

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

<i>PAYROLL NET</i>	\$74,067.42
<i>PAYROLL LIABILITIES</i>	<u>\$56,151.78</u>
<i>TOTAL PAYROLL 12/14/2012 (Already Paid)</i>	\$130,219.20

<i>PAYROLL NET-</i>	\$67,247.03
<i>PAYROLL LIABILITIES</i>	<u>\$54,488.70</u>
<i>TOTAL PAYROLL 12/24/2012 (Already Paid)</i>	\$121,735.73

ACCOUNTS PAYABLE

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

Report Criteria:
Invoice.Discout Date = 01/09/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	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 -
	1911	SKYLINE DISPOSAL INC.	GARBAGE FEES/ OCT 2012	OCT2012	11/08/2012	46,819.75
	1911	SKYLINE DISPOSAL INC.	1/2 OF OVERPAYMENT JULY 2011	OCT2012C	01/04/2013	9,358.22 -
						65,245.59 *
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	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					
	936	HERITAGE FS INC.	GAS CHARGES	NOV2012	12/06/2012	199.59
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	1654	POSTMASTER	PERMIT FEES /346	112012	11/20/2012	190.00
	Total ADMINISTRATION					3,761.26
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	NOV2012	12/06/2012	1,397.67
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	677	ELMER & SON LOCKSMITHS INC	DEADLATCH UNIVERSAL	292724	12/06/2012	16.50
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	677	ELMER & SON LOCKSMITHS INC	REKEY CYLINDER & KEYS	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	KEY-N-KNOB CYLINDER	291797	11/06/2012	420.50
	677	ELMER & SON LOCKSMITHS INC	KEY/REKEY CYLINDER	304747	11/05/2012	276.50
						771.00 *
	Total PUBLIC GROUNDS & BUILDINGS					2,185.17
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JAN2013	12/14/2012	33,339.99
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JAN2013	12/17/2012	1,109.50
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	121712-JAN	12/17/2012	195.19
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	010313	12/18/2012	274.57
						34,919.25 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	NOV2012	12/06/2012	2,662.93
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	951	HOLEVIS, TIM	REIMBURSEMENT/ DC UNIFORM:	113012	11/30/2012	223.09
100.025.640.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.640 - FACILITY MAINTENANCE SUPPLIES					
	677	ELMER & SON LOCKSMITHS INC	KEYS, MEDECO 20	292934	12/12/2012	240.00
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	NOV2012	12/01/2012	154.79

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	OCT2012	11/01/2012	99.13
						253.92 *
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	178	BANC OF AMERICA LEASING	COPIER LEASING /PANASONIC	12197112	10/22/2012	126.93
	178	BANC OF AMERICA LEASING	COPIER LEASING /PANASONIC	12211100	11/22/2012	126.93
						253.86 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	512	COUNTY OF COOK, ILLINOIS	WAN/CABS DATA LINE CONNECT	102312	10/23/2012	3,204.25
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	510899	11/30/2012	348.98
						3,553.23 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1811	SAFETY EQUIPMENT INC.	CUSTOM CAB FOR EXPEDITION	80-2	02/29/2012	5,020.00
	1830	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	103112	10/31/2012	129.95
	1830	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	113012	11/30/2012	382.00
						5,531.95 *
100.025.716.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE					
	677	ELMER & SON LOCKSMITHS INC	KEY/REKEY CYLINDER	304305	08/16/2012	130.50
	Total POLICE DEPARTMENT					47,768.73
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	1,737.79
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JAN2013	12/17/2012	24.20
	1668	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
						1,788.97 *
	Total COMMUNITY DEVELOPMENT					1,788.97
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	NOV2012	12/06/2012	330.02
100.205.630.000	GENERAL FUND - E.S.D.A. - 100.205.630 - UNIFORMS AND CLOTHING					
	2460	FLYING TIGERS SURPLUS	SAFETY GLOVES & CAPS	1	10/31/2012	340.89
	Total E.S.D.A.					670.91
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	NOV2012	12/06/2012	215.32
	936	HERITAGE FS INC.	GAS CHARGES	NOV2012	12/06/2012	453.99
						669.31 *
	Total STREETS					669.31
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JAN2013	12/14/2012	7,337.41
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JAN2013	12/17/2012	167.95
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	121712-JAN	12/17/2012	50.27
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	010313	12/18/2012	70.86

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						7,626.49 *
Total DISPATCH CENTER						7,626.49
Total GENERAL 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
	1668	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 FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	736	FIRE CHIEF	SUBSCRIPTION RENEWAL	110712	11/07/2012	68.00
	1033	ILLINOIS FIRE INSP. ASSOCIATIC	MEMBERSHIP DUES 2013	M126	12/01/2012	95.00
	2113	TRAINING CONCEPTS INC.	ANNUAL AFFILIATION FEE	15801	06/25/2012	60.00
						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 EXPENSES						8,596.88
Total FIRE FUND						9,000.34
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	627355MB	11/06/2012	56.00
	1406	MIDWEST INDUSTRIAL LIGHTING	STREET LIGHT REPAIR PARTS	91676	11/28/2012	1,430.39
	1634	PLUMBING AND ELECTRIC SUPP	ALUMINUM LIGHT POLE	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	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	2012 MFT/CDBG RESURFACING	12110250	11/30/2012	2,706.35
270.000.768.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.768 - OTHER CONTRACTUAL SERVICES					
	1926	SMITS FARMS	DUMPING FEES /LEAF PROGRAM	11243	11/30/2012	2,560.00
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	790	GALLAGHER ASPHALT	2012 MFT/CDBG RESURFACING P	GE12206-02	09/26/2012	12,221.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						21,831.42
Total MOTOR FUEL TAX FUND						21,831.42
290.000.880.000 DRUG SEIZURE FUND - DRUG SEIZURE FUND - 290.000.880 - RESERVE FOR FUTURE EXPENDITURE						
	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 SEIZURE FUND						260.00
Total DRUG SEIZURE FUND						260.00
300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS						
	2110	TOWRY, GLENN	WATER DEPOSIT REFUND	122612	12/26/2012	45.23
300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE 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 *
300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	GAS CHARGES	NOV2012	12/06/2012	457.08
	936	HERITAGE FS INC.	DIESEL FUEL	NOV2012	12/06/2012	76.43
						533.51 *
300.000.630.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING						
	492	COOK, ERIC	LICENSE RENEWAL REIMBURSE	121212	12/12/2012	50.00
300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES						
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING EQUIP	SEPT2012	09/01/2012	79,500.00
Total WATER DEPARTMENT FUND						89,302.17
Total WATER DEPARTMENT FUND						89,347.40
310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JAN2013	12/14/2012	8,045.36
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JAN2013	12/17/2012	326.80
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	121712-JAN	12/17/2012	38.72
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	010313	12/18/2012	56.41
						8,467.29 *
310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	GAS CHARGES	NOV2012	12/06/2012	383.43

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER DEPARTMENT FUND						8,850.72
Total SEWER DEPARTMENT FUND						8,850.72
410.000.850.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.850 - VEHICLES					
	2220	VILLAGE OF DOWNERS GROVE	3 VEHICLES	78692	10/05/2012	13,500.00
Total UTILITY TAX FUND						13,500.00
Total UTILITY TAX FUND						13,500.00
443.000.870.000	RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.870 - CONSTRUCTION					
	1759	ROBINSON ENGINEERING LTD.	RAILROAD QUIET ZONE ANALYSI	12120095	12/14/2012	2,850.00
Total RAILROAD NOISE MITIGATION						2,850.00
Total RAILROAD NOISE MITIGATION						2,850.00
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 /TIF	13596	11/30/2012	190.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP	11442	11/30/2012	1,237.50
						1,427.50 *
450.000.790.000	TIF #1(SAUK PLAZA) FUND - TIF #1(SAUK PLAZA) FUND - 450.000.790 - CONTINGENCY					
	491	COOK COUNTY TREASURER'S C	CLOSE OUT TIF #1	10313	01/03/2013	206,025.16
Total TIF #1(SAUK PLAZA) FUND						207,452.66
Total TIF #1(SAUK PLAZA) FUND						207,452.66
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
	196	BAXTER & WOODMAN INC.	FIELD OBSERVATION, TIF 3	165678	11/15/2012	232.50
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	165679	11/15/2012	552.50
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP	11246	07/31/2012	450.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP	11383	10/31/2012	1,587.50
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP	11442	11/30/2012	750.00
						3,572.50 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						3,572.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
			Total TIF#4 (SURREYBROOK PLAZA) FUND			<u>3,572.50</u>
			Grand Total:			<u><u>486,381.47</u></u>

Report Criteria:

Invoice.Discout Date = 01/09/2013

**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	<u>\$63,812.42</u>
TOTAL PAYROLL 1/11/2013 (Already Paid)	\$138,822.67

ACCOUNTS PAYABLE

JANUARY 8,2013 THROUGH JANUARY 22,2013	\$162,116.55
IMMEDIATE CHECK TO COMED	\$411.11
IMMEDIATE CHECKS TO COMCAST	\$ <u>1,033.02</u>
TOTAL ACCOUNTS PAYABLE	\$163,560.68

TOTAL DISTRIBUTIONS \$302,383.35

Report Criteria:

Invoice Discount Date = 01/23/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES /PRINTER CAR	7501225	11/28/2012	308.20
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10257	12/01/2012	113.99
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1722	12/01/2012	1,507.50
						1,621.49 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE	111912-LD	11/19/2012	231.14
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-130	11/27/2012	121.18
						352.32 *
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	771	FRANCOTYP-POSTALIA INC	POSTAGE METER RENTAL	RI101279471	11/03/2012	264.00
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1542	ODELSON & STERK LTD	PROF. SERVICES AUG	11135	09/17/2012	43,979.75
						- 20,000.00
						PAY- 23,979.75
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	2024	SUN-TIMES MEDIA	LEGAL NOTICE	150746	12/31/2012	77.38
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	490	COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/3RD QTR	121012	12/10/2012	1,380.00
	490	COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/2ND QUAF	81612	08/16/2012	300.00
						1,680.00 *
						<u>48,283.14</u>
Total ADMINISTRATION						
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-130	11/27/2012	274.54
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	1422	MINUTEMAN PRESS	BUSINESS CARDS	10216	12/04/2012	196.00
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	603	DIVERSITY INC.	ANNUAL MEMBERSHIP DUES	2012-13-012	04/23/2012	2,800.00
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION					
	2024	SUN-TIMES MEDIA	PUBLIC NOTICE	138079	10/31/2012	681.82
	2024	SUN-TIMES MEDIA	PUBLIC NOTICE	144922	11/30/2012	33.58
						715.40 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	11013-57743	01/10/2013	102.04
						<u>4,087.98</u>
Total ELECTED OFFICIALS						
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	1831	SAUK VILLAGE HARDWARE	TOOLS	A42567	10/25/2012	23.77
	1831	SAUK VILLAGE HARDWARE	REPAIR PART	A44876	11/12/2012	4.04
						27.81 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	ELECTRONIC KEYPAD	A14972	12/18/2012	139.99
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A41728	10/18/2012	1.16

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1831	SAUK VILLAGE HARDWARE	KEY	A44243	11/07/2012	17.01
	1831	SAUK VILLAGE HARDWARE	BULBS, CFL 4 PIN	A44492	11/09/2012	115.86
	1831	SAUK VILLAGE HARDWARE	KEY	A45710	11/19/2012	1.70
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A46064	11/21/2012	12.13
	1831	SAUK VILLAGE HARDWARE	KEY	A46672	11/27/2012	5.10
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A48361	12/10/2012	3.22
	1831	SAUK VILLAGE HARDWARE	KEYS/FASTENERS	A49445	12/20/2012	21.60
	1831	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 FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.660 - TOOLS AND EQUIPMENT					
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A47577	12/04/2012	8.53
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1217	38758121711	11/28/2012	18.96
	143	AT&T	PHONE SERVICES/9115	38758911511	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 FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/0309451000	2-309451000	11/06/2012	288.81 ✓
	1517	NICOR	GAS SERVICES/3188451000	3-3188451000	11/06/2012	175.22 ✓
	1517	NICOR	GAS SERVICES/4478451000	4-4478451000	11/06/2012	195.58 ✓
	1517	NICOR	GAS SERVICES/0472025459	2-472025459	11/06/2012	673.47 ✓
						1,333.08 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / DEC	120112-DEC	12/01/2012	2,000.00
	Total PUBLIC GROUNDS & BUILDINGS					4,222.00
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	PRINTER CARTRIDGES	6457284	10/11/2012	144.49
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	6756425	10/24/2012	109.40
						253.89 *
100.025.640.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.640 - FACILITY MAINTENANCE SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	KEY	A47496	12/03/2012	5.10
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING AUG	AUG2012	09/01/2012	153.68
	1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING SEPT	SEPT2012	10/01/2012	107.75
	1831	SAUK VILLAGE HARDWARE	BUG KILLER	A42411	10/24/2012	22.07
						283.50 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10257	12/01/2012	20.69
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1722	12/01/2012	1,001.25
						1,021.94 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1331	38758133111	11/28/2012	3,185.92
	143	AT&T	PHONE SERVICES/2452	38R06245211	11/16/2012	626.49
	147	AT&T LONG DISTANCE	LONG DISTANCE	111912-LD	11/19/2012	283.98

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-130	11/27/2012	901.79
						4,998.18 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 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 *
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	509583	10/18/2012	175.69
	1422	MINUTEMAN PRESS	PD PRINTING	9786	09/04/2012	87.58
						263.27 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	69	ALTERNATIVE ENERGY SOLUTIK	OIL CHANGE /MAINT-GENERATOF	23267	09/19/2012	323.00
	178	BANC OF AMERICA LEASING	COPIER LEASING SEPT	12171081	08/22/2012	128.31
						451.31 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	543	DACAV INDUSTRIES	VINYL CAR SIGNAGE/POLICE 5 C/	63242	10/10/2012	1,250.00
	1345	MARION'S SERVICE	TOW / #111 & 108	1705	07/06/2012	100.00
	1345	MARION'S SERVICE	TOW / #106	1706	08/03/2012	75.00
	1345	MARION'S SERVICE	TOWING/109 & MOVE TIRE TO 110	1710	08/21/2012	60.00
	1345	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 *
100.025.732.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.732 - INTERGOVERNMENTAL SERVICES					
	2430	COOK COUNTY DEPT OF REVEN	USE TAX 2011 FORD EXPEDITION	102612	10/26/2012	44.64
	Total POLICE DEPARTMENT					9,831.83
100.205.640.000	GENERAL FUND - E.S.D.A. - 100.205.640 - FACILITY MAINTENANCE SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A33824	08/22/2012	13.49
	1831	SAUK VILLAGE HARDWARE	BATTERIES/BULBS	A39686	10/03/2012	21.54
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A42384	10/23/2012	11.94
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	A49476	12/20/2012	6.28
						53.25 *
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	1652	POSITIVE PROMOTIONS INC.	OFFICE SUPPLIES	4553251	10/15/2012	138.23
	1652	POSITIVE PROMOTIONS INC.	OPERATING SUPPLIES	4556001	10/17/2012	78.15
						216.38 *
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/0110	08758011011	11/28/2012	18.96
	147	AT&T LONG DISTANCE	LONG DISTANCE	111912-LD	11/19/2012	6.60
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-130	11/27/2012	190.61
						216.17 *
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	1831	SAUK VILLAGE HARDWARE	EXTENSION CORD & WHEEL	A40568	10/09/2012	49.29
	1831	SAUK VILLAGE HARDWARE	FIRE EXTINGUISHER & GLOVES	A41464	10/16/2012	56.15

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						105.44 *
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	1345 MARION'S SERVICE	TOW DODGE RAM		1513	08/04/2012	50.00
Total E.S.D.A.						641.24
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	143 AT&T	PHONE SERVICES/4115		38758411511	11/28/2012	26.30
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463 ComEd	ELECTRIC SERVICE/0907009036		110612	11/06/2012	24.37
Total PARKS & PLAYGROUNDS						50.67
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	1042 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 *
Total LIABILITY INSURANCE						46,481.30
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES					
	657 EDGE CONSULTING	COMPUTER REPAIR/NETWORK A		1722	12/01/2012	180.00
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143 AT&T	PHONE SERVICES/7525		7082397525	11/13/2012	349.45
	143 AT&T	PHONE SERVICES/0901		38753090108	08/25/2012	20.26
	143 AT&T	PHONE SERVICES/0901		38753090111	11/25/2012	23.29
	143 AT&T	PHONE SERVICES/7706		38758770611	11/28/2012	18.96
	143 AT&T	PHONE SERVICES/1760		708R061760	11/16/2012	564.25
						976.21 *
Total DISPATCH CENTER						1,156.21
Total GENERAL FUND						114,754.37
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - 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
	1831 SAUK VILLAGE HARDWARE	FASCILITY MAINT. SUPPLIES		A44229	11/07/2012	22.27
	1831 SAUK VILLAGE HARDWARE	FASTENERS		A45119	11/14/2012	1.55
	1831 SAUK VILLAGE HARDWARE	FASCILITY MAINT. SUPPLIES		A45176	11/14/2012	3.22
	1831 SAUK VILLAGE HARDWARE	PLUMBING PARTS		A47483	12/03/2012	7.64
	1831 SAUK VILLAGE HARDWARE	PLUMBING PARTS		A47495	12/03/2012	23.62
	1831 SAUK VILLAGE HARDWARE	ELECTRICAL PARTS		A47724	12/05/2012	4.03
						91.84 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	147 AT&T LONG DISTANCE	LONG DISTANCE		111912-LD	11/19/2012	72.64
	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-130	11/27/2012	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					
	1517 NICOR		GAS SERVICES/0728451000	2-728451000	11/06/2012	325.58
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 SOLUTIK		GENERATOR INSPECTION	23688	11/14/2012	240.00
Total FIRE EXPENSES						1,624.89
Total FIRE FUND						1,624.89
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792 GALLAGHER MATERIAL CORP		PAVING MATERIAL	627683MB	12/19/2012	328.00
	792 GALLAGHER MATERIAL CORP		PAVING MATERIAL	627736MB	12/21/2012	325.08
						653.08 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463 ComEd		ELECTRIC SERVICE/2619171034	11413-71034	01/14/2013	233.01
	465 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
	465 COMED-03116 25080 1070001		ELECTRIC SERVICE/0015103116	120612-3116	12/06/2012	2,284.38
	465 COMED-03116 25080 1070001		ELECTRIC SERVICE/1047025080	20712-25080	12/07/2012	181.07
						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
Total MOTOR FUEL TAX FUND						6,617.75
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	1831 SAUK VILLAGE HARDWARE		FASTENERS	A45111	11/14/2012	1.19
	1831 SAUK VILLAGE HARDWARE		REPAIR PART	A45762	11/19/2012	3.41
	1831 SAUK VILLAGE HARDWARE		REPAIR PART	A45877	11/20/2012	5.92
	1831 SAUK VILLAGE HARDWARE		PROPANE CYLINDER	A50739	01/03/2013	7.90
	1831 SAUK VILLAGE HARDWARE		SPARK PLUG	A51198	01/07/2013	2.69
						21.11 *
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
	1831 SAUK VILLAGE HARDWARE		BLEACH	A50094	12/27/2012	5.02
	1831 SAUK VILLAGE HARDWARE		BLEACH	A50106	12/27/2012	10.04
						96.01 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	1831 SAUK VILLAGE HARDWARE		SAW BLADES	A49244	12/18/2012	14.20
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1831 SAUK VILLAGE HARDWARE		PLUMBING PARTS	A40358	10/08/2012	3.14
	1831 SAUK VILLAGE HARDWARE		PLUMBING PARTS	A42272	10/23/2012	6.33

GL Acct No	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 DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/6627	38757662711	11/19/2012	26.52
	143	AT&T	PHONE SERVICES/8297	38758829711	11/28/2012	19.08
	143	AT&T	PHONE SERVICES/0170	38Z17017011	11/16/2012	304.96
	143	AT&T	PHONE SERVICES/5275	38Z17527511	11/16/2012	255.65
	143	AT&T	PHONE SERVICES/3327	38Z99332711	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 DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	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 DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL 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 <i>PAY 50,000.00</i>
						79,565.00 *
	Total WATER DEPARTMENT FUND					86,844.79
	Total WATER DEPARTMENT FUND					86,844.79
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	2209	VEHRS, JEFFREY	REIMBURSEMENT/CDL RENEWAL	181549943	01/11/2013	40.00
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A49228	12/18/2012	2.98
	1831	SAUK VILLAGE HARDWARE	ANTIFREEZE	A49403	12/20/2012	17.98
	1831	SAUK VILLAGE HARDWARE	SAND CLOTH	A51570	01/10/2013	6.29
						27.25 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	313	C & M PIPE SUPPLY CO.	DIAMOND SAW BLADE	147259	10/11/2012	199.00
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT					
	1831	SAUK VILLAGE HARDWARE	BATTERIES/SUPPLIES	A49470	12/20/2012	152.97
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-130	11/27/2012	130.53
	Total SEWER DEPARTMENT FUND					549.75

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
Total TIF #1(SAUK PLAZA) FUND						437.50
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
						<u>- 49,500.00</u>
						<u>162,116.55</u>

Report Criteria:
 Invoice.Discout 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	<u>\$60,302.70</u>
TOTAL PAYROLL 2/08/2013 (Already Paid)	\$132,113.06

ACCOUNTS PAYABLE

JANUARY 22,2013 THROUGH FEBRUARY 12,2013	\$267,423.38
IMMEDIATE CHECK TO PETTY CASH	\$2,500.00
IMMEDIATE CHECKS TO PETTY CASH	<u>\$ 1,000.00</u>
TOTAL ACCOUNTS PAYABLE	\$270,923.38

TOTAL DISTRIBUTIONS \$403,036.44

Report Criteria:

Invoice Discount Date = 02/12/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.020.000	GENERAL FUND - GENERAL FUND - 100.000.020 - PETTY CASH					
	2187	V OF SV-PETTY CASH	TOTAL OF CHARGES	20813	02/08/2013	446.71 -
	2187	V OF SV-PETTY CASH	PETTY CASH REQUEST	20813	02/08/2013	346.71
						100.00 - *
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1911	SKYLINE DISPOSAL INC.	GARBAGE FEES/ DEC	DEC-2012	01/05/2013	45,659.88
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	FEB2013	01/15/2013	3,608.05
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	183824	12/31/2012	25.20
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	FEB2013	01/16/2013	71.82
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	FEB2013	01/17/2013	22.29
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	FEB2013	01/17/2013	32.40
						3,759.76 *
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	DEC2012	12/31/2012	355.11
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10262	01/01/2013	49.00
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1725	01/09/2013	855.00
						904.00 *
100.005.702.000	GENERAL 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 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 FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	771	FRANCOTYP-POSTALIA INC	POSTAGE METER RATE CHIP	RI101400226	01/21/2013	279.00
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS					
	1823	SAM'S CLUB DIRECT	SERVICE FEES	CF-130113	01/13/2013	50.00
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1542	OELSON & STERK LTD	PROF. SERVICES AUG	11135	09/17/2012	43,979.75
	1769	ROGERS, MARIE L	SHORTHAND REPORTER ELECTC	11713	01/17/2013	175.00
						44,154.75 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	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 -
	2187	V OF SV-PETTY CASH	TRAVEL REIMBURSE, MOHAN	20813	02/08/2013	1.67
	2187	V OF SV-PETTY CASH	TRAVEL REIMBURSE, MOHAN	20813	02/08/2013	1.67
	2187	V OF SV-PETTY CASH	TRAVEL REIMBURSE, MOHAN	20813	02/08/2013	1.67
	2187	V OF SV-PETTY CASH	TRAVEL REIMBURSE, MOHAN	20813	02/08/2013	3.34
						43.55 - *

PR Pay 20,000.-

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total ADMINISTRATION						49,847.77
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-131	12/27/2012	262.71
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	1823 SAM'S CLUB DIRECT	MEMBERSHIP FEES		999999-13	01/11/2013	80.00
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	1007 IL. FIRE & POLICE COMM. ASSOC	MEMBERSHIP DUES /2013		100112	10/01/2012	375.00
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	285 BROIHIER, LAW OFFICE OF J.C.	LEGAL SERVICES/POLICE & FIRE		1315	02/01/2013	1,300.00
Total ELECTED OFFICIALS						2,017.71
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES		DEC2012	12/31/2012	2,391.18
	936 HERITAGE FS INC.	DIESEL FUEL		DEC2012	12/31/2012	74.54
	2064 TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS		458663	10/19/2012	95.33
						2,561.05 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	709 EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES/PW		822045	12/12/2012	60.59
	1881 SHARE CORP.	OPERATING SUPPLIES		827087	11/09/2012	160.07
						220.66 *
100.015.655.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.655 - COMPUTER SOFTWARE SUPPLIES					
	657 EDGE CONSULTING	COMPUTER REPAIR/NETWORK A		1725	01/09/2013	135.00
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	143 AT&T	PHONE SERVICES/1217		38758121712	12/28/2012	18.96
	143 AT&T	PHONE SERVICES/9115		38758911512	12/28/2012	18.96
	147 AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE		121912-LD	12/19/2012	30.14
						68.06 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	1517 NICOR	GAS SERVICES/0309451000		2-309451000	12/07/2012	520.38
	1517 NICOR	GAS SERVICES/3188451000		-3188451000	12/07/2012	240.91
	1517 NICOR	GAS SERVICES/4478451000		-4478451000	12/07/2012	482.84
	1517 NICOR	GAS SERVICES/0472025459		2-472025459	12/07/2012	1,421.70
						2,665.83 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	2047 T.R.L. TIRE SERVICE CORP	FLAT REPAIR		269405	10/08/2012	31.95
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	638 DUSTCATCHERS INC.	DUST MOP SERVICES		49045	10/25/2012	40.86
	1775 ROSE PEST SOLUTIONS	PEST CONTROL		1295662	10/14/2012	349.00
						389.86 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797 S & K SECURITY CORP.	ALARM MONITORING/PW GARAGE		87449	11/01/2012	28.19
	1797 S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY		87468	11/01/2012	28.19
	1797 S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA		87469	11/01/2012	28.19
						84.57 *

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total PUBLIC GROUNDS & BUILDINGS						6,156.98
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2473	COLLAZO-MELGOZA, JOSE A	REIMBURSE TOW & IMPOUND FE	12-18554	01/17/2013	1,200.00
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	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 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	7552613	11/29/2012	169.26
	2187	V OF SV-PETTY CASH	SUPPLIES	20813	02/08/2013	7.35
						176.61 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	DEC2012	12/31/2012	5,401.77
100.025.640.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.640 - FACILITY MAINTENANCE SUPPLIES					
	2470	ILMO PRODUCTS COMPANY	LATE FEE	9015989	12/31/2012	1.48
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	830	GIBBONS, LISA	REIMBURSE FOR AUDIO CASSET	11513	01/15/2013	8.63
	1573	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 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	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 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1331	08758133112	12/28/2012	3,199.35
	143	AT&T	PHONE SERVICES/2452	08R06245212	12/16/2012	624.25
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	121912-LD	12/19/2012	215.99
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-131	12/27/2012	798.31
						4,837.90 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	178	BANC OF AMERICA LEASING	COPIER LEASING	12223395	12/23/2012	128.31
	1522	NORTECH TELECOMMUNICATIO	PHONE REPAIRS/POLICE	CHV-025544	09/27/2012	540.00
	2470	ILMO PRODUCTS COMPANY	DISPOSABLE 105L ST	463199	10/15/2012	74.00
						742.31 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	15634	11/28/2012	144.00
	272	BRACKMAN & COMPANY	VEHICLE REPAIR	37830	07/21/2009	44.55
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/09 CROWN VIC	38838	02/09/2010	272.72 PR
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/M114	38838	02/09/2010	141.00 PR
	272	BRACKMAN & COMPANY	INSTALLED NEW BATTERY	39655	03/03/2010	118.90
	272	BRACKMAN & COMPANY	INSTALLED NEW BATTERY	39656	03/03/2010	118.90
	272	BRACKMAN & COMPANY	VEHICLE MAINT/MP2762	39669	03/09/2010	26.75
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/EXPLORER	39792	03/18/2010	92.34
	1430	MONARCH AUTO SUPPLY INC	OIL FILTER	6981-183578	11/05/2012	7.00
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-184876	11/15/2012	127.70
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-184921	11/15/2012	17.79
	2047	T.R.L. TIRE SERVICE CORP	FLAT REPAIR	269482	11/06/2012	26.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,137.65 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	2187	V OF SV-PETTY CASH	A STOFFREGEN	20813	02/08/2013	36.27
	2187	V OF SV-PETTY CASH	R SAILS BERRY	20813	02/08/2013	400.00
	2187	V OF SV-PETTY CASH	POPEYES	20813	02/08/2013	82.33
						518.60 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	39	AFTERMATH INC.	BIO HAZARD CLEAN UP	JC2012-0803	10/17/2012	155.00
	829	GIANOPOLUS P.C., DENNIS G.	PROSECUTION MATTERS	14973	11/13/2012	875.00
	829	GIANOPOLUS P.C., DENNIS G.	ADMIN. HEARINGS	14973	11/13/2012	525.00
						1,555.00 *
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
	636	DURAK PH.D., GARY M	PRE-EMPLOYMENT EVALUATION	11613-2	01/16/2013	325.00
	636	DURAK PH.D., GARY M	PRE-EMPLOYMENT EVALUATION	11713	01/17/2013	325.00
	2082	THEODORE POLYGRAPH SERVI	POLYGRAPH SERVICES	3547	01/21/2013	405.00
	2187	V OF SV-PETTY CASH	REFUND, DRUG BUST, FOX	20813	02/08/2013	300.00 -
	2187	V OF SV-PETTY CASH	R FOX	20813	02/08/2013	41.36
						1,121.36 *
Total POLICE DEPARTMENT						53,341.34
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	FEB2013	01/15/2013	1,906.13
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	FEB2013	01/16/2013	17.26
	1668	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
						1,950.37 *
Total COMMUNITY DEVELOPMENT						1,950.37
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					
	192	BATTERIES PLUS - 276	BATTERIES	203797-01	10/25/2012	171.96
	192	BATTERIES PLUS - 276	BATTERIES	251923	10/25/2012	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
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	121912-LD	12/19/2012	5.02
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-131	12/27/2012	195.18
						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 LIGHT	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	12/31/2012	214.38
	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	GENERAL FUND - STREETS - 100.220.850 - VEHICLES					
	1636	PNC EQUIPMENT FINANCE	STREET SWEEPER LEASE PAYMI	4278311	12/20/2012	28,043.79
Total STREETS						28,765.99
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	2183	V OF SV - PETTY CASH/PARKS&	OPERATING SUPPLIES, PARKS &	20613	02/06/2013	401.48
	2187	V OF SV-PETTY CASH	J POSKIN	20813	02/08/2013	11.79
						413.27 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/4115	38758411512	12/28/2012	27.00
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0907009036	712-7009036	12/07/2012	48.74
	463	ComEd	ELECTRIC SERVICE/1452218004	21412-18004	12/14/2012	3.72
						52.46 *
Total PARKS & PLAYGROUNDS						492.73
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	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
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	FEB2013	01/17/2013	41.72
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2013-0161	12/11/2012	592.20
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	FEB2013	01/17/2013	52.44
						7,293.57 *
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES					
	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 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	38239752512	12/13/2012	351.74
	143	AT&T	PHONE SERVICES/0901	38753090112	12/25/2012	20.63
	143	AT&T	PHONE SERVICES/7706	38758770612	12/28/2012	18.96
	143	AT&T	PHONE SERVICES/1760	38758770612	12/16/2012	564.25
						955.58 *
Total DISPATCH CENTER						8,601.64
Total GENERAL FUND						199,785.62
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	FEB2013	01/15/2013	2,178.44
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	FEB2013	01/16/2013	4.92
	1668	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
						2,210.34 *
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	2187	V OF SV-PETTY CASH	A STOFFREGEN	20813	02/08/2013	12.95

GL Acct No	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 FUND - FIRE EXPENSES - 210.200.630 -	UNIFORMS AND CLOTHING				
	2187 V OF SV-PETTY CASH	AL STOFFREGEN	20813	02/08/2013	125.00	
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 -	FACILITY MAINTENANCE SUPPLIES				
	709 EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	821722	11/13/2012	30.91	
	709 EXPERT CHEMICAL & SUPPLY IN	ROLL TOWELS	821806	11/19/2012	33.38	
					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	
					449.91 *	
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 -	TELEPHONE				
	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 FUND - FIRE EXPENSES - 210.200.704 -	UTILITIES				
	1517 NICOR	GAS SERVICES/0728451000	2-728451000	12/07/2012	555.30	
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 -	POSTAGE				
	2187 V OF SV-PETTY CASH	POSTAGE	20813	02/08/2013	15.45	
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 -	EQUIP REPAIR & MAINTENANCE				
	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	FIRE FUND - FIRE EXPENSES - 210.200.714 -	VEHICLE REPAIR & MAINTENANCE				
	1881 SHARE CORP.	TOOLER/REFLECT	828664	11/30/2012	191.00	
210.200.720.000	FIRE FUND - FIRE EXPENSES - 210.200.720 -	ORGANIZATION BUSINESS EXPENSE				
	2187 V OF SV-PETTY CASH	AL STOFFREGEN	20813	02/08/2013	101.63	
	2187 V OF SV-PETTY CASH	AL STOFFREGEN	20813	02/08/2013	26.95	
					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	
	1852 POSITIVE PROMOTIONS INC.	FIRE PREVENTION MATERIALS	04548732	10/11/2012	232.20	
					884.90 *	
Total FIRE EXPENSES						6,561.05
Total FIRE FUND						6,561.05
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 -	PROFESSIONAL SERVICES				
	1759 ROBINSON ENGINEERING LTD.	223rd st STP RESUFACING	12060202	06/25/2012	8,400.00	
	1759 ROBINSON ENGINEERING LTD.	MISC ENGINEERING	12060203	06/25/2012	3,720.00	
	1759 ROBINSON ENGINEERING LTD.	223rd st STP RESUFACING	12080127	08/17/2012	2,100.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						14,220.00 *
Total MOTOR FUEL TAX FUND						14,220.00
Total MOTOR FUEL TAX FUND						14,220.00
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	360	CASTELLO, JOE & ANNA	REHAB WATER REIMBURSEMENT	13013	01/30/2013	25.00
	2475	ROBERTA FISHER	REHAB WATER REFUND	13013	01/30/2013	39.00
						64.00 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	FEB2013	01/15/2013	9,734.91
	753	FLEX-ONE	SERVICE FEES/DEC	589416ER	12/17/2012	25.00
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	183824	12/31/2012	18.90
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	FEB2013	01/16/2013	206.69
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	FEB2013	01/17/2013	75.67
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	FEB2013	01/17/2013	105.00
						10,166.17 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	DEC2012	12/31/2012	170.48
	936	HERITAGE FS INC.	GAS CHARGES	DEC2012	12/31/2012	1,237.13
						1,407.61 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	892	HACH COMPANY	OPERATING SUPPLIES	8066708	12/11/2012	375.86
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/6627	08757662701	01/19/2013	27.36
	143	AT&T	PHONE SERVICES/6627	08757662712	12/19/2012	26.31
	143	AT&T	PHONE SERVICES/8297	08758829712	12/28/2012	18.96
	143	AT&T	PHONE SERVICES/0170	08Z17017012	12/16/2012	304.96
	143	AT&T	PHONE SERVICES/5275	08Z17527512	12/16/2012	255.65
	143	AT&T	PHONE SERVICES/3327	708Z993327	12/16/2012	152.48
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	121912-LD	12/19/2012	20.09
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-131	12/27/2012	81.68
	1512	NEXTEL COMMUNICATIONS/SPF	NEXTEL PHONES	01702263023	12/24/2012	14.72
						902.21 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0489021016	20612-21016	12/06/2012	524.87
	463	ComEd	ELECTRIC SERVICE/1863716000	21012-16000	12/10/2012	118.64
	463	ComEd	ELECTRIC SERVICE/0551070001	21012-70001	12/10/2012	4,573.92
	463	ComEd	ELECTRIC SERVICE/1622608003	1112-608003	12/11/2012	25.12
	463	ComEd	ELECTRIC SERVICE/0530218001	2-530218001	12/17/2012	49.08
	1517	NICOR	GAS SERVICES/31864510008	31864510008	12/06/2012	540.20
						5,831.83 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	2187	V OF SV-PETTY CASH	POSTAGE	20813	02/08/2013	.55
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	LAKE MICH WATER ALLOC APPL	12060201	06/25/2012	5,520.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1310	M. E. SIMPSON CO. INC.	LEAK LOCATION SERVICES	23266	11/20/2012	570.00
	2436	LINEAR ELECTRIC INC	WINTERIZATION ELECTR WORK	12591F	11/21/2012	1,940.00
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING EQUIP	OCT2012	10/01/2012	79,500.00

PR Pay 29500.5

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						82,010.00 *
Total WATER DEPARTMENT FUND						106,214.23
Total WATER DEPARTMENT FUND						106,278.23
310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	FEB2013	01/15/2013	8,986.07
	753	FLEX-ONE	SERVICE FEES/DEC	589416ER	12/17/2012	37.50
	1331	MANGROVE COBRA SOURCE IN	COBRA ADMIN FEES	183824	12/31/2012	18.90
	1339	MAREVKA, DONALD	DRIVER LICENSE RENEWAL REIM	20513	02/05/2013	50.00
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	FEB2013	01/16/2013	240.33
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	FEB2013	01/17/2013	38.72
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	FEB2013	01/17/2013	54.20
						9,425.72 *
310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE						
	305	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 *
310.000.702.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE						
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-131	12/27/2012	130.53
Total SEWER DEPARTMENT FUND						10,448.23
Total SEWER DEPARTMENT FUND						10,448.23
443.000.870.000 RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.870 - CONSTRUCTION						
	1759	ROBINSON ENGINEERING LTD.	RAILROAD QUIET ZONE ANALYSI	12040045	04/13/2012	2,535.00
Total RAILROAD NOISE MITIGATION						2,535.00
Total RAILROAD NOISE MITIGATION						2,535.00
450.000.726.000 TIF #1(SAUK PLAZA) FUND - TIF #1(SAUK PLAZA) FUND - 450.000.726 - PROFESSIONAL SERVICES						
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP	11486	12/31/2012	787.50 PR
Total TIF #1(SAUK PLAZA) FUND						787.50
Total TIF #1(SAUK PLAZA) FUND						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 PR OUT

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						787.50
			Total TIF#4 (SURREYBROOK PLAZA) FUND			787.50
						341,403.13
			Grand Total:			<u>341,403.13</u>
						<u>LESS 73,979.75</u>
						<u>267,423.38</u>
						<u>LESS 928.50</u>
						<u>266,494.88</u>

Report Criteria:
Invoice.Discout Date = 02/12/2013

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	<u>\$62,367.37</u>
TOTAL PAYROLL 2/22/2013 (Already Paid)	\$131,783.16

ACCOUNTS PAYABLE

FEBRUARY 12,2013 THROUGH FEBRUARY 26,2013	\$132,605.10
IMMEDIATE CHECK TO ILL SECTY OF STATE	\$315.00
TOTAL ACCOUNTS PAYABLE	\$132,920.10

TOTAL DISTRIBUTIONS \$264,703.26

Report Criteria:

Invoice.Discourt Date = 02/26/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.335.000	GENERAL FUND - GENERAL FUND - 100.000.335 - BUILDING PERMITS					
	2482	ADT SECURITY SERVICES	REIMBURSE CANCELLED PERMIT	21513	02/15/2013	50.00 ✓
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS					
	398	CHICAGO BADGE & INSIGNIA CC	LIQUOR COMMISSIONER BADGE	11899	12/11/2012	76.73 ✓
Total ADMINISTRATION						76.73
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JANUARY	10113-JAN	01/01/2013	2,000.00 ✓
Total PUBLIC GROUNDS & BUILDINGS						2,000.00
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2480	SMITH, ASHLEY	REIMBURSE TOW FEE	12913	01/29/2013	360.00 ✓
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	2340	JOHN'S ARROW TRANSMISSION	REPAIRS M108	20607	05/11/2012	513.06 ✓
	2340	JOHN'S ARROW TRANSMISSION	REPAIRS M108	20727-2	06/06/2012	570.77 ✓
						1,083.83 *
100.025.716.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE					
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-003912221	11/16/2012	54.43 ✓
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	829	GIANOPOLUS P.C., DENNIS G.	PRELIMINARY ADMIN. HEARINGS	15038	12/17/2012	525.00 ✓
	829	GIANOPOLUS P.C., DENNIS G.	ADMIN. HEARINGS	15038	12/17/2012	525.00 ✓
	829	GIANOPOLUS P.C., DENNIS G.	PROSECUTION MATTERS	15038	12/17/2012	625.00 ✓
	1748	ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES/PERSONNEL	245165	10/31/2012	1,080.00 ✓
						2,755.00 *
Total POLICE DEPARTMENT						3,893.26
100.205.630.000	GENERAL FUND - E.S.D.A. - 100.205.630 - UNIFORMS AND CLOTHING					
	648	EAGLE UNIFORM CO. INC., THE	UNIFORMS JOHNSON	220668	12/26/2012	124.40 ✓
	648	EAGLE UNIFORM CO. INC., THE	UNIFORMS VAVRIK	220680	12/26/2012	98.90 ✓
	648	EAGLE UNIFORM CO. INC., THE	MOURNING BANDS, ESDA	220681	12/26/2012	40.00 ✓
	648	EAGLE UNIFORM CO. INC., THE	UNIFORMS CLARK	220682	12/26/2012	339.61 ✓
	648	EAGLE UNIFORM CO. INC., THE	UNIFORMS JOHNSON	220683	12/26/2012	123.78 ✓
						726.69 *
Total E.S.D.A.						726.69
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/ FEB	14043	12/14/2012	18,219.00 ✓
	2395	IPFS CORPORATION	LIABILITY INSURANCE PREMIUM	50707 JAN13	02/01/2013	28,249.30 ✓
						46,468.30 *

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total LIABILITY INSURANCE						46,468.30
Total GENERAL FUND						53,574.98
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	1430 MONARCH AUTO SUPPLY INC	HEAD LIGHT LENS/BULBS		6981-188932	12/20/2012	64.10 ✓
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES					
	23 ACCURATE OFFICE SUPPLY CO	TONER/OFFICE SUPPLIES		228418	12/03/2012	159.20 ✓
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	1831 SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES		A50493	12/31/2012	13.00 ✓
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES					
	227 BESTITCHED	EMBROIDERED SWEATSHIRT		28085	11/13/2012	68.15 ✓
	1602 PAUL CONWAY SHIELDS	HELMET FACESHIELDS		0317123-IN	12/11/2012	226.04 ✓
						294.19 *
210.200.710.000	FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING					
	1898 SIGNS OF FIRE	EQUIPMENT MARKERS		S12.0429	12/17/2012	54.50 ✓
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	43 AIR ONE EQUIPMENT INC	BATTERY ASSEMBLY		84422	12/06/2012	146.00 ✓
	2111 TRACE ANALYTICS INC.	ROUTINE ANALYSIS		12-18188	12/28/2012	75.00 ✓
						221.00 *
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	2113 TRAINING CONCEPTS INC.	FIRST AID CARDS		17032	12/05/2012	42.00 ✓
	2464 WILCO FOOLS	ADV FIRE BEHAVIOR COURSE		04-2012	11/16/2012	50.00 ✓
						92.00 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	1032 ILLINOIS FIRE CHIEF'S ASSOC	2013 MEMBERSHIP DUES		13-1985	01/02/2013	200.00 ✓
	1035 ILLINOIS FIREFIGHTER'S ASSO	MEMBERSHIP DUES		2013DUES	01/01/2013	95.00 ✓
						295.00 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295 BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE		130115913-1	01/15/2013	5,784.00 ✓
Total FIRE EXPENSES						6,976.99
Total FIRE FUND						6,976.99
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2477 CARAPIA, DOROTHY	DEPOSIT REFUND 22215 CLYDE		21213	02/12/2013	58.98 ✓
	2478 CAMPBELL, JAMES & VERNICE	DEPOSIT REFUND 21925 OLIVIA		120312	12/03/2012	32.33 ✓
	2479 TOPETE, ESMERALDA	DEPOSIT REFUND 2054 218ST		120412	12/04/2012	17.40 ✓
						108.71 *
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1759 ROBINSON ENGINEERING LTD.	EMERGENCY LAKE MICH WATER		12060204	06/25/2012	11,000.00 ✓
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	2451 SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING EQUIP		8641	11/30/2012	55,500.00 ✓

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total WATER DEPARTMENT FUND						66,500.00
Total WATER DEPARTMENT FUND						66,608.71
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	1472	N. A. P. A. AUTO PARTS	REPAIR PARTS	347178	12/27/2012	20.88 ✓
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	1736	RIC MAR INDUSTRIES INC.	BIO PACK	313278	12/12/2012	337.21 ✓
310.000.714.000	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
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	164669	09/20/2012	2,791.25 ✓
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	164670	09/20/2012	511.21 ✓
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	165175	10/18/2012	263.75 ✓
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	165176	10/18/2012	253.11 ✓
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	165177	10/18/2012	382.50 ✓
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	166163	12/13/2012	73.75 ✓
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	166164	12/13/2012	340.81 ✓
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	166165	12/13/2012	340.00 ✓
						4,956.38 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						4,956.38
Total TIF#4 (SURREYBROOK PLAZA) FUND						4,956.38
Grand Total:						132,605.10

Report Criteria:

Invoice.Discout Date = 02/26/2013

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	<u>\$64,882.86</u>
TOTAL PAYROLL 3/08/2013 (Already Paid)	\$144,132.80

ACCOUNTS PAYABLE

FEBRUARY 27,2013 THROUGH MARCH 12 ,2013	\$441,271.06
IMMEDIATE CHECK TO POSTMASTER	\$1,000.00
IMMEDIATE CHECK FOR IEPA	<u>\$ 2,500.00</u>
TOTAL ACCOUNTS PAYABLE	\$444,771.06

TOTAL DISTRIBUTIONS \$588,903.86

Report Criteria:

Invoice Discount Date = 03/12/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES						
	1911	SKYLINE DISPOSAL INC.	GARBAGE FEES/JAN2013	JAN2013	02/06/2013	40,795.17	
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS						
	253	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 FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES						
	1669	PRINTING SYSTEMS	W2/1099 FORMS	78101	12/01/2012	264.69	
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES /CALENDARS	8054798	12/19/2012	110.78	
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES /PRINTER CAR	9004446	01/29/2013	208.95	
	2114	TRANSACT TECHNOLOGIES INC	RIBBON REPLACEMENTS/ADMIN	1166442	12/21/2012	91.03	
	2486	BI-STATE BUSINESS SOLUTIONS	POSTAGE METER LABELS	INV46708	01/29/2013	34.90	
						710.35	*
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES						
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10268	02/01/2013	248.00	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE						
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	011913LD	01/19/2013	210.51	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-132	01/27/2013	186.05	
						396.56	*
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE						
	985	I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/4	20913	02/09/2013	4,392.00	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES						
	1542	OELSON & STERK LTD	PROF. SERVICES /OCT2012	11371	11/19/2012	53,672.60	
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES						
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC10185	01/16/2013	1,332.33	
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1732	02/01/2013	1,057.50	
						2,389.83	*
						65,146.34	
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE						
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-132	01/27/2013	288.53	
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING						
	1461	MUNICIPAL CODE CORPORATIO	LEGAL MANUSCRIPT	224290	11/30/2012	1,562.50	
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS						
	412	CHICAGO SOUTHLAND	CSCVB HOLIDAY RECEPTION 12/1	2069	12/13/2012	20.00	
	414	CHICAGO SOUTHLAND ECONOM	MEMBER CONTRIBUTING	415	11/29/2012	1,000.00	
	1461	MUNICIPAL CODE CORPORATIO	LEGAL MANUSCRIPT	224290	11/30/2012	1,562.50	
	1806	S.SUBURBAN MAYORS & MANG.	SSMMA DINNER MEETINGS 2012	2013-0190	01/25/2013	335.00	
	2469	METROPOLITAN MAYORS CAUC	MEMBERSHIP DUES	2012-230	06/22/2012	367.71	
						3,285.21	*
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES						
	305	BUSINESS CARD	GIFT BASKET MYERS	22113	02/21/2013	69.98	
	305	BUSINESS CARD	GIFT BASKET HOLEVIS	22113	02/21/2013	63.90	
	2454	MARIE L ROGERS CSR	ATTENDANCE ELECTORAL BD HE	11713	01/17/2013	175.00	
	2454	MARIE L ROGERS CSR	ATTENDANCE ELECTORAL BD HE	12313	01/23/2013	550.00	

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2454	MARIE L ROGERS CSR	ATTENDANCE ELECTORAL BD HE	13013	01/30/2013	400.00
	2474	DANIEL J KELLEY	ELECTORAL BOARD SVCS	2013001	01/29/2013	1,523.82
	2476	JEFFREY D GREENSPAN	ELECTORAL BOARD SVCS	MOEB-13-01	01/30/2013	3,058.77
	2481	DONALD M CRAVEN P.C.	PROFESSIONAL SERVICES	JAN2013	01/31/2013	500.00
						6,341.47 *
						11,477.71
Total ELECTED OFFICIALS						
100.015.640.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES						
	930	HELSEL-JEPPERSON ELECTRIC.	REPLACEMENT LIGHTS/HALL	625197	10/31/2012	60.00
	930	HELSEL-JEPPERSON ELECTRIC.	ELECTRICAL PARTS	628718	12/05/2012	19.57
	1387	MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	15975	02/01/2013	55.26
	1736	RIC MAR INDUSTRIES INC.	JANITORIAL SUPPLIES	312787	10/17/2012	156.86
	1736	RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	313002	11/08/2012	191.90
						483.59 *
100.015.702.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE						
	143	AT&T	PHONE SERVICES/1217	58121701-13	01/28/2013	18.81
	143	AT&T	PHONE SERVICES/9115	58911501-13	01/28/2013	18.81
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	011913LD	01/19/2013	36.09
						73.71 *
100.015.712.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE						
	166	B & K EQUIPMENT COMPANY	CONFIG SW & ADD USB PORT	159800	11/08/2012	149.50
	305	BUSINESS CARD	UPS	22113	02/21/2013	21.41
						170.91 *
100.015.716.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE						
	366	CBI	BACKFLOW TEST SERVICE	175285	11/20/2012	573.00
	366	CBI	BACKFLOW TEST SERVICE	175287	11/20/2012	760.00
	376	CENTRAL STATES AUTOMATIC	KITCHEN HOOD FIRE SYS INSP	15390	12/11/2012	150.00
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	50780	11/22/2012	40.86
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	52513	12/20/2012	40.86
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	56093	02/14/2013	42.09
						1,606.81 *
100.015.768.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES						
	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 GARAGI	87782	12/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	87807	12/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	87808	12/01/2012	28.19
						782.57 *
						3,117.59
Total PUBLIC GROUNDS & BUILDINGS						
100.025.541.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2013	02/12/2013	32,267.52
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2013	02/19/2013	1,314.94 PR
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2013	02/17/2013	187.71
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2013	02/19/2013	281.56
						34,051.73 *
100.025.610.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES						
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES	6354925	10/08/2012	254.19
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES /OFFICE SUPPL	6356108	10/08/2012	112.36
	1689	QUILL CORPORATION #C510879	CLOROX WIPES	6366686	10/08/2012	5.49
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	7774050	12/07/2012	66.96
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	7800142	12/10/2012	4.99
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	8018850	12/18/2012	49.96
	1689	QUILL CORPORATION #C510879	INK	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
	1689	QUILL CORPORATION #C510879	CREDIT MEMO/RETURN	976763	10/17/2012	215.89 -
						377.30 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	398	CHICAGO BADGE & INSIGNIA CC	DEPUTY CHIEF'S BADGE	11923	12/17/2012	92.36
	793	GALLS AN ARAMARK COMPANY	GLOVES	106772	10/17/2012	23.12
	793	GALLS AN ARAMARK COMPANY	POLYESTER VESTS	169345	11/09/2012	69.35
	838	GLEN'S UNIFORM	UNIFORMS CHIEF FOX	2068	05/02/2012	292.90
	951	HOLEVIS, TIM	REIMBURSEMENT/ DC UNIFORM:	111212	11/12/2012	15.00
	951	HOLEVIS, TIM	REIMBURSEMENT/ DC UNIFORM:	112012	11/20/2012	36.37
	951	HOLEVIS, TIM	ANNUAL CHIEFS' MEETING	122012	12/20/2012	40.00
	1548	O'HERRON CO. INC., RAY	FREIGHT ON VEST PURCHASE	1213825-IN2	06/04/2012	4.68
	1686	QUARTERMASTER	CREDIT, RET'D 1 SHIRT	30007110081	06/13/2012	34.99 -
	1686	QUARTERMASTER	3 EMBROIDERED SHIRTS CHIEF F	74398300018	06/05/2012	164.90
	1910	SKLAREWITZ UNIFORMS	STAR PIN/ NAMEPLATE	3444	12/07/2012	19.45
						723.14 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	830	GIBBONS, LISA	REIMBURSE FOR USB CORD	22713	02/27/2013	16.25
	1573	P&S BOTTLED WATER SERVICE	WATER	10436	11/15/2012	60.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10462	12/14/2012	60.00
	1575	P.F. PETTIBONE	RACIAL PROFILING STICKERS	26665	11/29/2012	142.85
	1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	DEC2012	01/02/2013	107.75
	1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING /FEB	FEB2013	03/01/2013	137.92
	1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	JAN2013	02/01/2013	103.44
	2471	PUBLIC SAFETY CENTER	DRUG TESTS/REAGENTS	5382715	12/20/2012	226.03
	2472	CONERSTONE INSTITUTIONAL, I	MATTRESSES & BLANKETS	CI2484	12/17/2012	358.55
						1,212.79 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	527	CRITICAL REACH	TRAK ALERT SERVICE /2012	12-492	12/10/2011	265.00
	527	CRITICAL REACH	TRAK ALERT SERVICE /2013	13-492	12/10/2012	265.00
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10268	02/01/2013	240.39
						770.39 *
100.025.680.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.680 - OTHER MATERIALS AND SUPPLIES					
	398	CHICAGO BADGE & INSIGNIA CC	BADGES/ELECTED OFFICALS	11911	12/13/2012	82.10
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1331	38758133101	01/28/2013	3,534.58
	143	AT&T	PHONE SERVICES/2452	38R06245201	01/16/2013	622.36
	143	AT&T	PHONE SERVICES/2452	30624520213	02/16/2013	620.84
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	011913LD	01/19/2013	258.63
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-132	01/27/2013	709.87
						5,746.28 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	1323	MAIL FINANCE	POSTAGE METER LEASE/POLICE	N3697847	12/14/2012	225.00
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	511668	12/31/2012	45.00
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	511670	12/31/2012	92.50
	1422	MINUTEMAN PRESS	LETTERHEAD	10473	01/25/2013	266.26
						403.76 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	1522	NORTECH TELECOMMUNICATIO	MAINT. AGREEMENT/THRU 12/31/	CHV-026608	12/11/2012	6,115.00
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	16709691	01/20/2013	187.00
						6,302.00 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	39	AFTERMATH INC.	BIO HAZARD CLEAN UP /CELL	JC2012-1055	12/17/2012	155.00
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	15676	12/18/2012	93.95
	272	BRACKMAN & COMPANY	VEHICLE REPAIR /108	40950	07/26/2010	398.93

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	272	BRACKMAN & COMPANY	VEHICLE REPAIR /106	41026	08/04/2010	1,651.12
	272	BRACKMAN & COMPANY	VEHICLE REPAIR /106	41210	08/24/2010	179.58
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 109	41263	08/30/2010	155.08
	272	BRACKMAN & COMPANY	REPLACE ALTERNATOR	42187	12/15/2010	346.75
	272	BRACKMAN & COMPANY	VEHICLE REPAIR /M105	44921	11/08/2011	317.14
	272	BRACKMAN & COMPANY	MOUNT & BALANCE TIRE	44928	11/08/2011	106.00
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 104	48244	10/01/2012	3,301.39
	272	BRACKMAN & COMPANY	MOUNT & BALANCE 4 TIRES 111	48572	12/13/2012	90.50
	272	BRACKMAN & COMPANY	MOUNT & BALANCE TIRE	48624	12/06/2012	73.99
	272	BRACKMAN & COMPANY	VEHICLE MAINT/M114	48629	12/06/2012	198.48
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/114	48630	12/06/2012	343.25
	272	BRACKMAN & COMPANY	VEHICLE REPAIR 113	48646	12/07/2012	206.59
	272	BRACKMAN & COMPANY	VEHICLE REPAIR	48831	01/02/2013	344.50
	1419	MINER ELECTRONICS CORP	LIGHT BAR REPAIR	247799	12/10/2012	95.00
	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	MINER ELECTRONICS CORP	VEHICLE REPAIR/M112	247804	12/10/2012	47.50
	1419	MINER ELECTRONICS CORP	RADAR REPAIR M114	247805	12/10/2012	47.50
	1419	MINER ELECTRONICS CORP	LIGHT REPAIR/SQUAD 115	247806	12/13/2012	215.50
	1419	MINER ELECTRONICS CORP	REPROGRAMMED RADIOS	247807	12/10/2012	47.50
	1419	MINER ELECTRONICS CORP	EQUIP REMOVAL	247815	12/10/2012	150.00
	1419	MINER ELECTRONICS CORP	EQUIP REMOVAL	247912	12/10/2012	75.00
	1419	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	248792	02/22/2013	234.79
	1419	MINER ELECTRONICS CORP	ANTENNA REPAIR	248798	02/22/2013	289.61
	1430	MONARCH AUTO SUPPLY INC	POWER PACK	6981-186570	11/30/2012	119.99
	1830	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	20113	02/01/2013	197.00
	2067	TERRY'S FORD LINCOLN-MERC	REMOTE CONTROL	61820	12/03/2012	47.35
	2067	TERRY'S FORD LINCOLN-MERC	PROGRAMMED KEY	FOCS186516	12/03/2012	35.00
	2067	TERRY'S FORD LINCOLN-MERC	164-R7040 IKT KEYS	FOCS186551	12/04/2012	292.42
						10,046.41 *
100.025.716.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE					
	69	ALTERNATIVE ENERGY SOLUTK	EQUIP. INSPECTION /GENERATOI	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 FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	951	HOLEVIS, TIM	DEPT MTG/MARIO TELLO	121912	12/19/2012	45.49
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	951	HOLEVIS, TIM	REIMBURSEMENT/ PARKING	122812	12/28/2012	14.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	511	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS 12/11 TO 12/1	89839	12/18/2012	1,016.00
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1732	02/01/2013	1,102.50
	2319	WORD SYSTEMS INC	MAINT.AGREEMENT	130058	12/31/2012	4,391.95
						5,494.45 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	12413-33033	01/24/2013	88.64
	Total POLICE DEPARTMENT					67,070.26
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2013	02/12/2013	1,715.01

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2013	02/19/2013	25.68	PR
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2013	02/17/2013	8.56	
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2013	02/19/2013	18.42	
						1,767.67 *	
						<u>1,767.67</u>	
Total COMMUNITY DEVELOPMENT							
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE						
	1430	MONARCH AUTO SUPPLY INC	WATER PUMP/ANTIFREEZE	6981-188117	12/12/2012	45.03	
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-188533	12/17/2012	17.39	
	1430	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 -	
						82.60 *	
100.205.630.000	GENERAL FUND - E.S.D.A. - 100.205.630 - UNIFORMS AND CLOTHING						
	383	CHAMPION SPORTSWEAR	POLOS & T-SHIRTS	52085	12/14/2012	119.96	
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE						
	143	AT&T	PHONE SERVICES/0110	58011001-13	01/28/2013	18.81	
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVI	011913LD	01/19/2013	6.01	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-132	01/27/2013	326.48	
						351.30 *	
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE						
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/ESDA	15633	11/28/2012	200.00	
						<u>753.86</u>	
Total E.S.D.A.							
100.220.850.000	GENERAL FUND - STREETS - 100.220.850 - VEHICLES						
	1636	PNC EQUIPMENT FINANCE	LATE CHARGES/STREET SWEEPI	22013	02/20/2013	1,402.19	
						<u>1,402.19</u>	
Total STREETS							
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES						
	1823	SAM'S CLUB DIRECT	LATE CHARGES	004178	02/20/2013	.98	
	1823	SAM'S CLUB DIRECT	CANDY/PARKS & REC	004178	02/20/2013	78.83	
						79.81 *	
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE						
	143	AT&T	PHONE SERVICES/4115	58411501-13	01/28/2013	25.32	
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES						
	463	ComEd	ELECTRIC SERVICE/0907009036	11013-9036	01/10/2013	25.85	
	463	ComEd	ELECTRIC SERVICE/1452218004	2213-218004	01/22/2013	20.61	
						46.46 *	
						<u>151.59</u>	
Total PARKS & PLAYGROUNDS							
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES						
	1369	McGLADREY & PULLEN LLP	PROGRESS BILLING/AUDIT 10-31-	A3946782541	08/31/2012	13,000.00	
						<u>13,000.00</u>	
Total MUNICIPAL AUDIT							

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS						7,685.76	
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2013	02/12/2013	56.84	PR	
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2013	02/19/2013	33.17		
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2013	02/17/2013	34.02		
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2013	02/19/2013	7,809.79	*	
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE							
	143	AT&T	PHONE SERVICES/7525	08239752501	01/13/2013	348.90		
	143	AT&T	PHONE SERVICES/7525	23975250213	02/13/2013	348.17		
	143	AT&T	PHONE SERVICES/0901	08753090101	01/25/2013	21.86		
	143	AT&T	PHONE SERVICES/7706	58770601-13	01/28/2013	18.81		
	143	AT&T	PHONE SERVICES/1760	08R06176001	01/16/2013	564.25		
	143	AT&T	PHONE SERVICES/1760	00617600213	02/16/2013	564.25		
						1,866.24	*	
						9,676.03		
Total DISPATCH CENTER								
Total GENERAL FUND						214,358.41		
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS						1,969.08	
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2013	02/12/2013	7.34	PR	
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2013	02/19/2013	8.56		
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2013	02/17/2013	18.42		
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2013	02/19/2013	2,003.40	*	
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES						94.78	
	709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	822226	12/31/2012			
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE							
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	011913LD	01/19/2013	66.16		
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-132	01/27/2013	159.44	*	
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE						7.00	
	43	AIR ONE EQUIPMENT INC	SHIPPING CHARGE	84422-2	12/06/2012			
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES						121.36	
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	21013-6104	02/10/2013			
210.200.850.000	FIRE FUND - FIRE EXPENSES - 210.200.850 - VEHICLES						74,906.84	
	2269	WELLS FARGO EQUIPMENT FIN	LEASE PAYMENT / FIRE PUMPER	7951605	01/14/2013			
						77,292.82		
Total FIRE EXPENSES								
Total FIRE FUND						77,292.82		
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES							
	930	HELSEL-JEPPERSON ELECTRIC.	ELECTRICAL PARTS	634505	02/04/2013	42.90		
	930	HELSEL-JEPPERSON ELECTRIC.	ELECTRICAL PARTS	635513	02/15/2013	375.00		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						417.90 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	2394 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINT		2012-4	01/02/2013	1,401.00
						1,818.90
	Total MOTOR FUEL TAX FUND					
						1,818.90
	Total MOTOR FUEL TAX FUND					
						1,818.90
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2441 KTR MANAGEMENT SERVICES	WATER DEPOSIT REFUND		2721399004	01/23/2013	75.00
	2483 CALOW, SUSAN	WATER DEPOSIT REFUND		3622448004	02/26/2013	43.60
	2484 HEMMAH, IVAN L	WATER DEPOSIT REFUND		4303103001	02/26/2013	29.33
	2487 STEWARD, CRYSTAL	WATER DEPOSIT REFUND		4602824002	03/01/2013	21.19
	2488 MABRY, BRIAN	WATER DEPOSIT REFUND		2802242001	09/26/2012	4.45
	2489 ABC WIRELESS & URBANWARE	WATER DEPOSIT REFUND		102583003	01/23/2013	58.58
	2490 CHUNG CHAN CHEF	WATER DEPOSIT REFUND		6100017001	03/05/2013	34.16
	2494 CLEMONS, TANZY	WATER DEPOSIT REFUND		2021800001	01/23/2013	59.19
	2495 LACY, ZENA	WATER DEPOSIT REFUND		4222435001	01/23/2013	6.81
	2496 MITCHELL, MARANDA	WATER DEPOSIT REFUND		5622526004	01/02/2013	34.68
	2497 COWEN, TYRON	WATER DEPOSIT REFUND		221637003	12/19/2012	10.95
	2498 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 DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	2441 KTR MANAGEMENT SERVICES	WATER REFUND		2721399004	01/23/2013	87.22
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		MAR2013	02/12/2013	8,702.06
	1395 METLIFE - GROUP BENEFITS	DENTAL INSURANCE		MAR2013	02/19/2013	302.60 PR
	1668 PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM		MAR2013	02/17/2013	75.67
	2231 VISION SERVICE PLAN OF IL)	VISION INSURANCE		MAR2013	02/19/2013	94.52
						9,174.85 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	1387 MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL		12723	12/18/2012	122.39
	1430 MONARCH AUTO SUPPLY INC	BATTERIES		6981-185588	11/21/2012	209.30
	1430 MONARCH AUTO SUPPLY INC	DOOR HINGE PIN		6981-187911	12/11/2012	10.47
						342.16 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	921 HAWKINS WATER TREATMENT	CHLORINE		34131400RI	11/30/2012	3,272.78
	921 HAWKINS WATER TREATMENT	CLEARITAS		3414806	12/06/2012	2,701.89
	921 HAWKINS WATER TREATMENT	PUMP & LPC-AM BULK		3416417	12/11/2012	2,625.79
	2013 SUBURBAN LABORATORIES INC	WATER TESTING/VOLATILE ORG/		23878	12/16/2012	1,345.50
	2013 SUBURBAN LABORATORIES INC	WATER TESTING/VOLATILE ORG/		24223	12/30/2012	500.50
						10,446.46 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	2258 WATER PRODUCTS CO. OF AUF	CURB BOX KEY		236907	12/04/2012	45.00
	2258 WATER PRODUCTS CO. OF AUF	CREDIT/PRICE ADJUSTMENT		237352	12/28/2012	14.00 -
	2258 WATER PRODUCTS CO. OF AUF	VALVE BOX CLEANER 6"		237458	01/08/2013	245.00
	2258 WATER PRODUCTS CO. OF AUF	CREDIT /PART RETURN		237514	01/10/2013	245.00 -
	2258 WATER PRODUCTS CO. OF AUF	STD BLADE KIT		237621	01/15/2013	67.51
						98.51 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	930 HELSEL-JEPPERSON ELECTRIC.	LIGHT REPLACEMENT		632229	01/14/2013	.81
	930 HELSEL-JEPPERSON ELECTRIC.	STREET LIGHT REPAIR PARTS		632428	01/15/2013	925.00

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	930	HELSEL-JEPPERSON ELECTRIC	ELECTRICAL PARTS	632781	01/18/2013	1,890.00
	930	HELSEL-JEPPERSON ELECTRIC	LATE FEE	634410	02/02/2013	1.19
	930	HELSEL-JEPPERSON ELECTRIC	ELECTRICAL PARTS	634504	02/04/2013	160.00
	2258	WATER PRODUCTS CO. OF AUF	WATER METER REPAIR PARTS	236704	11/26/2012	255.00
	2258	WATER PRODUCTS CO. OF AUF	5/8X3/4 C700 DIR GALLON 2	236998	12/07/2012	320.00
	2258	WATER PRODUCTS CO. OF AUF	BACKPLATE/REPAIR PARTS	236999	12/07/2012	14.00
						3,566.00 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/6627	75766270213	02/19/2013	26.56
	143	AT&T	PHONE SERVICES/8297	58829701-13	01/28/2013	18.93
	143	AT&T	PHONE SERVICES/0170	J8Z17017001	01/16/2013	304.96
	143	AT&T	PHONE SERVICES/0170	Z1701700213	02/16/2013	304.96
	143	AT&T	PHONE SERVICES/5275	J8Z17527501	01/16/2013	255.65
	143	AT&T	PHONE SERVICES/5275	Z1752750213	02/16/2013	255.65
	143	AT&T	PHONE SERVICES/3327	J8Z99332701	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 DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	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
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0551070001	113-1070001	01/11/2013	5,153.25
	1517	NICOR	GAS SERVICES/31864510008	31864510008	01/08/2013	486.01
						6,840.45 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	1654	POSTMASTER	POSTAGE /WATER BILLS	30613	03/06/2013	1,000.00
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	1246	LAYNE CHRISTENSEN COMPAN	PUMP REPAIRS / WELL 2	89045708	01/29/2013	9,794.25
	2152	ULINE LAWN EQUIPMENT	CHAINSAW REPAIR	133238	12/05/2012	121.50
	2152	ULINE LAWN EQUIPMENT	REPAIRS ECHO-PPT260	133239	12/05/2012	227.05
						10,142.80 *
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	305	BUSINESS CARD	WATER TRNG CEU	22113	02/21/2013	98.00
300.000.724.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.724 - PUBLICATIONS & MEMBERSHIPS					
	1807	S.SUBURBAN WATER WORKS A	GROUP MEMBERSHIP	FEB2013	02/01/2013	135.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	EMERGENCY LAKE MICH WATER	12080126	08/17/2012	11,000.00
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC10185	01/16/2013	1,332.33
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	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	23376	12/17/2012	375.00
	1759	ROBINSON ENGINEERING LTD.	COMPREHENSIVE PROJECT PLAI	12080125	08/17/2012	9,872.50
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	87805	12/01/2012	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	87931	12/01/2012	28.19
	2436	LINEAR ELECTRIC INC	WATER TREATMENT ELECTR WC	12520F	10/15/2012	7,550.00
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING EQUIP	NOV2012	11/01/2012	58,500.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						76,521.47	*
Total WATER DEPARTMENT FUND						132,310.31	
Total WATER DEPARTMENT FUND						132,802.98	
310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS							
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2013	02/12/2013	8,003.36	
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2013	02/19/2013	20.17	PR
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2013	02/17/2013	38.72	
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2013	02/19/2013	43.71	
						8,105.96	*
310.000.610.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.610 - OFFICE SUPPLIES							
	305	BUSINESS CARD	LATE FEE/FINANCE CHG	22113	02/21/2013	34.14	
	305	BUSINESS CARD	OFFICE DEPOT	22113	02/21/2013	119.56	
						153.70	*
310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE							
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-189509	12/28/2012	116.50	
310.000.702.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE							
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-132	01/27/2013	130.37	
310.000.714.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE							
	2047	T.R.L. TIRE SERVICE CORP	FLAT REPAIR	269582	12/26/2012	27.00	
310.000.728.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES							
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC10185	01/16/2013	1,332.34	
310.000.768.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES							
	460	COMCAST CABLE -0026078	INTERNET CHARGES	20913-26078	02/09/2013	52.64	
Total SEWER DEPARTMENT FUND						9,918.51	
Total SEWER DEPARTMENT FUND						9,918.51	
410.000.880.000 UTILITY TAX FUND - UTILITY TAX FUND - 410.000.880 - RESERVE FOR FUTURE EXPENDITURE							
	238	BIO-INDUSTRIES INC	RECYCLING BLUE BAGS	0100244-IN	01/21/2013	1,147.50	
Total UTILITY TAX FUND						1,147.50	
Total UTILITY TAX FUND						1,147.50	
491.000.726.000 TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE							
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	0166640	01/24/2013	93.75	
	196	BAXTER & WOODMAN INC.	WAYNE STEEL TIF 3 PLAN REVIEI	0166641	01/24/2013	25.69	
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	11538	01/31/2013	3,812.50	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,931.94 *
			Total TIF#4 (SURREYBROOK PLAZA) FUND			3,931.94
			Total TIF#4 (SURREYBROOK PLAZA) FUND			3,931.94
			Grand Total:			441,271.06

Report Criteria:

Invoice.Discout Date = 03/12/2013

**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

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

ACCOUNTS PAYABLE

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

TOTAL DISTRIBUTIONS \$498,290.85

Report Criteria:

Invoice.Discout Date = 03/26/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	INK CARTRIDGE	9665935	02/22/2013	93.59
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JAN2013	02/01/2013	280.81
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	21913-LD	02/19/2013	341.16
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONE SVC FEB	0051519-133	02/27/2013	86.09
						427.25 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	32213	03/22/2013	760.65
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	580	DELANEY PRINTING COMPANY	ENVELOPES	16991	03/18/2013	890.67
	1277	LITHO SPECIALISTS	A/P CHECKS	LS22305	02/13/2013	267.00
	1277	LITHO SPECIALISTS	PAYROLL CHECKS/PRINTING	LS22306	02/01/2013	267.00
						1,424.67 *
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	512642	01/30/2013	508.51
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS					
	993	ICC MEMBERSHIP SERVICES	Membership Dues	2936966	03/04/2013	125.00
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1542	ODELSON & STERK LTD	PROF. SERVICES NOV	11480	12/27/2012	52,682.40
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	BATTERY FOR UPS	10271	03/01/2013	245.00
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1737	03/01/2013	810.00
						1,055.00 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	71	AMALGAMATED BANK OF CHICAGO	BOND AGENT 2/1/13-1/31/14	1853547001	02/01/2013	495.00
	71	AMALGAMATED BANK OF CHICAGO	ADMINISTRATION FEE	1853584005	02/01/2013	475.00
	2491	HEALTHPORT	SERVICE FEE/HOLT	0122857113	02/19/2013	30.53
	2492	METRO INFECTIOUS DISEASE CONTROL	PROCESSING FEE/HOLT	22113	02/21/2013	54.67
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER ORIGIN FEE	223479049	02/27/2013	75.00
						1,130.20 *
100.005.782.000	GENERAL FUND - ADMINISTRATION - 100.005.782 - COOK COUNTY TAX REFUND					
	2440	TAX DISTRIBUTIONS DEPARTMENT	REF: 03-1140-090 OVERPAYMENT	112211	11/22/2011	50,000.00
						108,488.08
	Total ADMINISTRATION					
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONE SVC FEB	0051519-133	02/27/2013	180.28
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	285	BROIHIER, LAW OFFICE OF J.C.	LEGAL SERVICES/POLICE & FIRE	1328	03/01/2013	200.00
	285	BROIHIER, LAW OFFICE OF J.C.	LEGAL SERVICES/POLICE & FIRE	1329	03/01/2013	375.00
						575.00 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	21013-57743	02/10/2013	102.04
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	31013-57743	03/10/2013	94.04

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						196.08 *
Total ELECTED OFFICIALS						951.36
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	JAN2013	02/01/2013	214.75
	936	HERITAGE FS INC.	GAS CHARGES	JAN2013	02/01/2013	1,893.23
	1831	SAUK VILLAGE HARDWARE	VAC BREAKER REPAIR KIT	A55029	02/11/2013	4.49
						2,112.47 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	OPERATING SUPPLIES	822546	01/24/2013	71.00
	1736	RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	313513	01/10/2013	141.74
	1736	RIC MAR INDUSTRIES INC.	FACILITY MAINT. SUPPLIES	313616	01/21/2013	128.27
	1831	SAUK VILLAGE HARDWARE	STENCILS	A52389	01/18/2013	8.09
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A52775	01/22/2013	8.80
	1831	SAUK VILLAGE HARDWARE	THERMOSTAT	A53138	01/25/2013	53.08
						410.98 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1217	75812170213	02/28/2013	18.88
	143	AT&T	PHONE SERVICES/9115	75891150213	02/28/2013	18.88
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	21913-LD	02/19/2013	58.48
						96.24 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	1662	PRECISION CONTROL SYSTEMS	REPAIRS TO VILLAGE HALL HVAC	1311094	02/12/2013	519.00
	1662	PRECISION CONTROL SYSTEMS	REPAIR PART TO VILLAGE HALL H	1311095	02/12/2013	2,571.03
						3,090.03 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	376	CENTRAL STATES AUTOMATIC	FIRE SPRINKLER SYSTEM INSPE	15538	01/25/2013	295.00
	376	CENTRAL STATES AUTOMATIC	KITCHEN HOOD FIRE SYS INSP	15538	01/25/2013	150.00
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / FEB	20113	02/01/2013	2,000.00
						2,445.00 *
100.015.724.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.724 - PUBLICATIONS & MEMBERSHIPS					
	714	FACILITY MANAGER'S ALERT	SUBSCRIPTION RENEWAL	06119462	02/01/2013	253.00
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1775	ROSE PEST SOLUTIONS	PEST CONTROL FINANCE CHG	1326104	01/13/2013	21.17
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1326104	01/13/2013	367.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	88183	01/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	88298	01/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	88300	01/01/2013	28.19
						472.74 *
Total PUBLIC GROUNDS & BUILDINGS						8,880.46
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2502	JONES, SHAWANDA	REIMBURSE TOW AND IMPOUND	13-00679	02/21/2013	770.00
	2503	SAMUELS SR, DERRICK	REIMBURSE TOW FEE	13-00968	02/21/2013	500.00
	2504	DAVIS, CHRISTOPHER	REIMBURSE TOW FEE	13-00681	02/21/2013	500.00
						1,770.00 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JAN2013	02/01/2013	4,861.04
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	10485	01/11/2013	72.00
100.025.680.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.680 - OTHER MATERIALS AND SUPPLIES					

558	DAVIS & STANTON	UNIFORMS/COMMENDATION BAR	25149	01/17/2013	65.00
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE				
143	AT&T	PHONE SERVICES/1331	75813310213	02/28/2013	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	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE				
2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	32213	03/22/2013	1,392.74
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE				
813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/PD	512704	01/31/2013	175.69
813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE--EXCESS	512753	01/31/2013	89.61
813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE--EXCESS	512754	01/31/2013	103.02
					368.32 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE				
272	BRACKMAN & COMPANY	VEHICLE REPAIR / 109	48911	01/17/2013	421.06
272	BRACKMAN & COMPANY	INSTALLED TRANS 105 TO 109	48912	01/16/2013	346.50
272	BRACKMAN & COMPANY	REMOVED TRANS & ENGINE 105	48913	01/15/2013	300.00
272	BRACKMAN & COMPANY	VEHICLE REPAIR / 110	48914	01/18/2013	611.90
272	BRACKMAN & COMPANY	VEHICLE REPAIR / M111	48938	01/22/2013	753.99
2047	T.R.L. TIRE SERVICE CORP	FLAT REPAIR	269649	02/04/2013	35.00
					2,468.45 *
100.025.716.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE				
2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-004007741	02/28/2013	66.68
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT				
2129	TRI-RIVER POLICE TRN. MTU#16	FTO TRAINING	3460	02/11/2013	750.00
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS				
2024	SUN-TIMES MEDIA	TELECOMMUNICATOR AD	156016	01/31/2013	520.50
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES				
829	GIANOPOLUS P.C., DENNIS G.	PROSECUTION MATTERS	15098	01/09/2013	250.00
829	GIANOPOLUS P.C., DENNIS G.	ADMIN. HEARINGS	15098	01/09/2013	1,050.00
829	GIANOPOLUS P.C., DENNIS G.	PRELIMINARY ADMIN. HEARINGS	15098	01/09/2013	175.00
942	HILL JR., MARVIN F.	FOP UNION ARBITRATION	0302-01804T	11/12/2012	1,945.50
1061	INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM/POLICE	CP185119	02/04/2013	345.00
1748	ROBBINS SCHWARTZ NICHOLA	PROF. SERVICES/PERSONNEL	245754	12/17/2012	225.00
1748	ROBBINS SCHWARTZ NICHOLA	PROFESSIONAL SERVICES	246495	01/29/2013	2,391.24
					6,381.74 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES				
657	EDGE CONSULTING	BATTERY AND SW	10271	03/01/2013	611.36
657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1737	03/01/2013	1,361.25
					1,972.61 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES				
461	COMCAST CABLE -0033033	INTERNET SERVICE	22413-33033	02/24/2013	86.95
2493	DE LAGE LANDEN FNCL SVCS	LEASE	17095347	02/23/2013	196.35
					283.30 *
Total POLICE DEPARTMENT					23,573.21
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE				
936	HERITAGE FS INC.	GAS CHARGES	JAN2013	02/01/2013	695.58
1430	MONARCH AUTO SUPPLY INC	TENSIONER	6981-190661	01/09/2013	70.54
1430	MONARCH AUTO SUPPLY INC	HALOGEN BULB	6981-192965	01/29/2013	6.20
1430	MONARCH AUTO SUPPLY INC	MINIATURE LAMP	6981-196655	03/02/2013	3.20
1430	MONARCH AUTO SUPPLY INC	BELTS & PULLEY	6981-196977	03/05/2013	84.35

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						859.87 *
100.205.640.000	GENERAL FUND - E.S.D.A. - 100.205.640 - FACILITY MAINTENANCE SUPPLIES					
	549	DARNALL, AMON	REIMBURSE PURCHASE AT MEN/	22413-3444	02/24/2013	70.42
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/0110	7087580110	02/28/2013	18.88
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVI	21913-LD	02/19/2013	9.75
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONE SVC FEB	0051519-133	02/27/2013	179.42
						208.05 *
Total E.S.D.A.						1,138.34
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JAN2013	02/01/2013	327.07
	936	HERITAGE FS INC.	DIESEL FUEL	JAN2013	02/01/2013	538.18
						865.25 *
Total STREETS						865.25
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/4115	75841150213	02/28/2013	29.58
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0907009036	20813-9036	02/08/2013	25.85
	463	ComEd	ELECTRIC SERVICE/1452218004	21813-18004	02/18/2013	17.02
	463	ComEd	ELECTRIC SERVICE/0907009036	31113-9036	03/11/2013	25.85
	463	ComEd	ELECTRIC SERVICE/1452218004	31813-18004	03/18/2013	16.70
						85.42 *
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	856	GOPHER	GLASS BACKBOARD	8593226	01/17/2013	843.63
Total PARKS & PLAYGROUNDS						958.63
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/MAR	14044	01/15/2013	18,219.00
Total LIABILITY INSURANCE						18,219.00
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/0901	75309010213	02/25/2013	22.35
	143	AT&T	PHONE SERVICES/7706	75877060213	02/28/2013	18.88
						41.23 *
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1737	03/01/2013	191.25
Total DISPATCH CENTER						232.48
Total GENERAL FUND						165,076.81

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	110	ANDRES MEDICAL BILLING LTD	FEBRUARY CHARGES	130743	03/07/2013	98.38
	110	ANDRES MEDICAL BILLING LTD	DECEMBER CHARGES	30388A	01/07/2013	45.42
	110	ANDRES MEDICAL BILLING LTD	JANUARY CHARGES	30568A	02/06/2013	91.75
						235.55 *
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - 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 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	JAN2013	02/01/2013	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
	1430	MONARCH AUTO SUPPLY INC	WIPER BLADES	6981-196961	03/05/2013	16.18
	1865	SECRETARY OF STATE	LICENSE FEES/FIRE TRAILER	11432272	03/01/2013	18.00
						913.07 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	1836	SAUK VILLAGE FIREFIGHTERS A	REIMBURSE FOR FIRE BADGES	221173	01/21/2013	497.75
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	677	ELMER & SON LOCKSMITHS INC	REPLACE LOCKSET ELECTRONIC	293733	01/10/2013	176.09
	709	EXPERT CHEMICAL & SUPPLY IN	CAN LINERS	822361	01/11/2013	41.23
	1568	OVERDOORS OF ILLINOIS INC.	DOOR REPAIR	132702	02/19/2013	387.40
						604.72 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	742	FIRE SERVICE INC.	FOAM	38502	01/11/2013	462.00
	1034	ILLINOIS FIRE STORE	8' PIKE POLE	27722	01/30/2013	96.90
	1831	SAUK VILLAGE HARDWARE	WATER HEATER	A51536	01/10/2013	749.99
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A51550	01/10/2013	76.25
	1831	SAUK VILLAGE HARDWARE	TOOLS	A52964	01/23/2013	6.74
	1831	SAUK VILLAGE HARDWARE	EXTENSION CORD & PADLOCK	A53728	01/30/2013	28.76
	2505	RESCUEDIRECT INC	RESCUE HARNESES	11813	01/18/2013	589.95
						2,010.59 *
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES					
	1034	ILLINOIS FIRE STORE	RUBBER BOOTS	27728	01/30/2013	150.97
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	21913-LD	02/19/2013	107.22
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONE SVC FEB	0051519-133	02/27/2013	64.05
						171.27 *
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	32213	03/22/2013	30.21
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	1602	PAUL CONWAY SHIELDS	HELMET FACESHIELD BRACKET I	0319985-IN	01/25/2013	55.50
	1831	SAUK VILLAGE HARDWARE	SAW BLADES	A51217	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 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	1695	R&R MAINTENANCE SERVICE	REMOVE & REPLACE BATTERIES	5754	01/23/2013	95.00
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	736	FIRE CHIEF	SUBSCRIPTION RENEWAL	11113	01/11/2013	68.00
	991	IAFC	IAFC MEMBERSHIP DUES	20813	02/08/2013	209.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						277.00 *
210.200.732.000	FIRE FUND - FIRE EXPENSES - 210.200.732 - INTERGOVERNMENTAL SERVICES					
	2289 WILCO FIRE CHIEF'S ASSOC.	WILCO/MABAS DIVISION 27 DUES		2013-012	02/09/2013	3,000.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295 BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE		11513	01/15/2013	5,784.00
Total FIRE EXPENSES						13,924.05
Total FIRE FUND						14,159.60
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	1831 SAUK VILLAGE HARDWARE	ROPE		A55128	02/12/2013	11.23
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463 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
						5,204.63 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	1979 STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./4TH QTR		39874	01/31/2013	368.01
Total MOTOR FUEL TAX FUND						5,583.87
Total MOTOR FUEL TAX FUND						5,583.87
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2501 SCHARLAND, WILLIAM	WATER DEPOSIT REFUND		36-221370-00	03/07/2013	2.02
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	719 FASTENAL COMPANY	REPAIR PARTS		ILSTE107352	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
	936 HERITAGE FS INC.	DIESEL FUEL		JAN2013	02/01/2013	157.17
	1393 MERT'S HEATING & AIR COND.	HEAT REPAIRS		2124	01/22/2013	192.50
	1419 MINER ELECTRONICS CORP	REPAIR PARTS		248872	03/05/2013	35.00
	1419 MINER ELECTRONICS CORP	REPAIR PARTS		248946	03/12/2013	35.00
	1831 SAUK VILLAGE HARDWARE	CLAMP/FITTING		A52790	01/22/2013	4.11
	1831 SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES		A55525	02/15/2013	5.05
	1831 SAUK VILLAGE HARDWARE	PROPANE CYLINDER/EXCHANGE		A56138	02/20/2013	17.99
	1831 SAUK VILLAGE HARDWARE	ELECTRICAL PARTS		A57170	02/28/2013	6.55
	2152 ULINE LAWN EQUIPMENT	AIR FILTERS		133572	02/05/2013	42.65
						1,352.47 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	1393 MERT'S HEATING & AIR COND.	CIRCUIT BOARD		2125	01/24/2013	302.00
	1831 SAUK VILLAGE HARDWARE	SPRAYER & LATEX GLOVES		A52777	01/22/2013	12.69

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						314.69 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	892	HACH COMPANY	CHLORINE/ACCUVACS REAGENT	8135137	02/04/2013	636.83
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHL	3422531	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
	2013	SUBURBAN LABORATORIES INC	SYNTHETIC ORGANIC COMPOUN	24837	01/28/2013	969.50
						7,000.66 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1831	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	REPLACEMENT LIDS	237457	01/08/2013	258.00
	2258	WATER PRODUCTS CO. OF AUR	WATER METERS	237622	01/15/2013	1,320.00
	2258	WATER PRODUCTS CO. OF AUR	SERVICE CHARGES/PAST DUE A	SC18238	01/31/2013	3.83
						4,855.45 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/8297	75882970213	02/28/2013	18.88
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVI	21913-LD	02/19/2013	38.99
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONE SVC FEB	0051519-133	02/27/2013	79.02
						136.89 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	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
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0551070001	21113-70001	02/11/2013	4,982.40
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0551070001	31213-70001	03/12/2013	5,114.21
	1517	NICOR	GAS SERVICES/31864510008	-3186451000	02/07/2013	960.95
	1517	NICOR	GAS SERVICES/31864510008	31864510008	03/11/2013	882.48
						13,544.80 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	32213	03/22/2013	804.76
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	2002	STONY TIRE	TIRE REPLACEMENT	1-87338	01/30/2013	844.14
300.000.716.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE					
	8	A BETTER DOOR CO. INC	DOOR REPAIR	1877	02/01/2013	437.15
	615	DON MORRIS ARCHITECTS P.C.	CONSTRUCTION INSPECTIONS-J/	13113	01/31/2013	300.00
						737.15 *
300.000.724.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.724 - PUBLICATIONS & MEMBERSHIPS					
	2485	J J KELLER & ASSOCIATES	OSHA MANUAL	900440658	02/14/2013	20.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	LAKE MICH WATER ALLOC APPL	12110094	11/16/2012	3,145.00
	1759	ROBINSON ENGINEERING LTD.	SV COMPREHENSIVE PROJECT F	12110095	11/16/2012	2,257.50
						5,402.50 *
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	277885	02/09/2013	414.10
300.000.732.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.732 - INTERGOVERNMENTAL SERVICES					
	1398	METROPOLITAN WATER RECLA	USER CHARGES	120412	12/04/2012	644.83
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	LAKE MICH WATER ALLOC APPL	12120086	12/13/2012	1,430.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1759	ROBINSON ENGINEERING LTD.	COMPREHENSIVE PROJECT PLA	12120087	12/13/2012	1,072.50
	1759	ROBINSON ENGINEERING LTD.	COMPREHENSIVE PROJECT PLA	13010048	01/11/2013	970.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	88182	01/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	88220	01/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	88721	02/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	88741	02/01/2013	28.19
	2258	WATER PRODUCTS CO. OF AUF	SERVICE CHARGES/PAST DUE AF	SC18270	02/28/2013	9.30
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING EQUIP JAN	8688	01/02/2013	55,500.00
	2451	SCHRADER ENVIRONMENTAL S	AIR STRIPPER CREDIT MEMO	8688CR	03/19/2013	55,500.00 -
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING EQUIP FEB	8758	02/04/2013	55,500.00
	2451	SCHRADER ENVIRONMENTAL S	AIR STRIPPER CREDIT MEMO	8758CR	03/19/2013	55,500.00 -
						3,594.56 *
	Total WATER DEPARTMENT FUND					39,667.00
	Total WATER DEPARTMENT FUND					39,669.02
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JAN2013	02/01/2013	524.21
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A54398	02/05/2013	4.01
						528.22 *
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	ORANGE SAFETY CONES	822645	02/01/2013	175.00
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONE SVC FEB	0051519-133	02/27/2013	90.77
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	277885	02/09/2013	414.10
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	CABLE INTERNET	30913-26078	03/09/2013	58.95
	Total SEWER DEPARTMENT FUND					1,267.04
	Total SEWER DEPARTMENT FUND					1,267.04
443.000.726.000	RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	RAILROAD QUIET ZONE ANALYSI	13020090	02/19/2013	6,650.00
	Total RAILROAD NOISE MITIGATION					6,650.00
	Total RAILROAD NOISE MITIGATION					6,650.00
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
	615	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	22813	02/28/2013	500.00
	1174	KANE MCKENNA AND ASSOCIA1	PROF SERV / ECONOMIC DVLP 8-	11585	02/28/2013	2,987.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,487.50 *
			Total TIF#4 (SURREYBROOK PLAZA) FUND			3,487.50
			Total TIF#4 (SURREYBROOK PLAZA) FUND			3,487.50
			Grand Total:			235,893.84

Report Criteria:

Invoice.Discourt Date = 03/26/2013

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

<i>PAYROLL NET</i>	\$79,280.06
<i>PAYROLL LIABILITIES</i>	<u>\$66,100.09</u>
TOTAL PAYROLL 4/5/2013 (Already Paid)	\$145,380.15

<i>PAYROLL NET-</i>	\$73,952.02
<i>PAYROLL LIABILITIES</i>	<u>\$62,303.25</u>
TOTAL PAYROLL 4/19/2013 (Already Paid)	\$136,255.27

ACCOUNTS PAYABLE

<i>ALREADY PAID APRIL 10, 2013</i>	\$174,679.14
<i>APRIL 10, 2013 THROUGH APRIL 23, 2013</i>	\$412,706.26
<i>IMMED CHECK TO US BANK 4/12/13</i>	\$498.00
<i>IMMED CHECK TO REGION K9 TRAINING 4/12/13</i>	\$5,750.00
<i>IMMED CHECK TO SECRETARY OF STATE 4/1/13</i>	\$110.00
<i>IMMED CHECKS TO MCGLADREY 4/16/13</i>	\$12,737.50
<i>IMMED CHECK PETTY CASH FOR POLICE UNIFORMS 4/16/13</i>	\$3,000.00
<i>IMMED CHECK MANGROVE 4/12/2013</i>	\$ <u>380.52</u>
TOTAL ACCOUNTS PAYABLE	\$609,861.42

TOTAL DISTRIBUTIONS \$891,496.84

Report Criteria:

Invoice.Discout Date = 04/23/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1911 SKYLINE DISPOSAL INC.	GARBAGE FEES/ FEB 2013	FEB2013	03/01/2013	46,902.44	
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687 QUILL CORPORATION # C615231	BINDERS/OFFICE SUPPLIES	1140643	03/13/2013	104.45	
	1687 QUILL CORPORATION # C615231	INK CARTRIDGES	1385303	03/22/2013	130.55	
	1687 QUILL CORPORATION # C615231	BINDERS/OFFICE SUPPLIES	1896985	04/12/2013	405.66	
					640.66 *	
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES	MAR2013	04/01/2013	305.98	
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657 EDGE CONSULTING	MICROSOFT ANNUAL LICENSING	10275	04/01/2013	149.00	
	657 EDGE CONSULTING	RECEIPT PAPER	10276	04/01/2013	275.00	
					424.00 *	
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	1654 POSTMASTER	PERMIT FEES /346	32013	03/20/2013	200.00	
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	1857 SCOT DECAL COMPANY INC.	DOG TAGS	25621	04/04/2013	253.00	
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS					
	1894 SIDWELL COMPANY, THE	ANNUAL SERVICE/COOK CTY AT	91615	02/19/2013	100.00	
	2383 EASTERN ILLINOIS UNIVERSITY	ILL MUNI TREASURERS ASSOC D	40113	04/01/2013	80.00	
					180.00 *	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1542 ODELSON & STERK LTD	PROF. SERVICES JAN 2013	11699	02/22/2013	39,492.36	
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1740	04/01/2013	1,507.50	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	71 AMALGAMATED BANK OF CHICAGO	ADMINISTRATION FEE	1853348002	04/01/2013	3,500.00	
	1737 RICH CONSTRUCTION CO.	BOARDUP SERVICE 21747 CAROL	1	03/14/2013	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	03/29/2013	76.05	
	1737 RICH CONSTRUCTION CO.	BOARD UP SERVICE /21650 PETE	11	03/29/2013	259.35	
	1737 RICH CONSTRUCTION CO.	BOARD UP SERVICE /2100 223ST	12	03/29/2013	127.40	
	1737 RICH CONSTRUCTION CO.	BOARD UP SERVICE /2912 225ST	13	03/29/2013	76.05	
	1737 RICH CONSTRUCTION CO.	BOARDUP SERVICE 21810 CAROL	2	03/14/2013	114.40	
	1737 RICH CONSTRUCTION CO.	BOARD UP SERVICE 21730 PETE	3	03/14/2013	76.05	
	1737 RICH CONSTRUCTION CO.	BOARD UP SERVICE 2501 222PL	4	03/15/2013	222.95	
	1737 RICH CONSTRUCTION CO.	BOARD UP SERVICE 22181 TALAN	5	03/15/2013	31.85	
	1737 RICH CONSTRUCTION CO.	BOARD UP SERVICE 21707 OLIVIA	6	03/15/2013	139.10	
	1737 RICH CONSTRUCTION CO.	BOARD UP SERVICE /1771 REICH	7	03/18/2013	170.95	
	1737 RICH CONSTRUCTION CO.	BOARD UP SERVICE /1772 ROSS	8	03/18/2013	63.70	
	1737 RICH CONSTRUCTION CO.	BOARD UP SERVICE /1691 223PL	9	03/18/2013	63.70	
					5,432.78 *	
					48,436.28	
	Total ADMINISTRATION					
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	1461 MUNICIPAL CODE CORPORATIO	LEGAL MANUSCRIPT/PROOFS	228063	03/30/2013	1,562.50	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	1461	MUNICIPAL CODE CORPORATIO	LEGAL MANUSCRIPT/PROOFS	228063	03/30/2013	1,562.50
	2024	SUN-TIMES MEDIA	INVITATION FOR BIDS/ LEGAL NO	163869	03/31/2013	508.08
						2,070.58 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	41013-57743	04/10/2013	102.04
						3,735.12
	Total ELECTED OFFICIALS					
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAR2013	04/01/2013	1,666.18
	936	HERITAGE FS INC.	DIESEL FUEL	MAR2013	04/01/2013	154.19
						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
	1831	SAUK VILLAGE HARDWARE	KEY	A58335	03/08/2013	6.80
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A58602	03/11/2013	16.18
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	A59408	03/18/2013	8.35
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A59429	03/18/2013	8.09
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A59543	03/19/2013	43.85
	1831	SAUK VILLAGE HARDWARE	KEY	A59558	03/19/2013	3.40
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	A59791	03/21/2013	2.05
	1831	SAUK VILLAGE HARDWARE	DISTILLED WATER	A60377	03/26/2013	3.22
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A60490	03/27/2013	6.99
	1831	SAUK VILLAGE HARDWARE	CLEAR TAPE	A61048	04/01/2013	3.14
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A62479	04/10/2013	2.24
						194.28 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/0309451000	--3094510009	04/10/2013	862.90
	1517	NICOR	GAS SERVICES/3188451000	--3188451000	04/10/2013	356.14
	1517	NICOR	GAS SERVICES/4478451000	--4478510008	04/10/2013	563.29
	1517	NICOR	GAS SERVICES/0472025459	3-472025459	04/10/2013	1,133.91
						2,916.24 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	54299	01/17/2013	41.47
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / APRIL	APR2013	04/01/2013	2,000.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1334737	02/10/2013	367.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1353175	04/10/2013	367.00
	1797	S & K SECURITY CORP.	PANIC BUTTON LONG RANGE RA	89000	02/07/2013	275.00
	1797	S & K SECURITY CORP.	LONG RANGE RADIO/INSTALL	89001	02/07/2013	275.00
						3,325.47 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	88722	02/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	88742	02/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	88743	02/01/2013	28.19
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	89014	02/01/2013	35.00
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	89015	02/01/2013	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	89057	03/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	89088	03/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	89089	03/01/2013	28.19
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	89385	03/01/2013	35.00
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	89386	03/01/2013	35.00
						309.14 *

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total PUBLIC GROUNDS & BUILDINGS						8,565.50
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	1418478	03/25/2013	361.20
	1689	QUILL CORPORATION #C510879	PRINTER CARTRIDGE & LAMINAT	1720418	04/05/2013	451.48
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES	1786983	04/09/2013	57.99
	1689	QUILL CORPORATION #C510879	PRINTER CARTRIDGES	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	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAR2013	04/01/2013	6,904.46
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1197	KIESLER'S POLICE SUPPLY INC	AMMUNITION	0705009	04/16/2013	2,867.36
	1573	P&S BOTTLED WATER SERVICE	WATER	10511	02/08/2013	60.00
						2,927.36 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE S/W PURCHASES/PC	10275	04/01/2013	449.42
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	951	HOLEVIS, TIM	REIMBURSEMENT/ DC POSTAGE	41613	04/16/2013	46.96
	1500	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	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	512978	02/06/2013	45.00
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	513571	02/27/2013	92.50
	951	HOLEVIS, TIM	REIMBURSEMENT/ DC INV BULB	41313-1	04/13/2013	6.12
	951	HOLEVIS, TIM	REIMBURSEMENT/ DC COMPUTE	41413-3	04/14/2013	21.39
	2493	DE LAGE LANDEN FNCL SVCS	DOCUMENTATIION FEE, LEASE	16621212	01/16/2013	75.00
						195.01 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	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
	1430	MONARCH AUTO SUPPLY INC	CORE RETURN	6981-187909	12/11/2012	17.00 -
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-188862	12/20/2012	30.93
	1830	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	33113	03/31/2013	102.85
						286.36 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	951	HOLEVIS, TIM	REIMBURSEMENT/ DC BUSINESS	41313-2	04/13/2013	32.66
	951	HOLEVIS, TIM	REIMBURSEMENT/ DC GASOLINE	41413-1	04/14/2013	30.00
	951	HOLEVIS, TIM	REIMBURSEMENT/ DC BUSINESS	41413-4	04/14/2013	22.00
	951	HOLEVIS, TIM	BUSINESS EXP	41413-5	04/14/2013	7.87
						92.53 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	951	HOLEVIS, TIM	REIMBURSEMENT/ SSACOP DUE	41013	04/10/2013	50.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	1748	ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES/PERSONNEL	246864	02/19/2013	5,814.48
	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
						5,978.26 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1740	04/01/2013	1,068.75
Total POLICE DEPARTMENT						20,403.37
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAR2013	04/01/2013	1,100.36
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-198865	03/20/2013	88.84
	1831	SAUK VILLAGE HARDWARE	CLAMPS	A60477	03/26/2013	6.44
						1,195.64 *
100.205.640.000	GENERAL FUND - E.S.D.A. - 100.205.640 - FACILITY MAINTENANCE SUPPLIES					
	1831	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	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	MASKING TAPE	A56919	02/26/2013	7.17
Total E.S.D.A.						1,222.16
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	MAR2013	04/01/2013	308.37
	936	HERITAGE FS INC.	GAS CHARGES	MAR2013	04/01/2013	690.44
						998.81 *
Total STREETS						998.81
100.230.680.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.680 - OTHER MATERIALS AND SUPPLIES					
	2183	V OF SV - PETTY CASH/PARKS&	DUFFEL BAG/BASKETBALLS	41613	04/16/2013	124.87
	2183	V OF SV - PETTY CASH/PARKS&	WALLETS/RECEIPT BOOK	41613	04/16/2013	31.73
						156.60 *
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0907009036	0913-7009036	04/09/2013	1.96
	463	ComEd	ELECTRIC SERVICE/1452218004	41613-18004	04/16/2013	12.98
						14.94 *
Total PARKS & PLAYGROUNDS						171.54
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/APR	14045	02/11/2013	18,219.00
Total LIABILITY INSURANCE						18,219.00
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	TOUCHSCREEN MONITOR	10276	04/01/2013	442.97
Total DISPATCH CENTER						442.97

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total GENERAL FUND						149,097.19
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	695	EQUIPMENT MANAGEMENT COM	REPAIR PARTS	40009	02/21/2013	30.72
	695	EQUIPMENT MANAGEMENT COM	WHEEL COVER	40295	04/01/2013	97.12
	936	HERITAGE FS INC.	GAS CHARGES	MAR2013	04/01/2013	376.51
	936	HERITAGE FS INC.	DIESEL FUEL	MAR2013	04/01/2013	344.18
	1831	SAUK VILLAGE HARDWARE	ANTIFREEZE	A56657	02/24/2013	43.16
						891.69 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	695	EQUIPMENT MANAGEMENT COM	EQUIPMENT REPAIR	39936	02/25/2013	137.00
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	823031	02/28/2013	278.29
210.200.655.000	FIRE FUND - FIRE EXPENSES - 210.200.655 - 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 - 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 - UTILITIES					
	1517	NICOR	GAS SERVICES/0728451000	-7284510000	04/10/2013	720.25
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	420	CHUCK'S COMPRESSOR INC	EQUIP REPAIR	357	03/25/2013	428.00
	695	EQUIPMENT MANAGEMENT COM	SERVICE AGREEMENT/5110 &512	39855	02/15/2013	865.00
	919	HASTINGS AIR ENERGY CONTRI	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	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	695	EQUIPMENT MANAGEMENT COM	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 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	1483	NATIONAL FIRE PROTECTION A:	MEMBERSHIP DUES	5760676X	04/02/2013	165.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	130315913-1	03/15/2013	5,784.00
210.200.770.000	FIRE FUND - FIRE EXPENSES - 210.200.770 - TRANSFER TO 2007C SERIES BONDS					
	71	AMALGAMATED BANK OF CHICA	2007C BOND TRNS/DEBT SVC PA	42013C	04/01/2013	37,000.00
Total FIRE EXPENSES						58,617.68
Total FIRE FUND						58,617.68

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
270.000.650.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES						
	1445	MORTON SALT	SALT	5400104379	02/20/2013	6,474.79
	1445	MORTON SALT	SALT	5400105714	02/21/2013	3,436.86
						9,911.65 *
270.000.670.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES						
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	627918MB	02/12/2013	220.32
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	627975MB	02/18/2013	111.24
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	628148MB	03/18/2013	888.84
						1,220.40 *
270.000.704.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES						
	463	ComEd	ELECTRIC SERVICE/2619171034	41213-71034	04/12/2013	158.90
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	13-15103116	04/09/2013	1,768.88
						1,927.78 *
Total MOTOR FUEL TAX FUND						13,059.83
Total MOTOR FUEL TAX FUND						13,059.83
280.000.770.000 EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.770 - TRANSFER TO DEBT SERVI						
	71	AMALGAMATED BANK OF CHICA	2007B BOND /DEBT SERV PAYME	42013	04/01/2013	27,000.00
Total EMERGENCY TELEPHONE SYSTEM						27,000.00
Total EMERGENCY TELEPHONE SYSTEM						27,000.00
300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	375	CENTRAL PARTS WAREHOUSE	REPAIR PARTS	196656A	02/12/2013	463.10
	375	CENTRAL PARTS WAREHOUSE	PLOW TRUCK REPAIRS	196656B	02/26/2013	525.56
	375	CENTRAL PARTS WAREHOUSE	MEYER OIL	196659A	02/05/2013	17.04
	568	DE JONG EQUIPMENT CO. INC	REPAIR PARTS	CR68949	02/01/2013	108.50
	936	HERITAGE FS INC.	DIESEL FUEL	MAR2013	04/01/2013	73.69
	936	HERITAGE FS INC.	GAS CHARGES	MAR2013	04/01/2013	1,220.21
	1387	MENARD'S-SCHERERVILL #3124	MAILBOX & POST	21396	04/10/2013	79.99
	1387	MENARD'S-SCHERERVILL #3124	OPERATING SUPPLIES	21467	04/11/2013	131.89
	1430	MONARCH AUTO SUPPLY INC	MAINTENANCE PARTS GENERAT	6981-187748	12/10/2012	174.36
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-188272	12/14/2012	90.96
	1472	N. A. P. A. AUTO PARTS	REPAIR PARTS	354040	03/05/2013	53.93
	1816	SAFETY-KLEEN SYSTEMS INC	WINDSHIELD WASHER FLUID	60107464	02/08/2013	276.00
	1816	SAFETY-KLEEN SYSTEMS INC	LATE FEE ON DELINQUENT ACCC	928949405	04/04/2013	25.00
	1831	SAUK VILLAGE HARDWARE	BOLT SNAPS	A57647	03/04/2013	5.92
						3,246.15 *
300.000.640.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES						
	1831	SAUK VILLAGE HARDWARE	SCREWS	A61692	04/05/2013	2.33
300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A60320	03/25/2013	41.35
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	A61097	04/01/2013	1.26
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	25270	02/15/2013	501.50
	2013	SUBURBAN LABORATORIES INC	FLUORIDE	25632	02/27/2013	88.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						632.61 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	1831	SAUK VILLAGE HARDWARE	SAW BLADES	A58880	03/13/2013	21.65
	1831	SAUK VILLAGE HARDWARE	TAPE RULE	A62423	04/10/2013	8.09
						29.74 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	2258	WATER PRODUCTS CO. OF AUF	B-BOXES	0237917	02/07/2013	2,574.00
	2258	WATER PRODUCTS CO. OF AUF	COUPLING/CURB STOP	0237956	02/12/2013	906.62
	2258	WATER PRODUCTS CO. OF AUF	METERS & REPAIR PARTS	0238339	03/12/2013	3,074.00
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	0238400	03/14/2013	132.46
	2258	WATER PRODUCTS CO. OF AUF	HYDRANT REPAIR PARTS	0238519	03/22/2013	3,180.87
	2258	WATER PRODUCTS CO. OF AUF	KEYS & REPLACEMENT LIDS	0238520	03/22/2013	487.00
						10,354.95 *
300.000.680.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.680 - OTHER MATERIALS AND SUPPLIES					
	2258	WATER PRODUCTS CO. OF AUF	SERVICE CHARGES/PAST DUE A	SC18299	03/31/2013	23.67
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0489021016	40913-21016	04/09/2013	250.82
	463	ComEd	ELECTRIC SERVICE/0551070001	41013-70001	04/10/2013	5,066.27
	463	ComEd	ELECTRIC SERVICE/1622608003	1213-608003	04/12/2013	27.09
	463	ComEd	ELECTRIC SERVICE/1863716000	1213-716000	04/12/2013	154.55
	1517	NICOR	GAS SERVICES/31864510008	31864510008	04/09/2013	558.88
						6,057.61 *
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1168	JULIE INC.	JULIE SERVICES	2013-1579	03/31/2013	1,442.16
	1759	ROBINSON ENGINEERING LTD.	LAKE MICH WATER ALLOC APPL	13020091	02/19/2013	1,335.00
	1759	ROBINSON ENGINEERING LTD.	REVISED PROJECT PLAN	13030072	03/14/2013	2,750.00
						5,527.16 *
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	UPS BACKUP	10277	04/01/2013	149.99
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1740	04/01/2013	135.00
						284.99 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	REVISED PROJECT PLAN	13020092	02/19/2013	10,582.50
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	89056	03/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	89087	03/01/2013	28.19
	2451	SCHRADER ENVIRONMENTAL S	WINTERIZATION RENTAL	8836	03/07/2013	14,575.00
						25,213.88 *
Total WATER DEPARTMENT FUND						51,373.09
Total WATER DEPARTMENT FUND						51,373.09
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAR2013	04/01/2013	567.42
	1430	MONARCH AUTO SUPPLY INC	BATTERY/CORE RETURN	6981-187744	12/10/2012	17.00 -
	1472	N. A. P. A. AUTO PARTS	REPAIR PARTS	353409	02/27/2013	17.98
	1831	SAUK VILLAGE HARDWARE	POWER STEERING FLUID	A62092	04/08/2013	5.38
						573.78 *
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT					
	889	GUS BOCK'S ACE HARDWARE	BOOTS	384958	04/12/2013	184.96
	1831	SAUK VILLAGE HARDWARE	DRAIN SPADE	A62541	04/11/2013	24.28
	1831	SAUK VILLAGE HARDWARE	TOOLS	A63056	04/15/2013	81.37

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						290.61 *
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	40913-26078	04/09/2013	58.95
Total SEWER DEPARTMENT FUND						923.34
Total SEWER DEPARTMENT FUND						923.34
410.000.778.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.778 - TRSF 2007 SERIES B					
	71	AMALGAMATED BANK OF CHICA	DEBT SVC PAYMENT 2007B BOND	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	TIF #1(SAUK PLAZA) FUND - TIF #1(SAUK PLAZA) FUND - 450.000.790 - CONTINGENCY					
	491	COOK COUNTY TREASURER'S C	CLOSE OUT TIF #1	110912	11/09/2012	70,000.00
Total TIF #1(SAUK PLAZA) FUND						70,000.00
Total TIF #1(SAUK PLAZA) FUND						70,000.00
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 8-	11626	03/31/2013	975.00
	2290	EDWARDS WILDMAN PALMER LI	ECONOMIC DEVLP	1902343	04/09/2013	292.13
						1,267.13 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						1,267.13
Total TIF#4 (SURREYBROOK PLAZA) FUND						1,267.13
Grand Total:						412,706.26

Report Criteria:

Invoice.Discout Date = 04/23/2013

**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)	292,062.14
IMMED CHECKS FOR UNIFORM ALLOWANCE 5/1/2013 (PAID)	\$317,062.14
IMMED CHECK TO OWENS GROUP 4/29/13	\$23,450.00
IMMED CHECK TO MAYOR HANKS 4/29/13	\$ 111,249.82
TOTAL ACCOUNTS PAYABLE	<u>410.00</u>
	\$452,171.96

TOTAL DISTRIBUTIONS \$592,676.24

port Criteria:

Invoice.Discout Date = 05/14/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1911 SKYLINE DISPOSAL INC.		GARBAGE FEES/ MARCH 2013	MAR2013	04/01/2013	41,445.30
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253 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 FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687 QUILL CORPORATION # C615231		OFFICE SUPPLIES	1987451	04/17/2013	57.98
	1687 QUILL CORPORATION # C615231		INK CARTRIDGES	2037708	04/18/2013	235.14
	1687 QUILL CORPORATION # C615231		OFFICE SUPPLIES	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	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	APR2013	05/01/2013	171.80
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657 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 FUND - 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 FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	1857 SCOT DECAL COMPANY INC.		VEHICLE STICKERS	25633	04/30/2013	2,265.00
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1542 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 FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING		COMPUTER REPAIR/NETWORK A	1744	05/01/2013	1,215.00
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	1737 RICH CONSTRUCTION CO.		BOARD UP SERVICE /2238 POPLA	17	04/25/2013	118.35
	1737 RICH CONSTRUCTION CO.		BOARD UP SERVICE /22530 JEFFI	18	04/25/2013	103.95
	1737 RICH CONSTRUCTION CO.		BOARD UP SERVICE /22648 THEC	19	04/25/2013	141.75
	2506 US BANK EQUIPMENT FINANCE		CANON COPIER CONTRACT PAYM	227723079	05/01/2013	249.00
	2513 UNDERWRITERS SAFETY & CLA		LIABILITY CLAIM FUNDING	4112013	04/11/2013	25,000.00
						25,613.05 *
						DELETE - ALREADY PAID.
	Total ADMINISTRATION					75,572.13
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511 NEXTEL COMMUNICATIONS		NEXTEL PHONES APR	0051519-135	04/27/2013	262.08
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	2024 SUN-TIMES MEDIA		PUBLIC NOTICE/TREASURER RP1	0000173164	04/30/2013	427.78
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	285 BROIHIER, LAW OFFICE OF J.C.		LEGAL SERVICES/POLICE & FIRE	1339	04/01/2013	1,450.00

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	285	BROIHIER, LAW OFFICE OF J.C.	LEGAL SERVICES/POLICE & FIRE	1340	04/01/2013	450.00
						1,900.00 *
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	2082	THEODORE POLYGRAPH SERVI	POLYGRAPH SERVICES	3638	04/10/2013	405.00
	Total ELECTED OFFICIALS					2,994.86
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	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
	1472	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
						1,449.86 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES/ PD	822905	02/20/2013	360.35
	709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES/ PD	822925	02/21/2013	182.31
	1387	MENARD'S-SCHERERVILL #3124	BUILDING MATERIAL /PAVILION R	22574	04/25/2013	521.00
	1387	MENARD'S-SCHERERVILL #3124	BUILDING MATERIAL /PAVILION R	4112	04/25/2013	26.98
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A43324	10/31/2012	24.25
	1831	SAUK VILLAGE HARDWARE	KEY	A64520	04/26/2013	1.70
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	A65093	04/29/2013	4.49
	1831	SAUK VILLAGE HARDWARE	PAINT	A65762	05/03/2013	205.96
	1831	SAUK VILLAGE HARDWARE	PAINT SUPPLIES	A65819	05/03/2013	8.96
	1831	SAUK VILLAGE HARDWARE	PAINT	A65929	05/04/2013	68.69
	1831	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 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1217	75812170413	04/28/2013	18.79
	143	AT&T	PHONE SERVICES/9115	75891150413	04/28/2013	18.79
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVI	41913-LD	04/19/2013	48.85
						86.43 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	1662	PRECISION CONTROL SYSTEMS	REPAIRS TO VILLAGE HALL HVAC	1312163	03/25/2013	821.50
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	57828	03/14/2013	42.09
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1343631	03/10/2013	367.00
						409.09 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	89522	04/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	89556	04/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	89558	04/01/2013	28.19
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	89794	04/01/2013	35.00
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	89795	04/01/2013	35.00
						154.57 *
	Total PUBLIC GROUNDS & BUILDINGS					4,598.08
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE MAY 2013	MAY-2013	04/12/2013	33,709.34
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAY-2013	04/16/2013	1,069.42

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	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	2182	V OF SV - FIRE PETTY CASH	FIRE & PD PETTY CASH TO DAVIT	42213	04/22/2013	64.63
	2252	WAREHOUSE DIRECT OFFICE P	COPY PAPER /POLICE	1886688-0	03/19/2013	596.00
						660.63 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	APR2013	05/01/2013	4,462.24
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	398	CHICAGO BADGE & INSIGNIA CC	DEPUTY CHIEF'S BADGE	12071	02/22/2013	136.20
	1096	J.G. UNIFORMS INC.	UNIFORMS/DC	30231	03/29/2013	430.25
						566.45 *
100.025.640.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.640 - FACILITY MAINTENANCE SUPPLIES					
	1419	MINER ELECTRONICS CORP	LAMP REPLACEMENT/BACKDOOF	249549	04/30/2013	193.25
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	558	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
						2,120.59 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10281	05/01/2013	129.00
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	2052	TASER INTERNATIONAL	CARTRIDGES/BATTERY PK	SI1318192	04/02/2013	821.46
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/1331	75813310413	04/28/2013	3,413.14
	143	AT&T	PHONE SERVICES/2452	20624520413	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
						5,121.77 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	657	EDGE CONSULTING	REIMBURSE FOR POSTAGE	10281	05/01/2013	54.52
	2182	V OF SV - FIRE PETTY CASH	FIRE & PD PETTY CASH TO DC	42213	04/22/2013	46.96
						101.48 *
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	514244	03/19/2013	81.62
	813	GATEWAY BUSINESS SYSTEMS	PICKUP & SHIP COPIER	65858A	03/14/2013	251.60
						333.22 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	514251	03/20/2013	383.88
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	514476	03/26/2013	92.50
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	514933	04/08/2013	92.50
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	17481226	03/23/2013	199.63

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						768.51 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	15973	03/11/2013	1,414.04
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	16001	03/22/2013	228.85
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	16013	03/28/2013	748.21
	1303	LYNWOOD TIRE CENTER	TIRE REPAIR	072646	03/08/2013	31.32
	1419	MINER ELECTRONICS CORP	REPLACED RADIOS	249015	03/14/2013	210.79
	1419	MINER ELECTRONICS CORP	SPOT LIGHT BULBS	249161	03/20/2013	21.39
	1419	MINER ELECTRONICS CORP	VEHICLE REPAIR/M113	249178	03/26/2013	202.19
	1419	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	249252	03/28/2013	64.99
	1704	RAINBOW AUTO GLASS INC.	DOORGLASS REPLACEMENT	19183	03/26/2013	99.00
						3,020.78 *
100.025.716.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE					
	39	AFTERMATH INC.	BIO HAZARD CLEAN UP	JC2013-0877	03/19/2013	105.00
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	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	42213	04/22/2013	78.35
						314.21 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	1525	NORTH EAST MULTI-REG TRAIN	A.L.I.C.E. TRNG MIESZCAK/HUFNF	167736	04/09/2013	790.00
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1744	05/01/2013	1,271.25
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	17818873	04/20/2013	196.35
						1,467.60 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	42413-33033	04/24/2013	94.95
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	2182	V OF SV - FIRE PETTY CASH	FIRE & PD PETTY CASH TO GIBBC	42213	04/22/2013	129.69
	Total POLICE DEPARTMENT					56,477.41
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	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	04/16/2013	24.21
	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
						1,736.66 *
	Total COMMUNITY DEVELOPMENT					1,736.66
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	192	BATTERIES PLUS - 276	BATTERIES	76-204197-01	03/01/2013	131.74
	936	HERITAGE FS INC.	GAS CHARGES	APR2013	05/01/2013	717.80
	1430	MONARCH AUTO SUPPLY INC	RADIATOR FLUSH	6981-198645	03/19/2013	3.29
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-204626	05/04/2013	36.63
						889.46 *
100.205.630.000	GENERAL FUND - E.S.D.A. - 100.205.630 - UNIFORMS AND CLOTHING					
	383	CHAMPION SPORTSWEAR	POLOS W/POCKETS	52565	03/01/2013	68.00
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	192	BATTERIES PLUS - 276	BATTERIES	76-204352-01	05/04/2013	55.92

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	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
						274.35 *
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/0110	75801100413	04/28/2013	18.79
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	41913-LD	04/19/2013	8.14
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES APR	0051519-135	04/27/2013	184.30
	1512	NEXTEL COMMUNICATIONS/SPF	NEXTEL PHONES	1702263-027	04/24/2013	59.43
						270.66 *
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	2512	RUBIEN, PATRICK	4-LED MODULES (10)	13-0417	04/17/2013	400.00
	Total E.S.D.A.					1,902.47
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	APR2013	05/01/2013	87.90
	936	HERITAGE FS INC.	GAS CHARGES	APR2013	05/01/2013	396.76
						484.66 *
	Total STREETS					484.66
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1823	SAM'S CLUB DIRECT	POP/PARKS & REC	000007	03/29/2013	32.03
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/4115	75841150413	04/28/2013	24.62
	Total PARKS & PLAYGROUNDS					56.65
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES					
	2522	MILLER COOPER & CO LTD	PROGRESS BILLING FOR AUDIT 1	110865	04/30/2013	17,000.00
	Total MUNICIPAL AUDIT					17,000.00
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	253	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
						7,927.18 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	23975250413	04/13/2013	350.91
	143	AT&T	PHONE SERVICES/0901	75309010413	04/25/2013	.70
	143	AT&T	PHONE SERVICES/7706	75877060413	04/28/2013	18.79
	143	AT&T	PHONE SERVICES/1760	20617600413	04/16/2013	564.25
						934.65 *
	Total DISPATCH CENTER					8,861.83

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Total GENERAL FUND						211,130.05
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING	110 ANDRES MEDICAL BILLING LTD	MARCH CHARGES	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 FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE	936 HERITAGE FS INC.	GAS CHARGES	APR2013	05/01/2013	212.94
		936 HERITAGE FS INC.	DIESEL FUEL	APR2013	05/01/2013	338.78
						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	457 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	2435 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	295 BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	130415913-1	04/15/2013	5,784.00
Total FIRE EXPENSES						15,850.65
Total FIRE FUND						15,938.40
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES	1445 MORTON SALT	SALT	5400118621	03/08/2013	2,139.94
		1445 MORTON SALT	SALT	5400119776	03/11/2013	8,468.50
		1736 RIC MAR INDUSTRIES INC.	MIRACLE MELT	313763	02/06/2013	355.70
		1736 RIC MAR INDUSTRIES INC.	MIRACLE MELT	313943	02/28/2013	358.15
						11,322.29 *
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES	792 GALLAGHER MATERIAL CORP	PAVING MATERIAL	628206MB	03/26/2013	220.32
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE	1979 STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./1ST QTR	40195	02/24/2013	406.59
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					

	1759	ROBINSON ENGINEERING LTD. PROF SVCS 223ST STP RESURFA	13050007	05/03/2013	10,031.72
Total MOTOR FUEL TAX FUND					21,980.92
Total MOTOR FUEL TAX FUND					21,980.92
300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2523	NEIMAN, DEBRA	WATER DEPOSIT REFUND	3822210001 04/15/2013	75.00
	2524	INDEPENDENTS FOR SAUK VILL	WATER DEPOSIT REFUND	6200004004 04/11/2013	11.89
	2525	CITIZENS FOR DAVID HANKS	WATER DEPOSIT REFUND	6100021003 04/17/2013	55.34
	2526	CITIZEN EMPOWERMENT PART	WATER DEPOSIT REFUND	101707009 04/22/2013	56.73
	2527	CITIZENS TO ELECT ENOCH BEI	WATER DEPOSIT REFUND	101705002 04/23/2013	53.91
					252.87 *
300.000.350.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	2523	NEIMAN, DEBRA	WATER REFUND	3822210001 04/15/2013	49.62
300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE MAY 2013	MAY-2013 04/12/2013	8,697.01
	1395	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 DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	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 *
300.000.630.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	2258	WATER PRODUCTS CO. OF AUR	BOOTS/MAIN REPAIRS	0238644 03/28/2013	180.00
300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	921	HAWKINS WATER TREATMENT	CHLORINE	3447240 03/20/2013	2,450.15
	930	HELSEL-JEPPERSON ELECTRIC	ELECTRICAL PARTS	641541 04/24/2013	4.47
	2013	SUBURBAN LABORATORIES INC	VOLATILE ORGANICS	25997 03/16/2013	501.50
	2013	SUBURBAN LABORATORIES INC	FLUORIDE	26309 03/26/2013	88.50
					3,044.62 *
300.000.660.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	305	BUSINESS CARD	WORK EQUIPMENT/TOOLS	43013-KW 04/30/2013	595.14
	305	BUSINESS CARD	FINANCE CHARGES /LATE PAY	43013-KW 04/30/2013	34.14
	1831	SAUK VILLAGE HARDWARE	ECHO CROSSFIRE & TOOLS	A63342 04/17/2013	236.05
	2176	USA BLUE BOOK	ROD KEY 8', 1/2" SLOT	854809 01/09/2013	219.73
	2176	USA BLUE BOOK	SERVICE CHARGE	SC3948 04/08/2013	5.00
	2258	WATER PRODUCTS CO. OF AUR	VALVE BOX CLEANER 7'	0238577 03/26/2013	311.85
					1,401.91 *
300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	930	HELSEL-JEPPERSON ELECTRIC	ELECTRICAL PARTS	641109 04/19/2013	368.30
	2258	WATER PRODUCTS CO. OF AUR	DRAIN PLUNGER	0238578 03/26/2013	60.64
	2258	WATER PRODUCTS CO. OF AUR	STATIONARY ROD KEY	0238643 03/28/2013	40.00
					468.94 *
300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/6627	75766270413 04/19/2013	27.75
	143	AT&T	PHONE SERVICES/8297	75882970413 04/28/2013	20.45
	143	AT&T	PHONE SERVICES/0170	Z1701700413 04/16/2013	304.96
	143	AT&T	PHONE SERVICES/5275	Z1752750413 04/16/2013	255.65
	143	AT&T	PHONE SERVICES/3327	Z9933270413 04/16/2013	152.48
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	41913-LD 04/19/2013	32.57

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	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES APR	0051519-135	04/27/2013	115.66
						909.52 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0530218001	1713-218001	04/17/2013	49.18
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	1397	METROPOLITAN INDUSTRIES IN	LABOR TO RESTORE COMM	0000271526	04/29/2013	345.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	42313-35509	04/23/2013	86.95
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	89553	04/01/2013	28.19
	2451	SCHRADER ENVIRONMENTAL S	WINTERIZATION RENTAL	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 DEPARTMENT FUND						43,283.40
Total WATER DEPARTMENT FUND						43,585.89
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE MAY 2013	MAY-2013	04/12/2013	10,449.89
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAY-2013	04/16/2013	373.29
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAY-2013	04/17/2013	53.68
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAY-2013	04/17/2013	76.11
						10,952.97 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE 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 *
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT					
	305	BUSINESS CARD	WORK EQUIPMENT/TOOLS	43013-KW	04/30/2013	254.80
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	Z212434	03/05/2013	25.11
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES APR	0051519-135	04/27/2013	132.87
310.000.712.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE					
	1419	MINER ELECTRONICS CORP	ANTENNA REPAIR	248874	03/19/2013	51.40
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	2067	TERRY'S FORD LINCOLN-MERC	VEHICLE REPAIRS	FOCS189155	03/29/2013	4,931.71
Total SEWER DEPARTMENT FUND						16,708.12
Total SEWER DEPARTMENT FUND						16,708.12
443.000.726.000	RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	RAILROAD QUIET ZONE ANALYSI:	13040129	04/26/2013	4,750.00

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Total RAILROAD NOISE MITIGATION						4,750.00
Total RAILROAD NOISE MITIGATION						4,750.00
491.000.726.000 TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE						
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	0168001	04/18/2013	140.00
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	0168002	04/18/2013	203.76
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV/ CONTRACT 4/24/201	11682	04/30/2012	1,462.50
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	11683	04/30/2013	1,162.50
						2,968.76
Total TIF#4 (SURREYBROOK PLAZA) FUND						2,968.76
Total TIF#4 (SURREYBROOK PLAZA) FUND						2,968.76
Grand Total:						317,062.14

Report Criteria:

Invoice.Discout 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

ACCOUNTS PAYABLE

<u>IMMED CK MARVA PRUITT, (ALREADY PD)</u>	\$	361.06
<u>IMMED CK 1st INS FUNDING, (ALREADY PD)</u>	\$	24,876.42
<u>IMMED CK POSTMASTER, (ALREADY PD)</u>	\$	2,000.00
<u>IMMED CK SPORTSTATION, (ALREADY PD)</u>	\$	500.00
<u>IMMED CK PETTY CASH, (ALREADY PD)</u>	\$	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

Report Criteria:

Invoice.Discount Date = 06/12/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	1445	MORTON SALT	SALT	5400168915	05/21/2013	3,156.18 ✓
	1736	RIC MAR INDUSTRIES INC.	MIRACLE MELT	314295	04/12/2013	381.45 ✓
						3,537.63 *
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	628395MB	04/09/2013	439.56 ✓
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	628461MB	04/23/2013	133.92 ✓
	930	HELSEL-JEPPERSON ELECTRIC	STREET LIGHT REPAIR PARTS	643415	05/15/2013	1,088.12 ✓
	1406	MIDWEST INDUSTRIAL LIGHTINC	REPAIR PARTS / STREET LIGHTS	94779	05/03/2013	1,108.20 ✓
	2112	TRAFFIC CONTROL PROT INC.	SIGNS REPAIR MATERIAL	76817	04/23/2013	1,548.20 ✓
						4,318.00 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/2619171034	51313-71034	05/13/2013	152.41 ✓
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	0813-103116	05/08/2013	1,843.07 ✓
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	50913-25080	05/09/2013	170.89 ✓
						2,166.37 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	2394	COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINT	2013-1	04/01/2013	1,401.00 ✓
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	2013 MFT/CDBG RESURFACING	13030073	03/14/2013	20,700.00 ✓
	1759	ROBINSON ENGINEERING LTD.	SV 2012 MFT DAY LABOR	13050070	05/14/2013	3,022.70 ✓
	1759	ROBINSON ENGINEERING LTD.	2013 MFT/CDBG RESURFACING	13050074	05/14/2013	6,900.00 ✓
						30,622.70 *
Total MOTOR FUEL TAX FUND						42,045.70
Total MOTOR FUEL TAX FUND						42,045.70
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0489021016	50713-21016	05/07/2013	192.83 ✓
	463	ComEd	ELECTRIC SERVICE/0551070001	50913-70001	05/09/2013	5,213.28 ✓
	463	ComEd	ELECTRIC SERVICE/1863716000	51013-16000	05/10/2013	102.93 ✓
	463	ComEd	ELECTRIC SERVICE/1622608003	51313-8003	05/13/2013	25.85 ✓
	463	ComEd	ELECTRIC SERVICE/0530218001	1713-218001	05/17/2013	58.04 ✓
						5,592.93 *
300.000.710.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.710 - PRINTING					
	1277	LITHO SPECIALISTS	SHUT-OFF NOTICES/WATER BILL	IS22665	05/10/2013	872.00 ✓
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	288613	05/12/2013	414.10 ✓
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	52313-35509	05/23/2013	89.90 ✓
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY	8911	04/15/2013	12,466.00 ✓
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY	8976	05/13/2013	12,466.00 ✓
	2514	ASSOCIATED TECHNICAL SVC L	20130 LEAK LOCATION SURVEY	23495	04/17/2013	10,137.60 ✓
						35,159.50 *
Total WATER DEPARTMENT FUND						42,038.53

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total WATER DEPARTMENT FUND						42,038.53
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT					
	313 C & M PIPE SUPPLY CO.	PVC PIPE TO CLAY 6" & MANHOLE	148534	04/19/2013		418.00
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	282 BRITES TRANSPORTATION LTD. GRADE 8 STONE		9374	04/04/2013		1,321.49 ✓
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	460 COMCAST CABLE -0026078	INTERNET CHARGES	50913-26078	05/09/2013		58.95
310.000.710.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.710 - PRINTING					
	1277 LITHO SPECIALISTS	SHUT-OFF NOTICES/WATER BILL	IS22665	05/10/2013		872.00 ✓
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087 ITRON INC.	SOFTWARE/HARDWARE SUPPOF	288613	05/12/2013		414.10 ✓
Total SEWER DEPARTMENT FUND						3,084.54
Total SEWER DEPARTMENT FUND						3,084.54
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
	196 BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	0168502	05/23/2013		245.00
Total TIF#4 (SURREYBROOK PLAZA) FUND						245.00
Total TIF#4 (SURREYBROOK PLAZA) FUND						245.00
Grand Total:						87,413.77

Report Criteria:

Invoice.Discout 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

<u>IMMED CK BCBS, (ALREADY PD)</u>	\$	74,600.70
<u>IMMED CK METLIFE DENTAL, (ALREADY PD)</u>	\$	2,331.83
<u>IMMED CK POSTMASTER, (ALREADY PD)</u>	\$	520.00
<u>IMMED CK PRINCIPAL LIFE, (ALREADY PD)</u>	\$	987.03
<u>IMMED CK VISION INS, (ALREADY PD)</u>	\$	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

Report Criteria:

Invoice.Discout Date = 06/25/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1911 SKYLINE DISPOSAL INC.		GARBAGE FEES/ APR 2013	APR-2013	05/01/2013	47,049.07 ✓
100.005.630.000	GENERAL FUND - ADMINISTRATION - 100.005.630 - UNIFORMS AND CLOTHING					
	2311 WINDY CITY EMBROIDERY		EMBOIDERED POLO SHIRTS	529119	06/10/2013	247.00 ✓
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	147 AT&T LONG DISTANCE		LONG DISTANCE PHONE SERVICE	51913-LD	05/19/2013	273.48 ✓
	1511 NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-136	05/27/2013	205.33 ✓
						478.81 *
	Total ADMINISTRATION					725.81
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511 NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-136	05/27/2013	188.05 ✓
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	1461 MUNICIPAL CODE CORPORATIO		MUNICIPAL CODES/ PAYMENT	00230004	05/31/2013	3,559.38 ✓
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458 COMCAST CABLE #0057743		INTERNET SERVICE /SR CTZN	51013-57743	05/10/2013	108.20 ✓
	458 COMCAST CABLE #0057743		INTERNET SERVICE /SR CTZN	61013-57743	06/10/2013	101.44 ✓
						209.64 *
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	305 BUSINESS CARD		BLUE DOMINO/WEB PAGE & EMAIL	52113	05/21/2013	28.98 ✓
	Total ELECTED OFFICIALS					3,986.05
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	143 AT&T		PHONE SERVICES/1217	75812170513	05/28/2013	18.83 ✓
	143 AT&T		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 ✓
						84.55 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	305 BUSINESS CARD		FINANCE CHARGES	52113	05/21/2013	12.21 ✓
	Total PUBLIC GROUNDS & BUILDINGS					96.76
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2534 ALKHALDI, HUSSAIN T		REIMBURSE TOW & IMPOUND FE	13-04556	06/06/2013	695.00 ✓
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143 AT&T		PHONE SERVICES/1331	75813310513	05/28/2013	3,822.94
	143 AT&T		PHONE SERVICES/2452	30624520513	05/16/2013	625.05
	147 AT&T LONG DISTANCE		LONG DISTANCE PHONE SERVICE	51913-LD	05/19/2013	335.99 ✓
	1511 NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-136	05/27/2013	712.77 ✓
						5,496.75 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461 COMCAST CABLE -0033033		INTERNET SERVICE	52413-33033	05/24/2013	89.90 ✓

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total POLICE DEPARTMENT						5,586.65
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	1934	SOPEJSTAL, MIKE	REIMBURSEMENT / REPAIR PART	50913	05/17/2013	55.14 ✓
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/0110	75801100513	05/28/2013	18.83 ✓
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	51913-LD	05/19/2013	7.81 ✓
	1511	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 FUND - PARKS & PLAYGROUNDS - 100.230.343 - COMMUNITY CENTER RENTAL					
	2529	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 FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/4115	75841150513	05/28/2013	26.01 ✓
Total PARKS & PLAYGROUNDS						26.01
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	JUNE-2013	06/06/2013	24,876.42 ✓
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/MAY	14046	03/14/2013	18,219.00 ✓
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP AUDITED PREM	17828	05/29/2013	4,883.00 ✓
						47,978.42 *
Total LIABILITY INSURANCE						47,978.42
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	23975250513	05/13/2013	349.93 ✓
	143	AT&T	PHONE SERVICES/0901	75309010513	05/25/2013	18.96 ✓
	143	AT&T	PHONE SERVICES/7706	75877060513	05/28/2013	18.83 ✓
	143	AT&T	PHONE SERVICES/1760	30617600513	05/16/2013	564.25 ✓
						951.97 *
Total DISPATCH CENTER						951.97
Total GENERAL FUND						107,733.80
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	51913-LD	05/19/2013	85.95 ✓
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-136	05/27/2013	95.45 ✓
						181.40 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	51013-6104	05/10/2013	127.04 ✓

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total FIRE EXPENSES						308.44
Total FIRE FUND						308.44
270.000.726.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES						
	1759	ROBINSON ENGINEERING LTD.	223 ST STP RESURFACING	13060006	06/10/2013	13,152.23 ✓
Total MOTOR FUEL TAX FUND						13,152.23
Total MOTOR FUEL TAX FUND						13,152.23
300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS						
	72	AMATO, MARIO	WATER DEPOSIT REFUND	221911008	05/23/2013	63.69 ✓
	2531	RIDDER, KEVIN & SARAH	WATER DEPOSIT REFUND	102017001	05/10/2013	60.61 ✓
	2532	PEOPLE'S UNITY PARTY	WATER DEPOSIT REFUND	6100015002	04/25/2013	47.93 ✓
						172.23 *
300.000.350.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES						
	2528	DELOGU, JOSEPH	REFUND REHAB WATER	52213	05/22/2013	51.00 ✓
300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES						
	2258	WATER PRODUCTS CO. OF AUF	OIL RESERVOIR PLATE	0238767	04/04/2013	96.00 ✓
	2258	WATER PRODUCTS CO. OF AUF	RETROFIT KITS/12	0238996	04/15/2013	2,064.00 ✓
	2258	WATER PRODUCTS CO. OF AUF	REPAIR PARTS	0239145	04/19/2013	9.33 ✓
						2,169.33 *
300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE						
	143	AT&T	PHONE SERVICES/6627	75766270513	05/19/2013	29.15 ✓
	143	AT&T	PHONE SERVICES/0170	Z1701700513	05/16/2013	304.96 ✓
	143	AT&T	PHONE SERVICES/5275	Z1752750513	05/16/2013	255.65 ✓
	143	AT&T	PHONE SERVICES/3327	Z9933270513	05/16/2013	152.48 ✓
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	51913-LD	05/19/2013	31.25 ✓
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-136	05/27/2013	147.36 ✓
						920.85 *
Total WATER DEPARTMENT FUND						3,090.18
Total WATER DEPARTMENT FUND						3,313.41
310.000.655.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.655 - COMPUTER SOFTWARE SUPPLIES						
	305	BUSINESS CARD	NORTON RENEWAL VIRUS PROT	52113	05/21/2013	84.99 ✓
310.000.702.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE						
	460	COMCAST CABLE -0026078	INTERNET CHARGES	6913-26078	06/09/2013	58.95 ✓
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-136	05/27/2013	130.30 ✓

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						189.25 *
Total SEWER DEPARTMENT FUND						<u>274.24</u>
Total SEWER DEPARTMENT FUND						<u>274.24</u>
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 8-	11734	05/31/2013	2,475.00
Total TIF#4 (SURREYBROOK PLAZA) FUND						<u>2,475.00</u>
Total TIF#4 (SURREYBROOK PLAZA) FUND						<u>2,475.00</u>
Grand Total:						<u><u>127,257.12</u></u>

Report Criteria:

Invoice.Discout 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

<i>PAYROLL NET</i>		\$76,305.06
<i>PAYROLL LIABILITIES</i>		<u>\$63,451.62</u>
<i>TOTAL PAYROLL 6/28/2013 (Already Paid)</i>		\$139,756.68

ACCOUNTS PAYABLE

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

TOTAL DISTRIBUTIONS \$253,944.84

port Criteria:

Invoice.Discout Date = 07/09/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	2487818	05/07/2013	191.81 ✓
	1687	QUILL CORPORATION # C615231	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 FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAY2013	06/01/2013	211.56 ✓
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10285	06/01/2013	505.96 ✓
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - 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 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1174	KANE MCKENNA AND ASSOCIAT	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 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1745	06/06/2013	1,215.00 ✓
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21817 PETE	20	06/13/2013	241.80 ✓
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /22638 NICH	21	06/13/2013	61.10 ✓
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /1649 215PL	22	06/13/2013	154.05 ✓
	2187	V OF SV-PETTY CASH	PETTY CASH /TRAVEL-MOHAN	70113	07/01/2013	55.95 ✓
	2187	V OF SV-PETTY CASH	PETTY CASH /TRAVEL BARTNICK	70113	07/01/2013	52.86 ✓
	2187	V OF SV-PETTY CASH	PETTY CASH /TRAVEL BARTNICK	70113	07/01/2013	23.14 ✓
	2187	V OF SV-PETTY CASH	PETTY CASH /WASH CODE VAN	70113	07/01/2013	7.00 ✓
	2187	V OF SV-PETTY CASH	PETTY CASH /CONTRACTUALS	70113	07/01/2013	15.57 ✓
	2187	V OF SV-PETTY CASH	PETTY CASH /TRAVEL TO COURT	70113	07/01/2013	16.50 ✓
	2187	V OF SV-PETTY CASH	PETTY CASH /TRAVEL-MOHAN	70113	07/01/2013	3.61 ✓
	2454	MARIE L ROGERS CSR	TRANSCRIPTION SUSPENSION HI	52913	05/30/2013	414.00 ✓
	2454	MARIE L ROGERS CSR	ATTENDANCE FOR DEPOSITION	62013	06/20/2013	100.00 ✓
						1,145.58 *
Total ADMINISTRATION						4,126.14
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	2187	V OF SV-PETTY CASH	PETTY CASH /PRINTING	70113	07/01/2013	58.64 ✓
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	250	BLOOM TOWNSHIP CENTER	ANNUAL SENIOR PICNIC CONTRII	61013	06/10/2013	200.00 ✓
	2187	V OF SV-PETTY CASH	PETTY CASH /WATER-COUNCIL	70113	07/01/2013	4.08 ✓
	2187	V OF SV-PETTY CASH	PETTY CASH /D WILLIAMS	70113	07/01/2013	32.00 ✓
						236.08 *
Total ELECTED OFFICIALS						294.72

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	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 FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	1736	RIC MAR INDUSTRIES INC.	FACILITY MAINT. SUPPLIES	314110	03/22/2013	226.17 ✓
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100782401	03/14/2013	194.95 ✓
						421.12 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	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 & BUILDINGS					7,357.51
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	PRINTER CARTRIDGES	2421868	05/03/2013	64.66 ✓
	1689	QUILL CORPORATION #C510879	DIGITAL VOICE RECORDER	2478454	05/07/2013	84.99 ✓
	1689	QUILL CORPORATION #C510879	FLASH DRIVE	2483844	05/07/2013	15.84 ✓
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	2487688	05/07/2013	175.72 ✓
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES /OFFICE SUPPL	3084913	06/03/2013	160.54 ✓
						501.75 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAY2013	06/01/2013	5,391.76 ✓
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES /OFFICE SUPPL	3258722	06/10/2013	170.70 ✓
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES	3291809	06/11/2013	99.99 ✓
	1710	RAY ALLEN MANUFACTURING C	K-9 EXPENSES	291422-2	05/01/2013	24.99 ✓
	1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	MAY-2013	06/01/2013	142.23 ✓
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-003925800	11/30/2012	55.78 ✓
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	52413	05/24/2013	144.81 ✓
						638.50 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10285	06/01/2013	99.99 ✓
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	657	EDGE CONSULTING	REIMBURSE FOR POSTAGE	10285	06/01/2013	46.53 ✓
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	1689	QUILL CORPORATION #C510879	PRINTER CARTRIDGES	2453606	05/06/2013	296.40 ✓
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1830	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	43013	04/30/2013	393.90 ✓
	1830	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	53113	05/31/2013	19.95 ✓
						413.85 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	2182	V OF SV - FIRE PETTY CASH	FIRE & PD PETTY CASH TO HOLE	52013	05/20/2013	456.19 ✓
	2535	POLICE K9 MAG TRNG & CONS.	C MIESZCAK ATTEND HITS-2013	K1-HITS2013	06/08/2013	319.00 ✓
	2535	POLICE K9 MAG TRNG & CONS.	SETH BROWN ATTEND HITS-2013	K1-HITS2013	06/08/2013	319.00 ✓
						1,094.19 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	1525	NORTH EAST MULTI-REG TRAIN	MEMBERSHIP FEES	167083	03/27/2013	2,340.00 ✓
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1745	06/06/2013	1,417.50 ✓

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	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 *
	Total POLICE DEPARTMENT					12,472.47
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAY2013	06/01/2013	631.02 ✓
100.205.630.000	GENERAL FUND - E.S.D.A. - 100.205.630 - UNIFORMS 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 FUND - E.S.D.A. - 100.205.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1745	06/06/2013	45.00 ✓
	Total E.S.D.A.					1,216.49
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE 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					1,093.00
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	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 *
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0907009036	50713-9036	05/07/2013	25.85 ✓
	463	ComEd	ELECTRIC SERVICE/1452218004	51613-18004	05/16/2013	17.42 ✓
	463	ComEd	ELECTRIC SERVICE/0907009036	60713-9036	06/07/2013	25.66 ✓
	463	ComEd	ELECTRIC SERVICE/1452218004	61813-18004	06/18/2013	25.73 ✓
						94.66 *
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	1046	ILLINOIS STATE POLICE	BACKGROUND CHECK	43013	04/30/2013	63.00 ✓
	Total PARKS & PLAYGROUNDS					404.79
	Total GENERAL FUND					26,965.12
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	247060	05/16/2013	177.40 ✓
	23	ACCURATE OFFICE SUPPLY CO	INK CARTRIDGE	248453	05/31/2013	106.19 ✓
	2182	V OF SV - FIRE PETTY CASH	FIRE & PD PETTY CASH TO ROO	52013	05/20/2013	43.19 ✓

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					326.78 *
	695	EQUIPMENT MANAGEMENT CON	FREIGHT CHARGES	39924	02/22/2013	11.14 ✓
	936	HERITAGE FS INC.	GAS CHARGES	MAY2013	06/01/2013	350.56 ✓
	936	HERITAGE FS INC.	DIESEL FUEL	MAY2013	06/01/2013	649.83 ✓
						1,011.53 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	695	EQUIPMENT MANAGEMENT CON	EQUIPMENT REPAIR	40660	05/24/2013	144.00 ✓
210.200.712.000	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	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5101	5980	04/08/2013	330.00 ✓
	1695	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 ✓
						810.00 *
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	2182	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 ✓
						400.00 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	1046	ILLINOIS STATE POLICE	BACKGROUND CHECK	43013	04/30/2013	157.50 ✓
210.200.850.000	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 EXPENSES					10,032.55
	Total FIRE FUND					10,032.55
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	2013 MFT/CDBG RESURFACING	13060038	06/12/2013	4,841.35 ✓
	Total MOTOR FUEL TAX FUND					4,841.35
	Total MOTOR FUEL TAX FUND					4,841.35
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	379	CERTIFIED LABORATORIES	PREMALUBE RED & FREE AEROS	1098278	05/09/2013	302.61 ✓
	568	DE JONG EQUIPMENT CO. INC	REPAIR PARTS FLAIL MOWER	CR71597	06/17/2013	510.61 ✓
	936	HERITAGE FS INC.	GAS CHARGES	MAY2013	06/01/2013	964.46 ✓
	936	HERITAGE FS INC.	DIESEL FUEL	MAY2013	06/01/2013	141.82 ✓
	1430	MONARCH AUTO SUPPLY INC	BATTERY/REPAIR PARTS	6981-204431	05/03/2013	155.37 ✓
	1736	RIC MAR INDUSTRIES INC.	OPERATING SUPPLIES	314294	04/12/2013	368.20 ✓
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A65424	05/01/2013	3.13 ✓
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A68830	05/20/2013	17.09 ✓
	1846	SCHAEFFER'S	55 GAL DRUM OIL	NJ1786-INV1	04/19/2013	1,242.50 ✓
	1892	SHOREWOOD HOME & AUTO IN	FUEL/OIL FILTERS	149525	04/17/2013	46.12 ✓
	1892	SHOREWOOD HOME & AUTO IN	HOSE	149859	04/25/2013	15.83 ✓

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,767.74 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3457443	04/18/2013	1,981.03 ✓
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3466669	05/15/2013	1,786.24 ✓
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	26897	04/15/2013	137.50 ✓
	2013	SUBURBAN LABORATORIES INC	WATER TESTING/VOLATILE ORG/	27200	04/29/2013	578.50 ✓
	2013	SUBURBAN LABORATORIES INC	WATER TESTING	27739	05/15/2013	136.50 ✓
	2013	SUBURBAN LABORATORIES INC	WATER TESTING	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 DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	313	C & M PIPE SUPPLY CO.	GAS CHAIN SAW	148493	04/12/2013	2,800.00 ✓
	313	C & M PIPE SUPPLY CO.	FIRE HYDRANT WRENCH	148534	04/19/2013	224.00 ✓ PR
						3,024.00 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	2187	V OF SV-PETTY CASH	PETTY CASH /POSTAGE	70113	07/01/2013	.55 ✓
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	2516	STEEL CITY TIRE INC/099	BACKHOE TIRE REPLACEMENT	944534	04/22/2013	2,780.00 ✓
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	DRUG/ALCOHOL RANDOMIZATIOI	CP188762	05/02/2013	100.00 ✓
	1759	ROBINSON ENGINEERING LTD.	WELL 3 IMPROVEMENTS	13030070	03/14/2013	27,000.00 ✓
	1759	ROBINSON ENGINEERING LTD.	WELLS 1 &2 IMPROVEMENTS	13040128	04/26/2013	24,000.00 ✓
	2514	ASSOCIATED TECHNICAL SVC L	LEAK DETECTION/LOCATION	23573	05/14/2013	857.50 ✓
						51,957.50 *
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1745	06/06/2013	22.50 ✓
300.000.732.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.732 - INTERGOVERNMENTAL SERVICES					
	1029	ILLINOIS EPA -NPDES	ANNUAL NPDES PERMIT FEE # ILI	62013	06/20/2013	1,000.00 ✓
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1172	K+ ENGINEERING LLC	PROFESSIONAL FEES/WATER QL	19044F2	09/11/2012	1,968.75 ✓
	2539	PRS CONSULTING LTD	APPRAISAL RPT EASEMENT WEL	4561	06/24/2013	1,700.00 ✓
						3,668.75 *
Total WATER DEPARTMENT FUND						71,352.71
Total WATER DEPARTMENT FUND						71,352.71
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAY2013	06/01/2013	428.83 ✓
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100782580	05/02/2013	37.95 ✓
Total SEWER DEPARTMENT FUND						466.78
Total SEWER DEPARTMENT FUND						466.78

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL 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 (SURREYBROOK PLAZA) FUND					314.65
	Total TIF#4 (SURREYBROOK PLAZA) FUND					314.65
	Grand Total:					113,973.16

Report Criteria:

Invoice.Discout Date = 07/09/2013

**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

<i>PAYROLL NET</i>	\$82,531.49
<i>PAYROLL LIABILITIES</i>	<u>\$66,003.76</u>
<i>TOTAL PAYROLL 7/12/2013 (Already Paid)</i>	\$148,535.25

ACCOUNTS PAYABLE

<i>JULY 9, 2013 THROUGH JULY 23, 2013</i>	<u>\$329,789.47</u>
<i>TOTAL ACCOUNTS PAYABLE</i>	\$329,789.47

TOTAL DISTRIBUTIONS \$478,324.72

Report Criteria:

Invoice.Discount Date = 07/23/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES	1911 SKYLINE DISPOSAL INC.	GARBAGE FEES/ MAY 2013	MAY-2013	06/01/2013	37,639.05
100.000.333.000	GENERAL FUND - GENERAL FUND - 100.000.333 - VEHICLE LICENSES	2540 LIMPER, HANS D	REFUND TRK VEHICLE STICKER	62113	06/21/2013	48.00
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS	253 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2013	06/17/2013	3,547.23
		1395 METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JULY2013	06/17/2013	110.20
		1668 PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	JULY2013	06/17/2013	22.68
		2231 VISION SERVICE PLAN OF IL)	VISION INSURANCE	JULY2013	06/18/2013	32.40
						3,712.51 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES	2542 STAR SUPPLY	OFFICE SUPPLIES	4131315	06/13/2013	464.76
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-137	06/27/2013	70.50
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE	985 I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/1:	632017009	05/11/2013	14,547.00
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES	1542 ODELSON & STERK LTD	PROF. SERVICES MARCH 2013	11896	04/24/2013	52,900.31
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES	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
		1737 RICH CONSTRUCTION CO.	BOARD UP SERVICE /22240 YATE	26	07/09/2013	172.15
		1737 RICH CONSTRUCTION CO.	BOARD UP SERVICE /22343 MERF	27	07/09/2013	144.65
		2454 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 *
	Total ADMINISTRATION					72,934.03
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE	1511 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-137	06/27/2013	152.42
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS	409 CHICAGO METROPOLITAN AGE	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	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION	305 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 FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION	285 BROIHIER, LAW OFFICE OF J.C.	LEGAL SERVICES/POLICE & FIRE	1357	06/01/2013	450.00
		636 DURAK PH.D., GARY M	PRE-EMPLOYMENT EVALUATION	42313	04/23/2013	325.00
		636 DURAK PH.D., GARY M	PRE-EMPLOYMENT EVALUATION	42513	04/25/2013	325.00

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	636	DURAK PH.D., GARY M	PRE-EMPLOYMENT EVALUATION	42613	04/26/2013	325.00
	1061	INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM (4)	CP188813	05/02/2013	460.00
						1,885.00 *
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	285	BROIHER, LAW OFFICE OF J.C.	LEGAL SERVICES/POLICE & FIRE	1353	05/01/2013	975.00
	2454	MARIE L ROGERS CSR	TRANSCRIPTION SUSPENSION HI	53113	05/31/2013	150.00
						1,125.00 *
	Total ELECTED OFFICIALS					3,935.56
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	305	BUSINESS CARD	SERVICE FRIGIDAIRE	62113	06/21/2013	79.95
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	305	BUSINESS CARD	FINANCE CHARGES	62113	06/21/2013	7.10
	Total PUBLIC GROUNDS & BUILDINGS					87.05
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	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 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1785	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING /JUNE	JUNE2013	07/01/2013	129.30
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	70113	07/01/2013	144.79
						274.09 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-137	06/27/2013	1,276.60
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	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
						523.00 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	829	GIANOPOLUS P.C., DENNIS G.	PROSECUTION MATTERS	14107	02/20/2013	875.00
	829	GIANOPOLUS P.C., DENNIS G.	PRELIMINARY ADMIN. HEARINGS	14107	02/20/2013	175.00
	829	GIANOPOLUS P.C., DENNIS G.	ADMIN. HEARINGS	14107	02/20/2013	1,050.00
	829	GIANOPOLUS P.C., DENNIS G.	ADMIN. HEARINGS	15174	04/25/2013	2,111.30
	829	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
	829	GIANOPOLUS P.C., DENNIS G.	PROF.SERVICES/GENERAL MATT	15174	04/25/2013	87.50
	1748	ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES/PERSONNEL	247624	03/26/2013	1,894.20
	1748	ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES/PERSONNEL	247902	04/15/2013	2,250.00
						10,933.75 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	18198245	05/31/2013	205.70
	Total POLICE DEPARTMENT					54,495.89
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					

PD = Fully Paid Invoice PR = Partially Paid Invoice

253	BLUE CROSS-BLUE SHIELD	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
					<u>1,861.85 *</u>
Total COMMUNITY DEVELOPMENT					<u>1,861.85</u>
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE				
1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-137	06/27/2013	190.43
Total E.S.D.A.					<u>190.43</u>
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES				
716	FAIRWAY FINER FOODS #2806	FOOD CHARGES	639089	07/05/2013	118.26
2183	V OF SV - PETTY CASH/PARKS&	DJ SERVICES 7/6/2013	71613	07/16/2013	125.00
2183	V OF SV - PETTY CASH/PARKS&	OPERATING SUPPLIES, PARKS &	71613	07/16/2013	44.79
					<u>288.05 *</u>
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES				
2543	BOUNCE-N-HOUSE INFLATABLE	MOONWALK	100	07/03/2013	150.00
Total PARKS & PLAYGROUNDS					<u>438.05</u>
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE				
748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	JULY2013	07/09/2013	24,876.42
1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/ JUNI	14047	04/11/2013	18,219.00
					<u>43,095.42 *</u>
Total LIABILITY INSURANCE					<u>43,095.42</u>
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS				
253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2013	06/17/2013	3,895.00
1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JULY2013	06/17/2013	155.71
1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	JULY2013	06/17/2013	51.06
2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	JULY2013	06/18/2013	52.44
					<u>4,154.21 *</u>
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE				
1509	NEW WORLD SYSTEMS	SOFTWARE MAINT/4-1 TO 3-31-14	025849	03/07/2013	32,660.00
Total DISPATCH CENTER					<u>36,814.21</u>
Total GENERAL FUND					<u>251,539.54</u>
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS				
253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2013	06/17/2013	69.55
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	2.57 -

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						102.02 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-137	06/27/2013	85.37
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	71013-6104	07/10/2013	127.04
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - 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 *
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	1838	SAUK VILLAGE FOREIGN FIRE	REIMBURSE PSNL PHYSICALS, IN	1030	07/16/2013	4,561.00
210.200.768.000	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
	Total FIRE EXPENSES					10,989.43
	Total FIRE FUND					10,989.43
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	628819MB	05/30/2013	687.50
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	628864MB	06/05/2013	110.00
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	628992MB	06/18/2013	484.55
	930	HELSEL-JEPPERSON ELECTRIC.	STREET LIGHT REPAIR PARTS	645728	06/07/2013	1,038.12
	930	HELSEL-JEPPERSON ELECTRIC.	REPAIR PARTS	645729	06/07/2013	416.75
	930	HELSEL-JEPPERSON ELECTRIC.	FINANCE CHARGES	647894	06/28/2013	6.71
	930	HELSEL-JEPPERSON ELECTRIC.	REPAIR PARTS	648047	07/01/2013	58.50
						2,802.13 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/1047025080	60813-25080	06/08/2013	170.92
	463	ComEd	ELECTRIC SERVICE/2619171034	1213-171034	06/12/2013	109.79
	463	ComEd	ELECTRIC SERVICE/2619171034	71213-71034	07/12/2013	122.18
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	60713-03116	06/07/2013	1,152.73
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	70913-3116	07/09/2013	1,304.22
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	71013-25080	07/10/2013	168.17
						3,028.01 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	485	CONTRACTORS POWER & LIGH	REPLACE STREET LIGHT MAIN C	7755	05/30/2013	1,860.00
	Total MOTOR FUEL TAX FUND					7,690.14
	Total MOTOR FUEL TAX FUND					7,690.14
280.000.712.000	EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.712 - EQUIP REPAIR & MAINTENA					
	1509	NEW WORLD SYSTEMS	SOFTWARE MAINT/4-1 TO 3-31-14	025849	03/07/2013	32,660.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total EMERGENCY TELEPHONE SYSTEM						32,660.00
Total EMERGENCY TELEPHONE SYSTEM						32,660.00
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	2545	FERRO, CARL	WATER BILLING REFUND/ADJ	1922161001	07/17/2013	713.47
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2013	06/17/2013	9,528.82
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JULY2013	06/17/2013	311.44
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	JULY2013	06/17/2013	94.32
	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					
	305	BUSINESS CARD	OFFICE SUPPLIES	62113	06/21/2013	223.91
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-137	06/27/2013	159.03
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					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2013	06/17/2013	11,337.21
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JULY2013	06/17/2013	397.69
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	JULY2013	06/17/2013	55.64
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	JULY2013	06/18/2013	76.11
						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					
	460	COMCAST CABLE -0026078	CABLE INTERNET	70913-26078	07/09/2013	58.95
Total SEWER DEPARTMENT FUND						12,065.36
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					
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV/ CONTRACT 4/24/201	11785	06/28/2013	787.50
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	11786	06/28/2013	2,925.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,712.50 *
			Total TIF#4 (SURREYBROOK PLAZA) FUND			3,712.50
			Total TIF#4 (SURREYBROOK PLAZA) FUND			3,712.50
			Grand Total:			<u>329,789.47</u>

Report Criteria:
Invoice.Discout Date = 07/23/2013

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

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

ACCOUNTS PAYABLE

<i>JULY 24,2013 THROUGH AUGUST 13,2013</i>	<u>\$413,919.36</u>
<i>TOTAL ACCOUNTS PAYABLE</i>	\$413,919.36

TOTAL DISTRIBUTIONS \$708,291.05

Report Criteria:

Invoice.Discout Date = 08/13/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1911 SKYLINE DISPOSAL INC.	GARBAGE FEES/ JUNE 2013	JUNE2013	07/01/2013	42,461.36	
100.000.333.000	GENERAL FUND - GENERAL FUND - 100.000.333 - VEHICLE LICENSES					
	2548 JONES, DELORES	REFUND VEHICLE STICKER/SENI	2149	06/28/2013	20.00	
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE AUG 2013	AUG2013	07/15/2013	3,414.91	
	1395 METLIFE - GROUP BENEFITS	DENTAL INSURANCE	AUG2013	07/16/2013	97.46	
	1668 PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	AUG2013	07/17/2013	22.29	
	2231 VISION SERVICE PLAN OF IL)	VISION INSURANCE	AUG2013	07/17/2013	32.40	
					3,567.06	
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687 QUILL CORPORATION # C615231	INK CARTRIDGE	3728121	06/28/2013	91.44	
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES	JUNE2013	07/01/2013	248.36	
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10288	07/01/2013	49.00	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	147 AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	61913-LD	06/19/2013	245.42	
	318 CALL ONE	TELEPHONE SERVICE	71513	07/15/2013	743.29	
					988.71	
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	2147 U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	80613	08/06/2013	1,214.36	
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	1857 SCOT DECAL COMPANY INC.	VEHICLE STICKERS APPLS	25646	05/16/2013	445.50	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1769 ROGERS, MARIE L	DEPOSITION ATTENDANCE	71213	07/16/2013	100.00	
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1751	07/01/2013	798.75	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	71 AMALGAMATED BANK OF CHICAGO	ADMINISTRATION FEE	1853177008	05/01/2013	3,500.00	
	71 AMALGAMATED BANK OF CHICAGO	ADMINISTRATION FEE	60113	06/01/2013	3,000.00	
	490 COOK COUNTY DEPT.PUBLIC HEALTH	INSPECTIONS/1st QTR 2013	52313	05/23/2013	660.00	
	2439 KEEFE, CAMPBELL & ASSOCIATES	LEGAL SVCS, SANDRA COSEY JA	65979	02/06/2013	787.50	
	2506 US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	231910514	07/01/2013	249.00	
	2506 US BANK EQUIPMENT FINANCE	LATE FEES	231910514	07/01/2013	24.90	
	2506 US BANK EQUIPMENT FINANCE	LATE FEES	233927433	08/01/2013	24.90	
	2506 US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	233927433	08/01/2013	249.00	
					8,495.30	
100.005.782.000	GENERAL FUND - ADMINISTRATION - 100.005.782 - COOK COUNTY TAX REFUND					
	2440 TAX DISTRIBUTIONS DEPARTMENT	REF: 03-1140-090 REPAYMENT # 3	03-1140-090	11/22/2011	50,000.00	
	Total ADMINISTRATION				65,998.48	
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					

PD = Fully Paid Invoice PR = Partially Paid Invoice

1422	MINUTEMAN PRESS	BUSINESS CARDS	11095	06/03/2013	128.00
1422	MINUTEMAN PRESS	BUSINESS CARDS	11193	06/22/2013	49.00
1575	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 & MEMBERSHIPS				
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	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION				
285	BROIHIER, LAW OFFICE OF J.C.	LEGAL SERVICES/POLICE & FIRE	1363	07/01/2013	150.00
285	BROIHIER, LAW OFFICE OF J.C.	LEGAL SERVICES/POLICE & FIRE	1371	08/01/2013	425.00
					575.00 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE				
458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	71013-57743	07/10/2013	109.44
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES				
1542	ODELSON & STERK LTD	ELECTORAL BOARD/LEGAL SERV	11827	04/01/2013	21,525.25
	Total ELECTED OFFICIALS				27,068.84
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE				
936	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
1831	SAUK VILLAGE HARDWARE	BATTERIES	A78358	07/18/2013	16.63
2064	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	469131	05/10/2013	19.95
2064	TERPSTRA'S SALES/SERVICE&F	MOWER PARTS	473372	06/17/2013	174.71
2064	TERPSTRA'S SALES/SERVICE&F	MOWER PARTS	476633	07/19/2013	27.10
2064	TERPSTRA'S SALES/SERVICE&F	MOWER PARTS	476990	07/23/2013	18.79
					3,912.47 *
100.015.630.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.630 - UNIFORMS AND CLOTHING				
2438	AIRGAS USA LLC	SAFETY EQUIP & TOOLS	9015172746	04/26/2013	584.31
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES				
314	C&H DISTRIBUTORS LLC	CIGARETTE BUTT RECEPTORS	11140929	05/17/2013	194.02
677	ELMER & SON LOCKSMITHS INC	KEY	298214	05/24/2013	17.00
677	ELMER & SON LOCKSMITHS INC	KEY	298776	06/11/2013	40.00
709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES/PW	823962	05/21/2013	33.38
709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES/COMM	823963	05/21/2013	272.86
709	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES /HALL	823970	05/21/2013	152.42
1387	MENARD'S-SCHERERVILL #3124	BUILDING MATERIAL /PAVILION R	7129	05/16/2013	39.98
1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-199482	03/26/2013	248.88
1736	RIC MAR INDUSTRIES INC.	OPERATING SUPPLIES	314516	05/06/2013	739.65
1736	RIC MAR INDUSTRIES INC.	OPERATING SUPPLIES	314767	05/31/2013	113.04
1736	RIC MAR INDUSTRIES INC.	BUG SPRAY	315051	06/28/2013	141.35
1831	SAUK VILLAGE HARDWARE	TURFBUILDER	A65232	04/30/2013	136.92
1831	SAUK VILLAGE HARDWARE	KNIFE BLADE	A67501	05/13/2013	13.49
1831	SAUK VILLAGE HARDWARE	KEY	A68298	05/17/2013	13.45
1831	SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A69161	05/22/2013	14.39
1831	SAUK VILLAGE HARDWARE	FASTENERS	A71163	06/04/2013	9.90
1831	SAUK VILLAGE HARDWARE	KEY	A71433	06/05/2013	2.24
1831	SAUK VILLAGE HARDWARE	THERMOSTAT	A71661	06/06/2013	36.43
1831	SAUK VILLAGE HARDWARE	MOWER BLADE 22"	A71789	06/07/2013	15.29
1831	SAUK VILLAGE HARDWARE	MOWER BLADE 21"	A71789	06/07/2013	14.39 -
1831	SAUK VILLAGE HARDWARE	PROPANE CYLINDER/EXCHANGE	A72286	06/10/2013	22.48

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1831	SAUK VILLAGE HARDWARE	PAINT	A74576	06/24/2013	7.72
	1831	SAUK VILLAGE HARDWARE	KEY	A74708	06/25/2013	11.21
	1831	SAUK VILLAGE HARDWARE	KEY	A74800	06/25/2013	2.24
	1831	SAUK VILLAGE HARDWARE	SCREWS	A74994	06/26/2013	6.11
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A76036	07/03/2013	7.63
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A76079	07/03/2013	7.19
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A76081	07/03/2013	8.09
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A76081	07/03/2013	7.19
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A76423	07/05/2013	13.49
	1831	SAUK VILLAGE HARDWARE	V-BELT	A78050	07/16/2013	7.43
	1831	SAUK VILLAGE HARDWARE	V-BELT	A78210	07/17/2013	10.78
	1831	SAUK VILLAGE HARDWARE	WEED KILLER	A78870	07/22/2013	28.78
	1831	SAUK VILLAGE HARDWARE	FLAGS (16)	A78871	07/22/2013	579.84
	1831	SAUK VILLAGE HARDWARE	BOLT SNAPS	A79357	07/25/2013	3.41
	1831	SAUK VILLAGE HARDWARE	V-BELT	A79521	07/26/2013	26.98
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A80085	07/31/2013	3.59
	1831	SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A80299	08/01/2013	7.64
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A80321	08/01/2013	12.73
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A80454	08/02/2013	2.69
	1831	SAUK VILLAGE HARDWARE	BULB	A80935	08/06/2013	13.49
						2,996.63 *
100.015.650.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.650 - OPERATING SUPPLIES					
	1736	RIC MAR INDUSTRIES INC.	CLEANING SUPPLIES	314539	05/08/2013	78.58
100.015.660.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.660 - TOOLS AND EQUIPMENT					
	1831	SAUK VILLAGE HARDWARE	ECHO POWER PRUNER	A73756	06/19/2013	527.99
	2438	AIRGAS USA LLC	SAFETY EQUIP	9015513811	05/07/2013	58.92
						586.91 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	61913-LD	06/19/2013	42.07
	318	CALL ONE	TELEPHONE SERVICE	71513	07/15/2013	128.86
						170.93 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 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	0913-8451000	05/09/2013	167.09
						2,361.18 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	1393	MERT'S HEATING & AIR COND.	A/C REPAIRS - POLICE DEPT	070735	06/28/2013	436.00
	1522	NORTECH TELECOMMUNICATIO	PHONE REPAIRS	CHV-028935	06/11/2013	450.00
	2064	TERPSTRA'S SALES/SERVICE&F	MOWER REPAIRS	473827	06/20/2013	89.02
	2544	TEM SERVICES INC	A/C REPAIRS BOARDROOM	002116	06/13/2013	922.50
						1,897.52 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	8	A BETTER DOOR CO. INC	DOOR REPAIR/PW	47153	05/15/2013	1,716.00
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	59560	04/11/2013	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 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	730	FESSCO	EXTINGUISHER INSPECTIONS	76386	04/24/2013	50.00
	730	FESSCO	EXTINGUISHER MAINTENANCE &	76386	04/24/2013	232.50
	730	FESSCO	EXTINGUISHER INSPECTIONS	76386	04/24/2013	10.00
	730	FESSCO	EXTINGUISHER INSPECTIONS	76386	04/24/2013	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
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	90239	05/01/2013	35.00

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	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	90240	05/01/2013	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	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 GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE AUG 2013	AUG2013	07/15/2013	36,354.56
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	AUG2013	07/16/2013	1,163.26
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	AUG2013	07/17/2013	226.03
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	AUG2013	07/17/2013	306.97
						38,050.82 *
100.025.610.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - 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 FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE						
	936	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 GENERAL FUND - POLICE DEPARTMENT - 100.025.640 - FACILITY MAINTENANCE SUPPLIES						
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-004093280	05/31/2013	65.73
100.025.650.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - 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	WATER	10560	04/18/2013	84.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10593	05/17/2013	108.00
	1831	SAUK VILLAGE HARDWARE	KEY	A59994	03/22/2013	24.70
	1831	SAUK VILLAGE HARDWARE	MISC CHARGES	A63598	04/19/2013	19.49
	1831	SAUK VILLAGE HARDWARE	KEY	A63937	04/22/2013	1.70
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A70600	05/31/2013	8.99
	2052	TASER INTERNATIONAL	TASERS/BATTERIES/HOLSTER	SI1320676	04/29/2013	762.00
	2052	TASER INTERNATIONAL	X26E KIT W/O HOLSTER	SI1320837	04/30/2013	836.00
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-004072571	04/30/2013	66.15
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	71213	07/12/2013	93.53
	2541	NATL ASSN OF TOWN WATCH	NATL NIGHT OUT BANNERS	19737	06/21/2013	220.00
						3,302.51 *
100.025.655.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES						
	657	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 GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT						
	398	CHICAGO BADGE & INSIGNIA CC	BADGES SERGEANT	12276	05/28/2013	183.85
	398	CHICAGO BADGE & INSIGNIA CC	BADGES POLICE OFFICER	12289	06/04/2013	319.16
	951	HOLEVIS, TIM	REIMBURSEMENT/HOLSTER ADJI	IN-1268724	05/23/2013	26.56
	2052	TASER INTERNATIONAL	CARTRIDGES/BATTERY PK	SI1318988	04/11/2013	412.46

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						942.03 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/2452	30624520613	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	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	657	EDGE CONSULTING	REIMBURSE FOR POSTAGE	10288	07/01/2013	60.63
	1096	J.G. UNIFORMS INC.	SHIPPING CHGS FOR UNIFORMS	30762	05/31/2013	150.25
	1323	MAIL FINANCE	LEASE PAYMENT/POLICE POSTAGE	N4038793	06/13/2013	225.00
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	80613	08/06/2013	1,621.08
						2,056.96 *
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	289	BROWN, SETH	REIMBURSEMENT K-9 MATERIALS	70913	07/09/2013	118.36
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - 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	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	69	ALTERNATIVE ENERGY SOLUTIONS	SERVICE CALL GENERATOR	24911	06/03/2013	269.50
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	516849	06/06/2013	45.00
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	516851	06/06/2013	97.83
	1407	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATES/(13)	141963	05/24/2013	520.00
	1522	NORTECH TELECOMMUNICATIONS	PHONE REPAIRS/POLICE	CHV-028669	05/15/2013	420.00
						1,352.33 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR MP 5074	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
	272	BRACKMAN & COMPANY	MOUNT & BALANCE 4 TIRES	48662	12/11/2012	60.00
	272	BRACKMAN & COMPANY	VEHICLE REPAIR /106	49220	02/21/2013	172.40
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/M102	49476	03/25/2013	633.36
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / M109	49477	03/25/2013	590.22
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/TOYOTA 4 RUNI	49495	04/09/2013	359.75
	272	BRACKMAN & COMPANY	INSTALLED NEW BATTERY	49635	04/05/2013	197.40
	272	BRACKMAN & COMPANY	VEHICLE REPAIR /108	49862	05/05/2013	571.49
	272	BRACKMAN & COMPANY	VEHICLE MAINT/M109	49873	05/07/2013	326.84
	272	BRACKMAN & COMPANY	VEHICLE REPAIR DODGE CHARG	49904	05/10/2013	303.45
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/ CROWN VIC	49905	05/08/2013	776.70
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/ CROWN VIC	49906	05/20/2013	511.95
	272	BRACKMAN & COMPANY	VEHICLE MAINT/MP1616	50018	05/24/2013	44.95
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/109	50019	05/24/2013	177.49
	951	HOLEVIS, TIM	REIMBURSEMENT/VEHICLE EXPE	52213	05/22/2013	24.00
	951	HOLEVIS, TIM	REIMBURSEMENT/ DC SQUAD W	61013	06/10/2013	15.00
	1345	MARION'S SERVICE	CHANGE FLAT TIRE	1735	03/28/2013	37.00
	1345	MARION'S SERVICE	TOW / #114	1736	03/29/2013	50.00
	1345	MARION'S SERVICE	TOWING/109	1739	05/06/2013	50.00
	1345	MARION'S SERVICE	TOW / #108 & #104	1740	05/13/2013	75.00
	1345	MARION'S SERVICE	CHANGE FLAT TIRE /106	1741	05/15/2013	25.00

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	1345	MARION'S SERVICE	TOW / #115	1744	05/28/2013	50.00
	1345	MARION'S SERVICE	TOW / #111	1745	05/30/2013	50.00
	1419	MINER ELECTRONICS CORP	RADAR REPAIR	249341	04/05/2013	95.00
	1419	MINER ELECTRONICS CORP	RADAR REPAIR	249347	04/05/2013	95.00
	1419	MINER ELECTRONICS CORP	INSTALL EQUIP	249351	04/08/2013	95.00
	1419	MINER ELECTRONICS CORP	VEHICLE REPAIR/M106	249443	04/15/2013	47.50
	1430	MONARCH AUTO SUPPLY INC	BELTS & PULLEY	6981-202399	04/17/2013	56.86
	2047	T.R.L. TIRE SERVICE CORP	FLAT REPAIR	6224	05/20/2013	48.15
						10,084.82 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	951	HOLEVIS, TIM	REIMBURSEMENT/ CITIZENS MEE	41913	04/19/2013	58.12
	951	HOLEVIS, TIM	REIMBURSEMENT/ TRAINING EXF	42113	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
	2172	UNIVERSITY OF ILLINOIS-POL.TF	FIREARMS INSTRUCTOR TRNG	UPIN6683	06/03/2013	540.00
	2172	UNIVERSITY OF ILLINOIS-POL.TF	MFI RECERTIFICATION	UPIN6696	06/25/2013	100.00
						4,629.80 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1751	07/01/2013	1,181.25
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	62413-33033	06/24/2013	89.90
	461	COMCAST CABLE -0033033	INTERNET SERVICE	72413-33033	07/24/2013	97.90
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	515831	05/06/2013	98.58
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	516091	05/16/2013	45.00
	1419	MINER ELECTRONICS CORP	MAINT AGREEMENT 7/1/13-6/30/15	703-00	06/03/2013	13,240.56
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	18550418	07/01/2013	200.01
						13,771.95 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	289	BROWN, SETH	BANK FEE REIMBURSEMENT	70113	07/01/2013	36.00
	730	FESCO	EXTINGUISHER INSPECTIONS/RE	76386	04/24/2013	366.95
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	89952	05/01/2013	28.19
	2385	WALKER, EMILY	BANK FEE REIMBURSEMENT	62813	06/28/2013	34.00
						465.14 *
						88,268.23
Total POLICE DEPARTMENT						
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	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
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	AUG2013	07/17/2013	8.56
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	AUG2013	07/17/2013	18.42
						1,828.39 *
						1,828.39
Total COMMUNITY DEVELOPMENT						
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JUNE2013	07/01/2013	1,000.78
	1831	SAUK VILLAGE HARDWARE	PAINT SUPPLIES	A72610	06/11/2013	28.29
						1,029.07 *
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A70529	05/31/2013	2.69
	1831	SAUK VILLAGE HARDWARE	KEY	A73589	06/18/2013	4.48

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						7.17 *
100.205.660.000	GENERAL FUND - E.S.D.A. - 100.205.660 - TOOLS AND EQUIPMENT					
	2538 WHACKER TECHNOLOGIES	POLICE LIGHTZ		6777	06/17/2013	413.96
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					
	730 FESSCO	EXTINGUISHER INSPECTIONS		76386	04/24/2013	50.00
100.205.722.000	GENERAL FUND - E.S.D.A. - 100.205.722 - PROFESSIONAL DEVELOPEMENT					
	2431 CROWNE PLAZA HOTEL	HEMA 2013 CONFERENCE/ROOMS		72313	07/23/2013	235.20
	Total E.S.D.A.					1,808.36
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES		JUNE2013	07/01/2013	356.82
	936 HERITAGE FS INC.	DIESEL FUEL		JUNE2013	07/01/2013	70.57
						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
	Total STREETS					522.39
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1823 SAM'S CLUB DIRECT	CANDY/PARKS & REC		007596	07/05/2013	130.44
	1823 SAM'S CLUB DIRECT	LATE CHARGES		L130720	07/19/2013	2.10
	1831 SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES		A65885	05/03/2013	42.99
	1831 SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES		A65914	05/04/2013	17.97
	1831 SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES		A65920	05/04/2013	32.88
	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					
	318 CALL ONE	TELEPHONE SERVICE		71513	07/15/2013	67.61
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463 ComEd	ELECTRIC SERVICE/0907009036		71013-9036	07/10/2013	25.30
	463 ComEd	ELECTRIC SERVICE/1452218004		71713-18004	07/17/2013	26.45
						51.75 *
	Total PARKS & PLAYGROUNDS					400.23
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	1042 ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/JULY		14048	05/10/2013	18,219.00
	2513 UNDERWRITERS SAFETY & CLA	LIABILITY CLAIM FUNDING		71513	07/15/2013	50,000.00
						68,219.00 *

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total LIABILITY INSURANCE						68,219.00
100.280.541.000 GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE AUG 2013	AUG2013	07/15/2013	8,039.27
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	AUG2013	07/16/2013	138.92
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	AUG2013	07/17/2013	50.28
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	AUG2013	07/17/2013	52.44
						8,280.91 *
100.280.702.000 GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE						
	143	AT&T	PHONE SERVICES/7525	23975250613	06/13/2013	349.98
	318	CALL ONE	TELEPHONE SERVICE	71513	07/15/2013	1,219.98
						1,569.96 *
100.280.728.000 GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES						
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1751	07/01/2013	180.00
Total DISPATCH CENTER						10,030.87
Total GENERAL FUND						323,932.61
210.200.345.000 FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING						
	76	AMERICAN CREDIT SYSTEMS IN	DEBT COLLECTION	042013	06/07/2013	146.25
	110	ANDRES MEDICAL BILLING LTD	APRIL CHARGES	131079	05/06/2013	50.87
	110	ANDRES MEDICAL BILLING LTD	MAY CHARGES	131249	06/07/2013	90.67
						287.79 *
210.200.541.000 FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE AUG 2013	AUG2013	07/15/2013	1,422.88
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	AUG2013	07/16/2013	22.81
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	AUG2013	07/17/2013	8.56
	2231	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 - 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						
	936	HERITAGE FS INC.	GAS CHARGES	JUNE2013	07/01/2013	686.93
	936	HERITAGE FS INC.	DIESEL FUEL	JUNE2013	07/01/2013	585.76
	1430	MONARCH AUTO SUPPLY INC	HALOGEN BULB	6981-205569	05/11/2013	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	6981-207916	05/30/2013	129.95
	1831	SAUK VILLAGE HARDWARE	FASCILITY MAINT. SUPPLIES	A64686	04/27/2013	11.04
	1831	SAUK VILLAGE HARDWARE	WINDSHIELD WASHER	A68071	05/16/2013	4.48
	2047	T.R.L. TIRE SERVICE CORP	FLAT REPAIRS	269813	05/28/2013	29.00
						1,821.18 *
210.200.640.000 FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES						
	709	EXPERT CHEMICAL & SUPPLY IN	CLEANING SUPPLIES	823624	04/24/2013	179.62
	1831	SAUK VILLAGE HARDWARE	WEED KILLER	A65428	05/01/2013	8.99
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A67103	05/10/2013	30.59
						219.20 *
210.200.650.000 FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES						
	813	GATEWAY BUSINESS SYSTEMS	POSTER	80813	08/08/2013	15.90

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.660.000	FIRE FUND	FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT				
	1831	SAUK VILLAGE HARDWARE	OIL DRI	A79010	07/23/2013	8.99
210.200.702.000	FIRE FUND	FIRE EXPENSES - 210.200.702 - TELEPHONE				
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	61913-LD	06/19/2013	77.13
	318	CALL ONE	TELEPHONE SERVICE	71513	07/15/2013	71.42
						148.55 *
210.200.704.000	FIRE FUND	FIRE EXPENSES - 210.200.704 - UTILITIES				
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	71013-6104	07/10/2013	127.04
	1517	NICOR	GAS SERVICES/0728451000	13-28451000	05/09/2013	394.11
						521.15 *
210.200.706.000	FIRE FUND	FIRE EXPENSES - 210.200.706 - POSTAGE				
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	80613	08/06/2013	13.70
210.200.712.000	FIRE FUND	FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE				
	69	ALTERNATIVE ENERGY SOLUTIK	GENERATOR MAINTENANCE	24746	05/10/2013	312.00
	730	FESCO	EXTINGUISHER INSPECTIONS/RE	76386	04/24/2013	380.20
						692.20 *
210.200.714.000	FIRE FUND	FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE				
	1419	MINER ELECTRONICS CORP	ANTENNA REPAIR	249646	05/06/2013	102.86
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5142	6117	05/13/2013	40.00
	1695	R&R MAINTENANCE SERVICE	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
						1,037.86 *
210.200.716.000	FIRE FUND	FIRE EXPENSES - 210.200.716 - FACILITY MAINTENANCE				
	1393	MERT'S HEATING & AIR COND.	FURNACE REPAIRS/FIRE STATIOI	069348	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	SAUK VILLAGE HARDWARE	PAINT	A80966	08/06/2013	2.06
						3,790.51 *
210.200.728.000	FIRE FUND	FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES				
	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 - OTHER CONTRACTUAL SERVICES				
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	130615913-1	06/15/2013	5,784.00
						18,702.05
						18,989.84
270.000.670.000	MOTOR FUEL TAX FUND	MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES				
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	629510MB	07/31/2013	110.00
	930	HELSEL-JEPPERSON ELECTRIC	REPAIR PARTS	642830	05/07/2013	8.90
	2162	UNITED ROTARY BRUSH CORP.	REPLACEMENT PARTS	CI140663	04/10/2013	1,065.89

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,184.79 *
		Total MOTOR FUEL TAX FUND				1,184.79
		Total MOTOR FUEL TAX FUND				1,184.79
280.000.752.000		EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.752 - AMALGAMATED - TRUST FE				
	71	AMALGAMATED BANK OF CHICA	ADMINISTRATION FEE	60113	06/01/2013	1,500.00
		Total EMERGENCY TELEPHONE SYSTEM				1,500.00
		Total EMERGENCY TELEPHONE SYSTEM				1,500.00
300.000.541.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS				
	253	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
						9,640.40 *
300.000.620.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE				
	936	HERITAGE FS INC.	DIESEL FUEL	JUNE2013	07/01/2013	43.66
	936	HERITAGE FS INC.	GAS CHARGES	JUNE2013	07/01/2013	903.85
	1430	MONARCH AUTO SUPPLY INC	HOSE & CLAMPS	6981-192077	01/22/2013	23.54
	1430	MONARCH AUTO SUPPLY INC	AIR FILTER	6981-195519	02/20/2013	69.49
	1430	MONARCH AUTO SUPPLY INC	BRAKES/REPAIR PARTS	6981-195623	02/21/2013	48.52
	1430	MONARCH AUTO SUPPLY INC	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 DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES				
	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 *
300.000.650.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES				
	921	HAWKINS WATER TREATMENT	EZ BOOSTER	3474937	06/03/2013	297.65
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3479288	06/17/2013	1,976.59
	1831	SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A71399	06/05/2013	36.43
	1831	SAUK VILLAGE HARDWARE	LATEX GLOVES	A73377	06/17/2013	15.97
	1831	SAUK VILLAGE HARDWARE	FASTENERS/MISC CHARGES	A76064	07/03/2013	14.59
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A80231	08/01/2013	20.87
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100782579	05/02/2013	67.38
	2438	AIRGAS USA LLC	SAFETY EQUIP	9008621725	09/14/2012	10.70

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						10,731.29 *
		Total WATER DEPARTMENT FUND				54,120.04
		Total WATER DEPARTMENT FUND				54,120.04
310.000.541.000		SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS				
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE AUG 2013	AUG2013	07/15/2013	10,956.17
	1395	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 *
310.000.620.000		SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE				
	936	HERITAGE FS INC.	DIESEL FUEL	JUNE2013	07/01/2013	159.97
	936	HERITAGE FS INC.	GAS CHARGES	JUNE2013	07/01/2013	503.84
	1430	MONARCH AUTO SUPPLY INC	HYD FILTER	6981-194624	02/13/2013	14.65
	1430	MONARCH AUTO SUPPLY INC	BRAKE ROTOR/REPAIR PARTS	6981-194811	02/14/2013	202.26
	1430	MONARCH AUTO SUPPLY INC	BRAKE ROTOR/REPAIR PARTS	6981-194960	02/15/2013	152.90
						1,033.62 *
310.000.660.000		SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT				
	1430	MONARCH AUTO SUPPLY INC	JUMP START	6981-203063	04/23/2013	226.17
		Total SEWER DEPARTMENT FUND				12,692.08
		Total SEWER DEPARTMENT FUND				12,692.08
410.000.768.000		UTILITY TAX FUND - UTILITY TAX FUND - 410.000.768 - OTHER CONTRACTUAL SERVICES				
	71	AMALGAMATED BANK OF CHICA	ADMINISTRATION FEE	60113	06/01/2013	1,500.00
		Total UTILITY TAX FUND				1,500.00
		Total UTILITY TAX FUND				1,500.00
		Grand Total:				413,919.36

Report Criteria:

Invoice Discount Date = 08/13/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,440.18 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	2176	USA BLUE BOOK	RETURN REFUND	931106	04/11/2013	95.90 -
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	930	HELSEL-JEPPERSON ELECTRIC	CLASS J FUSE/6	642829	05/07/2013	438.18
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	Z222506	05/31/2013	109.75
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A66740	05/08/2013	8.35
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A78233	07/17/2013	4.70
	1831	SAUK VILLAGE HARDWARE	PAINT	A81107	08/07/2013	5.39
	2258	WATER PRODUCTS CO. OF AUF	REPAIR PARTS	0239652	05/09/2013	270.93
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	0239915	05/20/2013	424.61
	2258	WATER PRODUCTS CO. OF AUF	REPAIR PARTS	0239916	05/20/2013	19.20
	2258	WATER PRODUCTS CO. OF AUF	REPAIR PARTS	240746	06/18/2013	480.46
	2404	EJ USA, INC.	HYDRANT REPAIR PARTS	3604331	05/31/2013	452.00
						2,213.57 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/6627	75766270613	06/19/2013	27.22
	143	AT&T	PHONE SERVICES/3327	Z9933270613	06/16/2013	152.99
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	61913-LD	06/19/2013	28.05
	318	CALL ONE	TELEPHONE SERVICE	71513	07/15/2013	1,656.44
						1,864.70 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0489021016	60713-21016	06/07/2013	60.57
	463	ComEd	ELECTRIC SERVICE/0551070001	61013-70001	06/10/2013	4,200.48
	463	ComEd	ELECTRIC SERVICE/1863716000	.1113-716000	06/11/2013	65.47
	463	ComEd	ELECTRIC SERVICE/1622608003	.1213-608003	06/12/2013	26.05
	463	ComEd	ELECTRIC SERVICE/0530218001	.1813-218001	06/18/2013	42.38
						4,394.95 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	80613	08/06/2013	614.80
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	3,463.19
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	607.40
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	1,290.00
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	14,381.18
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	202.50
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	196	BAXTER & WOODMAN INC.	CREDIT ON INVOICE 0169258	J169258.PDF	06/25/2013	1,880.00 -
	730	FESSCO	EXTINGUISHER INSPECTIONS	76386	04/24/2013	50.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	90080	05/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	90374	06/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	90398	06/01/2013	28.19
	2258	WATER PRODUCTS CO. OF AUF	SERVICE CHARGES/PAST DUE AI	SC18419	07/31/2013	10.72
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY	9036	06/10/2013	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	<u>\$65,589.01</u>
TOTAL PAYROLL 7/23/2013 (Already Paid)	\$142,972.43

ACCOUNTS PAYABLE

<u>IMMED CK INTOXIMETRERS, (ALREADY PD)</u>	\$	210.95
<u>IMMED CK HOTEL/PER DIEM, (ALREADY PD)</u>	\$	612.00
AUG 13, 2013 THROUGH AUG 27, 2013		<u>\$622,235.54</u>
TOTAL ACCOUNTS PAYABLE		\$623,058.49

TOTAL DISTRIBUTIONS \$766,030.92

Report Criteria:

Invoice.Discout Date = 08/27/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.335.000	GENERAL FUND - GENERAL FUND - 100.000.335 - BUILDING PERMITS					
	2482	ADT SECURITY SERVICES	REIMBURSE CANCELLED PERMIT	82213	08/22/2013	50.00
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES /PRINTER CAR	3937838	07/10/2013	189.95
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES /PRINTER CAR	4567196	08/05/2013	308.93
	1687	QUILL CORPORATION # C615231	HANGING FILE FOLDERS/OFFICE	4747421	08/12/2013	182.84
	2187	V OF SV-PETTY CASH	PETTY CASH REQUEST ENVELOF	82213	08/22/2013	10.00
	2486	BI-STATE BUSINESS SOLUTIONS	POSTAGE METER LABELS	INV48346	08/19/2013	34.90
						726.62 *
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JULY2013	08/01/2013	202.03
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	71913-LD	07/19/2013	92.87
	318	CALL ONE	TELEPHONE SERVICE	81513	08/15/2013	1,155.56
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JULY	0051519-138	07/27/2013	64.59
						1,313.02 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	2187	V OF SV-PETTY CASH	POSTAGE-COOK/WILL COUNTIES	82213	08/22/2013	12.22
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	985	I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/2I	633018372	08/10/2013	16,294.34
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC10905	06/26/2013	1,333.00
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	2024	SUN-TIMES MEDIA	LEGAL NOTICE #612943	188519	07/31/2013	39.71
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	946	HISKES DILLNER O'DONNELL	PROFESSIONAL SERVICES	61193	04/24/2013	825.00
	1737	RICH CONSTRUCTION CO.	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 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 *
100.005.770.000	GENERAL FUND - ADMINISTRATION - 100.005.770 - TRANSFERS					
	71	AMALGAMATED BANK OF CHICAGO	DEBT SRV REQUIREMENTS/2007/	82213-2007A	08/22/2013	345,000.00
	Total ADMINISTRATION					366,352.14
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JULY	0051519-138	07/27/2013	149.96
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	2187	V OF SV-PETTY CASH	PETTY CASH /BINDERS-COUNCIL	82213	08/22/2013	9.72
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	2551	HISPANIC HERITAGE ORGANIZATION	CONTRIBUTION	80513	08/05/2013	100.00

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.010.759.002	GENERAL FUND - ELECTED OFFICIALS - 100.010.759 - NEIGHBORHOOD WATCH COMM					
	543 DACAV INDUSTRIES		BANNER, NEIGHBORHOOD WATC	70196	07/03/2013	90.00
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458 COMCAST CABLE #0057743		CABLE SERVICES	81013-57743	08/10/2013	101.44
Total ELECTED OFFICIALS						451.12
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	JULY2013	08/01/2013	2,320.14
	936 HERITAGE FS INC.		DIESEL FUEL	JULY2013	08/01/2013	279.85
						2,599.99 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	1831 SAUK VILLAGE HARDWARE		TRASH BAGS	A75258	06/28/2013	13.49
	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
						299.42 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	147 AT&T LONG DISTANCE		LONG DISTANCE PHONE SERVICE	71913-LD	07/19/2013	15.92
	318 CALL ONE		TELEPHONE SERVICE	81513	08/15/2013	46.36
						62.28 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	1517 NICOR		GAS SERVICES/0309451000	3-309451000	06/10/2013	165.22
	1517 NICOR		GAS SERVICES/3188451000	-3188451000	06/10/2013	115.01
	1517 NICOR		GAS SERVICES/4478451000	-4478451000	06/10/2013	30.88
	1517 NICOR		GAS SERVICES/0472025459	3-472025459	06/11/2013	1,589.82
						1,900.93 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	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	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797 S & K SECURITY CORP.		ALARM MONITORING/PW GARAGE	90881	07/01/2013	28.19
	1797 S & K SECURITY CORP.		ALARM MONITORING/COMMUNITY	90917	07/01/2013	28.19
	1797 S & K SECURITY CORP.		ALARM MONITORING/POLICE STATION	90919	07/01/2013	28.19
	1797 S & K SECURITY CORP.		CENTRAL STATION MONITORING	91162	07/01/2013	35.00
						119.57 *
Total PUBLIC GROUNDS & BUILDINGS						7,466.53
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	JULY2013	08/01/2013	6,180.17
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	1548 O'HERRON CO. INC., RAY		UNIFORMS	1313975-IN	05/04/2013	826.84
	1548 O'HERRON CO. INC., RAY		UNIFORMS	1314128-IN	05/06/2013	741.79
	1548 O'HERRON CO. INC., RAY		UNIFORMS	1314129-IN	05/06/2013	156.89
	1548 O'HERRON CO. INC., RAY		UNIFORMS	1314131-IN	05/06/2013	989.44
	1548 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 FUND - POLICE DEPARTMENT - 100.025.640 - FACILITY MAINTENANCE SUPPLIES					
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-004122978	06/30/2013	65.73
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	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 FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/2452	30624520713	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 *
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	1422	MINUTEMAN PRESS	ARREST JACKETS /PRINTING	11192	06/22/2013	598.88
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	515615	04/30/2013	175.69
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	516487	05/30/2013	383.88
						559.57 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 115	50120	06/03/2013	1,653.50
	272	BRACKMAN & COMPANY	VEHICLE REPAIR DODGE CHARG	50124	06/07/2013	244.73
	272	BRACKMAN & COMPANY	VEHICLE REPAIR DODGE CHARG	50125	06/07/2013	386.49
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/09 CROWN VIC	50228	06/19/2013	296.98
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 104	50280	06/25/2013	303.50
	272	BRACKMAN & COMPANY	VEHICLE REPAIR / 104	50282	06/25/2013	467.95
	272	BRACKMAN & COMPANY	VEHICLE REPAIR /108	50408	06/28/2013	479.34
	1419	MINER ELECTRONICS CORP	RADIO REPAIRS	249642	05/02/2013	118.75
	1419	MINER ELECTRONICS CORP	ANTENNA REPAIR	249647	05/02/2013	95.00
	1419	MINER ELECTRONICS CORP	REPAIRS TO DOCKING STATION	249657	05/02/2013	99.15
	1419	MINER ELECTRONICS CORP	MOVED DOCK 101 TO 119	249673	05/06/2013	99.15
	1419	MINER ELECTRONICS CORP	VEHICLE REPAIR/M106	249779	05/13/2013	47.50
	1419	MINER ELECTRONICS CORP	VEHICLE REPAIR/M106	249833	05/16/2013	110.00
	1430	MONARCH AUTO SUPPLY INC	REPLACEMENT PARTS	6981-201808	04/12/2013	197.96
	2536	RADIOTRONICS INC	TEMPERATURE ALARM SYS K9	243855	06/14/2013	1,069.00
						5,669.00 *
100.025.714.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	2047	T.R.L. TIRE SERVICE CORP	TIRE REPLACEMENT	9481	06/24/2013	100.45
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	951	HOLEVIS, TIM	REIMBURSEMENT/ TRAVEL EXPE	61213	06/12/2013	250.00
	1009	IL. LAW ENFORCEMENT ALARM	ANNUAL MEMBERSHIP DUES	DUES3212	07/09/2013	120.00
						370.00 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	829	GIANOPOLUS P.C., DENNIS G.	ADMIN. HEARINGS	14589	05/20/2013	786.30
	829	GIANOPOLUS P.C., DENNIS G.	PROFESSIONAL SERV./GENERAL	15243	07/31/2013	705.65
	829	GIANOPOLUS P.C., DENNIS G.	PRELIMINARY ADMIN. HEARINGS	2013-14722	06/21/2013	361.30
	829	GIANOPOLUS P.C., DENNIS G.	ADMIN. HEARINGS	2013-14722	06/21/2013	1,061.30
	829	GIANOPOLUS P.C., DENNIS G.	PROSECUTION MATTERS	2013-14722	06/21/2013	511.30

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						3,425.85 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	1323 MAIL FINANCE		LEASE PAYMENT/POLICE POSTA	N3867596	03/14/2013	225.00
100.025.850.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.850 - VEHICLES					
	1419 MINER ELECTRONICS CORP		EQUIPMENT FOR NEW VEHICLES	'0513QUOTE	07/05/2013	31,216.88
	Total POLICE DEPARTMENT					53,915.00
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	JULY2013	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 FUND - E.S.D.A. - 100.205.660 - TOOLS AND EQUIPMENT					
	2460 FLYING TIGERS SURPLUS		HI VIS VESTS	62513	06/25/2013	369.97
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	147 AT&T LONG DISTANCE		LONG DISTANCE PHONE SERVICE	71913-LD	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 FUND - E.S.D.A. - 100.205.720 - ORGANIZATION BUSINESS EXPENSE					
	1836 SAUK VILLAGE FIREFIGHTERS A		REIMBURSE FOR SUPPLIES 7/5/13	81713	08/17/2013	8.26
	1836 SAUK VILLAGE FIREFIGHTERS A		REIMBURSE FOR POP/COFFEE 7/	81713	08/17/2013	21.68
	1836 SAUK VILLAGE FIREFIGHTERS A		REIMBURSE FOR DONUTS 7/6/13	81713	08/17/2013	35.80
						65.74 *
100.205.722.000	GENERAL FUND - E.S.D.A. - 100.205.722 - PROFESSIONAL DEVELOPEMENT					
	549 DARNALL, AMON		PER DIEM /IEMA CONF.	72313	07/23/2013	200.00
	1145 JOHNSON, ART		PER DIEM / CONFERENCE IEMA	72313	07/23/2013	200.00
						400.00 *
100.205.724.000	GENERAL FUND - E.S.D.A. - 100.205.724 - PUBLICATIONS & MEMBERSHIPS					
	1916 SMART		OPERATIONAL EXPENSES	04109814	08/08/2013	100.00
	2187 V OF SV-PETTY CASH		PETTY CASH ART JOHNSON PEN	82213	08/22/2013	15.00
						115.00 *
	Total E.S.D.A.					2,151.57
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		DIESEL FUEL	JULY2013	08/01/2013	459.32
	936 HERITAGE FS INC.		GAS CHARGES	JULY2013	08/01/2013	476.79
						936.11 *
	Total STREETS					936.11
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	2183 V OF SV - PETTY CASH/PARKS&		OPERATING SUPPLIES, PARKS &	8202013	08/20/2013	34.41
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	81513	08/15/2013	27.85
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463 ComEd		ELECTRIC SERVICE/0907009036	80713-9036	08/07/2013	25.30
	463 ComEd		ELECTRIC SERVICE/1452218004	82013-18004	08/20/2013	26.42

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						51.72 *
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	1318	MAD BOMBER FIREWORKS PRO	PYROTECHNICS DISPLAY	8167	07/08/2013	5,000.00
	Total PARKS & PLAYGROUNDS					5,113.98
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	748	FIRST INSURANCE FUNDING CO	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 LIABILITY INSURANCE					43,095.42
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	23975250713	07/13/2013	349.68
	143	AT&T	PHONE SERVICES/7525	23975250813	08/13/2013	348.63
	318	CALL ONE	TELEPHONE SERVICE	81513	08/15/2013	621.65
						1,319.96 *
	Total DISPATCH CENTER					1,319.96
Total GENERAL FUND						480,851.83
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - 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 FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	470	COMMUNITY FIREFIGHTER'S AS	FUNERAL BENEFIT FUND	80113	08/01/2013	495.00
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	695	EQUIPMENT MANAGEMENT COM	REPAIR PARTS	41035	07/09/2013	38.75
	695	EQUIPMENT MANAGEMENT COM	REPAIR PARTS	41057	07/11/2013	362.76
	936	HERITAGE FS INC.	GAS CHARGES	JULY2013	08/01/2013	355.98
	936	HERITAGE FS INC.	DIESEL FUEL	JULY2013	08/01/2013	544.29
	1219	KUSSMAUL ELECTRONICS CO II	REPAIR 091-92-12	0000010391	06/08/2013	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 - UNIFORMS 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	28824	05/31/2013	150.97
	1602	PAUL CONWAY SHIELDS	HELMET FACESHIELD	0327308-IN	05/28/2013	65.15
	1602	PAUL CONWAY SHIELDS	HELMET FACESHIELDS	0327401-IN	05/29/2013	467.56
						947.15 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY II	JANITORIAL SUPPLIES	824283	06/18/2013	165.09
	709	EXPERT CHEMICAL & SUPPLY II	MAINTENANCE SUPPLIES	824719	07/24/2013	31.50
						196.59 *
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES					
	813	GATEWAY BUSINESS SYSTEMS	ADJUSTMENT	515615	04/30/2013	15.90
	2550	PERSONNEL CONCEPTS	POSTER	82213	08/22/2013	15.90

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						.00 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	1419	MINER ELECTRONICS CORP	CHARGERS	249952	06/05/2013	170.25
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 FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	81013-6104	08/10/2013	128.54
	1517	NICOR	GAS SERVICES/0728451000	3-728451000	06/10/2013	177.45
						305.99 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A80989	08/06/2013	17.69
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - 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	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295	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 *
Total FIRE EXPENSES						12,531.52
Total FIRE FUND						13,521.97
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	2394	COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINT	2013-2	07/01/2013	1,401.00
Total MOTOR FUEL TAX FUND						1,401.00
Total MOTOR FUEL TAX FUND						1,401.00
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	568	DE JONG EQUIPMENT CO. INC	REPAIR PARTS	CR71740	06/25/2013	331.32
	752	FLAIL-MASTER	REPAIR PARTS	115478	10/09/2012	540.12
	752	FLAIL-MASTER	REPAIR PARTS RETURNED	118184	08/06/2013	212.52 -
	936	HERITAGE FS INC.	GAS CHARGES	JULY2013	08/01/2013	874.40
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A71160	08/04/2013	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 DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	892	HACH COMPANY	CHLORINE	8347207	06/17/2013	400.77
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	28575	06/15/2013	501.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						902.27 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1831	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 DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	147	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	71913-LD	07/19/2013	10.61
	318	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	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	2187	V OF SV-PETTY CASH	PETTY CASH REIMBURSE/POSTA	82213	08/22/2013	176.88
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	1397	METROPOLITAN INDUSTRIES IN	SERVICE TO NORTH TOWER MOI	274184	06/28/2013	1,035.00
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/2007 FORD	16210	06/05/2013	760.84
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	WELLS 1 & 2 IMPROVEMENTS	13030069	03/14/2013	72,000.00
	1759	ROBINSON ENGINEERING LTD.	WELL 3 IMPROVEMENTS	13050071	05/14/2013	27,000.00
						99,000.00 *
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC10905	06/26/2013	1,332.00
300.000.740.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.740 - PUBLIC INFORMATION					
	168	B ALLAN GRAPHICS	PRINTING /CCR WATER REPORT	85516	06/27/2013	920.00
	2553	TRIBUNE MEDIA GROUP	LEGAL NOTICE	940179	08/04/2013	836.00
						1,756.00 *
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1021	ILLINOIS CENTRAL	WATERMAIN / LEASE PAYMENT-4	9500122600	07/02/2013	350.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	62313-35509	06/23/2013	89.90
	462	COMCAST CABLE -0035509	INTERNET CHARGES	72313-35509	07/23/2013	89.90
	930	HELSEL-JEPPERSON ELECTRIC.	SERVICE CHARGES	650903	07/31/2013	6.71
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	89521	04/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	89950	05/01/2013	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	90914	07/01/2013	28.19
	1797	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 DEPARTMENT FUND						120,725.67
Total WATER DEPARTMENT FUND						120,725.67
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	JULY2013	08/01/2013	183.11

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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	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	10621	06/21/2013	54.00
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES JULY	0051519-138	07/27/2013	134.33
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC10905	06/26/2013	1,332.00
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	80913-26078	08/09/2013	58.95
Total SEWER DEPARTMENT FUND						2,320.40
Total SEWER DEPARTMENT FUND						2,320.40
410.000.780.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.780 - REFUNDS					
	1474	NANCY McCONATHY	MUNICIPAL UTILITY TAX REFUND	73013	07/30/2013	564.67
Total UTILITY TAX FUND						564.67
Total UTILITY TAX FUND						564.67
443.000.726.000	RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	RAILROAD QUIET ZONE ANALYSI:	13070105	07/16/2013	2,850.00
Total RAILROAD NOISE MITIGATION						2,850.00
Total RAILROAD NOISE MITIGATION						2,850.00
Grand Total:						622,235.54

Report Criteria:

Invoice.Discout Date = 08/27/2013

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

<i>PAYROLL NET</i>	\$80,743.69
<i>PAYROLL LIABILITIES</i>	<u>\$64,296.83</u>
<i>TOTAL PAYROLL 9/06/2013 (Already Paid)</i>	\$145,040.52

ACCOUNTS PAYABLE

<u>IMMED CK US POST OFFICE, (ALREADY PD)</u>	\$	297.00
<i>AUG 26, 2013 THROUGH SEPT 10, 2013</i>		<u>\$458,873.20</u>
TOTAL ACCOUNTS PAYABLE		\$459,170.20

TOTAL DISTRIBUTIONS \$604,210.72

Report Criteria:

Invoice.Discout Date = 09/10/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	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 FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10290	08/01/2013	49.00
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - 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 FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1755	08/01/2013	967.50
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2187	V OF SV-PETTY CASH	PETTY CASH /C WAGNER	90513	09/05/2013	12.48
						<u>4,647.12</u>
	Total ADMINISTRATION					
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	2187	V OF SV-PETTY CASH	PETTY CASH /G HOLCOMB	90513	09/05/2013	71.65
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	2187	V OF SV-PETTY CASH	PETTY CASH /D WILLIAMS	90513	09/05/2013	22.00
						<u>93.65</u>
	Total ELECTED OFFICIALS					
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2013	08/15/2013	36,290.97
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	SEPT2013	08/16/2013	1,183.66
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	SEPT2013	08/17/2013	253.11
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	SEPT2013	08/19/2013	214.87
						37,942.61 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	4864428	08/15/2013	188.22
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-004145009	07/31/2013	65.53
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10290	08/01/2013	319.80
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/2452	0624520813	08/16/2013	591.50
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	657	EDGE CONSULTING	REIMBURSE FOR POSTAGE	10290	08/01/2013	77.55
	2164	UNITED STATES POST OFFICE	POSTAGE FOR POLICE POSTAGE	90313	09/03/2013	1,000.00

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,077.55 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	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
	1419	MINER ELECTRONICS CORP	REPLACE K9 ELECTRONIC EQUIF	250717	07/30/2013	300.00
	2547	AQUA EXPRESS CAR WASH II LI	CAR WASH SERVICES	77	07/08/2013	248.00
	2547	AQUA EXPRESS CAR WASH II LI	CAR WASH SERVICES	82	08/09/2013	136.00
						1,396.58 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	2187	V OF SV-PETTY CASH	PETTY CASH /R SAILSBERRY	90513	09/05/2013	50.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	NEW EMPLOYEE PHYSICAL	CP192888	08/01/2013	115.00
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1755	08/01/2013	652.50
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	18909954	08/02/2013	196.35
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	1928387	09/02/2013	199.19
						395.54 *
	Total POLICE DEPARTMENT					42,794.83
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2013	08/15/2013	937.94
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	SEPT2013	08/16/2013	23.55
	1668	PRINCIPAL LIFE GROUP.	LIFE INSURANCE PREMIUM	SEPT2013	08/17/2013	8.56
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	SEPT2013	08/19/2013	18.42
						988.47 *
	Total COMMUNITY DEVELOPMENT					988.47
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	1831	SAUK VILLAGE HARDWARE	INSECT REPELLENT	A76638	07/06/2013	26.96
	1831	SAUK VILLAGE HARDWARE	KEY	A78160	07/17/2013	8.33
						35.29 *
	Total E.S.D.A.					35.29
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	716	FAIRWAY FINER FOODS #2806	ICE	130806-21	08/06/2013	11.97
	1823	SAM'S CLUB DIRECT	POP/PARKS & REC	005616	08/02/2013	82.54
	1823	SAM'S CLUB DIRECT	CONCESSIONS/CANDY,CHIPS,PO	009948	08/06/2013	60.04
						154.55 *
100.230.680.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.680 - OTHER MATERIALS AND SUPPLIES					
	2533	SPORTSTATION, THE	BASEBALL EQUIPMENT	AAM009943	08/05/2013	433.90
	Total PARKS & PLAYGROUNDS					588.45
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					

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253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2013	08/15/2013	9,812.27
1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	SEPT2013	08/16/2013	233.30
1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	SEPT2013	08/17/2013	47.98
2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	SEPT2013	08/19/2013	66.42
					10,159.97 *
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES				
657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1755	08/01/2013	180.00
Total DISPATCH CENTER					10,339.97
Total GENERAL FUND					59,487.78
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS				
253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2013	08/15/2013	1,442.98
1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	SEPT2013	08/16/2013	23.55
1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	SEPT2013	08/17/2013	8.56
2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	SEPT2013	08/19/2013	11.42
					1,486.51 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES				
1881	SHARE CORP.	CLEANING SUPPLIES	847162	07/03/2013	178.39
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT				
1838	SAUK VILLAGE FOREIGN FIRE	FIRE CHIEFS ANNUAL CONFEREN	82913	08/29/2013	3,200.00
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES				
657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1755	08/01/2013	540.00
Total FIRE EXPENSES					5,404.90
Total FIRE FUND					5,404.90
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES				
1406	MIDWEST INDUSTRIAL LIGHTINC	STREET LIGHT REPAIR PARTS	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 FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES				
463	ComEd	ELECTRIC SERVICE/2619171034	81213-71034	08/12/2013	107.63
465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	80713-3116	08/07/2013	1,459.51
465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	80813-25080	08/08/2013	163.56
					1,730.70 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE				
1979	STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./2ND QTR	40505	07/24/2013	406.59
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION				
790	GALLAGHER ASPHALT	2013 MFT/CDBG RESURFACING P	GE1320901	07/22/2013	237,274.48
Total MOTOR FUEL TAX FUND					240,004.67

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						240,004.67
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2013	08/15/2013	9,235.08
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	SEPT2013	08/16/2013	280.40
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	SEPT2013	08/17/2013	85.54
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	SEPT2013	08/19/2013	101.51
						9,702.53 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	1892	SHOREWOOD HOME & AUTO IN	FILLER CAP	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 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	2438	AIRGAS USA LLC	SAFETY EQUIP	9017164487	06/26/2013	119.82
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	CLEANING SUPPLIES	824407	06/27/2013	90.40
	892	HACH COMPANY	OPERATING SUPPLIES	8400926	07/23/2013	654.41
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3489921	07/12/2013	2,195.04
	2013	SUBURBAN LABORATORIES INC	WATER TESTING	28960	06/28/2013	88.50
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	29404	07/15/2013	138.50
	2013	SUBURBAN LABORATORIES INC	WATER TESTING/VOLATILE ORG/	29701	07/30/2013	588.50
						3,755.35 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	930	HELSEL-JEPPERSON ELECTRIC.	ELECTRICAL PARTS	648685	07/11/2013	9.15
	930	HELSEL-JEPPERSON ELECTRIC.	REPAIR PARTS	649133	07/16/2013	195.00
	2258	WATER PRODUCTS CO. OF AUF	BACKPLATE/REPAIR PARTS	0241160	07/03/2013	1,320.00
	2258	WATER PRODUCTS CO. OF AUF	METERS & REPAIR PARTS	0241878	07/30/2013	2,716.00
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	241526	07/17/2013	1,082.54
	2258	WATER PRODUCTS CO. OF AUF	PIPE MOUNT	241640	07/22/2013	228.00
						5,550.69 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	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 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	1246	LAYNE CHRISTENSEN COMPAN	PUMP REPAIRS / WELL 2	89051785	07/12/2013	868.50
	1397	METROPOLITAN INDUSTRIES IN	LABOR TO RESTORE COMM	274999	07/19/2013	1,099.00
	2085	THOESSEN TRACTOR & EQUIP C	REPAIRS/BACK HOE	WT11580	07/09/2013	292.67
						2,260.17 *
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	196	BAXTER & WOODMAN INC.	VINYL CHLORIDE EMERGENCY PI	0165048	10/15/2012	23,516.92
	1061	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	CP192180	07/02/2013	55.00
						23,571.92 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	82313-35509	08/23/2013	89.90
	1759	ROBINSON ENGINEERING LTD.	WELLS 1 &2 IMPROVEMENTS	13020088	02/19/2013	24,000.00
	1759	ROBINSON ENGINEERING LTD.	WELL 3 IMPROVEMENTS	13020089	02/19/2013	45,000.00
	1759	ROBINSON ENGINEERING LTD.	REVISED PROJECT PLAN	13050072	05/14/2013	6,178.75
	1759	ROBINSON ENGINEERING LTD.	IEPA PROJECT PLAN	13070106	07/16/2013	705.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	90880	07/01/2013	28.19

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	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 DEPARTMENT FUND						138,904.59
Total WATER DEPARTMENT FUND						138,904.59
310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						
253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		SEPT2013	08/15/2013	10,966.65
1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE		SEPT2013	08/16/2013	297.52
1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM		SEPT2013	08/17/2013	47.51
2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE		SEPT2013	08/19/2013	76.11
						11,387.79
310.000.630.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING						
1569	OVEROCKER, DAVE	DRIVER LICENSE RENEWAL		82613	08/26/2013	50.00
Total SEWER DEPARTMENT FUND						11,437.79
Total SEWER DEPARTMENT FUND						11,437.79
491.000.726.000 TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE						
196	BAXTER & WOODMAN INC.	TIF 3 ENG. DESIGN SERVICES		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
Total TIF#4 (SURREYBROOK PLAZA) FUND						3,633.47
Total TIF#4 (SURREYBROOK PLAZA) FUND						3,633.47
Grand Total:						458,873.20

Report Criteria:
 Invoice.Discount Date = 09/10/2013

**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

<i>PAYROLL NET</i>	\$87,458.38
<i>PAYROLL LIABILITIES</i>	<u>\$72,400.81</u>
<i>TOTAL PAYROLL 9/20/2013 (Already Paid)</i>	\$159,859.19

ACCOUNTS PAYABLE

<i>SEPT 10, 2013 THROUGH SEPT 24, 2013</i>	<u>\$170,245.85</u>
TOTAL ACCOUNTS PAYABLE	\$170,245.85

TOTAL DISTRIBUTIONS \$330,105.04

Report Criteria:

Invoice.Discout 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 COLLECTION FEES					
	1911 SKYLINE DISPOSAL INC.		GARBAGE FEES/ JULY 2013	JULY2013	08/01/2013	37,173.93
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
						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 SERVICES					
	1174 KANE MCKENNA AND ASSOCIAT		PROF SERV / ECONOMIC DVLP 8-	11894	08/30/2013	3,262.50
	1542 ODELSON & STERK LTD		PROF. SERVICES APRIL 2013	11996	05/28/2013	35,294.52
						38,557.02 *
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	2024 SUN-TIMES MEDIA		PUBLIC NOTICE/TREASURER RP1	200699	08/31/2013	559.18
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	677 ELMER & SON LOCKSMITHS INC		REKEY SENIOR CENTER	306710	09/16/2013	159.00
	1522 NORTECH TELECOMMUNICATIO		PORT TO CALL ONE PRI CIRCUIT	CHV-029319	07/17/2013	420.00
	2506 US BANK EQUIPMENT FINANCE		CANON COPIER CONTRACT PAYM	236090296	09/01/2013	249.00
						828.00 *
	Total ADMINISTRATION					41,421.40
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1511 NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-139	08/27/2013	151.60
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458 COMCAST CABLE #0057743		CABLE SERVICES	91013-57743	09/10/2013	110.94
	Total ELECTED OFFICIALS					262.54
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	305 BUSINESS CARD		LETTERS FOR SIGN	82113	08/21/2013	16.73
	856 GOPHER		SWING HANGERS & SEATS	8661391	07/26/2013	734.32
	889 GUS BOCK'S ACE HARDWARE		WHEEL GRIN	388072	08/19/2013	12.98
						764.03 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	709 EXPERT CHEMICAL & SUPPLY IN		ROLL TOWELS	824718	07/24/2013	41.09
	889 GUS BOCK'S ACE HARDWARE		CFL BULB	387777	08/06/2013	15.98
	930 HELSEL-JEPPERSON ELECTRIC.		6 FLOOD LIGHTS FOR FLAGS	649134	07/16/2013	1,014.93
						1,072.00 *
100.015.650.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.650 - OPERATING 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 - CONSTRUCTION SUPPLIES					
	1387 MENARD'S-SCHERERVILL #3124		CONSTRUCTION MATERIAL	21708	09/12/2013	25.20
	1415 MILNE SUPPLY CO. INC.		WATER HEATER	Z228328	07/30/2013	1,110.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,135.20 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	91513	09/15/2013	46.80
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 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 FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	2544 TEM SERVICES INC		CREDIT MEMO	2116C	07/26/2013	525.00 -
	2544 TEM SERVICES INC		A/C REPAIRS BOARDROOM	2155	07/16/2013	3,060.00
						2,535.00 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1775 ROSE PEST SOLUTIONS		PEST CONTROL	1390219	07/14/2013	367.00
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	305 BUSINESS CARD		FINANCE CHARGES	82113	08/21/2013	1.32
	1797 S & K SECURITY CORP.		ALARM MONITORING/PW GARAGI	91353	08/01/2013	28.19
	1797 S & K SECURITY CORP.		ALARM MONITORING/COMMUNIT	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	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2556 FRANKLIN, RACHEL		REIMBURSE FOR FINE PER ADJU	13-10768	08/15/2013	500.00
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689 QUILL CORPORATION #C510879		OFFICE SUPPLIES	5314479	09/03/2013	168.39
	1689 QUILL CORPORATION #C510879		OFFICE SUPPLIES	5352224	09/04/2013	55.32
						223.71 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	398 CHICAGO BADGE & INSIGNIA CC		BADGES SERGEANT	12380	07/23/2013	274.57
	1548 O'HERRON CO. INC., RAY		BODY ARMOR	1323241-IN	07/31/2013	2,396.15
	1548 O'HERRON CO. INC., RAY		BODY ARMOR	1323488	08/02/2013	2,396.15
	2560 VAUGHAN, ANDREW M		REIMBURSE UNIFORM EXPENSE	91713	09/17/2013	91.03
						5,157.90 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	93 AMERICAN SOLUTIONS FOR BU:		PARKING TICKETS "P"	INV01496258	07/08/2013	1,408.90
	398 CHICAGO BADGE & INSIGNIA CC		BADGES POLICE OFFICER	12308	06/18/2013	385.69
	951 HOLEVIS, TIM		REIMBURSEMENT/ LINE-UP FEES	13-11172	08/28/2013	60.00
	951 HOLEVIS, TIM		REIMBURSEMENT/ LINE-UP FEES	13-11172	08/28/2013	60.00
	1785 ROUND THE CLOCK RESTURAN		PRISONER MEAL BILLING	AUG2013	09/02/2013	129.30
	1785 ROUND THE CLOCK RESTURAN		PRISONER MEAL BILLING	JULY2013	08/01/2013	154.05
	2521 PET SUPPLIES "PLUS"		K-9 EXPENSES	90413	09/04/2013	167.26
						2,365.20 *
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	398 CHICAGO BADGE & INSIGNIA CC		BADGES SERGEANT	12328	06/25/2013	183.85
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	91513	09/15/2013	1,437.44
	318 CALL ONE		TELEPHONE SERVICE	91513	09/15/2013	1,170.44
	1511 NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-139	08/27/2013	867.61

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,475.49 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	69	ALTERNATIVE ENERGY SOLUTIK	PREVENTATIVE MAINTENANCE	25239	07/22/2013	447.13
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	517861	07/08/2013	45.00
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	517865	07/08/2013	92.50
						584.63 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE MAINT/MP3777	16358	07/19/2013	737.99
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	16359	07/24/2013	263.56
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	16360	07/24/2013	200.30
	272	BRACKMAN & COMPANY	VEHICLE MAINT/M115	50531	07/17/2013	69.95
	272	BRACKMAN & COMPANY	INSTALLED NEW BATTERY	50540	07/18/2013	278.15
	272	BRACKMAN & COMPANY	VEHICLE REPAIR	50552	07/19/2013	99.95
	272	BRACKMAN & COMPANY	VEHICLE REPAIR DODGE CHARG	50576	07/23/2013	239.50
	272	BRACKMAN & COMPANY	VEHICLE MAINT/M113	50577	07/23/2013	124.50
	1345	MARION'S SERVICE	FLAT TIRE REPAIRS & TOWS	90113	09/01/2013	325.00
	2047	T.R.L. TIRE SERVICE CORP	TIRE INSTALLATIONS	114738	07/23/2013	15.00
						2,353.90 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	289	BROWN, SETH	REIMBURSE FOR GAS TO ST LOU	90413	09/04/2013	56.57
100.025.723.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.723 - ACADEMY TRAINING					
	411	CHICAGO POLICE DEPARTMENT	TUITION FEE 3 OFFICERS	90713	09/07/2013	5,727.00
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	82413-33033	08/24/2013	99.40
	Total POLICE DEPARTMENT					20,227.65
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	1145	JOHNSON, ART	REIMBURSE FOR BULB	836992	09/02/2013	8.04
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	91513	09/15/2013	23.40
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-139	08/27/2013	187.99
						211.39 *
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	274	BRANIFF COMM. INC.	WARNING SIREN REPAIRS	26919	07/17/2013	1,700.00
100.205.722.000	GENERAL FUND - E.S.D.A. - 100.205.722 - PROFESSIONAL DEVELOPEMENT					
	1145	JOHNSON, ART	REIMBURSEMENT/GASOLINE	4673	09/06/2013	20.50
	Total E.S.D.A.					1,939.93
100.230.343.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.343 - COMMUNITY CENTER RENTAL					
	2563	LAQUAN CREATIONS	REFUND COMMUNITY CTR RENT/	10-05-13	09/20/2013	140.00
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	2183	V OF SV - PETTY CASH/PARKS&	OPERATING SUPPLIES, PARKS &	91113	09/11/2013	144.54
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	91513	09/15/2013	28.08

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total PARKS & PLAYGROUNDS						172.62
100.260.708.000 GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE						
	748	FIRST INSURANCE FUNDING CO	LIABILITY INSUR PREMIUM/W LAT	SEPT2013	09/09/2013	26,120.24
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/SEPT	14050	07/15/2013	18,219.00
						44,339.24 *
Total LIABILITY INSURANCE						44,339.24
100.280.702.000 GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE						
	318	CALL ONE	TELEPHONE SERVICE	91513	09/15/2013	623.62
Total DISPATCH CENTER						623.62
Total GENERAL FUND						154,171.63
210.200.345.000 FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING						
	76	AMERICAN CREDIT SYSTEMS IN	DEBT COLLECTION	082013	08/20/2013	934.16
210.200.610.000 FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES						
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	258148	09/06/2013	371.38
210.200.702.000 FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE						
	318	CALL ONE	TELEPHONE SERVICE	91513	09/15/2013	29.41
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-139	08/27/2013	84.86
						114.27 *
210.200.704.000 FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES						
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	91013-6104	09/10/2013	133.81
	1517	NICOR	GAS SERVICES/0728451000	1013-451000	07/10/2013	106.99
						240.80 *
210.200.712.000 FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE						
	1627	PIONEER PRODUCTS INC	HOSE & GEAR CLEANER	SI-73486	07/18/2013	394.41
210.200.714.000 FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE						
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR /5141	6506	09/17/2013	285.00
210.200.726.000 FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES						
	1061	INGALLS OCCUPATIONAL HEAL	NEW EMPLOYEE PHYSICALS	CP193939	09/03/2013	1,590.00
Total FIRE EXPENSES						2,995.86
Total FIRE FUND						3,930.02
300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS						
	2558	GAITAN, MARIA	WATER DEPOSIT REFUND	82913	09/11/2013	75.00
	2562	ROUSE, STEVEN & KATHERINE	WATER DEPOSIT REFUND	10100909000	09/12/2013	9.13

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						84.13 *
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	2559	JONES, KELVIN	REFUND REHAB WATER	91813	09/18/2013	57.50
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	305	BUSINESS CARD	BATTERIES	82113	08/21/2013	166.12
	1472	N. A. P. A. AUTO PARTS	REPAIR PARTS	360687	05/02/2013	20.98
	1892	SHOREWOOD HOME & AUTO IN	HOSE	149811	04/24/2013	23.86
						210.96 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	305	BUSINESS CARD	SHIPPING EXPENSE	82113	08/21/2013	21.65
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	1831	SAUK VILLAGE HARDWARE	CHAIN SAW	A84974	09/05/2013	413.99
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	91513	09/15/2013	802.41
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-139	08/27/2013	205.36
						1,007.77 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	2451	SCHRADER ENVIRONMENTAL S	AIR STRIPPER CLEANING	9030	06/04/2013	3,775.00
						5,429.37
	Total WATER DEPARTMENT FUND					
						5,571.00
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	1831	SAUK VILLAGE HARDWARE	BRAKE FLUID	A79188	07/24/2013	2.69
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	305	BUSINESS CARD	SHIRTS	82113	08/21/2013	80.22
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	313	C & M PIPE SUPPLY CO.	PVC PIPE	CO16335	07/09/2013	42.00
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-139	08/27/2013	134.34
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	90913-26078	09/09/2013	58.95
						318.20
	Total SEWER DEPARTMENT FUND					
						318.20
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	0169455	07/18/2013	105.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	11894	08/30/2013	3,262.50
	1542	OELSON & STERK LTD	PROF. SERVICES	12412	09/10/2013	2,887.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						6,255.00 *
			Total TIF#4 (SURREYBROOK PLAZA) FUND			6,255.00
			Total TIF#4 (SURREYBROOK PLAZA) FUND			6,255.00
			Grand Total:			170,245.85

Report Criteria:
Invoice.Discout Date = 09/24/2013

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

OCTOBER 8, 2013

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

PAYROLL

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

ACCOUNTS PAYABLE

<i><u>IMMED CK DECATUR CONF, (ALREADY PD)</u></i>	\$	82.99
<i><u>IMMED CK IL ENT ZONE ASSN, (ALREADY PD)</u></i>	\$	325.00
<i><u>IMMED CK FORD MOTOR CR, (ALREADY PD)</u></i>	\$	45,074.36
<i><u>IMMED CK CHIEF HOLEVIS OT, (ALREADY PD)</u></i>	\$	5,776.55
<i><u>IMMED CK PRARIE ST FOUNDAT, (ALREADY PD)</u></i>	\$	100.00
 <i>SEPT 24, 2013 THROUGH OCT 8, 2013</i>		 <u>\$51,516.39</u>
<i>TOTAL ACCOUNTS PAYABLE</i>		\$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	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	AUG2013	09/01/2013	240.56
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	985	I.D.E.S.	UNEMPLOYMENT BENEFIT PAYMI	633468578	09/23/2013	338.10
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	771	FRANCOTYP-POSTALIA INC	POSTAGE METER QTLY MAINTEN	RI101674645	09/01/2013	252.00
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1542	ODELSON & STERK LTD	PROF. SERVICES TIF DISTRICT	12180	07/16/2013	1,650.00
	1759	ROBINSON ENGINEERING LTD.	MISC ENGINEERING	13050073	05/14/2013	1,155.00
	1759	ROBINSON ENGINEERING LTD.	MISC ENGINEERING	13060043	06/12/2013	1,768.75
						4,573.75 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1759	09/13/2013	967.50
Total ADMINISTRATION						6,371.91
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	301	BURGESS, DERRICK	PER DIEM / IML CONFERENCE	100113	10/01/2013	300.00
	903	HANKS, DAVID	PER DIEM / IML CONFER	100113	10/01/2013	300.00
	945	HILTON CHICAGO	IML COFERENCE ROOM 3 DAYS V	3526705699	10/01/2013	775.22
	945	HILTON CHICAGO	IML COFERENCE ROOM 3 DAYS F	3527532846	10/01/2013	775.22
	945	HILTON CHICAGO	IML COFERENCE ROOM 3 DAYS M	3527813237	10/01/2013	775.22
	945	HILTON CHICAGO	IML COFERENCE ROOM 3 DAYS E	3528542245	10/01/2013	775.22
	945	HILTON CHICAGO	IML COFERENCE ROOM 3 DAYS F	3531212510	10/01/2013	775.22
	2566	MORDEN, JEFF	PER DIEM/IML CONF	100113	10/01/2013	300.00
	2567	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	CHICAGO SOUTHLAND CHAMBE	REGIONAL CONSENSUS LUNCHE	8491	09/27/2013	45.00
						5,421.10 *
100.010.759.001	GENERAL FUND - ELECTED OFFICIALS - 100.010.759 - INTER GOVT REL COMMITTEE					
	301	BURGESS, DERRICK	REIMBURSE GODADDY.COM	591542289	09/06/2013	128.10
Total ELECTED OFFICIALS						5,549.20
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	AUG2013	09/01/2013	3,046.82
	936	HERITAGE FS INC.	DIESEL FUEL	AUG2013	09/01/2013	182.28
						3,229.10 *
100.015.660.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.660 - TOOLS AND EQUIPMENT					
	305	BUSINESS CARD	CARPET CLEANER/WALMART	92113	09/21/2013	546.00
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / SEPT	SEPT2013	09/01/2013	2,000.00
	2555	SHERLY TUCKPOINTING & BUILI	REPAIR PD SOUTH DOOR	13-70	08/27/2013	1,835.00
						3,835.00 *

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total PUBLIC GROUNDS & BUILDINGS						<u>7,610.10</u>
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	AUG2013	09/01/2013	5,801.95
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657 EDGE CONSULTING		REIMBURSE EQUIP. PURCHASES	10294	09/15/2013	797.00
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	657 EDGE CONSULTING		REIMBURSE FOR POSTAGE	10294	09/15/2013	87.42
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING		COMPUTER REPAIR/NETWORK A	1759	09/13/2013	832.50
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	461 COMCAST CABLE -0033033		INTERNET SERVICE	92413-33033	09/24/2013	89.90
Total POLICE DEPARTMENT						<u>7,608.77</u>
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	AUG2013	09/01/2013	639.25
Total E.S.D.A.						<u>639.25</u>
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		DIESEL FUEL	AUG2013	09/01/2013	230.37
	936 HERITAGE FS INC.		GAS CHARGES	AUG2013	09/01/2013	395.65
Total STREETS						<u>626.02</u>
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES					
	657 EDGE CONSULTING		REIMBURSE EQUIP. PURCHASES	10294	09/15/2013	973.72
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143 AT&T		PHONE SERVICES/7525	23975250913	09/13/2013	350.27
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING		COMPUTER REPAIR/NETWORK A	1759	09/13/2013	585.00
Total DISPATCH CENTER						<u>1,908.99</u>
Total GENERAL FUND						<u>30,314.24</u>
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		DIESEL FUEL	AUG2013	09/01/2013	684.86
	936 HERITAGE FS INC.		GAS CHARGES	AUG2013	09/01/2013	364.15

PD = Fully Paid Invoice PR = Partially Paid Invoice

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			
	657	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			
	1695	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 FUND - FIRE EXPENSES - 210.200.728		COMPUTER CONTRACTUAL SERVICES			
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1759	09/13/2013	225.00
Total FIRE EXPENSES						4,170.01
Total FIRE FUND						4,170.01
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250		CUSTOMER DEPOSITS			
	2569	MC GHEE, EVETTE	WATER DEPOSIT REFUND	3002461002	06/13/2013	49.76
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620		VEHICLE EXPENSE			
	936	HERITAGE FS INC.	GAS CHARGES	AUG2013	09/01/2013	838.75
	936	HERITAGE FS INC.	DIESEL FUEL	AUG2013	09/01/2013	47.13
						885.88 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704		UTILITIES			
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	481483	08/08/2013	3,243.18
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	527786	09/09/2013	3,265.61
						6,508.79 *
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726		PROFESSIONAL SERVICES			
	1759	ROBINSON ENGINEERING LTD.	NPDES PHASE II STORM WATER	13060075	06/14/2013	3,122.50
	1759	ROBINSON ENGINEERING LTD.	NPDES PHASE II STORM WATER	13090142	09/20/2013	328.13
						3,450.63 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768		OTHER CONTRACTUAL 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 DEPARTMENT FUND						12,307.70
Total WATER DEPARTMENT FUND						12,357.46
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620		VEHICLE EXPENSE			
	936	HERITAGE FS INC.	GAS CHARGES	AUG2013	09/01/2013	511.98
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728		COMPUTER CONTRACTUAL SERVICES			
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10294	09/15/2013	79.99
Total SEWER DEPARTMENT FUND						591.97

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER DEPARTMENT FUND						591.97
491.000.726.000 TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE						
	196	BAXTER & WOODMAN INC.	TIF 3 ENG. DESIGN SERVICES	0170434	09/19/2013	2,716.25
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	0170437	09/19/2013	1,366.46
						4,082.71 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						4,082.71
Total TIF#4 (SURREYBROOK PLAZA) FUND						4,082.71
Grand Total:						51,516.39

Report Criteria:
 Invoice.Discout Date = 10/08/2013

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.

<u>PAYROLL</u>	
PAYROLL NET	\$84,507.24
PAYROLL LIABILITIES	<u>\$66,023.79</u>
TOTAL PAYROLL 10/18/2013 (Already Paid)	\$150,531.03

<u>ACCOUNTS PAYABLE</u>	
<u>IMMED CK HILTON CHGO, (ALREADY PD)</u>	\$ 775.22
<u>IMMED CK D WILLIAMS PER DIEM, (ALREADY PD)</u>	\$ 300.00
<u>IMMED CK OFCR MIECZAK, (ALREADY PD)</u>	\$ 269.00
<u>IMMED CK OFCR GONDEK, (ALREADY PD)</u>	\$ 269.00
<u>IMMED CK M RAO/IEZA PER DIEM, (ALREADY PD)</u>	\$ 300.00
<u>IMMED CKS R FOX SETTLEMENT, (ALREADY PD)</u>	\$14,000.00
<u>IMMED CK R FOX PENSION REFUND (ALREADY PAID)</u>	\$6,104.69
<u>IMMED CK CHIEF HOLEVIS , 64 HRS, (ALREADY PAID)</u>	\$4,154.24
OCT 9, 2013 THROUGH OCT 22, 2013	<u>\$177,004.68</u>
TOTAL ACCOUNTS PAYABLE	\$203,176.83

TOTAL DISTRIBUTIONS **\$353,707.86**

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						307.46 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	2182	V OF SV - FIRE PETTY CASH	FIRE & PD PETTY CASH TO HOLE	101113	10/11/2013	12.61
	Total POLICE DEPARTMENT					37,288.14
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	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 *
	Total COMMUNITY DEVELOPMENT					4,394.76
100.205.640.000	GENERAL FUND - E.S.D.A. - 100.205.640 - FACILITY MAINTENANCE SUPPLIES					
	1986	STEPHENS, ARLENE	REIMBURSE FOR REPAIR PART	A87320	09/24/2013	2.15
	Total E.S.D.A.					2.15
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1823	SAM'S CLUB DIRECT	LATE CHARGES	L130820	08/23/2013	1.96
	1823	SAM'S CLUB DIRECT	LATE CHARGES	L130920	08/23/2013	2.14
						4.10 *
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	2543	BOUNCE-N-HOUSE INFLATABLE	MOONWALK	92113	09/15/2013	150.00
	Total PARKS & PLAYGROUNDS					154.10
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	OCT2013	10/09/2013	24,558.67
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/OCT	14051	08/20/2013	18,219.00
						42,777.67 *
	Total LIABILITY INSURANCE					42,777.67
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	OCT2013	09/13/2013	10,107.55
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	OCT2013	09/16/2013	185.42
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	OCT2013	09/17/2013	49.20
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2014-0147	09/27/2013	690.90
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	OCT2013	09/17/2013	59.43
						11,092.50 *
	Total DISPATCH CENTER					11,092.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total GENERAL FUND						<u>150,159.87</u>
210.000.020.000	FIRE FUND - FIRE FUND - 210.000.020 - PETTY CASH					
	2182 V OF SV - FIRE PETTY CASH	CREDIT		101113	10/11/2013	500.00 -
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	253 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		OCT2013	09/13/2013	1,422.54
	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	11.42
						<u>1,467.80 *</u>
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	1838 SAUK VILLAGE FOREIGN FIRE	REIMBURSE FOR MINER ELECTR		11647-1	09/27/2013	3,547.56
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	2182 V OF SV - FIRE PETTY CASH	SAUK VILLAGE HARDWARE		101113	10/11/2013	17.31
	2182 V OF SV - FIRE PETTY CASH	SAUK VILLAGE HARDWARE		101113	10/11/2013	8.99
	2182 V OF SV - FIRE PETTY CASH	CRETE ACE HARDWARE		101113	10/11/2013	38.46
						<u>64.76 *</u>
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	2182 V OF SV - FIRE PETTY CASH	POSTAGE		101113	10/11/2013	16.30
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
						<u>5,296.42</u>
Total FIRE EXPENSES						<u>4,796.42</u>
Total FIRE FUND						<u>4,796.42</u>
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2574 NOWAKOWSKI, LISA	WATER DEPOSIT REFUND		7401134001	09/25/2013	38.02
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		OCT2013	09/13/2013	9,283.97
	1395 METLIFE - GROUP BENEFITS	DENTAL INSURANCE		OCT2013	09/16/2013	282.34
	1668 PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM		OCT2013	09/17/2013	85.54
	2231 VISION SERVICE PLAN OF IL)	VISION INSURANCE		OCT2013	09/17/2013	101.51
						<u>9,753.36 *</u>
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087 ITRON INC.	SOFTWARE/HARDWARE SUPPOF		299050	08/12/2013	414.10
						<u>10,167.46</u>
Total WATER DEPARTMENT FUND						<u>10,205.48</u>
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		OCT2013	09/13/2013	11,006.00
	1395 METLIFE - GROUP BENEFITS	DENTAL INSURANCE		OCT2013	09/16/2013	299.19

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	OCT2013	09/17/2013	47.51
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	OCT2013	09/17/2013	76.11
						<u>11,428.81</u>
310.000.728.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES						
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	299050	08/12/2013	414.10
	Total SEWER DEPARTMENT FUND					<u>11,842.91</u>
	Total SEWER DEPARTMENT FUND					<u>11,842.91</u>
	Grand Total:					<u><u>177,004.68</u></u>

Report Criteria:

Invoice.Discout 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	\$78,809.24
PAYROLL LIABILITIES	\$65,078.51
TOTAL PAYROLL 11/01/2013 (Already Paid)	\$143,887.75

ACCOUNTS PAYABLE

<u>IMMED CK D BURGESS, (ALREADY PD)</u>	\$ 109.20
<u>IMMED CK D WILLIAMS, (ALREADY PD)</u>	\$ 142.80
<u>IMMED CK D HANKS, (ALREADY PD)</u>	\$ 142.80
<u>IMMED CK L WASHINGTON, (ALREADY PD)</u>	\$ 142.80
<u>IMMED CK POSTMASTER, (ALREADY PD)</u>	\$ 1,000.00
<u>IMMED CKS BUDS AMBULANCE, (ALREADY PD)</u>	\$6,018.48

OCT 22, 2013 THROUGH NOV 12, 2013	\$418,662.47
TOTAL ACCOUNTS PAYABLE	\$426,218.55

TOTAL DISTRIBUTIONS **\$570,106.30**

Report Criteria:

Invoice Discount Date = 11/12/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1911 SKYLINE DISPOSAL INC.	GARBAGE FEES/ SEPT	SEPT2013	10/09/2013	38,564.23	
100.000.335.000	GENERAL FUND - GENERAL FUND - 100.000.335 - BUILDING PERMITS					
	2575 WILLIAMS, DONALD	REFUND BLDG PERMIT FEE	102313	10/23/2013	10.00	
100.005.770.000	GENERAL FUND - ADMINISTRATION - 100.005.770 - TRANSFERS					
	71 AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007/	00813-2007A	10/08/2013	344,988.14	
Total ADMINISTRATION						344,988.14
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	305 BUSINESS CARD	CREDIT	102113	10/21/2013	26.93	
	305 BUSINESS CARD	FLOWERS GRIEGEL/DOBRZENIEC	102113	10/21/2013	183.58	
Total ELECTED OFFICIALS						156.65
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	709 EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	825051	08/21/2013	33.38	
	709 EXPERT CHEMICAL & SUPPLY IN	OPERATING SUPPLIES	825337	09/11/2013	208.44	
Total PUBLIC GROUNDS & BUILDINGS						241.82
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2584 WALKER, GEORGE	REFUND TOW & IMPOUNDMENT	13-12867	10/24/2013	720.00	
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	2412 ILLINOIS SECRETARY OF STATE	LICENSE PLATES FOR NEW SQU/	110513	11/05/2013	630.00	
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	830 GIBBONS, LISA	REIMBURSE FOR DEPT FUNCTIOI	93013	09/30/2013	29.99	
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	543 DACAV INDUSTRIES	VEHICLE LAYOUT & APPL-5 PREP	EST1303	10/15/2013	2,250.00	
	2340 JOHN'S ARROW TRANSMISSION	TRANSMISSION REPLACE/104	22423	09/11/2013	1,871.68	
Total POLICE DEPARTMENT						4,121.68
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	2588 MURRAY, SPERGEON	REPLACE DAMAGED DOOR	2013-14224	10/30/2013	520.00	
Total POLICE DEPARTMENT						5,301.67
100.230.343.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.343 - COMMUNITY CENTER RENTAL					
	2578 GARRETT, SENE'	REFUND COMM CTR RENTAL	102613	10/26/2013	100.00	
	2579 LEWIS, NONA	REFUND COMM CTR RENTAL	110213	11/02/2013	100.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.230.349.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.349 - PROGRAM RECEIPTS					200.00
	2580	REED, DANARIUS	REFUND BASKETBALL REGISTRA	110513	11/05/2013	55.00
	2581	YANKAWAY, DEJAH	REFUND BASKETBALL REGISTRA	110513	11/05/2013	55.00
						110.00
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	2183	V OF SV - PETTY CASH/PARKS&	HALOWEEN EXPENSES	110613	11/06/2013	151.13
	Total PARKS & PLAYGROUNDS					151.13
	Total GENERAL FUND					390,443.64
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	1838	SAUK VILLAGE FOREIGN FIRE	REIMBURSE, VEHICLE TIRE PURC	12420	10/22/2013	1,728.84
210.200.770.000	FIRE FUND - FIRE EXPENSES - 210.200.770 - TRANSFER TO 2007C SERIES BONDS					
	71	AMALGAMATED BANK OF CHICA	2007C BOND/DEBT SERV PAYMEI	00813-2007C	10/08/2013	21,217.13
	Total FIRE EXPENSES					22,945.97
	Total FIRE FUND					22,945.97
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2585	LEAVY, KATRINA	WATER DEPOSIT REFUND	3622505002	07/05/2013	22.80
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	2258	WATER PRODUCTS CO. OF AUF	BACKPLATE/REPAIR PARTS	242385	08/15/2013	67.20
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	243150	09/09/2013	1,135.59
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	243511	09/20/2013	646.81
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	243512	09/20/2013	1,201.11
	2258	WATER PRODUCTS CO. OF AUF	COMP CORPS	243598	09/24/2013	422.06
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	243767	09/30/2013	898.47
						4,371.24
	Total WATER DEPARTMENT FUND					4,371.24
	Total WATER DEPARTMENT FUND					4,394.04
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES					
	2208	VEHRS, ALLEN	DRIVERS LICENSE RENEWAL	91013	09/10/2013	50.00
	Total SEWER DEPARTMENT FUND					50.00

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER DEPARTMENT FUND						50.00
491.000.726.000 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
Total TIF#4 (SURREYBROOK PLAZA) FUND						828.82
Total TIF#4 (SURREYBROOK PLAZA) FUND						828.82
Grand Total:						418,662.47

Report Criteria:

Invoice Discount Date = 11/12/2013

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	\$79,687.88
PAYROLL LIABILITIES	<u>\$65,517.74</u>
TOTAL PAYROLL 11/15/2013 (Already Paid)	\$145,205.62

ACCOUNTS PAYABLE

<u>IMMED CK CHICAGO TITLE, (PD)</u>	\$ 6,000.00
<u>IMMED CK LASHAUNTA WASHINGTON, (PD)</u>	\$ 1,633.86
<u>IMMED CK JAMES GRIEGEL, (PD)</u>	\$ 500.00
<u>IMMED CK WORLDS FINEST CHOC, (PD)</u>	\$ 1,260.00
<u>IMMED CKS FOR EMPLOYEE BENEFITS, (PD)</u>	\$ 68,750.94
NOV 12, 2013 THROUGH NOV 26, 2013	<u>\$62,056.94</u>
TOTAL ACCOUNTS PAYABLE	\$140,201.74

TOTAL DISTRIBUTIONS **\$285,407.36**

Report Criteria:

Invoice Discount Date = 11/26/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.010.724.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS						
	2583	NOTARY EXPRESS INC	NOTARY RENEWAL D WILLIAMS	110613	11/06/2013	59.99
Total ELECTED OFFICIALS						59.99
100.025.726.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES						
	761	FOREST SOUTH ANIMAL HOSPITAL	K9 MEDICAL EXPENSES	220484	09/06/2013	14.40
	761	FOREST SOUTH ANIMAL HOSPITAL	K9 MEDICAL EXPENSES	222676	09/23/2013	66.80
	761	FOREST SOUTH ANIMAL HOSPITAL	K9 MEDICAL EXPENSES	224633	10/07/2013	103.60
						184.80 *
Total POLICE DEPARTMENT						184.80
100.260.708.000 GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE						
	748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	NOV2013	11/11/2013	24,558.67
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/NOV	14052	09/13/2013	18,219.00
						42,777.67 *
Total LIABILITY INSURANCE						42,777.67
Total GENERAL 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 EXPENSES						6,018.48
Total FIRE FUND						6,018.48
300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES						
	2451	SCHRADER ENVIRONMENTAL SERVICES	RENT AIR STRIPPING AUXILIARY	9246	09/09/2013	12,466.00
Total WATER DEPARTMENT FUND						12,466.00
Total WATER DEPARTMENT FUND						12,466.00
491.000.726.000 TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICES						
	1049	ILLINOIS TAX INCREMENT ASSN	MEMBERSHIP DUES	112113	11/21/2013	550.00

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.Discout 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	\$112,311.61
PAYROLL LIABILITIES	<u>\$89,241.65</u>
TOTAL PAYROLL 11/27/2013 (Already Paid)	\$201,553.26

ACCOUNTS PAYABLE

<u>IMMED CK U S BANK EQUIP FINANCE, (PD)</u>	\$	602.51
<u>IMMED CK COMCAST, (PD)</u>	\$	629.12
<u>IMMED CK COMMONWEALTH EDISON, (PD)</u>	\$	5,089.11
<u>IMMED CK NEXTEL, (PD)</u>	\$	1,672.22
<u>IMMED CK A T & T, (PD)</u>	\$	700.53
<u>IMMED CK POLICE PENSION FUND, (PD)</u>		\$19,565.76
NOV 26, 2013 THROUGH DEC 10, 2013		<u>\$40,660.12</u>
TOTAL ACCOUNTS PAYABLE		\$68,919.37

TOTAL DISTRIBUTIONS **\$270,472.63**

Report Criteria:

Invoice.Discout Date = 12/10/2013

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	6385390	10/14/2013	162.60
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	6829117	10/30/2013	158.37
						320.97 *
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	985	I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/3I	634019383	11/09/2013	5,065.00
	Total ADMINISTRATION					5,385.97
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	1007	IL. FIRE & POLICE COMM. ASSO	MEMBERSHIP DUES /2014	100113	10/01/2013	375.00
	Total ELECTED OFFICIALS					375.00
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	2594	GUY, PAMELA J	REIMBURSEMENT DRIVEWAY RE	101013	10/10/2013	400.00
	Total PUBLIC GROUNDS & BUILDINGS					400.00
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2586	MIMMS-HARRIS, KAREN	REFUND TOW & IMPOUNDMENT	13-13923	10/23/2013	690.00
	2587	THOMAS, SHANTEKA	REFUND TOW & IMPOUND FINE	13-11478	10/23/2013	500.00
						1,190.00 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	5543508	09/11/2013	59.98
	1689	QUILL CORPORATION #C510879	FLASH DRIVE	5613246	09/13/2013	34.99
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	5657879	09/16/2013	37.45
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	5670516	09/16/2013	16.49
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES /OFFICE SUPPL	6387292	10/14/2013	290.66
	1689	QUILL CORPORATION #C510879	FLASH DRIVE	6410664	10/15/2013	20.49
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	6422872	10/15/2013	52.01
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	6445954	10/16/2013	31.71
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	6602197	10/22/2013	27.56
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES	6974265	11/05/2013	27.99
						599.33 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	1096	J.G. UNIFORMS INC.	UNIFORMS FREDERICKSEN	30759	05/31/2013	468.70
	1096	J.G. UNIFORMS INC.	UNIFORMS BROWN	30760	05/31/2013	468.70
	1096	J.G. UNIFORMS INC.	UNIFORMS WHITE	30761	05/31/2013	417.35
						1,354.75 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1817	SAILSBERY, BECKY	REIMBURSEMENT FOR OFFICE SI	111813	11/18/2013	7.62
	2093	THOMSON WEST	SUBSCRIPTION PRODUCT CHGS	827229739	06/03/2013	285.00
						292.62 *
00.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1345	MARION'S SERVICE	5 TOWS & 3 FLAT REPAIRS	110613	11/06/2013	514.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total POLICE DEPARTMENT						2,760.70
Total GENERAL FUND						10,111.67
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	2557	AED PROFESSIONALS	KIT FOR CHARGING UNIT	27394	09/10/2013	104.85
	2557	AED PROFESSIONALS	KIT FOR CHARGING UNIT	28347	10/28/2013	94.85
						199.70
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	1659	PRAIRIE STATE COLLEGE	FALL 2013 TUITION & BOOKS	266795-4057	11/14/2013	8,269.95
Total FIRE EXPENSES						8,469.65
Total FIRE FUND						8,469.65
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/2619171034	00913-71034	10/09/2013	128.14
	463	ComEd	ELECTRIC SERVICE/2619171034	10713-71034	11/07/2013	160.08
	463	ComEd	ELECTRIC SERVICE LATE FEE/26	20213-71034	12/02/2013	9.46
	463	ComEd	ELECTRIC SERVICE/2619171034	91113-71034	09/11/2013	137.76
						435.44
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	223 ST STP RESURFACING	13110094	11/12/2013	5,227.36
Total MOTOR FUEL TAX FUND						5,662.80
Total MOTOR FUEL TAX FUND						5,662.80
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	1654	POSTMASTER	PERMIT FEES /346	112013	11/20/2013	100.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY	9336	10/14/2013	12,466.00
Total WATER DEPARTMENT FUND						12,566.00
Total WATER DEPARTMENT FUND						12,566.00
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	1654	POSTMASTER	PERMIT FEES /346	112013	11/20/2013	100.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER DEPARTMENT FUND						100.00
Total SEWER DEPARTMENT FUND						100.00
491.000.726.000 TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE						
		1174 KANE MCKENNA AND ASSOCIAT	ATR-2009 PROFESSIONAL SERVI	12012	10/31/2013	3,750.00
Total TIF#4 (SURREYBROOK PLAZA) FUND						3,750.00
Total TIF#4 (SURREYBROOK PLAZA) FUND						3,750.00
Grand Total:						<u>40,660.12</u>

Report Criteria:

Invoice Discount Date = 12/10/2013