VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

JANUARY 8, 2013

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

PAYROLL

PAYROLL NET	\$74,067.42
PAYROLL LIABILITIES	<u>\$56,151.78</u>
TOTAL PAYROLL 12/14/2012 (Already Paid)	\$130,219.20
PAYROLL NET-	\$67,247.03
PAYROLL LIABILITIES	<u>\$54,488.70</u>
TOTAL PAYROLL 12/24/2012 (Already Paid)	\$121,735.73

ACCOUNTS PAYABLE

DECEMBER 10,2012 THROUGH JANUARY 8,2013	\$486,381.47
UNIFORM ALLOWANCE PD & TCO 1-3-2013	\$34,837.91
IMMEDIATE CHECK TO COOK COUNTY CLERK	\$ 10.00
TOTAL ACCOUNTS PAYABLE	 \$521,229.38

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port Criteria:

Invoice.Discount Date = 01/09/2013

GL Acct No	Vendor Vendor Name Description	Invoice No	Inv Date	Amount
400 000 220 000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES			
100.000.229.000	1911 SKYLINE DISPOSAL INC. GARBAGE FEES/ NOV 2012	NOV2012	12/01/2012	37,142.28
	1911 SKYLINE DISPOSAL INC. 1/2 OF OVERPAYMENT JULY 2011	NOV2012C	01/04/2013	9,358.22 -
		OCT2012	11/08/2012	46,819.75
	A SUPPRIME HE VOOL	OCT2012C	01/04/2013	9,358.22 -
	1911 SKYLINE DISPOSAL INC. 1/2 OF OVERPAYMENT JULY 2011	00,20,20	•	65,245.59 *
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS			0.040.44
	253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE	JAN2013	12/14/2012	3,218.14
	1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE	JAN2013	12/17/2012	98.84
	1668 PRINCIPAL LIFE GROUP, LIFE INSURANCE PREMIUM	121712-JAN	12/17/2012	22.29
	2231 VISION SERVICE PLAN OF IL) VISION INSURANCE	010313	12/18/2012	32.40
				3,371.67 *
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE			400.50
	936 HERITAGE FS INC. GAS CHARGES	NOV2012	12/06/2012	199.59
400 005 700 000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE			
100.005.706.000	1654 POSTMASTER PERMIT FEES /346	112012	11/20/2012	190.00
				3,761.26
Total ADMINIS	TRATION		-	0,701.20
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSAGE HERITAGE FS INC. GAS CHARGES	NSE NOV2012	12/06/2012	1,397.67
100 015 640 000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINT	TENANCE SUF	PPLIES '	
100.010.040.000	677 ELMER & SON LOCKSMITHS INC DEADLATCH UNIVERSAL	292724	12/06/2012	16.50
	AND THE PARTY OF T	TENANCE		
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINT	291691	11/02/2012	51.00
	677 ELMER & SON LOCKSMITHS INC REKEY CYLINDER & KEYS	291766	11/06/2012	23.00
	677 ELMER & SON LOCKSMITHS INC REKEY CYLINDER & KEYS		11/06/2012	420.50
	677 ELMER & SON LOCKSMITHS INC KEY-N-KNOB CYLINDER	291797		276.50
	677 ELMER & SON LOCKSMITHS INC KEY/REKEY CYLINDER	304747	11/05/2012	771.00 *
			•	2,185.17
Total PUBLIC	GROUNDS & BUILDINGS			2,100.11
	OFFICE ALL FUND POLICE DEPARTMENT 400 025 541 FRINGE RENEFITS - OTHE	ERS		
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025,541 - FRINGE BENEFITS - OTHE 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE	JAN2013	12/14/2012	33,339.99
				1,109.50
	1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE	•	12/17/2012	195.19
	1668 PRINCIPAL LIFE GROUP, LIFE INSURANCE PREMIUM		12/11/2012	274.57
	2231 VISION SERVICE PLAN OF IL) VISION INSURANCE	010313	1211012012	34,919.25 *
100 025 620 000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE			
100.023.020.000	936 HERITAGE FS INC. GAS CHARGES	NOV2012	12/06/2012	2,662.93
	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHIN	NG		
100 025 630 000		113012	11/30/2012	223.09
100.025.630.000	951 HOLEVIS, TIM REIMBURSEMENT/ DC UNIFORMS			
	951 HOLEVIS, TIM REIMBURSEMENT/ DC UNIFORMS	SUPPLIES		
	951 HOLEVIS, TIM REIMBURSEMENT/ DC UNIFORMS GENERAL FUND - POLICE DEPARTMENT - 100.025.640 - FACILITY MAINTENANCE	SUPPLIES 292934	12/12/2012	240.00
	951 HOLEVIS, TIM REIMBURSEMENT/ DC UNIFORMS	SUPPLIES 292934	12/12/2012	240.00
100.025.640.000	951 HOLEVIS, TIM REIMBURSEMENT/ DC UNIFORMS GENERAL FUND - POLICE DEPARTMENT - 100.025.640 - FACILITY MAINTENANCE	SUPPLIES 292934	12/12/2012	240.00

253. 263. 264. 265. 265. 266. 266. 267.	GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
253 253		1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	OCT2012	11/01/2012	99.13
178 BANC OF AMERICA LEASING COPIER LEASING /PANASONIC 12197112 10/22/2012 128 128 128 129 129 129 128 128 129		30					253.92
178 BANC OF AMERICA LEASING COPIER LEASING /PANASONIC 12211100 11/22/2012 126 253. 00.025.712.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE 525. 813 GATEWAY BUSINESS SYSTEMS COPIER MAINT 1 100.025.712 - 100.025.713 - 1	00.025.710.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.710 - PRINTING			
253. 260.025.712.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE 512 COUNTY OF COOK, ILLINOIS 813 GATEWAY BUSINESS SYSTEMS COPIER MAINT 510899 11/30/2012 340. 3.553. 3.500.025.714.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE 1811 SAFETY EQUIPMENT IIC. CUSTOM CAB FOR EXPEDITION 80-2 02/20/2012 5.020. 1830 SAUK TRAIL CAR WASH CAR WASH CAR WASHES /POLICE 103112 10/31/2012 129. 1830 SAUK TRAIL CAR WASH CAR WASH CAR WASHES /POLICE 103112 11/30/2012 382. 500.025.716.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE 677 ELMER & SON LOCKSMITHS INK KEY/REKEY CYLINDER 304305 08/16/2012 130. Total POLICE DEPARTMENT 200.045.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 130. 1386 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/14/2012 1.787. 1398 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/14/2012 1.788. 1398 METLIFE - GROUP LIFE INSURANCE PREMIUM 12/17/2-JAN 12/17/2012 8. 1398 METLIFE - GROUP LIFE INSURANCE PREMIUM 12/17/2-JAN 12/17/2012 1.788. 100.025.620.000 GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/09/2012 330. 100.225.620.000 GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/09/2012 330. 100.225.620.000 GENERAL FUND - STREETS - 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/09/2012 12/09/2012 330. 100.225.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/09/2012 13/09/2012 12/09/2012 12/09/2012 12/09/2012 12/09/2012 12/09/2012 12/09/2012 12/09/2012 12/09/2012 12/09/2012 12/09/2012 12/09/201		178	BANC OF AMERICA LEASING	COPIER LEASING /PANASONIC	12197112	10/22/2012	126.93
00.025.712.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE 512 COUNTY OF COOK, ILLINOIS WANGASS DATA LINE CONNECT 102312 10/23/2012 34.04. 513 GATEWAY BUSINESS SYSTEMS OCPIER MAINT 5 10899 11/30/2012 34.04. 514 CATEWAY BUSINESS SYSTEMS OCPIER MAINT 5 10899 11/30/2012 34.04. 515 CATEWAY BUSINESS SYSTEMS OCPIER MAINT 5 10899 11/30/2012 34.04. 516 CARROLL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE 1811 SAFETY EQUIPMENT INC. CUSTOM CAB FOR EXPEDITION 50-2 02/29/2012 5.020. 518 CARROLL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE 677 ELMER & SON LOCKSMITHS INC KEY/REKEY CYLINDER 304305 08/19/2012 13.0. 518 CARROLL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE 677 ELMER & SON LOCKSMITHS INC KEY/REKEY CYLINDER 304305 08/19/2012 13.0. 519 COLORS BULLE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 1.737. 519 BLUE CROSS-BULE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 1.737. 519 BLUE CROSS-BULE SHIELD MEDICAL INSURANCE JAN2013 12/17/2012 8.0. 510 COLORS METILIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 8.0. 510 COLORS SALUE SHIELD MEDICAL INSURANCE JAN2013 12/17/2012 8.0. 510 COLORS SALUE SHIELD MEDICAL INSURANCE JAN2013 12/17/2012 8.0. 510 COLORS SALUE SHIELD MEDICAL INSURANCE JAN2013 12/17/2012 8.0. 510 COLORS SALUE SHIELD MEDICAL INSURANCE JAN2013 12/18/2012 18. 510 COLORS SALUE SHIELD MEDICAL INSURANCE JAN2013 12/18/2012 330. 510 COLORS SALUE SHIELD MEDICAL INSURANCE JAN2013 12/18/2012 330. 510 COLORS SALUE SHIELD MEDICAL INSURANCE JAN2013 12/18/2012 330. 510 COLORS SALUE SHIELD MEDICAL INSURANCE JAN2013 12/18/2012 340. 510 COLORS SALUE SHIELD MEDICAL INSURANCE JAN2013 12/18/2012 340. 510 COLORS SALUE SHIELD MEDICAL INSURANCE JAN2013 12/18/2012 340. 510 COLORS SALUE SHIELD MEDICAL INSURANCE JAN2013 12/18/2012 7.337. 510 COLORS SALUE SHIELD MEDICAL INSURANCE JAN2013 12/18/2012 7.337. 510 COLORS SALUE SHIELD MEDICAL INSURANCE JAN2013 12/18/2012 7.337. 510 COLORS SALUE SHIELD MEDICAL INSURANCE JAN2013 12/18/2012 7.337.		178	BANC OF AMERICA LEASING	COPIER LEASING /PANASONIC	12211100	11/22/2012	126.93
\$12 COUNTY OF COOK, ILLINOIS WANCABS DATA LINE CONNECT 1023/12 1023/2012 3.204. 813 GATEWAY BUSINESS SYSTEMS COPIER MAINT 510889 11/30/2012 3.40. 813 GATEWAY BUSINESS SYSTEMS COPIER MAINT 510889 11/30/2012 3.40. 810.0025.714.000 GENERAL FUND - POLICE DEPARTMENT - 100 025.714 - VEHICLE REPAIR & MAINTENANCE 1911 SAFETY EQUIPMENT INC. CUSTOM CAB FOR EXPEDITION 80-2 02/29/2012 5.020. 8130 SAUK TRAIL CAR WASH CAR WASHS /POLICE 103112 10/31/2012 129. 8130 SAUK TRAIL CAR WASH CAR WASHS /POLICE 113012 11/30/2012 320. 80.0025.716.000 GENERAL FUND - POLICE DEPARTMENT - 100 025.716 - FACILITY MAINTENANCE 677 ELMER & SON LOCKSMITHS INK KEY/REKEY CYLINDER 304305 08/16/2012 130. 8100 045.541.000 GENERAL FUND - COMMUNITY DEVELOPMENT - 100 045.541 - FRINGE BENEFITS - OTHERS 25 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/11/2012 2.40. 8125 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/11/2012 2.40. 8126 PERINCIPAL LIFE GROUP, LIFE INSURANCE PREMIUM 12/17/2-JAN 12/11/2012 1.737. 8121 COMMUNITY DEVELOPMENT 1.738. 8100 COSTO GENERAL FUND - E.S.D.A 100 205 620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 330. 8100 COSTO GENERAL FUND - E.S.D.A 100 205 630 - UNIFORMS AND CLOTHING 2480 FLYING TIGERS SURPLUS SAFETY GLOVES & CAPS 1 10/31/2012 340. 8100 COSTO GENERAL FUND - STREETS - 100 220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 340. 8100 COSTO GENERAL FUND - STREETS - 100 220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 2.15. 8101 COMMUNITY DEVELOPMENT DESCRIPTION OF THE SAFETY GLOVES & CAPS 1 10/31/2012 340. 8102 COSTO GENERAL FUND - STREETS - 100 220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 340. 8101 COSTO GENERAL FUND - STREETS - 100 220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 455. 8102 COSTO GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 12/11/2012 7.737. 8102 COSTO GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRI							253.86
813 GATEWAY BUSINESS SYSTEMS COPIER MAINT 510899 11/30/2012 348, 3,553. 00.025.714.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE 1811 SAFETY EQUIPMENT INC. CUSTOM CAB FOR EXPEDITION 80-2 02/29/2012 5,020. 1830 SAUK TRAIL CAR WASH CAR WASHES /POLICE 113012 10/31/2012 132. 1830 SAUK TRAIL CAR WASH CAR WASHES /POLICE 113012 11/30/2012 392. 5531. 00.025.716.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE 677 ELMER & SON LOCKSMITHS INK KEYREKEY CYLINDER 304305 08/19/2012 130. Total POLICE DEPARTMENT 47,788. 253 BLUE CROSS-SAULE SHIELD MEDICAL INSURANCE JAN2013 12/11/2012 2.8. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/11/2012 2.8. 12/13/2012 13/19/2012 13	00.025.712.000	GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.712 - EQUIP REPAIR & MAINTE	NANCE		
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1811 SAFETY EQUIPMENT INC. CUSTOM CAB FOR EXPEDITION 80-2 02/29/2012 5,020		813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	510899	11/30/2012	348.98
1811 SAFETY EQUIPMENT INC. CUSTOM CAB FOR EXPEDITION 80-2 0228/2012 5.02.0						*	3,553.23
1830 SAUK TRAIL CAR WASH CAR WASHES (POLICE 103112 10/31/2012 12.0 130.0	00.025.714.000	GENERAL F	UND - POLICE DEPARTMENT - 100				
1830 SAUK TRAIL CAR WASH CAR WASHES /POLICE 113012 11/30/2012 382. 5,531. 00.025.716.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE 677 ELMER & SON LOCKSMITHS INC KEY/REKEY CYLINDER 304305 08/16/2012 130. Total POLICE DEPARTMENT 47,768. 00.045.541.000 GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/17/2012 24. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 24. 1668 PRINCIPAL LIFE GROUP, LIFE INSURANCE PREMIUM 12/17/2-JAN 12/17/2012 16. 1.768. Total COMMUNITY DEVELOPMENT 1.768. Total COMMUNITY DEVELOPMENT 1.768. Total COMMUNITY DEVELOPMENT 1.768. Total COMMUNITY DEVELOPMENT 1.768. Total E.S.D.A. 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 330. 00.205.630.000 GENERAL FUND - E.S.D.A - 100.205.630 - UNIFORMS AND CLOTHING 2460 FLYING TIGERS SURPLUS SAFETY GLOVES & CAPS 1 10/31/2012 340. Total E.S.D.A. 670. Total E.S.D.A. 100.205.630.000 VEHICLE EXPENSE 936 HERITAGE FS INC. DIESEL FUEL NOV2012 12/06/2012 246. Total STREETS 669. Total STREETS 669. Total STREETS 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. DIESEL FUEL NOV2012 12/06/2012 453. 669. Total STREETS 669.							5,020.00
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130. 130. 130. 130. 130. 130. 130. 130.							5,531.95
Total POLICE DEPARTMENT 47,768. 100.045.541.000 GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 1,737. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 24. 1668 PRINCIPAL LIFE GROUP, LIFE INSURANCE PREMIUM 12/1712-JAN 12/17/2012 18. 2231 VISION SERVICE PLAN OF IL) VISION INSURANCE 010313 12/18/2012 18. 1,788. Total COMMUNITY DEVELOPMENT 1,788. Total COMMUNITY DEVELOPMENT 2,788. Total COMMUNITY DEVELOPMENT 3,788. Total E.S.D.A. 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 330. D0.205.630.000 GENERAL FUND - E.S.D.A 100.205.630 - UNIFORMS AND CLOTHING 2460 FLYING TIGERS SURPLUS SAFETY GLOVES & CAPS 1 10/31/2012 340. Total E.S.D.A. 670. Total E.S.D.A. 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. DIESEL FUEL NOV2012 12/06/2012 245. 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 255. Total STREETS 669: Total STREETS 669: D0.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/14/2012 7,337. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/14/2012 7,337.	00.025.716.000					00/46/2042	130 50
1,788: 1		677	ELMER & SON LOCKSMITHS INC	REY/REKEY CYLINDER	304305	00/10/2012	130.30
253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 1,737. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 24. 1668 PRINCIPAL LIFE GROUP, LIFE INSURANCE DENTAL INSURANCE 12/17/2012 12/17/2012 18. 1/17/2012 18.	Total POLICE I	DEPARTMEN	Т				47,768.73
253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 1,737. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 24. 1668 PRINCIPAL LIFE GROUP, LIFE INSURANCE DENTAL INSURANCE 12/17/2012 12/17/2012 18. 1/17/2012 18.							
253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 1,737. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 24. 1668 PRINCIPAL LIFE GROUP, LIFE INSURANCE PREMIUM 12/17/2012 28. 12/17/2012 28. 12/17/2012 28. 12/17/2012 28. 12/17/2012 28. 12/17/2012 28. 12/17/2012 28. 12/17/2012 28. 12/17/2012 28. 12/17/2012 28. 12/17/2012 28. 12/17/2012 18.	00 045 541 000	GENERAL E	I IND - COMMUNITY DEVELOPMEN	JT - 100 045 541 - FRINGE BENEFITS	- OTHERS		
1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 24. 1668 PRINCIPAL LIFE GROUP, LIFE INSURANCE PREMIUM 121712-JAN 12/17/2012 8. 2231 VISION SERVICE PLAN OF IL) VISION INSURANCE 010313 12/18/2012 18. 1,788. Total COMMUNITY DEVELOPMENT 1,788. Total COMMUNITY DEVELOPMENT 1,788. 00.205.620.000 GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 330. 00.205.630.000 GENERAL FUND - E.S.D.A 100.205.630 - UNIFORMS AND CLOTHING 2460 FLYING TIGERS SURPLUS SAFETY GLOVES & CAPS 1 10/31/2012 340. Total E.S.D.A. 670. 00.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. DIESEL FUEL NOV2012 12/06/2012 453. 669. Total STREETS GAS CHARGES NOV2012 12/06/2012 453. 669. Total STREETS GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/14/2012 7,337.	00:040:041:000					12/14/2012	1,737.79
1688 PRINCIPAL LIFE GROUP, LIFE INSURANCE PREMIUM 12171/2-JAN 12/17/2012 8. 2231 VISION SERVICE PLAN OF IL) VISION INSURANCE 010313 12/18/2012 18. 1,788. Total COMMUNITY DEVELOPMENT 1,788. Total COMMUNITY DEVELOPMENT 1,788. 00.205.620.000 GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 330. 00.205.630.000 GENERAL FUND - E.S.D.A 100.205.630 - UNIFORMS AND CLOTHING 2460 FLYING TIGERS SURPLUS SAFETY GLOVES & CAPS 1 10/31/2012 340. Total E.S.D.A. 670. 00.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. DIESEL FUEL NOV2012 12/06/2012 215. 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 453. 669. Total STREETS 669. Total STREETS 669. 00.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 167.					JAN2013	12/17/2012	24.20
2231 VISION SERVICE PLAN OF IL) VISION INSURANCE 010313 12/18/2012 18. 1,788. Total COMMUNITY DEVELOPMENT 1,788. 1,7				LIFE INSURANCE PREMIUM	121712-JAN	12/17/2012	8.56
1,788: Total COMMUNITY DEVELOPMENT 1,788: 00.205.620.000 GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES 00.205.630.000 GENERAL FUND - E.S.D.A 100.205.630 - UNIFORMS AND CLOTHING 2460 FLYING TIGERS SURPLUS SAFETY GLOVES & CAPS 1 10/31/2012 340. Total E.S.D.A. 670. 00.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. DIESEL FUEL NOV2012 12/06/2012 215. 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 245. 669. Total STREETS 669. Total STREETS 669. 00.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/14/2012 167.			•	VISION INSURANCE	010313	12/18/2012	18.42
00.205.620.000 GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 330. 00.205.630.000 GENERAL FUND - E.S.D.A 100.205.630 - UNIFORMS AND CLOTHING 2460 FLYING TIGERS SURPLUS SAFETY GLOVES & CAPS 1 10/31/2012 340. Total E.S.D.A. 670. 00.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. DIESEL FUEL NOV2012 12/06/2012 453. 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 453. 669. Total STREETS 669. 00.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 167.			•			-	1,788.97
936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 330.1 00.205.630.000 GENERAL FUND - E.S.D.A 100.205.630 - UNIFORMS AND CLOTHING 2460 FLYING TIGERS SURPLUS SAFETY GLOVES & CAPS 1 10/31/2012 340.1 Total E.S.D.A. 670.1 00.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. DIESEL FUEL NOV2012 12/06/2012 215.1 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 453.1 Total STREETS 669.1 Total STREETS 669.1 00.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337.1 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 167.1	Total COMMUN	NITY DEVELO	PMENT			· -	1,788.97
936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 330.1 00.205.630.000 GENERAL FUND - E.S.D.A 100.205.630 - UNIFORMS AND CLOTHING 2460 FLYING TIGERS SURPLUS SAFETY GLOVES & CAPS 1 10/31/2012 340.1 Total E.S.D.A. 670.1 00.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. DIESEL FUEL NOV2012 12/06/2012 215.1 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 453.1 Total STREETS 669.1 Total STREETS 669.1 00.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337.1 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 167.1		OCUEDAL E	1100 F 0 D A 400 005 000 VELL	IOLE EVDENCE			
00.205.630.000 GENERAL FUND - E.S.D.A 100.205.630 - UNIFORMS AND CLOTHING 2460 FLYING TIGERS SURPLUS SAFETY GLOVES & CAPS 1 10/31/2012 340. Total E.S.D.A. 670. 00.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. DIESEL FUEL NOV2012 12/06/2012 215. 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 453. 669. Total STREETS 669. 00.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 167.	00.205.620.000				NOV2012	12/06/2012	330.02
2460 FLYING TIGERS SURPLUS SAFETY GLOVES & CAPS 1 10/31/2012 340. Total E.S.D.A. 670. 00.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. DIESEL FUEL NOV2012 12/06/2012 215. 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 453. 669. Total STREETS 669. 00.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 167.		936	HERITAGE FS INC.	GAS CHARGES	14072012	12/00/2012	000.02
2460 FLYING TIGERS SURPLUS SAFETY GLOVES & CAPS 1 10/31/2012 340. Total E.S.D.A. 670. O0.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. DIESEL FUEL NOV2012 12/06/2012 215. 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 453. 669. Total STREETS 669. O0.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 167.	00.205.630.000	GENERAL F	UND - E.S.D.A 100.205.630 - UNIF	FORMS AND CLOTHING			
00.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. DIESEL FUEL NOV2012 12/06/2012 215. 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 453. 669. Total STREETS 669. 00.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 167.					1	10/31/2012	340.89
936 HERITAGE FS INC. DIESEL FUEL NOV2012 12/06/2012 215: 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 453: 669.: Total STREETS 00.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 167.	Total E.S.D.A.						670.91
936 HERITAGE FS INC. DIESEL FUEL NOV2012 12/06/2012 215: 936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 453: 669. Total STREETS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 167:						-	
936 HERITAGE FS INC. GAS CHARGES NOV2012 12/06/2012 453. Total STREETS 669. 00.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 167.	00.220.620.000	GENERAL F	UND - STREETS - 100.220.620 - VE	HICLE EXPENSE			
Total STREETS 669. 00.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 167.		936	HERITAGE FS INC.	DIESEL FUEL	NOV2012		215.32
Total STREETS 669: 00.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 167.		936	HERITAGE FS INC.	GAS CHARGES	NOV2012	12/06/2012	453.99
00.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 167.						-	669.31
253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 167.9	Total STREETS	3				-	669.31
253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JAN2013 12/14/2012 7,337. 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 167.9			NUMB BIODATON OFFI	DO EAL EDINOS DENSEITO OTUSO	e		
1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE JAN2013 12/17/2012 167:	00.280.541.000					12/14/2012	7 227 41
1999 METER E-GROOT BERKETTO BETWEEN THOUSANDER							167.95
1668 PRINCIPAL LIFE GROUP, LIFE INSURANCE PREMIUM 121/12-JAN 121/12012 50							50.27
2231 VISION SERVICE PLAN OF IL) VISION INSURANCE 010313 12/18/2012 70./			·				70.86

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						7,626.49
Total DISPATO	CH CENTER				•	7,626.49
Total GENERA	AL FUND					129,716.43
210.200.345.000	FIRE FUND	- FIRE EXPENSES - 210.200.345 -	FIRE 10/50 BILLING			
	110	ANDRES MEDICAL BILLING LTD	AUGUST CHARGES	30953	09/06/2012	95.42
	110	ANDRES MEDICAL BILLING LTD	OCT CHARGES	31263	11/06/2012	113.50
	110	ANDRES MEDICAL BILLING LTD	NOVEMBER CHARGES	31414	12/06/2012	194.54 403.46
210.200.541.000	FIRE FUND	- FIRE EXPENSES - 210.200.541 -	FRINGE BENEFITS - OTHERS			
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JAN2013	12/14/2012	1,930.88
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JAN2013	12/17/2012	8.07
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	121712-JAN	12/17/2012	8.56
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	010313	12/18/2012	18.42 1,965.93
210.200.620.000	FIRE FUND	- FIRE EXPENSES - 210.200.620 -	VEHICLE EXPENSE			
	936	HERITAGE FS INC.	GAS CHARGES	NOV2012	12/06/2012	236.70
	936	HERITAGE FS INC.	DIESEL FUEL	NOV2012	12/06/2012	498.25
						734.95
210.200.724.000		- FIRE EXPENSES - 210.200.724 -		440740	44/07/0040	68.00
		FIRE CHIEF	SUBSCRIPTION RENEWAL	110712	11/07/2012 12/01/2012	95.00
	1033	ILLINOIS FIRE INSP. ASSOCIATIO		M126 15801	06/25/2012	60.00
	2113	TRAINING CONCEPTS INC.	ANNUAL AFFILATION FEE	13001	00/23/2012	223.00
210.200.768.000	FIRE FUND	- FIRE EXPENSES - 210.200.768 -	OTHER CONTRACTUAL SERVICES			
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	121215913-1	12/15/2012	5,673.00
Total FIRE EX	PENSES					8,596.88
Total FIRE FU	ND					9,000.34
					•	
270 000 670 000	MOTOR FUE	EL TAY FUND - MOTOR FUEL TAY	FUND - 270.000.670 - CONSTRUCTI	ON SUPPLIES		
270.000.070.000		GALLAGHER MATERIAL CORP		627355MB	11/06/2012	56.00
		MIDWEST INDUSTRIAL LIGHTING		91676	11/28/2012	1,430.39
		PLUMBING AND ELECTRIC SUPP		A88625	10/11/2012	1,727.00
	1634	PLUMBING AND ELECTRIC SUPP	FUSE HOLDERS	A89016	11/06/2012	326.00
	2130	TRI-STATE DISTRIBUTORS INC.	TRAFFIC PAINT	11347	10/19/2012	574.56
	2468	STANDARD EQUIPMENT COMPA	SB/21 WIRE BLU 4 SEC	C79404	11/12/2012	229.62
						4,343.57
270.000.726.000			FUND - 270.000.726 - PROFESSION 2012 MFT/CDBG RESURFACING	12110250	11/30/2012	2,706.35
070 000 700 000	MOTOR FOR	TI TAV CULID MACTOR CUC: TAV	ELIND 270 000 760 OTHER CONT	DACTIM SED	VICES	
270.000.768.000		EL TAX FUND - MOTOR FUEL TAX SMITS FARMS	FUND - 270.000.768 - OTHER CONT DUMPING FEES /LEAF PROGRAM		11/30/2012	2,560.00
270.000.870.000		EL TAX FUND - MOTOR FUEL TAX GALLAGHER ASPHALT	FUND - 270.000.870 - CONSTRUCTI 2012 MFT/CDBG RESURFACING P		09/26/2012	12,221.50
	190	UNITED TO THE TOTAL				

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR	FIIFI TAX FI	IND			-	21,831.42
Total Mo Fore	1022 7700				•	
Total MOTOR	FUEL TAX FI	DND			-	21,831.42
290.000.880.000	DRUG SEIZ	ZURE FUND - DRUG SEIZURE FUN	ND - 290.000.880 - RESERVE FOR FUT	URE EXPEND	ITURE	
	2187	V OF SV-PETTY CASH	PD LINE-UP FILLERS	111012	11/10/2012	60.00
	2187	V OF SV-PETTY CASH	PD CONTROLLED BUYS, ETC	111412	11/14/2012	200.00 260.00 *
					-	
Total DRUG S	EIZURE FUN	D			-	260.00
					-	
Total DRUG S	EIZURE FUN	D			-	260.00
300 000 250 000	WATER DE	PARTMENT FUND - WATER DEPA	ARTMENT FUND - 300.000.250 - CUST	OMER DEPOS	ITS	
***************************************		TOWRY, GLENN	WATER DEPOSIT REFUND		12/26/2012	45.23
300.000.541.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.541 - FRING	SE BENEFITS -	OTHERS	
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JAN2013	12/14/2012	8,753.35
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JAN2013	12/17/2012	282.42
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	121712-JAN	12/17/2012	75.67
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	010313	12/18/2012	107.22 9,218.66 *
200 000 620 000	WATER DE	DARTMENT FIND WATER DERA	RTMENT FUND - 300.000.620 - VEHIC	I F FXPENSE		3,210.00
300.000.020.000		HERITAGE FS INC.	GAS CHARGES	NOV2012	12/06/2012	457.08
		HERITAGE FS INC.	DIESEL FUEL	NOV2012	12/06/2012	76.43
	000	TERRITOR TO STO.	3.33			533.51 *
300.000.630.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.630 - UNIFC	RMS AND CLO	OTHING	
	492	COOK, ERIC	LICENSE RENEWAL REIMBURSEN	121212	12/12/2012	50.00
300.000.768.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.768 - OTHE	R CONTRACT	JAL SERVICES	
	2451	SCHRADER ENVIRONMENTAL S	S RENT AIR STRIPPING EQUIP	SEPT2012	09/01/2012	79,500.00
Total WATER I	DEPARTMEN	T FUND			-	89,302.17
					-	
Total WATER I	DEPARTMEN	T FUND			-	89,347.40
310.000.541.000			RTMENT FUND - 310.000.541 - FRING			
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JAN2013	12/14/2012	8,045.36
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JAN2013	12/17/2012	326.80 38.72
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	121712-JAN	12/17/2012	38.72 56.41
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	010313	12/18/2012	8,467.29 *
310.000.620.000			RTMENT FUND - 310.000.620 - VEHIC		12/06/2012	383.43
<u>.</u> /	936	HERITAGE FS INC.	GAS CHARGES	NOV2012	12/00/2012	300.40

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER	DEPARTMEN	IT FUND				8,850.72
Total SEWER	DEPARTMEN	IT FUND				8,850.72
410.000.850.000		X FUND - UTILITY TAX FUND - 410. VILLAGE OF DOWNERS GROVE		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			OISE MITIGATION - 443.000.870 - COI RAILROAD QUIET ZONE ANALYSI:	NSTRUCTION 12120095	12/14/2012	2,850.00
Total RAILROA	AD NOISE MI	FIGATION				2,850.00
Total RAILROA	AD NOISE MIT	FIGATION				2,850.00
450.000.726.000			ZA) FUND - 450.000.726 - PROFESSIO	ONAL SERVIC	ES 11/30/2012	190.00
		DEL GALDO LAW GROUP LLC KANE MCKENNA AND ASSOCIAT	PROFESSIONAL SERVICES /TIF PROF SERV / ECONOMIC DVLP	11442	11/30/2012	1,237.50
450.000.790.000		(PLAZA) FUND - TIF #1(SAUK PLA COOK COUNTY TREASURER'S C	ZA) FUND - 450.000.790 - CONTINGE CLOSE OUT TIF #1	NCY 10313	01/03/2013	1,427.50 *
Total TIF #1(S/	AUK PLAZA) I	FUND				207,452.66
Total TIF #1(SA	AUK PLAZA) I	FUND				207,452.66
491.000.726.000	TIF#4 (SURI	REYBROOK PLAZA) FUND - TIF#4 ((SURREYBROOK PLAZA) FUND - 491	.000.726 - PRC	FESSIONAL S	SERVICE
		BAXTER & WOODMAN INC. BAXTER & WOODMAN INC.	FIELD OBSERVATION, TIF 3 TIF 3 PLAN REVIEW & INSPECTIO	165678 165679	11/15/2012 11/15/2012	232.50 552.50
		KANE MCKENNA AND ASSOCIAT		11246	07/31/2012	450.00
		KANE MCKENNA AND ASSOCIAT		11383	10/31/2012 11/30/2012	1,587.50 750.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DATA	11442	1 1/30/2012	3,572.50 *
Total TIF#4 (SU	JRREYBROO	K PLAZA) FUND				3,572.50

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/01/2010 - 01/31/2013 Page: 6 Jan 04, 2013 11:36am

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

JANUARY 22, 2013

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

PAYROLL

 PAYROLL NET
 \$75,010.25

 PAYROLL LIABILITIES
 \$63,812.42

 TOTAL PAYROLL 1/11/2013 (Already Paid)
 \$138,822.67

ACCOUNTS PAYABLE

JANUARY 8,2013 THROUGH JANUARY 22,2013
IMMEDIATE CHECK TO COMED
IMMEDIATE CHECKS TO COMCAST
TOTAL ACCOUNTS PAYABLE

\$162,116.55 \$411.11 \$ 1,033.02 \$163,560.68

TOTAL DISTRIBUTIONS

\$302,383.35

Page: 1

Jan 18, 2013 02: .)pm

eport Criteria:

Invoice.Discount Date = 01/23/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.005.610.000		FUND - ADMINISTRATION - 100.0 QUILL CORPORATION # C6152	005.610 - OFFICE SUPPLIES 231 OFFICE SUPPLIES /PRINTER CAR	7501225	11/28/2012	308.20	
100.005.655.000	657	FUND - ADMINISTRATION - 100.0 EDGE CONSULTING EDGE CONSULTING	105.655 - COMPUTER SOFTWARE SUP REIMBURSE EQUIP. PURCHASES COMPUTER REPAIR/NETWORK A	10257	12/01/2012 12/01/2012	113.99 1,507.50	
100.005.702.000	147	FUND - ADMINISTRATION - 100.0 AT&T LONG DISTANCE	LONG DISTANCE	111912-LD	11/19/2012	1,621.49 * 231.14	
100.005.712.000	GENERAL F		NEXTEL PHONES 05.712 - EQUIP REPAIR & MAINTENAN		11/27/2012	121.18 352.32 * 264.00	
	771	FRANCOTYP-POSTALIA INC	POSTAGE METER RENTAL	RI101279471	11/03/2012	264.00	
100.005.726.000		FUND - ADMINISTRATION - 100.0 ODELSON & STERK LTD	05.726 - PROFESSIONAL SERVICES PROF. SERVICES AUG	11135	09/17/2012	43,979.75	
100.005.740.000		FUND - ADMINISTRATION - 100.0 SUN-TIMES MEDIA	05.740 - PUBLIC INFORMATION LEGAL NOTICE	150746	PA 12/31/2012	77.38	
100.005.768.000	490	COOK COUNTY DEPT.PUBLIC	05.768 - OTHER CONTRACTUAL SERV HI HEALTH INSPECTIONS/3RD QTR HI HEALTH INSPECTIONS/2ND QUAF		12/10/2012 08/16/2012 	1,380.00 300.00 1,680.00 *	
Total ADMINIS	TRATION					48,283.14	
100.010.702.000	-	UND - ELECTED OFFICIALS - 10 NEXTEL COMMUNICATIONS	0.010.702 - TELEPHONE NEXTEL PHONES	0051519-130	11/27/2012	274.54	
100.010.710.000		UND - ELECTED OFFICIALS - 10 MINUTEMAN PRESS	0.010.710 - PRINTING BUSINESS CARDS	10216	12/04/2012	196.00	
100.010.724.000		UND - ELECTED OFFICIALS - 10 DIVERSITY INC.	0.010.724 - PUBLICATIONS & MEMBER ANNUAL MEMBERSHIP DUES	RSHIPS 2012-13-012	04/23/2012	2,800.00	
100.010.740.000	2024	UND - ELECTED OFFICIALS - 10 SUN-TIMES MEDIA SUN-TIMES MEDIA	0.010.740 - PUBLIC INFORMATION PUBLIC NOTICE PUBLIC NOTICE	138079 144922	10/31/2012 11/30/2012	681.82 33.58 715.40 *	
100 010 766 000		UND - ELECTED OFFICIALS - 10 COMCAST CABLE #0057743	0.010.766 - SENIOR CITIZENS COMMIT INTERNET SERVICE /SR CTZN	TEE 11013-57743	01/10/2013	102.04	
100.010.766.000							
Total ELECTED						4,087.98	
Total ELECTED	OFFICIALS	UND - PUBLIC GROUNDS & BUIL	_DINGS - 100.015.620 - VEHICLE EXPE	NSE		4,087.98	
Total ELECTED	OFFICIALS GENERAL FI 1831	UND - PUBLIC GROUNDS & BUIL SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	LDINGS - 100.015.620 - VEHICLE EXPE TOOLS REPAIR PART	NSE A42567 A44876	10/25/2012 11/12/2012	23.77 4.04 27.81 *	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1831	SAUK VILLAGE HARDWARE	KEY	A44243	11/07/2012	17.01
		SAUK VILLAGE HARDWARE	BULBS, CFL 4 PIN	A44492	11/09/2012	115.86
		SAUK VILLAGE HARDWARE	KEY	A45710	11/19/2012	1.70
		SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A46064	11/21/2012	12.13
	1831		KEY	A46672	11/27/2012	5.10
		SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A48361	12/10/2012	3.22
		SAUK VILLAGE HARDWARE	KEYS/FASTENERS	A49445	12/20/2012	21.60
		SAUK VILLAGE HARDWARE	V-BELT	A49562	12/21/2012	15.74
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A51179	01/07/2013	2.69
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	A51193	01/07/2013	40.02
	1831	SAUK VILLAGE HARDWARE	KEY	A51317	01/08/2013	3.40
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A51471	01/09/2013	.53
	1831	SAUK VILLAGE HARDWARE	WATER HEATER/PD	A51537	01/10/2013	349.99
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A51967	01/14/2013	7.19
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A51971	01/14/2013	30.89
	1831	SAUK VILLAGE HARDWARE	AERATOR	A52026	01/15/2013	6.82
						775.04
100.015.660.000	GENERAL F	FUND - PUBLIC GROUNDS & BUILD	INGS - 100.015.660 - TOOLS AND E	QUIPMENT		
		SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A47577	12/04/2012	8.53
100.015.702.000	GENERAL F	FUND - PUBLIC GROUNDS & BUILD	NNGS - 100.015.702 - TELEPHONE			
	143	AT&T	PHONE SERVICES/1217	08758121711	11/28/2012	18.96
	143	AT&T	PHONE SERVICES/9115	08758911511	11/28/2012	18.96
	147	AT&T LONG DISTANCE	LONG DISTANCE	111912-LD	11/19/2012	39.62
						77.54
100.015.704.000	GENERAL F	FUND - PUBLIC GROUNDS & BUILD	INGS - 100.015.704 - UTILITIES			
	1517	NICOR	GAS SERVICES/0309451000	2-309451000	11/06/2012	288.81
	1517	NICOR	GAS SERVICES/3188451000	:-3188451000	11/06/2012	175.22
	1517	NICOR	GAS SERVICES/4478451000	:-4478451000	11/06/2012	195.58
	1517	NICOR	GAS SERVICES/0472025459	2-472025459	11/06/2012	673.47
						1,333.08
100.015.716.000			INGS - 100.015.716 - FACILITY MAIN			0.000.00
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / DEC	120112-DEC	12/01/2012	2,000.00
Total PUBLIC	GROUNDS &	BUILDINGS				4,222.00
400 005 040 000	OFNEDAL F	THE POLICE DEPARTMENT 400	A COSE CALL OFFICE SUPPLIES			
100.025.610.000		UND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879		6457284	10/11/2012	144.49
		QUILL CORPORATION #C510879 QUILL CORPORATION #C510879		6756425	10/24/2012	109.40
	1009	QUILE CORPORATION #0310079	OT FIGE COT FELEO	0,00.20		253.89
100 025 640 000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.640 - FACILITY MAINTENANCE	SUPPLIES		
100.020.010.000		SAUK VILLAGE HARDWARE	KEY	A47496	12/03/2012	5.10
100 025 650 000	GENERAL E	UND - POLICE DEPARTMENT - 100	025.650 - OPERATING SUPPLIES			
,00.020.000.000		ROUND THE CLOCK RESTURAN		AUG2012	09/01/2012	153.68
		ROUND THE CLOCK RESTURAN			10/01/2012	107.75
		SAUK VILLAGE HARDWARE	BUG KILLER	A42411	10/24/2012	22.07
	1001	or to the tent of the tent to				283.50
100.025.655.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.655 - COMPUTER SOFTWARE	SUPPLIES		
		EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES		12/01/2012	20.69
		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A		12/01/2012	1,001.25
						1,021.94
100.025.702.000	GENERAL F	UND - POLICE DEPARTMENT - 100	.025.702 - TELEPHONE			_
	143	AT&T	PHONE SERVICES/1331	28758133111	11/28/2012	3,185.92
	143	AT&T	PHONE SERVICES/2452)8R06245211	11/16/2012	626.49
	147	AT&T LONG DISTANCE	LONG DISTANCE	111912-LD	11/19/2012	283.98

	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-130	11/27/2012	901.79
						4,998.18
00.025.706.000	GENERAL F	FUND - POLICE DEPARTMENT - 1	100.025.706 - POSTAGE		•	
	1323	MAIL FINANCE	POSTAGE METER LEASE/POLICE	N3346612	06/13/2012	225.00
	1323	MAIL FINANCE	POSTAGE METER LEASE/POLICE	N3526306	09/13/2012	225.00
						450.00
00.025.710.000		FUND - POLICE DEPARTMENT - 1				
		GATEWAY BUSINESS SYSTEM		509583	10/18/2012	175.69
	1422	MINUTEMAN PRESS	PD PRINTING	9786	09/04/2012	87.58
00 005 740 000	OCNEDAL E	TIME DOLLAR DEDARTMENT				263.27
00.025.712.000			00.025.712 - EQUIP REPAIR & MAINTE		00/10/2012	222.00
		BANC OF AMERICA LEASING	OIL CHANGE /MAINT-GENERATOF COPIER LEASING SEPT	23267 12171081	09/19/2012 08/22/2012	323.00 128.31
	170	BANC OF AMERICA LEASING	COPIER LEASING SEPT	12171061	00/22/2012	451.31
00 025 714 000	GENERAL E	TIND - POLICE DEPARTMENT - 1	00.025.714 - VEHICLE REPAIR & MAIN	ITENANCE		401.01
50.020.7 14.000		DACAV INDUSTRIES	VINYL CAR SIGNAGE/POLICE 5 C/		10/10/2012	1,250.00
		MARION'S SERVICE	TOW/#111 & 108	1705	07/06/2012	100.00
		MARION'S SERVICE	TOW / #106	1706	08/03/2012	75.00
		MARION'S SERVICE	TOWING/109 & MOVE TIRE TO 11(08/21/2012	60.00
		MARION'S SERVICE	FLAT TIRE REPAIR/108	1711	08/21/2012	35.00
	1345	MARION'S SERVICE	REMOVE TIRE 108 TO 109	1712	08/22/2012	45.00
	1345	MARION'S SERVICE	CHANGE FLAT TIRE /114	1713	08/29/2012	35.00
	1345	MARION'S SERVICE	TOW / #115	1715	09/12/2012	50.00
	1345	MARION'S SERVICE	FLAT TIRE/100	1716	09/18/2012	50.00
	1345	MARION'S SERVICE	TOW / #108	1717	09/29/2012	50.00
	1345	MARION'S SERVICE	TOW / #115	1718	10/01/2012	50.00
	1345	MARION'S SERVICE	TOW / #108	1719	10/06/2012	100.00
	1345	MARION'S SERVICE	TOW / #108	1720	10/08/2012	50.00
	1345	MARION'S SERVICE	TOW / #105 & INSTALL 3 TIRES	1721	10/08/2012	60.00
	1345	MARION'S SERVICE	TOWING/109	1722	10/24/2012	50.00
						2,060.00
)0.025.732.000			00.025.732 - INTERGOVERNMENTAL S N USE TAX 2011 FORD EXPEDITION	SERVICES 102612	10/26/2012	44.64
				.025.2	-	
Total POLICE [DEPARTMENT	ī				9,831.83
0.205.640.000			CILITY MAINTENANCE SUPPLIES	****	00/00/00 : 5	40.40
0.205.640.000	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A33824		13.49
0.205.640.000	1831 1831	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	ELECTRICAL PARTS BATTERIES/BULBS	A39686	10/03/2012	21.54
00.205.640.000	1831 1831 1831	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	ELECTRICAL PARTS BATTERIES/BULBS MAINTENANCE SUPPLIES	A39686 A42384	10/03/2012 10/23/2012	21.54 11.94
00.205.640.000	1831 1831 1831	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	ELECTRICAL PARTS BATTERIES/BULBS	A39686 A42384	10/03/2012	21.54 11.94 6.28
	1831 1831 1831 1831	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	ELECTRICAL PARTS BATTERIES/BULBS MAINTENANCE SUPPLIES MISC CHARGES	A39686 A42384	10/03/2012 10/23/2012	21.54 11.94
	1831 1831 1831 1831 GENERAL FU	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JND - E.S.D.A 100.205.650 - OP	ELECTRICAL PARTS BATTERIES/BULBS MAINTENANCE SUPPLIES MISC CHARGES ERATING SUPPLIES	A39686 A42384 A49476	10/03/2012 10/23/2012 12/20/2012	21.54 11.94 6.28 53.25
	1831 1831 1831 1831 GENERAL FU 1652	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JND - E.S.D.A 100.205.650 - OP POSITIVE PROMOTIONS INC.	ELECTRICAL PARTS BATTERIES/BULBS MAINTENANCE SUPPLIES MISC CHARGES ERATING SUPPLIES OFFICE SUPPLIES	A39686 A42384 A49476 4553251	10/03/2012 10/23/2012 12/20/2012 10/15/2012	21.54 11.94 6.28 53.25
	1831 1831 1831 1831 GENERAL FU 1652	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JND - E.S.D.A 100.205.650 - OP	ELECTRICAL PARTS BATTERIES/BULBS MAINTENANCE SUPPLIES MISC CHARGES ERATING SUPPLIES OFFICE SUPPLIES	A39686 A42384 A49476	10/03/2012 10/23/2012 12/20/2012	21.54 11.94 6.28 53.25 138.23 78.15
0.205.650.000	1831 1831 1831 1831 GENERAL FU 1652 1652	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JND - E.S.D.A 100.205.650 - OP POSITIVE PROMOTIONS INC. POSITIVE PROMOTIONS INC.	ELECTRICAL PARTS BATTERIES/BULBS MAINTENANCE SUPPLIES MISC CHARGES ERATING SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES	A39686 A42384 A49476 4553251	10/03/2012 10/23/2012 12/20/2012 10/15/2012	21.54 11.94 6.28 53.25
0.205.650.000	1831 1831 1831 1831 GENERAL FU 1652 1652 GENERAL FU	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JND - E.S.D.A 100.205.650 - OP POSITIVE PROMOTIONS INC. POSITIVE PROMOTIONS INC. JND - E.S.D.A 100.205.702 - TEL	ELECTRICAL PARTS BATTERIES/BULBS MAINTENANCE SUPPLIES MISC CHARGES ERATING SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES	A39686 A42384 A49476 4553251 4556001	10/03/2012 10/23/2012 12/20/2012 10/15/2012 10/17/2012	21.54 11.94 6.28 53.25 138.23 78.15 216.38
0.205.650.000	1831 1831 1831 1831 GENERAL FU 1652 1652 GENERAL FU	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JND - E.S.D.A 100.205.650 - OP POSITIVE PROMOTIONS INC. POSITIVE PROMOTIONS INC. JND - E.S.D.A 100.205.702 - TEL AT&T	ELECTRICAL PARTS BATTERIES/BULBS MAINTENANCE SUPPLIES MISC CHARGES ERATING SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES LEPHONE PHONE SERVICES/0110	A39686 A42384 A49476 4553251 4556001	10/03/2012 10/23/2012 12/20/2012 10/15/2012 10/17/2012 11/28/2012	21.54 11.94 6.28 53.25 138.23 78.15 216.38
0.205.650.000	1831 1831 1831 1831 GENERAL FU 1652 1652 GENERAL FU 143	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JND - E.S.D.A 100.205.650 - OP POSITIVE PROMOTIONS INC. POSITIVE PROMOTIONS INC. JND - E.S.D.A 100.205.702 - TEL AT&T AT&T LONG DISTANCE	ELECTRICAL PARTS BATTERIES/BULBS MAINTENANCE SUPPLIES MISC CHARGES ERATING SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES	A39686 A42384 A49476 4553251 4556001 08758011011 111912-LD	10/03/2012 10/23/2012 12/20/2012 10/15/2012 10/17/2012 11/28/2012 11/19/2012	21.54 11.94 6.28 53.25 138.23 78.15 216.38
0.205.650.000	1831 1831 1831 1831 GENERAL FU 1652 1652 GENERAL FU 143	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JND - E.S.D.A 100.205.650 - OP POSITIVE PROMOTIONS INC. POSITIVE PROMOTIONS INC. JND - E.S.D.A 100.205.702 - TEL AT&T	ELECTRICAL PARTS BATTERIES/BULBS MAINTENANCE SUPPLIES MISC CHARGES ERATING SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES	A39686 A42384 A49476 4553251 4556001	10/03/2012 10/23/2012 12/20/2012 10/15/2012 10/17/2012 11/28/2012 11/19/2012	21.54 11.94 6.28 53.25 138.23 78.15 216.38 18.96 6.60 190.61
0.205.650.000 0.205.702.000	1831 1831 1831 1831 GENERAL FU 1652 1652 GENERAL FU 143 147 1511	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JND - E.S.D.A 100.205.650 - OP POSITIVE PROMOTIONS INC. POSITIVE PROMOTIONS INC. JND - E.S.D.A 100.205.702 - TEL AT&T AT&T LONG DISTANCE NEXTEL COMMUNICATIONS	ELECTRICAL PARTS BATTERIES/BULBS MAINTENANCE SUPPLIES MISC CHARGES ERATING SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES LEPHONE PHONE SERVICES/0110 LONG DISTANCE NEXTEL PHONES	A39686 A42384 A49476 4553251 4556001 08758011011 111912-LD	10/03/2012 10/23/2012 12/20/2012 10/15/2012 10/17/2012 11/28/2012 11/19/2012	21.54 11.94 6.28 53.25 138.23 78.15 216.38
0.205.650.000 0.205.702.000	1831 1831 1831 1831 GENERAL FU 1652 1652 GENERAL FU 143 147 1511	SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JND - E.S.D.A 100.205.650 - OP POSITIVE PROMOTIONS INC. POSITIVE PROMOTIONS INC. JND - E.S.D.A 100.205.702 - TEL AT&T AT&T LONG DISTANCE	ELECTRICAL PARTS BATTERIES/BULBS MAINTENANCE SUPPLIES MISC CHARGES ERATING SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES LEPHONE PHONE SERVICES/0110 LONG DISTANCE NEXTEL PHONES	A39686 A42384 A49476 4553251 4556001 08758011011 111912-LD 0051519-130	10/03/2012 10/23/2012 12/20/2012 10/15/2012 10/17/2012 11/28/2012 11/19/2012	21.54 11.94 6.28 53.25 138.23 78.15 216.38 18.96 6.60 190.61

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/01/2010 - 01/31/2013 Page: 4

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						105.44
100.205.714.000		FUND - E.S.D.A 100.205.714 - VEH		1513	08/04/2012	50.00
	1345	MARION'S SERVICE	TOW DODGE RAM	1513	00/04/2012	30.00
Total E.S.D.A.						641.24
700 000	OENEDAL E	FUND - PARKS & PLAYGROUNDS -	400 220 702 TELEDHONE			
100,230.702.000		AT&T	PHONE SERVICES/4115	08758411511	11/28/2012	26.30
100.230.704.000		FUND - PARKS & PLAYGROUNDS - ComEd	100.230.704 - UTILITIES ELECTRIC SERVICE/0907009036	110612	11/06/2012	24.37
	403	Comed	LLLO IIII OLIIII OLIII		•	
Total PARKS &	PLAYGROU	NDS			•	50.67
100 260 708 000	GENERAL E	UND - LIABILITY INSURANCE - 10	0 260 708 - INSURANCE			
100.200.700.000		ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/ JAN	14042	12/03/2012	18,232.00
	2395	IPFS CORPORATION	LIABILITY INSURANCE PREMIUM	C-50707-JAN	01/01/2013	28,249.30 46,481.30
						46.481.30
Total LIABILITY	/ INSURANCI	E			•	46,481.30
100.280.655.000	GENERAL F	UND - DISPATCH CENTER - 100.2	80.655 - COMPUTER SOFTWARE SU	JPPLIES		
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1722	12/01/2012	180.00
100,280,702.000	GENERAL F	UND - DISPATCH CENTER - 100.2	80.702 - TELEPHONE			
	143	AT&T	PHONE SERVICES/7525	7082397525	11/13/2012	349.45
		AT&T	PHONE SERVICES/0901	38753090108	08/25/2012 11/25/2012	20.26 23.29
		AT&T	PHONE SERVICES/0901	08753090111 08758770611	11/28/2012	18.96
		AT&T	PHONE SERVICES/7706	708R061760	11/16/2012	564.25
	143	AT&T	PHONE SERVICES/1760	7000001700	11/10/2012	976.21
Total DISPATC	H CENTER					1,156.21
Total GENERA	L FUND					114,754.37
210.200.640.000	FIRE FUND	- FIRE EXPENSES - 210.200.640 - I	FACILITY MAINTENANCE SUPPLIES	;		
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A40381	10/08/2012	23.22
	1831	SAUK VILLAGE HARDWARE	FASCILITY MAINT. SUPPLIES	A43478	11/01/2012	6.29
		SAUK VILLAGE HARDWARE	FASCILITY MAINT. SUPPLIES	A44229	11/07/2012	22.27
		SAUK VILLAGE HARDWARE	FASTENERS	A45119	11/14/2012	1.55
		SAUK VILLAGE HARDWARE	FASCILITY MAINT. SUPPLIES	A45176	11/14/2012	3.22
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A47483	12/03/2012	7.64
		SAUK VILLAGE HARDWARE	PLUMBING PARTS	A47495	12/03/2012	23.62 4.03
	1021	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A47724	12/05/2012	4.03 91.84
	1031					
210.200.702.000		- FIRE EXPENSES - 210.200.702 - 1	TELEPHONE			
210.200.702.000	FIRE FUND	- FIRE EXPENSES - 210.200.702 - T	TELEPHONE LONG DISTANCE	111912-LD 0051519-130	11/19/2012 11/27/2012	72.64 99.83

GL Acct No Vendor Vendor Name Description Invoice No Inv Date Amount 172.47 * 210.200.704.000 FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES 11/06/2012 325.58 1517 NICOR GAS SERVICES/0728451000 2-728451000 210.200.726.000 FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES 1061 INGALLS OCCUPATIONAL HEAL* PRE-EMPLOYMENT EXAM CP183890 01/04/2013 795.00 210.200.768.000 FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES 69 ALTERNATIVE ENERGY SOLUTIC GENERATOR INSPECTION 23688 11/14/2012 240.00 1.624.89 Total FIRE EXPENSES Total FIRE FUND 1.624.89 270.000.670.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES 12/19/2012 328.00 792 GALLAGHER MATERIAL CORP. **PAVING MATERIAL** 627683MB 12/21/2012 325.08 792 GALLAGHER MATERIAL CORP PAVING MATERIAL 627736MB 653.08 270.000.704.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES 01/14/2013 233.01 463 ComEd ELECTRIC SERVICE/2619171034 11413-71034 COMED-03116 25080 1070001 ELECTRIC SERVICE/0015103116 10913-3116 01/09/2013 2,438.52 465 COMED-03116 25080 1070001 ELECTRIC SERVICE/1047025080 11013-25080 01/10/2013 177.69 12/06/2012 COMED-03116 25080 1070001 ELECTRIC SERVICE/0015103116 120612-3116 2,284.38 ELECTRIC SERVICE/1047025080 20712-25080 12/07/2012 181.07 COMED-03116 25080 1070001 5,314.67 * 270.000.726.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES 1759 ROBINSON ENGINEERING LTD. MISC ENGINEERING 13010049 01/11/2013 650.00 Total MOTOR FUEL TAX FUND 6,617.75 6.617.75 Total MOTOR FUEL TAX FUND 300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE 1.19 1831 SAUK VILLAGE HARDWARE **FASTENERS** A45111 11/14/2012 A45762 11/19/2012 3.41 1831 SAUK VILLAGE HARDWARE REPAIR PART 11/20/2012 5.92 REPAIR PART A45877 1831 SAUK VILLAGE HARDWARE 7.90 01/03/2013 1831 SAUK VILLAGE HARDWARE PROPANE CYLINDER A50739 A51198 01/07/2013 2.69 1831 SAUK VILLAGE HARDWARE SPARK PLUG 21.11 1 300,000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300,000.650 - OPERATING SUPPLIES 1831 SAUK VILLAGE HARDWARE **FILTERS** A45454 11/16/2012 80.95 SAUK VILLAGE HARDWARE **BLEACH** A50094 12/27/2012 5.02 A50106 12/27/2012 10.04 1831 SAUK VILLAGE HARDWARE **BLEACH** 96.01 * 300,000,660,000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300,000,660 - TOOLS AND EQUIPMENT A49244 12/18/2012 14.20 1831 SAUK VILLAGE HARDWARE SAW BLADES 300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES A40358 10/08/2012 3.14 1831 SAUK VILLAGE HARDWARE **PLUMBING PARTS** 1831 SAUK VILLAGE HARDWARE **PLUMBING PARTS** A42272 10/23/2012 6.33

Jan 18, 2013 02:20pm

	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A43072	10/29/2012	21.18	
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A43377	10/31/2012	1.78	
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A43567	11/02/2012	26.50	
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A44312	11/07/2012	3.12	
	1831	SAUK VILLAGE HARDWARE	MISC REPAIR PARTS	A44373	11/08/2012	9.99	
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A45112	11/14/2012	13.01	
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	A51477	01/09/2013	37.02	
						122.07 *	
300.000.702.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.702 - TELE	PHONE			
	143	AT&T	PHONE SERVICES/6627	08757662711	11/19/2012	26.52	
	143	AT&T	PHONE SERVICES/8297	08758829711	11/28/2012	19.08	
	143	AT&T	PHONE SERVICES/0170	08Z17017011	11/16/2012	304.96	
	143	AT&T	PHONE SERVICES/5275	08Z17527511	11/16/2012	255.65	
	143	AT&T	PHONE SERVICES/3327	08Z99332711	11/16/2012	152.48	
	147	AT&T LONG DISTANCE	LONG DISTANCE	111912-LD	11/19/2012	26.42	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-130	11/27/2012	81.68	
						866.79 *	
300.000.704.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.704 - UTILI7	TIES			
	463	ComEd	ELECTRIC SERVICE/0489021016	10612-21016	11/06/2012	404.23	
	463	ComEd	ELECTRIC SERVICE/1863716000	10712-16000	11/07/2012	87.29	
	463	ComEd	ELECTRIC SERVICE/0551070001	10712-70001	11/07/2012	5,376.77	
	463	ComEd	ELECTRIC SERVICE/1622608003	0912-608003	11/09/2012	24.74	
	463	ComEd	ELECTRIC SERVICE/0530218001	111412	11/14/2012	44.26	
	1517	NICOR	GAS SERVICES/31864510008	31864510008	11/06/2012	222.32	
						6,159.61 *	
300.000.768.000	WATER DEP	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.768 - OTHE	R CONTRACTU	JAL SERVICES		
	1759	ROBINSON ENGINEERING LTD.	MISC ENGINEERING	13010049	01/11/2013	65.00	
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING EQUIP	OCT2012	10/01/2012	79,500.00 PAY 50,0	00,0
					_	79,565.00 *	
Total WATER (DEPARTMENT	r fund				86,844.79	
Total WATER [- - -	· · · · · · · · · · · · · · · · · · ·	
Total WATER [DEPARTMENT SEWER DEP	FFUND PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.541 - FRINC			86,844.79	
Total WATER [DEPARTMENT SEWER DEP	「FUND PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.541 - FRING REIMBURSEMENT/CDL RENEWAL			86,844.79	
Total WATER [310.000.541.000	DEPARTMENT SEWER DEP 2209	FUND PARTMENT FUND - SEWER DEPAR VEHRS, JEFFREY	REIMBURSEMENT/CDL RENEWAL	181549943		86,844.79	
Total WATER [310.000.541.000	DEPARTMENT SEWER DEP 2209 SEWER DEP	FUND PARTMENT FUND - SEWER DEPAR VEHRS, JEFFREY PARTMENT FUND - SEWER DEPAR	REIMBURSEMENT/CDL RENEWAL	181549943 CLE EXPENSE	01/11/2013	86,844.79 86,844.79 40.00	
Total WATER [310.000.541.000	DEPARTMENT SEWER DEP 2209 SEWER DEP 1831	FUND PARTMENT FUND - SEWER DEPAR VEHRS, JEFFREY PARTMENT FUND - SEWER DEPAR SAUK VILLAGE HARDWARE	REIMBURSEMENT/CDL RENEWAL RTMENT FUND - 310.000.620 - VEHIC FASTENERS	181549943 CLE EXPENSE A49228	01/11/2013	86,844.79 86,844.79 40.00	
Total WATER [310.000.541.000	SEWER DEP 2209 SEWER DEP 1831 1831	FUND PARTMENT FUND - SEWER DEPAR VEHRS, JEFFREY PARTMENT FUND - SEWER DEPAR SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	REIMBURSEMENT/CDL RENEWAL RTMENT FUND - 310.000.620 - VEHIC FASTENERS ANTIFREEZE	181549943 CLE EXPENSE A49228 A49403	01/11/2013 12/18/2012 12/20/2012	86,844.79 86,844.79 40.00 2.98 17.98	
Total WATER [310.000.541.000	SEWER DEP 2209 SEWER DEP 1831 1831	FUND PARTMENT FUND - SEWER DEPAR VEHRS, JEFFREY PARTMENT FUND - SEWER DEPAR SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	REIMBURSEMENT/CDL RENEWAL RTMENT FUND - 310.000.620 - VEHIC FASTENERS	181549943 CLE EXPENSE A49228 A49403	01/11/2013	86,844.79 86,844.79 40.00 2.98 17.98 6.29	
Total WATER E 810.000.541.000 810.000.620.000	SEWER DEP 2209 SEWER DEP 1831 1831 1831	FARTMENT FUND - SEWER DEPAR VEHRS, JEFFREY PARTMENT FUND - SEWER DEPAR SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	REIMBURSEMENT/CDL RENEWAL RTMENT FUND - 310.000.620 - VEHIC FASTENERS ANTIFREEZE SAND CLOTH	181549943 CLE EXPENSE A49228 A49403 A51570	01/11/2013 12/18/2012 12/20/2012 01/10/2013	86,844.79 86,844.79 40.00 2.98 17.98	
Total WATER E 810.000.541.000 810.000.620.000	SEWER DEP 2209 SEWER DEP 1831 1831 1831 SEWER DEP	FARTMENT FUND - SEWER DEPAR VEHRS, JEFFREY PARTMENT FUND - SEWER DEPAR SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	REIMBURSEMENT/CDL RENEWAL RTMENT FUND - 310.000.620 - VEHIC FASTENERS ANTIFREEZE SAND CLOTH RTMENT FUND - 310.000.650 - OPER	181549943 CLE EXPENSE A49228 A49403 A51570 CATING SUPPLI	01/11/2013 12/18/2012 12/20/2012 01/10/2013	86,844.79 86,844.79 40.00 2.98 17.98 6.29 27.25 *	
Total WATER E 810.000.541.000 810.000.620.000	SEWER DEP 2209 SEWER DEP 1831 1831 1831 SEWER DEP	FARTMENT FUND - SEWER DEPAR VEHRS, JEFFREY PARTMENT FUND - SEWER DEPAR SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	REIMBURSEMENT/CDL RENEWAL RTMENT FUND - 310.000.620 - VEHIC FASTENERS ANTIFREEZE SAND CLOTH	181549943 CLE EXPENSE A49228 A49403 A51570 CATING SUPPLI	01/11/2013 12/18/2012 12/20/2012 01/10/2013	86,844.79 86,844.79 40.00 2.98 17.98 6.29	
Total WATER E	SEWER DEP 2209 SEWER DEP 1831 1831 1831 SEWER DEP 313	FARTMENT FUND - SEWER DEPAR VEHRS, JEFFREY PARTMENT FUND - SEWER DEPAR SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE PARTMENT FUND - SEWER DEPAR C & M PIPE SUPPLY CO.	REIMBURSEMENT/CDL RENEWAL RTMENT FUND - 310.000.620 - VEHIC FASTENERS ANTIFREEZE SAND CLOTH RTMENT FUND - 310.000.650 - OPER	181549943 CLE EXPENSE	01/11/2013 12/18/2012 12/20/2012 01/10/2013 ES 10/11/2012	86,844.79 86,844.79 40.00 2.98 17.98 6.29 27.25 *	
Total WATER E	SEWER DEP 2209 SEWER DEP 1831 1831 1831 SEWER DEP 313	FUND PARTMENT FUND - SEWER DEPAR VEHRS, JEFFREY PARTMENT FUND - SEWER DEPAR SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE PARTMENT FUND - SEWER DEPAR C & M PIPE SUPPLY CO.	REIMBURSEMENT/CDL RENEWAL RTMENT FUND - 310.000.620 - VEHIC FASTENERS ANTIFREEZE SAND CLOTH RTMENT FUND - 310.000.650 - OPER DIAMOND SAW BLADE	181549943 CLE EXPENSE	01/11/2013 12/18/2012 12/20/2012 01/10/2013 ES 10/11/2012	86,844.79 86,844.79 40.00 2.98 17.98 6.29 27.25 *	
Total WATER E	SEWER DEP 2209 SEWER DEP 1831 1831 SEWER DEP 313 SEWER DEP 1831	FARTMENT FUND - SEWER DEPAR VEHRS, JEFFREY PARTMENT FUND - SEWER DEPAR SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE PARTMENT FUND - SEWER DEPAR C & M PIPE SUPPLY CO. ARTMENT FUND - SEWER DEPAR SAUK VILLAGE HARDWARE	REIMBURSEMENT/CDL RENEWAL RTMENT FUND - 310.000.620 - VEHIC FASTENERS ANTIFREEZE SAND CLOTH RTMENT FUND - 310.000.650 - OPER DIAMOND SAW BLADE RTMENT FUND - 310.000.660 - TOOL BATTERIES/SUPPLIES	181549943 CLE EXPENSE	01/11/2013 12/18/2012 12/20/2012 01/10/2013 ES 10/11/2012	86,844.79 86,844.79 40.00 2.98 17.98 6.29 27.25 *	
Total WATER E	SEWER DEP 2209 SEWER DEP 1831 1831 SEWER DEP 313 SEWER DEP 1831 SEWER DEP	FUND PARTMENT FUND - SEWER DEPAR VEHRS, JEFFREY PARTMENT FUND - SEWER DEPAR SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE PARTMENT FUND - SEWER DEPAR C & M PIPE SUPPLY CO. ARTMENT FUND - SEWER DEPAR SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE ARTMENT FUND - SEWER DEPAR SAUK VILLAGE HARDWARE	REIMBURSEMENT/CDL RENEWAL RIMENT FUND - 310.000.620 - VEHIC FASTENERS ANTIFREEZE SAND CLOTH RIMENT FUND - 310.000.650 - OPER DIAMOND SAW BLADE RIMENT FUND - 310.000.660 - TOOL BATTERIES/SUPPLIES	181549943 CLE EXPENSE	01/11/2013 12/18/2012 12/20/2012 01/10/2013 ES 10/11/2012 MENT 12/20/2012	86,844.79 86,844.79 40.00 2.98 17.98 6.29 27.25 *	
Total WATER E	SEWER DEP 2209 SEWER DEP 1831 1831 1831 SEWER DEP 313 SEWER DEP 1831 SEWER DEP 1831	FUND PARTMENT FUND - SEWER DEPAR VEHRS, JEFFREY PARTMENT FUND - SEWER DEPAR SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE PARTMENT FUND - SEWER DEPAR C & M PIPE SUPPLY CO. ARTMENT FUND - SEWER DEPAR SAUK VILLAGE HARDWARE ARTMENT FUND - SEWER DEPAR SAUK VILLAGE HARDWARE ARTMENT FUND - SEWER DEPAR SAUK VILLAGE HARDWARE ARTMENT FUND - SEWER DEPAR NEXTEL COMMUNICATIONS	REIMBURSEMENT/CDL RENEWAL RIMENT FUND - 310.000.620 - VEHIC FASTENERS ANTIFREEZE SAND CLOTH RIMENT FUND - 310.000.650 - OPER DIAMOND SAW BLADE RIMENT FUND - 310.000.660 - TOOL BATTERIES/SUPPLIES	181549943 CLE EXPENSE	01/11/2013 12/18/2012 12/20/2012 01/10/2013 ES 10/11/2012 MENT 12/20/2012	86,844.79 86,844.79 40.00 2.98 17.98 6.29 27.25 * 199.00	

VILLAGE OF SAUK VILLAGE

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/01/2010 - 01/31/2013

Page: 7 Jan 18, 2013 02:20pm

GL Acct No Vendor Vendor Name Description Invoice No Inv Date Amount Total SEWER DEPARTMENT FUND 549.75 450.000.726.000 TIF #1(SAUK PLAZA) FUND - TIF #1(SAUK PLAZA) FUND - 450.000.726 - PROFESSIONAL SERVICES 579 DEL GALDO LAW GROUP LLC PROFESSIONAL SERVICES 13668 12/31/2012 437.50 437.50 Total TIF #1(SAUK PLAZA) FUND Total TIF #1(SAUK PLAZA) FUND 437.50 491.000.726.000 TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE 1174 KANE MCKENNA AND ASSOCIAT PROF SERV / ECONOMIC DVLP 11486 12/31/2012 787.50 Total TIF#4 (SURREYBROOK PLAZA) FUND 787.50 Total TIF#4 (SURREYBROOK PLAZA) FUND 787.50 Grand Total: 211,616.55 Report Criteria:

Invoice.Discount Date = 01/23/2013

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

FEBRUARY 12, 2013

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

PAYROLL

 PAYROLL NET
 \$71,810.36

 PAYROLL LIABILITIES
 \$60,302.70

 TOTAL PAYROLL 2/08/2013 (Already Paid)
 \$132,113.06

ACCOUNTS PAYABLE

JANUARY 22,2013 THROUGH FEBRUARY 12,2013
IMMEDIATE CHECK TO PETTY CASH
IMMEDIATE CHECKS TO PETTY CASH
TOTAL ACCOUNTS PAYABLE

\$267,423.38 \$2,500.00 \$ 1,000.00 \$270,923.38

TOTAL DISTRIBUTIONS

\$403,036.44

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∌port Criteria:

Invoice.Discount Date = 02/12/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.020.000	GENERAL F		20 - PETTY CASH				
		V OF SV-PETTY CASH	TOTAL OF CHARGES	20813	02/08/2013	446.71 -	
		V OF SV-PETTY CASH	PETTY CASH REQUEST	20813	02/08/2013	346.71	
	2,0.					100.00 - *	
100.000.229.000		FUND - GENERAL FUND - 100.000.2 SKYLINE DISPOSAL INC.	29 - GARBAGE COLLECTION FEES GARBAGE FEES/ DEC	DEC-2012	01/05/2013	45,659.88	
100 005 541 000	GENERAL F	FIND - ADMINISTRATION - 100 005	.541 - FRINGE BENEFITS - OTHERS				
100,000.041.000		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	FEB2013	01/15/2013	3,608.05	
		MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	183824	12/31/2012	25.20	
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	FEB2013	01/16/2013	71.82	
		PRINCIPAL LIFE GROUP.	LIFE INSURANCE PREMIUM	FEB2013	01/17/2013	22.29	
		VISION SERVICE PLAN OF IL)	VISION INSURANCE	FEB2013	01/17/2013	32.40	
	2201	VIOLOTO CERTIFICE I DITTO I LE				3,759.76 *	
100.005.620.000	GENERAL F	FUND - ADMINISTRATION - 100.005	.620 - VEHICLE EXPENSE				
		HERITAGE FS INC.	GAS CHARGES	DEC2012	12/31/2012	355.11	
100.005.655.000	GENERAL F	FUND - ADMINISTRATION - 100.005	.655 - COMPUTER SOFTWARE SUP			10.00	
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES		01/01/2013	49.00	
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1725	01/09/2013	855.00	
						904.00 *	
00.005.702.000	GENERAL F	FUND - ADMINISTRATION - 100.005	.702 - TELEPHONE				
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	121912-LD	12/19/2012	175.82	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-131	12/27/2012	186.15 361.97 *	
100.005.706.000	GENERAL F	FUND - ADMINISTRATION - 100.005	.706 - POSTAGE				
	2187	V OF SV-PETTY CASH	UPS-CDBG	20813	02/08/2013	26.53	
	2187	V OF SV-PETTY CASH	POSTAGE	20813	02/08/2013	.20 26.73 *	
100.005.712.000	GENERAL F	FUND - ADMINISTRATION - 100.005	.712 - EQUIP REPAIR & MAINTENAN	ICE			
		FRANCOTYP-POSTALIA INC	POSTAGE METER RATE CHIP	RI101400226	01/21/2013	279.00	
100.005.724.000	GENERAL I	FUND - ADMINISTRATION - 100.005	.724 - PUBLICATIONS & MEMBERSH			50.00	
	1823	SAM'S CLUB DIRECT	SERVICE FEES	CF-130113	01/13/2013	50.00	
100.005.726.000	GENERAL F	FUND - ADMINISTRATION - 100.005		44405	00/47/0040	42 070 75	PRPAY 20,000
	1542	ODELSON & STERK LTD	PROF. SERVICES AUG	11135	09/17/2012	43,979.75 175.00	TOTAL AT C
	1769	ROGERS, MARIE L	SHORTHAND REPORTER ELECTO	11713	01/17/2013	175.00 44,154.75 *	
100.005.768.000	GENERAL I	FUND - ADMINISTRATION - 100.005	.768 - OTHER CONTRACTUAL SERV				
	1474	NANCY McCONATHY	ITEM CHARGE	402437	12/14/2012	35.00	
	1474	NANCY McCONATHY	PROCESSING FEE	402437	12/14/2012	5.00	
	1474	NANCY McCONATHY	OVERDUE NOTICE	402437	12/14/2012	.60	
	1474	NANCY McCONATHY	COLLECTION NOTICE	402437	12/14/2012	10.00	
	1474	NANCY McCONATHY	LATE FINES	402437	12/14/2012	40.00	
	1474	NANCY McCONATHY	COLLECTION FEE	402437	12/14/2012	7.50	
	2187	V OF SV-PETTY CASH	REFUND BECKY SAILSBERRY	20813	02/08/2013	150.00 -	
		V OF SV-PETTY CASH	TRAVEL REIMBURSE, MOHAN	20813	02/08/2013	1.67	
		V OF SV-PETTY CASH	TRAVEL REIMBURSE, MOHAN	20813	02/08/2013	1.67	
		V OF SV-PETTY CASH	TRAVEL REIMBURSE, MOHAN	20813	02/08/2013	1.67	
		V OF SV-PETTY CASH	TRAVEL REIMBURSE, MOHAN	20813	02/08/2013	3.34	
	= : • •					43.55 - 1	•

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 02/01/2009 - 02/28/2013

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total ADMINIS	TRATION					49,847.77
00.010.702.000		UND - ELECTED OFFICIALS - 100. NEXTEL COMMUNICATIONS	010.702 - TELEPHONE NEXTEL PHONES	0051519-131	12/27/2012	262.71
00.010.724.000		UND - ELECTED OFFICIALS - 100. SAM'S CLUB DIRECT	010.724 - PUBLICATIONS & MEMBEF MEMBERSHIP FEES	RSHIPS 999999-13	01/11/2013	80.00
00.010.756.000		UND - ELECTED OFFICIALS - 100. IL. FIRE & POLICE COMM. ASSOC	010.756 - FIRE AND POLICE COMMIS MEMBERSHIP DUES /2013	SSION 100112	10/01/2012	375.00
00.010.768.000			010.768 - OTHER CONTRACTUAL SE LEGAL SERVICES/POLICE & FIRE	ERVICES 1315	02/01/2013	1,300.0
Total ELECTE	D OFFICIALS				.	2,017.7
Total ELECTE	0111011120				-	
00.015.620.000	GENERAL F	UND - PUBLIC GROUNDS & BUILE	DINGS - 100.015.620 - VEHICLE EXPE	ENSE		
		HERITAGE FS INC.	GAS CHARGES	DEC2012	12/31/2012	2,391.1
	936	HERITAGE FS INC.	DIESEL FUEL	DEC2012	12/31/2012	74.5
	2064	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	458663	10/19/2012	95.3
				TENANOE 011	חחווה	2,561.0
0.015.640.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	DINGS - 100.015.640 - FACILITY MAIN	11ENANCE SUI 822045	12/12/2012	60.5
		EXPERT CHEMICAL & SUPPLY IN		827087	11/09/2012	160.0
	1881	SHARE CORP.	OPERATING SUPPLIES	02/00/	11/05/2012	220.6
00 015 655 000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	DINGS - 100.015.655 - COMPUTER SC	OFTWARE SUP	PLIES	
00.010.000.000		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1725	01/09/2013	135.0
00 015 702 000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	DINGS - 100.015.702 - TELEPHONE			
0.010110		AT&T	PHONE SERVICES/1217	28758121712	12/28/2012	18.9
		AT&T	PHONE SERVICES/9115	08758911512	12/28/2012	18.9
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	121912-LD	12/19/2012	30.1
						68.0
00.015.704.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD			40/07/0040	500.0
	1517	NICOR	GAS SERVICES/0309451000	2-309451000	12/07/2012	520.3 240.9
		NICOR	GAS SERVICES/3188451000	:-3188451000		482.8
		NICOR	GAS SERVICES/4478451000	:-4478451000		1,421.7
	1517	NICOR	GAS SERVICES/0472025459	2-472025459	12/0//2012	2,665.8
	OFNEDAL F	THE DUDI IC COOLINGS & BUILT	DINGS - 100.015.712 - EQUIP REPAIR	R & MAINTENA	NCE	_,
)0.015.712.000		T.R.L. TIRE SERVICE CORP	FLAT REPAIR	269405	10/08/2012	31.9
00.015.716.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	DINGS - 100.015.716 - FACILITY MAIN	ITENANCE		
		DUSTCATCHERS INC.	DUST MOP SERVICES	49045	10/25/2012	40.8
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1295662	10/14/2012	349.0 389.8
00 016 769 000	CENEDAI E	TIND - PUBLIC GROUNDS & BUILF	DINGS - 100.015.768 - OTHER CONT	RACTUAL SER	VICES	303.0
UU,U13.700.UUU		S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI			28.1
		S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY		11/01/2012	28.1
		S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA		11/01/2012	28.1
	1131	Canocomin com.				84.5

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total PUBLIC	GROUNDS &	BUILDINGS			•	6,156.98	
00.025.352.352		FUND - POLICE DEPARTMENT - 100 COLLAZO-MELGOZA, JOSE A	.025.352 - TOW RELEASE FEES REIMBURSE TOW & IMPOUND FE	12-18554	01/17/2013	1,200.00	
00.025.541.000	GENERAL F	FUND - POLICE DEPARTMENT - 100	.025.541 - FRINGE BENEFITS - OTH	ERS			
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	FEB2013	01/15/2013	35,195.45	
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	183824	12/31/2012	65.52	
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	FEB2013	01/16/2013	778.98	
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	FEB2013	01/17/2013	188.78	
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	FEB2013	01/17/2013	270.15 36,498.88	*
00 025 610 000	GENERAL F	FUND - POLICE DEPARTMENT - 100	.025.610 - OFFICE SUPPLIES			30,490.00	
.00.020.010.000		QUILL CORPORATION #C510879		7552613	11/29/2012	169.26	
		V OF SV-PETTY CASH	SUPPLIES	20813	02/08/2013	7.35 176.61	*
100 025 620 000	GENERAL E	FUND - POLICE DEPARTMENT - 100	025 620 - VEHICLE EXPENSE				
00.020.020.000		HERITAGE FS INC.	GAS CHARGES	DEC2012	12/31/2012	5,401.77	
00 005 040 000	CENEDAL E	TIND DOLICE DEDARTMENT 400	.025.640 - FACILITY MAINTENANCE	SUPPLIES			
00,025,640.000		ILMO PRODUCTS COMPANY	LATE FEE	9015989	12/31/2012	1.48	
00 025 650 000	GENERAL F	FUND - POLICE DEPARTMENT - 100	.025.650 - OPERATING SUPPLIES				
00.020.000.000		GIBBONS, LISA	REIMBURSE FOR AUDIO CASSET	11513	01/15/2013	8.63	
		P&S BOTTLED WATER SERVICE	WATER	10381	09/20/2012	60.00	
	1573	P&S BOTTLED WATER SERVICE	WATER	10416	10/19/2012	54.00	
						122.63	•
00.025.655.000			.025.655 - COMPUTER SOFTWARE		04/04/0043	40.45	
		EDGE CONSULTING	REIMBURSE FOR POSTAGE	10262	01/01/2013	12.15	
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1725	01/09/2013	1,215.00 1,227.15	*
00.025.702.000	GENERAL F	FUND - POLICE DEPARTMENT - 100	.025.702 - TELEPHONE				
	143	AT&T	11,0112 02.11.020.11.1		12/28/2012	3,199.35	
	143	AT&T)8R06245212		624.25	
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE		12/19/2012	215.99	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-131	12/27/2012	798.31 4,837.90	*
00 025 712 000	GENERAL E	TUND - POUCE DEPARTMENT - 100	0.25.712 - EQUIP REPAIR & MAINTE	NANCE		1,007.00	
00.023.7 12.000		BANC OF AMERICA LEASING	COPIER LEASING	12223395	12/23/2012	128.31	•
		NORTECH TELECOMMUNICATIO		CHV-025544	09/27/2012	540.00	
		ILMO PRODUCTS COMPANY	DISPOSABLE 105L ST	463199	10/15/2012	74.00	
						742.31	*
00.025.714.000			.025.714 - VEHICLE REPAIR & MAIN		44 100 10040	444.00	
		B & K SERVICES OF ILLINOIS IN(15634	11/28/2012	144.00	
		BRACKMAN & COMPANY	VEHICLE REPAIR	37830	07/21/2009	44.55 272.72	PR
		BRACKMAN & COMPANY	VEHICLE REPAIR/09 CROWN VIC	38838	02/09/2010	141.00	PR - 0
		BRACKMAN & COMPANY	VEHICLE REPAIR/M114	38838	02/09/2010 03/03/2010	118.90	
		BRACKMAN & COMPANY	INSTALLED NEW BATTERY	39655 39656	03/03/2010	118.90	
		BRACKMAN & COMPANY	INSTALLED NEW BATTERY	39669	03/03/2010	26.75	
	272	BRACKMAN & COMPANY	VEHICLE MAINT/MP2762	39792	03/09/2010	92.34	
			VEHICLE REPAIR/EXPLORER	551 52	J		
		BRACKMAN & COMPANY		6981-183578	11/05/2012	7.00	
	1430	MONARCH AUTO SUPPLY INC	OIL FILTER	6981-183578 6981-184876	11/05/2012 11/15/2012	7.00 127.70	
	1430 1430			6981-183578 6981-184876 6981-184921	11/05/2012 11/15/2012 11/15/2012		

2187 V OF SV-PETTY CASH R SAILSBERRY 20813 02/ 2187 V OF SV-PETTY CASH POPEYES 20813 02/ 100.025.726.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES 39 AFTERMATH INC. BIO HAZARD CLEAN UP JC2012-0803 10/ 829 GIANOPOLUS P.C., DENNIS G. PROSECUTION MATTERS 14973 11/	1,137.65 /08/2013 36.27 /08/2013 400.00 /08/2013 82.33 518.60 /17/2012 155.00 /13/2012 875.00 /13/2012 525.00 1,555.00
2187 V OF SV-PETTY CASH A STOFFREGEN 20813 02/ 2187 V OF SV-PETTY CASH R SAILSBERRY 20813 02/ 2187 V OF SV-PETTY CASH POPEYES 20813 02/ 100.025.726.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES 39 AFTERMATH INC. BIO HAZARD CLEAN UP JC2012-0803 10/ 829 GIANOPOLUS P.C., DENNIS G. PROSECUTION MATTERS 14973 11/	/08/2013 400.00 /08/2013 82.33 518.60 /17/2012 155.00 /13/2012 875.00 /13/2012 525.00
2187 V OF SV-PETTY CASH R SAILSBERRY 20813 02/ 2187 V OF SV-PETTY CASH POPEYES 20813 02/ 100.025.726.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES 39 AFTERMATH INC. BIO HAZARD CLEAN UP JC2012-0803 10/ 829 GIANOPOLUS P.C., DENNIS G. PROSECUTION MATTERS 14973 11/	/08/2013 400.00 /08/2013 82.33 518.60 /17/2012 155.00 /13/2012 875.00 /13/2012 525.00
2187 V OF SV-PETTY CASH POPEYES 20813 02/ 100.025.726.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES 39 AFTERMATH INC. BIO HAZARD CLEAN UP JC2012-0803 10/ 829 GIANOPOLUS P.C., DENNIS G. PROSECUTION MATTERS 14973 11/	/08/2013 82.33 518.60 /17/2012 155.00 /13/2012 875.00 /13/2012 525.00
100.025.726.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES 39 AFTERMATH INC. BIO HAZARD CLEAN UP JC2012-0803 10/ 829 GIANOPOLUS P.C., DENNIS G. PROSECUTION MATTERS 14973 11/	518.60 /17/2012 155.00 /13/2012 875.00 /13/2012 525.00
39 AFTERMATH INC. BIO HAZARD CLEAN UP JC2012-0803 10/ 829 GIANOPOLUS P.C., DENNIS G. PROSECUTION MATTERS 14973 11/	/17/2012 155.00 /13/2012 875.00 /13/2012 525.00
39 AFTERMATH INC. BIO HAZARD CLEAN UP JC2012-0803 10/ 829 GIANOPOLUS P.C., DENNIS G. PROSECUTION MATTERS 14973 11/	/13/2012 875.00 /13/2012 525.00
020 01/101 0200 1.0., D2/11/10 0.	/13/2012 525.00
829 GIANOPOLUS P.C., DENNIS G. ADMIN. HEARINGS 14973 11/	
	1,555.00
A STATE OF THE STA	
100.025.768.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES 636 DURAK PH.D., GARY M PRE-EMPLOYMENT EVALUATION 11613 01/	/16/2013 325.00
DOTALL IN THE PROPERTY OF THE	/16/2013 325.00
ood boldwitten, out the	/17/2013 325.00
OOO DOTALLY TED., CALLY III	/21/2013 405.00
2002 MEDDONE FOR ONLY FOR STATE OF THE STATE	/08/2013 300.00
Zior V Or OV-1 Erry Orton	/08/2013 41.36
2187 V OF SV-PETTY CASH R FOX 20813 U2/	1,121.36
Total POLICE DEPARTMENT	53,341.34
	
100.045.541.000 GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS	450040 400042
233 BEGE GROSS-BEGE GINEED WEDSONE WORLD	/15/2013 1,906.13
1030 METER E - ONOO! DENETTION DETERMINE MOOIT MOO	/16/2013 17.26
1000 TANON ALER LONGOT, LA LINGUI WELL WELL	/17/2013 8.56
2231 VISION SERVICE PLAN OF IL) VISION INSURANCE FEB2013 01/	/17/2013 18.42 1,950.37
Total COMMUNITY DEVELOPMENT	1,950.37
AND	
100.205.620.000 GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES DEC2012 12/	/31/2012 1,142.18
100.205.650.000 GENERAL FUND - E.S.D.A 100.205.650 - OPERATING SUPPLIES	
	/25/2012 171.96
	/25/2012 37.96
	209.92
100.205.702.000 GENERAL FUND - E.S.D.A 100.205.702 - TELEPHONE 143 AT&T PHONE SERVICES/0110 38758011012 12/	/28/2012 18.96
140 Alui	/19/2012 5.02
147 ATRI EGING DIGITATION	/27/2012 195.18
1511 NEXTEL COMMUNICATIONS NEXTEL FRONES	219.16
100.205.712.000 GENERAL FUND - E.S.D.A 100.205.712 - EQUIP REPAIR & MAINTENANCE 1836 SAUK VILLAGE FIREFIGHTERS A REIMBURSE FOR LED VISOR LIGH 20113 02/	/01/2013 279.95
Total E.S.D.A.	1,851.21
100.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE	
936 HERITAGE FS INC. DIESEL FUEL DEC2012 12/	
936 HERITAGE FS INC. GAS CHARGES DEC2012 12/	/31/2012 507.82

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						722.20
100.220.850.000		FUND - STREETS - 100.220.850 - VE PNC EQUIPMENT FINANCE	HICLES STREET SWEEPER LEASE PAYMI	4278311	12/20/2012	28,043.79
Total STREETS	5				.	28,765.99
			AND AND ASS OF THE CHIPPING	·e		
00.230.650.000			100.230.650 - OPERATING SUPPLIE OPERATING SUPPLIES, PARKS &	20613	02/06/2013	401.48
		V OF SV-PETTY CASH	J POSKIN	20813	02/08/2013	11.79
	2107	V OF GV-FETTT GAGIT	V1 001111			413.27
00.230.702.000	GENERAL F	FUND - PARKS & PLAYGROUNDS -	100.230.702 - TELEPHONE			
		AT&T	PHONE SERVICES/4115	08758411512	12/28/2012	27.00
00.230.704.000	GENERAL F	FUND - PARKS & PLAYGROUNDS -			٠	
		ComEd		712-7009036	12/07/2012	48.74
	463	ComEd	ELECTRIC SERVICE/1452218004	21412-18004	12/14/2012	3.72 53.46
						52.46
Total PARKS &	PLAYGROU	NDS			,	492.73
100.280.541.000	GENERAL F	UND - DISPATCH CENTER - 100.28	80.541 - FRINGE BENEFITS - OTHER	s		
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	FEB2013	01/15/2013	6,467.26
	753	FLEX-ONE	SERVICE FEES/DEC	589416ER	12/17/2012	12.50
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	FEB2013	01/16/2013	127.45
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	FEB2013	01/17/2013	41.72
		S.SUBURBAN MAYORS & MANG.		2013-0161	12/11/2012	592.20 52.44
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	FEB2013	01/17/2013	7,293.57
00.280.655.000	GENERAL F	UND - DISPATCH CENTER - 100.28	80,655 - COMPUTER SOFTWARE SU	PPLIES		
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10262	01/01/2013	59.99
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1725	01/09/2013	292.50
						352.49
00.280.702.000		FUND - DISPATCH CENTER - 100.28			40/40/0040	351.74
		AT&T	PHONE SERVICES/7525	08239752512 08753090112	12/13/2012 12/25/2012	20.63
		AT&T	PHONE SERVICES/0901	38753090112		18.96
		AT&T AT&T	PHONE SERVICES/7706 PHONE SERVICES/1760)8R06176012	12/28/2012 12/16/2012	564.25
	143	Alai	PHONE SERVICES/1700	701100170012	(21.0/2012	955.58
Total DISPATC	H CENTER					8,601.64
Total GENERA	L FUND					199,785.62
10.200.541.000	FIRE FUND	- FIRE EXPENSES - 210.200.541 - F	RINGE BENEFITS - OTHERS			
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	FEB2013		2,178.44
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	FEB2013	01/16/2013	4.92
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	FEB2013	01/17/2013	8.56
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	FEB2013	01/17/2013	18.42
						2 240 24
		- FIRE EXPENSES - 210.200.610 - C	ACTION OURDINGS			2,210.34

	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.620.000	FIRE FUND	- FIRE EXPENSES - 210.200.620 -	VEHICLE EXPENSE			
	936	HERITAGE FS INC.	GAS CHARGES	DEC2012	12/31/2012	398.55
	936	HERITAGE FS INC.	DIESEL FUEL	DEC2012	12/31/2012	570.84
						969.39
210.200.630.000		- FIRE EXPENSES - 210.200.630 -		20813	02/08/2013	125.00
	2187	V OF SV-PETTY CASH	AL STOFFREGEN	20013	02/06/2013	120.00
210 200 640 000	FIRE FUND	- FIRE EXPENSES - 210,200,640 -	FACILITY MAINTENANCE SUPPLIES	;		
210.200.010.000		EXPERT CHEMICAL & SUPPLY I		821722	11/13/2012	30.91
		EXPERT CHEMICAL & SUPPLY I		821806	11/19/2012	33.38
	709	EXPERT CHEMICAL GOOT ET	NOZZ TOWZEG			64.29
210.200.680.000	FIRE FUND	- FIRE EXPENSES - 210.200.680 -	OTHER MATERIALS AND SUPPLIES			
	1034	ILLINOIS FIRE STORE	RUBBER BOOTS	27184	11/13/2012	149.97
	1034	ILLINOIS FIRE STORE	RUBBER BOOTS	27193	11/01/2012	149.97
	1034	ILLINOIS FIRE STORE	RUBBER BOOTS	27406	12/12/2012	149.97
	1004					449.91
210.200.702.000	FIRE FUND	- FIRE EXPENSES - 210.200.702 -				
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	121912-LD	12/19/2012	55.25
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-131	12/27/2012	106.39
						161.64
210.200.704.000		- FIRE EXPENSES - 210.200.704 -		0.700151777	40/07/0040	EEE 90
	1517	NICOR	GAS SERVICES/0728451000	2-728451000	12/07/2012	555.30
210 200 706 000	EIRE ELIND	- FIRE EXPENSES - 210.200.706 -	POSTAGE			
210.200.700.000		V OF SV-PETTY CASH	POSTAGE	20813	02/08/2013	15.45
210.200.712.000			EQUIP REPAIR & MAINTENANCE	040754	40/04/0040	220.00
	1419	MINER ELECTRONICS CORP	RADIO REPAIRS	246754	10/31/2012	320.00
	1419	MINER ELECTRONICS CORP	BATTERY	246755	10/31/2012	14.00
	1419	MINER ELECTRONICS CORP	REPROGRAMMED MINITOR PAGE	246758	10/31/2012	18.00
	1419	MINER ELECTRONICS CORP	REPROGRAMMED MINITOR PAGE	247602	11/30/2012	49.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR / 5101	5548	11/12/2012	220.00
	2152	ULINE LAWN EQUIPMENT	EQUIP.REPAIR	133436	01/10/2013	171.30
						792.30
210.200.714.000			VEHICLE REPAIR & MAINTENANCE		44/00/0040	404.00
	1881	SHARE CORP.	TOOLER/REFLECT	828664	11/30/2012	191.00
210 200 720 000	FIRE FILIND	- FIRE EXPENSES - 210 200 720 -	ORGANIZATION BUSINESS EXPENS	SE		
210,200.720.000		V OF SV-PETTY CASH	AL STOFFREGEN	20813	02/08/2013	101.63
		V OF SV-PETTY CASH	AL STOFFREGEN	20813	02/08/2013	26.95
	2107	V OI GV-I ETTI ONGII			•	128.58
210.200.740.000	FIRE FUND	- FIRE EXPENSES - 210.200.740 -	PUBLIC INFORMATION			
	760	FOREMOST PROMOTIONS	FIRE SAFETY MATERIAL	187004	10/11/2012	652.70
	1652	POSITIVE PROMOTIONS INC.	FIRE PREVENTION MATERIALS	04548732	10/11/2012	232.20
						884.90
Takel FIRE FOR	THEFE					6,561.05
Total FIRE EXF	PENSES					
		•				
	ND.					6,561.05
Total FIRE FUN						
		TAVEIND MOTOR FUEL TAV	CUMP 270 000 726 DDOEESSION	AL SERVICES		
			FUND - 270.000.726 - PROFESSION/	AL SERVICES 12060202	06/25/2012	8,400.00
	1759	EL TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD ROBINSON ENGINEERING LTD	223rd st STP RESUFACING		06/25/2012 06/25/2012	8,400.00 3,720.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						14,220.00	*
Total MOTOR	FUEL TAX FL	JND				14,220.00	
Total MOTOR	FUEL TAX FU	IND				14,220.00	
300.000.350.000			RTMENT FUND - 300.000.350 - UTILIT		04/00/0040	25.00	
		CASTELLO, JOE & ANNA	REHAB WATER REIMBURSEMENT		01/30/2013	25.00	
	2475	ROBERTA FISHER	REHAB WATER REFUND	13013	01/30/2013	39.00 64.00	*
00 000 541 000	MATER DE	DADTMENT CUMP MATER DEDAT	RTMENT FUND - 300.000.541 - FRINC	SE RENEEITS .	OTHERS	04.00	
00.000.541.000			MEDICAL INSURANCE	FEB2013	01/15/2013	9,734.91	
		BLUE CROSS-BLUE SHIELD	SERVICE FEES/DEC	589416ER	12/17/2012	25.00	
		FLEX-ONE MANGROVE COBRA SOURCE IN		183824	12/11/2012	18.90	
		MANGROVE COBRA SOURCE IN METLIFE - GROUP BENEFITS	DENTAL INSURANCE	FEB2013	01/16/2013	206.69	
			LIFE INSURANCE PREMIUM	FEB2013	01/10/2013	75.67	
		•	VISION INSURANCE	FEB2013	01/17/2013	105.00	
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	1 LD2013	0111112010	10,166.17	*
00 000 eso 000	MATER DE	PARTMENT FIND - WATER DERA	RTMENT FUND - 300.000.620 - VEHIC	LE EXPENSE		10,100.17	
30.000.620.000		HERITAGE FS INC.	DIESEL FUEL	DEC2012	12/31/2012	170.48	
		HERITAGE FS INC.	GAS CHARGES	DEC2012	12/31/2012	1,237.13	
	330	HENTINGETS INC.	GAS STANGES	0202012		1,407.61	*
0 000 650 000	WATER DEF	PARTMENT FIIND - WATER DEPAR	TMENT FUND - 300.000.650 - OPER	ATING SUPPLI	ES	1,101111	
70.000.030.000		HACH COMPANY	OPERATING SUPPLIES		12/11/2012	375.86	
00 000 702 000	WATER DEE	PARTMENT FLIND - WATER DEPAR	TMENT FUND - 300.000.702 - TELEF	PHONE			
30.000.102.000		AT&T	PHONE SERVICES/6627	08757662701	01/19/2013	27.36	
		AT&T	PHONE SERVICES/6627	08757662712	12/19/2012	26.31	
		AT&T	PHONE SERVICES/8297	08758829712	12/28/2012	18.96	
		AT&T	PHONE SERVICES/0170	08Z17017012	12/16/2012	304.96	
		AT&T	PHONE SERVICES/5275	08Z17527512	12/16/2012	255.65	
		AT&T	PHONE SERVICES/3327	708Z993327	12/16/2012	152.48	
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE		12/19/2012	20.09	
	1511		NEXTEL PHONES	0051519-131	12/27/2012		
	1011					81.68	
	1512				12/24/2012	81.68 14.72	
	1512	NEXTEL COMMUNICATIONS/SPF		81702263023			•
0.000.704.000		NEXTEL COMMUNICATIONS/SPF	NEXTEL PHONES	81702263023		14.72	•
0.000.704.000	WATER DEF	NEXTEL COMMUNICATIONS/SPF PARTMENT FUND - WATER DEPAR	NEXTEL PHONES	91702263023 TIES	12/24/2012	14.72	
00.000.704.000	WATER DEF	NEXTEL COMMUNICATIONS/SPF PARTMENT FUND - WATER DEPAR ComEd	NEXTEL PHONES TMENT FUND - 300.000.704 - UTILIT ELECTRIC SERVICE/0489021016	81702263023 TIES 20612-21016	12/24/2012	14.72 902.21	
00.000.704.000	WATER DEF 463 463	NEXTEL COMMUNICATIONS/SPF PARTMENT FUND - WATER DEPAR ComEd ComEd	NEXTEL PHONES TMENT FUND - 300.000.704 - UTILIT ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/1863716000	91702263023 TIES 20612-21016 21012-16000	12/24/2012 12/06/2012 12/10/2012	14.72 902.21 524.87	•
00.000.704.000	WATER DEF 463 463 463	NEXTEL COMMUNICATIONS/SPF PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd	NEXTEL PHONES TMENT FUND - 300.000.704 - UTILIT ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/0551070001	91702263023 FIES 20612-21016 21012-16000 21012-70001	12/24/2012 12/06/2012 12/10/2012 12/10/2012	14.72 902.21 524.87 118.64	•
0.000.704.000	WATER DEF 463 463 463 463	NEXTEL COMMUNICATIONS/SPF PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd	TMENT FUND - 300.000.704 - UTILIT ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1622608003	81702263023 FIES 20612-21016 21012-16000 21012-70001 :1112-608003	12/24/2012 12/06/2012 12/10/2012 12/10/2012 12/11/2012	14.72 902.21 524.87 118.64 4,573.92	•
0.000.704.000	WATER DEF 463 463 463 463	NEXTEL COMMUNICATIONS/SPF PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd ComEd ComEd	NEXTEL PHONES TIMENT FUND - 300.000.704 - UTILIT ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001	81702263023 FIES 20612-21016 21012-16000 21012-70001 :1112-608003	12/24/2012 12/06/2012 12/10/2012 12/10/2012	14.72 902.21 524.87 118.64 4,573.92 25.12	•
00.000.704.000	WATER DEF 463 463 463 463	NEXTEL COMMUNICATIONS/SPF PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd	TMENT FUND - 300.000.704 - UTILIT ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1622608003	81702263023 FIES 20612-21016 21012-16000 21012-70001 :1112-608003 2-530218001	12/24/2012 12/06/2012 12/10/2012 12/10/2012 12/11/2012 12/17/2012	14.72 902.21 524.87 118.64 4,573.92 25.12 49.08	
	WATER DEF 463 463 463 463 1517	NEXTEL COMMUNICATIONS/SPF PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd ComEd ComEd NICOR	NEXTEL PHONES TMENT FUND - 300.000.704 - UTILIT ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001 GAS SERVICES/31864510008	81702263023 FIES 20612-21016 21012-16000 21012-70001 :1112-608003 2-530218001 31864510008	12/24/2012 12/06/2012 12/10/2012 12/10/2012 12/11/2012 12/17/2012	14.72 902.21 524.87 118.64 4,573.92 25.12 49.08 540.20	
	WATER DEF	NEXTEL COMMUNICATIONS/SPF PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd ComEd ComEd NICOR	NEXTEL PHONES TIMENT FUND - 300.000.704 - UTILIT ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001	81702263023 FIES 20612-21016 21012-16000 21012-70001 :1112-608003 2-530218001 31864510008	12/24/2012 12/06/2012 12/10/2012 12/10/2012 12/11/2012 12/17/2012	14.72 902.21 524.87 118.64 4,573.92 25.12 49.08 540.20	
00.000.706.000	WATER DEF 463 463 463 463 1517 WATER DEF 2187	PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd ComEd ComEd ComEd VORED PARTMENT FUND - WATER DEPAR V OF SV-PETTY CASH	NEXTEL PHONES TMENT FUND - 300.000.704 - UTILIT ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001 GAS SERVICES/31864510008 TMENT FUND - 300.000.706 - POST/POSTAGE	81702263023 FIES 20612-21016 21012-16000 21012-70001 :1112-608003 2-530218001 31864510008 AGE 20813	12/24/2012 12/06/2012 12/10/2012 12/10/2012 12/11/2012 12/17/2012 12/06/2012 02/08/2013	14.72 902.21 524.87 118.64 4,573.92 25.12 49.08 540.20 5,831.83	
00.000.706.000	WATER DEF 463 463 463 463 1517 WATER DEF 2187	PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd ComEd ComEd ComEd VOFSV-PETTY CASH PARTMENT FUND - WATER DEPAR	NEXTEL PHONES TMENT FUND - 300.000.704 - UTILIT ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001 GAS SERVICES/31864510008 TMENT FUND - 300.000.706 - POSTA	81702263023 FIES 20612-21016 21012-16000 21012-70001 :1112-608003 2-530218001 31864510008 AGE 20813 ESSIONAL SEF	12/24/2012 12/06/2012 12/10/2012 12/10/2012 12/11/2012 12/17/2012 12/06/2012 02/08/2013	14.72 902.21 524.87 118.64 4,573.92 25.12 49.08 540.20 5,831.83	
00.000.706.000 00.000.726.000	WATER DEF 463 463 463 463 1517 WATER DEF 2187 WATER DEF 1759	PARTMENT FUND - WATER DEPAR COMED CO	NEXTEL PHONES TMENT FUND - 300.000.704 - UTILIT ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/1551070001 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001 GAS SERVICES/31864510008 TMENT FUND - 300.000.706 - POST/POSTAGE TMENT FUND - 300.000.726 - PROFILAKE MICH WATER ALLOC APPL	81702263023 FIES 20612-21016 21012-16000 21012-70001 :1112-608003 2-530218001 31864510008 AGE 20813 ESSIONAL SEF 12060201	12/24/2012 12/06/2012 12/10/2012 12/10/2012 12/11/2012 12/17/2012 12/06/2012 02/08/2013 RVICES 06/25/2012	14.72 902.21 524.87 118.64 4.573.92 25.12 49.08 540.20 5.831.83	
00.000.706.000 00.000.726.000	WATER DEF 463 463 463 463 1517 WATER DEF 2187 WATER DEP 1759	PARTMENT FUND - WATER DEPAR COMED COMED COMED COMED COMED NICOR PARTMENT FUND - WATER DEPAR V OF SV-PETTY CASH PARTMENT FUND - WATER DEPAR ROBINSON ENGINEERING LTD.	NEXTEL PHONES TMENT FUND - 300.000.704 - UTILIT ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001 GAS SERVICES/31864510008 TMENT FUND - 300.000.706 - POST/POSTAGE TMENT FUND - 300.000.726 - PROFI	\$1702263023 FIES 20612-21016 21012-16000 21012-70001 :1112-608003 2-530218001 31864510008 AGE 20813 ESSIONAL SEF 12060201 R CONTRACTU	12/24/2012 12/06/2012 12/10/2012 12/10/2012 12/11/2012 12/17/2012 12/06/2012 02/08/2013 RVICES 06/25/2012	14.72 902.21 524.87 118.64 4.573.92 25.12 49.08 540.20 5.831.83	
00.000.706.000 00.000.726.000	WATER DEF 463 463 463 463 1517 WATER DEF 2187 WATER DEP 1759 WATER DEP 1310	PARTMENT FUND - WATER DEPAR COMED COMED COMED COMED COMED NICOR PARTMENT FUND - WATER DEPAR V OF SV-PETTY CASH PARTMENT FUND - WATER DEPAR ROBINSON ENGINEERING LTD. PARTMENT FUND - WATER DEPAR ROBINSON ENGINEERING LTD. PARTMENT FUND - WATER DEPAR ROBINSON ENGINEERING LTD.	TMENT FUND - 300.000.704 - UTILIT ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001 GAS SERVICES/31864510008 TMENT FUND - 300.000.706 - POST/POSTAGE TMENT FUND - 300.000.726 - PROFILAKE MICH WATER ALLOC APPL	### 1702263023 FIES 20612-21016 21012-16000 21012-70001 :1112-608003 2-530218001 31864510008 AGE 20813 ESSIONAL SEF 12060201 R CONTRACTU 23266	12/24/2012 12/06/2012 12/10/2012 12/10/2012 12/11/2012 12/17/2012 12/06/2012 02/08/2013 RVICES 06/25/2012	14.72 902.21 524.87 118.64 4.573.92 25.12 49.08 540.20 5.831.83	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
					•	82,010.00
Total WATER [DEPARTMEN	T FUND				106,214.23
Total WATER [DEPARTMEN'	T FUND				106,278.23
			OTMENT FUND 040 000 E44 EDING	E DENEEITS .	OTHERS	
310.000.541.000			RTMENT FUND - 310.000.541 - FRING MEDICAL INSURANCE	FEB2013	01/15/2013	8,986.07
		BLUE CROSS-BLUE SHIELD FLEX-ONE	SERVICE FEES/DEC	589416ER	12/17/2012	37.50
	1331			183824	12/31/2012	18.90
		MAREVKA, DONALD	DRIVER LICENSE RENEWAL REIN	20513	02/05/2013	50.00
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	FEB2013	01/16/2013	240.33
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	FEB2013	01/17/2013	38.72
		VISION SERVICE PLAN OF IL)	VISION INSURANCE	FEB2013	01/17/2013	54.20
	2201	1.5.511 52111152 1 2 111 51 12)	- -			9,425.72
10 000 620 000	SEWER DEF	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.620 - VEHIC	LE EXPENSE		
,10,000.020.000		BUSINESS CARD	CAM TENSIONERS 2001 EXPLORE	12113	01/21/2013	145.79
	936	HERITAGE FS INC.	GAS CHARGES	DEC2012	12/31/2012	746.19
						891.98
10.000.702.000		PARTMENT FUND - SEWER DEPAR NEXTEL COMMUNICATIONS	RTMENT FUND - 310.000.702 - TELEP NEXTEL PHONES	HONE 0051519-131	12/27/2012	130.53
Total SEWER (DEPARTMEN	T FUND				10,448.23
Total SEWER (DEPARTMEN	T FUND			·	10,448.23
443.000.870.000			OISE MITIGATION - 443.000.870 - COI RAILROAD QUIET ZONE ANALYSI:	NSTRUCTION 12040045	04/13/2012	2,535.00
Total RAILROA	AD NOISE MIT	FIGATION				2,535.00
Total RAILROA	AD NOISE MIT	FIGATION				2,535.00
450.000.726.000 Total TIF #1(SA	1174	KANE MCKENNA AND ASSOCIAT	ZA) FUND - 450.000.726 - PROFESSIO PROF SERV / ECONOMIC DVLP	ONAL SERVIC 11486	ES 12/31/2012	787.50
,	AUK PLAZA) F					787.50

491.000.726.000 TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE

1174 KANE MCKENNA AND ASSOCIAT PROF SERV / ECONOMIC DVLP 11486 12/31/2012 787.50

7.50 PR (0.11

VILLAGE OF SAUK VILLAGE

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 02/01/2009 - 02/28/2013

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total TIF#4 (S	SURREYBROOK P	PLAZA) FUND				787.50	
Total TIF#4 (S	SURREYBROOK P	PLAZA) FUND				787.50	
Grand Total:					L253		.75
Report Criteria:	nt Date = 02/12/20	13			L 2 5 5	267, 42 92	3.38 8.50
					$\bar{2}$	66.494	1.88

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

FEBRUARY 26, 2013

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

PAYROLL

PAYROLL NET \$69,415.79
PAYROLL LIABILITIES \$62,367.37
TOTAL PAYROLL 2/22/2013 (Already Paid) \$131,783.16

ACCOUNTS PAYABLE

FEBRUARY 12,2013 THROUGH FEBRUARY 26,2013 IMMEDIATE CHECK TO ILL SECTY OF STATE

\$132,605.10 \$315.00

TOTAL ACCOUNTS PAYABLE

\$132,920.10

TOTAL DISTRIBUTIONS

\$264,703.26

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port Criteria:

Invoice.Discount Date = 02/26/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.335.000) - GENERAL FUND - 100.000.3 T SECURITY SERVICES	35 - BUILDING PERMITS REIMBURSE CANCELLED PERMIT	21513	02/15/2013	50.00 ✔
100.005.724.000			.724 - PUBLICATIONS & MEMBERSHI LIQUOR COMMISSIONER BADGE	IPS 11899	12/11/2012	76.73
Total ADMINIS	TRATION					76.73
00.015.716.000			DINGS - 100.015.716 - FACILITY MAINT CLEANING SERVICE / JANUARY	TENANCE 10113-JAN	01/01/2013	2,000.00 🗸
Total PUBLIC	GROUNDS & BUIL					2,000.00
00.025.352.352			0.025.352 - TOW RELEASE FEES REIMBURSE TOW FEE	12913	01/29/2013	360.00 V
		IITH, ASHLEY			,	
100.025.714.000) - POLICE DEPARTMENT - 100 HN'S ARROW TRANSMISSION	0.025.714 - VEHICLE REPAIR & MAIN' REPAIRS M108	20607	05/11/2012	513.06 V
	2340 JO	HN'S ARROW TRANSMISSION	REPAIRS M108	20727-2	06/06/2012	570.77 * / 1,083.83
00.025.716.000) - POLICE DEPARTMENT - 100 PUBLIC SERVICES	0.025.716 - FACILITY MAINTENANCE CONFIDENTIAL SHRED	:1-003912221	11/16/2012	54.43
100.025.726.000			0.025.726 - PROFESSIONAL SERVICE		40/47/0040	525.00
		ANOPOLUS P.C., DENNIS G.		15038 15038	12/17/2012 12/17/2012	525.00 ×
		ANOPOLUS P.C., DENNIS G.		15038	12/17/2012	625.00 V
		ANOPOLUS P.C., DENNIS G.	PROSECUTION MATTERS PROF.SERVICES/PERSONNEL	245165	10/31/2012	1,080.00
	1/48 RU	BBINS SCHWARTZ NICHOLA:	PROF. SERVICES/FERSONNEE	240100		2,755.00
Total POLICE	DEPARTMENT					3,893.26
100 205 630 000	CENERAL FUNC) - E.S.D.A 100.205.630 - UNII	FORMS AND CLOTHING			
00.200.000.000		GLE UNIFORM CO. INC., THE		220668	12/26/2012	124.40
		GLE UNIFORM CO. INC., THE		220680	12/26/2012	98.90 💆
		GLE UNIFORM CO. INC., THE		220681	12/26/2012	40.00 ₩
		GLE UNIFORM CO. INC., THE		220682	12/26/2012	339.61 V
		GLE UNIFORM CO. INC., THE		220683	12/26/2012	123.78
						726.69
Total E.S.D.A.						726.69
			0 260 708 - INSLIRANCE			
100.260.708.000	GENERAL FUND	- LIABILITY INSURANCE - 10				الأحاجات والمارات
100.260.708.000		INOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/ FEB LIABILITY INSURANCE PREMIUM	14043	12/14/2012 02/01/2013	18,219.00 ¹ 28,249.30 ¹

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Total LIABILITY		Vendor Name	Description	Invoice No	Inv Date	Amount
	INSURANCE	E			-	46,468.30
Total GENERAL	. FUND				-	53,574.98
210.200.620.000		- FIRE EXPENSES - 210.200.620 - MONARCH AUTO SUPPLY INC	VEHICLE EXPENSE HEAD LIGHT LENS/BULBS	6981-188932	12/20/2012	64.10 🗸
210.200.650.000	FIRE FUND 23	- FIRE EXPENSES - 210.200.650 - ACCURATE OFFICE SUPPLY CO	OPERATING SUPPLIES TONER/OFFICE SUPPLIES	228418	12/03/2012	159.20 ✓
210.200.660.000		- FIRE EXPENSES - 210.200.660 - SAUK VILLAGE HARDWARE	TOOLS AND EQUIPMENT MAINTENANCE SUPPLIES	A50493	12/31/2012	13.00
210,200.680.000	227	- FIRE EXPENSES - 210.200.680 - BESTITCHED PAUL CONWAY SHIELDS	OTHER MATERIALS AND SUPPLIES EMBROIDERED SWEATSHIRT HELMET FACESHIELDS	28085 0317123-IN	11/13/2012 12/11/2012	68.15 √ 226.04 √ 294.19 *
210.200.710.000		- FIRE EXPENSES - 210.200.710 - SIGNS OF FIRE	PRINTING EQUIPMENT MARKERS	S12.0429	12/17/2012	_{54.50}
210.200.712.000	43	- FIRE EXPENSES - 210.200.712 - AIR ONE EQUIPMENT INC TRACE ANALYTICS INC.	EQUIP REPAIR & MAINTENANCE BATTERY ASSEMBLY ROUTINE ANALYSIS	84422 12-18188	12/06/2012 12/28/2012	146.00 × 75.00 *
210.200.722.000	2113	- FIRE EXPENSES - 210.200.722 - TRAINING CONCEPTS INC. WILCO FOOLS	PROFESSIONAL DEVELOPEMENT FIRST AID CARDS ADV FIRE BEHAVIOR COURSE	17032 04-2012	12/05/2012 11/16/2012	42.00 1 50.00 1 92.00 *
210.200.724.000	1032	- FIRE EXPENSES - 210.200.724 - ILLINOIS FIRE CHIEF'S ASSOC ILLINOIS FIREFIGHTER'S ASSO	PUBLICATIONS & MEMBERSHIPS 2013 MEMBERSHIP DUES MEMBERSHIP DUES	13-1985 2013DUES	01/02/2013 01/01/2013	200.00 1 95.00 2 95.00 2 95.00 2
210.200.768.000		- FIRE EXPENSES - 210.200.768 - BUD'S AMBULANCE SERVICE	OTHER CONTRACTUAL SERVICES AMBULANCE SERVICE	130115913-1	01/15/2013	5,784.00
Total FIRE EXF	PENSES					6,976.99
Total FIRE FUN	ND					6,976.99

VILLAGE OF SAUK VILLAGE

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Total WATER DEPARTMENT FUND Total WATER DEPARTMENT FUND SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE 1472 N. A. P. A. AUTO PARTS REPAIR PARTS 347178 12/27/2012 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES 1736 RIC MAR INDUSTRIES INC. BIO PACK 313278 12/12/2012	66,608.71
0.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE 1472 N. A. P. A. AUTO PARTS REPAIR PARTS 347178 12/27/2012 0.000.670.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES	
1472 N. A. P. A. AUTO PARTS REPAIR PARTS 347178 12/27/2012 0.000.670.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES	20.88 ^
1472 N. A. P. A. AUTO PARTS REPAIR PARTS 347178 12/27/2012 0.000.670.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES	20.88 1
040070 40400040	
	337.21 ⁽
0.000.714.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE 167 B & K SERVICES OF ILLINOIS INC VEHICLE REPAIR 15695 12/18/2012	129.95
Total SEWER DEPARTMENT FUND	488.04
-	
Total SEWER DEPARTMENT FUND	488.04
THE PROPERTY OF THE PROPERTY O	EDVICE
1.000.726.000 TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SE 196 BAXTER & WOODMAN INC. TIF 3 PLAN REVIEW & INSPECTIO 164669 09/20/2012	2,791.25 V
190 DATEN & WOODWATERO.	511.21
190 BANTEN & WOODINAN INC.	263.75 ¥
190 BATER & WOODINANTING.	253.11
190 BAYTER & WOODINANT INO.	382.50
130 BANTER & WOODINANTING.	73.75 V
190 BAXTER & WOODINAN INC. 11 07 2 17 17 17 17 17 17 17 17 17 17 17 17 17	340.81
190 BACTER & WOODWAN INC.	340.00 \
196 BAXTER & WOODMAN INC. TIF 3 PLAN REVIEW & INSPECTIO 166165 12/13/2012	4,956.38
Total TIF#4 (SURREYBROOK PLAZA) FUND	4,956.38
_	
- -	4,956.38
Total TIF#4 (SURREYBROOK PLAZA) FUND	4,956.38

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

MARCH 12, 2013

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

PAYROLL

 PAYROLL NET
 \$79,249.94

 PAYROLL LIABILITIES
 \$64,882.86

 TOTAL PAYROLL 3/08/2013 (Already Paid)
 \$144,132.80

ACCOUNTS PAYABLE

FEBRUARY 27,2013 THROUGH MARCH 12,2013
IMMEDIATE CHECK TO POSTMASTER
IMMEDIATE CHECK FOR IEPA
TOTAL ACCOUNTS PAYABLE

\$441,271.06 \$1,000.00 \$ 2,500.00 \$444,771.06

TOTAL DISTRIBUTIONS

\$588,903.86

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port Criteria:

Invoice.Discount Date = 03/12/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.229.000		FUND - GENERAL FUND - 100.000.2 SKYLINE DISPOSAL INC.	29 - GARBAGE COLLECTION FEES GARBAGE FEES/JAN2013	JAN2013	02/06/2013	40,795.17	
100.005.541.000	GENERAL F	FUND - ADMINISTRATION - 100.005.	541 - FRINGE BENEFITS - OTHERS				
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2013	02/12/2013	3,175.94	
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2013	02/19/2013	106.37	PR
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2013	02/17/2013	22.29	
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2013	02/19/2013	32.40	
						3,337.00	*
100.005.610.000	GENERAL F	FUND - ADMINISTRATION - 100.005	.610 - OFFICE SUPPLIES				
		PRINTING SYSTEMS	W2/1099 FORMS	78101	12/01/2012	264.69	
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES /CALENDARS	8054798	12/19/2012	110.78	
			OFFICE SUPPLIES /PRINTER CAR	9004446	01/29/2013	208.95	
		TRANSACT TECHNOLOGIES INC		1166442	12/21/2012	91.03	
		BI-STATE BUSINESS SOLUTIONS		INV46708	01/29/2013	34.90	
	2700					710.35	*
100 005 655 000	GENERAL I	FUND - ADMINISTRATION - 100 005	.655 - COMPUTER SOFTWARE SUPP	PLIES	•		
100.003.633.000		EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10268	02/01/2013	248.00	
100 005 702 000	GENERALI	FUND - ADMINISTRATION - 100.005	.702 - TELEPHONE				
100.000		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	011913LD	01/19/2013	210.51	
		NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-132	01/27/2013	186.05	
						396.56	*
100,005.708.000		FUND - ADMINISTRATION - 100.005 I.D.E.S.	.708 - INSURANCE UNEMPLOYMENT BENEFIT PAY/4"	20913	02/09/2013	4,392.00	
					~		
100.005.726.000	GENERAL I	FUND - ADMINISTRATION - 100.005				FA 070 00	
	1542	ODELSON & STERK LTD	PROF. SERVICES /OCT2012	11371	11/19/2012	53,672.60	
400 005 739 000	CENERAL	FLIND - ADMINISTRATION - 100 005	.728 - COMPUTER CONTRACTUAL S	SERVICES			
100.005.726.000		CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC10185	01/16/2013	1,332.33	
		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A		02/01/2013	1,057.50	
	657	EDGE CONSOLTING	OOM OTENTE THE PROPERTY OF			2,389.83	*
Total ADMINIS	STRATION					65,146.34	
400 040 700 000	CENEDAL	FUND - ELECTED OFFICIALS - 100.	010 702 - TELEPHONE				
100.010.702.000		NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-132	01/27/2013	288.53	
100 010 710 000	GENERAL	FUND - ELECTED OFFICIALS - 100.	010.710 - PRINTING				
. 20.0 . 0.0 . 0.0		MUNICIPAL CODE CORPORATIO		224290	11/30/2012	1,562.50	
100.010.724.000	GENERAL	FUND - ELECTED OFFICIALS - 100.	010.724 - PUBLICATIONS & MEMBER	RSHIPS			
.55.5 (5.7 24.500		CHICAGO SOUTHLAND	CSCVB HOLIDAY RECEPTION 12/5	2069	12/13/2012	20.00	
		CHICAGO SOUTHLAND ECONON		415	11/29/2012	1,000.00	
		MUNICIPAL CODE CORPORATIO		224290	11/30/2012	1,562.50	
	1806	S SUBURBAN MAYORS & MANG	SSMMA DINNER MEETINGS 2012	2013-0190	01/25/2013	335.00	
		METROPOLITAN MAYORS CAUC		2012-230	06/22/2012	367.71	
						3,285.21	*
100.010.768.000	GENERAL	FUND - ELECTED OFFICIALS - 100.	010.768 - OTHER CONTRACTUAL SE	ERVICES		****	
		BUSINESS CARD	GIFT BASKET MYERS	22113		69.98	
		BUSINESS CARD	GIFT BASKET HOLEVIS	22113		63.90	
		MARIE L ROGERS CSR	ATTENDANCE ELECTORAL BD HE	11713	01/17/2013	175.00	
			ATTENDANCE ELECTORAL BD HE	12313	01/23/2013	550.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	0454	MARIE L ROGERS CSR	ATTENDANCE ELECTORAL BD HE	13013	01/30/2013	400.00	
		DANIEL J KELLEY	ELECTORAL BOARD SVCS	2013001	01/29/2013	1,523.82	
		JEFFREY D GREENSPAN	ELECTORAL BOARD SVCS	MOEB-13-01	01/30/2013	(3,058.77)	
			PROFESSIONAL SERVICES	JAN2013	01/31/2013	500.00	
	2481	DONALD M CRAVEN P.C.	PROFESSIONAL SERVICES	0 ,		6,341.47	•
Total ELECTE	D OFFICIALS				-	11,477.71	
					ארו ובר		
100,015.640.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.640 - FACILITY MAIN	11ENANCE SUI 625197	10/31/2012	60.00	
		HELSEL-JEPPERSON ELECTRIC.			12/05/2012	19.57	
		HELSEL-JEPPERSON ELECTRIC.		628718		55.26	
	1387	MENARD'S-SCHERERVILL #3124		15975	02/01/2013	156.86	
	1736	RIC MAR INDUSTRIES INC.	JANITORIAL SUPPLIES	312787	10/17/2012		
	1736	RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	313002	11/08/2012	191.90 483.59	*
100.015.702.000	GENERAL F	FUND - PUBLIC GROUNDS & BUILD	INGS - 100.015.702 - TELEPHONE				
		AT&T	PHONE SERVICES/1217	58121701-13	01/28/2013	18.81	
		AT&T	PHONE SERVICES/9115	58911501-13	01/28/2013	18.81	
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	011913LD	01/19/2013	36.09 73.71	*
			UNCC 400.045.742 EOUID DEDAID	& MAINTENAN	NCE	13.11	
100.015.712.000			INGS - 100.015.712 - EQUIP REPAIR CONFIG SW & ADD USB PORT	159800	11/08/2012	149.50	
		B & K EQUIPMENT COMPANY	·	22113	02/21/2013	21.41	
	305	BUSINESS CARD	UPS	2.2110	0212112010	170.91	*
100 015 716 000	GENERAL F	FUND - PUBLIC GROUNDS & BUILD	INGS - 100.015.716 - FACILITY MAIN	ITENANCE			
100.013.710.000		CBI	BACKFLOW TEST SERVICE	175285	11/20/2012	573.00	
		CBI	BACKFLOW TEST SERVICE	175287	11/20/2012	760.00	
		CENTRAL STATES AUTOMATIC	KITCHEN HOOD FIRE SYS INSP	15390	12/11/2012	150.00	
		DUSTCATCHERS INC.	DUST MOP SERVICES	50780	11/22/2012	40.86	
	638		DUST MOP SERVICES	52513	12/20/2012	40.86	
		DUSTCATCHERS INC.	DUST MOP SERVICES	56093	02/14/2013	42.09	
						1,606.81	*
100.015.768.000	GENERAL F	FUND - PUBLIC GROUNDS & BUILD	INGS - 100.015.768 - OTHER CONT	RACTUAL SER	VICES	240.00	
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1306885	11/29/2012	349.00	
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1316417	12/09/2012	349.00	
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGE		12/01/2012	28.19	
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY		12/01/2012	28.19	
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	87808	12/01/2012	28.19 782.57	*
Total PUBLIC	GROUNDS &	BUILDINGS				3,117.59	
TOTAL PUBLIC	C.1001100 a	23.23.13					
100.025.541.000	GENERAL I	FUND - POLICE DEPARTMENT - 10	0.025.541 - FRINGE BENEFITS - OTH		00/40/0040	20 007 50	
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2013		32,267.52	PF
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2013		1,314.94	-
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2013		187.71	
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2013	02/19/2013	281.56	
						34,051.73	•
100.025.610.000		FUND - POLICE DEPARTMENT - 10		0054005	10/09/2012	254.19	
		QUILL CORPORATION #C510879		6354925	10/08/2012	112.36	
			INK CARTRIDGES /OFFICE SUPPL		10/08/2012		
		QUILL CORPORATION #C510879		6366686		5.49	
		QUILL CORPORATION #C510879		7774050	12/07/2012	66.96	
		QUILL CORPORATION #C510879		7800142	12/10/2012	4.99	
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	8018850	12/18/2012	49.96	
		QUILL CORPORATION #C510879		8080973	12/20/2012	4.99	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES /OFFICE SUPPL	8115012	12/21/2012	94.25
		QUILL CORPORATION #C510879		976763	10/17/2012	215.89
						377.30
00.025.630.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.630 - UNIFORMS AND CLOTHII			92,36
		CHICAGO BADGE & INSIGNIA CC		11923	12/17/2012	23.12
		GALLS AN ARAMARK COMPANY		106772	10/17/2012	69.35
		GALLS AN ARAMARK COMPANY		169345	11/09/2012 05/02/2012	292.90
		GLEN'S UNIFORM	UNIFORMS CHIEF FOX	2068	11/12/2012	15.00
		HOLEVIS, TIM	REIMBURSEMENT/ DC UNIFORMS		11/20/2012	36.37
		HOLEVIS, TIM	REIMBURSEMENT/ DC UNIFORMS	122012	12/20/2012	40.00
		HOLEVIS, TIM	ANNUAL CHIEFS' MEETING	1213825-IN2	06/04/2012	4.68
		O'HERRON CO. INC., RAY	FREIGHT ON VEST PURCHASE	00007110081	06/13/2012	34.99
		QUARTERMASTER	CREDIT, RET'D 1 SHIRT 3 EMBROIDERED SHIRTS CHIEF F		06/05/2012	164.90
		QUARTERMASTER		3444	12/07/2012	19.45
	1910	SKLAREWITZ UNIFORMS	STAR PIN/ NAMEPLATE	5777		723.14
100 025 650 000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.650 - OPERATING SUPPLIES			
,00.020.000.000		GIBBONS, LISA	REIMBURSE FOR USB CORD	22713	02/27/2013	16.25
		P&S BOTTLED WATER SERVICE		10436	11/15/2012	60.00
		P&S BOTTLED WATER SERVICE		10462	12/14/2012	60.00
		P.F. PETTIBONE	RACIAL PROFILING STICKERS	26665	11/29/2012	142.85
		ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	DEC2012	01/02/2013	107.75
		ROUND THE CLOCK RESTURAN		FEB2013	03/01/2013	137.92
		ROUND THE CLOCK RESTURAN		JAN2013	02/01/2013	103.44
		PUBLIC SAFETY CENTER	DRUG TESTS/REAGENTS	5382715	12/20/2012	226.03
	2472	CONERSTONE INSTITUTIONAL,	MATTRESSES & BLANKETS	CI2484	12/17/2012	358.55
				011001150		1,212.79
100.025.655.000			0.025.655 - COMPUTER SOFTWARE	SUPPLIES	10/10/0011	265.00
		CRITICAL REACH	TRAK ALERT SERVICE /2012	12-492	12/10/2011	265.00
		CRITICAL REACH	TRAK ALERT SERVICE /2013	13-492 10268	12/10/2012 02/01/2013	240.39
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10208	0210112013	770.39
400 005 000 000	CENEDALS	THIND DOLLCE DEDARTMENT 40	0.025.680 - OTHER MATERIALS AND	SUPPLIES		
100.025.680.000	398	CHICAGO BADGE & INSIGNIA CO	BADGES/ELECTED OFFICALS	11911	12/13/2012	82.10
100 025 702 000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.702 - TELEPHONE			
100,023.702.000		AT&T	PHONE SERVICES/1331	38758133101	01/28/2013	3,534.58
		AT&T	PHONE SERVICES/2452)8R06245201	01/16/2013	622.36
		AT&T	PHONE SERVICES/2452	30624520213	02/16/2013	620.84
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	011913LD	01/19/2013	258.63
		NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-132		709.87
	,					5,746.28
100.025.706.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	0.025.706 - POSTAGE	.,	4014410040	225 0
	1323	MAIL FINANCE	POSTAGE METER LEASE/POLICE	N3697847	12/14/2012	225.00
100 005 740 000	CENEDA!	FUND - POLICE DEPARTMENT - 10	0.025.710 - PRINTING			
100.025.710.000		GATEWAY BUSINESS SYSTEMS		511668	12/31/2012	45.00
		GATEWAY BUSINESS SYSTEMS			12/31/2012	92.50
		MINUTEMAN PRESS	LETTERHEAD	10473	01/25/2013	266.26
	1422	MINAO LEIMMIA L'IVEGO				403.76
100 025 712 000	GENERAL F	FUND - POLICE DEPARTMENT - 10	0.025.712 - EQUIP REPAIR & MAINT	ENANCE		
,00,020.7 12.000	1522	NORTECH TELECOMMUNICATIO	MAINT. AGREEMENT/THRU 12/31/	CHV-026608	12/11/2012	6,115.0
		DE LAGE LANDEN FNCL SVCS		16709691	01/20/2013	187.0
					**	6,302.0
100.025.714.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	0.025.714 - VEHICLE REPAIR & MAII	NTENANCE		
1		AFTERMATH INC.	BIO HAZARD CLEAN UP /CELL	JC2012-1055		155.0
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR		12/18/2012	93.9 398.9
			VEHICLE REPAIR /108	40950	07/26/2010	

, 	GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
		070	DDAGWAAN & COMBANY	VEHICLE REPAIR /106	41026	08/04/2010	1,651.12
			BRACKMAN & COMPANY	VEHICLE REPAIR /106	41210	08/24/2010	179.58
			BRACKMAN & COMPANY	VEHICLE REPAIR / 109	41263	08/30/2010	155.08
			BRACKMAN & COMPANY	REPLACE ALTERNATOR	42187	12/15/2010	346.75
		272	BRACKMAN & COMPANY	VEHICLE REPAIR /M105	44921	11/08/2011	317.14
			BRACKMAN & COMPANY	MOUNT & BALANCE TIRE	44928	11/08/2011	106.00
		272		VEHICLE REPAIR / 104	48244	10/01/2012	3,301.39
			BRACKMAN & COMPANY	•		12/13/2012	90.50
			BRACKMAN & COMPANY	MOUNT & BALANCE 4 TIRES 111	48624	12/06/2012	73.99
			BRACKMAN & COMPANY	MOUNT & BALANCE TIRE	48629	12/06/2012	198.48
			BRACKMAN & COMPANY	VEHICLE MAINT/M114	48630	12/06/2012	343.25
			BRACKMAN & COMPANY	VEHICLE REPAIR/114		12/00/2012	206.59
		272	BRACKMAN & COMPANY	VEHICLE REPAIR 113	48646		344.50
		272	BRACKMAN & COMPANY	VEHICLE REPAIR	48831	01/02/2013	95.00
		1419	MINER ELECTRONICS CORP	LIGHT BAR REPAIR	247799	12/10/2012	
		1419	MINER ELECTRONICS CORP	VEHICLE REPAIR/M106	247800	12/10/2012	95.00
		1419	MINER ELECTRONICS CORP	VEHICLE REPAIR/M108	247801	12/10/2012	47.50
		1419	MINER ELECTRONICS CORP	VEHICLE REPAIR/M111	247802	12/10/2012	47.50
		1419		VEHICLE REPAIR/M112	247804	12/10/2012	47.50
		1419		RADAR REPAIR M114	247805	12/10/2012	47.50
		1419		LIGHT REPAIR/SQUAD 115	247806	12/13/2012	215.50
		1419		REPROGRAMMED RADIOS	247807	12/10/2012	47.50
		1419		EQUIP REMOVAL	247815	12/10/2012	150.00
			MINER ELECTRONICS CORP	EQUIP REMOVAL	247912	12/10/2012	75.00
			MINER ELECTRONICS CORP	EQUIPMENT REPAIR	248792	02/22/2013	234.79
			MINER ELECTRONICS CORP	ANTENNA REPAIR	248798	02/22/2013	289.61
				POWER PACK	6981-186570	11/30/2012	119.99
		1430		CAR WASHES /POLICE	20113	02/01/2013	197.00
		1830			61820	12/03/2012	47.35
		2067			FOCS186516	12/03/2012	35.00
		2067			FOCS186551	12/04/2012	292.42
		2067	TERRY'S FORD LINCOLN-MERC	104-R/040 INT NETO			10,046.41
	100.025.716.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	0.025.716 - FACILITY MAINTENAN	CE		244.40
		69	ALTERNATIVE ENERGY SOLUTION	EQUIP. INSPECTION /GENERAT	OI 24018	01/21/2013	311.40
		2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-003967672	12/31/2012	65.75
		2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-003987705	01/31/2013	93.63
			•				470.78
	100.025.720.000	GENERAL I	FUND - POLICE DEPARTMENT - 10		NESS EXPENSE		
			HOLEVIS, TIM	DEPT MTG/MARIO TELLO	121912	12/19/2012	45.49
		OFNERAL	FUND - POLICE DEPARTMENT - 10	0 025 722 - PROFESSIONAL DEVE	ELOPEMENT		
	100,025,722,000			REIMBURSEMENT/ PARKING	122812	12/28/2012	14.00
		951	HOLEVIS, TIM	TEMPOROLINE THE TEMPOROLINE TH			
		OFNEDAL	FUND - POLICE DEPARTMENT - 10	0 025 726 - PROFFSSIONAL SERV	/ICES		
	100.025.726.000			STRAYS/IMPOUNDS 12/11 TO 1	2/1 89839	12/18/2012	1,016.00
		511	COUNTY LINE PET HOSPITAL	STRATISHER CONDO 1211 TO III		••	
			THE DOUGE DEDARTMENT 40	A ASS 738 COMPLITER CONTRAC	CTUAL SERVICES	3	
	100,025.728.000		FUND - POLICE DEPARTMENT - 10	COMPUTER REPAIR/NETWORK	Δ 1732	02/01/2013	1,102.50
			EDGE CONSULTING		130058	12/31/2012	4,391.95
		2319	WORD SYSTEMS INC	MAINT.AGREEMENT	100000	,	5,494,45
				OTHER REVIEW AND L	EV6E6		-,
	100.025.744.000	GENERAL	FUND - POLICE DEPARTMENT - 10		.EAGEG 40412 22023	01/24/2013	88.64
		461	COMCAST CABLE -0033033	INTERNET SERVICE	12413-33033	0112412013	
	Table DOLLOS	DEDARTMEN	NT.				67,070.26
	Total POLICE	DEPAR INIE!	¥1				
The second						•	
V	.: 400 045 544 000	GENEDAI	FUND - COMMUNITY DEVELOPME	NT - 100.045.541 - FRINGE BENEF	ITS - OTHERS		
	100.045.541.000		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2013	02/12/2013	1,715.0
		253	DEDE OUGGO-DEGE SHIELD				

	1668	METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)	DENTAL INSURANCE LIFE INSURANCE PREMIUM	MAR2013 MAR2013	02/19/2013 02/17/2013	25.68 8.56
	1668	PRINCIPAL LIFE GROUP,		MAR2013	02/17/2013	8 56
00.00			THE MODITION OF LITERAL			0.00
oo	2231	VISION SERVICE PLAN OF ILI	VISION INSURANCE	MAR2013	02/19/2013	18.42
- W 604 H 11 11 11		VIOIOTE GENERAL EN EN EN EN	VISION INSURANCE	,,,,,,,,,,	_	1,767.67
Fotal COMMUNI	ITY DEVELO	PMENT				1,767.67
		5 0 D A 400 005 620 VEH	NOLE EXPENSE			
100.205.620.000		UND - E.S.D.A 100.205.620 - VEH	WATER PUMP/ANTIFREEZE	6981-188117	12/12/2012	45.03
		MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-188533	12/17/2012	17.39
		MONARCH AUTO SUPPLY INC	OIL FILTERS	6981-188737	12/19/2012	45.98
	1430	MONARCH AUTO SUPPLY INC	CREDIT /PARTS RETURNED	6981-190660	01/09/2013	25.80 -
	1430	MONARCH AUTO SUPPLY INC	CREDIT IPARTS RETORNED	0001 100000		82.60
100.205.630.000		UND - E.S.D.A 100.205.630 - UNII	FORMS AND CLOTHING	52085	12/14/2012	119.96
	383	CHAMPION SPORTSWEAR	POLOS & T-SHIRTS	32000		
100.205.702.000	GENERAL F	UND - E.S.D.A 100.205.702 - TEL	EPHONE	E0044004 49	01/28/2013	18.81
	143	AT&T	PHONE SERVICES/0110	58011001-13		6.01
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	011913LD	01/19/2013	326.48
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-132	01/27/2013	351.30
100.205.714.000	GENERAL F	FUND - E.S.D.A 100.205.714 - VEH	HICLE REPAIR & MAINTENANCE			200.00
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/ESDA	15633	11/28/2012	200.00
Total E.S.D.A.					_	753.86
10,2.						
100.220.850.000		FUND - STREETS - 100.220.850 - VI	EHICLES LATE CHARGES/STREET SWEEPI	22013	02/20/2013	1,402.19
	1636	PNC EQUIPMENT FINANCE	DATE CHARGEO/CITICET CIVILITY			4 400 40
Total STREETS	5				-	1,402.19
			OPERATING CHERTING	:e		
100.230.650.000			- 100.230.650 - OPERATING SUPPLIE	004178	02/20/2013	.98
		SAM'S CLUB DIRECT	LATE CHARGES	004178	02/20/2013	78.83
	1823	SAM'S CLUB DIRECT	CANDY/PARKS & REC	004770		79.81
100.230.702.000	GENERAL	FUND - PARKS & PLAYGROUNDS	- 100.230.702 - TELEPHONE	58411501-13	01/28/2013	25.32
	143	3 AT&T	PHONE SERVICES/4115	30471007.70	•	
100.230.704.000	GENERAL	FUND - PARKS & PLAYGROUNDS	- 100.230.704 - UTILITIES	44042 0026	01/10/2013	25.85
	463	3 ComEd	ELECTRIC SERVICE/0907009036			20.61
	463	3 ComEd	ELECTRIC SERVICE/1452218004	2213-216004	01/22/2010	46.46
						151.59
Total PARKS 8	PLAYGROI	UNDS				
Total PARKS 8	R PLAYGRO	UNDS				
			40.726 - PROFESSIONAL SERVICES			
	GENERAL		40.726 - PROFESSIONAL SERVICES PROGRESS BILLING/AUDIT 10-31-	- 1 3946782541	08/31/2012	13,000.00

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 03/01/2010 - 03/31/2013

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
544 000	OENEDAL E	UND DISPATCH CENTER - 100 2	80.541 - FRINGE BENEFITS - OTHER	S	•		
100.280.541.000			MEDICAL INSURANCE	MAR2013	02/12/2013	7,685.76	
		BLUE CROSS-BLUE SHIELD	DENTAL INSURANCE	MAR2013	02/19/2013	56.84	PR
		METLIFE - GROUP BENEFITS		MAR2013	02/17/2013	33.17	
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2013	02/19/2013	34.02	
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MARZUIS	02/19/2013	7,809.79	•
100 280 702 000	GENERAL E	UND - DISPATCH CENTER - 100.2	80.702 - TELEPHONE				
100.200.702.000		AT&T	PHONE SERVICES/7525	38239752501	01/13/2013	348.90	
		AT&T	PHONE SERVICES/7525	23975250213	02/13/2013	348.17	
			PHONE SERVICES/0901	28753090101	01/25/2013	21.86	
		AT&T	PHONE SERVICES/7706	58770601-13	01/28/2013	18.81	
	143	AT&T)8R06176001	01/16/2013	564.25	
	143	AT&T	PHONE SERVICES/1760		02/16/2013	564.25	
	143	AT&T	PHONE SERVICES/1760	₹0617600213	02/16/2013	1,866.24	*
	NI OFNITED				-	9,676.03	
Total DISPATO	HCENTER				-		
= o=N=0.4	. CIMD				-	214,358.41	
Total GENERA	IL FUND				-		
	FIRE FUND	- FIRE EXPENSES - 210.200.541 -	FRINGE RENEFITS - OTHERS				
210.200.541.000			MEDICAL INSURANCE	MAR2013	02/12/2013	1,969.08	
		BLUE CROSS-BLUE SHIELD		MAR2013	02/19/2013	7.34	PR
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE		02/17/2013	8.56	
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2013		18.42	
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2013	02/19/2013	2,003.40	*
210.200.640.000	EIRE EI IND	- FIRE EXPENSES - 210.200.640 -	FACILITY MAINTENANCE SUPPLIES	3			
210.200.040.000	709	EXPERT CHEMICAL & SUPPLY	MAINTENANCE SUPPLIES	822226	12/31/2012	94.78	
210.200.702.000	FIRE FUND	- FIRE EXPENSES - 210.200.702 -	TELEPHONE		04/40/0040	66.16	
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	011913LD	01/19/2013		
	1511		NEXTEL PHONES	0051519-132	01/27/2013	93.28 159.44	*
040 000 740 000	CIDE ELIND	EIDE EYPENSES - 210 200 712 -	EQUIP REPAIR & MAINTENANCE			,,,,,	
210,200,712.000		AIR ONE EQUIPMENT INC	SHIPPING CHARGE	84422-2	12/06/2012	7.00	
210.200.768.000			OTHER CONTRACTUAL SERVICES	21013-6104	02/10/2013	121.36	
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	21013-0104	027,0120.0		
210.200.850.000	FIRE FUND	- FIRE EXPENSES - 210.200.850	· VEHICLES N/ LEASE PAYMENT / FIRE PUMPER	7951605	01/14/2013	74,906.84	
	2269	WELLS FARGO EQUIPMENT FI	V LEASE PATMENT / TIME TO SIM E.			77,292.82	•
Total FIRE EX	(PENSES						•
						77,292.82	-
Total FIRE FU	UNU				•		-
		IEL TAVELIND MOTOR ELIEL TA	X FUND - 270.000.670 - CONSTRUCT	ION SUPPLIES	;		
270,000,670,000	MOTORFU	HELSEL-JEPPERSON ELECTR	C ELECTRICAL PARTS	634505	02/04/2013	42.90	
	930	HELSEL-JEPPERSON ELECTRI	O ELECTRICAL PARTS	635513		375.00	
	930	HELSEL-JEPPERSON ELECTRI	C. ELECTRICAL PARTS	000010	,		

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
					. -	417.90 *	
270.000.712.000	MOTOR FUE 2394	L TAX FUND - MOTOR FUEL TAX F COOK COUNTY TREASURER	:UND - 270.000.712 - EQUIP REPAIR & TRAFFIC SIGNAL MAINT	& MAINTENAN 2012-4	CE 01/02/2013 —	1,401.00	
Total MOTOR F	UEL TAX FUN	4D			***	1,818.90	
					_		
Total MOTOR F	UEL TAX FU	ND			-	1,818.90	
		AND THE PERSON NAMED DEPART	STAMENT ELIND - 300 000 250 - CUSTO	MER DEPOSI	rs .		
300.000.250.000	WATER DEP	KTR MANAGEMENT SERVICES	RTMENT FUND - 300.000.250 - CUSTO WATER DEPOSIT REFUND	2721399004	01/23/2013	75.00	
			WATER DEPOSIT REFUND	3622448004	02/26/2013	43.60	
		0/12011/00	WATER DEPOSIT REFUND	4303103001	02/26/2013	29.33	
		HEMMAH, IVAN L STEWARD, CRYSTAL	WATER DEPOSIT REFUND	4602824002	03/01/2013	21.19	
		MABRY, BRIAN	WATER DEPOSIT REFUND	2802242001	09/26/2012	4.45	
	2488	ABC WIRELESS & URBANWARE		102583003	01/23/2013	58.58	
		CHUNG CHAN CHEF	WATER DEPOSIT REFUND	6100017001	03/05/2013	34.16	
		CLEMONS, TANZY	WATER DEPOSIT REFUND	2021800001	01/23/2013	59.19	
		LACY, ZENA	WATER DEPOSIT REFUND	4222435001		6.81	
		MITCHELL, MARANDA	WATER DEPOSIT REFUND	5622526004	01/02/2013	34.68	
		COWEN, TYRON	WATER DEPOSIT REFUND	221637003	12/19/2012	10.95	
		SASS, DONALD	WATER DEPOSIT REFUND	8202212002	12/19/2012	4.41	
	2499	HASEMANN, MICHAEL & CHRIST	WATER DEPOSIT REFUND	2722462003	12/19/2012	23.10	
						405.45 *	
300.000.350.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.350 - UTILIT	YFEES	04/00/0045	87.22	
550.550.550.600	2441	KTR MANAGEMENT SERVICES	WATER REFUND	2721399004	01/23/2013	01.22	
					OTUEBE		
300,000.541.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.541 - FRING	E BENEFITS -	01HERS	8,702.06	
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	140-11-12-0-1-0	02/12/2013 02/19/2013	•	PF
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2013	02/19/2013	75.67	
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2013	02/17/2013	94.52	
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2013	02/19/2013	9,174.85 *	
				NE EVDENCE		0,17 1.00	
300.000.620.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.620 - VEHIC	12723	12/18/2012	122.39	
	1387	MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	6981-185588		209.30	
		MONARCH AUTO SUPPLY INC	BATTERIES	6981-187911	12/11/2012	10.47	
	1430	MONARCH AUTO SUPPLY INC	DOOR HINGE PIN	0301-101311	121112012	342.16 *	
				ATING SUPPI	IES -	****	
300.000.650.000	WATER DE	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300,000,650 - OPER	34131400RI	11/30/2012	3,272.78	
	921	HAWKINS WATER TREATMENT	CHLORINE	3414806	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,701.89	
	921	HAWKINS WATER TREATMENT	CLEARIIAS	3416417		2,625.79	
	921	HAWKINS WATER TREATMENT	PUMP & LPC-AM BULK			1,345.50	
	2013	SUBURBAN LABORATORIES IN	(WATER TESTING/VOLATILE ORG/	24223	12/30/2012	500.50	
	2013	SUBURBAN LABORATORIES IN	(WATER TESTING/VOLATILE ORG/	_ Taba V		10,446.46 *	
			DTMENT ELIND - 300 000 660 - TOOL	S AND EQUIP	MENT		
300.000.660.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300,000,660 - TOOL	236907	12/04/2012	45.00	
	2258	WATER PRODUCTS CO. OF AUS	E CREDIT/PRICE ADJUSTMENT	237352		14.00 -	
	2258	WATER PRODUCTS CO. OF AUS	E VALVE BOY CLEANER 6'	237458		245.00	
	2258	WATER PRODUCTS CO. OF AU	COEDIT PART PETURN	237514		245.00 -	
	2258	WATER PRODUCTS CO. OF AU	C CTD DIADE KIT	237621		67.51	
	2258	WATER PRODUCTS CO. OF AU	K SID BLADE KII			98.51 *	
			DTRACKT CLIMB 200 000 870 - COM	STRUCTION S	UPPLIES		
J300.000.670.000) WATER DE	EPARTMENT FUND - WATER DEPA HELSEL-JEPPERSON ELECTRIC	ARTMENT FUND - 300.000.670 - CONS	STRUCTION S 632229	UPPLIES 01/14/2013	.81	

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300.000.702.000	930 930 930 2258 2258	HELSEL-JEPPERSON ELECTRIC. HELSEL-JEPPERSON ELECTRIC. HELSEL-JEPPERSON ELECTRIC.		632781	01/18/2013	1,890.00
300.000.702.000	930 930 2258	HELSEL-JEPPERSON ELECTRIC				
300.000.702.000	930 2258			634410	02/02/2013	1.19
300.000.702.000	2258	HELSEL-JEFFERSON ELECTRIC		634504	02/04/2013	160.00
300.000.702.000		WATER PRODUCTS CO. OF AUR		236704	11/26/2012	255.00
300.000.702.000		WATER PRODUCTS CO. OF AUR		236998	12/07/2012	320.00
300.000.702.000	2258	WATER PRODUCTS CO. OF AUF		236999	12/07/2012	14.00
300.000.702.000						3,566.00
	WATER DEF	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.702 - TELEF	HONE	02/19/2013	26.56
	143	AT&T	PHONE SERVICES/6627	75766270213	01/28/2013	18.93
		AT&T	PHONE SERVICES/8297	58829701-13	01/26/2013	304.96
	143	AT&T	PHONE SERVICES/0170)8Z17017001	02/16/2013	304.96
	143	AT&T	PHONE SERVICES/0170	Z1701700213	01/16/2013	255.65
	143	AT&T	PHONE SERVICES/5275)8Z17527501		255.65
	143	AT&T	PHONE SERVICES/5275	Z1752750213	02/16/2013	
	143	AT&T	PHONE SERVICES/3327	38Z99332701	01/16/2013	152.48
	143	AT&T	PHONE SERVICES/3327	Z9933270213	02/16/2013	152.48
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	011913LD	01/19/2013	24.06
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-132	01/27/2013	116.55
			•			1,612.28
300.000.704.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.704 - UTILIT	TIES		
		ComEd	ELECTRIC SERVICE/0489021016	11013-21016	01/10/2013	869.70
	463	ComEd	ELECTRIC SERVICE/1863716000	11113-16000	01/11/2013	158.36
	463	ComEd	ELECTRIC SERVICE/1622608003	1513-608003	01/15/2013	27.36
	463	ComEd	ELECTRIC SERVICE/0530218001	1813-218001	01/18/2013	78.16
	463	ComEd	ELECTRIC SERVICE/0530218001	21913-18001	02/19/2013	67.61
		COMED-03116 25080 1070001	ELECTRIC SERVICE/0551070001	113-1070001	01/11/2013	5,153.25
		NICOR	GAS SERVICES/31864510008	31864510008	01/08/2013	486.01
						6,840.45
300 000 706 000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.706 - POST.	AGE		
		POSTMASTER	POSTAGE /WATER BILLS	30613	03/06/2013	1,000.00
200 000 712 000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.712 - EQUIF	REPAIR & MA	INTENANCE	
300.000.7 12.000	1246	LAYNE CHRISTENSEN COMPAN	PUMP REPAIRS / WELL 2	89045708	01/29/2013	9,794.25
		ULINE LAWN EQUIPMENT	CHAINSAW REPAIR	133238	12/05/2012	121.50
			REPAIRS ECHO-PPT260	133239	12/05/2012	227.05
	2152	ULINE LAWN EQUIPMENT	REPAINS EUTO-11 1200			10,142.80
200 000 722 000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.722 - PROF	ESSIONAL DE	VELOPEMENT	
300.000.722.000		BUSINESS CARD	WATER TRNG CEU	22113	02/21/2013	98.00
300.000.724.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.724 - PUBL	ICATIONS & MI	EMBERSHIPS	
		S.SUBURBAN WATER WORKS A		FEB2013	02/01/2013	135.00
300 000 726 000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.726 - PROF	ESSIONAL SE	RVICES	
300.000.720.000	1759	ROBINSON ENGINEERING LTD.	EMERGENCY LAKE MICH WATER	12080126	08/17/2012	11,000.00
	WATER RE	DADTMENT CLIMIN MATER DEDAG	RTMENT FUND - 300.000.728 - COMF	PUTER CONTR	ACTUAL SERV	ICES
300.000.728.000		CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC10185	01/16/2013	1,332.33
	, ,					
300.000.768.000	WATER DE	PARTMENT FUND - WATER DEPAF	RTMENT FUND - 300.000.768 - OTHE	R CONTRACT	UAL SERVICES	
		COMCAST CABLE -0035509	INTERNET CHARGES	12313-35509	01/23/2013	80.64
	462	COMCAST CABLE -0035509	INTERNET CHARGES	22313-35509	02/23/2013	86.95
	1310	M. E. SIMPSON CO. INC.	LEAK LOCATION SERVICES		12/17/2012	375.00
			COMPREHENSIVE PROJECT PLAI	12080125	08/17/2012	9,872.50
		S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R		12/01/2012	28.19
ve		S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP		12/01/2012	28.19
		LINEAR ELECTRIC INC	WATER TREATMENT ELECTR WC	12520F	10/15/2012	7,550.00
removed.		SCHRADER ENVIRONMENTAL S			11/01/2012	58,500.00

Inv Date Amount Description Invoice No Vendor Name GL Acct No Vendor 76,521,47 132,310.31 Total WATER DEPARTMENT FUND 132,802.98 Total WATER DEPARTMENT FUND 310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS MAR2013 02/12/2013 8,003.36 MEDICAL INSURANCE 253 BLUE CROSS-BLUE SHIELD 02/19/2013 20.17 PR MAR2013 **DENTAL INSURANCE** 1395 METLIFE - GROUP BENEFITS MAR2013 02/17/2013 38.72 LIFE INSURANCE PREMIUM 1668 PRINCIPAL LIFE GROUP, 43.71 VISION INSURANCE MAR2013 02/19/2013 2231 VISION SERVICE PLAN OF IL) 8,105.96 * 310.000.610.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.610 - OFFICE SUPPLIES 34.14 02/21/2013 22113 305 BUSINESS CARD LATE FEE/FINANCE CHG 119.56 02/21/2013 22113 OFFICE DEPOT 305 BUSINESS CARD 153.70 * 310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE 6981-189509 12/28/2012 116.50 1430 MONARCH AUTO SUPPLY INC BATTERY 310.000.702.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE 130.37 0051519-132 01/27/2013 **NEXTEL PHONES** 1511 NEXTEL COMMUNICATIONS 310.000.714.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE 12/26/2012 27.00 269582 2047 T.R.L. TIRE SERVICE CORP FLAT REPAIR 310.000.728.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES SEMI ANNUAL SUPPORT FEE/JAN CVC10185 01/16/2013 1.332.34 431 CIVIC SYSTEMS LLC 310.000.768.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES INTERNET CHARGES 20913-26078 02/09/2013 52.64 460 COMCAST CABLE -0026078 9,918.51 Total SEWER DEPARTMENT FUND 9,918.51 Total SEWER DEPARTMENT FUND 410.000.880.000 UTILITY TAX FUND - UTILITY TAX FUND - 410.000.880 - RESERVE FOR FUTURE EXPENDITURE 1.147.50 0100244-IN 01/21/2013 RECYCLING BLUE BAGS 238 BIO-INDUSTRIES INC 1,147.50 Total UTILITY TAX FUND 1,147.50 Total UTILITY TAX FUND 491.000.726.000 TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE TIF 3 PLAN REVIEW & INSPECTIO 0166640 01/24/2013 93.75 196 BAXTER & WOODMAN INC. 01/24/2013 25.69 WAYNE STEEL TIF 3 PLAN REVIE! 0166641 196 BAXTER & WOODMAN INC. 01/31/2013 3,812.50

1174 KANE MCKENNA AND ASSOCIAT PROF SERV / ECONOMIC DVLP 8-

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IL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
We will the second seco						3,931.94
Total TIF#4 (S	URREYBROOK P	LAZA) FUND				3,931.94
Total TIF#4 (S	URREYBROOK P	LAZA) FUND				3,931.94
•						
Grand Total:						441,271.06

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

MARCH 26, 2013

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

PAYROLL

PAYROLL NET	\$79,322.26
PAYROLL LIABILITIES	<u>\$68,825.90</u>
TOTAL PAYROLL 3/22/2013 (Already Paid)	\$148,148.16

ACCOUNTS PAYABLE

MARCH 13,2013 THROUGH MARCH 26,2013	\$235,893.84
IMMEDIATE CHECK TO SCHRADER ENVIRON.	\$ 110,000.00
IMMEDIATE CHECK TO J V COOK	\$ 1,175.00
IMMEDIATE CHECK TO REGION K9 TRNG	\$2,875.00
IMMEDIATE CHECK FOR COMED	\$ <u> 198.85</u>
TOTAL ACCOUNTS PAYABLE	\$350,142.69

TOTAL DISTRIBUTIONS

\$498,290.85

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∌port Criteria:

Invoice.Discount Date = 03/26/2013

Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
			9665935	02/22/2013	93.59
		620 - VEHICLE EXPENSE GAS CHARGES	JAN2013	02/01/2013	280.81
GENERAL FU	UND - ADMINISTRATION - 100.005.				044.40
147	AT&T LONG DISTANCE				341.16 86.09
1511	NEXTEL COMMUNICATIONS	NEXTEL PHONE SVC FEB	0051519-133	02/27/2013	427.25
			20242	02/22/2012	760.65
2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	32213	03/22/2013	760.03
			40004	03/18/2013	890.67
					267.00
					267.00
1277	LITHO SPECIALISTS	PAYROLL CHECKS/PRINTING	L322300	5210112010	1,424.67
GENERAL FU	JND - ADMINISTRATION - 100.005	712 - EQUIP REPAIR & MAINTENAN	CE 540640	04/30/2043	508.51
813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	512642	01/30/2013	300.31
			IIPS	02/04/2012	125.00
993	ICC MEMBERSHIP SERVICES	Membership Dues	2936966	03/04/2013	120.00
GENERAL FU	JND - ADMINISTRATION - 100.005	.726 - PROFESSIONAL SERVICES			50 000 40
		PROF. SERVICES NOV	11480	12/27/2012	52,682.40
GENERAL FL	JND - ADMINISTRATION - 100.005	.728 - COMPUTER CONTRACTUAL S	SERVICES		2.5.00
		BATTERY FOR UPS	10271		245.00
657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1737	03/01/2013	810.00 1,055.00
		700 OTHER CONTRACTION SERV	IICES	•	1,055.00
GENERAL FL	JND - ADMINISTRATION - 100.005	.768 - OTHER CONTRACTUAL SERV	1853547001	02/01/2013	495.00
					475.00
				02/19/2013	30.53
		•	22113	02/21/2013	54.67
			223479049	02/27/2013	75.00
					1,130.20
GENERAL FU	UND - ADMINISTRATION - 100.005	.782 - COOK COUNTY TAX REFUND	112211	11/22/2011	50,000.00
2440	TAY DISTRIBUTIONS DEPARTME	INEL DOMESTO CON CARLOS CALLES	, , ,		
					108,488.08
	GENERAL FU 147 1511 GENERAL FU 2147 GENERAL FU 580 1277 1277 GENERAL FU 813 GENERAL FU 993 GENERAL FU 657 657 GENERAL FU 71 71 2491 2492 2506	GENERAL FUND - ADMINISTRATION - 100.005 147 AT&T LONG DISTANCE 1511 NEXTEL COMMUNICATIONS GENERAL FUND - ADMINISTRATION - 100.005 2147 U.S. POSTAL SERVICE/CMRS-FF GENERAL FUND - ADMINISTRATION - 100.005 580 DELANEY PRINTING COMPANY 1277 LITHO SPECIALISTS 1277 LITHO SPECIALISTS 1277 LITHO SPECIALISTS GENERAL FUND - ADMINISTRATION - 100.005 813 GATEWAY BUSINESS SYSTEMS GENERAL FUND - ADMINISTRATION - 100.005 993 ICC MEMBERSHIP SERVICES GENERAL FUND - ADMINISTRATION - 100.005 1542 ODELSON & STERK LTD GENERAL FUND - ADMINISTRATION - 100.005 657 EDGE CONSULTING 657 EDGE CONSULTING GENERAL FUND - ADMINISTRATION - 100.005 71 AMALGAMATED BANK OF CHICA 71 AMALGAMATED BANK OF CHICA 2491 HEALTHPORT 2492 METRO INFECTIOUS DISEASE C 2506 US BANK EQUIPMENT FINANCE	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE 147 AT&T LONG DISTANCE	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE 147	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE 147

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Amount Invoice No Inv Date Vendor Name Description GL Acct No Vendor 196.08 951.36 Total ELECTED OFFICIALS 100.015.620.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE JAN2013 02/01/2013 214.75 DIESEL FUEL 936 HERITAGE FS INC. 02/01/2013 1.893.23 JAN2013 GAS CHARGES 936 HERITAGE FS INC. A55029 02/11/2013 4.49 VAC BREAKER REPAIR KIT 1831 SAUK VILLAGE HARDWARE 2,112.47 * 100.015.640.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES 71.00 822546 01/24/2013 709 EXPERT CHEMICAL & SUPPLY IN OPERATING SUPPLIES 141.74 313513 01/10/2013 MAINTENANCE SUPPLIES 1736 RIC MAR INDUSTRIES INC. 128.27 313616 01/21/2013 **FACILITY MAINT. SUPPLIES** 1736 RIC MAR INDUSTRIES INC. 8.09 A52389 01/18/2013 STENCILS SAUK VILLAGE HARDWARE A52775 01/22/2013 8.80 **BATTERIES** SAUK VILLAGE HARDWARE 53.08 A53138 01/25/2013 THERMOSTAT 1831 SAUK VILLAGE HARDWARE 410.98 100.015.702.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE 18.88 02/28/2013 75812170213 PHONE SERVICES/1217 143 AT&T 18.88 02/28/2013 75891150213 PHONE SERVICES/9115 143 AT&T 58.48 02/19/2013 LONG DISTANCE PHONE SERVICI 147 AT&T LONG DISTANCE 21913-LD 96.24 * 100.015.712.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE 519.00 1662 PRECISION CONTROL SYSTEMS REPAIRS TO VILLAGE HALL HVAC 1311094 02/12/2013 2.571.03 1662 PRECISION CONTROL SYSTEMS REPAIR PARTTO VILLAGE HALL H 1311095 02/12/2013 3,090.03 * 100.015.716.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE 01/25/2013 295.00 15538 376 CENTRAL STATES AUTOMATIC FIRE SPRINKLER SYSTEM INSPEC 150.00 15538 01/25/2013 376 CENTRAL STATES AUTOMATIC KITCHEN HOOD FIRE SYS INSP 20113 02/01/2013 2,000.00 1435 MOPHEADS - CHERYL SCHULTZ CLEANING SERVICE / FEB 2,445.00 * 100.015.724.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.724 - PUBLICATIONS & MEMBERSHIPS 02/01/2013 253.00 O6119462 714 FACILITY MANAGER'S ALERT SUBSCRIPTION RENEWAL 100.015.768.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES 21.17 1326104 01/13/2013 PEST CONTROL FINANCE CHG 1775 ROSE PEST SOLUTIONS 367.00 1326104 01/13/2013 PEST CONTROL 1775 ROSE PEST SOLUTIONS 28.19 ALARM MONITORING/PW GARAGI 88183 01/01/2013 1797 S & K SECURITY CORP. 88298 01/01/2013 28.19 ALARM MONITORING/COMMUNITY 1797 S & K SECURITY CORP. 88300 01/01/2013 28.19 ALARM MONITORING/VILLAGE HA 1797 S & K SECURITY CORP. 472.74 ' 8,880.46 **Total PUBLIC GROUNDS & BUILDINGS** 100.025.352.352 GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES 770.00 13-00679 02/21/2013 REIMBURSE TOW AND IMPOUND 2502 JONES, SHAWANDA 500.00 13-00968 02/21/2013 REIMBURSE TOW FEE SAMUELS SR, DERRICK 500.00 13-00681 02/21/2013 REIMBURSE TOW FEE 2504 DAVIS, CHRISTOPHER 1,770.00 * 100.025.620.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE 4,861.04 02/01/2013 JAN2013 **GAS CHARGES** 936 HERITAGE FS INC. 100.025.650.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES 72.00 01/11/2013 10485 1573 P&S BOTTLED WATER SERVICE WATER 100.025.680.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.680 - OTHER MATERIALS AND SUPPLIES

LLAGE OF SAUK V	ILLAGE		oval Report by GL No -Board Report - rtial Paid Invoices 03/01/2010 - 03/31/			Pa Mar 22, 2013 (
	558	DAVIS & STANTON	UNIFORMS/COMMENDATION BAR	25149	01/17/2013	65.00		
100.025.702.000	GENERAL F	UND - POLICE DEPARTMENT - 100	.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1331	75813310213		3,420.38		
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	21913-LD	02/19/2013	419.13		
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONE SVC FEB	0051519-133	02/27/2013	531.32	,	
					~	4,370.83		
100.025.706.000		UND - POLICE DEPARTMENT - 100 U.S. POSTAL SERVICE/CMRS-FP		32213	03/22/2013	1,392.74		
100.025.712.000	GENERAL F	UND - POLICE DEPARTMENT - 100	.025.712 - EQUIP REPAIR & MAINTE	ENANCE				
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/PD	512704	01/31/2013	175.69		
		GATEWAY BUSINESS SYSTEMS		512753	01/31/2013	89.61		
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE-EXCESS	512754	01/31/2013	103.02		
				TENANOE		368.32		
100.025.714.000			0.025.714 - VEHICLE REPAIR & MAIN	ITENANCE	01/17/2013	421.06		
		BRACKMAN & COMPANY	VEHICLE REPAIR / 109	48911 48912	01/16/2013	346.50		
		BRACKMAN & COMPANY	INSTALLED TRANS 105 TO 109	48913	01/15/2013	300.00		
		BRACKMAN & COMPANY	REMOVED TRANS & ENGINE 105	48914	01/18/2013	611.90		
		BRACKMAN & COMPANY	VEHICLE REPAIR / 110 VEHICLE REPAIR / M111	48938	01/22/2013	753.99		
		BRACKMAN & COMPANY	FLAT REPAIR	269649	02/04/2013	35.00		
	2047	T.R.L. TIRE SERVICE CORP	FEATREPAIR			2,468.45	•	
100.025.716.000			0.025.716 - FACILITY MAINTENANCE	:1-004007741	02/28/2013	66,68		
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	.1-004007741	02/20/2010	00.00		
100 025 722 000	GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.722 - PROFESSIONAL DEVELO	PEMENT				
100.020		TRI-RIVER POLICE TRN. MTU#16		3460	02/11/2013	750.00		
100.025.724.000	GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.724 - PUBLICATIONS & MEMB	ERSHIPS				
		SUN-TIMES MEDIA	TELECOMMUNICATOR AD	156016	01/31/2013	520.50		
100.025.726.000	GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.726 - PROFESSIONAL SERVIC	ES		050.00		
	829	GIANOPOLUS P.C., DENNIS G.	PROSECUTION MATTERS	15098	01/09/2013	250.00 1,050.00		
		GIANOPOLUS P.C., DENNIS G.	ADMIN. HEARINGS	15098	01/09/2013	175.00		
	829	GIANOPOLUS P.C., DENNIS G.	PRELIMINARY ADMIN. HEARINGS	15098	01/09/2013	1,945.50		
	942	HILL JR.,MARVIN F.	FOP UNION ARBITRATION	0302-01804T		345.00		
	1061	INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM/POLICE	245754	12/17/2012	225.00		
		ROBBINS SCHWARTZ NICHOLAS			01/29/2013	2,391.24		
	1748	ROBBINS SCHWARTZ NICHOLAS	PROFESSIONAL SERVICES	240400	01/20/20/0	6,381.74	•	
400 005 709 000	CENEDAL !	TIND POLICE DEPARTMENT - 100	0.025.728 - COMPUTER CONTRACT	UAL SERVICES	5			
100.025.726.000		EDGE CONSULTING	BATTERY AND S/W	10271	03/01/2013	611.36		
		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1737	03/01/2013	1,361.25		
	557					1,972.61	*	
100.025.744.000	GENERAL I	FUND - POLICE DEPARTMENT - 100	0.025.744 - OTHER RENTS AND LEA	SES		***		
		COMCAST CABLE -0033033	INTERNET SERVICE	22413-33033		86.95		
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	17095347	02/23/2013	196.35 283.30	*	
						203.30		

GAS CHARGES

MINIATURE LAMP

BELTS & PULLEY

JAN2013 02/01/2013

6981-190661

6981-192965

6981-196655

6981-196977

01/09/2013

01/29/2013

03/02/2013

03/05/2013

695.58

70.54

6.20

3.20

84.35

100.205.620.000 GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE

1430 MONARCH AUTO SUPPLY INC

1430 MONARCH AUTO SUPPLY INC

1430 MONARCH AUTO SUPPLY INC TENSIONER

1430 MONARCH AUTO SUPPLY INC HALOGEN BULB

936 HERITAGE FS INC.

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 03/01/2010 - 03/31/2013

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						859.87
100.205.640.000		UND - E.S.D.A 100.205.640 - FA DARNALL, AMON	ACILITY MAINTENANCE SUPPLIES REIMBURSE PURCHASE AT MEN/	22413-3444	02/24/2013	70.42
100.205.702.000	GENERAL F	UND - E.S.D.A 100.205.702 - TE		7007500440	00/00/0043	18.88
		AT&T	PHONE SERVICES/0110	7087580110	02/28/2013 02/19/2013	9.75
	•	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	21913-LD 0051519-133	02/19/2013	179.42
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONE SVC FEB	0051519-155	02/2//2010	208.0
Total E.S.D.A.						1,138.3
	OFNEDAL F	UND CTDEETS 400 000 600 N	VEHICLE EVDENCE			
100.220.620.000		UND - STREETS - 100.220.620 - \ HERITAGE FS INC.	GAS CHARGES	JAN2013	02/01/2013	327.0
		HERITAGE FS INC.	DIESEL FUEL	JAN2013	02/01/2013	538.1
	330	ALMIAGETO ING.	DIEGET I GET		, .	865.2
Total STREETS	3					865.2
100 230 702 000	GENERAL E	UND - PARKS & PLAYGROUNDS	s - 100.230.702 - TELEPHONE			
100.200.702.000		AT&T	PHONE SERVICES/4115	75841150213	02/28/2013	29.5
100.230.704.000	GENERAL F	UND - PARKS & PLAYGROUNDS				05.0
	463	ComEd	ELECTRIC SERVICE/0907009036	20813-9036	02/08/2013	25.8
		ComEd	ELECTRIC SERVICE/1452218004	21813-18004	02/18/2013	17.0 25.8
		ComEd	ELECTRIC SERVICE/0907009036	31113-9036	03/11/2013 03/18/2013	25.6 16.7
	463	ComEd	ELECTRIC SERVICE/1452218004	31813-18004	03/16/2013	85.4
100.230.768.000	GENERAL F	UND - PARKS & PLAYGROUNDS	5 - 100.230.768 - OTHER CONTRACTU	AL SERVICES		
	856	GOPHER	GLASS BACKBOARD	8593226	01/17/2013	843.6
Total PARKS &	PLAYGROU	NDS				958.6
100.260.708.000	GENERAL F	UND - LIABILITY INSURANCE - 1	100.260.708 - INSURANCE			
			WORKERS COMP PREMIUM/MAR(14044	01/15/2013	18,219.0
Total LIABILITY	/ INSURANCE	Ē				18,219.0
			and Jan. TELEBUONE			
100.280.702.000		UND - DISPATCH CENTER - 100. AT&T	PHONE SERVICES/0901	75309010213	02/25/2013	22.3
		AT&T	PHONE SERVICES/7706	75877060213	02/28/2013	18.8
	170		 		•	41.2
100.280.728.000	GENERAL F	UND - DISPATCH CENTER - 100.	280.728 - COMPUTER CONTRACTUA	L SERVICES		
		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1737	03/01/2013	191.2
	H CENTER					232.4
Total DISPATO						
Total DISPATC						

		Onpaid					
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	eine ei 1110	FIDE EVDENOCO 040 000 045	EDE 10/60 BILLING				
210.200.345.000		- FIRE EXPENSES - 210.200.345 - I		130743	03/07/2013	98.38	
		ANDRES MEDICAL BILLING LTD		30388A	01/07/2013	45.42	
		ANDRES MEDICAL BILLING LTD		30568A		91.75	
	110	ANDRES MEDICAL BILLING LTD	JANUARY CHARGES	30300A	02/00/2013	235.55 *	
210.200.610.000	FIRE FUND	- FIRE EXPENSES - 210.200.610 - 0	OFFICE SUPPLIES				
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	239404	03/08/2013	266.12	
210.200.620.000	FIRE FUND	- FIRE EXPENSES - 210.200.620 - 1	VEHICLE EXPENSE				
	936	HERITAGE FS INC.	DIESEL FUEL	JAN2013		429.50	
	936	HERITAGE FS INC.	GAS CHARGES	JAN2013	02/01/2013	324.66	
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-192174	01/23/2013	124.73	
		MONARCH AUTO SUPPLY INC		6981-196961	03/05/2013	16.18	
		SECRETARY OF STATE	LICENSE FEES/FIRE TRAILER	11432272	03/01/2013	18.00	
		EIDE EVDENISSO - 040 000 000 -	HAUFORMS AND CLOTHING			913.07 *	
210.200.630.000	1836	- FIRE EXPENSES - 210.200.630 - SAUK VILLAGE FIREFIGHTERS A	REIMBURSE FOR FIRE BADGES	221173	01/21/2013	497.75	
	SIDE ELIND	FIDE EVDENCES 040 000 640	EACH ITY MAINTENANCE SLIPPLIES				
210.200.640.000			FACILITY MAINTENANCE SUPPLIES REPLACE LOCKSET ELECTRONIC	293733	01/10/2013	176.09	
				822361	01/11/2013	41.23	
		EXPERT CHEMICAL & SUPPLY IN			· -	387.40	
	1568	OVERDOORS OF ILLINOIS INC.	DOOR REPAIR	132702	02/19/2013		
						604.72 *	
10.200.660.000	FIRE FUND	- FIRE EXPENSES - 210.200.660 -	TOOLS AND EQUIPMENT			100.00	
	742	FIRE SERVICE INC.	FOAM	38502	01/11/2013	462.00	
	1034	ILLINOIS FIRE STORE	6' PIKE POLE	27722	01/30/2013	96.90	
	1831	SAUK VILLAGE HARDWARE	WATER HEATER	A51536	01/10/2013	749.99	
		SAUK VILLAGE HARDWARE	PLUMBING PARTS	A51550	01/10/2013	76.25	
		SAUK VILLAGE HARDWARE	TOOLS	A52964	01/23/2013	6.74	
		SAUK VILLAGE HARDWARE	EXTENSION CORD & PADLOCK	A53728	01/30/2013	28.76	
		RESCUEDIRECT INC	RESCUE HARNESSES	11813	01/18/2013	589.95	
	2505	RESCUEDIRECT INC	REGOUE IMMEGGES			2,010.59 *	
10 200 680 000	FIRE FUND	- FIRE EXPENSES - 210,200,680 -	OTHER MATERIALS AND SUPPLIES				
.10.200.000,000		ILLINOIS FIRE STORE	RUBBER BOOTS	27728	01/30/2013	150.97	
210 200 702 000	FIRE FUND	- FIRE EXPENSES - 210.200.702 -	TELEPHONE				
. , J.200. , 02.000		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	21913-LD	02/19/2013	107.22	
		NEXTEL COMMUNICATIONS	NEXTEL PHONE SVC FEB	0051519-133	02/27/2013	64.05	
	1511	NEXTEL COMMONICATIONS	WEXTEET MONE OVO. 15			171.27 *	
10.200.706.000		- FIRE EXPENSES - 210.200.706 -		22242	02/22/2013	30.21	
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	32213	03/22/2013	00.21	
210.200.712.000	FIRE FUND	- FIRE EXPENSES - 210.200.712 -	EQUIP REPAIR & MAINTENANCE		04/05/05/0	EE EA	
	1602	PAUL CONWAY SHIELDS	HELMET FACESHIELD BRACKET I			55.50	
	1831	SAUK VILLAGE HARDWARE	SAW BLADES		01/07/2013	44.96	
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A52883	01/23/2013	7.18	
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A52955	01/23/2013	7.63	
	1831	SAUK VILLAGE HARDWARE	PAINT	A53420	01/27/2013	8.08	
						123.35 *	
	FIRE FUND		VEHICLE REPAIR & MAINTENANCE REMOVE & REPLACE BATTERIES	5754	01/23/2013	95.00	
210.200.714.000	4005	DED MAINTENANCE CEDIME					
210.200.714.000	1695	R&R MAINTENANCE SERVICE	KENIOVE & KEI BAGE BATTEMES				
		- FIRE EXPENSES - 210.200.724 -	PUBLICATIONS & MEMBERSHIPS			05.77	
	FIRE FUND				01/11/2013 02/08/2013	68.00 209.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						277.00
210.200.732.000		FIRE EXPENSES - 210.200.732 - WILCO FIRE CHIEF'S ASSOC.	INTERGOVERNMENTAL SERVICES WILCO/MABAS DIVISION 27 DUES	2013-012	02/09/2013	3,000.00
210.200.768.000		- FIRE EXPENSES - 210.200.768 - BUD'S AMBULANCE SERVICE	OTHER CONTRACTUAL SERVICES AMBULANCE SERVICE	11513	01/15/2013	5,784.00
T-4-1 EIDE E1	OFNEES					13,924.05
Total FIRE EX	(PENSES				•	
Total FIRE FU	JND					14,159.60
270.000.670.000			FUND - 270.000.670 - CONSTRUCTIO	ON SUPPLIES A55128	02/12/2013	11,23
	1831	SAUK VILLAGE HARDWARE	ROPE	A33120	02/12/2013	11.20
270.000.704.000	MOTOR FUE	EL TAX FUND - MOTOR FUEL TAX	FUND - 270.000.704 - UTILITIES		•	
		ComEd	ELECTRIC SERVICE/1047025080	20913-25080	02/09/2013	180.95
	463	ComEd	ELECTRIC SERVICE/2619171034	21313-71034	02/13/2013	222.08
	463	ComEd	ELECTRIC SERVICE/2619171034	-2619171034	03/15/2013	192.92
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	:0813-103116	02/08/2013	2,257.27
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	20913-25080	02/08/2013	180.95
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	0913-103116	03/09/2013	1,994.53
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	31213-25080	03/12/2013	175.93
					uor.	5,204.63
270.000.712.000			CFUND - 270.000.712 - EQUIP REPAIR R. TRAFFIC LIGHT MAINT./4TH QTR	39874		368.01
Total MOTOF	R FUEL TAX FU	ND				5,583.87
Total MOTOF	R FUEL TAX FU	IND				5,583.87
300.000.250.000		PARTMENT FUND - WATER DEPA SCHARLAND, WILLIAM	RTMENT FUND - 300.000.250 - CUST WATER DEPOSIT REFUND	OMER DEPOS 36-221370-00	03/07/2013	2.02
300.000.620.00	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.620 - VEHIC	CLE EXPENSE		
,		FASTENAL COMPANY	REPAIR PARTS	LSTE107352	01/04/2013	38.10
	889	GUS BOCK'S ACE HARDWARE	SWITCH	384147	03/04/2013	4.49
	936	HERITAGE FS INC.	GAS CHARGES	JAN2013	02/01/2013	813.86
			DIESEL FUEL	JAN2013	02/01/2013	157.17
	936	HERITAGE FS INC.	Dieder . C	371142010		
		MERT'S HEATING & AIR COND.		2124	01/22/2013	192.50
	1393				01/22/2013 03/05/2013	
	1393 1419	MERT'S HEATING & AIR COND.	HEAT REPAIRS	2124		192.50
	1393 1419 1419	MERT'S HEATING & AIR COND. MINER ELECTRONICS CORP	HEAT REPAIRS REPAIR PARTS	2124 248872	03/05/2013	192.50 35.00
	1393 1419 1419 1831	MERT'S HEATING & AIR COND. MINER ELECTRONICS CORP MINER ELECTRONICS CORP SAUK VILLAGE HARDWARE	HEAT REPAIRS REPAIR PARTS REPAIR PARTS	2124 248872 248946	03/05/2013 03/12/2013	192.50 35.00 35.00
	1393 1419 1419 1831 1831	MERT'S HEATING & AIR COND. MINER ELECTRONICS CORP MINER ELECTRONICS CORP SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	HEAT REPAIRS REPAIR PARTS REPAIR PARTS CLAMP/FITTING	2124 248872 248946 A52790 A55525	03/05/2013 03/12/2013 01/22/2013	192.50 35.00 35.00 4.1
	1393 1419 1419 1831 1831	MERT'S HEATING & AIR COND. MINER ELECTRONICS CORP MINER ELECTRONICS CORP SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	HEAT REPAIRS REPAIR PARTS REPAIR PARTS CLAMP/FITTING FASTENERS/MISC CHARGES	2124 248872 248946 A52790 A55525	03/05/2013 03/12/2013 01/22/2013 02/15/2013	192.50 35.00 35.00 4.1 5.00
	1393 1419 1419 1831 1831 1831	MERT'S HEATING & AIR COND. MINER ELECTRONICS CORP MINER ELECTRONICS CORP SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	HEAT REPAIRS REPAIR PARTS REPAIR PARTS CLAMP/FITTING FASTENERS/MISC CHARGES PROPANE CYLINDER/EXCHANGE ELECTRICAL PARTS	2124 248872 248946 A52790 A55525 A56138	03/05/2013 03/12/2013 01/22/2013 02/15/2013 02/20/2013 02/28/2013	192.50 35.00 35.00 4.11 5.00 17.91
·	1393 1419 1419 1831 1831 1831	MERT'S HEATING & AIR COND. MINER ELECTRONICS CORP MINER ELECTRONICS CORP SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	HEAT REPAIRS REPAIR PARTS REPAIR PARTS CLAMP/FITTING FASTENERS/MISC CHARGES PROPANE CYLINDER/EXCHANGE	2124 248872 248946 A52790 A55525 A56138 A57170	03/05/2013 03/12/2013 01/22/2013 02/15/2013 02/20/2013 02/28/2013	192.50 35.00 35.00 4.1 5.00 17.90 6.50
300,000,640,00	1393 1419 1419 1831 1831 1831 2152	MERT'S HEATING & AIR COND. MINER ELECTRONICS CORP MINER ELECTRONICS CORP SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE ULINE LAWN EQUIPMENT	HEAT REPAIRS REPAIR PARTS REPAIR PARTS CLAMP/FITTING FASTENERS/MISC CHARGES PROPANE CYLINDER/EXCHANGE ELECTRICAL PARTS AIR FILTERS	2124 248872 248946 A52790 A55525 A56138 A57170 133572	03/05/2013 03/12/2013 01/22/2013 02/15/2013 02/20/2013 02/28/2013 02/05/2013	192.50 35.00 35.00 4.11 5.00 17.90 6.50 42.60
300.000.640.00	1393 1419 1419 1831 1831 1831 2152	MERT'S HEATING & AIR COND. MINER ELECTRONICS CORP MINER ELECTRONICS CORP SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE ULINE LAWN EQUIPMENT	HEAT REPAIRS REPAIR PARTS REPAIR PARTS CLAMP/FITTING FASTENERS/MISC CHARGES PROPANE CYLINDER/EXCHANGE ELECTRICAL PARTS AIR FILTERS	2124 248872 248946 A52790 A55525 A56138 A57170 133572	03/05/2013 03/12/2013 01/22/2013 02/15/2013 02/20/2013 02/28/2013 02/05/2013	192.50 35.00 35.00 4.1 5.00 17.90 6.55 42.6

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						314.69
300.000.650.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.650 - OPER	ATING SUPPLI	ES	
	892	HACH COMPANY	CHLORINE/ACCUVACS REAGENT	8135137	02/04/2013	636.83
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHLC		01/02/2013	1,909.01
	921	HAWKINS WATER TREATMENT	CHLORINE	3436928	02/14/2013	2,515.82
	2013	SUBURBAN LABORATORIES INC	WATER TESTING	24289	01/03/2013	344.00
	2013	SUBURBAN LABORATORIES INC	VOLATILE ORGANICS	24582	01/15/2013	625.50
			SYNTHETIC ORGANIC COMPOUN	24837	01/28/2013	969.50
						7,000.66
300.000.670.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.670 - CONS	TRUCTION SU	PPLIES	
		SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A54559	02/06/2013	17.94
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A56157	02/20/2013	4.84
	2258	WATER PRODUCTS CO. OF AUR	HYDRANT REPAIR PARTS	0238196	02/28/2013	3,250.84
	2258	WATER PRODUCTS CO. OF AUR		237457	01/08/2013	258.00
	2258	WATER PRODUCTS CO. OF AUR		237622	01/15/2013	1,320.00
			SERVICE CHARGES/PAST DUE AT	SC18238	01/31/2013	3.83
						4,855.45
300.000.702.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.702 - TELEF	PHONE		. =
		AT&T	PHONE SERVICES/8297	75882970213	02/28/2013	18.88
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICI	21913-LD	02/19/2013	38.99
		NEXTEL COMMUNICATIONS	NEXTEL PHONE SVC FEB	0051519-133	02/27/2013	79.02
						136.89
300.000.704.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.704 - UTILIT			***
	463	ComEd	ELECTRIC SERVICE/0489021016	20813-21016	02/08/2013	849.52
	463	ComEd	ELECTRIC SERVICE/1622608003	21413-8003	02/14/2013	25.85
	463	ComEd	ELECTRIC SERVICE/0489021016	31113-21016	03/11/2013	540.11
	463	ComEd	ELECTRIC SERVICE/1863716000	31313-16000	03/13/2013	163.43
	463	ComEd	ELECTRIC SERVICE/1622608003	1413-608003	03/14/2013	25.85
		COMED-03116 25080 1070001	ELECTRIC SERVICE/0551070001	21113-70001	02/11/2013	4,982.40
	465		ELECTRIC SERVICE/0551070001	31213-70001	03/12/2013	5,114.21
		NICOR	GAS SERVICES/31864510008	-3186451000	02/07/2013	960.95
		NICOR	GAS SERVICES/31864510008	31864510008	03/11/2013	882.48
	.017					13,544.80
300 000 706 000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.706 - POST	AGE		
		U.S. POSTAL SERVICE/CMRS-FF		32213	03/22/2013	804.76
			TRACEST ELISID 200 000 744 VEHIO	TI E REPAIR &	MAINTENANCI	E
300.000.714.000			RTMENT FUND - 300.000.714 - VEHIC	1-87338	01/30/2013	- 844.14
	2002	STONY TIRE	TIRE REPLACEMENT	1-01 000	J., J., EU 10	•
	14/4 TCC CC	DADTMENT CHAIN MATED DEDAG	RTMENT FUND - 300.000.716 - FACIL	ITY MAINTENA	NCE	
300.000.716.000		A BETTER DOOR CO. INC	DOOR REPAIR	1877	02/01/2013	437.15
			CONSTRUCTION INSPECTIONS-J		01/31/2013	300.00
	615	DON WORKIS ARCHITECTS P.C.	CONCINCOTION INC. CONCINC.			737.15
200 000 724 000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.724 - PUBL	ICATIONS & M	EMBERSHIPS	
300,000.724.000		J J KELLER & ASSOCIATES	OSHA MANUAL	900440658	02/14/2013	20.00
	2403	O O MELLETT OF MODOUR HEAD	=			
300 000 726 000	WATER DE	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300.000.726 - PROF	ESSIONAL SE	RVICES	
300.000.720.000	1760	ROBINSON ENGINEERING I TO	LAKE MICH WATER ALLOC APPL	12110094	11/16/2012	3,145.0
	1750	ROBINSON ENGINEERING I TO	SV COMPREHENSIVE PROJECT F	12110095	11/16/2012	2,257.5
	1/59	NOBINSON ENGINEERING LID.	5. 55mm			5,402.5
300 000 729 000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.728 - COM	PUTER CONTR	ACTUAL SERV	/ICES
300,000.728.000		ITRON INC.	SOFTWARE/HARDWARE SUPPOR	277885	02/09/2013	414.1
300 000 732 000	WATER DE	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300.000.732 - INTE	RGOVERNMEN	ITAL SERVICE	S
200.000.702.000		METROPOLITAN WATER RECLA		120412	12/04/2012	644.8
1						
300.000 768.000	WATER DE	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300.000.768 - OTHE	ER CONTRACT	UAL SERVICE:	S
			LAKE MICH WATER ALLOC APPL	12120086	40/42/2042	1,430.0

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1750	DODINGON ENGINEERING LTD	COMPREHENSIVE PROJECT PLAI	12120087	12/13/2012	1,072.50
			COMPREHENSIVE PROJECT PLAI	13010048	01/11/2013	970.00
		S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	88182	01/01/2013	28.19
		S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	88220	01/01/2013	28.19
	,,	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	88721	02/01/2013	28.19
		S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	88741	02/01/2013	28.19
			SERVICE CHARGES/PAST DUE AF	SC18270	02/28/2013	9.30
		SCHRADER ENVIRONMENTAL S		8688	01/02/2013	55,500.00
		SCHRADER ENVIRONMENTAL S		8688CR	03/19/2013	55,500.00 -
		SCHRADER ENVIRONMENTAL S		8758	02/04/2013	55,500.00
		SCHRADER ENVIRONMENTAL S		8758CR	03/19/2013	55,500.00 -
	2451	SCHOOLK ENVIRONMENTAL O	AIN OTHER PER ORLESS WEEKS			3,594.56 *
Total WATER	DEPARTMEN	IT FUND				39,667.00
Total WATER	DEPARTMEN	IT FUND				39,669.02
310.000.620.000			RTMENT FUND - 310.000.620 - VEHIC		00/04/07:5	504.04
		HERITAGE FS INC.	GAS CHARGES	JAN2013	02/01/2013	524.21
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A54398	02/05/2013	4.01
				TOUGHOUSE CU	וחחו ובפ	528.22 *
310.000.670.000		PARTMENT FUND - SEWER DEPAR EXPERT CHEMICAL & SUPPLY IN	RTMENT FUND - 310.000.670 - CONS ORANGE SAFETY CONES	822645	02/01/2013	175.00
310.000.702.000	SEWER DE	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.702 - TELEF	PHONE		
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONE SVC FEB	0051519-133	02/27/2013	90.77
310.000.728.000	SEWER DE	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.728 - COMP			
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	277885	02/09/2013	414.10
310.000.768.000			RTMENT FUND - 310.000.768 - OTHE			
	460	COMCAST CABLE -0026078	CABLE INTERNET	30913-26078	03/09/2013	58.95
Total SEWER	DEPARTMEN	NT FUND				1,267.04
						1,267.04
Total SEWER	DEPARTMEN	NT FUND				1,207.04
443.000.726.000	RAILROAD	NOISE MITIGATION - RAILROAD NO	DISE MITIGATION - 443.000.726 - PR	OFESSIONAL	SERVICES	
	1759	ROBINSON ENGINEERING LTD.	RAILROAD QUIET ZONE ANALYSI:	13020090	02/19/2013	6,650.00
Total RAILRO	AD NOISE MI	TIGATION				6,650.00
						0.050.05
	AD NOISE MI	TIGATION				6,650.00
Total RAILRO						
			CURREYOROOV DI AZAN EUNID. 404	1,000,726, 000	JEESSIONAL (SERVICE
		REYBROOK PLAZA) FUND - TIF#4 (DON MORRIS ARCHITECTS P.C.	SURREYBROOK PLAZA) FUND - 491	1.000.726 - PRO 22813	OFESSIONAL : 02/28/2013	SERVICE 500.00

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 03/01/2010 - 03/31/2013

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L Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,487.50
Total TIF#4 (SU	JRREYBROOK PI	LAZA) FUND				3,487.50
Total TIF#4 (SU	JRREYBROOK PI	LAZA) FUND				3,487.50
Grand Total:					*	235,893.84

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

APRIL 23, 2013

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

PAYROLL

PAYROLL NET PAYROLL LIABILITIES TOTAL PAYROLL 4/5/2013 (Already Paid)	\$79,280.06 <u>\$66,100.09</u> \$145,380.15
PAYROLL NET- PAYROLL LIABILITIES TOTAL PAYROLL 4/19/2013 (Already Paid)	\$73,952.02 \$62,303.25 \$136,255.27
ACCOUNTS PAYABLE ALREADY PAID APRIL 10,2013 APRIL 10, 2013 THROUGH APRIL23, 2013	\$174,679.14 \$412,706.26

TOTAL DISTRIBUTIONS

\$891,496.84

\$498.00

\$110.00

\$5,750.00

\$12,737.50

\$609,861.42

\$3,000.00

380.52

IMMED CHECK TO US BANK 4/12/13

IMMED CHECK TO REGION K9 TRAINING 4/12/13

IMMED CHECK TO SECRETARY OF STATE 4/1/13

IMMED CHECK PETTY CASH FOR POLICE UNIFORMS 4/16/13

TOTAL ACCOUNTS PAYABLE

IMMED CHECKS TO MCGLADREY 4/16/13

IMMED CHECK MANGROVE 4/12/2013

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port Criteria: Invoice.Discount Date = 04/23/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100 000 229 000	GENERAL F	LIND - GENERAL FUND - 100.000	.229 - GARBAGE COLLECTION FEES			
00.000.229.000		SKYLINE DISPOSAL INC.	GARBAGE FEES/ FEB 2013	FEB2013	03/01/2013	46,902.44
100.005.610.000	GENERAL F	UND - ADMINISTRATION - 100.00	05.610 - OFFICE SUPPLIES			101.15
	1687	QUILL CORPORATION # C61523	31 BINDERS/OFFICE SUPPLIES	1140643	03/13/2013	104.45
		QUILL CORPORATION # C61523		1385303	03/22/2013	130.55
	1687	QUILL CORPORATION # C6152	31 BINDERS/OFFICE SUPPLIES	1896985	04/12/2013	405.66 640.66 *
100.005.620.000	GENERAL F	UND - ADMINISTRATION - 100.00			04/04/2012	305.98
	936	HERITAGE FS INC.	GAS CHARGES	MAR2013	04/01/2013	303.90
100.005.655.000	GENERAL F	UND - ADMINISTRATION - 100.00	05.655 - COMPUTER SOFTWARE SUPF	PLIES	04/04/0042	149.00
	657	EDGE CONSULTING	MICROSOFT ANNUAL LICENSING		04/01/2013	275.00
	657	EDGE CONSULTING	RECEIPT PAPER	10276	04/01/2013	424.00 *
100.005.706.000	GENERAL F	UND - ADMINISTRATION - 100.00		****	00/00/0040	200.00
	1654	POSTMASTER	PERMIT FEES /346	32013	03/20/2013	200.00
100.005.710.000	GENERAL F	UND - ADMINISTRATION - 100.00	05.710 - PRINTING		04/04/0040	253.00
	1857	SCOT DECAL COMPANY INC.	DOG TAGS	25621	04/04/2013	233.00
100.005.724.000	GENERAL F	FUND - ADMINISTRATION - 100.0	05.724 - PUBLICATIONS & MEMBERSH	IPS	****	400.00
	1894	SIDWELL COMPANY, THE	ANNUAL SERVICE/COOK CTY AT	91615	02/19/2013	100.00
	2383	EASTERN ILLINOIS UNIVERSIT	Y ILL MUNI TREASURERS ASSOC D	40113	04/01/2013	80.00 180.00 *
100.005.726.000	GENERAL F	FUND - ADMINISTRATION - 100.0	05.726 - PROFESSIONAL SERVICES			00.400.00
	1542	ODELSON & STERK LTD	PROF. SERVICES JAN 2013	11699	02/22/2013	39,492.36
100.005.728.000	GENERAL F	FUND - ADMINISTRATION - 100.0	05.728 - COMPUTER CONTRACTUAL S	SERVICES		4 507 50
		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1740	04/01/2013	1,507.50
100.005.768.000	GENERAL F	FUND - ADMINISTRATION - 100.0	05.768 - OTHER CONTRACTUAL SERV	ICES		
	71	AMALGAMATED BANK OF CHIC	CA ADMINISTRATION FEE	1853348002		3,500.00
	1737	RICH CONSTRUCTION CO.	BOARDUP SERVICE 21747 CAROL	1		152.75
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21817 PETE	10	03/09/2013	358.48
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21817 PETE	10-2		76.05
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21650 PETE	11	03/29/2013	259.35 127.40
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /2100 223ST	·=	03/29/2013	
		RICH CONSTRUCTION CO.	BOARD UP SERVICE /2912 225ST	13	03/29/2013	76.05 114.40
		RICH CONSTRUCTION CO.	BOARDUP SERVICE 21810 CAROL	2	03/14/2013	76.05
		RICH CONSTRUCTION CO.	BOARD UP SERVICE 21730 PETEI	3	03/14/2013	222.95
		RICH CONSTRUCTION CO.	BOARD UP SERVICE 2501 222PL	4	03/15/2013 03/15/2013	31.85
		RICH CONSTRUCTION CO.	BOARD UP SERVICE 22181 TALAN	5 6	03/15/2013	139.10
		RICH CONSTRUCTION CO.	BOARD UP SERVICE 21707 OLIVIA	7	03/18/2013	170.95
		RICH CONSTRUCTION CO.	BOARD UP SERVICE /1771 REICH	8	03/18/2013	63.70
		RICH CONSTRUCTION CO.	BOARD UP SERVICE /1772 ROSS	9	03/18/2013	63.70
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /1691 223PL	ŭ		5,432.78 *
Total ADMINIS	TRATION					48,436.28
I Oldi ADMINIC						
)		FUND - ELECTED OFFICIALS - 10	DOMETIALO			

Amount Invoice No Inv Date Description Vendor Name GL Acct No Vendor 100.010.724.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS 03/30/2013 1,562.50 228063 1461 MUNICIPAL CODE CORPORATIO LEGAL MANUSCRIPT/PROOFS 508.08 03/31/2013 163869 INVITATION FOR BIDS/ LEGAL NO 2024 SUN-TIMES MEDIA 2,070.58 100.010.766.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE 41013-57743 04/10/2013 102.04 INTERNET SERVICE /SR CTZN 458 COMCAST CABLE #0057743 3,735.12 Total ELECTED OFFICIALS 100.015.620.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE 1,666.18 MAR2013 04/01/2013 **GAS CHARGES** 936 HERITAGE ES INC. MAR2013 04/01/2013 154.19 **DIESEL FUEL** 936 HERITAGE FS INC. 1,820.37 ' 100.015.640.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES 889 GUS BOCK'S ACE HARDWARE SHOVEL & CRABGRASS KILLER 384958 04/12/2013 89.97 6.80 A58335 03/08/2013 SAUK VILLAGE HARDWARE **KFY** 16.18 A58602 03/11/2013 **BATTERIES** 1831 SAUK VILLAGE HARDWARE 03/18/2013 8.35 A59408 1831 SAUK VILLAGE HARDWARE MISC CHARGES 8.09 03/18/2013 A59429 1831 SAUK VILLAGE HARDWARE **PLUMBING PARTS** 43.85 03/19/2013 PLUMBING PARTS A59543 1831 SAUK VILLAGE HARDWARE 3.40 03/19/2013 A59558 1831 SAUK VILLAGE HARDWARE 2.05 A59791 03/21/2013 1831 SAUK VILLAGE HARDWARE MISC CHARGES 3.22 A60377 03/26/2013 DISTILLED WATER 1831 SAUK VILLAGE HARDWARE 6.99 MAINTENANCE SUPPLIES A60490 03/27/2013 1831 SAUK VILLAGE HARDWARE A61048 04/01/2013 3 14 CLEAR TAPE 1831 SAUK VILLAGE HARDWARE A62479 04/10/2013 2.24 BATTERIES 1831 SAUK VILLAGE HARDWARE 194.28 100.015.704.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES -3094510009 04/10/2013 862.90 GAS SERVICES/0309451000 1517 NICOR -3188451000 04/10/2013 356.14 GAS SERVICES/3188451000 1517 NICOR 04/10/2013 563.29 -4478510008 GAS SERVICES/4478451000 1517 NICOR 1,133.91 04/10/2013 GAS SERVICES/0472025459 3-472025459 1517 NICOR 2,916.24 100.015.716.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE 41.47 54299 01/17/2013 **DUST MOP SERVICES** 638 DUSTCATCHERS INC. 2,000.00 APR2013 04/01/2013 1435 MOPHEADS - CHERYL SCHULTZ CLEANING SERVICE / APRIL 1334737 02/10/2013 367.00 PEST CONTROL 1775 ROSE PEST SOLUTIONS 1353175 04/10/2013 367.00 PEST CONTROL 1775 ROSE PEST SOLUTIONS PANIC BUTTON LONG RANGE RA 89000 02/07/2013 275.00 S & K SECURITY CORP. 275.00 LONG RANGE RADIO/INSTALL 89001 02/07/2013 S & K SECURITY CORP. 1797 3,325.47 * 100.015.768.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES 28.19 02/01/2013 88722 1797 S & K SECURITY CORP. ALARM MONITORING/PW GARAGI 28.19 02/01/2013 ALARM MONITORING/COMMUNITY 88742 1797 S & K SECURITY CORP. 28.19 02/01/2013 88743 ALARM MONITORING/VILLAGE HA 1797 S & K SECURITY CORP. 35.00 89014 02/01/2013 PANIC-RADIO SVC CHARGE 1797 S & K SECURITY CORP. 89015 02/01/2013 35.00 CENTRAL STATION MONITORING 1797 S & K SECURITY CORP. ALARM MONITORING/PW GARAGI 89057 03/01/2013 28.19 1797 S & K SECURITY CORP. 03/01/2013 28.19 ALARM MONITORING/COMMUNIT 89088 1797 S & K SECURITY CORP. 28.19 89089 03/01/2013 ALARM MONITORING/VILLAGE HA S & K SECURITY CORP 35.00 89385 03/01/2013 CENTRAL STATION MONITORING S & K SECURITY CORP. 89386 03/01/2013 35.00 1797 S & K SECURITY CORP. CENTRAL STATION MONITORING 309.14 *

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
					-	0 565 50
Total PUBLIC	GROUNDS &	BUILDINGS			· -	8,565.50
100.025.610.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	0.025.610 - OFFICE SUPPLIES			
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	1418478	03/25/2013	361.20
	1689		PRINTER CARTRIDGE & LAMINAT	1720418	04/05/2013	451.48
	1689			1786983	04/09/2013	57.99
		QUILL CORPORATION #C510879		9490667	02/15/2013	305.13
	1689	QUILL CORPORATION #C510879	USB CABLE	9850170	03/01/2013	9.99 1,185.79
100.025.620.000		FUND - POLICE DEPARTMENT - 10		MA D2012	04/01/2013	6,904.46
	936	HERITAGE FS INC.	GAS CHARGES	MAR2013	04/01/2013	0,904.40
100.025.650.000			0.025.650 - OPERATING SUPPLIES	0705000	04/16/2013	2,867.36
		KIESLER'S POLICE SUPPLY INC		0705009 10511	02/08/2013	60.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10511	02/06/2013	2,927.36
100.025.655.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.655 - COMPUTER SOFTWARE	SUPPLIES		
		EDGE CONSULTING	REIMBURSE S/W PURCHASES/PE	10275	04/01/2013	449.42
100.025.706.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	0.025.706 - POSTAGE			
	951	HOLEVIS, TIM	REIMBURSEMENT/ DC POSTAGE	41613	04/16/2013	46.96
		NEOPOST USA INC	POSTAGE MACHINE SUPPLIES	13881383	02/20/2013	173.47
	2164	UNITED STATES POST OFFICE	POSTAGE FOR POLICE POSTAGE	41013	04/10/2013	1,000.00 1,220.43
100.025.710.000		UND - POLICE DEPARTMENT - 10				45.00
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	512978	02/06/2013	45.00
100.025.712.000			0.025.712 - EQUIP REPAIR & MAINTE			00.50
		GATEWAY BUSINESS SYSTEMS		513571	02/27/2013	92.50 6.12
		HOLEVIS, TIM	REIMBURSEMENT/ DC INV BULB	41313-1	04/13/2013 04/14/2013	21.39
		HOLEVIS, TIM	REIMBURSEMENT/ DC COMPUTE	41413-3 16621212	04/14/2013	75.00
	2493	DE LAGE LANDEN FNCL SVCS	DOCUMENTATION FEE, LEASE	10021212	01/10/2013	195.01
100.025.714.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.714 - VEHICLE REPAIR & MAIN	ITENANCE		
	951	HOLEVIS, TIM	REIMBURSEMENT/ SQUAD GRILL	40813	04/08/2013	40.95
	951	HOLEVIS, TIM	REIMBURSEMENT/ DC SQUAD W	41413-2	04/14/2013	15.00
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-184518	11/13/2012	16.04
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-187749	12/10/2012	97.59
		MONARCH AUTO SUPPLY INC	CORE RETURN	6981-187909		17.00 30.93
		MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-188862 33113		102.85
	1830	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	33113	03/31/2013	286.36
100.025.720.000	GENERAL P	FUND - POLICE DEPARTMENT - 10	0.025.720 - ORGANIZATION BUSINE			
	951	HOLEVIS, TIM	REIMBURSEMENT/ DC BUSINESS		04/13/2013	32.66
		HOLEVIS, TIM	REIMBURSEMENT/ DC GASOLINE			30.00
		HOLEVIS, TIM	REIMBURSEMENT/ DC BUSINESS			22.00 7.87
	951	HOLEVIS, TIM	BUSINESS EXP	41413-5	04/14/2013	92.53
100.025.722.000			0.025.722 - PROFESSIONAL DEVELO		04/40/2042	50.00
	951	HOLEVIS, TIM	REIMBURSEMENT/ SSACOP DUE	41013	04/10/2013	50.00
100.025.726.000			0.025.726 - PROFESSIONAL SERVIC		00/40/0040	E 04.4.40
		ROBBINS SCHWARTZ NICHOLAS		246864		5,814.48
1	1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING MAR	MAR2013	04/01/2013	163.78

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
				r	*	5,978.26
100.025.728.000	GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.728 - COMPUTER CONTRACT	UAL SERVICES		
		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A		04/01/2013	1,068.75
Total POLICE I	DEPARTMEN	IΤ				20,403.37
100.205.620.000	GENERAL F	FUND - E.S.D.A 100.205.620 - VEH	IICLE EXPENSE			
		HERITAGE FS INC.	GAS CHARGES	MAR2013	04/01/2013	1,100.36
		MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-198865 A60477	03/20/2013 03/26/2013	88.84 6.44
	1831	SAUK VILLAGE HARDWARE	CLAMPS	700477	03/20/2013	1,195.64
100.205.640.000	GENERAL F	FUND - E.S.D.A 100.205.640 - FAC	ILITY MAINTENANCE SUPPLIES			
		SAUK VILLAGE HARDWARE	KEYS/FASTENERS	A56168	02/20/2013	12.55
	1831	SAUK VILLAGE HARDWARE	KEY	A57067	02/27/2013	6.80 19.35
100 205 650 000	CENEDAL E	FUND - E.S.D.A 100.205.650 - OPE	RATING SUPPLIES			10.00
100.203.030.000		SAUK VILLAGE HARDWARE	MASKING TAPE	A56919	02/26/2013	7.17
Total E.S.D.A.						1,222.16
100.220.620.000		FUND - STREETS - 100.220.620 - VE HERITAGE FS INC.	HICLE EXPENSE DIESEL FUEL	MAR2013	04/01/2013	308.37
		HERITAGE FS INC.	GAS CHARGES	MAR2013	04/01/2013	690.44
	000					998.81
Total STREETS	s					998.81
100.230.680.000			100.230.680 - OTHER MATERIALS A		0.414.0400.40	124,87
		V OF SV - PETTY CASH/PARKS& V OF SV - PETTY CASH/PARKS&		41613 41613	04/16/2013 04/16/2013	31.73
				,,,,,,	•	156.60
100.230.704.000		FUND - PARKS & PLAYGROUNDS -		913-7009036	04/09/2013	1.96
		ComEd ComEd	ELECTRIC SERVICE/0907009036 ELECTRIC SERVICE/1452218004	41613-18004	04/16/2013	12.98
	403	Comed	ELLO MIO DE MIO			14.94
Total PARKS 8	k PLAYGROU	INDS				171.54
100.260.708.000		FUND - LIABILITY INSURANCE - 10 ILLINOIS PUBLIC RISK FUND	0.260.708 - INSURANCE WORKERS COMP PREMIUM/APR	14045	02/11/2013	18,219.00
Total LIABILITY	Y INSURANC	E				18,219.00
				1001120		
100.280.655.000		FUND - DISPATCH CENTER - 100.28 EDGE CONSULTING	30.655 - COMPUTER SOFTWARE SU TOUCHSCREEN MONITOR	10276	04/01/2013	442.97
Total DISPATO	CH CENTER					442.97

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total GENERA	L FUND				-	149,097.19
, 314. 32.					-	
210.200.620.000	FIRE FUND	- FIRE EXPENSES - 210.200.620 - \	/EHICLE EXPENSE			00.70
		EQUIPMENT MANAGEMENT CON		40009	02/21/2013	30.72
	695	EQUIPMENT MANAGEMENT CON		40295	04/01/2013	97.12 376.51
	936	HERITAGE FS INC.	GAS CHARGES	MAR2013	04/01/2013 04/01/2013	344.18
	936	HERITAGE FS INC.	DIESEL FUEL	MAR2013	02/24/2013	43.16
	1831	SAUK VILLAGE HARDWARE	ANTIFREEZE	A56657	02/24/2013	891.69
210.200.630.000		- FIRE EXPENSES - 210.200.630 - U		20026	02/25/2013	137.00
	695	EQUIPMENT MANAGEMENT CON	EQUIPMENT REPAIR	39936	02/25/2013	137.00
210.200.640.000			ACILITY MAINTENANCE SUPPLIES		20/00/0042	270 20
	709	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	823031	02/28/2013	278.29
210.200.655.000	FIRE FUND	- FIRE EXPENSES - 210.200.655 - 0	COMPUTER SOFTWARE SUPPLIES			
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10275	04/01/2013	483.32
210.200.660.000	FIRE FUND	- FIRE EXPENSES - 210.200.660 - 1	TOOLS AND EQUIPMENT			
	1831	SAUK VILLAGE HARDWARE	CLAMPS	A54024	02/01/2013	5.73
	2505	RESCUEDIRECT INC	RESCUE EQUIPMENT	60349	02/22/2013	385.66 391.39
210.200.704.000	FIRE FUND	- FIRE EXPENSES - 210.200.704 - U	JTILITIES			
	1517	NICOR	GAS SERVICES/0728451000	-7284510000	04/10/2013	720.25
210,200,712.000	FIRE FUND	- FIRE EXPENSES - 210.200.712 - E	EQUIP REPAIR & MAINTENANCE			
		CHUCK'S COMPRESSOR INC	EQUIP REPAIR	357	03/25/2013	428.00
	695	EQUIPMENT MANAGEMENT CON	SERVICE AGREEMENT/5110 &512	39855	02/15/2013	865.00
	919	HASTINGS AIR ENERGY CONTRO	SERVICE CALL	145753	02/13/2013	286.95
	1419	MINER ELECTRONICS CORP	BATTER PACK	248610	03/12/2013	61.50
	1831	SAUK VILLAGE HARDWARE	PAINT SUPPLIES	A55574	02/15/2013	52.08
	1831	SAUK VILLAGE HARDWARE	PAINT SUPPLIES	A56240	02/21/2013	8.98
	2111	TRACE ANALYTICS INC.	ROUTINE ANALYSIS	13-3401	03/11/2013	125.00 1,827.51
210.200.714.000			/EHICLE REPAIR & MAINTENANCE			0.400.00
			FOAMASTER CONTROLLER & LAE	39773	02/01/2013	3,180.00
	695	EQUIPMENT MANAGEMENT COM	TRUCK REPAIR & 6 NEW TIRES	40072	03/08/2013	7,759.23 10,939.23
240 200 724 000	EIDE EI IND	- FIRE EXPENSES - 210.200.724 - F	PUBLICATIONS & MEMBERSHIPS			·
210.200.724.000		NATIONAL FIRE PROTECTION AS		5760676X	04/02/2013	165.00
240 200 769 000	EIDE EIINN	EIDE EYDENSES . 210 200 768 - (OTHER CONTRACTUAL SERVICES			
210.200.766.000		BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	130315913-1	03/15/2013	5,784.00
210 200 770 000	FIRE FLIND	- FIRE EXPENSES - 210 200 770 - 1	FRANSFER TO 2007C SERIES BOND	s		
210.200.110.000	71	AMALGAMATED BANK OF CHICA	2007C BOND TRNS/DEBT SVC PA	42013C	04/01/2013	37,000.00
Total FIRE EXI	PENSES					58,617.68
						E0 047 00
Total FIRE FUI	ND					58,617.68

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
270 000 650 000	MOTOR FUE	TAX FUND - MOTOR FUEL TAX !	FUND - 270.000.650 - OPERATING S	UPPLIES		
270.000.000.000		MORTON SALT	SALT	5400104379	02/20/2013	6,474.79
		MORTON SALT	SALT	5400105714	02/21/2013	3,436.86
	1445	WORTON GAET	J. E.			9,911.65
270 000 670 000	MOTOR FUE	TAX FUND - MOTOR FUEL TAX	FUND - 270.000.670 - CONSTRUCTIO	N SUPPLIES		
270,000.070.000		GALLAGHER MATERIAL CORP	PAVING MATERIAL	627918MB	02/12/2013	220.32
		GALLAGHER MATERIAL CORP	PAVING MATERIAL	627975MB	02/18/2013	111.24
		GALLAGHER MATERIAL CORP	PAVING MATERIAL	628148MB	03/18/2013	888.84
	102	ONED TOTAL TOTAL				1,220.40
270 000 704 000	MOTOR FUE	EL TAX FUND - MOTOR FUEL TAX I	FUND - 270.000.704 - UTILITIES			
270,000,704.000		ComEd	ELECTRIC SERVICE/2619171034	41213-71034	04/12/2013	158.90
		COMED-03116 25080 1070001		13-15103116	04/09/2013	1,768.88
	400	COMED-031 10 23000 101 0001				1,927.78
					_	
Total MOTOR	FUEL TAX FU	ND			_	13,059.83
					_	
Total MOTOR	FUEL TAX FU	IND				13,059.83
280.000.770.000	EMERGENO	CY TELEPHONE SYSTEM - EMERG	ENCY TELEPHONE SYSTEM - 280.0	00.770 - TRANS	SFER TO DEBT	SERVI
			2007B BOND /DEBT SERV PAYME	42013	04/01/2013	27,000.00
Total EMERG	ENCY TELEPH	HONE SYSTEM			_	27,000.00
Total EMERG	ENCY TELEPH	HONE SYSTEM			-	27,000.00
				N F EVDENCE	-	27,000.00
	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.620 - VEHIC		02/12/2013	
	WATER DEI	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE	REPAIR PARTS	196656A	02/12/2013	463.10
	WATER DEF 375 375	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE	REPAIR PARTS PLOW TRUCK REPAIRS	196656A 196656B	02/26/2013	463.10 525.56
, 220	WATER DEI 375 375 375	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL	196656A 196656B 196659A	02/26/2013 02/05/2013	463.10 525.56 17.04
, 220	WATER DEI 375 375 375 568	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE DE JONG EQUIPMENT CO. INC	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL REPAIR PARTS	196656A 196656B 196659A CR68949	02/26/2013 02/05/2013 02/01/2013	463.10 525.56 17.04 108.50
, 220	WATER DEI 375 375 375 568 936	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE DE JONG EQUIPMENT CO. INC HERITAGE FS INC.	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL REPAIR PARTS DIESEL FUEL	196656A 196656B 196659A CR68949 MAR2013	02/26/2013 02/05/2013 02/01/2013 04/01/2013	463.10 525.56 17.04 108.50 73.69
, 220	WATER DEI 375 375 375 568 936 936	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC.	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL REPAIR PARTS DIESEL FUEL GAS CHARGES	196656A 196656B 196659A CR68949 MAR2013	02/26/2013 02/05/2013 02/01/2013 04/01/2013 04/01/2013	463.10 525.56 17.04 108.50 73.69 1,220.21
	WATER DEI 375 375 375 568 936 936	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL REPAIR PARTS DIESEL FUEL GAS CHARGES MAILBOX & POST	196656A 196656B 196659A CR68949 MAR2013 MAR2013	02/26/2013 02/05/2013 02/01/2013 04/01/2013 04/01/2013 04/10/2013	463.10 525.56 17.04 108.50 73.69 1,220.21 79.99
	WATER DEI 375 375 375 568 936 936 1387	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MENARD'S-SCHERERVILL #3124	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL REPAIR PARTS DIESEL FUEL GAS CHARGES MAILBOX & POST OPERATING SUPPLIES	196656A 196656B 196659A CR68949 MAR2013 MAR2013 21396 21467	02/26/2013 02/05/2013 02/01/2013 04/01/2013 04/01/2013 04/10/2013 04/11/2013	463.10 525.56 17.04 108.50 73.69 1,220.21 79.99 131.89
	WATER DEI 375 375 375 568 936 936 1387 1387	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL REPAIR PARTS DIESEL FUEL GAS CHARGES MAILBOX & POST	196656A 196656B 196659A CR68949 MAR2013 MAR2013 21396 21467 6981-187748	02/26/2013 02/05/2013 02/01/2013 04/01/2013 04/01/2013 04/10/2013 04/11/2013 12/10/2012	463.10 525.56 17.04 108.50 73.69 1,220.21 79.99 131.89 174.36
	WATER DEI 375 375 375 568 936 936 1387 1387	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MENARD'S-SCHERERVILL #3124	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL REPAIR PARTS DIESEL FUEL GAS CHARGES MAILBOX & POST OPERATING SUPPLIES MAINTENANCE PARTS GENERAT- BATTERY	196656A 196656B 196659A CR68949 MAR2013 MAR2013 21396 21467 6981-187748 6981-188272	02/26/2013 02/05/2013 02/01/2013 04/01/2013 04/01/2013 04/10/2013 04/11/2013 12/10/2012 12/14/2012	463.10 525.56 17.04 108.50 73.69 1,220.21 79.99 131.89 174.36 90.96
	WATER DEI 375 375 375 568 936 936 1387 1387 1430	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL REPAIR PARTS DIESEL FUEL GAS CHARGES MAILBOX & POST OPERATING SUPPLIES MAINTENANCE PARTS GENERAT- BATTERY REPAIR PARTS	196656A 196656B 196659A CR68949 MAR2013 MAR2013 21396 21467 6981-187748 6981-188272 354040	02/26/2013 02/05/2013 02/01/2013 04/01/2013 04/01/2013 04/10/2013 04/11/2013 12/10/2012 12/14/2012 03/05/2013	463.10 525.56 17.04 108.50 73.69 1,220.21 79.99 131.89 174.36 90.96 53.93
	WATER DEI 375 375 375 568 936 936 1387 1430 1430 1472	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC N. A. P. A. AUTO PARTS SAFETY-KLEEN SYSTEMS INC	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL REPAIR PARTS DIESEL FUEL GAS CHARGES MAILBOX & POST OPERATING SUPPLIES MAINTENANCE PARTS GENERAT- BATTERY REPAIR PARTS WINDSHIELD WASHER FLUID	196656A 196656B 196659A CR68949 MAR2013 21396 21467 6981-187748 6981-188272 354040 60107464	02/26/2013 02/05/2013 02/01/2013 04/01/2013 04/01/2013 04/10/2013 04/11/2013 12/10/2012 12/14/2012 03/05/2013 02/08/2013	463.10 525.56 17.04 108.50 73.69 1,220.21 79.99 131.89 174.36 90.96 53.93 276.00
, 220	WATER DEI 375 375 375 568 936 936 1387 1430 1430 1472	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC N. A. P. A. AUTO PARTS SAFETY-KLEEN SYSTEMS INC	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL REPAIR PARTS DIESEL FUEL GAS CHARGES MAILBOX & POST OPERATING SUPPLIES MAINTENANCE PARTS GENERAT- BATTERY REPAIR PARTS	196656A 196656B 196659A CR68949 MAR2013 MAR2013 21396 21467 6981-187748 6981-188272 354040 60107464 928949405	02/26/2013 02/05/2013 02/01/2013 04/01/2013 04/01/2013 04/10/2013 12/10/2012 12/14/2012 03/05/2013 02/08/2013 04/04/2013	463.10 525.56 17.04 108.50 73.69 1,220.21 79.99 131.89 174.36 90.96 53.93 276.00 25.00
	WATER DEI 375 375 375 568 936 1387 1387 1430 1430 1472 1816	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC N. A. P. A. AUTO PARTS SAFETY-KLEEN SYSTEMS INC	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL REPAIR PARTS DIESEL FUEL GAS CHARGES MAILBOX & POST OPERATING SUPPLIES MAINTENANCE PARTS GENERAT- BATTERY REPAIR PARTS WINDSHIELD WASHER FLUID	196656A 196656B 196659A CR68949 MAR2013 21396 21467 6981-187748 6981-188272 354040 60107464	02/26/2013 02/05/2013 02/01/2013 04/01/2013 04/01/2013 04/10/2013 12/10/2012 12/14/2012 03/05/2013 02/08/2013 04/04/2013	463.10 525.56 17.04 108.50 73.69 1,220.21 79.99 131.89 174.36 90.96 53.93 276.00 25.00 5.92
300.000.620.000	WATER DEI 375 375 375 568 936 1387 1430 1430 1472 1816 1816	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC N. A. P. A. AUTO PARTS SAFETY-KLEEN SYSTEMS INC SAUK VILLAGE HARDWARE	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL REPAIR PARTS DIESEL FUEL GAS CHARGES MAILBOX & POST OPERATING SUPPLIES MAINTENANCE PARTS GENERATE BATTERY REPAIR PARTS WINDSHIELD WASHER FLUID LATE FEE ON DELINQUENT ACCC BOLT SNAPS	196656A 196656B 196659A CR68949 MAR2013 21396 21467 6981-187748 6981-188272 354040 60107464 928949405 A57647	02/26/2013 02/05/2013 02/01/2013 04/01/2013 04/01/2013 04/10/2013 12/10/2012 12/14/2012 03/05/2013 02/08/2013 04/04/2013	463.10 525.56 17.04 108.50 73.69 1,220.21 79.99 131.89 174.36 90.96 53.93 276.00 25.00 5.92 3,246.15
300.000.620.000	WATER DEI 375 375 375 568 936 1387 1430 1430 1472 1816 1816	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC N. A. P. A. AUTO PARTS SAFETY-KLEEN SYSTEMS INC SAUK VILLAGE HARDWARE	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL REPAIR PARTS DIESEL FUEL GAS CHARGES MAILBOX & POST OPERATING SUPPLIES MAINTENANCE PARTS GENERATBATTERY REPAIR PARTS WINDSHIELD WASHER FLUID LATE FEE ON DELINQUENT ACCC	196656A 196656B 196659A CR68949 MAR2013 21396 21467 6981-187748 6981-188272 354040 60107464 928949405 A57647	02/26/2013 02/05/2013 02/01/2013 04/01/2013 04/01/2013 04/10/2013 12/10/2012 12/14/2012 03/05/2013 02/08/2013 04/04/2013 03/04/2013	463.10 525.56 17.04 108.50 73.69 1,220.21 79.99 131.89 174.36 90.96 53.93 276.00 25.00 5.92 3,246.15
300.000.620.000	WATER DEI 375 375 568 936 936 1387 1430 1430 1472 1816 1816 1831	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC N. A. P. A. AUTO PARTS SAFETY-KLEEN SYSTEMS INC SAUK VILLAGE HARDWARE	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL REPAIR PARTS DIESEL FUEL GAS CHARGES MAILBOX & POST OPERATING SUPPLIES MAINTENANCE PARTS GENERATE BATTERY REPAIR PARTS WINDSHIELD WASHER FLUID LATE FEE ON DELINQUENT ACCC BOLT SNAPS	196656A 196656B 196659A CR68949 MAR2013 21396 21467 6981-187748 6981-188272 354040 60107464 928949405 A57647	02/26/2013 02/05/2013 02/01/2013 04/01/2013 04/01/2013 04/10/2013 12/10/2012 12/14/2012 03/05/2013 02/08/2013 04/04/2013	463.10 525.56 17.04 108.50 73.69 1,220.21 79.99 131.89 174.36 90.96 53.93 276.00 25.00 5.92 3,246.15
300.000.620.000	WATER DEI 375 375 375 568 936 936 1387 1430 1430 1472 1816 1831 WATER DEI 1831	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC N. A. P. A. AUTO PARTS SAFETY-KLEEN SYSTEMS INC SAFETY-KLEEN SYSTEMS INC SAUK VILLAGE HARDWARE PARTMENT FUND - WATER DEPAR SAUK VILLAGE HARDWARE	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL REPAIR PARTS DIESEL FUEL GAS CHARGES MAILBOX & POST OPERATING SUPPLIES MAINTENANCE PARTS GENERATE BATTERY REPAIR PARTS WINDSHIELD WASHER FLUID LATE FEE ON DELINQUENT ACCC BOLT SNAPS RETMENT FUND - 300.000.640 - FACIL SCREWS	196656A 196656B 196659A CR68949 MAR2013 21396 21467 6981-187748 6981-188272 354040 60107464 928949405 A57647 ITY MAINTENA A61692	02/26/2013 02/05/2013 02/01/2013 04/01/2013 04/01/2013 04/10/2013 12/10/2012 12/14/2012 03/05/2013 04/04/2013 03/04/2013 03/04/2013 0XNCE SUPPLIE 04/05/2013	463.10 525.56 17.04 108.50 73.69 1,220.21 79.99 131.89 174.36 90.96 53.93 276.00 25.00 5.92 3,246.15 S
300.000.620.000	WATER DEI 375 375 375 568 936 936 1387 1430 1430 1472 1816 1831 WATER DEI 1831	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC N. A. P. A. AUTO PARTS SAFETY-KLEEN SYSTEMS INC SAFETY-KLEEN SYSTEMS INC SAUK VILLAGE HARDWARE PARTMENT FUND - WATER DEPAR SAUK VILLAGE HARDWARE	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL REPAIR PARTS DIESEL FUEL GAS CHARGES MAILBOX & POST OPERATING SUPPLIES MAINTENANCE PARTS GENERATE BATTERY REPAIR PARTS WINDSHIELD WASHER FLUID LATE FEE ON DELINQUENT ACCC BOLT SNAPS RETMENT FUND - 300.000.640 - FACIL SCREWS RETMENT FUND - 300.000.650 - OPER MAINTENANCE SUPPLIES	196656A 196656B 196659A CR68949 MAR2013 21396 21467 6981-187748 6981-188272 354040 60107464 928949405 A57647 ITY MAINTENA A61692 ATING SUPPLI	02/26/2013 02/05/2013 02/01/2013 04/01/2013 04/01/2013 04/10/2013 04/11/2012 12/10/2012 12/14/2012 03/05/2013 04/04/2013 03/04/2013 NCE SUPPLIE 04/05/2013	463.10 525.56 17.04 108.50 73.69 1,220.21 79.99 131.89 174.36 90.96 53.93 276.00 25.00 5.92 3,246.15 S
300.000.640.000	WATER DEI 375 375 568 936 936 1387 1430 1430 1472 1816 1816 1831 WATER DEI 1831	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC N. A. P. A. AUTO PARTS SAFETY-KLEEN SYSTEMS INC SAFETY-KLEEN SYSTEMS INC SAUK VILLAGE HARDWARE PARTMENT FUND - WATER DEPAR SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL REPAIR PARTS DIESEL FUEL GAS CHARGES MAILBOX & POST OPERATING SUPPLIES MAINTENANCE PARTS GENERATE BATTERY REPAIR PARTS WINDSHIELD WASHER FLUID LATE FEE ON DELINQUENT ACCC BOLT SNAPS RETMENT FUND - 300.000.640 - FACIL SCREWS RETMENT FUND - 300.000.650 - OPER MAINTENANCE SUPPLIES MISC CHARGES	196656A 196656B 196659A CR68949 MAR2013 21396 21467 6981-187748 6981-188272 354040 60107464 928949405 A57647 ITY MAINTENA A61692 ATING SUPPLI A60320 A61097	02/26/2013 02/05/2013 02/01/2013 04/01/2013 04/01/2013 04/10/2013 04/11/2012 12/14/2012 03/05/2013 04/04/2013 03/04/2013 03/04/2013 04/05/2013 04/05/2013	463.10 525.56 17.04 108.50 73.69 1,220.21 79.99 131.89 174.36 90.96 53.93 276.00 25.00 5.92 3,246.15 S
300.000.640.000	WATER DEI 375 375 568 936 936 1387 1430 1430 1472 1816 1816 1831 WATER DEI 1831	PARTMENT FUND - WATER DEPAR CENTRAL PARTS WAREHOUSE CENTRAL PARTS WAREHOUSE DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC. MENARD'S-SCHERERVILL #3124 MENARD'S-SCHERERVILL #3124 MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC N. A. P. A. AUTO PARTS SAFETY-KLEEN SYSTEMS INC SAFETY-KLEEN SYSTEMS INC SAUK VILLAGE HARDWARE PARTMENT FUND - WATER DEPAR SAUK VILLAGE HARDWARE	REPAIR PARTS PLOW TRUCK REPAIRS MEYER OIL REPAIR PARTS DIESEL FUEL GAS CHARGES MAILBOX & POST OPERATING SUPPLIES MAINTENANCE PARTS GENERATE BATTERY REPAIR PARTS WINDSHIELD WASHER FLUID LATE FEE ON DELINQUENT ACCC BOLT SNAPS RETMENT FUND - 300.000.640 - FACIL SCREWS RETMENT FUND - 300.000.650 - OPER MAINTENANCE SUPPLIES MISC CHARGES	196656A 196656B 196659A CR68949 MAR2013 21396 21467 6981-187748 6981-188272 354040 60107464 928949405 A57647 ITY MAINTENA A61692 ATING SUPPLI	02/26/2013 02/05/2013 02/05/2013 02/01/2013 04/01/2013 04/10/2013 04/11/2012 12/10/2012 12/14/2012 03/05/2013 04/04/2013 03/04/2013 NCE SUPPLIE 04/05/2013 04/01/2013	463.10 525.56 17.04 108.50 73.69 1,220.21 79.99 131.89 174.36 90.96 53.93 276.00 25.00 5.92 3,246.15 S

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	GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	ACTION OF THE PARTY OF THE PART						632.61	*
	300.000.660.000	WATER DEF	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.660 - TOOLS	S AND EQUIPM	IENT		
		1831		SAW BLADES	A58880	03/13/2013	21.65	
		1831	SAUK VILLAGE HARDWARE	TAPE RULE	A62423	04/10/2013	8.09 29.74	
		WATER RE	A DELACATE DEDA	RTMENT FUND - 300.000.670 - CONS	TRUCTION SU	PPLIES	25.14	
	300.000.670.000		WATER PRODUCTS CO. OF AUR		0237917	02/07/2013	2,574.00	
		2258	WATER PRODUCTS CO. OF AUR		0237956	02/12/2013	906.62	
		2258 2258	WATER PRODUCTS CO. OF AUR		0238339	03/12/2013	3,074.00	
			WATER PRODUCTS CO. OF AUF		0238400	03/14/2013	132.46	
		2258	WATER PRODUCTS CO. OF AUR		0238519	03/22/2013	3,180.87	
		2258	WATER PRODUCTS CO. OF AUR		0238520	03/22/2013	487.00	
		2258	WATER PRODUCTS CO. OF AUN	RETORNET BROCKETT BOO			10,354.95	*
	300.000.680.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.680 - OTHE	R MATERIALS	AND SUPPLIES	S	
	000.000.000.	2258	WATER PRODUCTS CO. OF AUR	SERVICE CHARGES/PAST DUE Af	SC18299	03/31/2013	23.67	
			DARTHENT CUMP MATER DERAF	RTMENT FUND - 300.000.704 - UTILIT	TIES			
	300.000.704.000			ELECTRIC SERVICE/0489021016	40913-21016	04/09/2013	250.82	
			ComEd	ELECTRIC SERVICE/0551070001	41013-70001	04/10/2013	5,066.27	
			ComEd	ELECTRIC SERVICE/1622608003	1213-608003	04/12/2013	27.09	
			ComEd	ELECTRIC SERVICE/1863716000	1213-716000	04/12/2013	154.55	
		463		GAS SERVICES/31864510008	31864510008	04/09/2013	558.88	
		1517	NICOR	GAS SERVICES/3/10040/10000	5100101000		6,057.61	*
	300 000 726 000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.726 - PROF	ESSIONAL SEI	RVICES		
	300.000.720.000	1168		JULIE SERVICES	2013-1579	03/31/2013	1,442.16	
		1759		LAKE MICH WATER ALLOC APPL	13020091	02/19/2013	1,335.00	
		1759			13030072	03/14/2013	2,750.00	
							5,527.16	*
	300.000.728.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.728 - COMF	PUTER CONTR	ACTUAL SERV	ICES	
		657		UPS BACKUP	10277	04/01/2013	149.99	
		657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1740	04/01/2013	135.00	
				OTHE	D CONTRACT	IN CEDVICES	284.99	
	300.000.768.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.768 - OTHE	A CONTRACT	02/19/2013	10,582.50	
		1759			13020092	03/01/2013	28.19	
		1797	-	ALARM MONITORING/MAIN PUMP	89056 89087	03/01/2013	28.19	
		1797		ALARM MONITORING/WELL #3 - R	8836	03/07/2013	14,575.00	
		2451	SCHRADER ENVIRONMENTAL S	WINTERIZATION RENTAL	6630	03/01/2010	25,213.88	*
								•
	Total WATER I	DEPARTMEN	T FUND				51,373.09	-
						*		-
	Total WATER I	DEPARTMEN	IT FUND				51,373.09	-
					OLE EVDENCE			
	310.000.620.000			RTMENT FUND - 310.000.620 - VEHI	CLE EXPENSE MAR2013	04/01/2013	567.42	
			HERITAGE FS INC.	GAS CHARGES	6981-187744	12/10/2012	17.00	
			MONARCH AUTO SUPPLY INC	BATTERY/CORE RETURN	353409	02/27/2013	17.98	
			N. A. P. A. AUTO PARTS	REPAIR PARTS POWER STEERING FLUID	A62092	04/08/2013	5.38	
		1831	SAUK VILLAGE HARDWARE	POVER STEERING FLOID	7102032	JJ	573.78	
	240 000 660 000	CEIMED DE	PARTMENT FIND - SEWER DEPA	RTMENT FUND - 310.000.660 - TOOL	S AND EQUIP	MENT		
	\$10,000,000,000		GUS BOCK'S ACE HARDWARE	BOOTS	384958	04/12/2013	184.96	
			SAUK VILLAGE HARDWARE	DRAIN SPADE	A62541	04/11/2013	24.28	
	• I		SAUK VILLAGE HARDWARE	TOOLS	A63056	04/15/2013	81.37	
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Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 04/01/2010 - 04/30/2013

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						290.61
310.000.768.000		ARTMENT FUND - SEWER DEPA COMCAST CABLE -0026078	RTMENT FUND - 310.000.768 - OTHE INTERNET CHARGES	R CONTRACTI 40913-26078		58.95
Total SEWER	DEPARTMENT	FUND				923.34
Total SEWER	DEPARTMENT	FUND				923.34
410.000.778.000		FUND - UTILITY TAX FUND - 410.		_		
	71 /	AMALGAMATED BANK OF CHICA	DEBT SVC PAYMENT 2007B BONE	42013B	04/01/2013	41,368.00
Total UTILITY	TAX FUND					41,368.00
Total UTILITY	TAX FUND					41,368.00
450.000.790.000		PLAZA) FUND - TIF #1(SAUK PLA COOK COUNTY TREASURER'S (NZA) FUND - 450.000.790 - CONTINGE C CLOSE OUT TIF #1		11/09/2012	70,000.00
Total TIF #1(S	SAUK PLAZA) FL	JND			•	70,000.00
					•	
Total TIF #1(S	SAUK PLAZA) FL	JND				70,000.00
					•	
491.000.726.000) TIF#4 (SURRE	EYBROOK PLAZA) FUND - TIF#4	(SURREYBROOK PLAZA) FUND - 49°	1.000.726 - PRC	FESSIONAL S	SERVICE
			PROF SERV / ECONOMIC DVLP 8-	11626	03/31/2013 04/09/2013	975.00 292.13
	2290 1	EDWARDS WILDMAN PALMER L	ECONOMIC DEVLE	1302040	04/00/2010	1,267.13
Total TIF#4 (S	SURREYBROOK	PLAZA) FUND				1,267.13
Total TIF#4 (S	SURREYBROOK	PLAZA) FUND				1,267.13
Grand Total:					•	412,706.26
					:	
port Criteria:						

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

MAY 14, 2013

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

PAYROLL

PAYROLL NET	\$75,245.79
PAYROLL LIABILITIES	<u>\$65,258.49</u>
TOTAL PAYROLL 5/3/2013 (Already Paid)	\$140,504.28

ACCOUNTS PAYABLE

APRIL 24, 2013 THROUGH MAY 14, 2013 (Now PAYING) IMMED CHECKS FOR UNIFORM ALLOWANCE 5/1/2013 PAIN		292,062.19 \$ 317,062.14
IMMED CHECKS FOR UNIFORM ALLOWANCE 5/1/2013 PATE	·)	\$23,450.00
IMMED CHECK TO OWENS GROUP 4/29/13	\$	111,249.82
IMMED CHECK TO MAYOR HANKS 4/29/13 "	\$	410.00
TOTAL ACCOUNTS PAYABLE		\$452,171.96

TOTAL DISTRIBUTIONS

\$592,676.24

Page: 1

May 10, 2013 11:17am

port Criteria:

Invoice.Discount Date = 05/14/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000		UND - GENERAL FUND - 100.000.2 SKYLINE DISPOSAL INC.	29 - GARBAGE COLLECTION FEES GARBAGE FEES/ MARCH 2013	MAR2013	04/01/2013	41,445.30
100.005.541.000	GENERAL F	UND - ADMINISTRATION - 100.005	.541 - FRINGE BENEFITS - OTHERS		e.	
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE MAY 2013	MAY-2013	04/12/2013	3,236.10
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAY-2013	04/16/2013	102.91
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAY-2013	04/17/2013	22.29
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAY-2013	04/17/2013	32.40
						3,393.70
100.005.610.000	GENERAL F	UND - ADMINISTRATION - 100.005	.610 - OFFICE SUPPLIES			57.00
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	1987451	04/17/2013	57.98
		QUILL CORPORATION # C615231		2037708	04/18/2013	235.14
		QUILL CORPORATION # C615231		2137371	04/23/2013	199.46
	2252	WAREHOUSE DIRECT OFFICE P	COPY PAPER /20 CASES	1882956-0	03/15/2013	596.00
						1,088.58
100.005.620.000		UND - ADMINISTRATION - 100.005		A D D 0 0 4 0	05/04/0049	171.80
	936	HERITAGE FS INC.	GAS CHARGES	APR2013	05/01/2013	171.60
100,005,655,000	GENERAL F	UND - ADMINISTRATION - 100.005	.655 - COMPUTER SOFTWARE SUPF	PLIES		
		EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10281	05/01/2013	178.00
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10281	05/01/2013	276.00
						454.00
100.005.702.000	GENERAL F	UND - ADMINISTRATION - 100.005	.702 - TELEPHONE			
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	41913-LD	04/19/2013	284.95
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES APR	0051519-135	04/27/2013	217.90
						502.85
100.005.710.000	GENERAL F	UND - ADMINISTRATION - 100.005	.710 - PRINTING			0.005.00
	1857	SCOT DECAL COMPANY INC.	VEHICLE STICKERS	25633	04/30/2013	2,265.00
100.005.726.000	GENERAL F	UND - ADMINISTRATION - 100.005	.726 - PROFESSIONAL SERVICES			
		ODELSON & STERK LTD	PROF. SERVICES FEB 2013	11768	03/20/2013	39,552.15
	1759	ROBINSON ENGINEERING LTD.	2012 MISC ENGINEERING	12110099	11/16/2012	1,316.00
						40,868.15
100.005.728.000	GENERAL F	UND - ADMINISTRATION - 100.005	.728 - COMPUTER CONTRACTUAL S			
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1744	05/01/2013	1,215.00
100 005 769 000	GENERAL F	UND - ADMINISTRATION - 100 005	.768 - OTHER CONTRACTUAL SERV	/ICES		
100.003.700.000		RICH CONSTRUCTION CO.	BOARD UP SERVICE /2238 POPLA		04/25/2013	118.35
		RICH CONSTRUCTION CO.	BOARD UP SERVICE /22530 JEFFI	18	04/25/2013	103.95
		RICH CONSTRUCTION CO.	BOARD UP SERVICE /22648 THEC		04/25/2013	141.75
			CANON COPIER CONTRACT PAYS		05/01/2013	249.00
		UNDERWRITERS SAFETY & CLA		4112013	-04/11/2013	25,000.00
		DELETE-ALRE	sou PAID			25,613.05
	OTD 4 T/O!	J -2012 /10/00	ישיון ון קשווי.			75,572.13
Total ADMINI	STRATION					
100.010.702.000		UND - ELECTED OFFICIALS - 100.		0051510 135	04/27/2012	262.08
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES APR	0051519-135	04/2//2013	202.00
100 010 724 000	GENERAL E	CUND - ELECTED OFFICIALS - 100 (010.724 - PUBLICATIONS & MEMBER	RSHIPS		
100.010.724.000		SUN-TIMES MEDIA	PUBLIC NOTICE/TREASURER RP1	0000173164	04/30/2013	427.78
)	2024	CONTRIVIED MEDIA				
/ - 100.010.756.000	GENERAL F	UND - ELECTED OFFICIALS - 100.	010.756 - FIRE AND POLICE COMMIS	SSION		
			LEGAL SERVICES/POLICE & FIRE	1339	04/01/2013	1,450.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
.,	285	RPOINIER LAW OFFICE OF LC	LEGAL SERVICES/POLICE & FIRE	1340	04/01/2013	450.00
	203	BROWNER, EXVIOLATION OF 1.0.	ELONE DERVIOLOR DEROE & TIME			1,900.00
100.010.768.000	GENERAL F	UND - ELECTED OFFICIALS - 100.	010.768 - OTHER CONTRACTUAL SI	ERVICES		
		THEODORE POLYGRAPH SERVI		3638	04/10/2013	405.00
Total ELECTE	D OFFICIALS				-	2,994.86
00.015.620.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.620 - VEHICLE EXPE			
	936	HERITAGE FS INC.	GAS CHARGES	APR2013	05/01/2013	1,077.43
	936	HERITAGE FS INC.	DIESEL FUEL	APR2013	05/01/2013	231.04
		N. A. P. A. AUTO PARTS	REPAIR PARTS	352139	02/15/2013	14.40
	1831	SAUK VILLAGE HARDWARE	ECHO CROSSFIRE	A35804	09/05/2012	59.99
	1831	SAUK VILLAGE HARDWARE	RAKES	A44571	11/09/2012	36.87
	1831	SAUK VILLAGE HARDWARE	BULB	A65842	05/03/2013	3.14
	2455	BEECHER HARDWARE INC	PAINT	A28688	05/03/2013	26.99
	O=1.== · · =	THE DUDI IS SECURED A STATE	UNIOC 400.045.040 EAOU ETV \$44 IA	ITENIANCE CI II	DDI IES	1,449.86
100.015.640.000			NGS - 100.015.640 - FACILITY MAIN	822905	02/20/2013	360.35
		EXPERT CHEMICAL & SUPPLY IN		822905 822925	02/20/2013	182.31
		EXPERT CHEMICAL & SUPPLY IN			04/25/2013	521.00
			BUILDING MATERIAL /PAVILION R		04/25/2013	26.98
			BUILDING MATERIAL /PAVILION R			
		SAUK VILLAGE HARDWARE	PLUMBING PARTS	A43324	10/31/2012	24.25 1.70
		SAUK VILLAGE HARDWARE	KEY	A64520	04/26/2013	
		SAUK VILLAGE HARDWARE	MISC CHARGES	A65093	04/29/2013	4.49
		SAUK VILLAGE HARDWARE	PAINT	A65762	05/03/2013	205.96
	1831	SAUK VILLAGE HARDWARE	PAINT SUPPLIES	A65819	05/03/2013	8.96
		SAUK VILLAGE HARDWARE	PAINT	A65929	05/04/2013	68.69
		SAUK VILLAGE HARDWARE	PAINT	A65955	05/04/2013	35.99
	2510	THE JANITOR'S SUPPLY CO	JANITORIAL SUPPLIES	010454	03/27/2013	235.95 1,676.63
00 045 700 000	CENEDAL E	UND - PUBLIC GROUNDS & BUILD	INGS - 100 015 702 - TEI EDHONE			1,070.03
00.015.702.000			PHONE SERVICES/1217	75812170413	04/28/2013	18.79
		AT&T	PHONE SERVICES/9115	75891150413	04/28/2013	18.79
		AT&T	LONG DISTANCE PHONE SERVICE		04/19/2013	48.85
	14/	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	41910-20	04/10/2010	86.43
100 015 712 000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.712 - EQUIP REPAIR	& MAINTENAN	NCE	
22.0,0., 12.000			REPAIRS TO VILLAGE HALL HVAC			821.50
100.015.716.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.716 - FACILITY MAIN	ITENANCE		
		DUSTCATCHERS INC.	DUST MOP SERVICES	57828	03/14/2013	42.09
		ROSE PEST SOLUTIONS	PEST CONTROL	1343631	03/10/2013	367.00
						409.09
00.015.768.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.768 - OTHER CONTR	RACTUAL SERV	/ICES	
		S & K SECURITY CORP.	CENTRAL STATION MONITORING		04/01/2013	28.19
		S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY	89556	04/01/2013	28.19
		S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA		04/01/2013	28.19
		S & K SECURITY CORP.	CENTRAL STATION MONITORING	89794	04/01/2013	35.00
		S & K SECURITY CORP.	CENTRAL STATION MONITORING	89795	04/01/2013	35.00
	1191	2 3 11 OEO OTTO TO THE				154.57
Total PUBLIC (GROUNDS &	BUILDINGS			-	4,598.08
					-	
100 025 541 000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.541 - FRINGE BENEFITS - OTH	IERS		
35.025.341.000			MEDICAL INSURANCE MAY 2013	MAY-2013	04/12/2013	33,709.34
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE MAY 2013	17011 2010		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAY-2013	04/17/2013	204.83
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAY-2013	04/17/2013	292.99
		·				35,276.58
100.025.610.000		UND - POLICE DEPARTMENT - 100		10040	04/00/0013	64.63
		V OF SV - FIRE PETTY CASH	FIRE & PD PETTY CASH TO DAVIT	42213	04/22/2013	596.00
	2252	WAREHOUSE DIRECT OFFICE P	COPY PAPER /POLICE	1886688-0	03/19/2013	660.63
100 025 620 000	GENERAL E	UND - POLICE DEPARTMENT - 100	0.025.620 - VEHICLE EXPENSE			
100.023.020.000		HERITAGE FS INC.	GAS CHARGES	APR2013	05/01/2013	4,462.24
400 005 020 000	CENEDAL E	TIND DOLICE DEDARTMENT - 100	0.025.630 - UNIFORMS AND CLOTHIN	NG		
100.025.630.000		CHICAGO BADGE & INSIGNIA CC		12071	02/22/2013	136.20
		J.G. UNIFORMS INC.	UNIFORMS/DC	30231	03/29/2013	430.25
	1030	J.G. Otta Ottalo livo.				566.45
100.025.640.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.640 - FACILITY MAINTENANCE	SUPPLIES		
	1419	MINER ELECTRONICS CORP	LAMP REPLACEMENT/BACKDOOF	249549	04/30/2013	193.25
100.025.650.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.650 - OPERATING SUPPLIES			
		DAVIS & STANTON	UNIFORMS/COMMENDATION BAR	25231	01/29/2013	110.00
	951	HOLEVIS, TIM	REIMBURSEMENT/CASE13-04988	41713-1	04/17/2013	45.00
	951	HOLEVIS, TIM	LINEUP FEES	41713-2	04/17/2013	45.00
	951	HOLEVIS, TIM	LINEUP FEES	42313	04/23/2013	90.00
	951	HOLEVIS, TIM	REIMBURSEMENT/ NEW RECRUIT	42413	04/24/2013	133.85
	1573	P&S BOTTLED WATER SERVICE	WATER	10538	03/19/2013	66.00
	1710	RAY ALLEN MANUFACTURING C	K-9 EXPENSES	291422	04/24/2013	432.87
	1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING /APRIL	APR-2013	05/01/2013	141.49
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A36816	09/12/2012	6.73
	1905	SIRCHIE FINGER PRINT LAB	CRIME SCENE SUPPLIES	0118650-IN	04/11/2013	721.60
	2133	TRITECH FORENSICS	EVIDENCE COLLECTION KIT	90875	04/08/2013	97.22
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-004037755	03/31/2013	66.68
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	42913	04/29/2013	164.15
			COMPLETED COSTAMPS	CHODUSEC		2,120.59
100.025.655.000			0.025.655 - COMPUTER SOFTWARE REIMBURSE EQUIP. PURCHASES	10281	05/01/2013	129.00
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10201	00/01/2010	,20.00
100.025.660.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.660 - TOOLS AND EQUIPMENT			
	2052	TASER INTERNATIONAL	CARTRIDGES/BATTERY PK	SI1318192	04/02/2013	821.46
100.025.702.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.702 - TELEPHONE			
, • • • • • • • • • • • • • • • • • • •		AT&T	PHONE SERVICES/1331	75813310413	04/28/2013	3,413.14
	143	AT&T	PHONE SERVICES/2452	₹0624520413	04/16/2013	621.02
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	41913-LD	04/19/2013	350.08
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES APR	0051519-135	04/27/2013	737.53
			and Too DOCTAGE			5,121.77
100.025.706.000		FINE CONSULTING	REIMBURSE FOR POSTAGE	10281	05/01/2013	54.52
		EDGE CONSULTING V OF SV - FIRE PETTY CASH			04/22/2013	46.96
	2182	V OF SV - FIRE PETT CASH	TINE & TOTE THE OKON TO BE			101.48
100.025.710.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.710 - PRINTING		**********	04.60
			COPIER MAINT & EXCESS COPIES		03/19/2013	81.62
	813	GATEWAY BUSINESS SYSTEMS	PICKUP & SHIP COPIER	65858A	03/14/2013	251.60 333.22
100 005 710 000	GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.712 - EQUIP REPAIR & MAINTE	NANCE		
100 025 712 000		GATEWAY BUSINESS SYSTEMS		514251	03/20/2013	383.88
100.025.712.000	X1 4					
100.025.712.000				514476	03/26/2013	92.50
100.025.712.000	813	GATEWAY BUSINESS SYSTEMS GATEWAY BUSINESS SYSTEMS	COPIER MAINT		03/26/2013 04/08/2013	92.50 92.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
					,	768.51
00.025.714.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	0.025.714 - VEHICLE REPAIR & MAIN	NTENANCE		
		B & K SERVICES OF ILLINOIS IN		15973	03/11/2013	1,414.04
		B & K SERVICES OF ILLINOIS IN		16001	03/22/2013	228.85
	167	B & K SERVICES OF ILLINOIS IN	VEHICLE REPAIR	16013	03/28/2013	748.21
		LYNWOOD TIRE CENTER	TIRE REPAIR	072646	03/08/2013	31.32
		MINER ELECTRONICS CORP	REPLACED RADIOS	249015	03/14/2013	210.79
		MINER ELECTRONICS CORP	SPOT LIGHT BULBS	249161	03/20/2013	21.39
		MINER ELECTRONICS CORP	VEHICLE REPAIR/M113	249178	03/26/2013	202.19
		MINER ELECTRONICS CORP	EQUIPMENT REPAIR	249252	03/28/2013	64.99
		RAINBOW AUTO GLASS INC.	DOORGLASS REPLACEMENT	19183	03/26/2013	99.00
	1704	RAINBOW AUTO GLASS INC.	DOORGEAGG NET ENGEMENT	10100	00/20/2010	3,020.78
00.025.716.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	0.025.716 - FACILITY MAINTENANCE	≣		
		AFTERMATH INC.	BIO HAZARD CLEAN UP	JC2013-0877	03/19/2013	105.00
00.025.720.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	0.025.720 - ORGANIZATION BUSINE			
	2182	V OF SV - FIRE PETTY CASH	FIRE & PD PETTY CASH MISC	42213	04/22/2013	200.00
	2182	V OF SV - FIRE PETTY CASH	FIRE & PD PETTY CASH TO DC	42213	04/22/2013	35.86
	2182	V OF SV - FIRE PETTY CASH	FIRE & PD PETTY CASH TO SGT S	42213	04/22/2013	78.35
						314.21
00.025.722.000			0.025.722 - PROFESSIONAL DEVELO			
	1525	NORTH EAST MULTI-REG TRAIN	A.L.I.C.E. TRNG MIESZCAK/HUFN/	167736	04/09/2013	790.00
00.025.728.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.728 - COMPUTER CONTRACT	UAL SERVICES	;	
		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A			1,271.25
		DE LAGE LANDEN FNCL SVCS			04/20/2013	196.35
	2400					1,467.60
00.025.744.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.744 - OTHER RENTS AND LEA	SES		
		COMCAST CABLE -0033033	INTERNET SERVICE	42413-33033	04/24/2013	94.95
00 025 768 000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.768 - OTHER CONTRACTUAL	SERVICES	•	
			FIRE & PD PETTY CASH TO GIBBO		04/22/2013	129.69
					•	
Total POLICE	DEPARTMEN	Т			-	56,477.41
00.045,541.000	GENERAL F	UND - COMMUNITY DEVELOPME	NT - 100.045.541 - FRINGE BENEFITS			
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE MAY 2013	MAY-2013	04/12/2013	1,685.47
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAY-2013		24.21
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAY-2013		8.56
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAY-2013	04/17/2013	18.42
						1,736.66
Total COMMU	NITY DEVELO	PMENT				1,736.66
					-	
00.205.620.000	GENERAL F	UND - E.S.D.A 100.205.620 - VEH	IICLE EXPENSE			
		BATTERIES PLUS - 276	BATTERIES	76-204197-01	03/01/2013	131.74
		HERITAGE FS INC.	GAS CHARGES	APR2013	05/01/2013	717.80
		MONARCH AUTO SUPPLY INC	RADIATOR FLUSH	6981-198645	03/19/2013	3.29
		MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-204626	05/04/2013	36.63
	1450					889.46
			FORMS AND CLOTHING			
00.205.630 000	GENERAL F	UND - E.S.D.A 100.205.630 - UNI	I ORIVIS AND CEOTIMIC			
00.205.630.000		'UND - E.S.D.A 100.205.630 - UNI CHAMPION SPORTSWEAR	POLOS W/POCKETS	52565	03/01/2013	68.00
00.205.630.000				52565	03/01/2013	68.00
	383		POLOS W/POCKETS	52565 76-204352-01	03/01/2013 05/04/2013	68.00 55.92

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	647	EAGLE ENGRAVING	FIREGROUND ID TAGS	2013-596	03/04/2013	81.45
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10281	05/01/2013	41.99
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10281	05/01/2013	94.99
	05115011 5	TIND FOR A 400 005 700 TE	COLONE			274.35
100.205.702.000	-	TUND - E.S.D.A 100.205.702 - TEL	PHONE SERVICES/0110	75801100413	04/28/2013	18.79
		AT&T AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE		04/19/2013	8.14
		NEXTEL COMMUNICATIONS	NEXTEL PHONES APR	0051519-135	04/27/2013	184.30
		NEXTEL COMMUNICATIONS/SPF		1702263-027	04/24/2013	59.43
	1012	NEXT LE COMMONION TOTOLOGIC	The state of the s		•	270.66
100.205.712.000		UND - E.S.D.A 100.205.712 - EQU		10.0447	0.4147/0042	400.00
	2512	RUBIEN, PATRICK	4-LED MODULES (10)	13-0417	04/17/2013	400.00
Total E.S.D.A.						1,902.47
400 000 000 000	OFNEDAL F	(IND. CTREETS, 400,000,000, \/E	THICLE EXPENSE			
100.220.620.000		UND - STREETS - 100.220.620 - VE HERITAGE FS INC.	DIESEL FUEL	APR2013	05/01/2013	87.90
		HERITAGE FS INC.	GAS CHARGES	APR2013	05/01/2013	396.76
	500	TIENTINGETO INO.			_	484.66
Total STREETS	s					484.66
100.230.650.000	GENERAL F	UND - PARKS & PLAYGROUNDS -	100.230.650 - OPERATING SUPPLIE			
	1823	SAM'S CLUB DIRECT	POP/PARKS & REC	000007	03/29/2013	32.03
100.230.702.000	GENERAL F	UND - PARKS & PLAYGROUNDS -	100.230.702 - TELEPHONE			
	143	AT&T	PHONE SERVICES/4115	75841150413	04/28/2013	24.62
Total PARKS 8	k PLAYGROUI	NDS				56.65
100.240.726.000	GENERAL F	UND - MUNICIPAL AUDIT - 100.240	0.726 - PROFESSIONAL SERVICES			
	2522	MILLER COOPER & CO LTD	PROGRESS BILLING FOR AUDIT 1	110865	04/30/2013	17,000.00
Total MUNICIP	AL AUDIT				-	17,000.00
100 280 541 000	GENERAL F	UND - DISPATCH CENTER - 100.28	80.541 - FRINGE BENEFITS - OTHER	ıs		
100:200:041:000		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE MAY 2013	MAY-2013	04/12/2013	7,685.72
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAY-2013	04/16/2013	147.30
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAY-2013	04/17/2013	41.72
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAY-2013	04/17/2013	52.44
100 280 702 000	GENERAL F	UND - DISPATCH CENTER - 100.28	80 702 - TELEPHONE			7,927.18
100.200.102.000		AT&T	PHONE SERVICES/7525	23975250413	04/13/2013	350.91
		AT&T	PHONE SERVICES/0901	75309010413	04/25/2013	.70
		AT&T	PHONE SERVICES/7706	75877060413	04/28/2013	18.79
		AT&T	PHONE SERVICES/1760	30617600413	04/16/2013	564.25
					-	934.65
Total DISPATO	H CENTER					8,861.83
					•	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total GENERA	L FUND				-	211,130.05
210.200.345.000		- FIRE EXPENSES - 210.200.345 - ANDRES MEDICAL BILLING LTD		130892	04/03/2013	87.75
210.200.541.000	FIRE FUND	- FIRE EXPENSES - 210.200.541 -	FRINGE BENEFITS - OTHERS			
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE MAY 2013	MAY-2013	04/12/2013	1,955.14
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAY-2013	04/16/2013	8.07
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAY-2013	04/17/2013	8.56
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAY-2013	04/17/2013	18.42 1,990.19
210.200.620.000		- FIRE EXPENSES - 210.200.620 -		4000040	05/04/2013	212.94
		HERITAGE FS INC.	GAS CHARGES	APR2013	05/01/2013 05/01/2013	338.78
	936	HERITAGE FS INC.	DIESEL FUEL	APR2013	05/01/2013	551.72
210.200.630.000	FIRE FUND	- FIRE EXPENSES - 210.200.630 -	UNIFORMS AND CLOTHING			
	543	DACAV INDUSTRIES	SHIRTS & HATS	63892	03/25/2013	1,816.00
210.200.702.000	FIRE FUND	- FIRE EXPENSES - 210.200.702 -	TELEPHONE			
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	41913-LD	04/19/2013	89.55
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES APR	0051519-135	04/27/2013	93.11 182.66
210.200.704.000	FIRE FUND -	- FIRE EXPENSES - 210.200.704 -	UTILITIES			102.00
210.200.704.000		COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	41013-6104	04/10/2013	124.09
210.200.712.000	FIRE FUND -	- FIRE EXPENSES - 210.200.712 -	EQUIP REPAIR & MAINTENANCE			
		MCS METER SERVICE	GAS METER CALIBRATION, 2	1003	03/26/2013	353.64
210.200.722.000	FIRE FUND	FIRE EXPENSES - 210.200.722 -	PROFESSIONAL DEVELOPEMENT			
	1032	ILLINOIS FIRE CHIEF'S ASSOC	CONFERENCE REGISTRATION	SY13-4025	04/22/2013	250.00
	1659	PRAIRIE STATE COLLEGE	TUITION/ FEES/14 FIREFIGHTERS	3922	04/11/2013	4,798.35 5,048.35
210.200.768.000	FIRE FUND -	FIRE EXPENSES - 210.200.768 -	OTHER CONTRACTUAL SERVICES			0,010.00
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	130415913-1	04/15/2013	5,784.00
Total FIRE EXF	PENSES				-	15,850.65
					-	
Total FIRE FUN	ID				-	15,938.40
270.000.650.000	MOTOR FUE	L TAX FUND - MOTOR FUEL TAX	FUND - 270.000.650 - OPERATING S	UPPLIES		
		MORTON SALT	SALT	5400118621	03/08/2013	2,139.94
	1445	MORTON SALT	SALT	5400119776	03/11/2013	8,468.50
		RIC MAR INDUSTRIES INC.	MIRACLE MELT	313763	02/06/2013	355.70 358.15
	1736	RIC MAR INDUSTRIES INC.	MIRACLE MELT	313943	02/28/2013	11,322.29
070 000 070 000	MOTOR FUE	TAY CUND MOTOR CHELTAY	FUND - 270.000.670 - CONSTRUCTION	ON SUPPLIES		(1,022.20
270.000.670.000		GALLAGHER MATERIAL CORP	PAVING MATERIAL	628206MB	03/26/2013	220.32
	MOTOR EUC	TAY FUND - MOTOR FUEL TAY	FUND - 270.000.712 - EQUIP REPAIR	& MAINTENAI	NCE	
270 000 712 000						
270.000.712.000			TRAFFIC LIGHT MAINT./1ST QTR	40195	02/24/2013	406.59

Na.	1759	ROBINSON ENGINEERING LTD.	PROF SVCS 223ST STP RESURFA	13050007	05/03/2013	10,031.72
Total MOTOR	FUEL TAX FII	ND				21,980.92
TOTAL MICTORY	I OLL IVO	110			-	
					-	
Total MOTOR	FUEL TAX FU	ND			-	21,980.92
300.000.250.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.250 - CUST			
		NEIMAN, DEBRA	WATER DEPOSIT REFUND	3822210001	04/15/2013	75.00
		INDEPENDENTS FOR SAUK VILL		6200004004	04/11/2013	11.89 55.34
		CITIZENS FOR DAVID HANKS	WATER DEPOSIT REFUND		04/17/2013	56.73
		CITIZEN EMPOWERMENT PART		101707009	04/22/2013	53.91
	2527	CITIZENS TO ELECT ENOCH BEI	WATER DEPOSIT REFUND	101705002	04/23/2013	252.87
			TAICAIT CHAID 200 000 250 HTH IT	TY FEES		232.01
300.000.350.000			RTMENT FUND - 300.000.350 - UTILIT WATER REFUND		04/15/2013	49.62
	2523	NEIMAN, DEBRA	ANVIEW WELLOHO	UULZZ 1000 1		,
300 000 541 000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.541 - FRINC	GE BENEFITS -	OTHERS	
300.000.041.000		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE MAY 2013		04/12/2013	8,697.01
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAY-2013	04/16/2013	292.58
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAY-2013	04/17/2013	84.23
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAY-2013	04/17/2013	101.51
						9,175.33
300.000.620.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.620 - VEHIC			207.70
	936	HERITAGE FS INC.	GAS CHARGES	APR2013	05/01/2013	337.79
	1430	MONARCH AUTO SUPPLY INC	40# CLAY	6981-184202	11/09/2012	14.98
	1831	SAUK VILLAGE HARDWARE	ECHO TRIMMER	A63343	04/17/2013	199.99 552.76
			2745NT 51ND 200 000 620 11NIE	DEME AND CL	THING	332.70
300.000.630.000			RTMENT FUND - 300,000,630 - UNIFO	0238644	03/28/2013	180.00
	2258	WATER PRODUCTS CO. OF AUR	BOOTS/WAIN ILLI AINO	0200011	•••••	
300 000 650 000	WATER DE	PARTMENT FUND - WATER DEPAF	RTMENT FUND - 300.000.650 - OPER	RATING SUPPLI	ES	
500.000.000.000		HAWKINS WATER TREATMENT		3447240	03/20/2013	2,450.15
		HELSEL-JEPPERSON ELECTRIC		641541	04/24/2013	4.47
		SUBURBAN LABORATORIES INC		25997	03/16/2013	501.50
		SUBURBAN LABORATORIES INC		26309	03/26/2013	88.50
						3,044.62
300.000.660.000			RTMENT FUND - 300.000.660 - TOOL			ENE 44
		BUSINESS CARD	WORK EQUIPMENT/TOOLS	43013-KW	04/30/2013	595.14 34.14
		BUSINESS CARD	FINANCE CHARGES /LATE PAY	43013-KW		34.14 236.05
		SAUK VILLAGE HARDWARE	ECHO CROSSFIRE & TOOLS	A63342 854809	04/17/2013 01/09/2013	219.73
		USA BLUE BOOK	ROD KEY 8', 1/2" SLOT	854809 SC3948	04/08/2013	5.00
		USA BLUE BOOK	SERVICE CHARGE	0238577	03/26/2013	311.85
	2258	WATER PRODUCTS CO. OF AUR	VALVE BUX CLEANER /	0230317	JUIZUIZU 10	1,401.91
200 200 270 200	WATER DE	DADTMENT CHND MATER DERAG	RTMENT FUND - 300.000.670 - CONS	STRUCTION SU	IPPLIES	
300.000.670.000		HELSEL-JEPPERSON ELECTRIC		641109		368.30
		WATER PRODUCTS CO. OF AUR		0238578	03/26/2013	60.64
		WATER PRODUCTS CO. OF AUR		0238643	03/28/2013	40.00
	2230	WATER FRODUCTO CO. OF AUN	With a company of the property of the company of th			468.94
300,000,702,000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.702 - TELE	PHONE		
333.333.102.330		AT&T	PHONE SERVICES/6627	75766270413	04/19/2013	27.75
		AT&T	PHONE SERVICES/8297	75882970413	04/28/2013	20.45
		AT&T	PHONE SERVICES/0170	Z1701700413	04/16/2013	304.96
J		AT&T	PHONE SERVICES/5275	Z1752750413	04/16/2013	255.65
and the second s			PHONE SERVICES/3327	Z9933270413	04/16/2013	152.48
	143	AT&T	PHONE SERVICES/302/		04/19/2013	32.57

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES APR	0051519-135	04/27/2013	115.66 909.52
				nice.		303.02
300.000.704.000			RTMENT FUND - 300.000.704 - UTILIT	1713-218001	04/17/2013	49.18
	463	ComEd	ELECTRIC SERVICE/0530218001	1713-210001	04/1//2010	10.10
200 000 712 000	WATER DE	DARTMENT FIND . WATER DEPA	RTMENT FUND - 300.000.712 - EQUI	P REPAIR & MA	AINTENANCE	
300.000.7 12.000		METROPOLITAN INDUSTRIES IN		0000271526	04/29/2013	345.00
	,					
300.000.768.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.768 - OTHE	R CONTRACT		
	462	COMCAST CABLE -0035509	INTERNET CHARGES	42313-35509	04/23/2013	86.95
		S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R		04/01/2013	28.19
		SCHRADER ENVIRONMENTAL S		8865	03/19/2013	14,575.00
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY	8880	03/27/2013	12,466.00
						27,156.14
Total WATER (DEPARTMEN	T FUND				43,283.40
						43,585.89
Total WATER (DEPARTMEN	T FUND			-	40,000.00
310 000 541 000	SEWER DE	PARTMENT FUND - SEWER DEPA	ARTMENT FUND - 310.000.541 - FRIN	GE BENEFITS -	- OTHERS	
310.000.041.000		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE MAY 2013	MAY-2013	04/12/2013	10,449.89
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAY-2013	04/16/2013	373.29
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAY-2013	04/17/2013	53.68
		VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAY-2013	04/17/2013	76.11
		·				10,952.97
310.000.620.000	SEWER DE	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.620 - VEHI	CLE EXPENSE		
	936	HERITAGE FS INC.	GAS CHARGES	APR2013	05/01/2013	338.88
	1430	MONARCH AUTO SUPPLY INC	BEAM XTRACLEAR	6981-202401	04/17/2013	20.38 359.26
			DTMENT FUND 240,000 660 TOOL	S AND FOLID	MENT	339.20
310.000.660.000			ARTMENT FUND - 310.000.660 - TOOL WORK EQUIPMENT/TOOLS		04/30/2013	254.80
	305	BUSINESS CARD	WORK EQUIPMENT/TOOLS	43013-1111	04/00/2010	
310 000 670 000	SEWER DE	PARTMENT FUND - SEWER DEPA	ARTMENT FUND - 310,000,670 - CON	STRUCTION SU	JPPLIES	
310.000.070.000		MILNE SUPPLY CO. INC.	REPAIR PARTS	Z212434	03/05/2013	25.11
310.000.702.000	SEWER DE	PARTMENT FUND - SEWER DEPA	ARTMENT FUND - 310.000.702 - TELE	PHONE		
		NEXTEL COMMUNICATIONS	NEXTEL PHONES APR	0051519-135	04/27/2013	132.87
				~ ~ ~ ~	AINTENANCE	
310.000.712.000	SEWER DE	PARTMENT FUND - SEWER DEPA	ARTMENT FUND - 310.000.712 - EQUI			51.40
	1419	MINER ELECTRONICS CORP	ANTENNA REPAIR	248874	03/19/2013	51.40
			CTACHTCHID 240 000 744 VEHI	OLE DEDAID &	MAINTENANCE	
310.000.714.000			ARTMENT FUND - 310.000.714 - VEHI	FOCS189155		4,931.71
	2067	TERRY'S FORD LINCOLN-MERC	VEHICLE REPAIRS	FOC3103133		,,001
Total SEWER I	DEDARTMEN	T FUND				16,708.12
TOTAL SEVVEIN	DEPARTMEN	77 000				
Total SEWER I		TELIND				16,708.12

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 05/03/2010 - 05/31/2013

Page: 9 May 10, 2013 11:17am

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total RAILRO	AD NOISE MIT	FIGATION				4,750.00
Total RAILRO	AD NOISE MIT	rigation				4,750.00
	TIT # 4 (0) ID!		COURDE VODOOV DI AZA) EUND. 401	000 726 PP(DEESSIONAL	SERVICE
1,000.726.000		REYBROOK PLAZA) FUND - 11F#4 (BAXTER & WOODMAN INC.	SURREYBROOK PLAZA) FUND - 491 TIF 3 PLAN REVIEW & INSPECTIO	0168001	04/18/2013	140.00
		BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	0168002	04/18/2013	203.76
			PROF SERV/ CONTRACT 4/24/201	11682	04/30/2012	1,462.50
			PROF SERV / ECONOMIC DVLP 8-	11683	04/30/2013	1,162.50
						2,968.76
Total TIF#4 (S	URREYBROO	K PLAZA) FUND				2,968.76
Total TIF#4 (S	URREYBROO	K PLAZA) FUND				2,968.76
Grand Total:						317,062.14

Invoice.Discount Date = 05/14/2013

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

JUNE 11, 2013

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

PAYROLL

PAYROLL NET	\$80,545.74
PAYROLL LIABILITIES	<u>\$68,631.96</u>
TOTAL PAYROLL 5/31/2013 (Already Paid)	\$149,177.70

<u>ACCOUNTS PAYABLE</u>	
IMMED CK MARVA PRUITT, (ALREADY PD)	\$ 361.06
IMMED CK 1st INS FUNDING, (ALREADY PD)	\$ 24,876.42
IMMED CK POSTMASTER, (ALREADY PD)	\$ 2,000.00
IMMED CK SPORTSTATION, (ALREADY PD)	\$ 500.00
IMMED CK PETTY CASH, (ALREADY PD)	\$ 573.17
MAY 28, 2013 THROUGH JUNE 11, 2013	<u>\$87,413.77</u>
TOTAL ACCOUNTS PAYABLE	\$115,724.42

TOTAL DISTRIBUTIONS

\$264,902.12

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port Criteria:

Invoice.Discount Date = 06/12/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
270.000.650.000	MOTOR FUE	EL TAX FUND - MOTOR FUEL TAX	FUND - 270.000.650 - OPERATING S	UPPLIES		
		MORTON SALT	SALT	5400168915	05/21/2013	3,156.18
	1736	RIC MAR INDUSTRIES INC.	MIRACLE MELT	314295	04/12/2013	381.45 V
						3,537.63 *
270.000.670.000			FUND - 270.000.670 - CONSTRUCTIO		04/09/2013	439.56
		GALLAGHER MATERIAL CORP	PAVING MATERIAL	628395MB 628461MB	04/09/2013	133.92
		GALLAGHER MATERIAL CORP HELSEL-JEPPERSON ELECTRIC	PAVING MATERIAL	643415	05/15/2013	1,088.12 🗸
			REPAIR PARTS / STREET LIGHTS	94779	05/03/2013	1,108.20 🇸
		TRAFFIC CONTROL PROT INC.	SIGNS REPAIR MATERIAL	76817	04/23/2013	1,548.20 ✔
	2112	TRAFFIC CONTROL PROTING.	Olono Kel Alikawa e kara			4,318.00 *
270.000.704.000	MOTOR FUE	EL TAX FUND - MOTOR FUEL TAX				
	463	ComEd	ELECTRIC SERVICE/2619171034	51313-71034	05/13/2013	152.41
		COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	0813-103116	05/08/2013	1,843.07 V 170.89 V
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	50913-25080	05/09/2013	170.89 V 2,166.37 *
770 000 740 000	MOTOR CUE	EL TAY CHND MOTOD CHELTAY	FUND - 270.000.712 - EQUIP REPAIR	R & MAINTENAI	NCE	2,100.37
2/0.000./12.000		EL TAX FUND - MOTOR FUEL TAX F COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINT	2013-1	04/01/2013	1,401.00
270.000.726.000			FUND - 270.000.726 - PROFESSIONA	13030073	03/14/2013	20,700.00 V
		ROBINSON ENGINEERING LTD.		13050073	05/14/2013	3,022.70
		ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD.		13050070	05/14/2013	6.900.00
	1/59	ROBINSON ENGINEERING LTD.	2013 MF I/CDBG RESURI ACING	15050074	00/14/2010	30,622.70 *
Total MOTOR I	FUEL TAX FU	ND				42,045.70
Total MOTOR I	FUEL TAX FU	ND				42,045.70
Total MOTOR						42,045.70
Total MOTOR (FUEL TAX FU	ND	DIMENT ELIND 200 000 704 - LITH IT	TIES		
Total MOTOR (FUEL TAX FU	ND PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.704 - UTILIT FLECTRIC SERVICE/0489021016		05/07/2013	42,045.70
Total MOTOR (FUEL TAX FU WATER DEF 463	ND PARTMENT FUND - WATER DEPAR ComEd	ELECTRIC SERVICE/0489021016	TIES 50713-21016 50913-70001	05/07/2013 05/09/2013	
Total MOTOR (FUEL TAX FU WATER DEF 463 463	ND PARTMENT FUND - WATER DEPAR ComEd ComEd	ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/0551070001	50713-21016		42,045.70
Total MOTOR (FUEL TAX FU WATER DEF 463 463 463	ND PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd	ELECTRIC SERVICE/0489021016	50713-21016 50913-70001	05/09/2013	42,045.70 192.83 5,213.28
Total MOTOR I	FUEL TAX FU WATER DEF 463 463 463 463	ND PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd	ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1863716000	50713-21016 50913-70001 51013-16000	05/09/2013 05/10/2013	42,045.70 192.83 5,213.28 102.93
Total MOTOR (WATER DEF 463 463 463 463 463 463	ND PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd ComEd ComEd	ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001	50713-21016 50913-70001 51013-16000 51313-8003 -1713-218001	05/09/2013 05/10/2013 05/13/2013	192.83 5,213.28 102.93 25.85
Total MOTOR (WATER DEF 463 463 463 463 463 463 WATER DEF	ND PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd ComEd ComEd ComEd	ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001	50713-21016 50913-70001 51013-16000 51313-8003 ·1713-218001	05/09/2013 05/10/2013 05/13/2013 05/17/2013	192.83 5,213.28 102.93 25.85 58.04 5,592.93
Total MOTOR (WATER DEF 463 463 463 463 463 463 WATER DEF	ND PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd ComEd ComEd	ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001	50713-21016 50913-70001 51013-16000 51313-8003 ·1713-218001	05/09/2013 05/10/2013 05/13/2013	192.83 5,213.28 102.93 25.85 58.04
Total MOTOR (300.000.704.000	WATER DEF 463 463 463 463 463 463 WATER DEF 1277	ND PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd ComEd ComEd ComEd LITHO SPECIALISTS	ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001 RTMENT FUND - 300.000.710 - PRINT SHUT-OFF NOTICES/WATER BILL	50713-21016 50913-70001 51013-16000 51313-8003 -1713-218001 TING IS22665	05/09/2013 05/10/2013 05/13/2013 05/17/2013 05/10/2013	192.83 5,213.28 102.93 25.85 58.04 5,592.93
Total MOTOR (WATER DEF 463 463 463 463 463 WATER DEF 1277	ND PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd ComEd ComEd ComEd LITHO SPECIALISTS	ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001 RTMENT FUND - 300.000.710 - PRINT SHUT-OFF NOTICES/WATER BILL	50713-21016 50913-70001 51013-16000 51313-8003 ·1713-218001 TING IS22665	05/09/2013 05/10/2013 05/13/2013 05/17/2013	192.83 5,213.28 102.93 25.85 58.04 5,592.93
Total MOTOR (300.000.704.000)	WATER DEF 463 463 463 463 463 463 WATER DEF 1277 WATER DEF 1087	ND PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd ComEd ComEd LITHO SPECIALISTS PARTMENT FUND - WATER DEPAR LITHON INC.	ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001 RTMENT FUND - 300.000.710 - PRINT SHUT-OFF NOTICES/WATER BILL	50713-21016 50913-70001 51013-16000 51313-8003 -1713-218001 TING IS22665 PUTER CONTRA 288613	05/09/2013 05/10/2013 05/13/2013 05/17/2013 05/10/2013 ACTUAL SERV 05/12/2013	192.83 5,213.28 102.93 25.85 58.04 5,592.93 872.00 V
Total MOTOR (800.000.704.000)	WATER DEF	ND PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd ComEd ComEd LITHO SPECIALISTS PARTMENT FUND - WATER DEPAR LITHON INC.	ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001 RTMENT FUND - 300.000.710 - PRINT SHUT-OFF NOTICES/WATER BILL RTMENT FUND - 300.000.728 - COMP SOFTWARE/HARDWARE SUPPOF	50713-21016 50913-70001 51013-16000 51313-8003 -1713-218001 TING IS22665 PUTER CONTRA 288613	05/09/2013 05/10/2013 05/13/2013 05/17/2013 05/10/2013 ACTUAL SERV 05/12/2013	42,045.70 192.83 5,213.28 102.93 25.85 58.04 5,592.93 872.00 ICES 414.10
Total MOTOR (800.000.704.000)	WATER DEF 463 463 463 463 463 WATER DEF 1277 WATER DEF 1087 WATER DEF 462	PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd ComEd PARTMENT FUND - WATER DEPAR LITHO SPECIALISTS PARTMENT FUND - WATER DEPAR ITRON INC. PARTMENT FUND - WATER DEPAR COMCAST CABLE -0035509	ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001 RTMENT FUND - 300.000.710 - PRINT SHUT-OFF NOTICES/WATER BILL RTMENT FUND - 300.000.728 - COMP SOFTWARE/HARDWARE SUPPOF	50713-21016 50913-70001 51013-16000 51313-8003 ·1713-218001 TING IS22665 PUTER CONTRACTOR	05/09/2013 05/10/2013 05/13/2013 05/17/2013 05/10/2013 ACTUAL SERV 05/12/2013	42,045.70 192.83 5,213.28 102.93 25.85 58.04 5,592.93 872.00 ICES 414.10
Total MOTOR (800.000.704.000)	WATER DEF 463 463 463 463 463 WATER DEF 1277 WATER DEF 1087 WATER DEF 462 2451	PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd ComEd PARTMENT FUND - WATER DEPAR LITHO SPECIALISTS PARTMENT FUND - WATER DEPAR ITRON INC. PARTMENT FUND - WATER DEPAR COMCAST CABLE -0035509 SCHRADER ENVIRONMENTAL S	ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001 RIMENT FUND - 300.000.710 - PRINT SHUT-OFF NOTICES/WATER BILL RIMENT FUND - 300.000.728 - COMP SOFTWARE/HARDWARE SUPPOF	50713-21016 50913-70001 51013-16000 51313-8003 ·1713-218001 TING IS22665 PUTER CONTRACTO 288613 R CONTRACTO 52313-35509	05/09/2013 05/10/2013 05/13/2013 05/17/2013 05/10/2013 ACTUAL SERV 05/12/2013 UAL SERVICES 05/23/2013	42,045.70 192.83 5,213.28 102.93 25.85 58.04 5,592.93 872.00 ICES 414.10 89.90 12,466.00 12,466.00
Total MOTOR (300.000.704.000)	WATER DEF 463 463 463 463 463 WATER DEF 1277 WATER DEF 1087 WATER DEF 462 2451 2451	PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd ComEd PARTMENT FUND - WATER DEPAR LITHO SPECIALISTS PARTMENT FUND - WATER DEPAR ITRON INC. PARTMENT FUND - WATER DEPAR COMCAST CABLE -0035509 SCHRADER ENVIRONMENTAL S	ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001 RIMENT FUND - 300.000.710 - PRINT SHUT-OFF NOTICES/WATER BILL RIMENT FUND - 300.000.728 - COMP SOFTWARE/HARDWARE SUPPOF RIMENT FUND - 300.000.768 - OTHE INTERNET CHARGES RENT AIR STRIPPING AUXILIARY I RENT AIR STRIPPING AUXILIARY I	50713-21016 50913-70001 51013-16000 51313-8003 ·1713-218001 TING IS22665 PUTER CONTRACTO 288613 R CONTRACTO 52313-35509 8911	05/09/2013 05/10/2013 05/13/2013 05/17/2013 05/10/2013 ACTUAL SERV 05/12/2013 UAL SERVICES 05/23/2013 04/15/2013	192.83 5,213.28 102.93 25.85 58.04 5,592.93 872.00 V ICES 414.10 V 12,466.00 V 12,466.00 V 10,137.60 V
Total MOTOR (800.000.704.000)	WATER DEF 463 463 463 463 463 WATER DEF 1277 WATER DEF 1087 WATER DEF 462 2451 2451	PARTMENT FUND - WATER DEPAR ComEd ComEd ComEd ComEd ComEd PARTMENT FUND - WATER DEPAR LITHO SPECIALISTS PARTMENT FUND - WATER DEPAR ITRON INC. PARTMENT FUND - WATER DEPAR COMCAST CABLE -0035509 SCHRADER ENVIRONMENTAL S SCHRADER ENVIRONMENTAL S	ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/0551070001 ELECTRIC SERVICE/1863716000 ELECTRIC SERVICE/1622608003 ELECTRIC SERVICE/0530218001 RIMENT FUND - 300.000.710 - PRINT SHUT-OFF NOTICES/WATER BILL RIMENT FUND - 300.000.728 - COMP SOFTWARE/HARDWARE SUPPOF RIMENT FUND - 300.000.768 - OTHE INTERNET CHARGES RENT AIR STRIPPING AUXILIARY I RENT AIR STRIPPING AUXILIARY I	50713-21016 50913-70001 51013-16000 51313-8003 ·1713-218001 TING IS22665 PUTER CONTRACTO 288613 R CONTRACTO 52313-35509 8911 8976	05/09/2013 05/10/2013 05/13/2013 05/17/2013 05/10/2013 ACTUAL SERV 05/12/2013 UAL SERVICES 05/23/2013 04/15/2013 05/13/2013	192.83 5,213.28 102.93 25.85 58.04 5,592.93 872.00 V

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 06/01/2010 - 06/30/2013

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total WATER	DEPARTMEN'	T FUND				42,038.53
310.000.660.000		PARTMENT FUND - SEWER DEPA C & M PIPE SUPPLY CO.	ARTMENT FUND - 310.000.660 - TOOLS PVC PIPE TO CLAY 6" & MANHOLE		MENT 04/19/2013	418.00
310.000.670.000		PARTMENT FUND - SEWER DEPA BRITES TRANSPORTATION LTD	ARTMENT FUND - 310.000.670 - CONS D. GRADE 8 STONE	TRUCTION SU 9374	JPPLIES 04/04/2013	1,321.49
310.000.702.000		PARTMENT FUND - SEWER DEPA COMCAST CABLE -0026078	ARTMENT FUND - 310.000.702 - TELEF INTERNET CHARGES	PHONE 50913-26078	05/09/2013	58.95
310.000.710.000		PARTMENT FUND - SEWER DEPA LITHO SPECIALISTS	RTMENT FUND - 310.000.710 - PRINT SHUT-OFF NOTICES/WATER BILL	'ING IS22665	05/10/2013	872.00 🗸
310.000.728.000		PARTMENT FUND - SEWER DEPA ITRON INC.	RTMENT FUND - 310.000.728 - COMP SOFTWARE/HARDWARE SUPPOF	PUTER CONTR 288613	ACTUAL SERV 05/12/2013	11CES 414.10 V
Total SEWER	DEPARTMEN [*]	T FUND			-	3,084.54
Total SEWER	DEPARTMEN'	T FUND			-	3,084.54
491.000.726.000		REYBROOK PLAZA) FUND - TIF#4 BAXTER & WOODMAN INC.	(SURREYBROOK PLAZA) FUND - 491 TIF 3 PLAN REVIEW & INSPECTIO	1.000.726 - PRO 0168502	OFESSIONAL S 05/23/2013	ERVICE 245.00
Total TIF#4 (Si	URREYBROO	K PLAZA) FUND			-	245.00
Total TIF#4 (SI	URREYBROO	K PLAZA) FUND			-	245.00
					-	87,413.77

Invoice.Discount Date = 06/12/2013

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

JUNE 25, 2013

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

PAYROLL

PAYROLL NET	\$82,655.65
PAYROLL LIABILITIES	<u>\$65,333.49</u>
TOTAL PAYROLL 6/14/2013 (Already Paid)	\$147,989.14

ACCOUNTS PAYABLE	
IMMED CK BCBS, (ALREADY PD)	\$ 74,600.70
IMMED CK METLIFE DENTAL, (ALREADY PD)	\$ 2,331.83
IMMED CK POSTMASTER, (ALREADY PD)	\$ 520.00
IMMED CK PRINCIPAL LIFE, (ALREADY PD)	\$ 987.03
IMMED CK VISION INS, (ALREADY PD)	\$ 703.47
JUNE 12, 2013 THROUGH JUNE 25, 2013	<u>\$127,257.12</u>
TOTAL ACCOUNTS PAYABLE	\$206,400.15

TOTAL DISTRIBUTIONS

\$354,389.29

ort Criteria:

Invoice.Discount Date = 06/25/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000		IND - GENERAL FUND - 100.000.: SKYLINE DISPOSAL INC.	229 - GARBAGE COLLECTION FEES GARBAGE FEES/ APR 2013	APR-2013	05/01/2013	47,049.07 V
100.005.630.000		IND - ADMINISTRATION - 100.009 WINDY CITY EMBROIDERY	5.630 - UNIFORMS AND CLOTHING EMBOIDERED POLO SHIRTS	529119	06/10/2013	247.00 ✓
100.005.702.000	147	IND - ADMINISTRATION - 100.005 AT&T LONG DISTANCE NEXTEL COMMUNICATIONS	5.702 - TELEPHONE LONG DISTANCE PHONE SERVICI NEXTEL PHONES	51913-LD 0051519-136	05/19/2013 05/27/2013	273.48 205.33 478.81 *
Total ADMINIS	TRATION					725.81
100.010.702.000		IND - ELECTED OFFICIALS - 100. NEXTEL COMMUNICATIONS	.010.702 - TELEPHONE NEXTEL PHONES	0051519-136	05/27/2013	188.05 🗸
100.010.710.000		IND - ELECTED OFFICIALS - 100. MUNICIPAL CODE CORPORATIO	.010.710 - PRINTING) MUNICIPAL CODES/ PAYMENT	00230004	05/31/2013	3,559.38 V
100.010.766.000	458	IND - ELECTED OFFICIALS - 100. COMCAST CABLE #0057743 COMCAST CABLE #0057743	.010.766 - SENIOR CITIZENS COMMI' INTERNET SERVICE /SR CTZN INTERNET SERVICE /SR CTZN	TTEE 51013-57743 61013-57743	05/10/2013 06/10/2013	108.20 101.44
100.010.768.000		IND - ELECTED OFFICIALS - 100. BUSINESS CARD	.010.768 - OTHER CONTRACTUAL SE BLUE DOMINO/WEB PAGE & EMA		05/21/2013	209.64 * 28.98 √
Total ELECTE	OFFICIALS					3,986.05
100 015 702 000	GENERAL ELL	IND - PUBLIC GROUNDS & BUILT	DINGS - 100.015.702 - TELEPHONE			,
100,013.702.000	143		PHONE SERVICES/1217	75812170513	05/28/2013	18.83
	143	···	PHONE SERVICES/9115	75891150513	05/28/2013	18.83
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	51913-LD	05/19/2013	46.89 V 84.55 *
100.015 768 000	GENERAL FIL	ND - PUBLIC GROUNDS & BUILF	DINGS - 100,015,768 - OTHER CONTF	RACTUAL SERV	VICES	
		BUSINESS CARD	FINANCE CHARGES		05/21/2013	12.21 V
Total PUBLIC (GROUNDS & BI	JILDINGS				96.76
100.025.352.352		ND - POLICE DEPARTMENT - 10 ALKHALDI. HUSSAIN T	0.025.352 - TOW RELEASE FEES REIMBURSE TOW & IMPOUND FE	13-04556	06/06/2013	695.00 √
		•				
100.025.702.000		ND - POLICE DEPARTMENT - 10		75813310513	05/28/2013	3,822.94
	143 A		PHONE SERVICES/1331 PHONE SERVICES/2452		05/26/2013	625.05
	143 /	AT&T AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE		05/10/2013	335.99
		NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-136	05/27/2013	712.77 √
						C 400 7E *
400 005 744 005		ND DOLLOS DEDADTASAT 40	0.025.744 - OTHER RENTS AND LEA	SES		5,496.75 *

	GENERAL F	т			· -	5,586.65
100.205.702.000	1934	UND - E.S.D.A 100.205.620 - VEH SOPEJSTAL, MIKE	HICLE EXPENSE REIMBURSEMENT / REPAIR PART	50913	05/17/2013	55.14 V
100.205.702.000						
		'UND - E.S.D.A 100,205,702 - TEL - AT&T	EPHONE PHONE SERVICES/0110	75801100513	05/28/2013	18.83
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	51913-LD	05/19/2013	7.81
		NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-136	05/27/2013	181.28
					-	207.92 *
Total E.S.D.A.					-	263.06
100.230.343.000	GENERAL F	UND - PARKS & PLAYGROUNDS -	- 100.230.343 - COMMUNITY CENTER	RENTAL		
		FARLEY, DEANDRA	REFUND COMM CENTER RENT	52213	05/22/2013	175.00
	2530	MCMILLIAN, ISAIAH	REFUND COMM CTR RENTAL	52213	05/22/2013	200.00
						375.00 *
100.230.702.000	GENERAL F	UND - PARKS & PLAYGROUNDS -				00.04.1.4
	143	AT&T	PHONE SERVICES/4115	75841150513	05/28/2013	26.01 🗸
Total PARKS &	PLAYGROU	NDS			_	26.01
100.260.708.000	748 1042	UND - LIABILITY INSURANCE - 10 FIRST INSURANCE FUNDING CO ILLINOIS PUBLIC RISK FUND ILLINOIS PUBLIC RISK FUND	10.260.708 - INSURANCE LIABILITY INSURANCE PREMIUM WORKERS COMP PREMIUM/MAY WORKERS COMP AUDITED PREN	JUNE-2013 14046 17828	06/06/2013 03/14/2013 05/29/2013	24,876.42 18,219.00 4,883.00 47,978.42
Total LIABILITY	INSURANCE	Ē.				47,978.42
100.280.702.000	GENERAL F	UND - DISPATCH CENTER - 100.28	80.702 - TELEPHONE			. /
	143	AT&T	PHONE SERVICES/7525	23975250513	05/13/2013	349.93
		AT&T	, , , , , , , , , , , , , , , , , , , ,	75309010513	05/25/2013	18.96 V
		AT&T		75877060513	05/28/2013	18.83 ▼ 564.25 V
	143	AT&T	PHONE SERVICES/1760	R0617600513	05/16/2013	951.97 *
Total DISPATCH	H CENTER					951.97
					<u></u>	
Total GENERAL	. FUND				-	107,733.80
240 200 702 000	CIDE EUND	- FIRE EXPENSES - 210.200.702 - T	rei edhone			
210.200.702.000		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	51913-LD	05/19/2013	85.95
		NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-136	05/27/2013	95.45
		== ==				181.40 *
						101.40

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Invoice No Inv Date Amount Vendor Name Description GL Acct No Vendor 308.44 **Total FIRE EXPENSES** Total FIRE FUND 308.44 270.000.726.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES 13.152.23 1759 ROBINSON ENGINEERING LTD. 223 ST STP RESURFACING 13060006 06/10/2013 13,152.23 Total MOTOR FUEL TAX FUND Total MOTOR FUEL TAX FUND 13,152.23 300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS 05/23/2013 WATER DEPOSIT REFUND 221911008 72 AMATO, MARIO WATER DEPOSIT REFUND 102017001 05/10/2013 2531 RIDDER, KEVIN & SARAH 47.93 V 6100015002 04/25/2013 2532 PEOPLE'S UNITY PARTY WATER DEPOSIT REFUND 172.23 * 300.000.350.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES 51.00 ✔ REFUND REHAB WATER 52213 05/22/2013 2528 DELOGU, JOSEPH 300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES 96.00 0238767 04/04/2013 2258 WATER PRODUCTS CO. OF AUR OIL RESERVOIR PLATE 2258 WATER PRODUCTS CO. OF AUF RETROFIT KITS/12 0238996 04/15/2013 2 064.00 9.33 V 0239145 04/19/2013 2258 WATER PRODUCTS CO. OF AUF REPAIR PARTS 2,169.33 * 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 29.15 ✓ 75766270513 05/19/2013 **PHONE SERVICES/6627** 143 AT&T 304.96 05/16/2013 Z1701700513 143 AT&T PHONE SERVICES/0170 255.65 V 05/16/2013 71752750513 143 AT&T PHONE SERVICES/5275 152.48 🗸 PHONE SERVICES/3327 79933270513 05/16/2013 143 AT&T 31.25 147 AT&T LONG DISTANCE LONG DISTANCE PHONE SERVICE 51913-LD 05/19/2013 147.36 1511 NEXTEL COMMUNICATIONS **NEXTEL PHONES** 0051519-136 05/27/2013 920.85 * 3,090.18 Total WATER DEPARTMENT FUND 3,313.41 Total WATER DEPARTMENT FUND 310.000.655.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.655 - COMPUTER SOFTWARE SUPPLIES 84 99 NORTON RENEWAL VIRUS PROTI 52113 05/21/2013 305 BUSINESS CARD 310.000.702.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE 6913-26078 06/09/2013 INTERNET CHARGES 460 COMCAST CABLE -0026078 0051519-136 05/27/2013 130.30 V

NEXTEL PHONES

1511 NEXTEL COMMUNICATIONS

VILLAGE OF SAUK VILLAGE

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 06/01/2010 - 06/30/2013

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						189.25
Total SEWER	DEPARTMENT FU	DND				274.24
tal SEWER	DEPARTMENT FL	JND				274.24
.000.726.000	TIF#4 (SURREY	BROOK PLAZA) FUND - TIF#4 (\$	SURREYBROOK PLAZA) FUND - 49	1.000.726 - PRO	DFESSIONAL S	SERVICE
	TIF#4 (SURREY 1174 KA URREYBROOK PI	NE MCKENNA AND ASSOCIAT	SURREYBROOK PLAZA) FUND - 49 PROF SERV / ECONOMIC DVLP 8-	1.000.726 - PRC 11734	DFESSIONAL S 05/31/2013	2,475.00 2,475.00
Total TIF#4 (S	1174 KA	NE MCKENNA AND ASSOCIAT	SURREYBROOK PLAZA) FUND - 49 PROF SERV / ECONOMIC DVLP 8-	1.000.726 - PRO 11734	DFESSIONAL S 05/31/2013	2,475.00

Invoice.Discount Date = 06/25/2013

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

JULY 9, 2013

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

PAYROLL

 PAYROLL NET
 \$76,305.06

 PAYROLL LIABILITIES
 \$63,451.62

 TOTAL PAYROLL 6/28/2013 (Already Paid)
 \$139,756.68

ACCOUNTS PAYABLE	
IMMED CK DJ SVS DEPOSIT, (ALREADY PD)	\$ 125.00
IMMED CK DACAV IND/BANNER, (ALREADY PD)	\$ 90.00
JUNE 25, 2013 THROUGH JULY 9, 2013	<u>\$113,973.16</u>
TOTAL ACCOUNTS PAYABLE	\$114,188.16

TOTAL DISTRIBUTIONS \$253,944.84

port Criteria:

Invoice Discount Date = 07/09/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.610.000	GENERAL I	FUND - ADMINISTRATION - 100.0	005.610 - OFFICE SUPPLIES			
		QUILL CORPORATION # C615		2487818	05/07/2013	191.81
	1687	QUILL CORPORATION # C615	231 OFFICE SUPPLIES /PRINTER CAR	3622131	06/25/2013	442.64
	2187	V OF SV-PETTY CASH	PETTY CASH /MICROPHONES-D V	70113	07/01/2013	25.68
						660.13
100.005.620.000	GENERAL F	FUND - ADMINISTRATION - 100.0	005.620 - VEHICLE EXPENSE			
	936	HERITAGE FS INC.	GAS CHARGES	MAY2013	06/01/2013	211.56
100.005.655.000	GENERAL F	UND - ADMINISTRATION - 100.0	05.655 - COMPUTER SOFTWARE SUPP	LIES		
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10285	06/01/2013	505.96
100.005.706.000	GENERAL F	UND - ADMINISTRATION - 100.0	05.706 - POSTAGE			
	2187	V OF SV-PETTY CASH	PETTY CASH /POSTAGE	70113	07/01/2013	11.25
	2187	V OF SV-PETTY CASH	PETTY CASH /POSTAGE	70113	07/01/2013	20.65~
	2187	V OF SV-PETTY CASH	PETTY CASH /POSTAGE	70113	07/01/2013	12.22
	2187	V OF SV-PETTY CASH	PETTY CASH /FAX/COPY CHARGE	70113	07/01/2013	5.17 /
	2187	V OF SV-PETTY CASH	PETTY CASH /POSTAGE	70113	07/01/2013	1.12
						50.41 *
00.005.726.000			05.726 - PROFESSIONAL SERVICES			
			AT PROF SERV/ CONTRACT 4/24/201	11733	05/31/2013	187.50
	2454	MARIE L ROGERS CSR	HEARING ATTENDANCE FOX	21313	05/14/2013	150.00
						337.50 *
00.005.728.000			05.728 - COMPUTER CONTRACTUAL SE	RVICES		_
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1745	06/06/2013	1,215.00
00 005 700 000	05.155.1					
00.005.768.000			05.768 - OTHER CONTRACTUAL SERVIC			_
		RICH CONSTRUCTION CO.	BOARD UP SERVICE /21817 PETE	20	06/13/2013	241.80
		RICH CONSTRUCTION CO.	BOARD UP SERVICE /22638 NICH	21	06/13/2013	61.10
		RICH CONSTRUCTION CO.	BOARD UP SERVICE /1649 215PL	22	06/13/2013	154.05
		V OF SV-PETTY CASH	PETTY CASH /TRAVEL-MOHAN	70113	07/01/2013	55.95
		V OF SV-PETTY CASH	PETTY CASH /TRAVEL BARTNICK	70113	07/01/2013	52.86
		V OF SV-PETTY CASH	PETTY CASH /TRAVEL BARTNICK	70113	07/01/2013	23.14
		V OF SV-PETTY CASH	PETTY CASH /WASH CODE VAN	70113	07/01/2013	7.00 /
		V OF SV-PETTY CASH	PETTY CASH /CONTRACTUALS	70113	07/01/2013	15.57
		V OF SV-PETTY CASH	PETTY CASH /TRAVEL TO COURT	70113	07/01/2013	16.50
		V OF SV-PETTY CASH	PETTY CASH /TRAVEL-MOHAN	70113	07/01/2013	3.61
		MARIE L ROGERS CSR MARIE L ROGERS CSR	TRANSCRIPTION SUSPENSION HI	52913	05/30/2013	414.00
	2434	INIVITIE E UODEKO COK	ATTENDANCE FOR DEPOSITION	62013	06/20/2013	100.00
						1,145.58 *
Total ADMINIST	RATION					4 126 14
, Juli Adminio I	IVATION		·			4,126.14
00.010.710.000	GENERAL FU	IND - ELECTED OFFICIALS - 100	010 710 - PRINTING			
		V OF SV-PETTY CASH	PETTY CASH /PRINTING	70113	07/01/2013	58.64
	2.0,	. S. OTTENTONOR	- L, ii onomi minio	70110	0770112013	50.04
0.010.768.000	GENERAL FU	ND - ELECTED OFFICIALS - 100	.010.768 - OTHER CONTRACTUAL SERV	/ICES		
		BLOOM TOWNSHIP CENTER	ANNUAL SENIOR PICNIC CONTRIL	61013	06/10/2013	200.00
		OF SV-PETTY CASH	PETTY CASH /WATER-COUNCIL	70113	07/01/2013	4.08
		OF SV-PETTY CASH	PETTY CASH /D WILLIAMS	70113	07/01/2013	32.00
	2.01	. J. 541 2111 Onoil	TELL ONGTHE FILLINING	10113	5770172013	236.08
						230.00
Total ELECTED	OFFICIALS					294.72
						234.12

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.015.620,000	GENERAL F	UND - PUBLIC GROUNDS & BUILI	DINGS - 100.015.620 - VEHICLE EXP	ENSE		
	936	HERITAGE FS INC.	DIESEL FUEL	MAY2013	06/01/2013	539.92 -
	936	HERITAGE FS INC.	GAS CHARGES	MAY2013	06/01/2013	2,396.47
						2,936.39 *
100.015.640.000	GENERAL F	UND - PUBLIC GROUNDS & BUILI	DINGS - 100.015.640 - FACILITY MAIN	NTENANCE SU	PPLIES	
		RIC MAR INDUSTRIES INC.	FACILITY MAINT, SUPPLIES	314110	03/22/2013	226.17
		ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100782401	03/14/2013	194.95
						421.12 *
100.015.716.000	GENERAL F	UND - PUBLIC GROUNDS & BUILE	DINGS - 100.015.716 - FACILITY MAIN	NTENANCE		
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JUNE	JUNE2013	06/01/2013	2,000.00
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / MAY	MAY2013	05/01/2013	2,000.00
						4,000.00 *
Total PUBLIC	GROUNDS & I	BUILDINGS				7,357.51
400 005 040 000	05150415		0.005.040. 055105.04004.150			
100.025.610.000		UND - POLICE DEPARTMENT - 10		2424000	05/02/2042	64.66
	1689	QUILL CORPORATION #C510879		2421868	05/03/2013	84.99
	1689	QUILL CORPORATION #C510879		2478454	05/07/2013	15.84
	1689	QUILL CORPORATION #C510879	-	2483844	05/07/2013	
	1689	QUILL CORPORATION #C510879		2487688	05/07/2013	175.72
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES /OFFICE SUPPL	3084913	06/03/2013	160.54
400 005 000 000	OFNEDAL F	IND DOLLOS DEDARTMENT 40	0 005 000 VELVOLE EVDENOE			501.75 *
100.025.620.000		UND - POLICE DEPARTMENT - 10		****	00/04/0040	5 004 70 /
	936	HERITAGE FS INC.	GAS CHARGES	MAY2013	06/01/2013	5,391.76
100 025 650 000	GENERAL FI	UND - POLICE DEPARTMENT - 10	0.025,650 - OPERATING SUPPLIES			
<i>)</i>			INK CARTRIDGES /OFFICE SUPPL	3258722	06/10/2013	170.70
	1689	QUILL CORPORATION #C510879		3291809	06/11/2013	99.99
		RAY ALLEN MANUFACTURING C		291422-2	05/01/2013	24.99
		ROUND THE CLOCK RESTURAN		MAY-2013	06/01/2013	142.23
		REPUBLIC SERVICES		:1-003925800	11/30/2012	55.78
		PET SUPPLIES "PLUS"	K-9 EXPENSES	52413	05/24/2013	144.81
	2521	FET SOFFEILS FLOS	N-9 EXPENSES	32413	03/24/2013	638.50 *
100 025 655 000	GENERAL FI	IND - POLICE DEPARTMENT - 100	0.025.655 - COMPUTER SOFTWARE	SUPPLIES		000.00
100.020.000.000		EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10285	06/01/2013	99.99
100.025.706.000	GENERAL FU	JND - POLICE DEPARTMENT - 100	0.025.706 - POSTAGE			_
	657	EDGE CONSULTING	REIMBURSE FOR POSTAGE	10285	06/01/2013	46.53
100 005 710 000	OCNEDAL EL	IND DOLLOF DEDARTMENT 400	0.005 740 PDINTING			
100.025.710.000		JND - POLICE DEPARTMENT - 100		0.450000	05/00/0040	200 40 /
	1689	QUILL CORPORATION #C510879	PRINTER CARTRIDGES	2453606	05/06/2013	296.40
100.025.714.000	GENERAL FL	JND - POLICE DEPARTMENT - 100	0.025.714 - VEHICLE REPAIR & MAIN	TENANCE		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		SAUK TRAIL CAR WASH	CAR WASHES /POLICE		04/30/2013	393.90
		SAUK TRAIL CAR WASH	CAR WASHES /POLICE		05/31/2013	19.95
				555		413.85 *
100.025.722.000	GENERAL FL	JND - POLICE DEPARTMENT - 100	0.025.722 - PROFESSIONAL DEVELO	PEMENT		
	2182	V OF SV - FIRE PETTY CASH	FIRE & PD PETTY CASH TO HOLE	52013	05/20/2013	456.19
			C MIESZCAK ATTEND HITS-2013		06/08/2013	319.00
			SETH BROWN ATTEND HITS-2013			319.00
	2000	r once no mano mino a cons.	OZ III DROVIII ZIVO III O ZO IO		00,00,2010	1,094.19 *
100 025 726 000	GENERAL FI	IND - POLICE DEPARTMENT / 100	0.025.726 - PROFESSIONAL SERVICE	-s		1,007.10
100.020,720.000		NORTH EAST MULTI-REG TRAIN			03/27/2013	2,340.00
	1525	HORTH EAST MUETINES TRAIN	WENDEROINE LES	107003	00/2/12013	2,040.00
100 025 728 000	GENERAL EL	IND - POLICE DEPARTMENT : 100	.025,728 - COMPUTER CONTRACTU	AL SERVICES		
2 100.020.720.000			COMPUTER REPAIR/NETWORK A		06/06/2013	1,417.50
	051	LUGE CONCOLLING	JOHN OTER RELABINISET WORK A	1743	00/00/2010	1,711.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.744.000	GENERAL F	UND - POLICE DEPARTMENT - 10	00.025.744 - OTHER RENTS AND LE	EASES		
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	515158	04/16/2013	45.00
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	17852729	05/02/2013	187.00
						232.00 *
T / 1501105		_				
Total POLICE	DEPARTMEN	Т				12,472.47
100.205.620.000	GENERAL F	UND - E.S.D.A 100.205.620 - VEH	HICLE EXPENSE			
	936	HERITAGE FS INC.	GAS CHARGES	MAY2013	06/01/2013	631.02
100.205.630.000	GENERAL F	UND - E.S.D.A 100.205.630 - UNI	FORMS AND CLOTHING			
	383	CHAMPION SPORTSWEAR	EMBROIDERED HATS	52983	04/29/2013	84.00
	2460	FLYING TIGERS SURPLUS	HI VIS VESTS	42513-1	04/25/2013	456.47
						540.47 *
100.205.728.000	GENERAL F	UND - E.S.D.A 100.205,728 - COM	MPUTER CONTRACTUAL SERVICE	ES		
		EDGE CONSULTING	COMPUTER REPAIR/NETWORK		06/06/2013	45.00
Total E.S.D.A.					·	1,216.49
					•	
100.220.620.000	GENERAL FI	JND - STREETS - 100.220.620 - VE	HICLE EXPENSE			
	936	HERITAGE FS INC.	DIESEL FUEL	MAY2013	06/01/2013	637.67
	936	HERITAGE FS INC.	GAS CHARGES	MAY2013	06/01/2013	455.33
					_	1,093.00 *
Total STREETS	S					1,093.00
					-	
100.230.650.000	GENERAL FL	JND - PARKS & PLAYGROUNDS -	100.230.650 - OPERATING SUPPLI	ES		,
	1823	SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	006888	05/03/2013	29.04
	1823	SAM'S CLUB DIRECT	STUDENT GOV'T DAY FOOD	007281	04/23/2013	111.19
	1823	SAM'S CLUB DIRECT	LATE CHARGES	L130520	05/19/2013	.47
	1823	SAM'S CLUB DIRECT	LATE CHARGES	L130620	06/19/2013	2.10
	2183	V OF SV - PETTY CASH/PARKS&	OPERATING SUPPLIES, PARKS &	52613	05/26/2013	104.33
						247.13 *
00.230.704.000	GENERAL FL	IND - PARKS & PLAYGROUNDS -	100.230.704 - UTILITIES			
		ComEd	ELECTRIC SERVICE/0907009036	50713-9036	05/07/2013	25.85
		ComEd	ELECTRIC SERVICE/1452218004	51613-18004	05/16/2013	17.42
		ComEd	ELECTRIC SERVICE/0907009036	60713-9036	06/07/2013	25.66
			ELECTRIC SERVICE/1452218004		06/18/2013	25.73
			17.7.2 22.17.02.19022.10004	2.2.0 ,0004	35 G/E010	94.66 *
00.230.768.000	GENERAL FU	IND - PARKS & PLAYGROUNDS -	100.230.768 - OTHER CONTRACTU	AL SERVICES		34.00
			BACKGROUND CHECK	43013	04/30/2013	63.00
Total PARKS &	PLAYGROUN	DS			-	404.79
					-	
Total GENERAL	. FUND				•	26,965.12
					_	
10.200.610.000		FIRE EXPENSES - 210.200.610 - O			0511015	
	74 6	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	247060	05/16/2013	177.40
			NUL O A DEDICA CE			
	23 A	ACCURATE OFFICE SUPPLY CO	INK CARTRIDGE FIRE & PD PETTY CASH TO ROOM	248453 52013	05/31/2013 05/20/2013	106.19 43.19

	Vendor —	Vendor Name	Description	Invoice No	Inv Date	Amount
						326.78 *
210.200.620.000) - FIRE EXPENSES - 210.200.620				
		EQUIPMENT MANAGEMENT CO		39924	02/22/2013	11.14
		HERITAGE FS INC.	GAS CHARGES	MAY2013	06/01/2013	350.56
	936	HERITAGE FS INC.	DIESEL FUEL	MAY2013	06/01/2013	649.83
210 200 630 000) FIRE FILING) - FIRE EXPENSES - 210,200.630 -	LINIEOPMS AND CLOTHING			1,011.53 *
.10.200.030.000		EQUIPMENT MANAGEMENT CC		40660	05/24/2013	144.00
			- Lagor metri reci i ma	40000	00/24/2010	144.00
10.200.712.000	FIRE FUND	- FIRE EXPENSES - 210.200.712 -	- EQUIP REPAIR & MAINTENANCE			
	2152	ULINE LAWN EQUIPMENT	CHAINSAW REPAIR	133397	01/02/2013	182.74
210 200 714 000	CIDE ELIND	FIRE EXPENSES 240 200 744	VEHIOLE DEDAID 9 MAINTENANCE			
.10.200.714.000			VEHICLE REPAIR & MAINTENANCE	5000	0.4/0.0/0.04.0	222.22
		R&R MAINTENANCE SERVICE	VEHICLE MAINT/5101	5980	04/08/2013	330.00
		R&R MAINTENANCE SERVICE	INSTALL PRIORITY START 5142	5995	04/10/2013	290.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5141	6013	04/15/2013	190.00
110 200 700 000	TIDE CULO	- CIDC EVOENCES -040 000 700	PROFESCIONAL DEVELOPEMENT			810.00 *
10.200.722.000			PROFESSIONAL DEVELOPEMENT		05165155	
		V OF SV - FIRE PETTY CASH	FIRE & PD PETTY CASH TO STOF	52013	05/20/2013	200.00
	2182	V OF SV - FIRE PETTY CASH	FIRE & PD PETTY CASH TO SYNO	52013	05/20/2013	200.00
10 200 700 000	בופר ביייים	FIDE EVDENCES 040 000 TOO	OTHER CONTRACTURE CERTIFICA			400.00 *
10.200.768.000			OTHER CONTRACTUAL SERVICES		04/00/2015	
	1046	ILLINOIS STATE POLICE	BACKGROUND CHECK	43013	04/30/2013	157.50
10.200.850.000	FIRE FUND	- FIRE EXPENSES - 210.200.850 -	VEHICLES			
	1838	SAUK VILLAGE FOREIGN FIRE	REIMBURSE, VEHICLE PURCHASI	1027	06/28/2013	7,000.00
Total FIRE EXI	PENSES					10,032.55
Total FIRE FUI					-	
TOTAL FULL	ND					10,032.55
TOTAL FULL	ND				-	10,032.55
		EL TAX FUND - MOTOR FUEL TAX	FUND - 270.000.726 - PROFESSIONAL	L SERVICES	-	10,032.55
	MOTOR FUE		FUND - 270.000.726 - PROFESSIONAL 2013 MFT/CDBG RESURFACING	L SERVICES 13060038	06/12/2013	4,841.35
	MOTOR FUE				06/12/2013	
	MOTOR FUE	ROBINSON ENGINEERING LTD.			06/12/2013	
70.000.726.000	MOTOR FUE	ROBINSON ENGINEERING LTD.			06/12/2013 	4,841.35
70.000.726.000 Total MOTOR F	MOTOR FUE 1759 FUEL TAX FU	ROBINSON ENGINEERING LTD.			06/12/2013 - -	4,841.35 4,841.35
70.000.726.000	MOTOR FUE 1759 FUEL TAX FU	ROBINSON ENGINEERING LTD.			06/12/2013 - - - -	4,841.35
70.000.726.000 Total MOTOR F	MOTOR FUE 1759 FUEL TAX FU	ROBINSON ENGINEERING LTD.			06/12/2013 - - - -	4,841.35 4,841.35
70.000.726.000 Total MOTOR F	MOTOR FUE 1759 FUEL TAX FU	ROBINSON ENGINEERING LTD.		13060038	06/12/2013 - - - -	4,841.35 4,841.35
70.000.726.000 Total MOTOR F	MOTOR FUE 1759 FUEL TAX FU FUEL TAX FUE WATER DEP	ROBINSON ENGINEERING LTD.	2013 MFT/CDBG RESURFACING .	13060038	06/12/2013 - - - - - - 05/09/2013	4,841.35 4,841.35
70.000.726.000 Total MOTOR F	MOTOR FUE 1759 FUEL TAX FU FUEL TAX FUE WATER DEP 379	ROBINSON ENGINEERING LTD. ND PARTMENT FUND - WATER DEPAR	2013 MFT/CDBG RESURFACING RTMENT FUND - 300.000.620 - VEHICL	13060038 .E EXPENSE	- - -	4,841.35 4,841.35 4,841.35
70.000.726.000 Total MOTOR F	MOTOR FUE 1759 FUEL TAX FU FUEL TAX FUE WATER DEP 379 568	ROBINSON ENGINEERING LTD. ND PARTMENT FUND - WATER DEPARTEER LABORATORIES	2013 MFT/CDBG RESURFACING RTMENT FUND - 300.000.620 - VEHICL PREMALUBE RED & FREE AEROS	13060038 .E EXPENSE 1098278	05/09/2013	4,841.35 4,841.35 4,841.35
70.000.726.000 Total MOTOR F	MOTOR FUE 1759 FUEL TAX FU FUEL TAX FUE WATER DEP 379 568 936	ROBINSON ENGINEERING LTD. ND PARTMENT FUND - WATER DEPAR CERTIFIED LABORATORIES DE JONG EQUIPMENT CO. INC	2013 MFT/CDBG RESURFACING RTMENT FUND - 300.000.620 - VEHICL PREMALUBE RED & FREE AEROS REPAIR PARTS FLAIL MOWER	13060038 .E EXPENSE 1098278 CR71597	O5/09/2013 O6/17/2013	4,841.35 4,841.35 4,841.35
70.000.726.000 Total MOTOR F	MOTOR FUE 1759 FUEL TAX FUE FUEL TAX FUE WATER DEP 379 568 936 936	ROBINSON ENGINEERING LTD. ND PARTMENT FUND - WATER DEPAR CERTIFIED LABORATORIES DE JONG EQUIPMENT CO. INC HERITAGE FS INC.	2013 MFT/CDBG RESURFACING RTMENT FUND - 300.000.620 - VEHICL PREMALUBE RED & FREE AEROS REPAIR PARTS FLAIL MOWER GAS CHARGES DIESEL FUEL	13060038 E EXPENSE 1098278 CR71597 MAY2013	05/09/2013 06/17/2013 06/01/2013	4,841.35 4,841.35 4,841.35 302.61 510.61 964.46
70.000.726.000 Total MOTOR F	MOTOR FUE 1759 FUEL TAX FUE FUEL TAX FUE WATER DEP 379 568 936 936 1430	ROBINSON ENGINEERING LTD. ND PARTMENT FUND - WATER DEPAR CERTIFIED LABORATORIES DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC.	2013 MFT/CDBG RESURFACING RTMENT FUND - 300.000.620 - VEHICL PREMALUBE RED & FREE AEROS REPAIR PARTS FLAIL MOWER GAS CHARGES DIESEL FUEL	.E EXPENSE 1098278 CR71597 MAY2013 MAY2013	05/09/2013 06/17/2013 06/01/2013 06/01/2013	4,841.35 4,841.35 4,841.35 4,841.35
70.000.726.000 Total MOTOR F	MOTOR FUE 1759 FUEL TAX FUE FUEL TAX FUE WATER DEP 379 568 936 936 1430 1736	ROBINSON ENGINEERING LTD. ND PARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTMENT CO. INC. HERITAGE FS INC. MONARCH AUTO SUPPLY INC.	2013 MFT/CDBG RESURFACING RTMENT FUND - 300.000.620 - VEHICL PREMALUBE RED & FREE AEROS REPAIR PARTS FLAIL MOWER GAS CHARGES DIESEL FUEL BATTERY/REPAIR PARTS 6	13060038 E EXPENSE 1098278 CR71597 MAY2013 MAY2013 3981-204431	05/09/2013 06/17/2013 06/01/2013 06/01/2013 05/03/2013	4,841.35 4,841.35 4,841.35 4,841.35 302.61 510.61 964.46 141.82 155.37
70.000.726.000 Total MOTOR F	MOTOR FUE 1759 FUEL TAX FUE FUEL TAX FUE WATER DEP 379 568 936 936 1430 1736 1831	ROBINSON ENGINEERING LTD. ND PARTMENT FUND - WATER DEPAR CERTIFIED LABORATORIES DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC. MONARCH AUTO SUPPLY INC RIC MAR INDUSTRIES INC.	2013 MFT/CDBG RESURFACING RTMENT FUND - 300.000.620 - VEHICL PREMALUBE RED & FREE AEROS REPAIR PARTS FLAIL MOWER GAS CHARGES DIESEL FUEL BATTERY/REPAIR PARTS OPERATING SUPPLIES	.E EXPENSE 1098278 CR71597 MAY2013 MAY2013 3981-204431 314294	05/09/2013 06/17/2013 06/01/2013 06/01/2013 05/03/2013 04/12/2013	4,841.35 4,841.35 4,841.35 4,841.35 302.61 510.61 964.46 141.82 155.37 368.20 3.13
70.000.726.000 Total MOTOR F	MOTOR FUE 1759 FUEL TAX FUE FUEL TAX FUE WATER DEP 379 568 936 936 1430 1736 1831 1831	ROBINSON ENGINEERING LTD. ND PARTMENT FUND - WATER DEPAR CERTIFIED LABORATORIES DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC. MONARCH AUTO SUPPLY INC RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE	2013 MFT/CDBG RESURFACING RTMENT FUND - 300.000.620 - VEHICL PREMALUBE RED & FREE AEROS REPAIR PARTS FLAIL MOWER GAS CHARGES DIESEL FUEL BATTERY/REPAIR PARTS OPERATING SUPPLIES FASTENERS OPERATING SUPPLIES	E EXPENSE 1098278 CR71597 MAY2013 MAY2013 3981-204431 314294 A65424	05/09/2013 06/17/2013 06/01/2013 06/01/2013 05/03/2013 04/12/2013 05/01/2013	4,841.35 4,841.35 4,841.35 4,841.35 302.61 510.61 964.46 141.82 155.37 368.20
70.000.726.000 Total MOTOR F	MOTOR FUE 1759 FUEL TAX FUE FUEL TAX FUE WATER DEP 379 568 936 1430 1736 1831 1831 1846	ROBINSON ENGINEERING LTD. IND PARTMENT FUND - WATER DEPAR CERTIFIED LABORATORIES DE JONG EQUIPMENT CO. INC HERITAGE FS INC. HERITAGE FS INC. MONARCH AUTO SUPPLY INC RIC MAR INDUSTRIES INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	2013 MFT/CDBG RESURFACING RTMENT FUND - 300.000.620 - VEHICL PREMALUBE RED & FREE AEROS REPAIR PARTS FLAIL MOWER GAS CHARGES DIESEL FUEL BATTERY/REPAIR PARTS OPERATING SUPPLIES FASTENERS OPERATING SUPPLIES 55 GAL DRUM OIL N	E EXPENSE 1098278 CR71597 MAY2013 MAY2013 314294 A65424 A68830	05/09/2013 06/17/2013 06/01/2013 06/01/2013 05/03/2013 04/12/2013 05/01/2013 05/20/2013	4,841.35 4,841.35 4,841.35 302.61 510.61 964.46 141.82 155.37 368.20 3.13 17.09

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,767.74 *
300.000.650.000			RTMENT FUND - 300.000.650 - OPER			_
		HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3457443	04/18/2013	1,981.03
		HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3466669	05/15/2013	1,786.24
		SUBURBAN LABORATORIES INC		26897	04/15/2013	137.50
			WATER TESTING/VOLATILE ORG/	27200	04/29/2013	578.50
		SUBURBAN LABORATORIES INC		27739	05/15/2013	136.50
		SUBURBAN LABORATORIES INC ZEE MEDICAL INC.		28141	05/30/2013	463.50
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100782400	03/14/2013	48.40.** 5,131.67 *
300 000 660 000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300,000,660 - TOOLS	S AND FOLIP	MENT	3,131.07
		C & M PIPE SUPPLY CO.	GAS CHAIN SAW	148493	04/12/2013	2,800,00
		C & M PIPE SUPPLY CO.	FIRE HYDRANT WRENCH	148534	04/19/2013	224.00 PR
				,		3.024.00 *
300.000.706.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.706 - POSTA	AGE		-,
	2187	V OF SV-PETTY CASH	PETTY CASH /POSTAGE	70113	07/01/2013	.55
300.000.712.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.712 - EQUIP	REPAIR & MA	VINTENANCE	_
	2516	STEEL CITY TIRE INC/099	BACKHOE TIRE REPLACEMENT	944534	04/22/2013	2,780.00
300.000.726.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.726 - PROFE	ESSIONAL SEI	RVICES	_
	1061		DRUG/ALCOHOL RANDOMIZATIOI	CP188762	05/02/2013	100.00
	1759	ROBINSON ENGINEERING LTD.		13030070	03/14/2013	27,000.00
	1759	ROBINSON ENGINEERING LTD.		13040128	04/26/2013	24,000.00
	2514	ASSOCIATED TECHNICAL SVC L	LEAK DETECTION/LOCATION	23573	05/14/2013	857.50
00 000 700 000	WATER RE	ADTMENT FUND MATER DERAG	THENT CUMP	ITED CONTR	4 OTU 4 L OF D. #	51,957.50 *
00.000.728.000		PARTMENT FUND - WATER DEPAR EDGE CONSULTING	TMENT FUND - 300.000.728 - COMPU COMPUTER REPAIR/NETWORK A	1745	06/06/2013	22.50 -
	637	EDGE CONSULTING	COMPUTER REPAIRMET WORK A	1745	06/06/2013	22.50
00.000.732.000	WATER DEF	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.732 - INTERO	GOVERNMEN'	TAL SERVICES	
	1029	ILLINOIS EPA -NPDES	ANNUAL NPDES PERMIT FEE # ILI	62013	06/20/2013	1,000.00
00 000 700 000	\4/4 TED DEC	AADTHENITEUND WATER REDAR	THE LITT CLUMB	0011774071	050, "050	
00.000.768.000			TMENT FUND - 300.000.768 - OTHER			1 000 75
		K+ ENGINEERING LLC PRS CONSULTING LTD	PROFESSIONAL FEES/WATER QL APPRAISAL RPT EASEMENT WEL	19044F2 4561	09/11/2012 06/24/2013	1,968.75
	2539	PRS CONSULTING LTD	APPRAISAL RPT EASEMENT WEL	4561	06/24/2013	3,668.75 *
						3,000.73
Total WATER [DEPARTMENT	FUND				71,352.71
Total WATER [DEPARTMENT	FUND			_	71,352.71
10.000.620.000			TMENT FUND - 310,000,620 - VEHICL		06/04/2012	420.02
	936	HERITAGE FS INC.	GAS CHARGES	MAY2013	06/01/2013	428.83
10.000.650.000			TMENT FUND - 310.000.650 - OPERA		-	
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100782580	05/02/2013 —	37.95 ₹
Total SEWER	DEPARTMENT	FUND				466.78
						war and the state of the state
Total SEWER D	EPARTMENT	FUND				466.78

VILLAGE OF SAUK VILLAGE

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 07/01/2010 - 07/31/2013

Page: 6 Jul 03, 2013 10:41am

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
91.000.726.000	TIF#4 (SURI	REYBROOK PLAZA) FUND - TIF#	4 (SURREYBROOK PLAZA) FUND - 491	.000.726 - PRO	OFESSIONAL :	SERVICE
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	0168974	06/20/2013	140.00
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	0168975	06/20/2013	174.65
						314.65 *
Total TIF#4 (S	URREYBROO	K PLAZA) FUND				314.65
Total TIE#4 /S	HEREVEROO	K PLAZA) FUND				314.65
TOTAL TIL #4 (O	ONNETBROO	K PEAZA) POND				
Grand Total:						113,973.16

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

JULY 23, 2013

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

PAYROLL

PAYROLL NET
PAYROLL LIABILITIES
TOTAL PAYROLL 7/12/2013 (Already Paid)

\$82,531.49 \$66,003.76

\$148,535.25

ACCOUNTS PAYABLE

JULY 9, 2013 THROUGH JULY 23, 2013
TOTAL ACCOUNTS PAYABLE

\$329,789.47 \$329,789.47

TOTAL DISTRIBUTIONS

\$478,324.72

7/18/201311:11 AM

Report Criteria:

Invoice.Discount Date = 07/23/2013

 Cl Appt No	\/o=+==	Vandar Nama	Description	Invoice No	Inv Date	Amount
 GL Acct No	Vendor	Vendor Name	оезацион	11110106 110		7 11700111
100.000.229.000		UND - GENERAL FUND - 100.000.2 SKYLINE DISPOSAL INC.	229 - GARBAGE COLLECTION FEES GARBAGE FEES/ MAY 2013	MAY-2013	06/01/2013	37,639.05
100,000.333.000		UND - GENERAL FUND - 100.000.3	333 - VEHICLE LICENSES REFUND TRK VEHICLE STICKER	62113	06/21/2013	48.00
100.005.541.000			541 - FRINGE BENEFITS - OTHERS	JULY2013	06/17/2013	3,547.23
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2013	06/17/2013	110.20
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE LIFE INSURANCE PREMIUM	JULY2013	06/17/2013	22.68
		PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)	VISION INSURANCE	JULY2013	06/18/2013	32.40
	2231	VISION SERVICE FEAR OF IL)	VIOLON INSOLVANCE	002.20.0	00.70.2010	3,712.51
100.005.610.000	GENERAL F	UND - ADMINISTRATION - 100.005	.610 - OFFICE SUPPLIES			
	2542	STAR SUPPLY	OFFICE SUPPLIES	4131315	06/13/2013	464.76
100.005.702.000	GENERAL F	UND - ADMINISTRATION - 100.005	.702 - TELEPHONE			
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-137	06/27/2013	70.50
100.005.708.000	GENERAL F	UND - ADMINISTRATION - 100.005	.708 - INSURANCE			
		I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/1:	632017009	05/11/2013	14,547.00
100 005 726 000	GENERAL E	UND - ADMINISTRATION - 100.005	.726 - PROFESSIONAL SERVICES			
100.000.120.000		ODELSON & STERK LTD	PROF. SERVICES MARCH 2013	11896	04/24/2013	52,900.31
100.005.768.000	GENERAL F	UND - ADMINISTRATION - 100.005	.768 - OTHER CONTRACTUAL SERV	/ICES		
	490	COOK COUNTY DEPT.PUBLIC HI	INSPECTIONS/OCT-DEC 2012	12813	01/28/2013	120.00
	1271	LINCOLN LANSING DRAIN.DIST.	DRAINAGE DITCH ASSESSMENT I	2013	07/17/2013	22.00
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /1829 217PL	23	07/03/2013	144.65
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /1602 217PL	24	07/03/2013	155.65
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21836 PETE	25	07/03/2013	80.85
		RICH CONSTRUCTION CO.	BOARD UP SERVICE /22240 YATE	26	07/09/2013	172.15
		RICH CONSTRUCTION CO.	BOARD UP SERVICE /22343 MERF	27	07/09/2013	144.65
		MARIE L ROGERS CSR	HEARING ATTENDANCE FOX	60213	06/02/2013	150.00
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAY	229893425	06/01/2013	249.00 1,238.95
Table District	TO 4 TION					72,934.03
Total ADMINIS	IKATION					72,004.00
100.010.702.000	GENERAL F	UND - ELECTED OFFICIALS - 100.0	010.702 - TELEPHONE			
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-137	06/27/2013	152.42
100.010.724.000	GENERAL F	UND - ELECTED OFFICIALS - 100.0	010.724 - PUBLICATIONS & MEMBER	RSHIPS		
	409	CHICAGO METROPOLITAN AGEI	MEMBERSHIP /PLANNING AGENC	67561	06/03/2013	100.57
	1806	S.SUBURBAN MAYORS & MANG.	DINNER MEETING ASSESSMENT	2014-0019	07/09/2013	45.00
	2469	METROPOLITAN MAYORS CAUC	MEMBERSHIP DUES	2013-426	06/11/2013	367.71
						513.28
100.010.740.000		UND - ELECTED OFFICIALS - 100.0		20112	0010410040	000 44
		BUSINESS CARD	BLUE DOMINO/WEB PAGE	62113	06/21/2013	220.44
	2024	SUN-TIMES MEDIA	PUBLIC NOTICE	187998	06/30/2013	39.42 259.86
100.010.756.000	GENERAL F	UND - ELECTED OFFICIALS - 100.0	010.756 - FIRE AND POLICE COMMIS	SION		200,00
			LEGAL SERVICES/POLICE & FIRE	1357	06/01/2013	450.00
		DURAK PH.D., GARY M	PRE-EMPLOYMENT EVALUATION	42313	04/23/2013	325.00
		DURAK PH.D., GARY M	PRE-EMPLOYMENT EVALUATION	42513	04/25/2013	325.00

54,495.89

	Vendor — —	Vendor Name	Description	Invoice No	Inv Date	Amount
		DURAK PH.D., GARY M INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EVALUATION PRE-EMPLOYMENT EXAM (4)	42613 CP188813	04/26/2013 05/02/2013	325.00 460.00 1,885.00
100.010.768.00	285		010.768 - OTHER CONTRACTUAL SE LEGAL SERVICES/POLICE & FIRE TRANSCRIPTION SUSPENSION HI	1353	05/01/2013 05/31/2013	975.00 150.00 1,125.00
Total ELECT	ED OFFICIALS					3,935.56
100.015.716.00		FUND - PUBLIC GROUNDS & BUILE BUSINESS CARD	DINGS - 100.015.716 - FACILITY MAIN SERVICE FRIGIDAIRE	ITENANCE 62113	06/21/2013	79.95
100.015.768.00		FUND - PUBLIC GROUNDS & BUILD BUSINESS CARD	DINGS - 100.015.768 - OTHER CONTR FINANCE CHARGES	RACTUAL SERV 62113	VICES 06/21/2013	7.10
Total PUBLI	C GROUNDS &	BUILDINGS				87.05
100.025.541.00	O GENERAL F	FUND - POLICE DEPARTMENT - 10	0.025.541 - FRINGE BENEFITS - OTH	ERS		
,		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2013	06/17/2013	39,367.25
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JULY2013	06/17/2013	1,367.93
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	JULY2013	06/17/2013	240.60
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	JULY2013	06/18/2013	306.97
)						41,282.75
100.025.650.00			0.025.650 - OPERATING SUPPLIES	##NE0040	07/04/0040	129.30
			PRISONER MEAL BILLING /JUNE	JUNE2013 70113	07/01/2013 07/01/2013	144.79
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	70113	07/01/2010	274.09
100.025.702.00	0 GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.702 - TELEPHONE			
		NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-137	06/27/2013	1,276.60
100.025.714.00	0 GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.714 - VEHICLE REPAIR & MAIN	ITENANCE		
	543	DACAV INDUSTRIES	VEHICLE LAYOUT & APPLICATION	63915	03/27/2013	275.00
	543	DACAV INDUSTRIES	VEHICLE LAYOUT & APPLICATION	63985	04/11/2013	200.00
	543	DACAV INDUSTRIES	DECAL INSTALLED/K-9	64012	04/22/2013	48.00
	a orneastr	TIME COLOR DEPARTMENT 400	0.025.726 - PROFESSIONAL SERVIC	ce		523.00
100.025.726.00		GIANOPOLUS P.C., DENNIS G.	PROSECUTION MATTERS	14107	02/20/2013	875.00
		GIANOPOLUS P.C., DENNIS G.	PRELIMINARY ADMIN. HEARINGS	14107	02/20/2013	175.00
		GIANOPOLUS P.C., DENNIS G.	ADMIN, HEARINGS	14107	02/20/2013	1,050.00
		GIANOPOLUS P.C., DENNIS G.	ADMIN. HEARINGS	15174	04/25/2013	2,111.30
		GIANOPOLUS P.C., DENNIS G.	PROSECUTION MATTERS	15174	04/25/2013	1,505.65
	829	GIANOPOLUS P.C., DENNIS G.	PRELIMINARY ADMIN. HEARINGS	15174	04/25/2013	985.10
		GIANOPOLUS P.C., DENNIS G.	PROF.SERVICES/GENERAL MATT	15174	04/25/2013	87.50
		ROBBINS SCHWARTZ NICHOLAS		247624	03/26/2013	1,894.20
	1748	ROBBINS SCHWARTZ NICHOLAS	PROF.SERVICES/PERSONNEL	247902	04/15/2013	2,250.00
400 000 000		THE POHOE OF CONTRESS AND	NAME 744 OTHER RELITE AND LEAS	ere		10,933.75
100.025.744.00			0.025.744 - OTHER RENTS AND LEAS LEASE	18198245	05/31/2013	205.70
	2493	DE LAGE LANDEN FNCL SVCS	LLTVL	10100240	30,0,0,0	

Total POLICE DEPARTMENT

VILLAGE OF SAUK VILLAGE	Payment Approval Report by GL No -Board
1	The sid / Dedict Deid Invaling 07/04/0040

ayment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 07/01/2010 - 07/31/2013 Page: 3 Jul 18, 2013 10:44am

253	BLUE CROSS-BLUE SHIELD				
	DEGE CHOSS-BEDE BLIEFE	MEDICAL INSURANCE	JULY2013	06/17/2013	1,808.39
1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JULY2013	06/17/2013	26.35
1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	JULY2013	06/17/2013	8.69
2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	JULY2013	06/18/2013	18.42
	·				1,861.85 *
INITY DEVELO	OPMENT				1,861.85
		NEXTEL PHONES	0051519-137	06/27/2013	190.43
					190.43
GENERAL F	FUND - PARKS & PLAYGROUNDS	- 100.230.650 - OPERATING SUPPLI	ES		
			639089	07/05/2013	118.26
			71613	07/16/2013	125.00
2183	V OF SV - PETTY CASH/PARKS8	OPERATING SUPPLIES, PARKS &	71613	07/16/2013	44.79
					288.05 *
GENERAL F	FUND - PARKS & PLAYGROUNDS	- 100.230.768 - OTHER CONTRACTU			
2543	BOUNCE-N-HOUSE INFLATABLE	MOONWALK	100	07/03/2013	150.00
& PLAYGROU	INDS				438.05
	FUND - LIABILITY INSURANCE - 10		H H V2042	07/00/2012	24.976.42
748	FIRST INSURANCE FUNDING CO ILLINOIS PUBLIC RISK FUND	00.260.708 - INSURANCE) LIABILITY INSURANCE PREMIUM WORKERS COMP PREMIUM/ JUNI		07/09/2013 04/11/2013	24,876.42 18,219.00 43,095.42
748 1042	FIRST INSURANCE FUNDING CO ILLINOIS PUBLIC RISK FUND	LIABILITY INSURANCE PREMIUM			18,219.00 43,095.42 *
748 1042 Y INSURANCI GENERAL F	FIRST INSURANCE FUNDING CO ILLINOIS PUBLIC RISK FUND E FUND - DISPATCH CENTER - 100.2	DE LIABILITY INSURANCE PREMIUM WORKERS COMP PREMIUM/ JUNI	I 14047	04/11/2013	18,219.00 43,095.42 * 43,095.42
748 1042 Y INSURANCI GENERAL F 253	FIRST INSURANCE FUNDING CO ILLINOIS PUBLIC RISK FUND E FUND - DISPATCH CENTER - 100.2 BLUE CROSS-BLUE SHIELD	D LIABILITY INSURANCE PREMIUM WORKERS COMP PREMIUM/ JUNI BOOKERS COMP PREMIUM/ JUNI BOOKERS COMP PREMIUM/ JUNI BOOKERS COMP PREMIUM JUNI BOOKERS COM	I 14047 RS JULY2013	04/11/2013	18,219.00 43,095.42 43,095.42 3,895.00
748 1042 Y INSURANCI GENERAL F 253 1395	FIRST INSURANCE FUNDING CO ILLINOIS PUBLIC RISK FUND E FUND - DISPATCH CENTER - 100.2 BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS	D LIABILITY INSURANCE PREMIUM WORKERS COMP PREMIUM/ JUNI BOOKERS COMP PREMIUM/ JUNI BOOKERS COMP PREMIUM/ JUNI BOOKERS COMP PREMIUM/ BOOKERS COMP PREMIUM BOOKERS COMP PREMIUM BO	I 14047 RS JULY2013 JULY2013	04/11/2013 - - 06/17/2013 06/17/2013	18,219.00 43,095.42 43,095.42 3,895.00 155.71
748 1042 Y INSURANCI GENERAL F 253 1395 1668	FIRST INSURANCE FUNDING CO ILLINOIS PUBLIC RISK FUND E FUND - DISPATCH CENTER - 100.2 BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP,	D LIABILITY INSURANCE PREMIUM WORKERS COMP PREMIUM/ JUNI 80.541 - FRINGE BENEFITS - OTHER MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM	RS JULY2013 JULY2013 JULY2013	04/11/2013 - 06/17/2013 06/17/2013 06/17/2013	18,219.00 43,095.42 43,095.42 3,895.00 155.71 51.06
748 1042 Y INSURANCI GENERAL F 253 1395 1668 2231	FIRST INSURANCE FUNDING CO ILLINOIS PUBLIC RISK FUND E FUND - DISPATCH CENTER - 100.2 BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)	D LIABILITY INSURANCE PREMIUM WORKERS COMP PREMIUM/ JUNI 180.541 - FRINGE BENEFITS - OTHER MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE	RS JULY2013 JULY2013 JULY2013 JULY2013	04/11/2013 - - 06/17/2013 06/17/2013	18,219.00 43,095.42 43,095.42 3,895.00 155.71
748 1042 Y INSURANCI GENERAL F 253 1395 1668 2231	FIRST INSURANCE FUNDING CO ILLINOIS PUBLIC RISK FUND E FUND - DISPATCH CENTER - 100.2 BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)	D LIABILITY INSURANCE PREMIUM WORKERS COMP PREMIUM/ JUNI 80.541 - FRINGE BENEFITS - OTHER MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM	RS JULY2013 JULY2013 JULY2013 JULY2013	04/11/2013 - 06/17/2013 06/17/2013 06/17/2013	18,219.00 43,095.42 43,095.42 3,895.00 155.71 51.06 52.44
748 1042 Y INSURANCI GENERAL F 253 1395 1668 2231 GENERAL F	FIRST INSURANCE FUNDING CO ILLINOIS PUBLIC RISK FUND E FUND - DISPATCH CENTER - 100.2 BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)	D LIABILITY INSURANCE PREMIUM WORKERS COMP PREMIUM/ JUNI 180.541 - FRINGE BENEFITS - OTHER MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE	RS JULY2013 JULY2013 JULY2013 JULY2013 ANCE	04/11/2013 - 06/17/2013 06/17/2013 06/17/2013	18,219.00 43,095.42 43,095.42 3,895.00 155.71 51.06 52.44
748 1042 Y INSURANCI GENERAL F 253 1395 1668 2231 GENERAL F	FIRST INSURANCE FUNDING CO ILLINOIS PUBLIC RISK FUND E FUND - DISPATCH CENTER - 100.2 BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - DISPATCH CENTER - 100.2	D LIABILITY INSURANCE PREMIUM WORKERS COMP PREMIUM/ JUNI 80.541 - FRINGE BENEFITS - OTHER MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 80.712 - EQUIP REPAIR & MAINTEN.	RS JULY2013 JULY2013 JULY2013 JULY2013 ANCE	04/11/2013 - 06/17/2013 06/17/2013 06/17/2013 06/18/2013	18,219.00 43,095.42 43,095.42 3,895.00 155.71 51.06 52.44 4,154.21
748 1042 Y INSURANCI GENERAL F 253 1395 1668 2231 GENERAL F 1509	FIRST INSURANCE FUNDING CO ILLINOIS PUBLIC RISK FUND E FUND - DISPATCH CENTER - 100.2 BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - DISPATCH CENTER - 100.2	D LIABILITY INSURANCE PREMIUM WORKERS COMP PREMIUM/ JUNI 80.541 - FRINGE BENEFITS - OTHER MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 80.712 - EQUIP REPAIR & MAINTEN.	RS JULY2013 JULY2013 JULY2013 JULY2013 ANCE	04/11/2013 - 06/17/2013 06/17/2013 06/17/2013 06/18/2013	18,219.00 43,095.42 43,095.42 3,895.00 155.71 51.06 52.44 4,154.21
	GENERAL I 1511 GENERAL I 716 2183 2183 GENERAL I 2543	1511 NEXTEL COMMUNICATIONS GENERAL FUND - PARKS & PLAYGROUNDS 716 FAIRWAY FINER FOODS #2806 2183 V OF SV - PETTY CASH/PARKS& 2183 V OF SV - PETTY CASH/PARKS&	GENERAL FUND - E.S.D.A 100.205.702 - TELEPHONE 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLI 716 FAIRWAY FINER FOODS #2806 FOOD CHARGES 2183 V OF SV - PETTY CASH/PARKS& DJ SERVICES 7/6/2013 2183 V OF SV - PETTY CASH/PARKS& OPERATING SUPPLIES, PARKS & GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTL 2543 BOUNCE-N-HOUSE INFLATABLE MOONWALK	GENERAL FUND - E.S.D.A 100.205.702 - TELEPHONE 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES OSSISTED OF STREET OF S	GENERAL FUND - E.S.D.A 100.205.702 - TELEPHONE 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES 0051519-137 06/27/2013 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES 716 FAIRWAY FINER FOODS #2806 FOOD CHARGES 639089 07/05/2013 2183 V OF SV - PETTY CASH/PARKS& DJ SERVICES 7/6/2013 71613 07/16/2013 2183 V OF SV - PETTY CASH/PARKS& OPERATING SUPPLIES, PARKS & 71613 07/16/2013 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES 2543 BOUNCE-N-HOUSE INFLATABLE MOONWALK 100 07/03/2013

GL A	Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
							102.02
210.20	00.702.000	FIRE FUND	- FIRE EXPENSES - 210.200.702 - 1				
		1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-137	06/27/2013	85.37
210.20	00.704.000	FIRE FUND	- FIRE EXPENSES - 210.200.704 -	UTILITIES			
		457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	71013-6104	07/10/2013	127.04
210.20	00.722.000	FIRE FUND	- FIRE EXPENSES - 210.200.722 - I	PROFESSIONAL DEVELOPEMENT			
		1838	SAUK VILLAGE FOREIGN FIRE	REIMBURSE TRAINING CONCEPT	1028	07/15/2013	120.00
		1838	SAUK VILLAGE FOREIGN FIRE	REIMBURSE PRAIRIE STATE COL	1029	07/15/2013	210.00
							330.00
210.20	00.726.000		- FIRE EXPENSES - 210.200.726 - I		4000		4 504 00
		1838	SAUK VILLAGE FOREIGN FIRE	REIMBURSE PSNL PHYSICALS, IN	1030	07/16/2013	4,561.00
210.20	00.768.000	FIRE FUND	- FIRE EXPENSES - 210.200.768 - (OTHER CONTRACTUAL SERVICES			
		295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	130515913-1	05/15/2013	5,784.00
Tota	al FIRE EXF	PENSES					10,989.43
Tota	al FIRE FUN	1D					10,989.43
270.00	00.670.000	792 792 792	EL TAX FUND - MOTOR FUEL TAX GALLAGHER MATERIAL CORP GALLAGHER MATERIAL CORP GALLAGHER MATERIAL CORP HELSEL-JEPPERSON ELECTRIC.	FUND - 270.000.670 - CONSTRUCTION PAVING MATERIAL PAVING MATERIAL PAVING MATERIAL STREET LIGHT REPAIR PARTS	628819MB 628864MB 628992MB 645728	05/30/2013 06/05/2013 06/18/2013 06/07/2013	687.50 110.00 484.55 1,038.12
			HELSEL-JEPPERSON ELECTRIC		645729	06/07/2013	416.75
			HELSEL-JEPPERSON ELECTRIC		647894	06/28/2013	6.71
			HELSEL-JEPPERSON ELECTRIC.		648047	07/01/2013	58.50
							2,802.13
270.00	00.704.000	MOTOR FUE	EL TAX FUND - MOTOR FUEL TAX	FUND - 270.000.704 - UTILITIES			
		463	ComEd	ELECTRIC SERVICE/1047025080	60813-25080	06/08/2013	170.92
			ComEd	ELECTRIC SERVICE/2619171034	1213-171034	06/12/2013	109.79
			ComEd	ELECTRIC SERVICE/2619171034	71213-71034	07/12/2013	122.18
			COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	60713-03116	06/07/2013	1,152.73
			COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116 FLECTRIC SERVICE/1047025080	70913-3116	07/09/2013	1,304.22
		465	COMED-03116 25080 1070001	ELECTRIC SERVICE/104/025080	71013-25080	07/10/2013	168.17 3,028.01
270.00	00.712.000	MOTOR FUE	L TAX FUND - MOTOR FUEL TAX I	FUND - 270.000.712 - EQUIP REPAIR	& MAINTENAN	ICE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				REPLACE STREET LIGHT MAIN CO		05/30/2013	1,860.00
Tota	al MOTOR F	TUEL TAX FU	ND			-	7,690.14
Tota	al MOTOR F	UEL TAX FUI	ND			-	7,690.14

2.925.00

11786

06/28/2013

Inv Date Vendor Name Description Invoice No Amount GL Acct No Vendor 32,660.00 Total EMERGENCY TELEPHONE SYSTEM 32,660.00 Total EMERGENCY TELEPHONE SYSTEM 300.000.350.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES 713.47 2545 FERRO, CARL WATER BILLING REFUND/ADJ 1922161001 07/17/2013 300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS 9,528.82 JULY2013 06/17/2013 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JULY2013 06/17/2013 311.44 DENTAL INSURANCE 1395 METLIFE - GROUP BENEFITS JULY2013 06/17/2013 LIFE INSURANCE PREMIUM 94.32 1668 PRINCIPAL LIFE GROUP. 2231 VISION SERVICE PLAN OF IL) VISION INSURANCE JULY2013 06/18/2013 101.51 10,036.09 * 300.000.610.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.610 - OFFICE SUPPLIES OFFICE SUPPLIES 62113 06/21/2013 223.91 305 BUSINESS CARD 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 159 03 0051519-137 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES 06/27/2013 Total WATER DEPARTMENT FUND 10,419.03 Total WATER DEPARTMENT FUND 11,132.50 310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS 11,337.21 JULY2013 06/17/2013 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE JULY2013 06/17/2013 397.69 DENTAL INSURANCE 1395 METLIFE - GROUP BENEFITS LIFE INSURANCE PREMIUM JULY2013 06/17/2013 55.64 1668 PRINCIPAL LIFE GROUP, 76.11 VISION INSURANCE JULY2013 06/18/2013 2231 VISION SERVICE PLAN OF IL) 11,866.65 310.000.702.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE 1511 NEXTEL COMMUNICATIONS **NEXTEL PHONES** 0051519-137 06/27/2013 139.76 310,000,768,000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310,000,768 - OTHER CONTRACTUAL SERVICES 58.95 70913-26078 07/09/2013 460 COMCAST CABLE -0026078 CABLE INTERNET 12,065.36 Total SEWER DEPARTMENT FUND Total SEWER DEPARTMENT FUND 12,065.36 491.000.726.000 TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE 787.50 1174 KANE MCKENNA AND ASSOCIAT PROF SERV/ CONTRACT 4/24/201 11785 06/28/2013

1174 KANE MCKENNA AND ASSOCIAT PROF SERV / ECONOMIC DVLP 8-

VILLAGE OF SAUK VILLAGE

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 07/01/2010 - 07/31/2013

Page: 6 Jul 18, 2013 10:44am

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,712.50
otal TIF#4 (S	URREYBROOK PL	AZA) FUND				3,712.50
otal TIF#4 (S	URREYBROOK PL	AZA) FUND				3,712.50
rand Total:						329,789.47
					-	323,763.4
rt Criteria:	t Date = 07/23/2013	3				-

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

AUGUST 13, 2013

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

PAYROLL

PAYROLL NET PAYROLL LIABILITIES TOTAL PAYROLL 7/26/2013 (Already Paid)	\$84,199.87 <u>\$70,117.00</u> \$154,316.87
PAYROLL NET- PAYROLL LIABILITIES TOTAL PAYROLL 8/9/2013 (Already Paid)	\$77,297.19 <u>\$62,757.63</u> \$140,054.82

ACCOUNTS PAYABLE

JULY 24,2013 THROUGH AUGUST 13,2013
TOTAL ACCOUNTS PAYABLE

\$413,919.36 \$413,919.36

TOTAL DISTRIBUTIONS

\$708,291.05

Report Criteria:

Invoice.Discount Date = 08/13/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000		D - GENERAL FUND - 100.000.: YLINE DISPOSAL INC.	229 - GARBAGE COLLECTION FEES GARBAGE FEES/ JUNE 2013	JUNE2013	07/01/2013	42,461.36
100.000.333.000		D - GENERAL FUND - 100.000. NES, DELORES	333 - VEHICLE LICENSES REFUND VEHICLE STICKER/SENI(2149	06/28/2013	20.00
100 005 541 000	CENEDAL FUNG	D ADMINISTRATION 400 006	5.541 - FRINGE BENEFITS - OTHERS			
100.005.541.000				AUG2013	07/15/2013	3,414.91
		UE CROSS-BLUE SHIELD	MEDICAL INSURANCE AUG 2013	AUG2013		97.46
		ETLIFE - GROUP BENEFITS	DENTAL INSURANCE	AUG2013		22.29
		RINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	AUG2013		32.40
	2231 VIS	SION SERVICE PLAN OF IL)	VISION INSURANCE	AUGZUIS	07/17/2013	3,567.06
100.005.610.000	GENERAL FUNC	O - ADMINISTRATION - 100.005	5.610 - OFFICE SUPPLIES			·
	1687 QU	JILL CORPORATION # C61523	1 INK CARTRIDGE	3728121	06/28/2013	91.44
100.005.620.000	GENERAL FUND	D - ADMINISTRATION - 100.005	5.620 - VEHICLE EXPENSE			
	936 HE	RITAGE FS INC.	GAS CHARGES	JUNE2013	07/01/2013	248.36
100 005 655 000	GENERAL FUNC	O - ADMINISTRATION - 100 005	5.655 - COMPUTER SOFTWARE SUP	PLIES		
100.000.000.000		GE CONSULTING	REIMBURSE EQUIP. PURCHASES	10288	07/01/2013	49.00
100 005 702 000	GENERAL FUNC	O - ADMINISTRATION - 100.005	5 702 - TELEPHONE			
100:000:102:000		&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	61913-LD	06/19/2013	245.42
	318 CA		TELEPHONE SERVICE	71513		743.29
	310 02	LE ONE		,,,,,,		988.71
100.005.706.000	GENERAL FUND	- ADMINISTRATION - 100.005	5.706 - POSTAGE			
	2147 U.S	S. POSTAL SERVICE/CMRS-FF	POSTAGE	80613	08/06/2013	1,214.36
100.005.710.000	GENERAL FUND	- ADMINISTRATION - 100.005	5.710 - PRINTING			
	1857 SC	OT DECAL COMPANY INC.	VEHICLE STICKERS APPLS	25646	05/16/2013	445.50
100.005.726.000	GENERAL FUND	O - ADMINISTRATION - 100.005	.726 - PROFESSIONAL SERVICES			
	1769 RO	GERS, MARIE L	DEPOSITION ATTENDANCE	71213	07/16/2013	100.00
100.005.728.000	GENERAL FUND	- ADMINISTRATION - 100.005	.728 - COMPUTER CONTRACTUAL S	SERVICES		
	657 ED	GE CONSULTING	COMPUTER REPAIR/NETWORK A	1751	07/01/2013	798.75
100 005 768 000	GENERAL FUND	- ADMINISTRATION - 100.005	.768 - OTHER CONTRACTUAL SERV	ICES		
		ALGAMATED BANK OF CHICA		1853177008	05/01/2013	3,500.00
		ALGAMATED BANK OF CHICA		60113	06/01/2013	3,000.00
			HEALTH INSPECTIONS/1st QTR 20	52313		660.00
			LEGAL SVCS, SANDRA COSEY JA	65979		787.50
			CANON COPIER CONTRACT PAY	231910514	07/01/2013	249.00
		BANK EQUIPMENT FINANCE		231910514	07/01/2013	24.90
		BANK EQUIPMENT FINANCE			08/01/2013	24.90
			CANON COPIER CONTRACT PAY	233927433		249.00
	2000 00	erna exemment i menter	C. a. S. C. Communication of the control of the con		3 2. 2 	8,495.30
100.005.782.000			.782 - COOK COUNTY TAX REFUND			
	2440 TA)	X DISTRIBUTIONS DEPARTME	REF: 03-1140-090 REPAYMENT # 3	03-1140-090	11/22/2011	50,000.00
Total ADMINIS	TRATION					65,998.48

VI	LLAGE OF SAUK \	/ILLAGE	Payment App	proval Report by GL No -Board Report	- Sandy		Page:
Aprophies			Unpaid / Pa	artial Paid Invoices 08/02/2010 - 08/31	/2013		Aug 09, 2013 02:26
		1422	MINUTEMAN PRESS	BUSINESS CARDS	11095	06/03/2013	128.00
			MINUTEMAN PRESS	BUSINESS CARDS	11193	06/22/2013	49.00
			P.F. PETTIBONE	OFFICIAL OATH FORMS	27652	04/24/2013	112.15
						*	289.15 *
	100.010.724.000	GENERAL	FUND - ELECTED OFFICIALS - 100.	010.724 - PUBLICATIONS & MEMBE	RSHIPS		
		603	DIVERSITY INC.	ANNUAL MEMBERSHIP DUES	2013-14-012	07/09/2013	2,800.00
		1038	ILLINOIS MUNICIPAL LEAGUE	IML ANNUAL CONFERENCE	80813	08/08/2013	1,770.00
							4,570.00
	100.010.756.000			010.756 - FIRE AND POLICE COMMI		07/04/0040	450.00
				LEGAL SERVICES/POLICE & FIRE	1363 1371	07/01/2013 08/01/2013	150.00 425.00
		285	BROIHIER, LAW OFFICE OF J.C.	LEGAL SERVICES/POLICE & FIRE	1371	00/01/2013	575.00 *
	100 010 766 000	CENEDAL	ELIND ELECTED OFFICIALS . 100	010.766 - SENIOR CITIZENS COMMI	TTEE		0,0,00
	100.010.766.000		COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	71013-57743	07/10/2013	109.44
		430	COMOAST CABLE #0007740	THE CONTROL OF THE CO			
	100 010 768 000	GENERAL	FUND - ELECTED OFFICIALS - 100.	010.768 - OTHER CONTRACTUAL SI	ERVICES		
	100.070.700.000		ODELSON & STERK LTD	ELECTORAL BOARD/LEGAL SERV		04/01/2013	21,525.25
	Total ELECTED	OFFICIALS	•				27,068.84
	100.015.620.000	GENERAL I	FUND - PUBLIC GROUNDS & BUILD	INGS - 100.015.620 - VEHICLE EXPE	ENSE		
			HERITAGE FS INC.	DIESEL FUEL	JUNE2013	07/01/2013	272.68
		936	HERITAGE FS INC.	GAS CHARGES	JUNE2013	07/01/2013	3,200.42
		1736	RIC MAR INDUSTRIES INC.	NIFTY NABBER (4)	314312	04/15/2013	162.22
		1831	SAUK VILLAGE HARDWARE	REPAIR PARTS	A64167	04/23/2013	2.50
		1831	SAUK VILLAGE HARDWARE	MOWER BLADE 21"	A71760	06/07/2013	14.39
		1831	SAUK VILLAGE HARDWARE	FASTENERS	A73534	06/18/2013	3.08
			SAUK VILLAGE HARDWARE	BATTERIES	A78358	07/18/2013	16.63
		2064	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	469131	05/10/2013	19.95
			TERPSTRA'S SALES/SERVICE&F		473372	06/17/2013	174.71
			TERPSTRA'S SALES/SERVICE&F		476633	07/19/2013	27.10
		2064	TERPSTRA'S SALES/SERVICE&F	MOWER PARTS	476990	07/23/2013	18.79
				UNION AND DAT CON LINUTORIAS AND	D CLOTHING		3,912.47 *
	100.015.630.000			INGS - 100.015.630 - UNIFORMS AN SAFETY EQUIP & TOOLS	9015172746	04/26/2013	584.31
		2438	AIRGAS USA LLC	SAFETT EQUIP & TOOLS	3013112140	0472012010	55 1.57
	100.015.640.000	GENERAL I	FUND - PUBLIC GROUNDS & BUILD	INGS - 100.015.640 - FACILITY MAIN	ITENANCE SUF	PPLIES	
				CIGARETTE BUTT RECEPTORS	11140929		194.02
		677	ELMER & SON LOCKSMITHS INC	KEY	298214	05/24/2013	17.00
			ELMER & SON LOCKSMITHS INC		298776	06/11/2013	40.00
			EXPERT CHEMICAL & SUPPLY IN		823962	05/21/2013	33.38
				MAINTENANCE SUPPLIES/COMMI	823963	05/21/2013	272.86
			EXPERT CHEMICAL & SUPPLY IN		823970	05/21/2013	152.42
				BUILDING MATERIAL /PAVILION R	7129	05/16/2013	39.98
			MONARCH AUTO SUPPLY INC	BATTERY	6981-199482	03/26/2013	248.88
			RIC MAR INDUSTRIES INC.	OPERATING SUPPLIES	314516	05/06/2013	739.65
			RIC MAR INDUSTRIES INC.	OPERATING SUPPLIES	314767	05/31/2013	113.04 141.35
			RIC MAR INDUSTRIES INC.	BUG SPRAY	315051	06/28/2013	136.92
			SAUK VILLAGE HARDWARE	TURFBUILDER	A65232 A67501	04/30/2013 05/13/2013	13.49
			SAUK VILLAGE HARDWARE	KNIFE BLADE	A68298	05/13/2013	13.45
			SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A69161	05/22/2013	14.39
			SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	FASTENERS	A71163	06/04/2013	9.90
			SAUK VILLAGE HARDWARE	KEY	A71433	06/05/2013	2.24
			SAUK VILLAGE HARDWARE	THERMOSTAT	A71661	06/06/2013	36.43
			SAUK VILLAGE HARDWARE	MOWER BLADE 22"	A71789	06/07/2013	15.29
Army Ja			SAUK VILLAGE HARDWARE	MOWER BLADE 21"	A71789	06/07/2013	14.39 -
					A72286	06/10/2013	22.48
_		1831	SAUK VILLAGE HARDWARE	PROPANE CYLINDER/EXCHANGE	A/2286	00/10/2013	44.40

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1831	SAUK VILLAGE HARDWARE	PAINT	A74576	06/24/2013	7.72
		SAUK VILLAGE HARDWARE	KEY	A74708	06/25/2013	11.21
		SAUK VILLAGE HARDWARE	KEY	A74800	06/25/2013	2.24
		SAUK VILLAGE HARDWARE	SCREWS	A74994	06/26/2013	6.11
		SAUK VILLAGE HARDWARE	PLUMBING PARTS	A76036	07/03/2013	7.63
		SAUK VILLAGE HARDWARE	PLUMBING PARTS	A76079	07/03/2013	7.19
		SAUK VILLAGE HARDWARE	PLUMBING PARTS	A76081	07/03/2013	8.09
		SAUK VILLAGE HARDWARE	PLUMBING PARTS	A76081	07/03/2013	7.19
		SAUK VILLAGE HARDWARE	BATTERIES	A76423	07/05/2013	13.49
		SAUK VILLAGE HARDWARE	V-BELT	A78050	07/16/2013	7.43
		SAUK VILLAGE HARDWARE	V-BELT	A78210	07/17/2013	10.78
		SAUK VILLAGE HARDWARE	WEED KILLER	A78870	07/22/2013	28.78
		SAUK VILLAGE HARDWARE	FLAGS (16)	A78871	07/22/2013	579.84
		SAUK VILLAGE HARDWARE	BOLT SNAPS	A79357	07/25/2013	3.41
		SAUK VILLAGE HARDWARE	V-BELT	A79521	07/26/2013	26.98
		SAUK VILLAGE HARDWARE	PLUMBING PARTS	A80085	07/31/2013	3.59
		SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A80299	08/01/2013	7.64
			PLUMBING PARTS	A80321	08/01/2013	12.73
		SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	PLUMBING PARTS	A80454	08/02/2013	2.69
		SAUK VILLAGE HARDWARE	BULB	A80935	08/06/2013	13.49
	1831	SAUK VILLAGE HAKDVVAKE	BOLD	,100300	30/00/2010	2,996.63
0.045.650.000	CENEDAL	THE DIELIC CONTINUES OF IT	INGS - 100.015.650 - OPERATING S	UPPLIES		2,000.00
000.060.610.0c		RIC MAR INDUSTRIES INC.	CLEANING SUPPLIES	314539	05/08/2013	78.58
n 015 660 000	GENERAL F	UND - PUBLIC GROUNDS & RUILD	INGS - 100.015.660 - TOOLS AND EC	QUIPMENT		
0.013.000.000		SAUK VILLAGE HARDWARE	ECHO POWER PRUNER	A73756	06/19/2013	527.99
		AIRGAS USA LLC	SAFETY EQUIP	9015513811	05/07/2013	58.92
	2430	AINGAG OGA ELO	on Err Egon	•••••		586.91
0 015 702 000	CENEDAL E	UND - PUBLIC GROUNDS & BUILD	INGS - 100 015 702 - TELEPHONE			
0.015.702.000		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	61913-LD	06/19/2013	42.07
		CALL ONE	TELEPHONE SERVICE	71513	07/15/2013	128.86
	310	CALLONE	TELEFTIONE DERIVIOE	,,,,,,	01110/2012	170.93
0.015.704.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.704 - UTILITIES			
	1517	NICOR	GAS SERVICES/0472025459	50913-25459	05/09/2013	1,589.19
	1517	NICOR	GAS SERVICES/3188451000	0913-451000	05/09/2013	178.74
	1517	NICOR	GAS SERVICES/0309451000	50913-51000	05/09/2013	426.16
	1517	NICOR	GAS SERVICES/4478451000	913-8451000	05/09/2013	167.09
						2,361.18
.015.712.000			INGS - 100.015.712 - EQUIP REPAIR			
		MERT'S HEATING & AIR COND.		070735	06/28/2013	436.00
		NORTECH TELECOMMUNICATIO			06/11/2013	450.00
	2064	TERPSTRA'S SALES/SERVICE&F	MOWER REPAIRS	473827		89.02
	2544	TEM SERVICES INC	A/C REPAIRS BOARDROOM	002116	06/13/2013	922.50
						1,897.52
0.015,716.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.716 - FACILITY MAIN			
	8	A BETTER DOOR CO. INC	DOOR REPAIR/PW	47153		1,716.00
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	59560		41.48
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JULY	JULY2013	07/01/2013	2,000.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1362666	05/12/2013	367.00
						4,124.48
0.015.768.000			INGS - 100.015.768 - OTHER CONTR			50.00
		FESSCO	EXTINGUISHER INSPECTIONS		04/24/2013	
		FESSCO	EXTINGUISHER MAINTENANCE &		04/24/2013	232.50
		FESSCO	EXTINGUISHER INSPECTIONS		04/24/2013	10.00
		FESSCO	EXTINGUISHER INSPECTIONS	76386		20.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	89951	05/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	90081	05/01/2013	28.19
				90239	05/01/2013	35.00

Unpaid / Partial Paid Invoices 08/02/2010 - 08/31/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	90240	05/01/2013	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAG	90375	06/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	90399	06/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	90400	06/01/2013	28.19
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	90692	06/01/2013	35.00
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	90693	06/01/2013	35.00 593.45
Total PUBLIC	GROUNDS &	BUILDINGS				17,306.46
100.025.541.000			0.025.541 - FRINGE BENEFITS - OTI MEDICAL INSURANCE AUG 2013	HERS AUG2013	07/15/2013	36,354.56
		BLUE CROSS-BLUE SHIELD	DENTAL INSURANCE	AUG2013	07/16/2013	1,163.26
	1668	METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	AUG2013	07/17/2013	226.03
			VISION INSURANCE	AUG2013	07/17/2013	306.97
	2231	VISION SERVICE FLAN OF IL)	VISION INSUITABLE	7.002510	0771172010	38,050.82
100.025.610.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	0.025.610 - OFFICE SUPPLIES			
	1689	QUILL CORPORATION #C510879	PRINTER CARTRIDGES	3757319	07/01/2013	84.42
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	4072000	07/16/2013	154.58
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	4084408	07/16/2013	39.14 278.14
100 025 620 000	GENERAL E	UND - POLICE DEPARTMENT - 10	0 025 620 - VEHICLE EXPENSE			270.14
100.025,020.000		HERITAGE FS INC.	GAS CHARGES	JUNE2013	07/01/2013	7,624.29
	1430	MONARCH AUTO SUPPLY INC	TENSIONER	6981-184933	11/15/2012	42.54
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-197256	03/07/2013	111.87
						7,778.70
100.025.640.000			0.025.640 - FACILITY MAINTENANCE			25.70
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-004093280	05/31/2013	65.73
100.025.650.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.650 - OPERATING SUPPLIES			
	709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	823964	05/21/2013	759.91
	761	FOREST SOUTH ANIMAL HOSPIT	K9 MEDICAL EXPENSES	208343	06/10/2013	208.00
	951	HOLEVIS, TIM	REIMBURSEMENT/ LINE-UP FEES	52013	05/20/2013	40.00
	951	HOLEVIS, TIM	REIMBURSEMENT/OFFICE SUPPL	61013-2	06/10/2013	70.04
	1573	P&S BOTTLED WATER SERVICE		10560	04/18/2013	84.00
	1573	P&S BOTTLED WATER SERVICE		10593	05/17/2013	108.00
	1831	SAUK VILLAGE HARDWARE	KEY	A59994	03/22/2013	24.70
		SAUK VILLAGE HARDWARE	MISC CHARGES	A63598	04/19/2013	19.49
		SAUK VILLAGE HARDWARE	KEY	A63937	04/22/2013	1.70
		SAUK VILLAGE HARDWARE	BATTERIES	A70600	05/31/2013	8.99
		TASER INTERNATIONAL	TASERS/BATTERIES/HOLSTER	SI1320676	04/29/2013	762.00
		TASER INTERNATIONAL	X26E KIT W/O HOLSTER	SI1320837	04/30/2013	836.00 66.15
		REPUBLIC SERVICES	CONFIDENTIAL SHRED	71213	04/30/2013 07/12/2013	93.53
		PET SUPPLIES "PLUS"	K-9 EXPENSES NATL NIGHT OUT BANNERS	19737	06/21/2013	220.00
	2541	NATL ASSN OF TOWN WATCH	NATE NIGHT OUT DANNERS	19737	00/21/2010	3,302.51
100.025.655.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.655 - COMPUTER SOFTWARE	SUPPLIES		
		EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10288	07/01/2013	179.00
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10288	07/01/2013	299.00
				•		478.00 *
100.025.660.000			1.025.660 - TOOLS AND EQUIPMENT		05/28/2013	183.85
		CHICAGO BADGE & INSIGNIA CC		12276 12289	05/28/2013 06/04/2013	319.16
		CHICAGO BADGE & INSIGNIA CC	REIMBURSEMENT/HOLSTER ADJI		05/23/2013	26.56
		HOLEVIS, TIM TASER INTERNATIONAL	CARTRIDGES/BATTERY PK	SI1318988	03/23/2013	412.46
	2032	INDUITING THE TOTAL	Critis a chief de de de de la filia (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2		

 GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						942.03	
100.025.702.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.702 - TELEPHONE				
	143	AT&T	PHONE SERVICES/2452	20624520613	06/16/2013	624.88	
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	61913-LD	06/19/2013	301.52	
	318	CALL ONE	TELEPHONE SERVICE	71513	07/15/2013	2,229.89	
						3,156.29	
100,025,706,000		UND - POLICE DEPARTMENT - 10		40000	07/04/0040	60.63	
	***	EDGE CONSULTING	REIMBURSE FOR POSTAGE	10288	07/01/2013	60.63	
		J.G. UNIFORMS INC.	SHIPPING CHGS FOR UNIFORMS	30762	05/31/2013	150.25 225.00	
		MAIL FINANCE	LEASE PAYMENT/POLICE POSTA	N4038793	06/13/2013	1,621.08	
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	80613	08/06/2013	2,056.96	
700 000	OCNEDAL E	THE POLICE DEPARTMENT 100	0.025.709 - K-9 EXPENSE ACCOUNT			2,000.00	
100.025.709.000		BROWN, SETH	REIMBURSEMENT K-9 MATERIALS	70913	07/09/2013	118.36	
	200	BNOWN, GETT					
100.025.710.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.710 - PRINTING				
	1233	LANGAN, SCOTT	REIMBURSE PRINTING EXPENSE	61113	06/11/2013	55.50	
	1422	MINUTEMAN PRESS	ENVELOPES	10983	05/08/2013	71.82	
	1422	MINUTEMAN PRESS	IMPOUND REPORTS	11142	06/12/2013	428.08	
						555.40	
100.025.712.000			0.025.712 - EQUIP REPAIR & MAINTE	ENANCE 24911	06/03/2013	269.50	
		ALTERNATIVE ENERGY SOLUTION		516849	06/06/2013	45.00	
		GATEWAY BUSINESS SYSTEMS		516851	06/06/2013	97.83	
			COPIER MAINT & EXCESS COPIES	141963	05/24/2013	520.00	
	,	MIDWEST RADAR & EQUIPMENT		CHV-028669	05/15/2013	420.00	
	1522	NORTECH TELECOMMUNICATIO	PHONE REPAIRS/FOLICE	C11V-020003	00/10/2010	1,352.33	
100 025 714 000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.714 - VEHICLE REPAIR & MAIN	ITENANCE			
		B & K SERVICES OF ILLINOIS INC		15998	07/16/2013	198.70	
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	16016	04/01/2013	792.72	
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/M108	16050	04/10/2013	622.25	
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR/2007 FORD	16081	04/29/2013	734.65	
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR MP 5074	16100	05/02/2013	797.17	
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 104	47780	11/26/2012	388.94	
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 104	47781	11/26/2012	142.59	
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 115	47814	11/16/2012	537.10	
	272	BRACKMAN & COMPANY	INSTALLED NEW BATTERY	47935	01/25/2013	168.95	
	272	BRACKMAN & COMPANY	VEHICLE REPAIR /MP1616	48385	02/06/2013	162.24	
		BRACKMAN & COMPANY	MOUNT & BALANCE 4 TIRES	48662	12/11/2012	60.00	
		BRACKMAN & COMPANY	VEHICLE REPAIR /106	49220	02/21/2013	172.40	
		BRACKMAN & COMPANY	VEHICLE REPAIR/M102	49476	03/25/2013	633.36 590.22	
		BRACKMAN & COMPANY	VEHICLE REPAIR / M109	49477	03/25/2013	590.22 359.75	
		BRACKMAN & COMPANY	VEHICLE REPAIR/TOYOTA 4 RUNI	49495	04/09/2013	197.40	
		BRACKMAN & COMPANY	INSTALLED NEW BATTERY	49635 49862	04/05/2013 05/05/2013	571.49	
		BRACKMAN & COMPANY	VEHICLE REPAIR /108	49862	05/05/2013	326.84	
		BRACKMAN & COMPANY	VEHICLE MAINT/M109 VEHICLE REPAIR DODGE CHARG	49904	05/07/2013	303.45	
		BRACKMAN & COMPANY	VEHICLE REPAIR/ CROWN VIC	49904	05/08/2013	776.70	
		BRACKMAN & COMPANY	VEHICLE REPAIR/ CROWN VIC	49906	05/20/2013	511.95	
		BRACKMAN & COMPANY	VEHICLE MAINT/MP1616	50018	05/24/2013	44.95	
		BRACKMAN & COMPANY BRACKMAN & COMPANY	VEHICLE REPAIR/109	50019	05/24/2013	177.49	
		HOLEVIS, TIM	REIMBURSEMENT/VEHICLE EXPE	52213	05/22/2013	24.00	
		HOLEVIS, TIM	REIMBURSEMENT/ DC SQUAD W	61013	06/10/2013	15.00	
		MARION'S SERVICE	CHANGE FLAT TIRE	1735	03/28/2013	37.00	
		MARION'S SERVICE	TOW/#114	1736	03/29/2013	50.00	
		MARION'S SERVICE	TOWING/109	1739	05/06/2013	50.00	
		MARION'S SERVICE	TOW / #108 & #104	1740	05/13/2013	75.00	
		MARION'S SERVICE	CHANGE FLAT TIRE /106	1741	05/15/2013	25.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1345	MARION'S SERVICE	TOW/#115	1744	05/28/2013	50.00
		MARION'S SERVICE	TOW/#111	1745	05/30/2013	50.00
		MINER ELECTRONICS CORP	RADAR REPAIR	249341	04/05/2013	95.00
		MINER ELECTRONICS CORP	RADAR REPAIR	249347	04/05/2013	95.00
		MINER ELECTRONICS CORP	INSTALL EQUIP	249351	04/08/2013	95.00
		MINER ELECTRONICS CORP	VEHICLE REPAIR/M106	249443	04/15/2013	47.50
		MONARCH AUTO SUPPLY INC	BELTS & PULLEY	6981-202399	04/17/2013	56.86
		T.R.L. TIRE SERVICE CORP	FLAT REPAIR	6224	05/20/2013	48.15
	2047	T.N.E. TINE OF WIPE OF W	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			10,084.82
0.025.722.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.722 - PROFESSIONAL DEVELO			50.40
	951	HOLEVIS, TIM	REIMBURSEMENT/ CITIZENS MEE		04/19/2013	58.12
	951	HOLEVIS, TIM	REIMBURSEMENT/ TRAINING EXF		04/21/2013	37.74
	951	HOLEVIS, TIM	REIMBURSEMENT/ TRAINING EXF	50313	05/03/2013	25.10
	951	HOLEVIS, TIM	REIMBURSEMENT/ TRAINING EXF	50413	05/04/2013	71.37
	951	HOLEVIS, TIM	REIMBURSEMENT/ DEPT MTG EX	51713-1	05/17/2013	116.33
	951	HOLEVIS, TIM	REIMBURSEMENT/ TRAINING EXF	51713-2	05/17/2013	31.14
	1531	NORTHWEST IND. LAW ENFORC	TUITION, SGT LANGAN	434	06/12/2013	3,650.00
		UNIVERSITY OF ILLINOIS-POL.TF		UPIN6683	06/03/2013	540.00
		UNIVERSITY OF ILLINOIS-POL.TF		UPIN6696	06/25/2013	100.00
	-·· ·					4,629.80
0.025.728.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.728 - COMPUTER CONTRACTO	JAL SERVICES	;	
		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1751	07/01/2013	1,181.25
0 005 744 000	CENEDALE	TIND DOLICE DEPARTMENT 400	0.025.744 - OTHER RENTS AND LEA	SES		
0.025.744.000			INTERNET SERVICE	62413-33033	06/24/2013	89.90
		COMCAST CABLE -0033033 COMCAST CABLE -0033033	INTERNET SERVICE	72413-33033	07/24/2013	97.90
					05/06/2013	98.58
			COPIER MAINT & EXCESS COPIES	516091	05/16/2013	45.00
		GATEWAY BUSINESS SYSTEMS			06/03/2013	13,240.56
		MINER ELECTRONICS CORP	MAINT AGREEMENT 7/1/13-6/30/15	18550418	07/01/2013	200.01
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	10000410	07/01/2013	13,771.95
0 025 768 000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.768 - OTHER CONTRACTUAL S	SERVICES		-,-
0.020.700.000		BROWN, SETH	BANK FEE REIMBURSEMENT	70113	07/01/2013	36.00
		FESSCO	EXTINGUISHER INSPECTIONS/RE	76386	04/24/2013	366.95
		S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	89952	05/01/2013	28.19
		WALKER, EMILY	BANK FEE REIMBURSEMENT	62813	06/28/2013	34.00
	2300	WALKER, LIME!				465.14
Total POLICE I	DEPARTMEN	т				88,268.23
00.045.541.000	GENERAL F	UND - COMMUNITY DEVELOPMEN	NT - 100.045.541 - FRINGE BENEFITS			
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE AUG 2013	AUG2013	07/15/2013	1,778.60
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	AUG2013	07/16/2013	22.81
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	AUG2013	07/17/2013	8.56
		VISION SERVICE PLAN OF IL)	VISION INSURANCE	AUG2013	07/17/2013	18.42
						1,828.39
Total COMMUI	NITY DEVELO	PMENT				1,828.39
Total COMMO	AIIT DEVELO	/FIVICIN I				
00.205.620.000	GENERAL F	'UND - E.S.D.A 100.205.620 - VEH	IICLE EXPENSE			
		HERITAGE FS INC.	GAS CHARGES	JUNE2013	07/01/2013	1,000.78
		SAUK VILLAGE HARDWARE	PAINT SUPPLIES	A72610	06/11/2013	28.29
						1,029.07
0.205.650.000		UND - E.S.D.A 100.205.650 - OPE		A70529	05/31/2013	2.69
		SAUK VILLAGE HARDWARE	FASTENERS	A73589	06/18/2013	4.48
	1831	SAUK VILLAGE HARDWARE	KEY	M1 3309	30/10/2013	7.40

Description Invoice No Inv Date Amount GL Acct No Vendor Vendor Name 7.17 * 100.205.660.000 GENERAL FUND - E.S.D.A. - 100.205.660 - TOOLS AND EQUIPMENT 06/17/2013 413.96 2538 WHACKER TECHNOLOGIES 100.205.702.000 GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE 147 AT&T LONG DISTANCE LONG DISTANCE PHONE SERVICE 61913-LD 06/19/2013 7.01 318 CALL ONE **TELEPHONE SERVICE** 71513 07/15/2013 65 95 72.96 * 100.205.712.000 GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE **EXTINGUISHER INSPECTIONS** 50.00 76386 04/24/2013 730 FESSCO 100.205.722.000 GENERAL FUND - E.S.D.A. - 100.205.722 - PROFESSIONAL DEVELOPEMENT IEMA 2013 CONFERENCE/ROOMS 07/23/2013 235.20 2431 CROWNE PLAZA HOTEL 72313 Total E.S.D.A. 1,808.36 100.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 07/01/2013 356.82 936 HERITAGE FS INC. **GAS CHARGES** JUNE2013 07/01/2013 70.57 936 HERITAGE FS INC. DIESEL FUEL JUNE2013 427.39 100.220.712.000 GENERAL FUND - STREETS - 100.220.712 - EQUIP REPAIR & MAINTENANCE 2276 WESTERN RADIATOR & AUTO R RADIATOR CLEAN & REPAIR 42213 04/22/2013 95.00 522.39 Total STREETS 100.230.650.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES 130.44 007596 07/05/2013 1823 SAM'S CLUB DIRECT CANDY/PARKS & REC L130720 07/19/2013 2.10 1823 SAM'S CLUB DIRECT LATE CHARGES MAINTENANCE SUPPLIES 05/03/2013 42.99 1831 SAUK VILLAGE HARDWARE A65885 MAINTENANCE SUPPLIES A65914 05/04/2013 17.97 1831 SAUK VILLAGE HARDWARE A65920 05/04/2013 32.88 1831 SAUK VILLAGE HARDWARE MAINTENANCE SUPPLIES 1831 SAUK VILLAGE HARDWARE **PAINT** A76538 07/06/2013 14.01 240.39 100.230.680.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.680 - OTHER MATERIALS AND SUPPLIES 1831 SAUK VILLAGE HARDWARE **ELECTRICAL PARTS** A76620 07/06/2013 40.48 100.230.702.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE 67.61 TELEPHONE SERVICE 07/15/2013 71513 318 CALL ONE 100.230.704.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES 25.30 ELECTRIC SERVICE/0907009036 71013-9036 463 ComEd ELECTRIC SERVICE/1452218004 71713-18004 07/17/2013 26.45 463 ComEd 51.75 Total PARKS & PLAYGROUNDS 400.23 100.260.708.000 GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE 18,219.00 WORKERS COMP PREMIUM/JULY 14048 05/10/2013 1042 ILLINOIS PUBLIC RISK FUND 71513 07/15/2013 50,000.00 2513 UNDERWRITERS SAFETY & CLA LIABILITY CLAIM FUNDING 68,219.00 *

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total LIABILITY	r INSURANCE	i.				68,219.00
100.280.541.000			80.541 - FRINGE BENEFITS - OTHER		07/45/0043	8,039.27
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE AUG 2013	AUG2013	07/15/2013 07/16/2013	138.92
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	AUG2013 AUG2013	07/17/2013	50.28
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	AUG2013	07/17/2013	52.44
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	A002013	0771772010	8,280.91
400 000 700 000	CENEDAL E	UND - DISPATCH CENTER - 100.28	30 702 - TEI EPHONE			•
100.280.702.000		AT&T	PHONE SERVICES/7525	23975250613	06/13/2013	349.98
		CALL ONE	TELEPHONE SERVICE	71513	07/15/2013	1,219.98
	310	CALLONE	TEEL TOTAL SERVICE			1,569.96
100 280 728 000	GENERAL F	UND - DISPATCH CENTER - 100.28	80.728 - COMPUTER CONTRACTUAL	SERVICES		
100.200.720.000		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1751	07/01/2013	180.00
Total DISPATO	H CENTER					10,030.87
Total GENERA	L FUND					323,932.61
210.200.345.000		FIRE EXPENSES - 210.200.345 - F		042013	06/07/2013	146.25
		AMERICAN CREDIT SYSTEMS IN		131079	05/06/2013	50.87
		ANDRES MEDICAL BILLING LTD		131249	06/07/2013	90.67
	110	ANDRES MEDICAL BILLING LTD	IVIAT CHANGES	101240	30,0,12010	287.79
210 200 641 000	CIDE CHIND	- FIRE EXPENSES - 210.200.541 - F	FRINGE BENEFITS - OTHERS			
210.200.541.000		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE AUG 2013	AUG2013	07/15/2013	1,422.88
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	AUG2013	07/16/2013	22.81
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	AUG2013	07/17/2013	8.56
		VISION SERVICE PLAN OF IL)	VISION INSURANCE	AUG2013	07/17/2013	11.42
						1,465.67
210.200.610.000	FIRE FUND	- FIRE EXPENSES - 210.200.610 - 0	OFFICE SUPPLIES			
	1831	SAUK VILLAGE HARDWARE	SURGE STRIP 6 OUTLET	A73899	06/20/2013	14,39
210 200 620 000	FIRE FUND	- FIRE EXPENSES - 210.200.620 - \	VEHICLE EXPENSE			
2,0.200.020.000		HERITAGE FS INC.	GAS CHARGES	JUNE2013	07/01/2013	686.93
		HERITAGE FS INC.	DIESEL FUEL	JUNE2013	07/01/2013	585.76
	1430	MONARCH AUTO SUPPLY INC	HALOGEN BULB	6981-205569		61.16
	1430	MONARCH AUTO SUPPLY INC	OIL & FILTERS	6981-205736	05/13/2013	70.38
	1430	MONARCH AUTO SUPPLY INC	OIL & FILTERS	6981-205849	05/14/2013	242.48
	1430	MONARCH AUTO SUPPLY INC	BATTERY MONITOR/PROTECTOR		05/30/2013	129.9
	1831	SAUK VILLAGE HARDWARE	FASCILITY MAINT. SUPPLIES	A64686	04/27/2013	11.04
		SAUK VILLAGE HARDWARE	WINDSHIELD WASHER	A68071	05/16/2013	4.4
	2047	T.R.L. TIRE SERVICE CORP	FLAT REPAIRS	269813	05/28/2013	29.00 1,821.18
			CAON IDVAMINED AND CHICAGO			1,021.10
210,200.640.000	FIRE FUND	- FIRE EXPENSES - 210.200.640 - I	FACILITY MAINTENANCE SUPPLIES	823624	04/24/2013	179.62
		EXPERT CHEMICAL & SUPPLY IN		A65428	05/01/2013	8.99
		SAUK VILLAGE HARDWARE	WEED KILLER ELECTRICAL PARTS	A67103	05/01/2013	30.59
	1831	SAUK VILLAGE HARDWARE	FFFO IVIOUT I VIVIO	, 10, 100		
						219.20
240 200 650 650		- FIRE EXPENSES - 210.200.650 - (OPERATING SUPPLIES			219.20

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.660.000	FIRE FUND	- FIRE EXPENSES - 210.200.660 - 1	TOOLS AND EQUIPMENT			
		SAUK VILLAGE HARDWARE	OIL DRI	A79010	07/23/2013	8.99
210.200 702.000	FIRE FUND	- FIRE EXPENSES - 210.200.702 - 1	relephone			
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	61913-LD	06/19/2013	77.13
		CALL ONE	TELEPHONE SERVICE	71513	07/15/2013	71.42
	3,0	OALE ONE	, <u></u>			148.55
210.200.704.000	FIRE FUND	- FIRE EXPENSES - 210.200.704 - U	UTILITIES			
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	71013-6104	07/10/2013	127.04
	1517	NICOR	GAS SERVICES/0728451000	13-28451000	05/09/2013	394.11 521.15
210 200 706 000	FIRE FLIND	- FIRE EXPENSES - 210.200.706 - F	POSTAGE			021.10
210.200.500.000		U.S. POSTAL SERVICE/CMRS-FF		80613	08/06/2013	13.70
240 200 712 000	CIDE ELIMIN	- FIRE EXPENSES - 210.200.712 - E	FOLUE REPAIR & MAINTENANCE			
210.200.712.000		ALTERNATIVE ENERGY SOLUTION		24746	05/10/2013	312.00
			EXTINGUISHER INSPECTIONS/RE	76386	04/24/2013	380.20
	730	FESSCO	EXTINGUISTICK MOI CONONONE	10000		692.20
210,200,714,000	FIRE FUND	- FIRE EXPENSES - 210.200.714 - \	VEHICLE REPAIR & MAINTENANCE			
		MINER ELECTRONICS CORP	ANTENNA REPAIR	249646	05/06/2013	102.86
		R&R MAINTENANCE SERVICE	VEHICLE MAINT/5142	6117	05/13/2013	40.00
	1695		MAINT & SERVICE/ENG 5100	6124	05/14/2013	610.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5142	6174	05/30/2013	285.00
	1000	TOTAL TOTAL OF THE PARTY OF THE				1,037.86
210.200.716.000	FIRE FUND	- FIRE EXPENSES - 210.200.716 - F				
	1393	MERT'S HEATING & AIR COND.	FURNACE REPAIRS/FIRE STATIOI		04/15/2013	577.40
	1568	OVERDOORS OF ILLINOIS INC.	DOOR REPAIR	14055	04/25/2013	1,575.00
	1568	OVERDOORS OF ILLINOIS INC.	DOOR REPAIR	14056	04/24/2013	1,575.00
	1831	SAUK VILLAGE HARDWARE	GRASS SEED/FERTILIZER	A62799	04/13/2013	31.68
	1831	SAUK VILLAGE HARDWARE	BULB	A70023	05/28/2013	11.69
	1831	SAUK VILLAGE HARDWARE	PAINT SUPPLIES	A71958	06/08/2013	7.18
	1831	SAUK VILLAGE HARDWARE	TOP SOIL	A77465	07/12/2013	5.25
	1831	SAUK VILLAGE HARDWARE	TOP SOIL	A77482	07/12/2013	5.25
	1831		PAINT	A80966	08/06/2013	2.06
						3,790.51
210.200.728.000	FIRE FUND	- FIRE EXPENSES - 210.200.728 - 0	COMPUTER CONTRACTUAL SERVICE			100 75
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1751	07/01/2013	168.75
210.200.752.000	FIRE FUND	- FIRE EXPENSES - 210.200.752 - /	AMALGAMATED - TRUST FEES			
	71	AMALGAMATED BANK OF CHICA	ADMINISTRATION FEE	60113	06/01/2013	3,000.00
210.200,768.000	FIRE FUND	- FIRE EXPENSES - 210.200.768 - 0	OTHER CONTRACTUAL SERVICES			
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	130615913-1	06/15/2013	5,784.00
Total FIRE EX	PENSES				_	18,702.05
					-	18,989.84
Total FIRE FU	NU				-	
270.000.670.000			FUND - 270.000.670 - CONSTRUCTIO		07/04/0040	440.00
		GALLAGHER MATERIAL CORP	PAVING MATERIAL	629510MB	07/31/2013	110.00
	030	HELSEL-JEPPERSON ELECTRIC	DEDAID DARTS	642830	05/07/2013	8.90
		UNITED ROTARY BRUSH CORP.		CI140663	04/10/2013	1,065.89

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	GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	_
						_	1,184.79	•
	Total MOTOR	FUEL TAX FU	IND			-	1,184.79	-
	Total MOTOR	FIIFI TAY FI	IND				1,184.79	-
	TOTAL MICTOR	, occ incirc				-		•
	280.000.752.000	EMERGENO	CY TELEPHONE SYSTEM - EMERG	SENCY TELEPHONE SYSTEM - 280.	000.752 - AMAL	GAMATED - TR	UST FE	
			AMALGAMATED BANK OF CHICA		60113	06/01/2013	1,500.00	-
	Total EMERGE	ENCY TELEPH	HONE SYSTEM			-	1,500.00	-
						-	1.0	-
	Total EMERGE	ENCY TELEPH	HONE SYSTEM			-	1,500.00	-
	300.000.541.000	WATER DEI	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.541 - FRIN	GE BENEFITS -	OTHERS		
			BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE AUG 2013	AUG2013	07/15/2013	9,177.57	
		1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	AUG2013	07/16/2013	275.78	
		1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	AUG2013	07/17/2013	85.54	
		2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	AUG2013	07/17/2013	101.51	
ì					OLE EVEENCE		9,640.40	
1	300.000.620.000			RTMENT FUND - 300.000.620 - VEHI	JUNE2013	07/01/2013	43.66	
			HERITAGE FS INC.	DIESEL FUEL	JUNE2013 JUNE2013	07/01/2013	903.85	
		936	HERITAGE FS INC.	GAS CHARGES	6981-192077	01/22/2013	23.54	
		1430	MONARCH AUTO SUPPLY INC	HOSE & CLAMPS AIR FILTER	6981-195519	02/20/2013	69.49	
		1430	MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC	BRAKES/REPAIR PARTS	6981-195623	02/21/2013	48.52	
		1430 1430		ANTIFREEZE	6981-199482	03/26/2013	81.57	
		1430	MONARCH AUTO SUPPLY INC	RETURNED PART	6981-199525	03/26/2013	2.61	
		1430	MONARCH AUTO SUPPLY INC	HOSE & CLAMPS	6981-202760	04/19/2013	13.94	
		1430	MONARCH AUTO SUPPLY INC	BATTERY & ALTERNATOR	6981-202966	04/22/2013	348.01	
		1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-203229	04/24/2013	96.70	
		1430	MONARCH AUTO SUPPLY INC	BELT	6981-205663	05/13/2013	19.48	
		1831	SAUK VILLAGE HARDWARE	FASTENERS	A74719	06/25/2013	3.80	
		1831	SAUK VILLAGE HARDWARE	ELECTRICAL TAPE	A77268	07/11/2013	10.21	
		1831	SAUK VILLAGE HARDWARE	FASTENERS	A80918	08/06/2013	1.55	
							1,661.71	*
	300.000.640.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.640 - FACI			S	
		1831	SAUK VILLAGE HARDWARE	DUCT TAPE	A76708	07/07/2013	22.46	
		2176	USA BLUE BOOK	EYEWASH STATION982449		06/11/2013	640.41	
		2176	USA BLUE BOOK	STORAGE RACK	992686	06/24/2013	47.20 710.07	
				DIMENT CHAIR 200 000 GEO ODEI	PATING SHIDDI	IES	110.01	
	300.000.650.000			RTMENT FUND - 300,000,650 - OPE	3474937	06/03/2013	297.65	
			HAWKINS WATER TREATMENT HAWKINS WATER TREATMENT		3479288	06/17/2013	1,976.59	
			SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A71399	06/05/2013	36.43	
			SAUK VILLAGE HARDWARE	LATEX GLOVES	A73377	06/17/2013	15.97	
			SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A76064	07/03/2013	14.59	
			SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A80231	08/01/2013	20.87	
			ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100782579	05/02/2013	67.38	
4			AIRGAS USA LLC	SAFETY EQUIP	9008621725	09/14/2012	10.70	
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VILLAGE OF SAUK VILLAGE

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 08/02/2010 - 08/31/2013

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						10,731.29
Total WATER	R DEPARTMEN	T FUND				54,120.04
Total WATER	R DEPARTMEN	T FUND				54,120.04
310 000 541 00	n SEWERDE	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.541 - FRIN	IGE BENEFITS -	OTHERS	
310,000.041.00		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE AUG 2013	AUG2013	07/15/2013	10,956.17
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	AUG2013	07/16/2013	352.50
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	AUG2013	07/17/2013	47.51
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	AUG2013	07/17/2013	76.11
						11,432.29
310.000.620.00	O SEWER DE	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.620 - VEHI			456.5-
	936	HERITAGE FS INC.	DIESEL FUEL	JUNE2013	07/01/2013	159.97
		HERITAGE FS INC.	GAS CHARGES	JUNE2013	07/01/2013	503.84
		MONARCH AUTO SUPPLY INC	HYD FILTER	6981-194624	02/13/2013	14.65 202.26
		MONARCH AUTO SUPPLY INC	BRAKE ROTOR/REPAIR PARTS	6981-194811	02/14/2013	152.90
	1430	MONARCH AUTO SUPPLY INC	BRAKE ROTOR/REPAIR PARTS	6981-194960	02/15/2013	1,033.62
			DTMENT FIND 240 000 SEC TOO	I S AND EQUIDA	#ENT	1,000.02
310.000.660.00		PARTMENT FUND - SEWER DEPA MONARCH AUTO SUPPLY INC	RTMENT FUND - 310.000.660 - TOO JUMP START	6981-203063	04/23/2013	226.17
Total SEWE	R DEPARTMEN	T FUND				12,692.08
Takal OF ME	n nenanmacki	T FILIND				12,692.08
Total SEWE	R DEPARTMEN	I FUND				
			A CONTRACTUAL C	2CD\ #6CC		
410.000.768.00		K FUND - UTILITY TAX FUND - 410 AMALGAMATED BANK OF CHIC	0.000.768 - OTHER CONTRACTUAL S A ADMINISTRATION FEE	60113	06/01/2013	1,500.00
Total UTILIT	Y TAX FUND					1,500.00
Total UTILIT	Y TAX FUND					1,500.00
Grand Total:	:					413,919.36
2.27.2						
Report Criteria:						
•	unt Date = 08/13	/2013				

200 000 660 000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300 000 660 - TOOLS AND EQUIPMENT 2176 USA BLUE BOOK RETURN REFUND - 300 000 660 - TOOLS AND EQUIPMENT 2176 USA BLUE BOOK RETURN REFUND - 300 000 670 - CONSTRUCTION SUPPLIES 300 HELSEL - LEPPERSON ELECTRIC CLASS J FUSE/6 642829 0507/2013 1415 MILNE SUPPLY CO. INC. REPAIR PARTS 222560 0507/2013 1415 MILNE SUPPLY CO. INC. REPAIR PARTS 222560 0507/2013 1415 MILNE SUPPLY CO. INC. REPAIR PARTS 222560 0507/2013 1415 MILNE SUPPLY CO. INC. REPAIR PARTS 222560 0507/2013 1415 MILNE SUPPLY CO. INC. REPAIR PARTS 222560 0507/2013 1415 MILNE SUPPLY CO. INC. REPAIR PARTS 222560 0507/2013 1415 MILNE SUPPLY CO. INC. REPAIR PARTS 222560 0507/2013 1415 MILNE SUPPLY CO. PART REPAIR PARTS 220560 0507/2013 1415 MILNE SUPPLY CO. PART REPAIR PARTS 22560 0507/2013 1415 MATER PRODUCTS CO. OF AUR ERPAIR PARTS 22560 0507/2013 1415 MATER PRODUCTS CO. OF AUR ERPAIR PARTS 22560 0507/2013 1415 MATER PRODUCTS CO. OF AUR ERPAIR PARTS 22560 0507/2013 1415 MATER PRODUCTS CO. OF AUR ERPAIR PARTS 240746 061/8/2013 1415 MATER PRODUCTS CO. OF AUR ERPAIR PARTS 240746 061/8/2013 1415 MATER PRODUCTS CO. OF AUR ERPAIR PARTS 240746 061/8/2013 1415 MATER PRODUCTS CO. OF AUR ERPAIR PARTS 240746 061/8/2013 1415 MATER PRODUCTS CO. OF AUR ERPAIR PARTS 240746 061/8/2013 1415 MATER PRODUCTS CO. OF AUR ERPAIR PARTS 240746 061/8/2013 1415 MATER PRODUCTS CO. OF AUR ERPAIR PARTS 240746 061/8/2013 1415 MATER PRODUCTS CO. OF AUR ERPAIR PARTS 240746 061/8/2013 1415 MATER PRODUCTS CO. OF AUR ERPAIR PARTS 240746 061/8/2013 1415 MATER PRODUCTS CO. OF AUR ERPAIR PARTS 240746 061/8/2013 1415 MATER PRODUCTS CO. OF AUR ERPAIR PARTS 240746 061/8/2013 1415 MATER PART PART PART PART PART PART PART PAR	GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
2176 USA BLUE BOOK RETURN REFUND 931100 04/11/2013							2,440.18
300,000,670,000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300,000,670 - CONSTRUCTION SUPPLIES	300.000.660.000	WATER DE	PARTMENT FUND - WATER DEPAR				05.00
1930 HELSEL_EPPERSON BLECTRIC CLASS J FUSES 648229 0507/2013 1415 MINE SUPPLY CO. INC REPAIR PARTS 222506 0507/2013 1831 SAUK VILLAGE HARDWARE FASTENERS A86740 0508/2013 1831 SAUK VILLAGE HARDWARE FASTENERS A78233 07/17/2013 2258 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239915 0509/2013 2258 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2258 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2258 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2269 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2260 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2260 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2260 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2260 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2260 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2260 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2260 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2300 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2300 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2300 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2300 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2300 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2300 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2300 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2300 WATER PRODUCTS CO OF AUR REPAIR PARTS 05/20/2013 2300 WATER PRODUCTS CO OF AUR REPAIR PARTS 0239916 05/20/2013 2300 WATER DEPARTMENT FUN		2176	USA BLUE BOOK	RETURN REFUND	931106	04/11/2013	95.90
1415 MILNE SUPPLY CO. INC. 1831 SAUK VILLAGE HARDWARE 1832 SWATER PRODUCTS CO. OF AUF CLAMP / MAIN REPAIR 1832 SWATER PRODUCTS CO. OF AUF REPAIR PARTS 1836 SOF	300.000.670.000						400.40
1815 SAUK VILLAGE HARDWARE FASTENERS A86740 05/08/2013 1815 SAUK VILLAGE HARDWARE FASTENERS A78233 07/17/2013 1815 SAUK VILLAGE HARDWARE FASTENERS A78233 07/17/2013 08/07/2013 2258 WATER PRODUCTS CO. OF AUR REPAIR PARTS 0239915 05/09/2013 05/20/2013 2258 WATER PRODUCTS CO. OF AUR REPAIR PARTS 0239915 05/20/2013 05/20/2013 2258 WATER PRODUCTS CO. OF AUR REPAIR PARTS 0239916 05/20/2013 05/20/2013 2258 WATER PRODUCTS CO. OF AUR REPAIR PARTS 0239916 05/20/2013 05/20		930			+		438.18
1831 SAUK VILLAGE HARDWARE 1831 SAUK WATER PRODUCTS CO. OF AUR REPAIR PARTS 0239961 05/50/92/03/03/03/03/03/03/03/03/03/03/03/03/03/		1415					109.75
1831 SAUK VILLAGE HARDWARE PAINT A81107 0807/2013 2258 WATER PRODUCTS CO. OF AUF REPAIR PARTS 0239952 05/20/2013 05/20/2013 2258 WATER PRODUCTS CO. OF AUF REPAIR PARTS 0239916 05/20/2013 05/20/2013 2258 WATER PRODUCTS CO. OF AUF REPAIR PARTS 0239916 05/20/2013 05/20/2013 2258 WATER PRODUCTS CO. OF AUF REPAIR PARTS 0239916 05/20/2013 05/20/2013 2258 WATER PRODUCTS CO. OF AUF REPAIR PARTS 0239916 05/20/2013 05/20/2013 02/3		1831					8.35 4.70
2258 WATER PRODUCTS CO. OF AUF REPAIR PARTS 0239652 05/09/2013 2258 WATER PRODUCTS CO. OF AUF CLAMP / MAIN REPAIR 023961 05/09/2013 2258 WATER PRODUCTS CO. OF AUF REPAIR PARTS 023961 05/20/2013 2258 WATER PRODUCTS CO. OF AUF REPAIR PARTS 023961 05/20/2013 2258 WATER PRODUCTS CO. OF AUF REPAIR PARTS 023961 05/20/2013 2258 WATER PRODUCTS CO. OF AUF REPAIR PARTS 023961 05/20/2013 2258 WATER PRODUCTS CO. OF AUF REPAIR PARTS 023961 05/20/2013 2404 EJ USA, INC. HYDRANT REPAIR PARTS 3004331 05/31/2013 2404 EJ USA, INC. HYDRANT REPAIR PARTS 30040331 05/31/2013 147 ATAT PHONE SERVICE/S/0827 75/082/2013 06/19/2013 148 ATAT PHONE SERVICE/S/0827 75/082/2013 06/19/2013 149 ATAT PHONE SERVICE/S/0827 75/082/2013 06/19/2013 149 ATAT PHONE SERVICE/S/0827 75/082/2013 06/19/2013 149 ATAT ATAT LONG DISTANCE PHONE SERVICE 71513 06/19/2013 149 ATAT ATAT LONG DISTANCE PHONE SERVICE 71513 06/19/2013 149 ATAT ATAT LONG DISTANCE PHONE SERVICE 71513 06/19/2013 149 ATAT ATAT LONG DISTANCE PHONE SERVICE 71513 06/19/2013 149 ATAT ATAT LONG DISTANCE PHONE SERVICE 71513 06/19/2013 149 ATAT ATAT LONG DISTANCE PHONE SERVICE SERVICE 910/2013 06/19/2013 149 ATAT ATAT LONG DISTANCE PHONE SERVICE 91/20/2013 06/19/2013 149 ATAT ATAT LONG DISTANCE PHONE SERVICE 91/20/20/2014 06/19/2013 149 ATAT ATAT LONG DISTANCE PLECTRIC SERVICE/DISS718000 16/11/2013 06/19/2013 149 ATAT ATAT LONG DISTANCE PLECTRIC SERVICE/DISS718000 11/31-70001 06/11/2013 149 ATAT ATAT LONG DISTANCE PLECTRIC SERVICE/DISS718000 11/31-70001 06/11/2013 06/19/2013 149 ATAT ATAT LONG DISTANCE PLECTRIC SERVICE/DISS718000 11/31-70001 06/11/2013 06/19/2013 149 ATAT ATAT LONG DISTANCE PLECTRIC SERVICE/DISS718001 11/31-70001 06/11/2013 06/19/2013		1831					
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1300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 143		2404	EJ USA, INC.	HYDRANT REPAIR PARTS	3604331	05/31/2013	452.00 2,213.57
143 AT&T PHONE SERVICES/6627 75768270613 06/19/2013 144 AT&T PHONE SERVICES/3327 2993270613 06/19/2013 147 AT&T LONG DISTANCE LONG DISTANCE PHONE SERVICE 61913-LD 06/19/2013 318 CALL ONE TELEPHONE SERVICE 71513 07/15/2013 1 300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES 463 COMEd ELECTRIC SERVICE/0489021016 60713-21016 06/10/2013 463 COMEd ELECTRIC SERVICE/168971600 1113-70001 06/10/2013 463 COMEd ELECTRIC SERVICE/168971600 1113-70001 06/10/2013 463 COMED ELECTRIC SERVICE/168971600 1113-716000 06/11/2013 463 COMED ELECTRIC SERVICE/168971600 1113-716000 06/11/2013 463 COMED ELECTRIC SERVICE/168971600 1113-716000 06/11/2013 463 COMED ELECTRIC SERVICE/162608003 1213-608003 06/12/2013 06/18/2013 463 COMED ELECTRIC SERVICE/162608003 1213-608003 06/12/2013 06/18/2013 1813-218001 06/18/2013 1813-218001 06/18/2013 1813-218001 06/18/2013 300.000.712.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE 167 B & K SERVICES OF ILLINOIS INC VEHICLE REPAIR 16101 05/02/2013 300.000.722.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE 167 B & K SERVICES OF ILLINOIS INC VEHICLE REPAIR 16101 05/02/2013 1 10/0000.728.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1751 07/01/2013 14/00000.728.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES 196 BAXTER & WOODMAN INC. CREDIT ON INVOICE 0169258 169258 DF 06/07/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP	700	MATER RE	DARTMENT CUMP WATER DERAS	TMENT FLIND - 300 000 702 - TELEF	PHONE		2,213.57
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318 CALL ONE TELEPHONE SERVICE 7151 07/15/2013 1 300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES 463 ComEd ELECTRIC SERVICE/0489021016 607/3-21016 06/07/2013 463 ComEd ELECTRIC SERVICE/0551070001 61013-70001 06/10/2013 463 ComEd ELECTRIC SERVICE/1685716000 1113-716000 06/11/2013 463 ComEd ELECTRIC SERVICE/1685716000 1113-716000 06/11/2013 463 ComEd ELECTRIC SERVICE/1685716000 1113-716000 06/11/2013 463 ComEd ELECTRIC SERVICE/1622608003 1213-680003 06/12/2013 463 ComEd ELECTRIC SERVICE/1625208001 1813-218001 06/18/2013 463 ComEd ELECTRIC SERVICE/0530218001 1813-218001 06/18/2013 300.000.714 0.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE 167 B & K SERVICES OF ILLINOIS INC VEHICLE REPAIR ENTOPE SIGNAL DEVELOPEMENT 2549 STAKING UNIVERSITY LOCATOR CERT SEMINARS 82613 08/08/2013 1 300.000.726.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES 196 BAXTER & WOODMAN INC. VINYL CHLORIDE EMERGENCY PI 0166493 01/08/2013 14 300.000.728.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1751 07/01/2013 14 300.000.730 FESSCO EXTINGUISHER INSPECTIONS 76386 04/24/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 900374 06/01/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 900374 06/01/2013						06/19/2013	28.05
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463 COMEd ELECTRIC SERVICE/1863716000 1113-716000 06/11/2013 463 COMEd ELECTRIC SERVICE/1622608003 1213-608003 06/12/2013 06/12/2013 463 COMED ELECTRIC SERVICE/1622608003 1213-608003 06/12/2013 06/1							4,200.48
463 COMEd ELECTRIC SERVICE/1622608003 1213-608003 06/12/2013 463 COMEd ELECTRIC SERVICE/1622608003 1213-608003 06/12/2013 463 COMED ELECTRIC SERVICE/0530218001 1813-218001 06/18/2013 4300.000.706.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE 2147 U.S. POSTAL SERVICE/CMRS-FF POSTAGE 80613 08/06/2013 300.000.712.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE 568 DE JONG EQUIPMENT CO. INC REPAIRS/FORD TRACTOR/MOWE RO28617 06/13/2013 3 300.000.714.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE 167 B & K SERVICES OF ILLINOIS INC VEHICLE REPAIR 16101 05/02/2013 300.000.722.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT 2549 STAKING UNIVERSITY LOCATOR CERT SEMINARS 82613 08/08/2013 1 300.000.726.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES 196 BAXTER & WOODMAN INC. VINYL CHLORIDE EMERGENCY PI 0166493 01/08/2013 14 300.000.728.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1751 07/01/2013 300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES 196 BAXTER & WOODMAN INC. CREDIT ON INVOICE 0169258 1169258.PDF 06/25/2013 1 700 FESSCO EXTINGUISHER INSPECTIONS 76366 04/24/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90304 06/01/2013			***				65.47
463 COMED ELECTRIC SERVICE/0530218001 1813-218001 06/18/2013 463 COMED ELECTRIC SERVICE/0530218001 1813-218001 06/18/2013 483 COMED ELECTRIC SERVICE/0530218001 1813-218001 06/18/2013 484 COMED ELECTRIC SERVICE/0530218001 1813-218001 06/18/2013 484 COMED ELECTRIC SERVICE/0530218001 1813-218001 06/18/2013 300.000.712.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE REPAIR & MAINTENANCE 167 8 & K SERVICES OF ILLINOIS INC VEHICLE REPAIR 16101 05/02/2013 300.000.722.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT 2549 STAKING UNIVERSITY LOCATOR CERT SEMINARS 82613 08/08/2013 1 300.000.726.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES 196 BAXTER & WOODMAN INC. VINYL CHLORIDE EMERGENCY PI 0166493 01/08/2013 14 300.000.728.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1751 07/01/2013 300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1751 07/01/2013 300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES 657 EDGE CONSULTING CREDIT ON INVOICE 0169258 1169258 PDF 06/25/2013 1 300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES 657 EDGE CONSULTING CREDIT ON INVOICE 0169258 1169258 PDF 06/25/2013 1 300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES 657 EDGE CONSULTING CREDIT ON INVOICE 0169258 1169258 PDF 06/25/2013 1 300.000.768.000 PATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 -							26.05
300.000.712.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE 568 DE JONG EQUIPMENT CO. INC REPAIRS/FORD TRACTOR/MOWE RO28617 06/13/2013 3 300.000.714.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE 167 B & K SERVICES OF ILLINOIS INC VEHICLE REPAIR 16101 05/02/2013 300.000.722.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE 167 B & K SERVICES OF ILLINOIS INC VEHICLE REPAIR 16101 05/02/2013 300.000.722.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT 2549 STAKING UNIVERSITY LOCATOR CERT SEMINARS 82613 08/08/2013 1 300.000.726.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES 196 BAXTER & WOODMAN INC. VINYL CHLORIDE EMERGENCY PI 0166493 01/08/2013 14 300.000.728.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1751 07/01/2013 300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES 196 BAXTER & WOODMAN INC. CREDIT ON INVOICE 0169258 1169258.PDF 06/25/2013 1 730 FESSCO EXTINGUISHER INSPECTIONS 76366 04/24/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90080 05/01/2013							42.38
2147 U.S. POSTAL SERVICE/CMRS-FF POSTAGE 80613 08/06/2013 300.000.712.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE F68 DE JONG EQUIPMENT CO. INC REPAIRS/FORD TRACTOR/MOWE RO28617 06/13/2013 3 300.000.714.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE 167 B & K SERVICES OF ILLINOIS INC VEHICLE REPAIR 16101 05/02/2013 300.000.722.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT 2549 STAKING UNIVERSITY LOCATOR CERT SEMINARS 82613 08/08/2013 1 300.000.726.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES 196 BAXTER & WOODMAN INC. VINYL CHLORIDE EMERGENCY PI 0166493 01/08/2013 14 300.000.728.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1751 07/01/2013 300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES 196 BAXTER & WOODMAN INC. CREDIT ON INVOICE 0169258 1169258.PDF 06/25/2013 1 300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES 196 BAXTER & WOODMAN INC. CREDIT ON INVOICE 0169258 1169258.PDF 06/25/2013 1 300.000.768.000 FESSCO EXTINGUISHER INSPECTIONS 76386 04/24/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90080 05/01/2013		463	Comed	ELLO MIG OLIVIOLI GOLD TOTAL			4,394.95
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167 B & K SERVICES OF ILLINOIS INC VEHICLE REPAIR 1610 05/02/2013 300.000.722.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT 2549 STAKING UNIVERSITY LOCATOR CERT SEMINARS 82613 08/08/2013 1 300.000.726.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES 196 BAXTER & WOODMAN INC. VINYL CHLORIDE EMERGENCY PI 0166493 01/08/2013 14 300.000.728.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1751 07/01/2013 300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES 196 BAXTER & WOODMAN INC. CREDIT ON INVOICE 0169258 1169258.PDF 06/25/2013 1 730 FESSCO EXTINGUISHER INSPECTIONS 76386 04/24/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90080 05/01/2013							3,463.19
167 B & K SERVICES OF ILLINOIS INC VEHICLE REPAIR 1610 05/02/2013 300.000.722.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT 2549 STAKING UNIVERSITY LOCATOR CERT SEMINARS 82613 08/08/2013 1 300.000.726.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES 196 BAXTER & WOODMAN INC. VINYL CHLORIDE EMERGENCY PI 0166493 01/08/2013 14 300.000.728.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1751 07/01/2013 300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES 196 BAXTER & WOODMAN INC. CREDIT ON INVOICE 0169258 1169258.PDF 06/25/2013 1 730 FESSCO EXTINGUISHER INSPECTIONS 76386 04/24/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90080 05/01/2013	300 000 714 000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.714 - VEHIC	LE REPAIR &	MAINTENANCE	
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2549 STAKING UNIVERSITY LOCATOR CERT SEMINARS 82613 08/08/2013 1 300.000.726.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES 196 BAXTER & WOODMAN INC. VINYL CHLORIDE EMERGENCY PI 0166493 01/08/2013 14 300.000.728.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1751 07/01/2013 300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES 196 BAXTER & WOODMAN INC. CREDIT ON INVOICE 0169258 D169258.PDF 06/25/2013 1 730 FESSCO EXTINGUISHER INSPECTIONS 76386 04/24/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90080 05/01/2013	222 222 722 222	WATER DE	DADTMENT FLIND , WATER DEPAR	PTMENT FUND - 300 000 722 - PROF	ESSIONAL DE	VELOPEMENT	
196 BAXTER & WOODMAN INC. VINYL CHLORIDE EMERGENCY PI 0166493 01/08/2013 14 300.000.728.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1751 07/01/2013 300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES 196 BAXTER & WOODMAN INC. CREDIT ON INVOICE 0169258 D169258.PDF 06/25/2013 1 730 FESSCO EXTINGUISHER INSPECTIONS 76386 04/24/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90080 05/01/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90374 06/01/2013	300.000.722.000						1,290.00
196 BAXTER & WOODMAN INC. VINYL CHLORIDE EMERGENCY PI 0166493 01/08/2013 14 300.000.728.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1751 07/01/2013 300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES 196 BAXTER & WOODMAN INC. CREDIT ON INVOICE 0169258 D169258.PDF 06/25/2013 1 730 FESSCO EXTINGUISHER INSPECTIONS 76386 04/24/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90080 05/01/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90374 06/01/2013							
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300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES 196 BAXTER & WOODMAN INC. CREDIT ON INVOICE 0169258 D169258.PDF 06/25/2013 1 730 FESSCO EXTINGUISHER INSPECTIONS 76386 04/24/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90080 05/01/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90374 06/01/2013		196	BAXTER & WOODMAN INC.	VINYL CHLORIDE EMERGENCT PI	0100493	01/00/2013	14,001.10
300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES 196 BAXTER & WOODMAN INC. CREDIT ON INVOICE 0169258 D169258.PDF 06/25/2013 1 730 FESSCO EXTINGUISHER INSPECTIONS 76386 04/24/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90080 05/01/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90374 06/01/2013	300,000,728,000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.728 - COMF	UTER CONTR	ACTUAL SERVI	CES
196 BAXTER & WOODMAN INC. CREDIT ON INVOICE 0169258 D169258.PDF 06/25/2013 1 730 FESSCO EXTINGUISHER INSPECTIONS 76386 04/24/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90080 05/01/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90374 06/01/2013							202.50
196 BAXTER & WOODMAN INC. CREDIT ON INVOICE 0169258 D169258.PDF 06/25/2013 1 730 FESSCO EXTINGUISHER INSPECTIONS 76386 04/24/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90080 05/01/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90374 06/01/2013	200 000 769 000	MATER DE	DADTMENT FLIND , WATER DEPAR	RTMENT FUND - 300 000 768 - OTHE	R CONTRACT	UAL SERVICES	
730 FESSCO EXTINGUISHER INSPECTIONS 76386 04/24/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90080 05/01/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90374 06/01/2013	300.000.768.000						1,880.00
1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90080 05/01/2013 1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90374 06/01/2013							50.00
1797 S & K SECURITY CORP. ALARM MONITORING/MAIN PUMP 90374 06/01/2013							28.19
1797 SAN SECONT FOON . NEW MICHIEL SAN SENS MICH.							28.19
1707 C 8 K CECLIDITY CORD ALARM MONITORING/WELL #3 - R 90398 06/01/2013				ALARM MONITORING/WELL #3 - R	90398	06/01/2013	28.19
1797 S & K SECURITY CORP. ALARM MONITORING/WELL #3 - R 90398 06/01/2013 2258 WATER PRODUCTS CO. OF AUG SERVICE CHARGES/PAST DUE A! SC18419 07/31/2013							10.72
2258 WATER PRODUCTS CO. OF AGR SERVICE CHARGES/FAST BOD AT GOTOTIC CO. O							12,466.00

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

AUGUST 27, 2013

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

PAYROLL

 PAYROLL NET
 \$77,383.42

 PAYROLL LIABILITIES
 \$65,589.01

 TOTAL PAYROLL 7/23/2013 (Already Paid)
 \$142,972.43

ACCOUNTS PAYABLE	
IMMED CK INTOXIMETRERS, (ALREADY PD)	\$ 210.95
IMMED CK HOTEL/PER DIEM, (ALREADY PD)	\$ 612.00
AUG 13, 2013 THROUGH AUG 27, 2013	\$622,235.5 <u>4</u>
TOTAL ACCOUNTS PAYABLE	\$623,058.49

TOTAL DISTRIBUTIONS \$766,030.92

Report Criteria:

Invoice.Discount Date = 08/27/2013

2482 ADT GENERAL FUND - 1687 QUIL 1687 QUIL 2187 V OF 2486 BI-ST	- ADMINISTRATION - 100.005. LL CORPORATION # C615231 LL CORPORATION # C615231 LL CORPORATION # C615231 F SV-PETTY CASH TATE BUSINESS SOLUTIONS	REIMBURSE CANCELLED PERMIT 610 - OFFICE SUPPLIES OFFICE SUPPLIES /PRINTER CAR OFFICE SUPPLIES /PRINTER CAR HANGING FILE FOLDERS/OFFICE PETTY CASH REQUEST ENVELOF	82213 3937838 4567196 4747421 82213 INV48346	08/22/2013 07/10/2013 08/05/2013 08/12/2013 08/22/2013 08/19/2013	50.00 189.95 308.93 182.84 10.00 34.90
1687 QUIL 1687 QUIL 1687 QUIL 2187 V OF 2486 BI-ST	L CORPORATION # C615231 L CORPORATION # C615231 L CORPORATION # C615231 SV-PETTY CASH TATE BUSINESS SOLUTIONS	OFFICE SUPPLIES /PRINTER CAR OFFICE SUPPLIES /PRINTER CAR HANGING FILE FOLDERS/OFFICE PETTY CASH REQUEST ENVELOF	4567196 4747421 82213	08/05/2013 08/12/2013 08/22/2013	308.93 182.84 10.00
1687 QUIL 1687 QUIL 2187 V OF 2486 BI-ST	LL CORPORATION # C615231 LL CORPORATION # C615231 F SV-PETTY CASH TATE BUSINESS SOLUTIONS	OFFICE SUPPLIES /PRINTER CAR HANGING FILE FOLDERS/OFFICE PETTY CASH REQUEST ENVELOF	4567196 4747421 82213	08/05/2013 08/12/2013 08/22/2013	308.93 182.84 10.00
1687 QUIL 2187 V OF 2486 BI-ST GENERAL FUND -	LL CORPORATION # C615231 F SV-PETTY CASH TATE BUSINESS SOLUTIONS	HANGING FILE FOLDERS/OFFICE PETTY CASH REQUEST ENVELOF	4747421 82213	08/12/2013 08/22/2013	182.84 10.00
2187 V OF 2486 BI-ST GENERAL FUND -	SV-PETTY CASH TATE BUSINESS SOLUTIONS	PETTY CASH REQUEST ENVELOP	82213	08/22/2013	10.00
2486 BI-ST	TATE BUSINESS SOLUTIONS				
GENERAL FUND -		POSTAGE METER LABELS	114440340	00/13/2010	
	ADMINISTRATION 400 005				726.62
936 HER		620 - VEHICLE EXPENSE	II II V2012	08/01/2013	202.03
	ITAGE FS INC.	GAS CHARGES	JULY2013	08/01/2013	202.03
SENERAL FUND -	- ADMINISTRATION - 100.005.		7101010	07/40/0042	92.87
	L 011C				1,155.56 64.59
1511 NEX	TEL COMMUNICATIONS	NEXTEL PHONES JULY	0031319-138	0112112013	1,313.02
GENERAL FUND -					
2187 V OF	SV-PETTY CASH	POSTAGE-COOKWILL COUNTIES	82213	08/22/2013	12.22
GENERAL FUND -					
985 I.D.E	S .	UNEMPLOYMENT BENEFIT PAY/2	633018372	08/10/2013	16,294.34
GENERAL FUND -	- ADMINISTRATION - 100.005.	728 - COMPUTER CONTRACTUAL S	SERVICES		
				06/26/2013	1,333.00
SENERAL FUND -	- ADMINISTRATION - 100.005.	740 - PUBLIC INFORMATION			
		LEGAL NOTICE #612943	188519	07/31/2013	39.71
GENERAL FUND -	- ADMINISTRATION - 100.005.	768 - OTHER CONTRACTUAL SERV	ICES		
		PROFESSIONAL SERVICES	61193	04/24/2013	825.00
		BOARD UP SERVICE /2053 219ST	28	08/14/2013	169.40
1737 RICH	+ CONSTRUCTION CO.	BOARD UP SERVICE /22240 YATE	29	08/14/2013	258.50
1737 RICH	H CONSTRUCTION CO.	BOARD UP SERVICE /2120 222PL	30	08/14/2013	157.30
2187 V OF	SV-PETTY CASH	PETTY CASH/MOHAN RAO/TRAVE	82213	08/22/2013	1.65
2187 V OF	SV-PETTY CASH	PETTY CASH /C WAGNER	82213	08/22/2013	7.80
2187 V OF	SV-PETTY CASH	PETTY CASH /TRAVEL-MOHAN	82213	08/22/2013	1.65
2187 V OF	SV-PETTY CASH	PETTY CASH /C WAGNER	82213	08/22/2013	9.90 1,431.20
GENERAL FUND	- ADMINISTRATION - 100.005.	770 - TRANSFERS			·
71 AMA	LGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007/	82213-2007A	08/22/2013	345,000.00
	147 AT& 318 CALI 318 CALI 1511 NEX SENERAL FUND 985 I.D.E SENERAL FUND 431 CIVIO GENERAL FUND 946 HISK 1737 RICH 1737 RICH 1737 RICH 1737 RICH 2187 V OF 2187 V OF 2187 V OF	147 AT&T LONG DISTANCE 318 CALL ONE 1511 NEXTEL COMMUNICATIONS GENERAL FUND - ADMINISTRATION - 100.005. 2187 V OF SV-PETTY CASH GENERAL FUND - ADMINISTRATION - 100.005. 985 I.D.E.S. GENERAL FUND - ADMINISTRATION - 100.005. 431 CIVIC SYSTEMS LLC GENERAL FUND - ADMINISTRATION - 100.005. 2024 SUN-TIMES MEDIA GENERAL FUND - ADMINISTRATION - 100.005. 946 HISKES DILLNER O'DONNELL 1737 RICH CONSTRUCTION CO. 1737 RICH CONSTRUCTION CO. 2187 V OF SV-PETTY CASH	147 AT&T LONG DISTANCE 318 CALL ONE 1511 NEXTEL COMMUNICATIONS SENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE 2187 V OF SV-PETTY CASH 985 I.D.E.S. SENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE 985 I.D.E.S. SENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SEMI ANNUAL SUPPORT FEE/JUL SENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION 2024 SUN-TIMES MEDIA SENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION 2024 SUN-TIMES MEDIA SENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERV 946 HISKES DILLNER O'DONNELL 1737 RICH CONSTRUCTION CO. 1737 RICH CONSTRUCTION CO. 1737 RICH CONSTRUCTION CO. 2187 V OF SV-PETTY CASH 2187 V OF	147 AT&T LONG DISTANCE LONG DISTANCE PHONE SERVICI 71913-LD 318 CALL ONE TELEPHONE SERVICE 81513 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES JULY 0051519-138 GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE 2187 V OF SV-PETTY CASH POSTAGE-COOK/WILL COUNTIES 82213 GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE 985 I.D.E.S. UNEMPLOYMENT BENEFIT PAY/2I 633018372 GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION 2024 SUN-TIMES MEDIA LEGAL NOTICE #612943 188519 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 946 HISKES DILLNER O'DONNELL PROFESSIONAL SERVICES 61193 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /2253 219ST 28 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /22240 YATE 29 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /2120 222PL 30 2187 V OF SV-PETTY CASH PETTY CASH/OHAN RAO/TRAVE 82213	147 AT&T LONG DISTANCE LONG DISTANCE PHONE SERVICI 71913-LD 07/19/2013 318 CALL ONE TELEPHONE SERVICE 81513 08/15/2013 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES JULY 0051519-138 07/27/2013 GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE 2187 V OF SV-PETTY CASH POSTAGE-COOK/WILL COUNTIES 82213 08/22/2013 GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE 985 I.D.E.S. UNEMPLOYMENT BENEFIT PAY/2I 633018372 08/10/2013 GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES 431 CIVIC SYSTEMS LLC SEMI ANNUAL SUPPORT FEE/JUL CVC10905 06/26/2013 GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION 2024 SUN-TIMES MEDIA LEGAL NOTICE #612943 188519 07/31/2013 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 946 HISKES DILLNER O'DONNELL PROFESSIONAL SERVICES 61193 04/24/2013 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /2053 219ST 28 08/14/2013 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /2053 219ST 29 08/14/2013 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /22240 YATE 29 08/14/2013 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /222240 YATE 29 08/14/2013 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /22224 YATE 29 08/14/2013 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /22224 YATE 29 08/14/2013 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /22224 YATE 29 08/14/2013 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /22224 YATE 29 08/14/2013 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /22220 YATE 29 08/14/2013 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /22220 YATE 29 08/14/2013 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /22220 YATE 29 08/14/2013 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /2203 219ST 28 08/22/2013 1738 V OF SV-PETTY CASH PETTY CASH /C WAGNER 82213 08/22/2013 1738 V OF SV-PETTY CASH PETTY CASH /C WAGNER 82213 08/22/2013 1738 V OF SV-PETTY CASH PETTY CASH /C WAGNER 82213 08/22/2013 1738 V OF SV-PETTY CASH PETTY CASH /C WAGNER 82213 08/22/2013

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
			A.A. 774 . WEIGURG DUGG DUGG DUGG TOU			
100.010.759.00		DACAV INDUSTRIES	.010.759 - NEIGHBORHOOD WATCH BANNER, NEIGHBORHOOD WATC		07/03/2013	90.0
100.010.766.00	0 GENERAL F	FUND - ELECTED OFFICIALS - 100	.010.766 - SENIOR CITIZENS COMMI			
	458	COMCAST CABLE #0057743	CABLE SERVICES	81013-57743	08/10/2013	101.4
Total ELECT	ED OFFICIALS					451.1
100 015 620 00	n GENERAL F	TUND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.620 - VEHICLE EXPI	ENSE		
100:010:020:00		HERITAGE FS INC.	GAS CHARGES	JULY2013	08/01/2013	2,320.1
		HERITAGE FS INC.	DIESEL FUEL	JULY2013	08/01/2013	279.8
						2,599.9
100.015.640.000	GENERAL P	UND - PUBLIC GROUNDS & BUILD	DINGS - 100.015.640 - FACILITY MAIN	TENANCE SUI	PPLIES	
	1831	SAUK VILLAGE HARDWARE	TRASH BAGS	A75258	06/28/2013	13.4
	1831	SAUK VILLAGE HARDWARE	PAINT	A78461	07/19/2013	13.48
	1831	SAUK VILLAGE HARDWARE	TRASH BAGS	A79283	07/25/2013	13.49
	1881	SHARE CORP.	CLEANING SUPPLIES	847161	07/03/2013	258.96
						299.4
100.015.702.000			DINGS - 100.015.702 - TELEPHONE	7.0.0		45.5
		AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE		07/19/2013	15.92
	318	CALL ONE	TELEPHONE SERVICE	81513	08/15/2013	46.36 62.28
100 016 704 000	CENEDALE	UND - PUBLIC GROUNDS & BUILD	DINGS 100 015 704 LITHITIES			02.20
100.015.704.000		NICOR	GAS SERVICES/0309451000	3-309451000	06/10/2013	165.22
		NICOR	GAS SERVICES/3188451000	-3188451000	06/10/2013	115.01
		NICOR	GAS SERVICES/4478451000	-4478451000	06/10/2013	30.8
		NICOR	GAS SERVICES/0472025459	3-472025459	06/11/2013	1,589.82
						1,900.93
100.015.716.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	DINGS - 100.015.716 - FACILITY MAIN	ITENANCE		
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	64392	07/04/2013	40.86
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	65957	08/01/2013	41.48
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / AUGUST	AUG2013	08/01/2013	2,000.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1372223	06/09/2013	367.00
	1797	S & K SECURITY CORP.	PANIC BUTTON LONG RANGE RA	91161	07/01/2013	35.00
						2,484.34
100.015.768.000			NINGS - 100.015.768 - OTHER CONTE			
		S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	90881		28.19
		S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY		07/01/2013	28.19
		S & K SECURITY CORP.	ALARM MONITORING/POLICE STA		07/01/2013 07/01/2013	28.19 35.00
	1/9/	S & K SECURITY CORP.	CENTRAL STATION MONITORING	31102	07/01/2013	119.57
Total PUBLIC	GROUNDS & I	BUILDINGS				7,466.53
100.025.620.000		UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.	0.025.620 - VEHICLE EXPENSE GAS CHARGES	JULY2013	08/01/2013	6,180.17
100.025.630.000			0.025.630 - UNIFORMS AND CLOTHIN			
		O'HERRON CO. INC., RAY	UNIFORMS	1313975-IN		826.84
		O'HERRON CO. INC., RAY	UNIFORMS	1314128-IN		741.79
		O'HERRON CO. INC., RAY	UNIFORMS	1314129-IN		156.89
		O'HERRON CO. INC., RAY	UNIFORMS	1314131-IN		989.44
		O'HERRON CO. INC., RAY	UNIFORMS	1314885-IN	05/11/2013	68.28

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	•					2,783.24 *
100.025.640.000	GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.640 - FACILITY MAINTENANCE			
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-004122978	06/30/2013	65.73
100.025.650.000	GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.650 - OPERATING SUPPLIES			
	1573	P&S BOTTLED WATER SERVICE		10620	06/14/2013	96.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10640	07/11/2013	84.00
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A77096	07/10/2013	95.23
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A77823	07/15/2013	18.41
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	80513	08/05/2013	187.96
	2546	CODE BLUE DESIGNS	KANINE GPS	1-1307192	07/19/2013	255.50 737.10 *
100.025.702.000	GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.702 - TELEPHONE			
		AT&T	PHONE SERVICES/2452	20624520713	07/18/2013	589.57
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	71913-LD	07/19/2013	114.10
	318	CALL ONE	TELEPHONE SERVICE	81513	08/15/2013	385.19
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JULY	0051519-138	07/27/2013	894.27 1,983.13 *
740	OCNEDAL (FUND - POLICE DEPARTMENT - 100	0.025.710 - PRINTING			1,903.13
100.025.710.000		MINUTEMAN PRESS	ARREST JACKETS /PRINTING	11192	06/22/2013	598.88
100 025 712 000	CENEDAL I	SUND - POUCE DEPARTMENT - 100	0.025.712 - EQUIP REPAIR & MAINTE	NANCE		
100.025.712.000		GATEWAY BUSINESS SYSTEMS		515615	04/30/2013	175.69
		GATEWAY BUSINESS SYSTEMS		516487	05/30/2013	383.88 559.57 *
		TIME COLOR DEPARTMENT 100	0.025.714 - VEHICLE REPAIR & MAIN	ITENANCE		*
100,025,714,000			VEHICLE REPAIR / 115	50120	06/03/2013	1,653.50
<i>(</i>		BRACKMAN & COMPANY BRACKMAN & COMPANY	VEHICLE REPAIR DODGE CHARG	50124	06/07/2013	244.73
		BRACKMAN & COMPANY	VEHICLE REPAIR DODGE CHARG	50125	06/07/2013	386.49
		BRACKMAN & COMPANY	VEHICLE REPAIR/09 CROWN VIC	50228	06/19/2013	296.98
		BRACKMAN & COMPANY	VEHICLE REPAIR / 104	50280	06/25/2013	303.50
		BRACKMAN & COMPANY	VEHICLE REPAIR / 104	50282	06/25/2013	467.95
		BRACKMAN & COMPANY	VEHICLE REPAIR /108	50408	06/28/2013	479.34
	1419		RADIO REPAIRS	249642	05/02/2013	118.75
	1419		ANTENNA REPAIR	249647	05/02/2013	95.00
	1419		REPAIRS TO DOCKING STATION	249657	05/02/2013	99.15
	1419		MOVED DOCK 101 TO 119	249673	05/06/2013	99.15
	1419		VEHICLE REPAIR/M106	249779	05/13/2013	47.50
	1419		VEHICLE REPAIR/M106	249833	05/16/2013	110.00
		MONARCH AUTO SUPPLY INC	REPLACEMENT PARTS	6981-201808	04/12/2013	197.96
		RADIOTRONICS INC	TEMPERATURE ALARM SYS K9	243855	06/14/2013	1,069.00
			THE RESERVE TO THE PARTY OF THE	ITCHANCE		5,669.00 *
100.025,714.352		FUND - POLICE DEPARTMENT - 100 T.R.L. TIRE SERVICE CORP	D.025.714 - VEHICLE REPAIR & MAIN TIRE REPLACEMENT	9481	06/24/2013	100.45
				DEMENT		
100.025.722.000			0.025.722 - PROFESSIONAL DEVEL(REIMBURSEMENT/ TRAVEL EXPE		06/12/2013	250.00
		HOLEVIS, TIM		DUES3212		120.00
	1009	IL. LAW ENFORCEMENT ALARM	ANNUAL MEMBERSHIP DOES	D0C00212	0770072010	370.00 *
100.025.726.000	GENERAL	FUND - POLICE DEPARTMENT - 10	0.025.726 - PROFESSIONAL SERVIC	ES		
		GIANOPOLUS P.C., DENNIS G.	ADMIN. HEARINGS	14589	05/20/2013	786.30
	829	GIANOPOLUS P.C., DENNIS G.	PROFESSIONAL SERV./GENERAL			705.65
	829	GIANOPOLUS P.C., DENNIS G.	PRELIMINARY ADMIN. HEARINGS			361.30
	829	GIANOPOLUS P.C., DENNIS G.	ADMIN. HEARINGS		06/21/2013	1,061.30
	829	GIANOPOLUS P.C., DENNIS G.	PROSECUTION MATTERS	2013-14722	06/21/2013	511.30
A						

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,425.85
100.025.744.000		UND - POLICE DEPARTMENT - 10 MAIL FINANCE	10.025.744 - OTHER RENTS AND LEA LEASE PAYMENT/POLICE POSTAI		03/14/2013	225.00
100.025.850.000		UND - POLICE DEPARTMENT - 10 MINER ELECTRONICS CORP	0.025.850 - VEHICLES EQUIPMENT FOR NEW VEHICLES	'0513QUOTE	07/05/2013	31,216.88
Total POLICE	DEPARTMEN	Т				53,915.00
100.205.620.000	GENERAL F	UND - E.S.D.A 100.205.620 - VE				000.45
	936	HERITAGE FS INC.	GAS CHARGES		08/01/2013	989.15
	1430	MONARCH AUTO SUPPLY INC	RETURNED PART	6981-210589	06/19/2013	23.70
	1430	MONARCH AUTO SUPPLY INC	MINIATURE LAMP	6981-214761	07/22/2013	6.40
						971.85
100.205.660.000	GENERAL F	UND - E.S.D.A 100.205.660 - TO	OLS AND EQUIPMENT			
		FLYING TIGERS SURPLUS	HI VIS VESTS	62513	06/25/2013	369.97
100.205.702.000	GENERAL F	UND - E.S.D.A 100.205.702 - TEL				0.05
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE		07/19/2013	2.65
	318	CALL ONE	TELEPHONE SERVICE	81513	08/15/2013	26.21
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JULY	0051519-138	07/27/2013	200.15
					•	229.01
100.205.720.000	GENERAL F	UND - E.S.D.A 100.205.720 - OR	GANIZATION BUSINESS EXPENSE	04740	08/17/2013	8.26
			REIMBURSE FOR SUPPLIES 7/5/1:			21.68
	1836	SAUK VILLAGE FIREFIGHTERS	REIMBURSE FOR POP/COFFEE 7/		08/17/2013	35.80
	1836	SAUK VILLAGE FIREFIGHTERS	REIMBURSE FOR DONUTS 7/6/13	81713	08/17/2013	65.74
			OCCOSIONAL DEVELOPEMENT			00.74
100.205.722.000		UND - E.S.D.A 100.205.722 - PR		70242	07/23/2013	200.00
	549	DARNALL, AMON	PER DIEM /IEMA CONF.	72313		200.00
	1145	JOHNSON, ART	PER DIEM / CONFERENCE IEMA	72313	07/23/2013	400.00
			**************************************			400.00
100.205.724.000		UND - E.S.D.A 100.205.724 - PU		04109814	08/08/2013	100.00
		SMART	OPERATIONAL EXPENSES		08/22/2013	15.00
	2187	V OF SV-PETTY CASH	PETTY CASH ART JOHNSON PEN	02213	00/22/2010	115.00
						110.00
Total E.S.D.A.	-					2,151.57
100.220.620.000		UND - STREETS - 100.220.620 - V		II II V2012	08/01/2013	459.32
		HERITAGE FS INC.	DIESEL FUEL		08/01/2013	476.79
	936	HERITAGE FS INC.	GAS CHARGES	JUL 1 2013	00/01/2013	936.11
Total STREET	rs					936.11
100 230 650 000	GENERAL F	FUND - PARKS & PLAYGROUNDS	- 100.230.650 - OPERATING SUPPLIE	ES		
.55.255.000.000	2183	V OF SV - PETTY CASH/PARKS	OPERATING SUPPLIES, PARKS &	8202013	08/20/2013	34.41
100.230.702.000	GENERAL F	FUND - PARKS & PLAYGROUNDS	- 100.230.702 - TELEPHONE			
	318	CALL ONE	TELEPHONE SERVICE	81513	08/15/2013	27.85
100.230.704.000	GENERAL F	FUND - PARKS & PLAYGROUNDS	- 100.230.704 - UTILITIES			
		ComEd	ELECTRIC SERVICE/0907009036	80713-9036	08/07/2013	25.30
		ComEd	ELECTRIC SERVICE/1452218004	82013-18004	08/20/2013	26.42

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						51.72 *
100.230.768.000	GENERAL F	FUND - PARKS & PLAYGROUNDS -	100.230.768 - OTHER CONTRACTU	AL SERVICES		V 2
		MAD BOMBER FIREWORKS PRO		8167	07/08/2013	5,000.00
Total PARKS	& PLAYGROU	INDS				5,113.98
100.260.708.000		FUND - LIABILITY INSURANCE - 10 FIRST INSURANCE FUNDING CO	0.260.708 - INSURANCE LIABILITY INSURANCE PREMIUM	AUG2013	08/11/2013	24,876.42
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/AUG	14049	06/19/2013	18,219.00
						43,095.42
Total LIABILIT	Y INSURANC	E				43,095.42
400 200 702 000	CENEDAL	THE DISPATCH CENTED 400 2	90 702 TELEDHONE			
100.200.702.000		FUND - DISPATCH CENTER - 100.2	PHONE SERVICES/7525	23975250713	07/13/2013	349.68
		AT&T	PHONE SERVICES/7525	23975250813	08/13/2013	348.63
		CALL ONE	TELEPHONE SERVICE	81513	08/15/2013	621.65
	010	5.55 5.54				1,319.96 *
Total DISPAT	CH CENTER				, .	1,319.96
Total GENERA	AL FUND				-	480,851.83
210.200.345.000	FIRE FUND	- FIRE EXPENSES - 210.200.345 - F	FIRE 10/50 BILLING			
	76	AMERICAN CREDIT SYSTEMS IN	DEBT COLLECTION	072013	07/01/2013	939.58
	110	ANDRES MEDICAL BILLING LTD	JUNE CHARGES	131291	06/17/2013	50.87
						990.45
210.200.541.000		- FIRE EXPENSES - 210.200.541 - F		80113	08/01/2013	495.00
	4/0	COMMUNITY FIREFIGHTER'S AS	FUNERAL BENEFIT FUND	00113	00/01/2013	493.00
210.200.620.000		- FIRE EXPENSES - 210.200.620 - \				
	695	EQUIPMENT MANAGEMENT COM	REPAIR PARTS	41035	07/09/2013	38.75
		EQUIPMENT MANAGEMENT CON		41057	07/11/2013	362.76
		HERITAGE FS INC.	GAS CHARGES	JULY2013	08/01/2013	355.98
		HERITAGE FS INC.	DIESEL FUEL		08/01/2013	544.29
		KUSSMAUL ELECTRONICS CO II		0000010391		199.46
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-210488	06/19/2013	165.11 1,666.35
210.200.630.000	FIRE FUND	- FIRE EXPENSES - 210.200.630 - L	JNIFORMS AND CLOTHING			
	695	EQUIPMENT MANAGEMENT COM	EMC PATCHES	40785	06/13/2013	24.00
	1034	ILLINOIS FIRE STORE	NOMEX	28795	05/31/2013	239.47
	1034	ILLINOIS FIRE STORE	RUBBER BOOTS		05/31/2013	150.97
	1602	PAUL CONWAY SHIELDS	HELMET FACESHIELD	0327308-IN		65.15
	1602	PAUL CONWAY SHIELDS	HELMET FACESHIELDS	0327401-IN	05/29/2013	467.56
						947.15 *
210.200.640.000			FACILITY MAINTENANCE SUPPLIES			405.00
		EXPERT CHEMICAL & SUPPLY IN			06/18/2013	165.09
	709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	824719	07/24/2013	31.50
		FIDE EVER 1000 010 000 000	ארכת אידואורי ביווחסי יכים			196.59 *
210.200.650.000		- FIRE EXPENSES - 210.200.650 - 0		£45045	04/30/2043	15.90 -
		GATEWAY BUSINESS SYSTEMS			04/30/2013	
	2550	PERSONNEL CONCEPTS	POSTER	82213	08/22/2013	15.90

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						.00.
210.200.660.000		- FIRE EXPENSES - 210.200.660 -	CHARGERS	249952	06/05/2013	170.25
	1419	MINER ELECTRONICS CORP	CHARGERS	243332	00/03/2013	110.20
210.200.702.000	FIRE FUND	- FIRE EXPENSES - 210.200.702 -	TELEPHONE			
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	71913-LD	07/19/2013	29.19
	318	CALL ONE	TELEPHONE SERVICE	81513	08/15/2013	28.61
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JULY	0051519-138	07/27/2013	81.70
						139.50
210,200,704,000		- FIRE EXPENSES - 210.200.704 -		01012 6104	09/10/2012	128.54
		COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION GAS SERVICES/0728451000	81013-6104 3-728451000	08/10/2013 06/10/2013	177.45
	1517	NICOR	GAS SERVICES/0/20451000	3-720431000	00/10/2013	305.99
210 200 712 000	FIRE FUND	- FIRE EXPENSES - 210.200.712 -	FOLUP REPAIR & MAINTENANCE			500.55
210.200.712.000		SAUK VILLAGE HARDWARE	BATTERIES	A80989	08/06/2013	17.69
210.200.714.000	FIRE FUND	- FIRE EXPENSES - 210.200.714 - 1	VEHICLE REPAIR & MAINTENANCE			
	695	EQUIPMENT MANAGEMENT COM	EQUIPMENT REPAIR	40929	07/01/2013	1,156.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5101	6360	07/24/2013	820.00
	1695	R&R MAINTENANCE SERVICE	MAINT & SERVICE/ENG 5100	6361	07/24/2013	770.00
						2,746.00
210.200.768.000			OTHER CONTRACTUAL SERVICES		07/15/0010	5 70 4 00
		BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	130715913-1	07/15/2013	5,784.00
	1046	ILLINOIS STATE POLICE	BACKGROUND CHECK	73113	07/31/2013	63.00 5.847.00
					-	5,647.00
Total FIRE EXI	PENSES					12,531.52
					-	
Total FIRE FUI	N D				-	13,521.97
270.000.712.000		EL TAX FUND - MOTOR FUEL TAX COOK COUNTY TREASURER	FUND - 270.000.712 - EQUIP REPAIR TRAFFIC SIGNAL MAINT	& MAINTENAN 2013-2	NCE 07/01/2013	1,401.00
					-	
Total MOTOR I	FUEL TAX FU	ND			-	1,401.00
Total MOTOR I	FUEL TAX FU	ND			-	1,401.00
200 000 000 000	WATER DER	DADTMENT FUND, WATER DEDASE	RTMENT FUND - 300.000.620 - VEHIC	I E EYDENSE		
300,000,020,000		DE JONG EQUIPMENT CO. INC		CR71740	06/25/2013	331.32
		FLAIL-MASTER	REPAIR PARTS	115478	10/09/2012	540.12
		FLAIL-MASTER	REPAIR PARTS RETURNED	118184	08/06/2013	212.52 -
		HERITAGE FS INC.	GAS CHARGES	JULY2013	08/01/2013	874.40
		SAUK VILLAGE HARDWARE	FASTENERS	A71160	06/04/2013	27.90
	1831	SAUK VILLAGE HARDWARE	PAINT	A82691	08/19/2013	9.43
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A82955	08/21/2013	1.44
						1,572.09
300.000.650.000	WATER DEP	ARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.650 - OPERA	ATING SUPPLI	ES	
		HACH COMPANY	CHLORINE	8347207	06/17/2013	400.77
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	28575	06/15/2013	501.50

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						902.27
300.000.670.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.670 - CONS	STRUCTION SU	IPPLIES	
		SAUK VILLAGE HARDWARE	BLEACH	A76829	07/08/2013	18.67
	1831	SAUK VILLAGE HARDWARE	CLAMPS	A76953	07/09/2013	3.96
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A80449	08/02/2013	10.39
	1831	SAUK VILLAGE HARDWARE	PAINT	A81743	08/12/2013	4.04
						37.06
300.000.702.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.702 - TELEI			
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE		07/19/2013	10.61
		CALL ONE	TELEPHONE SERVICE	81513	08/15/2013	801.90
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JULY	0051519-138	07/27/2013	85.98
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JULY	0051519-138	07/27/2013	101.59
						1,000.08
300.000.706.000			RTMENT FUND - 300.000.706 - POST		0010010040	176 99
	2187	V OF SV-PETTY CASH	PETTY CASH REIMBURSE/POSTA	82213	08/22/2013	176.88
200 000 740 000	MATER DES	DADTMENT CHND MATER DEDAG	RTMENT FUND - 300.000.712 - EQUIF	PEPAIR & MA	INTENANCE	
300.000.712.000			SERVICE TO NORTH TOWER MOI		06/28/2013	1,035.00
	1397	MICTACLOCITAN INDUSTRIES IN	OFVAIOR TO MOVILLE LOANEV MIOT	£17107	35,20,20 IO	,,,,,,,,
300 000 714 000	WATER DEE	PARTMENT FIIND . WATER DEPAR	RTMENT FUND - 300.000.714 - VEHIC	LE REPAIR & I	MAINTENANCI	E
000,000,714,000		B & K SERVICES OF ILLINOIS INC			06/05/2013	760.84
	, , , ,				•	
300.000.726.000	WATER DEP	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.726 - PROF	ESSIONAL SEF	RVICES	
		ROBINSON ENGINEERING LTD.		13030069	03/14/2013	72,000.00
		ROBINSON ENGINEERING LTD.		13050071	05/14/2013	27,000.00
						99,000.00
300.000.728.000	WATER DEP	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.728 - COMP	UTER CONTR	ACTUAL SERV	/ICES
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC10905	06/26/2013	1,332.00
			ATTACKET TELLED AND ARREST OF THE	O INCODERT	N.	
300,000.740.000			RTMENT FUND - 300,000,740 - PUBLI		ON 06/27/2013	920.00
		B ALLAN GRAPHICS	PRINTING /CCR WATER REPORT	85516 940179	08/04/2013	920.00 836.00
	2553	TRIBUNE MEDIA GROUP	LEGAL NOTICE	940179	00/04/2013	1,756.00
200 000 744 000	אואדכם סכם	DARTMENT CLIND MATER DERAG	RTMENT FUND - 300.000.744 - OTHE	R RENTS AND	LEASES	1,100.00
300.000.744.000			WATERMAIN / LEASE PAYMENT-4			350.00
	1021	ILLINOIS CENTRAL	AAVI CUMVIIA I FEWSE LY IMENT-4	3300122000	\$1,Q2/2010	000.00
300 000 768 000	WATER DEP	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.768 - OTHE	R CONTRACTL	JAL SERVICES	3
200.000.700.000		COMCAST CABLE -0035509	INTERNET CHARGES	62313-35509	06/23/2013	89.90
		COMCAST CABLE -0035509	INTERNET CHARGES	72313-35509	07/23/2013	89.90
		HELSEL-JEPPERSON ELECTRIC.		650903	07/31/2013	6.71
		S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	89521	04/01/2013	28.19
		S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	89950	05/01/2013	28.19
		S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	90914	07/01/2013	28.19
		S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	91352	08/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	91374	08/01/2013	28.19
	2438	AIRGAS USA LLC	LATE CHARGE ASSESSMENT	1601194571	07/31/2013	9.99
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY	9101	07/08/2013	12,466.00
						12,803.45
Total WATER D	DEPARTMENT	T FUND				120,725.67
					ė	
					•	
Total WATER D	DEPARTMENT	T FUND				120,725.67
310.000.620.000		PARTMENT FUND - SEWER DEPAR HERITAGE FS INC.	RTMENT FUND - 310.000.620 - VEHIC DIESEL FUEL	JULY2013	08/01/2013	183.11

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 08/01/2011 - 08/31/2013

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	936	HERITAGE FS INC.	GAS CHARGES	JULY2013	08/01/2013	558.01
						741.12
310.000.650.000		PARTMENT FUND - SEWER D P&S BOTTLED WATER SER	DEPARTMENT FUND - 310.000.650 - C VICE WATER	OPERATING SUPPL 10621	06/21/2013	54.00
310.000.702.000		PARTMENT FUND - SEWER D	DEPARTMENT FUND - 310.000.702 - T	TELEPHONE 0051519-138	07/27/2013	134.33
	,,,,					
310.000.728.000		PARTMENT FUND - SEWER D CIVIC SYSTEMS LLC	EPARTMENT FUND - 310.000.728 - C SEMI ANNUAL SUPPORT FEE		ACTUAL SERV 06/26/2013	ICES 1,332.00
310.000.768.000		PARTMENT FUND - SEWER D COMCAST CABLE -0026078	EPARTMENT FUND - 310.000.768 - C INTERNET CHARGES	OTHER CONTRACTO 80913-26078		58.95
Total SEWER [DEPARTMEN	TFUND			-	2,320.40
					-	
Total SEWER I	DEPARTMEN	T FUND			-	2,320.40
410.000.780.000		FUND - UTILITY TAX FUND - NANCY McCONATHY	410.000.780 - REFUNDS MUNICIPAL UTILITY TAX REFU	JND 73013	07/30/2013	564.67
Total UTILITY 1	FAX FUND				-	564.67
					-	
Total UTILITY 1	TAX FUND				-	564.67
443.000.726.000			AD NOISE MITIGATION - 443.000.726 LTD. RAILROAD QUIET ZONE ANAL		07/16/2013 -	2,850.00
Total RAILROA	D NOISE MIT	IGATION			•••	2,850.00
Total RAILROA	D NOISE MIT	IGATION			-	2,850.00
Grand Total:					=	622,235.54
eport Criteria:						

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

SEPTEMBER 10, 2013

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

PAYROLL

 PAYROLL NET
 \$80,743.69

 PAYROLL LIABILITIES
 \$64,296.83

 TOTAL PAYROLL 9/06/2013 (Already Paid)
 \$145,040.52

ACCOUNTS PAYABLE

IMMED CK US POST OFFICE, (ALREADY PD)

297.00

AUG 26, 2013 THROUGH SEPT 10, 2013 TOTAL ACCOUNTS PAYABLE \$458,873.20 \$459,170.20

TOTAL DISTRIBUTIONS

\$604,210.72

Report Criteria:

Invoice.Discount Date = 09/10/2013

	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100,005.541.000	GENERAL F	UND - ADMINISTRATION - 100.00	5.541 - FRINGE BENEFITS - OTHER	RS			
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2013	08/15/2013	3,463.15	
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	SEPT2013	08/16/2013	98.46	
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	SEPT2013	08/17/2013	22.29	
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	SEPT2013	08/19/2013	32.40	
						3,616.30	•
100.005.655.000	GENERAL F	FUND - ADMINISTRATION - 100.00	5.655 - COMPUTER SOFTWARE SL	JPPLIES			
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASE	S 10290	08/01/2013	49.00	
100.005.706.000	GENERAL F	FUND - ADMINISTRATION - 100.00	5.706 - POSTAGE				
	2187	V OF SV-PETTY CASH	PETTY CASH /POSTAGE	90513	09/05/2013	.46	
	2187	V OF SV-PETTY CASH	PETTY CASH /POSTAGE	90513	09/05/2013	1.38	
						1.84	*
100.005.728.000	GENERAL F	UND - ADMINISTRATION - 100.00	5.728 - COMPUTER CONTRACTUAL				
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK	A 1755	08/01/2013	967.50	
100.005.768.000	GENERAL F	UND - ADMINISTRATION - 100.00	5.768 - OTHER CONTRACTUAL SEI	RVICES			
	2187	V OF SV-PETTY CASH	PETTY CASH /C WAGNER	90513	09/05/2013	12.48	
Total ADMINIS	TRATION					4,647.12	
100.010.710.000	GENERAL F	FUND - ELECTED OFFICIALS - 100					
	2187	V OF SV-PETTY CASH	PETTY CASH /G HOLCOMB	90513	09/05/2013	71.65	
100.010.724.000			.010.724 - PUBLICATIONS & MEMB			20.00	
	2187	V OF SV-PETTY CASH	PETTY CASH /D WILLIAMS	90513	09/05/2013	22.00	
Total ELECTE	D OFFICIALS					93.65	
100.025.541.000			00.025.541 - FRINGE BENEFITS - O				
100.025.541.000	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2013	08/15/2013	36,290.97	
100.025.541.000	253 1395	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS	MEDICAL INSURANCE DENTAL INSURANCE	SEPT2013 SEPT2013	08/16/2013	1,183.66	
100.025.541.000	253 1395 1668	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP,	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM	SEPT2013 SEPT2013 SEPT2013	08/16/2013 08/17/2013	1,183.66 253.11	
100.025.541.000	253 1395 1668	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS	MEDICAL INSURANCE DENTAL INSURANCE	SEPT2013 SEPT2013	08/16/2013	1,183.66 253.11 214.87	
	253 1395 1668 2231	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE	SEPT2013 SEPT2013 SEPT2013	08/16/2013 08/17/2013	1,183.66 253.11	
	253 1395 1668 2231 GENERAL F	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 00.025.610 - OFFICE SUPPLIES	SEPT2013 SEPT2013 SEPT2013 SEPT2013	08/16/2013 08/17/2013 08/19/2013	1,183.66 253.11 214.87 37,942.61	
	253 1395 1668 2231 GENERAL F	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 00.025.610 - OFFICE SUPPLIES	SEPT2013 SEPT2013 SEPT2013 SEPT2013	08/16/2013 08/17/2013	1,183.66 253.11 214.87	
100.025.610.000	253 1395 1668 2231 GENERAL F 1689	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 00.025.610 - OFFICE SUPPLIES	SEPT2013 SEPT2013 SEPT2013 SEPT2013	08/16/2013 08/17/2013 08/19/2013	1,183.66 253.11 214.87 37,942.61	
100.025.610.000	253 1395 1668 2231 GENERAL F 1689	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 00.025.610 - OFFICE SUPPLIES 0 OFFICE SUPPLIES	SEPT2013 SEPT2013 SEPT2013 SEPT2013	08/16/2013 08/17/2013 08/19/2013 08/15/2013	1,183.66 253.11 214.87 37,942.61	
100.025.610.000	253 1395 1668 2231 GENERAL F 1689 GENERAL F 2463	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 FUND - POLICE DEPARTMENT - 10 REPUBLIC SERVICES	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 00.025.610 - OFFICE SUPPLIES 0 OFFICE SUPPLIES	SEPT2013 SEPT2013 SEPT2013 SEPT2013 4864428 S	08/16/2013 08/17/2013 08/19/2013 08/15/2013	1,183.66 253.11 214.87 37,942.61	
100.025.610.000	253 1395 1668 2231 GENERAL F 1689 GENERAL F 2463	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 FUND - POLICE DEPARTMENT - 10 REPUBLIC SERVICES	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 00.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES 00.025.650 - OPERATING SUPPLIES CONFIDENTIAL SHRED	SEPT2013 SEPT2013 SEPT2013 SEPT2013 4864428 S :1-004145009	08/16/2013 08/17/2013 08/19/2013 08/15/2013	1,183.66 253.11 214.87 37,942.61	
100.025.610.000 100.025.650.000 100.025.655.000	253 1395 1668 2231 GENERAL F 1689 GENERAL F 2463 GENERAL F	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510875 FUND - POLICE DEPARTMENT - 10 REPUBLIC SERVICES	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 00.025.610 - OFFICE SUPPLIES 00.025.650 - OPERATING SUPPLIES CONFIDENTIAL SHRED 00.025.655 - COMPUTER SOFTWAR REIMBURSE EQUIP. PURCHASE	SEPT2013 SEPT2013 SEPT2013 SEPT2013 4864428 S :1-004145009	08/16/2013 08/17/2013 08/19/2013 08/15/2013 07/31/2013	1,183.66 253.11 214.87 37,942.61 188.22 65.53	
100.025.610.000 100.025.650.000 100.025.655.000	253 1395 1668 2231 GENERAL F 1689 GENERAL F 2463 GENERAL F 657	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 FUND - POLICE DEPARTMENT - 10 REPUBLIC SERVICES FUND - POLICE DEPARTMENT - 10 EDGE CONSULTING	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 00.025.610 - OFFICE SUPPLIES 00.025.650 - OPERATING SUPPLIES CONFIDENTIAL SHRED 00.025.655 - COMPUTER SOFTWAR REIMBURSE EQUIP. PURCHASE	SEPT2013 SEPT2013 SEPT2013 SEPT2013 4864428 S :1-004145009	08/16/2013 08/17/2013 08/19/2013 08/15/2013 07/31/2013	1,183.66 253.11 214.87 37,942.61 188.22 65.53	
100.025.610.000 100.025.650.000 100.025.655.000 100.025.702.000	253 1395 1668 2231 GENERAL F 1689 GENERAL F 2463 GENERAL F 657	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 FUND - POLICE DEPARTMENT - 10 REPUBLIC SERVICES FUND - POLICE DEPARTMENT - 10 EDGE CONSULTING FUND - POLICE DEPARTMENT - 10 AT&T	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 00.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES CONFIDENTIAL SHRED 00.025.655 - COMPUTER SOFTWAR REIMBURSE EQUIP. PURCHASE 00.025.702 - TELEPHONE PHONE SERVICES/2452	SEPT2013 SEPT2013 SEPT2013 SEPT2013 4864428 S :1-004145009 RE SUPPLIES :S 10290	08/16/2013 08/17/2013 08/19/2013 08/15/2013 07/31/2013	1,183.66 253.11 214.87 37,942.61 188.22 65.53	•
100.025.610.000 100.025.650.000 100.025.655.000 100.025.702.000	253 1395 1668 2231 GENERAL F 1689 GENERAL F 2463 GENERAL F 657 GENERAL F 143	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) FUND - POLICE DEPARTMENT - 10 REPUBLIC SERVICES FUND - POLICE DEPARTMENT - 10 EDGE CONSULTING	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE 00.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES CONFIDENTIAL SHRED 00.025.655 - COMPUTER SOFTWAR REIMBURSE EQUIP. PURCHASE 00.025.702 - TELEPHONE PHONE SERVICES/2452	SEPT2013 SEPT2013 SEPT2013 SEPT2013 4864428 S :1-004145009 RE SUPPLIES :S 10290	08/16/2013 08/17/2013 08/19/2013 08/15/2013 07/31/2013	1,183.66 253.11 214.87 37,942.61 188.22 65.53	•

	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,077.55
100.025.714.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.714 - VEHICLE REPAIR & MAINT			
	1303	LYNWOOD TIRE CENTER	TIRE BALANCE	073674	07/24/2013	35.64
	1419	MINER ELECTRONICS CORP	EQUIP REMOVAL	250341	07/01/2013	150.00
	1419	MINER ELECTRONICS CORP	LIGHT BAR REPAIR	250367	07/08/2013	307.50
	1419	MINER ELECTRONICS CORP	RADIO REPAIRS	250392	07/08/2013	219.44
		MINER ELECTRONICS CORP	REPLACE K9 ELECTRONIC EQUIF	250717	07/30/2013	300.00
		AQUA EXPRESS CAR WASH II LI	CAR WASH SERVICES	77	07/08/2013	248.00
		AQUA EXPRESS CAR WASH II LI		82	08/09/2013	136.00
	2041	THEORY EXTENSION				1,396.58
400 025 720 000	CENEDAL E	TIND POLICE DEPARTMENT - 100	0.025.720 - ORGANIZATION BUSINES	S EXPENSE		
100.025.720.000		V OF SV-PETTY CASH	PETTY CASH /R SAILSBERRY	90513	09/05/2013	50.00
	2107	V OF 3V-PETTI CAGIT	TETT GROWN GROEF			
100 025 726 000	CENEDAL E	TIND - POLICE DEPARTMENT - 100	0.025.726 - PROFESSIONAL SERVICE	S		
100,025.726.000		INGALLS OCCUPATIONAL HEAL		CP192888	08/01/2013	115.00
	1001	INGALES OCCUPATIONAL REAL	INCAA CIAN CO LEE L'ALOIONE	J		
400 005 700 000	CENEDAL E	UND POLICE DEPARTMENT - 100	0.025.728 - COMPUTER CONTRACTU	AL SERVICES		
100.025.728.000		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1755	08/01/2013	652.50
	657	EDGE CONSULTING	COMPOTENTIALITY	.,,,,		
		THE DOLLOF DEDARTMENT 400	0.025.744 - OTHER RENTS AND LEAS	SES		
100.025.744.000				18909954	08/02/2013	196.35
		DE LAGE LANDEN FNCL SVCS	LEASE	1928387	09/02/2013	199.19
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	1520307	03/02/2010	395.54
					-	
Total POLICE	DEPARTMEN	т				42,794.83
400 DAE E44 000	CENEDAL E	TIND COMMUNITY DEVELOPMEN	IT 100 045 541 - FRINGE BENEFITS	- OTHERS		
100.045,541.000			IT - 100.045.541 - FRINGE BENEFITS		08/15/2013	937.94
100.045.541.000	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2013	08/15/2013 08/16/2013	
100.045.541.000	253 1395	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS	MEDICAL INSURANCE DENTAL INSURANCE	SEPT2013 SEPT2013	08/16/2013	23.55
100.045.541.000	253 1395 1668	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP.	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM	SEPT2013 SEPT2013 SEPT2013	08/16/2013 08/17/2013	23.55 8.56
100.045.541.000	253 1395 1668	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS	MEDICAL INSURANCE DENTAL INSURANCE	SEPT2013 SEPT2013	08/16/2013	23.55 8.56 18.42
100.045.541.000	253 1395 1668	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP.	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM	SEPT2013 SEPT2013 SEPT2013	08/16/2013 08/17/2013	23.55 8.56 18.42 988.47
100.045.541.000 Total COMMUI	253 1395 1668 2231	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM	SEPT2013 SEPT2013 SEPT2013	08/16/2013 08/17/2013	23.55 8.56 18.42
Total COMMUI	253 1395 1668 2231 NITY DEVELO	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE	SEPT2013 SEPT2013 SEPT2013	08/16/2013 08/17/2013	23.55 8.56 18.42 988.47
Total COMMUI	253 1395 1668 2231 NITY DEVELO	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) DPMENT FUND - E.S.D.A 100.205.650 - OPE	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE	SEPT2013 SEPT2013 SEPT2013 SEPT2013	08/16/2013 08/17/2013 08/19/2013	23.54 8.56 18.42 988.47
Total COMMUI	253 1395 1668 2231 NITY DEVELO GENERAL F 1831	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) DPMENT FUND - E.S.D.A 100.205.650 - OPE SAUK VILLAGE HARDWARE	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE ERATING SUPPLIES INSECT REPELLENT	SEPT2013 SEPT2013 SEPT2013 SEPT2013	08/16/2013 08/17/2013 08/19/2013	23.54 8.56 18.42 988.47 988.41
Total COMMUI	253 1395 1668 2231 NITY DEVELO GENERAL F 1831	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) DPMENT FUND - E.S.D.A 100.205.650 - OPE	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE	SEPT2013 SEPT2013 SEPT2013 SEPT2013	08/16/2013 08/17/2013 08/19/2013	23.54 8.56 18.42 988.47 988.47
Total COMMUI	253 1395 1668 2231 NITY DEVELO GENERAL F 1831	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) DPMENT FUND - E.S.D.A 100.205.650 - OPE SAUK VILLAGE HARDWARE	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE ERATING SUPPLIES INSECT REPELLENT	SEPT2013 SEPT2013 SEPT2013 SEPT2013	08/16/2013 08/17/2013 08/19/2013	23.54 8.56 18.42 988.47 988.47
Total COMMUI 100.205.650.000	253 1395 1668 2231 NITY DEVELO GENERAL F 1831	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) DPMENT FUND - E.S.D.A 100.205.650 - OPE SAUK VILLAGE HARDWARE	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE ERATING SUPPLIES INSECT REPELLENT	SEPT2013 SEPT2013 SEPT2013 SEPT2013	08/16/2013 08/17/2013 08/19/2013	23.54 8.56 18.42 988.47
Total COMMUI	253 1395 1668 2231 NITY DEVELO GENERAL F 1831	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) DPMENT FUND - E.S.D.A 100.205.650 - OPE SAUK VILLAGE HARDWARE	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE ERATING SUPPLIES INSECT REPELLENT	SEPT2013 SEPT2013 SEPT2013 SEPT2013	08/16/2013 08/17/2013 08/19/2013	23.51 8.56 18.42 988.41 988.42 26.91 8.33 35.22
Total COMMUI 100.205.650.000 Total E.S.D.A.	253 1395 1668 2231 NITY DEVELO GENERAL F 1831 1831	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) PMENT FUND - E.S.D.A 100.205.650 - OPE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE ERATING SUPPLIES INSECT REPELLENT KEY 100.230.650 - OPERATING SUPPLIES	SEPT2013 SEPT2013 SEPT2013 SEPT2013 A76638 A78160	08/16/2013 08/17/2013 08/19/2013 07/06/2013 07/17/2013	23.51 8.50 18.41 988.41 988.41 26.90 8.31 35.21
Total COMMUI 100.205.650.000 Total E.S.D.A.	253 1395 1668 2231 NITY DEVELO GENERAL F 1831 1831 GENERAL F 716	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) DPMENT FUND - E.S.D.A 100.205.650 - OPE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE FUND - PARKS & PLAYGROUNDS - FAIRWAY FINER FOODS #2806	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE ERATING SUPPLIES INSECT REPELLENT KEY 100.230.650 - OPERATING SUPPLIES ICE	SEPT2013 SEPT2013 SEPT2013 SEPT2013 A76638 A78160	08/16/2013 08/17/2013 08/19/2013 07/06/2013 07/17/2013	23.55 8.56 18.47 988.47 988.47 26.96 8.33 35.29
Total COMMUI 100.205.650.000 Total E.S.D.A.	253 1395 1668 2231 NITY DEVELO GENERAL F 1831 1831 GENERAL F 716	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) PMENT FUND - E.S.D.A 100.205.650 - OPE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE ERATING SUPPLIES INSECT REPELLENT KEY 100.230.650 - OPERATING SUPPLIES ICE POP/PARKS & REC	SEPT2013 SEPT2013 SEPT2013 SEPT2013 A76638 A78160	08/16/2013 08/17/2013 08/19/2013 07/06/2013 07/17/2013	23.54 8.56 18.47 988.47 988.47 26.96 8.33 35.29 35.29
Total COMMUI 100.205.650.000 Total E.S.D.A.	253 1395 1668 2231 NITY DEVELO GENERAL F 1831 1831 GENERAL F 716 1823	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) DPMENT FUND - E.S.D.A 100.205.650 - OPE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE FUND - PARKS & PLAYGROUNDS - FAIRWAY FINER FOODS #2806	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE ERATING SUPPLIES INSECT REPELLENT KEY 100.230.650 - OPERATING SUPPLIES ICE	SEPT2013 SEPT2013 SEPT2013 SEPT2013 A76638 A78160	08/16/2013 08/17/2013 08/19/2013 07/06/2013 07/17/2013	23.54 8.56 18.42 988.41 988.41 26.96 8.33 35.29 35.29 11.97 82.56 60.06
Total COMMUI 100.205.650.000 Total E.S.D.A. 100.230.650.000	253 1395 1668 2231 NITY DEVELO GENERAL F 1831 1831 GENERAL F 716 1823 1823	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) PMENT FUND - E.S.D.A 100.205.650 - OPE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE FUND - PARKS & PLAYGROUNDS - FAIRWAY FINER FOODS #2806 SAM'S CLUB DIRECT SAM'S CLUB DIRECT	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE ERATING SUPPLIES INSECT REPELLENT KEY 100.230.650 - OPERATING SUPPLIES ICE POP/PARKS & REC CONCESSIONS/CANDY,CHIPS,PO	SEPT2013 SEPT2013 SEPT2013 SEPT2013 A76638 A78160 S 130806-21 005616 009948	08/16/2013 08/17/2013 08/19/2013 07/06/2013 07/17/2013 08/06/2013 08/06/2013	23.54 8.56 18.42 988.41 988.41 26.96 8.33 35.29 35.29 11.97 82.56 60.06
Total COMMUI 100.205.650.000 Total E.S.D.A. 100.230.650.000	253 1395 1668 2231 NITY DEVELO GENERAL F 1831 1831 GENERAL F 716 1823 1823	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) PMENT FUND - E.S.D.A 100.205.650 - OPE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE FUND - PARKS & PLAYGROUNDS - FAIRWAY FINER FOODS #2806 SAM'S CLUB DIRECT SAM'S CLUB DIRECT	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE ERATING SUPPLIES INSECT REPELLENT KEY 100.230.650 - OPERATING SUPPLIES ICE POP/PARKS & REC	SEPT2013 SEPT2013 SEPT2013 SEPT2013 A76638 A78160 S 130806-21 005616 009948	08/16/2013 08/17/2013 08/19/2013 07/06/2013 07/17/2013 08/06/2013 08/06/2013	23.55 8.56 18.47 988.47 988.47 26.96 8.33 35.29
Total COMMUI 100.205.650.000 Total E.S.D.A. 100.230.650.000	253 1395 1668 2231 NITY DEVELO GENERAL F 1831 1831 GENERAL F 716 1823 1823	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) PMENT FUND - E.S.D.A 100.205.650 - OPE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE FUND - PARKS & PLAYGROUNDS - FAIRWAY FINER FOODS #2806 SAM'S CLUB DIRECT SAM'S CLUB DIRECT	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE ERATING SUPPLIES INSECT REPELLENT KEY 100.230.650 - OPERATING SUPPLIES ICE POP/PARKS & REC CONCESSIONS/CANDY,CHIPS,PO	SEPT2013 SEPT2013 SEPT2013 SEPT2013 A76638 A78160 S 130806-21 005616 009948	08/16/2013 08/17/2013 08/19/2013 07/06/2013 07/17/2013 08/06/2013 08/06/2013	23.54 8.56 18.42 988.41 988.41 26.96 8.33 35.29 35.29 11.97 82.56 60.06
Total COMMUI 100.205.650.000 Total E.S.D.A. 100.230.650.000	253 1395 1668 2231 NITY DEVELO GENERAL F 1831 1831 GENERAL F 716 1823 1823	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) DPMENT FUND - E.S.D.A 100.205.650 - OPE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE FUND - PARKS & PLAYGROUNDS - FAIRWAY FINER FOODS #2806 SAM'S CLUB DIRECT SAM'S CLUB DIRECT FUND - PARKS & PLAYGROUNDS -	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE ERATING SUPPLIES INSECT REPELLENT KEY 100.230.650 - OPERATING SUPPLIES ICE POP/PARKS & REC CONCESSIONS/CANDY, CHIPS, PO 100.230.680 - OTHER MATERIALS AND	SEPT2013 SEPT2013 SEPT2013 SEPT2013 A76638 A78160 S 130806-21 005616 009948	08/16/2013 08/17/2013 08/19/2013 07/06/2013 07/17/2013 08/06/2013 08/06/2013	23.51 8.56 18.42 988.41 988.41 26.96 8.33 35.29 35.29 11.97 82.5- 60.0- 154.59

LAGE OF SAUK VILLAGE		oroval Report by GL No -Board Report - nrtial Paid Invoices 09/01/2011 - 09/30/			Sep 06	Page: , 2013 03:25
0.50	STATE ODOGE BLUE CHIELD	MEDICAL INSURANCE	SEPT2013	08/15/2013	9,812.27	
	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS	DENTAL INSURANCE	SEPT2013	08/16/2013	233.30	
	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	SEPT2013	08/17/2013	47.98	
		VISION INSURANCE	SEPT2013	08/19/2013	66.42	
2231	VISION SERVICE PLAN OF IL)	VISION INCOIVANCE	02. 720.0	• • • • • • • • • • • • • • • • • • • •	10,159.97 *	
400 200 720 000 CENEDALE	HIND - DISPATCH CENTER - 100 2	80.728 - COMPUTER CONTRACTUAL	SERVICES			
	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1755	08/01/2013	180.00	
Total DISPATCH CENTER				-	10,339.97	
Total GENERAL FUND					59,487.78	
TOTAL GENERAL FUND				•		
210.200.541.000 FIRE FUND	- FIRE EXPENSES - 210.200.541 - F		0.555500.10	00/45/0040	4.440.00	
	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2013	08/15/2013	1,442.98	
	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	SEPT2013	08/16/2013	23.55 8.56	
	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	SEPT2013	08/17/2013		
2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	SEPT2013	08/19/2013	11.42 1,486.51 *	
210 200 640 000 FIRE FILIND	- FIRE EXPENSES - 210 200 640 - I	FACILITY MAINTENANCE SUPPLIES				
	SHARE CORP.	CLEANING SUPPLIES	847162	07/03/2013	178.39	
210.200.722.000 FIRE FUND	- FIRE EXPENSES - 210.200.722 - I	PROFESSIONAL DEVELOPEMENT				
	SAUK VILLAGE FOREIGN FIRE	FIRE CHIEFS ANNUAL CONFEREN	82913	08/29/2013	3,200.00	
	- FIRE EXPENSES - 210.200.728 - 0 EDGE CONSULTING	COMPUTER CONTRACTUAL SERVIC COMPUTER REPAIR/NETWORK A	ES 1755	08/01/2013	540.00	
Total FIRE EXPENSES					5,404.90	
					5,404.90	
Total FIRE FUND						
270.000.670.000 MOTOR FU	EL TAX FUND - MOTOR FUEL TAX	FUND - 270.000.670 - CONSTRUCTIO				
	MIDWEST INDUSTRIAL LIGHTING		96299	08/01/2013	155.40	
2112	TRAFFIC CONTROL PROT INC.	SAFETY CONES	77935	08/16/2013	437.50 592.90 *	•
270.000.704.000 MOTOR FU	EL TAX FUND - MOTOR FUEL TAX		04040 74001	00/40/0040	407.62	
	ComEd	ELECTRIC SERVICE/2619171034		08/12/2013	107.63	
	COMED-03116 25080 1070001		80713-3116	08/07/2013	1,459.51	
465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	80813-25080	08/08/2013	163.56	
				NOT	1,730.70	
270.000.712.000 MOTOR FU 1979	EL TAX FUND - MOTOR FUEL TAX STATE TREASURER/IL.DEPT.TR	FUND - 270.000.712 - EQUIP REPAIR TRAFFIC LIGHT MAINT./2ND QTR		07/24/2013	406.59	
	EL TAX FUND - MOTOR FUEL TAX GALLAGHER ASPHALT	FUND - 270.000.870 - CONSTRUCTION FUND - 270.000 RESURFACING P		07/22/2013	237,274.48	
Total MOTOR FUEL TAX FU	IND				240,004.67	

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
					-	
Total MOTO	R FUEL TAX FU	UND			-	240,004.67
222 222 544 25	a WATER RE	DADTMENT FUND MATER DERAI	RTMENT FUND - 300.000.541 - FRIN	GE BENEFITS -	OTHERS	
300.000.541.00		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2013	08/15/2013	9,235.08
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	SEPT2013	08/16/2013	280.40
	1668		LIFE INSURANCE PREMIUM	SEPT2013	08/17/2013	85.54
		VISION SERVICE PLAN OF IL)	VISION INSURANCE	SEPT2013	08/19/2013	101.51
		,				9,702.53 *
300.000.620.00	0 WATER DE	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300.000.620 - VEHI	CLE EXPENSE		
		SHOREWOOD HOME & AUTO IN		152537	06/26/2013	5.35
	1892	SHOREWOOD HOME & AUTO IN	REPAIR PARTS	154201	08/21/2013	12.47
	2510	THE JANITOR'S SUPPLY CO	JANITORIAL SUPPLIES	021812	07/24/2013	324.20
						342.02 *
300.000.630.00	0 WATER DE	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300.000.630 - UNIF	ORMS AND CLO		
	2438	AIRGAS USA LLC	SAFETY EQUIP	9017164487	06/26/2013	119.82
300.000.650.00			RTMENT FUND - 300,000,650 - OPE			65.45
		EXPERT CHEMICAL & SUPPLY IN		824407	06/27/2013	90.40
		HACH COMPANY	OPERATING SUPPLIES	8400926	07/23/2013	654.41 2.195.04
		HAWKINS WATER TREATMENT		3489921	07/12/2013 06/28/2013	88.50
		SUBURBAN LABORATORIES INC		28960 29404	07/15/2013	138.50
		SUBURBAN LABORATORIES INC			07/30/2013	588.50
į	2013	SUBURBAN LABORATORIES INC	WATER TESTING/VOLATILE ORGA	29/01	01/30/2013	3,755.35 *
000 000 670 00	O MATERINE	DARTMENT FLIND MATER DEPAI	RTMENT FUND - 300.000.670 - CON	STRUCTION SU	IPPLIES	5,7 55.55
300,000.670.00		HELSEL-JEPPERSON ELECTRIC		648685	07/11/2013	9.15
		HELSEL-JEPPERSON ELECTRIC		649133	07/16/2013	195.00
	2258			0241160	07/03/2013	1,320.00
		WATER PRODUCTS CO. OF AUF		0241878	07/30/2013	2,716.00
		WATER PRODUCTS CO. OF AUF		241526	07/17/2013	1,082.54
		WATER PRODUCTS CO. OF AUR		241640	07/22/2013	228.00
						5,550.69 *
300.000.704.00	0 WATER DE	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300.000.704 - UTILI	ITIES		
		ComEd	ELECTRIC SERVICE/0489021016	71013-21016	07/10/2013	60.92
	463	ComEd	ELECTRIC SERVICE/0551070001	71013-70001	07/10/2013	4,925.30
	463	ComEd	ELECTRIC SERVICE/1863716000	71213-16000	07/12/2013	66.78
	463	ComEd	ELECTRIC SERVICE/1622608003	71213-8003	07/12/2013	25.30
	463	ComEd	ELECTRIC SERVICE/0530218001	71813-18001	07/18/2013	55.95
						5,134.25 *
300.000.712.00			RTMENT FUND - 300.000.712 - EQU			000.50
		LAYNE CHRISTENSEN COMPAN		89051785		868.50
		METROPOLITAN INDUSTRIES IN		274999		1,099.00
	2085	THOESEN TRACTOR & EQUIP CO	REPAIRS/BACK HOE	WT11580	07/09/2013	292.67
			DTHENT ELIND 000 000 700 000	EECCIONAL CE	DVICES	2,260.17 *
300.000.726.00			RTMENT FUND - 300,000,726 - PRO		10/15/2012	23,516.92
		BAXTER & WOODMAN INC.	VINYL CHLORIDE EMERGENCY P	CP192180	07/02/2013	55.00
	1061	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN/DOT	CF 192160	0110212013	23,571.92 *
000 000 ===	no 144275555	DADTMENT CILIO MAIATED DECA	DIMENT CHND 200 000 759 OTH	ER CONTRACT	IIAI SERVICES	•
300.000.768.00			RTMENT FUND - 300,000,768 - OTH	82313-35509	08/23/2013	89.90
		COMCAST CABLE -0035509	INTERNET CHARGES	13020088	02/19/2013	24,000.00
		ROBINSON ENGINEERING LTD.		13020089	02/19/2013	45,000.00
		ROBINSON ENGINEERING LTD.			05/14/2013	6,178.75
	4					
ı		ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD.		13070106	07/16/2013	705.00

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 09/01/2011 - 09/30/2013

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	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY	9207	08/19/2013	12,466.00
						88,467.84
Total WATER	DEPARTMEN	T FUND				138,904.59
Total WATER	DEPARTMEN	T FUND				138,904.59
			DELETION STATE AND ALL COLORS	oe oeveero	OTHERO	
310,000.541.000		PARTMENT FUND - SEWER DEPA BLUE CROSS-BLUE SHIELD	RTMENT FUND - 310,000,541 - FRING MEDICAL INSURANCE	SEPT2013		10,966.65
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	SEPT2013	08/16/2013	297.52
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	SEPT2013	08/17/2013	47.51
		VISION SERVICE PLAN OF IL)	VISION INSURANCE	SEPT2013	08/19/2013	76.11
						11,387.79
310.000.630.000	SEWER DEI	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.630 - UNIFC	ORMS AND CLO	OTHING	
	1569	OVEROCKER, DAVE	DRIVER LICENSE RENEWAL	82613	08/26/2013	50.00
Total SEWER	DEPARTMEN	T FUND				11,437.79
Total SEWER	DEPARTMEN	T FUND				11,437.79
491.000.726.000	196	BAXTER & WOODMAN INC.	(SURREYBROOK PLAZA) FUND - 491	0169907	08/22/2013	1,199.72
	1542	ODELSON & STERK LTD	PROF. SERVICES JULY 2013	12344	08/20/2013	2,433.75 3,633.47
	URREYBROO	K PLAZA) FUND				3,633.47
Total TIF#4 (SI	011112121100					
Total TIF#4 (St						
		K PLAZA) FUND				3,633.47

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

SEPTEMBER 24, 2013

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

PAYROLL

PAYROLL NET
PAYROLL LIABILITIES
TOTAL PAYROLL 9/20/2013 (Already Paid)

\$87,458.38 \$72,400.81 \$159,859.19

ACCOUNTS PAYABLE

SEPT 10, 2013 THROUGH SEPT 24, 2013 TOTAL ACCOUNTS PAYABLE \$170,245.85 **\$170,245.85**

TOTAL DISTRIBUTIONS

\$330,105.04

Report Criteria:

Invoice.Discount Date = 09/24/2013

invoice.Discoun	Date - 09/24/2013				
GL Acct No	Vendor Vendor Name Description	Invoice No	Inv Date	Amount	
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECT 1911 SKYLINE DISPOSAL INC. GARBAGE FEES/ JULY :		08/01/2013	37,173.93	
	THE THE ADMINISTRATION AND DOC TOO TELEPHONE				
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE	91513	09/15/2013	390.15	
	1511 NEXTEL COMMUNICATIONS NEXTEL PHONES	0051519-139	08/27/2013	122.15	
	1311 NEXTEE COMMICKIONIC NEXTEE THORSE			512.30	*
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING				
	93 AMERICAN SOLUTIONS FOR BU: PARKING TICKETS "J"	INV01496258	07/08/2013	964.90	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SE	ERVICES			
	1174 KANE MCKENNA AND ASSOCIAT PROF SERV / ECONOMI		08/30/2013	3,262.50	
	1542 ODELSON & STERK LTD PROF. SERVICES APRIL	L 2013 11996	05/28/2013	35,294.52	
				38,557.02	*
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMAT				
	2024 SUN-TIMES MEDIA PUBLIC NOTICE/TREAS	URER RP1 200699	08/31/2013	559.18	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACT	TUAL SERVICES			
	677 ELMER & SON LOCKSMITHS INCREKEY SENIOR CENTE		09/16/2013	159.00	
	1522 NORTECH TELECOMMUNICATIO PORT TO CALL ONE PR		07/17/2013	420.00	
	2506 US BANK EQUIPMENT FINANCE CANON COPIER CONTR	RACT PAYN 236090296	09/01/2013	249.00	
				828.00	*
Total ADMINIS	TRATION			41,421.40	
700 000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE				
100,010,702,000	1511 NEXTEL COMMUNICATIONS NEXTEL PHONES	0051519-139	08/27/2013	151.60	
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZER				
	458 COMCAST CABLE #0057743 CABLE SERVICES	91013-57743	09/10/2013	110.94	
Total ELECTE	OFFICIALS		-	262.54	
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEH		00/04/0040	40.70	
	305 BUSINESS CARD LETTERS FOR SIGN	82113	08/21/2013	16.73	
	856 GOPHER SWING HANGERS & SE		07/26/2013	734.32 12.98	
	889 GUS BOCK'S ACE HARDWARE WHEEL GRIN	388072	08/19/2013	764.03	
400 045 040 000	CENERAL ELINIO BIRDLO CROLINDO O BUILDINGO 400.045.640. EAC	ILITY MAINTENANCE SHE	PPLIES	, 04.00	
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FAC 709 EXPERT CHEMICAL & SUPPLY IN ROLL TOWELS		07/24/2013	41.09	
	889 GUS BOCK'S ACE HARDWARE CFL BULB		08/06/2013	15.98	
	930 HELSEL-JEPPERSON ELECTRIC 6 FLOOD LIGHTS FOR F		07/16/2013	1,014.93	
	330 NELGEL-VEFFENGON ELECTRIC OTLOOD LIGHTS FOR I	2.23	2	1,072.00	*
100.015.650.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.650 - OPE	RATING SUPPLIES			
	930 HELSEL-JEPPERSON ELECTRIC. FINANCE CHARGES	654241	08/31/2013	18.27	
100 015 670 000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CON	ISTRUCTION SUPPLIES			
100.010.070.000	1387 MENARD'S-SCHERERVILL #3124 CONSTRUCTION MATER		09/12/2013	25.20	
	1415 MILNE SUPPLY CO. INC. WATER HEATER		07/30/2013	1,110.00	
	The street was a series of the				

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,135.20
100.015.702.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.702 - TELEPHONE			
	318	CALL ONE	TELEPHONE SERVICE	91513	09/15/2013	46.80
100.015.704.000	GENERAL F	:UND - PUBLIC GROUNDS & BUILD	DINGS - 100.015.704 - UTILITIES			
	1517	NICOR	GAS SERVICES/0472025459	71013-25459	07/10/2013	1,081.00
	1517	NICOR	GAS SERVICES/0309451000	71013-51000	07/10/2013	100.72
	1517	NICOR	GAS SERVICES/3188451000	1713-451000	07/17/2013	95.04
	1517	NICOR	GAS SERVICES/4478451000	71713-51000	07/17/2013	27.94 1.304.70
100 015 712 000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	NNGS - 100.015.712 - EQUIP REPAIR	R & MAINTENAI	NCE	1,304.70
100.010.112.000		TEM SERVICES INC	CREDIT MEMO	2116C	07/26/2013	525.00 -
		TEM SERVICES INC	A/C REPAIRS BOARDROOM	2155	07/16/2013	3,060.00
						2,535.00
100.015.716.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.716 - FACILITY MAIN	ITENANCE		
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1390219	07/14/2013	367.00
100.015.768.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.768 - OTHER CONTR	RACTUAL SER	VICES	
		BUSINESS CARD	FINANCE CHARGES	82113	08/21/2013	1.32
		S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	91353	08/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY	91375	08/01/2013	28.19
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	91587	08/01/2013	35.00
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	91588	08/01/2013	35.00
						127.70
Total PUBLIC	GROUNDS &	BUILDINGS				7,370.70
					-	
100.025.352.352		UND - POLICE DEPARTMENT - 100		13 10769	08/45/2013	500.00
100.025.352.352			0.025.352 - TOW RELEASE FEES REIMBURSE FOR FINE PER ADJU	13-10768	08/15/2013	500.00
	2556 GENERAL F	UND - POLICE DEPARTMENT - 100 FRANKLIN, RACHEL UND - POLICE DEPARTMENT - 100	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES			
	2556 GENERAL F	UND - POLICE DEPARTMENT - 100 FRANKLIN, RACHEL UND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES	5314479	09/03/2013	168.39
	2556 GENERAL F	FRANKLIN, RACHEL UND - POLICE DEPARTMENT - 100 UND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES			168.39 55.32
100.025.610.000	2556 GENERAL F 1689 1689	FUND - POLICE DEPARTMENT - 100 FRANKLIN, RACHEL FUND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES	5314479 5352224	09/03/2013	168.39 55.32
100.025.610.000	2556 GENERAL F 1689 1689 GENERAL F	FUND - POLICE DEPARTMENT - 100 FRANKLIN, RACHEL FUND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES 0.025.630 - UNIFORMS AND CLOTHI	5314479 5352224	09/03/2013	168.39 55.32
100.025.610.000	2556 GENERAL F 1689 1689 GENERAL F 398	FUND - POLICE DEPARTMENT - 100 FRANKLIN, RACHEL FUND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES 0.025.630 - UNIFORMS AND CLOTHI	5314479 5352224 NG	09/03/2013 09/04/2013	168.39 55.32 223.71
100.025.610.000	2556 GENERAL F 1689 1689 GENERAL F 398 1548	FRANKLIN, RACHEL UND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES 0.025.630 - UNIFORMS AND CLOTHIS BADGES SERGEANT	5314479 5352224 NG 12380	09/03/2013 09/04/2013 07/23/2013	168.39 55.32 223.71 274.57
100.025.610.000	2556 GENERAL F 1689 1689 GENERAL F 398 1548 1548	FUND - POLICE DEPARTMENT - 100 FRANKLIN, RACHEL FUND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 FUND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC O'HERRON CO. INC., RAY	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES 0.025.630 - UNIFORMS AND CLOTHI BADGES SERGEANT BODY ARMOR	5314479 5352224 NG 12380 1323241-IN	09/03/2013 09/04/2013 07/23/2013 07/31/2013	168.39 55.32 223.71 274.57 2,396.15 2,396.15 91.03
100.025.610.000 100.025.630.000	2556 GENERAL F 1689 1689 GENERAL F 398 1548 1548 2560	PUND - POLICE DEPARTMENT - 100 FRANKLIN, RACHEL PUND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC O'HERRON CO. INC., RAY O'HERRON CO. INC., RAY VAUGHAN, ANDREW M	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES 0.025.630 - UNIFORMS AND CLOTHI BADGES SERGEANT BODY ARMOR BODY ARMOR REIMBURSE UNIFORM EXPENSE	5314479 5352224 NG 12380 1323241-IN 1323488	09/03/2013 09/04/2013 07/23/2013 07/31/2013 08/02/2013	168.39 55.32 223.71 274.57 2,396.15 2,396.15
100.025.610.000 100.025.630.000	2556 GENERAL F 1689 1689 GENERAL F 398 1548 2560 GENERAL F	FRANKLIN, RACHEL UND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC O'HERRON CO. INC., RAY O'HERRON CO. INC., RAY VAUGHAN, ANDREW M	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES 0.025.630 - UNIFORMS AND CLOTHI BADGES SERGEANT BODY ARMOR BODY ARMOR REIMBURSE UNIFORM EXPENSE	5314479 5352224 NG 12380 1323241-IN 1323488 91713	09/03/2013 09/04/2013 07/23/2013 07/31/2013 08/02/2013 09/17/2013	168.39 55.32 223.71 274.57 2,396.15 2,396.15 91.03 5,157.90
100.025.610.000 100.025.630.000	2556 GENERAL F 1689 1689 GENERAL F 398 1548 2560 GENERAL F 93	UND - POLICE DEPARTMENT - 100 FRANKLIN, RACHEL UND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC O'HERRON CO. INC., RAY O'HERRON CO. INC., RAY VAUGHAN, ANDREW M UND - POLICE DEPARTMENT - 100 AMERICAN SOLUTIONS FOR BU:	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES 0.025.630 - UNIFORMS AND CLOTHI BADGES SERGEANT BODY ARMOR BODY ARMOR REIMBURSE UNIFORM EXPENSE 0.025.650 - OPERATING SUPPLIES PARKING TICKETS "P"	5314479 5352224 NG 12380 1323241-IN 1323488 91713	09/03/2013 09/04/2013 07/23/2013 07/31/2013 08/02/2013 09/17/2013	168.39 55.32 223.71 274.57 2,396.15 2,396.15 91.03 5,157.90
100.025.610.000 100.025.630.000	2556 GENERAL F 1689 1689 GENERAL F 398 1548 2560 GENERAL F 93 398	FRANKLIN, RACHEL UND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC O'HERRON CO. INC., RAY O'HERRON CO. INC., RAY VAUGHAN, ANDREW M UND - POLICE DEPARTMENT - 100 AMERICAN SOLUTIONS FOR BU: CHICAGO BADGE & INSIGNIA CC	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES 0.025.630 - UNIFORMS AND CLOTHING BADGES SERGEANT BODY ARMOR BODY ARMOR REIMBURSE UNIFORM EXPENSE 0.025.650 - OPERATING SUPPLIES PARKING TICKETS "P" BADGES POLICE OFFICER	5314479 5352224 NG 12380 1323241-IN 1323488 91713 INV01496258 12308	09/03/2013 09/04/2013 07/23/2013 07/31/2013 08/02/2013 09/17/2013 07/08/2013 06/18/2013	168.39 55.32 223.71 274.57 2,396.15 2,396.15 91.03 5,157.90 1,408.90 385.69
100.025.610.000 100.025.630.000	2556 GENERAL F 1689 GENERAL F 398 1548 2560 GENERAL F 93 398 951	FRANKLIN, RACHEL UND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC O'HERRON CO. INC., RAY O'HERRON CO. INC., RAY VAUGHAN, ANDREW M UND - POLICE DEPARTMENT - 100 AMERICAN SOLUTIONS FOR BU: CHICAGO BADGE & INSIGNIA CC HOLEVIS, TIM	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES 0.025.630 - UNIFORMS AND CLOTHING BADGES SERGEANT BODY ARMOR BODY ARMOR REIMBURSE UNIFORM EXPENSE 0.025.650 - OPERATING SUPPLIES PARKING TICKETS "P" BADGES POLICE OFFICER REIMBURSEMENT/ LINE-UP FEES	5314479 5352224 NG 12380 1323241-IN 1323488 91713 INV01496258 12308 13-11172	09/03/2013 09/04/2013 07/23/2013 07/31/2013 08/02/2013 09/17/2013 07/08/2013 06/18/2013 08/28/2013	168.39 55.32 223.71 274.57 2,396.15 2,396.15 91.03 5,157.90 1,408.90 385.69 60.00
100.025.610.000 100.025.630.000	2556 GENERAL F 1689 1689 GENERAL F 398 1548 2560 GENERAL F 93 398 951 951	CUND - POLICE DEPARTMENT - 100 FRANKLIN, RACHEL CUND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 CUND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC O'HERRON CO. INC., RAY O'HERRON CO. INC., RAY VAUGHAN, ANDREW M CUND - POLICE DEPARTMENT - 100 AMERICAN SOLUTIONS FOR BU: CHICAGO BADGE & INSIGNIA CC HOLEVIS, TIM HOLEVIS, TIM	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES 0.025.630 - UNIFORMS AND CLOTHING BADGES SERGEANT BODY ARMOR BODY ARMOR REIMBURSE UNIFORM EXPENSE 0.025.650 - OPERATING SUPPLIES PARKING TICKETS "P" BADGES POLICE OFFICER REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES	5314479 5352224 NG 12380 1323241-IN 1323488 91713 INV01496258 12308 13-11172 13-11172	09/03/2013 09/04/2013 07/23/2013 07/31/2013 08/02/2013 09/17/2013 07/08/2013 06/18/2013 08/28/2013	168.39 55.32 223.71 274.57 2,396.15 2,396.15 91.03 5,157.90 1,408.90 385.69 60.00 60.00
100.025.610.000 100.025.630.000	2556 GENERAL F 1689 1689 GENERAL F 398 1548 2560 GENERAL F 93 398 951 951 1785	CUND - POLICE DEPARTMENT - 100 FRANKLIN, RACHEL CUND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC O'HERRON CO. INC., RAY O'HERRON CO. INC., RAY VAUGHAN, ANDREW M UND - POLICE DEPARTMENT - 100 AMERICAN SOLUTIONS FOR BU: CHICAGO BADGE & INSIGNIA CC HOLEVIS, TIM HOLEVIS, TIM ROUND THE CLOCK RESTURAN	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES 0.025.630 - UNIFORMS AND CLOTHING BADGES SERGEANT BODY ARMOR BODY ARMOR REIMBURSE UNIFORM EXPENSE 0.025.650 - OPERATING SUPPLIES PARKING TICKETS "P" BADGES POLICE OFFICER REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES PRISONER MEAL BILLING	5314479 5352224 NG 12380 1323241-IN 1323488 91713 INV01496258 12308 13-11172 13-11172 AUG2013	09/03/2013 09/04/2013 07/23/2013 07/31/2013 08/02/2013 09/17/2013 07/08/2013 08/28/2013 08/28/2013 09/02/2013	168.39 55.32 223.71 274.57 2,396.15 2,396.15 91.03 5,157.90 1,408.90 385.69 60.00 60.00 129.30
100.025.610.000 100.025.630.000	2556 GENERAL F 1689 GENERAL F 398 1548 1548 2560 GENERAL F 93 398 951 951 1785	CUND - POLICE DEPARTMENT - 100 FRANKLIN, RACHEL CUND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC O'HERRON CO. INC., RAY O'HERRON CO. INC., RAY VAUGHAN, ANDREW M UND - POLICE DEPARTMENT - 100 AMERICAN SOLUTIONS FOR BU: CHICAGO BADGE & INSIGNIA CC HOLEVIS, TIM HOLEVIS, TIM ROUND THE CLOCK RESTURAN ROUND THE CLOCK RESTURAN	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES 0.025.630 - UNIFORMS AND CLOTHING BADGES SERGEANT BODY ARMOR BODY ARMOR REIMBURSE UNIFORM EXPENSE 0.025.650 - OPERATING SUPPLIES PARKING TICKETS "P" BADGES POLICE OFFICER REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES PRISONER MEAL BILLING PRISONER MEAL BILLING	5314479 5352224 NG 12380 1323241-IN 1323488 91713 INV01496258 12308 13-11172 13-11172 AUG2013 JULY2013	09/03/2013 09/04/2013 07/23/2013 07/31/2013 08/02/2013 09/17/2013 07/08/2013 08/28/2013 08/28/2013 09/02/2013 08/01/2013	168.39 55.32 223.71 274.57 2,396.15 2,396.15 91.03 5,157.90 1,408.90 385.69 60.00 60.00 129.30 154.05
100.025.610.000 100.025.630.000	2556 GENERAL F 1689 GENERAL F 398 1548 1548 2560 GENERAL F 93 398 951 951 1785	CUND - POLICE DEPARTMENT - 100 FRANKLIN, RACHEL CUND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC O'HERRON CO. INC., RAY O'HERRON CO. INC., RAY VAUGHAN, ANDREW M UND - POLICE DEPARTMENT - 100 AMERICAN SOLUTIONS FOR BU: CHICAGO BADGE & INSIGNIA CC HOLEVIS, TIM HOLEVIS, TIM ROUND THE CLOCK RESTURAN	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES 0.025.630 - UNIFORMS AND CLOTHING BADGES SERGEANT BODY ARMOR BODY ARMOR REIMBURSE UNIFORM EXPENSE 0.025.650 - OPERATING SUPPLIES PARKING TICKETS "P" BADGES POLICE OFFICER REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES PRISONER MEAL BILLING	5314479 5352224 NG 12380 1323241-IN 1323488 91713 INV01496258 12308 13-11172 13-11172 AUG2013	09/03/2013 09/04/2013 07/23/2013 07/31/2013 08/02/2013 09/17/2013 07/08/2013 08/28/2013 08/28/2013 09/02/2013	168.39 55.32 223.71 274.57 2,396.15 2,396.15 91.03 5,157.90 1,408.90 385.69 60.00 60.00 129.30 154.05 167.26
100.025.610.000 100.025.630.000 100.025.650.000	2556 GENERAL F 1689 1689 GENERAL F 398 1548 2560 GENERAL F 93 398 951 1785 1785 2521 GENERAL F	TUND - POLICE DEPARTMENT - 100 FRANKLIN, RACHEL TUND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC O'HERRON CO. INC., RAY O'HERRON CO. INC., RAY VAUGHAN, ANDREW M UND - POLICE DEPARTMENT - 100 AMERICAN SOLUTIONS FOR BU: CHICAGO BADGE & INSIGNIA CC HOLEVIS, TIM HOLEVIS, TIM ROUND THE CLOCK RESTURAN ROUND THE CLOCK RESTURAN PET SUPPLIES "PLUS"	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES 0.025.630 - UNIFORMS AND CLOTHING BADGES SERGEANT BODY ARMOR BODY ARMOR REIMBURSE UNIFORM EXPENSE 0.025.650 - OPERATING SUPPLIES PARKING TICKETS "P" BADGES POLICE OFFICER REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES PRISONER MEAL BILLING PRISONER MEAL BILLING K-9 EXPENSES	5314479 5352224 NG 12380 1323241-IN 1323488 91713 INV01496258 12308 13-11172 13-11172 AUG2013 JULY2013 90413	09/03/2013 09/04/2013 07/23/2013 07/31/2013 08/02/2013 09/17/2013 07/08/2013 08/28/2013 08/28/2013 09/02/2013 08/01/2013	168.39 55.32 223.71 274.57 2,396.15 2,396.15 91.03 5,157.90 1,408.90 385.69 60.00 60.00 129.30 154.05 167.26 2,365.20
100.025.610.000 100.025.630.000 100.025.650.000	2556 GENERAL F 1689 1689 GENERAL F 398 1548 2560 GENERAL F 93 398 951 1785 1785 2521 GENERAL F	TUND - POLICE DEPARTMENT - 100 FRANKLIN, RACHEL TUND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 TUND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC O'HERRON CO. INC., RAY O'HERRON CO. INC., RAY VAUGHAN, ANDREW M TUND - POLICE DEPARTMENT - 100 AMERICAN SOLUTIONS FOR BU: CHICAGO BADGE & INSIGNIA CC HOLEVIS, TIM HOLEVIS, TIM ROUND THE CLOCK RESTURAN ROUND THE CLOCK RESTURAN PET SUPPLIES "PLUS"	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES 0.025.630 - UNIFORMS AND CLOTHING BADGES SERGEANT BODY ARMOR BODY ARMOR REIMBURSE UNIFORM EXPENSE 0.025.650 - OPERATING SUPPLIES PARKING TICKETS "P" BADGES POLICE OFFICER REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES PRISONER MEAL BILLING PRISONER MEAL BILLING K-9 EXPENSES	5314479 5352224 NG 12380 1323241-IN 1323488 91713 INV01496258 12308 13-11172 13-11172 AUG2013 JULY2013 90413	09/03/2013 09/04/2013 07/23/2013 07/31/2013 08/02/2013 09/17/2013 07/08/2013 08/28/2013 08/28/2013 09/02/2013 08/01/2013	168.39 55.32 223.71 274.57 2,396.15 2,396.15 91.03 5,157.90 1,408.90 385.69 60.00 60.00 129.30 154.05 167.26
100.025.610.000 100.025.630.000 100.025.650.000	2556 GENERAL F 1689 1689 GENERAL F 398 1548 2560 GENERAL F 93 398 951 1785 1785 2521 GENERAL F 398	TUND - POLICE DEPARTMENT - 100 FRANKLIN, RACHEL TUND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC O'HERRON CO. INC., RAY O'HERRON CO. INC., RAY VAUGHAN, ANDREW M UND - POLICE DEPARTMENT - 100 AMERICAN SOLUTIONS FOR BU: CHICAGO BADGE & INSIGNIA CC HOLEVIS, TIM HOLEVIS, TIM ROUND THE CLOCK RESTURAN ROUND THE CLOCK RESTURAN PET SUPPLIES "PLUS"	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES 0.025.630 - UNIFORMS AND CLOTHING BADGES SERGEANT BODY ARMOR BODY ARMOR REIMBURSE UNIFORM EXPENSE 0.025.650 - OPERATING SUPPLIES PARKING TICKETS "P" BADGES POLICE OFFICER REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES PRISONER MEAL BILLING PRISONER MEAL BILLING K-9 EXPENSES 0.025.660 - TOOLS AND EQUIPMENT BADGES SERGEANT	5314479 5352224 NG 12380 1323241-IN 1323488 91713 INV01496258 12308 13-11172 13-11172 AUG2013 JULY2013 90413	09/03/2013 09/04/2013 07/23/2013 07/31/2013 08/02/2013 09/17/2013 07/08/2013 08/28/2013 08/28/2013 09/02/2013 08/01/2013	168.39 55.32 223.71 274.57 2,396.15 2,396.15 91.03 5,157.90 1,408.90 385.69 60.00 60.00 129.30 154.05 167.26 2,365.20
100.025.610.000 100.025.630.000 100.025.650.000	2556 GENERAL F 1689 1689 GENERAL F 398 1548 2560 GENERAL F 93 398 951 1785 1785 2521 GENERAL F 398 GENERAL F	TUND - POLICE DEPARTMENT - 100 FRANKLIN, RACHEL TUND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC O'HERRON CO. INC., RAY O'HERRON CO. INC., RAY VAUGHAN, ANDREW M UND - POLICE DEPARTMENT - 100 AMERICAN SOLUTIONS FOR BU: CHICAGO BADGE & INSIGNIA CC HOLEVIS, TIM HOLEVIS, TIM ROUND THE CLOCK RESTURAN ROUND THE CLOCK RESTURAN PET SUPPLIES "PLUS" UND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES 0.025.630 - UNIFORMS AND CLOTHING BADGES SERGEANT BODY ARMOR BODY ARMOR REIMBURSE UNIFORM EXPENSE 0.025.650 - OPERATING SUPPLIES PARKING TICKETS "P" BADGES POLICE OFFICER REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES PRISONER MEAL BILLING PRISONER MEAL BILLING K-9 EXPENSES 0.025.660 - TOOLS AND EQUIPMENT BADGES SERGEANT	5314479 5352224 NG 12380 1323241-IN 1323488 91713 INV01496258 12308 13-11172 13-11172 AUG2013 JULY2013 90413	09/03/2013 09/04/2013 07/23/2013 07/31/2013 08/02/2013 09/17/2013 07/08/2013 08/28/2013 08/28/2013 09/02/2013 09/04/2013	168.39 55.32 223.71 274.57 2,396.15 2,396.15 91.03 5,157.90 1,408.90 385.69 60.00 60.00 129.30 154.05 167.26 2,365.20
100.025.610.000 100.025.630.000 100.025.650.000	2556 GENERAL F 1689 1689 GENERAL F 398 1548 2560 GENERAL F 93 398 951 1785 1785 2521 GENERAL F 398 GENERAL F 318	TUND - POLICE DEPARTMENT - 100 FRANKLIN, RACHEL TUND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC O'HERRON CO. INC., RAY O'HERRON CO. INC., RAY VAUGHAN, ANDREW M UND - POLICE DEPARTMENT - 100 AMERICAN SOLUTIONS FOR BU: CHICAGO BADGE & INSIGNIA CC HOLEVIS, TIM HOLEVIS, TIM ROUND THE CLOCK RESTURAN ROUND THE CLOCK RESTURAN PET SUPPLIES "PLUS" UND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC UND - POLICE DEPARTMENT - 100 CHICAGO BADGE & INSIGNIA CC	REIMBURSE FOR FINE PER ADJU 0.025.610 - OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES 0.025.630 - UNIFORMS AND CLOTHING BADGES SERGEANT BODY ARMOR BODY ARMOR REIMBURSE UNIFORM EXPENSE 0.025.650 - OPERATING SUPPLIES PARKING TICKETS "P" BADGES POLICE OFFICER REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES PRISONER MEAL BILLING PRISONER MEAL BILLING K-9 EXPENSES 0.025.660 - TOOLS AND EQUIPMENT BADGES SERGEANT 0.025.702 - TELEPHONE	5314479 5352224 NG 12380 1323241-IN 1323488 91713 INV01496258 12308 13-11172 13-11172 AUG2013 JULY2013 90413	09/03/2013 09/04/2013 07/23/2013 07/31/2013 08/02/2013 09/17/2013 07/08/2013 08/28/2013 08/28/2013 09/02/2013 09/04/2013	168.39 55.32 223.71 274.57 2,396.15 2,396.15 91.03 5,157.90 1,408.90 385.69 60.00 60.00 129.30 154.05 167.26 2,365.20

			Description	Invoice No	Inv Date	Amount	
GL Acct No	Vendor	Vendor Name	Description	IIIVOICE NO	- Triv Date	711100111	-
						3,475.49	•
100.025.712.000			0.025.712 - EQUIP REPAIR & MAINTE		07/00/0042	447.13	
		ALTERNATIVE ENERGY SOLUTION		25239	07/22/2013	447.13 45.00	
		GATEWAY BUSINESS SYSTEMS		517861	07/08/2013	92.50	
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	517865	07/08/2013	92.50 584.63	
100 025 714.000	GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.714 - VEHICLE REPAIR & MAIN	ITENANCE			
		B & K SERVICES OF ILLINOIS INC		16358	07/19/2013	737.99	
		B & K SERVICES OF ILLINOIS INC		16359	07/24/2013	263.56	
		B & K SERVICES OF ILLINOIS INC		16360	07/24/2013	200.30	
		BRACKMAN & COMPANY	VEHICLE MAINT/M115	50531	07/17/2013	69.95	
		BRACKMAN & COMPANY	INSTALLED NEW BATTERY	50540	07/18/2013	278.15	
		BRACKMAN & COMPANY	VEHICLE REPAIR	50552	07/19/2013	99.95	
		BRACKMAN & COMPANY	VEHICLE REPAIR DODGE CHARG	50576	07/23/2013	239.50	
		BRACKMAN & COMPANY	VEHICLE MAINT/M113	50577	07/23/2013	124.50	
		MARION'S SERVICE	FLAT TIRE REPAIRS & TOWS	90113	09/01/2013	325.00	
		T.R.L. TIRE SERVICE CORP	TIRE INSTALLATIONS	114738	07/23/2013	15.00	
						2,353.90	•
100.025.722.000	GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.722 - PROFESSIONAL DEVELO				
		BROWN, SETH	REIMBURSE FOR GAS TO ST LOU		09/04/2013	56.57	
100 026 723 000	CENERAL	FUND - POLICE DEPARTMENT - 100	0 025 723 - ACADEMY TRAINING				
100.025.725.000		CHICAGO POLICE DEPARTMENT		90713	09/07/2013	5,727.00	
			TARESTA OTHER DENTS AND LEA	CEC			
100.025.744.000		FUND - POLICE DEPARTMENT - 100 COMCAST CABLE -0033033	0.025.744 - OTHER RENTS AND LEA INTERNET SERVICE	82413-33033	08/24/2013	99.40	
)	401	COMOAST CABLE -0000000					-
Total POLICE	DEPARTMEN	NT				20,227.65	-
100 205 620 000	GENERALI	FUND - E.S.D.A 100,205.620 - VEH	NCLE EXPENSE				
100.203.020.000		JOHNSON, ART	REIMBURSE FOR BULB	836992	09/02/2013	8.04	
100.205.702.000	GENERAL I	FUND - E.S.D.A 100.205.702 - TEL					
	318	CALL ONE	TELEPHONE SERVICE	91513	09/15/2013	23.40	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-139	08/27/2013	187.99	
			US DEDAID & MAINTENANCE			211.39	
100.205.712.000		FUND - E.S.D.A 100.205.712 - EQL		26919	07/17/2013	1,700.00	,
	274	BRANIFF COMM. INC.	WARNING SIREN REPAIRS	20919	0//1//2013	1,700.00	
100.205.722.000	GENERAL I	FUND - E.S.D.A 100.205.722 - PRC	FESSIONAL DEVELOPEMENT				
	1145	JOHNSON, ART	REIMBURSEMENT/GASOLINE	4673	09/06/2013	20.50	_
Total E.S.D.A.						1,939.93	
							_
100.230.343.000			100.230.343 - COMMUNITY CENTER		09/20/2013	140.00)
	2563	LAQUAN CREATIONS	REFUND COMMUNITY CTR RENTA	10-00-13	SULUIZOID	.,	
100.230.650.000	GENERAL I 2183	FUND - PARKS & PLAYGROUNDS - V OF SV - PETTY CASH/PARKS&	100.230.650 - OPERATING SUPPLIE OPERATING SUPPLIES, PARKS &	S 91113	09/11/2013	144.54	į
100.230.702.000		FUND - PARKS & PLAYGROUNDS -	100.230.702 - TELEPHONE TELEPHONE SERVICE	91513	09/15/2013	28.08	j
)	318	CALL ONE	1 below 11011be Ose(1770be				

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total PARKS	& PLAYGROUI	NDS				172.62
100.260.708.000	GENERAL F	UND - LIABILITY INSURANCE - 10	00.260.708 - INSURANCE) LIABILITY INSUR PREMIUM/W LAT	SEPT2013	09/09/2013	26,120.24
		ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/SEP1	14050	07/15/2013	18,219.00 44,339.24
Total LIABILIT	Y INSURANCE	E				44,339.24
100.280.702.000		UND - DISPATCH CENTER - 100.2 CALL ONE	80.702 - TELEPHONE TELEPHONE SERVICE	91513	09/15/2013	623.62
Total DISPAT	CH CENTER					623.62
						154,171.63
Total GENER	AL FUND					134,171.00
210.200.345.000	FIRE FUND	- FIRE EXPENSES - 210.200.345 -	FIRE 10/50 BILLING		00/00/0040	024.16
	76	AMERICAN CREDIT SYSTEMS IN	DEBT COLLECTION	082013	08/20/2013	934.16
210.200.610.000	FIRE FUND 23	- FIRE EXPENSES - 210.200.610 - ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES OFFICE SUPPLIES	258148	09/06/2013	371.38
210.200.702.000		- FIRE EXPENSES - 210.200.702 - CALL ONE	TELEPHONE TELEPHONE SERVICE	91513	09/15/2013	29.41
		NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-139	08/27/2013	84.86 114.27
210.200.704.000		- FIRE EXPENSES - 210.200.704 - COMCAST CABLE - 0006104	UTILITIES CABLE SERVICES /FIRE STATION	91013-6104	09/10/2013	133.81
		NICOR	GAS SERVICES/0728451000	1013-451000	07/10/2013	106.99 240.80
210.200.712.000		- FIRE EXPENSES - 210.200.712 - PIONEER PRODUCTS INC	EQUIP REPAIR & MAINTENANCE HOSE & GEAR CLEANER	SI-73486	07/18/2013	394.41
210.200.714.000			VEHICLE REPAIR & MAINTENANCE VEHICLE REPAIR /5141	6506	09/17/2013	285.00
210.200.726.000	FIRE FUND	- FIRE EXPENSES - 210.200.726 - INGALLS OCCUPATIONAL HEAL	PROFESSIONAL SERVICES NEW EMPLOYEE PHYSICALS	CP193939	09/03/2013	1,590.00
Total FIRE EX	XPENSES					2,995.86
Total FIRE FI	UND					3,930.02
000 000 000 00	o water be	DADTRACINT CHIND MATED DEDA	RTMENT FUND - 300.000.250 - CUST	OMER DEPOS	ITS	
300,000,250.00	2558	GAITAN, MARIA	WATER DEPOSIT REFUND	82913	09/11/2013	75.00 9.13
	2562	ROUSE, STEVEN & KATHERINE	WATER DEPOSIT REFUND	10100909000	09/12/2013	9.13

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						84.13
300.000.350.000) WATER DEF	PARTMENT FUND - WATER DE	PARTMENT FUND - 300.000.350 - UT	TILITY FEES		67.60
		JONES, KELVIN	REFUND REHAB WATER	91813	09/18/2013	57.50
300 000 620 000) WATER DEF	PARTMENT FUND - WATER DE	PARTMENT FUND - 300,000,620 - VE	EHICLE EXPENSE		
300.000.020.000		BUSINESS CARD	BATTERIES	82113	08/21/2013	166.12
		N. A. P. A. AUTO PARTS	REPAIR PARTS	360687	05/02/2013	20.98
		SHOREWOOD HOME & AUTO	IN HOSE	149811	04/24/2013	23.86
						210.96
300.000.650.000	WATER DEF	PARTMENT FUND - WATER DE	PARTMENT FUND - 300,000,650 - O	PERATING SUPPLI	ES	21.65
		BUSINESS CARD	SHIPPING EXPENSE	82113	08/21/2013	21.03
300 000 660 000	NATER DE	PARTMENT FUND - WATER DE	PARTMENT FUND - 300.000.660 - TO	OOLS AND EQUIPM	IENT	
300,000.000.000		SAUK VILLAGE HARDWARE	CHAIN SAW	A84974	09/05/2013	413.99
		DADTMENT FIRM MATER DE	PARTMENT FUND - 300.000.702 - TE	ELEPHONE		
300.000.702.000			TELEPHONE SERVICE	91513	09/15/2013	802.41
		CALL ONE		0051519-139	08/27/2013	205.36
	1511	NEXTEL COMMUNICATIONS	HEATELTHORES			1,007.77
		DARTMENT FUND MATER DE	PARTMENT FUND - 300.000.768 - O	THER CONTRACT	JAL SERVICES	
300.000.768.00	3 WATER DEI 2451	SCHRADER ENVIRONMENTA	ALS AIR STRIPPER CLEANING	9030	06/04/2013	3,775.00
	R DEPARTMEN					5,429.37
, 0.0						
	R DEPARTMEN	-			-	5,571.00
310.000.620.00	0 SEWER DE	EPARTMENT FUND - SEWER DI	EPARTMENT FUND - 310.000.620 - V	VEHICLE EXPENSE	07/04/2013	2.69
		1 SAUK VILLAGE HARDWARE	BRAKE FLUID	A79188	07/24/2013	
	1831		BRAKE I LOID			2.00
310.000.630.00				UNIFORMS AND CL	OTHING	
310.000.630.00	00 SEWER DE		EPARTMENT FUND - 310.000.630 - U SHIRTS	UNIFORMS AND CL 82113	OTHING 08/21/2013	
	00 SEWER DE 305	EPARTMENT FUND - SEWER DI 5 BUSINESS CARD	EPARTMENT FUND - 310.000.630 - U SHIRTS	82113 CONSTRUCTION SI	JPPLIES	80.22
	00 SEWER DE 305 00 SEWER DE	EPARTMENT FUND - SEWER DI 5 BUSINESS CARD	EPARTMENT FUND - 310.000.630 - U	82113 CONSTRUCTION SI	06/21/2013	80.22
310.000.670.00	SEWER DE 305 00 SEWER DE 313	EPARTMENT FUND - SEWER DI 5 BUSINESS CARD EPARTMENT FUND - SEWER DI 3 C & M PIPE SUPPLY CO.	EPARTMENT FUND - 310.000.630 - U SHIRTS EPARTMENT FUND - 310.000.670 - C PVC PIPE	CONSTRUCTION SI CO16335	JPPLIES 07/09/2013	80.22
310.000.670.00	SEWER DE 305 00 SEWER DE 313	EPARTMENT FUND - SEWER DI 5 BUSINESS CARD EPARTMENT FUND - SEWER DI 3 C & M PIPE SUPPLY CO.	EPARTMENT FUND - 310.000.630 - U SHIRTS EPARTMENT FUND - 310.000.670 - C PVC PIPE EPARTMENT FUND - 310.000.702 - 1	CONSTRUCTION SI CO16335	JPPLIES	80.22 42.00
310.000.670.00 310.000.702.00	305 305 306 307 308 308 309 309 309 309 309 309	EPARTMENT FUND - SEWER DI 5 BUSINESS CARD EPARTMENT FUND - SEWER DI 3 C & M PIPE SUPPLY CO. EPARTMENT FUND - SEWER DI 1 NEXTEL COMMUNICATIONS	EPARTMENT FUND - 310.000.630 - U SHIRTS EPARTMENT FUND - 310.000.670 - C PVC PIPE EPARTMENT FUND - 310.000.702 - T NEXTEL PHONES	CONSTRUCTION SI CO16335 TELEPHONE 0051519-139	UPPLIES 07/09/2013 08/27/2013	80.22 42.00 134.34
310.000.670.00 310.000.702.00	00 SEWER DE 305 00 SEWER DE 313 00 SEWER DE 1511	EPARTMENT FUND - SEWER DI 5 BUSINESS CARD EPARTMENT FUND - SEWER DI 3 C & M PIPE SUPPLY CO. EPARTMENT FUND - SEWER DI 1 NEXTEL COMMUNICATIONS	EPARTMENT FUND - 310.000.630 - U SHIRTS EPARTMENT FUND - 310.000.670 - C PVC PIPE EPARTMENT FUND - 310.000.702 - 1	CONSTRUCTION SI CO16335 TELEPHONE 0051519-139 OTHER CONTRACT	UPPLIES 07/09/2013 08/27/2013	80.22 42.00 134.34
310.000.670.00 310.000.702.00 310.000.768.00	00 SEWER DE 305 00 SEWER DE 313 00 SEWER DE 1511 00 SEWER DE	EPARTMENT FUND - SEWER DI BUSINESS CARD EPARTMENT FUND - SEWER DI C & M PIPE SUPPLY CO. EPARTMENT FUND - SEWER DI NEXTEL COMMUNICATIONS EPARTMENT FUND - SEWER DI COMCAST CABLE -0026078	EPARTMENT FUND - 310.000.630 - U SHIRTS EPARTMENT FUND - 310.000.670 - C PVC PIPE EPARTMENT FUND - 310.000.702 - T NEXTEL PHONES	CONSTRUCTION SI CO16335 TELEPHONE 0051519-139 OTHER CONTRACT	08/21/2013 UPPLIES 07/09/2013 08/27/2013	80.22 42.00 134.34 5
310.000.670.00 310.000.702.00 310.000.768.00	00 SEWER DE 305 00 SEWER DE 313 00 SEWER DE 1511	EPARTMENT FUND - SEWER DI BUSINESS CARD EPARTMENT FUND - SEWER DI C & M PIPE SUPPLY CO. EPARTMENT FUND - SEWER DI NEXTEL COMMUNICATIONS EPARTMENT FUND - SEWER DI COMCAST CABLE -0026078	EPARTMENT FUND - 310.000.630 - U SHIRTS EPARTMENT FUND - 310.000.670 - C PVC PIPE EPARTMENT FUND - 310.000.702 - T NEXTEL PHONES	CONSTRUCTION SI CO16335 TELEPHONE 0051519-139 OTHER CONTRACT	08/21/2013 UPPLIES 07/09/2013 08/27/2013	80.27 42.00 134.34 5
310.000.670.00 310.000.702.00 310.000.768.00 Total SEWE	305 306 307 308 308 309 313 300 3EWER DE 1511 300 3EWER DE 460 3ER DEPARTMENT	EPARTMENT FUND - SEWER DI 5 BUSINESS CARD EPARTMENT FUND - SEWER DI 3 C & M PIPE SUPPLY CO. EPARTMENT FUND - SEWER DI 1 NEXTEL COMMUNICATIONS EPARTMENT FUND - SEWER DI 0 COMCAST CABLE -0026078	EPARTMENT FUND - 310.000.630 - U SHIRTS EPARTMENT FUND - 310.000.670 - C PVC PIPE EPARTMENT FUND - 310.000.702 - T NEXTEL PHONES	CONSTRUCTION SI CO16335 TELEPHONE 0051519-139 OTHER CONTRACT	08/21/2013 UPPLIES 07/09/2013 08/27/2013	80.27 42.00 134.3 5 58.9 318.2
310.000.670.00 310.000.702.00 310.000.768.00 Total SEWE	00 SEWER DE 305 00 SEWER DE 313 00 SEWER DE 1511 00 SEWER DE	EPARTMENT FUND - SEWER DI 5 BUSINESS CARD EPARTMENT FUND - SEWER DI 3 C & M PIPE SUPPLY CO. EPARTMENT FUND - SEWER DI 1 NEXTEL COMMUNICATIONS EPARTMENT FUND - SEWER DI 0 COMCAST CABLE -0026078	EPARTMENT FUND - 310.000.630 - U SHIRTS EPARTMENT FUND - 310.000.670 - C PVC PIPE EPARTMENT FUND - 310.000.702 - T NEXTEL PHONES	CONSTRUCTION SI CO16335 TELEPHONE 0051519-139 OTHER CONTRACT	08/21/2013 UPPLIES 07/09/2013 08/27/2013	80.22 42.00 134.34 5 58.99
310.000.670.00 310.000.702.00 310.000.768.00 Total SEWE	305 306 307 308 308 309 313 300 300 300 300 300 300 300 300 300	EPARTMENT FUND - SEWER DISTRIBUTIONS ENT FUND	EPARTMENT FUND - 310.000.630 - U SHIRTS EPARTMENT FUND - 310.000.670 - O PVC PIPE EPARTMENT FUND - 310.000.702 - T NEXTEL PHONES EPARTMENT FUND - 310.000.768 - O INTERNET CHARGES	82113 CONSTRUCTION SI CO16335 TELEPHONE 0051519-139 OTHER CONTRACT 90913-26078	08/21/2013 UPPLIES 07/09/2013 08/27/2013 TUAL SERVICES 09/09/2013	80.23 42.00 134.34 5 5 58.99 318.20 318.20
310.000.670.00 310.000.702.00 310.000.768.00 Total SEWE	305 306 307 308 308 309 309 313 300 3EWER DE 1511 300 3EWER DE 460 460 460 460 460 460 460 460 460 460	EPARTMENT FUND - SEWER DIS BUSINESS CARD EPARTMENT FUND - SEWER DIS C & M PIPE SUPPLY CO. EPARTMENT FUND - SEWER DIS NEXTEL COMMUNICATIONS EPARTMENT FUND - SEWER DIS COMCAST CABLE -0026078 ENT FUND ENT FUND RREYBROOK PLAZA) FUND - TIS BAXTER & WOODMAN INC.	EPARTMENT FUND - 310.000.630 - U SHIRTS EPARTMENT FUND - 310.000.670 - O PVC PIPE EPARTMENT FUND - 310.000.702 - T NEXTEL PHONES EPARTMENT FUND - 310.000.768 - O INTERNET CHARGES	00000000000000000000000000000000000000	08/21/2013 UPPLIES 07/09/2013 08/27/2013 UAL SERVICES 09/09/2013	80.22 42.00 134.34 5 58.99 318.20 318.20 SERVICE 105.0
310.000.670.00 310.000.702.00 310.000.768.00 Total SEWE	305 306 307 308 308 309 309 313 300 3EWER DE 1511 300 3EWER DE 460 460 460 460 460 460 460 460 460 460	EPARTMENT FUND - SEWER DIS BUSINESS CARD EPARTMENT FUND - SEWER DIS C & M PIPE SUPPLY CO. EPARTMENT FUND - SEWER DIS NEXTEL COMMUNICATIONS EPARTMENT FUND - SEWER DIS COMCAST CABLE -0026078 ENT FUND ENT FUND RREYBROOK PLAZA) FUND - TIS BAXTER & WOODMAN INC.	EPARTMENT FUND - 310.000.630 - U SHIRTS EPARTMENT FUND - 310.000.670 - O PVC PIPE EPARTMENT FUND - 310.000.702 - T NEXTEL PHONES EPARTMENT FUND - 310.000.768 - O INTERNET CHARGES	00000000000000000000000000000000000000	08/21/2013 UPPLIES 07/09/2013 08/27/2013 UAL SERVICES 09/09/2013	80.22 42.00 134.34 5 58.95 318.20

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Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 09/01/2011 - 09/30/2013

Page: 6 Sep 20, 2013 02:59pm

SL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						6,255.00 *
Total TIF#4 (S	SURREYBROOK PI	.AZA) FUND				6,255.00
Total TIF#4 (S	SURREYBROOK PI	.AZA) FUND				6,255.00
Grand Total:						170,245.85
rt Criteria:						

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

OCTOBER 8, 2013

DISBURSEMENTS

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

PAYROLL

PAYROLL NET	\$92,734.09
PAYROLL LIABILITIES	<u>\$70,184.18</u>
TOTAL PAYROLL 10/4/2013 (Already Paid)	\$162,918.27

ACCOUNTS PAYABLE	
IMMED CK DECATUR CONF, (ALREADY PD)	\$ 82.99
IMMED CK IL ENT ZONE ASSN, (ALREADY PD)	\$ 325.00
IMMED CK FORD MOTOR CR, (ALREADY PD)	\$ 45,074.36
IMMED CK CHIEF HOLEVIS OT, (ALREADY PD)	\$ 5,776.55
IMMED CK PRARIE ST FOUNDAT, (ALREADY PD)	\$ 100.00
SEPT 24, 2013 THROUGH OCT 8, 2013	\$51,516.39
TOTAL ACCOUNTS PAYABLE	\$102,875.29

TOTAL DISTRIBUTIONS \$265,793.56

Report Criteria:

Invoice.Discount Date = 10/08/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.620.000		UND - ADMINISTRATION - 100.005. HERITAGE FS INC.	620 - VEHICLE EXPENSE GAS CHARGES	AUG2013	09/01/2013	240.56
100.005.708.000		UND - ADMINISTRATION - 100.005. I.D.E.S.	.708 - INSURANCE UNEMPLOYMENT BENEFIT PAYMI	633468578	09/23/2013	338.10
			TAG FOUND DEDAID & MAINTENAM	^ E		
100.005.712.000		UND - ADMINISTRATION - 100.005. FRANCOTYP-POSTALIA INC	.712 - EQUIP REPAIR & MAINTENANG POSTAGE METER QTLY MAINTEN		09/01/2013	252.00
100.005.726.000		UND - ADMINISTRATION - 100.005		40400	07/46/0049	1,650.00
		ODELSON & STERK LTD	PROF. SERVICES TIF DISTRICT	12180	07/16/2013	1,155.00
		ROBINSON ENGINEERING LTD.		13050073	05/14/2013	
	1759	ROBINSON ENGINEERING LTD.	MISC ENGINEERING	13060043	06/12/2013	1,768.75 4,573.75
100 005 728 000	GENERAL F	UND - ADMINISTRATION - 100.005	.728 - COMPUTER CONTRACTUAL S	ERVICES		•
, 25, 555. , 25.650		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1759	09/13/2013	967.50
Total ADMINIS	TRATION					6,371.91
	05115041 5	IND ELECTED OFFICIALS 400 (010.724 - PUBLICATIONS & MEMBER	SHIPS		
100,010,724,000			PER DIEM / IML CONFERENCE	100113	10/01/2013	300.00
		BURGESS, DERRICK HANKS, DAVID	PER DIEM / IML CONFER	100113	10/01/2013	300.00
		HILTON CHICAGO	IML COFERENCE ROOM 3 DAYS V	3526705699	10/01/2013	775.22
		HILTON CHICAGO	IML COFERENCE ROOM 3 DAYS H	3527532846	10/01/2013	775.22
		HILTON CHICAGO	IML COFERENCE ROOM 3 DAYS N	3527813237	10/01/2013	775.22
		HILTON CHICAGO	IML COFERENCE ROOM 3 DAYS E	3528542245	10/01/2013	775.22
		HILTON CHICAGO	IML COFERENCE ROOM 3 DAYS F	3531212510	10/01/2013	775.22
		MORDEN, JEFF	PER DIEM/IML CONF	100113	10/01/2013	300.00
		WASHINGTON, LYNDA	PER DIEM/IML CONF	100113	10/01/2013	300.00
	2568	POSKIN, JOHN	PER DIEM/IML CONF	100113	10/01/2013	300.00
	2570		REGIONAL CONSENSUS LUNCHE	8491	09/27/2013	45.00
	2370	ONIOAGO GOOTTID IND GUI IIIDE				5,421.10
100.010.759.001			010.759 - INTER GOVT REL COMMITT		00/06/0043	128.10
	301	BURGESS, DERRICK	REIMBURSE GODADDY.COM	591542289	09/06/2013	120.10
Total ELECTED	OFFICIALS				-	5,549.20
100.015.620.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.620 - VEHICLE EXPE	NSE		
		HERITAGE FS INC.	GAS CHARGES		09/01/2013	3,046.82
	936	HERITAGE FS INC.	DIESEL FUEL	AUG2013	09/01/2013	182.28
				N HOMENT		3,229.10
100 015 660 000			INGS - 100.015.660 - TOOLS AND EC		09/21/2013	546.00
100.010.000.000	305	BUSINESS CARD	CARPET CLEANER/WALMART		U312 1/2U 13	540.00
		UND - PUBLIC GROUNDS & BUILD			00/04/0040	2 202 22
	1435	UND - PUBLIC GROUNDS & BUILD MOPHEADS - CHERYL SCHULTZ SHERLY TUCKPOINTING & BUILI	CLEANING SERVICE / SEPT	SEPT2013	09/01/2013 08/27/2013	2,000.00 1,835.00

Unpaid / Partial Paid Invoices 10/03/2011 - 10/31/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
		***************************************	ALL PARTIES OF THE PA			
Total PUBLIC	GROUNDS &	BUILDINGS			•	7,610.10
	OFHERAL I	SUND DOUGE DEPARTMENT 4	00 00F 000 VEUIOLE EVDENC	-		
100.025.620.000		FUND - POLICE DEPARTMENT - 19 HERITAGE FS INC.	GAS CHARGES	AUG2013	09/01/2013	5,801.95
100.025.655.000		FUND - POLICE DEPARTMENT - 19 EDGE CONSULTING	00.025.655 - COMPUTER SOFT REIMBURSE EQUIP. PURCH		09/15/2013	797.00
100.025.706.000		FUND - POLICE DEPARTMENT - 11 EDGE CONSULTING	00.025.706 - POSTAGE REIMBURSE FOR POSTAGE	10294	09/15/2013	87.42
100.025.728.000		FUND - POLICE DEPARTMENT - 10 EDGE CONSULTING	00.025.728 - COMPUTER CONT COMPUTER REPAIR/NETWO		09/13/2013	832.50
100.025.744.000		FUND - POLICE DEPARTMENT - 10 COMCAST CABLE -0033033	00.025.744 - OTHER RENTS AN INTERNET SERVICE	D LEASES 92413-33033	09/24/2013	89.90
Total POLICE	DEPARTMEN	т				7,608.77
100.205.620.000		FUND - E.S.D.A 100.205.620 - VE HERITAGE FS INC.	HICLE EXPENSE GAS CHARGES	AUG2013	09/01/2013	639.25
Total E.S.D.A.						639.25
100.220.620.000	936	FUND - STREETS - 100.220.620 - V HERITAGE FS INC. HERITAGE FS INC.	EHICLE EXPENSE DIESEL FUEL GAS CHARGES	AUG2013 AUG2013	09/01/2013 09/01/2013	230.37 395.65
Total STREETS	S					626.02
100.280.655.000		UND - DISPATCH CENTER - 100.2 EDGE CONSULTING	280.655 - COMPUTER SOFTWAI REIMBURSE EQUIP. PURCHA		09/15/2013	973.72
100.280.702.000	-	TUND - DISPATCH CENTER - 100.2 AT&T	80.702 - TELEPHONE PHONE SERVICES/7525	23975250913	09/13/2013	350.27
100.280.728.000		UND - DISPATCH CENTER - 100.2 EDGE CONSULTING	80.728 - COMPUTER CONTRAC COMPUTER REPAIR/NETWO		09/13/2013	585.00
Total DISPATC	H CENTER					1,908.99
Total GENERA	L FUND					30,314.24
210 200 620 000	FIRE FUND.	- FIRE EXPENSES - 210.200.620 -	VEHICLE EXPENSE			
0.230,020,000	936	HERITAGE FS INC. HERITAGE FS INC.	DIESEL FUEL GAS CHARGES		09/01/2013 09/01/2013	684.86 364.15

 			·····				
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
 	***************************************					1,049.01	•
210.200.655.000	FIRE FUND	- FIRE EXPENSES - 210.200.655 -	COMPUTER SOFTWARE SUPPLIES				
270.200.000.000		EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10295	09/15/2013	1,496.00	
210,200,714,000	FIRE FUND	- FIRE EXPENSES - 210.200.714 - \	VEHICLE REPAIR & MAINTENANCE				
		R&R MAINTENANCE SERVICE	PUMP TEST/5100	6543	09/27/2013	350.00	
	1695	R&R MAINTENANCE SERVICE	PUMP TEST/5101	6544	09/27/2013	350.00	
	1695	R&R MAINTENANCE SERVICE	PUMP TEST/5110	6545	09/27/2013	350.00	
	1695	R&R MAINTENANCE SERVICE	PUMP TEST/5120	6546	09/27/2013	350.00 1,400.00	
210.200.728.000	FIRE FLIND	- FIRE EXPENSES - 210 200 728 -	COMPUTER CONTRACTUAL SERVICE	ES		.,	
210.200.720.000		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1759	09/13/2013	225.00	
Total FIRE EXF	PENSES				_	4,170.01	
					-	4,170.01	•
Total FIRE FUN	4D					4,110.01	
300.000.250.000	WATER DEF	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300.000.250 - CUSTO	MER DEPOSI			
	2569	MC GHEE, EVETTE	WATER DEPOSIT REFUND	3002461002	06/13/2013	49.76	
300.000.620.000	WATER DEF	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300.000.620 - VEHICI		00/04/0040	020.75	
		HERITAGE FS INC.	GAS CHARGES	AUG2013	09/01/2013	838.75 47.13	
	936	HERITAGE FS INC.	DIESEL FUEL	AUG2013	09/01/2013	885.88	
			THE COLUMN COLUMN TO A LITTLE TO	EC		665,66	
300.000.704.000	WATER DEF	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300,000,704 - UTILITI	481483	08/08/2013	3,243.18	
		NORDIC ENERGY SERVICES LLC		527786	09/09/2013	3,265,61	
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	521160	09/09/2013	6,508.79	
700 000	WATER DE	DARTMENT FUND WATER DEPA	RTMENT FUND - 300.000.726 - PROFE	SSIONAL SE	RVICES	0,000	
300.000.726.000	WATER DE	PODINGON ENGINEERING LTD	NPDES PHASE II STORM WATER	13060075	06/14/2013	3,122.50	
			NPDES PHASE II STORM WATER	13090142	09/20/2013	328.13	
	1759	ROBINSON ENGINEERING CID.	W DEG : 12/02 % O / O / O / O / O / O / O /			3,450.63	•
300.000.768.000	WATER DE	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300.000.768 - OTHER	CONTRACT	JAL SERVICES		
	462	COMCAST CABLE -0035509	INTERNET CHARGES	92313-35509	09/23/2013	89.90	
	1759	ROBINSON ENGINEERING LTD.	IEPA LOAN APPLICATION WELL 3	13090019	09/10/2013	1,372.50	
					-	1,462.40	-
Total WATER I	DEPARTMEN	T FUND			_	12,307.70	
·		T CUMP				12,357.46	•
Total WATER I	JEPARIMEN	I FUND				· · · · · · · · · · · · · · · · · · ·	•
340 000 600 000	SEIMED DE	DARTMENT FUND - SEWER DEDA	RTMENT FUND - 310.000.620 - VEHIC	LE EXPENSE			
310.000,020,000		HERITAGE FS INC.	GAS CHARGES		09/01/2013	511.98	
210 000 729 000	SEIMED DE	DARTMENT FLIND - SEWER DEPA	RTMENT FUND - 310.000.728 - COMP	UTER CONTR	ACTUAL SERV	ICES	
310,000.720,000		EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10294	09/15/2013	79.99	_
Total SEWER	DEPARTMEN	T FUND				591.97	_
					_		

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 10/03/2011 - 10/31/2013

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER I	DEPARTMENT	FUND				591.97
491.000.726.000			4 (SURREYBROOK PLAZA) FUND - 491 TIF 3 ENG. DESIGN SERVICES	.000.726 - PRO 0170434	OFESSIONAL S 09/19/2013	SERVICE 2,716.25
		BAXTER & WOODMAN INC. BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	0170437	09/19/2013	1,366.46
						4,082.71
Total TIF#4 (SI	URREYBROOK	PLAZA) FUND				4,082.71
Total TIF#4 (SI	URREYBROOK	PLAZA) FUND				4,082.71
		·				
						51,516.39
Grand Total:						
Report Criteria:	D-1 40/00/0	042				

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

OCTOBER 22, 2013

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

PAYROLL PAYROLL NET PAYROLL LIABILITIES TOTAL PAYROLL 10/18/2013 (Already Paid)	\$84,507.24 \$66,023.79 \$150,531.03
ACCOUNTS PAYABLE	
IMMED CK HILTON CHGO, (ALREADY PD)	\$ 775.22
IMMED CK D WILLIAMS PER DIEM, (ALREADY PD)	\$ 300.00
IMMED CK OFCR MIECZAK, (ALREADY PD)	\$ 269.00
IMMED CK OFCR GONDEK, (ALREADY PD)	\$ 269.00
IMMED CK M RAO/IEZA PER DIEM, (ALREADY PD)	\$ 300.00
IMMED CKS R FOX SETTLEMENT, (ALREADY PD)	\$14,000.00
IMMED CK R FOX PENSION REFUND (ALREADY PAID)	\$6,104.69
IMMED CK CHIEF HOLEVIS, 64 HRS, (ALREADY PAID)	\$4,154.24
OCT 9, 2013 THROUGH OCT 22, 2013 TOTAL ACCOUNTS PAYABLE	\$177,004.68 \$203,176.83

TOTAL DISTRIBUTIONS

\$353,707.86

Report Criteria:

Invoice.Discount Date = 10/22/2013

SAL INC. GAR ATION - 100.005.541 - UE SHIELD MED IP BENEFITS DEN GROUP, LIFE PLAN OF IL) VISI ATION - 100.005.706 - CASH PET	GARBAGE COLLECTION FEES RBAGE FEES/ AUGUST FRINGE BENEFITS - OTHERS DICAL INSURANCE ITAL INSURANCE INSURANCE PREMIUM ON INSURANCE POSTAGE TY CASH /POSTAGE	AUG2013	09/13/2013 09/16/2013 09/17/2013 09/17/2013	45,477.55 3,444.05 99.03 22.29 32.40 3,597.77
SAL INC. GAR ATION - 100.005.541 - UE SHIELD MED IP BENEFITS DEN GROUP, LIFE PLAN OF IL) VISI ATION - 100.005.706 - CASH PET	RBAGE FEES/ AUGUST FRINGE BENEFITS - OTHERS DICAL INSURANCE ITAL INSURANCE E INSURANCE PREMIUM ON INSURANCE POSTAGE	AUG2013 S OCT2013 OCT2013 OCT2013 OCT2013	09/13/2013 09/16/2013 09/17/2013 09/17/2013	3,444.05 99.03 22.29 32.40
UE SHIELD MED P BENEFITS DEN GROUP, LIFE PLAN OF IL) VISI PATION - 100.005.706 - CASH PET	DICAL INSURANCE ITAL INSURANCE E INSURANCE PREMIUM ON INSURANCE POSTAGE	OCT2013 OCT2013 OCT2013 OCT2013	09/16/2013 09/17/2013 09/17/2013	99.03 22.29 32.40
UE SHIELD MED P BENEFITS DEN GROUP, LIFE PLAN OF IL) VISI PATION - 100.005.706 - CASH PET	DICAL INSURANCE ITAL INSURANCE E INSURANCE PREMIUM ON INSURANCE POSTAGE	OCT2013 OCT2013 OCT2013 OCT2013	09/16/2013 09/17/2013 09/17/2013	99.03 22.29 32.40
P BENEFITS DEN GROUP, LIFE PLAN OF IL) VISI VATION - 100.005.706 - CASH PET	INSURANCE PREMIUM ON INSURANCE POSTAGE	OCT2013 OCT2013	09/17/2013 09/17/2013	22.29 32.40
GROUP, LIFE PLAN OF IL) VISI VATION - 100.005.706 - CASH PET	ON INSURANCE POSTAGE	OCT2013	09/17/2013	32.40
PLAN OF IL) VISI LATION - 100.005.706 - CASH PET	POSTAGE			
ATION - 100.005.706 - CASH PET		101113	40/44/0049	3,597.77
CASH PET		101113	40/44/0049	
	TY CASH /POSTAGE	101113		44.05
			10/11/2013	11.25
ATION - 100.005.726 -	PROFESSIONAL SERVICES			
	ENDANCE FOR DEPOSITION	92613	10/09/2013	394.50
ATION - 100 005 768 -	OTHER CONTRACTUAL SER	VICES		
		101113	10/11/2013	13.21
			08/28/2013	4,689.50
STALIA INC. NEV	V POSTAGE METER	K1101071003	00/20/2010	*,000.00
			-	8,706.23
OFFICIALS - 100.010.7	10 - PRINTING			
		101113	10/11/2013	88.77
NEELCIALS - 100 010 7	24 - PUBLICATIONS & MEMBE	ERSHIPS		
			10/11/2013	4.00
				37.00
				32.00
				35.00
CASH FEI	TT CASITIO WILLIAMS INCL.		(4.7.1.2.7.2	108.00
			-	196.77
			-	190.77
				70.00
ETTY CASH FIRE	- & PU PETTY CASH TO AARC	0 101113	10/11/2010	70.00
	CASH OTH RATION - 100.005.830 - DEFICIALS - 100.010.7 CASH G H OFFICIALS - 100.010.7 CASH WAT CASH PET CASH PET CASH PET	CASH OTHER CONTRACTUALS RATION - 100.005.830 - OFFICE EQUIPMENT & FURIOR STALIA INC NEW POSTAGE METER DEFICIALS - 100.010.710 - PRINTING CASH G HOLCOMB PRINT CARTRIDGE DEFICIALS - 100.010.724 - PUBLICATIONS & MEMBER CASH WATER-COUNCIL CASH PETTY CASH /D WILLIAMS PARK CASH PETTY CASH /D WILLIAMS CASH PETTY CASH /D WILLIAMS MEET	RATION - 100.005.830 - OFFICE EQUIPMENT & FURNITURE DISTALIA INC NEW POSTAGE METER RI101671003 DEFICIALS - 100.010.710 - PRINTING CASH G HOLCOMB PRINT CARTRIDGE 101113 DEFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS CASH WATER-COUNCIL 101113 CASH PETTY CASH /D WILLIAMS PARKII 101113 CASH PETTY CASH /D WILLIAMS MEETII 101113 CASH PETTY CASH /D WILLIAMS MEETII 101113	CASH OTHER CONTRACTUALS 101113 10/11/2013 RATION - 100.005.830 - OFFICE EQUIPMENT & FURNITURE DISTALIA INC NEW POSTAGE METER RI101671003 08/28/2013 OFFICIALS - 100.010.710 - PRINTING CASH G HOLCOMB PRINT CARTRIDGE 101113 10/11/2013 OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS CASH WATER-COUNCIL 101113 10/11/2013 CASH PETTY CASH /D WILLIAMS PARKII 101113 10/11/2013 CASH PETTY CASH /D WILLIAMS 101113 10/11/2013 CASH PETTY CASH /D WILLIAMS MEETII 101113 10/11/2013 CASH PETTY CASH /D WILLIAMS MEETII 101113 10/11/2013

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 10/03/2011 - 10/31/2013

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						307.46 *
100.025.722.000		UND - POLICE DEPARTMENT - 10 V OF SV - FIRE PETTY CASH	00.025.722 - PROFESSIONAL DEVELO FIRE & PD PETTY CASH TO HOLE		10/11/2013	12.61
					•	37,288.14
Total POLICE	DEPARTMEN	т				37,200.14
100 045 541 000	GENERAL F	OND - COMMUNITY DEVELOPME	ENT - 100.045.541 - FRINGE BENEFITS	- OTHERS		
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	OCT2013	09/13/2013	4,342.50
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	OCT2013	09/16/2013	25.28
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	OCT2013	09/17/2013	8.56
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	OCT2013	09/17/2013	18.42 4,394.76
						4,004.75
Total COMMU	INITY DEVELO	PMENT				4,394.76
100.205.640.000			CILITY MAINTENANCE SUPPLIES REIMBURSE FOR REPAIR PART	A87320	09/24/2013	2.15
	1986	STEPHENS, ARLENE	REIMBURSE FOR REPAIR PART	A07320	03/24/2010	
Total E.S.D.A.						2.15
		THE THE PARTY OF T	400 020 EEQ. OPERATING SUPPLIE	•		
100.230.650.000		SAM'S CLUB DIRECT	- 100.230.650 - OPERATING SUPPLIE LATE CHARGES	L130820	08/23/2013	1.96
		SAM'S CLUB DIRECT	LATE CHARGES	L130920	08/23/2013	2.14
						4.10
100,230,768,000	GENERAL F	FUND - PARKS & PLAYGROUNDS	- 100.230.768 - OTHER CONTRACTUA	AL SERVICES	00/45/0043	150.00
	2543	BOUNCE-N-HOUSE INFLATABLE	E MOONWALK	92113	09/15/2013	150.00
Total PARKS	& PLAYGROU	INDS				154.10
100 260 708 000	GENERALE	FUND - LIABILITY INSURANCE - 1	00.260.708 - INSURANCE			
100.200.7 00.000	748	FIRST INSURANCE FUNDING C	O LIABILITY INSURANCE PREMIUM	OCT2013	10/09/2013	24,558.67
		ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/OCT	14051	08/20/2013	18,219.00
						42,777.67
Total LIABILIT	TY INSURANC	E				42,777.67
100.280.541.000	GENERAL F	FUND - DISPATCH CENTER - 100.	280.541 - FRINGE BENEFITS - OTHER			40 407 55
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	OCT2013	09/13/2013	10,107.55
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	OCT2013	09/16/2013	185.42 49.20
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	OCT2013 2014-0147	09/17/2013 09/27/2013	690.90
		S.SUBURBAN MAYORS & MANO		OCT2013	09/17/2013	59,43
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	0012010		11,092.50
Total DISPAT	CH CENTER					11,092.50

Payment Approval Report by GL No -Board Report - Sandy VILLAGE OF SAUK VILLAGE Oct 18, 2013 11:19am Unpaid / Partial Paid Invoices 10/03/2011 - 10/31/2013 Inv Date Amount Invoice No Description Vendor Name GL Acct No Vendor 150,159.87 Total GENERAL FUND 210.000.020.000 FIRE FUND - FIRE FUND - 210.000.020 - PETTY CASH 500.00 -101113 10/11/2013 2182 V OF SV - FIRE PETTY CASH CREDIT 210.200.541.000 FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS 09/13/2013 1,422.54 MEDICAL INSURANCE OCT2013 253 BLUE CROSS-BLUE SHIELD 09/16/2013 25.28 DENTAL INSURANCE OCT2013 1395 METLIFE - GROUP BENEFITS 09/17/2013 8.56 LIFE INSURANCE PREMIUM OCT2013 1668 PRINCIPAL LIFE GROUP, 11.42 OCT2013 09/17/2013 VISION INSURANCE 2231 VISION SERVICE PLAN OF IL) 1,467.80 * 210.200.620.000 FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE 11647-1 09/27/2013 3,547.56 1838 SAUK VILLAGE FOREIGN FIRE REIMBURSE FOR MINER ELECTRO 210.200.640.000 FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES 17.31 SAUK VILLAGE HARDWARE 101113 10/11/2013 2182 V OF SV - FIRE PETTY CASH 8.99 10/11/2013 SAUK VILLAGE HARDWARE 101113 2182 V OF SV - FIRE PETTY CASH 38.46 CRETE ACE HARDWARE 101113 10/11/2013 2182 V OF SV - FIRE PETTY CASH 64.76 * 210.200.706.000 FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE 101113 10/11/2013 16.30 2182 V OF SV - FIRE PETTY CASH **POSTAGE**

210.200.714.000 FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE 2182 V OF SV - FIRE PETTY CASH DACAV INDUSTRIES	101113	10/11/2013	200.00
Total FIRE EXPENSES			5,296.42

Table FIDE FIND	4,796.42
Total FIRE FUND	

300.000.250.000	WATER DEPARTMENT FUND - WATER DEPA 2574 NOWAKOWSKI, LISA	RTMENT FUND - 300.000.250 - CUST WATER DEPOSIT REFUND	OMER DEPOSI 7401134001	TS 09/25/2013	38.02
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPA 253 BLUE CROSS-BLUE SHIELD 1395 METLIFE - GROUP BENEFITS 1668 PRINCIPAL LIFE GROUP, 2231 VISION SERVICE PLAN OF IL)	RTMENT FUND - 300.000.541 - FRING MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE	OCT2013 OCT2013 OCT2013 OCT2013 OCT2013	OTHERS 09/13/2013 09/16/2013 09/17/2013 09/17/2013	9,283.97 282.34 85.54 101.51 9,753.36
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPA 1087 ITRON INC.	RTMENT FUND - 300.000.728 - COM SOFTWARE/HARDWARE SUPPOF		08/12/2013	CES 414.10

1087	TRON INC.	
Total WATER DEPARTMENT	FUND	10,167.46

T	10,205.48
Total WATER DEPARTMENT FUND	***************************************

	210 000 641 000	CEMED DE	PARTMENT FUND - SEWER DEPA	ARTMENT FUND - 310.000.541 - I	FRINGE BENEFITS -	OTHERS	
j	310.000.341.000		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	OCT2013	09/13/2013	11,006.00
			METLIFE - GROUP BENEFITS	DENTAL INSURANCE	OCT2013	09/16/2013	299.19

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 10/03/2011 - 10/31/2013

Page: 4 Oct 18, 2013 11:19am

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	4000	PRINCIPAL LIFE GROUP.	LIFE INSURANCE PREMIUM	OCT2013	09/17/2013	47.51
	1668		VISION INSURANCE	OCT2013	09/17/2013	76.11
	2231	VISION SERVICE PLAN OF IL)	VIGIOIV INCOLO INCOL			11,428.81
40 000 700 000	CEMED DE	DARTMENT FLIND - SEWER DEPA	ARTMENT FUND - 310.000.728 - COMP	UTER CONTR	ACTUAL SERV	ICES
10,000.728.000		ITRON INC.	SOFTWARE/HARDWARE SUPPOF	299050	08/12/2013	414.10
Total SEWER [SEDARTMEN	T FUND				11,842.91
TO(al OLVVEIX E	JEI MICHIEL	, , , , , ,			•	
Total SEWER	DEPARTMEN	T FUND				11,842.91
						177,004.68
Grand Total:						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ort Criteria:						

Invoice.Discount Date = 10/22/2013

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

NOVEMBER 12, 2013

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

PAYROLL PAYROLL NET PAYROLL LIABILITIES TOTAL PAYROLL 11/01/2013 (Already Paid)	\$78,809.24 <u>\$65,078.51</u> \$143,887.75
ACCOUNTS PAYABLE	
IMMED CK D BURGESS, (ALREADY PD)	\$ 109.20
IMMED CK D WILLIAMS, (ALREADY PD)	\$ 142.80
IMMED CK D HANKS, (ALREADY PD)	\$ 142.80
IMMED CK L WASHINGTON, (ALREADY PD)	\$ 142.80
IMMED CK POSTMASTER, (ALREADY PD)	\$ 1,000.00
IMMED CKS BUDS AMBULANCE, (ALREADY PD)	\$6,018.48
OCT 22, 2013 THROUGH NOV 12, 2013 TOTAL ACCOUNTS PAYABLE	\$418,662.47 \$426,218.55

TOTAL DISTRIBUTIONS

\$570,106.30

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port Criteria:

Invoice.Discount Date = 11/12/2013

	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000		FUND - GENERAL FUND - 100. SKYLINE DISPOSAL INC.	000.229 - GARBAGE COLLECTION FEES GARBAGE FEES/ SEPT	SEPT2013	10/09/2013	38,564.2
100.000.335.000		FUND - GENERAL FUND - 100. WILLIAMS, DONALD	000.335 - BUILDING PERMITS REFUND BLDG PERMIT FEE	102313	10/23/2013	10.0
100.005.770,000		UND - ADMINISTRATION - 100 AMALGAMATED BANK OF C	0.005.770 - TRANSFERS HICA DEBT SRV REQUIREMENTS/2007/	00813-2007A	10/08/2013	344,988.14
Total ADMINIS	TRATION				_	344,988.14
100.010.724.000			100.010.724 - PUBLICATIONS & MEMBEF	RSHIPS		
		BUSINESS CARD BUSINESS CARD	CREDIT FLOWERS GRIEGEL/DOBRZENIE(102113 102113	10/21/2013 10/21/2013	26.93 183.58 156.65
Total ELECTED) OFFICIALS				_	156.65
100.015.640.000			JILDINGS - 100.015.640 - FACILITY MAIN' Y IN MAINTENANCE SUPPLIES	TENANCE SUF 825051	PPLIES 08/21/2013	22.20
		EXPERT CHEMICAL & SUPPL		825337	09/11/2013	33,38 208.44 241.82
Total PUBLIC G	ROUNDS & B	UILDINGS			***************************************	241.82
100.025,352,352		JND - POLICE DEPARTMENT - WALKER, GEORGE	100.025.352 - TOW RELEASE FEES REFUND TOW & IMPOUNDMENT	13-12867	10/24/2013	720.00
100.025.620.000			100.025.620 - VEHICLE EXPENSE NTE LICENSE PLATES FOR NEW SQU	110513	11/05/2013	630.00
00.025.650.000		IND - POLICE DEPARTMENT - GIBBONS, LISA	100.025.650 - OPERATING SUPPLIES REIMBURSE FOR DEPT FUNCTION	44	09/30/2013	
		2.22 2.70, 2.0.1	REIMIBURSE FOR DEPT FUNCTION	93013	05/00/2010	29.99
00.025.714.000	GENERAL FU		100.025.714 - VEHICLE REPAIR & MAINT VEHICLE LAYOUT & APPL-5 PREP	ENANCE		
	GENERAL FU 543 [2340 J	ND - POLICE DEPARTMENT - DACAV INDUSTRIES JOHN'S ARROW TRANSMISSI	100.025.714 - VEHICLE REPAIR & MAINT VEHICLE LAYOUT & APPL-5 PREP ON TRANSMISSION REPLACE/104	ENANCE EST1303 22423	10/15/2013	2,250.00 1,871.68
	GENERAL FU 543 E 2340 J GENERAL FUI	ND - POLICE DEPARTMENT - DACAV INDUSTRIES JOHN'S ARROW TRANSMISSI	100.025.714 - VEHICLE REPAIR & MAINT VEHICLE LAYOUT & APPL-5 PREP	ENANCE EST1303 22423	10/15/2013	2,250.00
	GENERAL FU 543 E 2340 J GENERAL FUI 2588 M	ND - POLICE DEPARTMENT - DACAV INDUSTRIES JOHN'S ARROW TRANSMISSI ND - POLICE DEPARTMENT -	100.025.714 - VEHICLE REPAIR & MAINT VEHICLE LAYOUT & APPL-5 PREP ON TRANSMISSION REPLACE/104 100.025.768 - OTHER CONTRACTUAL SI	ENANCE EST1303 22423 ERVICES	10/15/2013 09/11/2013	2,250.00 1,871.68 4,121.68
00.025.768.000 (Total POLICE DE	GENERAL FU 543 E 2340 J GENERAL FUI 2588 M EPARTMENT	ND - POLICE DEPARTMENT - DACAV INDUSTRIES JOHN'S ARROW TRANSMISSI ND - POLICE DEPARTMENT - MURRAY, SPERGEON	100.025.714 - VEHICLE REPAIR & MAINT VEHICLE LAYOUT & APPL-5 PREP ON TRANSMISSION REPLACE/104 100.025.768 - OTHER CONTRACTUAL SI	EST1303 22423 ERVICES 2013-14224	10/15/2013 09/11/2013	2,250.00 1,871.68 4,121.68 520.00

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100 230 340 000	CENERAL	FUND DADING ON AMORE IN THE				200.00
100.230.349.000			- 100.230.349 - PROGRAM RECEIPTS			
		REED, DANARIUS	REFUND BASKETBALL REGISTRA	110513	3 11/05/2013	55.00
	2301	YANKAWAY, DEJAH	REFUND BASKETBALL REGISTRA	110513	11/05/2013	55.00
100 230 650 000	GENERAL E	FIND PARKS & DIAVOROLINES	- 100.230.650 - OPERATING SUPPLIES			110.00
	2183	V OF SV - PETTY CASH/PARKS&	- 100.230.650 - OPERATING SUPPLIES			
	2,00	V OI OV - I ETTT CASH/PARKS	A HALOWEEN EXPENSES	110613	11/06/2013	151.13
Total PARKS	& PLAYGROU	NDS				
						151.13
Total GENERA	AL FUND					
					-	390,443.64
210.200.714.000	FIRE FUND -	- FIRE EXPENSES - 210 200 714 . \	/EHICLE REPAIR & MAINTENANCE			
		SAUK VILLAGE FOREIGN FIRE	REIMBURSE, VEHICLE TIRE PUR(40400	10100100	
		The state of the s	NEIMBONGE, VEHICLE TIKE PURC	12420	10/22/2013	1,728.84
210.200.770.000	FIRE FUND -	FIRE EXPENSES - 210.200.770 - T	FRANSFER TO 2007C SERIES BONDS			
	71	AMALGAMATED BANK OF CHICA	2007C BOND/DEBT SERV PAYMER OF	0813-2007C	10/08/2013	21,217.13
Total FIRE EXF	PENSES				***************************************	
					_	22,945.97
					_	
Total FIRE FUN	ID					22,945.97
300 000 250 000	MATER DED	ADTMENT CHAIR MATER REGION				
000.000.230.000	2585 1		TMENT FUND - 300.000.250 - CUSTON			
	2000 1	-LAVI, IMITINA	WATER DEPOSIT REFUND 30	622505002	07/05/2013	22.80
300.000.670.000	WATER DEPA	RTMENT FUND - WATER DEPAR	TMENT FUND - 300.000,670 - CONSTR	UCTION SU	PPLIES	
		WATER PRODUCTS CO. OF AUF 1		242385	08/15/2013	67.20
		WATER PRODUCTS CO. OF AUF (243150	09/09/2013	1,135.59
		WATER PRODUCTS CO. OF AUF (243511	09/20/2013	646.81
		NATER PRODUCTS CO. OF AUF (243512	09/20/2013	1,201.11
		WATER PRODUCTS CO. OF AUF (243598	09/24/2013	422.06
	2230 V	VATER PRODUCTS CO. OF AUF (CLAMP / MAIN REPAIR	243767	09/30/2013	898.47
						4,371.24
Total WATER DE	EPARTMENT F	-UND				4,371.24
					-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total WATER DE	PARTMENT F	-UND				4,394.04
					_	7,004.04
310.000.726.000 S	EWER DEPAR		MENT FUND - 310.000.726 - PROFESS	IONAL SER	VICES	
	2208 VE	EHRS, ALLEN D	RIVERS LICENSE RENEWAL	91013	09/10/2013	50.00
Total SEWER DE	PARTMENT F	UND				50.00
\ \						

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Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
DEPARTMENT	T FUND				50.00	
196 615	BAXTER & WOODMAN INC. DON MORRIS ARCHITECTS P.C.	LOGISTICENTER DRIVE IMPROVE	000.726 - PRC 0170934 0170935 OCT2013	0FESSIONAL S 10/24/2013 10/24/2013 10/31/2013	SERVICE 554.38 144.44 130.00 828.82	
					828.82	
RREYBROOK	PLAZA) FUND			-	828.82	
					418,662.47	
	DEPARTMENT TIF#4 (SURR 196 196 615	DEPARTMENT FUND TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 196 BAXTER & WOODMAN INC. 196 BAXTER & WOODMAN INC.	DEPARTMENT FUND TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491. 196 BAXTER & WOODMAN INC. TIF 3 ENG. DESIGN SERVICES 196 BAXTER & WOODMAN INC. LOGISTICENTER DRIVE IMPROVE 615 DON MORRIS ARCHITECTS P.C. BUILDING & ZONING REVIEW	DEPARTMENT FUND TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PRO 196 BAXTER & WOODMAN INC. TIF 3 ENG. DESIGN SERVICES 0170934 196 BAXTER & WOODMAN INC. LOGISTICENTER DRIVE IMPROVE 0170935 615 DON MORRIS ARCHITECTS P.C. BUILDING & ZONING REVIEW OCT2013	DEPARTMENT FUND TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL: 196 BAXTER & WOODMAN INC. TIF 3 ENG. DESIGN SERVICES 0170934 10/24/2013 196 BAXTER & WOODMAN INC. LOGISTICENTER DRIVE IMPROVE 0170935 10/24/2013 615 DON MORRIS ARCHITECTS P.C. BUILDING & ZONING REVIEW OCT2013 10/31/2013	DEPARTMENT FUND TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE 196 BAXTER & WOODMAN INC. TIF 3 ENG. DESIGN SERVICES 0170934 10/24/2013 554.38 196 BAXTER & WOODMAN INC. LOGISTICENTER DRIVE IMPROVE 0170935 10/24/2013 144.44 615 DON MORRIS ARCHITECTS P.C. BUILDING & ZONING REVIEW OCT2013 10/31/2013 130.00 828.82 RREYBROOK PLAZA) FUND 828.82

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

NOVEMBER 26, 2013

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

PAYROLL PAYROLL NET PAYROLL LIABILITIES TOTAL PAYROLL 11/15/2013 (Already Paid)	\$79,687.88 \$65,517.74 \$145,205.62
ACCOUNTS PAYABLE	
IMMED CK CHICAGO TITLE, (PD)	\$ 6,000.00
IMMED CK LASHAUNTA WASHINGTON, (PD)	\$ 1,633.86
IMMED CK JAMES GRIEGEL, (PD)	\$ 500.00
IMMED CK WORLDS FINEST CHOC, (PD)	\$ 1,260.00
IMMED CKS FOR EMPLOYEE BENEFITS, (PD)	\$ 68,750.94
NOV 12, 2013 THROUGH NOV 26, 2013	\$62,056.94
TOTAL ACCOUNTS PAYABLE	\$140,201.74

TOTAL DISTRIBUTIONS

\$285,407.36

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550.00

112113 11/21/2013

eport Criteria:

Invoice.Discount Date = 11/26/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.010.724.000	GENERAL F	UND - ELECTED OFFICIALS - 100	.010.724 - PUBLICATIONS & MEMBE	RSHIPS		
		NOTARY EXPRESS INC	NOTARY RENEWAL D WILLIAMS	110613	11/06/2013	59.99
Total ELECTE	OFFICIALS					59.99
TOTAL ELECTE	OFFICIALS				-	
100.025.726.000		UND - POLICE DEPARTMENT - 10 FOREST SOUTH ANIMAL HOSPI	00.025.726 - PROFESSIONAL SERVIC	220484	09/06/2013	14.40
		FOREST SOUTH ANIMAL HOSPI		222676	09/23/2013	66.80
		FOREST SOUTH ANIMAL HOSPI		224633	10/07/2013	103.60
					_	184.80
Total POLICE [DEPARTMEN'	т			-	184.80
			OO OOO TOO INCUDANCE			
100.260.708.000		UND - LIABILITY INSURANCE - 10) LIABILITY INSURANCE PREMIUM	NOV2013	11/11/2013	24,558.67
		ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/NOV	14052	09/13/2013	18,219.00
	1012	TECHNOLO Y GOLIO MICH. SWE			شند	42,777.67
Total LIABILITY	INSURANCE	.			_	42,777.67
)						
Total GENERA	L FUND				_	43,022.46
210.200.768.000	FIRE FUND -	FIRE EXPENSES - 210.200.768 -	OTHER CONTRACTUAL SERVICES			
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	130915913-1	09/15/2013	6,018.48
Total FIRE EXP	ENSES				_	6,018.48
					_	
Total FIRE FUN	D				_	6,018.48
300 000 768 000	WATER DEP	ARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.768 - OTHE	R CONTRACTU	JAL SERVICES	
300.000.700.000			RENT AIR STRIPPING AUXILIARY		09/09/2013	12,466.00
Total WATER D	EPARTMENT	FUND				12,466.00
					_	
Total WATER D	EPARTMENT	FUND			_	12,466.00

1049 ILLINOIS TAX INCREMENT ASSN MEMBERSHIP DUES

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GL Acct No Vendor Vendor Name Description Invoice No Inv Date Amount

Total TIF#4 (SURREYBROOK PLAZA) FUND 550.00

Total TIF#4 (SURREYBROOK PLAZA) FUND 550.00

Grand Total: 62,056.94

Report Criteria: Invoice. Discount Date = 11/26/2013

VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

DISBURSEMENTS

DECEMBER 10, 2013

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

PAYROLL PAYROLL NET PAYROLL LIABILITIES TOTAL PAYROLL 11/27/2013 (Already Paid)	\$112,311.61 \$89,241.65 \$201,553.26
ACCOUNTS PAYABLE	
IMMED CK U S BANK EQUIP FINANCE, (PD)	\$ 602.51
IMMED CK COMCAST, (PD)	\$ 629.12
IMMED CK COMMONWEALTH EDISON, (PD)	\$ 5,089.11
IMMED CK NEXTEL, (PD)	\$ 1,672.22
IMMED CK A T & T, (PD)	\$ 700.53
IMMED CK POLICE PENSION FUND, (PD)	\$19,565.76
NOV 26, 2013 THROUGH DEC 10, 2013	\$40,660.12 \$68,919.37
TOTAL ACCOUNTS PAYABLE	φο,σ ι σ.3 <i>1</i>

TOTAL DISTRIBUTIONS

\$270,472.63

Report Criteria:

Invoice.Discount Date = 12/10/2013

	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.610.000	GENERAL F	FUND - ADMINISTRATION - 100.005	5.610 - OFFICE SUPPLIES			
		QUILL CORPORATION # C61523		6385390	10/14/2013	162.60
		QUILL CORPORATION # C61523		6829117	10/30/2013	158.37
		20.20 00.11 01.21 11.01 11.01				320.97
100.005.708.000	GENERAL F	FUND - ADMINISTRATION - 100.005	5.708 - INSURANCE			
	985	t.D.E.S.	UNEMPLOYMENT BENEFIT PAY/3	634019383	11/09/2013	5,065.00
Total ADMINIS	STRATION				-	5,385.97
100.010.756.000	GENERAL F	FUND - ELECTED OFFICIALS - 100.	010.756 - FIRE AND POLICE COMMIS	SION		
	1007	IL. FIRE & POLICE COMM. ASSOC	MEMBERSHIP DUES /2014	100113	10/01/2013	375.00
Total ELECTE	D OFFICIALS				-	375.00
100.015.768.000			DINGS - 100.015.768 - OTHER CONTRA REIMBURSEMENT DRIVEWAY RE		VICES 10/10/2013	400.00
	2594	GUY, PAMELA J	REIMBURSEMENT DRIVEVVAT RE	101013	10/10/2013	400.00
Total PUBLIC	GROUNDS & 1	BUILDINGS			_	400.00
00.025.352.352		UND - POLICE DEPARTMENT - 100	0.025.352 - TOW RELEASE FEES REFUND TOW & IMPOUNDMENT	13-13923	10/23/2013	690.00
		MIMMS-HARRIS, KAREN THOMAS, SHANTEKA	REFUND TOW & IMPOUND FINE	13-13923	10/23/2013	500.00
	2301	THOMAS, SHANTERA	KEI OND TOWN IN CONDITINE	13-11-10	10/20/2010	
						1,190.00
00.025.610.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.610 - OFFICE SUPPLIES			1,190.00
00.025.610.000		UND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879		5543508	09/11/2013	59.98
00.025.610.000	1689		OFFICE SUPPLIES	5613246	09/13/2013	59,98 34.99
00.025.610.000	1689 1689 1689	QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES	5613246 5657879	09/13/2013 09/16/2013	59.98 34.99 37.45
00.025.610.000	1689 1689 1689 1689	QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES	5613246 5657879 5670516	09/13/2013 09/16/2013 09/16/2013	59.98 34.99 37.45 16.49
00.025.610.000	1689 1689 1689 1689	QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES	5613246 5657879 5670516 6387292	09/13/2013 09/16/2013 09/16/2013 10/14/2013	59.98 34.99 37.45 16.49 290.66
00.025.610.000	1689 1689 1689 1689 1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES /OFFICE SUPPL FLASH DRIVE	5613246 5657879 5670516 6387292 6410664	09/13/2013 09/16/2013 09/16/2013 10/14/2013 10/15/2013	59,98 34,99 37,45 16,49 290,66 20,49
00.025.610.000	1689 1689 1689 1689 1689	QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES /OFFICE SUPPL FLASH DRIVE	5613246 5657879 5670516 6387292	09/13/2013 09/16/2013 09/16/2013 10/14/2013 10/15/2013	59.98 34.99 37.45 16.49 290.66 20.49 52.01
00.025.610.000	1689 1689 1689 1689 1689 1689 1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES /OFFICE SUPPL FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES	5613246 5657879 5670516 6387292 6410664	09/13/2013 09/16/2013 09/16/2013 10/14/2013 10/15/2013	59,98 34,99 37,45 16,49 290,66 20,49
100.025.610.000	1689 1689 1689 1689 1689 1689 1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES /OFFICE SUPPL FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES	5613246 5657879 5670516 6387292 6410664 6422872 6445954 6602197	09/13/2013 09/16/2013 09/16/2013 10/14/2013 10/15/2013 10/15/2013 10/16/2013 10/22/2013	59.98 34.99 37.45 16.49 290.66 20.49 52.01 31.71 27.56
00.025.610.000	1689 1689 1689 1689 1689 1689 1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES /OFFICE SUPPL FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	5613246 5657879 5670516 6387292 6410664 6422872 6445954 6602197	09/13/2013 09/16/2013 09/16/2013 10/14/2013 10/15/2013 10/15/2013 10/16/2013	59.98 34.99 37.45 16.49 290.66 20.49 52.01 31.71 27.56 27.99
	1689 1689 1689 1689 1689 1689 1689 1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES /OFFICE SUPPL FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES	5613246 5657879 5670516 6387292 6410664 6422872 6445954 6602197 6974265	09/13/2013 09/16/2013 09/16/2013 10/14/2013 10/15/2013 10/15/2013 10/16/2013 10/22/2013	59.98 34.99 37.45 16.49 290.66 20.49 52.01 31.71 27.56
	1689 1689 1689 1689 1689 1689 1689 1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES /OFFICE SUPPL FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES 0.025.630 - UNIFORMS AND CLOTHING	5613246 5657879 5670516 6387292 6410664 6422872 6445954 6602197 6974265	09/13/2013 09/16/2013 09/16/2013 10/14/2013 10/15/2013 10/15/2013 10/16/2013 10/22/2013 11/05/2013	59.98 34.99 37.45 16.49 290.66 20.49 52.01 31.71 27.56 27.99 599.33
	1689 1689 1689 1689 1689 1689 1689 1689	QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 J.G. UNIFORMS INC.	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES /OFFICE SUPPL FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES 0.025.630 - UNIFORMS AND CLOTHING UNIFORMS FREDERICKSEN	5613246 5657879 5670516 6387292 6410664 6422872 6445954 6602197 6974265	09/13/2013 09/16/2013 09/16/2013 10/14/2013 10/15/2013 10/15/2013 10/16/2013 10/22/2013 11/05/2013	59.98 34.99 37.45 16.49 290.66 20.49 52.01 31.71 27.56 27.99 599.33
	1689 1689 1689 1689 1689 1689 1689 1689	QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 J.G. UNIFORMS INC. J.G. UNIFORMS INC.	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES /OFFICE SUPPL FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES 0.025.630 - UNIFORMS AND CLOTHING UNIFORMS FREDERICKSEN UNIFORMS BROWN	5613246 5657879 5670516 6387292 6410664 6422872 6445954 6602197 6974265 G	09/13/2013 09/16/2013 09/16/2013 10/14/2013 10/15/2013 10/15/2013 10/16/2013 10/22/2013 11/05/2013 05/31/2013	59.98 34.99 37.45 16.49 290.66 20.49 52.01 31.71 27.56 27.99 599.33
	1689 1689 1689 1689 1689 1689 1689 1689	QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 J.G. UNIFORMS INC. J.G. UNIFORMS INC.	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES /OFFICE SUPPL FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES 0.025.630 - UNIFORMS AND CLOTHING UNIFORMS FREDERICKSEN	5613246 5657879 5670516 6387292 6410664 6422872 6445954 6602197 6974265	09/13/2013 09/16/2013 09/16/2013 10/14/2013 10/15/2013 10/15/2013 10/16/2013 10/22/2013 11/05/2013	59.98 34.99 37.45 16.49 290.66 20.49 52.01 31.71 27.56 27.99 599.33 468.70 468.70 417.35
00.025.630.000	1689 1689 1689 1689 1689 1689 1689 1689	QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 J.G. UNIFORMS INC. J.G. UNIFORMS INC. J.G. UNIFORMS INC.	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES /OFFICE SUPPL FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES 0.025.630 - UNIFORMS AND CLOTHING UNIFORMS FREDERICKSEN UNIFORMS BROWN UNIFORMS WHITE	5613246 5657879 5670516 6387292 6410664 6422872 6445954 6602197 6974265 G	09/13/2013 09/16/2013 09/16/2013 10/14/2013 10/15/2013 10/15/2013 10/16/2013 10/22/2013 11/05/2013 05/31/2013	59.98 34.99 37.45 16.49 290.66 20.49 52.01 31.71 27.56 27.99 599.33
00.025.630.000	1689 1689 1689 1689 1689 1689 1689 1689	QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 J.G. UNIFORMS INC. J.G. UNIFORMS INC. UND - POLICE DEPARTMENT - 100 J.G. UNIFORMS INC.	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES /OFFICE SUPPL FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES 0.025.630 - UNIFORMS AND CLOTHING UNIFORMS FREDERICKSEN UNIFORMS BROWN UNIFORMS WHITE	5613246 5657879 5670516 6387292 6410664 6422872 6445954 6602197 6974265 G 30759 30760 30761	09/13/2013 09/16/2013 09/16/2013 10/14/2013 10/15/2013 10/15/2013 10/16/2013 10/22/2013 11/05/2013 05/31/2013 05/31/2013	59.98 34.99 37.45 16.49 290.66 20.49 52.01 31.71 27.56 27.99 599.33 468.70 468.70 417.35 1,354.75
00.025.630.000	1689 1689 1689 1689 1689 1689 1689 1689	QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 J.G. UNIFORMS INC. J.G. UNIFORMS INC. UND - POLICE DEPARTMENT - 100 SAILSBERY, BECKY	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES /OFFICE SUPPL FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES 0.025.630 - UNIFORMS AND CLOTHING UNIFORMS FREDERICKSEN UNIFORMS BROWN UNIFORMS WHITE 0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR OFFICE SI	5613246 5657879 5670516 6387292 6410664 6422872 6445954 6602197 6974265 G 30759 30760 30761	09/13/2013 09/16/2013 09/16/2013 10/14/2013 10/15/2013 10/15/2013 10/16/2013 10/22/2013 11/05/2013 05/31/2013 05/31/2013 05/31/2013	59.98 34.99 37.45 16.49 290.66 20.49 52.01 31.71 27.56 27.99 599.33 468.70 468.70 417.35 1,354.75
100.025.630.000	1689 1689 1689 1689 1689 1689 1689 1689	QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 J.G. UNIFORMS INC. J.G. UNIFORMS INC. UND - POLICE DEPARTMENT - 100 SAILSBERY, BECKY	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES /OFFICE SUPPL FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES 0.025.630 - UNIFORMS AND CLOTHING UNIFORMS FREDERICKSEN UNIFORMS BROWN UNIFORMS WHITE	5613246 5657879 5670516 6387292 6410664 6422872 6445954 6602197 6974265 G 30759 30760 30761	09/13/2013 09/16/2013 09/16/2013 10/14/2013 10/15/2013 10/15/2013 10/16/2013 10/22/2013 11/05/2013 05/31/2013 05/31/2013	59.98 34.99 37.45 16.49 290.66 20.49 52.01 31.71 27.56 27.99 599.33 468.70 468.70 417.35 1,354.75 7.62 285.00
000.025.630.000 000.025.650.000	1689 1689 1689 1689 1689 1689 1689 1689	QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 100 J.G. UNIFORMS INC. J.G. UNIFORMS INC. UND - POLICE DEPARTMENT - 100 SAILSBERY, BECKY THOMSON WEST	OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES /OFFICE SUPPL FLASH DRIVE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES 0.025.630 - UNIFORMS AND CLOTHING UNIFORMS FREDERICKSEN UNIFORMS BROWN UNIFORMS WHITE 0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR OFFICE SI	5613246 5657879 5670516 6387292 6410664 6422872 6445954 6602197 6974265 G 30759 30760 30761	09/13/2013 09/16/2013 09/16/2013 10/14/2013 10/15/2013 10/15/2013 10/16/2013 10/22/2013 11/05/2013 05/31/2013 05/31/2013 05/31/2013	59.98 34.99 37.45 16.49 290.66 20.49 52.01 31.71 27.56 27.99 599.33 468.70 468.70 417.35 1,354.75

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
					_	0.700.70
Total POLICE	DEPARTMENT	-	•		-	2,760.70
Total GENERA	L FUND				-	10,111.67
0.200.660.000	FIRE FUND -	FIRE EXPENSES - 210.200.660	- TOOLS AND EQUIPMENT			
		AED PROFESSIONALS	KIT FOR CHARGING UNIT	27394 28347	09/10/2013 10/28/2013	104.85 94.85
	2557	AED PROFESSIONALS	KIT FOR CHARGING UNIT	20347	10/20/2013	199.70
0.200.722.000	FIRE FUND -	FIRE EXPENSES - 210.200.722	- PROFESSIONAL DEVELOPEMENT			
		PRAIRIE STATE COLLEGE	FALL 2013 TUITION & BOOKS	266795-4057	11/14/2013	8,269.95
Total FIRE EXI	PENSES				_	8,469.65
					_	
Total FIRE FUI	ND				_	8,469.65
	463 463 463 463	ComEd ComEd ComEd ComEd	X FUND - 270.000.704 - UTILITIES ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE LATE FEE/26 ELECTRIC SERVICE/2619171034 X FUND - 270.000.726 - PROFESSION/	00913-71034 10713-71034 20213-71034 91113-71034	10/09/2013 11/07/2013 12/02/2013 09/11/2013	128.14 160.08 9.46 137.76 435.44
0.000,726.000		ROBINSON ENGINEERING LTD		13110094	11/12/2013	5,227.36
Total MOTOR I	FUEL TAX FUN	D			-	5,662.80
Total MOTOR F	FUEL TAX FUN	D			_	5,662.80
0.000.702.000		ARTMENT FUND - WATER DEPA POSTMASTER	ARTMENT FUND - 300.000.702 - TELEF PERMIT FEES /346		11/20/2013	100.00
0.000.768.000			ARTMENT FUND - 300.000.768 - OTHE S RENT AIR STRIPPING AUXILIARY		JAL SERVICES 10/14/2013	12,466.00
Total WATER D	EPARTMENT	FUND			_	12,566.00
					_	
Total WATER D	EPARTMENT	FUND				12,566.00
0.000.702.000	SEWER DEPA	ARTMENT FUND - SEWER DEPA	ARTMENT FUND - 310.000.702 - TELEF		11/20/2013	100.00
		POSTMASTER	PERMIT FEES /346			

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 12/01/2011 - 12/31/2013

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER	DEPARTMENT FU	ND				100.00
otal SEWER	DEPARTMENT FU	ND				100.00
000.726.000			URREYBROOK PLAZA) FUND - 49			
	11/4 KAN	IE MCKENNA AND ASSOCIAT	ATR-2009 PROFESSIONAL SERVI	12012	10/31/2013	3,750.00
otal TIF#4 (SI	1174 KAN URREYBROOK PL		ATR-2009 PROFESSIONAL SERVI	12012	10/31/2013	3,750.00
·		AZA) FUND	ATR-2009 PROFESSIONAL SERVI	12012	10/31/2013	