

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

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

ACCOUNTS PAYABLE

<i>December 29, 2011 -settlement payment (1 of 4)</i>	\$14,625.00
<i>December 31, 2011 - handwrite ck#51718</i>	\$1,000.00
<i>December 14, 2011 thru January 10, 2012</i>	<u>\$373,267.29</u>
TOTAL ACCOUNTS PAYABLE	\$388,892.29

TOTAL DISTRIBUTIONS \$694,299.05

3239	COMCAST CABLE #0057743	INTERNET SERVICE	21011-57743	12/10/2011	94.37
Total ELECTED OFFICIALS					94.37
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES				
475	GUS BOCK'S ACE HARDWARE	MAINTENANCE SUPPLIES	373891	12/07/2011	12.43
1334	MENARD'S-SCHERERVILL #3124	REPAIR MATERIAL/COM.CENTR R	23020	12/29/2011	105.11
					117.54 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE				
2815	AT&T LONG DISTANCE	LONG DISTANCE	121911-LD	12/19/2011	30.06
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES				
843	NICOR	GAS SERVICES/0309451000	1-309451000	12/08/2011	693.84
843	NICOR	GAS SERVICES/3188451000	-3188451000	12/08/2011	215.43
843	NICOR	GAS SERVICES/4478451000	-4478451000	12/08/2011	625.32
843	NICOR	GAS SERVICES/0472025459	1-472025459	12/12/2011	2,486.93
					4,021.52 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE				
171	CALUMET CITY PLUMBING	INSTALLED NEW RPZ AND DRAIN	10633	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 SCHULTZ	CLEANING SERVICE / JANUARY	JAN2012	01/03/2012	2,800.00
1679	CENTRAL STATES AUTOMATIC	FIRE SPRINKLER SYSTEM INSPEC	14373	12/20/2011	435.00
					5,191.86 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES -				
1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGE	83017	01/01/2012	28.19
1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	83133	01/01/2012	28.19
					56.38 *
Total PUBLIC GROUNDS & BUILDINGS					9,417.36
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS				
135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121511-DEC	12/15/2011	35,866.25
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	121711-JAN	12/17/2011	197.73
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	121911-JAN	12/19/2011	329.82
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	121611-JAN	12/16/2011	937.69
2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	174440	12/31/2011	63.00
					37,394.49 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES				
342	EDGE CONSULTING	OFFICE SUPPLIES	10218	12/01/2011	44.99
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE				
798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-116875	06/02/2011	20.88
798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-119405	06/20/2011	131.83
					152.71 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES				
175	CAPITAL PET SUPPLIES	PET SUPPLIES /BOSCOE	907634	11/25/2011	63.98
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES				
342	EDGE CONSULTING	MICROSOFT ANNUAL LICENSING	10218	12/01/2011	150.00
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE				
87	AT&T	PHONE SERVICES/2452	121611-2452	12/16/2011	309.14
2815	AT&T LONG DISTANCE	LONG DISTANCE	121911-LD	12/19/2011	215.41

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	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)	11600	01/04/2012	2,030.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	1336	ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES	238206 TKH	09/23/2011	7,271.51
	1336	ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES/PERSONNEL	238490 TKH	10/14/2011	1,800.00
	1336	ROBBINS SCHWARTZ NICHOLA	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	14499	12/07/2011	40.00
	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	10218	12/01/2011	19.99
	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	83135	01/01/2012	28.19
						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	8734	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	REPAIR PARTS	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	3852538	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	7367	12/10/2011	64.57
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 & PLAYGROUNDS						364.57
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	562	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/ JAN	5138	12/05/2011	19,847.00
	3417	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	120711-JAN	12/07/2011	22,304.68
						42,151.68 *
Total LIABILITY INSURANCE						42,151.68
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121511-DEC	12/15/2011	8,352.45
	400	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 FUND - DISPATCH CENTER - 100.280.702 - 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	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1679	01/01/2012	562.50
Total DISPATCH CENTER						10,097.72
Total GENERAL FUND						310,505.16
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121511-DEC	12/15/2011	2,143.69
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	121711-JAN	12/17/2011	8.06
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	121911-JAN	12/19/2011	18.42
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	121611-JAN	12/16/2011	39.16
						2,209.33 *
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	2490	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	190202	12/16/2011	156.40
	3499	IDENTISYS	PRINTER RIBBON	119892	12/14/2011	129.89
	3499	IDENTISYS	ID SUPPLIES	120434	12/21/2011	23.17
						309.46 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	367	EQUIPMENT MANAGEMENT COM	REPAIR PARTS	35978	08/24/2011	89.94
	367	EQUIPMENT MANAGEMENT COM	REPAIR PARTS	36577	11/28/2011	53.15
	367	EQUIPMENT MANAGEMENT COM	LEVER-CAM LOCK /REPAIR PART	36645	12/06/2011	57.60
	367	EQUIPMENT MANAGEMENT COM	REPAIR PARTS	36716	12/08/2011	31.32
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	381-110801-2	04/19/2011	73.20
						305.21 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	817731	12/06/2011	135.66
	3485	ACE HARDWARE IN STEGER	MAINTENANCE SUPPLIES	113011-FIRE	11/23/2011	17.33

PD = Fully Paid Invoice PR = Partially Paid Invoice

JL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						152.99 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	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 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	2815 AT&T LONG DISTANCE	LONG DISTANCE		121911-LD	12/19/2011	55.10
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	843 NICOR	GAS SERVICES/0728451000		-0728451000	12/08/2011	501.52
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	790 MINER ELECTRONICS CORP	ANTENNA REPAIR		243471	12/30/2011	39.75
	1193 TRACE ANALYTICS INC.	AIR QUALITY REPORTS		11-11946	12/06/2011	75.00
						114.75 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	367 EQUIPMENT MANAGEMENT COM	CREDIT FROM INVOICE#32828		36102	09/02/2011	161.50 -
	947 R&R MAINTENANCE SERVICE	VEHICLE MAINT/5101		4582	12/01/2011	190.00
	947 R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110		4584	12/01/2011	95.00
	947 R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110		4631	12/21/2011	95.00
	1239 VAN DRUNEN FORD CO.	VEHICLE REPAIR &MAINT/M15618		FOCS47043	12/13/2011	931.62
						1,150.12 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	558 ILLINOIS FIREFIGHTER'S ASSO	MEMBERSHIP DUES		2012DUES	12/28/2011	95.00
0.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	WEB SITE		1679	01/01/2012	720.00
210.200.768.000	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 EXPENSES					13,538.05
	Total FIRE FUND					13,538.05
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	1083 SKYLINE DISPOSAL INC.	LEAF PROGRAM		120111-LEAF	12/01/2011	217.44
	1690 MORTON SALT	SALT		848132	12/28/2011	6,236.33
						6,453.77 *
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	2423 MIDWEST INDUSTRIAL LIGHTINC	REPAIR PARTS / STREET LIGHTS		84353	12/21/2011	1,209.60
270.000.704.000	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 *
	Total MOTOR FUEL TAX FUND					9,878.51

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						9,878.51
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2718	DELTA PHOENIX PROPERTIES L	WATER DEPOSIT REFUND	36-225080-02	12/27/2011	181.60
	3249	GENESIS 1 LLC	WATER DEPOSIT REFUND	28-022260-02	12/12/2011	47.75
	3498	LOVE-SCOTT, KATRINA	WATER DEPOSIT REFUND	26-025150-02	12/13/2011	49.63
	3500	GROVER, RACHEL	WATER DEPOSIT REFUND	34-025170-05	12/27/2011	10.59
	3501	BONADONA, ANDREA	WATER DEPOSIT REFUND	13-018360-03	12/22/2011	2.24
	3502	SZUMILAS, EVELYN	WATER DEPOSIT REFUND	21-016370-01	12/29/2011	13.24
						305.05 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121511-DEC	12/15/2011	9,767.38
	400	FLEX-ONE	SERVICE FEES	076412ER	12/15/2011	12.75
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	121711-JAN	12/17/2011	76.01
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	121911-JAN	12/19/2011	115.04
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	121611-JAN	12/16/2011	343.19
	2688	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	174440	12/31/2011	18.90
						10,333.27 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	746	MARTIN IMPLEMENT SALES INC	REPAIR PARTS /SKID LOADER	P66076	01/04/2012	50.88
	798	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
	798	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 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	971	RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	309842	12/14/2011	151.19
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	203	CHEMICAL PUMP SALES INC	REPAIR TO PUMP	71599	12/07/2011	168.80
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	14569	12/19/2011	126.50
	2094	HAWKINS WATER TREATMENT	CHLORINE	3290051 RI	12/08/2011	1,063.81
						1,359.11 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUF	REPAIR CLAMPS	230095	12/22/2011	315.30
	3068	RED BUD SUPPLY INC.	GLOVES	116199	12/09/2011	294.35
						609.65 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	121611-0170	12/16/2011	254.17
	87	AT&T	PHONE SERVICES/3327	121611-3327	12/16/2011	127.08
	87	AT&T	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 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	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
	3123	ComEd	ELECTRIC SERVICE/1863716000	-1863716000	12/12/2011	69.62
	3123	ComEd	ELECTRIC SERVICE/1622608003	-1622608003	12/13/2011	26.53
	3123	ComEd	ELECTRIC SERVICE/0530218001	1-530218001	12/16/2011	25.96

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						5,308.57 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	928	POSTMASTER	POSTAGE	123011	12/30/2011	1,000.00
300.000.710.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.710 - PRINTING					
	300	DELANEY PRINTING COMPANY	WATER BILL LABELS/PSN	16113	12/21/2011	159.89
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	3425	HOLIDAY INN MADISON	LODGING/ WIS. CIVIC - M.BARNICI	10612-MB	01/06/2012	89.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	83016	01/01/2012	28.19
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	83130	01/01/2012	28.19
	1335	BUSINESS CARD	LATE PAYMENT FEE	112111-KW	11/21/2011	39.85
	2183	COMCAST CABLE -0035509	INTERNET CHARGES	22311-35509	12/23/2011	86.95
						183.18 *
Total WATER DEPARTMENT FUND						22,347.00
Total WATER DEPARTMENT FUND						22,652.05
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	121511-DEC	12/15/2011	9,562.74
	400	FLEX-ONE	SERVICE FEES	076412ER	12/15/2011	37.50
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	121711-JAN	12/17/2011	41.56
	1261	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 DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-144341	12/27/2011	23.19
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	1281	WATER PRODUCTS CO. OF AUF	FIREMAN BOOTS	230063	12/19/2011	169.00
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	3504	NEXTEL COMMUNICATIONS/SPF	NEXTEL PHONES	.1702263-011	12/24/2011	75.02
310.000.706.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.706 - POSTAGE					
	928	POSTMASTER	POSTAGE	123011	12/30/2011	1,000.00
310.000.722.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.722 - PROFESSIONAL DEVELOPEMENT					
	3425	HOLIDAY INN MADISON	LODGING/ WIS. CIVIC - M.BARNICI	10612-MB	01/06/2012	89.00
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	2564	COMCAST CABLE -0026078	INTERNET CHARGES	20911-26078	12/09/2011	53.95
Total SEWER DEPARTMENT FUND						11,364.77
Total SEWER DEPARTMENT FUND						11,364.77

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
.43.000.726.000			RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.726 - PROFESSIONAL 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
						<u>5,328.75</u>
			Total RAILROAD NOISE MITIGATION			<u>5,328.75</u>
			Total RAILROAD NOISE MITIGATION			<u>5,328.75</u>
			Grand Total:			<u><u>373,267.29</u></u>

Report Criteria:

Invoice.Discout Date = 01/10/2012

Report Criteria:

Invoice Discount Date = 12/31/2011

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.398.000	GENERAL FUND - GENERAL FUND - 100.000.398 - MISCELLANEOUS						
	2431 SAUK VILLAGE PUBLIC RELATIO	TRANSFER DONATION /COMCAS		51718	12/21/2011	1,000.00	PD
Total GENERAL 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

<i>PAYROLL NET</i>	\$77,990.99
<i>PAYROLL LIABILITIES</i>	<u>\$54,802.06</u>
TOTAL PAYROLL 1/13/2012 (Already Paid)	\$132,793.05

ACCOUNTS PAYABLE

<i>January 11, 2012 thru January 24, 2012</i>	<u>\$508,522.00</u>
TOTAL ACCOUNTS PAYABLE	\$508,522.00

TOTAL DISTRIBUTIONS \$641,315.05

port Criteria:
Invoice.Discout 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	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	DEC2011	12/30/2011	71.34
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-119	12/27/2011	58.78
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/REISSUE cK#5107	496732-2	09/13/2011	317.25
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS					
	1894	SIDWELL COMPANY, THE	ANNUAL SERVICE/COOK CTY AT	87281	01/12/2012	100.00
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	SV 2011 MISC. ENGINEERING	11120055	12/16/2011	1,505.00
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC9052	01/16/2012	1,324.34
	Total ADMINISTRATION					4,780.34
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-119	12/27/2011	226.32
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION					
	580	DELANEY PRINTING COMPANY	SAUK TALK NEWSLETTERS/JAN2	16162	01/17/2012	845.00
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	1733	RESOURCE MANAGEMENT ASS	RENTAL BTHS/POLICE OFF.EXAM	11029/2	01/03/2012	1,025.00
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE	11012-57743	01/10/2012	94.38
	Total ELECTED OFFICIALS					2,190.70
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	DEC2011	12/30/2011	544.67
	936	HERITAGE FS INC.	DIESEL FUEL	2011-DIESEL	12/30/2011	340.54
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	03111-PG&B	10/31/2011	29.48
						914.69 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	818126	01/11/2012	33.38
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	03111-PG&B	10/31/2011	57.32
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	13011-PG&B	11/30/2011	250.34

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	23111-PG&B	12/30/2011	601.79
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	83111-PG&B	08/31/2011	122.66
						1,065.49 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1217	122811-1217	12/28/2011	18.34
	143	AT&T	PHONE SERVICES/1331	122811-1331	12/28/2011	696.18
	143	AT&T	PHONE SERVICES/9115	122811-9115	12/28/2011	18.55
						733.07 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	31377	01/19/2012	40.86
	Total PUBLIC GROUNDS & BUILDINGS					2,754.11
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	1443	MORRIS, JOSH	COBRA INSURANCE REIMBURSEI	11012	01/10/2012	2,105.77
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	2252	WAREHOUSE DIRECT OFFICE P	COPY PAPER	1410842-0	01/16/2012	597.80
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	DEC2011	12/30/2011	8,416.49
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	793	GALLS AN ARAMARK COMPANY	UNIFORMS	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
						353.06 *
100.025.640.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.640 - FACILITY MAINTENANCE SUPPLIES					
	1881	SHARE CORP.	CLEANING SUPPLIES	795083	11/23/2011	103.07
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	716	FAIRWAY FINER FOODS #2806	CHICKEN/POTATO SALAD/COOKII	639044	12/07/2011	89.52
	716	FAIRWAY FINER FOODS #2806	COFFEE/POP	639046	12/09/2011	39.25
	1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	2011DEC	12/30/2011	181.44
	1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	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 FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	2052	TASER INTERNATIONAL	TASERS/BATTERIES/HOLSTER	SI1267605	11/21/2011	5,289.45
100.025.680.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.680 - OTHER MATERIALS AND SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	10083	12/01/2011	84.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10110	12/30/2011	48.00
						132.00 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1331	122811-1331	12/28/2011	1,392.37
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-119	12/27/2011	878.81
						2,271.18 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	1323	MAIL FINANCE	LEASE PAYMENT/POLICE POSTA	N1469281	03/16/2010	225.00
	1323	MAIL FINANCE	LEASE PAYMENT/POLICE POSTA	N1687550	06/16/2010	225.00
	1323	MAIL FINANCE	LEASE PAYMENT/POLICE POSTA	N1915876	09/16/2010	225.00
	1323	MAIL FINANCE	LEASE PAYMENT/POLICE POSTA	N2143500	12/17/2010	225.00
	1323	MAIL FINANCE	LEASE PAYMENT/POLICE POSTA	N2970705	12/14/2011	225.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,125.00 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	178	BANC OF AMERICA LEASING	COPIER LEASING	10112	11/22/2011	56.93
	1522	NORTECH TELECOMMUNICATIO	MAINT. AGREEMENT/THRU 12/31/	CHV-021392	12/12/2011	6,115.00
						6,171.93 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	272	BRACKMAN & COMPANY	VEHICLE MAINT/111	44920	11/07/2011	539.38
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/111	44922	11/08/2011	249.50
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/M105	45095	11/21/2011	392.30
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/108	45100	11/21/2011	689.66
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/108	45102	11/21/2011	298.55
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/115	45106	11/22/2011	337.75
	272	BRACKMAN & COMPANY	VEHICLE REPAIR	45109	11/21/2011	30.50
	272	BRACKMAN & COMPANY	VEHICLE REPAIR	45113	11/22/2011	105.87
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/108	45149	11/28/2011	484.68
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/108	45150	11/28/2011	191.66
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/MP3971	45459	01/04/2012	436.86
	543	DACAV INDUSTRIES	VINYL LETTERING /M115	61986	12/06/2011	250.00
	543	DACAV INDUSTRIES	VINYL LETTERING /M114	61987	12/06/2011	250.00
	543	DACAV INDUSTRIES	VINYL LETTERING /M115 CAR 2	61988	12/06/2011	250.00
	543	DACAV INDUSTRIES	VINYL LETTERING /M109	61989	12/06/2011	250.00
	1345	MARION'S SERVICE	FLAT TIRE	1567	10/02/2011	25.00
	1345	MARION'S SERVICE	TOW / #111	1568	10/13/2011	50.00
	1345	MARION'S SERVICE	FLAT TIRE/115	1569	10/14/2011	50.00
	1345	MARION'S SERVICE	TIRE REPAIR & INSTALL/113	1570	11/03/2011	40.00
	1345	MARION'S SERVICE	TOW / #105	1571	11/07/2011	50.00
	1345	MARION'S SERVICE	FLAT TIRE/115	1572	11/09/2011	40.00
	1345	MARION'S SERVICE	FLAT TIRE / 102	1573	11/09/2011	35.00
	1345	MARION'S SERVICE	TOW / #111	1574	11/22/2011	50.00
	1830	SAUK TRAIL CAR WASH	CAR WASHES	113011	11/30/2011	74.90
	2340	JOHN'S ARROW TRANSMISSION	TRANSMISSION REPAIR/M114	20144	01/05/2012	1,811.68
	2340	JOHN'S ARROW TRANSMISSION	TRANSMISSION REPAIR	20192	01/12/2012	465.27
						7,448.56 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	1525	NORTH EAST MULTI-REG TRAIN	SEARCH & SEIZURE /TRAINING	151409	12/06/2011	100.00
	2129	TRI-RIVER POLICE TRN. MTU#16	MATH & PHYSICS WORKSHOP	3278	12/02/2011	300.00
	2129	TRI-RIVER POLICE TRN. MTU#16	VEHICLE DYNAMICS/TRAINING	3293	12/19/2011	300.00
						700.00 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	829	GIANOPOLUS P.C., DENNIS G.	ADMIN. HEARINGS	14569	01/06/2012	1,050.00
	829	GIANOPOLUS P.C., DENNIS G.	PROF.SERVICES/GENERAL MATT	14570	01/06/2012	.20
	829	GIANOPOLUS P.C., DENNIS G.	PROSECUTION MATTERS	14571	01/06/2012	2,630.59
	829	GIANOPOLUS P.C., DENNIS G.	PRELIMINARY ADMIN. HEARINGS	14572	01/06/2012	743.75
	1748	ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES	238490-2	09/30/2011	8,272.25
						12,696.79 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	39	AFTERMATH INC.	BIO HAZARD CLEAN UP /115	JC2011-0257	11/16/2011	95.00
						47,941.94
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	DEC2011	12/30/2011	682.92
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	03111-ESDA	10/31/2011	11.91

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						694.83 *
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	1831 SAUK VILLAGE HARDWARE	MISC CHARGES		03111-ESDA	10/31/2011	18.85
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	143 AT&T	PHONE SERVICES/0110		122811-0110	12/28/2011	18.55
	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-119	12/27/2011	160.05
						178.60 *
	Total E.S.D.A.					892.28
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936 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					903.69
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1831 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
						539.60 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	143 AT&T	PHONE SERVICES/4115		122811-4115	12/28/2011	22.22
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	2183 V OF SV - PETTY CASH/PARKS&	PETTY CASH REIMBURSEMENT		10212	01/02/2012	225.00
	Total PARKS & PLAYGROUNDS					786.82
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143 AT&T	PHONE SERVICES/7706		122811-7706	12/28/2011	18.55
	Total DISPATCH CENTER					18.55
	Total GENERAL FUND					60,268.43
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	76 AMERICAN CREDIT SYSTEMS IN	DEBT COLLECTION		122011	01/19/2011	348.75
	110 ANDRES MEDICAL BILLING LTD	DECEMBER CHARGES		29571	01/05/2012	90.80
						439.55 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936 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
						1,101.89 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	709 EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES		818127	01/11/2012	93.19

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
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 FUND - FIRE EXPENSES - 210.200.710 - PRINTING	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	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT	1033 ILLINOIS FIRE INSP. ASSOCIATIC	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	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES	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 BONDS	71 AMALGAMATED BANK OF CHICA	2007C BOND/DEBT SERV PAYMEI	17B&C-12412	01/19/2012	13,500.00
210.200.850.000	FIRE FUND - FIRE EXPENSES - 210.200.850 - VEHICLES	2269 WELLS FARGO EQUIPMENT FIN/	LEASE PAYMENT / FIRE PUMPER	7022968	01/12/2012	74,906.84
	Total FIRE EXPENSES					98,155.33
	Total FIRE FUND					98,594.88
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES	792 GALLAGHER MATERIAL CORP	PAVING MATERIAL	625462MB	01/10/2012	166.32
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	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	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE	1979 STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./4TH QTR	38621	01/14/2012	368.01
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES	1759 ROBINSON ENGINEERING LTD.	SV SIDEWALK REPLACEMENT	11120056	12/16/2011	6,116.25
270.000.768.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.768 - OTHER CONTRACTUAL SERVICES	1926 SMITS FARMS	DUMPING FEES	10450	12/31/2011	264.00
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION	2339 STRADA CONSTRUCTION CO.	DCEO SIDEWALK PROGRAM	11-677	12/09/2011	109,047.82

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						118,578.97
Total MOTOR FUEL TAX FUND						118,578.97
280.000.770.000 EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.770 - TRANSFER TO DEBT SERVI						
	71	AMALGAMATED BANK OF CHICA	2007B BOND /DEBT SERV PAYME	J7B&C-12412	01/19/2012	12,091.88
Total EMERGENCY TELEPHONE SYSTEM						12,091.88
Total EMERGENCY TELEPHONE SYSTEM						12,091.88
300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	404	CHICAGO INTERNATIONAL TRUC	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
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	3111-WATER	10/31/2011	109.07
	1831	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 DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES						
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	3011-WATER	12/31/2011	6.73
	1831	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 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	921	HAWKINS WATER TREATMENT	CHLORINE	3295112 RI	12/28/2011	1,096.99
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	3011-WATER	12/31/2011	12.58
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	3111-WATER	08/31/2011	21.70
	2013	SUBURBAN LABORATORIES INC	WATER TESTING	14877	12/31/2011	88.50
						1,219.77 *
300.000.660.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT						
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	83111-PG&B	08/31/2011	28.78
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	3111-WATER	08/31/2011	145.77
						174.55 *
300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES						
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	3011-WATER	11/30/2011	14.39
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	83111-PG&B	08/31/2011	9.40
	2258	WATER PRODUCTS CO. OF AUF	REPAIR PARTS/LENS	230351	01/12/2012	347.27
	2258	WATER PRODUCTS CO. OF AUF	REPAIR CLAMPS	230352	01/12/2012	248.37
						619.43 *
300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE						
	143	AT&T	PHONE SERVICES/8297	122811-8297	12/28/2011	17.74
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-119	12/27/2011	85.76

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					103.50 *
	463	ComEd	ELECTRIC SERVICE/0489021016	-0489021016	01/10/2012	741.30
	463	ComEd	ELECTRIC SERVICE/0551070001	2-551070001	01/12/2012	5,032.11
	463	ComEd	ELECTRIC SERVICE/1863716000	-1863716000	01/13/2012	70.95
	1517	NICOR	GAS SERVICES/31864510008	31864510008	01/09/2012	934.88
						6,779.24 *
300.000.716.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE					
	165	B & F FABRICATING INC.	AERATION VESSEL REPAIR	42087	01/11/2012	139.18
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	189	BARTNICKI, MIKE	TRAINING REIMBURSEMENT/TRA	11912-REIMB	01/19/2012	205.26
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	SV COMPREHENSIVE PROJECT F	11120057	12/16/2011	3,092.50
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC9052	01/16/2012	1,324.34
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1168	JULIE INC.	FAX MESSAGES	2012-1578	01/09/2012	1,319.58
	Total WATER DEPARTMENT FUND					16,119.60
	Total WATER DEPARTMENT FUND					16,119.60
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	DEC2011	12/30/2011	450.20
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	13011-PG&B	11/30/2011	2.96
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	83111-PG&B	08/31/2011	2.11
						455.27 *
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-119	12/27/2011	118.77
310.000.722.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.722 - PROFESSIONAL DEVELOPEMENT					
	189	BARTNICKI, MIKE	TRAINING REIMBURSEMENT/TRA	11912-REIMB	01/19/2012	205.25
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	166346	01/05/2012	55.00
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC9052	01/16/2012	1,324.32
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	10912-26078	01/09/2012	53.95
	Total SEWER DEPARTMENT FUND					2,212.56
	Total SEWER DEPARTMENT FUND					2,212.56

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
410.000.770.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.770 - TRANSFERS					
	71	AMALGAMATED BANK OF CHICA	2007B BOND /DEBT SERV PAYME	17B&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 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES					
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	157360	06/23/2011	8,595.73
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	157869	07/21/2011	6,679.26
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	158382	08/18/2011	5,173.34
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	158893	09/22/2011	3,050.33
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	159406	10/20/2011	1,763.49
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	159881	11/17/2011	5,964.46
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	160013	12/21/2011	8,453.47
	196	BAXTER & WOODMAN INC.	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
	579	DEL GALDO LAW GROUP LLC	TIF 3 /PROF SERVICES	11423	08/31/2010	1,837.50
	579	DEL GALDO LAW GROUP LLC	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	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	10051	10/31/2010	800.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	10108	11/30/2010	225.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	10175	12/31/2010	3,825.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	10239	01/31/2011	4,887.50
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	10296	02/28/2011	737.50
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	10349	03/31/2011	1,950.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	10399	04/30/2011	1,200.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	10454	05/31/2011	3,962.50
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	10506	06/30/2011	5,125.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	10556	07/30/2011	550.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	10614	08/31/2011	1,312.50
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	10681	09/30/2011	300.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	10750	10/31/2011	712.50
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	10822	11/30/2011	3,275.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	10889	12/30/2011	3,100.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	13900	06/30/2010	1,762.50
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	13951	07/31/2010	6,912.50
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	14051	09/30/2010	1,462.50
	1759	ROBINSON ENGINEERING LTD.	MARKO TRANSPORT LOT REVIEV	10060052	06/14/2010	918.25
	2233	VITULLO LTD, LOUIS P	TIF LEGAL FEES	10809-JUNE	10/08/2009	11,500.00
	2233	VITULLO LTD, LOUIS P	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

GL 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	282010-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
						<u>188,563.80</u> *
	Total TIF #4 SURREYBROOK PLAZA					<u>188,563.80</u>
	Total TIF #4 SURREYBROOK PLAZA					<u>188,563.80</u>
	Grand Total:					<u><u>508,522.00</u></u>

Report Criteria:

Invoice.Discout 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

<i>PAYROLL NET</i>	\$79,992.97
<i>PAYROLL LIABILITIES</i>	<u>\$59,715.91</u>
<i>TOTAL PAYROLL 1/27/2012 (Already Paid)</i>	\$139,708.88

<i>PAYROLL NET</i>	\$79,304.77
<i>PAYROLL LIABILITIES</i>	<u>\$55,117.67</u>
<i>TOTAL PAYROLL 2/10/2012 (Already Paid)</i>	\$134,422.44

ACCOUNTS PAYABLE

<i>January 25, 2012 thru February 14, 2012</i>	<u>\$279,917.47</u>
TOTAL ACCOUNTS PAYABLE	\$279,917.47

TOTAL DISTRIBUTIONS \$554,048.79

Report Criteria:

Invoice.Discout Date = 02/14/2012

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 PAYABLE					
	1039	ILLINOIS MUNICIPAL RETIREMENT	EMPLOYER CONTRIBUTION/JAN	JAN2012	01/27/2012	11,243.42
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	11312-JAN	01/13/2012	4,955.31
	1331	MANGROVE COBRA SOURCE INC	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 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	PRINTER CARTRIDGE	9505799	01/19/2012	84.12
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES/SHREDDER	9557367	01/20/2012	189.99
						274.11 *
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JAN2012	01/30/2012	40.60
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE	11912-LD	01/19/2012	127.75
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	985	I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/4	621041179	01/21/2012	25,766.00
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	771	FRANCOTYP-POSTALIA INC	POSTAGE METER CHIP	RI100953410	01/24/2012	52.23
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS					
	1038	ILLINOIS MUNICIPAL LEAGUE	IML HANDBOOKS (2)	92	01/24/2012	75.00
	1823	SAM'S CLUB DIRECT	SERVICE FEES	12-CF120113	01/20/2012	50.00
						125.00 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	615	DON MORRIS ARCHITECTS P.C.	CONSTRUCTION INSPECTIONS-J/	13112-JAN	01/31/2012	800.00
	2341	TIMOTHY W. SHARPE, ACTUARY	ACTUARIAL SERVICES	012612	01/26/2012	1,000.00
						1,800.00 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	71	AMALGAMATED BANK OF CHICA	BOND AGENT 2/1/12-1/31/13	2012-BOND	02/01/2012	475.00
	71	AMALGAMATED BANK OF CHICA	ESCROW FEE 2/1/12-1/31/13	12-ESCROW	02/01/2012	475.00
	461	COMCAST CABLE -0033033	INTERNET SERVICE	12412-33033	01/24/2012	94.95
	2349	CHICAGO TITLE COMPANY, LLC	SEARCH & EXAM FEE, 1700 CARC	008860285	12/28/2011	500.00
						1,544.95 *
	Total ADMINISTRATION					34,867.53
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	603	DIVERSITY INC.	ANNUAL MEMBERSHIP DUES	2011-12	02/09/2012	2,800.00
	1823	SAM'S CLUB DIRECT	MEMBERSHIP FEES	2012-999999	01/20/2012	15.00
	1823	SAM'S CLUB DIRECT	MEMBERSHIP FEES	2012-999999	01/20/2012	15.00
	1823	SAM'S CLUB DIRECT	MEMBERSHIP FEES	2012-999999	01/20/2012	35.00
						2,865.00 *
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION					
	1654	POSTMASTER	POSTAGE/SAUK TALK	91	01/17/2012	900.00

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total ELECTED OFFICIALS						3,765.00
100.015.620.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	GAS CHARGES	JAN2012	01/30/2012	483.31
	936	HERITAGE FS INC.	DIESEL FUEL	JAN2012	01/30/2012	156.84
						640.15 *
100.015.640.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES						
	677	ELMER & SON LOCKSMITHS INC	KEY/REKEY CYLINDER	282163	01/23/2012	78.00
	677	ELMER & SON LOCKSMITHS INC	LATCH PROTECTOR C C DOOR	282671	02/07/2012	17.50
	709	EXPERT CHEMICAL & SUPPLY IN	ROLL TOWELS	818340	01/30/2012	245.56
	709	EXPERT CHEMICAL & SUPPLY IN	ROLL TOWELS	818341	01/30/2012	352.33
	709	EXPERT CHEMICAL & SUPPLY IN	ANTIMICROBIAL SOAP	818356	01/31/2012	148.49
	1387	MENARD'S-SCHERERVILL #3124	GYPSUM BOARD	32274	01/27/2012	5.19
	1736	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
						1,336.42 *
100.015.702.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE						
	147	AT&T LONG DISTANCE	LONG DISTANCE	11912-LD	01/19/2012	21.90
100.015.716.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE						
	305	BUSINESS CARD	BLACK BOX PHONE	122111-KW	12/21/2011	7.61
	767	FOUR SEASONS HEATING & AIR	CMP AGREEMENT	570539	01/18/2012	168.00
	1393	MERT'S HEATING & AIR COND.	HEAT REPAIRS /PUBLIC WORKS	063424	01/19/2012	764.62
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / FEB	020112	02/01/2012	2,800.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1209663	01/01/2012	349.00
						4,089.23 *
Total PUBLIC GROUNDS & BUILDINGS						6,087.70
100.025.541.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS						
	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 *
100.025.610.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES						
	951	HOLEVIS, TIM	VIDEO CD'S	12812	01/28/2012	15.14
	1689	QUILL CORPORATION #C510879	TONER / OFFICE SUPPLIES	8779637	12/19/2011	348.06
	1689	QUILL CORPORATION #C510879	MEMOREX CDR	8838542	12/21/2011	59.97
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	8880352	12/21/2011	15.99
	1689	QUILL CORPORATION #C510879	MAXELL CASSETTES	8916592	12/19/2011	29.70
	1689	QUILL CORPORATION #C510879	TONER / OFFICE SUPPLIES	9351141	01/13/2012	281.43
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES /OFFICE SUPPL	9617131	01/24/2012	129.39
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES	9632614	01/24/2012	89.98
						969.66 *
100.025.620.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE						
	533	CURRIE MOTORS	REMOTES/KEY FOB	122811	12/28/2011	240.00
	936	HERITAGE FS INC.	GAS CHARGES	JAN2012	01/30/2012	7,260.42
	1345	MARION'S SERVICE	FLAT TIRE/104	1577	12/15/2011	35.00
	1345	MARION'S SERVICE	TOW / #114	1579	01/03/2012	75.00
	1345	MARION'S SERVICE	TOW / #110	1580	01/04/2012	25.00
	1345	MARION'S SERVICE	TOW / #108	1581	01/12/2012	50.00
	1345	MARION'S SERVICE	TOW / #114	1582	01/05/2012	75.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	1345	MARION'S SERVICE	TOW / #105	1583	01/12/2012	50.00	
	1345	MARION'S SERVICE	WINCH OUT OF DITCH 108	1584	01/31/2012	50.00	
	1419	MINER ELECTRONICS CORP	LIGHT BAR REPAIR M-108	244014	01/31/2012	47.50	
	1419	MINER ELECTRONICS CORP	REPAIR LIGHT FLASHER M-109	244015	01/31/2012	47.50	
	1419	MINER ELECTRONICS CORP	REPAIR HEADLIGHTS M-115	244017	01/31/2012	47.50	
	1419	MINER ELECTRONICS CORP	REPAIRED FLASHER, IMPALA	244018	01/31/2012	47.50	
	1430	MONARCH AUTO SUPPLY INC	REPLACEMENT PARTS PD 114	6981-145182	01/04/2012	66.91	
	1830	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	2012-JAN	01/31/2012	36.00	
						8,153.33	*
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING						
	793	GALLS AN ARAMARK COMPANY	protech shield	511876085	12/27/2011	2,806.49	
	1548	O'HERRON CO. INC., RAY	BODY ARMOR 5 OFFICERS	0047162-IN	01/03/2012	3,665.00	PR
	1548	O'HERRON CO. INC., RAY	UNIFORMS/VELA	1202918-IN	02/01/2012	35.55	
	1712	O'HERRON-LOMBARD, RAY	UNIFORMS PD	0047838-IN	01/18/2012	1,779.78	
	1712	O'HERRON-LOMBARD, RAY	ARMOR, 5 OFFICERS	47162-IN	01/03/2012	3,665.00	
						11,951.82	*
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES						
	334	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	411527	12/20/2011	58.95	
	716	FAIRWAY FINER FOODS #2806	FOOD CHARGES POLICE	122011	12/09/2011	209.12	
	951	HOLEVIS, TIM	COFFEE/ TASK FORCE EXPENSE:	012812	01/28/2012	15.84	
	951	HOLEVIS, TIM	LINEUP FEES	020212	02/02/2012	60.00	
	951	HOLEVIS, TIM	LINEUP FEES	120911	12/09/2011	90.00	
	951	HOLEVIS, TIM	GYROS&DONUTS/ TASK FORCE E	121111	12/21/2011	571.37	
	951	HOLEVIS, TIM	C/I TRANSPORTATION EXPENSE	122111	12/21/2011	30.00	
	1573	P&S 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	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 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/MUSTANG	044004	07/19/2011	193.40	
	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	14646	01/09/2012	1,050.00	
	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	875.00	
	829	GIANOPOLUS P.C., DENNIS G.	PRELIMINARY ADMIN. HEARINGS	14649	01/09/2012	218.75	
	1748	ROBBINS SCHWARTZ NICHOLA:	PROF.SERVICES/PERSONNEL	239746 TKH	12/21/2011	315.00	
	1748	ROBBINS SCHWARTZ NICHOLA:	PROF.SERVICES/PERSONNEL	240013 TKH	01/18/2012	630.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					3,132.50 *
	39	AFTERMATH INC.	CLEAN JAIL CELL	JC2011-0136	01/24/2012	95.00
	511	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS JUL-DEC 201	82410	01/10/2012	702.00
	1041	ILLINOIS PROSECUTOR SRV LLC	2012 EDITION REF MATERIAL	948	01/14/2012	385.00
	1911	SKYLINE DISPOSAL INC.	SHREDDING FEES -JAN	JAN-2012	02/01/2012	56.29
						1,238.29 *
100.025.780.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.780 - REFUNDS					
	2342	LINDA S. MOORE	REFUND TOW & STORAGE FEES	CR11-23188	01/05/2012	730.00
Total POLICE DEPARTMENT						86,313.13
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JAN2012	01/30/2012	317.10
	1430	MONARCH AUTO SUPPLY INC	BRAKES/REPAIR PARTS	6981-145296	01/05/2012	35.09
	1831	SAUK VILLAGE HARDWARE	ANTIFREEZE	23011/ESDA	12/31/2011	50.35
	1986	STEPHENS, ARLENE	REIMBURSE FOR REPAIR PART	2477-LANGS	06/03/2011	2.82
						405.36 *
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE	11912-LD	01/19/2012	3.65
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	2343	ASPIRE SALES, LLC	LIGHT BAR	83111-ESDA	08/31/2011	359.94
Total E.S.D.A.						768.95
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	JAN2012	01/30/2012	540.15
	936	HERITAGE FS INC.	GAS CHARGES	JAN2012	01/30/2012	430.84
						970.99 *
Total STREETS						970.99
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	716	FAIRWAY FINER FOODS #2806	ICE/CORN & DOG	91011	09/10/2011	79.80
	1823	SAM'S CLUB DIRECT	CANDY/PARKS & REC	12012-436	01/20/2012	242.10
	1823	SAM'S CLUB DIRECT	CANDY/PARKS & REC	12012-548	01/20/2012	285.72
						607.62 *
Total PARKS & PLAYGROUNDS						607.62
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	331	CANNON COCHRAN MANG.SERV	CLAIMS & ADMIN FEE/4TH QTR	111-4TH QTR	12/15/2011	6,500.00
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/ FEB	5139	01/03/2012	19,847.00
	1042	ILLINOIS PUBLIC RISK FUND	MARCH WORKERS COMP	5140	02/02/2012	19,847.00
						46,194.00 *
Total LIABILITY INSURANCE						46,194.00
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	11312-JAN	01/13/2012	7,733.96

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	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	01/17/2012	47.28
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11712-FEB	01/17/2012	70.86
						7,963.36 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	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 DISPATCH CENTER					8,787.76
	Total GENERAL 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 FUND					13,500.00
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	110	ANDRES MEDICAL BILLING LTD	JANUARY CHARGES	29742	02/07/2012	8.75
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - 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 FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	695	EQUIPMENT MANAGEMENT COM	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 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE	11912-LD	01/19/2012	40.15
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5140	4743	02/02/2012	310.00
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	736	FIRE CHIEF	SUBSCRIPTION RENEWAL	641862016	01/05/2012	68.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	457	COMCAST CABLE - 0006104	INTERNET SERVICE	11012-6104	01/10/2012	119.90
	Total FIRE EXPENSES					3,065.85

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
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	625577MB	02/07/2012	163.08
						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					
	2344	MARTIN, RICKY	WATER DEPOSIT REFUND	32-018330-00	01/06/2012	7.80
	2345	HAPPY NAILS	WATER DEPOSIT REFUND	32-000020-01	02/01/2012	54.89
	2346	PARAMORE, RACEDATE	WATER DEPOSIT REFUND	10-021270-02	02/03/2012	18.06
	2347	DAVIS, MARLON & MONICA	WATER DEPOSIT REFUND	15-219000-01	01/23/2012	20.09
	2348	KEMPER, LAURA J	WATER DEPOSIT REFUND	6-020300-00	01/25/2012	45.00
	2350	VAZQUEZ, LENIKA	WATER DEPOSIT REFUND	32-228310-01	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	175301	01/31/2012	18.90
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	011712-FEB	01/17/2012	246.39
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	11712-FEB	01/17/2012	76.01
	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	180372A	01/31/2012	136.40
	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	WIPER BLADES	6981-146788	01/18/2012	25.16
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	13112-PG&B	01/31/2012	7.18
	2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	1312012	01/31/2012	92.58

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						885.39 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	2176	USA BLUE BOOK	BOOTS, FIREMAN	587489	01/31/2012	466.91
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	305	BUSINESS CARD	REFRACTRON TECH/SUPPLIES	122111-KW	12/21/2011	452.57
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	892	HACH COMPANY	TEST KITS	7585726	01/18/2012	111.10
	921	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 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	0230510	01/26/2012	1,277.47
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	0230589	02/02/2012	124.19
	2258	WATER PRODUCTS CO. OF AUF	BACKPLATE/REPAIR PARTS	0230590	02/02/2012	1,320.00
	2258	WATER PRODUCTS CO. OF AUF	BACKPLATE/REPAIR PARTS	0230620	02/06/2012	726.00
						3,447.66 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/0170	11612-0170	01/16/2012	254.17
	143	AT&T	PHONE SERVICES/3327	11612-3327	01/16/2012	127.08
	143	AT&T	PHONE SERVICES/5275	11612-5275	01/16/2012	230.22
	143	AT&T	PHONE SERVICES/6627	11912-6627	01/19/2012	26.19
	147	AT&T LONG DISTANCE	LONG DISTANCE	11912-LD	01/19/2012	14.60
						652.26 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/1622608003	1622608003	01/17/2012	26.71
	463	ComEd	ELECTRIC SERVICE/0530218001	0530218001	01/23/2012	49.89
						76.60 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	771	FRANCOTYP-POSTALIA INC	NEW POSTAGE RATE CHIP	RI100953410	01/24/2012	52.22
300.000.716.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE					
	506	CORRPRO COMPANIES INC.	YEARLY INSPECTIONS	107863	12/31/2011	1,605.00
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	305	BUSINESS CARD	WATER CEU TRAINING/ERIC&DA\	122111-KW	12/21/2011	274.00
	492	COOK, ERIC	WATER TRAINING	12412	01/24/2012	20.00
						294.00 *
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	579	DEL GALDO LAW GROUP LLC	WATER ISSUES	773	11/30/2011	175.00
	2341	TIMOTHY W. SHARPE, ACTUARY	ACTUARIAL SERVICES	012612	01/26/2012	500.00
						675.00 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	12312-35509	01/23/2012	86.95
	Total WATER DEPARTMENT FUND					24,688.31
	Total WATER DEPARTMENT FUND					24,849.69
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	11312-JAN	01/13/2012	10,652.44
	1331	MANGROVE COBRA SOURCE IN	ADMINISTRATION FEES	175301	01/31/2012	18.90

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	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 DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE 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 *
310.000.712.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE					
	771	FRANCOTYP-POSTALIA INC	NEW POSTAGE RATE CHIP	RI100953410	01/24/2012	52.22
310.000.724.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.724 - PUBLICATIONS & MEMBERSHIPS					
	1823	SAM'S CLUB DIRECT	MEMBERSHIP FEES	2012-999999	01/20/2012	15.00
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES					
	2341	TIMOTHY W. SHARPE, ACTUARY	ACTUARIAL SERVICES	012612	01/26/2012	500.00
	Total SEWER DEPARTMENT FUND					12,053.78
	Total SEWER DEPARTMENT FUND					12,053.78
410.000.770.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.770 - TRANSFERS					
	71	AMALGAMATED BANK OF CHICA	FEB-APR 2012	21012-2007B	02/10/2012	12,091.88
410.000.880.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.880 - RESERVE FOR FUTURE EXPENDITURE					
	238	BIO-INDUSTRIES INC	BLUE BAG RECYCLING	0096582-IN	01/26/2012	1,105.00
	Total UTILITY TAX FUND					13,196.88
	Total UTILITY TAX FUND					13,196.88
	Grand Total:					279,917.47

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

<i>PAYROLL NET</i>	\$81,013.85
<i>PAYROLL LIABILITIES</i>	<u>\$63,270.21</u>
TOTAL PAYROLL 2/24/2012 (Already Paid)	\$144,284.06

ACCOUNTS PAYABLE

<i>February 15, 2012 thru February 28,2012</i>	<u>\$96,541.82</u>
TOTAL ACCOUNTS PAYABLE	<u>\$96,541.82</u>

TOTAL DISTRIBUTIONS **\$240,825.88**

Report 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 PAYABLE					
	1039	ILLINOIS MUNICIPAL RETIREMENT	EMPLOYER CONTRIBUTION/FEB	FEB2012	02/23/2012	11,518.47
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	BINDERS/OFFICE SUPPLIES	9733130	01/27/2012	67.62
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	9971283	02/07/2012	194.70
						262.32 *
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	COMPUTER REPAIR/CODE	10220	02/01/2012	239.97
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN	0051519-120	02/13/2012	58.95
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	2132012	02/13/2012	519.93
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1542	ODELSON & STERK LTD	PROF. SERVICES	10325	02/09/2012	45,998.17
	1759	ROBINSON ENGINEERING LTD.	SV 2011 MISC. ENGINEERING	12010169	01/23/2012	775.00
	1776	ROSENTHAL MURPHEY COBLE	LEGAL SERVICES, MAYOR'S JUD	1262012	01/26/2012	11,316.18
						58,089.35 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/CODE	1680	02/01/2012	675.00
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	2024	SUN-TIMES MEDIA	LEGAL NOTICE	71071	01/31/2012	65.70
	Total ADMINISTRATION					59,911.22
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN	0051519-120	02/13/2012	227.23
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	WEBSITE MAINT	1680	02/01/2012	90.00
	Total ELECTED OFFICIALS					317.23
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1331	35758133101	01/28/2012	727.71
	143	AT&T	PHONE SERVICES/1217	38758121701	01/28/2012	18.88
	143	AT&T	PHONE SERVICES/9115	38758911501	01/28/2012	18.88
						765.47 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	305	BUSINESS CARD	BLACK BOX PHONE	12112-KW	01/21/2012	15.15
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGE	83546	02/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY	83567	02/01/2012	28.19

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						56.38 *
Total PUBLIC GROUNDS & BUILDINGS						837.00
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	838	GLEN'S UNIFORM	UNIFORMS CHIEF FOX	1969	01/04/2012	557.75
	1910	SKLAREWITZ UNIFORMS	UNIFORMS CHEIF FOX	3009	01/09/2012	115.95
						673.70 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	HARD DRIVE REPAIRS	10220	02/01/2012	154.00
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1331	35758133101	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	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	2132012	02/13/2012	1,536.71
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/CODE	1680	02/01/2012	1,012.50
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	398	CHICAGO BADGE & INSIGNIA CC	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 DEF	83568	02/01/2012	28.19
						281.36 *
Total POLICE DEPARTMENT						5,982.38
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/0110	38758011001	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	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	2183	V OF SV - PETTY CASH/PARKS&	2 HEAVY BAG STAND, POWER TC	7123-105461	11/25/2011	299.69
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/4115	38758411501	01/28/2012	22.68
100.230.704.000	GENERAL 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 & PLAYGROUNDS						375.27
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	753	FLEX-ONE	SERVICE FEES/JAN	126565ER	01/17/2012	12.50
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	NETWORK RACK	10220	02/01/2012	100.00

PD = Fully Paid Invoice PR = Partially Paid Invoice

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	1680	02/01/2012	438.75
Total DISPATCH CENTER						570.13
Total GENERAL FUND						79,689.93
210.200.655.000	FIRE FUND - FIRE EXPENSES - 210.200.655 - COMPUTER SOFTWARE SUPPLIES					
	657 EDGE CONSULTING		HARD DRIVE REPAIRS	10220	02/01/2012	59.00
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	143 AT&T		PHONE SERVICES/1331	35758133101	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 FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	1517 NICOR		GAS SERVICES/0728451000	07284510000	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					
	155 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	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	991 IAFC		IAFC MEMBERSHIP DUES	2132012	02/13/2012	204.00
	1257 LEGAL BRIEFINGS FOR FIRE CH		SUBSCRIPTION RENEWAL	15403441	02/06/2012	98.76
						302.76 *
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING		COMPUTER REPAIR/CODE	1680	02/01/2012	360.00
Total FIRE EXPENSES						2,033.41
Total FIRE FUND						2,033.41
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	1406 MIDWEST INDUSTRIAL LIGHTING		FUSE HOLDER/EDISON	85058	01/24/2012	672.06
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	02/10/2012	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

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						4,748.61
Total MOTOR FUEL TAX FUND						4,748.61
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	753 FLEX-ONE	SERVICE FEES/JAN		126565ER	01/17/2012	25.00
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	282 BRITES TRANSPORTATION LTD.	GRADE 8 STONE		5007	01/23/2012	732.04
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	143 AT&T	PHONE SERVICES/8297		08758829701	01/28/2012	19.15
	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN		0051519-120	02/13/2012	86.22
						105.37 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	1517 NICOR	GAS SERVICES/31864510008		2082012	02/08/2012	905.65
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	2147 U.S. POSTAL SERVICE/CMRS-FF	POSTAGE		2132012	02/13/2012	596.46
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1759 ROBINSON ENGINEERING LTD.	PROFESSIONAL SVCS		12020180	02/16/2012	1,215.00
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087 ITRON INC.	SOFTWARE/HARDWARE SUPPOF		231342	02/10/2012	960.56
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1797 S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP		83545	02/01/2012	28.19
	1797 S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R		83566	02/01/2012	28.19
						56.38 *
Total WATER DEPARTMENT FUND						4,596.46
Total WATER DEPARTMENT FUND						4,596.46
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	753 FLEX-ONE	SERVICE FEES/JAN		126565ER	01/17/2012	37.50
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT					
	305 BUSINESS CARD	MOTOROLA admiral case		12112-KW	01/21/2012	39.80
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN		0051519-120	02/13/2012	92.66
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460 COMCAST CABLE -0026078	INTERNET CHARGES		20912-26078	02/09/2012	55.95
Total SEWER DEPARTMENT FUND						225.91

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER DEPARTMENT FUND						225.91
491.000.726.000 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
Total TIF #4 SURREYBROOK PLAZA						5,247.50
Total TIF #4 SURREYBROOK PLAZA						5,247.50
Grand Total:						96,541.82

Report Criteria:

Invoice.Discout Date = 02/28/2012

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

<i>PAYROLL NET</i>	\$81,013.85
<i>PAYROLL LIABILITIES</i>	<u>\$63,270.21</u>
<i>TOTAL PAYROLL 2/24/2012 (Already Paid)</i>	\$144,284.06

ACCOUNTS PAYABLE

<i>February 15, 2012 thru February 28,2012</i>	<u>\$96,541.82</u>
TOTAL ACCOUNTS PAYABLE	<u>\$96,541.82</u>

TOTAL DISTRIBUTIONS	\$240,825.88
----------------------------	---------------------

Port Criteria:

Invoice.Discout 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 PAYABLE					
	1039 ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/FEB		FEB2012	02/23/2012	11,518.47
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687 QUILL CORPORATION # C615231	BINDERS/OFFICE SUPPLIES		9733130	01/27/2012	67.62
	1687 QUILL CORPORATION # C615231	OFFICE SUPPLIES		9971283	02/07/2012	194.70
						262.32 *
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657 EDGE CONSULTING	COMPUTER REPAIR/CODE		10220	02/01/2012	239.97
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN		0051519-120	02/13/2012	58.95
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	2147 U.S. POSTAL SERVICE/CMRS-FF	POSTAGE		2132012	02/13/2012	519.93
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1542 ODELSON & STERK LTD	PROF. SERVICES		10325	02/09/2012	45,998.17
	1759 ROBINSON ENGINEERING LTD.	SV 2011 MISC. ENGINEERING		12010169	01/23/2012	775.00
	1776 ROSENTHAL MURPHEY COBLE	LEGAL SERVICES, MAYOR'S JUDC		1262012	01/26/2012	11,316.18
						58,089.35 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING	COMPUTER REPAIR/CODE		1680	02/01/2012	675.00
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	2024 SUN-TIMES MEDIA	LEGAL NOTICE		71071	01/31/2012	65.70
	Total ADMINISTRATION					59,911.22
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN		0051519-120	02/13/2012	227.23
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING	WEBSITE MAINT		1680	02/01/2012	90.00
	Total ELECTED OFFICIALS					317.23
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	143 AT&T	PHONE SERVICES/1331		35758133101	01/28/2012	727.71
	143 AT&T	PHONE SERVICES/1217		38758121701	01/28/2012	18.88
	143 AT&T	PHONE SERVICES/9115		38758911501	01/28/2012	18.88
						765.47 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	305 BUSINESS CARD	BLACK BOX PHONE		12112-KW	01/21/2012	15.15
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797 S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI		83546	02/01/2012	28.19
	1797 S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT		83567	02/01/2012	28.19

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						56.38 *
Total PUBLIC GROUNDS & BUILDINGS						837.00
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	838	GLEN'S UNIFORM	UNIFORMS CHIEF FOX	1969	01/04/2012	557.75
	1910	SKLAREWITZ UNIFORMS	UNIFORMS CHEIF FOX	3009	01/09/2012	115.95
						673.70 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	HARD DRIVE REPAIRS	10220	02/01/2012	154.00
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	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	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF POSTAGE		2132012	02/13/2012	1,536.71
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/CODE	1680	02/01/2012	1,012.50
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	398	CHICAGO BADGE & INSIGNIA CC	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 DEF	83568	02/01/2012	28.19
						281.36 *
Total POLICE DEPARTMENT						5,982.38
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/0110	08758011001	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	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	2183	V OF SV - PETTY CASH/PARKS&	2 HEAVY BAG STAND, POWER TC	7123-105461	11/25/2011	299.69
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/4115	08758411501	01/28/2012	22.68
100.230.704.000	GENERAL 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 & PLAYGROUNDS						375.27
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	753	FLEX-ONE	SERVICE FEES/JAN	126565ER	01/17/2012	12.50
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	NETWORK RACK	10220	02/01/2012	100.00

PD = Fully Paid Invoice PR = Partially Paid Invoice

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	08758770601	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	1680	02/01/2012	438.75
Total DISPATCH CENTER						570.13
Total GENERAL FUND						79,689.93
210.200.655.000	FIRE FUND - FIRE EXPENSES - 210.200.655 - COMPUTER SOFTWARE SUPPLIES					
	657 EDGE CONSULTING		HARD DRIVE REPAIRS	10220	02/01/2012	59.00
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	143 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 FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	1517 NICOR		GAS SERVICES/0728451000	07284510000	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					
	155 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	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	991 IAFC		IAFC MEMBERSHIP DUES	2132012	02/13/2012	204.00
	1257 LEGAL BRIEFINGS FOR FIRE CH		SUBSCRIPTION RENEWAL	15403441	02/06/2012	98.76
						302.76 *
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING		COMPUTER REPAIR/CODE	1680	02/01/2012	360.00
Total FIRE EXPENSES						2,033.41
Total FIRE FUND						2,033.41
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	1406 MIDWEST INDUSTRIAL LIGHTING		FUSE HOLDER/EDISON	85058	01/24/2012	672.06
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	02/10/2012	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

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						4,748.61
Total MOTOR FUEL TAX FUND						4,748.61
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS	753 FLEX-ONE	SERVICE FEES/JAN	126565ER	01/17/2012	25.00
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES	282 BRITES TRANSPORTATION LTD.	GRADE 8 STONE	5007	01/23/2012	732.04
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE	143 AT&T	PHONE SERVICES/8297	08758829701	01/28/2012	19.15
		1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN	0051519-120	02/13/2012	86.22
						105.37 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES	1517 NICOR	GAS SERVICES/31864510008	2082012	02/08/2012	905.65
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE	2147 U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	2132012	02/13/2012	596.46
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES	1759 ROBINSON ENGINEERING LTD.	PROFESSIONAL SVCS	12020180	02/16/2012	1,215.00
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES	1087 ITRON INC.	SOFTWARE/HARDWARE SUPPOF	231342	02/10/2012	960.56
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES	1797 S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	83545	02/01/2012	28.19
		1797 S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	83566	02/01/2012	28.19
						56.38 *
Total WATER DEPARTMENT FUND						4,596.46
Total WATER DEPARTMENT FUND						4,596.46
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS	753 FLEX-ONE	SERVICE FEES/JAN	126565ER	01/17/2012	37.50
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT	305 BUSINESS CARD	MOTOROLA admiral case	12112-KW	01/21/2012	39.80
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES JAN	0051519-120	02/13/2012	92.66
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES	460 COMCAST CABLE -0026078	INTERNET CHARGES	20912-26078	02/09/2012	55.95
Total SEWER DEPARTMENT FUND						225.91

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER DEPARTMENT FUND						225.91
491.000.726.000	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
Total TIF #4 SURREYBROOK PLAZA						5,247.50
Total TIF #4 SURREYBROOK PLAZA						5,247.50
Grand Total:						96,541.82

Report Criteria:

Invoice.Discout Date = 02/28/2012

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	\$82,295.70
PAYROLL LIABILITIES	<u>\$57,669.85</u>
TOTAL PAYROLL 3/9/2012 (Already Paid)	\$139,965.55

ACCOUNTS PAYABLE

February 29, 2012 thru MARCH 13, 2012	\$353,380.67
Manual ck, Theobold & Assoc, app'd by bd, Feb	<u>\$10,240.00</u>
TOTAL ACCOUNTS PAYABLE	<u>\$363,620.67</u>

TOTAL DISTRIBUTIONS

\$503,586.22

*Approved
by Board
A
8/13/2012*

ort Criteria:

Invoice.Discout Date = 03/13/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	1039	ILLINOIS MUNICIPAL RETIREMENT	IMRF INTEREST CHARGE	201219573	03/01/2012	5.10
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - 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 FUND - GENERAL FUND - FINES - POLICE FINES					
	2351	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 FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12912-FEB	02/13/2012	4,955.31
	1331	MANGROVE COBRA SOURCE INC	COBRA ADMIN FEES	176150	02/29/2012	25.20
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	30712-MAR	02/16/2012	76.74
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	22912-MAR	02/17/2012	28.85
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	1001-MARCH	02/17/2012	32.40
						5,118.50
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	FEB2012	02/28/2012	47.38
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	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
100.005.680.000	GENERAL FUND - ADMINISTRATION - 100.005.680 - OTHER MATERIALS AND SUPPLIES					
	992	ICC	BUILDING PERMITS CARBONLES	INV0100450	02/27/2012	115.00
100.005.702.000	GENERAL FUND - 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
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	2187	V OF SV-PETTY CASH	PETTY CASH FEDEX VLG MGR	30812	03/08/2012	26.82
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	579	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES	11077	03/31/2010	21,697.86
	579	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /LITIG	11208	05/31/2010	7,916.73
	579	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /LITIG	11425	08/31/2010	4,049.00
	579	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES	11504	09/30/2010	9,467.88
	579	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /LITIG	11505	09/30/2010	2,179.48
	579	DEL GALDO LAW GROUP LLC	LITIGATION	11596	11/30/2010	1,286.87
	579	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /LEVY	11730	12/31/2010	43.75
	579	DEL GALDO LAW GROUP LLC	PROF. SERVICES	11801	01/31/2011	1.66
	579	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /LITIG	11868-LIT	02/28/2011	48.75
	579	DEL GALDO LAW GROUP LLC	PROF. SERVICES/FOIA	11945	03/31/2011	5.54
	579	DEL GALDO LAW GROUP LLC	PROF. SERVICES	12018	04/30/2011	146.25
	579	DEL GALDO LAW GROUP LLC	PROF. SERVICES	12185	06/30/2011	175.00
	1542	O DELSON & STERK LTD	PROF. SERVICES NOV	10228	01/11/2012	11,537.25
	1542	O DELSON & STERK LTD	PROF. SERVICES NOV	10229	01/11/2012	23,013.10
	1542	O DELSON & STERK LTD	PROF. SERVICES DEC	10248	01/13/2012	31,781.20
	2008	STUTTLEY GROUP LLC,THE	PROFESSIONAL SERVICES	1311-MARCH	11/03/2011	3,547.50

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						116,897.82 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	NETWORK ADMIN	1682	03/02/2012	1,080.00
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	305	BUSINESS CARD	DIETERICH CLOCK/FLOWERS	22112KW	02/21/2012	197.34
	490	COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/3RD QTR : '11	UL-SEP2011	11/15/2011	1,140.00
	490	COOK COUNTY DEPT.PUBLIC HI	INSPECTIONS/OCT-DEC 2011	CT-DEC2011	02/10/2012	120.00
	2187	V OF SV-PETTY CASH	TRAVEL REIMBURSE, MOHAN	22812-RAO	02/28/2012	152.08
	2187	V OF SV-PETTY CASH	CHAPTER COPAY/J CAST	22812-RAO	02/28/2012	16.50
	2187	V OF SV-PETTY CASH	PETTY CASH /TRAVEL-MOHAN	30812	03/08/2012	61.61
	2187	V OF SV-PETTY CASH	PETTY CASH TRAVEL VLG MGR	30812	03/08/2012	13.81
						1,701.34 *
Total ADMINISTRATION						125,543.70
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-121	02/27/2012	236.35
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	1687	QUILL CORPORATION # C615231	INK CARTRIDGES	1076867	02/10/2012	46.06
	1687	QUILL CORPORATION # C615231	INK CARTRIDGES	1083378	02/10/2012	35.07
						81.13 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE	21012-57743	02/10/2012	94.38
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	WEBSITE MAINT	1682	03/02/2012	90.00
Total ELECTED OFFICIALS						501.86
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	FEB2012	02/28/2012	164.58
	936	HERITAGE FS INC.	DIESEL FUEL	FEB2012	02/28/2012	153.33
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	104596-PGB	01/09/2012	8.99
						326.90 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	1736	RIC MAR INDUSTRIES INC.	CLEANING SUPPLIES	310450	02/24/2012	120.08
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	104587-PGB	01/06/2012	.67
	1831	SAUK VILLAGE HARDWARE	KEY	A2691-PGB	02/01/2012	5.10
	1831	SAUK VILLAGE HARDWARE	MISC. CHARGES	A4126-PGB	02/13/2012	4.49
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	A5313-PGB	02/23/2012	8.54
	1831	SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A5945-PGB	02/28/2012	2.70
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	A6076-PGB	02/29/2012	1.32
						142.90 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	21912-LD	02/19/2012	32.65
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	8	A BETTER DOOR CO. INC	DOOR REPAIR SENIOR CENTER	419813	02/14/2012	337.00
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	33260	02/16/2012	40.86
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / MARCH	MARCH 2012	02/24/2012	2,800.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1217832	02/01/2012	349.00
	2354	QUALITY CONTROL SYSTEMS	SERVICE CALL MUNICIPAL CENTI	12001PA1	02/01/2012	1,484.46

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					5,011.32 *
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	83901	03/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	83933	03/01/2012	28.19
						56.38 *
	Total PUBLIC GROUNDS & BUILDINGS					5,570.15
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12912-FEB	02/13/2012	34,087.89
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	176150	02/29/2012	63.00
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	30712-MAR	02/16/2012	639.69
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	22912-MAR	02/17/2012	197.72
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	0001-MARCH	02/17/2012	320.98
						35,309.28 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	1320880	02/22/2012	15.98
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	1326124	02/22/2012	420.51
	1689	QUILL CORPORATION #C510879	PRINTER CARTRIDGES	1366346	02/23/2012	144.49
						580.98 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	272	BRACKMAN & COMPANY	VEHICLE MAINT/106	045634	01/24/2012	175.52
	272	BRACKMAN & COMPANY	VEHICLE MAINT/M111	45699	01/31/2012	20.00
	272	BRACKMAN & COMPANY	VEHICLE MAINT/M109	45860	02/17/2012	70.50
	936	HERITAGE FS INC.	GAS CHARGES	FEB2012	02/28/2012	8,000.01
	1865	SECRETARY OF STATE	LICENSE & REG. FEES/POLICE 4	22812-PD	02/28/2012	194.00
	2340	JOHN'S ARROW TRANSMISSION	POWER STEER REPAIR/CROWN	20347	02/29/2012	1,066.35
						9,526.38 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	793	GALLS AN ARAMARK COMPANY	HOLSTER, AYALA	511966120	02/07/2012	125.99
	1910	SKLAREWITZ UNIFORMS	UNIFORM ALTERATIONS	3068	02/08/2012	26.00
						151.99 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	104595-PD	01/09/2012	4.49
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	104638-PD	01/13/2012	10.79
						15.28 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	BACKUP / SYSTEM	10230	03/01/2012	385.96
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/2452	21612-2452	02/16/2012	636.58
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICI	21912-LD	02/19/2012	233.97
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-121	02/27/2012	1,899.50
						2,770.05 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	1419	MINER ELECTRONICS CORP	HT1250/DISPLAY 128 CH	10328	02/02/2012	2,297.50
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	2187	V OF SV-PETTY CASH	PETTY CASH LUNCH CHIEF FOX	30812	03/08/2012	36.57
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/CODE	1682	03/02/2012	1,451.25
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	22412-33033	02/24/2012	86.95
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					

PD = Fully Paid Invoice PR = Partially Paid Invoice

1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	83934	03/01/2012	28.19
Total POLICE DEPARTMENT					52,640.38
100.205.620.000 GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
936	HERITAGE FS INC.	GAS CHARGES	FEB2012	02/28/2012	266.54
1430	MONARCH AUTO SUPPLY INC	REPLACEMENT SWITCH	6981-150566	02/17/2012	18.22
1430	MONARCH AUTO SUPPLY INC	BATTERY/REPAIR PARTS	6981-151618	02/25/2012	163.48
1831	SAUK VILLAGE HARDWARE	MISC CHARGES	04651-ESDA	01/14/2012	22.18
					470.42 *
100.205.650.000 GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
1831	SAUK VILLAGE HARDWARE	MISC CHARGES	04647-ESDA	01/13/2012	36.85
1831	SAUK VILLAGE HARDWARE	MISC CHARGES	A5510-ESDA	02/25/2012	29.69
					66.54 *
100.205.702.000 GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVI	21912-LD	02/19/2012	5.44
1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-121	02/27/2012	196.75
					202.19 *
Total E.S.D.A.					739.15
100.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE 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					1,845.96
100.230.704.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
463	ComEd	ELECTRIC SERVICE/0907009036	2-907009036	02/23/2012	25.90
Total PARKS & PLAYGROUNDS					25.90
100.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12912-FEB	02/13/2012	7,733.96
753	FLEX-ONE	SERVICE FEES/FEB	171599ER	02/15/2012	12.50
1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	30712-MAR	02/16/2012	111.26
1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	22912-MAR	02/17/2012	47.28
2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	0001-MARCH	02/17/2012	70.86
					7,975.86 *
100.280.702.000 GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
143	AT&T	PHONE SERVICES/1760	21612-1760	02/16/2012	470.23
143	AT&T	PHONE SERVICES/7525	23975257263	02/13/2012	350.93
143	AT&T	PHONE SERVICES/0901	08753090102	02/25/2012	19.98
					841.14 *
Total DISPATCH CENTER					8,817.00
Total GENERAL FUND					282,523.69

210.200.541.000 FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS

253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12912-FEB	02/13/2012	1,895.39
470	COMMUNITY FIREFIGHTER'S AS	FUNERAL BENEFIT FUND	12312	01/23/2012	155.00
1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	30712-MAR	02/16/2012	4.92
1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	22912-MAR	02/17/2012	8.06
2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	0001-MARCH	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
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE				
695	EQUIPMENT MANAGEMENT COM	GAS STRUT	37221	02/03/2012	39.28
695	EQUIPMENT MANAGEMENT COM	REPAIR PARTS	37306	02/15/2012	269.79
695	EQUIPMENT MANAGEMENT COM	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 IN	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 *
210.200.702.000	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 FUND - FIRE EXPENSES - 210.200.710 - PRINTING				
1422	MINUTEMAN PRESS	BUSINESS CARDS	8998	02/27/2012	98.00
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE				
695	EQUIPMENT MANAGEMENT COM	SERVICE AGREEMENT/5110 &512	37235	02/13/2012	959.00
1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	4765	02/09/2012	190.00
					1,149.00 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS				
2353	CASCADE SUBSCRIPTION SERV	FIRE ENG MAGAZINE SUBSCRIPT	87582225-12	02/15/2012	76.00
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES				
657	EDGE CONSULTING	COMPUTER REPAIR	1682	03/02/2012	157.50
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES				
295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	120215913-1	02/15/2012	5,784.00
457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	21012-6104	02/10/2012	111.90
					5,895.90 *
Total FIRE EXPENSES					12,915.91
Total FIRE FUND					12,915.91
210.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES				
1445	MORTON SALT	SALT	120637	01/24/2012	6,484.18

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	625606MB	02/13/2012	118.80
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	625628MB	02/20/2012	110.16
						228.96
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/2619171034	-2619171034	02/15/2012	259.68
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL 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 RESURF	12020176	02/16/2012	1,495.00
						7,901.11
Total MOTOR FUEL TAX FUND						14,873.93
Total MOTOR FUEL TAX FUND						14,873.93
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	1831	SAUK VILLAGE HARDWARE	WATER DEPOSIT REFUND	1-017010-02	02/24/2012	40.90
	2355	WHITE, GLORIA P	WATER DEPOSIT REFUND	56-226120-01	02/24/2012	26.00
	2356	HICKS, ROBYN	WATER DEPOSIT REFUND	2-222060-02	02/13/2012	47.38
	2357	GAJOS, MICHAEL	WATER DEPOSIT REFUND	13-018300-00	02/27/2012	6.21
	2358	BOYCE, VIRGILIO & MYRA	WATER DEPOSIT REFUND	11-020130-04	02/28/2012	5.78
	2359	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	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	2361	FROTHINGHAM, RICHARD	WATER BILL REFUND	30812	03/08/2012	91.41
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12912-FEB	02/13/2012	9,911.63
	753	FLEX-ONE	SERVICE FEES/FEB	171599ER	02/15/2012	25.00
	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	241.32
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	22912-MAR	02/17/2012	81.63
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	0001-MARCH	02/17/2012	120.03
						10,398.51
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	375	CENTRAL PARTS WAREHOUSE	REPAIR PARTS	182023	02/09/2012	136.40
	380	CESAR'S EQUIPMENT CO	PLOW BLADES	08966	02/13/2012	554.78
	936	HERITAGE FS INC.	GAS CHARGES	FEB2012	02/28/2012	612.62
	936	HERITAGE FS INC.	DIESEL FUEL	FEB2012	02/28/2012	237.10
	1430	MONARCH AUTO SUPPLY INC	PART RETURN /BRAKE ROTOR	6981-149669	02/09/2012	128.67
	1430	MONARCH AUTO SUPPLY INC	BATTERY /BRAKE PARTS	6981-149757	02/10/2012	253.63
	1430	MONARCH AUTO SUPPLY INC	BATTERY/REPAIR PARTS	6981-149758	02/10/2012	6.45
	1430	MONARCH AUTO SUPPLY INC	CREDIT /PARTS RETURN	6981-150293	02/15/2012	71.00
	1430	MONARCH AUTO SUPPLY INC	BRAKES/REPAIR PARTS	6981-150655	02/17/2012	99.41
	1430	MONARCH AUTO SUPPLY INC	BRAKES/REPAIR PARTS	6981-150656	02/17/2012	7.71
	1430	MONARCH AUTO SUPPLY INC	PART RETURN	6981-150658	02/17/2012	10.10
	1430	MONARCH AUTO SUPPLY INC	CREDIT /PARTS RETURN	6981-151188	02/22/2012	72.22
	1430	MONARCH AUTO SUPPLY INC	BRAKES/REPAIR PARTS	6981-151553	02/24/2012	111.02
	1472	N. A. P. A. AUTO PARTS	REPAIR PARTS	307782	12/27/2011	25.48
	1472	N. A. P. A. AUTO PARTS	REPAIR PARTS	312823	02/10/2012	18.23
	1831	SAUK VILLAGE HARDWARE	MISC. CHARGES	104559-PGB	01/04/2012	20.60

PD = Fully Paid Invoice PR = Partially Paid Invoice

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 CO		REPAIR PARTS/BACK HOE	IT15430	03/01/2012	61.77
						1,901.80 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	2176 USA BLUE BOOK		BOOTS, FIREMAN	592072	02/06/2012	461.88
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	1831 SAUK VILLAGE HARDWARE		SUMP PUMP	I257-WATER	02/14/2012	123.28
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	892 HACH COMPANY		REAGENT SETS	7628623	02/17/2012	363.10
	921 HAWKINS WATER TREATMENT		HYDROFLUOSILICIC ACID & CHL	3306628RI	02/03/2012	3,781.19
	1831 SAUK VILLAGE HARDWARE		MISC. CHARGES	I785-WATER	02/02/2012	5.02
	2013 SUBURBAN LABORATORIES INC		WATER TESTING	16110	02/16/2012	206.50
	2013 SUBURBAN LABORATORIES INC		VOLATILE ORGANICS	16428	02/29/2012	111.50
						4,467.31 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	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 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	143 AT&T		PHONE SERVICES/0170	21612-0170	02/16/2012	254.17
	143 AT&T		PHONE SERVICES/3327	21612-3327	02/16/2012	127.08
	143 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
						747.80 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463 ComEd		ELECTRIC SERVICE/0489021016	2-489021016	02/10/2012	1,033.16
	463 ComEd		DEPOSIT REQUEST/0551070001	2-551070001	02/13/2012	3,951.76
	463 ComEd		ELECTRIC SERVICE/1622608003	-1622608003	02/14/2012	26.72
	463 ComEd		ELECTRIC SERVICE/1863716000	-1863716000	02/14/2012	219.63
	463 ComEd		ELECTRIC SERVICE/0530218001	2-530218001	02/21/2012	50.68
						5,281.95 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	2131 - TRI-STATE HOSE INC.		HOSE ASSEMBLY	395550-001	02/10/2012	285.18
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	167 B & K SERVICES OF ILLINOIS INC		REPAIRS TO F-250	14820	01/26/2012	965.70
	167 B & K SERVICES OF ILLINOIS INC		VEHICLE REPAIR/#1 TRUCK	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 *
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	431 CIVIC SYSTEMS LLC		CIVIC TRAINING/BARTNICKI	CVC9188	02/29/2012	1,200.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462 COMCAST CABLE -0035509		INTERNET CHARGES	22312-35509	02/23/2012	86.95
	1797 S & K SECURITY CORP.		ALARM MONITORING/MAIN PUMP	83900	03/01/2012	28.19
	1797 S & K SECURITY CORP.		ALARM MONITORING/WELL #3 - R	83932	03/01/2012	28.19
						143.33 *
	Total WATER DEPARTMENT FUND					29,135.37

SL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total WATER DEPARTMENT FUND						29,378.28
310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						
	253	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	0001-MARCH	02/17/2012	86.02
						8,845.78
310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE 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 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES						
	1573	P&S BOTTLED WATER SERVICE	WATER	10161	02/29/2012	66.00
	1831	SAUK VILLAGE HARDWARE	BATTERIES	104670-PGB	01/17/2012	72.04
						138.04
310.000.670.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES						
	282	BRITES TRANSPORTATION LTD.	GRADE 8 STONE	3312	08/30/2011	480.92
310.000.702.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE						
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-121	02/27/2012	141.17
	1512	NEXTEL COMMUNICATIONS/SPF	NEXTEL PHONES	:1702263-012	01/24/2012	45.63
						186.80
310.000.722.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.722 - PROFESSIONAL DEVELOPEMENT						
	431	CIVIC SYSTEMS LLC	CIVIC TRAINING/BARTNICKI	CVC9188	02/29/2012	1,200.00
Total SEWER DEPARTMENT FUND						11,411.36
Total SEWER DEPARTMENT FUND						11,411.36
443.000.870.000 RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.870 - CONSTRUCTION						
	1759	ROBINSON ENGINEERING LTD.	RAILROAD QUIET ZONE ANALYSIS	12020172	02/16/2012	552.50
Total RAILROAD NOISE MITIGATION						552.50
Total RAILROAD NOISE MITIGATION						552.50
450.000.726.000 TIF #1 FUND - TIF #1 FUND - 450.000.726 - PROFESSIONAL SERVICES						
	1174	KANE MCKENNA AND ASSOCIAT	RESEARCH ANALYSIS/TIF 1	13112	01/31/2012	431.25
Total TIF #1 FUND						431.25

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total TIF #1 FUND						431.25
491.000.726.000 TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES						
	1174	KANE MCKENNA AND ASSOCIAT	RESEARCH ANALYSIS/TIF 1	13112	01/31/2012	1,293.75
Total TIF #4 SURREYBROOK PLAZA						1,293.75
Total TIF #4 SURREYBROOK PLAZA						1,293.75
Grand Total:						353,380.67

Report Criteria:

Invoice.Discout Date = 03/13/2012

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

<i>PAYROLL NET</i>	\$71,534.32
<i>PAYROLL LIABILITIES</i>	<u>\$52,914.14</u>
TOTAL PAYROLL 3/23/2012 (Already Paid)	\$124,448.46

ACCOUNTS PAYABLE

<i>March 14, 2012 thru MARCH 27, 2012</i>	\$203,687.30
(Paid cks: Harrisburg donation \$1,000 & Ill Enterprise Zone \$150)	
TOTAL ACCOUNTS PAYABLE	<u>\$203,687.30</u>

TOTAL DISTRIBUTIONS	\$328,135.76
----------------------------	---------------------

port Criteria:
Invoice.Discout Date = 03/27/2012

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 PAYABLE						
	1039 ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/MAR		MAR2012	03/22/2012	10,899.82	
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES						
	1687 QUILL CORPORATION # C615231	DVD-R		1653727	03/07/2012	17.99	
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES						
	1687 QUILL CORPORATION # C615231	INK CARTRIDGE		1717560	03/09/2012	163.98	
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE						
	813 GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES		501840	02/02/2012	652.19	
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS						
	993 ICC MEMBERSHIP SERVICES	Membership Dues		2881127	03/05/2012	125.00	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES						
	579 DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES		11030	02/28/2010	25,680.16	
	Total ADMINISTRATION					26,639.32	
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING						
	1269 LIGHTHOUSE PRINTING INC.	WATER SUPPLY FLYER		47168	03/15/2012	770.00	
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS						
	1461 MUNICIPAL CODE CORPORATIO	ANNUAL CODE ON INTERNET FEI		215291	03/06/2012	500.00	
	1461 MUNICIPAL CODE CORPORATIO	MUNICIPAL CODES/INITIAL PAYMI		215330	03/07/2012	3,750.00	
	2368 ILLINOIS ENTERPRISE ZONE AS	MEMBERSHIP FEE		30112	03/01/2012	150.00	PD
						4,400.00	*
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION						
	2024 SUN-TIMES MEDIA	PUBLIC NOTICE & TREASURER R		77475	02/29/2012	1,315.46	
100.010.748.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.748 - 50TH ANNIVERSARY COMMITTEE						
	2374 MEALS ON WHEELS ASSOC OF.	DONATION		30712	03/07/2012	500.00	
100.010.754.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.754 - BEAUTIFICATION/IMPROVMENT COMM						
	2371 CAMPBELL-PRUITT, MARVA	REIMBURSE/55TH ANNIVERSARY		31212	03/12/2012	500.00	
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE						
	458 COMCAST CABLE #0057743	CABLE SERVICES		31012-57743	03/10/2012	94.38	
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES						
	2369 HARRISBURG MINISTERIAL ASS	TORNADO RELIEF CONTRIBUTIOI		31412	03/14/2012	1,000.00	PD
	Total ELECTED OFFICIALS					8,579.84	
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES						
	1736 RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES		310608	03/16/2012	547.09	
	1831 SAUK VILLAGE HARDWARE	ROPE/BOLT SNAP		A7217	03/09/2012	15.06	
	1831 SAUK VILLAGE HARDWARE	TARP & STRAPS		A7703	03/12/2012	46.94	
	1831 SAUK VILLAGE HARDWARE	BATTERIES		A7910	03/13/2012	26.98	
	1831 SAUK VILLAGE HARDWARE	FERTILIZER		A8276	03/16/2012	215.96	

PD = Fully Paid Invoice PR = Partially Paid Invoice

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 FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	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 FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	35136	03/15/2012	40.86
	Total PUBLIC GROUNDS & BUILDINGS					1,661.66
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1331	38758133102	02/28/2012	1,444.65
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	2372	SO SUB ASSN CHIEF OF POLICE	CONFERENCE , EXEC DEVT	31312	03/13/2012	645.00
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	2364	NOBLE ORG.	MEMBERSHIP RENEWAL	19059	03/12/2012	150.00
	2365	CHICAGO CHAPTER NOBLE	CHAPTER MEMBERSHIP RENEW/	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 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	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					5,700.89
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	1422	MINUTEMAN PRESS	ACTIVITY REPORTS/PRINTING	9029	03/02/2012	45.16
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/0110	38758011002	02/28/2012	18.82
	Total E.S.D.A.					63.98
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	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 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/4115	38758411502	02/28/2012	22.75
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0907009036	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	08758770602	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	22012	02/20/2012	50.00
	110	ANDRES MEDICAL BILLING LTD	FEBRUARY CHARGES	29921	03/09/2012	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	08758133102	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	ComEd	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 *
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						
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHL	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/	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 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

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	231082	03/15/2012	656.56
						1,001.82 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/8297	08758829702	02/28/2012	18.82
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	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	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	1397	METROPOLITAN INDUSTRIES IN	SCADA UPGRADES	257400	02/29/2012	71,355.00
	Total WATER DEPARTMENT FUND					81,942.64
	Total WATER DEPARTMENT FUND					82,421.15
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	753	FLEX-ONE	SERVICE FEES/MARCH	218069ER	03/15/2012	37.50
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	1831	SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A8701	03/19/2012	3.58
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	889	GUS BOCK'S ACE HARDWARE	CARHARTT/UNIFORMS	373090	11/04/2011	197.00
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	CABLE INTERNET	31912-26078	03/09/2012	55.95
	Total SEWER DEPARTMENT FUND					294.03
	Total SEWER DEPARTMENT FUND					294.03
	Grand Total:					203,687.30

Report Criteria:

Invoice.Discout Date = 03/27/2012

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 PAYABLE						
	1039 ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/MAR		MAR2012	03/22/2012	10,899.82	✓
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES						
	1687 QUILL CORPORATION # C615231	DVD-R		1653727	03/07/2012	17.99	✓
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES						
	1687 QUILL CORPORATION # C615231	INK CARTRIDGE		1717560	03/09/2012	163.98	✓
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE						
	813 GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES		501840	02/02/2012	652.19	✓
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS						
	993 ICC MEMBERSHIP SERVICES	Membership Dues		2881127	03/05/2012	125.00	✓
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES						
	579 DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES		11030	02/28/2010	25,680.16	} DON'T PAY
	579 DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES -MAY		11207	05/31/2010	2,677.92	
	579 DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES		11282	06/30/2010	30,926.44	
	579 DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /LITIG		11731	12/31/2010	260.83	
	579 DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /LITIG		11802	01/31/2011	163.59	
						84,708.94	
	Total ADMINISTRATION					85,668.10	
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING						
	1269 LIGHTHOUSE PRINTING INC.	WATER SUPPLY FLYER		47168	03/15/2012	770.00	✓
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS						
	1461 MUNICIPAL CODE CORPORATIO	ANNUAL CODE ON INTERNET FEI		215291	03/06/2012	500.00	✓
	1461 MUNICIPAL CODE CORPORATIO	MUNICIPAL CODES/INITIAL PAYMI		215330	03/07/2012	3,750.00	✓
						4,250.00	*
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION						
	2024 SUN-TIMES MEDIA	PUBLIC NOTICE & TREASURER R		77475	02/29/2012	1,315.46	✓
100.010.748.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.748 - 50TH ANNIVERSARY COMMITTEE						
	2374 MEALS ON WHEELS ASSOC OF .	DONATION		30712	03/07/2012	500.00	✓
100.010.754.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.754 - BEAUTIFICATION/IMPROVMENT COMM						
	2371 CAMPBELL-PRUITT, MARVA	REIMBURSE/55TH ANNIVERSARY		31212	03/12/2012	500.00	✓
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE						
	458 COMCAST CABLE #0057743	CABLE SERVICES		31012-57743	03/10/2012	94.38	✓
	Total ELECTED OFFICIALS					7,429.84	
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES						
	1736 RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES		310608	03/16/2012	547.09	✓
	1831 SAUK VILLAGE HARDWARE	ROPE/BOLT SNAP		A7217	03/09/2012	15.06	✓
	1831 SAUK VILLAGE HARDWARE	TARP & STRAPS		A7703	03/12/2012	46.94	✓
	1831 SAUK VILLAGE HARDWARE	BATTERIES		A7910	03/13/2012	26.98	✓
	1831 SAUK VILLAGE HARDWARE	FERTILIZER		A8276	03/16/2012	215.96	✓
	1831 SAUK VILLAGE HARDWARE	BATTERIES		A8804	03/19/2012	8.99	✓

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						861.02 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1217	08758121702	02/28/2012	18.72 ✓
	143	AT&T	PHONE SERVICES/1331	08758133102	02/28/2012	722.34 ✓
	143	AT&T	PHONE SERVICES/9115	08758911502	02/28/2012	18.72 ✓
						759.78 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	35136	03/15/2012	40.86
Total PUBLIC GROUNDS & BUILDINGS						1,661.66
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1331	08758133102	02/28/2012	1,444.65 ✓
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	2372	SO SUB ASSN CHIEF OF POLICE	CONFERENCE , EXEC DEVT	31312	03/13/2012	645.00 ✓
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	2364	NOBLE ORG.	MEMBERSHIP RENEWAL	19059	03/12/2012	150.00 ✓
	2365	CHICAGO CHAPTER NOBLE	CHAPTER MEMBERSHIP RENEW/	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 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	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						5,700.89
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	1422	MINUTEMAN PRESS	ACTIVITY REPORTS/PRINTING	9029	03/02/2012	45.16 ✓
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/0110	08758011002	02/28/2012	18.82 ✓
Total E.S.D.A.						63.98
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	216	BENSON, ENOCH	REFRESHMENTS/SANTA	REIMBURSE	12/20/2010	160.00 ? ✓
	216	BENSON, ENOCH	REIMBURSE/CROWNS&SASHES	REIMBURSE	12/20/2010	117.00 ? ✓
	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 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/4115	08758411502	02/28/2012	22.75 ✓
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0907009036	-0907009036	03/12/2012	25.90 ✓

22010-REIMBURSE
1+2

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
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/APR	5141	03/02/2012	19,847.00
						21,711.00 *
Total LIABILITY INSURANCE						21,711.00
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	38239752503	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						134,586.85
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	76	AMERICAN CREDIT SYSTEMS IN	DEBT COLLECTION	22012	02/20/2012	50.00
	110	ANDRES MEDICAL BILLING LTD	FEBRUARY CHARGES	29921	03/09/2012	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

921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHL	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/	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 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*
2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	231082	03/15/2012	656.56.
					1,001.82. *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE				
143	AT&T	PHONE SERVICES/8297	08758829702	02/28/2012	18.82.
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES				
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	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.840 - MAJOR TOOLS AND WORK EQUIPMENT				
1397	METROPOLITAN INDUSTRIES IN	SCADA UPGRADES	257400	02/29/2012	71,355.00
Total WATER DEPARTMENT FUND					81,942.64 *
Total WATER DEPARTMENT FUND					82,421.15 *
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS				
753	FLEX-ONE	SERVICE FEES/MARCH	218069ER	03/15/2012	37.50
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE				
1831	SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A8701	03/19/2012	3.58.
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING				
889	GUS BOCK'S ACE HARDWARE	CARHARTT/UNIFORMS	373090	11/04/2011	197.00
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES				
460	COMCAST CABLE -0026078	CABLE INTERNET	31912-26078	03/09/2012	55.95.
Total SEWER DEPARTMENT FUND					294.03.
Total SEWER DEPARTMENT 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

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

ACCOUNTS PAYABLE

<i>APRIL 1,2012 -settlement payment (2 of 4)</i>	\$14,625.00
<i>APRIL 1,2012 - Immediate cks (see over)</i>	\$38,237.72
<i>MARCH 28,2012 thru APRIL 10, 2012</i>	<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

port Criteria:

Invoice.Discout Date = 04/10/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	40412-MAR	03/15/2012	4,955.30
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	31612-APR	03/16/2012	114.15
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2012-0370	03/28/2012	112.80
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2012-0370	03/28/2012	42.30
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31912-APRIL	03/19/2012	32.40
						5,256.95 *
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10233	04/01/2012	304.48
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	31912-LD	03/19/2012	205.91
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES/MARCH	0051519-122	03/27/2012	41.50
						247.41 *
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	502623	02/29/2012	348.98
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	579	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES -MAY	11207	05/31/2010	27,677.92
	615	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	33112	03/31/2012	1,100.00
	1759	ROBINSON ENGINEERING LTD.	SV COMPREHENSIVE PROJECT F	12030020	03/12/2012	2,160.00
	1759	ROBINSON ENGINEERING LTD.	2012 MISC ENGINEERING	12030023	03/12/2012	97.50
						31,035.42 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1693	04/01/2012	1,102.50
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	305	BUSINESS CARD	SAFETY CD & BATTERIES	40312	04/03/2012	141.49
						38,437.23
Total ADMINISTRATION						
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES/MARCH	0051519-122	03/27/2012	132.80
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	70.97
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	WEBSITE MAINT	1693	04/01/2012	90.00
						293.77
Total ELECTED OFFICIALS						
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAR2012	04/05/2012	619.12
	936	HERITAGE FS INC.	DIESEL FUEL	2012-DIESEL	04/05/2012	45.69
	1831	SAUK VILLAGE HARDWARE	MISC REPAIR PARTS	A10008	03/27/2012	21.57
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A9849	03/26/2012	13.04
						699.42 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES/PW	818984	03/27/2012	117.18
	709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES/ PD	819010	03/28/2012	329.42

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
	709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES/COMM	819012	03/28/2012	279.68
	1831	SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A9814	03/25/2012	.07
						972.94 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICI	31912-LD	03/19/2012	35.30
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / APRIL	40312	04/03/2012	2,800.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1225288	03/01/2012	349.00
						3,149.00 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	84342	04/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	84379	04/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	84381	04/01/2012	28.19
						84.57 *
	Total PUBLIC GROUNDS & BUILDINGS					4,941.23
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	40412-MAR	03/15/2012	30,027.69
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	176844	03/31/2012	126.00
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	31612-APR	03/16/2012	1,279.82
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2012-0370	03/28/2012	352.50
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31912-APRIL	03/19/2012	355.24
						32,141.25 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	272	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 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	793	GALLS AN ARAMARK COMPANY	GLOVES	511843576	12/14/2011	66.46
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - 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	TRANSMISSION 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 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10233	04/01/2012	234.50
100.025.680.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.680 - OTHER MATERIALS AND SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	10184	03/22/2012	78.00
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/2452	31612-2452	03/16/2012	634.87
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICI	31912-LD	03/19/2012	252.97
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES/MARCH	0051519-122	03/27/2012	503.08

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,390.92 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	501828	02/02/2012	159.72
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	1748	ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES/PERSONNEL	240723 TKH	02/22/2012	180.00
	1748	ROBBINS SCHWARTZ NICHOLA	PROFESSIONAL SERVICES	241298	03/26/2012	90.00
						270.00 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1693	04/01/2012	1,158.75
	1323	MAIL FINANCE	POSTAGE METER LEASE/POLICE	N3160769	03/14/2012	225.00
						1,383.75 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	32412-33033	03/24/2012	86.95
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	178	BANC OF AMERICA LEASING	COPIER LEASING	12094345	03/22/2012	128.31
	1345	MARION'S SERVICE	FLAT REPAIR / 110	1585	02/02/2012	25.00
	1345	MARION'S SERVICE	FLAT REPAIR / 109	1586	02/20/2012	25.00
	1345	MARION'S SERVICE	TOW / #105	1587	02/27/2012	50.00
	1345	MARION'S SERVICE	TOW / #114 & 105	1588	02/28/2012	70.00
	1419	MINER ELECTRONICS CORP	LIGHT REPAIR/SQUAD 115	244011	03/15/2012	318.13
	1419	MINER ELECTRONICS CORP	LIGHT REPAIR/SQUAD 115	244013	03/15/2012	142.50
	1419	MINER ELECTRONICS CORP	LIGHT REPAIR/SQUAD 115	244016	03/15/2012	481.50
	1419	MINER ELECTRONICS CORP	REPLACED ANTENNA BRACKET	244161	03/27/2012	384.00
						1,624.44 *
Total POLICE DEPARTMENT						47,835.56
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAR2012	04/05/2012	1,083.33
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	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
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAR2012	04/05/2012	451.17
	936	HERITAGE FS INC.	DIESEL FUEL	2012-DIESEL	04/05/2012	88.85
						540.02 *
Total STREETS						540.02
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/APR	5141	03/02/2012	19,847.00
Total LIABILITY INSURANCE						19,847.00
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	40412-MAR	03/15/2012	7,733.96

PD = Fully Paid Invoice PR = Partially Paid Invoice

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
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2012-0370	03/28/2012	126.90
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31912-APRIL	03/19/2012	70.86
						8,091.98 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1760	31612-1760	03/16/2012	470.23
	143	AT&T	PHONE SERVICES/0901	38753090103	03/25/2012	21.09
						491.32 *
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1693	04/01/2012	281.25
	Total DISPATCH CENTER					8,864.55
	Total GENERAL FUND					121,956.53
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	40412-MAR	03/15/2012	1,895.39
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	31612-APR	03/16/2012	8.78
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2012-0370	03/28/2012	28.20
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31912-APRIL	03/19/2012	18.42
						1,950.79 *
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	2377	SYNOWMEC, DENNIS	EXPENSE REIMBURSEMENT, HAF	32212	03/22/2012	52.63
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	695	EQUIPMENT MANAGEMENT COM	TANK LEVEL SENSOR	37243	02/10/2012	271.40
	936	HERITAGE FS INC.	GAS CHARGES	MAR2012	04/05/2012	343.72
	936	HERITAGE FS INC.	DIESEL FUEL	2012-DIESEL	04/05/2012	430.23
	2377	SYNOWMEC, DENNIS	EXPENSE REIMBURSEMENT, HAF	32212	03/22/2012	348.07
						1,393.42 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	1831	SAUK VILLAGE HARDWARE	ADAPTER	100734	02/15/2011	.71
	1831	SAUK VILLAGE HARDWARE	SURGE SUPPRESSOR	101554	05/02/2011	13.49
	1831	SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	101621	05/07/2011	8.43
	1831	SAUK VILLAGE HARDWARE	O-RING	101873	05/26/2011	.26
						22.89 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	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 *
210.200.710.000	FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING					
	1422	MINUTEMAN PRESS	BUSINESS CARDS	9110	03/19/2012	49.00
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	4797	02/23/2012	190.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT&REPAIRS/M1614:	4876	03/21/2012	125.00
						315.00 *
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	1930	SO. SUBURBAN FIRE INVEST.TA	FIRE INVESTIGATION TRNG	22612	03/26/2012	25.00
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1693	04/01/2012	112.50
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					

PD = Fully Paid Invoice PR = Partially Paid Invoice

457	COMCAST CABLE - 0006104	INTERNET SERVICE /FIRE	31012-6104	03/10/2012	119.90
210.200.770.000	FIRE FUND - FIRE EXPENSES - 210.200.770 - TRANSFER TO 2007C SERIES BONDS				
71	AMALGAMATED BANK OF CHICA	2007C BOND/MAY-OCT 2012	2007C-40612	04/06/2012	27,000.00
Total FIRE EXPENSES					31,194.69
Total FIRE FUND					31,194.69
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES				
1445	MORTON SALT	SALT	163926	03/22/2012	4,040.38
1445	MORTON SALT	SALT	164818	03/23/2012	2,451.91
1445	MORTON SALT	SALT	165812	03/26/2012	4,974.47
					11,466.76 *
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES				
792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	625797MB	03/27/2012	497.88
1634	PLUMBING AND ELECTRIC SUPP	STREET LIGHT REPAIR PARTS	A85260	03/06/2012	2,590.00
1831	SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A2662	02/01/2012	2.60
2112	TRAFFIC CONTROL PROT INC.	SIGNS REPAIR MATERIAL	72261	03/16/2012	383.05
					3,473.53 *
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES				
1759	ROBINSON ENGINEERING LTD.	2012 MISC ENGINEERING	12030023	03/12/2012	227.50
1759	ROBINSON ENGINEERING LTD.	2012 MFT/CDBG RESURFACING	12030024	03/12/2012	3,465.00
					3,692.50 *
Total MOTOR FUEL TAX FUND					18,632.79
Total MOTOR FUEL TAX FUND					18,632.79
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	58,800.00
280.000.770.000	EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.770 - TRANSFER TO DEBT SERVI				
71	AMALGAMATED BANK OF CHICA	2007B BOND/MAY-OCT 2012	107B-40612-2	04/06/2012	24,183.75
Total EMERGENCY TELEPHONE SYSTEM					82,983.75
Total EMERGENCY TELEPHONE SYSTEM					82,983.75
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS				
253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	40412-MAR	03/15/2012	8,360.96
1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	31612-APR	03/16/2012	311.72
1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2012-0370	03/28/2012	126.90
2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31912-APRIL	03/19/2012	119.93
					8,919.51 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE				
936	HERITAGE FS INC.	GAS CHARGES	MAR2012	04/05/2012	866.87
936	HERITAGE FS INC.	DIESEL FUEL	2012-DIESEL	04/05/2012	115.47
1430	MONARCH AUTO SUPPLY INC	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 DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	921	HAWKINS WATER TREATMENT	CLEARITAS	33193430RI	03/16/2012	2,727.89
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHL	3321623	03/23/2012	1,068.84
	1831	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	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A11298	04/03/2012	38.21
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	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	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/0170	31612-0170	03/16/2012	254.17
	143	AT&T	PHONE SERVICES/3327	31612-3327	03/16/2012	127.08
	143	AT&T	PHONE SERVICES/5275	31612-5275	03/16/2012	230.22
	143	AT&T	PHONE SERVICES/6627	31912-6627	03/19/2012	25.85
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVI	31912-LD	03/19/2012	23.53
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES/MARCH	0051519-122	03/27/2012	47.39
						708.24 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0530218001	0530218001	03/20/2012	53.61
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	32312-35509	03/23/2012	86.95
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	84341	04/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	84376	04/01/2012	28.19
						143.33 *
Total WATER DEPARTMENT FUND						17,479.41
Total WATER DEPARTMENT FUND						17,479.41
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	40412-MAR	03/15/2012	7,563.07
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	31612-APR	03/16/2012	320.50
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2012-0370	03/28/2012	98.70
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31912-APRIL	03/19/2012	69.12
						8,051.39 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAR2012	04/05/2012	521.58
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A11472	04/04/2012	35.97

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	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
	196	BAXTER & WOODMAN INC.	FINAL ENGINEERING/PLAT	160871	01/19/2012	1,020.00
	196	BAXTER & WOODMAN INC.	CONSTRUCTION ADMIN	161366	02/23/2012	1,288.04
	196	BAXTER & WOODMAN INC.	FINAL ENGINEERING/PLAT	161367	02/23/2012	558.75
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	161844	03/22/2012	3,619.10
	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
Grand Total:						318,181.77

Report Criteria:

Invoice.Discout 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

<i>PAYROLL NET</i>	\$78,622.24
<i>PAYROLL LIABILITIES</i>	<u>\$59,942.58</u>
<i>TOTAL PAYROLL 5/4/2012 (Already Paid)</i>	\$138,564.82

ACCOUNTS PAYABLE

<i>MAY 1,2012 -UNIFORM ALLOWANCE</i>	\$44,105.65
<i>APRIL 23 & MAY 2,2012 - Immediate cks (see over)</i>	\$29,861.77
<i>APRIL 24,2012 THROUGH MAY 8,2012</i>	<u>\$225,869.95</u>
TOTAL ACCOUNTS PAYABLE	\$299,837.37

TOTAL DISTRIBUTIONS \$438,402.19

Immediate checks already paid:

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

5/4/2012 9:22 AM

Report Criteria:

Invoice Discount Date = 05/08/2012

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 PAYABLE					
	1039	ILLINOIS MUNICIPAL RETIREMENT	EMPLOYER CONTRIBUTION/APRIL	APR2012	05/01/2012	5,087.31 ✓
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1911	SKYLINE DISPOSAL INC.	GARBAGE FEES/ FEB	FEB-2012	04/01/2012	50,567.55 ✓
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	41312-MAY	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 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	PRINTER CARTRIDGES	2543183	04/17/2012	209.92
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10234	05/01/2012	502.49
100.005.680.000	GENERAL FUND - ADMINISTRATION - 100.005.680 - OTHER MATERIALS AND SUPPLIES					
	1857	SCOT DECAL COMPANY INC.	VEHICLE STICKERS	25511	04/25/2012	1,746.00
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	41912-LD	04/19/2012	190.55
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES APR	1051519-APR	04/27/2012	65.54
						256.09 *
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	985	I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/1:	622018476	04/21/2012	1,583.00
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	1857	SCOT DECAL COMPANY INC.	VEHICLE STICKERS	25511	04/25/2012	1,746.00
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	504411	04/30/2012	595.38
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2403	LANGHENRY, GILLEN, LUNDQUI:	ATTORNEY FEES/H TURNER	24551	03/31/2012	10,017.00
	2403	LANGHENRY, GILLEN, LUNDQUI:	ATTORNEY FEES/H TURNER	24685	04/24/2012	5,697.50
	2403	LANGHENRY, GILLEN, LUNDQUI:	ATTORNEY FEES/H TURNER	42612	04/26/2012	1,214.50 -
						14,500.00 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1695	05/01/2012	720.00
						<u>27,971.12</u>
Total ADMINISTRATION						
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES APR	1051519-APR	04/27/2012	227.03
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	1422	MINUTEMAN PRESS	BUSINESS CARDS	9279	04/24/2012	49.00
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	WEBSITE MAINT	1695	05/01/2012	90.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total ELECTED OFFICIALS						366.03
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	1831 SAUK VILLAGE HARDWARE	BATTERIES		A14756	04/24/2012	13.49
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	147 AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE		41912-LD	04/19/2012	32.67
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	638 DUSTCATCHERS INC.	DUST MOP SERVICES		36997	04/12/2012	40.86
	1435 MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / MAY		MAY2012	05/01/2012	2,800.00
	1775 ROSE PEST SOLUTIONS	PEST CONTROL		1233509	04/08/2012	349.00
						3,189.86 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797 S & K SECURITY CORP.	ALARM MONITORING/PW GARAGE		84729	05/01/2012	28.19
	1797 S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY		84750	05/01/2012	28.19
	1797 S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HALL		84751	05/01/2012	28.19
						84.57 *
Total PUBLIC GROUNDS & BUILDINGS						3,320.59
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		41312-MAY	04/13/2012	37,322.20
	1331 MANGROVE COBRA SOURCE INC	COBRA ADMIN FEES		177646	04/30/2012	126.00
	1395 METLIFE - GROUP BENEFITS	DENTAL INSURANCE		41612-MAY	04/16/2012	1,682.10
	2231 VISION SERVICE PLAN -(IL)	VISION INSURANCE		41712-MAY	04/17/2012	318.40
						39,448.70 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - 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 BRACKMAN & COMPANY	VEHICLE REPAIR/103		046338	04/06/2012	149.50
	272 BRACKMAN & COMPANY	BRAKE PADS/ROTORS 101		046355	04/09/2012	537.50
	1689 QUILL CORPORATION #C510879	OFFICE SUPPLIES		2607027	04/19/2012	31.48
	1689 QUILL CORPORATION #C510879	RECORD BOOK		2621809	04/19/2012	62.09
	2340 JOHN'S ARROW TRANSMISSION	BRAKE REPAIR/DODGE CHARGE		20599	04/19/2012	444.98
						1,838.59 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1575 P.F. PETTIBONE	RACIAL PROFILING PADS		24224	12/22/2011	87.45
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES		10234	05/01/2012	636.49
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143 AT&T	PHONE SERVICES/2452		41612-2452	04/16/2012	648.62
	147 AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE		41912-LD	04/19/2012	234.09
	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES APR		1051519-APR	04/27/2012	865.64
						1,748.35 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	178 BANC OF AMERICA LEASING	COPIER LEASING/JAN		012040418	12/23/2011	91.93
	178 BANC OF AMERICA LEASING	COPIER LEASING/MAR		012075230	02/21/2012	126.93
	178 BANC OF AMERICA LEASING	COPIER LEASING/FEB		01257002	01/21/2012	126.93

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					345.79 *
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	504088 1	04/19/2012	159.72
	1748	ROBBINS SCHWARTZ NICHOLA	PROFESSIONAL SERVICES	241456 TKH	03/31/2012	197.66
	2402	McALPIN, RAYMOND E	ARBITRATION SERVICES	30612	03/06/2012	500.00
						857.38 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1695	05/01/2012	1,192.50
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	42412-33033	04/24/2012	86.95
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	334	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	A15764	02/29/2012	58.95
	1573	P&S BOTTLED WATER SERVICE	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 DEPARTMENT					46,373.15
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	41912-LD	04/19/2012	5.44
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES APR	1051519-APR	04/27/2012	213.99
						219.43 *
	Total E.S.D.A.					219.43
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	2395	IPFS CORPORATION	LIABILITY INSURANCE PREMIUM	50707-MAY	05/01/2012	26,836.83
	Total LIABILITY INSURANCE					26,836.83
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	41312-MAY	04/13/2012	8,957.33
	753	FLEX-ONE	SERVICE FEES/APRIL	265898ER	04/16/2012	12.50
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	41612-MAY	04/16/2012	156.42
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	41712-MAY	04/17/2012	70.86
						9,197.11 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	41312-7525	04/13/2012	351.84
	143	AT&T	PHONE SERVICES/1760	41612-1760	04/16/2012	470.23
						822.07 *
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1695	05/01/2012	596.25
	Total DISPATCH CENTER					10,615.43
	Total GENERAL FUND					171,357.44
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					

PD = Fully Paid Invoice PR = Partially Paid Invoice

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			
253	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	04/13/2012	56.00
1602	PAUL CONWAY SHIELDS HEADBAND REPLACEMENT	305081-IN	04/12/2012	468.10
				524.10 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES			
709	EXPERT CHEMICAL & SUPPLY IN CLEANING SUPPLIES	819348	04/24/2012	85.36
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT			
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	1051519-APR	04/27/2012	128.85
				188.74 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE			
43	AIR ONE EQUIPMENT INC SAFETY HARNESS	80158	04/27/2012	334.40
94	AMERICAN TEST CENTER INC TRUCK & LADDER TEST	2121225	04/06/2012	1,038.00
1695	R&R MAINTENANCE SERVICE VEHICLE MAINT/5142	4955	05/01/2012	25.00
				1,397.40 *
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT			
1659	PRAIRIE STATE COLLEGE TUITION & BOOKS/FIRE TRAINING	SVFD-SP12	04/03/2012	2,862.40
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES			
657	EDGE CONSULTING COMPUTER REPAIR/NETWORK A	1695	05/01/2012	180.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES			
457	COMCAST CABLE - 0006104 INTERNET SERVICE /FIRE	41012-6104	04/10/2012	119.90
	Total FIRE EXPENSES			10,649.93
	Total FIRE FUND			10,752.43
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES			
1445	MORTON SALT SALT	179150	04/16/2012	6,101.40
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES			
2112	TRAFFIC CONTROL PROT INC. STREET SIGN/WINPAK WAY	72534	04/13/2012	103.92
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE			
2396	MEADE. INC. LIGHTING REPAIR/ACCIDENT	654718	04/17/2012	178.83
	Total MOTOR FUEL TAX FUND			6,384.15
	Total MOTOR FUEL TAX FUND			6,384.15

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	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 CYLINDER	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	1051519-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	41712-MAY	04/17/2012	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	1051519-APR	04/27/2012	130.51

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER DEPARTMENT FUND						10,181.54
Total SEWER DEPARTMENT FUND						10,181.54
450.000.768.000	TIF #1 FUND - TIF #1 FUND - 450.000.768 - OTHER CONTRACTUAL SERVICES					
	726 FEDERAL SIGNAL CORP.	TIF INDUSTRIAL AREA SIREN		94058551	04/24/2012	3,217.68
Total TIF #1 FUND						3,217.68
Total TIF #1 FUND						3,217.68
481.000.726.000	TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.726 - PROFESSIONAL SERVICES					
	615 DON MORRIS ARCHITECTS P.C.	CONSTRUCTION INSPECTIONS		APR-2012	04/30/2012	400.00
Total TIF #3 TAX ALLOCATION						400.00
Total TIF #3 TAX ALLOCATION						400.00
491.000.726.000	TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES					
	726 FEDERAL SIGNAL CORP.	TIF INDUSTRIAL AREA SIREN		94058551	04/24/2012	9,653.02
Total TIF #4 SURREYBROOK PLAZA						9,653.02
Total TIF #4 SURREYBROOK PLAZA						9,653.02
Grand Total:						<u>225,869.95</u>

Report Criteria:

Invoice.Discout 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

<i>PAYROLL NET</i>	\$76,494.53
<i>PAYROLL LIABILITIES</i>	<u>\$58,845.25</u>
<i>TOTAL PAYROLL 5/18/2012 (Already Paid)</i>	\$135,339.78

ACCOUNTS PAYABLE

<i>MAY 6,2012 - Immediate ck Chief Fox, reimburse hotel charges</i>	\$329.85
<i>MAY 9,2012 THROUGH MAY 22,2012</i>	<u>\$120,470.14</u>
TOTAL ACCOUNTS PAYABLE	\$120,799.99

TOTAL DISTRIBUTIONS \$256,139.77

Sort Criteria:
Invoice.Discout Date = 05/22/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	PRINTER CARTRIDGE/OFC SUPPI	2917786	05/03/2012	229.99
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	APR2012	04/24/2012	64.83
100.005.680.000	GENERAL FUND - ADMINISTRATION - 100.005.680 - OTHER MATERIALS AND SUPPLIES					
	195	BAUDVILLE	CERTIFICATES	2405694	05/03/2012	232.23
100.005.722.000	GENERAL FUND - ADMINISTRATION - 100.005.722 - PROFESSIONAL DEVELOPEMENT					
	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 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	579	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES JUN 2	11282-1	06/30/2010	565.50
	579	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES OCT 2	11529	10/31/2010	5,041.21
	579	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES NOV 2	11596-1	11/30/2010	139.94
	579	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES APR 2	12017	04/30/2011	87.50
						5,834.15 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2187	V OF SV-PETTY CASH	PETTY CASH/H TURNER/TRAVEL	51012	05/10/2012	47.73
	2187	V OF SV-PETTY CASH	PETTY CASH/MOHAN RAO/TRAVE	51012	05/10/2012	72.15
						119.88 *
	Total ADMINISTRATION					6,882.08
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION					
	2024	SUN-TIMES MEDIA	PUBLIC NOTICE	91528	04/30/2012	430.70
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	2382	GALLOWAY, MARK	REIMBURSE HOTEL/MILES CONFI	41312	12/05/2011	423.42
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE	51012-57743	05/10/2012	94.38
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	2187	V OF SV-PETTY CASH	PETTY CASH/JOB FAIR EXPENSE	51012	05/10/2012	149.49
	Total ELECTED OFFICIALS					1,097.99
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	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	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	305	BUSINESS CARD	SHIPPING EXPENSE FLAG ART W	43012KW	04/21/2012	8.89
	1387	MENARD'S-SCHERERVILL #3124	STEP LADDER/CONSTR MTLs	64696	05/02/2012	157.60
	1831	SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A16099	05/03/2012	4.49
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS	A16252	05/04/2012	18.41
	1831	SAUK VILLAGE HARDWARE	SCREWS	A16912	05/08/2012	25.08
	1831	SAUK VILLAGE HARDWARE	BATTERIES/SUPPLIES	A17025	05/08/2012	50.63
	2236	W.G.N. FLAG & DECORATING CC	12 SAUK VILLAGE FLAGS	34391	05/04/2012	1,040.96

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,306.06 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1217	08758121704	04/28/2012	18.65
	143	AT&T	PHONE SERVICES/1331	08758133104	04/28/2012	2,871.78
	143	AT&T	PHONE SERVICES/9115	08758911504	04/28/2012	18.65
						2,909.08 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/0309451000	03094510009	05/09/2012	274.31
	1517	NICOR	GAS SERVICES/0472025459	04720254590	05/09/2012	1,093.44
	1517	NICOR	GAS SERVICES/3188451000	31884510004	05/09/2012	91.68
	1517	NICOR	GAS SERVICES/4478451000	44784510008	05/09/2012	71.84
						1,531.27 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	38788	05/10/2012	40.86
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	305	BUSINESS CARD	FINANCE CHARGES	43012KW	04/21/2012	3.24
	305	BUSINESS CARD	MAYORS PICTURES FRAMING	43012KW	04/21/2012	570.00
						573.24 *
						7,059.14
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2406	PEAL, EDDIE	TOW/IMPOUND REIMBURSEMENT	50312	05/03/2012	680.00
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	APR2012	04/24/2012	7,784.64
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	838	GLEN'S UNIFORM	UNIFORMS CHIEF FOX	2068	05/02/2012	292.90
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	HARD DRIVE REPLACEMENT	10235	05/01/2012	89.99
100.025.714.000	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 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	112.88
	1430	MONARCH AUTO SUPPLY INC	AIR FILTERS 08 CROWN VIC	6981-158933	04/20/2012	19.19
	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 *
100.025.768.000	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	250.00
	1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING /APRIL	43012	05/01/2012	136.81
	1911	SKYLINE DISPOSAL INC.	SHREDDING FEES /APR	50112	05/01/2012	169.90

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 FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	APR2012	04/24/2012	478.77
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	143 AT&T		PHONE SERVICES/0110	08758011004	04/28/2012	18.65
Total E.S.D.A.						497.42
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	APR2012	04/24/2012	366.40
	936 HERITAGE FS INC.		DIESEL FUEL	APR2012	04/24/2012	108.80
						475.20 *
Total STREETS						475.20
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	143 AT&T		PHONE SERVICES/4115	08758411504	04/28/2012	22.93
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463 ComEd		ELECTRIC SERVICE/0907009036	2-907009036	05/09/2012	25.86
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	1429 MODRAK		GYM FLOOR SERVICING	153758	01/16/2012	2,495.00
Total PARKS & PLAYGROUNDS						2,543.79
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	1042 ILLINOIS PUBLIC RISK FUND		WORKERS COMP PREMIUM/MAY	5142	04/02/2012	19,847.00
Total LIABILITY INSURANCE						19,847.00
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES					
	657 EDGE CONSULTING		TOUCHSCREEN MONITOR	10235	05/01/2012	411.99
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143 AT&T		PHONE SERVICES/0901	08753090104	04/25/2012	20.13
	143 AT&T		PHONE SERVICES/7706	08758770604	04/28/2012	18.65
						38.78 *
Total DISPATCH CENTER						450.77
Total GENERAL FUND						50,457.28

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	110	ANDRES MEDICAL BILLING LTD	APRIL CHARGES	30200	05/04/2012	75.25
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	23	ACCURATE OFFICE SUPPLY CO	TONER/OFFICE SUPPLIES	205869	05/04/2012	169.35
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	695	EQUIPMENT MANAGEMENT COM	CAB LIFT CONTROL BUTTON/INS	36897	12/30/2011	631.75
	695	EQUIPMENT MANAGEMENT COM	BALL VALVE KIT	37826	04/28/2012	135.92
	936	HERITAGE FS INC.	GAS CHARGES	APR2012	04/24/2012	436.50
	936	HERITAGE FS INC.	DIESEL FUEL	APR2012	04/24/2012	502.43
						1,706.60 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	1602	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 - EQUIP REPAIR & MAINTENANCE					
	730	FESCO	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 FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	1831	SAUK VILLAGE HARDWARE	UTILITY CAN	A15125	04/27/2012	8.09
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	155	ATWOOD, RICHARD	PER DIEM /FIRE CHIEF'S CONF	51512	05/15/2012	150.00
	1999	STOFFREGEN, ALAN	PER DIEM/ FIRE CHIEF CONFER	51512	05/15/2012	150.00
	2377	SYNOWMEC, DENNIS	PER DIEM, FIRE CHIEF CONF	51512	05/15/2012	150.00
						450.00 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	69	ALTERNATIVE ENERGY SOLUTIK	OIL CHANGE /MAINT-GENERATOF	22429	05/08/2012	327.96
						<u>4,662.72</u>
	Total FIRE EXPENSES					
						<u>4,737.97</u>
	Total FIRE FUND					
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	930	HELSEL-JEPPERSON ELECTRIC	ELECTRICAL PARTS	608017	05/09/2012	52.69
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/2619171034	2619171034	05/14/2012	113.79
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	12-15103116	05/08/2012	1,271.01
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	1047025080	05/09/2012	187.17
						1,571.97 *
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	2339	STRADA CONSTRUCTION CO.	DCEO SIDEWALK PROGRAM	12-685	04/25/2012	40,190.47
						<u>41,815.13</u>
	Total MOTOR FUEL TAX FUND					

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total MOTOR FUEL TAX FUND						41,815.13	
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	12.00	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	PR
	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
	2399	TIPTON, BRANDON	DEPOSIT REFUND WATER	16-028560-07	04/19/2012	14.36	PR
	2400	S V CITZ FOR PUBLIC AWARENE	WATER DEPOSIT REFUND	1-017155-03	04/30/2012	20.52	PR
	2400	S V CITZ FOR PUBLIC AWARENE	WATER DEPOSIT REFUND	1-017155-03	04/30/2012	33.96	PR
	2405	A-Z HAPPY NAILS	water deposit refund	1-017154-03	05/08/2012	32.82	
						217.08	*
300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE							
	936	HERITAGE FS INC.	DIESEL FUEL	APR2012	04/24/2012	67.22	
	936	HERITAGE FS INC.	GAS CHARGES	APR2012	04/24/2012	548.88	
	1430	MONARCH AUTO SUPPLY INC	BRAKE ROTOR/REPAIR PARTS	6981-149667	02/09/2012	84.72	
	2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	398163-001	05/02/2012	63.04	
						763.86	*
300.000.640.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES							
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A16748	05/07/2012	12.40	
300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES							
	892	HACH COMPANY	CHLORINE/ACCUVACS REAGENT	7739660	05/04/2012	636.83	
	921	HAWKINS WATER TREATMENT	CLEARITAS/CHLORINE	3333696 RI	04/10/2012	4,197.58	
	2013	SUBURBAN LABORATORIES INC	WATER TESTING	17844	04/30/2012	88.50	
						4,922.91	*
300.000.660.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT							
	305	BUSINESS CARD	2 PHONE CASES	43012KW	04/21/2012	53.39	
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	
	2404	EJ USA, INC.	HYDRANT REPLACEMENT	3480480	05/04/2012	2,435.00	
						4,003.24	*
300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE							
	143	AT&T	PHONE SERVICES/8297	08758829704	04/28/2012	19.37	
300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES							
	463	ComEd	ELECTRIC SERVICE/0489021016	-0489021016	05/08/2012	356.01	
	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	ELECTRIC SERVICE/1622608003	-1622608003	05/11/2012	25.86	
	1517	NICOR	GAS SERVICES/31864510008	2-864510008	05/09/2012	224.13	
						3,625.16	*
Total WATER DEPARTMENT FUND						13,400.33	
Total WATER DEPARTMENT FUND						13,617.41	
310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE							
	379	CERTIFIED LABORATORIES	CLEANING / OPERATING SUPPLIE	708166	04/25/2012	461.60	
	936	HERITAGE FS INC.	GAS CHARGES	APR2012	04/24/2012	316.46	

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-153003	03/07/2012	27.95
	1430	MONARCH AUTO SUPPLY INC	ELECTRIC FUEL PUMP	6981-160907	05/08/2012	53.99
						860.00 *
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	2176	USA BLUE BOOK	BOOTS, FIREMAN	664377	05/08/2012	248.64
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT					
	1831	SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A16979	05/08/2012	3.14
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	CABLE INTERNET	50912-26078	05/09/2012	55.95
	Total SEWER DEPARTMENT FUND					1,167.73
	Total SEWER DEPARTMENT FUND					1,167.73
450.000.726.000	TIF #1 FUND - TIF #1 FUND - 450.000.726 - PROFESSIONAL SERVICES					
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP	11097	04/30/2012	300.00
	Total TIF #1 FUND					300.00
	Total TIF #1 FUND					300.00
481.000.726.000	TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.726 - PROFESSIONAL SERVICES					
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	162371	04/19/2012	2,622.42
	196	BAXTER & WOODMAN INC.	WAYNE STEEL TIF 3 PLAN REVIE\	162372	04/19/2012	775.95
	579	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES FEB 2	11868	02/28/2011	438.75
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP	11003	03/31/2012	4,537.50
						8,374.62 *
	Total TIF #3 TAX ALLOCATION					8,374.62
	Total TIF #3 TAX ALLOCATION					8,374.62
	Grand Total:					120,470.14

Report Criteria:

Invoice.Discount Date = 05/22/2012

A

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

<i>PAYROLL NET</i>	\$75,654.32
<i>PAYROLL LIABILITIES</i>	<u>\$60,074.76</u>
<i>TOTAL PAYROLL 6/01/2012 (Already Paid)</i>	\$135,729.08

ACCOUNTS PAYABLE

<i>MAY 22,2012 Immediate check judgement settlement</i>	\$1,589.00
<i>MAY 6,2012 - Immediate ck state police bkgd checks</i>	\$73.00
<i>MAY 22,2012 THROUGH JUNE 12, 2012</i>	<u>\$270,814.24</u>
TOTAL ACCOUNTS PAYABLE	\$272,476.24

TOTAL DISTRIBUTIONS \$408,205.32

6/8/2012 9:53 AM

Report Criteria:

Invoice.Discout Date = 06/12/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1911 SKYLINE DISPOSAL INC.	GARBAGE FEES/ MARCH 2012	MAR-2012	04/04/2012	38,606.26	
100.000.360.000	GENERAL FUND - GENERAL FUND - FINES - POLICE FINES					
	440 CLERK CIRCUIT COURT OF COC BULLDOG EXPRESS, INC		53112	05/31/2012	3,084.00	
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE JUNE	51512-JUNE	05/15/2012	4,771.83	
	1331 MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	178405	05/31/2012	25.20	
	1395 METLIFE - GROUP BENEFITS	DENTAL INSURANCE	51612-JUNE	05/16/2012	76.74	
	1668 PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	51712-JUN	05/17/2012	28.85	
	2231 VISION SERVICE PLAN -(IL)	VISION INSURANCE	51712-JUN	05/17/2012	32.40	
					4,935.02	*
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687 QUILL CORPORATION # C615231	PRINTER CARTRIDGE/OFC SUPPI	3065090	05/10/2012	170.19	
	1687 QUILL CORPORATION # C615231	OFFICE SUPPLIES /PRINTER CAR	3473378	05/31/2012	250.26	
	2252 WAREHOUSE DIRECT OFFICE P	COPY PAPER	1557866-0	05/22/2012	597.80	
					1,018.25	*
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES	MAY2012	06/08/2012	106.43	
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10237	06/01/2012	383.98	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	147 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	
					392.65	*
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	1422 MINUTEMAN PRESS	BUSINESS CARDS/TOWERS/TURI	9393	05/22/2012	147.42	
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	771 FRANCO TYP-POSTALIA INC	POSTAGE METER INK CARTRIDG	RI101093023	05/21/2012	55.75	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	579 DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES DEC 2	10870-1	12/31/2009	19,175.05	
	615 DON MORRIS ARCHITECTS P.C.	PROF. SERVICES/ MAY 2012	MAY-2012	05/31/2012	230.00	
	1542 ODELSON & STERK LTD	PROF. SERVICES	10775	05/17/2012	41,482.64	
					60,887.69	*
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING	COMPUTER & BATTERY REPAIR	1697	06/01/2012	787.50	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	490 COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/1st QTR	51812	05/18/2012	1,380.00	
	Total ADMINISTRATION					70,094.69
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY	0051519-124	05/27/2012	227.03	
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	305 BUSINESS CARD	WEB DOMAIN NAME RENEWAL	60812-KW	06/05/2012	13.44	
	305 BUSINESS CARD	WEB DOMAIN PRIVACY RENEWAI	60812-KW	06/05/2012	22.79	

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 *
Total ELECTED OFFICIALS						353.26
100.015.620.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	DIESEL FUEL	MAY2012	06/08/2012	88.34
	936	HERITAGE FS INC.	GAS CHARGES	MAY2012	06/08/2012	517.02
						605.36 *
100.015.640.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES						
	504	CORRELATED PRODUCTS INC.	CLEANING SUPPLIES	0088498-IN	05/24/2012	122.35
	1406	MIDWEST INDUSTRIAL LIGHTINC	STREET LIGHT REPLACEMENT BI	87764	05/15/2012	130.09
	1414	MILLERS READY MIX	CONCRETE BLOCKS	71213	04/16/2012	140.00
	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 FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE						
	143	AT&T	PHONE SERVICES/1217	08758121705	05/28/2012	18.68
	143	AT&T	PHONE SERVICES/9115	08758911505	05/28/2012	18.68
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICI	51912-LD	05/19/2012	32.63
						69.99 *
100.015.712.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE						
	1797	S & K SECURITY CORP.	RELOCATE KEYPAD/ PW GARAGI	85085	05/15/2012	142.50
	1976	STATE FIRE MARSHAL	BOILER AND VESSEL INSPECTIOI	9475931	05/14/2012	100.00
						242.50 *
100.015.716.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE						
	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 *
100.015.768.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES						
	730	FESSCO	EXTINGUISHER MAINTENANCE &	74634	06/05/2012	178.95
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	85125	06/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	85150	06/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	85151	06/01/2012	28.19
						263.52 *
Total PUBLIC GROUNDS & BUILDINGS						6,056.99
100.025.541.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE JUNE	51512-JUNE	05/15/2012	32,512.04
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	178405	05/31/2012	63.00
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	51612-JUNE	05/16/2012	826.10
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	51712-JUN	05/17/2012	205.78
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2013-0015	06/04/2012	242.42
	2231	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51712-JUN	05/17/2012	318.40
						34,167.74 *
100.025.610.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES						
	2252	WAREHOUSE DIRECT OFFICE P	COPY PAPER	1557866-0	05/22/2012	597.80
100.025.620.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	GAS CHARGES	MAY2012	06/08/2012	7,909.07
100.025.655.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES						

657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10237	06/01/2012	372.98
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE				
143	AT&T	PHONE SERVICES/2452	51612-2452	05/16/2012	636.01
143	AT&T	PHONE SERVICES/1331	38758133105	05/28/2012	2,801.67
147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	51912-LD	05/19/2012	233.81
1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY	0051519-124	05/27/2012	918.14
					4,589.63 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES				
657	EDGE CONSULTING	COMPUTER & BATTERY REPAIR	1697	06/01/2012	1,125.00
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES				
461	COMCAST CABLE -0033033	INTERNET SERVICE	52412-33033	05/24/2012	86.95
Total POLICE DEPARTMENT					48,849.17
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE				
936	HERITAGE FS INC.	GAS CHARGES	MAY2012	06/08/2012	617.86
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE				
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 FUND - STREETS - 100.220.620 - VEHICLE 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					863.25
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES				
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
					574.47 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE				
143	AT&T	PHONE SERVICES/4115	38758411505	05/28/2012	22.58
Total PARKS & PLAYGROUNDS					597.05
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - 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
					48,096.30 *

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	SERVICE FEES/MAY	313738ER	05/15/2012	12.50
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	51612-JUNE	05/16/2012	111.26
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	51712-JUN	05/17/2012	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						
	143	AT&T	PHONE SERVICES/1760	51612-1760	05/16/2012	470.23
	143	AT&T	PHONE SERVICES/7525	38239752505	05/13/2012	353.54
	143	AT&T	PHONE SERVICES/0901	38758090105	05/25/2012	23.45
	143	AT&T	PHONE SERVICES/7706	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	216297	05/17/2012	116.75
	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						
	709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	819727	05/29/2012	210.93
210.200.680.000 FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES						
	1034	ILLINOIS FIRE STORE	FIRE GEAR/UNIFORMS	25946	05/29/2012	1,259.25
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

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						505.00 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	695 EQUIPMENT MANAGEMENT COM	AUTO PUMP 12V		38015	05/22/2012	508.03
	695 EQUIPMENT MANAGEMENT COM	AIR OPERATED VALVE		38016	05/23/2012	718.32
						1,226.35 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	1466 MUTUAL AID BOX ALARM SYSTE	TIER 2 CREDENTIALING CARD		T20000636	05/19/2012	5.00
	1466 MUTUAL AID BOX ALARM SYSTE	TIER 2 CREDENTIALING CARD		T20000662	05/30/2012	5.00
						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
	Total FIRE EXPENSES					12,497.97
	Total FIRE FUND					12,497.97
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		22425	05/22/2012	110.00
	1634 PLUMBING AND ELECTRIC SUPP	ALUMINUM LIGHT POLE		A86130	05/03/2012	1,727.00
	1831 SAUK VILLAGE HARDWARE	PAINT SUPPLIES		A19921	05/25/2012	14.06
						1,851.06 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	485 CONTRACTORS POWER & LIGH'	REPLACE STREET LIGHT MAIN C		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
	Total MOTOR FUEL TAX FUND					4,612.83
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2409 MARR, JASON & KRISTA	WATER DEPOSIT REFUND		31-023070-04	05/17/2012	55.38
	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
	753 FLEX-ONE	SERVICE FEES/MAY		313738ER	05/15/2012	25.00
	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	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
	2231 VISION SERVICE PLAN -(IL)	VISION INSURANCE		51712-JUN	05/17/2012	137.06
						9,453.38 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	752 FLAIL-MASTER	MOWER BELTS		113718	06/01/2012	58.70
	936 HERITAGE FS INC.	GAS CHARGES		MAY2012	06/08/2012	578.00

PD = Fully Paid Invoice PR = Partially Paid Invoice

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	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHL	3336403RI	05/07/2012	772.28
	1831	SAUK VILLAGE HARDWARE	PAINT SUPPLIES	A19692	05/24/2012	29.54
	1831	SAUK VILLAGE HARDWARE	BATTERIES/SUPPLIES	A19922	05/25/2012	13.84
	2013	SUBURBAN LABORATORIES INC	VOLATILE ORGANICS	18200	05/15/2012	1,376.50
	2013	SUBURBAN LABORATORIES INC	WATER TESTING/VOLATILE ORG/	18601	05/31/2012	88.50
						2,280.66 *
300.000.655.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.655 - COMPUTER SOFTWARE SUPPLIES					
	305	BUSINESS CARD	NORTON RENEWAL	60812-KW	06/05/2012	114.13
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	243	BLACK DIRT INC.	PULV.BLACK DIRT	15247	05/31/2012	650.00
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A20895	05/31/2012	19.07
	1831	SAUK VILLAGE HARDWARE	LANDSCAPE SUPPLIES/WATER M	A22096	06/07/2012	540.00
						1,209.07 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	143	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
	143	AT&T	PHONE SERVICES/6627	51912-6627	05/19/2012	26.64
	143	AT&T	PHONE SERVICES/8297	38758829705	05/28/2012	19.72
	143	AT&T	PHONE SERVICES/5275	38217527505	05/16/2012	230.22
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVI	51912-LD	05/19/2012	21.75
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY	0051519-124	05/27/2012	81.57
	1512	NEXTEL COMMUNICATIONS/SPF	NEXTEL PHONES	.1702263-016	05/24/2012	14.70
						775.85 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0530218001	2-530218001	05/17/2012	47.50
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	165	B & F FABRICATING INC.	REPAIRS & MAINT	42447	05/23/2012	50.00
	771	FRANCOTYP-POSTALIA INC	POSTAGE METER INK CARTRIDG	RI101093023	05/21/2012	55.74
	1797	S & K SECURITY CORP.	REPLACE DEFECTIVE KEYPAD	85084	05/15/2012	272.50
						378.24 *
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	244002	05/12/2012	960.56
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	52312-35509	05/23/2012	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 DEPARTMENT FUND						16,073.51
Total WATER DEPARTMENT FUND						16,132.96
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE JUNE	51512-JUNE	05/15/2012	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

PD = Fully Paid Invoice PR = Partially Paid Invoice

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
	1806	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 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAY2012	06/08/2012	414.57
	1430	MONARCH AUTO SUPPLY INC	AIR FILTERS 3	6981-163860	05/31/2012	74.54
						489.11 *
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY	0051519-124	05/27/2012	132.85
310.000.712.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE					
	771	FRANCOTYP-POSTALIA INC	POSTAGE METER INK CARTRIDG	R1101093023	05/21/2012	55.75
	Total SEWER DEPARTMENT FUND					9,257.87
	Total SEWER DEPARTMENT FUND					9,257.87
481.000.726.000	TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.726 - PROFESSIONAL SERVICES					
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	162918	05/24/2012	1,843.55
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	162919	05/24/2012	116.25
						1,959.80 *
	Total TIF #3 TAX ALLOCATION					1,959.80
	Total TIF #3 TAX ALLOCATION					1,959.80
	Grand Total:					270,814.24

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

<i>PAYROLL NET</i>	\$84,656.10
<i>PAYROLL LIABILITIES</i>	<u>\$64,112.99</u>
TOTAL PAYROLL 6/15/2012 (Already Paid)	\$148,769.09

ACCOUNTS PAYABLE

<i>JUNE 12, 2012 Immediate check Illinois Sect'y of State</i>	\$500.00
<i>JUNE 19, 2012 - Immediate ck Parade Insurance</i>	\$393.00
<i>JUNE 20, 2012-Immediate ck SSMMA, Golf Sponsor</i>	\$200.00
<i>JUNE 12, 2012 THROUGH JUNE 26, 2012</i>	<u>86497.74</u> <u>\$86,662.64</u>
TOTAL ACCOUNTS PAYABLE	\$87,755.64

TOTAL DISTRIBUTIONS \$236,524.73

port Criteria:

Invoice.Discourt Date = 06/26/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1911	SKYLINE DISPOSAL INC.	GARBAGE FEES/ APR 2012	APR-2012	05/03/2012	46,067.42
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	6212012	06/21/2012	860.79
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	2012 MISC ENGINEERING	12050105	05/15/2012	650.00
	2349	CHICAGO TITLE COMPANY, LLC	OWNERSHIP SEARCH	H25282759	04/11/2012	60.00
	2349	CHICAGO TITLE COMPANY, LLC	OWNERSHIP SEARCH	H25284832	05/03/2012	60.00
						770.00 *
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	2024	SUN-TIMES MEDIA	INVITATION FOR BIDS	99551	05/31/2012	74.46
	Total ADMINISTRATION					1,705.25
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	61012-57743	06/10/2012	94.38
	Total ELECTED OFFICIALS					94.38
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	752	FLAIL-MASTER	REPAIR PARTS	113801	06/07/2012	21.74
	1831	SAUK VILLAGE HARDWARE	BOLT SNAPS	A19893	05/25/2012	12.29
						34.03 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	1429	MODRAK	MAINT. SUPPLIES	155199	06/13/2012	175.14
	1736	RIC MAR INDUSTRIES INC.	SHOP SUPPLIES	311402	06/07/2012	300.68
	1831	SAUK VILLAGE HARDWARE	SPRAYERS	A22272	06/08/2012	45.88
	1831	SAUK VILLAGE HARDWARE	BATTERIES/SUPPLIES	A22352	06/08/2012	52.15
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS, SNR CENTE	A22955	06/12/2012	12.09
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS, PAVILLION	A23031	06/12/2012	12.58
	1831	SAUK VILLAGE HARDWARE	FLUORESCENT TUBES, HALL	A23036	06/12/2012	23.38
	1831	SAUK VILLAGE HARDWARE	PAINT SUPPLIES	A23136	06/13/2012	1.34
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A23151	06/13/2012	19.60
	1831	SAUK VILLAGE HARDWARE	MASKING TAPE	A23332	06/14/2012	6.29
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A23499	06/15/2012	8.35
	1831	SAUK VILLAGE HARDWARE	MISC REPAIR PARTS	A23958	06/18/2012	25.47
						682.95 *
100.015.660.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.660 - TOOLS AND EQUIPMENT					
	1831	SAUK VILLAGE HARDWARE	TRIMMER	A22285	06/08/2012	199.99
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/0309451000	-3094510009	06/08/2012	109.38
	1517	NICOR	GAS SERVICES/3188451000	31884510004	06/08/2012	85.76
	1517	NICOR	GAS SERVICES/4478451000	44784510008	06/08/2012	36.33
	1517	NICOR	GAS SERVICES/0472025459	-4720254590	06/08/2012	592.61
						824.08 *

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total PUBLIC GROUNDS & BUILDINGS						1,741.05
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES /OFFICE SUPPL	3591113	06/06/2012	203.07
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	1686	QUARTERMASTER	3 EMBROIDERED SHIRTS CHIEF F 74398300018		06/05/2012	164.90
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - 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
						502.67 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	6212012	06/21/2012	984.99
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1345	MARION'S SERVICE	JUMP START SQUAD	1589	04/07/2012	30.00
	1345	MARION'S SERVICE	TOW / #108	1590	04/19/2012	75.00
	1345	MARION'S SERVICE	TOW / #114	1591	04/25/2012	50.00
	1345	MARION'S SERVICE	TOW / #111 & 108	1592	05/11/2012	100.00
	1345	MARION'S SERVICE	FLAT REPAIR / 109	1593	05/14/2012	25.00
	1345	MARION'S SERVICE	FLAT BED /#106	1594	05/18/2012	50.00
	1345	MARION'S SERVICE	TOW / #108	1595	05/24/2012	75.00
	1345	MARION'S SERVICE	FLAT TIRE REPAIR EXPEDITION	1596	05/30/2012	35.00
	1522	NORTECH TELECOMMUNICATIO	PHONE REPAIRS	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	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	1525	NORTH EAST MULTI-REG TRAIN	WEIGHT SCALE CERT.	157094	05/15/2012	35.00
	1805	S.SUBURBAN EMERGENCY RES	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	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	505269	05/29/2012	348.98
	1407	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATES 9	142050	05/24/2012	360.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10258	05/31/2012	90.00
						798.98 *
Total POLICE DEPARTMENT						5,674.67
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	1831	SAUK VILLAGE HARDWARE	HALOGEN BULB	A19174	05/21/2012	7.19
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	1419	MINER ELECTRONICS CORP	RADIO REPAIRS	245681	06/05/2012	50.70
	1831	SAUK VILLAGE HARDWARE	BOOSTER CABLES	A5510	02/25/2012	29.69
						80.39 *
Total E.S.D.A.						87.58
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	2183	V OF SV - PETTY CASH/PARKS&	OPERATING SUPPLIES, PARKS &	61312	06/13/2012	992.86

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463 ComEd		ELECTRIC SERVICE/0907009036	2-907009036	06/07/2012	25.63
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	1061 INGALLS OCCUPATIONAL HEAL		PRE-EMPLOYMENT EXAM(2)	CP173220	06/04/2012	190.00
Total PARKS & PLAYGROUNDS						1,208.49
Total GENERAL FUND						56,578.84
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - 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 - FACILITY MAINTENANCE SUPPLIES					
	1831 SAUK VILLAGE HARDWARE		MAINTENANCE SUPPLIES	A16104	05/03/2012	9.32
	1831 SAUK VILLAGE HARDWARE		HALOGEN BULB	A16795	05/07/2012	16.18
						25.50 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	1517 NICOR		GAS SERVICES/0728451000	-7284510000	06/08/2012	98.57
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	2147 U.S. POSTAL SERVICE/CMRS-FF		POSTAGE	6212012	06/21/2012	13.44
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	695 EQUIPMENT MANAGEMENT COM		EQUIPMENT REPAIR	38452	12/30/2011	941.96
	1419 MINER ELECTRONICS CORP		PAGER REPAIR	245284	06/11/2012	115.50
	1419 MINER ELECTRONICS CORP		PAGER REPAIR	245407	06/11/2012	115.50
	1695 R&R MAINTENANCE SERVICE		VEHICLE REPAIR & MAINT/5120	5050	06/05/2012	220.00
	2111 TRACE ANALYTICS INC.		ROUTINE ANALYSIS	12-7809	06/06/2012	75.00
	2111 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 - VEHICLE REPAIR & MAINTENANCE					
	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
						223.82 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	457 COMCAST CABLE - 0006104		LATE FEE	61012-6104	06/10/2012	8.00
	457 COMCAST CABLE - 0006104		INTERNET SERVICE /FIRE	61012-6104	06/10/2012	111.90
						119.90 *
Total FIRE EXPENSES						1,959.19
Total FIRE FUND						2,202.93
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463 ComEd		ELECTRIC SERVICE/2619171034	-2619171034	06/11/2012	89.52
	465 COMED-03116 25080 1070001		ELECTRIC SERVICE/1047025080	-1047025080	06/08/2012	183.76
						273.28 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	2396 MEADE. INC.		LIGHTING REPAIR/ACCIDENT	655402	06/14/2012	853.96

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	223rd st STP RESUFACING	12050106	05/15/2012	2,100.00
Total MOTOR FUEL TAX FUND						3,227.24
Total MOTOR FUEL TAX FUND						3,227.24
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	752	FLAIL-MASTER	BLADE/CLEVIS/PINS	113762	06/05/2012	411.60
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHL	3349887	06/11/2012	3,665.79
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	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
	463	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	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	6212012	06/21/2012	839.09
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	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 DEPARTMENT FUND						23,976.43
Total WATER DEPARTMENT FUND						23,976.43
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	60912-26078	06/09/2012	55.95
Total SEWER DEPARTMENT FUND						55.95
Total SEWER DEPARTMENT FUND						55.95
443.000.870.000	RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.870 - CONSTRUCTION					
	1759	ROBINSON ENGINEERING LTD.	RAILROAD QUIET ZONE ANALYSI	12050102	05/15/2012	621.25
Total RAILROAD NOISE MITIGATION						621.25

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						<hr/>
			Total RAILROAD NOISE MITIGATION			621.25
						<hr/>
			Grand Total:			86,662.64
						<hr/> <hr/>

Report Criteria:

Invoice.Discout Date = 06/26/2012

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

TOTAL DISTRIBUTIONS

\$342,198.25

Handwritten calculations:
~~180,830.04~~
+ 1,398.32
= 2,338.60

177,093.12
- 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

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

ACCOUNTS PAYABLE

<i>JUNE 22, 2012 Immediate check POSTMASTER for permit</i>	\$2,000.00
<i>June 23, 2012 thru July 10, 2012</i>	\$162,806.72
<i>JULY 1, 2012 IMMEDIATE SETTLEMENT CHECKS (3 of 4)</i>	\$14,625.00
TOTAL ACCOUNTS PAYABLE	\$179,431.72

TOTAL DISTRIBUTIONS \$340,799.93

Report Criteria:

Invoice.Discout Date = 07/10/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	61412-JULY	06/14/2012	5,300.15
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	179259	06/30/2012	25.20
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	61812-JULY	06/18/2012	93.26
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	61712-JULY	06/17/2012	28.85
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	61912-JULY	06/19/2012	32.40
						5,479.86 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	INK CARTRIDGES	3941249	06/22/2012	88.38
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10241	06/01/2012	414.98
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	RI 10240	07/03/2012	1,919.21
						2,334.19 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	61912-LD	06/19/2012	211.47
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-125	06/27/2012	148.37
						359.84 *
100.005.722.000	GENERAL FUND - ADMINISTRATION - 100.005.722 - PROFESSIONAL DEVELOPEMENT					
	1707	RAO, MOHAN	MILEAGE/TOLLS IMTA TNG, M RA	62612	06/26/2012	235.31
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	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 ADMINISTRATION					10,845.67
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-125	06/27/2012	227.03
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	NETWORK ADMIN/WEBSITE	1699	07/05/2012	90.00
	Total ELECTED OFFICIALS					317.03
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A25570	06/28/2012	11.23
	1831	SAUK VILLAGE HARDWARE	FIX A FLAT	A25684	06/29/2012	5.39
	1831	SAUK VILLAGE HARDWARE	FIX A FLAT	A25777	06/29/2012	5.39
						22.01 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	677	ELMER & SON LOCKSMITHS INC	KEYS	287285	06/22/2012	115.00
	709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	820150	06/29/2012	417.59
	1736	RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	311551	06/21/2012	305.58
	1831	SAUK VILLAGE HARDWARE	FASCILITY MAINT. SUPPLIES	A22802	06/11/2012	3.59
	1831	SAUK VILLAGE HARDWARE	REPAIR PART	A24571	06/22/2012	4.49
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A25191	06/26/2012	23.07
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A25426	06/27/2012	8.09
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A25537	06/28/2012	22.03
	1831	SAUK VILLAGE HARDWARE	REPAIR PART	A25708	06/29/2012	8.99
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A26190	07/02/2012	46.76

GL Acct No	Vendor	Vendor Name	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 GARAGE	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 HALL	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	60712	06/07/2012	500.00
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 INC	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	61912-JULY	06/19/2012	318.40
						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	0051519-125	06/27/2012	855.79
						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
	829	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

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1823 SAM'S CLUB DIRECT		CONCESSION STAND FOOD	007027	06/11/2012	330.79
	Total PARKS & PLAYGROUNDS					330.79
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	2395 IPFS CORPORATION		LIABILITY INSURANCE PREMIUM	C-50707-JUL	07/01/2012	28,249.30
	Total LIABILITY INSURANCE					28,249.30
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	253 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	61412-JULY	06/14/2012	11,605.50
	753 FLEX-ONE		SERVICE FEES/JUNE	360926ER	06/15/2012	12.50
	1395 METLIFE - GROUP BENEFITS		DENTAL INSURANCE	61812-JULY	06/18/2012	128.63
	1668 PRINCIPAL LIFE GROUP,		LIFE INSURANCE PREMIUM	61712-JULY	06/17/2012	47.28
	2231 VISION SERVICE PLAN OF IL)		VISION INSURANCE	61912-JULY	06/19/2012	70.86
						11,864.77 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143 AT&T		PHONE SERVICES/7525	08239752506	06/13/2012	350.10
	143 AT&T		PHONE SERVICES/0901	08753090106	06/25/2012	1.18
	143 AT&T		PHONE SERVICES/1760	08R06176006	06/16/2012	470.23
						821.51 *
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING		COMPUTER REPAIR/NETWORK A	1699	07/05/2012	472.50
	Total DISPATCH CENTER					13,158.78
	Total GENERAL FUND					121,218.31
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	253 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	61412-JULY	06/14/2012	2,010.40
	1395 METLIFE - GROUP BENEFITS		DENTAL INSURANCE	61812-JULY	06/18/2012	6.43
	1668 PRINCIPAL LIFE GROUP,		LIFE INSURANCE PREMIUM	61712-JULY	06/17/2012	8.06
	2231 VISION SERVICE PLAN OF IL)		VISION INSURANCE	61912-JULY	06/19/2012	18.42
						2,043.31 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	147 AT&T LONG DISTANCE		LONG DISTANCE PHONE SERVICE	61912-LD	06/19/2012	66.46
	1511 NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-125	06/27/2012	134.07
						200.53 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295 BUD'S AMBULANCE SERVICE		AMBULANCE SERVICE	120615913-1	06/15/2012	5,784.00
	Total FIRE EXPENSES					8,027.84
	Total FIRE FUND					8,027.84

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
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	611177	06/13/2012	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 REFUND	14-216460-04	06/25/2012	4.09
	2420	AUSTIN, NAPOLEON & ROSEMAI	WATER DEPOSIT REFUND	34-025050-07	07/02/2012	20.81
						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	A25697	06/29/2012	19.99
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	18964	06/15/2012	126.50
						564.68 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/6627	38757662706	06/19/2012	26.61
	143	AT&T	PHONE SERVICES/0170	38Z17017006	06/16/2012	254.17
	143	AT&T	PHONE SERVICES/5275	38Z17527506	06/16/2012	230.22
	143	AT&T	PHONE SERVICES/3327	38Z99332706	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 *
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					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	62312-35509	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	SERVICE FEES/JUNE	360926ER	06/15/2012	37.50
	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	456.64
	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	10288	06/28/2012	48.00
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	12060190	06/22/2012	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	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

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Grand Total:						<u>162,806.72</u>

Report Criteria:

Invoice.Discout Date = 07/10/2012

Vendor Name	Vendor No	Invoice No	Seq	Type	Description	Inventory No	Inv Date	Due Date	Quantity	Total Cost	Term	Disc Date	Disc Amt	Ext Price	GL Per	GL Acct
RUIIM EQUIPMENT CO.		1793														
148172	1	Inv	REPAIR PARTS				06/23/2012			160.18	✓ 0	07/10/2012	0		7/12	
							07/10/2012				No		300.000.620.000			
												0	160.18			
SAUK VILLAGE HARDWARE		1831														
A26190	1	Inv	ELECTRICAL PARTS				07/02/2012			46.76	✓ 0	07/10/2012	0		7/12	
							07/10/2012				No		100.015.640.000	✓		
												0	46.76			
A26277	1	Inv	FASTENERS/MISC CHARGES				07/03/2012			3.24	✓ 0	07/10/2012	0		7/12	
							07/10/2012				No		300.000.620.000	✓		
												0	3.24			
A26311	1	Inv	TOOLS				07/03/2012			40.48	✓ 0	07/10/2012	0		7/12	
							07/10/2012				No		310.000.660.000	✓		
												0	40.48			
Total 1831										90.48						
SKYLINE DISPOSAL INC.		1911														
JUNE-2012	1	Inv	GARBAGE FEES/JUNE 2012				07/01/2012			48,946.87	✓ 0		0		7/12	
							07/10/2012				No		100.000.229.000	✓		
												0	48,946.87			
Grand Total:										49,197.53						

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 Invoices: 5
 Total Number of Transactions: 5

Terms Description	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

<i>July 12, 2012 IMMEDIATE CHECK PETTY CASH FOR DRUG BUST</i>	<i>\$300.00 ✓</i>
<i>JULY 19, 2012 IMMEDIATE CHECKS MPAG CONS., FOR WATER</i>	<i>\$35,400.00 ✓</i>
<i>JULY19, 2012 IMMED. CK FOR RENT REFUND PARK J ANDERSON</i>	<i>\$145.00 ✓</i>
<i>JULY19, 2012 IMMED. CK FOR RENT REFUND C CTR G GRANT</i>	<i>\$70.00 ✓</i>
<i>JULY 19, 2012 IMMED.CK FOR RENT REFUND C CTR S MACON</i>	<i>\$245.00 ✓</i>
<i>JULY 20,2012 IMMED CK FOR POSTMASTER, PERMIT ACCT</i>	<i>\$802.16 ✓</i>
<i>JULY 10,2012 THRU JULY 24, 2012</i>	<i><u>\$116,593.19</u> ✗</i>

* 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
----------------------------	---------------------

Report Criteria:

Invoice.Discout Date = 07/24/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES						
	1911 SKYLINE DISPOSAL INC.		GARBAGE FEES/ MAY 2012	MAY-2012	06/01/2012	39,425.76	
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE						
	936 HERITAGE FS INC.		GAS CHARGES	JUN2012	07/01/2012	335.33	
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE						
	2187 V OF SV-PETTY CASH		PETTY CASH REIMBURSE/POSTA	71812	07/18/2012	.45	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES						
	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	PR *
						60,657.69	*
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES						
	2187 V OF SV-PETTY CASH		PETTY CASH /TRAVEL-MOHAN	71812	07/18/2012	39.96	
	2187 V OF SV-PETTY CASH		PETTY CASH /BATTERIES	71812	07/18/2012	10.82	
	2187 V OF SV-PETTY CASH		PETTY CASH /TRAVEL-MOHAN	71812	07/18/2012	69.93	
	2187 V OF SV-PETTY CASH		PETTY CASH /TRAVEL BARTNICK	71812	07/18/2012	35.21	
	2187 V OF SV-PETTY CASH		PETTY CASH /TRAVEL-MOHAN	71812	07/18/2012	56.61	
						212.53	*
	Total ADMINISTRATION					61,206.00	
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES						
	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 FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE						
	936 HERITAGE FS INC.		DIESEL FUEL	JUN2012	07/01/2012	84.26	
	936 HERITAGE FS INC.		GAS CHARGES	JUN2012	07/01/2012	652.47	
						736.73	*
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES						
	1831 SAUK VILLAGE HARDWARE		FASCILITY MAINT. SUPPLIES	A26568	07/05/2012	14.37	
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE						
	143 AT&T		PHONE SERVICES/1217	38758121706	06/28/2012	18.64	
	143 AT&T		PHONE SERVICES/9115	38758911506	06/28/2012	18.64	
						37.28	*
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES						
	1517 NICOR		GAS SERVICES/0309451000	3094510009	07/09/2012	95.86	
	1517 NICOR		GAS SERVICES/3188451000	31884510004	07/10/2012	90.45	
	1517 NICOR		GAS SERVICES/4478451000	44784510008	07/10/2012	28.91	
	1517 NICOR		GAS SERVICES/0472025459	4720254590	07/10/2012	563.46	
						778.68	*
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE						
	2421 JOHN MAIER CO.		REPAIRS COM CTR AIR CONDITIC	25208	06/27/2012	854.00	
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE						
	1435 MOPHEADS - CHERYL SCHULTZ		CLEANING SERVICE / JULY	JULY2012	07/01/2012	2,800.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total PUBLIC GROUNDS & BUILDINGS						5,221.06
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	JUN2012	07/01/2012	7,086.30
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143 AT&T		PHONE SERVICES/1331	38758133106	06/28/2012	3,040.98
Total POLICE DEPARTMENT						10,127.28
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	JUN2012	07/01/2012	722.21
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	143 AT&T		PHONE SERVICES/0110	38758011006	06/28/2012	18.64
Total E.S.D.A.						740.85
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		DIESEL FUEL	JUN2012	07/01/2012	29.27
	936 HERITAGE FS INC.		GAS CHARGES	JUN2012	07/01/2012	178.05
						207.32 *
Total STREETS						207.32
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	143 AT&T		PHONE SERVICES/4115	38758411506	06/28/2012	35.28
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	393 CHAVEZ, ROBERT		REIMBURSEMENT/PKS&REC HOT	71012	07/10/2012	490.90
	393 CHAVEZ, ROBERT		REIMBURSEMENT/PKS&REC MILE	71012	07/10/2012	907.42
						1,398.32 *
Total PARKS & PLAYGROUNDS						1,433.60
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	1042 ILLINOIS PUBLIC RISK FUND		WORKERS COMP PREMIUM/JULY	5144	06/01/2012	19,847.00
Total LIABILITY INSURANCE						19,847.00
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143 AT&T		PHONE SERVICES/7706	38758770606	06/28/2012	18.64
Total DISPATCH CENTER						18.64

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total GENERAL FUND						138,726.51
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	JUN2012	07/01/2012	200.35
	936	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					
	1430	MONARCH AUTO SUPPLY INC	HUB ASSEMBLY	6981-167755	06/29/2012	201.47
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR/5100	5036	05/30/2012	660.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR / 5101	5182	07/13/2012	550.00
	1695	R&R MAINTENANCE SERVICE	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
						3,011.47 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	2113	TRAINING CONCEPTS INC.	ANNUAL AFFILIATION FEE	16247	06/25/2012	60.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	457	COMCAST CABLE - 0006104	INTERNET SERVICE /FIRE	51012-6104	05/10/2012	119.90
Total FIRE EXPENSES						3,828.34
Total FIRE FUND						3,828.34
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	465	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 FUND						1,192.82
Total MOTOR FUEL TAX FUND						1,192.82
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2423	MALONE, THURMAN	WATER DEPOSIT REFUND	3622428003	07/10/2012	16.80
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JUN2012	07/01/2012	440.67
	936	HERITAGE FS INC.	DIESEL FUEL	JUN2012	07/01/2012	32.82
						473.49 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	2013	SUBURBAN LABORATORIES INC	WATER TESTING/VOLATILE ORG/	19365	06/30/2012	938.50
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	2258	WATER PRODUCTS CO. OF AUR	WATER METERS	233024	06/25/2012	2,046.00

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 *
						TOTAL 116,593.19 *

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

<i>PAYROLL NET</i>	\$80,046.77
<i>PAYROLL LIABILITIES</i>	<u>\$63,477.79</u>
<i>TOTAL PAYROLL 7/27/2012 (Already Paid)</i>	\$143,524.56

<i>PAYROLL NET-</i>	\$94,179.56
<i>PAYROLL LIABILITIES</i>	<u>\$70,021.62</u>
<i>TOTAL PAYROLL 8/10/2012 (Already Paid)</i>	\$164,201.18

ACCOUNTS PAYABLE

<i>JULY 23,2012 THROUGH AUGUST 14,2012</i>	\$261,758.11
<i>IMMEDIATE CHECKS, SEE PAGE 2</i>	<u>\$ 17,982.64</u>
<i>TOTAL ACCOUNTS PAYABLE</i>	\$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>6,390.00</u>
TOTAL	\$ 17,982.64

Report Criteria:
 Invoice.Discout Date = 08/14/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.333.000	GENERAL FUND - GENERAL FUND - 100.000.333 - VEHICLE LICENSES					
	2429	MCCLENDON, CHARMINE	VEHICLE LICENSE REFUND	80112	08/01/2012	76.00
100.005.541.000	GENERAL FUND - 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	180006	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 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	INK CARTRIDGES	4131096	07/03/2012	65.98
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JUL2012	08/01/2012	420.96
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10243	08/01/2012	604.86
100.005.702.000	GENERAL FUND - 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 *
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	985	I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/2I	623006327	07/21/2012	5,635.00
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/ADMIN	507217	07/31/2012	279.51
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1542	ODELSON & STERK LTD	PROF. SERVICES MAY	10817	06/05/2012	22,857.85
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	10700	08/02/2012	1,665.00
						<u>37,328.89</u>
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-126	07/27/2012	226.43
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - 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 *
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	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 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	71012-57743	07/10/2012	94.38
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					

657	EDGE CONSULTING	WEB SITE	10700	08/02/2012	180.00
Total ELECTED OFFICIALS					6,017.07
100.015.620.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
936	HERITAGE FS INC.	GAS CHARGES	JUL2012	08/01/2012	397.04
936	HERITAGE FS INC.	DIESEL FUEL	JUL2012	08/01/2012	50.98
1429	MODRAK	REPAIR PARTS	155723	08/01/2012	4.85
					452.87 *
100.015.640.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
504	CORRELATED PRODUCTS INC.	SAFETY LENS WIPES	88904-IN	07/26/2012	103.48
709	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	820402	07/24/2012	339.34
930	HELSEL-JEPPERSON ELECTRIC.	ELECTRICAL PARTS	613879	07/12/2012	9.32
1406	MIDWEST INDUSTRIAL LIGHTINC	LED4W FLOOD BULBS/HALL	88993	07/27/2012	475.20
1429	MODRAK	MAINT. SUPPLIES	155515	07/16/2012	76.15
1831	SAUK VILLAGE HARDWARE	PAINT SUPPLIES	A15721	05/01/2012	35.28
1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A27501	07/11/2012	30.23
1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A27643	07/12/2012	1.60
1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A27791	07/13/2012	10.78
1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A27831	07/13/2012	6.29
1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A27853	07/13/2012	.71
1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A28214	07/16/2012	1.79
1831	SAUK VILLAGE HARDWARE	BATTERIES/SUPPLIES	A28387	07/17/2012	15.28
1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A28412	07/17/2012	2.48
1831	SAUK VILLAGE HARDWARE	BULBS, CFL 4 PIN	A28889	07/20/2012	32.36
1831	SAUK VILLAGE HARDWARE	STAKES	A29667	07/26/2012	8.53
1831	SAUK VILLAGE HARDWARE	8PK FLY RIBBONS	A30089	07/28/2012	14.36
1831	SAUK VILLAGE HARDWARE	5 FLY SWATTERS	A30158	07/29/2012	11.21
1831	SAUK VILLAGE HARDWARE	BULBS, CFL 4 PIN	A30255	07/30/2012	97.09
2432	TWIN SUPPLIES, LTD.	LED LIGHTING	0706	06/30/2012	351.21
					1,622.69 *
100.015.702.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
143	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 SERVI	71912-LD	07/19/2012	39.22
					77.18 *
100.015.704.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
1517	NICOR	GAS SERVICES/0309451000	2-309451000	08/08/2012	95.70
1517	NICOR	GAS SERVICES/3188451000	-3188451000	08/08/2012	86.27
1517	NICOR	GAS SERVICES/4478451000	-4478451000	08/08/2012	27.69
1517	NICOR	GAS SERVICES/0472025459	2-472025459	08/08/2012	388.30
					597.96 *
100.015.712.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
2421	JOHN MAIER CO.	REPAIRS AIR CONDITIONER	25219	07/06/2012	1,200.00
100.015.716.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
1775	ROSE PEST SOLUTIONS	PEST CONTROL /NEW VILLAGE H	1262590	07/08/2012	349.00
100.015.768.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
730	FESSCO	EXTINGUISHER MAINTENANCE &	74665	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/COMMUNIT	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 FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.870 - CONSTRUCTION					
2432	TWIN SUPPLIES, LTD.	LED LIGHTING	3984	03/20/2012	10,829.52
2432	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

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
						49,187.54 *
Total PUBLIC GROUNDS & BUILDINGS						53,781.81
100.025.541.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71812-AUG	07/18/2012	38,686.65
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	180006	07/31/2012	63.00
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	71612-AUG	07/16/2012	1,155.37
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	71712-AUG	07/17/2012	219.79
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	71712-AUG	07/17/2012	318.40
						40,443.21 *
100.025.620.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	GAS CHARGES	JUL2012	08/01/2012	7,804.64
100.025.655.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES						
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10243	08/01/2012	426.99
100.025.702.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - 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 FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES						
	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 GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES						
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	10700	08/02/2012	708.75
100.025.744.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES						
	461	COMCAST CABLE -0033033	INTERNET SERVICE	72412-33033	07/24/2012	86.95
100.025.768.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES						
	1737	RICH CONSTRUCTION CO.	EMERGENCY BOARD UP/1600 217	08	07/09/2012	76.05
100.025.850.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.850 - VEHICLES						
	2430	COOK COUNTY DEPT OF REVEN	USE TAX 2011 FORD EXPEDITION	9081199	07/02/2012	283.99
Total POLICE DEPARTMENT						56,273.16
100.045.541.000 GENERAL FUND - COMMUNITY DEVELOPMENT - 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
	1668	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 COMMUNITY DEVELOPMENT						2,346.79
100.205.620.000 GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	GAS CHARGES	JUL2012	08/01/2012	942.80

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	66	ALPHA PRIME COMMUNICATION	2 SINGLE UNIT CHARGERS	132277P	07/27/2012	114.00
	192	BATTERIES PLUS - 276	BATTERIES	203354-01	07/18/2012	53.76
						167.76 *
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/0110	38758011007	07/28/2012	18.98
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	71912-LD	07/19/2012	6.54
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-126	07/27/2012	190.56
						216.08 *
Total E.S.D.A.						1,326.64
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	JUL2012	08/01/2012	558.11
	936	HERITAGE FS INC.	GAS CHARGES	JUL2012	08/01/2012	183.08
						741.19 *
Total STREETS						741.19
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/4115	38758411507	07/28/2012	22.89
100.230.704.000	GENERAL FUND - 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 & PLAYGROUNDS						71.31
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	2395	IPFS CORPORATION	LIABILITY INSURANCE PREMIUM	2-50707-AUG	08/01/2012	28,249.30
Total LIABILITY INSURANCE						28,249.30
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71812-AUG	07/18/2012	9,634.32
	753	FLEX-ONE	SERVICE FEES/ AUG	407695ER	07/16/2012	12.50
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	71612-AUG	07/16/2012	152.86
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	71712-AUG	07/17/2012	50.27
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	71712-AUG	07/17/2012	70.86
						9,920.81 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	38239752507	07/13/2012	354.88
	143	AT&T	PHONE SERVICES/0901	38753090107	07/25/2012	20.00
	143	AT&T	PHONE SERVICES/7706	38758770607	07/28/2012	18.98
	143	AT&T	PHONE SERVICES/1760	38R06176007	07/16/2012	470.23
						864.09 *
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	10700	08/02/2012	157.50
Total DISPATCH CENTER						10,942.40

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total GENERAL FUND						197,154.56
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - 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 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71812-AUG	07/18/2012	2,016.49
	1395	METLIFE - GROUP BENEFITS	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					
	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 FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	742	FIRE SERVICE INC.	BADGE	37746	07/31/2012	50.50
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - 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	SAUK VILLAGE HARDWARE	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 - OPERATING 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 - 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 FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	71912-LD	07/19/2012	71.89
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-126	07/27/2012	121.50
						193.39 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/0728451000	2-728451000	08/08/2012	91.44
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	43	AIR ONE EQUIPMENT INC	AIRMASK FLOW TESTS	81616	08/03/2012	1,741.65
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	506693	07/16/2012	614.27
	2435	MCS METER SERVICE	GAS METER CALIBRATION, 2	1009	08/07/2012	100.00
						2,455.92 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	695	EQUIPMENT MANAGEMENT COM	MIRROR ADJUSTMENT SWITCH	38316	07/03/2012	106.40
	695	EQUIPMENT MANAGEMENT COM	TOP-MOUNT REMOTE CONTROL	38435	07/19/2012	196.69
	2047	T.R.L. TIRE SERVICE CORP	FLAT REPAIR	269133	07/13/2012	26.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					329.09 *
	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
	SB ESDA → 2431	CROWNE PLAZA HOTEL	IEMA 2012 CONFERENCE/ROOMS	71312	07/13/2012	470.40
						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 EXPENSES					14,572.15
	Total FIRE FUND					16,085.90
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	1634	PLUMBING AND ELECTRIC SUPP	ALUMINUM LIGHT POLE	A87277	07/19/2012	2,562.50
270.000.704.000	MOTOR FUEL 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 FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	485	CONTRACTORS POWER & LIGH	SERVICE CALL STREET LIGHTS	7465	07/20/2012	289.36
	1979	STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./2ND QTR	39250	07/12/2012	368.01
	2394	COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINT	EMIM2012-1	07/02/2012	1,401.00
						2,058.37 *
	Total MOTOR FUEL TAX FUND					6,111.57
	Total MOTOR FUEL TAX FUND					6,111.57
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2434	HURSEY, KEVIN & ANITRA	WATER DEPOSIT REFUND	221946001	08/08/2012	19.01
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	2433	GREEN, SHARON	WATER BILL OVERPAYMENT	20840133	08/09/2012	601.32
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71812-AUG	07/18/2012	8,887.47
	753	FLEX-ONE	SERVICE FEES/ AUG	407695ER	07/16/2012	25.00
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	180006	07/31/2012	18.90
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	71612-AUG	07/16/2012	283.22
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	71712-AUG	07/17/2012	79.95
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	71712-AUG	07/17/2012	125.64
						9,420.18 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	379	CERTIFIED LABORATORIES	12 QWIK-START AEROSOL	786121	07/12/2012	185.74
	752	FLAIL-MASTER	180 HEAVY DUTY BLADES	114340	07/13/2012	151.20
	936	HERITAGE FS INC.	GAS CHARGES	JUL2012	08/01/2012	746.67
	936	HERITAGE FS INC.	DIESEL FUEL	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 DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	TERI RAGS/MAINT. SUPPLIES	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 AUF	CLAMP / MAIN REPAIR	233688	07/23/2012	248.72
						4,388.04 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	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 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	233561	07/17/2012	590.33
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	233605	07/19/2012	838.46
	2258	WATER PRODUCTS CO. OF AUF	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 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/6627	08757662707	07/19/2012	26.95
	143	AT&T	PHONE SERVICES/8297	08758829707	07/18/2012	20.65
	143	AT&T	PHONE SERVICES/0170	08Z17017007	07/16/2012	254.17
	143	AT&T	PHONE SERVICES/5275	08Z17527507	07/16/2012	230.22
	143	AT&T	PHONE SERVICES/3327	08Z99332707	07/16/2012	127.08
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVI	71912-LD	07/19/2012	26.14
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-126	07/27/2012	81.26
						766.47 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0530218001	2-530218001	07/18/2012	10.05
	463	ComEd	ELECTRIC SERVICE/0489021016	2-489021016	07/10/2012	122.30
	463	ComEd	ELECTRIC SERVICE/1863716000	-1863716000	07/11/2012	44.82
	463	ComEd	ELECTRIC SERVICE/0551070001	2-551070001	07/11/2012	3,039.98
	463	ComEd	ELECTRIC SERVICE/1622608003	-1622608003	07/12/2012	24.72
	1517	NICOR	GAS SERVICES/31864510008	31864510008	07/10/2012	82.27
						3,324.14 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	72312-35509	07/23/2012	86.95
	730	FESSCO	EXTINGUISHER MAINTENANCE &	74665	06/11/2012	550.65
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	86122	08/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	86145	08/01/2012	28.19
						693.98 *
	Total WATER DEPARTMENT FUND					24,078.19
	Total WATER DEPARTMENT FUND					24,698.52
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71812-AUG	07/18/2012	7,991.26
	753	FLEX-ONE	SERVICE FEES/ AUG	407695ER	07/16/2012	37.50
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	180006	07/31/2012	18.90

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	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JUL2012	08/01/2012	494.02
310.000.640.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.640 - FACILITY MAINTENANCE SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A29421	07/24/2012	40.47
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	10331	07/26/2012	48.00
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-126	07/27/2012	130.28
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	REPAIRS TO F-250	15281	07/20/2012	666.82
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	70912-26078	07/09/2012	55.95
	Total SEWER DEPARTMENT FUND					10,077.56
	Total SEWER DEPARTMENT FUND					10,077.56
450.000.726.000	TIF #1 FUND - TIF #1 FUND - 450.000.726 - PROFESSIONAL SERVICES					
	274	BRANIFF COMM. INC.	WARNING SIREN NEW INSTALL	25267	07/20/2012	1,337.50
	1212	KREYKES ELECTRIC INC.	INSTALL NEW SIREN FEED	164411	07/25/2012	343.00
						1,680.50 *
	Total TIF #1 FUND					1,680.50
	Total TIF #1 FUND					1,680.50
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	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 SURREYBROOK PLAZA					5,949.50
	Total TIF #4 SURREYBROOK PLAZA					5,949.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Grand Total:						<u>261,758.11</u>

Report Criteria:
Invoice.Discout 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	\$80,918.13
PAYROLL LIABILITIES	<u>\$64,151.62</u>
TOTAL PAYROLL 8/24/2012 (Already Paid)	\$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	<u>\$504.71</u>
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 THEOBALD ASSOC RETAINER	\$10,000.00
AUG 14, 2012 THRU AUG 28, 2012	533,322.51 <u>\$834,179.61</u> X

* Pay DELGALDO \$5,000.00 OF \$19,175.05

TOTAL ACCOUNTS PAYABLE	\$943,707.18 642,850.08
-------------------------------	---

TOTAL DISTRIBUTIONS	\$1,088,776.93 787,919.83
----------------------------	---

Report Criteria:

Invoice.Discout Date = 08/28/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES	1911 SKYLINE DISPOSAL INC.	GARBAGE FEES/JUNE 2012	JUNE-2012	07/01/2012	48,946.87	
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS	1668 PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	81712-SEPT	08/17/2012	30.85	
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES	1687 QUILL CORPORATION # C615231	OFFICE SUPPLIES /PRINTER CAR	4992076	08/10/2012	476.93	
		1687 QUILL CORPORATION # C615231	BINDER CLIPS/OFFICE SUPPLIES	5022235	08/13/2012	35.88	
						512.81	*
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES	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 FEB	10362	03/07/2012	37,456.07	
		2439 KEEFE, CAMPBELL & ASSOCIAT	LEGAL SVCS, SANDRA COSEY	56355	04/11/2012	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 FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES	1271 LINCOLN LANSING DRAIN.DIST.	DRAINAGE DITCH ASSESSMENT I	2012	08/24/2012	28.00	
100.005.776.000	GENERAL FUND - ADMINISTRATION - 100.005.776 - TRANSFER TO DEBT SERVICE	71 AMALGAMATED BANK OF CHICA	SERIES 2007A BONDS	81712-2007A	08/17/2012	601,686.25	<i>PAY</i> <u>-301,686.25</u>
100.005.790.000	GENERAL FUND - ADMINISTRATION - 100.005.790 - CONTINGENCY	2440 TAX DISTRIBUTIONS DEPARTME	REF: 03-1140-090 OVERPAYMENT	11222011	11/22/2011	75,000.00	
	Total ADMINISTRATION					742,922.39	
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE	458 COMCAST CABLE #0057743	CABLE SERVICES	81012-57743	08/10/2012	94.38	
	Total ELECTED OFFICIALS					94.38	
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE	1831 SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A33046	08/17/2012	81.57	
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES	1831 SAUK VILLAGE HARDWARE	FUSE CARTRIDGE	A33731	08/21/2012	5.39	
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE	1393 MERT'S HEATING & AIR COND.	A/C REPAIRS /911 CENTER	66193	08/02/2012	255.00	
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE	638 DUSTCATCHERS INC.	DUST MOP SERVICES	42278	07/05/2012	40.86	
		638 DUSTCATCHERS INC.	DUST MOP SERVICES	43959	08/02/2012	40.86	
		1435 MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / AUGUST	AUG2012	07/31/2012	2,800.00	
						2,881.72	*
	Total PUBLIC GROUNDS & BUILDINGS					3,223.68	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	81712-SEPT	08/17/2012	223.02
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	4166063	07/05/2012	132.44
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	4890293	08/07/2012	260.11
						392.55 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - 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	46877	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
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/MP3690	47320	08/02/2012	120.95
	272	BRACKMAN & COMPANY	VEHICLE REPAIR 113	47321	08/02/2012	116.68
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 115	47445	07/25/2012	46.58
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/114	47450	07/26/2012	721.68
	1345	MARION'S SERVICE	TOW / #105	1597	06/04/2012	75.00
	1345	MARION'S SERVICE	FLAT TIRE / 102	1598	06/05/2012	25.00
	1345	MARION'S SERVICE	TOW / #108	1599	06/06/2012	75.00
	1345	MARION'S SERVICE	FLAT REPAIR / 110	1702	06/29/2012	37.00
	1345	MARION'S SERVICE	SWAP TIRE 102 TO 109	1703	06/19/2012	35.00
	1345	MARION'S SERVICE	OVER PAYMENT	1704	06/29/2012	10.00 -
	1345	MARION'S SERVICE	FLAT BED /#106 & 115	1704	06/29/2012	100.00
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS/97 TOYOTA	150296	02/15/2012	104.84
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS/06 EXPLORER	151618	02/25/2012	163.48
	1830	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	63012	06/30/2012	12.00
	2340	JOHN'S ARROW TRANSMISSION	REPAIRS M108	20727	06/06/2012	382.50
	2340	JOHN'S ARROW TRANSMISSION	TRANSMISSION REPLACE/106	21004	08/10/2012	2,449.22
						6,668.00 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	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 /JULY	JULY2012	08/01/2012	168.09
	1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING /JUNE	JUNE2012	07/01/2012	211.19
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A22016	06/06/2012	9.88
	1831	SAUK VILLAGE HARDWARE	SPRINKLER	A27114	07/09/2012	15.29
	1831	SAUK VILLAGE HARDWARE	BATTERIES & CHARGER	A30441	07/31/2012	31.48
	2275	WEST.THOMSON.COM	CRIMINAL LAW REFER.MATERIAL	824795756	04/04/2012	261.00
						1,139.48 *
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	334	CAPITAL PET SUPPLIES	DOG FOOD/BOSCO	3601	05/29/2012	58.97
	761	FOREST SOUTH ANIMAL HOSPI	MEDICAL EXPENSES/BOSCOE	160629	06/11/2012	25.60
						84.57 *
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	1422	MINUTEMAN PRESS	PD PRINTING	9507	06/19/2012	470.51
	1422	MINUTEMAN PRESS	DISCIPLINARY ACTION FORMS	9694	08/10/2012	386.59
						857.10 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	1419	MINER ELECTRONICS CORP	MIC REPAIRS	245820	07/03/2012	95.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	1911	SKYLINE DISPOSAL INC.	SHREDDING FEES -JUNE	70112	07/01/2012	55.86

— No
 — No

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 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	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
	178	BANC OF AMERICA LEASING	COPIER LEASING /JULY	12141784	06/22/2012	91.93
	178	BANC OF AMERICA LEASING	LATE CHARGE	12155399	07/23/2012	35.00
	178	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 DEPARTMENT					10,080.06
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	81712-SEPT	08/17/2012	13.42
	Total COMMUNITY DEVELOPMENT					13.42
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	66	ALPHA PRIME COMMUNICATION	SERVICE RADIO	132243P	06/27/2012	22.25
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	TRUCK REPAIR /ESDA TRK	15360	08/15/2012	174.55
100.205.722.000	GENERAL FUND - E.S.D.A. - 100.205.722 - PROFESSIONAL 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
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/AUG	5145	07/02/2012	19,847.00
	Total LIABILITY INSURANCE					19,847.00
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	753	FLEX-ONE	SERVICE FEES/ AUG	452464ER	08/15/2012	12.50
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	81712-SEPT	08/17/2012	50.28
						62.78 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	38239752508	08/13/2012	351.04
	Total DISPATCH CENTER					413.82
	Total GENERAL FUND					826,188.42

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	81712-SEPT	08/17/2012	8.56
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES					
	227	BESTITCHED	POLO SHIRT FD LOGO	27623	08/08/2012	29.00
210.200.712.000	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 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	695	EQUIPMENT MANAGEMENT COA	MIV ASSY	38549	08/08/2012	1,409.57
	695	EQUIPMENT MANAGEMENT COA	MIRROR ADJUSTMENT SWITCH	38574	08/13/2012	106.34
	695	EQUIPMENT MANAGEMENT COA	OIL PRESSURE GUAGE	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	5277	08/14/2012	220.00
	2047	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 *
210.200.716.000	FIRE FUND - FIRE EXPENSES - 210.200.716 - FACILITY MAINTENANCE					
	709	EXPERT CHEMICAL & SUPPLY IN	ROLL TOWELS	820670	08/15/2012	41.09
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	NEW EMPLOYEE PHYSICAL	CP172576	08/14/2012	735.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	120815913-1	08/15/2012	5,673.00
	457	COMCAST CABLE - 0006104	INTERNET SERVICE /FIRE	81012-6104	08/10/2012	119.90
						5,792.90 *
Total FIRE EXPENSES						10,911.10
Total FIRE FUND						10,911.10
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/2619171034	2619171034	08/10/2012	113.43
Total MOTOR FUEL TAX FUND						113.43
Total MOTOR FUEL TAX FUND						113.43
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2441	KTR MANAGEMENT SERVICES	WATER DEPOSIT REFUND	27-213991-03	08/22/2012	75.00
	2442	WILLIAMS, SHAUN	DEPOSIT REFUND	32-022410-04	08/22/2012	4.21
	2443	TAYLOR, NICOLE	WATER DEPOSIT REFUND	20-217810-03	08/23/2012	75.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						154.21 *
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY 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 DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE 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 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE 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 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	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 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	1831	SAUK VILLAGE HARDWARE	TOOLS	A33736	08/21/2012	8.99
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	313	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 AUF	COUPLINGS	234250	08/14/2012	42.76
	2258	WATER PRODUCTS CO. OF AUF	COMP CORPS	234251	08/14/2012	78.44
	2258	WATER PRODUCTS CO. OF AUF	BACKPLATE/REPAIR PARTS	234252	08/14/2012	185.00
						1,214.64 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0489021016	2-489021016	08/08/2012	334.05
	463	ComEd	ELECTRIC SERVICE/1863716000	1-1863716000	08/09/2012	46.88
	463	ComEd	ELECTRIC SERVICE/0551070001	2-551070001	08/09/2012	3,071.14
	463	ComEd	ELECTRIC SERVICE/1622608003	1-1622608003	08/10/2012	24.28
	463	ComEd	ELECTRIC SERVICE/0530218001	2-530218001	08/16/2012	46.36
	1517	NICOR	GAS SERVICES/31864510008	31864510008	08/07/2012	35.98
						3,558.69 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	8	A BETTER DOOR CO. INC	DOOR REPAIR/PW	14395	08/07/2012	120.00
	2131	TRI-STATE HOSE INC.	REPAIR PARTS	401702-001	08/14/2012	11.40
	2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	401702-002	08/14/2012	96.59
						227.99 *
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	256202	08/12/2012	960.56
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL 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 *
Total WATER DEPARTMENT FUND						8,635.72

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
Total WATER DEPARTMENT FUND						9,003.36		
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS							
	753	FLEX-ONE	SERVICE FEES/ AUG	452464ER	08/15/2012	37.50		
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	81712-SEPT	08/17/2012	38.72		
						76.22	*	
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE							
	1736	RIC MAR INDUSTRIES INC.	AQUA PEL/PRO-LUBE	312087	08/09/2012	266.33		
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES							
	1831	SAUK VILLAGE HARDWARE	DUCT TAPE	A31886	08/09/2012	23.36		
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT							
	1831	SAUK VILLAGE HARDWARE	26" LOPPER	A32718	08/15/2012	35.99		
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES							
	460	COMCAST CABLE -0026078	INTERNET CHARGES	80912-26078	08/09/2012	55.95		
Total SEWER DEPARTMENT FUND						457.85		
Total SEWER DEPARTMENT FUND						457.85		
450.000.726.000	TIF #4 FUND - TIF #4 FUND - 450.000.726 - PROFESSIONAL SERVICES							
491.726.000	274	BRANIFF COMM. INC.	WARNING SIREN NEW INSTALL	25267	07/20/2012	1,337.50	PR	
	1212	KREYKES ELECTRIC INC.	INSTALL NEW SIREN FEED	164411	07/25/2012	343.00	PR	
						1,680.50	*	
Total TIF #4 FUND						1,680.50		
Total TIF #4 FUND						1,680.50		
Grand Total:						848,354.66		
						LESS 14,175.05		
						834,179.61	*	

Report Criteria:
Invoice.Discount Date = 08/28/2012

533,322.51 APPROVED

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

<i>PAYROLL NET</i>	\$80,194.36
<i>PAYROLL LIABILITIES</i>	<u>\$60,524.53</u>
<i>TOTAL PAYROLL 9/7/2012 (Already Paid)</i>	\$140,718.89

ACCOUNTS PAYABLE

<i>SEPT 5, 2012 IMMED. CK FOR BAXTER & WOODMAN</i>	\$40,968.53
<i>AUG 28,2012 THRU SEPT 11, 2012</i>	<u>\$322,604.79</u>

TOTAL ACCOUNTS PAYABLE	\$363,573.32
-------------------------------	---------------------

TOTAL DISTRIBUTIONS	\$504,292.21
----------------------------	---------------------

Report Criteria:

Invoice Discount Date = 09/11/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	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	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10247	09/01/2012	301.98
100.005.702.000	GENERAL FUND - 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 FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	305	BUSINESS CARD	PRINTING, 7/20/12	83112-KW	08/31/2012	171.20
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1542	ODELSON & STERK LTD	PROF. SERVICES MARCH	10467	04/11/2012	47,983.35
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1705	09/01/2012	1,327.50
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	71	AMALGAMATED BANK OF CHICA	2007A BONDS--6/1/2012 TO 5/31/2012	60112	06/01/2012	3,000.00
	Total ADMINISTRATION					59,250.61
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-127	08/27/2012	228.77
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	WEBSITE MAINT	1705	09/01/2012	270.00
	Total ELECTED OFFICIALS					498.77
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	1892	SHOREWOOD HOME & AUTO IN	REPAIR PARTS	144596	08/24/2012	15.74
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	1406	MIDWEST INDUSTRIAL LIGHTING	LED4W FLOOD BULBS/HALL	89682	08/22/2012	594.00
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A34807	08/29/2012	7.18
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES /MARKING PAINT	A35695	09/04/2012	58.45
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS	A35789	09/05/2012	22.48
						682.11 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1217	38758121708	08/28/2012	18.83
	143	AT&T	PHONE SERVICES/9115	38758911508	08/28/2012	18.83
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	81912-LD	08/19/2012	45.93
	305	BUSINESS CARD	SHIPPING TO BLACKBOX/PHONE:	83112-KW	08/31/2012	11.80

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						95.39 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	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 FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	305	BUSINESS CARD	FINANCE CHARGES	83112-KW	08/31/2012	1.26
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	86454	09/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT`	86481	09/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	86482	09/01/2012	28.19
						85.83 *
	Total PUBLIC GROUNDS & BUILDINGS					1,309.79
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81512-SEPT	08/15/2012	43,491.18
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	180729	08/31/2012	63.00
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	81612-SEPT	08/16/2012	1,218.16
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	81712-SEPT	08/17/2012	352.69
						45,125.03 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	1548	O'HERRON CO. INC., RAY	BODY ARMOR	1213825-IN	06/04/2012	795.00
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10247	09/01/2012	140.99
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1331	38758133108	08/28/2012	3,454.98
	143	AT&T	PHONE SERVICES/2452	38R06245208	08/16/2012	629.97
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVI	81912-LD	08/19/2012	329.19
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-127	08/27/2012	944.49
						5,358.63 *
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	1422	MINUTEMAN PRESS	PD PRINTING	9507	06/19/2012	470.51
	1422	MINUTEMAN PRESS	DISCIPLINARY ACTION FORMS	9694	08/10/2012	386.59
						857.10 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1705	09/01/2012	1,192.50
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	82412-33033	08/24/2012	86.95
	Total POLICE DEPARTMENT					53,556.20
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81512-SEPT	08/15/2012	2,770.67
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	81612-SEPT	08/16/2012	71.10
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	81712-SEPT	08/17/2012	25.41
						2,867.18 *
	Total COMMUNITY DEVELOPMENT					2,867.18
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					

143	AT&T	PHONE SERVICES/0110	08758011008	08/28/2012	18.83
147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	81912-LD	08/19/2012	7.66
1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-127	08/27/2012	191.88
					<u>218.37 *</u>
Total E.S.D.A.					<u>218.37</u>
100.230.650.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
1823	SAM'S CLUB DIRECT	CONCESSIONS/CANDY	001170	06/26/2012	5.82
1823	SAM'S CLUB DIRECT	CONCESSIONS/CANDY,CHIPS,PO	003720	06/26/2012	554.22
1823	SAM'S CLUB DIRECT	CONCESSIONS/CANDY,CHIPS,PO	004118	06/30/2012	284.75
1823	SAM'S CLUB DIRECT	ICE X 6	004119	06/30/2012	19.08
1823	SAM'S CLUB DIRECT	CONCESSIONS/CANDY,CHIPS,PO	008718	06/21/2012	177.86
1823	SAM'S CLUB DIRECT	LATE CHARGES	L120720	07/19/2012	4.86
1823	SAM'S CLUB DIRECT	LATE CHARGES	L120820	08/19/2012	15.63
					<u>1,062.22 *</u>
100.230.702.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
143	AT&T	PHONE SERVICES/4115	08758411508	08/28/2012	24.48
Total PARKS & PLAYGROUNDS					<u>1,086.70</u>
100.240.726.000 GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES					
1369	McGLADREY & PULLEN LLP	PROF.SERVICES/AUDIT	3842899-541	03/30/2012	15,300.00
1369	McGLADREY & PULLEN LLP	PROGRESS BILLING/AUDIT 10-31-	3886715-541	04/27/2012	2,500.00
					<u>17,800.00 *</u>
Total MUNICIPAL AUDIT					<u>17,800.00</u>
100.260.708.000 GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
2395	IPFS CORPORATION	LIABILITY INSURANCE PREMIUM	0-50707-SEP	09/01/2012	28,249.30
2446	IML RISK MANAGEMENT ASSOC	2012 MIN/MAX ADDL BILLING	0532-72312	07/23/2012	103,510.00
2447	AMERICAN INSURANCE SVCS G	ISO EXPENSE	IT00041617	08/28/2012	7.90
					<u>131,767.20 *</u>
Total LIABILITY INSURANCE					<u>131,767.20</u>
100.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81512-SEPT	08/15/2012	10,746.88
1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	81612-SEPT	08/16/2012	161.18
2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	81712-SEPT	08/17/2012	70.86
					<u>10,978.92 *</u>
100.280.702.000 GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
143	AT&T	PHONE SERVICES/7706	08758770608	08/28/2012	18.83
143	AT&T	PHONE SERVICES/1760	08R06176008	08/16/2012	610.91
					<u>629.74 *</u>
Total DISPATCH CENTER					<u>11,608.66</u>
Total GENERAL FUND					<u>279,963.48</u>
210.200.541.000 FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81512-SEPT	08/15/2012	2,266.91

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	81612-SEPT	08/16/2012	7.11
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	81712-SEPT	08/17/2012	18.42
						2,292.44 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	81912-LD	08/19/2012	84.21
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-127	08/27/2012	129.64
						213.85 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	1695	R&R MAINTENANCE SERVICE	MAINT & SERVICE/ENG 5101	5308	08/23/2012	500.00
	1695	R&R MAINTENANCE SERVICE	MAINT & SERVICE/ENG 5100	5321	08/28/2012	500.00
						1,000.00 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	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 SERVICES					
	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					
	71	AMALGAMATED BANK OF CHICA	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 EQUIPMENT					
	420	CHUCK'S COMPRESSOR INC	COMPRESSOR MAINT/FIRE	251	06/15/2012	418.00
	Total FIRE EXPENSES					8,669.18
	Total FIRE FUND					8,669.18
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	1445	MORTON SALT	SALT	262500	08/20/2012	1,221.32
	Total MOTOR FUEL TAX FUND					1,221.32
	Total MOTOR FUEL TAX FUND					1,221.32
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	2448	BETTS REALTY GROUP	REFUND REHAB WATER FEE	90412	09/04/2012	20.00
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81512-SEPT	08/15/2012	9,907.25
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	180729	08/31/2012	18.90
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	81612-SEPT	08/16/2012	298.61
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	81712-SEPT	08/17/2012	125.64
						10,350.40 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	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

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
	2013	SUBURBAN LABORATORIES INC	VOC/AIR STRIPPING	20906	08/29/2012	760.00
	2444	ENVIRONMENTAL MON & TECH	WATER ANA & SAMPLING	144529	08/21/2012	950.00
						4,168.85 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	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 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/6627	08757662708	08/19/2012	26.80
	143	AT&T	PHONE SERVICES/8297	08758829708	08/28/2012	19.84
	143	AT&T	PHONE SERVICES/0170	08217017008	08/16/2012	330.15
	143	AT&T	PHONE SERVICES/5275	08217527508	08/16/2012	268.22
	143	AT&T	PHONE SERVICES/3327	08299332708	08/16/2012	165.06
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	81912-LD	08/19/2012	30.62
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-127	08/27/2012	81.26
						921.95 *
300.000.732.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.732 - INTERGOVERNMENTAL SERVICES					
	1269	LIGHTHOUSE PRINTING INC.	EPA FLYER	47929	08/03/2012	2,425.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	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 DEPARTMENT FUND					19,604.63
	Total WATER DEPARTMENT FUND					19,624.63
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	81512-SEPT	08/15/2012	8,899.74
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	180729	08/31/2012	18.90
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	81612-SEPT	08/16/2012	502.43
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	81712-SEPT	08/17/2012	74.83
						9,495.90 *
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-127	08/27/2012	130.28
	Total SEWER DEPARTMENT FUND					9,626.18
	Total SEWER DEPARTMENT FUND					9,626.18
410.000.768.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.768 - OTHER CONTRACTUAL SERVICES					
	71	AMALGAMATED BANK OF CHICA	2007C BONDS--6/1/2012 TO 5/31/2	60112	06/01/2012	3,000.00

No!

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total UTILITY TAX FUND						3,000.00
Total UTILITY TAX FUND						3,000.00
491.000.726.000 TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES						
		615 DON MORRIS ARCHITECTS P.C.	INSPECTIONS	AUG2012	08/31/2012	500.00
Total TIF #4 SURREYBROOK PLAZA						500.00
Total TIF #4 SURREYBROOK PLAZA						500.00
Grand Total:						<u>322,604.79</u>

Report Criteria:

Invoice.Discout Date = 09/11/2012

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	<u>\$61,797.08</u>
TOTAL PAYROLL 9/21/2012 (Already Paid)	\$137,936.66

ACCOUNTS PAYABLE

	<i>221,199.26</i>
SEPT 11, 2012 THRU SEPT 25, 2012	<u>\$223,487.26</u>
TOTAL ACCOUNTS PAYABLE	\$223,487.26

TOTAL DISTRIBUTIONS **\$361,423.92**

Report Criteria:

Invoice.Discout 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 & AIR	REFUND /BUILDING PERMIT	90612	09/06/2012	10.00
	1053	INDEPENDENT INSPECTIONS IN	REFUND ON 2 CHECKS	91212	09/12/2012	146.00
						156.00 *
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	91712-OCT	09/17/2012	30.85
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	AUG2012	09/01/2012	345.14
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657	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
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	579	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES DEC 2	10870-1	12/31/2009	19,175.05
	1542	ODELSON & STERK LTD	PROF. SERVICES JUNE	10951	07/11/2012	24,567.85
	1542	ODELSON & STERK LTD	PROF. SERVICES JULY	11091	09/09/2012	47,084.53
	2403	LANGHENRY, GILLEN, LUNDQUI	ATTORNEY FEES/HOUSTON	26018	06/30/2012	2,288.00
						93,115.43 *
						<i>\$4,175.05</i>
						<i>PR*</i>
						<i>Removed by Trustees.</i>
						<i>Aug</i>
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	2024	SUN-TIMES MEDIA	LEGAL NOTICE	122876	08/31/2012	181.04
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	1718	RECORD INFORMATION SERVIC	RECORD INFORMATION SERVICE	32615	09/18/2012	575.00
	Total ADMINISTRATION					95,295.45
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	1038	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES 10/1/2012 TO	83112	08/31/2012	947.00
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	91012-57743	09/10/2012	102.38
	Total ELECTED OFFICIALS					1,049.38
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	AUG2012	09/01/2012	22.32
	936	HERITAGE FS INC.	GAS CHARGES	AUG2012	09/01/2012	328.02
	2152	ULINE LAWN EQUIPMENT	REPAIR PARTS/MOWER PARTS	132011	09/10/2012	53.82
						404.16 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	1736	RIC MAR INDUSTRIES INC.	FACILITY MAINT. SUPPLIES	312452	09/14/2012	141.64
	1831	SAUK VILLAGE HARDWARE	GALV STRAP	A36447	09/10/2012	1.06
	1831	SAUK VILLAGE HARDWARE	GALV STRAP	A36455	09/10/2012	1.59
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A36469	09/10/2012	6.29
	1831	SAUK VILLAGE HARDWARE	SCREEN	A37851	09/20/2012	5.38
						155.96 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/0309451000	2-309451000	09/07/2012	96.74
	1517	NICOR	GAS SERVICES/3188451000	-3188451000	09/07/2012	88.20

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1517	NICOR	GAS SERVICES/4478451000	4478451000	09/07/2012	26.31
	1517	NICOR	GAS SERVICES/0472025459	2-472025459	09/07/2012	556.73
						767.98 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / SEPT	SEPT2012	09/04/2012	2,800.00
	Total PUBLIC GROUNDS & BUILDINGS					4,128.10
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	91712-OCT	09/17/2012	220.86
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	AUG2012	09/01/2012	8,706.91
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	829	GIANOPOLUS P.C., DENNIS G.	PROSECUTION MATTERS	12968	06/21/2012	2,175.00
	Total POLICE DEPARTMENT					11,102.77
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	91712-OCT	09/17/2012	13.42
100.045.724.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.724 - PUBLICATIONS & MEMBERSHIPS					
	1535	NOTARY PUBLIC ASSOC OF IL	NOTARY RENEWAL	91912	09/19/2012	49.00
	Total COMMUNITY DEVELOPMENT					62.42
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	AUG2012	09/01/2012	964.68
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	2449	MASTER TECH AUTO REPAIR	REPAIRS/PARTS 99 DODGE PU	61165	09/12/2012	889.00
100.205.722.000	GENERAL FUND - E.S.D.A. - 100.205.722 - PROFESSIONAL DEVELOPEMENT					
	549	DARNALL, AMON	REIMBURSE GAS TO CONFEREN	91312	09/13/2012	30.00
100.205.724.000	GENERAL FUND - E.S.D.A. - 100.205.724 - PUBLICATIONS & MEMBERSHIPS					
	1916	SMART	OPERATIONAL EXPENSES	4109814	09/13/2012	100.00
	Total E.S.D.A.					1,983.68
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	AUG2012	09/01/2012	328.02
	936	HERITAGE FS INC.	DIESEL FUEL	AUG2012	09/01/2012	390.10
						718.12 *
	Total STREETS					718.12
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					

463	ComEd	ELECTRIC SERVICE/0907009036	2-907009036	09/07/2012	23.91
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES				
1764	ROCK SOLID PAVING & EXCAVA	BASKETBALL COURT/RESURFACEI	3822	09/04/2012	3,500.00
Total PARKS & PLAYGROUNDS					3,523.91
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE				
1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/SEPT	5146	08/06/2012	19,847.00
Total LIABILITY INSURANCE					19,847.00
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS				
1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	91712-OCT	09/17/2012	50.28
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES				
657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10248	09/01/2012	411.99
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE				
143	AT&T	PHONE SERVICES/7525	08239752509	09/13/2012	351.89
Total DISPATCH CENTER					814.16
Total GENERAL FUND					138,680.99
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS				
1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	91712-OCT	09/17/2012	8.56
1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR /5141	5141	07/02/2012	150.00
					158.56 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE				
936	HERITAGE FS INC.	GAS CHARGES	AUG2012	09/01/2012	641.62
936	HERITAGE FS INC.	DIESEL FUEL	AUG2012	09/01/2012	678.11
					1,319.73 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES				
709	EXPERT CHEMICAL & SUPPLY IN	CAN LINERS	821009	09/11/2012	64.19
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES				
23	ACCURATE OFFICE SUPPLY CO	TONER CARTRIDGES	218713	09/05/2012	93.20
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES				
1034	ILLINOIS FIRE STORE	RUBBER BOOTS	26559	08/23/2012	149.97
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES				
1517	NICOR	GAS SERVICES/0728451000	2-728451000	09/07/2012	102.16
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE				
1695	R&R MAINTENANCE SERVICE	MAINT & SERVICE/ENG 5100	5359	09/07/2012	1,980.00
1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR/5160	5369	09/11/2012	285.00
					2,265.00 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE				
1430	MONARCH AUTO SUPPLY INC	REPLACEMENT PARTS	6981-176890	09/10/2012	69.74
1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-177090	09/11/2012	45.00

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 FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	1032	ILLINOIS FIRE CHIEF'S ASSOC	CONFERENCE REGISTRATION	C12-61	09/06/2012	525.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	120915913-1	09/15/2012	5,784.00
	Total FIRE EXPENSES					10,963.74
	Total FIRE FUND					10,963.74
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	STORM SEWER MARKING PAINT	A37090	09/14/2012	765.00
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/2619171034	: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 FUND					2,555.81
	Total MOTOR FUEL TAX FUND					2,555.81
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	91712-OCT	09/17/2012	75.67
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	504	CORRELATED PRODUCTS INC.	EQUIPMENT CLEANER	89145-IN	09/07/2012	220.02
	936	HERITAGE FS INC.	DIESEL FUEL	AUG2012	09/01/2012	15,652.41
	936	HERITAGE FS INC.	GAS CHARGES	AUG2012	09/01/2012	998.93
	1846	SCHAEFFER'S	55 GAL DRUM OIL	598289	09/19/2012	1,900.80
						18,772.16 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	2311	WINDY CITY EMBROIDERY	T-SHIRTS/PW	599522	09/11/2012	367.00
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	NYLON BUSHING	A36758	09/12/2012	2.06
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	892	HACH COMPANY	CHLORINE/ACCUVACS REAGENT	7879506	08/03/2012	636.83
	1831	SAUK VILLAGE HARDWARE	AERATOR DELIVERY LINE PARTS	A35791	09/05/2012	36.00
	2013	SUBURBAN LABORATORIES INC	EPA WATER TESTING	21339	09/14/2012	238.00
						910.83 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	1388	MENARD'S-SCHERERVILL #3124	CARTS FOR WATER DISTRIBUTIC	97379	07/20/2012	184.92
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	282	BRITES TRANSPORTATION LTD.	GRADE 8 STONE	7199	09/07/2012	478.19
	1018	ILLIANA AGGREGATES INC.	CONCRETE DUMP & GRADE 8 ST	3520	09/05/2012	62.50
	1387	MENARD'S-SCHERERVILL #3124	CONTRUCTION MATERIAL	4963	09/12/2012	38.63

GL Acct No	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 DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/1863716000	-1863716000	09/11/2012	60.04
	463	ComEd	ELECTRIC SERVICE/0489021016	2-489021016	09/07/2012	67.00
	463	ComEd	ELECTRIC SERVICE/0551070001	2-551070001	09/10/2012	2,492.10
	463	ComEd	ELECTRIC SERVICE/1622608003	-1622608003	09/11/2012	24.28
	463	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 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	402394-001	09/10/2012	67.46
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	EMERGENCY LAKE MICH WATER	12060200	06/25/2012	6,220.00
	1759	ROBINSON ENGINEERING LTD.	IEPA PROJECT PLAN	12070095	07/12/2012	2,990.00
	1759	ROBINSON ENGINEERING LTD.	EMERGENCY LAKE MICH WATER	12070097	07/12/2012	27,500.00
	1759	ROBINSON ENGINEERING LTD.	LAKE MICH WATER ALLOC APPL	12070100	07/12/2012	2,177.50
	1759	ROBINSON ENGINEERING LTD.	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 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	320	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 FUND						77,655.30
Total WATER DEPARTMENT FUND						77,655.30
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	91712-OCT	09/17/2012	38.72
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	AUG2012	09/01/2012	808.78
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	889	GUS BOCK'S ACE HARDWARE	WORX 6" SAFETY	380452	09/18/2012	109.97
	2311	WINDY CITY EMBROIDERY	T-SHIRTS/PW	599522	09/11/2012	368.00
						477.97 *
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	320	CALUMET CITY PLUMBING	STORM SEWER REPAIR LINCOLN	11448	08/21/2012	3,840.00
	460	COMCAST CABLE -0026078	INTERNET CHARGES	90912-26078	09/09/2012	55.95
						3,895.95 *
310.000.870.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.870 - CONSTRUCTION					
	320	CALUMET CITY PLUMBING	STORM SEWER REPAIR RUSH ST	11447	08/02/2012	3,410.00
Total SEWER DEPARTMENT FUND						8,631.42
Total SEWER DEPARTMENT FUND						8,631.42

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Grand Total:						238,487.26
						<u>15,000.00*</u>
LESS						<u>223,487.26</u>

Report Criteria:
Invoice.Discout 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

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

ACCOUNTS PAYABLE

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

TOTAL DISTRIBUTIONS \$517,567.77

port Criteria:

Invoice.Discout Date = 10/09/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES						
	1911 SKYLINE DISPOSAL INC.	GARBAGE FEES/ JULY 2012	JULY-2012	08/17/2012	36,245.09		
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS						
	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	91712-OCT	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 FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES						
	2187 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		
					601.00	*	
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES						
	657 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10249	09/01/2012	38.97		
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE						
	147 AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVI	91912-LD	09/19/2012	283.07		
	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-128	09/27/2012	148.07		
					431.14	*	
100.005.706.000	GENERAL 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 FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES						
	2080 THEOBALD ASSOCIATES		2012-0192	08/31/2012	9,320.27	PR	
	2080 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 FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES						
	657 EDGE CONSULTING	COMPUTER & CAMERA REPAIR	1709	10/01/2012	1,102.50		
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES						
	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		
	2450 MCCORKLE COURT REPORTER:	TRANSCRIPT OF RULING	477872	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 FUND - ADMINISTRATION - 100.005.776 - TRANSFER TO DEBT SERVICE						
	71 AMALGAMATED BANK OF CHICA	SERIES 2007A BONDS	81712-2007A	08/17/2012	601,686.25	PR	
							* PAY 150,000.
	Total ADMINISTRATION				611,652.45		
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE						
	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-128	09/27/2012	226.43		
100.010.722.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.722 - PROFESSIONAL DEVELOPEMENT						
	301 BURGESS, DERRICK	PER DIEM / IML CONFERENCE	100312	10/03/2012	300.00		
	301 BURGESS, DERRICK	LODGING/IML	100312	10/03/2012	520.32		
	903 HANKS, DAVID	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		

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
	2301	WILLIAMS, ROSIE	PER DIEM / IML CONFERENCE	100212	10/02/2012	300.00
	2301	WILLIAMS, ROSIE	LODGING/IML	100212	10/02/2012	723.56
						3,825.15 *
Total ELECTED OFFICIALS						4,051.58
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	1831	SAUK VILLAGE HARDWARE	OIL	A37933	09/21/2012	17.09
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 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 FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	8	A BETTER DOOR CO. INC	DOOR REPAIR/PW	16470	10/02/2012	589.50
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	47377	09/27/2012	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 FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGE	86984	10/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY	87020	10/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	87022	10/01/2012	28.19
						84.57 *
Total PUBLIC GROUNDS & BUILDINGS						2,873.16
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91412-OCT	09/14/2012	29,766.67
	1331	MANGROVE COBRA SOURCE INC	COBRA ADMIN FEES	181474	09/30/2012	63.00
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	91712-OCT	09/17/2012	1,469.33
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	91812-OCT	09/18/2012	329.83
						31,628.83 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10249	09/01/2012	228.44
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/2452	08R06245209	09/16/2012	621.72
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	91912-LD	09/19/2012	347.77
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-128	09/27/2012	933.55
						1,903.04 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	2187	V OF SV-PETTY CASH	PETTY CASH /POSTAGE	100212	10/02/2012	6.66
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	2187	V OF SV-PETTY CASH	PETTY CASH /R SAILBERRY	100212	10/02/2012	32.71
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1709	10/01/2012	1,282.50
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	92412-33033	09/24/2012	86.95
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1911	SKYLINE DISPOSAL INC.	SHREDDING FEES -SEPT	100112	10/01/2012	168.88
	2187	V OF SV-PETTY CASH	PETTY CASH /PD, R BECKEY	100212	10/02/2012	150.00

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 DEPARTMENT					35,613.72
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91412-OCT	09/14/2012	1,849.90
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	91712-OCT	09/17/2012	88.96
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	91812-OCT	09/18/2012	25.41
						1,964.27 *
	Total COMMUNITY DEVELOPMENT					1,964.27
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	1430	MONARCH AUTO SUPPLY INC	OIL & FILTERS	6981-175346	08/28/2012	35.03
	1430	MONARCH AUTO SUPPLY INC	IGNITION WIRES/COIL	6981-175353	08/28/2012	83.75
	1430	MONARCH AUTO SUPPLY INC	HEAD LIGHT LENS/BULBS	6981-175401	08/28/2012	109.04
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-175433	08/28/2012	44.40
	1430	MONARCH AUTO SUPPLY INC	OIL & FILTERS	6981-175528	08/29/2012	135.73
	1430	MONARCH AUTO SUPPLY INC	PART RETURN	981-U175556	08/29/2012	135.73 -
	1831	SAUK VILLAGE HARDWARE	ANTIFREEZE	A34805	08/28/2012	11.50
						283.72 *
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVI	91912-LD	09/19/2012	8.09
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-128	09/27/2012	210.54
						218.63 *
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/1152	5322	08/29/2012	255.00
	Total E.S.D.A.					757.35
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	2452	IPMG CLAIMS MANAGEMENT SE	CLAIMS ADMIN FEE M&D PC	63671	04/19/2012	5,115.00
	Total LIABILITY INSURANCE					5,115.00
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91412-OCT	09/14/2012	5,886.06
	753	FLEX-ONE	SERVICE FEES/ SEPT	496454ER	09/17/2012	12.50
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	91712-OCT	09/17/2012	223.79
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	91812-OCT	09/18/2012	70.86
						6,193.21 *
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10249	09/01/2012	149.99
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/0901	38753090109	09/25/2012	20.59
	143	AT&T	PHONE SERVICES/1760	38R06176009	09/16/2012	564.00
						584.59 *
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1709	10/01/2012	337.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total DISPATCH CENTER						7,265.29
Total GENERAL FUND						705,537.91
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	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 - 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 - PRINTING					
	2187	V OF SV-PETTY CASH	PETTY CASH /FIRE SUPPLIES	100212	10/02/2012	49.49
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	2111	TRACE ANALYTICS INC.	ROUTINE ANALYSIS	12-13546	09/25/2012	75.00
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEALTH	NEW EMPLOYEE PHYSICAL	CP178322	09/14/2012	795.00
210.200.740.000	FIRE FUND - FIRE EXPENSES - 210.200.740 - PUBLIC INFORMATION					
	53	ALERT-ALL CORPORATION	FIRE PREVENTION MATERIAL	212091066	09/26/2012	400.00
	760	FOREMOST PROMOTIONS	FIRE SAFETY TEACHING AID KIT	180697	09/13/2012	599.00
	1483	NATIONAL FIRE PROTECTION ASSOCIATION	FIRE PREVENTION WEEK MATERIAL	5620501Y	09/14/2012	57.55
						1,056.55 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	457	COMCAST CABLE - 0006104	INTERNET SERVICE /FIRE	91012-6104	09/10/2012	119.90
Total FIRE EXPENSES						3,990.15
Total FIRE FUND						3,990.15
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 :	2011-2	07/05/2011	1,218.00
Total MOTOR FUEL TAX FUND						1,218.00
Total MOTOR FUEL TAX FUND						1,218.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91412-OCT	09/14/2012	6,839.04
	753	FLEX-ONE	SERVICE FEES/ SEPT	496454ER	09/17/2012	25.00
	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	350.48
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	91812-OCT	09/18/2012	107.22
						7,340.64 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	1831	SAUK VILLAGE HARDWARE	RED GREASE	A38321	09/24/2012	4.49
	1831	SAUK VILLAGE HARDWARE	RED GREASE	A38381	09/24/2012	8.98
	1831	SAUK VILLAGE HARDWARE	RED GREASE	A38505	09/25/2012	8.98 -
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS	A38629	09/26/2012	9.70
	1831	SAUK VILLAGE HARDWARE	PROPANE CYLINDER/EXCHANGE	A39617	10/03/2012	17.99
	1892	SHOREWOOD HOME & AUTO IN	DECK LIFT ARM ASSEMBLY	141955	05/22/2012	121.88
	1892	SHOREWOOD HOME & AUTO IN	OIL FILTER	142172	05/31/2012	12.05
						166.11 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100-558558	06/28/2012	16.95
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	1831	SAUK VILLAGE HARDWARE	GREASE GUN	A37474	09/17/2012	15.29
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	930	HELSEL-JEPPERSON ELECTRIC.	REPAIR PARTS	621572	09/26/2012	120.00
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/6627	38757662709	09/19/2012	26.92
	143	AT&T	PHONE SERVICES/0170	38Z17017009	09/16/2012	304.82
	143	AT&T	PHONE SERVICES/5275	38Z17527509	09/16/2012	255.54
	143	AT&T	PHONE SERVICES/3327	38Z99332709	09/16/2012	152.41
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVI	91912-LD	09/19/2012	32.35
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-128	09/27/2012	81.26
						853.30 *
300.000.716.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE					
	615	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	93012	09/30/2012	100.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	EMERGENCY LAKE MICH WATER	12090260	09/27/2012	27,500.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	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	87017	10/01/2012	28.19
	2187	V OF SV-PETTY CASH	PETTY CASH /REFUND	100212	10/02/2012	100.00 -
	2187	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 *
	Total WATER DEPARTMENT FUND					61,922.41
	Total WATER DEPARTMENT FUND					61,922.41
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	91412-OCT	09/14/2012	6,166.35
	753	FLEX-ONE	SERVICE FEES/ SEPT	496454ER	09/17/2012	37.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	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 DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE 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 DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	305	BUSINESS CARD	FINANCE CHARGES /LATE PAY	92112-KW	09/21/2012	31.57
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-128	09/27/2012	130.28
Total SEWER DEPARTMENT FUND						6,872.09
Total SEWER DEPARTMENT FUND						6,872.09
Grand Total:						779,540.56

* LESS 301,686.25 PAID
477,854.31
 * LESS 150,000.00 1/2
327,854.31

Sort Criteria:
Invoice.Discout Date = 10/09/2012

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

PAYROLL NET	\$84,553.20
PAYROLL LIABILITIES	<u>\$62,178.60</u>
TOTAL PAYROLL 10/19/2012 (Already Paid)	\$146,731.80

ACCOUNTS PAYABLE

10/11/12 IMMED CHECK GALLAGHER ASPHALT	\$180,224.48
	<i>300 733.13</i>
OCT 10, 2012 THRU OCT 23, 2012	<u>\$314,233.13</u>

TOTAL ACCOUNTS PAYABLE	\$494,457.61
-------------------------------	---------------------

TOTAL DISTRIBUTIONS	\$641,189.41
----------------------------	---------------------

port Criteria:
 Invoice.Discout Date = 10/23/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2012	10/08/2012	299.17
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - 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
						7,082.10 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2450	MCCORKLE COURT REPORTER: E-TRANSCRIPT 12-197 SV V TURN		479461	10/01/2012	25.00
100.005.776.000	GENERAL FUND - ADMINISTRATION - 100.005.776 - TRANSFER TO DEBT SERVICE					
	71	AMALGAMATED BANK OF CHICA	SERIES 2007A BONDS	81712-2007A	08/17/2012	601,686.25 * PR 150,000.00
	Total ADMINISTRATION					609,092.52
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	1780	ROSS, LINDA	HOTEL FOR SEMINAR	100812	10/08/2012	297.40
	1780	ROSS, LINDA	SEMINAR	100812	10/08/2012	465.00
						762.40 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	01012-57743	10/10/2012	94.37
	Total ELECTED OFFICIALS					856.77
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2012	10/08/2012	1,020.71
	936	HERITAGE FS INC.	DIESEL FUEL	SEPT2012	10/08/2012	116.50
						1,137.21 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	ROLL TOWELS	821308	10/05/2012	62.76
	709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES/ PD	821407	10/15/2012	453.65
	709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES/COMMI	821408	10/15/2012	253.50
	1430	MONARCH AUTO SUPPLY INC	BATTERIES	6981-178563	09/24/2012	420.44
	1831	SAUK VILLAGE HARDWARE	POLICE CELL LATCH	A39647	10/03/2012	11.69
	1831	SAUK VILLAGE HARDWARE	REPAIR PART	A40971	10/12/2012	3.50
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A41398	10/16/2012	9.27
						1,214.81 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1217	38758121709	09/28/2012	18.83
	143	AT&T	PHONE SERVICES/9115	38758911509	09/28/2012	18.83
						37.66 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/3188451000	3188451000	10/08/2012	89.93
	1517	NICOR	GAS SERVICES/4478451000	4478451000	10/08/2012	27.49
	1517	NICOR	GAS SERVICES/0472025459	2-472025459	10/08/2012	694.35

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						811.77 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	677	ELMER & SON LOCKSMITHS INC	KEY/REKEY CYLINDER	304670	10/11/2012	324.50
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / OCTOBER	100112	10/01/2012	2,800.00
						3,124.50 *
	Total PUBLIC GROUNDS & BUILDINGS					6,325.95
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	6379974	10/09/2012	21.22
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2012	10/08/2012	6,858.94
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1331	08758133109	09/28/2012	3,211.10
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	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 FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	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 DEPARTMENT					12,231.69
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2012	10/08/2012	743.04
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/0110	08758011009	09/28/2012	18.83
	Total E.S.D.A.					761.87
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2012	10/08/2012	492.26
	936	HERITAGE FS INC.	DIESEL FUEL	SEPT2012	10/08/2012	307.26
						799.52 *
	Total STREETS					799.52
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/4115	08758411509	09/28/2012	31.65
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0907009036	2-907009036	10/05/2012	23.91
	Total PARKS & PLAYGROUNDS					55.56

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/OCT	5147	09/05/2012	19,847.00
	2395	IPFS CORPORATION	LIABILITY INSURANCE PREMIUM	5-50707-OCT	10/01/2012	28,249.30
						48,096.30 *
	Total LIABILITY INSURANCE					48,096.30
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7706	38758770609	09/28/2012	18.83
	Total DISPATCH CENTER					18.83
	Total GENERAL FUND					678,239.01
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	110	ANDRES MEDICAL BILLING LTD	SEPTEMBER CHARGES	31117	10/05/2012	279.50
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936	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					
	1831	SAUK VILLAGE HARDWARE	GUAGE & HINGES	A35827	09/05/2012	19.93
	1831	SAUK VILLAGE HARDWARE	PAINT & ROLLERS	A37877	09/20/2012	36.28
	1831	SAUK VILLAGE HARDWARE	PAINT	A37878	09/20/2012	29.99
	1831	SAUK VILLAGE HARDWARE	PAINT RETURN REFUND	A37880	09/20/2012	59.98
						26.22 *
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	1771	ROMEDEVILLE FIRE ACADEMY	TRAINING CLASS/ ATWOOD	2012-210	10/01/2012	325.00
	1999	STOFFREGEN, ALAN	LODGING / FIRE CONF	100912	10/09/2012	548.80
	1999	STOFFREGEN, ALAN	PER DIEM/ FIRE CONFERENCE	100912	10/09/2012	400.00
	1999	STOFFREGEN, ALAN	REIMBURSE/TRAVEL EXPENSES-	101912	10/19/2012	35.00
	1999	STOFFREGEN, ALAN	PER DIEM/ INTNATL FIRE CHIEF C	101912	10/19/2012	900.00
	1999	STOFFREGEN, ALAN	REIMBURSEMENT/LODGING	101912	10/19/2012	228.48
						2,437.28 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	121015913-1	10/15/2012	5,784.00
	Total FIRE EXPENSES					9,764.13

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total FIRE FUND						10,043.63
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	627124MB	10/09/2012	56.00
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/2619171034	-2619171034	10/10/2012	158.89
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	-12-15103116	10/05/2012	792.43
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1487149012	-1487149012	06/19/2012	1,189.94
						2,141.26 *
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	2012 MFT/CDBG STREET RESURF	12070092	07/12/2012	9,690.74
	1759	ROBINSON ENGINEERING LTD.	223 ST STP RESURFACING	12070096	07/12/2012	4,200.00
	1759	ROBINSON ENGINEERING LTD.	MISC ENGINEERING	12070101	07/12/2012	693.50
	1759	ROBINSON ENGINEERING LTD.	223 ST STP RESURFACING	12090124	09/17/2012	2,100.00
						16,684.24 *
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	1764	ROCK SOLID PAVING & EXCAVA	STREET/SIDEWALK REPLACE RU	3825	09/12/2012	5,400.00
Total MOTOR FUEL TAX FUND						24,281.50
Total MOTOR FUEL TAX FUND						24,281.50
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2453	CLERK, RENITA	WATER DEPOSIT REFUND	90612	09/06/2012	29.34
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	719	FASTENAL COMPANY	REPAIR PARTS	ILSTE105816	10/10/2012	44.63
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2012	10/08/2012	587.59
	936	HERITAGE FS INC.	DIESEL FUEL	SEPT2012	10/08/2012	13,713.19
	1387	MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	7035	10/11/2012	273.75
	1430	MONARCH AUTO SUPPLY INC	BATTERY/REPAIR PARTS	6981-177042	09/11/2012	166.02
	1831	SAUK VILLAGE HARDWARE	PAINT & GLOVES	A39828	10/04/2012	72.80
	1892	SHOREWOOD HOME & AUTO IN	FUEL FILTER	145886	10/12/2012	28.99
	1892	SHOREWOOD HOME & AUTO IN	OIL FILTERS	145931	10/15/2012	120.66
						15,007.63 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	BLEACH/MURIATIC ACID	A41397	10/16/2012	26.58
	2013	SUBURBAN LABORATORIES INC	FLUORIDE	21805	09/30/2012	85.00
						111.58 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	2176	USA BLUE BOOK	WATER B-BOX KEYS	784600	10/03/2012	316.20
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3394242 RI	10/03/2012	1,012.04
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A38679	09/26/2012	14.91
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A38822	09/27/2012	6.29
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A39953	10/05/2012	9.43
	2176	USA BLUE BOOK	FLOOR SIGN	693192	06/13/2012	81.48
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	234051	08/06/2012	575.72
	2455	BEECHER HARDWARE INC	BALL VALVE	A17101	09/26/2012	8.99

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,708.86 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/8297	08758829709	09/28/2012	19.27
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	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
	1517	NICOR	GAS SERVICES/31864510008	3186451000	10/05/2012	103.26
						2,518.26 *
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	DRUG SCREENS /DOT	CP179672	10/05/2012	55.00
	1759	ROBINSON ENGINEERING LTD.	LAKE MICH WATER ALLOC APPL	12100080	10/11/2012	2,047.50
	1759	ROBINSON ENGINEERING LTD.	EMERGENCY LAKE MICH WATER	12100081	10/11/2012	16,500.00
						18,602.50 *
	Total WATER DEPARTMENT FUND					38,284.30
	Total WATER DEPARTMENT FUND					38,313.64
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					
	313	C & M PIPE SUPPLY CO.	FIBER SAW BLADES	147194	10/04/2012	200.00
	1387	MENARD'S-SCHERERVILL #3124	GLOVES	6905	10/09/2012	51.86
						251.86 *
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	DRUG SCREENS /DOT	CP179672	10/05/2012	110.00
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	00912-26078	10/09/2012	55.95
	Total SEWER DEPARTMENT FUND					974.60
	Total SEWER DEPARTMENT FUND					974.60
410.000.850.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.850 - VEHICLES					
	2220	VILLAGE OF DOWNERS GROVE	3 VEHICLES	78692	10/05/2012	13,500.00
	Total UTILITY TAX FUND					13,500.00
	Total UTILITY TAX FUND					13,500.00
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	520.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total RAILROAD NOISE MITIGATION						520.00
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
Total TIF #1 FUND						47.00
Grand Total:						765,919.38

LESS 451,686.25 *
314,233.13

Report Criteria:

Invoice.Discout 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
----------------------------	---------------------

Report Criteria:
Invoice.Discout Date = 11/13/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1911 SKYLINE DISPOSAL INC. ✓		GARBAGE FEES/ AUGUST	AUG-2012	09/01/2012	46,832.43
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253 BLUE CROSS-BLUE SHIELD ✓		MEDICAL INSURANCE	101512-NOV	10/15/2012	4,645.35
	1395 METLIFE - GROUP BENEFITS ✓		DENTAL INSURANCE	101612-NOV	10/16/2012	74.33
	1668 PRINCIPAL LIFE GROUP, ✓		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	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657 EDGE CONSULTING ✓		REIMBURSE EQUIP. PURCHASES	10255	11/01/2012	149.00
	657 EDGE CONSULTING ✓		COMPUTER REPAIR/NETWORK A	1715	11/01/2012	753.75
						902.75 *
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	985 I.D.E.S. ✓		UNEMPLOYMENT BENEFIT PAY/3I	624012340	10/27/2012	952.00
	985 I.D.E.S. ✓		UNEMPLOYMENT BENEFIT PAY/1:	624021729	10/27/2012	497.08
						1,449.08 *
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	813 GATEWAY BUSINESS SYSTEMS ✓		COPIER MAINT/EXCESS COPIES	509731	10/24/2012	902.19
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1542 ODELSON & STERK LTD ✓		PROF. SERVICES SEPT 2012□□	11246	10/16/2012	62,755.20
	Total ADMINISTRATION					70,792.15
100.010.754.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.754 - BEAUTIFICATION/IMPROVMENT COMM					
	1833 SAUK VILLAGE BEAUTIFICATION ✓		BEAUTIFICATION SUPPLIES	101712	10/17/2012	250.00
	Total ELECTED OFFICIALS					250.00
100.015.655.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.655 - COMPUTER SOFTWARE SUPPLIES					
	657 EDGE CONSULTING ✓		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 & BUILDINGS					461.00
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253 BLUE CROSS-BLUE SHIELD ✓		MEDICAL INSURANCE	101512-NOV	10/15/2012	32,326.63
	1395 METLIFE - GROUP BENEFITS ✓		DENTAL INSURANCE	101612-NOV	10/16/2012	801.37
	1668 PRINCIPAL LIFE GROUP, ✓		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	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657 EDGE CONSULTING ✓		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 DEPARTMENT						35,606.46
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD ✓	MEDICAL INSURANCE	101512-NOV	10/15/2012	2,099.95
	1395	METLIFE - GROUP BENEFITS ✓	DENTAL INSURANCE	101612-NOV	10/16/2012	49.06
	1668	PRINCIPAL LIFE GROUP, ✓	LIFE INSURANCE PREMIUM	101712-NOV	10/17/2012	13.42
	2231	VISION SERVICE PLAN OF IL) ✓	VISION INSURANCE	101712-NOV	10/17/2012	25.41
						2,187.84 *
Total COMMUNITY DEVELOPMENT						2,187.84
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	2395	IPFS CORPORATION	LIABILITY INSURANCE PREMIUM	50707-NOV	11/01/2012	28,249.30
Total LIABILITY INSURANCE						28,249.30
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD ✓	MEDICAL INSURANCE	101512-NOV	10/15/2012	6,745.31
	1395	METLIFE - GROUP BENEFITS ✓	DENTAL INSURANCE	101612-NOV	10/16/2012	123.39
	1668	PRINCIPAL LIFE GROUP, ✓	LIFE INSURANCE PREMIUM	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 FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING ✓	COMPUTER REPAIR/NETWORK A	1715	11/01/2012	202.50
Total DISPATCH CENTER						7,192.33
Total GENERAL FUND						191,571.51
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	76	AMERICAN CREDIT SYSTEMS ✓	DEBT COLLECTION	102012	10/20/2012	1,312.55
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD ✓	MEDICAL INSURANCE	101512-NOV	10/15/2012	1,781.78
	1395	METLIFE - GROUP BENEFITS ✓	DENTAL INSURANCE	101612-NOV	10/16/2012	5.94
	1668	PRINCIPAL LIFE GROUP, ✓	LIFE INSURANCE PREMIUM	101712-NOV	10/17/2012	8.56
	2231	VISION SERVICE PLAN OF IL) ✓	VISION INSURANCE	101712-NOV	10/17/2012	18.42
						1,814.70 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	1831	SAUK VILLAGE HARDWARE ✓	MISC REPAIR PARTS	A40576	10/10/2012	20.92
210.200.655.000	FIRE FUND - FIRE EXPENSES - 210.200.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING ✓	COMPUTER REPAIR/NETWORK A	1715	11/01/2012	382.50
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	1419	MINER ELECTRONICS CORP ✓	MINITOR PAGERS/(6)	246466	10/31/2012	59.00
	1695	R&R MAINTENANCE SERVICE ✓	VEHICLE MAINT/5142	5508	10/29/2012	40.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						99.00 *
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 -	PROFESSIONAL DEVELOPEMENT				
	1659 PRAIRIE STATE COLLEGE ✓	TUITION FEES/3 FIREFIGHTERS	FA12-SVFD	10/12/2012		1,388.90
	1659 PRAIRIE STATE COLLEGE ✓	TUITION FEES/2 FIREFIGHTERS	FA12-SVFD B	10/25/2012		305.00
						1,693.90 *
210.200.740.000	FIRE FUND - FIRE EXPENSES - 210.200.740 -	PUBLIC INFORMATION				
	1652 POSITIVE PROMOTIONS INC. ✓	FIRE PREVENTION MATERIALS	451726	10/06/2012		679.53
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 -	OTHER CONTRACTUAL SERVICES				
	457 COMCAST CABLE ✓ 0006104	INTERNET SERVICE /FIRE	101012-6104	10/10/2012		111.90
	Total FIRE EXPENSES					4,802.45
	Total FIRE FUND					6,115.00
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 -	CONSTRUCTION SUPPLIES				
	792 GALLAGHER MATERIAL CORP ✓	PAVING MATERIAL	627324MB	11/02/2012		582.96
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 -	EQUIP REPAIR & MAINTENANCE				
	485 CONTRACTORS POWER & LIGHT ✓	REPAIRS TO STREET LIGHTS	7531	10/10/2012		727.09
	1979 STATE TREASURER/IL.DEPT. TR ✓	TRAFFIC LIGHT MAINT./3RD QTR	39562	10/18/2012		368.01
	2394 COOK COUNTY TREASURER ✓	TRAFFIC SIGNAL MAINT	2012-3	10/01/2012		1,401.00
						2,496.10 *
	Total MOTOR FUEL TAX FUND					3,079.06
	Total MOTOR FUEL TAX FUND					3,079.06
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 -	CUSTOMER DEPOSITS				
	717 FALLAH, ADAM ✓	WATER DEPOSIT REFUND	101212	10/12/2012		51.67
	2456 SCHERER, JOYCE ✓	WATER DEPOSIT REFUND	83112	08/31/2012		50.00 <i>ok</i>
	2457 CERRILLOS, ANTHONY & MICHE ✓	WATER DEPOSIT REFUND	100412	10/04/2012		25.91
	2458 WALLACE, DAHLON & LISA ✓	WATER DEPOSIT REFUND	82412	08/24/2012		31.93
	2459 AYERS, DYCOLENE ✓	WATER DEPOSIT REFUND	92112	09/21/2012		40.63
						200.14 *
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 -	UTILITY FEES				
	2456 SCHERER, JOYCE ✓	WATER REFUND	83112	08/31/2012		49.66 <i>ok</i>
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 -	FRINGE BENEFITS - OTHERS				
	253 BLUE CROSS-BLUE SHIELD ✓	MEDICAL INSURANCE	101512-NOV	10/15/2012		7,827.10
	1395 METLIFE - GROUP BENEFITS ✓	DENTAL INSURANCE	101612-NOV	10/16/2012		200.70
	1668 PRINCIPAL LIFE GROUP, ✓	LIFE INSURANCE PREMIUM	101712-NOV	10/17/2012		75.67
	2231 VISION SERVICE PLAN OF IL ✓	VISION INSURANCE	101712-NOV	10/17/2012		116.43
						8,219.90 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 -	VEHICLE EXPENSE				
	719 FASTENAL COMPANY ✓	REPAIR PARTS	ILSTE105996	10/19/2012		23.20
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 -	OPERATING SUPPLIES				
	921 HAWKINS WATER TREATMENT ✓	HYDROFLUOSILICIC ACID & CLE/	3400916	10/24/2012		2,947.57
	2013 SUBURBAN LABORATORIES INC ✓	WATER TESTING	22197	10/15/2012		126.50
	2013 SUBURBAN LABORATORIES INC ✓	WATER TESTING/VOLATILE ORG/	22686	10/31/2012		588.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,662.57 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	313	C & M PIPE SUPPLY CO. ✓	COPPER TUBING/PVC COUPLING	147235	10/09/2012	437.00
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A41533	10/17/2012	16.17
	2258	WATER PRODUCTS CO. OF WAUWATOSH ✓	CLAMP / MAIN REPAIR	235815	10/18/2012	1,607.49
	2258	WATER PRODUCTS CO. OF WAUWATOSH ✓	CLAMP / MAIN REPAIR	235816	10/18/2012	301.69
	2258	WATER PRODUCTS CO. OF WAUWATOSH ✓	CLAMP / MAIN REPAIR	235879	10/22/2012	116.81
	2258	WATER PRODUCTS CO. OF WAUWATOSH ✓	CLAMP / MAIN REPAIR	235880	10/22/2012	1,015.37
						3,494.53 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	143	AT&T ✓	PHONE SERVICES/6627	38757662710	10/19/2012	26.93
	143	AT&T ✓	PHONE SERVICES/8297	38758829710	10/28/2012	19.17
	143	AT&T ✓	PHONE SERVICES/0170	38Z17017010	10/16/2012	304.96
	143	AT&T ✓	PHONE SERVICES/5275	38Z17527510	10/16/2012	255.65
	143	AT&T ✓	PHONE SERVICES/3327	38Z99332710	10/16/2012	152.48
						759.19 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd ✓	ELECTRIC SERVICE/0530218001	2-530218001	10/16/2012	50.73
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	2047	T.R.L. TIRE SERVICE CORP ✓	TIRES #06	269215	08/06/2012	670.14
	2047	T.R.L. TIRE SERVICE CORP ✓	TIRES #77	9151	08/08/2012	640.24
	2047	T.R.L. TIRE SERVICE CORP ✓	TIRES #72	9152	08/08/2012	816.64
						2,127.02 *
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	196	BAXTER & WOODMAN INC. ✓	WATER EMERGENCY PROF SVC	164554	09/19/2012	50,586.75
300.000.732.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.732 - INTERGOVERNMENTAL SERVICES					
	1269	LIGHTHOUSE PRINTING INC. ✓	EPA FLYER	47929	08/03/2012	2,425.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE ✓ 0035509	INTERNET CHARGES	02312-35509	10/23/2012	86.95
	1797	S & K SECURITY CORP. ✓	ALARM MONITORING/MAIN PUMP	87448	11/01/2012	28.19
	1797	S & K SECURITY CORP. ✓	ALARM MONITORING/WELL #3 - R	87467	11/01/2012	28.19
						143.33 *
Total WATER DEPARTMENT FUND						71,492.22
Total WATER DEPARTMENT FUND						71,742.02
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD ✓	MEDICAL INSURANCE	101512-NOV	10/15/2012	8,208.91
	1395	METLIFE - GROUP BENEFITS ✓	DENTAL INSURANCE	101612-NOV	10/16/2012	231.92
	1668	PRINCIPAL LIFE GROUP, ✓	LIFE INSURANCE PREMIUM	101712-NOV	10/17/2012	38.72
	2231	VISION SERVICE PLAN OF IL) ✓	VISION INSURANCE	101712-NOV	10/17/2012	65.62
						8,545.17 *
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	2047	T.R.L. TIRE SERVICE CORP ✓	TIRES #71	9153	08/08/2012	697.72
Total SEWER DEPARTMENT FUND						9,242.89

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER DEPARTMENT FUND						9,242.89
491.000.726.000 TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES						
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	11337	09/28/2012	637.50
Total TIF #4 SURREYBROOK PLAZA						637.50
Total TIF #4 SURREYBROOK PLAZA						637.50
Grand Total:						282,387.98

Report Criteria:

Invoice.Discout Date = 11/13/2012

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	\$74,228.46
PAYROLL LIABILITIES	<u>\$56,433.75</u>
TOTAL PAYROLL 11/16/2012 (Already Paid)	\$130,662.21

ACCOUNTS PAYABLE

11/21/12 IMMED CHECK SV BEAUTIFICATION	\$250.00
NOV 14,2012 THRU NOV 27, 2012	<u>\$81,477.76</u>

TOTAL ACCOUNTS PAYABLE	\$81,727.76
-------------------------------	--------------------

TOTAL DISTRIBUTIONS	\$212,389.97
----------------------------	---------------------

port Criteria:

Invoice.Discout Date = 11/27/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES	1911 SKYLINE DISPOSAL INC.	GARBAGE FEES/ SEPT	SEPT-2012	10/01/2012	37,181.17
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS	1331 MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	182192	10/31/2012	25.20
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES	1687 QUILL CORPORATION # C615231	PRINTER CARTRIDGE	6658858	10/19/2012	110.38
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE	936 HERITAGE FS INC.	GAS CHARGES	OCT2012	11/01/2012	255.53
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE	147 AT&T LONG DISTANCE	LONG DISTANCE	101912-LD	10/19/2012	272.04
		1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES -OCT	0051519-129	10/27/2012	147.28
						419.32 *
	Total ADMINISTRATION					810.43
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES -OCT	0051519-129	10/27/2012	227.04
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS	1460 MUNICIPAL CLERKS S-W SUBUF	MEMBERSHIP DUES	93012	09/30/2012	20.00
	Total ELECTED OFFICIALS					247.04
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE	936 HERITAGE FS INC.	DIESEL FUEL	OCT2012	11/01/2012	588.40
		936 HERITAGE FS INC.	GAS CHARGES	OCT2012	11/01/2012	1,110.13
						1,698.53 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE	143 AT&T	PHONE SERVICES/1217	38758121710	10/28/2012	19.06
		143 AT&T	PHONE SERVICES/9115	38758911510	10/28/2012	19.06
		147 AT&T LONG DISTANCE	LONG DISTANCE	101912-LD	10/19/2012	46.64
						84.76 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES	1517 NICOR	GAS SERVICES/0309451000	-3094510009	10/30/2012	99.54
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE	1435 MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / NOVEMBER	NOV2012	11/01/2012	1,666.00
	Total PUBLIC GROUNDS & BUILDINGS					3,548.83
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS	1331 MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	182192	10/31/2012	63.00
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE	936 HERITAGE FS INC.	GAS CHARGES	OCT2012	11/01/2012	5,256.35

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1331	08758133110	10/28/2012	3,158.94
	143	AT&T	PHONE SERVICES/2452	08R06245210	10/16/2012	628.66
	147	AT&T LONG DISTANCE	LONG DISTANCE	101912-LD	10/19/2012	334.23
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES -OCT	0051519-129	10/27/2012	941.02
						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
	147	AT&T LONG DISTANCE	LONG DISTANCE	101912-LD	10/19/2012	7.77
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES -OCT	0051519-129	10/27/2012	203.27
						230.10 *
	Total E.S.D.A.					1,154.94
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	OCT2012	11/01/2012	330.21
	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					
	143	AT&T	PHONE SERVICES/4115	08758411510	10/28/2012	33.55
	Total PARKS & PLAYGROUNDS					33.55
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
	Total LIABILITY INSURANCE					19,847.00
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	753	FLEX-ONE	SERVICE FEES/ OCT	538801ER	10/15/2012	12.50
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	08239752510	10/13/2012	348.98
	143	AT&T	PHONE SERVICES/0901	08753090110	10/25/2012	46.42
	143	AT&T	PHONE SERVICES/7706	08758770610	10/28/2012	19.06
	143	AT&T	PHONE SERVICES/1760	08R06176010	10/16/2012	564.25

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						978.71 *
Total DISPATCH CENTER						991.21
Total GENERAL FUND						75,516.83
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	OCT2012	11/01/2012	2,247.46
	936	HERITAGE FS INC.	GAS CHARGES	OCT2012	11/01/2012	401.26
						2,648.72 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE	101912-LD	10/19/2012	85.50
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES -OCT	0051519-129	10/27/2012	150.46
						235.96 *
Total FIRE EXPENSES						2,884.68
Total FIRE FUND						2,884.68
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	753	FLEX-ONE	SERVICE FEES/ OCT	538801ER	10/15/2012	25.00
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	182192	10/31/2012	18.90
						43.90 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	OCT2012	11/01/2012	929.68
	936	HERITAGE FS INC.	DIESEL FUEL	OCT2012	11/01/2012	404.94
						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
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES -OCT	0051519-129	10/27/2012	81.68
						112.77 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	1654	POSTMASTER	PERMIT FEES /346	110912	11/09/2012	500.00
Total WATER DEPARTMENT FUND						1,991.29
Total WATER DEPARTMENT FUND						1,991.29
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	753	FLEX-ONE	SERVICE FEES/ OCT	538801ER	10/15/2012	37.50
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	182192	10/31/2012	18.90
						56.40 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	OCT2012	11/01/2012	398.03
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES -OCT	0051519-129	10/27/2012	130.53

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
310.000.706.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.706 - POSTAGE					
	1654	POSTMASTER	PERMIT FEES /346	110912	11/09/2012	500.00
Total SEWER DEPARTMENT FUND						1,084.96
Total SEWER DEPARTMENT FUND						1,084.96
Grand Total:						81,477.76

Report Criteria:

Invoice.Discout 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	\$111,085.92
PAYROLL LIABILITIES	<u>\$80,811.80</u>
TOTAL PAYROLL 11/30/2012 (Already Paid)	\$191,897.72

ACCOUNTS PAYABLE

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

TOTAL ACCOUNTS PAYABLE	\$172,916.89
-------------------------------	---------------------

TOTAL DISTRIBUTIONS	\$364,814.61
----------------------------	---------------------

Report Criteria:

Invoice.Discout Date = 12/11/2012

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.360.000	GENERAL FUND - GENERAL FUND - FINES - POLICE FINES					
	2465	MONTALVA, DAVID A	REIMBURSE, PAID TICKET TWICE	120612	12/06/2012	100.00
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - 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 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	120512	12/05/2012	1,014.55
	Total ADMINISTRATION					1,602.28
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	2421	JOHN MAIER CO.	BOILER REPAIR VILLAGE HALL	25365	10/24/2012	2,596.00
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / NOVEMBER	120312	12/03/2012	1,134.00
	Total PUBLIC GROUNDS & BUILDINGS					3,730.00
100.025.376.001	GENERAL FUND - POLICE DEPARTMENT - 100.025.376 - YOUTH ACCESS TO TOBACCO					
	2462	ILLINOIS LIQUOR CONTROL COM	TOBACCO GRANT REFUND	72812	07/28/2012	737.00
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111412-DEC	11/14/2012	27,610.80
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	182896	11/30/2012	65.52
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	111612-DEC	11/16/2012	1,166.09
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	111712-DEC	11/17/2012	178.07
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	111912-DEC	11/19/2012	237.73
						29,258.21 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	563	DAVITT, MICHAEL	REIMBURSEMENT FOR BATTERIE	91912	09/19/2012	8.65
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	120512	12/05/2012	722.60
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/ M/P 2792	15602	11/15/2012	665.31
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/ M/P 5236	15607	11/15/2012	448.45
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/115	45778	02/07/2012	141.43
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/105	45833	02/11/2012	1,128.06
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/106	46196	03/20/2012	226.38
	272	BRACKMAN & COMPANY	WIPER BLADES	46364	04/12/2012	78.00
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/110	46480	04/25/2012	397.00
	272	BRACKMAN & COMPANY	MOUNT & BALANCE TIRE	46660	05/14/2012	20.00
	272	BRACKMAN & COMPANY	VEHICLE MAINT/111	46821	10/05/2012	40.50
	272	BRACKMAN & COMPANY	MOUNT & BALANCE TIRE	47235	07/13/2012	20.00
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/ 110	47312	08/01/2012	538.78

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/EXPLORER	47374	10/04/2012	497.99
	272	BRACKMAN & COMPANY	REPLACE ALTERNATOR	47518	10/02/2012	339.25
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/EXPLORER	47537	10/04/2012	469.69
	272	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	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	1009	IL. LAW ENFORCEMENT ALARM	ANNUAL MEMBERSHIP DUES	DUES2258	04/02/2012	50.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	761	FOREST SOUTH ANIMAL HOSPIT	BOSCOE MEDICAL EXPENSES	100412	10/04/2012	630.80
	Total POLICE DEPARTMENT					36,530.45
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	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 COMMUNITY DEVELOPMENT					1,148.67
100.205.720.000	GENERAL FUND - E.S.D.A. - 100.205.720 - ORGANIZATION BUSINESS EXPENSE					
	1986	STEPHENS, ARLENE	FOOD REIMBURSEMENT	110712	11/07/2012	47.55
	1986	STEPHENS, ARLENE	REIMBURSE FOR EATING UTENSI	110812	11/08/2012	7.65
	2206	VAVRIK, ALLEN	REIMBURSEMENT FOR FOOD	110812	11/08/2012	25.00
						80.20 *
	Total E.S.D.A.					80.20
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	979	HUB INTERNATIONAL MIDWEST	Policy Endorsement	217573	11/26/2012	2,522.00
	2395	IPFS CORPORATION	LIABILITY INSURANCE PREMIUM	2-50707-DEC	12/01/2012	28,249.30
						30,771.30 *
	Total LIABILITY INSURANCE					30,771.30
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111412-DEC	11/14/2012	7,178.80
	753	FLEX-ONE	SERVICE FEES/ NOV	565680ER	11/15/2012	12.50
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	111612-DEC	11/16/2012	127.45
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	111712-DEC	11/17/2012	50.27
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	111912-DEC	11/19/2012	70.86
						7,439.88 *
	Total DISPATCH CENTER					7,439.88

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total GENERAL FUND						82,139.78
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD ✓	MEDICAL INSURANCE	111412-DEC	11/14/2012	2,208.86
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	111612-DEC	11/16/2012	4.92
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	111712-DEC	11/17/2012	8.56
	1836	SAUK VILLAGE FIREFIGHTERS A	REIMBURSE FOR COMM FF ASSO	91412	09/14/2012	248.00
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	111912-DEC	11/19/2012	18.42
						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	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295	BUD'S AMBULANCE SERVICE ✓	AMBULANCE SERVICE	121115913-1	11/15/2012	5,784.00
Total FIRE EXPENSES						8,341.83
Total FIRE FUND						8,341.83
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	11/03/2012	2,729.41
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	10612-25080	11/06/2012	181.27
						2,910.68 *
Total MOTOR FUEL TAX FUND						2,910.68
Total MOTOR FUEL TAX FUND						2,910.68
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2461	DENNIS, FRANCIS	WATER DEPOSIT REFUND	110912	11/09/2012	68.54
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111412-DEC	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	182896	11/30/2012	18.90
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	111612-DEC	11/16/2012	206.69
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	111712-DEC	11/17/2012	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 DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	892	HACH COMPANY	WATER IN HOUSE TEST KITS	8019948	11/06/2012	636.83
	921	HAWKINS WATER TREATMENT	CLEARITAS/CHLORINE	3382733	08/30/2012	3,616.04
	2013	SUBURBAN LABORATORIES INC	WATER TESTING	23111	11/16/2012	215.00
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100782009	11/12/2012	104.25
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100782010	11/12/2012	28.40
						4,600.52 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	492	COOK, ERIC	REIMBURSE FOR HOME DEPOT P	101112	10/11/2012	89.29
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	197597	10/11/2012	2.65

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	198929	10/12/2012	221.40
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	236559	11/16/2012	617.98
						931.32 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	1512	NEXTEL COMMUNICATIONS/SPF	NEXTEL PHONES	.1702263-022	11/24/2012	142.66
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	120512	12/05/2012	1,278.47
300.000.716.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE					
	506	CORRPRO COMPANIES INC.	YEARLY INSPECTIONS	144277	11/26/2012	1,695.00
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	267399	11/11/2012	425.53
300.000.732.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.732 - INTERGOVERNMENTAL SERVICES					
	1398	METROPOLITAN WATER RECLA	USER CHARGES	7-2012-E-001	11/05/2012	549.96
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	2451	SCHRADER ENVIRONMENTAL S	WINTERIZATION INSTALL & RENT	8615	11/20/2012	43,725.00
	2451	SCHRADER ENVIRONMENTAL S	AIR STRIPPER CLEANING	8616	11/20/2012	2,622.00
						46,347.00 *
Total WATER DEPARTMENT FUND						65,230.19
Total WATER DEPARTMENT FUND						65,298.73
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111412-DEC	11/14/2012	7,731.02
	753	FLEX-ONE	SERVICE FEES/ NOV	565680ER	11/15/2012	37.50
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	182896	11/30/2012	18.90
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	111612-DEC	11/16/2012	240.33
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	111712-DEC	11/17/2012	38.72
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	111912-DEC	11/19/2012	47.20
						8,113.67 *
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	889	GUS BOCK'S ACE HARDWARE	UNIFORMS/CARHARTS	381662	11/08/2012	96.00
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100782009	11/12/2012	99.10
310.000.710.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.710 - PRINTING					
	1277	LITHO SPECIALISTS	WATER BILLS	LS21934	10/25/2012	579.00
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	267399	11/11/2012	425.53
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	10912-26078	11/09/2012	55.95
Total SEWER DEPARTMENT FUND						9,369.25

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER DEPARTMENT FUND						9,369.25
450.000.726.000	TIF #1 FUND - TIF #1 FUND - 450.000.726 -	PROFESSIONAL SERVICES				
	579 DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES -OCT		13512	10/31/2012	175.00
Total TIF #1 FUND						175.00
Total TIF #1 FUND						175.00
Grand Total:						<u>168,235.27</u>

Report Criteria:

Invoice.Discout Date = 12/11/2012