++0.00
100,003.712.000		GATEWAY BUSINESS SYSTEMS	<i>t</i>	509731	10/24/2012	902.19
	010	CATEVAL BOOMESO CHOPEMON	VOOLIELUM MINIMEROEGO GOVIEG		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
100.005.726.000	GENERAL F	UND - ADMINISTRATION - 100.005.	726 - PROFESSIONAL SERVICES			
	1542	ODELSON & STERK LTD	PROF. SERVICES SEPT 2012 0	11246	10/16/2012	62,755.20
Total ADMINIS	TDATION					70,792.15
100.010.754.000			019-754 - BEAUTIFICATION/IMPROV			
	1833	SAUK VILLAGE BEAUTIFICATION	WEAUTIFICATION SUPPLIES	101712	10/17/2012	250.00
~	0.0000000000000000000000000000000000000					250.00
Total ELECTE	OFFICIALS					250.00
100.015.655.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.655 - COMPUTER SC	OFTWARE SUP	PLIES	
	657	EDGE CONSULTING V	REIMBURSE EQUIP. PURCHASES	10255	11/01/2012	101.00
	657	EDGE CONSULTING ✓	COMPUTER REPAIR/NETWORK A	1715	11/01/2012	360.00
						461.00
Total PUBLIC (GROUNDS & E	BUILDINGS				461.00
100.025.541.000	GENERAL F	UND - POLICE DEPARTMENT - 100	.025.541 - FRINGE BENEFITS - OTH	ERS		
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	101512-NOV	10/15/2012	32,326.63
			DENTAL INSURANCE	101612-NOV	10/16/2012	801.37
		,	LIFE INSURANCE PREMIUM	101712-NOV	10/17/2012	195.19
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	101712-NOV	10/17/2012	274.57
						33,597.76
100.025.655.000		/	.025.655 - COMPUTER SOFTWARE			
			REIMBURSE EQUIP. PURCHASES	10255	11/01/2012	782.45
	657	EDGE CONSULTING ✓	COMPUTER REPAIR/NETWORK A	1715	11/01/2012	1,226.25
						2,008.70

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total POLICE	DEPARTMEN	т				35,606.46
100.045.541.000			MENT - 100.045.541 - FRINGE BENEFI			
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	101512-NOV 101612-NOV	10/15/2012 10/16/2012	2,099.95 49.06
		METLIFE - GROUP BENEFITS' PRINCIPAL LIFE GROUP.	✓ DENTAL INSURANCE LIFE INSURANCE PREMIUM	101612-NOV	10/10/2012	13.42
		VISION SERVICE PLAN OF IL)		101712-NOV	10/17/2012	25.41 2,187.84
Total COMMU	NITY DEVELO	PMENT				2,187.84
100.260.708.000		UND - LIABILITY INSURANCE - IPFS CORPORATION	100.260.708 - INSURANCE LIABILITY INSURANCE PREMIUM	>-50707-NOV	11/01/2012	28,249.30
Total LIABILIT	Y INSURANCE	:			,	28,249.30
100.280.541.000		UND - DISPATCH CENTER - 10 BLUE CROSS-BLUE SHIELD \	0.280.541 - FRINGE BENEFITS - OTHE MEDICAL INSURANCE	RS 101512-NOV	10/15/2012	6,745.31
		METLIFE - GROUP BENEFITS	-	101612-NOV		123.39
		PRINCIPAL LIFE GROUP, V		101712-NOV	10/17/2012	50.27
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	101712-NOV	10/17/2012	70.86 6,989.83
100.280.655.000	GENERAL F	UND - DISPATCH CENTER - 100	0.280.655 - COMPUTER SOFTWARE S			·
	657	EDGE CONSULTING V	COMPUTER REPAIR/NETWORK	A 1715	11/01/2012	202.50
Total DISPATO	CH CENTER					7,192.33
Tabl OCHEDA						191,571.51
Total GENERA	L FUND					101,011.01
210.200.345.000	FIRE FUND -	FIRE EXPENSES - 210.200.345	FIRE 10/50 BILLING			
	76	AMERICAN CREDIT SYSTEMS	NN DEBT COLLECTION	102012	10/20/2012	1,312.55
210.200.541.000			- FRINGE BENEFITS - OTHERS			
		BLUE CROSS-BLUE SHIELD ♥		101512-NOV		1,781.78
		METLIFE - GROUP BENEFITS		101612-NOV		5.94 8.56
		PRINCIPAL LIFE GROUP, ✓ VISION SERVICE PLAN OF IL)		101712-NOV 101712-NOV		18.42
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	101712-1407	10/11/2012	1,814.70
210.200.640.000		FIRE EXPENSES - 210.200.640 SAUK VILLAGE HARDWARE	FACILITY MAINTENANCE SUPPLIE MISC REPAIR PARTS	S A40576	10/10/2012	20.92
210 200 655 000	FIRE FLIND	FIRE EXPENSES - 210 200 655	- COMPUTER SOFTWARE SUPPLIES	6	· ·	
213.200.000.000		EDGE CONSULTING	COMPUTER REPAIR/NETWORK		11/01/2012	382.50
210.200.712.000			- FQUIP REPAIR & MAINTENANCE			
		MINER ELECTRONICS CORP R&R MAINTENANCE SERVICE		246466	10/31/2012	59.00
				5508	10/29/2012	40.00

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						99.00 *
210.200.722.000			PROFESSIONAL DEVELOPEMENT			
		PRAIRIE STATE COLLEGE	TUITION FEES/3 FIREFIGHTERS	FA12-SVFD	10/12/2012	1,388.90
	1659	PRAIRIE STATE COLLEGE V	TUITION FEES/2 FIREFIGHTERS	A12-SVFD B	10/25/2012	305.00 1.693.90 *
240 200 740 000	CIDE CUMP	- FIRE EXPENSES - 210.200.740 -	DUBLIC INFORMATION			1,093.90
210.200,740.000		POSITIVE PROMOTIONS INC.✓		451726	10/06/2012	679.53
210.200.768.000		- FIRE EXPENSES - 210.200.768 - COMCAST CABLE \ 0006104	OTHER CONTRACTUAL SERVICES INTERNET SERVICE /FIRE	101012-6104	10/10/2012	111.90
Total FIRE EX	PENSES				-	4,802.45
Total FIRE FU	IND				-	6,115.00
270 000 670 000	MOTOR FUE	EL TAY FUND - MOTOR FUEL TAY	FUND - 270,000.670 - CONSTRUCTIO	ON SUPPLIES		
210.000.010.000		GALLAGHER MATERIAL CORPY		627324MB	11/02/2012	582.96
270.000.712.000	MOTOR FUE	EL TAX FUND - MOTOR FUEL TAX	FUND - 270.000.712 - EQUIP REPAIR			707.00
		CONTRACTORS POWER & LIGH			10/10/2012	727.09
			TRAFFIC LIGHT MAINT./3RD QTR		10/18/2012	368.01 1,401.00
	2394	COOK COUNTY TREASURER V	TRAFFIC SIGNAL MAINT	2012-3	10/01/2012	2,496.10 *
					-	3,079.06
Total MOTOR	FUEL TAX FU	UND			-	3,018.00
					-	
Total MOTOR	FUEL TAX FU	ND			-	3,079.06
			200.000.250. CUST.	OMES DEPOS	ITS	3,079.06
	WATER DEF	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300.000.250 - CUST			3,079.06 51.67
	WATER DEF	PARTMENT FUND - WATER DEPAI FALLAH, ADAM	RTMENT FUND - 300.000.250 - CUST WATER DEPOSIT REFUND WATER DEPOSIT REFUND	OMER DEPOS 101212 83112	10/12/2012	
	WATER DEF 717 2456	PARTMENT FUND - WATER DEPAI FALLAH, ADAM SCHERER, JOYCE	WATER DEPOSIT REFUND	101212	10/12/2012	51.67
	WATER DEF 717 2456 2457	PARTMENT FUND - WATER DEPAI FALLAH, ADAM SCHERER, JOYCE CERRILLOS, ANTHONY & MICHE	WATER DEPOSIT REFUND WATER DEPOSIT REFUND WATER DEPOSIT REFUND WATER DEPOSIT REFUND	101212 83112	10/12/2012 08/31/2012 10/04/2012	51.67 50.00 0 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	WATER DEF 717 2456 2457 2458	PARTMENT FUND - WATER DEPAI FALLAH, ADAM SCHERER, JOYCE	WATER DEPOSIT REFUND WATER DEPOSIT REFUND WATER DEPOSIT REFUND	101212 83112 100412 82412	10/12/2012 08/31/2012 10/04/2012	51.67 50.00 0 1.12 25.91 31.93 40.63
300.000.250.000	WATER DEF 717 2456 2457 2458 2459	PARTMENT FUND - WATER DEPAI FALLAH, ADAM V SCHERER, JOYCEV CERRILLOS, ANTHONY & MICHE WALLACE, DAHLON & LISA V AYERS, DYCOLENE	WATER DEPOSIT REFUND	101212 83112 100412 82412 92112	10/12/2012 08/31/2012 10/04/2012 08/24/2012	51.67 50.00 0 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1
300.000.250.000	WATER DEF 717 2456 2457 2458 2459 WATER DEF	PARTMENT FUND - WATER DEPAI FALLAH, ADAM V SCHERER, JOYCEV CERRILLOS, ANTHONY & MICHE WALLACE, DAHLON & LISA V AYERS, DYCOLENE	WATER DEPOSIT REFUND WATER DEPOSIT REFUND WATER DEPOSIT REFUND WATER DEPOSIT REFUND	101212 83112 100412 82412 92112	10/12/2012 08/31/2012 10/04/2012 08/24/2012	51.67 50.00 0 1.12 25.91 31.93 40.63
300.000.250.000 300.000.350.000	WATER DEF 717 2456 2457 2458 2459 WATER DEF 2456	PARTMENT FUND - WATER DEPAI FALLAH, ADAM V SCHERER, JOYCEV CERRILLOS, ANTHONY & MICHE WALLACE, DAHLON & LISA AYERS, DYCOLENE PARTMENT FUND - WATER DEPAI SCHERER, JOYCE I	WATER DEPOSIT REFUND RTMENT FUND - 300.000.350 - UTILIT WATER REFUND RTMENT FUND - 300.000.541 - FRING	101212 83112 100412 82412 92112 TY FEES 83112 GE BENEFITS -	10/12/2012 08/31/2012 10/04/2012 08/24/2012 09/21/2012 08/31/2012 OTHERS	51.67 50.00 25.91 31.93 40.63 200.14
300.000.250.000 300.000.350.000	WATER DEF 717 2456 2457 2458 2459 WATER DEF 2456 WATER DEF 253	PARTMENT FUND - WATER DEPAIR SCHERER, JOYCE VERRILLOS, ANTHONY & MICHE WALLACE, DAHLON & LISA AYERS, DYCOLENE PARTMENT FUND - WATER DEPAIR SCHERER, JOYCE VERTILLO VATER DEPAIR BLUE CROSS-BLUE SHIELD	WATER DEPOSIT REFUND RTMENT FUND - 300.000.350 - UTILIT WATER REFUND RTMENT FUND - 300.000.541 - FRING MEDICAL INSURANCE	101212 83112 100412 82412 92112 TY FEES 83112 GE BENEFITS - 101512-NOV	10/12/2012 08/31/2012 10/04/2012 08/24/2012 09/21/2012 08/31/2012 OTHERS 10/15/2012	51.67 50.00 25.91 31.93 40.63 200.14 * 49.66 or
300.000.250.000 300.000.350.000	WATER DEF 717 2456 2457 2458 2459 WATER DEF 2456 WATER DEF 253 1395	PARTMENT FUND - WATER DEPAIR FALLAH, ADAM V SCHERER, JOYCE V CERRILLOS, ANTHONY & MICHE WALLACE, DAHLON & LISA AYERS, DYCOLENE PARTMENT FUND - WATER DEPAIR SCHERER, JOYCE V PARTMENT FUND - WATER DEPAIR BLUE CROSS-BLUE SHIELD V METLIFE - GROUP BENEFITS V	WATER DEPOSIT REFUND RTMENT FUND - 300.000.350 - UTILIT WATER REFUND RTMENT FUND - 300.000.541 - FRING MEDICAL INSURANCE DENTAL INSURANCE	101212 83112 100412 82412 92112 TY FEES 83112 GE BENEFITS - 101512-NOV 101612-NOV	10/12/2012 08/31/2012 10/04/2012 08/24/2012 09/21/2012 08/31/2012 OTHERS 10/15/2012 10/16/2012	51.67 50.00 25.91 31.93 40.63 200.14 49.66 or
300.000.250.000 300.000.350.000	WATER DEF 717 2456 2457 2458 2459 WATER DEF 2456 WATER DEF 253 1395 1668	PARTMENT FUND - WATER DEPAIR FALLAH, ADAM V SCHERER, JOYCE V CERRILLOS, ANTHONY & MICHE WALLACE, DAHLON & LISA AYERS, DYCOLENE PARTMENT FUND - WATER DEPAIR SCHERER, JOYCE V PARTMENT FUND - WATER DEPAIR BLUE CROSS-BLUE SHIELD V METLIFE - GROUP BENEFITS V PRINCIPAL LIFE GROUP,	WATER DEPOSIT REFUND WATER DEPOSIT REFUND WATER DEPOSIT REFUND WATER DEPOSIT REFUND RTMENT FUND - 300.000.350 - UTILIT WATER REFUND RTMENT FUND - 300.000.541 - FRING MEDICAL INSURANCE JENTAL INSURANCE JEIFE INSURANCE PREMIUM	101212 83112 100412 82412 92112 TY FEES 83112 GE BENEFITS - 101512-NOV 101612-NOV	10/12/2012 08/31/2012 10/04/2012 08/24/2012 09/21/2012 08/31/2012 OTHERS 10/15/2012 10/16/2012 10/17/2012	51.67 50.00 25.91 31.93 40.63 200.14 * 49.66 of 7,827.10 200.70 75.67
300.000.250.000 300.000.350.000	WATER DEF 717 2456 2457 2458 2459 WATER DEF 2456 WATER DEF 253 1395 1668	PARTMENT FUND - WATER DEPAIR FALLAH, ADAM V SCHERER, JOYCE V CERRILLOS, ANTHONY & MICHE WALLACE, DAHLON & LISA AYERS, DYCOLENE PARTMENT FUND - WATER DEPAIR SCHERER, JOYCE V PARTMENT FUND - WATER DEPAIR BLUE CROSS-BLUE SHIELD V METLIFE - GROUP BENEFITS V	WATER DEPOSIT REFUND WATER DEPOSIT REFUND WATER DEPOSIT REFUND WATER DEPOSIT REFUND RTMENT FUND - 300.000.350 - UTILIT WATER REFUND RTMENT FUND - 300.000.541 - FRING MEDICAL INSURANCE JENTAL INSURANCE JEIFE INSURANCE PREMIUM	101212 83112 100412 82412 92112 TY FEES 83112 GE BENEFITS - 101512-NOV 101612-NOV	10/12/2012 08/31/2012 10/04/2012 08/24/2012 09/21/2012 08/31/2012 OTHERS 10/15/2012 10/16/2012	51.67 50.00 25.91 31.93 40.63 200.14 * 49.66 of 7,827.10 200.70 75.67 116.43
300.000.250.000 300.000.350.000 300.000.541.000	WATER DEF 717 2456 2457 2458 2459 WATER DEF 2456 WATER DEF 253 1395 1668 2231	PARTMENT FUND - WATER DEPAIR FALLAH, ADAM V SCHERER, JOYCE V CERRILLOS, ANTHONY & MICHE WALLACE, DAHLON & LISA AYERS, DYCOLENE V PARTMENT FUND - WATER DEPAIR SCHERER, JOYCE V PARTMENT FUND - WATER DEPAIR BLUE CROSS-BLUE SHIELD V METLIFE - GROUP BENEFITS V PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)	WATER DEPOSIT REFUND RTMENT FUND - 300.000.350 - UTILIT WATER REFUND RTMENT FUND - 300.000.541 - FRING MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE	101212 83112 100412 82412 92112 TY FEES 83112 GE BENEFITS - 101512-NOV 101612-NOV 101712-NOV	10/12/2012 08/31/2012 10/04/2012 08/24/2012 09/21/2012 08/31/2012 OTHERS 10/15/2012 10/16/2012 10/17/2012	51.67 50.00 25.91 31.93 40.63 200.14 * 49.66 of 7,827.10 200.70 75.67
300.000.250.000 300.000.350.000 300.000.541.000	WATER DEF 717 2456 2457 2458 2459 WATER DEF 253 1395 1668 2231	PARTMENT FUND - WATER DEPAIR FALLAH, ADAM V SCHERER, JOYCE V CERRILLOS, ANTHONY & MICHE WALLACE, DAHLON & LISA AYERS, DYCOLENE V PARTMENT FUND - WATER DEPAIR SCHERER, JOYCE V PARTMENT FUND - WATER DEPAIR BLUE CROSS-BLUE SHIELD V METLIFE - GROUP BENEFITS V PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)	WATER DEPOSIT REFUND RTMENT FUND - 300.000.350 - UTILIT WATER REFUND RTMENT FUND - 300.000.541 - FRING MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE	101212 83112 100412 82412 92112 TY FEES 83112 GE BENEFITS - 101512-NOV 101612-NOV 101712-NOV	10/12/2012 08/31/2012 10/04/2012 08/24/2012 09/21/2012 08/31/2012 OTHERS 10/15/2012 10/16/2012 10/17/2012	51.67 50.00 25.91 31.93 40.63 200.14 * 49.66 of 7,827.10 200.70 75.67 116.43
300.000.250.000 300.000.350.000 300.000.541.000 300.000.620.000	WATER DEF 717 2456 2457 2458 2459 WATER DEF 253 1395 1668 2231 WATER DEF 719	PARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTME	WATER DEPOSIT REFUND RTMENT FUND - 300.000.350 - UTILIT WATER REFUND RTMENT FUND - 300.000.541 - FRING MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS	101212 83112 100412 82412 92112 TY FEES 83112 GE BENEFITS - 101512-NOV 101612-NOV 101712-NOV 101712-NOV	10/12/2012 08/31/2012 10/04/2012 08/24/2012 09/21/2012 08/31/2012 OTHERS 10/15/2012 10/16/2012 10/17/2012 10/17/2012	51.67 50.00 25.91 31.93 40.63 200.14 49.66 of 7,827.10 200.70 75.67 116.43 8,219.90
300.000.250.000 300.000.350.000 300.000.541.000 300.000.620.000	WATER DEF 717 2456 2457 2458 2459 WATER DEF 253 1395 1668 2231 WATER DEF 719	PARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTME	WATER DEPOSIT REFUND RTMENT FUND - 300.000.350 - UTILIT WATER REFUND RTMENT FUND - 300.000.541 - FRING MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE RTMENT FUND - 300.000.620 - VEHIC	101212 83112 100412 82412 92112 TY FEES 83112 GE BENEFITS - 101512-NOV 101612-NOV 101712-NOV 101712-NOV	10/12/2012 08/31/2012 10/04/2012 08/24/2012 09/21/2012 08/31/2012 OTHERS 10/15/2012 10/16/2012 10/17/2012 10/17/2012	51.67 50.00 25.91 31.93 40.63 200.14 49.66 of 7,827.10 200.70 75.67 116.43 8,219.90
300.000.250.000 300.000.350.000 300.000.541.000	WATER DEF 717 2456 2457 2458 2459 WATER DEF 253 1395 1668 2231 WATER DEF 719 WATER DEF 921 2013	PARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTME	WATER DEPOSIT REFUND RTMENT FUND - 300.000.350 - UTILIT WATER REFUND RTMENT FUND - 300.000.541 - FRING MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE RTMENT FUND - 300.000.620 - VEHIC REPAIR PARTS RTMENT FUND - 300.000.650 - OPER HYDROFLUOSILICIC ACID & CLEA	101212 83112 100412 82412 92112 FY FEES 83112 GE BENEFITS - 101512-NOV 101612-NOV 101712-NOV 101712-NOV	10/12/2012 08/31/2012 10/04/2012 08/24/2012 09/21/2012 08/31/2012 OTHERS 10/15/2012 10/16/2012 10/17/2012 10/17/2012 10/19/2012	51.67 50.00 25.91 31.93 40.63 200.14 * 49.66 of 7,827.10 200.70 75.67 116.43 8,219.90 *

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						3,662.57
300.000.670.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.670 - CONS			
	313	C & M PIPE SUPPLY CO. 🏑	COPPER TUBING/PVC COUPLING	147235	10/09/2012	437.00
		SAUK VILLAGE HARDWARE	PLUMBING PARTS	A41533	10/17/2012	16.17
		WATER PRODUCTS CO. OF AUF		235815	10/18/2012	1,607.49
	2258	WATER PRODUCTS CO. OF AUF		235816	10/18/2012	301.69
	2258			235879	10/22/2012	116.81
	2258	WATER PRODUCTS CO. OF AUG	CLAMP / MAIN REPAIR	235880	10/22/2012	1,015.37
		·				3,494.53
300.000.702.000	WATER DEF	PARTMENT FUND - WATER DEPAF	RTMENT FUND - 300.000.702 - TELEF			
	143	AT&T 4,	PHONE SERVICES/6627	38757662710	10/19/2012	26.93
		AT&T	PHONE SERVICES/8297	08758829710	10/28/2012	19.17
	143	AT&T ✓	PHONE SERVICES/0170	08Z17017010	10/16/2012	304.96
		AT&T √	PHONE SERVICES/5275	38Z17527510	10/16/2012	255.65
	143	AT&T ✓	PHONE SERVICES/3327)8Z99332710	10/16/2012	152.48
						759.19
300.000.704.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.704 - UTILIT	TES		
	463	ComEd V	ELECTRIC SERVICE/0530218001	2-530218001	10/16/2012	50.73
300.000.714.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.714 - VEHIC	LE REPAIR &	MAINTENANCE	
		T.R.L. TIRE SERVICE CORP	TIRES #06	269215	08/06/2012	670.14
		T.R.L. TIRE SERVICE CORP	TIRES #77	9151	08/08/2012	640.24
		T.R.L. TIRE SERVICE CORP	TIRES #72	9152	08/08/2012	816.64
						2,127.02
300.000.726.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.726 - PROF	ESSIONAL SE	RVICES	
	196	BAXTER & WOODMAN INC.	WATER EMERGENCY PROF SVCS	164554	09/19/2012	50,586.75
300 000 732 000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.732 - INTER	GOVERNMEN	TAL SERVICES	
		LIGHTHOUSE PRINTING INC. $oldsymbol{V}$		47929	08/03/2012	2,425.00
300 000 768 000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.768 - OTHE	R CONTRACT	UAL SERVICES	
000.00000,		COMCAST CABLE 0035509	INTERNET CHARGES	02312-35509	10/23/2012	86.95
		S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	87448	11/01/2012	28.19
		\$ & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	87467	11/01/2012	28.19
						143.33
Total WATER (DEPARTMEN	T FUND			_	71,492.22
						71,742.02
Total WATER (DEPARTMEN'	T FUND			_	71,742.02
310.000.541.000	SEWER DE	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.541 - FRING	GE BENEFITS	- OTHERS	
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	101512-NOV		8,208.91
	1395	METLIFE - GROUP BENEFITS V	DENTAL INSURANCE	101612-NOV	10/16/2012	231.92
		PRINCIPAL LIFE GROUP, V		101712-NOV	10/17/2012	38.72
		VISION SERVICE PLAN OF IL) √		101712-NOV	10/17/2012	65.62
	2201	TISIN GENTION I WIN OF IL)				8,545.17
310 000 714 000	SEWER DE	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.714 - VEHIC	CLE REPAIR &	MAINTENANCE	
510.000.714.000	2047	T.R.L. TIRE SERVICE CORP	TIRES #71		08/08/2012	697.72
Taketoniano	DEDARTMEN	T ELIND				9,242.89
Total SEWER I	DEPARIMEN	I FUND				-,

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Total SEWER	DEPARTMENT FU	ND			-	9,242.89	
91.000.726.000	TIF #4 SURREYE	BROOK PLAZA - 71F #4 SURREYBRO NE MCKENNA (ND ASSOCIA) PROF	OK PLAZA - 491.000.726 - PRC SERV / ECONOMIC DVLP 8-	DFESSIONAL S 11337	ERVICES 09/28/2012	637.50	
Total TIF #4 S	SURREYBROOK PL	AZA			-	637.50	
Total TIF #4 S	SURREYBROOK PL	AZA				637.50	
Grand Total:					:	282,387.98	

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

NOVEMBER 27, 2012

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

PAYROLL

PAYROLL NET
PAYROLL LIABILITIES
TOTAL PAYROLL 11/16/2012 (Already Paid)

\$74,228.46 \$56,433.75 **\$130,662.21**

ACCOUNTS PAYABLE

11/21/12 IMMED CHECK SV BEAUTIFICATION NOV 14,2012 THRU NOV 27, 2012

\$250.00 \$81,477.76

TOTAL ACCOUNTS PAYABLE

\$81,727.76

TOTAL DISTRIBUTIONS

\$212,389.97

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Invoice.Discount Date = 11/27/2012

GL Acct No	Vendor Vendor	dor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERA 1911 SKYLINE DISP		9 - GARBAGE COLLECTION FEE GARBAGE FEES/ SEPT		10/01/2012	37,181.17
100.005.541.000	GENERAL FUND - ADMINIS 1331 MANGROVE C		41 - FRINGE BENEFITS - OTHER COBRA ADMIN FEES	182192	10/31/2012	25.20
100.005.610.000	GENERAL FUND - ADMINIS 1687 QUILL CORPO		110 - OFFICE SUPPLIES PRINTER CARTRIDGE	6658858	10/19/2012	110.38
100.005.620.000	GENERAL FUND - ADMINIS 936 HERITAGE FS		20 - VEHICLE EXPENSE GAS CHARGES	OCT2012	11/01/2012	255.53
100.005.702.000	GENERAL FUND - ADMINIS 147 AT&T LONG DI 1511 NEXTEL COMM	ISTANCE I	02 - TELEPHONE LONG DISTANCE NEXTEL PHONES -OCT	101912-LD 0051519-129	10/19/2012 10/27/2012	272.04 147.28 419.32
Total ADMINIS	(RATION				-	810.43
100.010.702.000	GENERAL FUND - ELECTED 1511 NEXTEL COMM		0.702 - TELEPHONE NEXTEL PHONES -OCT	0051519-129	10/27/2012	227.04
100.010.724.000	GENERAL FUND - ELECTED 1460 MUNICIPAL CL		0.724 - PUBLICATIONS & MEMBE MEMBERSHIP DUES	ERSHIPS 93012	09/30/2012	20.00
Total ELECTE	OFFICIALS				-	247.04
00.015.620.000	GENERAL FUND - PUBLIC G 936 HERITAGE FS 936 HERITAGE FS	INC.	IGS - 100.015.620 - VEHICLE EXF DIESEL FUEL GAS CHARGES		11/01/2012 11/01/2012	588.40 1,110.13
00.015.702,000			IGS - 100.015.702 - TELEPHONE	0012012		1,698.53
	143 AT&T 143 AT&T 147 AT&T LONG DI	F	PHONE SERVICES/1217 PHONE SERVICES/9115 ONG DISTANCE	38758121710 38758911510 101912-LD	10/28/2012 10/28/2012 10/19/2012	19.06 19.06 46.64 84.76
100.015.704.000	GENERAL FUND - PUBLIC G 1517 NICOR		IGS - 100.015.704 - UTILITIES GAS SERVICES/0309451000	:-3094510009	10/30/2012	99.54
00.015.716.000			IGS - 100.015.716 - FACILITY MAI CLEANING SERVICE / NOVEMBEI		11/01/2012	1,666.00
					11/01/2012	1,666.00 3,548.83
Total PUBLIC	1435 MOPHEADS - C	CHERYL SCHULTZ C	CLEANING SERVICE / NOVEMBEI	R NOV2012 CHERS	11/01/2012	

Inv Date GL Acct No Vendor Vendor Name Description Invoice No Amount 100.025.702.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE 143 AT&T PHONE SERVICES/1331 38758133110 10/28/2012 3,158.94 628.66 143 AT&T **PHONE SERVICES/2452**)8R06245210 10/16/2012 101912-LD 10/19/2012 334.23 147 AT&T LONG DISTANCE LONG DISTANCE 10/27/2012 941.02 1511 NEXTEL COMMUNICATIONS **NEXTEL PHONES -OCT** 0051519-129 5,062.85 100.025.744.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES 461 COMCAST CABLE -0033033 INTERNET SERVICE 02412-33033 10/24/2012 86.95 100.025.768.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES 813 GATEWAY BUSINESS SYSTEMS COPIER MAINT CONTRACT 508085 08/30/2012 348.98 Total POLICE DEPARTMENT 10,818.13 100.205.620.000 GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. **GAS CHARGES** OCT2012 11/01/2012 924.84 100.205.702.000 GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE 143 AT&T PHONE SERVICES/0110 35758011010 10/28/2012 19.06 101912-LD 10/19/2012 7.77 147 AT&T LONG DISTANCE LONG DISTANCE 203.27 1511 NEXTEL COMMUNICATIONS **NEXTEL PHONES -OCT** 0051519-129 10/27/2012 230.10 1,154.94 Total E.S.D.A. 100.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 330.21 936 HERITAGE FS INC. **GAS CHARGES** OCT2012 11/01/2012 936 HERITAGE FS INC. DIESEL FUEL OCT2012 11/01/2012 554.32 884.53 Total STREETS 884.53 100.230.702.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE PHONE SERVICES/4115 10/28/2012 33.55 143 AT&T 38758411510 33.55 **Total PARKS & PLAYGROUNDS** 100.260.708.000 GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE 1042 ILLINOIS PUBLIC RISK FUND WORKERS COMP PREMIUM/NOV 5148 10/05/2012 19,847.00 19,847.00 Total LIABILITY INSURANCE 100.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 12 50 753 FLEX-ONE SERVICE FEES/ OCT 538801ER 10/15/2012 100.280.702.000 GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE 08239752510 10/13/2012 348.98 143 AT&T PHONE SERVICES/7525 46.42 143 AT&T PHONE SERVICES/0901 38753090110 10/25/2012 38758770610 10/28/2012 19.06 143 AT&T PHONE SERVICES/7706 PHONE SERVICES/1760)8R06176010 10/16/2012 564.25 143 AT&T

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Invoice No Inv Date Amount Description GL Acct No Vendor Vendor Name 978.71 **Total DISPATCH CENTER** 991.21 75,516.83 **Total GENERAL FUND** 210.200.620.000 FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE 2.247.46 936 HERITAGE FS INC. DIESEL FUEL OCT2012 11/01/2012 11/01/2012 401.26 936 HERITAGE FS INC. **GAS CHARGES** OCT2012 2,648.72 210.200.702.000 FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE 101912-LD 10/19/2012 85.50 147 AT&T LONG DISTANCE LONG DISTANCE 10/27/2012 150.46 **NEXTEL PHONES -OCT** 0051519-129 1511 NEXTEL COMMUNICATIONS 235.96 2,884.68 Total FIRE EXPENSES Total FIRE FUND 2,884.68 300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS 10/15/2012 25.00 753 FLEX-ONE SERVICE FEES/ OCT 538801ER 18.90 1331 MANGROVE COBRA SOURCE IN COBRA ADMIN FEES 182192 10/31/2012 43.90 * 300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE 929.68 OCT2012 11/01/2012 **GAS CHARGES** 936 HERITAGE FS INC. OCT2012 11/01/2012 404.94 936 HERITAGE FS INC. DIESEL FUEL 1 334 62 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 147 AT&T LONG DISTANCE LONG DISTANCE 101912-LD 10/19/2012 31.09 81.68 1511 NEXTEL COMMUNICATIONS **NEXTEL PHONES -OCT** 0051519-129 10/27/2012 112.77 * 300,000,706,000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300,000,706 - POSTAGE 110912 11/09/2012 500.00 1654 POSTMASTER PERMIT FEES /346 1,991.29 Total WATER DEPARTMENT FUND 1,991.29 Total WATER DEPARTMENT FUND 310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS SERVICE FEES/ OCT 538801ER 10/15/2012 37.50 753 FLEX-ONE 18.90 1331 MANGROVE COBRA SOURCE IN COBRA ADMIN FEES 182192 10/31/2012 56.40 * 310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE 398.03 OCT2012 11/01/2012 936 HERITAGE FS INC. **GAS CHARGES** 310.000.702.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE 130.53 1511 NEXTEL COMMUNICATIONS **NEXTEL PHONES -OCT** 0051519-129 10/27/2012

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10.000.706.000	SEWER DEPART	TMENT FUND - SEWER D	EPARTMENT FUND - 310.000.706 -			
	1654 PO	STMASTER	PERMIT FEES /346	110912	11/09/2012	500.00
Total SEWER	DEPARTMENT FU	ND				1,084.96
Total SEWER	DEPARTMENT FU	ND				1,084.96
Grand Total:						81,477.76

Invoice.Discount Date = 11/27/2012

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

DECEMBER 11, 2012

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

PAYROLL

PAYROLL NET

PAYROLL LIABILITIES

50,811.80

**TOTAL PAYROLL 11/30/2012 (Already Paid)

\$111,085.92

\$80,811.80

\$191,897.72

ACCOUNTS PAYABLE

11/27/12 IMMED CHECK TRL TIRE SVC \$4,681.62 NOV 27,2012 THRU DEC 11, 2012 \$168,235.27

TOTAL ACCOUNTS PAYABLE \$172,916.89

TOTAL DISTRIBUTIONS \$364,814.61

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Invoice. Discount Date = 12/11/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
00.000.360.000	GENERAL F	FUND - GENERAL FUND - FINES - I	POLICE FINES			
	2465	MONTALVA, DAVID A	REIMBURSE, PAID TICKET TWICE	120612	12/06/2012	100.00
00.005.541.000	GENERAL F	FUND - ADMINISTRATION - 100.00	5.541 - FRINGE BENEFITS - OTHERS		•	
	253	BLUE CROSS-BLUE SHIELD 🗸	MEDICAL INSURANCE	111412-DEC	11/14/2012	552.22 /
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	182896	11/30/2012	25.20
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	111612-DEC	11/16/2012	35.82 -
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	111712-DEC	11/17/2012	13.73
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	111912-DEC	11/19/2012	32.40
						587.73
)0.005.706.000		FUND - ADMINISTRATION - 100.005 U.S. POSTAL SERVICE/CMRS-FF		120512	12/05/2012	1,014.55
	2141	O.O. I GO INE GERVIOLIGIMAGA I	100///02			
Total ADMINIS	STRATION					1,602.28
00.015.712.000	GENERAL F	UND - PUBLIC GROUNDS & BUILI	DINGS - 100.015.712 - EQUIP REPAIR			
	2421	JOHN MAIER CO.	BOILER REPAIR VILLAGE HALL	25365	10/24/2012	2,596.00
0.015.716.000			DINGS - 100.015.716 - FACILITY MAIN			
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / NOVEMBER	120312	12/03/2012	1,134.00
Total PUBLIC	GROUNDS &	BUILDINGS				3,730.00
		ILLINOIS LIQUOR CONTROL COM	0.025.376 - YOUTH ACCESS TO TOB. TOBACCO GRANT REFUND		07/28/2012	737.00
0.025.541.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.541 - FRINGE BENEFITS - OTH			
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111412-DEC	44/44/2042	
			WEDICAL MOUNTAINCE	111412-020	11/14/2012	27,610.80
	1331	MANGROVE COBRA SOURCE IN		182896	11/30/2012	65.52
		MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS		182896 111612-DEC	11/30/2012 11/16/2012	65.52 1,166.09
	1395		COBRA ADMIN FEES	182896	11/30/2012 11/16/2012 11/17/2012	65.52 1,166.09 178.07
	1395 1668	METLIFE - GROUP BENEFITS	COBRA ADMIN FEES DENTAL INSURANCE	182896 111612-DEC	11/30/2012 11/16/2012	65.52 1,166.09 178.07 237.73
	1395 1668 2231	METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)	COBRA ADMIN FEES DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE	182896 111612-DEC 111712-DEC	11/30/2012 11/16/2012 11/17/2012	65.52 1,166.09 178.07 237.73
10.025.650.000	1395 1668 2231 GENERAL F	METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10	COBRA ADMIN FEES DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 0.025.650 - OPERATING SUPPLIES	182896 111612-DEC 111712-DEC 111912-DEC	11/30/2012 11/16/2012 11/17/2012 11/19/2012	65.52 1,166.09 178.07 237.73 29,258.21
10.025.650.000	1395 1668 2231 GENERAL F	METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)	COBRA ADMIN FEES DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE	182896 111612-DEC 111712-DEC	11/30/2012 11/16/2012 11/17/2012 11/19/2012	65.52 1,166.09 178.07
	1395 1668 2231 GENERAL F 563	METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10	COBRA ADMIN FEES DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR BATTERIE	182896 111612-DEC 111712-DEC 111912-DEC 91912	11/30/2012 11/16/2012 11/17/2012 11/19/2012 09/19/2012	65.52 1,166.09 178.07 237.73 29,258.21 8.65
	1395 1668 2231 GENERAL F 563 GENERAL F	METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL	COBRA ADMIN FEES DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR BATTERIE 0.025.706 - POSTAGE	182896 111612-DEC 111712-DEC 111912-DEC 91912	11/30/2012 11/16/2012 11/17/2012 11/19/2012	65.52 1,166.09 178.07 237.73 29,258.21
00.025.706.000	1395 1668 2231 GENERAL F 563 GENERAL F 2147	METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL FUND - POLICE DEPARTMENT - 10 U.S. POSTAL SERVICE/CMRS-FF	COBRA ADMIN FEES DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR BATTERIE 0.025.706 - POSTAGE	182896 111612-DEC 111712-DEC 111912-DEC 91912	11/30/2012 11/16/2012 11/17/2012 11/19/2012 09/19/2012	65.52 1,166.09 178.07 237.73 29,258.21 8.65
00.025.706.000	1395 1668 2231 GENERAL F 563 GENERAL F 2147	METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL FUND - POLICE DEPARTMENT - 10 U.S. POSTAL SERVICE/CMRS-FF	COBRA ADMIN FEES DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR BATTERIE 0.025.706 - POSTAGE POSTAGE 0.025.714 - VEHICLE REPAIR & MAIN	182896 111612-DEC 111712-DEC 111912-DEC 91912	11/30/2012 11/16/2012 11/17/2012 11/19/2012 09/19/2012	65.52 1,166.09 178.07 237.73 29,258.21 8.65
0.025.706.000	1395 1668 2231 GENERAL F 563 GENERAL F 2147 GENERAL F	METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL FUND - POLICE DEPARTMENT - 10 U.S. POSTAL SERVICE/CMRS-FF	COBRA ADMIN FEES DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR BATTERIE 0.025.706 - POSTAGE POSTAGE 0.025.714 - VEHICLE REPAIR & MAIN VEHICLE REPAIRS/ M/P 2792	182896 111612-DEC 111712-DEC 111912-DEC 91912 120512	11/30/2012 11/16/2012 11/17/2012 11/19/2012 09/19/2012	65.52 1,166.09 178.07 237.73 29,258.21 8.65
0.025.706.000	1395 1668 2231 GENERAL F 563 GENERAL F 2147 GENERAL F 167 167	METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL FUND - POLICE DEPARTMENT - 10 U.S. POSTAL SERVICE/CMRS-FF FUND - POLICE DEPARTMENT - 10 B & K SERVICES OF ILLINOIS INC	COBRA ADMIN FEES DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR BATTERIE 0.025.706 - POSTAGE POSTAGE 0.025.714 - VEHICLE REPAIR & MAIN VEHICLE REPAIRS/ M/P 2792	182896 111612-DEC 111712-DEC 111912-DEC 91912 120512 ITENANCE 15602	11/30/2012 11/16/2012 11/17/2012 11/19/2012 09/19/2012 12/05/2012	65.52 1,166.09 178.07 237.73 29,258.21 8.65 722.60
00.025.706.000	1395 1668 2231 GENERAL F 563 GENERAL F 2147 GENERAL F 167 167 272	METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL FUND - POLICE DEPARTMENT - 10 U.S. POSTAL SERVICE/CMRS-FF FUND - POLICE DEPARTMENT - 10 B & K SERVICES OF ILLINOIS INC B & K SERVICES OF ILLINOIS INC	COBRA ADMIN FEES DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR BATTERIE 0.025.706 - POSTAGE POSTAGE 0.025.714 - VEHICLE REPAIR & MAIN VEHICLE REPAIRS/ M/P 2792 VEHICLE REPAIRS/ M/P 5236	182896 111612-DEC 111712-DEC 111912-DEC 91912 120512 ITENANCE 15602 15607	11/30/2012 11/16/2012 11/17/2012 11/19/2012 09/19/2012 12/05/2012 11/15/2012 11/15/2012	65.52 1,166.09 178.07 237.73 29,258.21 8.65 722.60
0.025.706.000	1395 1668 2231 GENERAL F 563 GENERAL F 2147 GENERAL F 167 167 272 272	METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL FUND - POLICE DEPARTMENT - 10 U.S. POSTAL SERVICE/CMRS-FF FUND - POLICE DEPARTMENT - 10 B & K SERVICES OF ILLINOIS INC B & K SERVICES OF ILLINOIS INC BRACKMAN & COMPANY	COBRA ADMIN FEES DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR BATTERIE 0.025.706 - POSTAGE POSTAGE 0.025.714 - VEHICLE REPAIR & MAIN VEHICLE REPAIRS/ M/P 2792 VEHICLE REPAIRS/ M/P 5236 VEHICLE REPAIRS/ 15	182896 111612-DEC 111712-DEC 111912-DEC 91912 120512 ITENANCE 15602 15607 45778	11/30/2012 11/16/2012 11/17/2012 11/19/2012 09/19/2012 12/05/2012 11/15/2012 11/15/2012 02/07/2012	65.52 1,166.09 178.07 237.73 29,258.21 8.65 722.60 665.31 448.45 141.43
00.025.706.000	1395 1668 2231 GENERAL F 563 GENERAL F 2147 GENERAL F 167 167 272 272 272	METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL FUND - POLICE DEPARTMENT - 10 U.S. POSTAL SERVICE/CMRS-FF FUND - POLICE DEPARTMENT - 10 B & K SERVICES OF ILLINOIS INC B & K SERVICES OF ILLINOIS INC BRACKMAN & COMPANY BRACKMAN & COMPANY	COBRA ADMIN FEES DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR BATTERIE 0.025.706 - POSTAGE POSTAGE 0.025.714 - VEHICLE REPAIR & MAIN VEHICLE REPAIRS/ M/P 2792 VEHICLE REPAIRS/ M/P 5236 VEHICLE REPAIR/115 VEHICLE REPAIR/105	182896 111612-DEC 111712-DEC 111912-DEC 91912 120512 ITENANCE 15602 15607 45778 45833	11/30/2012 11/16/2012 11/17/2012 11/19/2012 09/19/2012 12/05/2012 11/15/2012 11/15/2012 02/07/2012 02/11/2012	65.52 1,166.09 178.07 237.73 29,258.21 8.65 722.60 665.31 448.45 141.43 1,128.06
00.025.706.000	1395 1668 2231 GENERAL F 563 GENERAL F 2147 GENERAL F 167 167 272 272 272 272	METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL FUND - POLICE DEPARTMENT - 10 U.S. POSTAL SERVICE/CMRS-FF FUND - POLICE DEPARTMENT - 10 B & K SERVICES OF ILLINOIS INC B & K SERVICES OF ILLINOIS INC BRACKMAN & COMPANY BRACKMAN & COMPANY BRACKMAN & COMPANY	COBRA ADMIN FEES DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR BATTERIE 0.025.706 - POSTAGE POSTAGE 0.025.714 - VEHICLE REPAIR & MAIN VEHICLE REPAIRS/ M/P 2792 VEHICLE REPAIRS/ M/P 5236 VEHICLE REPAIR/115 VEHICLE REPAIR/105 VEHICLE REPAIR/106	182896 111612-DEC 111712-DEC 111912-DEC 91912 120512 ITENANCE 15602 15607 45778 45833 46196	11/30/2012 11/16/2012 11/17/2012 11/19/2012 09/19/2012 12/05/2012 11/15/2012 11/15/2012 02/07/2012 02/11/2012 03/20/2012	65.52 1,166.09 178.07 237.73 29,258.21 8.65 722.60 665.31 448.45 141.43 1,128.06 226.38
00.025.706.000	1395 1668 2231 GENERAL F 563 GENERAL F 2147 GENERAL F 167 167 272 272 272 272 272 272	METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL FUND - POLICE DEPARTMENT - 10 U.S. POSTAL SERVICE/CMRS-FF FUND - POLICE DEPARTMENT - 10 B & K SERVICES OF ILLINOIS INC B & K SERVICES OF ILLINOIS INC BRACKMAN & COMPANY BRACKMAN & COMPANY BRACKMAN & COMPANY BRACKMAN & COMPANY	COBRA ADMIN FEES DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR BATTERIE 0.025.706 - POSTAGE POSTAGE 0.025.714 - VEHICLE REPAIR & MAIN VEHICLE REPAIRS/ M/P 2792 VEHICLE REPAIRS/ M/P 5236 VEHICLE REPAIR/115 VEHICLE REPAIR/105 VEHICLE REPAIR/106 WIPER BLADES	182896 111612-DEC 111712-DEC 111912-DEC 110512 120512 1TENANCE 15602 15607 45778 45833 46196 46364	11/30/2012 11/16/2012 11/17/2012 11/19/2012 09/19/2012 12/05/2012 11/15/2012 11/15/2012 02/07/2012 02/11/2012 03/20/2012 04/12/2012	65.52 1,166.09 178.07 237.73 29,258.21 8.65 722.60 665.31 448.45 141.43 1,128.06 226.38 78.00
00.025.706.000	1395 1668 2231 GENERAL F 563 GENERAL F 2147 GENERAL F 167 167 272 272 272 272 272 272 272	METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL FUND - POLICE DEPARTMENT - 10 U.S. POSTAL SERVICE/CMRS-FF FUND - POLICE DEPARTMENT - 10 B & K SERVICES OF ILLINOIS INC B & K SERVICES OF ILLINOIS INC BRACKMAN & COMPANY	COBRA ADMIN FEES DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR BATTERIE 0.025.706 - POSTAGE POSTAGE 0.025.714 - VEHICLE REPAIR & MAIN VEHICLE REPAIRS/ M/P 2792 VEHICLE REPAIRS/ M/P 5236 VEHICLE REPAIR/115 VEHICLE REPAIR/105 VEHICLE REPAIR/106 WIPER BLADES VEHICLE REPAIR/110	182896 111612-DEC 111712-DEC 111912-DEC 91912 120512 ITENANCE 15602 15607 45778 45833 46196 46364 46480	11/30/2012 11/16/2012 11/17/2012 11/19/2012 09/19/2012 12/05/2012 11/15/2012 02/07/2012 02/07/2012 02/11/2012 03/20/2012 04/12/2012 04/25/2012	65.52 1,166.09 178.07 237.73 29,258.21 8.65 722.60 665.31 448.45 141.43 1,128.06 226.38 78.00 397.00
00.025.706.000	1395 1668 2231 GENERAL F 563 GENERAL F 2147 GENERAL F 167 167 272 272 272 272 272 272 272 272	METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL FUND - POLICE DEPARTMENT - 10 U.S. POSTAL SERVICE/CMRS-FF FUND - POLICE DEPARTMENT - 10 B & K SERVICES OF ILLINOIS INC B & K SERVICES OF ILLINOIS INC BRACKMAN & COMPANY	COBRA ADMIN FEES DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR BATTERIE 0.025.706 - POSTAGE POSTAGE 0.025.714 - VEHICLE REPAIR & MAIN VEHICLE REPAIRS/ M/P 2792 VEHICLE REPAIR/115 VEHICLE REPAIR/105 VEHICLE REPAIR/106 WIPER BLADES VEHICLE REPAIR/110 MOUNT & BALANCE TIRE	182896 111612-DEC 111712-DEC 111912-DEC 91912 120512 ITENANCE 15602 15607 45778 45833 46196 46364 46480 46660	11/30/2012 11/16/2012 11/17/2012 11/19/2012 09/19/2012 12/05/2012 11/15/2012 02/07/2012 02/07/2012 03/20/2012 04/12/2012 04/12/2012 05/14/2012	65.52 1,166.09 178.07 237.73 29,258.21 8.65 722.60 665.31 448.45 141.43 1,128.06 226.38 78.00 397.00 20.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/EXPLORER	47374	10/04/2012	497.99
		BRACKMAN & COMPANY	REPLACE ALTERNATOR	47518	10/02/2012	339.25
		BRACKMAN & COMPANY	VEHICLE REPAIR/EXPLORER	47537	10/04/2012	469.69
		BRACKMAN & COMPANY	INSTALLED NEW BATTERY	47588	09/24/2012	129.95
	272	BRACKMAN & COMPANY	VEHICLE REPAIR /108	47810	11/15/2012	449.40
	272	BRACKMAN & COMPANY	VEHICLE REPAIR /108	47811	11/15/2012	270.00
						5,860.19
100.025.722.000		FUND - POLICE DEPARTMENT - 10 IL. LAW ENFORCEMENT ALARM	0.025.722 - PROFESSIONAL DEVELO ANNUAL MEMBERSHIP DUES	DUES2258	04/02/2012	50.00
100.025.726.000			0.025.726 - PROFESSIONAL SERVIC	ES	-	
	761	FOREST SOUTH ANIMAL HOSPI	1 BOSCOE MEDICAL EXPENSES	100412	10/04/2012	630.80
Total POLICE (DEPARTMEN'	т				36,530.45
100.045.541.000	GENERAL F	UND - COMMUNITY DEVELOPME	NT - 100.045.541 - FRINGE BENEFITS	S - OTHERS		
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111412-DEC	11/14/2012	1,104.43
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	111612-DEC	11/16/2012	17.26
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	111712-DEC	11/17/2012	8.56
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	111912-DEC	11/19/2012	18.42
					-	1,148.67
Total COMMUN	NITY DEVELO	PMENT			-	1,148.67
100.205.720.000			SANIZATION BUSINESS EXPENSE			.= ==
		STEPHENS, ARLENE	FOOD REIMBURSEMENT	110712	11/07/2012	47.55
		STEPHENS, ARLENE	REIMBURSE FOR EATING UTENSI	110812	11/08/2012	7.65 25.00
	2206	VAVRIK, ALLEN	REIMBURSEMENT FOR FOOD	110812	11/08/2012	80.20
Total E.S.D.A.					-	80.20
100.260.708.000	GENERAL F	UND - LIABILITY INSURANCE - 10	0.260.708 - INSURANCE			
		HUB INTERNATIONAL MIDWEST		217573	11/26/2012	2,522.00
	2395	IPFS CORPORATION >	LIABILITY INSURANCE PREMIUM	J-50707-DEC	12/01/2012	28,249.30 30,771.30
					-	30,771.30
Total LIABILITY	INSURANCE				-	30,771.30
100.280.541.000			80.541 - FRINGE BENEFITS - OTHER		44/44/2012	7,178.80
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111412-DEC 565680ER	11/14/2012 11/15/2012	12.50
		FLEX-ONE	SERVICE FEES/ NOV DENTAL INSURANCE	111612-DEC	11/16/2012	127.45
		METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	111712-DEC	11/17/2012	50.27
		VISION SERVICE PLAN OF IL)	VISION INSURANCE	111712-DEC	11/19/2012	70.86
	2201	TOTAL SERVICE I ENTRY OF IL				7,439.88
Total DISPATCI	H CENTER				_	7,439.88

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Total GENERA	AL FUND					82,139.78
210.200.541.000		- FIRE EXPENSES - 210.200.541 -		444440 DEC	44/44/0040	2 200 06
		BLUE CROSS-BLUE SHIELD V	MEDICAL INSURANCE	111412-DEC 111612-DEC		2,208.86 4.92
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	111612-DEC		8.56
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM REIMBURSE FOR COMM FF ASSO	91412		248.00
			VISION INSURANCE	111912-DEC	11/19/2012	18.42
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	111012-020	1111012012	2,488.76
210.200.706.000	FIRE FUND	- FIRE EXPENSES - 210.200.706 -	POSTAGE			
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	120512	12/05/2012	69.07
210.200.768.000			OTHER CONTRACTUAL SERVICES			
	295	BUD'S AMBULANCE SERVICE V	AMBULANCE SERVICE	121115913-1	11/15/2012	5,784.00
Total FIRE EX	PENSES					8,341.83
					-	
Total FIRE FU	ND				-	8,341.83
rotar ritte ro						
270.000.704.000		EL TAX FUND - MOTOR FUEL TAX COMED-03116 25080 1070001		.12-15103116	11/03/2012	2,729.41
		COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	10612-25080	11/06/2012	181.27
	403	CONTED-03110 23000 1070001	ELECTRIC CERTICE TO THE PERSON	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,910.68
Total MOTOR	CHEL TAY ELL	ND			-	2,910.68
TOTAL WICH OR	TOLL TAXTO	NO			•	
Total MOTOR	FUEL TAX FU	ND				2,910.68
300 000 250 000	WATER DEE	PARTMENT FUND . WATER DEPAR	RTMENT FUND - 300.000.250 - CUST(OMER DEPOS	ITS	
000.000.200.000		DENNIS, FRANCIS	WATER DEPOSIT REFUND		11/09/2012	68.54
300.000.541.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.541 - FRING	E BENEFITS -	OTHERS	
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		11/14/2012	8,835.46
	753	FLEX-ONE	SERVICE FEES/ NOV	565680ER	11/15/2012	25.00
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES		11/30/2012	18.90
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	111612-DEC		206.69
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	111712-DEC		75,67
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	111912-DEC	11/19/2012	98.01 9,259.73
300 000 650 000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.650 - OPER	ATING SUPPLI	ES	0,200.10
000.000,000.000		HACH COMPANY	WATER IN HOUSE TEST KITS		11/06/2012	636.83
		HAWKINS WATER TREATMENT		3382733	08/30/2012	3,616.04
		SUBURBAN LABORATORIES INC		23111	11/16/2012	215.00
		ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100782009	11/12/2012	104.25
		ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100782010	11/12/2012	28.40
	_					4,600.52
			THENT CUMP 200 000 670 COMS	TRUCTION SU	PPLIES	
300.000.670.000		PARTMENT FUND - WATER DEPAR				00.00
00.000.670.000	492	PARTMENT FUND - WATER DEPAR COOK, ERIC MILNE SUPPLY CO. INC.	REIMBURSE FOR HOME DEPOT P REPAIR PARTS		10/11/2012	89.29 2.65

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	4445	MILNE SUPPLY CO. INC.	REPAIR PARTS	198929	10/12/2012	221.40
		WATER PRODUCTS CO. OF AUF		236559	11/16/2012	617.98
	2250	WATER PRODUCTS CO. OF AUN	CEMINI / MININI NEI / MIN			931.32
300 000 702 000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.702 - TELE	PHONE		
		NEXTEL COMMUNICATIONS/SPF		1702263-022	11/24/2012	142.66
300.000.706.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.706 - POST			
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	120512	12/05/2012	1,278.47
			TATELY TUND 200 000 716 FACIL	ITV MAINITENIA	NCE	
300.000.716.000			RTMENT FUND - 300.000.716 - FACII YEARLY INSPECTIONS	144277	11/26/2012	1,695.00
	506	CORRPRO COMPANIES INC.	TEARLY INSPECTIONS	144211	1112012012	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
200 000 729 000	WATER DE	DARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.728 - COM	PUTER CONTR	ACTUAL SERV	ICES
300.000.728.000		ITRON INC.	SOFTWARE/HARDWARE SUPPOR		11/11/2012	425.53
	1007	TINON INC.				
300 000 732 000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.732 - INTE	RGOVERNMEN	TAL SERVICES	5
000.00002001		METROPOLITAN WATER RECLA		7-2012-E-001	11/05/2012	549.96
300.000.768.000	WATER DE	PARTMENT FUND - WATER DEPAF	RTMENT FUND - 300.000.768 - OTHE	ER CONTRACT		
			WINTERIZATION INSTALL & RENT		11/20/2012	43,725.00
	2451	SCHRADER ENVIRONMENTAL S	AIR STRIPPER CLEANING	8616	11/20/2012	2,622.00
						46,347.00
						65,230.19
Total WATER I	DEPARIMEN	II FUND				
Total WATER I	DEPARTMEN	T FUND				65,298.73
					OTHERS	
310.000.541.000			RTMENT FUND - 310.000.541 - FRIN		11/14/2012	7,731.02
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111412-DEC 565680ER	11/15/2012	37.50
		FLEX-ONE	SERVICE FEES/ NOV	182896	11/30/2012	18.90
	1331	··· ·· · · · · ·	DENTAL INSURANCE	111612-DEC	11/16/2012	240.33
		METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP.	LIFE INSURANCE PREMIUM	111712-DEC	11/17/2012	38.72
	1668 2231		VISION INSURANCE	111912-DEC	11/19/2012	47.20
	2231	VISION SERVICE PEAR OF IE)	VIOIO11 1110010 11102			8,113.67
310 000 630 000	SEWER DE	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.630 - UNIF	ORMS AND CL	OTHING	
010.000.000.000			UNIFORMS/CARHARTS	381662	11/08/2012	96.00
310.000.650.000	SEWER DE	PARTMENT FUND - SEWER DEPAI	RTMENT FUND - 310.000.650 - OPE	RATING SUPPL	IES	
		ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100782009	11/12/2012	99.10
310,000.710.000			RTMENT FUND - 310.000.710 - PRIN	HING	40/25/2012	579.00
	1277	LITHO SPECIALISTS	WATER BILLS	LS21934	10/25/2012	379.00
		DADTALLE CHARD DEDAIL	RTMENT FUND - 310.000.728 - COM	PLITER CONTR	ACTUAL SERV	/ICES
310.000.728.000		ITRON INC.	SOFTWARE/HARDWARE SUPPO		11/11/2012	425.53
	1087	TRON INC.	SOF TWANDING OUT OF			
310 000 769 000	SEWER DE	PARTMENT FUND - SEWER DEPAI	RTMENT FUND - 310.000.768 - OTH	ER CONTRACT	UAL SERVICES	\$
310,000,700.000		COMCAST CABLE -0026078	INTERNET CHARGES	10912-26078	11/09/2012	55.95
	-,00					
Total SEWER	DEPARTMEN	IT FUND				9,369.25

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Total SEWER	DEPARTMENT FU	DND				9,369.25	
50.000.726.000		IF #1 FUND - 450.000.726 - PR L GALDO LAW GROUP LLC	OFESSIONAL SERVICES PROFESSIONAL SERVICES -OCT	13512	10/31/2012	175.00	
Total TIF #1 F	UND					175.00	
Total TIF #1 F	UND					175.00	
Grand Total:						168,235.27	