

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

JANUARY 12, 2016

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

PAYROLL

<i>PAYROLL NET</i>	\$78,777.55
<i>PAYROLL LIABILITIES</i>	<u>\$61,218.22</u>
TOTAL PAYROLL 12/11/2015	\$139,995.77

<i>PAYROLL NET</i>	\$72,272.45
<i>PAYROLL LIABILITIES</i>	<u>\$68,565.47</u>
TOTAL PAYROLL 12/23/2015	\$140,837.92

<i>PAYROLL NET</i>	\$74,961.93
<i>PAYROLL LIABILITIES</i>	<u>\$58,572.29</u>
TOTAL PAYROLL 1/8/2016	\$133,534.22

ACCOUNTS PAYABLE

<i>CREDIT CARDS, SEE ATTACHED</i>	\$3,778.66
<i>IMMEDIATE CHECKS, SEE ATTACHED</i>	\$ 335,575.41

JANUARY 12,2016	<u>\$319,302.68</u>
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TOTAL ACCOUNTS PAYABLE	<u>\$658,656.75</u>
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TOTAL DISTRIBUTIONS	\$1,073,024.66
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Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account
 Our Corporate Account is charged every month for these charges.
 11/2015 Exp. due in

<u>Dec-15 Amount</u>	<u>Credit Card Holders</u>	<u>Vendor Paid</u>	<u>Dept Code</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>	<u>S. Jasinski</u>
	<u>Expense Details</u>						
\$ 94.40	uniform-police chief	Ray O'Herron	100.025.630.000	\$ -		\$ 94.40	
\$ 37.15	meeting supplies	walgreens	100.010.768.000			\$ 37.15	
\$ 14.20	meeting	mcdonalds	100.005.630.000	\$ -		\$ 14.20	
\$ 1.00	meeting	mcdonalds	100.000.768.000	\$ -		\$ 1.00	
\$ 7.27	forks, water	family dollar	100.010.768.000	\$ -		\$ 7.27	
\$ 22.50	travel	<i>GA S</i>	100.010.724.000	\$ 22.50			
\$ 4.49	travel	mcdonalds	100.010.724.000	\$ 4.49			
\$ 18.21	travel	<i>GA S</i>	100.010.724.000	\$ 18.21			
\$ 7.11	travel	arby's	100.010.724.000	\$ 7.11			
\$ 113.69	auto parts	advance auto	310.000.620.000		\$ 113.69		
\$ 31.51	auto parts	advance auto	100.015.640.000		\$ 31.51		
\$ 351.53				\$ 52.31	\$ 145.20	\$ 154.02	\$ -
\$ -							

Total

Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account
 Our Corporate Account is charged every month for these charges.
 10/2015 Exp. due in

<u>Nov-15 Amount</u>	<u>Credit Card Holders</u>	<u>Vendor Paid</u>	<u>Dept Code</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>	<u>S. Jasinski</u>
	<u>Expense Details</u>						
10/1/2015 \$ 35.00	IML-Ad-Fieldworker	IML	300,000.726.000	\$ -		\$ 17.50	
	IML-Ad-Fieldworker	IML	310,000.726.000			\$ 17.50	
10/1/2015 \$ 2,559.60	Uniforms-Police Chief RJ Kowalski	Ray O'Herron Co Inc	100,005.630.000	\$ -		\$ 2,559.60	
10/6/2015 \$ 75.00	IML-Directory	IML	100,000.768.000	\$ -		\$ 75.00	
10/12/2015 \$ 182.59	Badges-Police Chief RJ Kowalski	Chicago Badge Co	100,025.630.000	\$ -		\$ 182.59	
10/20/2015 \$ 370.00	IACP Conference Reg. Fee RJ Kowalski	IACP	100,025.722.000	\$ -		\$ 370.00	
10/8/2015 \$ 49.97	Ink Cartridges	Supplies Outlet	100,005.610.000	\$ -		\$ -	49.97
9/30/2015 \$ 125.34	Office Supplies	Office Depot	300,000.610.000	\$ -	125.34	\$ -	
10/6/2015 \$ 29.63	Freight Charges	The UPS Store	270,000.768.000	\$ -	29.63	\$ -	

Total \$ 3,427.13

\$ -

\$ - \$ 154.97 \$ 3,222.19 \$ 49.97

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
12/15	12/22/2015	6740	253	BLUE CROSS-BLUE SHIELD	100.000.215.000	51,888.95
12/15	12/22/2015	6741	2682	EUCLID MANAGERS	100.000.215.000	2,517.23
12/15	12/22/2015	6742	748	FIRST INSURANCE FUNDING CORP	100.000.215.000	24,577.68
12/15	12/22/2015	6743	1042	ILLINOIS PUBLIC RISK FUND	100.000.215.000	19,722.00
Totals:						<u>98,705.86</u>

Approved by majority of trustee.

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
01/16	01/06/2016	6759	677	ELMER & SON LOCKSMITHS INC	100.000.215.000	1,695.25
01/16	01/06/2016	6760		Information Only Check	100.000.215.000	.00 V
01/16	01/06/2016	6761		Information Only Check	100.000.215.000	.00 V
01/16	01/06/2016	6762	936	HERITAGE FS INC.	100.000.215.000	12,918.17
Totals:						<u>14,613.42</u>

Sort Criteria:
Invoice.Discout Date = 12/17/2015

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	OCT2015	11/05/2015	45,950.66
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	SEPT2015	10/01/2015	341.61
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	985 I.D.E.S.		UNEMPLOYMENT BENEFIT PAYMI	654017346	11/05/2015	2,730.50
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1542 ODELSON & STERK LTD		PROF. SERVICES MARCH 2015	16145	06/29/2015	39,436.00
	1542 ODELSON & STERK LTD		REVERSE TO 100005726	16154	06/30/2015	44,745.71
	1542 ODELSON & STERK LTD		PROF. SERVICES MAY	16635	08/24/2015	39,485.74
						<u>123,667.45</u>
	Total ADMINISTRATION					<u>126,739.56</u>
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		DIESEL FUEL	SEPT2015	10/01/2015	307.86
	936 HERITAGE FS INC.		GAS CHARGES	SEPT2015	10/01/2015	818.23
						<u>1,126.09</u>
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	930 HELSEL-JEPPERSON ELECTRIC		LIGHT REPLACEMENT PD CELL	721915	09/15/2015	250.00
	930 HELSEL-JEPPERSON ELECTRIC		LIGHT REPLACEMENT	729496	12/01/2015	328.14
						<u>578.14</u>
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1435 MOPHEADS - CHERYL SCHULTZ		CLEANING SERVICE / OCTOBER	OCT2015	10/01/2015	1,700.00
						<u>3,404.23</u>
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2812 ESKRIDGE, BESSIE		REFUND TOW RELEASE	15-5472	09/17/2015	500.00
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	SEPT2015	10/01/2015	4,958.77
	1430 MONARCH AUTO SUPPLY INC		BATTERY	6981-319719	10/14/2015	151.11
	<i>100025702</i> 2797 First Communications 911 Comm					5,109.88 *
						<u>960.78</u>
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1430 MONARCH AUTO SUPPLY INC		REPAIR PARTS	6981-318041	10/01/2015	402.18
	1430 MONARCH AUTO SUPPLY INC		BATTERY	6981-318614	10/06/2015	131.11
						<u>533.29</u>
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	1017 IL.TACTICAL OFFICERS ASSOC		CONFERENCE REG/MIESZCZAK	9324018	10/13/2015	295.00
	Total POLICE DEPARTMENT					<u>6,848.95</u> 5,988.17
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	SEPT2015	10/01/2015	416.46

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total E.S.D.A.						416.46
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	SEPT2015	10/01/2015	144.58
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2015	10/01/2015	285.40
						429.98
Total STREETS						429.98
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	23975250915	09/13/2015	349.53
Total DISPATCH CENTER						349.53
Total GENERAL FUND						183,728.59
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	SEPT2015	10/01/2015	467.90
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2015	10/01/2015	307.60
						775.50
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	1430	MONARCH AUTO SUPPLY INC	ANTIFREEZE	6981-313306	08/24/2015	97.86
	1430	MONARCH AUTO SUPPLY INC	BRAKES/REPAIR PARTS	6981-318065	10/01/2015	70.07
						167.93
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	150815913-1	08/15/2015	6,020.00
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	150915913-1	09/15/2015	6,020.00
						12,040.00
Total FIRE EXPENSES						12,983.43
Total FIRE FUND						12,983.43
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	930	HELSEL-JEPPERSON ELECTRIC.	FINANCE CHARGES	723130	09/26/2015	9.69
	930	HELSEL-JEPPERSON ELECTRIC.	FUSES	725925	10/27/2015	35.56
	930	HELSEL-JEPPERSON ELECTRIC.	FINANCE CHARGES	729332	11/28/2015	26.03
	930	HELSEL-JEPPERSON ELECTRIC.	FUSEHOLDER/STREET LIGHT REI	729495	12/01/2015	580.61
						651.89
270.000.768.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.768 - OTHER CONTRACTUAL SERVICES					
	930	HELSEL-JEPPERSON ELECTRIC.	FINANCE CHARGES	726616	10/31/2015	3.75
Total MOTOR FUEL TAX FUND						655.64

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						655.64
300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2015	10/01/2015	459.79
	936	HERITAGE FS INC.	DIESEL FUEL	SEPT2015	10/01/2015	1,127.24
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-316983	09/23/2015	122.95
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-318613	10/06/2015	139.64
	1430	MONARCH AUTO SUPPLY INC	ALTERNATOR	6981-319719	10/14/2015	181.50
	1430	MONARCH AUTO SUPPLY INC	CORE RETURN	6981-319719	10/14/2015	55.00
	1430	MONARCH AUTO SUPPLY INC	STEP BARS	6981-319720	10/14/2015	234.75
	1430	MONARCH AUTO SUPPLY INC	OIL FILTERS	6981-319809	10/14/2015	52.24
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-320355	10/19/2015	113.51
	1430	MONARCH AUTO SUPPLY INC	WIPER BLADES	6981-325218	11/30/2015	25.97
						2,402.59 *
300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3779000	09/16/2015	1,527.53
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3786381	10/07/2015	1,248.53
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3794126	10/28/2015	2,058.75
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3806054	11/30/2015	940.39
						5,775.20 *
300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES						
	320	CALUMET CITY PLUMBING	INSTALL 8" EZ VALVE	18627	11/05/2015	8,955.00
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	260918	09/16/2015	1,496.80
	2258	WATER PRODUCTS CO. OF AUF	METERS	260919	09/16/2015	1,668.00
	2258	WATER PRODUCTS CO. OF AUF	VALVE REPAIRS	262281	10/30/2015	126.00
	2258	WATER PRODUCTS CO. OF AUF	VALVE REPAIRS	262982	11/30/2015	980.00
	2258	WATER PRODUCTS CO. OF AUF	SERVICE CHARGES/PAST DUE AI	SC19528	11/30/2015	47.47
						13,273.27 *
300.000.712.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE						
	165	B & F FABRICATING INC.	PLOW REPAIR	45754	12/02/2015	1,426.00
300.000.716.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE						
	320	CALUMET CITY PLUMBING	MADE 6" PRESSURE TAP/HYDRAI	17931	08/13/2015	500.00
Total WATER DEPARTMENT FUND						23,377.06
Total WATER DEPARTMENT FUND						23,377.06
310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	GAS CHARGES	SEPT2015	10/01/2015	192.65
	936	HERITAGE FS INC.	DIESEL FUEL	SEPT2015	10/01/2015	69.55
	1430	MONARCH AUTO SUPPLY INC	O-2 SENSOR	6981-322528	11/05/2015	55.48
						317.68 *
310.000.630.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING						
	2258	WATER PRODUCTS CO. OF AUF	FIREMAN BOOTS	262054	10/23/2015	210.00
310.000.714.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE						
	2674	LYNWOOD FIRESTONE	FLAT REPAIR	110565	12/02/2015	22.95

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
			Total SEWER DEPARTMENT FUND			550.63
			Total SEWER DEPARTMENT FUND			550.63
			Grand Total:			<u>222,256.13</u> <u>221,295.36</u>

Report Criteria:
Invoice Discount Date = 12/17/2015

Report Criteria:

Invoice.Discount Date = 01/12/2016

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 2015	NOV2015	12/10/2015	32,619.20
100.000.333.000	GENERAL FUND - GENERAL FUND - 100.000.333 - VEHICLE LICENSES	2789 KASPER, EUGENE	REFUND OVERPAYMENT	1099022	09/24/2015	20.00
100.000.345.000	GENERAL FUND - GENERAL FUND - 100.000.345 - POLICE REPORTS	2813 ELLIOTT, ROBERT	REFUND PD RECORDS FEE	2.069334	09/02/2015	5.00
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS	1806 S.SUBURBAN MAYORS & MANG.	EAP PREMIUM NOV 15-APR 16	2012-0214	11/16/2015	28.20
		1806 S.SUBURBAN MAYORS & MANG.	EAP PREMIUM MAY-OCT 2015	2016-0018	07/01/2015	28.20
						56.40 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES	1687 QUILL CORPORATION # C615231	OFFICE SUPPLIES	8643559	10/13/2015	314.48
		1687 QUILL CORPORATION # C615231	INK CARTRIDGE	8963951	10/23/2015	149.59
		1687 QUILL CORPORATION # C615231	INK REFILL	8972828	10/23/2015	17.97
		2252 WAREHOUSE DIRECT OFFICE P	COPY PAPER /20 CASES	2832303-0	09/25/2015	596.00
						1,078.04 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE	318 CALL ONE	TELEPHONE SERVICE	NOV2015	11/15/2015	960.36
		2648 VERIZON WIRELESS	WIRELESS PHONE SERVICE	9752904609	09/25/2015	173.15
		2648 VERIZON WIRELESS	WIRELESS PHONE SERVICE	9754547802	10/25/2015	163.68
						1,297.19 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE	2187 V OF SV-PETTY CASH	POSTAGE TREAS RPT	122915	12/29/2015	13.48
		2187 V OF SV-PETTY CASH	POSTAGE	122915	12/29/2015	5.75
		2187 V OF SV-PETTY CASH	POSTAGE BCBS	122915	12/29/2015	16.95
						36.18 *
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING	1422 MINUTEMAN PRESS	BUSINESS CARDS	14710	09/09/2015	31.93
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE	2799 GREATLINE COMMUNICATIONS	REPAIR KEY CARD SYSTEM	12073	11/06/2015	2,083.50
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES	2743 PENDING INVESTIGATIONS INC	LOCATE/SUMMONS SERVICE	1006-15	09/10/2015	375.00
		2743 PENDING INVESTIGATIONS INC	LOCATE/SUMMONS SERVICE	1007-15	08/30/2015	525.00
						900.00 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES	490 COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/2ND QUAF	81215	08/12/2015	2,000.00
		1074 INTERNAL REVENUE SERVICE	INTEREST	LTR0854C	01/04/2016	57.01
		1718 RECORD INFORMATION SERVIC	RECORD INFORMATION SERVICE	39722	09/18/2015	575.00
		2187 V OF SV-PETTY CASH	M RAO-TRAVEL SSMMA	122915	12/29/2015	12.65
		2187 V OF SV-PETTY CASH	MARION'S SERVICE	122915	12/29/2015	150.00
		2187 V OF SV-PETTY CASH	PETTY CASH /J W FAIRMAN	122915	12/29/2015	35.00
		2187 V OF SV-PETTY CASH	PARKING CHGO CRIME COMM	122915	12/29/2015	41.00
		2187 V OF SV-PETTY CASH	MTG, JW, RJK & CONSULTANT	122915	12/29/2015	54.67
		2187 V OF SV-PETTY CASH	MTG M RAO/IDOT	122915	12/29/2015	66.50
		2187 V OF SV-PETTY CASH	M RAO-TRAVEL TINLEY PARK	122915	12/29/2015	12.65
		2187 V OF SV-PETTY CASH	TRAVEL	122915	12/29/2015	3.33
		2187 V OF SV-PETTY CASH	PETTY CASH /TRAVEL-MOHAN	122915	12/29/2015	9.99
		2187 V OF SV-PETTY CASH	SHORT	122915	12/29/2015	1.62
		2454 MARIE L ROGERS CSR	ATTENDANCE FOR DEPOSITION	100115	10/05/2015	100.00
		2454 MARIE L ROGERS CSR	TRANSCRIPTION FOR ADJUDICA1	111215	11/12/2015	105.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2454	MARIE L ROGERS CSR	ATTENDANCE FOR DEPOSITION	112315	11/23/2015	100.00
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	288733389	10/01/2015	279.53
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	290861251	11/01/2015	279.53
	2513	UNDERWRITERS SAFETY & CLA	LIABILITY CLAIM FUNDING	20131000110	10/09/2015	6,827.00
	2799	GREATLINE COMMUNICATIONS	REPAIR KEY CARD SYSTEM	12032	10/01/2015	800.00
	2811	US LEGAL SUPPORT-CHICAGO	VIDEO CONFERENCE/ TURNER	518737	11/04/2015	1,200.00
	2814	ESQUIRE DEPOSITION SOLUTIO	DEPOSITION/TRANSCRIPTION	INV0627290	11/11/2015	1,219.35
	2821	VERITEXT MIDWEST	DEPOSITION	CHI2493127	12/03/2015	518.80
	2821	VERITEXT MIDWEST	DEPOSITION	CHI2506206	12/18/2015	722.35
						15,170.98 *
	Total ADMINISTRATION					20,654.22
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	1422	MINUTEMAN PRESS	BUSINESS CARDS	14710	09/09/2015	31.93
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	414	CHICAGO SOUTHLAND ECONOM	MEMBER CONTRIBUTING	121515	12/15/2015	500.00
	1038	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES 10/1/2015 TO	102715	10/27/2015	1,250.00
	2187	V OF SV-PETTY CASH	PETTY CASH /J W FAIRMAN	122915	12/29/2015	107.17
	2187	V OF SV-PETTY CASH	PETTY CASH /J W FAIRMAN	122915	12/29/2015	19.11
						1,876.28 *
100.010.754.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.754 - BEAUTIFICATION/IMPROVMENT COMM					
	1831	SAUK VILLAGE HARDWARE	BULBS	A143966	12/01/2014	3.48
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	1007	IL. FIRE & POLICE COMM. ASSOC	MEMBERSHIP DUES /2016	100115	10/01/2015	375.00
	2082	THEODORE POLYGRAPH SERVI	POLYGRAPH SERVICES	5065	11/19/2015	500.00
						875.00 *
100.010.759.002	GENERAL FUND - ELECTED OFFICIALS - 100.010.759 - NEIGHBORHOOD WATCH COMM					
	2187	V OF SV-PETTY CASH	NEIGHBORHOOD WATCH/LW	122915	12/29/2015	65.53
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	101015-7743	10/10/2015	115.69
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	81015-7743	08/10/2015	115.69
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	91015-7743	09/10/2015	115.69
						347.07 *
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	2187	V OF SV-PETTY CASH	EMPLOYEE PICTURE FRAME	122915	12/29/2015	21.39
	2187	V OF SV-PETTY CASH	PETTY CASH /J W FAIRMAN	122915	12/29/2015	40.45
	2187	V OF SV-PETTY CASH	RESOURCE FAIR REFRESHMENT	122915	12/29/2015	86.40
						148.24 *
	Total ELECTED OFFICIALS					3,347.53
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	889	GUS BOCK'S ACE HARDWARE	OEP ROUND GATOR LINE	406840	10/28/2015	37.99
	1387	MENARD'S-SCHERERVILL #3124	INDUSTRIAL FANS	1946	11/24/2015	49.99
	2064	TERPSTRA'S SALES/SERVICE&F	MOWER PARTS	536622	09/11/2015	34.60
	2064	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	537797	09/28/2015	700.51
						823.09 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	889	GUS BOCK'S ACE HARDWARE	BULBS	405866	09/18/2015	59.96
	889	GUS BOCK'S ACE HARDWARE	BULB	407475	11/23/2015	9.99
	889	GUS BOCK'S ACE HARDWARE	BULBS	407658	12/02/2015	39.80
	889	GUS BOCK'S ACE HARDWARE	BATTERIES	407829	12/08/2015	6.99

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	889	GUS BOCK'S ACE HARDWARE	BATTERIES	407977	12/15/2015	25.97
	930	HELSEL-JEPPERSON ELECTRIC	BULB REPLACEMENT/MUNICIPAL	731739	12/22/2015	198.50
	930	HELSEL-JEPPERSON ELECTRIC	BULB REPLACEMENT/MUNICIPAL	732141	12/30/2015	235.00
	1387	MENARD'S-SCHERERVILL #3124	BULBS	3655	12/11/2015	59.98
	1387	MENARD'S-SCHERERVILL #3124	MAINTENANCE SUPPLIES	4486	12/21/2015	407.91
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	D80897	10/30/2015	20.80
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	D80897	10/30/2015	20.80
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	D80898	10/30/2015	83.20
	1479	NATIONAL BUSINESS FURNITUR	COAT RACKS	J899174-LES	10/20/2015	317.40
	2510	THE JANITOR'S SUPPLY CO	CLEANING SUPPLIES	104249	11/05/2015	35.88
	2510	THE JANITOR'S SUPPLY CO	JANITORIAL SUPPLIES	105579	11/18/2015	403.08
	2510	THE JANITOR'S SUPPLY CO	CLEANING SUPPLIES	98886	09/16/2015	8.00
	2820	CRETE ACE HARDWARE	TOTES	127217	12/02/2015	45.96
	2820	CRETE ACE HARDWARE	BULB	127225	12/02/2015	4.49
	2820	CRETE ACE HARDWARE	FUSES	127248	12/03/2015	19.90
						2,003.61 *
100.015.660.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.660 - TOOLS AND EQUIPMENT					
	889	GUS BOCK'S ACE HARDWARE	HEDGE TRIMMER	406793	10/27/2015	320.00
	1479	NATIONAL BUSINESS FURNITUR	COAT RACKS	899174-MAN	10/27/2015	317.40
						637.40 *
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES					
	1387	MENARD'S-SCHERERVILL #3124	INDUSTRIAL FANS	98013	10/15/2015	85.83
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	NOV2015	11/15/2015	83.01
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0530218001	101615-8001	10/16/2015	37.97
	463	ComEd	ELECTRIC SERVICE/0530218001	111615-8001	11/16/2015	42.09
	463	ComEd	ELECTRIC SERVICE/0530218001	91715-8001	09/17/2015	29.51
	1517	NICOR	GAS SERVICES/0472025459	00815-25459	10/08/2015	460.74
	1517	NICOR	GAS SERVICES/4478451000	15-78451000	10/08/2015	27.48
	1517	NICOR	GAS SERVICES/3188451000	15-88451000	10/08/2015	147.27
	1517	NICOR	GAS SERVICES/0309451000	815-9451000	10/08/2015	97.09
	1517	NICOR	GAS SERVICES/0472025459	10915-25459	11/09/2015	693.62
	1517	NICOR	GAS SERVICES/4478451000	15-78451000	11/09/2015	82.59
	1517	NICOR	GAS SERVICES/0309451000	915-9451000	11/09/2015	178.01
	1517	NICOR	GAS SERVICES/3188451000	15-88451000	11/13/2015	90.22
	1517	NICOR	GAS SERVICES/0472025459	81015-25459	08/10/2015	230.81
	1517	NICOR	GAS SERVICES/0728451000	15-28451000	08/10/2015	92.02
	1517	NICOR	GAS SERVICES/4478451000	15-78451000	08/10/2015	22.76
	1517	NICOR	GAS SERVICES/3188451000	15-88451000	08/10/2015	78.07
	1517	NICOR	GAS SERVICES/0309451000	015-9451000	08/10/2015	91.02
	1517	NICOR	GAS SERVICES/0472025459	90915-25459	09/09/2015	393.24
	1517	NICOR	GAS SERVICES/4478451000	15-78451000	09/09/2015	27.48
	1517	NICOR	GAS SERVICES/3188451000	15-88451000	09/09/2015	91.68
	1517	NICOR	GAS SERVICES/0309451000	915-9451000	09/09/2015	93.38
						3,007.05 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	63	ALL-RIGHT SIGN INC.	SIGN	27237	10/09/2015	1,073.82
	1393	MERT'S HEATING & AIR COND.	A/C REPAIRS	81832	09/23/2015	219.00
	2770	CROWTHER ROOFING & SHEET	ROOF LEAK REPAIR	6685	09/30/2015	395.00
						1,687.82 *
100.015.714.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	19185	09/18/2015	277.08
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	10103	12/16/2015	42.77

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	4719	08/26/2015	43.36
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	6025	09/23/2015	41.49
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	7355	10/21/2015	41.49
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	85203-2015	07/30/2014	42.15
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	8719	11/18/2015	42.14
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / NOVEMBER	NOV2015	11/02/2015	1,700.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1660595	07/08/2015	378.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1674053	09/27/2015	378.00
	2799	GREATLINE COMMUNICATIONS	SERVICE CALL ON FIRE ALARM S	12098	12/01/2015	332.50
	2801	NIR ROOF CARE INC	CC ROOF REPAIRS	102221	10/07/2015	1,035.00
						4,076.90 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	101752	07/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	101782	07/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	101784	07/01/2015	31.01
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	101970	07/01/2015	38.50
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	101971	07/01/2015	38.50
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	102216	08/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	102233	08/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	102234	08/01/2015	31.01
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	102395	08/01/2015	38.50
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	102396	08/01/2015	38.50
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	102652	09/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	102675	09/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	102676	09/01/2015	31.01
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	102841	09/01/2015	38.50
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	103089	10/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	103116	10/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	103118	10/01/2015	31.01
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	103295	10/01/2015	38.50
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	103296	10/01/2015	38.50
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	103971	12/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	103993	12/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	103994	12/01/2015	31.01
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	104158	12/01/2015	38.50
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	104159	12/01/2015	38.50
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	96384	07/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	96418	07/01/2014	28.19
						868.03 *
	Total PUBLIC GROUNDS & BUILDINGS					13,549.82
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2817	GRIFFIN, CHRISTOPHER	REFUND TOW FINE	1510879	11/19/2015	500.00
	2818	MILLER, KENNETH	REFUND TOW FINE	1512263	11/19/2015	500.00
	2823	SMITH, CLIFFORD	REFUND TOW RELEASE	15-13115	12/17/2015	500.00
						1,500.00 *
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM NOV 15-APR 16	2012-0214	11/16/2015	338.40
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM MAY-OCT 2015	2016-0018	07/01/2015	324.30
						662.70 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES /OFFICE SUPPL	1027426	12/01/2015	167.97
	1689	QUILL CORPORATION #C510879	EXAM GLOVES	1049071	12/01/2015	23.99
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A150928	02/12/2015	3.59

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						195.55 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	1830	SAUK TRAIL CAR WASH	CAR WASHES	120415	12/04/2015	14.00
	1830	SAUK TRAIL CAR WASH	DETAIL PD CAR	SEPT2015	09/30/2015	150.00
	2547	AQUA EXPRESS CAR WASH II LI	CAR WASH SERVICES	178	10/07/2015	40.00
						204.00 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	1385	MELNYCZENKO, DAVE	UNIFORM ALLOWANCE	10516	01/05/2016	850.00
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1366	MCDONALD'S	PRISONER MEALS	103115	10/31/2015	59.08
	1366	MCDONALD'S	PRISONER MEALS	112815	11/28/2015	38.01
	1366	MCDONALD'S	PRISONER MEALS	122815	12/28/2015	67.66
	1366	MCDONALD'S	PRISONER MEALS	93015	09/30/2015	92.16
	1573	P&S BOTTLED WATER SERVICE	WATER	11241	06/19/2015	156.00
						412.91 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	NOV2015	11/15/2015	438.03
	318	CALL ONE	TELEPHONE SERVICE	NOV2015	11/15/2015	2,881.07
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9752904609	09/25/2015	735.90
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9754547802	10/25/2015	695.63
						4,750.63 *
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	122315	12/23/2015	44.05
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	1422	MINUTEMAN PRESS	BUSINESS CARDS	14728	09/14/2015	122.65
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	69	ALTERNATIVE ENERGY SOLUTK	PREVENTATIVE MAINTENANCE	29882	08/21/2015	331.00
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/EXCESS COPIES	852720	10/05/2015	112.01
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT CONTRACT	852858	10/06/2015	54.45
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT CONTRACT	855492	10/30/2015	111.93
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	857259	11/18/2015	85.49
	1323	MAIL FINANCE	POSTAGE METER LEASE/POLICE	N5439472	07/20/2015	251.55
	1323	MAIL FINANCE	POSTAGE METER LEASE/POLICE	N5593414	10/20/2015	251.55
	1393	MERT'S HEATING & AIR COND.	A/C REPAIRS - POLICE DEPT	81512	10/16/2015	382.00
	1419	MINER ELECTRONICS CORP	REPAIR TO PD CAMERA	258380	10/14/2015	260.00
	1715	RAY'S AUTO BODY	REPAIRS EXPLORER	EST100915	10/09/2015	1,503.88
						3,343.86 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	272	BRACKMAN & COMPANY	VEHICLE REPAIR	57767	09/23/2015	205.23
	2340	JOHN'S ARROW TRANSMISSION	VEHICLE REPAIRS	24974	11/24/2015	1,345.55
	2547	AQUA EXPRESS CAR WASH II LI	CAR WASH SERVICES	177	09/09/2015	40.00
						1,590.78 *
100.025.716.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE					
	8	A BETTER DOOR CO. INC	DOOR REPAIR/POLICE EAST DOC	57174	09/24/2015	769.00
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	47351120	10/02/2015	196.35
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	47726782	11/02/2015	187.00
						383.35 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	2798	DUROWADE, FLORENCE	REFUND COURT COSTS	P5230523	09/29/2015	84.48
100.025.870.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.870 - CONSTRUCTION					
	8	A BETTER DOOR CO. INC	PD FRONT DOOR	57173	09/24/2015	5,137.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total POLICE DEPARTMENT						18,550.96
100.045.541.000 GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS						
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM NOV 15-APR 16	2012-0214	11/16/2015	14.10
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM MAY-OCT 2015	2016-0018	07/01/2015	14.10
						28.20 *
Total COMMUNITY DEVELOPMENT						28.20
100.205.620.000 GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE						
	2610	ILLINOIS TOLLWAY	TOLLS	G14591856	07/05/2014	20.00
100.205.640.000 GENERAL FUND - E.S.D.A. - 100.205.640 - FACILITY MAINTENANCE SUPPLIES						
	1831	SAUK VILLAGE HARDWARE	SNOW SHOVEL	A152251	02/26/2015	9.89
100.205.680.000 GENERAL FUND - E.S.D.A. - 100.205.680 - OTHER MATERIALS AND SUPPLIES						
	1831	SAUK VILLAGE HARDWARE	PAINT	A157245	04/15/2015	12.58
100.205.702.000 GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE						
	318	CALL ONE	TELEPHONE SERVICE	NOV2015	11/15/2015	29.67
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9752904609	09/25/2015	346.31
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9754547802	10/25/2015	327.36
						703.34 *
100.205.720.000 GENERAL FUND - E.S.D.A. - 100.205.720 - ORGANIZATION BUSINESS EXPENSE						
	1061	INGALLS OCCUPATIONAL HEAL	NEW EMPLOYEE PHYSICAL	227743	10/05/2015	95.00
Total E.S.D.A.						840.81
100.220.712.000 GENERAL FUND - STREETS - 100.220.712 - EQUIP REPAIR & MAINTENANCE						
	165	B & F FABRICATING INC.	REPAIRS & MAINT	45753	12/02/2015	74.00
Total STREETS						74.00
100.230.680.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.680 - OTHER MATERIALS AND SUPPLIES						
	1823	SAM'S CLUB DIRECT	CANDY/HALLOWEEN	6193	10/28/2015	72.14
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A144195	12/03/2014	4.79
	1831	SAUK VILLAGE HARDWARE	BULBS	A144196	12/03/2014	2.06
						78.99 *
100.230.702.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE						
	318	CALL ONE	TELEPHONE SERVICE	NOV2015	11/15/2015	30.11
100.230.704.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES						
	463	ComEd	ELECTRIC SERVICE/1452218004	111615-8004	11/16/2015	35.30
	463	ComEd	ELECTRIC SERVICE/1452218004	121815-8004	12/18/2015	36.64
	463	ComEd	ELECTRIC SERVICE/1452218004	91615-8004	09/16/2015	5.38
						77.32 *
Total PARKS & PLAYGROUNDS						186.42

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					
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM MAY-OCT 2015	2016-0018	07/01/2015	70.50
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	23975251015	10/13/2015	351.86
	318	CALL ONE	TELEPHONE SERVICE	NOV2015	11/15/2015	984.86
						1,336.72 *
Total DISPATCH CENTER						1,407.22
Total GENERAL FUND						92,783.38
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM NOV 15-APR 16	2012-0214	11/16/2015	14.10
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM MAY-OCT 2015	2016-0018	07/01/2015	14.10
						28.20 *
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	347059	12/02/2015	105.33
	999	IDENTISYS	COLOR RIBBON	272533	10/09/2015	90.00
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A132794	09/02/2014	2.06
	1831	SAUK VILLAGE HARDWARE	REFUND RUG DOCTOR	A137884	10/10/2014	22.49 -
	1831	SAUK VILLAGE HARDWARE	KEY	A141697	11/11/2015	1.79
	1831	SAUK VILLAGE HARDWARE	14.6" NAT 100PC 50LB	A142180	11/15/2014	8.36
	1831	SAUK VILLAGE HARDWARE	GOOF OFF REMOVER	A144250	12/04/2014	5.21
	1831	SAUK VILLAGE HARDWARE	TRASH BAGS	A147474	01/07/2015	8.99
	1831	SAUK VILLAGE HARDWARE	SPARK PLUG	A148025	01/13/2015	2.69
	1831	SAUK VILLAGE HARDWARE	VACUUM CLEANER BAGS	A155892	04/03/2015	7.01
	1831	SAUK VILLAGE HARDWARE	CONNECTOR	A158611	04/27/2015	7.19
	1831	SAUK VILLAGE HARDWARE	CREDIT RETURN ELECT PART	A158614	04/27/2015	1.80 -
	1831	SAUK VILLAGE HARDWARE	WEED KILLER	A158828	04/29/2015	13.49
	1831	SAUK VILLAGE HARDWARE	VACUUM CLEANER BAGS	A162637	06/04/2015	8.09
	2252	WAREHOUSE DIRECT OFFICE P	COPY PAPER FIRE	2832303-0	09/25/2015	149.00
						384.92 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	2737	ADVANCE AUTO PARTS	CAR WASH	28506120061	03/02/2015	10.00
	2737	ADVANCE AUTO PARTS	HEADLIGHT	28511039328	04/20/2015	35.00
	2737	ADVANCE AUTO PARTS	POWERCONES	28518128752	06/30/2015	39.98
						84.98 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	43	AIR ONE EQUIPMENT INC	EXTRICATION GLV SHIRTS	109044	12/16/2015	435.35
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	NOV2015	11/15/2015	32.88
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9752904609	09/25/2015	259.73
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9754547802	10/25/2015	245.52
						538.13 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	101015-6104	10/10/2015	129.19
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	111015-6104	11/10/2015	129.19
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	121015-6104	12/10/2015	129.19
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	91015-6104	09/10/2015	129.19
	1517	NICOR	GAS SERVICES/0728451000	:15-28451000	10/08/2015	148.86
	1517	NICOR	GAS SERVICES/0728451000	:15-28451000	11/09/2015	278.44
	1517	NICOR	GAS SERVICES/0728451000	:15-28451000	09/22/2015	92.74

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,036.80 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	43	AIR ONE EQUIPMENT INC	AIRMASK FLOW TESTS	106394	09/01/2015	4,699.93
	69	ALTERNATIVE ENERGY SOLUTIK	GENERATOR INSPECTION	30361	11/05/2015	240.00
	2111	TRACE ANALYTICS INC.	SHIPPING & HANDLING FEE	15-15482	10/22/2015	10.00
	2111	TRACE ANALYTICS INC.	ROUTINE ANALYSIS	15-15673	10/27/2015	80.00
						5,029.93 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	1601	PATTEN INDUSTRIES INC #7745	VEHICLE MAINT&REPAIR	H810007339	08/14/2015	5,184.48
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR / 5110	8556	08/26/2015	330.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5142	8654	10/01/2015	110.00
	1695	R&R MAINTENANCE SERVICE	ELIMINATE KUSSMAUL	8706	10/26/2015	165.00
	1695	R&R MAINTENANCE SERVICE	INSTALL KUSSMAUL	8771	11/17/2015	165.00
	2195	VAN DRUNEN FORD CO.	VEHICLE REPAIR 5142	FOCB98088	08/13/2015	2,266.13
						8,220.61 *
210.200.720.000	FIRE FUND - FIRE EXPENSES - 210.200.720 - ORGANIZATION BUSINESS EXPENSE					
	2624	GATEWAY BUSINESS SYSTEMS	FD COPIER LEASE	17510763	09/03/2015	192.49
	2624	GATEWAY BUSINESS SYSTEMS	FD COPIER LEASE	17661703	10/05/2015	181.70
	2624	GATEWAY BUSINESS SYSTEMS	FD COPIER LEASE	17805286	11/03/2015	181.70
						555.89 *
210.200.740.000	FIRE FUND - FIRE EXPENSES - 210.200.740 - PUBLIC INFORMATION					
	53	ALERT-ALL CORPORATION	FIRE PREVENTION MATERIAL	215090099	09/03/2015	525.00
	1652	POSITIVE PROMOTIONS INC.	FIRE PREVENTION MATERIALS	5340026	10/01/2015	1,454.97
						1,979.97 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	151015913-1	10/15/2015	6,020.00
						24,314.78
						24,314.78
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	637135MB	09/24/2015	159.00
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	637492MB	10/28/2015	132.50
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	637560MB	10/31/2015	159.00
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	637991MB	12/16/2015	327.01
	930	HELSEL-JEPPERSON ELECTRIC.	STREET LIGHTING REPLACEMENT	725341	10/21/2015	1,450.00
	930	HELSEL-JEPPERSON ELECTRIC.	FUSES	730589	12/11/2015	292.76
	2820	CRETE ACE HARDWARE	FASTENERS	127704	12/22/2015	36.99
						2,557.26 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE 1487149012	80615-9012	08/06/2015	5,310.74
	463	ComEd	ELECTRIC SERVICE 1487149012	80615-9012	08/06/2015	3,972.13
	463	ComEd	ELECTRIC SERVICE/2619171034	81215-1034	08/12/2015	411.02
	463	ComEd	ELECTRIC SERVICE/2619171034	91115-1034	09/11/2015	417.12
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	100615-3116	10/06/2015	2,030.51
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	100715-5080	10/07/2015	181.55
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	80815-5080	08/08/2015	178.12
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	90515-3116	09/05/2015	1,699.25
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	90915-5080	09/09/2015	178.97
						14,379.41 *
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	8629	10/13/2015	4,599.36
	1979	STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./3RD QTR	43184	11/06/2015	271.06

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	2394	COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINT	2015-3	10/21/2015	1,401.00
						6,271.42 *
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	2015 MFT/CDBG RESURFACING	15050100	05/13/2015	16,047.22
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	790	GALLAGHER ASPHALT	2015 MFT/CDBG RESURFACING P	GE15211	07/21/2015	100,000.00 873,614.00 PR
Total MOTOR FUEL TAX FUND						<u>139,255.31</u> 442,860.37
Total MOTOR FUEL TAX FUND						<u>139,255.31</u> 442,860.37
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	1831	SAUK VILLAGE HARDWARE	WATER DEPOSIT REFUND	101701003	08/03/2015	39.57
	2768	HUBBARD, WALTER	WATER DEPOSIT REFUND	10100920001	08/03/2015	13.94
	2788	RADEMACHER, RICHARD	WATER DEPOSIT REFUND	2601817001	09/10/2015	10.02
	2790	BROOKS, RANDALL	WATER DEPOSIT REFUND	4501787004	09/01/2015	23.55
	2791	FISTER PROPERTIES	WATER DEPOSIT REFUND	3502461008	09/01/2015	24.72
	2792	TOLEFREE, JUDITH	WATER DEPOSIT REFUND	8202270003	07/23/2015	18.47
	2793	FRANKLIN, DIVINEA	WATER DEPOSIT REFUND	3501807002	08/18/2015	29.85
	2796	JOHN GRAHAM INC	REFUND WATER DEPOSITS	1099291	10/08/2015	170.00
	2796	JOHN GRAHAM INC	REFUND WATER DEPOSIT	1302141007	10/02/2015	24.93
	2803	TOEPTTE, SAN JUANA	REFUND WATER DEPOSIT	7901124002	07/10/2015	75.00
	2804	PREMIER RENTAL PROP & MAIN	REFUND WATER DEPOSIT	3402502005	11/02/2015	22.95
	2805	HAYWOOD, LATASHA	REFUND WATER DEPOSIT	3622417002	09/04/2015	20.70
	2806	DORREGO REALTY	REFUND WATER DEPOSIT	2602101002	09/04/2015	75.00
	2807	WALDSCHMIDT, JACQUELINE	WATER DEPOSIT REFUND	902024003	10/01/2015	24.52
	2808	KEMPA, PAUL	REFUND WATER DEPOSIT	10201187002	10/16/2015	39.50
	2809	NORDSTROM, MARIE	REFUND WATER DEPOSIT	402509001	10/16/2015	24.02
	2810	KLADIS, TONY	REFUND WATER DEPOSIT	1621625004	10/06/2015	18.05
	2822	KSIEZAK, TOM	WATER DEPOSIT REFUND	2602016001	12/09/2015	27.52
						682.31 *
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	2803	TOEPTTE, SAN JUANA	REFUND WATER OVERPAYMENT	7901124002	07/10/2015	702.64
	2806	DORREGO REALTY	REFUND WATER OVERPAYMENT	2602101002	09/04/2015	145.07
						847.71 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM NOV 15-APR 16	2012-0214	11/16/2015	126.90
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM MAY-OCT 2015	2016-0018	07/01/2015	126.90
						253.80 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	719	FASTENAL COMPANY	REPLACEMENT BOLTS	ILSTE128416	11/17/2015	48.60
	719	FASTENAL COMPANY	REPAIR PARTS	ILSTE128600	11/25/2015	115.63
	889	GUS BOCK'S ACE HARDWARE	RAKES	407106	11/06/2015	41.97
	889	GUS BOCK'S ACE HARDWARE	SEA FOAM MOTOR TUNEUP	407357	11/17/2015	23.97
	889	GUS BOCK'S ACE HARDWARE	BULBS	408029	12/17/2015	13.98
	1349	MARTIN IMPLEMENT SALES INC	BACKHOE REPAIR PARTS	P95241	09/16/2015	200.20
	1349	MARTIN IMPLEMENT SALES INC	BACKHOE REPAIR PARTS	P95299	09/18/2015	57.98
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-328225	12/28/2015	81.90
	1431	MONROE TRUCK EQUIPMENT	PLOW TRUCK REPAIR PARTS	310527	11/17/2015	931.22
	1736	RIC MAR INDUSTRIES INC.	FACILITY MAINT. SUPPLIES	322165	09/30/2015	139.32
	1736	RIC MAR INDUSTRIES INC.	GLOVES	322180	10/07/2015	48.96
	1736	RIC MAR INDUSTRIES INC.	CLEANING SUPPLIES	322442	11/05/2015	179.34
	1831	SAUK VILLAGE HARDWARE	CLEVIS PIN	A163612	06/11/2015	5.84

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	1831	SAUK VILLAGE HARDWARE	OIL	A165251	06/29/2015	10.79
	1831	SAUK VILLAGE HARDWARE	GRASS SEED	A167025	07/20/2015	3.51
	1892	SHOREWOOD HOME & AUTO INC	SERVICE ON PRUNER	176997	08/06/2015	228.92
	1892	SHOREWOOD HOME & AUTO INC	REPAIR PARTS	178731	09/28/2015	15.94
	1892	SHOREWOOD HOME & AUTO INC	CARBURETORS	179113	10/12/2015	234.81
	1892	SHOREWOOD HOME & AUTO INC	REPAIR PARTS	179590	10/28/2015	80.37
	2131	TRI-STATE HOSE INC.	REPLACEMENT PARTS	441392-001	12/15/2015	80.50
	2152	ULINE LAWN EQUIPMENT	REPAIR PARTS	147205	08/10/2015	14.99
	2438	AIRGAS USA LLC	OXYGEN	9043397814	09/14/2015	30.49
	2776	INTERSTATE BILLING SERVICE I	ALTERNATOR/RUSH TRUCK CEN	99293562	08/20/2015	353.00
	2819	BONNELL IND INC	TOP PUNCH PLOW BLADES	165520-IN	11/30/2015	1,500.00
	2820	CRETE ACE HARDWARE	PAINT & BRUSHES	127199	12/01/2015	94.57
	2820	CRETE ACE HARDWARE	PLUMBING PARTS	127561	12/16/2015	6.28
	2820	CRETE ACE HARDWARE	FASTENERS	127662	12/21/2015	2.19
	2820	CRETE ACE HARDWARE	FASTENERS	127863	12/31/2015	.54
						4,545.81 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	131	ARAMARK -528553	SHIRTS	16435179	09/10/2015	159.82
	889	GUS BOCK'S ACE HARDWARE	CARHARTT/UNIFORMS	407878	12/09/2015	241.40
						401.22 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	TERI RAGS/MAINT. SUPPLIES	834747	11/10/2015	153.97
	889	GUS BOCK'S ACE HARDWARE	BATTERIES	408378	01/05/2016	65.94
	892	HACH COMPANY	OPERATING SUPPLIES	9656734	11/05/2015	1,366.79
	1387	MENARD'S-SCHERERVILL #3124	OPERATING SUPPLIES	4643	12/23/2015	53.64
						1,640.34 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	282	Brites Cartage Ltd.	GRADE 8 STONE	27188	09/18/2015	1,084.75
	1831	SAUK VILLAGE HARDWARE	PAINT	A161401	05/22/2015	14.19
	2258	WATER PRODUCTS CO. OF AUR	WATER METERS	263180	12/08/2015	1,390.00
	2258	WATER PRODUCTS CO. OF AUR	WATER METERS	263209	12/09/2015	1,550.00
						4,038.94 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	NOV2015	11/15/2015	62.46
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9752904609	09/25/2015	324.66
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9754547802	10/25/2015	306.90
						694.02 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0907009036	100715-9036	10/07/2015	31.51
	463	ComEd	ELECTRIC SERVICE/1452404028	101215-4028	10/12/2015	48.67
	463	ComEd	ELECTRIC SERVICE/1622608003	101215-8003	10/12/2015	31.51
	463	ComEd	ELECTRIC SERVICE/0489021016	101315-1016	10/13/2015	1,587.25
	463	ComEd	ELECTRIC SERVICE/0489021016	110515-1016	11/05/2015	2,990.79
	463	ComEd	ELECTRIC SERVICE/0907009036	110615-9036	11/06/2015	31.51
	463	ComEd	ELECTRIC SERVICE/1452404028	110915-4028	11/09/2015	41.46
	463	ComEd	ELECTRIC SERVICE/1622608003	110915-8003	11/09/2015	31.51
	463	ComEd	ELECTRIC SERVICE/0907009036	80715-9036	08/07/2015	31.55
	463	ComEd	ELECTRIC SERVICE/1452404028	81215-4028	08/12/2015	28.26
	463	ComEd	ELECTRIC SERVICE/1863716000	81215-6000	08/12/2015	227.42
	463	ComEd	ELECTRIC SERVICE/1622608003	81315-8003	08/13/2015	3.89
	463	ComEd	ELECTRIC SERVICE/1622608003	81715-8003	08/17/2015	31.61
	463	ComEd	ELECTRIC SERVICE/0489021016	90815-1016	09/08/2015	1,726.75
	463	ComEd	ELECTRIC SERVICE/0907009036	90915-9036	09/09/2015	31.51
	463	ComEd	ELECTRIC SERVICE/1452404028	91115-4028	09/11/2015	27.85
	463	ComEd	ELECTRIC SERVICE/1622608003	91415-8003	09/14/2015	4.42
	463	ComEd	ELECTRIC SERVICE/1622608003	92115-8003	09/21/2015	31.51
	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-414	26633506	08/09/2015	1,828.35
	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-414	27662836	09/17/2015	3,699.26

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	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-414	28196011	10/09/2015	4,279.11
	1517	NICOR	GAS SERVICES/31864510008	15-86451000	10/07/2015	75.62
	1517	NICOR	GAS SERVICES/31864510008	15-86451000	11/09/2015	150.63
	1517	NICOR	GAS SERVICES/31864510008	15-86451000	12/08/2015	381.54
	1517	NICOR	GAS SERVICES/31864510008	15-86451000	08/07/2015	37.74
						17,391.23 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	1654	POSTMASTER	PERMIT FEES /346	122015	12/20/2015	112.50
300.000.710.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.710 - PRINTING					
	1422	MINUTEMAN PRESS	BUSINESS CARDS	14710	09/09/2015	31.93
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	921	HAWKINS WATER TREATMENT	REBUILD KITS	3803690	11/13/2015	840.25
	1797	S & K SECURITY CORP.	SERVICE CALL PUMPHOUSE	102989	09/12/2015	210.00
	2002	STONY TIRE	TIRE REPAIR	1-112592	10/02/2015	48.98
	2002	STONY TIRE	FLAT REPAIR	1-114612	12/28/2015	24.50
	2085	THOESSEN TRACTOR & EQUIP CO	REPAIRS/BACK HOE	WT15713	11/23/2015	2,646.39
	2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	439800-001	10/27/2015	23.17
	2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	441392-002	12/15/2015	44.68
						3,837.97 *
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	1454	MUFFLERS & MORE	EXTENSION PIPE	9761	10/20/2015	100.00
300.000.716.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE					
	506	CORRPRO COMPANIES INC.	YEARLY INSPECTIONS	343726	09/30/2015	2,215.00
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	2187	V OF SV-PETTY CASH	K WELLER	122915	12/29/2015	6.70
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	382920	08/12/2015	380.09
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	393977	11/11/2015	380.09
						760.18 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	102315-509	10/23/2015	107.85
	462	COMCAST CABLE -0035509	INTERNET CHARGES	112315-509	11/23/2015	107.85
	462	COMCAST CABLE -0035509	INTERNET CHARGES	92315-509	09/23/2015	107.85
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	101751	07/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	101779	07/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	102232	08/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	102251	08/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	102651	09/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	102674	09/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	103088	10/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	103113	10/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	103970	12/01/2015	56.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	103991	12/01/2015	50.00
						677.63 *
	Total WATER DEPARTMENT FUND					36,707.27
	Total WATER DEPARTMENT FUND					38,237.29
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					

1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM NOV 15-APR 16	2012-0214	11/16/2015	56.40
1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM MAY-OCT 2015	2016-0018	07/01/2015	56.40
					112.80 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE				
889	GUS BOCK'S ACE HARDWARE	BATTERIES	408155	12/23/2015	89.97
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING				
131	ARAMARK -528553	SHIRTS	16435179	09/10/2015	159.82
131	ARAMARK -528553	POLO SHIRTS	16457798	09/25/2015	27.44
					187.26 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES				
1573	P&S BOTTLED WATER SERVICE	WATER	11344	10/02/2015	48.00
1736	RIC MAR INDUSTRIES INC.	CLEANING SUPPLIES	322239	10/13/2015	99.40
					147.40 *
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT				
889	GUS BOCK'S ACE HARDWARE	FLASHLIGHT	408281	12/30/2015	145.00
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES				
2159	UNITED LABORATORIES	SANITARY SEWER TREATMENT	133479	09/30/2015	819.74
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE				
2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9752904609	09/25/2015	324.66
2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9754547802	10/25/2015	306.90
					631.56 *
310.000.706.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.706 - POSTAGE				
1654	POSTMASTER	PERMIT FEES /346	122015	12/20/2015	112.50
310.000.710.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.710 - PRINTING				
1422	MINUTEMAN PRESS	BUSINESS CARDS	14710	09/09/2015	31.93
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE				
2067	TERRY'S FORD LINCOLN-MERC	VEHICLE REPAIRS	FOCS213384	10/30/2015	817.52
2769	TREDROC TIRE/GRIFFITH	4 TIRES	108875	10/08/2015	1,332.60
					2,150.12 *
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES				
1759	ROBINSON ENGINEERING LTD.	MWRD INFILTRATION/INFLOW CC	15110113	11/11/2015	2,250.00
1759	ROBINSON ENGINEERING LTD.	MWRD INFILTRATION/INFLOW CC	15120193	12/17/2015	2,317.75
					4,567.75 *
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES				
1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	382920	08/12/2015	380.09
1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	393977	11/11/2015	380.09
					760.18 *
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES				
460	COMCAST CABLE -0026078	INTERNET CHARGES	100915-6078	10/09/2015	61.95
460	COMCAST CABLE -0026078	INTERNET CHARGES	110915-6078	11/09/2015	61.95
460	COMCAST CABLE -0026078	INTERNET CHARGES	120915-6078	12/09/2015	50.18
					174.08 *
Total SEWER DEPARTMENT FUND					9,930.29
Total SEWER DEPARTMENT FUND					9,930.29
443.000.726.000	RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.726 - PROFESSIONAL SERVICES				
1759	ROBINSON ENGINEERING LTD.	RAILROAD QUIET ZONE ANALYSI:	15110114	11/11/2015	780.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total RAILROAD NOISE MITIGATION						780.00
Total RAILROAD NOISE MITIGATION						780.00
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	182917	10/22/2015	173.95
196	BAXTER & WOODMAN INC.		TIF 3 PLAN REVIEW & INSPECTIO	182918	10/22/2015	2,570.00
196	BAXTER & WOODMAN INC.		LOGISTICENTER DRIVE IMPROVE	182919	10/22/2015	3,536.50
196	BAXTER & WOODMAN INC.		TIF 3 ENG. DESIGN SERVICES	183422	11/19/2015	35.00
196	BAXTER & WOODMAN INC.		TIF 3 PLAN REVIEW & INSPECTIO	183423	11/19/2015	1,307.25
196	BAXTER & WOODMAN INC.		LOGISTICENTER DRIVE IMPROVE	183424	11/19/2015	3,448.00
196	BAXTER & WOODMAN INC.		TIF 3 ENG. DESIGN SERVICES	183851	12/17/2015	513.18
196	BAXTER & WOODMAN INC.		LOGISTICENTER DRIVE IMPROVE	183852	12/17/2015	217.75
1174	KANE MCKENNA AND ASSOCIAT		PROF SERV/ CONTRACT 4/24/201	13531	10/30/2015	1,762.50
1174	KANE MCKENNA AND ASSOCIAT		PROF SERV/ CONTRACT 4/24/201	13607	11/30/2015	437.50
						14,001.63 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						14,001.63
Total TIF#4 (SURREYBROOK PLAZA) FUND						14,001.63
Grand Total:						<u>319,302.68</u> 692,846.74

Report Criteria:

Invoice.Discout Date = 01/12/2016

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

JANUARY 26, 2016

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

PAYROLL

<i>PAYROLL NET</i>	\$71,459.32
<i>PAYROLL LIABILITIES</i>	<u>\$69,604.83</u>
TOTAL PAYROLL 1/22/2016	\$141,064.15

ACCOUNTS PAYABLE

<i>JANUARY 26,2016</i>	<u>\$112,424.88</u>
TOTAL ACCOUNTS PAYABLE	<u>\$112,424.88</u>
TOTAL DISTRIBUTIONS	\$253,489.03

Report Criteria:

Invoice.Vendor No = 186, 253, 748, 1042, 2682

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	JAN2016	12/15/2015	2,336.18
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	JAN2016	12/19/2015	115.76
						<u>2,451.94 *</u>
	Total ADMINISTRATION					<u>2,451.94</u>
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JAN2016	12/15/2015	30,742.02
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	JAN2016	12/19/2015	1,667.48
						<u>32,409.50 *</u>
	Total POLICE DEPARTMENT					<u>32,409.50</u>
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JAN2016	12/15/2015	743.33
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	JAN2016	12/19/2015	52.37
						<u>795.70 *</u>
	Total COMMUNITY DEVELOPMENT					<u>795.70</u>
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	JAN2016	01/08/2016	24,577.68
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/ JAN	31753	11/20/2015	18,996.00
						<u>43,573.68 *</u>
	Total LIABILITY INSURANCE					<u>43,573.68</u>
	Total GENERAL FUND					<u>79,230.82</u>
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	JAN2016	12/19/2015	3.82
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	186	BARRETT, REUBEN	SETTLEMENT	11216	01/12/2016	13,000.00
	Total FIRE EXPENSES					<u>13,003.82</u>
	Total FIRE FUND					<u>13,003.82</u>
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JAN2016	12/15/2015	9,238.54
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	JAN2016	12/19/2015	383.11

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						9,621.65 *
						<u>9,621.65</u>
						<u>9,621.65</u>
310.000.541.000			SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS			
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JAN2016	12/15/2015	10,034.96
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	JAN2016	12/19/2015	533.63
						<u>10,568.59 *</u>
						<u>10,568.59</u>
						<u>10,568.59</u>
						<u>112,424.88</u>

Report Criteria:

Invoice.Vendor No = 186, 253, 748, 1042, 2682

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS
FEBRUARY 9, 2016

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

PAYROLL

<i>PAYROLL NET</i>	\$81,328.70
<i>PAYROLL LIABILITIES</i>	<u>\$63,230.09</u>
TOTAL PAYROLL 2/5/2016	\$144,558.79

ACCOUNTS PAYABLE

<i>FEBRUARY 9,2016</i>	<u>\$29,169.21</u>
TOTAL ACCOUNTS PAYABLE	<u>\$29,169.21</u>
TOTAL DISTRIBUTIONS	\$173,728.00

Report Criteria:

Invoice.Discout Date = 02/09/2016

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 /CALENDARS	1663052	12/21/2015	137.78
	1687	QUILL CORPORATION # C615231	FAX MACHINE	1720869	12/23/2015	135.99
	1687	QUILL CORPORATION # C615231	INK CARTRIDGES	1724685	12/23/2015	87.98
	1687	QUILL CORPORATION # C615231	CAMERA	1748722	12/24/2015	157.99
	1687	QUILL CORPORATION # C615231	2 YR MISC CE	1752997	12/28/2015	24.00
	1687	QUILL CORPORATION # C615231	2YR MISC CE	1790051	12/29/2015	30.00
						573.74 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9756185693	11/25/2015	162.21
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	293094348	12/01/2015	279.53
	Total ADMINISTRATION					1,015.48
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	1548	O'HERRON CO. INC., RAY	UNIFORMS	1603745-IN	01/19/2016	760.16
	1548	O'HERRON CO. INC., RAY	UNIFORMS	1603746-IN	01/19/2016	223.03
	2832	AJ UNIFORM	UNIFORM OFCR SKRUPSKYY	318799	01/18/2016	167.75
						1,150.94 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9756185693	11/25/2015	689.37
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	1525	NORTH EAST MULTI-REG TRAIN	MEMBERSHIP FEES	193873	01/14/2016	2,280.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	636	DURAK PH.D., GARY M	PRE-EMPLOYMENT EVALUATION	111615	11/16/2015	335.00
	1061	INGALLS OCCUPATIONAL HEAL	NEW EMPLOYEE PHYSICAL	220788	03/25/2015	117.00
						452.00 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	48106233	12/02/2015	196.35
	Total POLICE DEPARTMENT					4,768.66
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9756185693	11/25/2015	324.41
100.205.724.000	GENERAL FUND - E.S.D.A. - 100.205.724 - PUBLICATIONS & MEMBERSHIPS					
	1916	SMART	OPERATIONAL EXPENSES	109814-2015	08/13/2015	200.00
	Total E.S.D.A.					524.41
	Total GENERAL FUND					6,308.55
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					

2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9756185693	11/25/2015	243.31
Total FIRE EXPENSES					243.31
Total FIRE FUND					243.31
270.000.670.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	638122MB	01/11/2016	228.00
792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	803901MB	01/11/2016	180.00
930	HELSEL-JEPPERSON ELECTRIC	FINANCE CHARGES	732430	12/31/2015	21.75
					429.75 *
270.000.768.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.768 - OTHER CONTRACTUAL SERVICES					
1926	SMITS FARMS	LEAF PROGRAM /DUMPING FEES	12903	11/30/2015	2,000.00
Total MOTOR FUEL TAX FUND					2,429.75
Total MOTOR FUEL TAX FUND					2,429.75
300.000.250.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
2829	WILLIAMS III, DONALD	WATER DEPOSIT REFUND	5503009002	01/12/2016	21.11
2830	ACAIVES, ANDREAS	WATER DEPOSIT REFUND	5622428008	01/12/2016	33.93
					55.04 *
300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
719	FASTENAL COMPANY	PLOW BOLTS	ILSTE128971	12/16/2015	6.58
719	FASTENAL COMPANY	PLOW BOLTS	ILSTE129039	12/18/2015	52.65
719	FASTENAL COMPANY	PLOW BOLTS	ILSTE129074	12/21/2015	30.05
889	GUS BOCK'S ACE HARDWARE	FASTNERS	408595	01/13/2016	44.07
1430	MONARCH AUTO SUPPLY INC	WIPER BLADES	6981-330030	01/13/2016	25.51
1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-330147	01/14/2016	80.56
1431	MONROE TRUCK EQUIPMENT	REPAIR PARTS	311727	01/13/2016	41.84
1472	N. A. P. A. AUTO PARTS	BATTERY	461509	12/29/2015	228.27
1472	N. A. P. A. AUTO PARTS	REPAIR PARTS	461513	12/29/2015	6.63
1472	N. A. P. A. AUTO PARTS	ALTERNATOR	461564	12/29/2015	151.19
1736	RIC MAR INDUSTRIES INC.	SHIELD	322639	12/09/2015	133.37
1846	SCHAEFFER'S	BULK OIL	100280-INV1	12/21/2015	1,032.60
2064	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	543057	12/17/2015	40.00
2404	EJ USA INC.	KEY HEADS	3921465	01/05/2016	53.00
					1,926.32 *
300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHL	3814198	12/16/2015	754.88
921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3825247	01/13/2016	2,449.07
2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	129605	11/30/2015	886.83
2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	129979	12/08/2015	1,023.00
2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	130598	12/30/2015	1,835.00
2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100029277	10/28/2015	93.75
2824	SOLBERG MANUFACTURING INC	AIR STRIPPER AIR INTAKE FILTEF	586796	12/21/2015	1,905.90
					8,948.43 *
300.000.660.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
921	HAWKINS WATER TREATMENT	FLORIDE PUMP	3794913	10/29/2015	999.18
300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
282	BRITES CARTAGE LTD.	GRADE 8 STONE	27339	10/28/2015	1,093.36

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	313	C & M PIPE SUPPLY CO.	DIAMOND SAW BLADE	1581	11/06/2015	130.00
						1,223.36 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-164	09/27/2015	143.23
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-165	10/27/2015	143.23
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-166	11/27/2015	143.23
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9756185693	11/25/2015	304.14
						733.83 *
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEALTH	NEW EMPLOYEE PHYSICAL	231094	12/02/2015	120.00
	1061	INGALLS OCCUPATIONAL HEALTH	DRUG SCREEN /DOT	231936	01/06/2016	55.00
						175.00 *
300.000.740.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.740 - PUBLIC INFORMATION					
	2831	NORTH PARK PUBLIC WATER D	HANDHELD ITRON COMPUTER	12916	01/29/2016	2,500.00
	Total WATER DEPARTMENT FUND					16,506.12
	Total WATER DEPARTMENT FUND					16,561.16
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9756185693	11/25/2015	304.14
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEALTH	DRUG SCREEN /DOT	231936	01/06/2016	55.00
	Total SEWER DEPARTMENT FUND					359.14
	Total SEWER DEPARTMENT FUND					359.14
410.000.880.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.880 - RESERVE FOR FUTURE EXPENDITURE					
	238	BIO-INDUSTRIES INC	RECYCLING BLUE BAGS	111933-IN	12/28/2015	1,279.80
	Total UTILITY TAX FUND					1,279.80
	Total UTILITY TAX FUND					1,279.80
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	13669	12/31/2015	600.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	13670	12/31/2015	1,387.50
						1,987.50 *
	Total TIF#4 (SURREYBROOK PLAZA) FUND					1,987.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						<hr/>
			Total TIF#4 (SURREYBROOK PLAZA) FUND			1,987.50
						<hr/>
			Grand Total:			29,169.21
						<hr/> <hr/>

Report Criteria:

Invoice.Discout Date = 02/09/2016

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS
FEBRUARY 23, 2016

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

PAYROLL

<i>PAYROLL NET</i>	\$76,674.60
<i>PAYROLL LIABILITIES</i>	<u>\$71,594.60</u>
TOTAL PAYROLL 2/19/2016	\$148,269.20

ACCOUNTS PAYABLE

<i>FEBRUARY 23,2016</i>	<u>\$170,056.99</u>
TOTAL ACCOUNTS PAYABLE	<u>\$170,056.99</u>
TOTAL DISTRIBUTIONS	\$318,326.19

Report Criteria:

Invoice.Discout Date = 02/23/2016

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/ DEC	DEC2015	01/19/2016	47,241.58	
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	FEB2016	01/15/2016	2,294.39	
	2682 EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	FEB2016	01/17/2016	107.72	
					2,402.11 *	
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES	DEC2015	12/31/2015	214.18	
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE	OCT2015	10/15/2015	732.09	
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	2835 UPS	DELIVERY SERVICE	1A129T036	01/16/2016	8.73	
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	985 I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/4	661017484	02/05/2016	11,804.00	
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	580 DELANEY PRINTING COMPANY	LETTERHEAD/ENVELOPES	18560	11/12/2015	1,553.29	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2506 US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	295303176	01/01/2016	279.53	
	Total ADMINISTRATION				16,993.93	
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458 COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	101015-7743	10/10/2015	115.69	
	458 COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	111015-7743	11/10/2015	115.69	
	458 COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	121015-7743	12/10/2015	115.69	
	458 COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	91015-7743	09/10/2015	115.69	
					462.76 *	
	Total ELECTED OFFICIALS				462.76	
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES	DEC2015	12/31/2015	625.48	
	936 HERITAGE FS INC.	DIESEL FUEL	DEC2015	12/31/2015	266.91	
					892.39 *	
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	2510 THE JANITOR'S SUPPLY CO	JANITORIAL SUPPLIES	109658	01/06/2016	424.48	
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE	OCT2015	10/15/2015	83.09	
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1775 ROSE PEST SOLUTIONS	PEST CONTROL	1687730	10/25/2015	378.00	
	1775 ROSE PEST SOLUTIONS	PEST CONTROL	1701604	11/08/2015	378.00	
	1797 S & K SECURITY CORP.	PANIC BUTTON LONG RANGE RA	102840	09/01/2015	38.50	
	1797 S & K SECURITY CORP.	PANIC BUTTON LONG RANGE RA	103731	11/01/2015	38.50	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						833.00 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	103561	11/01/2015	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	103576	11/01/2015	31.01
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	103732	11/01/2015	38.50
						100.52 *
	Total PUBLIC GROUNDS & BUILDINGS					2,333.48
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	FEB2016	01/15/2016	24,908.47
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURAN	FEB2016	01/17/2016	1,529.84
						26,438.31 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	DEC2015	12/31/2015	3,612.75
	1345	MARION'S SERVICE	1 TOWS & 3 FLAT REPAIRS	110515	11/05/2015	190.00
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-311464	08/10/2015	134.63
	1430	MONARCH AUTO SUPPLY INC	OIL FILTERS	6981-321704	10/29/2015	66.74
						4,004.12 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	11268	07/10/2015	60.00
	1573	P&S BOTTLED WATER SERVICE	WATER	11325	09/04/2015	162.00
	1573	P&S BOTTLED WATER SERVICE	WATER	11379	10/30/2015	132.00
	1573	P&S BOTTLED WATER SERVICE	WATER	11379-2	11/04/2015	34.00
	1573	P&S BOTTLED WATER SERVICE	WATER	11399	11/25/2015	46.00
						434.00 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	OCT2015	10/15/2015	445.37
	318	CALL ONE	TELEPHONE SERVICE	OCT2015	10/15/2015	2,196.26
	461	COMCAST CABLE -0033033	INTERNET SERVICE	102515-3033	10/25/2015	92.90
	461	COMCAST CABLE -0033033	INTERNET SERVICE	112415-3033	11/24/2015	92.90
	461	COMCAST CABLE -0033033	INTERNET SERVICE	122415-3033	12/24/2015	94.90
	2757	COMCAST BUSINESS #93544064	ETHERNET DEDICATED INTERNE	39346999	11/15/2015	2,630.46
	2757	COMCAST BUSINESS #93544064	ETHERNET DEDICATED INTERNE	39961073	12/15/2015	2,631.09
						8,183.88 *
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	511	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS APR,MAY, JU	115582	10/03/2015	790.00
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	308517	08/23/2015	1,161.00
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	309132	08/27/2015	38.70
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	311475	09/14/2015	188.10
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	312309	09/18/2015	70.24
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	313597	09/28/2015	214.20
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	314253	10/03/2015	73.80
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	314673	10/06/2015	14.85
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	315480	10/14/2015	122.85
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	316520	10/20/2015	73.80
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	317258	10/26/2015	235.00
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	317609	10/29/2015	14.85
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	318777	11/07/2015	88.65
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	319665	11/14/2015	277.20
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	322368	12/08/2015	20.60
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	323066	12/14/2015	108.00
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	323480	12/17/2015	147.60
						3,639.44 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT CONTRACT	858997	12/07/2015	59.90
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT CONTRACT	858998	12/07/2015	123.12

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						183.02 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/EXPLORER	57618	09/03/2015	139.98
	2786	SAFELITE FULFILLMENT INC	WINDSHIELD REPLACEMENT	6010-191286	09/15/2015	236.89
						376.87 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	2836	AMERICAN POLICE CANINE ASS	K9 DRUG SNIFFING CONFERENCI	12816	01/28/2016	115.00
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	2816	TECH-WIN INFORMATION TECHI	COFIGURE CISCO FIREWALL	450	11/20/2015	200.00
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	48472629	01/02/2016	196.35
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	103577	11/01/2015	31.01
	Total POLICE DEPARTMENT					43,802.00
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	FEB2016	01/15/2016	730.34
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURAN	FEB2016	01/17/2016	48.42
						778.76 *
	Total COMMUNITY DEVELOPMENT					778.76
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	DEC2015	12/31/2015	241.71
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	OCT2015	10/15/2015	29.66
	Total E.S.D.A.					271.37
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	DEC2015	12/31/2015	295.04
	936	HERITAGE FS INC.	GAS CHARGES	DEC2015	12/31/2015	271.44
						566.48 *
	Total STREETS					566.48
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	OCT2015	10/15/2015	29.97
	Total PARKS & PLAYGROUNDS					29.97
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/ FEB	31754	12/14/2015	18,982.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total LIABILITY INSURANCE						18,982.00
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	23975251115	11/13/2015	334.09
	143	AT&T	PHONE SERVICES/7525	23975251215	12/13/2015	336.57
	318	CALL ONE	TELEPHONE SERVICE	OCT2015	10/15/2015	984.85
						1,655.51 *
Total DISPATCH CENTER						1,655.51
Total GENERAL FUND						133,117.84
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	FEB2016	01/17/2016	3.82
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	DEC2015	12/31/2015	256.44
	936	HERITAGE FS INC.	GAS CHARGES	DEC2015	12/31/2015	223.92
						480.36 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	OCT2015	10/15/2015	32.68
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	1430	MONARCH AUTO SUPPLY INC	BATTERY MAINTAINER	6981-324725	11/24/2015	24.95
210.200.720.000	FIRE FUND - FIRE EXPENSES - 210.200.720 - ORGANIZATION BUSINESS EXPENSE					
	2624	GATEWAY BUSINESS SYSTEMS	FD COPIER LEASE	17953958	12/03/2015	181.70
	2624	GATEWAY BUSINESS SYSTEMS	FD COPIER LEASE	18102876	01/01/2016	181.70
						363.40 *
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	1032	ILLINOIS FIRE CHIEF'S ASSOC	CONFERENCE REGISTRATION	CONF150054	09/22/2015	400.00
	1659	PRAIRIE STATE COLLEGE	TUITION & BOOKS/FIRE TRAINING	4412	11/03/2015	1,169.05
						1,569.05 *
Total FIRE EXPENSES						2,474.26
Total FIRE FUND						2,474.26
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	FEB2016	01/15/2016	8,469.82
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	FEB2016	01/17/2016	358.28
						8,828.10 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	DEC2015	12/31/2015	49.29
	936	HERITAGE FS INC.	GAS CHARGES	DEC2015	12/31/2015	435.91
	2510	THE JANITOR'S SUPPLY CO	CLEANING SUPPLIES	112589	02/03/2016	80.05

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						565.25 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	921	HAWKINS WATER TREATMENT	CREDIT	3828813	01/13/2016	99.00 -
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3837697	02/10/2016	1,484.86
	2013	SUBURBAN LABORATORIES INC	WASTE WATER ANALYSIS	130104	12/16/2015	201.00
	2013	SUBURBAN LABORATORIES INC	WASTE WATER ANALYSIS	130105	12/16/2015	101.00
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	131103	01/25/2016	669.17
						2,357.03 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	313	C & M PIPE SUPPLY CO.	CONSTRUCTION MATERIAL	201	06/22/2015	72.00
	2258	WATER PRODUCTS CO. OF AUR	WATER METERS	263990	01/29/2016	1,485.00
	2258	WATER PRODUCTS CO. OF AUR	WATER METERS	263991	01/29/2016	742.50
						2,299.50 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	OCT2015	10/15/2015	65.38
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-414	28844291	11/08/2015	3,040.04
	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-414	29504938	12/11/2015	4,001.03
						7,041.07 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	103560	11/01/2015	56.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	103575	11/01/2015	50.00
						106.00 *
Total WATER DEPARTMENT FUND						21,262.33
Total WATER DEPARTMENT FUND						21,262.33
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	FEB2016	01/15/2016	9,990.84
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	FEB2016	01/17/2016	507.26
						10,498.10 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	DEC2015	12/31/2015	117.69
	936	HERITAGE FS INC.	DIESEL FUEL	DEC2015	12/31/2015	132.99
	1430	MONARCH AUTO SUPPLY INC	MAINTENANCE PARTS	6981-321710	10/29/2015	232.89
						483.57 *
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	2258	WATER PRODUCTS CO. OF AUR	FIREMAN BOOTS	263657	01/07/2016	210.00
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	DUMP TRUCK REPAIRS	19100	08/28/2015	1,236.16
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	19430	11/25/2015	774.73
						2,010.89 *
Total SEWER DEPARTMENT FUND						13,202.56
Total SEWER DEPARTMENT FUND						13,202.56

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Grand Total:						<u>170,056.99</u>

Report Criteria:

Invoice.Discout Date = 02/23/2016

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS
MARCH 8, 2016

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

PAYROLL

<i>PAYROLL NET</i>	\$81,263.57
<i>PAYROLL LIABILITIES</i>	<u>\$64,910.99</u>
<i>TOTAL PAYROLL 3/04/2016</i>	\$146,174.56

ACCOUNTS PAYABLE

<i>CREDIT CARD PAYMENTS (ALREADY PAID)</i>	\$2,027.10
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<i>MARCH 8,2016</i>	<u>\$174,253.10</u>
TOTAL ACCOUNTS PAYABLE	<u>\$176,280.20</u>
TOTAL DISTRIBUTIONS	\$322,454.76

Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account
 Our Corporate Account is charged every month for these charges.

12/2015 Exp. due in

Jan-16 Amount	Credit Card Holders	Expense Details	Vendor Paid	Dept Code	D. Hanks	Kevin Weller	Mohan Rao	S. Jasinski
12/8/2015 \$ 99.00	Finance Meeting-NIU Outreach		NIU	100.005.768.0010			\$ 99.00	
12/11/2015 \$ 85.58	Water-Tools/Equipment		Sears	300.000.660.000		\$ 85.58		
12/11/2015 \$ 416.00	Tires purchase-Water dept.		Lynwood Firestone	300.000.714.000		\$ 416.00		
12/21/2015 \$ 42.78	Water-Tools/Equipment		Sears	300.000.660.000		\$ 42.78		
12/22/2015 \$ 522.44	Tires purchase-Water dept.		Lynwood Firestone	300.000.714.000		\$ 522.44		
12/29/2015 \$ 861.30	Phone Charge		Sprint	300.000.702.000		\$ 861.30		
Total \$ 2,027.10						\$ 1,928.10	\$ 99.00	

DONE

\$ -

Report Criteria:

Invoice.Discount Date = 03/08/2016

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.337.000	GENERAL FUND - GENERAL FUND - FEES - BLDG OCCUPATION & INSPECTIONS					
	2834 STEFFEK, SCOTT		REFUND REOCCUPANCY INSP FE	2.071064	01/26/2016	50.00
100.000.345.000	GENERAL FUND - GENERAL FUND - 100.000.345 - POLICE REPORTS					
	2840 HERRON, EUGENE		REFUND POLICE REPORT	2.073145	02/29/2016	5.00
100.005.650.000	GENERAL FUND - ADMINISTRATION - 100.005.650 - OPERATING SUPPLIES					
	758 FLOWER DEPOT		FLOWERS/WAGNER MOTHER	13125	01/20/2016	75.00
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	DEC2015	12/15/2015	918.44
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE	9757829801	12/25/2015	162.86
						1,081.30 *
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	771 FRANCO TYP-POSTALIA INC		POSTAGE METER ANNUAL LEASE	RI102617995	11/03/2015	264.00
	771 FRANCO TYP-POSTALIA INC		POSTAGE METER QTLY MAINTEN	RI102650768	12/03/2015	252.00
						516.00 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1174 KANE MCKENNA AND ASSOCIAT		PROF SERV / ECONOMIC DVLP 8-	13608	11/30/2015	656.25
	1542 ODELSON & STERK LTD		PROF. SERVICES JUNE	16637	08/24/2015	33,029.15
	1759 ROBINSON ENGINEERING LTD.		MISC ENGINEERING	15080363	08/25/2015	2,112.75
	1759 ROBINSON ENGINEERING LTD.		EMS BLDG PRELIM ENGINEERING	15100203	10/15/2015	649.25
	1759 ROBINSON ENGINEERING LTD.		MISC ENGINEERING	16020115	02/12/2016	616.75
	2713 CUNNINGHAM, KEVIN P		PROSECUTIONS	100615	10/06/2015	2,557.50
						39,621.65 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	490 COOK COUNTY DEPT.PUBLIC HI		HEALTH INSPECTIONS/3RD QTR	110615	11/06/2015	2,200.00
	2454 MARIE L ROGERS CSR		ATTENDANCE FOR DEPOSITION	100515	10/05/2015	100.00
	2454 MARIE L ROGERS CSR		ATTENDANCE FOR DEPOSITION	12116	01/21/2016	319.60
	2463 REPUBLIC SERVICES		ROLLOFF CONTAINERS	:1-004957047	10/31/2015	476.50
	2463 REPUBLIC SERVICES		ROLLOFF CONTAINERS	:1-004978971	11/30/2015	15,884.98
	2463 REPUBLIC SERVICES		ROLLOFF CONTAINERS	:1-005046048	01/31/2016	2,505.60
	2491 HEALTHPORT		SERVICE FEE/SHAW	185970168	02/06/2016	466.13
						21,952.81 *
	Total ADMINISTRATION					63,246.76
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	414 CHICAGO SOUTHLAND ECONOM		MEMBER CONTRIBUTING	746	10/30/2015	500.00
	1823 SAM'S CLUB DIRECT		SERVICE FEES	11116	01/11/2016	50.00
	1823 SAM'S CLUB DIRECT		MEMBERSHIP FEES	11116	01/11/2016	90.00
						640.00 *
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	636 DURAK PH.D., GARY M		PRE-EMPLOYMENT EVALUATION	122315	12/23/2015	335.00
	Total ELECTED OFFICIALS					975.00
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	DEC2015	12/15/2015	83.46
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	463 ComEd		ELECTRIC SERVICE/0530218001	121715-8001	12/17/2015	45.76

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1517	NICOR	GAS SERVICES/4478451000	15-78451000	10/08/2015	27.48
	1517	NICOR	GAS SERVICES/0472025459	20915-25459	12/09/2015	830.35
	1517	NICOR	GAS SERVICES/4478451000	15-78451000	12/09/2015	408.17
	1517	NICOR	GAS SERVICES/3188451000	15-88451000	12/09/2015	212.30
	1517	NICOR	GAS SERVICES/0309451000	915-9451000	12/09/2015	446.05
						1,970.11 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / DEC	DEC2015	12/01/2015	1,700.00
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	104421	01/01/2016	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	104450	01/01/2016	31.01
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	104640	01/01/2016	38.50
						100.52 *
	Total PUBLIC GROUNDS & BUILDINGS					3,854.09
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	DEC2015	12/15/2015	433.38
	318	CALL ONE	TELEPHONE SERVICE	DEC2015	12/15/2015	2,755.32
	461	COMCAST CABLE -0033033	INTERNET SERVICE	92415-3033	09/24/2015	92.90
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9757829801	12/25/2015	692.14
						3,973.74 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13018494	01/26/2016	970.93
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	81215	08/12/2015	104.36
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR/M129742	18946	07/22/2015	409.19
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/M109	19027	08/13/2015	702.97
						1,112.16 *
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	1805	S.SUBURBAN EMERGENCY RES	SSERT MEMBERSHIP DUES 2015-	15-027	08/17/2015	1,000.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	1542	ODELSON & STERK LTD	PROF. SERVICES MAY	16636	08/24/2015	825.00
	1542	ODELSON & STERK LTD	PROF. SERVICES JUNE	16638	08/24/2015	1,691.25
	1542	ODELSON & STERK LTD	PROF. SERVICES JULY	16652	08/31/2015	3,176.25
	2463	REPUBLIC SERVICES	ROLLOFF CONTAINERS	1-004981910	11/30/2015	493.40
						6,185.90 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	2802	CAPERS NORTH AMERICA LLC	CAPERS RMS S/W	INV-0127	01/05/2016	16,875.00
	2839	VILLAGE OF CALUMET PARK	FEB 2016 911 SERVICE	16-003	02/01/2016	17,812.50
						34,687.50 *
	Total POLICE DEPARTMENT					48,034.59
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	DEC2015	12/15/2015	29.79
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9757829801	12/25/2015	325.71
						355.50 *
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	2449	MASTER TECH AUTO REPAIR	REPAIRS/PARTS 99 DODGE PU	65782	12/17/2015	210.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.205.720.000	GENERAL FUND - E.S.D.A. - 100.205.720 - ORGANIZATION BUSINESS EXPENSE					
	1061	INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM	229776	11/04/2015	95.00
	Total E.S.D.A.					660.50
100.230.680.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.680 - OTHER MATERIALS AND SUPPLIES					
	1823	SAM'S CLUB DIRECT	MISC FOOD DRINK	4783	12/05/2015	248.37
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	DEC2015	12/15/2015	30.14
	Total PARKS & PLAYGROUNDS					278.51
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	DEC2015	12/15/2015	1,080.32
	Total DISPATCH CENTER					1,080.32
	Total GENERAL FUND					118,184.77
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	470	COMMUNITY FIREFIGHTER'S AS	FUNERAL BENEFIT FUND	28	08/17/2015	408.00
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	999	IDENTISYS	COLOR RIBBON	272942	10/13/2015	107.94
	2182	V OF SV - FIRE PETTY CASH	JEWEL OSCO	21916	02/19/2016	20.98
	2182	V OF SV - FIRE PETTY CASH	WALGREENS	21916	02/19/2016	19.46
						148.38 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	2182	V OF SV - FIRE PETTY CASH	MENARDS	21916	02/19/2016	37.30
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	2182	V OF SV - FIRE PETTY CASH	ADVANCED AUTO	21916	02/19/2016	8.94
	2182	V OF SV - FIRE PETTY CASH	DO IT BEST HDWE	21916	02/19/2016	3.77
	2182	V OF SV - FIRE PETTY CASH	FAMILY DOLLAR	21916	02/19/2016	3.24
						15.95 *
210.200.655.000	FIRE FUND - FIRE EXPENSES - 210.200.655 - COMPUTER SOFTWARE SUPPLIES					
	2802	CAPERS NORTH AMERICA LLC	CAPERS RMS S/W	INV-0127	01/05/2016	5,625.00
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	DEC2015	12/15/2015	33.13
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9757829801	12/25/2015	244.29
						277.42 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/0728451000	15-28451000	10/08/2015	148.86
	1517	NICOR	GAS SERVICES/0728451000	15-28451000	12/09/2015	534.73
						683.59 *
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	2182	V OF SV - FIRE PETTY CASH	POSTAGE	21916	02/19/2016	7.88
	2182	V OF SV - FIRE PETTY CASH	POSTAGE	21916	02/19/2016	4.38

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2182	V OF SV - FIRE PETTY CASH	POSTAGE	21916	02/19/2016	2.64
	2182	V OF SV - FIRE PETTY CASH	POSTAGE	21916	02/19/2016	2.50
	2182	V OF SV - FIRE PETTY CASH	UPS	21916	02/19/2016	30.10
						47.50 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	2182	V OF SV - FIRE PETTY CASH	ADVANCED AUTO	21916	02/19/2016	32.97
210.200.720.000	FIRE FUND - FIRE EXPENSES - 210.200.720 - ORGANIZATION BUSINESS EXPENSE					
	2182	V OF SV - FIRE PETTY CASH	MCDONALDS	21916	02/19/2016	30.74
	2182	V OF SV - FIRE PETTY CASH	DUNKIN DONUTS COFFEE	21916	02/19/2016	31.59
	2182	V OF SV - FIRE PETTY CASH	CHRISTMAS PARTY	21916	02/19/2016	50.00
	2182	V OF SV - FIRE PETTY CASH	WALGREENS	21916	02/19/2016	22.77
	2182	V OF SV - FIRE PETTY CASH	DUNKIN DONUTS COFFEE	21916	02/19/2016	19.43
	2182	V OF SV - FIRE PETTY CASH	FAIRWAY FOODS	21916	02/19/2016	14.27
	2182	V OF SV - FIRE PETTY CASH	FAIRWAY FOODS	21916	02/19/2016	59.05
	2182	V OF SV - FIRE PETTY CASH	DUNKIN DONUTS COFFEE	21916	02/19/2016	33.34
	2182	V OF SV - FIRE PETTY CASH	DUNKIN DONUTS COFFEE	21916	02/19/2016	19.43
	2182	V OF SV - FIRE PETTY CASH	DUNKIN DONUTS COFFEE	21916	02/19/2016	41.01
						321.63 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	151115913-1	11/15/2015	6,020.00
	2839	VILLAGE OF CALUMET PARK	FEB 2016 911 SERVICE	16-003	02/01/2016	5,937.50
						11,957.50 *
Total FIRE EXPENSES						19,555.24
Total FIRE FUND						19,555.24
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	2842	RICH, JOHN T	CLOTHING ALLOWANCE	30316	03/03/2016	125.00
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	DEC2015	12/15/2015	62.69
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9757829801	12/25/2015	305.36
						368.05 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0907009036	110615-9036	11/06/2015	31.51
	463	ComEd	ELECTRIC SERVICE/1452404028	121015-4028	12/10/2015	43.89
	463	ComEd	ELECTRIC SERVICE/1622608003	121115-8003	12/11/2015	31.51
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0489021016	120815-1016	12/08/2015	3,174.79
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0489021016	80715-1016	08/07/2015	3,122.19
						6,403.89 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	1654	POSTMASTER	POSTAGE /WATER BILLS	22616	02/26/2016	1,000.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	122315-509	12/23/2015	109.85
300.000.768.001	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - INTEREST ON IEPA LOAN					
	2833	ILLINOIS ENVIRONMENTAL PRO	LOAN REPAYMENT	L17-4623	01/21/2016	26,262.19
Total WATER DEPARTMENT FUND						34,268.98

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total WATER DEPARTMENT FUND						34,268.98
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	2842 RICH, JOHN T		CLOTHING ALLOWANCE	30316	03/03/2016	125.00
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE	9757829801	12/25/2015	305.36
310.000.706.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.706 - POSTAGE					
	1654 POSTMASTER		POSTAGE /WATER BILLS	22616	02/26/2016	1,000.00
Total SEWER DEPARTMENT FUND						1,430.36
Total SEWER DEPARTMENT FUND						1,430.36
443.000.726.000	RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.726 - PROFESSIONAL SERVICES					
	1759 ROBINSON ENGINEERING LTD.		RAILROAD QUIET ZONE ANALYSIS	16020113	02/12/2016	813.75
Total RAILROAD NOISE MITIGATION						813.75
Total RAILROAD NOISE MITIGATION						813.75
Grand Total:						174,253.10

Report Criteria:

Invoice.Discout Date = 03/08/2016

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS
MARCH 22, 2016

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

PAYROLL

<i>PAYROLL NET</i>	\$75,603.30
<i>PAYROLL LIABILITIES</i>	<u>\$59,630.48</u>
<i>TOTAL PAYROLL 3/18/2016</i>	\$135,233.78

ACCOUNTS PAYABLE

<i>MARCH 22, 2016</i>	<u>\$515,644.53</u>
TOTAL ACCOUNTS PAYABLE	<u>\$515,644.53</u>
TOTAL DISTRIBUTIONS	\$650,878.31

Report Criteria:

Invoice Discount Date = 03/22/2016

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 2016	FEB2016	03/08/2016	49,617.90
	1911	SKYLINE DISPOSAL INC.	GARBAGE FEES/ JAN 2016	JAN2016	03/07/2016	32,772.04
						82,389.94 *
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2016	02/12/2016	2,419.64
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURAN	MAR2016	02/14/2016	116.05
						2,535.69 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1669	PRINTING SYSTEMS	W2/1099 FORMS	92617	12/04/2015	274.96
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	2842983	01/29/2016	749.68
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	2842999	01/29/2016	18.56
						1,043.20 *
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC13882	01/08/2016	1,346.66
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	2553	TRIBUNE MEDIA GROUP	CLASSIFIED LISTINGS	2489199	01/31/2016	1,710.52
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2513	UNDERWRITERS SAFETY & CLA	LIABILITY CLAIM FUNDING	21116	02/11/2016	8,820.88
	2513	UNDERWRITERS SAFETY & CLA	LIABILITY CLAIM FUNDING	21116	02/11/2016	100,831.70
	2777	FAIRMAN, JW	ILCMA CONFERENCE	5241	02/11/2016	275.00
	2844	KENNETH SHAW & MARY CROSI	SETTLEMENT	13L004048	03/08/2016	40,000.00
	2845	AISHA SIMMS	SETTLEMENT	30816	03/10/2016	18,000.00
						167,927.58 *
	Total ADMINISTRATION					174,563.65
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	889	GUS BOCK'S ACE HARDWARE	KEYS	408447	01/07/2016	28.68
	889	GUS BOCK'S ACE HARDWARE	FACILITY MAINT. SUPPLIES	408711	01/19/2016	3.99
	889	GUS BOCK'S ACE HARDWARE	PAINT	409199	02/11/2016	51.95
	1387	MENARD'S-SCHERERVILL #3124	OFFICE UPDATE/PW	7324	01/25/2016	42.57
	1387	MENARD'S-SCHERERVILL #3124	OFFICE UPDATE/PW	7737	01/29/2016	4.85
	1387	MENARD'S-SCHERERVILL #3124	PAINT SUPPLIES	9438	02/18/2016	57.82
	1387	MENARD'S-SCHERERVILL #3124	PAINT SUPPLIES	9741	02/22/2016	43.96
	1430	MONARCH AUTO SUPPLY INC	LAMP	6981-334622	02/22/2016	104.95
	1736	RIC MAR INDUSTRIES INC.	SHOP SUPPLIES	322615	12/04/2015	236.31
	2510	THE JANITOR'S SUPPLY CO	TOWEL DISPENSER	114670	02/24/2016	8.00
	2820	CRETE ACE HARDWARE	KEYS	128163	01/14/2016	5.58
	2820	CRETE ACE HARDWARE	KEYS	128172	01/15/2016	5.58
	2820	CRETE ACE HARDWARE	BULB	128765	02/12/2016	12.47
						606.71 *
100.015.650.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.650 - OPERATING SUPPLIES					
	889	GUS BOCK'S ACE HARDWARE	BATTERIES	409558	02/29/2016	108.93
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES					
	1387	MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	8029	02/02/2016	53.52
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	2827	ARCTIC ENGINEERING	HALL BOILER REPAIR PARTS	36167	02/08/2016	321.08
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					

1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / FEB	FEB2016	02/01/2016	1,700.00
1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JANUARY	JAN2016	01/04/2016	1,700.00
2801	NIR ROOF CARE INC	FIRE DEPT ROOF CARE	103814	12/14/2015	450.00
2801	NIR ROOF CARE INC	COMMUNITY CTR ROOF CARE	104072	12/28/2015	450.00
2827	ARCTIC ENGINEERING	HALL BOILER REPAIR	35809	01/06/2016	2,308.49
					6,608.49 *
Total PUBLIC GROUNDS & BUILDINGS					7,698.73
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS				
253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2016	02/12/2016	30,379.93
2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	MAR2016	02/14/2016	2,300.51
					32,680.44 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES				
1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	2521507	01/20/2016	131.32
1689	QUILL CORPORATION #C510879	LATEX GLOVES	2553911	01/21/2016	13.29
					144.61 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES				
719	FASTENAL COMPANY	REPAIR PARTS	ILSTE128703	12/03/2015	384.98
1366	MCDONALD'S	PRISONER MEALS	JAN2016	01/29/2016	90.88
					475.86 *
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT				
2843	SKRUPSKYY, VOLODYMYR	UNIFORMS AND SUPPLIES	31116	03/11/2016	443.02
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE				
2757	COMCAST BUSINESS #93544064	ETHERNET DEDICATED INTERNET	40581938	01/15/2016	2,700.79
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE				
2797	FIRST COMMUNICATIONS LLC	UNDERPAYMENT	30316	03/03/2016	48.04
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT				
511	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS	117457	12/19/2015	880.50
1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-333379	02/10/2016	68.19
					948.69 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE				
1522	NORTECH TELECOMMUNICATIONS	MAINT. AGREEMENT/THRU 12/31/15	CHV-058949	12/21/2015	6,115.00
100.025.716.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.716 - FACILITY MAINTENANCE				
2737	ADVANCE AUTO PARTS	ALTERNATOR	28604924923	02/18/2016	120.00
2737	ADVANCE AUTO PARTS	AIR FILTER	28605035625	02/19/2016	8.99
					128.99 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT				
2519	FREDERICKSEN, CHAD	REIMBURSE K9 EXPENSES	31416	03/14/2016	410.00
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS				
1938	SOUTH SUBURBAN MAJOR CRIM	ASSESSMENT FEE	11216	01/12/2016	1,000.00
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES				
2493	DE LAGE LANDEN FNCL SVCS	LEASE	48837813	02/01/2016	196.35
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES				
2839	VILLAGE OF CALUMET PARK	MAR 2016 911 SERVICE	16-004	03/01/2016	17,812.50
Total POLICE DEPARTMENT					63,104.29
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS				
253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2016	02/12/2016	806.54

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	MAR2016	02/14/2016	48.42
						854.96 *
	Total COMMUNITY DEVELOPMENT					854.96
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES					
	2522	MILLER COOPER & CO LTD	PROGRESS BILLING FOR AUDIT 4	142087	02/10/2016	30,216.00
	Total MUNICIPAL AUDIT					30,216.00
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/MARI	31755	01/13/2016	18,982.00
	Total LIABILITY INSURANCE					18,982.00
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	143	AT&T	PHONE SERVICES/7525	23975250116	01/13/2016	217.23
	Total DISPATCH CENTER					217.23
	Total GENERAL FUND					378,026.80
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	MAR2016	02/14/2016	3.82
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	355109	02/10/2016	101.03
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	1219	KUSSMAUL ELECTRONICS CO I	REPAIR 091-11HO-PIM	64313	11/11/2015	73.11
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	420	CHUCK'S COMPRESSOR INC	EQUIP REPAIR	858	12/11/2015	150.00
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	1430	MONARCH AUTO SUPPLY INC	MAINTENANCE PARTS	6981-330183	01/14/2016	272.39
210.200.720.000	FIRE FUND - FIRE EXPENSES - 210.200.720 - ORGANIZATION BUSINESS EXPENSE					
	2624	GATEWAY BUSINESS SYSTEMS	FD COPIER LEASE	18253752	02/03/2016	251.91
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT EXAM	231120	12/02/2015	790.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	151215913-1	12/15/2015	6,020.00
	2839	VILLAGE OF CALUMET PARK	MAR 2016 911 SERVICE	16-004	03/01/2016	5,937.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						11,957.50 *
210.200.850.000	FIRE FUND - FIRE EXPENSES - 210.200.850 - VEHICLES					
	2269	WELLS FARGO EQUIPMENT FIN	LEASE PAYMENT / FIRE PUMPER	10912317	01/12/2016	74,906.84
	Total FIRE EXPENSES					88,506.60
	Total FIRE FUND					88,506.60
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2016	02/12/2016	8,925.78
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	MAR2016	02/14/2016	385.69
						9,311.47 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	719	FASTENAL COMPANY	REPAIR PARTS	ILSTE129593	01/22/2016	45.67
	889	GUS BOCK'S ACE HARDWARE	MAINTENANCE SUPPLIES	409411	02/22/2016	1.38
	889	GUS BOCK'S ACE HARDWARE	PLUMBING SUPPLIES	409460	02/23/2016	42.58
	889	GUS BOCK'S ACE HARDWARE	FASTNERS	409582	03/01/2016	4.98
	1430	MONARCH AUTO SUPPLY INC	HYD FLUID	6981-330966	01/21/2016	276.42
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-333269	02/10/2016	38.98
	1430	MONARCH AUTO SUPPLY INC	AIR FILTER	6981-333375	02/10/2016	44.12
	1430	MONARCH AUTO SUPPLY INC	MAINTENANCE PARTS	6981-333519	02/10/2016	103.08
	1430	MONARCH AUTO SUPPLY INC	EXHAUST PIPE	6981-335471	02/29/2016	125.67
	1892	SHOREWOOD HOME & AUTO INC	REPAIR PARTS	181890	02/02/2016	24.79
	1892	SHOREWOOD HOME & AUTO INC	CHAIN SAW CHAIN	181894	02/02/2016	59.78
	2737	ADVANCE AUTO PARTS	MAINT SUPPLIES	28603223834	02/01/2016	16.98
	2737	ADVANCE AUTO PARTS	OIL FILTERS	28604935572	02/18/2016	14.76
						799.19 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	719	FASTENAL COMPANY	RUBBER STAMPS	ILSTE129653	01/26/2016	51.11
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	2404	EJ USA INC.	CREDIT TO CORRECT PRICING	3913922	12/01/2015	149.30 -
	2404	EJ USA INC.	HYDRANT REPAIR PARTS	3931574	02/20/2016	640.00
						490.70 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-414	30100554	01/14/2016	4,486.38
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC13882	01/08/2016	1,346.67
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	19702	01/28/2016	746.00
300.000.716.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE					
	2837	THEISEN, MIKE	DRIVEWAY REPAIR/HYDRANT WC	20116	02/01/2016	715.00
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	404021	02/10/2016	395.29
	Total WATER DEPARTMENT FUND					18,341.81

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total WATER DEPARTMENT FUND						18,341.81
310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2016	02/12/2016	11,237.89
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	MAR2016	02/14/2016	558.73
						11,796.62 *
310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE						
	889	GUS BOCK'S ACE HARDWARE	FASTNERS	408795	01/22/2016	21.74
	1430	MONARCH AUTO SUPPLY INC	FILTERS	6981-333634	02/12/2016	10.39
	2737	ADVANCE AUTO PARTS	HEADLIGHT	28602223164	01/22/2016	33.98
	2737	ADVANCE AUTO PARTS	HEADLIGHT	28605635999	02/25/2016	53.98
						120.09 *
310.000.660.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT						
	719	FASTENAL COMPANY	MAKITA GRINDER	ILSTE129699	01/28/2016	103.79
310.000.712.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE						
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC13882	01/08/2016	1,346.67
310.000.728.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES						
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	404021	02/10/2016	395.30
Total SEWER DEPARTMENT FUND						13,762.47
Total SEWER DEPARTMENT FUND						13,762.47
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	184323	01/21/2016	617.50
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	184324	01/21/2016	273.72
	196	BAXTER & WOODMAN INC.	TIF 3 ENG. DESIGN SERVICES	184768	02/19/2016	1,968.23
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	184769	02/19/2016	122.50
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	184770	02/19/2016	565.40
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV/ CONTRACT 4/24/201	13733	01/29/2016	1,775.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	13734	01/29/2016	1,612.50
	2522	MILLER COOPER & CO LTD	PROGRESS BILLING FOR AUDIT 4	142087	02/10/2016	10,072.00
						17,006.85 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						17,006.85
Total TIF#4 (SURREYBROOK PLAZA) FUND						17,006.85
Grand Total:						515,644.53

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

APRIL 12, 2016

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

PAYROLL

<i>PAYROLL NET</i>	\$74,311.24
<i>PAYROLL LIABILITIES</i>	<u>\$73,548.25</u>
<i>TOTAL PAYROLL 4/1/2016</i>	\$147,859.49

ACCOUNTS PAYABLE

<i>IMMEDIATE CHECKS (ALREADY PAID):</i>	
<i>PATRICIA COUCH</i>	\$ 246.40
<i>LINDA ROSS</i>	\$220.00
<i>IFPCA</i>	\$ 875.00
<i>BAXTER & WOODMAN</i>	\$ 150.00
<i>APRIL 12, 2016</i>	<u>\$254,654.54</u>
TOTAL ACCOUNTS PAYABLE	<u>\$256,145.94</u>

TOTAL DISTRIBUTIONS	\$404,005.43
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Report Criteria:

Invoice.Discout Date = 04/12/2016

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.337.000	GENERAL FUND - GENERAL FUND - FEES - BLDG OCCUPATION & INSPECTIONS					
	2841 ZUBOVIC, DEMIR		REFUND ADMIN FEE	1.100250	11/03/2015	50.00
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	2252 WAREHOUSE DIRECT OFFICE P		COPY PAPER	2965438-0	02/03/2016	1,170.00
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	FEB2016	02/29/2016	128.81
	936 HERITAGE FS INC.		GAS CHARGES	JAN2016	01/31/2016	188.49
						317.30 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	JAN2016	02/15/2016	920.79
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE	9761089215	02/25/2016	160.13
						1,080.92 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	2147 U.S. POSTAL SERVICE/CMRS-FF		POSTAGE	33016	03/30/2016	1,432.34
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1542 ODELSON & STERK LTD		PROF. SERVICES JULY	16651	08/31/2015	33,985.56
	1542 ODELSON & STERK LTD		PROF. SERVICES AUG	16760	09/14/2015	51,316.96
						85,302.52 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	71 AMALGAMATED BANK OF CHICA		ADMINISTRATION FEE	53547001-16	02/01/2016	475.00
	71 AMALGAMATED BANK OF CHICA		ADMINISTRATION FEE	53584005-16	02/01/2016	475.00
	2383 EASTERN ILLINOIS UNIVERSITY		ILL MUNI TREASURERS ASSOC D	32816	03/28/2016	80.00
	2506 US BANK EQUIPMENT FINANCE		CANON COPIER CONTRACT PAYI	297359366	02/01/2016	307.48
	2506 US BANK EQUIPMENT FINANCE		CANON COPIER CONTRACT PAYI	299480129	02/29/2016	297.59
	2726 STATE OF ILL-OF C COMPTROLL		COMPTROLLERS FEE	/510/32-2016	03/29/2016	5,070.00
						6,705.07 *
	Total ADMINISTRATION					96,008.15
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	1857 SCOT DECAL COMPANY INC.		DOG TAGS	25939	02/08/2016	210.00
	1857 SCOT DECAL COMPANY INC.		VEHICLE STICKERS APPLS	25958	03/28/2016	905.00
						1,115.00 *
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	2082 THEODORE POLYGRAPH SERVI		POLYGRAPH SERVICES	5119	01/02/2016	500.00
	2082 THEODORE POLYGRAPH SERVI		POLYGRAPH SERVICES	5175	02/29/2016	500.00
						1,000.00 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458 COMCAST CABLE #0057743		INTERNET SERVICE /SR CTZN	11016-7743	01/10/2016	116.71
	458 COMCAST CABLE #0057743		INTERNET SERVICE /SR CTZN	21016-7743	02/10/2016	116.71
						233.42 *
	Total ELECTED OFFICIALS					2,348.42
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		DIESEL FUEL	FEB2016	02/29/2016	72.10
	936 HERITAGE FS INC.		GAS CHARGES	FEB2016	02/29/2016	281.49
	936 HERITAGE FS INC.		GAS CHARGES	JAN2016	01/31/2016	603.87
	936 HERITAGE FS INC.		DIESEL FUEL	JAN2016	01/31/2016	170.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,127.52 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	677	ELMER & SON LOCKSMITHS INC	KEY/REKEY CYLINDER	331362	01/27/2016	49.00
	677	ELMER & SON LOCKSMITHS INC	KEYS	331448	01/29/2016	15.00
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	D85174	01/26/2016	45.60
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	D86396	12/29/2015	56.20
	1736	RIC MAR INDUSTRIES INC.	FACILITY MAINT. SUPPLIES	323010	02/04/2016	109.10
	1736	RIC MAR INDUSTRIES INC.	FACILITY MAINT. SUPPLIES	323156	02/23/2016	253.60
	2236	W.G.N. FLAG & DECORATING CC	US,STATE,&SAUK VILLAGE FLAG:	44546	01/04/2016	2,219.10
	2510	THE JANITOR'S SUPPLY CO	ROLL TOWELS	116062	03/09/2016	134.21
	2510	THE JANITOR'S SUPPLY CO	JANITORIAL SUPPLIES	117570	03/23/2016	195.42
						3,077.23 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JAN2016	02/15/2016	83.38
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	677	ELMER & SON LOCKSMITHS INC	LOCK CHANGES/KEYS	330625	01/07/2016	138.40
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1735248	12/06/2015	378.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1735249	01/03/2016	378.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1744681	02/07/2016	378.00
	1797	S & K SECURITY CORP.	PANIC BUTTON LONG RANGE RA	104639	01/01/2016	38.50
	1797	S & K SECURITY CORP.	PANIC BUTTON LONG RANGE RA	105049	02/01/2016	38.50
	2612	FIRE SCIENCE TECHNIQUES LTI	AMEREX 275	87824	01/06/2016	105.00
						1,316.00 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	104876	02/01/2016	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	104892	02/01/2016	31.01
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	105050	02/01/2016	38.50
						100.52 *
						5,843.05
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES	3444005	02/19/2016	381.99
	2252	WAREHOUSE DIRECT OFFICE P	COPY PAPER	2966304-0	02/04/2016	1,170.00
						1,551.99 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	FEB2016	02/29/2016	1,926.47
	936	HERITAGE FS INC.	GAS CHARGES	JAN2016	01/31/2016	3,919.00
						5,845.47 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1197	KIESLER'S POLICE SUPPLY INC	AMMUNITION	778157	12/21/2015	703.46
	1366	MCDONALD'S	PRISONER MEALS	FEB2016	02/25/2016	60.43
	1573	P&S BOTTLED WATER SERVICE	WATER	11424	01/07/2016	94.00
	1573	P&S BOTTLED WATER SERVICE	WATER	11450	02/16/2016	120.00
	1689	QUILL CORPORATION #C510879	GLOVES XL	3488267	02/22/2016	38.87
	1689	QUILL CORPORATION #C510879	GLOVES M/L	3696252	02/29/2016	51.56
	2133	TRITECH FORENSICS	EVIDENCE COLLECTION KIT	128771	02/22/2016	201.97
						1,270.29 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JAN2016	02/15/2016	434.69
	318	CALL ONE	TELEPHONE SERVICE	JAN2016	02/15/2016	2,762.36
	461	COMCAST CABLE -0033033	INTERNET SERVICE	12416-3033	01/24/2016	94.90
	461	COMCAST CABLE -0033033	INTERNET SERVICE	22416-3033	02/24/2016	94.90
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9761089215	02/25/2016	680.54

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2757	COMCAST BUSINESS #93544064	ETHERNET DEDICATED INTERNE	41215879	02/15/2016	2,717.72
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13045269	02/26/2016	999.63
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13071615	03/29/2016	972.37
						8,757.11 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	33016	03/30/2016	478.77
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13045269	02/26/2016	999.63
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13045269	02/26/2016	999.63 -
						478.77 *
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	511	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS -OCT-DEC	117833	01/06/2016	1,280.50
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	93	AMERICAN SOLUTIONS FOR BU:	PARKING TICKETS "J"	INV02443961	02/02/2016	1,518.51
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	69	ALTERNATIVE ENERGY SOLUTIK	GENERATOR INSPECTION	30932	02/15/2016	240.00
	69	ALTERNATIVE ENERGY SOLUTIK	GENERATOR REPAIR	8296	02/15/2016	633.67
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE--EXCESS	862690	01/18/2016	86.61
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE--EXCESS	865167	02/09/2016	100.00
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE--EXCESS	865168	02/09/2016	199.28
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	868036	03/08/2016	74.78
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE--EXCESS	868037	03/08/2016	124.44
	1323	MAIL FINANCE	POSTAGE METER LEASE/POLICE	N5738732	01/20/2016	251.55
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	2613973	01/22/2016	151.99
	2052	TASER INTERNATIONAL	X26 DATAPORT KIT	Q-54463-1	01/19/2016	183.48
	2319	WORD SYSTEMS INC	MAINT.AGREEMENT	IN15114	12/31/2015	5,845.69
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	49591052	03/31/2016	200.09
	2685	NEOFUNDS BY NEOPOST	LATE FEES & POSTAGE	91815	09/18/2015	131.83
						8,223.41 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	69	ALTERNATIVE ENERGY SOLUTIK	GENERATOR REPAIR	Q8296	02/15/2016	633.67
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	39	AFTERMATH INC.	BIO HAZARD CLEAN UP	JC2016-6174	02/12/2016	105.00
	1542	O DELSON & STERK LTD	PROF. SERVICES AUG	16761	09/14/2015	2,722.50
	1542	O DELSON & STERK LTD	PROF. SERVICES SEPT	17045	10/19/2015	5,629.20
	1542	O DELSON & STERK LTD	PROF. SERVICES /OCT2015	17267	12/02/2015	3,018.75
	2463	REPUBLIC SERVICES	ROLLOFF CONTAINERS	:1-004981910	11/30/2015	493.40
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-004982183	11/30/2015	65.34
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-005024091	12/31/2015	65.18
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-005047971	01/31/2016	64.75
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-005069525	02/29/2016	64.22
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:721-4936203	09/30/2015	65.71
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:721-4959282	10/31/2015	75.28
						12,369.33 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	49207820	03/02/2016	208.89
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	39	AFTERMATH INC.	BIO HAZARD CLEAN UP	JC2016-6177	02/09/2016	245.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	104452	01/01/2016	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	104893	02/01/2016	31.01
	2828	ANIMAL WELFARE LEAGUE	WILDLIFE	7402	12/31/2015	30.75
						337.77 *

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total POLICE DEPARTMENT						42,475.71
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	FEB2016	02/29/2016	90.09
	936	HERITAGE FS INC.	GAS CHARGES	JAN2016	01/31/2016	290.90
						380.99 *
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	889	GUS BOCK'S ACE HARDWARE	CHIPKEY	409885	03/15/2016	69.99
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JAN2016	02/15/2016	29.79
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9761089215	02/25/2016	320.25
						350.04 *
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	2737	ADVANCE AUTO PARTS	MAINT SUPPLIES	28605535951	02/24/2016	49.99
Total E.S.D.A.						851.01
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	FEB2016	02/29/2016	127.06
	936	HERITAGE FS INC.	DIESEL FUEL	FEB2016	02/29/2016	203.47
	936	HERITAGE FS INC.	DIESEL FUEL	JAN2016	01/31/2016	411.67
	936	HERITAGE FS INC.	GAS CHARGES	JAN2016	01/31/2016	282.73
						1,024.93 *
Total STREETS						1,024.93
100.230.680.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.680 - OTHER MATERIALS AND SUPPLIES					
	1823	SAM'S CLUB DIRECT	MISC FOOD DRINK	8914	02/26/2016	58.14
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JAN2016	02/15/2016	30.34
Total PARKS & PLAYGROUNDS						88.48
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	1042	ILLINOIS PUBLIC RISK FUND	AUDITED WORKERS' COMPENSA	37281	03/22/2016	18,528.00
Total LIABILITY INSURANCE						18,528.00
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JAN2016	02/15/2016	1,080.32
Total DISPATCH CENTER						1,080.32

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total GENERAL FUND						168,298.07
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	470	COMMUNITY FIREFIGHTER'S AS	FUNERAL BENEFIT FUND	89	02/01/2016	238.00
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	FEB2016	02/29/2016	124.60
	936	HERITAGE FS INC.	DIESEL FUEL	FEB2016	02/29/2016	86.14
	936	HERITAGE FS INC.	GAS CHARGES	JAN2016	01/31/2016	263.12
	936	HERITAGE FS INC.	DIESEL FUEL	JAN2016	01/31/2016	198.87
						672.73 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	CLEANING SUPPLIES	835782	02/04/2016	43.85
	1393	MERT'S HEATING & AIR COND.	FURNACE REPAIRS/FIRE STATIOI	84496	01/20/2016	292.00
						335.85 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JAN2016	02/15/2016	33.32
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9761089215	02/25/2016	240.19
						273.51 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	11016-6104	01/10/2016	133.33
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	21016-6104	02/10/2016	133.33
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	31016-6104	03/10/2016	133.33
						399.99 *
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	33016	03/30/2016	13.02
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	69	ALTERNATIVE ENERGY SOLUTIK	EQUIPMENT REPAIRS	30991	02/29/2016	341.20
	420	CHUCK'S COMPRESSOR INC	EQUIP REPAIR	891	02/01/2016	150.00
	2111	TRACE ANALYTICS INC.	ROUTINE ANALYSIS	16-1647	02/03/2016	80.00
	2111	TRACE ANALYTICS INC.	ROUTINE ANALYSIS	16-2495	02/17/2016	80.00
	2847	GREAT AMERICA FINANCIAL SVI	COPIER/FIRE DEPT	18404118	03/03/2016	171.04
						822.24 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	695	EQUIPMENT MANAGEMENT COM	SERVICE AGREEMENT/5110 &512	47509	02/16/2016	1,050.00
	1430	MONARCH AUTO SUPPLY INC	MAINTENANCE PARTS	6981-338727	03/28/2016	214.18
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR/5160	8787	11/24/2015	165.00
	1695	R&R MAINTENANCE SERVICE	MAINT & SERVICE/ENG 5101	8921	01/13/2016	700.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5142	8964	01/28/2016	160.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5140	9009	02/16/2016	295.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5100	9081	03/10/2016	700.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	9082	03/10/2016	700.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5120	9083	03/10/2016	700.00
	1950	SPARTAN MOTORS USA INC	ENGINE/VALVE WORK #5120	IN00641093	02/15/2016	6,750.26
	1950	SPARTAN MOTORS USA INC	VELCRO STRAP	IN00642679	03/03/2016	84.54
	2847	GREAT AMERICA FINANCIAL SVI	COPIER/FIRE DEPT	18253752	02/03/2016	251.91
						11,770.89 *
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	1659	PRAIRIE STATE COLLEGE	TUITION & BOOKS/FIRE TRAINING	4468	03/16/2016	671.00
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	1032	ILLINOIS FIRE CHIEF'S ASSOC	2016 MEMBERSHIP DUES	16-1985	01/29/2016	200.00
	1035	ILLINOIS FIREFIGHTER'S ASSO	MEMBERSHIP DUES	957	12/15/2015	125.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						325.00 *
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAMS	231889	03/02/2016	2,470.00
	1061	INGALLS OCCUPATIONAL HEAL	NEW EMPLOYEE PHYSICAL	232891	02/03/2016	860.00
						3,330.00 *
210.200.732.000	FIRE FUND - FIRE EXPENSES - 210.200.732 - INTERGOVERNMENTAL SERVICES					
	2289	WILCO FIRE CHIEF'S ASSOC.	WILCO/MABAS DIVISION 27 DUES	2016-012	03/01/2016	3,000.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	160115913-1	01/15/2016	6,020.00
210.200.850.000	FIRE FUND - FIRE EXPENSES - 210.200.850 - VEHICLES					
	2269	WELLS FARGO EQUIPMENT FIN	LATE CHARGES / FIRE PUMPER	10290540400	03/29/2016	3,745.34
						31,617.57
						31,617.57
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	1736	RIC MAR INDUSTRIES INC.	PURPLE HEAT	322941	01/27/2016	280.00
	2838	CARGILL INCORPORATED	SALT	2902640543	01/15/2016	4,702.87
	2838	CARGILL INCORPORATED	SALT	2902645805	01/19/2016	1,641.64
						6,624.51 *
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	930	HELSEL-JEPPERSON ELECTRIC.	FUSES	735612	02/08/2016	31.20
	2159	UNITED LABORATORIES	SILICONE TAPE/STR LIGHT REPA	142994	01/12/2016	446.96
	2820	CRETE ACE HARDWARE	FASTENERS	129848	03/29/2016	54.98
						533.14 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/2619171034	101215-1034	10/12/2015	296.29
	463	ComEd	ELECTRIC SERVICE/2619171034	111015-1034	11/10/2015	198.30
	463	ComEd	ELECTRIC SERVICE/2619171034	11316-1034	01/13/2016	203.39
	463	ComEd	ELECTRIC SERVICE/2619171034	121115-1034	12/11/2015	192.05
	463	ComEd	ELECTRIC SERVICE/2619171034	21616-1034	02/16/2016	168.17
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	10816-3116	01/08/2016	2,700.98
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	110415-3116	11/04/2015	2,274.73
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	110515-5080	11/05/2015	179.57
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	11116-5080	01/11/2016	357.49
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	120715-3116	12/07/2015	2,184.13
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	120815-5080	12/08/2015	180.51
						8,935.61 *
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	43484	02/02/2016	406.59
	2394	COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINT	2015-4	01/05/2016	1,401.00
						1,807.59 *
						17,900.85
						17,900.85
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					

2848	SMITH, PATSY	REFUND WATER DEPOSIT	702024001	03/15/2016	51.21
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE				
936	HERITAGE FS INC.	GAS CHARGES	FEB2016	02/29/2016	187.42
936	HERITAGE FS INC.	DIESEL FUEL	FEB2016	02/29/2016	31.91
936	HERITAGE FS INC.	GAS CHARGES	JAN2016	01/31/2016	351.64
936	HERITAGE FS INC.	DIESEL FUEL	JAN2016	01/31/2016	139.16
1430	MONARCH AUTO SUPPLY INC	HUB ASSEMBLY	6981-336456	03/09/2016	309.10
1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-336565	03/10/2016	13.99
1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-337131	03/15/2016	127.67
1430	MONARCH AUTO SUPPLY INC	CREDIT /PARTS RETURN	6981-337552	03/18/2016	127.67 -
2085	THOESEN TRACTOR & EQUIP C	REPAIR PARTS/BACK HOE	IT26246	01/27/2016	351.64
2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	442254-001	01/13/2016	84.38
2131	TRI-STATE HOSE INC.	REPLACEMENT PARTS	443774-001	02/25/2016	2.45
2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	443774-002	02/25/2016	33.53
2258	WATER PRODUCTS CO. OF AUF	POWER CABLE	264629	03/07/2016	175.00
2258	WATER PRODUCTS CO. OF AUF	BATTERY PACK/TRON	265006	03/28/2016	190.00
2776	INTERSTATE BILLING SERVICE I	REPAIR PARTS/RUSH TRUCK CEI	3001733543	02/24/2016	99.62
2776	INTERSTATE BILLING SERVICE I	CREDIT SALES TAX	3001839005	03/03/2016	6.52 -
2820	CRETE ACE HARDWARE	FASTENERS	129390	03/11/2016	51.60
					2,014.92 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING				
1736	RIC MAR INDUSTRIES INC.	GLOVES	322941	01/27/2016	524.40
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES				
892	HACH COMPANY	OPERATING SUPPLIES	9775687	02/01/2016	1,366.79
892	HACH COMPANY	OPERATING SUPPLIES	9796124	02/15/2016	561.43
921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3846139	02/29/2016	886.89
921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3850538	03/09/2016	1,230.91
2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	131841	02/23/2016	263.00
					4,309.02 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT				
2737	ADVANCE AUTO PARTS	TOOLS	28607036689	03/10/2016	60.99
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES				
2258	WATER PRODUCTS CO. OF AUF	B-BOX LIDS	264341	02/17/2016	546.40
2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	264685	03/10/2016	475.44
2258	WATER PRODUCTS CO. OF AUF	WATER METERS	264686	03/10/2016	1,437.50
2258	WATER PRODUCTS CO. OF AUF	METER	264754	03/14/2016	175.00
2258	WATER PRODUCTS CO. OF AUF	PIPE MOUNT	265030	03/29/2016	47.50
2258	WATER PRODUCTS CO. OF AUF	BONNET GASKETS	265085	03/31/2016	270.00
					2,951.84 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE				
318	CALL ONE	TELEPHONE SERVICE	JAN2016	02/15/2016	62.67
1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-170	03/27/2016	196.33
2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9761089215	02/25/2016	300.24
					559.24 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES				
463	ComEd	ELECTRIC SERVICE/0907009036	11116-9036	01/11/2016	30.45
463	ComEd	ELECTRIC SERVICE/1622608003	11316-8003	01/13/2016	30.45
463	ComEd	ELECTRIC SERVICE/1452404028	11416-4028	01/14/2016	50.46
463	ComEd	ELECTRIC SERVICE/1452404028	21016-4028	02/10/2016	182.39
463	ComEd	ELECTRIC SERVICE/0907009036	21116-9036	02/11/2016	30.45
463	ComEd	ELECTRIC SERVICE/1622608003	21216-8003	02/12/2016	30.45
465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0489021016	11116-1016	01/11/2016	3,863.06
465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0489021016	21016-1016	02/10/2016	4,699.93
482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-414	30763207	02/14/2016	3,965.33
1517	NICOR	GAS SERVICES/3188451000	.16-86451000	01/08/2016	489.43
1517	NICOR	GAS SERVICES/31864510008	.16-86451000	02/08/2016	622.49

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						13,994.89 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	33016	03/30/2016	1,324.91
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	380	CESAR'S EQUIPMENT CO	BOOM TRUCK REPAIRS	16151	01/05/2016	2,114.01
	2085	THOESEN TRACTOR & EQUIP C	EQUIPMENT REPAIR	WT16210	02/22/2016	2,538.27
						4,652.28 *
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	REPAIRS TO 1998 INTERNATIONA	19832	02/28/2016	663.86
	2674	LYNWOOD FIRESTONE	FLAT REPAIR	111926	03/02/2016	22.95
						686.81 *
300.000.724.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.724 - PUBLICATIONS & MEMBERSHIPS					
	1807	S.SUBURBAN WATER WORKS A	GROUP MEMBERSHIP	JAN2016	01/02/2016	135.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	233429	02/03/2016	55.00
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	2438	AIRGAS USA LLC	OXYGEN	9047288264	01/14/2016	65.68
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	12316-509	01/23/2016	109.85
	462	COMCAST CABLE -0035509	INTERNET CHARGES	22316-509	02/23/2016	109.85
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	104420	01/01/2016	56.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	104447	01/01/2016	50.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	104875	02/01/2016	56.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	104891	02/01/2016	50.00
						431.70 *
Total WATER DEPARTMENT FUND						31,766.68
Total WATER DEPARTMENT FUND						31,817.89
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	FEB2016	02/29/2016	39.61
	936	HERITAGE FS INC.	GAS CHARGES	FEB2016	02/29/2016	94.30
	936	HERITAGE FS INC.	GAS CHARGES	JAN2016	01/31/2016	137.01
	936	HERITAGE FS INC.	DIESEL FUEL	JAN2016	01/31/2016	167.50
						438.42 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	11472	03/17/2016	42.00
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9761089215	02/25/2016	300.24
310.000.712.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER REPAIR/PW	864553	02/03/2016	190.01
	813	GATEWAY BUSINESS SYSTEMS	TONER	864669	02/04/2016	132.00
						322.01 *
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	19603	01/12/2016	449.07
	2674	LYNWOOD FIRESTONE	FLAT REPAIR	111884	02/29/2016	45.90

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						494.97 *
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	10916-6078	01/09/2016	82.90
	460	COMCAST CABLE -0026078	INTERNET CHARGES	20916-6078	02/09/2016	82.90
						165.80 *
Total SEWER DEPARTMENT FUND						1,763.44
Total SEWER DEPARTMENT FUND						1,763.44
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	185222	03/17/2016	187.50
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	185223	03/17/2016	1,006.72
	1174	KANE MCKENNA AND ASSOCIAT	ATR-2009 PROFESSIONAL SERVI	13796	02/29/2016	1,387.50
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	13797	02/29/2016	675.00
						3,256.72 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						3,256.72
Total TIF#4 (SURREYBROOK PLAZA) FUND						3,256.72
Grand Total:						254,654.54

Report Criteria:

Invoice.Discout Date = 04/12/2016

Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account
 Our Corporate Account is charged every month for these charges.

1/2016 Exp. due in

<u>Feb-16 Amount</u>	<u>Credit Card Holders</u>	<u>Vendor Paid</u>	<u>Dept Code</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>	<u>S. Jasinski</u>
	<u>Expense Details</u>						
\$ 15.00	Parking Fee-Lawsuit	One Parking	100.010.768.000	\$ 15.00			
\$ 4.00	Auto Parts	Advance Auto	310.000.620.000		\$ 4.00		
\$ 242.82	Antifreeze	Advance Auto	300.000.620.000		\$ 242.82		
\$ 635.72	PD-Tire Replacement	TRL Tire Services	100.025.714.000		\$ 635.72		
\$ 897.54				\$ 15.00	\$ 882.54	\$ -	\$ -

Total

\$ -

Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account
 Our Corporate Account is charged every month for these charges.

2/2016 Exp. due in

<u>Mar-16</u>	<u>Amount</u>	<u>Credit Card Holders</u>	<u>Vendor Paid</u>	<u>Dept Code</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>	<u>S. Jasinski</u>
		<u>Expense Details</u>						
\$	55.00	Meeting Fee-Mohan Rao	ILCMA	100.005.768.000	\$ -	\$ -	\$ 55.00	
\$	1,274.15	Auto Parts-Tire	TRL Tire Services	100.025.714.000	\$ -	\$ 1,274.15		
\$	99.77	Modular Power Supply	Midwest Sign	100.015.640.000	\$ -	\$ 99.77		
\$	392.75	Copier Maint Supplies	Gateway Business	300.000.714.000	\$ -	\$ 392.75		
\$	115.90	Office Supplies	Office Depot	300.000.610.000	\$ -	\$ 115.90		
\$	538.70	Office Supplies	Office Depot	300.000.610.000	\$ -	\$ 269.35		
\$	51.15	Office Supplies	Office Depot	310.000.610.000	\$ -	\$ 269.35		
\$	51.15	Hoses	Sargent's Equipments	300.000.620.000	\$ -	\$ 51.15		
Total	\$ 2,527.42				\$ -	\$ 2,472.42	\$ 55.00	\$ -

\$ -

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

APRIL 26, 2016

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

PAYROLL

<i>PAYROLL NET</i>	\$74,153.56
<i>PAYROLL LIABILITIES</i>	<u>\$59,296.17</u>
<i>TOTAL PAYROLL 4/15/2016</i>	\$133,449.73

ACCOUNTS PAYABLE

<i>IMMEDIATE CHECKS (ALREADY PAID):</i>	
<i>ILLINOIS STATE POLICE</i>	\$ 25,003.84
<i>ILLINOIS PUBLIC RISK FUND</i>	\$18,982.00
<i>BCBS</i>	\$ 51,850.61
<i>EUCLID MANAGERS</i>	\$ 2,677.78
	<u>\$154,437.05</u>
<i>APRIL 26, 2016</i>	
TOTAL ACCOUNTS PAYABLE	<u>\$252,951.28</u>
TOTAL DISTRIBUTIONS	\$386,401.01

Report Criteria:

Invoice.Discout Date = 04/26/2016

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 2016	MAR2016	04/19/2016	42,113.87
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	3872514	03/04/2016	216.59
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	FEB2016	03/15/2016	1,046.02
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	2187	V OF SV-PETTY CASH	POSTAGE	41516	04/15/2016	17.81
	2187	V OF SV-PETTY CASH	POSTAGE	41516	04/15/2016	1.91
	2835	UPS	DELIVERY SERVICE	1A129T156	04/09/2016	13.89
						33.61 *
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS					
	993	ICC MEMBERSHIP SERVICES	Membership Dues	3084007	02/19/2016	135.00
	1894	SIDWELL COMPANY, THE	ANNUAL SERVICE/COOK CTY AT	20916	02/09/2016	100.00
						235.00 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	MISC ENGINEERING	16040196	04/15/2016	855.00
	1759	ROBINSON ENGINEERING LTD.	EMS OFC ENGINEERING	16040197	04/15/2016	852.50
						1,707.50 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2187	V OF SV-PETTY CASH	M RAO-MEETING	41516	04/15/2016	71.75
	2187	V OF SV-PETTY CASH	M RAO EZ MEETING	41516	04/15/2016	3.33
	2187	V OF SV-PETTY CASH	M RAO ILCMA MEETING	41516	04/15/2016	42.24
	2187	V OF SV-PETTY CASH	M RAO-TRAVEL ILCMA MTG	41516	04/15/2016	42.34
	2187	V OF SV-PETTY CASH	PETTY CASH /M RAO TRAVEL-CD	41516	04/15/2016	5.38
	2187	V OF SV-PETTY CASH	FLOWERS LATE FIRE CHIEF	41516	04/15/2016	92.36
	2187	V OF SV-PETTY CASH	JW FAIRMAN-MEETING/MILEAGE	41516	04/15/2016	122.04
	2187	V OF SV-PETTY CASH	PETTY CASH /M RAO TRAVEL-BAI	41516	04/15/2016	3.33
	2187	V OF SV-PETTY CASH	JW FAIRMAN-MEETING	41516	04/15/2016	275.00
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	301597837	03/31/2016	327.35
						985.12 *
						4,223.84
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	1061	INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM	232567	03/02/2016	152.00
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	31016-7743	03/10/2016	116.71
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	2187	V OF SV-PETTY CASH	WALGREENS WATER FOR BOARI	41516	04/15/2016	6.61
	2187	V OF SV-PETTY CASH	MEETING EXPENSES	41516	04/15/2016	39.93
	2187	V OF SV-PETTY CASH	D WILLIAMS-PARKING	41516	04/15/2016	35.00
						81.54 *
						350.25
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	677	ELMER & SON LOCKSMITHS INC	KEYS	332786	03/09/2016	8.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	677	ELMER & SON LOCKSMITHS INC	KEY	333369	03/25/2016	10.00
	709	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	835461	01/13/2016	245.91
	709	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	836188	03/09/2016	32.94
	889	GUS BOCK'S ACE HARDWARE	FASTNERS	409628	03/03/2016	8.18
	889	GUS BOCK'S ACE HARDWARE	PUMPS	410650	04/14/2016	59.93
	2820	CRETE ACE HARDWARE	PLUMBING PARTS	130233	04/15/2016	16.48
						381.44 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	FEB2016	03/15/2016	83.44
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	2799	GREATLINE COMMUNICATIONS	REPAIR KEY CARD SYSTEM	12221	03/14/2016	4,055.00
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	12887	02/10/2016	40.86
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	14254	03/09/2016	40.86
	677	ELMER & SON LOCKSMITHS INC	DOOR REPAIR/SOUTH DOOR-PD	333294	03/23/2016	1,108.50
						1,190.22 *
	Total PUBLIC GROUNDS & BUILDINGS					5,710.10
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	MEMOREX CDR	4194567	03/16/2016	39.97
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES	4196495	03/16/2016	70.99
						110.96 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	FEB2016	03/15/2016	447.17
	318	CALL ONE	TELEPHONE SERVICE	FEB2016	03/15/2016	3,138.06
	2757	COMCAST BUSINESS #93544064	ETHERNET DEDICATED INTERNE	41863797	03/15/2016	2,758.23
						6,343.46 *
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	32816	03/28/2016	61.16
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	2850	LEXIPOL LLC	LAW ENFORCEMENT POLICY MAI	16416	04/01/2016	6,782.00
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	2839	VILLAGE OF CALUMET PARK	APR 2016 911 SERVICE	16-005	04/01/2016	17,812.50
	Total POLICE DEPARTMENT					31,110.08
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	2187	V OF SV-PETTY CASH	AMON, DARNALL	41516	04/15/2016	118.84
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	FEB2016	03/15/2016	29.79
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	2187	V OF SV-PETTY CASH	AMON, DARNALL LIGHT ASSEMBL	41516	04/15/2016	41.71
	Total E.S.D.A.					190.34
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES					

2733	KS STATE BANK	ENERGY EFFICIENT LIGHTING CC	3347599-2	03/02/2016	40,460.70
Total STREETS					<u>40,460.70</u>
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE				
318	CALL ONE	TELEPHONE SERVICE	FEB2016	03/15/2016	30.34
Total PARKS & PLAYGROUNDS					<u>30.34</u>
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE				
318	CALL ONE	TELEPHONE SERVICE	FEB2016	03/15/2016	1,080.32
Total DISPATCH CENTER					<u>1,080.32</u>
Total GENERAL FUND					<u>125,269.84</u>
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS				
470	COMMUNITY FIREFIGHTER'S AS	FUNERAL BENEFIT FUND	126	04/08/2016	312.00
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES				
23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	362417	04/14/2016	158.47
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE				
318	CALL ONE	TELEPHONE SERVICE	FEB2016	03/15/2016	33.19
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE				
2847	GREAT AMERICA FINANCIAL SVI	COPIER/FIRE DEPT	18556552	04/04/2016	211.17
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE				
2737	ADVANCE AUTO PARTS	MAINT SUPPLIES	28609637903	04/05/2016	2.99
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS				
2353	CASCADE SUBSCRIPTION SERV	FIRE ENG MAGAZINE SUBSCRIPT	1313441	02/01/2016	159.94
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES				
295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	160215913-1	02/15/2016	6,020.00
2839	VILLAGE OF CALUMET PARK	APR 2016 911 SERVICE	16-005	04/01/2016	5,937.50
					<u>11,957.50 *</u>
Total FIRE EXPENSES					<u>12,835.26</u>
Total FIRE FUND					<u>12,835.26</u>
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES				
889	GUS BOCK'S ACE HARDWARE	ELECTRICAL SUPPLIES	409656	03/04/2016	11.96
889	GUS BOCK'S ACE HARDWARE	BOLTS	409861	03/14/2016	25.96

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						37.92 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	20916-3116	02/09/2016	2,169.12
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	21016-5080	02/10/2016	182.04
						2,351.16 *
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	2016 MFT DAY LABOR	16020112	02/12/2016	887.50
	1759	ROBINSON ENGINEERING LTD.	2015 MFT DAY LABOR	16020114	02/12/2016	2,958.34
						3,845.84 *
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	790	GALLAGHER ASPHALT	2015 MFT/CDBG RESURFACING P	GE15211	07/21/2015	45000. PR
Total MOTOR FUEL TAX FUND						<u>51234.92</u>
Total MOTOR FUEL TAX FUND						<u>51234.92</u>
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	375	CENTRAL PARTS WAREHOUSE	REPAIR PARTS	360647A	03/04/2016	324.92
	375	CENTRAL PARTS WAREHOUSE	PLOW TRUCK REPAIRS	360799A	03/09/2016	339.65
	375	CENTRAL PARTS WAREHOUSE	REPAIR PARTS	360799B	03/16/2016	127.20
	375	CENTRAL PARTS WAREHOUSE	PLOW TRUCK REPAIRS	360802A	03/16/2016	418.72
	719	FASTENAL COMPANY	SPRAY ADHESIVE	ILSTE131146	04/11/2016	26.87
	889	GUS BOCK'S ACE HARDWARE	FASTNERS	410424	04/06/2016	5.58
	889	GUS BOCK'S ACE HARDWARE	FASTNERS	410588	04/12/2016	.99
	1892	SHOREWOOD HOME & AUTO INC	REPAIR PARTS	182775	03/14/2016	7.06
	1892	SHOREWOOD HOME & AUTO INC	BATTERY	182960	03/21/2016	170.09
						1,421.08 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3863300	04/05/2016	2,187.80
	921	HAWKINS WATER TREATMENT	CREDIT	3864290	04/05/2016	99.00 -
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	132619	03/18/2016	251.00
						2,339.80 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1387	MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	14409	04/15/2016	466.35
	2258	WATER PRODUCTS CO. OF AUF	VB800	265170	04/05/2016	96.00
	2258	WATER PRODUCTS CO. OF AUF	WATER METERS	265171	04/05/2016	2,227.50
	2404	EJ USA INC.	HYDRANT REPAIR PARTS	134	03/29/2016	149.30
						2,939.15 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	FEB2016	03/15/2016	62.74
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-170	03/27/2016	196.33
						259.07 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-414	31322619	03/12/2016	1,615.31
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	234701	03/02/2016	55.00
	1061	INGALLS OCCUPATIONAL HEAL	DRUG/ALCOHOL RANDOMIZATIO	236678	04/05/2016	100.00
						155.00 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	32316-509	03/23/2016	109.85

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total WATER DEPARTMENT FUND						8,839.26
Total WATER DEPARTMENT FUND						8,839.26
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES	1759 ROBINSON ENGINEERING LTD.	MWRD INFILTRATION/INFLOW CC	16030079	03/09/2016	641.87
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES	460 COMCAST CABLE -0026078	INTERNET CHARGES	30916-6078	03/09/2016	82.90
Total SEWER DEPARTMENT FUND						724.77
Total SEWER DEPARTMENT FUND						724.77
443.000.726.000	RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.726 - PROFESSIONAL SERVICES	1759 ROBINSON ENGINEERING LTD.	RAILROAD QUIET ZONE ANALYSI	1604198	04/15/2016	533.00
Total RAILROAD NOISE MITIGATION						533.00
Total RAILROAD NOISE MITIGATION						533.00
Grand Total:						<i>154437.05</i>

Report Criteria:

Invoice.Discout Date = 04/26/2016

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

MAY 10, 2016

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

PAYROLL

<i>PAYROLL NET</i>	\$74,220.74
<i>PAYROLL LIABILITIES</i>	<u>\$69,929.98</u>
<i>TOTAL PAYROLL 4/29/2016</i>	\$144,150.72

ACCOUNTS PAYABLE

<i>IMMEDIATE CHECKS (ALREADY PAID):</i>	
<i>THE OWENS GROUP</i>	\$ 50,974.35
<i>MAY 10,2016</i>	<u>\$132,601.15</u>
TOTAL ACCOUNTS PAYABLE	<u>\$183,575.50</u>
TOTAL DISTRIBUTIONS	\$327,726.22

Report Criteria:

Invoice.Discount Date = 05/10/2016

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.345.000	GENERAL FUND - GENERAL FUND - 100.000.345 - POLICE REPORTS					
	2840 HERRON, EUGENE		REFUND POLICE REPORT	2.073145	02/29/2016	5.00
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687 QUILL CORPORATION # C615231		OFFICE SUPPLIES	5170417	04/20/2016	92.26
	1687 QUILL CORPORATION # C615231		OFFICE SUPPLIES	5174273	04/20/2016	190.39
	1687 QUILL CORPORATION # C615231		OFFICE SUPPLIES	5239133	04/22/2016	27.98
						310.63 *
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	MAR2016	02/29/2016	304.49
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657 EDGE CONSULTING		REIMBURSE EQUIP. PURCHASES	10389	04/01/2016	2,265.71
	657 EDGE CONSULTING		REIMBURSE EQUIP. PURCHASES	10390	04/01/2016	689.22
						2,954.93 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	MAR2016	04/15/2016	1,049.08
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE	9762739622	03/25/2016	160.23
						1,209.31 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	723 FEDERAL EXPRESS CORPORAT		SHIPPING/MAILING	57143559139	05/05/2016	21.88
	2835 UPS		DELIVERY SERVICE	Y7489V186	04/30/2016	17.54
						39.42 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2187 V OF SV-PETTY CASH		M RAO-TRAVEL	42016	04/20/2016	21.60
	2187 V OF SV-PETTY CASH		TRAVEL, M BARTNICKI	42016	04/20/2016	61.28
	2454 MARIE L ROGERS CSR		ATTENDANCE FOR DEPOSITION	30616	03/06/2016	238.50
	2454 MARIE L ROGERS CSR		ATTENDANCE FOR DEPOSITION	31516	03/15/2016	475.00
	2513 UNDERWRITERS SAFETY & CLA		LEGAL EXPENSES	4282016	04/28/2016	17,135.66
						17,932.04 *
	Total ADMINISTRATION					22,750.82
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	1461 MUNICIPAL CODE CORPORATIO		ANNUAL CODE ON INTERNET FEI	267603	03/10/2016	550.00
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	636 DURAK PH.D., GARY M		PRE-EMPLOYMENT EVALUATION	32816	03/28/2016	335.00
100.010.759.002	GENERAL FUND - ELECTED OFFICIALS - 100.010.759 - NEIGHBORHOOD WATCH COMM					
	2187 V OF SV-PETTY CASH		DINNER EXPENSE NEIGHBORHO	42016	04/20/2016	223.36
	2187 V OF SV-PETTY CASH		ARTIST FEE NEIGHBORHOOD WA	42016	04/20/2016	200.00
	2852 HOLCOMB SR, GARY F		NEIGHBORHOOD WATCH PRINTE	001	04/21/2016	409.00
						832.36 *
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	2187 V OF SV-PETTY CASH		NOTARY SEAL, D WILLIAMS	42016	04/20/2016	5.34
	Total ELECTED OFFICIALS					1,722.70
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	MAR2016	02/29/2016	281.49
	936 HERITAGE FS INC.		DIESEL FUEL	MAR2016	02/29/2016	65.05

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						346.54 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	889	GUS BOCK'S ACE HARDWARE	LOCK	410998	04/27/2016	19.94
	930	HELSEL-JEPPERSON ELECTRIC.	REPAIR PARTS	740692	04/08/2016	246.00
	930	HELSEL-JEPPERSON ELECTRIC.	ELECTRICAL PARTS	741517	04/19/2016	279.06
	930	HELSEL-JEPPERSON ELECTRIC.	BUILDING LIGHTS	741518	04/19/2016	57.00
	1736	RIC MAR INDUSTRIES INC.	DECIMATE	323366	03/25/2016	475.00
	2510	THE JANITOR'S SUPPLY CO	JANITORIAL SUPPLIES	120226	04/20/2016	8.00
	2820	CRETE ACE HARDWARE	PLUMBING PARTS	130527	04/26/2016	79.99
						1,164.99 *
100.015.660.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.660 - TOOLS AND EQUIPMENT					
	1892	SHOREWOOD HOME & AUTO INC	BLOWER & TRIMMER	13227	04/07/2016	424.95
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	MAR2016	04/15/2016	83.38
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / MARCH	MAR2016	03/01/2016	1,700.00
	2770	CROWTHER ROOFING & SHEET	ROOF LEAK REPAIR	7058	03/28/2016	875.00
						2,575.00 *
100.015.726.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.726 - PROFESSIONAL SERVICES					
	2815	TRF ENVIRONMENTAL INC	ASBESTOS SAMPLING/ANALYSIS	2224	03/22/2016	325.00
						4,919.86
	Total PUBLIC GROUNDS & BUILDINGS					
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	2854	QUEHL, LOTHAR	REFUND TOW RELEASE	42916	04/29/2016	500.00
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAR2016	02/29/2016	3,730.26
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10389	04/01/2016	28.00
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	1419	MINER ELECTRONICS CORP	ANTENNAS	12681	08/28/2015	7,216.00
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	MAR2016	04/15/2016	3,147.23
	318	CALL ONE	TELEPHONE SERVICE	MAR2016	04/15/2016	444.78
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9762739622	03/25/2016	680.98
						4,272.99 *
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	2519	FREDERICKSEN, CHAD	REIMBURSE K9 EXPENSES	116113A	04/21/2016	63.89
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1345	MARION'S SERVICE	1 TOWS & 3 FLAT REPAIRS	31516	03/15/2016	285.00
	2067	TERRY'S FORD LINCOLN-MERC	VEHICLE REPAIRS	FOCS217014	03/24/2016	1,062.37
						1,347.37 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	1525	NORTH EAST MULTI-REG TRAIN	JUVENILE SPECIALIST TRNG	205944	04/27/2016	75.00
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	2849	DIRECTOR ILLINOIS STATE POLI	OUTSTANDING CASES	42916	04/29/2016	400.00
	2853	FRANKLIN, RACHEAL	ACCIDENT REIMBURSEMENT	12202015	04/26/2016	500.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						900.00 *
Total POLICE DEPARTMENT						<u>17,633.51</u>
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	MAR2016	02/29/2016	314.63
100.205.660.000	GENERAL FUND - E.S.D.A. - 100.205.660 - TOOLS AND EQUIPMENT					
	1419 MINER ELECTRONICS CORP		ANTENNAS	12681	08/28/2015	721.60
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	MAR2016	04/15/2016	29.76
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE	9762739622	03/25/2016	320.46
						<u>350.22 *</u>
Total E.S.D.A.						<u>1,386.45</u>
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		DIESEL FUEL	MAR2016	02/29/2016	505.96
	936 HERITAGE FS INC.		GAS CHARGES	MAR2016	02/29/2016	364.77
						<u>870.73 *</u>
Total STREETS						<u>870.73</u>
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	MAR2016	04/15/2016	30.35
Total PARKS & PLAYGROUNDS						<u>30.35</u>
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	MAR2016	04/15/2016	1,080.29
Total DISPATCH CENTER						<u>1,080.29</u>
Total GENERAL FUND						<u>50,899.71</u>
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		DIESEL FUEL	MAR2016	02/29/2016	362.44
	936 HERITAGE FS INC.		GAS CHARGES	MAR2016	02/29/2016	259.71
						<u>622.15 *</u>
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	1419 MINER ELECTRONICS CORP		ANTENNAS	12681	08/28/2015	2,886.40
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	MAR2016	04/15/2016	32.97
	2648 VERIZON WIRELESS		WIRELESS PHONE SERVICE	9762739622	03/25/2016	240.35

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						273.32 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	69 ALTERNATIVE ENERGY SOLUTIO	PREVENTATIVE MAINTENANCE		32216	03/22/2016	315.00
	420 CHUCK'S COMPRESSOR INC	COMPRESSOR MAINT		936	04/06/2016	496.00
	1419 MINER ELECTRONICS CORP	BATTER PACK		13103-00	03/14/2016	159.00
						970.00 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	1077 INTERSTATE EMERGENCY VEHI	ROD LOCKING TM CONTROL		5095	03/21/2016	45.16
	1430 MONARCH AUTO SUPPLY INC	REPAIR PARTS		6981-340845	04/14/2016	632.09
	1695 R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5110		9143	04/05/2016	220.00
	1695 R&R MAINTENANCE SERVICE	VEHICLE REPAIR / 5100		9171	04/18/2016	330.00
						1,227.25 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	991 IAFC MEMBERSHIP	MEMBERSHIP DUES		2016	03/30/2016	209.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295 BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE		160315913-1	03/15/2016	6,020.00
210.200.770.000	FIRE FUND - FIRE EXPENSES - 210.200.770 - TRANSFER TO 2007C SERIES BONDS					
	71 AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007C		152931178-16	04/15/2016	15,050.00
	Total FIRE EXPENSES					27,258.12
	Total FIRE FUND					27,258.12
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	2838 CARGILL INCORPORATED	SALT		2902725519	03/02/2016	11,426.27
	2838 CARGILL INCORPORATED	SALT		2902725932	03/02/2016	1,617.18
						13,043.45 *
	Total MOTOR FUEL TAX FUND					13,043.45
	Total MOTOR FUEL TAX FUND					13,043.45
280.000.770.000	EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.770 - TRANSFER TO DEBT SERVI					
	71 AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007C		152931098-16	04/16/2016	24,931.25
	Total EMERGENCY TELEPHONE SYSTEM					24,931.25
	Total EMERGENCY TELEPHONE SYSTEM					24,931.25
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES		MAR2016	02/29/2016	427.02
	936 HERITAGE FS INC.	DIESEL FUEL		MAR2016	02/29/2016	173.13
	2510 THE JANITOR'S SUPPLY CO	OIL ABSORBENT		120225	04/20/2016	102.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						702.15 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	2438	AIRGAS USA LLC	SAFETY EQUIP	9049202251	03/10/2016	113.96
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	313	C & M PIPE SUPPLY CO.	TOOLS	2311	03/29/2016	33.00
	1419	MINER ELECTRONICS CORP	ANTENNAS	12681	08/28/2015	3,608.00
						3,641.00 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1018	ILLIANA AGGREGATES INC.	CONCRETE DUMP & GRADE 8 ST	5335	03/09/2016	124.10
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	MAR2016	04/15/2016	62.58
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-171	04/27/2016	196.33
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9762739622	03/25/2016	300.43
						559.34 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/0907009036	31016-9036	03/10/2016	30.40
	463	ComEd	ELECTRIC SERVICE/1622608003	31416-8003	03/14/2016	30.40
	463	ComEd	ELECTRIC SERVICE/1452404028	31516-4028	03/15/2016	79.35
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0489021016	31016-1016	03/10/2016	6,602.55
	1517	NICOR	GAS SERVICES/3188451000	16-86451000	03/09/2016	503.01
						7,245.71 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	1793	RUM EQUIPMENT CO.	EQUIPMENT REPAIR	176361	03/18/2016	182.50
	Total WATER DEPARTMENT FUND					12,568.76
	Total WATER DEPARTMENT FUND					12,568.76
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	MAR2016	02/29/2016	12.68
	2737	ADVANCE AUTO PARTS	REPAIR PARTS	62861178898	04/26/2016	7.99
						20.67 *
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9762739622	03/25/2016	300.43
	Total SEWER DEPARTMENT FUND					321.10
	Total SEWER DEPARTMENT FUND					321.10
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	185693	04/21/2016	1,566.26
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	13865	03/31/2016	2,012.50
						3,578.76 *
	Total TIF#4 (SURREYBROOK PLAZA) FUND					3,578.76

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						<hr/>
			Total TIF#4 (SURREYBROOK PLAZA) FUND			<hr/> 3,578.76 <hr/>
						<hr/>
			Grand Total:			<hr/> 132,601.15 <hr/>

Report Criteria:

Invoice.Discout Date = 05/10/2016

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

MAY 24, 2016

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

PAYROLL

<i>PAYROLL NET</i>	\$85,949.07
<i>PAYROLL LIABILITIES</i>	<u>\$62,903.55</u>
TOTAL PAYROLL 5/13/2016	\$148,852.62

ACCOUNTS PAYABLE

MAY 24,2016	<u>\$180,894.38</u>
TOTAL ACCOUNTS PAYABLE	<u>\$180,894.38</u>
TOTAL DISTRIBUTIONS	\$329,747.00

Report Criteria:

Invoice.Discount Date = 05/24/2016

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/ APRIL 2016	APR2016	05/10/2016	43,321.27
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAY2016	04/14/2016	2,294.39
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	MAY2016	04/15/2016	107.72
						2,402.11 *
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	985	I.D.E.S.	UNEMPLOYMENT BENEFIT PAY/1:	662061706	05/06/2016	5,764.00
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	303758684	04/30/2016	297.59
	2506	US BANK EQUIPMENT FINANCE	LATE FEES	304592983	05/13/2016	178.89
	2811	US LEGAL SUPPORT-CHICAGO	ELECTRONIC TRANSCRIPT/TURN	518505	10/26/2015	808.80
	2821	VERITEXT MIDWEST	TRANSCRIPT	CHI2496270	12/08/2015	358.55
	2821	VERITEXT MIDWEST	TRANSCRIPT	CHI2520742	01/07/2016	321.00
	2855	SAFEBUILT	INSPECTIONS	24538-IN	04/30/2016	1,198.30
						3,163.13 *
	Total ADMINISTRATION					11,329.24
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	UNDERPAYMENT GASOLINE	MAR2016-2	02/29/2016	401.29
	1387	MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	16359	05/04/2016	33.66
						434.95 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	889	GUS BOCK'S ACE HARDWARE	KEYS	411116	05/03/2016	3.98
	889	GUS BOCK'S ACE HARDWARE	BOLTS	411123	05/03/2016	59.55
	889	GUS BOCK'S ACE HARDWARE	PLUMBING SUPPLIES	411317	05/10/2016	23.99
	930	HELSEL-JEPPERSON ELECTRIC.	ELECTRICAL PARTS	742963	05/02/2016	36.00
	930	HELSEL-JEPPERSON ELECTRIC.	ELECTRICAL PARTS	742964	05/02/2016	9.45
	930	HELSEL-JEPPERSON ELECTRIC.	ELECTRICAL PARTS	743712	05/11/2016	56.00
						188.97 *
	Total PUBLIC GROUNDS & BUILDINGS					623.92
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAY2016	04/14/2016	25,625.09
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	MAY2016	04/15/2016	1,199.31
						26,824.40 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	1366	MCDONALD'S	PRISONER MEALS	MAR2016	04/01/2016	78.16
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	2839	VILLAGE OF CALUMET PARK	MAY 2016 911 SERVICE	16-006	05/01/2016	17,812.50
	Total POLICE DEPARTMENT					44,715.06
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAY2016	04/14/2016	730.34
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	MAY2016	04/15/2016	48.42

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						778.76 *
Total COMMUNITY DEVELOPMENT						778.76
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	MAY2016	05/09/2016	30,191.49
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/MAY	31757	03/15/2016	18,982.00
						49,173.49 *
Total LIABILITY INSURANCE						49,173.49
Total GENERAL FUND						149,941.74
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	MAY2016	04/15/2016	3.53
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	2839	VILLAGE OF CALUMET PARK	MAY 2016 911 SERVICE	16-006	05/01/2016	5,937.50
Total FIRE EXPENSES						5,941.03
Total FIRE FUND						5,941.03
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	638269MB	02/06/2016	235.98
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	638298MB	02/15/2016	247.38
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	638388MB	02/29/2016	215.46
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	638415MB	03/07/2016	243.96
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	638691MB	04/12/2016	729.60
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	638772MB	04/21/2016	769.50
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	638856MB	04/28/2016	155.04
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	638932MB	05/04/2016	123.12
						2,720.04 *
Total MOTOR FUEL TAX FUND						2,720.04
Total MOTOR FUEL TAX FUND						2,720.04
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAY2016	04/14/2016	7,610.58
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	MAY2016	04/15/2016	358.28
						7,968.86 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	16	AAA SUPPLY CORPORATION	REPAIR PARTS	524429	04/04/2016	215.11
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	282	Brites Cartage Ltd.	GRADE 8 STONE	60484	04/11/2016	867.88

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2258	WATER PRODUCTS CO. OF AUR	GASKETS	265446	04/15/2016	47.40
	2258	WATER PRODUCTS CO. OF AUR	REPAIR PARTS	265749	04/28/2016	109.90
	2258	WATER PRODUCTS CO. OF AUR	WATER METERS	265763	04/28/2016	1,485.00
						<u>2,510.18</u> *
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1061	INGALLS OCCUPATIONAL HEAL	NEW EMPLOYEE PHYSICALS	236951	05/03/2016	285.00
	Total WATER DEPARTMENT FUND					<u>10,979.15</u>
	Total WATER DEPARTMENT FUND					<u>10,979.15</u>
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAY2016	04/14/2016	10,791.44
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURAN	MAY2016	04/15/2016	520.98
						<u>11,312.42</u> *
	Total SEWER DEPARTMENT FUND					<u>11,312.42</u>
	Total SEWER DEPARTMENT FUND					<u>11,312.42</u>
	Grand Total:					<u><u>180,894.38</u></u>

Report Criteria:

Invoice.Discout Date = 05/24/2016

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

JUNE 14, 2016

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

PAYROLL

PAYROLL NET	\$81,377.29
PAYROLL LIABILITIES	<u>\$68,046.76</u>
TOTAL PAYROLL 5/27/2016	\$149,424.05
PAYROLL NET	\$90,873.61
PAYROLL LIABILITIES	<u>\$64,258.15</u>
TOTAL PAYROLL 6/10/2016	\$155,131.76

ACCOUNTS PAYABLE

REPUBLIC SVCS (YARD WASTE STICKERS) PAID	\$675.00
CHGO BACKFLOW PAID	\$ 1,330.00
SALYER LAW OFFICES PAID	\$15,999.38

JUNE 14, 2016 \$71,716.58

TOTAL ACCOUNTS PAYABLE **\$89,720.96**

TOTAL DISTRIBUTIONS **\$394,276.77**

Report Criteria:

Invoice.Discount Date = 06/14/2016

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 CARTRIDGES	5845357	05/13/2016	129.98
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	6253309	05/31/2016	108.98
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	6299843	06/02/2016	42.39
						281.35 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	APR2016	05/15/2016	1,051.51
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9764380711	04/25/2016	177.80
						1,229.31 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	1654	POSTMASTER	PERMIT FEES /346	42016	04/20/2016	215.00
	2835	UPS	DELIVERY SERVICE	Y7489V226	05/28/2016	12.58
						227.58 *
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	1857	SCOT DECAL COMPANY INC.	MOTORCYCLE TAGS	25969	04/19/2016	120.00
	1857	SCOT DECAL COMPANY INC.	VENDING DECALS	25969	04/19/2016	340.00
	1857	SCOT DECAL COMPANY INC.	VEHICLE STICKERS	25969	04/19/2016	2,238.75
	1857	SCOT DECAL COMPANY INC.	MISC CHARGES/ARTWORK	25969	04/19/2016	337.50
						3,036.25 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	13926	04/29/2016	337.50
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	1271	LINCOLN LANSING DRAIN.DIST.	DRAINAGE DITCH ASSESSMENT I	2016	05/01/2016	71.00
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	305865966	05/31/2016	297.59
	2513	UNDERWRITERS SAFETY & CLA	CLAIMS PAYMENT 5/2016	6012016	06/01/2016	5,093.95
						5,462.54 *
	Total ADMINISTRATION					10,574.53
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	2553	TRIBUNE MEDIA GROUP	CLASSIFIED LISTINGS	2657505	04/30/2016	42.34
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	1061	INGALLS OCCUPATIONAL HEAL	NEW EMPLOYEE PHYSICAL	237135	05/03/2016	117.00
	1780	ROSS, LINDA	SEMINAR MILEAGE	51716	05/17/2016	240.78
	2846	COUCH, PATRICIA L	REIMBURSE MILEAGE	51816	05/18/2016	212.76
						570.54 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	41016-7743	04/10/2016	116.71
	Total ELECTED OFFICIALS					729.59
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	APR2016	04/29/2016	130.31
	936	HERITAGE FS INC.	GAS CHARGES	APR2016	04/29/2016	497.54
	1387	MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	18432	05/25/2016	38.80
	1387	MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	51816	05/18/2016	2.77
	2737	ADVANCE AUTO PARTS	MAINT SUPPLIES	28613820353	05/17/2016	2.99

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						672.41 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	677	ELMER & SON LOCKSMITHS INC	DEADBOLT & STRIKE PLATE	335377	05/24/2016	14.30
	889	GUS BOCK'S ACE HARDWARE	KEYS	411886	05/31/2016	41.80
	930	HELSEL-JEPPERSON ELECTRIC	ELECTRICAL PARTS	744481	05/19/2016	48.00
	1387	MENARD'S-SCHERERVILL #3124	MAINTENANCE SUPPLIES	17751	05/18/2016	27.65
	2820	CRETE ACE HARDWARE	PAVER SAND	131059	05/17/2016	5.49
						137.24 *
100.015.660.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.660 - TOOLS AND EQUIPMENT					
	889	GUS BOCK'S ACE HARDWARE	LAWN MOWERS	411574	05/19/2016	564.98
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	APR2016	05/15/2016	87.01
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / APRIL	APR2016	04/01/2016	1,700.00
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	105774	04/01/2016	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	105797	04/01/2016	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	105799	04/01/2016	31.01
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	105961	04/01/2016	38.50
	1797	S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	105962	04/01/2016	38.50
						170.03 *
	Total PUBLIC GROUNDS & BUILDINGS					3,331.67
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	APR2016	04/29/2016	2,710.25
	2519	FREDERICKSEN, CHAD	REIMBURSE PD GAS	4480854	05/26/2016	31.05
						2,741.30 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1430	MONARCH AUTO SUPPLY INC	OIL FILTERS	6981-344727	05/17/2016	43.74
	1689	QUILL CORPORATION #C510879	GLOVES XL	6165163	05/26/2016	50.28
						94.02 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	APR2016	05/15/2016	3,154.52
	318	CALL ONE	TELEPHONE SERVICE	APR2016	05/15/2016	341.30
	461	COMCAST CABLE -0033033	INTERNET SERVICE	32416-3033	03/24/2016	94.90
	461	COMCAST CABLE -0033033	INTERNET SERVICE	42416-3033	04/24/2016	94.90
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9764380711	04/25/2016	755.65
	2757	COMCAST BUSINESS #93544064	ETHERNET DEDICATED INTERNE	42529881	04/15/2016	2,677.64
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13097936	04/26/2016	733.24
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13097937	04/26/2016	223.34
						8,075.49 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1345	MARION'S SERVICE	1 TOWS & 3 FLAT REPAIRS	51516	05/15/2016	240.00
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	1866	SECRETARY OF STATE/DRIVER	SUSPENSION OF DRIVERS LICEN	60116	06/01/2016	10.00
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	2519	FREDERICKSEN, CHAD	REIMBURSE TRNG K9 CERTIFICA	52016	05/20/2016	252.84
	2857	MACON COUNTY SHERIFF'S OF	K9 RECERTIFICATION	51616	05/16/2016	200.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						452.84 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	2463 REPUBLIC SERVICES	CONFIDENTIAL SHRED		1-005102281	03/31/2016	63.63
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	2493 DE LAGE LANDEN FNCL SVCS	LEASE		49955505	05/02/2016	196.35
	Total POLICE DEPARTMENT					11,873.63
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	GAS CHARGES		APR2016	04/29/2016	194.34
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE		APR2016	05/15/2016	30.97
	2648 VERIZON WIRELESS	WIRELESS PHONE SERVICE		9764380711	04/25/2016	355.60
						386.57 *
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	274 BRANIFF COMM. INC.	ANNUAL MAINTENANCE		BCI0012820	04/13/2016	1,900.00
	Total E.S.D.A.					2,480.91
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	DIESEL FUEL		APR2016	04/29/2016	230.79
	936 HERITAGE FS INC.	GAS CHARGES		APR2016	04/29/2016	210.20
						440.99 *
	Total STREETS					440.99
100.230.680.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.680 - OTHER MATERIALS AND SUPPLIES					
	1823 SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES		3651	03/25/2016	92.90
	1823 SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES		6092	03/25/2016	59.66
	1823 SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES		6597	03/25/2016	186.09
						338.65 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE		APR2016	05/15/2016	31.49
	Total PARKS & PLAYGROUNDS					370.14
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	318 CALL ONE	TELEPHONE SERVICE		APR2016	05/15/2016	1,081.50
	Total DISPATCH CENTER					1,081.50
	Total GENERAL FUND					30,882.96
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.	DIESEL FUEL		APR2016	04/29/2016	307.21

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
	936	HERITAGE FS INC.	GAS CHARGES	APR2016	04/29/2016	199.10		
						506.31	*	
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES							
	1037	ILLINOIS LABOR LAW POSTER S	FED & STATE POSTERS	12964431550	05/02/2016	77.25		
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE							
	318	CALL ONE	TELEPHONE SERVICE	APR2016	05/15/2016	34.34		
	318	CALL ONE	TELEPHONE SERVICE	APR2016	05/15/2016	113.77		
						148.11	*	
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES							
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	41016-6104	04/10/2016	133.33		
210.200.710.000	FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING							
	1422	MINUTEMAN PRESS	INSPECTION SHEETS 2PT	15730	04/14/2016	41.00		
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE							
	2847	GREAT AMERICA FINANCIAL SVI	COPIER/FIRE DEPT	18707881	05/03/2016	116.14		
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE							
	1430	MONARCH AUTO SUPPLY INC	MAINTENANCE PARTS	6981-345695	05/24/2016	181.58		
	1430	MONARCH AUTO SUPPLY INC	DRYER SS1200 12V	6981-345699	05/24/2016	329.33		
						510.91	*	
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES							
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	160415913-1	04/15/2016	6,020.00		
	1737	RICH CONSTRUCTION CO.	BOARD UP 21834 PETERSON	101815	10/18/2015	889.00		
	1737	RICH CONSTRUCTION CO.	BOARD UP 2408 SAUK TRAIL	102415	10/24/2015	261.95		
	1737	RICH CONSTRUCTION CO.	BOARD UP 21646 PETERSON	121315	12/13/2015	863.20		
	1737	RICH CONSTRUCTION CO.	BOARD UP 21636 PETERSON	42715	04/27/2015	1,079.00		
	1737	RICH CONSTRUCTION CO.	BOARD UP 3146 223ST	72415	07/24/2015	515.45		
						9,628.60	*	
Total FIRE EXPENSES						11,161.65		
Total FIRE FUND						11,161.65		
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES							
	1736	RIC MAR INDUSTRIES INC.	PURPLE HEAT	323365	03/25/2016	319.40		
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES							
	2438	AIRGAS USA LLC	SAFETY EQUIP	9049435198	03/16/2016	56.53		
	2719	BROWN EQUIPMENT CO	STREET SWEEPER REPAIR PART	31821	04/15/2016	1,156.91		
	2719	BROWN EQUIPMENT CO	STREET SWEEPER REPAIR PART	31871	04/22/2016	26.60		
						1,240.04	*	
Total MOTOR FUEL TAX FUND						1,559.44		
Total MOTOR FUEL TAX FUND						1,559.44		
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE							
	375	CENTRAL PARTS WAREHOUSE	REPAIR PARTS	360647B	04/06/2016	837.00	PR	
	375	CENTRAL PARTS WAREHOUSE	ADJUSTMENT	360647B	04/06/2016	324.92	PR	
	936	HERITAGE FS INC.	DIESEL FUEL	APR2016	04/29/2016	163.80		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2737	ADVANCE AUTO PARTS	REPAIR PARTS	28615450474	06/02/2016	240.69
	2859	KIMBALL MIDWEST	TOOLS	4929120	05/26/2016	101.84
						1,018.41 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	132094	02/29/2016	870.00
	2013	SUBURBAN LABORATORIES INC	WATER TESTING	133625	04/26/2015	513.00
						1,383.00 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	313	C & M PIPE SUPPLY CO.	MARKER PAINT	2481	04/20/2016	132.00
	313	C & M PIPE SUPPLY CO.	WATER MAIN REPAIR	2543	04/29/2016	1,488.09
	1018	ILLIANA AGGREGATES INC.	GRADE 8 STONE	5368	04/06/2016	180.00
	1018	ILLIANA AGGREGATES INC.	CA-1 3"	5393	04/20/2016	360.00
	2258	WATER PRODUCTS CO. OF AUF	B-BOX LIDS	266362	05/24/2016	215.00
	2258	WATER PRODUCTS CO. OF AUF	WATER METERS	266419	05/26/2016	1,485.00
	2258	WATER PRODUCTS CO. OF AUF	WATER METERS	266420	05/26/2016	742.50
						4,602.59 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	APR2016	05/15/2016	64.98
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9764380711	04/25/2016	333.37
						398.35 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-414	31951314	04/14/2016	4,177.40
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	2858	SMITH ECOLOGICAL SYSTEMS C	SCALETRON SCALE	19799	05/09/2016	2,376.57
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	413058	05/12/2016	395.30
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	42	AIDE RENTALS	BACKHOE RENTAL	76917-2	04/19/2016	236.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	42316-509	04/23/2016	109.85
	1168	JULIE INC.	JULIE SERVICES	2016-1630	03/31/2016	1,953.51
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	105773	04/01/2016	56.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	105794	04/01/2016	50.00
						2,169.36 *
300.000.840.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	892	HACH COMPANY	OPERATING SUPPLIES	9942014	05/23/2016	3,402.74
	892	HACH COMPANY	OPERATING SUPPLIES	9942445	05/23/2016	1,364.39
	892	HACH COMPANY	DR1900 SPECTRO PKG	9942453	05/23/2016	3,239.47
						8,006.60 *
Total WATER DEPARTMENT FUND						24,763.58
Total WATER DEPARTMENT FUND						24,763.58
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	APR2016	04/29/2016	49.32
	936	HERITAGE FS INC.	GAS CHARGES	APR2016	04/29/2016	146.35
	1430	MONARCH AUTO SUPPLY INC	BATTERIES	6981-343793	05/09/2016	282.22

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						477.89 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	2851	CINTAS	EMERGENCY FIRST AID EQUIP	5004876040	04/11/2016	174.97
	2851	CINTAS	EMERGENCY FIRST AID EQUIP	5005115705	05/10/2016	69.04
						244.01 *
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9764380711	04/25/2016	333.37
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	413058	05/12/2016	395.29
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	40916-6078	04/09/2016	82.90
Total SEWER DEPARTMENT FUND						1,533.46
Total SEWER DEPARTMENT FUND						1,533.46
410.000.780.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.780 - REFUNDS					
	1474	NANCY McCONATHY	MUNICIPAL UTILITY TAX REFUND	51816	05/18/2016	540.91
Total UTILITY TAX FUND						540.91
Total UTILITY TAX FUND						540.91
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	186207	05/19/2016	415.00
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	186208	05/19/2016	222.08
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	13926	04/29/2016	637.50
						1,274.58 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						1,274.58
Total TIF#4 (SURREYBROOK PLAZA) FUND						1,274.58
Grand Total:						71,716.58

Report Criteria:
Invoice.Discount Date = 06/14/2016

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

JUNE 28, 2016

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

PAYROLL

PAYROLL NET	\$82,502.16
PAYROLL LIABILITIES	<u>\$63,667.21</u>
TOTAL PAYROLL 6/24/2016	\$146,169.37

ACCOUNTS PAYABLE

B ALLAN GRAPHICS (PAID)	\$675.00
US POSTAL SERVICE (PAID)	\$ 519.29

JUNE 14,2016	<u>\$69,704.98</u>
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TOTAL ACCOUNTS PAYABLE	<u>\$70,899.27</u>
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TOTAL DISTRIBUTIONS	\$217,068.64
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Report Criteria:

Invoice.Discout Date = 06/28/2016

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	APR2016	04/29/2016	152.69	PR
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE						
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9746269463	05/25/2015	159.75	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9759459869	01/25/2016	160.54	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9766029194	05/25/2016	122.87	
						443.16	*
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES						
	2713	CUNNINGHAM, KEVIN P	PROSECUTIONS	52316	05/23/2016	2,186.50	
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES						
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1830	08/01/2015	146.25	
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1856	10/01/2015	315.00	
						461.25	*
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES						
	2454	MARIE L ROGERS CSR	ATTENDANCE FOR DEPOSITION	110315	11/03/2015	125.00	
	Total ADMINISTRATION					3,368.60	
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES						
	2820	CRETE ACE HARDWARE	LITE 25 C9 TRANS ASST	127256	12/03/2015	19.98	
	Total PUBLIC GROUNDS & BUILDINGS					19.98	
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE						
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9746269463	05/25/2015	678.94	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9759459869	01/25/2016	682.30	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9766029194	05/25/2016	522.21	
						1,883.45	*
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES						
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1830	08/01/2015	2,115.00	
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1856	10/01/2015	2,081.25	
						4,196.25	*
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES						
	2839	VILLAGE OF CALUMET PARK	JUNE 2016 911 SERVICE	16-007	06/01/2016	17,812.50	
	Total POLICE DEPARTMENT					23,892.20	
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE						
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9746269463	05/25/2015	319.50	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9759459869	01/25/2016	321.08	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9766029194	05/25/2016	245.75	
						886.33	*
	Total E.S.D.A.					886.33	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total GENERAL FUND						28,167.11	
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES						
	43	AIR ONE EQUIPMENT INC	EXTRICATION GLV SHIRTS	109009	12/16/2015	673.00	
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE						
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9746269463	05/25/2015	239.62	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9759459869	01/25/2016	240.81	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9764380711	04/25/2016	266.70	PR
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9766029194	05/25/2016	184.31	
						931.44	*
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE						
	1393	MERT'S HEATING & AIR COND.	HEATER REPAIRS /FIRE	84324	01/14/2016	691.69	
	1393	MERT'S HEATING & AIR COND.	FURNACE REPAIRS/FIRE STATIOI	84370	01/13/2016	283.00	
						974.69	*
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES						
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1830	08/01/2015	90.00	
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1856	10/01/2015	112.50	
						202.50	*
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES						
	2839	VILLAGE OF CALUMET PARK	JUNE 2016 911 SERVICE	16-007	06/01/2016	5,937.50	
	2861	UNITED RENT-A-FENCE	EMERGENCY SVC/21641 PETERS	14333	03/07/2016	2,678.00	
						8,615.50	*
Total FIRE EXPENSES						11,397.13	
Total FIRE FUND						11,397.13	
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION						
	790	GALLAGHER ASPHALT	2015 MFT/CDBG RESURFACING P	GE15211	07/21/2015	375,614.00	PR
Total MOTOR FUEL TAX FUND						<u>25,000.00</u>	
Total MOTOR FUEL TAX FUND						375,614.00	
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	GAS CHARGES	APR2016	04/29/2016	329.78	PR
	2820	CRETE ACE HARDWARE	FASTENERS	129371	03/11/2016	8.05	
						337.83	*
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100053340	01/14/2016	66.80	
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE						
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9746269463	05/25/2015	299.53	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9759459869	01/25/2016	301.01	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9766029194	05/25/2016	230.39	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						830.93 *
300.000.732.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.732 - INTERGOVERNMENTAL SERVICES					
	1398	METROPOLITAN WATER RECLA	ANNUAL USER CHARGES	7-2015-B-000	04/25/2016	1,637.90
Total WATER DEPARTMENT FUND						2,873.46
Total WATER DEPARTMENT FUND						2,873.46
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100053337	01/14/2016	48.85
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9746269463	05/25/2015	299.53
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9759459869	01/25/2016	301.01
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9766029194	05/25/2016	230.39
						830.93 *
Total SEWER DEPARTMENT FUND						879.78
Total SEWER DEPARTMENT FUND						879.78
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-	13993	05/31/2016	1,387.50
Total TIF#4 (SURREYBROOK PLAZA) FUND						1,387.50
Total TIF#4 (SURREYBROOK PLAZA) FUND						1,387.50
Grand Total:						<u>69,705.04</u> 46,319.04

Report Criteria:

Invoice.Discount Date = 06/28/2016

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

July 26, 2016

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

PAYROLL

<i>PAYROLL NET</i>	\$90,097.80
<i>PAYROLL LIABILITIES</i>	<u>\$65,591.97</u>
TOTAL PAYROLL 7/8/2016	\$155,689.77

<i>PAYROLL NET</i>	\$89,765.18
<i>PAYROLL LIABILITIES</i>	<u>\$67,981.12</u>
TOTAL PAYROLL 7/22/2016	\$157,746.30

ACCOUNTS PAYABLE

<i>July 26,2016</i>	<u>\$361,674.30</u>
TOTAL ACCOUNTS PAYABLE	<u>\$361,674.30</u>
TOTAL DISTRIBUTIONS	\$675,110.37

Report Criteria:

Invoice.Discount Date = 07/26/2016

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 2016	JUNE2016	07/22/2016	50,180.82
	1911	SKYLINE DISPOSAL INC.	GARBAGE FEES/ MAY 2016	MAY2016	07/07/2016	41,115.93
						91,296.75 *
100.000.333.000	GENERAL FUND - GENERAL FUND - 100.000.333 - VEHICLE LICENSES					
	2865	MARISCAL, ROSEMARY	REFUND VILLAGE STICKER	1.106713	06/27/2016	15.00
	2866	TIRADO, GILBERTO	REFUND VILLAGE STICKER	2.076778	06/27/2016	30.00
						45.00 *
100.000.336.000	GENERAL FUND - GENERAL FUND - 100.000.336 - SIGN,FENCE,POOL,DRVWY PERMITS					
	2771	KICKERT SCHOOL BUS	REFUND SOLICITOR PERMITS 6	2.075658	07/18/2016	60.00
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2016	06/20/2016	2,507.58
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	JULY2016	06/17/2016	133.98
	2867	STANDARD INSURANCE COMPA	INSURANCE BINDER	7052016	07/05/2016	120.00
						2,761.56 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	6630617	06/14/2016	105.18
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10394	05/19/2016	1,174.20
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JUNE2016	07/15/2016	1,127.64
	318	CALL ONE	TELEPHONE SERVICE	MAY2016	06/15/2016	1,132.85
						2,260.49 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	723	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	5-390-35731	04/20/2016	13.00
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	1277	LITHO SPECIALISTS	ACCT.PAYABLE & PAYROLL CHEC	LS26576	05/24/2016	540.00
	1422	MINUTEMAN PRESS	BUSINESS CARDS	16098	06/17/2016	49.15
						589.15 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2467	KRALOVEC MEENAN LLP	PROFESSIONAL SVCS, MISC	113139	01/17/2013	2,650.00 PR
	2467	KRALOVEC MEENAN LLP	PROFESSIONAL SVCS, MISC	314037	04/10/2014	720.00
						3,370.00 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10399	06/01/2016	212.00
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	308019595	06/30/2016	333.93
	2513	UNDERWRITERS SAFETY & CLA	LEGAL EXPENSES	6282016	06/28/2016	33,138.65
	2855	SAFEBUILT	INSPECTIONS	24911-IN	05/31/2016	1,912.74
	2855	SAFEBUILT	INSPECTIONS	25388-IN	06/30/2016	2,505.01
	2868	MUNICIPAL COLLECTION SERVI	COLLECTIONS FEES	8392	06/30/2016	139.72
	2868	MUNICIPAL COLLECTION SERVI	COLLECTIONS FEES	8393	06/30/2016	460.48
	2868	MUNICIPAL COLLECTION SERVI	COLLECTIONS FEES	8394	06/30/2016	845.56
						39,336.09 *
Total ADMINISTRATION						49,821.67
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	2553	TRIBUNE MEDIA GROUP	CLASSIFIED LISTINGS	2780631	06/30/2016	147.40

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	51016-7743	05/10/2016	116.71
	Total ELECTED OFFICIALS					264.11
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	1387	MENARD'S-SCHERERVILL #3124	BUILDING MATERIAL /PAVILION R	21740	06/28/2016	56.03
	1387	MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	62116	06/21/2016	18.40
	1430	MONARCH AUTO SUPPLY INC	OIL FILTERS	6981-348976	06/21/2016	23.50
	1892	SHOREWOOD HOME & AUTO IN	REPAIR PARTS	185641	05/18/2016	53.99
	1892	SHOREWOOD HOME & AUTO IN	2-CYCLE OIL	186355	06/02/2016	188.64
	2064	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	550615	05/04/2016	63.71
	2064	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	551136	05/09/2016	171.65
	2064	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	551949	05/16/2016	32.26
	2064	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	553027	05/24/2016	310.00
	2820	CRETE ACE HARDWARE	FASTENERS	132181	06/24/2016	8.49
	2820	CRETE ACE HARDWARE	FASTENERS	132479	07/07/2016	6.53
	2820	CRETE ACE HARDWARE	FASTENERS	132501	07/08/2016	4.99
	2820	CRETE ACE HARDWARE	FILTERS	132632	07/14/2016	22.98
	2820	CRETE ACE HARDWARE	TOOLS	132772	07/19/2016	9.87
						971.04 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	889	GUS BOCK'S ACE HARDWARE	BATTERIES	412646	06/27/2016	35.08
	930	HELSEL-JEPPERSON ELECTRIC.	BUILDING LIGHTS	747062	06/20/2016	144.00
	1387	MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	21061	06/21/2016	18.40
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	E097680	05/03/2016	12.80
	1736	RIC MAR INDUSTRIES INC.	CLEANING SUPPLIES	323685	05/13/2016	275.51
	1956	SPRING AIR FILTER INC	AIR FILTERS/VILLAGE HALL	25230	04/14/2016	1,198.00
	2510	THE JANITOR'S SUPPLY CO	CLEANING SUPPLIES	127172	06/29/2016	826.52
	2510	THE JANITOR'S SUPPLY CO	JANITORIAL SUPPLIES	127762	07/06/2016	179.70
						2,690.01 *
100.015.660.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.660 - TOOLS AND EQUIPMENT					
	1387	MENARD'S-SCHERERVILL #3124	SAFETY SUPPLIES	23185	07/14/2016	512.56
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JUNE2016	07/15/2016	113.30
	318	CALL ONE	TELEPHONE SERVICE	MAY2016	06/15/2016	113.21
						226.51 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	1797	S & K SECURITY CORP.	SERVICE CALL	106486	04/23/2016	420.00
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	15599	04/06/2015	40.86
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	16934	05/04/2016	41.51
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / MAY	MAY2016	05/02/2016	1,700.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1755316	03/06/2016	378.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1767195	03/03/2016	378.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1779386	05/01/2016	378.00
						2,916.37 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	730	FESSCO	CABINET	82684	05/20/2016	107.83
	730	FESSCO	EXTINGUISHER INSPECTIONS/RE	82684	05/20/2016	358.25
	730	FESSCO	EXTINGUISHER INSPECTIONS/RE	82684	05/20/2016	293.10
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	106192	05/01/2016	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	106206	05/01/2016	31.01

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	106207	05/01/2016	31.01
	1797	S & K SECURITY CORP.	PANIC BUTTON LONG RANGE RA	106347	05/01/2016	38.50
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	106348	05/01/2016	38.50
	1976	STATE FIRE MARSHAL	BOILER AND VESSEL INSPECTIOI	9557089	05/26/2016	70.00
						999.21 *
	Total PUBLIC GROUNDS & BUILDINGS					8,735.70
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2016	06/20/2016	32,431.42
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURAN	JULY2016	06/17/2016	1,847.66
	2867	STANDARD INSURANCE COMPA	INSURANCE BINDER	7052016	07/05/2016	1,620.00
						35,899.08 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	11501	04/25/2016	114.00
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	6738930	06/17/2016	75.81
	1689	QUILL CORPORATION #C510879	TONER CARTRIDGE	7258024	07/11/2016	302.99
						492.80 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	2519	FREDERICKSEN, CHAD	REIMBURSE PD GAS	62416	06/24/2016	34.24
	2547	AQUA EXPRESS CAR WASH II LI	CAR WASH SERVICES	204	06/15/2016	16.00
	2547	AQUA EXPRESS CAR WASH II LI	CAR WASH SERVICES	206	07/05/2016	8.00
						58.24 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1430	MONARCH AUTO SUPPLY INC	OIL FILTER	6981-344728	05/17/2016	43.74
	1689	QUILL CORPORATION #C510879	GLOVES M/L	6756194	06/20/2016	31.68
						75.42 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JUNE2016	07/15/2016	339.34
	318	CALL ONE	TELEPHONE SERVICE	JUNE2016	07/15/2016	3,382.93
	318	CALL ONE	TELEPHONE SERVICE	MAY2016	06/15/2016	342.50
	318	CALL ONE	TELEPHONE SERVICE	MAY2016	06/15/2016	3,398.55
	461	COMCAST CABLE -0033033	INTERNET SERVICE	52416-3033	05/24/2016	94.90
	461	COMCAST CABLE -0033033	INTERNET SERVICE	62416-3033	06/24/2016	94.90
	2757	COMCAST BUSINESS #93544064	ETHERNET DEDICATED INTERNE	43210337	05/15/2016	2,678.25
	2757	COMCAST BUSINESS #93544064	ETHERNET DEDICATED INTERNE	43907332	06/15/2016	2,677.04
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13123970	05/26/2016	733.24
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13123971	05/26/2016	223.34
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13149996	06/27/2016	956.58
						14,921.57 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	1323	MAIL FINANCE	LEASE PAYMENT/POLICE POSTA	N5896307	04/19/2016	251.55
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	511	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS	120833	05/10/2016	351.00
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	340861	05/13/2016	355.63
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	340862	05/13/2016	112.50
						819.13 *
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	1422	MINUTEMAN PRESS	ARREST JACKETS /PRINTING	16097	06/17/2016	242.66
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	726	FEDERAL SIGNAL CORP.	RECONDITIONED SIREN	6309302	05/24/2016	2,320.50
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	870700	04/05/2016	62.28
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	870701	04/05/2016	123.12
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	873590	05/05/2016	162.16
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	874004	05/10/2016	78.43

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,746.49 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	19978	06/02/2016	879.39
	1184	KELLY'S TRANSMISSION LLC	TRANSMISSION REPAIR	2830	05/13/2016	150.52
	1345	MARION'S SERVICE	TOWS & FLAT REPAIRS	71516	07/15/2016	370.00
						1,399.91 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	1366	MCDONALD'S	PRISONER MEALS	APRIL2016	04/29/2016	143.78
	1366	MCDONALD'S	PRISONER MEALS	JUNE2016	06/30/2016	182.54
	1366	MCDONALD'S	PRISONER MEALS	MAY2016	05/31/2016	156.99
						483.31 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	1525	NORTH EAST MULTI-REG TRAIN	TRAINING FIELD TRAINING OFFIC	206192	05/06/2016	255.00
100.025.723.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.723 - ACADEMY TRAINING					
	411	CHICAGO POLICE DEPARTMENT	TUITION FEE OFFICER SKRUPSK'	6042016	06/04/2016	1,988.00
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10399	06/01/2016	1,285.79
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1737	RICH CONSTRUCTION CO.	BOARD UP 21734 CAROL LANE	60816	06/08/2016	299.25
	2815	TRF ENVIRONMENTAL INC	ASBESTOS SAMPLING/ANALYSIS	3222016	03/22/2016	270.00
	2864	COOK COUNTY DEPT OF ENVIR	ASBESTOS SAMPLING/ANALYSIS	3222016	03/22/2016	3,700.00
						4,269.25 *
	Total POLICE DEPARTMENT					65,188.20
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2016	06/20/2016	835.86
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURAN	JULY2016	06/17/2016	59.20
	2867	STANDARD INSURANCE COMPA	INSURANCE BINDER	7052016	07/05/2016	54.00
						949.06 *
	Total COMMUNITY DEVELOPMENT					949.06
100.205.630.000	GENERAL FUND - E.S.D.A. - 100.205.630 - UNIFORMS AND CLOTHING					
	2860	MIKE'S SPORTING GOODS	POLO SHIRTS EMBROIDERED	AAF007773	06/02/2016	292.50
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	1422	MINUTEMAN PRESS	ACTIVITY REPORTS/PRINTING	15959	05/26/2016	45.16
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JUNE2016	07/15/2016	39.72
	318	CALL ONE	TELEPHONE SERVICE	MAY2016	06/15/2016	39.72
						79.44 *
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	726	FEDERAL SIGNAL CORP.	RECONDITIONED SIREN	6309302	05/24/2016	2,320.50
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	20167	05/23/2016	960.65
	Total E.S.D.A.					3,698.25

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JUNE2016	07/15/2016	40.82
	318	CALL ONE	TELEPHONE SERVICE	MAY2016	06/15/2016	40.81
						81.63 *
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	2815	TRF ENVIRONMENTAL INC	ASBESTOS SAMPLING/ANALYSIS	3222016	03/22/2016	5,580.00
	Total PARKS & PLAYGROUNDS					5,661.63
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	JULY2016	07/08/2016	30,491.15
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/JULY	31759	05/12/2016	18,982.00
						49,473.15 *
	Total LIABILITY INSURANCE					49,473.15
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JUNE2016	07/15/2016	1,258.37
	318	CALL ONE	TELEPHONE SERVICE	MAY2016	06/15/2016	1,258.37
						2,516.74 *
	Total DISPATCH CENTER					2,516.74
	Total GENERAL FUND					277,710.26
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	JULY2016	06/17/2016	4.84
	2867	STANDARD INSURANCE COMPA	INSURANCE BINDER	7052016	07/05/2016	6.00
						10.84 *
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	368363	06/10/2016	21.06
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	368771	06/15/2016	169.50
	2863	GOLDEN WEST INDUSTRIAL SUI	LED FLARES	2075440	05/06/2016	392.93
						583.49 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	CLEANING SUPPLIES	836838	05/12/2016	257.59
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	2557	AED PROFESSIONALS	REPAIR PARTS & KIT	44287	04/14/2016	215.80
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JUNE2016	07/15/2016	43.27
	318	CALL ONE	TELEPHONE SERVICE	JUNE2016	07/15/2016	113.11
	318	CALL ONE	TELEPHONE SERVICE	MAY2016	06/15/2016	42.88
	318	CALL ONE	TELEPHONE SERVICE	MAY2016	06/15/2016	114.17
						313.43 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	51016-6104	05/10/2016	133.33
210.200.710.000	FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING					
	2847	GREAT AMERICA FINANCIAL SVI	COPIER/FIRE DEPT	18861730	06/03/2016	77.87

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	726	FEDERAL SIGNAL CORP.	RECONDITIONED SIREN	6309302	05/24/2016	2,320.50
	730	FESSCO	EXTINGUISHER INSPECTIONS/RE	82684	05/20/2016	621.50
	1419	MINER ELECTRONICS CORP	MINITOR PAGER	259649	03/22/2016	115.50
	2111	TRACE ANALYTICS INC.	ROUTINE ANALYSIS	16-8013	05/23/2016	80.00
	2111	TRACE ANALYTICS INC.	SHIPPING & HANDLING FEE	16-8021	05/23/2016	12.00
						3,149.50 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	1430	MONARCH AUTO SUPPLY INC	CORE RETURN	6981-341423	04/19/2016	175.00 -
	1430	MONARCH AUTO SUPPLY INC	MAINTENANCE PARTS	6981-345843	05/25/2016	251.82
	1430	MONARCH AUTO SUPPLY INC	FUEL	6981-345847	05/25/2016	39.46
	1430	MONARCH AUTO SUPPLY INC	CORE RETURN	6981-345883	05/25/2016	93.00 -
	1430	MONARCH AUTO SUPPLY INC	BULB	6981-348310	06/15/2016	11.80
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5110	9254	05/24/2016	750.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5120	9255	05/24/2016	1,500.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5142	9359	06/30/2016	50.00
						2,335.08 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	160515913-1	05/15/2016	6,020.00
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	160615913-1	06/15/2016	6,140.00
	1737	RICH CONSTRUCTION CO.	BOARD UP 21638 PETERSON	71615	07/16/2015	555.10
						12,715.10 *
Total FIRE EXPENSES						19,792.03
Total FIRE FUND						19,792.03
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	639328MB	06/08/2016	50.00
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	639399MB	06/16/2016	300.00
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	639554MB	06/29/2016	50.00
	930	HELSEL-JEPPERSON ELECTRIC.	ELECTRICAL PARTS	748886	07/11/2016	72.70
	2438	AIRGAS USA LLC	SAFETY EQUIP	9051215118	05/09/2016	56.53
						529.23 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/2619171034	31116-1034	03/11/2016	138.14
	463	ComEd	ELECTRIC SERVICE/2619171034	41116-1034	04/11/2016	101.68
	463	ComEd	ELECTRIC SERVICE/2619171034	51016-1034	05/10/2016	105.03
	463	ComEd	ELECTRIC SERVICE/2619171034	60916-1034	06/09/2016	114.57
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	30916-3116	03/09/2016	2,013.04
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	31016-5080	03/10/2016	182.56
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	40716-3116	04/07/2016	1,406.98
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	40816-5080	04/08/2016	182.07
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	50616-3116	05/06/2016	1,487.19
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	50916-5080	05/09/2016	183.29
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	60816-5080	06/08/2016	182.37
						6,096.92 *
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	50308	04/22/2016	390.00
	2394	COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINT	2016-1	04/05/2016	1,401.00
						1,791.00 *
Total MOTOR FUEL TAX FUND						8,417.15

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						8,417.15
300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2016	06/20/2016	8,302.89
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	JULY2016	06/17/2016	439.33
	2867	STANDARD INSURANCE COMPA	INSURANCE BINDER	7052016	07/05/2016	400.00
						9,142.22 *
300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	889	GUS BOCK'S ACE HARDWARE	FACILITY MAINT. SUPPLIES	413108	07/14/2016	92.91
	889	GUS BOCK'S ACE HARDWARE	TOOLS	413149	07/15/2016	33.99
	1349	MARTIN IMPLEMENT SALES INC	REPAIR PARTS	P01122	06/27/2016	12.60
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	101890	06/17/2016	27.72
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-348527	06/17/2016	104.97
	1430	MONARCH AUTO SUPPLY INC	FUEL FILTER	6981-348528	06/17/2016	3.89
	1846	SCHAEFFER'S	VEHICLE MAINT. SUPPLIES	NJ5100351	05/11/2016	989.58
	2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	447706-001	06/16/2016	64.55
	2737	ADVANCE AUTO PARTS	REPAIR PARTS	28617231504	06/20/2016	80.28
	2820	CRETE ACE HARDWARE	PAINT & BRUSHES	131343	05/26/2016	16.86
	2820	CRETE ACE HARDWARE	FASTENERS	131705	06/10/2016	3.38
	2820	CRETE ACE HARDWARE	FASTENERS	132428	07/05/2016	1.95
						1,364.70 *
300.000.630.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING						
	2438	AIRGAS USA LLC	SAFETY EQUIP	9050961654	05/02/2016	17.20
	2438	AIRGAS USA LLC	SAFETY EQUIP	9051098180	05/05/2016	40.00
	2438	AIRGAS USA LLC	SAFETY EQUIP	9051215119	05/10/2016	70.00
	2438	AIRGAS USA LLC	SAFETY EQUIP	9051215120	05/10/2016	17.20
	2438	AIRGAS USA LLC	MISC SUPPLIES	9051557622	05/13/2016	25.80
						170.20 *
300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	889	GUS BOCK'S ACE HARDWARE	FACILITY MAINT. SUPPLIES	412534	06/22/2016	3.54
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3878066	05/04/2016	1,713.42
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3894338	06/01/2016	1,803.29
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3909330	06/29/2016	1,145.51
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3916574	07/13/2016	1,183.92
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	134336	05/18/2016	211.00
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	135630	06/29/2016	916.00
	2851	CINTAS	EMERGENCY FIRST AID EQUIP	5004876039	04/11/2016	115.84
	2851	CINTAS	EMERGENCY FIRST AID EQUIP	5005115706	05/10/2016	54.77
						7,147.29 *
300.000.660.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT						
	56	ALEXANDER EQUIPMENT CO. IN	CHAINSAW & PARTS	123102	05/17/2016	252.00
	889	GUS BOCK'S ACE HARDWARE	TOOLS	413135	07/15/2016	29.99
	889	GUS BOCK'S ACE HARDWARE	TOOLS	413237	07/19/2016	39.98
	2438	AIRGAS USA LLC	TORCH KIT HYDRANTS	9051215121	05/10/2016	365.45
	2438	AIRGAS USA LLC	TORCH KIT HYDRANTS	9051215122	05/10/2016	321.95
						1,009.37 *
300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES						
	243	BLACK DIRT INC.	PULV.BLACK DIRT	50316L-11	05/03/2016	425.00
	313	C & M PIPE SUPPLY CO.	PVC PIPE	2851	06/03/2016	20.00
	889	GUS BOCK'S ACE HARDWARE	FACILITY MAINT. SUPPLIES	412168	06/10/2016	64.95
	921	HAWKINS WATER TREATMENT	REBUILD KITS	3915680	07/08/2016	274.64
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	E099667	05/18/2016	15.45
	2258	WATER PRODUCTS CO. OF AUR	WATER METERS	267059	06/21/2016	1,485.00
	2258	WATER PRODUCTS CO. OF AUR	CLAMP / MAIN REPAIR	267354	07/05/2016	1,459.00
	2258	WATER PRODUCTS CO. OF AUR	GATE VALVE	267355	07/05/2016	1,706.52
	2258	WATER PRODUCTS CO. OF AUR	CLAMP / MAIN REPAIR	267526	07/12/2016	365.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	267527	07/12/2016	189.00
	2258	WATER PRODUCTS CO. OF AUF	WATER METERS	267528	07/12/2016	807.50
	2404	EJ USA INC.	HYDRANT REPAIR PARTS	10160041288	06/29/2016	250.00
	2404	EJ USA INC.	CREDIT TO CORRECT PRICING	2861166	07/23/2015	2,249.20 -
	2404	EJ USA INC.	HYDRANT REPAIR PARTS	3860458	07/23/2015	2,398.50
	2820	CRETE ACE HARDWARE	PAINT & BRUSHES	132633	07/14/2016	5.99
						7,217.35 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JUNE2016	07/15/2016	82.56
	318	CALL ONE	TELEPHONE SERVICE	MAY2016	06/15/2016	82.56
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519--173	06/27/2016	196.33
						361.45 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	1654	POSTMASTER	POSTAGE /WATER BILLS	7182016	07/18/2016	1,000.00
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	1349	MARTIN IMPLEMENT SALES INC	BACKHOE REPAIR PARTS	E06515	06/27/2016	1,410.00
	1349	MARTIN IMPLEMENT SALES INC	EQUIPMENT REPAIR	S38898	06/16/2016	271.68
						1,681.68 *
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	DUMP TRUCK REPAIRS	20181	05/24/2016	947.36
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	MISC ENGINEERING	16050018	05/06/2016	777.50
	1759	ROBINSON ENGINEERING LTD.	SEWER INVESTIGATIONS	16070107	07/12/2016	1,359.50
						2,137.00 *
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	2438	AIRGAS USA LLC	ACETYLENE & OXYGEN	9051191736	05/09/2016	96.68
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	52316-509	05/23/2016	109.85
	462	COMCAST CABLE -0035509	INTERNET CHARGES	62316-509	06/23/2016	109.85
	730	FESCO	EXTINGUISHER INSPECTIONS	82684	05/20/2016	223.70
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	106191	05/01/2016	56.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	106205	05/01/2016	50.00
						549.40 *
	Total WATER DEPARTMENT FUND					32,824.70
	Total WATER DEPARTMENT FUND					32,824.70
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2016	06/20/2016	11,646.33
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANCE	JULY2016	06/17/2016	630.77
	2867	STANDARD INSURANCE COMPA	INSURANCE BINDER	7052016	07/05/2016	700.00
						12,977.10 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-340843	04/14/2016	89.77
	2737	ADVANCE AUTO PARTS	REPAIR PARTS	32617240631	06/20/2016	48.29 -
	2737	ADVANCE AUTO PARTS	REPAIR PARTS	32617240631	06/20/2016	47.09
						88.57 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	11522	05/25/2016	48.00
310.000.706.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.706 - POSTAGE					

1654	POSTMASTER	POSTAGE /WATER BILLS	7182016	07/18/2016	1,000.00
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	20184	05/26/2016	1,177.44
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES				
1759	ROBINSON ENGINEERING LTD.	MISC ENGINEERING	16050018	05/06/2016	777.50
1759	ROBINSON ENGINEERING LTD.	MWRD INFILTRATION/INFLOW CC	16050019	05/06/2016	812.50
1759	ROBINSON ENGINEERING LTD.	NPDES PHASE II STORM WATER	16050235	05/17/2016	2,234.25
					3,824.25 *
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES				
460	COMCAST CABLE -0026078	INTERNET CHARGES	50916-6078	05/09/2016	82.90
Total SEWER DEPARTMENT FUND					19,198.26
Total SEWER DEPARTMENT FUND					19,198.26
410.000.780.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.780 - REFUNDS				
2463	REPUBLIC SERVICES	YARD WASTE STICKERS	7212016	07/21/2016	675.00
Total UTILITY TAX FUND					675.00
Total UTILITY TAX FUND					675.00
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE				
196	BAXTER & WOODMAN INC.	WINPAK BLDG EXP 2015 PLAN RE	186709	06/23/2016	282.50
196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	186710	06/23/2016	736.90
1049	ILLINOIS TAX INCREMENT ASSN	MEMBERSHIP DUES	673302	07/01/2016	650.00
1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	14055	06/30/2016	1,387.50
					3,056.90 *
Total TIF#4 (SURREYBROOK PLAZA) FUND					3,056.90
Total TIF#4 (SURREYBROOK PLAZA) FUND					3,056.90
Grand Total:					361,674.30

Report Criteria:

Invoice.Discout Date = 07/26/2016

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

AUGUST 9, 2016

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

PAYROLL

<i>PAYROLL NET</i>	\$89,370.55
<i>PAYROLL LIABILITIES</i>	<u>\$65,766.01</u>
<i>TOTAL PAYROLL 8/5/2016</i>	\$155,136.56

ACCOUNTS PAYABLE

AUGUST 9,2016

TOTAL ACCOUNTS PAYABLE	<u>\$177,955.37</u>
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TOTAL DISTRIBUTIONS	\$333,091.93
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Report Criteria:

Invoice.Discount Date = 08/09/2016

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.398.000	GENERAL FUND - GENERAL FUND - 100.000.398 - MISCELLANEOUS					
	2187	V OF SV-PETTY CASH	COVERAGE PAID BACK	8032016	08/03/2016	100.00
	2187	V OF SV-PETTY CASH	60TH ANNIVERSARY	8032016	08/03/2016	165.87
						265.87 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	7659234	07/25/2016	191.21
	2187	V OF SV-PETTY CASH	R PAXSON-PRINT CARTRIDGE	8032016	08/03/2016	53.98
	2187	V OF SV-PETTY CASH	R PAXSON INK CARTRIDGES	8032016	08/03/2016	111.98
	2187	V OF SV-PETTY CASH	SYMPATHY CARD-SHAWN/FMWB	8032016	08/03/2016	4.42
						361.59 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9767666880	06/25/2016	146.86
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	2187	V OF SV-PETTY CASH	R PAXSON-POSTAGE	8032016	08/03/2016	17.76
100.005.714.000	GENERAL FUND - ADMINISTRATION - 100.005.714 - VEHICLE REPAIR & MAINTENANCE					
	2187	V OF SV-PETTY CASH	M RAO-TRAVEL MP CAR	8032016	08/03/2016	3.24
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1542	ODELSON & STERK LTD	PROF. SERVICES SEPT	17044	10/19/2015	36,360.60
	1542	ODELSON & STERK LTD	PROF. SERVICES /OCT2015	17266	12/02/2015	36,143.37
	1759	ROBINSON ENGINEERING LTD.	MISC ENGINEERING	16060163	06/16/2016	1,230.00
						73,733.97 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	490	COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/1st QTR	53116	05/31/2016	500.00
	2187	V OF SV-PETTY CASH	JW FAIRMAN-PARKING FEE	8032016	08/03/2016	15.00
	2868	MUNICIPAL COLLECTION SERVI	COLLECTIONS FEES	8234	05/31/2016	3.92
	2868	MUNICIPAL COLLECTION SERVI	COLLECTIONS FEES	8235	05/31/2016	432.23
	2868	MUNICIPAL COLLECTION SERVI	COLLECTIONS FEES	8236	05/31/2016	686.54
						1,637.69 *
	Total ADMINISTRATION					75,901.11
100.010.759.002	GENERAL FUND - ELECTED OFFICIALS - 100.010.759 - NEIGHBORHOOD WATCH COMM					
	2187	V OF SV-PETTY CASH	L WASHINGTON-NEIGHBORHOOD	8032016	08/03/2016	112.21
	2187	V OF SV-PETTY CASH	L WASHINGTON-NEIGHBORHOOD	8032016	08/03/2016	50.00
	2187	V OF SV-PETTY CASH	L WASHINGTON-NEIGHBORHOOD	8032016	08/03/2016	27.17
	2187	V OF SV-PETTY CASH	L WASHINGTON-NEIGHBORHOOD	8032016	08/03/2016	16.00
						205.38 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	61016-7743	06/10/2016	116.71
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	2187	V OF SV-PETTY CASH	D WILLIAMS-PARADE CANDY	8032016	08/03/2016	161.13
	2187	V OF SV-PETTY CASH	GET WELL CARD - MYERS	8032016	08/03/2016	5.93
						167.06 *
	Total ELECTED OFFICIALS					489.15
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	1387	MENARD'S-SCHERERVILL #3124	CABLE 50'	23757	07/21/2016	25.98
	1736	RIC MAR INDUSTRIES INC.	CLEANING SUPPLIES	323930	06/16/2016	146.58

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						172.56 *
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/0472025459	60916-25459	06/09/2016	217.71
	1517	NICOR	GAS SERVICES/4478451000	16-78451000	06/09/2016	74.68
	1517	NICOR	GAS SERVICES/3188451000	16-88451000	06/09/2016	109.75
	1517	NICOR	GAS SERVICES/0309451000	916-9451000	06/09/2016	140.04
						542.18 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	2612	FIRE SCIENCE TECHNIQUES LTI	FIRE EXT TEST	89319	06/29/2016	105.00
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	18176	06/01/2016	42.12
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	19377	06/29/2016	41.51
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	20565	07/27/2016	42.12
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1793205	06/05/2016	378.00
						503.75 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	106626	06/01/2016	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	106645	06/01/2016	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	106646	06/01/2016	31.01
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	106806	06/01/2016	38.50
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	106807	06/01/2016	38.50
						170.03 *
	Total PUBLIC GROUNDS & BUILDINGS					1,493.52
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1197	KIESLER'S POLICE SUPPLY INC	AMMUNITION	793742	05/10/2016	1,116.06
	1573	P&S BOTTLED WATER SERVICE	WATER	11365	06/09/2016	152.00
						1,268.06 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9767666880	06/25/2016	624.13
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	876231	06/02/2016	127.88
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	876331	06/03/2016	78.26
	1393	MERT'S HEATING & AIR COND.	A/C REPAIRS - POLICE DEPT	85943	06/30/2016	657.58
	1393	MERT'S HEATING & AIR COND.	A/C REPAIRS - POLICE DEPT	86381	06/24/2016	266.50
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	50678897	07/02/2016	196.35
						1,326.57 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	1542	O DELSON & STERK LTD	PROF. SERVICES	17480	12/31/2015	206.25
	1542	O DELSON & STERK LTD	PROF. SERVICES DEC	17716	01/31/2016	2,876.25
	1542	O DELSON & STERK LTD	PROF. SERVICES FEB 2016	18112	03/29/2016	1,155.00
	1542	O DELSON & STERK LTD	PROF. SERVICES	18362	04/30/2016	288.75
	1542	O DELSON & STERK LTD	PROF. SERVICES APRIL	18529	05/27/2016	990.00
	1542	O DELSON & STERK LTD	PROF. SERVICES MAY 2016	18734	06/22/2016	123.75
						5,640.00 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	2839	VILLAGE OF CALUMET PARK	JULY 2016 911 SERVICE	16-008	07/01/2016	17,812.50
	2869	MOLD SOLUTIONS OF CHICAGO	AIR QUALITY ANALYSES	6332	06/17/2016	625.00
						18,437.50 *
	Total POLICE DEPARTMENT					27,296.26
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					

2187	V OF SV-PETTY CASH	AMON, DARNALL-SUPPLIES	8032016	08/03/2016	16.01
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE				
2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9767666880	06/25/2016	293.71
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE				
1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-353228	07/26/2016	184.84
1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR / M197734	9443	07/27/2016	550.00
2674	LYNWOOD FIRESTONE	FLAT REPAIR	113878	07/06/2016	22.95
					757.79 *
Total E.S.D.A.					1,067.51
100.220.840.000	GENERAL FUND - STREETS - 100.220.840 - MAJOR TOOLS AND WORK EQUIPMENT				
568	DE JONG EQUIPMENT CO. INC	BRUSH MOWER	CR93823	06/23/2016	2,895.00
Total STREETS					2,895.00
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES				
2187	V OF SV-PETTY CASH	K JONES-OPEN GYM SUPPLIES	8032016	08/03/2016	63.04
Total PARKS & PLAYGROUNDS					63.04
Total GENERAL FUND					109,471.46
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS				
470	COMMUNITY FIREFIGHTER'S AS	FUNERAL BENEFIT FUND	159	07/03/2016	105.00
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE				
2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9767666880	06/25/2016	220.28
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES				
457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	61016-6104	06/10/2016	133.33
1517	NICOR	GAS SERVICES/0728451000	16-28451000	06/09/2016	141.71
					275.04 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE				
69	ALTERNATIVE ENERGY SOLUTK	PREVENTATIVE MAINTENANCE	31472	05/16/2016	315.00
730	FESCO	EXTINGUISHER MAINTENANCE &	82820	06/09/2016	199.75
					514.75 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES				
2839	VILLAGE OF CALUMET PARK	JULY 2016 911 SERVICE	16-008	07/01/2016	5,937.50
Total FIRE EXPENSES					7,052.57
Total FIRE FUND					7,052.57
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES				
2838	CARGILL INCORPORATED	SALT	2902892381	06/29/2016	6,357.69

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						6,357.69
Total MOTOR FUEL TAX FUND						6,357.69
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	2871	C.R.M. ENTERPRISES INC	WATER BILL OVERPAYMENT	20222711000	07/27/2016	300.00
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	56	ALEXANDER EQUIPMENT CO. IN	CHIPPER KNIFE/GRINDING LABOF	123101	05/17/2016	79.80
	752	FLAIL-MASTER	REPAIR PARTS	110679-01	06/14/2016	85.73
	752	FLAIL-MASTER	REPAIR PARTS	110813-01	06/22/2016	130.38
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-352973	07/25/2016	45.99
	1846	SCHAEFFER'S	30 GAL DRUM OIL	NJ5100392	07/15/2016	848.52
	2737	ADVANCE AUTO PARTS	REPAIR PARTS	28620950944	07/27/2016	89.99
						1,280.41 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	2438	AIRGAS USA LLC	MISC SUPPLIES	9053493165	07/19/2016	171.70
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	889	GUS BOCK'S ACE HARDWARE	BATTERIES	413600	08/02/2016	53.97
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9767666880	06/25/2016	275.35
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/1452404028	41116-4028	04/11/2016	39.79
	463	ComEd	ELECTRIC SERVICE/0907009036	41116-9036	04/11/2016	30.40
	463	ComEd	ELECTRIC SERVICE/1622608003	41216-8003	04/12/2016	30.40
	463	ComEd	ELECTRIC SERVICE/1863716000	50916-6000	05/09/2016	15.96
	463	ComEd	ELECTRIC SERVICE/0907009036	50916-9036	05/09/2016	30.40
	463	ComEd	ELECTRIC SERVICE/1452404028	51016-4028	05/10/2016	40.29
	463	ComEd	ELECTRIC SERVICE/1622608003	51116-8003	05/11/2016	30.40
	463	ComEd	ELECTRIC SERVICE/0907009036	60716-9036	06/07/2016	30.44
	463	ComEd	ELECTRIC SERVICE/0489021016	60816-1016	06/08/2016	2,197.78
	463	ComEd	ELECTRIC SERVICE/1863716000	60816-6000	06/08/2016	74.38
	463	ComEd	ELECTRIC SERVICE/1452404028	61316-4028	06/13/2016	40.34
	463	ComEd	ELECTRIC SERVICE/1622608003	61316-8003	06/13/2016	30.44
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0489021016	40816-1016	04/08/2016	3,315.48
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0489021016	50916-1016	05/09/2016	3,735.14
	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-414	32541443	05/12/2016	3,622.12
	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-414	33107736	06/10/2016	3,159.04
	1517	NICOR	GAS SERVICES/31864510008	16-86451000	04/08/2016	312.59
	1517	NICOR	GAS SERVICES/31864510008	16-86451000	05/10/2016	416.79
	1517	NICOR	GAS SERVICES/31864510008	16-86451000	06/08/2016	75.57
						17,227.75 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	2085	THOESSEN TRACTOR & EQUIP CO	EQUIPMENT REPAIR	WT16739	06/20/2016	1,144.34
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/M126776	20307	07/11/2016	1,005.55
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/M121462	20340	07/18/2016	563.08

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,568.63 *
300.000.732.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.732 - INTERGOVERNMENTAL SERVICES					
	1029	ILLINOIS EPA -NPDES	ANNUAL NPDES PERMIT FEE # ILI	62416	06/24/2016	1,000.00
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1021	ILLINOIS CENTRAL	WATERMAIN / LEASE PAYMENT-4	9500162285	07/04/2016	350.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	106625	06/01/2016	56.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	106644	06/01/2016	50.00
	2438	AIRGAS USA LLC	LATE CHARGE ASSESSMENT	1602304956	06/30/2016	5.39
						111.39 *
300.000.768.001	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - INTEREST ON IEPA LOAN					
	2833	ILLINOIS ENVIRONMENTAL PRO	LOAN REPAYMENT	L17-4623-3	07/14/2016	29,413.64
Total WATER DEPARTMENT FUND						52,597.18
Total WATER DEPARTMENT FUND						52,897.18
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9767666880	06/25/2016	275.35
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	60916-6078	06/09/2016	82.90
Total SEWER DEPARTMENT FUND						358.25
Total SEWER DEPARTMENT FUND						358.25
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	187220	07/21/2016	580.72
	1542	ODELSON & STERK LTD	PROF. SERVICES JUNE	18953	07/28/2016	1,237.50
						1,818.22 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						1,818.22
Total TIF#4 (SURREYBROOK PLAZA) FUND						1,818.22
Grand Total:						177,955.37

Report Criteria:

Invoice.Discount Date = 08/09/2016

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

AUGUST 23, 2016

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

PAYROLL

<i>PAYROLL NET</i>	\$84,792.40
<i>PAYROLL LIABILITIES</i>	<u>\$61,764.33</u>
<i>TOTAL PAYROLL 8/19/2016</i>	\$146,556.73

ACCOUNTS PAYABLE

<i>IMMEDIATE CHECK PETTY CASH (PD, APPROVED BY BOARD)</i>	\$2,000.00
<i>CREDIT CARD PAYMENTS APRIL 2016</i>	\$ 1,202.83
<i>CREDIT CARD PAYMENTS MAY 2016</i>	\$4,268.42
<i>CREDIT CARD PAYMENTS JUNE 2016</i>	\$ 789.89

AUGUST 23,2016 **\$775,891.44**

TOTAL ACCOUNTS PAYABLE **\$784,152.58**

TOTAL DISTRIBUTIONS **\$930,709.31**

Report Criteria:

Invoice Discount Date = 08/23/2016

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 2016	JULY2016	08/05/2016	40,452.99	
100.000.360.000	GENERAL FUND - GENERAL FUND - FINES - POLICE FINES	2872 GARDNER, LARRY H	OVERPAYMENT OF TICKET P5231	1.107964	08/10/2016	4.00	
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS	253 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	AUG2016	07/15/2016	2,423.14	
		1806 S.SUBURBAN MAYORS & MANG.	EAP PREMIUM MAY-OCT 2016	2016-3234	06/02/2016	28.20	
						2,451.34	*
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE	936 HERITAGE FS INC.	GAS CHARGES	JULY2016	08/01/2016	247.47	
100.005.752.000	GENERAL FUND - ADMINISTRATION - 100.005.752 - LASALLE NAT - TRUST FEES	71 AMALGAMATED BANK OF CHICA	2007A BONDS--6/1/2016 TO 5/31/21	52931007-16	06/01/2016	3,000.00	
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES	1718 RECORD INFORMATION SERVIC	RECORD INFORMATION SERVICE	41661	08/10/2016	575.00	
		2855 SAFEBUILT	INSPECTIONS	25867-IN	07/31/2016	1,590.00	
		2868 MUNICIPAL COLLECTION SERVI	COLLECTIONS FEES	8550	07/31/2016	112.31	
		2868 MUNICIPAL COLLECTION SERVI	COLLECTIONS FEES	8551	07/31/2016	45.22	
		2868 MUNICIPAL COLLECTION SERVI	COLLECTIONS FEES	8552	07/31/2016	158.92	
						2,481.45	*
100.005.770.000	GENERAL FUND - ADMINISTRATION - 100.005.770 - TRANSFERS	71 AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007/	8162016	08/16/2016	190,000.00	PR
		71 AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007/	8162016	08/16/2016	690,000.00	PR
						500,000.00	*
100.005.782.000	GENERAL FUND - ADMINISTRATION - 100.005.782 - COOK COUNTY TAX REFUND	2440 TAX DISTRIBUTIONS DEPARTME	REF: 03-1140-090 REPAYMENT # 7	3-1140-090-7	11/22/2011	25,000.00	
	Total ADMINISTRATION					533,180.26	
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS	1038 ILLINOIS MUNICIPAL LEAGUE	CONF REGISRATION/ L WASHING	8172016	08/17/2016	310.00	
		1038 ILLINOIS MUNICIPAL LEAGUE	CONF REGISRATION/ D WILLIAMS	8172016	08/17/2016	310.00	
		1038 ILLINOIS MUNICIPAL LEAGUE	CONF REGISRATION/ R WILLIAMS	8172016	08/17/2016	310.00	
		1038 ILLINOIS MUNICIPAL LEAGUE	CONF REGISRATION/ D BURGESS	8172016	08/17/2016	310.00	
		1038 ILLINOIS MUNICIPAL LEAGUE	CONF REGISRATION/ MOHAN RA	8172016	08/17/2016	310.00	
		1038 ILLINOIS MUNICIPAL LEAGUE	CONF REGISRATION/ D HANKS	8172016	08/17/2016	310.00	
		1038 ILLINOIS MUNICIPAL LEAGUE	CONF REGISRATION/ JW FAIRMA	8172016	08/17/2016	310.00	
		2469 METROPOLITAN MAYORS CAUC	MEMBERSHIP DUES	2016-238	07/12/2016	472.77	
						2,642.77	*
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION	2553 TRIBUNE MEDIA GROUP	CLASSIFIED LISTINGS	28224547	07/31/2016	48.18	
100.010.748.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.748 - 50TH ANNIVERSARY COMMITTEE	2623 A-1 TROPHIES	TROPHIES	7012016	07/01/2016	124.00	
	Total ELECTED OFFICIALS					2,814.95	
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE						

936	HERITAGE FS INC.	GAS CHARGES	JULY2016	08/01/2016	520.06
936	HERITAGE FS INC.	DIESEL FUEL	JULY2016	08/01/2016	347.92
2152	ULINE LAWN EQUIPMENT	REPAIR PARTS	150840	08/08/2016	20.85
2820	CRETE ACE HARDWARE	PLUMBING PARTS	133423	08/15/2016	199.12
					1,087.95 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES				
2510	THE JANITOR'S SUPPLY CO	JANITORIAL SUPPLIES	131369	08/10/2016	156.08
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE				
1797	S & K SECURITY CORP.	LONG RANGE RADIO/INSTALL PM	107939	08/04/2016	649.00
1797	S & K SECURITY CORP.	LONG RANGE RADIO/INSTALL CC	107945	08/06/2016	831.00
					1,480.00 *
100.015.714.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.714 - VEHICLE REPAIR & MAINTENANCE				
2674	LYNWOOD FIRESTONE	A/C PERFORMANCE TEST	113911	07/08/2016	76.50
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE				
1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JUNE	JUNE2016	06/01/2016	1,700.00
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES				
930	HELSEL-JEPPERSON ELECTRIC.	FINANCE CHARGES	750562	07/29/2016	2.16
	Total PUBLIC GROUNDS & BUILDINGS				4,502.69
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS				
253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	AUG2016	07/15/2016	32,719.96
1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM MAY-OCT 2016	2016-3234	06/02/2016	338.40
					33,058.36 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE				
936	HERITAGE FS INC.	GAS CHARGES	JULY2016	08/01/2016	3,321.79
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT				
1548	O'HERRON CO. INC., RAY	10 MACE MK9	1615882-IN	03/16/2016	368.83
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT				
761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	342937	05/31/2016	115.56
761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	345764	06/21/2016	97.08
761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	348929	07/17/2016	657.75
					870.39 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE				
1407	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATES 6	157855	05/24/2016	240.00
2685	NEOFUNDS BY NEOPOST	POSTAGE	7272016	07/27/2016	42.73
					282.73 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE				
272	BRACKMAN & COMPANY	VEHICLE REPAIR 2006 FORD	49847	05/04/2013	289.99
272	BRACKMAN & COMPANY	VEHICLE REPAIR /108	505036	07/18/2013	223.50
272	BRACKMAN & COMPANY	VEHICLE REPAIR 2007 DODGE	52495	02/05/2014	62.20
272	BRACKMAN & COMPANY	VEHICLE REPAIR K9	56360	04/26/2015	118.79
272	BRACKMAN & COMPANY	VEHICLE REPAIR 2007 DODGE	57585	09/01/2015	199.99
272	BRACKMAN & COMPANY	VEHICLE REPAIR 2014 FORD	57587	09/01/2015	469.11
1430	MONARCH AUTO SUPPLY INC	BATTERY/REPAIR PARTS	6981-353205	07/26/2016	189.09
1430	MONARCH AUTO SUPPLY INC	HUB ASSEMBLY	6981-353383	07/27/2016	198.71
1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS M113	6981-353545	07/28/2016	95.95
1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS M119	6981-354971	08/10/2016	44.75
2047	T.R.L. TIRE SERVICE CORP	TIRE INSTALLATIONS M100	14822	08/03/2016	880.84
2737	ADVANCE AUTO PARTS	HEADLIGHT	28622233802	08/09/2016	9.99
2737	ADVANCE AUTO PARTS	HEADLIGHTS	28622433865	08/11/2016	97.89

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,880.80 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	2839	VILLAGE OF CALUMET PARK	AUG 2016 911 SERVICE	16-009	08/01/2016	17,812.50
	Total POLICE DEPARTMENT					58,595.40
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	AUG2016	07/15/2016	761.58
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM MAY-OCT 2016	2016-3234	06/02/2016	14.10
						775.68 *
	Total COMMUNITY DEVELOPMENT					775.68
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JULY2016	08/01/2016	393.99
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	2737	ADVANCE AUTO PARTS	ANTIFREEZE	28622225231	08/09/2016	25.98
	Total E.S.D.A.					419.97
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	JULY2016	08/01/2016	152.39
	936	HERITAGE FS INC.	GAS CHARGES	JULY2016	08/01/2016	291.30
						443.69 *
	Total STREETS					443.69
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	AUG2016	08/09/2016	30,491.15
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/AUG	31760	06/14/2016	18,982.00
						49,473.15 *
	Total LIABILITY INSURANCE					49,473.15
	Total GENERAL FUND					690,662.78
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM MAY-OCT 2016	2016-3234	06/02/2016	14.10
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JULY2016	08/01/2016	573.99
	936	HERITAGE FS INC.	DIESEL FUEL	JULY2016	08/01/2016	466.13
						1,040.12 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS 5141	6981-353314	07/27/2016	112.87
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS 5141	6981-353337	07/27/2016	5.52
	2873	AAA VALLEY FIRE EQUIPMENT II	SHREADER VALVE	56316	04/04/2016	98.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						216.39	*
210.200.752.000	FIRE FUND - FIRE EXPENSES - 210.200.752 - AMALGAMATED - TRUST FEES						
	71	AMALGAMATED BANK OF CHICA	2007C BONDS--6/1/2016 TO 5/31/21	52931007-16	06/01/2016	3,000.00	
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES						
	2839	VILLAGE OF CALUMET PARK	AUG 2016 911 SERVICE	16-009	08/01/2016	5,937.50	
Total FIRE EXPENSES						10,208.11	
Total FIRE FUND						10,208.11	
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION						
	790	GALLAGHER ASPHALT	2015 MFT/CDBG RESURFACING P	GE15211	07/21/2015	25,277.96	PR
Total MOTOR FUEL TAX FUND						25,277.96	
Total MOTOR FUEL TAX FUND						25,277.96	
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS						
	2874	GREEN, DEVON	WATER DEPOSIT REFUND	1422215003	08/15/2016	49.52	
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	AUG2016	07/15/2016	7,934.10	
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM MAY-OCT 2016	2016-3234	06/02/2016	112.80	
						8,046.90	*
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	DIESEL FUEL	JULY2016	08/01/2016	103.65	
	936	HERITAGE FS INC.	GAS CHARGES	JULY2016	08/01/2016	129.77	
						233.42	*
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING						
	2820	CRETE ACE HARDWARE	35 CARHART SS SHIRTS	133177	08/04/2016	349.86	
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	889	GUS BOCK'S ACE HARDWARE	MAINTENENCE SUPPLIES	411344	05/11/2016	56.39	
	889	GUS BOCK'S ACE HARDWARE	BATTERIES	413690	08/05/2016	49.99	
						106.38	*
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES						
	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-414	33728419	07/12/2016	3,082.17	
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES						
	2438	AIRGAS USA LLC	LATE CHARGE ASSESSMENT	1602329823	07/31/2016	9.83	
Total WATER DEPARTMENT FUND						11,828.56	
Total WATER DEPARTMENT FUND						11,878.08	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	AUG2016	07/15/2016	11,237.40
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM MAY-OCT 2016	2016-3234	06/02/2016	56.40
						11,293.80 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	JULY2016	08/01/2016	133.71
	936	HERITAGE FS INC.	DIESEL FUEL	JULY2016	08/01/2016	156.87
						290.58 *
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	2820	CRETE ACE HARDWARE	35 CARHART SS SHIRTS	133177	08/04/2016	349.86
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	MWRD INFILTRATION/INFLOW CC	16080141	08/12/2016	21,367.75
	Total SEWER DEPARTMENT FUND					33,301.99
	Total SEWER DEPARTMENT FUND					33,301.99
410.000.752.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.752 - AMALGAMATED - TRUST FEES					
	71	AMALGAMATED BANK OF CHICA	2007B BONDS--6/1/2016 TO 5/31/2016	52931007-16	06/01/2016	3,000.00
	Total UTILITY TAX FUND					3,000.00
	Total UTILITY TAX FUND					3,000.00
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	JULY2016	07/31/2016	615.00
	615	DON MORRIS ARCHITECTS P.C.	BUILDING & ZONING REVIEW	JULY2016	07/31/2016	122.52
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	14119	07/29/2016	825.00
						1,562.52 *
	Total TIF#4 (SURREYBROOK PLAZA) FUND					1,562.52
	Total TIF#4 (SURREYBROOK PLAZA) FUND					1,562.52
	Grand Total:					775,891.44

Report Criteria:

Invoice.Discout Date = 08/23/2016

Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account

Our Corporate Account is charged every month for these charges.

4/2016 Exp. due in

<u>May-16 Amount</u>	<u>Credit Card Holders</u>	<u>Vendor Paid</u>	<u>Dept Code</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>	<u>S. Jasinski</u>
1202.83	<u>Expense Details</u>						
	3/31/2016 Registration/Meeting Fee-Mohan Rao ILCMA		100.005.768.000	\$ -		\$ 55.00	
	4/20/2016 Water/Spoons for council	Family Dollar	100.010.768.000		\$ -	\$ 6.50	
	4/24/2016 Police Vehicle Tires	TRL Tire	100.025.714.000		\$ -	\$ 388.44	
	4/27/2016 Certified letter to Treasurer	USPS	100.005.706.000		\$ -	\$ 6.47	
	4/27/2016 Street Gear-Police Officer	Ray O'Herron	100.025.630.000		\$ -	\$ 194.97	
	4/28/2016 Police Vehicle Tires	TRL Tire	100.025.714.000		\$ -	\$ 408.77	
	4/10/2016 Watch Engraving-ESDA	Griffith Jewelers	100.205.720.000	\$ -	\$ 50.00		
	4/13/2016 Batteries	Walgreens	100.015.640.000	\$ -	\$ 32.68		
	4/17/2016 Soap Disperses	Global Specialities	100.015.640.000	\$ -	\$ 60.00		
Total				\$ -	\$ 142.68	\$ 1,060.15	\$ -

Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account
 Our Corporate Account is charged every month for these charges.

5/2016 Exp. due in

	<u>Jun-16 Amount</u>	<u>Credit Card Holders Expense Details</u>	<u>Vendor Paid</u>	<u>Dept Code</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>
	\$ 4,268.42	IL ETSB mail	usps	100.025.702.000			\$ 7.15
5/5/2016		Operating Supplies	Safariland	100.025.650.000			\$ 309.03
5/6/2016		Water/Supplies-Board Meeting	Family Dollar	100.010.768.000			\$ 10.50
5/10/2016		Letter to SOS	usps	100.005.702.000			\$ 6.47
5/12/2016		Uniform-New Police Officer	Eagle Uniform	100.025.630.000			\$ 1,500.00
5/18/2016		E-Mail software	EIG-BlueDomino	100.005.655.000			\$ 99.95
5/18/2016		E-Mail software	EIG-BlueDomino	100.005.655.000			\$ 394.20
5/22/2016		E-Mail software	EIG-BlueDomino	100.005.655.000			\$ 3.95
5/24/2016		Lawn Mower Blade	Russo Power	100.220.620.000		\$ 114.23	
5/4/2016		Lawn Mower Blade	Russo Power	300.000.620.000		\$ 114.23	
5/12/2016		Trailers Moving Charges	Coys Towing	300.000.712.000		\$ 150.00	
5/15/2016		Shipping-Russo Power	The UPS Store	300.000.706.000		\$ 50.76	
5/18/2016		Cast Iron Spindle Assembly	Russo Power	300.000.620.000		\$ 19.75	
5/18/2016		Cast Iron Spindle Assembly	Russo Power	100.220.620.000		\$ 19.75	
5/18/2016		Police Car Tires	TRL Tire	100.025.714.000		\$ 635.72	
5/19/2016		Cast Iron Spindle Assembly	Russo Power	100.220.620.000		\$ 43.50	
5/19/2016		Iron Spindle Assembly	Russo Power	300.000.620.000		\$ 43.50	
5/19/2016		Police Car Tires	TRL Tire	100.025.714.000		\$ 623.72	
5/19/2016		pindle Assembly Scag	Russo Power	100.220.620.000		\$ (60.90)	
5/19/2016		pindle Assembly Scag	Russo Power	300.000.620.000		\$ (60.89)	
5/25/2016		Safety Bumpers/Gym Windows	Walmart	100.015.640.0001		\$ 113.85	
5/25/2016		Admn. Vehicle Repair	Phillips Chevrolet	100.002.712.000		\$ 129.95	
Total	\$ 4,268.42				\$ -	\$ 1,937.17	\$ 2,331.25

Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account

Our Corporate Account is charged every month for these charges.

6/2016 Exp. due in

<u>Jul-16</u>	<u>Amount</u>	<u>Credit Card Holders</u>	<u>Vendor Paid</u>	<u>Dept Code</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>
	\$ 789.89	<u>Expense Details</u>					
6/3/2016		Batteries for Office	Waigreens	100.005.610.000			\$ 15.49
6/7/2016		Mail letter-personnel	usps	100.005.706.000			\$ 6.47
6/8/2016		USB Flash Drives-Admin	Waigreens	100.005.610.000			\$ 63.98
6/9/2016		Bullet Proof Vest-Police Officer	Ray O'Harron	100.025.630.000			\$ 700.00
6/24/2016		E-Mail Software	EIG-BlueDomino	100.005.655.000			\$ 3.95
Total	\$ 789.89				\$ -	\$ -	\$ 789.89

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS
SEPTEMBER 13, 2016

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

PAYROLL

<i>PAYROLL NET</i>	\$82,708.05
<i>PAYROLL LIABILITIES</i>	<u>\$61,446.57</u>
<i>TOTAL PAYROLL 9/2/2016</i>	\$144,154.62

ACCOUNTS PAYABLE

<i>CREDIT CARD CHARGES JULY 2016</i>	\$ 1,303.14
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<i>AUGUST 23,2016</i>	<u>\$124,587.94</u>
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TOTAL ACCOUNTS PAYABLE	<u>\$125,891.08</u>
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TOTAL DISTRIBUTIONS	<u>\$270,045.70</u>
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Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account

Our Corporate Account is charged every month for these charges.

7/2016 Exp. due in

<u>Aug-16 Credit Card Holders</u>	<u>Vendor Paid</u>	<u>Dept Code</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>	<u>S. Jasinski</u>
<u>Expense Details</u>						
7/15/2016 Ink Cartridge	Best Buy	100.005.610.000			\$ 16.99	
7/23/2016 E-Mail Software	EIG-BlueDomino	100.005.655.000			\$ 3.95	
6/29/2016 Tire Replacement-Police Car	TRL Tire Serv	100.025.714.000		\$ 153.93		
7/14/2016 Teri Rags	Expert Chemicals	300.000.650.000		\$ 158.97		
7/14/2016 Office Supplies	Office Depot	300.000.610.000		\$ 524.49		
7/17/2016 Office Supplies	Office Depot	310.000.610.000		\$ 444.81		
Total			\$ -	\$ 1,282.20	\$ 20.94	\$ -

done

Report Criteria:

Invoice.Discout Date = 09/13/2016

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	SEPT2016	08/15/2016	2,478.43
	2867	STANDARD INSURANCE COMPA	DENTAL/VISION/LIFE INSURANCE	SEPT2016	08/23/2016	95.39
						2,573.82 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	8394912	08/18/2016	317.28
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9769313106	07/25/2016	125.39
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	9062016	09/06/2016	2,458.46
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC14473	06/27/2016	1,346.66
	Total ADMINISTRATION					6,821.61
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	1806	S.SUBURBAN MAYORS & MANG.	MEMBERSHIP DUES	2016-3278	06/20/2016	4,328.00
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	71016-7743	07/10/2016	116.71
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	81016-7743	08/10/2016	116.71
	458	COMCAST CABLE #0057743	SERVICE VISIT/SR CTZN/3226	82616-3226	08/26/2016	100.05
						333.47 *
	Total ELECTED OFFICIALS					4,661.47
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	1892	SHOREWOOD HOME & AUTO IN	5LB ECHO ROLL	187803	07/07/2016	53.99
	1892	SHOREWOOD HOME & AUTO IN	REPAIR PARTS	188276	07/19/1976	59.40
	2064	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	555586	06/20/2016	21.24
	2820	CRETE ACE HARDWARE	PLUMBING PARTS/RETURN	133528	08/19/2016	19.99
	2820	CRETE ACE HARDWARE	PLUMBING PARTS	133528	08/19/2016	34.99
						149.63 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	677	ELMER & SON LOCKSMITHS INC	KEYS	337036	07/12/2016	17.00
	677	ELMER & SON LOCKSMITHS INC	LOCK & KEYS	338778	08/26/2016	14.00
						31.00 *
100.015.660.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.660 - TOOLS AND EQUIPMENT					
	1736	RIC MAR INDUSTRIES INC.	NIFTY NABBER (4)	324169	07/28/2016	170.64
100.015.704.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES					
	1517	NICOR	GAS SERVICES/0472025459	71216-25459	07/12/2016	348.23
	1517	NICOR	GAS SERVICES/4478451000	16-78451000	07/12/2016	29.80
	1517	NICOR	GAS SERVICES/3188451000	16-88451000	07/12/2016	103.66
	1517	NICOR	GAS SERVICES/0309451000	216-9451000	07/12/2016	113.99
						595.68 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	2799	GREATLINE COMMUNICATIONS	SERVICE CALL ON FIRE ALARM S	12398	07/12/2016	126.35

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JULY	JULY2016	07/01/2016	1,700.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1807300	07/03/2016	378.00
	2876	ENTERPRISE GLASS COMPANY	PRESSURE PLATE GLASS	23639	08/26/2016	1,095.00
	2876	ENTERPRISE GLASS COMPANY	PRESSURE PLATE GLASS/DEPOSE	23639	08/26/2016	500.00 -
						2,673.00 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGE	107070	07/01/2016	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY	107095	07/01/2016	31.01
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STATION	107097	07/01/2016	31.01
	1797	S & K SECURITY CORP.	PANIC BUTTON LONG RANGE RANGE RA	107265	07/01/2016	38.50
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	107266	07/01/2016	38.50
						170.03 *
	Total PUBLIC GROUNDS & BUILDINGS					3,916.33
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2016	08/15/2016	32,219.57
	2867	STANDARD INSURANCE COMPAN	DENTAL/VISION/LIFE INSURANCE	SEPT2016	08/23/2016	1,340.04
						33,559.61 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	2875	BTI TACTICAL	TACTICAL UNIFORM/VAUGHAN	12498	07/27/2016	135.00
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	11553	07/26/2016	130.00
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	461	COMCAST CABLE -0033033	INTERNET SERVICE	72416-3033	07/24/2016	94.90
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9769313106	07/25/2016	532.91
	2757	COMCAST BUSINESS #93544064	ETHERNET DEDICATED INTERNET	44622852	07/15/2016	2,678.82
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13175785	07/27/2016	956.58
						4,263.21 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	1323	MAIL FINANCE	LEASE PAYMENT/POLICE POSTAGE	N6046248	07/21/2016	251.55
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	9062016	09/06/2016	128.91
						380.46 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	879334	07/07/2016	101.66
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	879335	07/07/2016	178.68
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	50313839	05/31/2016	187.00
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	51045689	08/01/2016	196.35
						663.69 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR MP8156	20310	07/11/2016	312.22
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/M10513	20358	07/21/2016	147.50
	1419	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	260893	07/22/2016	95.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR / M119	9438	07/27/2016	550.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR / M113	9454	07/28/2016	295.00
						1,399.72 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	1938	SOUTH SUBURBAN MAJOR CRIME	REIMBURSEMENT OF EXPENSES	8192016	08/19/2016	833.30
100.025.723.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.723 - ACADEMY TRAINING					
	2870	SOUTHWESTERN ILLINOIS COLLEGE	POLICE ACADEMY, ZYLIUS	195113-72816	07/28/2016	1,190.00
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	1009	IL. LAW ENFORCEMENT ALARM	ANNUAL MEMBERSHIP DUES	DUES6041	07/01/2016	120.00

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	1805	S.SUBURBAN EMERGENCY RES	SSERT MEMBERSHIP DUES 2016-	16-027	08/16/2016	1,500.00
						1,620.00 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	39	AFTERMATH INC.	BIO HAZARD CLEAN UP	JC2016-7534	08/27/2016	105.00
	Total POLICE DEPARTMENT					44,279.99
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2016	08/15/2016	761.58
	2867	STANDARD INSURANCE COMPA	DENTAL/VISION/LIFE INSURANCE	SEPT2016	08/23/2016	45.43
						807.01 *
	Total COMMUNITY DEVELOPMENT					807.01
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9769313106	07/25/2016	250.78
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-353354	07/27/2016	149.00
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-355885	08/17/2016	25.98
	1430	MONARCH AUTO SUPPLY INC	ALL WEATHER SEAL	6981-355887	08/17/2016	12.18
						187.16 *
	Total E.S.D.A.					437.94
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	1455	MULCH MASTERS	MULCH	29751	07/28/2016	624.00
	Total PARKS & PLAYGROUNDS					624.00
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/SEPT	31761	07/11/2016	18,982.00
	Total LIABILITY INSURANCE					18,982.00
	Total GENERAL FUND					80,530.35
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	2867	STANDARD INSURANCE COMPA	DENTAL/VISION/LIFE INSURANCE	SEPT2016	08/23/2016	7.04
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	2152	ULINE LAWN EQUIPMENT	CHAINSAW REPAIR	150976	08/18/2016	73.01
	2152	ULINE LAWN EQUIPMENT	FINANCE CHARGE	2002426	07/31/2016	7.23
	2863	GOLDEN WEST INDUSTRIAL SUI	FIRE LINE TAPE/SALES TAX	2077247	08/08/2016	27.81
	2863	GOLDEN WEST INDUSTRIAL SUI	FIRE LINE TAPE	2077247	08/08/2016	353.03

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						405.46 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	2648 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9769313106	07/25/2016	188.09
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	457 COMCAST CABLE - 0006104	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	71016-6104	07/10/2016	133.33
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	2147 U.S. POSTAL SERVICE/CMRS-FF POSTAGE	U.S. POSTAL SERVICE/CMRS-FF POSTAGE		9062016	09/06/2016	3.42
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	1695 R&R MAINTENANCE SERVICE	R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5120	9410	07/19/2016	110.00
	2737 ADVANCE AUTO PARTS	ADVANCE AUTO PARTS	CAR WASH	28623626052	08/23/2016	37.24
	2737 ADVANCE AUTO PARTS	ADVANCE AUTO PARTS	BATTERY	28623734396	08/24/2016	135.00
	2847 GREAT AMERICA FINANCIAL SV	GREAT AMERICA FINANCIAL SV	COPIER/FIRE DEPT	19019208	07/04/2016	117.93
						400.17 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	1695 R&R MAINTENANCE SERVICE	R&R MAINTENANCE SERVICE	VEHICLE REPAIR /5141	9441	07/27/2016	600.00
	2195 VAN DRUNEN FORD CO.	VAN DRUNEN FORD CO.	VEHICLE REPAIR	FOCS20460	07/07/2016	548.88
						1,148.88 *
210.200.716.000	FIRE FUND - FIRE EXPENSES - 210.200.716 - FACILITY MAINTENANCE					
	1568 OVERDOORS OF ILLINOIS INC.	OVERDOORS OF ILLINOIS INC.	DOOR REPAIR	206819	07/01/2016	450.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	295 BUD'S AMBULANCE SERVICE	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	160715913-1	07/15/2016	6,140.00
	Total FIRE EXPENSES					8,876.39
	Total FIRE FUND					8,876.39
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792 GALLAGHER MATERIAL CORP	GALLAGHER MATERIAL CORP	PAVING MATERIAL	639715MB	07/13/2016	100.00
	792 GALLAGHER MATERIAL CORP	GALLAGHER MATERIAL CORP	PAVING MATERIAL	639929MB	07/31/2016	50.00
	792 GALLAGHER MATERIAL CORP	GALLAGHER MATERIAL CORP	PAVING MATERIAL	640102MB	08/17/2016	150.00
	792 GALLAGHER MATERIAL CORP	GALLAGHER MATERIAL CORP	PAVING MATERIAL	640176MB	08/24/2016	250.00
						550.00 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463 ComEd	ComEd	ELECTRIC SERVICE/2619171034	71216-1034	07/12/2016	119.97
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	2394 COOK COUNTY TREASURER	COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINT	2016-2	07/01/2016	1,401.00
	Total MOTOR FUEL TAX FUND					2,070.97
	Total MOTOR FUEL TAX FUND					2,070.97
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	2877 ANFIELD, GLADYS	ANFIELD, GLADYS	WATER DEPOSIT REFUND	3622505004	08/23/2016	48.73
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					

253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2016	08/15/2016	8,151.28
2867	STANDARD INSURANCE COMPA	DENTAL/VISION/LIFE INSURANCE	SEPT2016	08/23/2016	317.98
					8,469.26 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE				
639	DYER VAULT COMPANY INC	STORM SEWER REPAIR PARTS	103338	07/14/2016	192.00
639	DYER VAULT COMPANY INC	3"X16" CONE	103345	07/15/2016	88.00
889	GUS BOCK'S ACE HARDWARE	BATTERIES	414170	08/24/2016	86.95
889	GUS BOCK'S ACE HARDWARE	MAINTENENCE SUPPLIES	414324	08/30/2016	2.00
1793	RUIIM EQUIPMENT CO.	OIL FILTERS	179799	07/15/2016	244.68
1892	SHOREWOOD HOME & AUTO INI	REPAIR PARTS	188595	07/26/2016	54.31
2719	BROWN EQUIPMENT CO	FUEL PUMP	32467	07/26/2016	90.20
2737	ADVANCE AUTO PARTS	ANTIFREEZE	28623834428	08/25/2016	35.97
2737	ADVANCE AUTO PARTS	TOOLS	32424243153	08/29/2016	15.67
2737	ADVANCE AUTO PARTS	MAINT SUPPLIES	28624243140	08/29/2016	23.97
2737	ADVANCE AUTO PARTS	ANTIFREEZE	28624243142	08/29/2016	167.86
					1,001.61 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES				
2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	136516	07/23/2016	521.00
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES				
313	C & M PIPE SUPPLY CO.	MARKER PAINT	3147	07/07/2016	92.40
2258	WATER PRODUCTS CO. OF AUF	VALVE REPAIRS	267717	07/20/2016	65.59
2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	267789	07/22/2016	189.00
2404	EJ USA INC.	HYDRANT REPAIR PARTS	10160043822	07/07/2016	5.60
					352.59 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE				
1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-174	07/27/2016	196.33
1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-175	08/27/2016	196.33
2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9769313106	07/25/2016	235.11
					627.77 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES				
463	ComEd	ELECTRIC SERVICE/1863716000	70816-6000	07/08/2016	65.41
463	ComEd	ELECTRIC SERVICE/0907009036	70816-9036	07/08/2016	30.44
463	ComEd	ELECTRIC SERVICE/1452404028	71316-4028	07/13/2016	36.97
463	ComEd	ELECTRIC SERVICE/1622608003	71316-8003	07/13/2016	30.44
463	ComEd	ELECTRIC SERVICE/1622608003	81216-8003	07/12/2016	30.44
465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0489021016	71116-1016	07/11/2016	2,123.75
1517	NICOR	GAS SERVICES/31864510008	116-86451000	07/11/2016	36.09
					2,353.54 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE				
2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	9062016	09/06/2016	1,098.54
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE				
431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC14473	06/27/2016	1,346.67
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES				
1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	421827	08/12/2016	395.30
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES				
462	COMCAST CABLE -0035509	INTERNET CHARGES	72316-509	07/23/2016	109.85
1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	107069	07/01/2016	56.00
1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	107092	07/01/2016	50.00
					215.85 *
Total WATER DEPARTMENT FUND					16,382.13

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Total WATER DEPARTMENT FUND						16,430.86
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2016	08/15/2016	11,465.32
	2867	STANDARD INSURANCE COMPA	DENTAL/VISION/LIFE INSURANCE	SEPT2016	08/23/2016	465.38
						11,930.70 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-356069	08/18/2016	62.06
	1430	MONARCH AUTO SUPPLY INC	NERF BARS	6981-356159	08/19/2016	189.00
	2737	ADVANCE AUTO PARTS	SCREW EXTRACTOR	28624534730	09/01/2016	3.99
	2737	ADVANCE AUTO PARTS	TOOLS	28624543240	09/01/2016	56.23
						311.28 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	1573	P&S BOTTLED WATER SERVICE	WATER	11540	07/07/2016	54.00
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9769313106	07/25/2016	235.11
310.000.712.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE					
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC14473	06/27/2016	1,346.67
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	421827	08/12/2016	395.29
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	70916-6078	07/09/2016	82.90
Total SEWER DEPARTMENT FUND						14,355.95
Total SEWER DEPARTMENT FUND						14,355.95
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	187735	08/25/2016	112.50
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	187736	08/25/2016	910.92
	615	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	AUG2016	08/31/2016	1,300.00
						2,323.42 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						2,323.42
Total TIF#4 (SURREYBROOK PLAZA) FUND						2,323.42
Grand Total:						124,587.94

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS
SEPTEMBER 27, 2016

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

PAYROLL

PAYROLL NET	\$84,830.51
PAYROLL LIABILITIES	<u>\$60,752.29</u>
TOTAL PAYROLL 9/16/2016	\$145,582.80

ACCOUNTS PAYABLE

CREDIT CARD CHARGES AUGUST 2016	\$ 1,637.42
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SEPTEMBER 27, 2016	<u>\$284,360.14</u>
TOTAL ACCOUNTS PAYABLE	<u>\$285,997.56</u>
TOTAL DISTRIBUTIONS	<u>\$431,580.36</u>

Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account

Our Corporate Account is charged every month for these charges.

8/2016 Exp. due in

<u>Sep-16</u>	<u>Credit Card Holders</u>	<u>Vendor Paid</u>	<u>Dept Code</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>	<u>S. Jasinski</u>
	<u>Expense Details</u>						
8/1/2016	Water, Soons etc	Family Dollar	100.010.768.000			\$ 13.00	
8/8/2016	Tire Replacement-PD-M100	TRL Tire Services	100.005.655.000			\$ 880.84	
8/11/2016	First Aid Kits-Senior Center	Walgreens	100.005.610.000			\$ 6.58	
8/23/2016	EIG Blue Domino	E-mail Fee	100.005.655.000			\$ 3.95	
8/24/2016	Heavy Duty Batteries-PD	Gruber Power Service	300.000.610.000			\$ 733.05	
Total				\$ -	\$ -	\$ 1,637.42	\$ -

done Total Payments

\$ 1,637.42

Report Criteria:

Invoice.Discout Date = 09/27/2016

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1911 SKYLINE DISPOSAL INC.		GARBAGE FEES/ AUGUST	AUG2016	09/02/2016	51,593.00
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	AUG2016	09/01/2016	372.35
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	JULY2016	08/15/2016	1,126.89
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	2506 US BANK EQUIPMENT FINANCE		CANON COPIER CONTRACT PAYM	312324635	08/31/2016	327.35
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING		REIMBURSE EQUIP. PURCHASES	10405	09/01/2016	940.00
	657 EDGE CONSULTING		CONSULTING FEE	1855	11/01/2015	720.00
						1,660.00 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	490 COOK COUNTY DEPT.PUBLIC HI		HEALTH INSPECTIONS/2ND QUAF	7272016	07/27/2016	2,100.00
	2454 MARIE L ROGERS CSR		HEARING ATTENDANCE LANGHE	80816-1	08/08/2016	300.00
	2454 MARIE L ROGERS CSR		HEARING ATTENDANCE TURNER	80816-2	08/08/2016	252.50
	2454 MARIE L ROGERS CSR		TRANSCRIPT/TURNER 8/3/2016	8262016	08/26/2016	391.50
	2506 US BANK EQUIPMENT FINANCE		CANON COPIER CONTRACT PAYM	310165360	07/31/2016	333.93
	2515 THE OWENS GROUP INC		RISK MGMT SERVICE	8580	09/20/2016	3,000.00
	2855 SAFEBUILT		INSPECTIONS	26196-IN	08/31/2016	1,134.00
	2868 MUNICIPAL COLLECTION SERVIR		COLLECTIONS FEES	8712	08/31/2016	102.83
						7,614.76 *
	Total ADMINISTRATION					11,101.35
100.010.759.002	GENERAL FUND - ELECTED OFFICIALS - 100.010.759 - NEIGHBORHOOD WATCH COMM					
	2595 ROEDA SIGNS/SCREENTECH IM		1000 DECALS	124370	09/07/2016	450.00
	Total ELECTED OFFICIALS					450.00
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	AUG2016	09/01/2016	869.65
	936 HERITAGE FS INC.		DIESEL FUEL	AUG2016	09/01/2016	576.46
	1892 SHOREWOOD HOME & AUTO IN		TIRES	189678	08/18/2016	137.36
	1892 SHOREWOOD HOME & AUTO IN		CROSSFIRE LINE	190306	09/01/2016	32.99
	2064 TERPSTRA'S SALES/SERVICE&F		REPAIR PARTS	560164	08/15/2016	258.08
	2064 TERPSTRA'S SALES/SERVICE&F		MOWER PARTS	561036	08/24/2016	97.59
	2064 TERPSTRA'S SALES/SERVICE&F		REPAIR PARTS	561505	08/30/2016	275.00
	2820 CRETE ACE HARDWARE		CLAMPS	134021	09/09/2016	2.98
						2,250.11 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	930 HELSEL-JEPPERSON ELECTRIC.		BULB REPLACEMENT/MUNICIPAL	752960	08/27/2016	34.23
	1387 MENARD'S-SCHERERVILL #3124		FLOOR TILE FOR P D	28780	09/13/2016	316.25
	2510 THE JANITOR'S SUPPLY CO		JANITORIAL SUPPLIES	133513	08/30/2016	60.21
	2820 CRETE ACE HARDWARE		FASTENERS	133903	09/02/2016	10.45

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						421.14 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JULY2016	08/15/2016	113.23
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	86045	07/15/2016	351.00
	2064	TERPSTRA'S SALES/SERVICE&F	MOWER REPAIRS	561503	08/30/2016	95.00
						446.00 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	366	CBI	BACKFLOW SERVICE	308683	09/21/2016	1,400.00
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / AUGUST	AUGUST2016	08/03/2016	1,700.00
						3,100.00 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	2820	CRETE ACE HARDWARE	RENTAL LINOLEUM ROLLER	22399	09/16/2016	22.00
	Total PUBLIC GROUNDS & BUILDINGS					6,352.48
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	INK CARTRIDGE	8641115	08/26/2016	429.99
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	9014136	09/09/2016	31.97
	1689	QUILL CORPORATION #C510879	GLOVES XL	9040708	09/12/2016	71.85
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	9078781	09/13/2016	10.99
						544.80 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	AUG2016	09/01/2016	3,828.84
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1689	QUILL CORPORATION #C510879	GLOVES XL	8666088	08/29/2016	25.78
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	2802	CAPERS NORTH AMERICA LLC	CAPERS RMS S/W	INV-0198	07/18/2016	18,750.00
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JULY2016	08/15/2016	3,380.66
	318	CALL ONE	TELEPHONE SERVICE	JULY2016	08/15/2016	332.66
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13201544	08/29/2016	1,028.76
						4,742.08 *
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	1422	MINUTEMAN PRESS	BUSINESS CARDS	16259	07/21/2016	79.00
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	69	ALTERNATIVE ENERGY SOLUTIK	GENERATOR REPAIR	Q8690	09/07/2016	1,543.22
	1393	MERT'S HEATING & AIR COND.	A/C REPAIRS - POLICE DEPT	86892	08/05/2016	182.00
	1419	MINER ELECTRONICS CORP	RADIO REPAIRS	261049	08/30/2016	367.50
	1419	MINER ELECTRONICS CORP	RADIO REPAIRS	261050	08/30/2016	367.50
	1419	MINER ELECTRONICS CORP	MAINT AGREEMENT 7/1/16-6/30/17	98894	07/07/2016	13,240.56
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	51390169	08/31/2016	196.35
	2685	NEOFUNDS BY NEOPOST	LATE FEES & POSTAGE	9262016	09/26/2016	78.45
						15,975.58 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIRS/ M151115	20398	08/01/2016	1,972.34
	1345	MARION'S SERVICE	2 TOWS & 2 FLAT REPAIRS	9152016	09/15/2016	195.00
	1419	MINER ELECTRONICS CORP	RADAR REPAIR	260895	08/15/2016	325.00
	1419	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	260971	08/15/2016	110.10
	1430	MONARCH AUTO SUPPLY INC	BATTERY/REPAIR PARTS	6981-357759	09/02/2016	479.22
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR / M119	9486	08/10/2016	165.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,246.66 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	657 EDGE CONSULTING		CONSULTING FEE	1855	11/01/2015	3,330.00
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	2839 VILLAGE OF CALUMET PARK		SEPT 2016 911 SERVICE	16-010	09/01/2016	17,812.50
100.025.850.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.850 - VEHICLES					
	2565 FORD MOTOR CREDIT DEPT 67-		LEASE 9149600	1285579	09/07/2016	44,649.36
	Total POLICE DEPARTMENT					112,984.60
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	AUG2016	09/01/2016	383.13
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	JULY2016	08/15/2016	39.72
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	1695 R&R MAINTENANCE SERVICE		VEHICLE REPAIR/1153 EMA	9567	09/14/2016	550.00
	Total E.S.D.A.					972.85
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936 HERITAGE FS INC.		GAS CHARGES	AUG2016	09/01/2016	396.40
	936 HERITAGE FS INC.		DIESEL FUEL	AUG2016	09/01/2016	265.55
						661.95 *
	Total STREETS					661.95
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1823 SAM'S CLUB DIRECT		OPEN GYM ACTIVITIES	8252016	08/25/2016	31.94
	1823 SAM'S CLUB DIRECT		CANDY/CORN & DOG ROAST	9132016	09/13/2016	200.89
						232.83 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	JULY2016	08/15/2016	40.59
	Total PARKS & PLAYGROUNDS					273.42
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	748 FIRST INSURANCE FUNDING CO		LIABILITY INSURANCE PREMIUM	SEPT2016	09/09/2016	30,491.15
	Total LIABILITY INSURANCE					30,491.15
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	318 CALL ONE		TELEPHONE SERVICE	JULY2016	08/15/2016	1,258.37

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total DISPATCH CENTER						1,258.37
Total GENERAL FUND						216,139.17
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	377848	09/06/2016	131.35
	23	ACCURATE OFFICE SUPPLY CO	INK CARTRIDGE CREDIT	378183	09/13/2016	116.01
	23	ACCURATE OFFICE SUPPLY CO	INK CARTRIDGE	378244	09/09/2016	75.73
	23	ACCURATE OFFICE SUPPLY CO	INK CARTRIDGE	378523	09/14/2016	25.25
	2847	GREAT AMERICA FINANCIAL SVI	COPIER/FIRE DEPT	19170479	08/03/2016	182.20
	2847	GREAT AMERICA FINANCIAL SVI	COPIER/FIRE DEPT	19342427	09/05/2016	182.20
						712.74 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	AUG2016	09/01/2016	677.10
	936	HERITAGE FS INC.	GAS CHARGES	AUG2016	09/01/2016	736.96
	1419	MINER ELECTRONICS CORP	NEW TABLET & MOUNT/99 EXPEC	260833	08/15/2016	813.54
	1430	MONARCH AUTO SUPPLY INC	PRIORITY START	6981-356577	08/23/2016	159.95
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5120	9491	08/12/2016	165.00
						2,552.55 *
210.200.655.000	FIRE FUND - FIRE EXPENSES - 210.200.655 - COMPUTER SOFTWARE SUPPLIES					
	2802	CAPERS NORTH AMERICA LLC	CAPERS RMS S/W	INV-0198	07/18/2016	6,250.00
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	1568	OVERDOORS OF ILLINOIS INC.	DOOR REPAIR	151813	08/19/2016	2,150.00
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES					
	2880	SMARTSIGN	LABELS	QCL-31889	08/25/2016	26.09
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	JULY2016	08/15/2016	110.89
	318	CALL ONE	TELEPHONE SERVICE	JULY2016	08/15/2016	43.29
						154.18 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	1568	OVERDOORS OF ILLINOIS INC.	DOOR REPAIR	151874	08/09/2016	245.00
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	CONSULTING FEE	1855	11/01/2015	90.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	2839	VILLAGE OF CALUMET PARK	SEPT 2016 911 SERVICE	16-010	09/01/2016	5,937.50
210.200.850.000	FIRE FUND - FIRE EXPENSES - 210.200.850 - VEHICLES					
	2784	ILLINOIS FINANCE AUTHORITY	FIRE TRUCK LOAN PAYMENT	2016-1968	09/01/2016	17,500.00
Total FIRE EXPENSES						35,618.06
Total FIRE FUND						35,618.06
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					

792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	640235MB	08/31/2016	100.00
792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	640318MB	09/07/2016	50.00
930	HELSEL-JEPPERSON ELECTRIC	ELECTRICAL PARTS	670710	09/12/2016	32.90
930	HELSEL-JEPPERSON ELECTRIC	STREET LIGHTING REPLACEMEN	753733	09/06/2016	1,649.00
2112	TRAFFIC CONTROL PROT INC.	STREET SIGNS	87409	08/12/2016	2,003.65
2112	TRAFFIC CONTROL PROT INC.	BARRICADES	87410	08/12/2016	1,580.00
2112	TRAFFIC CONTROL PROT INC.	TRAFFIC SIGNS	87418	08/12/2016	111.00
					5,526.55 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES				
465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	70716-3116	07/07/2016	2,259.75
465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	70816-5080	07/08/2016	183.64
					2,443.39 *
Total MOTOR FUEL TAX FUND					7,969.94
Total MOTOR FUEL TAX FUND					7,969.94
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS				
2457	CERRILLOS, ANTHONY & MICHE	WATER DEPOSIT REFUND	3622444005	05/26/2016	66.70
2881	WALTON, WILLIAM & ALMA	REFUND WATER DEPOSIT	20301804001	05/06/2016	18.26
2882	TAYLOR, KENDALL	WATER DEPOSIT REFUND	2601809003	04/11/2016	40.29
2883	TRIPLE D ENTERPRISES	WATER DEPOSIT REFUND	302054004	07/18/2016	44.92
2884	HUNTER, NATASHA	WATER DEPOSIT REFUND	1301609002	05/27/2016	31.70
2885	MCCAULEY, KEVIN	WATER DEPOSIT REFUND	2602514003	07/07/2016	12.13
2886	WESTERHOFF, TERRY	WATER DEPOSIT REFUND	1002050003	04/04/2016	75.00
2886	WESTERHOFF, TERRY	WATER DEPOSIT REFUND	152160003	07/01/2016	75.00
2888	ANDERSON, SARAH	WATER DEPOSIT REFUND	2521800004	05/09/2016	60.91
					424.91 *
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES				
2886	WESTERHOFF, TERRY	REFUND WATER OVER PAYMENT	1002050003	04/04/2016	372.54
2886	WESTERHOFF, TERRY	WATER DEPOSIT REFUND	1002050003	04/04/2016	75.00 -
2886	WESTERHOFF, TERRY	WATER DEPOSIT REFUND	1002050003	04/04/2016	75.00
2886	WESTERHOFF, TERRY	REFUND WATER OVER PAYMENT	152160003	07/01/2016	300.74
					673.28 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE				
568	DE JONG EQUIPMENT CO. INC	REPAIR PARTS	CR94321	08/09/2016	8.80
889	GUS BOCK'S ACE HARDWARE	FASTNERS	414875	09/09/2016	6.38
930	HELSEL-JEPPERSON ELECTRIC	ELECTRICAL PARTS	752646	08/24/2016	425.00
936	HERITAGE FS INC.	GAS CHARGES	AUG2016	09/01/2016	156.74
936	HERITAGE FS INC.	DIESEL FUEL	AUG2016	09/01/2016	68.51
1430	MONARCH AUTO SUPPLY INC	FUEL	6981-355310	08/12/2016	8.65
1430	MONARCH AUTO SUPPLY INC	OIL FILTERS	6981-357358	08/30/2016	50.17
					724.25 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING				
2820	CRETE ACE HARDWARE	CARHARTS	134167	09/14/2016	124.95
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES				
892	HACH COMPANY	WATER IN HOUSE TEST KITS	10050366	08/05/2016	1,366.79
921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3939044	08/10/2016	2,462.49
921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3946927	09/01/2016	1,467.60
					5,296.88 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES				
2258	WATER PRODUCTS CO. OF AUR	WATER METERS	268662	08/30/2016	1,485.00
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE				
318	CALL ONE	TELEPHONE SERVICE	JULY2016	08/15/2016	82.69

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-414	34355738	08/10/2016	3,296.58
	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-407	34471912	08/16/2016	1,131.31
						4,427.89 *
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	167	B & K SERVICES OF ILLINOIS INC	DUMP TRUCK REPAIRS	20401	08/02/2016	3,253.89
300.000.716.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE					
	366	CBI	WELL 1, 2 & 3 WATER	308683	09/21/2016	400.00
300.000.835.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.835 - COMPUTER HARDWARE PURCHASES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10406	09/01/2016	2,287.97
	Total WATER DEPARTMENT FUND					18,083.52
	Total WATER DEPARTMENT FUND					19,181.71
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	AUG2016	09/01/2016	158.95
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-358967	09/14/2016	141.11
	2820	CRETE ACE HARDWARE	FASTENERS	133886	09/01/2016	11.29
						311.35 *
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	1184	KELLY'S TRANSMISSION LLC	TRANSMISSION REPAIR/F150	2872	08/15/2016	301.94
310.000.835.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.835 - COMPUTER HARDWARE PURCHASES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10406	09/01/2016	2,287.97
	Total SEWER DEPARTMENT FUND					2,901.26
	Total SEWER DEPARTMENT FUND					2,901.26
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-	14119-2	08/31/2016	2,550.00
	Total TIF#4 (SURREYBROOK PLAZA) FUND					2,550.00
	Total TIF#4 (SURREYBROOK PLAZA) FUND					2,550.00
	Grand Total:					284,360.14

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

OCTOBER 11, 2016

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

PAYROLL

<i>PAYROLL NET</i>	\$80,702.69
<i>PAYROLL LIABILITIES</i>	<u>\$60,231.65</u>
<i>TOTAL PAYROLL 9/30/2016</i>	\$140,934.34

ACCOUNTS PAYABLE

<i>OCTOBER 11,2016</i>	<u>\$38,561.78</u>
TOTAL ACCOUNTS PAYABLE	<u>\$38,561.78</u>
TOTAL DISTRIBUTIONS	<u>\$179,496.12</u>

Report Criteria:

Invoice.Discout Date = 10/11/2016

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	2889	ILLINOIS PAPER & COPIER CO.	COPY PAPER	SO146705	09/27/2016	404.85
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	AUG2016	09/15/2016	1,124.16
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2187	V OF SV-PETTY CASH	M RAO-MEETING-SSMMA	9302016	09/30/2016	7.00
	2187	V OF SV-PETTY CASH	BARTNICKI-TRAVEL WC/ACA MTC	9302016	09/30/2016	61.50
	2187	V OF SV-PETTY CASH	M RAO-TRAVEL-IOC MTG	9302016	09/30/2016	11.34
						79.84 *
	Total ADMINISTRATION					1,608.85
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	2187	V OF SV-PETTY CASH	M RAO-IML MTG	9302016	09/30/2016	72.00
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	1007	IL. FIRE & POLICE COMM. ASSO	MANUALS & STARS	9222016	09/22/2016	525.00
	1007	IL. FIRE & POLICE COMM. ASSO	FALL 2016 SEMINAR	9302016	09/30/2016	460.00
						985.00 *
100.010.759.002	GENERAL FUND - ELECTED OFFICIALS - 100.010.759 - NEIGHBORHOOD WATCH COMM					
	2187	V OF SV-PETTY CASH	L WASHINGTON-NEIGHBORHOOD	9302016	09/30/2016	300.00
	2187	V OF SV-PETTY CASH	G HOLCOMB-PRINTING	9302016	09/30/2016	209.00
	2187	V OF SV-PETTY CASH	ED MYERS-VESTS	9302016	09/30/2016	53.28
						562.28 *
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES					
	2187	V OF SV-PETTY CASH	D WILLIAMS PRINT CARTRIDGE	9302016	09/30/2016	23.97
	Total ELECTED OFFICIALS					1,643.25
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	AUG2016	09/15/2016	113.18
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	166	B & K EQUIPMENT COMPANY	GAS ISLAND REPAIRS	335561	08/16/2016	172.00
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1821452	08/07/2016	378.00
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	2820	CRETE ACE HARDWARE	RENTAL LINOLEUM ROLLER	22442	09/23/2016	20.00
	Total PUBLIC GROUNDS & BUILDINGS					683.18
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	2889	ILLINOIS PAPER & COPIER CO.	COPY PAPER	SO146705	09/27/2016	404.85
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	2560	VAUGHAN, ANDREW M	UNIFORM ALLOWANCE	9302016	09/30/2016	850.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	2640	PRECISION CARTRIDGE INC	AMMUNITION	9202016	09/20/2016	2,437.50
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	AUG2016	09/15/2016	3,372.48
	318	CALL ONE	TELEPHONE SERVICE	AUG2016	09/15/2016	333.84
						3,706.32 *
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	326541	01/13/2016	162.45
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	327856	01/25/2016	157.94 PR
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	332774	02/16/2016	371.70
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	332805	03/08/2016	98.74
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	334502	03/22/2016	431.70
	761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	336646	04/08/2016	200.80
						1,423.33 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	884308	08/31/2016	82.72
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	884309	08/31/2016	184.93
						267.65 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	2067	TERRY'S FORD LINCOLN-MERC	BATTERY	1466	08/16/2016	183.66
	2547	AQUA EXPRESS CAR WASH II LI	CAR WASH SERVICES	208	08/02/2016	32.00
						215.66 *
	Total POLICE DEPARTMENT					9,305.31
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	AUG2016	09/15/2016	39.72
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	192	BATTERIES PLUS - 276	BATTERIES	276-315232	09/01/2016	91.90
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS #1150	6981-357575	09/01/2016	19.19
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS #1153 & 1154	6981-357602	09/01/2016	59.26
						78.45 *
	Total E.S.D.A.					210.07
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	2187	V OF SV-PETTY CASH	K JONES-CORN DOGS	9302016	09/30/2016	76.69
	2187	V OF SV-PETTY CASH	K JONES-EASTER/BAGS	9302016	09/30/2016	41.65
	2187	V OF SV-PETTY CASH	K JONES-SUMMER CAMP	9302016	09/30/2016	25.00
						143.34 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	AUG2016	09/15/2016	41.09
	Total PARKS & PLAYGROUNDS					184.43
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	AUG2016	09/15/2016	1,258.37

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total DISPATCH CENTER						1,258.37
Total GENERAL FUND						14,893.46
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	2889	ILLINOIS PAPER & COPIER CO.	COPY PAPER	SO146705	09/27/2016	269.90
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	1695	R&R MAINTENANCE SERVICE	REPAIRS & PUMP TEST/5101	9548	09/07/2016	570.00
	1695	R&R MAINTENANCE SERVICE	REPAIRS & PUMP TEST/5110	9549	09/07/2016	460.00
	1695	R&R MAINTENANCE SERVICE	PUMP TEST/5120	9550	09/07/2016	350.00
	1695	R&R MAINTENANCE SERVICE	PUMP TEST/5100	9551	09/07/2016	350.00
						1,730.00 *
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES					
	709	EXPERT CHEMICAL & SUPPLY IN	CLEANING SUPPLIES	838026	08/26/2016	216.07
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	43	AIR ONE EQUIPMENT INC	AIRMASK FLOW TESTS	115232	08/15/2016	2,434.21
	695	EQUIPMENT MANAGEMENT COM	REPAIR PARTS	48915	08/25/2016	57.00
	695	EQUIPMENT MANAGEMENT COM	REPAIR PARTS	48973	08/24/2016	290.31
	1419	MINER ELECTRONICS CORP	MIC REPAIRS	260969	08/15/2016	174.10
						2,955.62 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	AUG2016	09/15/2016	43.16
	318	CALL ONE	TELEPHONE SERVICE	AUG2016	09/15/2016	111.28
						154.44 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	81016-6104	08/10/2016	133.33
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	94	AMERICAN TEST CENTER INC	ANNUAL SAFETY INSPECTION	2162066	08/12/2016	1,018.95
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR /5141	9520	08/25/2016	330.00
	2111	TRACE ANALYTICS INC.	ROUTINE ANALYSIS	16-13314	08/29/2016	80.00
						1,428.95 *
Total FIRE EXPENSES						6,888.31
Total FIRE FUND						6,888.31
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	50610	08/01/2016	390.00
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	MISC ENGINEERING	16080142	08/12/2016	2,155.25
Total MOTOR FUEL TAX FUND						2,545.25

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						2,545.25
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	2063	TERPSTRA, RUSSELL & KAREN	WATER BILL OVERPAYMENT	9232016	09/23/2016	3,156.20
300.000.610.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.610 - OFFICE SUPPLIES					
	2889	ILLINOIS PAPER & COPIER CO.	COPY PAPER	SO146705	09/27/2016	134.95
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	56	ALEXANDER EQUIPMENT CO.	CHIPPER KNIFE	123566	05/31/2016	490.00
	1892	SHOREWOOD HOME & AUTO INC	OIL FILTERS	189241	08/09/2016	28.62
	1892	SHOREWOOD HOME & AUTO INC	FUEL FILTER	189411	08/12/2016	48.46
	2719	BROWN EQUIPMENT CO	STREET SWEEPER REPAIR PART	32685	08/24/2016	153.19
	2737	ADVANCE AUTO PARTS	REPAIR PARTS	28626735678	09/23/2016	115.46
						835.73 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	1181	KEITH'S POWER EQUIPMENT INC	CHAPS	46746	08/15/2016	215.90
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1736	RIC MAR INDUSTRIES INC.	FACILITY MAINT. SUPPLIES	324287	08/08/2016	963.50
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	137832	08/30/2016	303.00
	2258	WATER PRODUCTS CO. OF AUF	REPAIR PARTS	268463	08/22/2016	79.00
	2851	CINTAS	EMERGENCY FIRST AID EQUIP	5005788755	08/16/2016	38.62
						1,384.12 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	1892	SHOREWOOD HOME & AUTO INC	ROTOTILLER	14027	09/06/2016	849.00
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	313	C & M PIPE SUPPLY CO.	REPAIR COUPLING	3437	08/09/2016	500.00
	1018	ILLIANA AGGREGATES INC.	CONCRETE DUMP & GRADE 8 ST	5593	08/24/2016	159.00
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	268523	08/24/2016	481.72
	2258	WATER PRODUCTS CO. OF AUF	WATER METER REPAIR PARTS	268574	08/26/2016	465.00
	2438	AIRGAS USA LLC	SAFETY EQUIP	9054141689	08/08/2016	242.41
	2820	CRETE ACE HARDWARE	GRASS SEED	134494	09/27/2016	29.99
						1,878.12 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	318	CALL ONE	TELEPHONE SERVICE	AUG2016	09/15/2016	82.52
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-407	34956210	09/09/2016	1,065.60
	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-414	34986033	09/10/2016	3,440.01
						4,505.61 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	2002	STONY TIRE	TIRE REPLACEMENT	1-120111	08/22/2016	914.84
Total WATER DEPARTMENT FUND						10,800.79
Total WATER DEPARTMENT FUND						13,956.99
310.000.610.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.610 - OFFICE SUPPLIES					
	2889	ILLINOIS PAPER & COPIER CO.	COPY PAPER	SO146705	09/27/2016	134.95

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
310.000.768.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES						
	460	COMCAST CABLE -0026078	INTERNET CHARGES	80916-6078	08/09/2016	82.90
Total SEWER DEPARTMENT FUND						217.85
Total SEWER DEPARTMENT FUND						217.85
520.000.230.000 SV HOUSING COM FUND - SV HOUSING COM FUND - 520.000.230 - DUE TO						
	2187	V OF SV-PETTY CASH	W.LAMELL-USB PURCHASE	9302016	09/30/2016	59.92
Total SV HOUSING COM FUND						59.92
Grand Total:						38,561.78

Report Criteria:

Invoice.Discount Date = 10/11/2016

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

OCTOBER 25, 2016

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

PAYROLL

<i>PAYROLL NET</i>	\$90,892.97
<i>PAYROLL LIABILITIES</i>	<u>\$64,083.97</u>
TOTAL PAYROLL 10/14/2016	\$154,976.94

ACCOUNTS PAYABLE

<i>CREDIT CARD CHARGES SEPTEMBER 2016</i>	\$ 4,278.12
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OCTOBER 25,2016	<u>\$516,550.71</u>
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TOTAL ACCOUNTS PAYABLE	<u>\$520,828.83</u>
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TOTAL DISTRIBUTIONS	<u>\$675,805.77</u>
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Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account

Our Corporate Account is charged every month for these charges.

9/2016 Exp. due in

<u>Oct-16</u>	<u>Credit Card Holders</u>	<u>Vendor Paid</u>	<u>Dept Code</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>	<u>S. Jasinski</u>	<u>Total</u>
	<u>Expense Details</u>							
8/31/2016	Certified Mail-PD	USPO	100.025.706.000			\$ 12.94		\$ 12.94
9/9/2016	Certified Mail-PD	USPO	100.025.706.000			\$ 6.47		\$ 6.47
9/13/2016	Reg. Fee-Ezone	Payroll	100.005.768.000			\$ 180.00		\$ 180.00
9/22/2016	Room Charges-IML-Dwilliams	Hilton Hotel	100.010.724.000			\$ 869.94		\$ 869.94
9/22/2016	Room Charges-IML-Dhanks	Hilton Hotel	100.010.724.000			\$ 869.94		\$ 869.94
9/22/2016	Room Charges-IML-Rwilliams	Hilton Hotel	100.010.724.000			\$ 869.94		\$ 869.94
9/22/2016	Room Charges-IML-Dburgess	Hilton Hotel	100.010.724.000			\$ 869.94		\$ 869.94
9/23/2016	E-Mail Fee	EIG-BlueDomino	100.005.655.000			\$ 3.95		\$ 3.95
9/22/2016	Parking Fee-IML-Dhanks	Parkwhiz, Inc	100.010.724.000	\$ 75.00				\$ 75.00
8/29/2016	Replacement Glass-Windows	Enterprise Glass Co	100.015.716.000		\$ 500.00			\$ 500.00
9/21/2016	Replacement Glass-Windows	All-Right Sign. Inc	100.015.712.000		\$ 20.00			\$ 20.00
Total				\$ 75.00	\$ 520.00	\$ 3,683.12	\$ -	\$ 4,278.12

Report Criteria:

Invoice.Discout Date = 10/25/2016

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.	ADJUSTMENT	SEPT2016	10/04/2016	493.00	PR
	1911	SKYLINE DISPOSAL INC.	GARBAGE FEES/ SEPT 2016	SEPT2016	10/04/2016	44,102.99	PR
						43,609.99	*
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE OCT2016	OCT2016	10/06/2016	2,478.43	
	2867	STANDARD INSURANCE COMPA	DENTAL/VISION INSURANCE	OCT2016	10/06/2016	18.03	
	2878	STANDARD INSURANCE COMPA	LIFE INSURANCE	OCT2016	10/06/2016	16.96	
						2,513.42	*
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES						
	1687	QUILL CORPORATION # C615231	PRINTER CARTRIDGE/OFC SUPPI	9496279	09/27/2016	325.38	
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	GAS CHARGES	SEP2016	10/03/2016	249.55	
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES						
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10410	10/01/2016	61.00	-
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE						
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-HALI	9770961288	08/25/2016	187.64	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-HALI	9772623711	09/25/2016	167.60	
						355.24	*
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE						
	2835	UPS	DELIVERY SERVICE	Y7489V386	09/17/2016	5.85	
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE						
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	314604992	09/30/2016	982.05	
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES						
	1542	O DELSON & STERK LTD	PROF. SERVICES NOV 2015	17479	12/31/2015	34,773.22	
	1542	O DELSON & STERK LTD	PROF. SERVICES DEC 2015	17717	01/31/2016	26,235.75	
	1542	O DELSON & STERK LTD	PROF. SERVICES FEB 2016	18116	03/29/2016	25,014.34	
						86,023.31	*
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES						
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10410	10/01/2016	507.50	
	657	EDGE CONSULTING	VARIOUS SERVICES	1871	12/01/2015	697.50	
						1,205.00	*
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES						
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1872	01/01/2016	945.00	
	1707	RAO, MOHAN	REIMBURSEMENT/IEZA CONFERE	10072016	10/07/2016	227.37	
	2513	UNDERWRITERS SAFETY & CLA	CLAIMS PAYMENT 6,7,8/2016	10172016	10/17/2016	165,171.41	
	2787	LENOVO FINANCIL SERVICES	FUJITSU TABLETS	29200010	09/26/2016	1,942.35	PR
	2855	SAFEBUILT	INSPECTIONS/BUILDING PERMIT	26635-IN	09/30/2016	1,385.00	
	2868	MUNICIPAL COLLECTION SERVI	COLLECTIONS FEES	8871	09/30/2016	30.30	
	2868	MUNICIPAL COLLECTION SERVI	COLLECTIONS FEES	8872	09/30/2016	84.40	
	2868	MUNICIPAL COLLECTION SERVI	COLLECTIONS FEES	8873	09/30/2016	42.27	
						169,828.10	*
						261,426.90	
Total ADMINISTRATION							
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE						
	889	GUS BOCK'S ACE HARDWARE	PROPANE FILL/GRASS SEED	415407	10/11/2016	86.94	
	936	HERITAGE FS INC.	GAS CHARGES	SEP2016	10/03/2016	1,050.93	
	936	HERITAGE FS INC.	DIESEL FUEL	SEP2016	10/03/2016	423.44	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,561.31 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	930	HELSEL-JEPPERSON ELECTRIC.	ECO FLUOR LAMP	754813	09/20/2016	34.24
	930	HELSEL-JEPPERSON ELECTRIC.	BUILDING LIGHTS	755628	09/29/2016	145.14
	930	HELSEL-JEPPERSON ELECTRIC.	BUILDING LIGHTS	755667	09/29/2016	78.00
	930	HELSEL-JEPPERSON ELECTRIC.	FINANCE CHARGES	756002	10/01/2016	6.92
	2820	CRETE ACE HARDWARE	PVC AIR HOSE	134579	09/30/2016	24.99
	2820	CRETE ACE HARDWARE	REPAIRS	134726	10/07/2016	11.57
						300.86 *
100.015.660.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.660 - TOOLS AND EQUIPMENT					
	1387	MENARD'S-SCHERERVILL #3298	VINYL TILE CUTTER	28930	09/14/2016	29.97
						1,892.14
Total PUBLIC GROUNDS & BUILDINGS						
100.025.352.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES					
	296	BUGAJSKI, MARK	EQUIPMENT REIMBURSEMENT	10142016	10/14/2016	339.93
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE OCT2016	OCT2016	10/06/2016	32,219.57
	2867	STANDARD INSURANCE COMPA	DENTAL/VISION INSURANCE	OCT2016	10/06/2016	255.96
	2878	STANDARD INSURANCE COMPA	LIFE INSURANCE	OCT2016	10/06/2016	244.80
						32,720.33 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES	9423913	09/23/2016	70.99
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES	9820389	10/07/2016	141.98
	1689	QUILL CORPORATION #C510879	BLANK CDS	9926230	10/12/2016	49.98
						262.95 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	SEP2016	10/03/2016	3,138.98
	981	HUFNAGL, MIKE	REIMBURSEMENT/PARKING	11302015	11/30/2015	31.00
						3,169.98 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	2188	V OF SV-POLICE PETTY CASH	R.GROSSMAN-INVESTIGATION	10132016	10/13/2016	500.00
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10410	10/01/2016	61.00
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-PD	9770961288	08/25/2016	797.47
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-PD	9772623711	09/25/2016	712.30
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13226608	09/27/2016	733.24
	2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13226610	09/27/2016	223.34
						2,466.35 *
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT					
	511	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS	123719	09/08/2016	542.00
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	10062016	09/29/2016	61.11
						603.11 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1430	MONARCH AUTO SUPPLY INC	SWAY BAR LINK KIT	6981-359560	09/20/2016	41.06
	1430	MONARCH AUTO SUPPLY INC	SWAY BAR LINKS	6981-359581	09/20/2016	42.98
	1430	MONARCH AUTO SUPPLY INC	NEW CLUTCH	6981-360309	09/26/2016	350.60
	1430	MONARCH AUTO SUPPLY INC	REFRIGERANT	6981-360373	09/27/2016	28.77
	1430	MONARCH AUTO SUPPLY INC	BATTERY/CORE RETURN	6981-360604	09/28/2016	119.99
	1430	MONARCH AUTO SUPPLY INC	OIL & LUG NUT	6981-361911	10/10/2016	36.40

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
						619.80	*	
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES							
	1542	ODELSON & STERK LTD	PROF. SERVICES NOV 2015	17479	12/31/2015	34,773.22	-	
	1542	ODELSON & STERK LTD	PROF. SERVICES NOV 2015	17479	12/31/2015	34,773.22		
	1542	ODELSON & STERK LTD	PROF. SERVICES DEC	17717	01/31/2016	26,235.75	-	
	1542	ODELSON & STERK LTD	PROF. SERVICES DEC	17717	01/31/2016	26,235.75		
	2463	REPUBLIC SERVICES #721	YARD WASTE STICKERS	1-005210018	07/31/2016	596.04		
						596.04	*	
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES							
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10410	10/01/2016	3,319.00		
	657	EDGE CONSULTING	VARIOUS SERVICES	1871	12/01/2015	2,283.75		
						5,602.75	*	
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES							
	2787	LENOVO FINANCIL SERVICES	FUJITSU TABLETS	29200010	09/26/2016	18,498.60	PR	
	2787	LENOVO FINANCIL SERVICES	FUJITSU TABLETS	29200010	09/26/2016	75.18	PR	
						18,423.42	*	
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES							
	213	BENN, EDWIN H.	ARBITRATOR/CANCELLED HEARI	101416	10/14/2016	750.00		
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1872	01/01/2016	1,777.50		
	2802	CAPERS NORTH AMERICA LLC	ANNUAL MAINTENANCE	INV-0220	09/01/2016	22,500.00		
						25,027.50	*	
	Total POLICE DEPARTMENT					90,053.23		
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS							
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE OCT2016	OCT2016	10/06/2016	826.14		
	2867	STANDARD INSURANCE COMPA	DENTAL/VISION INSURANCE	OCT2016	10/06/2016	8.25		
	2878	STANDARD INSURANCE COMPA	LIFE INSURANCE	OCT2016	10/06/2016	7.89		
						842.28	*	
	Total COMMUNITY DEVELOPMENT					842.28		
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE							
	936	HERITAGE FS INC.	GAS CHARGES	SEP2016	10/03/2016	483.64		
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE							
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-ESD	9770961288	08/25/2016	375.28		
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-ESD	9772623711	09/25/2016	335.20		
						710.48	*	
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE							
	1430	MONARCH AUTO SUPPLY INC	BRAKES/REPAIR PARTS	6981-360843	09/30/2016	79.38		
	2737	ADVANCE AUTO PARTS	BATTERY	28627227972	09/28/2016	120.00		
						199.38	*	
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES							
	2787	LENOVO FINANCIL SERVICES	FUJITSU TABLETS	29200010	09/26/2016	1,541.55	PR	
	Total E.S.D.A.					2,935.05		
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE							
	936	HERITAGE FS INC.	GAS CHARGES	SEP2016	10/03/2016	334.57		
	936	HERITAGE FS INC.	DIESEL FUEL	SEP2016	10/03/2016	99.63		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						434.20	*
Total STREETS						434.20	
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE						
	748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	OCT2016	10/07/2016	30,491.15	
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/OCT	31762	08/16/2016	18,982.00	
Total LIABILITY INSURANCE						49,473.15	*
Total GENERAL FUND						451,499.87	
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS						
	470	COMMUNITY FIREFIGHTER'S AS	FUNERAL BENEFIT FUND	196	09/30/2016	21.00	
	2867	STANDARD INSURANCE COMPA	DENTAL/VISION INSURANCE	OCT2016	10/06/2016	1.21	
	2878	STANDARD INSURANCE COMPA	LIFE INSURANCE	OCT2016	10/06/2016	1.44	
						23.65	*
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	GAS CHARGES	SEP2016	10/03/2016	600.69	
	936	HERITAGE FS INC.	DIESEL FUEL	SEP2016	10/03/2016	505.95	
						1,106.64	*
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING						
	227	BESTITCHED	EMBROIDERED SHIRTS	34462	09/20/2016	1,171.85	
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE						
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-FIRE	9770961288	08/25/2016	281.46	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-FIRE	9772623711	09/25/2016	251.40	
						532.86	*
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE						
	1430	MONARCH AUTO SUPPLY INC	BLOWER MTR RESISTOR	6981-360894	09/30/2016	24.39	
	2152	ULINE LAWN EQUIPMENT	CHAINSAW REPAIR/PUMP HOUSII	151384	09/29/2016	171.39	
						195.78	*
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES						
	657	EDGE CONSULTING	VARIOUS SERVICES	1871	12/01/2015	832.50	
210.200.740.000	FIRE FUND - FIRE EXPENSES - 210.200.740 - PUBLIC INFORMATION						
	760	FOREMOST PROMOTIONS	FIRE SAFETY MATERIAL	361174	09/19/2016	497.12	
210.200.744.000	FIRE FUND - FIRE EXPENSES - 210.200.744 - OTHER RENTS AND LEASES						
	2787	LENOVO FINANCIL SERVICES	FUJITSU TABLETS	29200010	09/26/2016	7,707.75	PR
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES						
	657	EDGE CONSULTING	VARIOUS COMPUTER SERVICES-	1872	01/01/2016	472.50	
	2802	CAPERS NORTH AMERICA LLC	ANNUAL MAINTENANCE	INV-0220	09/01/2016	7,500.00	
						7,972.50	*
Total FIRE EXPENSES						20,040.65	
Total FIRE FUND						20,040.65	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	640532MB	09/29/2016	100.00
	792	GALLAGHER MATERIAL CORP	STREET REPAIRS	640593MB	09/30/2016	250.00
	930	HELSEL-JEPPERSON ELECTRIC	SHORTING CAP	754814	09/20/2016	79.90
	2112	TRAFFIC CONTROL PROT INC.	NO PARKING SIGNS	87695	09/13/2016	85.20
						515.10 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/2619171034	100716-1034	10/07/2016	147.77
	463	ComEd	ELECTRIC SERVICE/2619171034	80916-1034	08/09/2016	118.83
	463	ComEd	ELECTRIC SERVICE/2619171034	90816-1034	09/08/2016	127.50
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	100516-3116	10/05/2016	1,835.27
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	80516-3116	08/05/2016	1,455.87
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	90816-3116	09/08/2016	1,493.02
						5,178.26 *
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	2016-3	10/03/2016	1,401.00
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	MWRD/IDOT/MFT CONSULTING	16100130	10/12/2016	2,596.50
	Total MOTOR FUEL TAX FUND					9,690.86
	Total MOTOR FUEL TAX FUND					9,690.86
290.000.768.000	DRUG SEIZURE FUND - DRUG SEIZURE FUND - 290.000.768 - OTHER CONTRACTUAL SERVICES					
	2052	TASER INTERNATIONAL	TASERS/CARTRIDGES/HOLSTER	SI1455244	10/10/2016	4,149.96
	Total DRUG SEIZURE FUND					4,149.96
	Total DRUG SEIZURE FUND					4,149.96
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE OCT2016	OCT2016	10/06/2016	8,151.28
	2867	STANDARD INSURANCE COMPA	DENTAL/VISION INSURANCE	OCT2016	10/06/2016	59.70
	2878	STANDARD INSURANCE COMPA	LIFE INSURANCE	OCT2016	10/06/2016	57.09
						8,268.07 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	SEP2016	10/03/2016	73.48
	936	HERITAGE FS INC.	GAS CHARGES	SEP2016	10/03/2016	247.34
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-362137	10/11/2016	44.10
	2737	ADVANCE AUTO PARTS	FUEL HOSE	28628436389	10/10/2016	1.49
	2737	ADVANCE AUTO PARTS	DEGREASER	28628851608	10/14/2016	25.99
						392.40 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	889	GUS BOCK'S ACE HARDWARE	GLOVES & SUN&SHD SEEDS	415551	10/17/2016	94.97
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHL	3960581	09/28/2016	1,103.49
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	138630	09/30/2016	251.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,449.46 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-WAT	9770961288	08/25/2016	351.83
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-WAT	9772623711	09/25/2016	314.25
						666.08 *
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	462	COMCAST CABLE -0035509	INTERNET CHARGES	82316-509	08/23/2016	109.85
	2892	MARAS, TED	RECEIPT OF FUNDS/WATER SHU	10142016	10/14/2016	363.25
						473.10 *
Total WATER DEPARTMENT FUND						11,249.11
Total WATER DEPARTMENT FUND						11,249.11
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE OCT2016	OCT2016	10/06/2016	11,400.76
	2867	STANDARD INSURANCE COMPA	DENTAL/VISION INSURANCE	OCT2016	10/06/2016	86.32
	2878	STANDARD INSURANCE COMPA	LIFE INSURANCE	OCT2016	10/06/2016	82.56
						11,569.64 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	DIESEL FUEL	SEP2016	10/03/2016	178.72
	936	HERITAGE FS INC.	GAS CHARGES	SEP2016	10/03/2016	372.39
	2737	ADVANCE AUTO PARTS	WATER OUTLET	28627335942	09/29/2016	68.99
	2737	ADVANCE AUTO PARTS	RETURNS	28627428079	09/30/2016	47.67 -
	2737	ADVANCE AUTO PARTS	ALTERNATOR	32627444774	09/30/2016	197.18
						769.61 *
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-SEV	9770961288	08/25/2016	351.83
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-SEV	9772623711	09/25/2016	314.25
						666.08 *
310.000.710.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.710 - PRINTING					
	1277	LITHO SPECIALISTS	SHUT-OFF NOTICES/WATER BILL	LS27006	10/10/2016	875.00
Total SEWER DEPARTMENT FUND						13,880.33
Total SEWER DEPARTMENT FUND						13,880.33
443.000.726.000	RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	NOISE MITIGATION PHASE2/3	16100107	10/11/2016	798.75
Total RAILROAD NOISE MITIGATION						798.75
Total RAILROAD NOISE MITIGATION						798.75
491.000.726.000	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE					
	196	BAXTER & WOODMAN INC.	ENGINEERING SERVICES	188288	09/22/2016	425.00
	196	BAXTER & WOODMAN INC.	ENGINEERING SERVICES/OVERH	188289	09/22/2016	164.93

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
615	DON MORRIS ARCHITECTS P.C.	INSPECTIONS		SEPT2016	10/06/2016	765.00
1174	KANE MCKENNA AND ASSOCIAT	RESEARCH ANALYSIS/TIF 3		14240	09/30/2016	1,725.00
1174	KANE MCKENNA AND ASSOCIAT	PROF SERV/ CONTRACT 4/24/201		9302016	09/30/2016	375.00
1542	ODELSON & STERK LTD	PROF. SERVICES AUG 2016		19367	10/17/2016	866.25
1759	ROBINSON ENGINEERING LTD.	SUPPORT & REVIEW TIF 3		16100104	10/11/2016	920.00
						5,241.18
Total TIF#4 (SURREYBROOK PLAZA) FUND						5,241.18
Total TIF#4 (SURREYBROOK PLAZA) FUND						5,241.18
Grand Total:						516,550.71

Report Criteria:

Invoice.Discout Date = 10/25/2016

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

November 8, 2016

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

PAYROLL

<i>PAYROLL NET</i>	\$84,989.04
<i>PAYROLL LIABILITIES</i>	<u>\$62,354.11</u>
<i>TOTAL PAYROLL 10/28/2016</i>	<u>\$147,343.15</u>

ACCOUNTS PAYABLE

<i>Immediate Check JW Fairman, IML/ICMA Expenses</i>	\$ 2,384.68
<i>Per Hand Check Policy</i>	

<i>November 8, 2016</i>	<u>\$431,331.83</u>
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TOTAL ACCOUNTS PAYABLE	<u>\$433,716.51</u>
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TOTAL DISTRIBUTIONS	<u>\$581,059.66</u>
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Report Criteria:

Invoice Discount Date = 11/08/2016

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 NOV 2016	NOV2016	10/14/2016	2,469.74		
	2867	STANDARD INSURANCE COMPA	DENTAL/VISION INSURANCE	NOV2016	11/01/2016	86.00		
	2878	STANDARD INSURANCE COMPA	LIFE INSURANCE	NOV2016	11/01/2016	39.95		
						2,595.69	*	
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE							
	2835	UPS	DELIVERY SERVICE	Y7489V436	10/22/2016	4.55		
100.005.770.000	GENERAL FUND - ADMINISTRATION - 100.005.770 - TRANSFERS 2007A BONDS							
	71	AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007/	8162016	08/16/2016	190,000.00	PR	
	Total ADMINISTRATION						192,600.24	
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS							
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE NOV 2016	NOV2016	10/14/2016	32,216.40		
	2867	STANDARD INSURANCE COMPA	DENTAL/VISION INSURANCE	NOV2016	11/01/2016	1,314.74		
	2878	STANDARD INSURANCE COMPA	LIFE INSURANCE	NOV2016	11/01/2016	622.18		
						34,153.32	*	
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING							
	1294	LUKE, GARY	UNIFORM ALLOWANCE	102216	10/28/2016	850.00		
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE							
	1695	R&R MAINTENANCE SERVICE	REMOVE & REPLACE RADIATOR/I	9559	09/08/2016	550.00		
	1695	R&R MAINTENANCE SERVICE	REMOVE & REPLACE A/C COMPR	9593	09/26/2016	460.00		
						1,010.00	*	
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE							
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR / M119	9651	10/10/2016	220.00		
	Total POLICE DEPARTMENT						36,233.32	
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS							
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE NOV 2016	NOV2016	10/14/2016	768.36		
	2867	STANDARD INSURANCE COMPA	DENTAL/VISION INSURANCE	NOV2016	11/01/2016	39.70		
						808.06	*	
	Total COMMUNITY DEVELOPMENT						808.06	
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE							
	748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	NOV2016	11/07/2016	30,491.15		
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/NOV	31763	09/14/2016	18,982.00		
						49,473.15	*	
	Total LIABILITY INSURANCE						49,473.15	
	Total GENERAL FUND						279,114.77	
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS							

2878	STANDARD INSURANCE COMPA	LIFE INSURANCE	NOV2016	11/01/2016	7.04	
210.200.770.000	FIRE FUND - FIRE EXPENSES - 210.200.770 - TRANSFER TO 2007C SERIES BONDS					
71	AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007C	10062016	10/06/2016	45,050.00	PR
Total FIRE EXPENSES					45,057.04	
Total FIRE FUND					45,057.04	
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE NOV 2016	NOV2016	10/14/2016	8,067.82	
2867	STANDARD INSURANCE COMPA	DENTAL/VISION INSURANCE	NOV2016	11/01/2016	279.48	
2878	STANDARD INSURANCE COMPA	LIFE INSURANCE	NOV2016	11/01/2016	129.84	
					8,477.14	*
Total WATER DEPARTMENT FUND					8,477.14	
Total WATER DEPARTMENT FUND					8,477.14	
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE NOV 2016	NOV2016	10/14/2016	11,360.81	
2867	STANDARD INSURANCE COMPA	DENTAL/VISION INSURANCE	NOV2016	11/01/2016	429.98	
2878	STANDARD INSURANCE COMPA	LIFE INSURANCE	NOV2016	11/01/2016	199.75	
					11,990.54	*
Total SEWER DEPARTMENT FUND					11,990.54	
Total SEWER DEPARTMENT FUND					11,990.54	
410.000.778.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.778 - TRSF 2007 SERIES B					
71	AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007C	10062016	10/06/2016	79,931.25	PR
410.000.780.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.780 - REFUNDS					
2463	REPUBLIC SERVICES #721	YARD WASTE STICKERS	102716	10/27/2016	675.00	
Total UTILITY TAX FUND					80,606.25	
Total UTILITY TAX FUND					80,606.25	
443.000.726.000	RAILROAD NOISE MITIGATION - RAILROAD NOISE MITIGATION - 443.000.726 - PROFESSIONAL SERVICES					
2896	CHI-TOWN BEST WINDOWS	INSPECTION	9222016	09/22/2016	3,100.00	
Total RAILROAD NOISE MITIGATION					3,100.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total RAILROAD NOISE MITIGATION						3,100.00	
491.000.726.000 TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE							
	196	BAXTER & WOODMAN INC.	ENGINEERING SERVICES/OVERH	188289	09/22/2016	448.54	PR
	196	BAXTER & WOODMAN INC.	TIF3 INDUST. DEVELOPMENT	188887	10/20/2016	75.00	
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	188888	10/20/2016	415.00	
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	188889	10/20/2016	1,222.55	
	1542	ODELSON & STERK LTD	CONSULTING TIF 2 & 3/1998 IGA F	19424	10/24/2016	825.00	
Total TIF#4 (SURREYBROOK PLAZA) FUND						2,986.09	
Total TIF#4 (SURREYBROOK PLAZA) FUND						2,986.09	
Grand Total:						431,331.83	

Report Criteria:

Invoice.Discout Date = 11/08/2016

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

December 13, 2016

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

PAYROLL

<i>PAYROLL NET (includes police holiday pay)</i>	\$121,999.65
<i>PAYROLL LIABILITIES</i>	<u>\$82,604.19</u>
TOTAL PAYROLL 11/11/2016	\$204,603.84

PAYROLL

<i>PAYROLL NET</i>	\$82,990.91
<i>PAYROLL LIABILITIES</i>	<u>\$60,844.67</u>
TOTAL PAYROLL 11/23/2016	\$143,835.58

ACCOUNTS PAYABLE

<i>CREDIT CARD PAYMENTS, SEE ATTACHED</i>	\$ 1,144.91
<i>IMMEDIATE CHECK LANGHENRY SETTLEMENT</i>	\$ 6,000.00
<i>December 13, 2016</i>	<u>\$363,685.47</u>

TOTAL ACCOUNTS PAYABLE	<u>\$370,830.38</u>
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TOTAL DISTRIBUTIONS	<u>\$719,269.80</u>
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Village of Sauk Village

Credit Card Payments charges to Corporate Bank Account

Our Corporate Account is charged every month for these charges.

10/2016 Exp. due in

<u>Nov-16</u>	<u>Credit Card Holders</u>	<u>Vendor Paid</u>	<u>Dept Code</u>	<u>D. Hanks</u>	<u>Kevin Weller</u>	<u>Mohan Rao</u>	<u>S. Jasinski</u>	<u>Total</u>
	<u>Expense Details</u>							
9/30/2016	Finance Dept.-New Employee	Subway	100.005.768.000			\$ 15.94		\$ 15.94
10/4/2016	Annual Meeting-Chgo SL Con. & Paypal		100.010.724.000			\$ 350.00		\$ 350.00
10/6/2016	Annual Membership dues	Il. Ent. Zone	100.005.768.000			\$ 200.00		\$ 200.00
10/8/2016	Annual Meeting-EZ Hotel	Jumers Hotel	100.005.768.000			\$ 202.74		\$ 202.74
10/10/2016	Water for Council	Family Dollar	100.010.768.000			\$ 9.00		\$ 9.00
10/23/2016	Monthly E-Mail Admin Fee	EIG Blue Domino	100.005.728.000			\$ 3.95		\$ 3.95
10/26/2016	Mailing Fee	USPS PO	100.010.724.000			\$ 12.94		\$ 12.94
9/30/2016	Auto Parts-W/S	Advance Auto	300.000.714.000		\$ 197.18			\$ 197.18
10/21/2016	Ink Cartridge-W/S	Office Depot	300.000.610.000		\$ 153.16			\$ 153.16
Total					\$ 350.34	\$ 794.57	\$ -	\$ 1,144.91

Village of Sauk Village

Hand Checks-Approved by Board of Trustees

	<u>11/8/2016</u>	<u>Amount</u>	<u>Charged to</u>	<u>BOT Approved Date</u>
Langhenry, Gillen, Lundquist & Johnson	Legal Services	\$ 6,000.00	100.005.768.000	11/8/2016
Total Handchecks Approved		<u><u>\$ 6,000.00</u></u>		

Report Criteria:

Invoice.Discount Date = 12/13/2016

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/REPUBLIC SERVICES	GARBAGE FEES/ OCT 2016	OCT2016	11/10/2016	52,782.98	PR
	1911	SKYLINE/REPUBLIC SERVICES	ADJUSTMENT	OCT2016	11/10/2016	200.72	PR
						52,983.70	*
100.000.330.000	GENERAL FUND - GENERAL FUND - LICENSES & PERMITS - BUSINESS LICENSES						
	2893	FIRGUN LLC	REFUND/SUB CONTRACTORS LIC	10142016	10/14/2016	100.00	
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS						
	253	BLUE CROSS-BLUE SHIELD	Correct Balance Due	DEC2016	11/14/2016	4,861.94	PR
	2867	STANDARD INSURANCE CO der	Dental Insurance December 2016	DEC2016	12/01/2016	170.09	
	2878	STANDARD INSURANCE CO life	Life Insurance - December 2016	DEC2016	12/01/2016	29.48	
	2902	Standard Insurance Co vision	Vision Insurance December 2016	DEC2016	12/01/2016	40.10	
						5,101.61	*
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES						
	1687	QUILL CORPORATION # C615231	Toner, Black	9522070	09/28/2016	131.97	
100.005.620.000	GENERAL FUND - ADMINISTRATION - 100.005.620 - VEHICLE EXPENSE						
	167	B & K SERVICES OF ILLINOIS INC	Vehicle Repairs/2006 Chevy	20739	10/31/2016	578.43	
	936	HERITAGE FS INC.	GAS CHARGES	OCT2016	10/08/2016	162.53	
						740.96	*
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE						
	318	CALL ONE	Telephone Service	OCT2016	11/15/2016	1,196.85	
	318	CALL ONE	TELEPHONE SERVICE	SEPT2016	10/15/2016	1,123.32	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-HALI	9774290372	10/25/2016	188.31	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-HALI	9775959160	11/25/2016	157.54	
						2,666.02	*
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING						
	1269	LIGHTHOUSE PRINTING INC.	LETTERHEAD GRAPHICS/ENVELC	56925	10/25/2016	1,475.00	
	1422	MINUTEMAN PRESS	BUSINESS CARDS	16551	09/16/2016	205.94	
						1,680.94	*
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE						
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYM	316784859	10/31/2016	327.35	
100.005.714.000	GENERAL FUND - ADMINISTRATION - 100.005.714 - VEHICLE REPAIR & MAINTENANCE						
	167	B & K SERVICES OF ILLINOIS INC	Repairs - Transmission Leak/Trans F	20690	10/13/2016	663.85	
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES						
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10413	10/01/2016	1,316.14	
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10414	10/01/2016	317.00	
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1874	01/01/2016	1,170.00	
						2,803.14	*
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES						
	490	COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/3RD QTR	11102016	11/10/2016	200.00	
	1979	STATE TREASURER/IL.DEPT.TR.	CONSTRUCTION REIMBURSEME	120075	10/01/2016	18,419.50	
	2454	MARIE L ROGERS CSR	TRANSCRIPTION FOR ADJUDICA	9192016	09/19/2016	139.00	
	2515	THE OWENS GROUP INC	RISK MGMT SERVICE	8686	12/02/2016	1,562.50	
	2515	THE OWENS GROUP INC	RISK MGMT SERVICE	8703	12/08/2016	618.75	
	2855	SAFEBUILT	INSPECTIONS/BUILDING PERMIT	27030-IN	10/31/2016	2,540.00	
	2855	SAFEBUILT	INSPECTIONS/BUILDING PERMIT	27413-IN	11/30/2016	1,280.00	
	2895	CERTUS DEPOSITION SVCS, LLC	LGLJ V. SAUK- COPY OF TRANSC	11295	10/19/2016	400.05	
						25,159.80	*
Total ADMINISTRATION						39,275.64	

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							
	409	CHICAGO METROPOLITAN AGE	MEMBERSHIP /PLANNING AGENC	3182016	03/18/2016	394.00		
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION							
	2903	Thompson, Chuck	Reimbursement - Police Commissior	11232016	11/23/2016	382.66		
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE							
	458	COMCAST CABLE #0057743	CABLE & INTERNET SERVICES	101016-7743	10/10/2016	116.71		
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	91016-7743	09/10/2016	116.71		
						233.42	*	
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES							
	1823	SAM'S CLUB DIRECT	MISC FOOD DRINK & CUTLERY	8167	12/08/2016	132.60		
	Total ELECTED OFFICIALS						1,142.68	
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE							
	534	CUSTOM MANUFACTURING INC.	PICNIC TABLE FRAMES	5119	09/28/2016	1,010.00		
	936	HERITAGE FS INC.	DIESEL FUEL	OCT2016	10/08/2016	128.14		
	936	HERITAGE FS INC.	GAS CHARGES	OCT2016	10/08/2016	762.39		
	2064	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	562216	09/08/2016	502.66		
	2064	TERPSTRA'S SALES/SERVICE&F	REPAIR PARTS	562785	09/15/2016	126.38		
	2064	TERPSTRA'S SALES/SERVICE&F	MOWER PARTS	563300	09/21/2016	41.99		
	2820	CRETE ACE HARDWARE	GALV REDUCING COUPLING	135198	10/25/2016	1.79		
						2,573.35	*	
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES							
	709	EXPERT CHEMICAL & SUPPLY IN	SECURITY MIRROR, HALL	838043	08/29/2016	95.00		
	889	GUS BOCK'S ACE HARDWARE	COMPUTER SURGE	415786	10/26/2016	39.98		
	889	GUS BOCK'S ACE HARDWARE	FASTNERS	415962	11/02/2016	1.20		
	889	GUS BOCK'S ACE HARDWARE	Light bulbs	416471	11/23/2016	13.93		
	889	GUS BOCK'S ACE HARDWARE	Ceramic - Blue, White, Red, Orange.	416651	12/01/2016	19.90		
	889	GUS BOCK'S ACE HARDWARE	Ceramic - Blue, White, Red, Orange.	416674	12/02/2016	39.80		
	930	HELSEL-JEPPERSON ELECTRIC.	Liteforms Emergency Light	760134	11/14/2016	46.80		
	1387	MENARD'S-SCHERERVILL #3298	PAINT SUPPLIES	33095	10/28/2016	135.63		
	1387	MENARD'S-SCHERERVILL #3298	Rubber/Tec Wall Base Adhesive	34695	11/15/2016	80.03		
	1415	MILNE SUPPLY CO. INC.	Adjustment	F115606	11/11/2016	2.90	PR	
	1415	MILNE SUPPLY CO. INC.	Brass Urinal Valve	F115606	11/11/2016	117.17	PR	
	1736	RIC MAR INDUSTRIES INC.	CLEANING SUPPLIES	324488	09/09/2016	68.26		
	1736	RIC MAR INDUSTRIES INC.	CASE OF STINGER	324545	09/19/2016	253.36		
	2510	THE JANITOR'S SUPPLY CO	ROLL TOWELS	135725	09/21/2016	349.95		
	2820	CRETE ACE HARDWARE	Bulb Deco E26 Amber	135919	11/23/2016	4.49		
	2820	CRETE ACE HARDWARE	Light Bulbs	135926	11/23/2016	14.34		
						1,282.74	*	
100.015.660.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.660 - TOOLS AND EQUIPMENT							
	889	GUS BOCK'S ACE HARDWARE	RAKES	415895	10/31/2016	99.96		
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES							
	1387	MENARD'S-SCHERERVILL #3298	GREENTREATEDABOVE GROUND	31577	10/12/2016	294.45		
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE							
	318	CALL ONE	Telephone Service	OCT2016	11/15/2016	113.55		
	318	CALL ONE	TELEPHONE SERVICE	SEPT2016	10/15/2016	113.33		
						226.88	*	
100.015.714.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.714 - VEHICLE REPAIR & MAINTENANCE							
	2674	LYNWOOD FIRESTONE	FLAT REPAIR/PARTS	115262	09/29/2016	170.63		
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE							

638	DUSTCATCHERS INC.	DUST MOP SERVICES	21778	08/24/2016	41.51		
638	DUSTCATCHERS INC.	DUST MOP SERVICES	22987	09/21/2016	41.51		
1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / SEPT	SEP2016	09/01/2016	1,700.00		
1775	ROSE PEST SOLUTIONS	PEST CONTROL	1835197	09/04/2016	378.00		
					2,161.02	*	
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES						
1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	107545	08/01/2016	31.01		
1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	107559	08/01/2016	31.01		
1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	107560	08/01/2016	31.01		
1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	107706	08/01/2016	38.50		
1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	107707	08/01/2016	38.50		
					170.03	*	
	Total PUBLIC GROUNDS & BUILDINGS					6,979.06	
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS						
253	BLUE CROSS-BLUE SHIELD	Correct Balance Due	DEC2016	11/14/2016	32,014.98	PR	
2867	STANDARD INSURANCE CO der	Dental Insurance December 2016	DEC2016	12/01/2016	1,272.28		
2878	STANDARD INSURANCE CO life	Life Insurance - December 2016	DEC2016	12/01/2016	214.93		
2902	Standard Insurance Co vision	Vision Insurance December 2016	DEC2016	12/01/2016	292.87		
					33,795.06	*	
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES						
1422	MINUTEMAN PRESS	CARBONLESS FORMS/POLICE	16434	08/23/2016	39.10		
1573	P&S BOTTLED WATER SERVICE	WATER	11609	09/29/2016	80.00		
1689	QUILL CORPORATION #C510879	ENVELOPES	1830205	11/14/2016	45.94		
1689	QUILL CORPORATION #C510879	Black Toner	2071818	11/22/2016	138.99		
					304.03	*	
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE						
936	HERITAGE FS INC.	GAS CHARGES	OCT2016	10/08/2016	2,107.59		
1430	MONARCH AUTO SUPPLY INC	BRAKES/REPAIR PARTS	6981-356727	08/24/2016	460.26		
1430	MONARCH AUTO SUPPLY INC	Brake Rotor/Brake Pad Set	6981-365792	11/11/2016	148.65		
1695	R&R MAINTENANCE SERVICE	Front Brake Job/Remove & Replace	9469	08/05/2016	220.00		
1695	R&R MAINTENANCE SERVICE	Front & Rear Brake Jobs	9516	08/24/2016	220.00		
2610	ILLINOIS TOLLWAY	TOLLS	G16755583	10/05/2016	3.89		
					3,160.39	*	
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES						
1573	P&S BOTTLED WATER SERVICE	WATER	11593	09/02/2016	182.00		
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE						
318	CALL ONE	Telephone Service	OCT2016	11/15/2016	469.25		
318	CALL ONE	Telephone Service	OCT2016	11/15/2016	3,590.56		
318	CALL ONE	TELEPHONE SERVICE	SEPT2016	10/15/2016	347.47		
318	CALL ONE	TELEPHONE SERVICE	SEPT2016	10/15/2016	3,369.96		
461	COMCAST CABLE -0033033	INTERNET SERVICE	82416-3033	08/24/2016	94.90		
461	COMCAST CABLE -0033033	INTERNET SERVICE	92416-3033	09/24/2016	94.90		
2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-PD	9774290372	10/25/2016	737.56		
2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-PD	9775959160	11/25/2016	669.53		
2757	COMCAST BUSINESS #93544064	ETHERNET DEDICATED INTERNE	46101478	09/15/2016	2,678.98		
2757	COMCAST BUSINESS #93544064	ETHERNET DEDICATED INTERNE	48109007	11/15/2016	2,715.99		
2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13251695	10/27/2016	733.24		
2797	FIRST COMMUNICATIONS LLC	911 COMMUNICATION	13251696	10/27/2016	223.34		
					15,725.68	*	
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE						
2685	NEOFUNDS BY NEOPOST	POSTAGE	10062016	09/26/2016	36.25		
2835	UPS #46	DELIVERY SERVICE	29A67W	11/12/2016	29.29		
					65.54	*	
100.025.709.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.709 - K-9 EXPENSE ACCOUNT						
761	FOREST SOUTH ANIMAL HOSPI	K9 MEDICAL EXPENSES	553009107	09/23/2016	731.11		
2901	Partners & Paws Veterinary Svc	Police General Exam/Radiograph 2	38016	02/06/2016	138.75		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
	2901	Partners & Paws Veterinary Svc	Police Recheck Exam	36113	02/09/2016	30.00		
						899.86	*	
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE							
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	885015	09/18/2016	59.90		
	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	885016	09/08/2016	125.64		
	1393	MERT'S HEATING & AIR COND.	A/C REPAIRS - POLICE DEPT	87130	09/23/2016	3,988.00		
	1419	MINER ELECTRONICS CORP	ISCSI PASSWORD RESET	261361	09/30/2016	285.00		
	1419	MINER ELECTRONICS CORP	EQUIP REMOVAL	261538	09/30/2016	1,140.00		
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	51759859	10/03/2016	202.90		
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	52124691	10/31/2016	187.00		
						5,988.44	*	
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE							
	1345	MARION'S SERVICE	FLAT TIRE REPAIR/M-100	1616	09/07/2016	35.00		
	1345	MARION'S SERVICE	TOW/M-122	1617	09/13/2016	100.00		
	1345	MARION'S SERVICE	TIRE REPAIR/M-118	1618	09/23/2016	35.00		
	1345	MARION'S SERVICE	TOW/#122	1619	09/27/2016	75.00		
	1345	MARION'S SERVICE	TIRE REPAIR/M-121	1620	10/22/2016	35.00		
	1419	MINER ELECTRONICS CORP	Tested cameras/encoders connectio	261827	11/03/2016	95.00		
	2047	TRL TIRE SERVICE CORP	FRONT BRAKE JOB-M118	15359	10/18/2016	133.75		
	2087	TERRY'S FORD LINCOLN-MERC	PD WIPE ARM	920	10/24/2016	23.83		
	2195	VAN DRUNEN FORD CO.	VEHICLE REPAIR	97072	09/27/2016	114.42		
	2195	VAN DRUNEN FORD CO.	VEHICLE REPAIR	97075	09/28/2016	5.50		
	2195	VAN DRUNEN FORD CO.	VEHICLE REPAIR	97080	09/28/2016	602.25		
	2195	VAN DRUNEN FORD CO.	VEHICLE REPAIR	97089	09/28/2016	221.22		
						1,475.97	*	
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS							
	2899	IL. DEPT. OF CENTRAL MGMT SV	MEMBERSHIP FEE	11032016	11/03/2016	400.00		
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES							
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10413	10/01/2016	905.00		
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1874	01/01/2016	1,766.25		
						2,671.25	*	
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES							
	512	COUNTY OF COOK, ILLINOIS	WAN/CABS DATA LINE MAINT.COI	110816	11/08/2016	3,151.50		
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES							
	2815	TRF ENVIRONMENTAL INC	MOLD INSPECTION	2289	09/22/2016	1,025.00		
	2839	VILLAGE OF CALUMET PARK	OCT 2016 911 SERVICE	16-011	10/01/2016	17,812.50		
	2839	VILLAGE OF CALUMET PARK	NOV 2016 911 SERVICE	16-012	11/01/2016	17,812.50		
						36,650.00	*	
Total POLICE DEPARTMENT						104,469.72		
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS							
	253	BLUE CROSS-BLUE SHIELD	Correct Balance Due	DEC2016	11/14/2016	781.70	PR	
	2867	STANDARD INSURANCE CO der	Dental Insurance December 2016	DEC2016	12/01/2016	42.27		
	2878	STANDARD INSURANCE CO life	Life Insurance - December 2016	DEC2016	12/01/2016	6.88		
	2902	Standard Insurance Co vision	Vision Insurance December 2016	DEC2016	12/01/2016	9.29		
						840.14	*	
Total COMMUNITY DEVELOPMENT						840.14		
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE							
	936	HERITAGE FS INC.	GAS CHARGES	OCT2016	10/08/2016	365.58		
	2206	VAVRIK, ALLEN	REIMBURSEMENT FOR FOOD	11102016	11/10/2016	223.87		

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						589.45 *
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	1422	MINUTEMAN PRESS	ACTIVITY REPORTS/PRINTING	16465	08/31/2016	90.32
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	318	CALL ONE	Telephone Service	OCT2016	11/15/2016	39.67
	318	CALL ONE	TELEPHONE SERVICE	SEPT2016	10/15/2016	39.67
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-ESD	9774290372	10/25/2016	141.24
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-ESD	9775959160	11/25/2016	315.07
						535.65 *
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	2195	VAN DRUNEN FORD CO.	REPAIR PARTS EMA 1153	96884	09/16/2016	636.78
100.205.726.000	GENERAL FUND - E.S.D.A. - 100.205.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	EMS BLDG PRELIM ENGINEERING	16090145	09/15/2016	320.00
	Total E.S.D.A.					2,172.20
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	936	HERITAGE FS INC.	GAS CHARGES	OCT2016	10/08/2016	286.65
	936	HERITAGE FS INC.	DIESEL FUEL	OCT2016	10/08/2016	228.28
						514.93 *
	Total STREETS					514.93
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1823	SAM'S CLUB DIRECT	CANDY/PARKS & REC	6618	12/08/2016	42.66
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	318	CALL ONE	Telephone Service	OCT2016	11/15/2016	44.42
	318	CALL ONE	TELEPHONE SERVICE	SEPT2016	10/15/2016	40.65
						85.07 *
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	463	ComEd	ELECTRIC SERVICE/1452218004	101116-8004	10/11/2016	19.68
	463	ComEd	ELECTRIC SERVICE/1452218004	82216-8004	08/22/2016	15.09
	463	ComEd	ELECTRIC SERVICE/1452218004	91516-8004	09/15/2016	20.63
						55.40 *
	Total PARKS & PLAYGROUNDS					183.13
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	DEC2016	12/01/2016	30,491.15
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/ DEC	31764	10/21/2016	18,982.00
						49,473.15 *
	Total LIABILITY INSURANCE					49,473.15
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	318	CALL ONE	Telephone Service	OCT2016	11/15/2016	1,258.32
	318	CALL ONE	TELEPHONE SERVICE	SEPT2016	10/15/2016	1,258.32

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						2,516.64	*
	Total DISPATCH CENTER					2,516.64	
	Total GENERAL FUND					260,650.99	
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS						
	2878	STANDARD INSURANCE CO	life Life Insurance - December 2016	DEC2016	12/01/2016	3.09	
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES						
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	377848	09/06/2016	131.35	PR
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	378183	09/13/2016	116.01	PR
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	378244	09/09/2016	75.73	PR
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	378523	09/14/2016	25.25	PR
	2847	GREAT AMERICA FINANCIAL SV	COPIER/FIRE DEPT	19396745	09/16/2016	156.20	PR
						272.52	*
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE						
	936	HERITAGE FS INC.	DIESEL FUEL	OCT2016	10/08/2016	177.46	
	936	HERITAGE FS INC.	GAS CHARGES	OCT2016	10/08/2016	427.65	
	1077	INTERSTATE EMERGENCY VEHI	Vehicle Repairs	W7441	11/23/2016	1,013.43	
	1430	MONARCH AUTO SUPPLY INC	HUB ASSEMBLY	6981-365717	11/10/2016	279.35	
	1430	MONARCH AUTO SUPPLY INC	Hub and Bearing Assembly	6981-365793	11/11/2016	208.31	
	2195	VAN DRUNEN FORD CO.	REPAIR PART	97221	10/05/2016	322.58	
	2737	ADVANCE AUTO PARTS	Turtlewax	28633421288	11/29/2016	20.37	
	2737	ADVANCE AUTO PARTS	Wearever	28633421289	11/29/2016	4.29	
						2,453.44	*
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES						
	648	EAGLE UNIFORM CO. INC., THE	UNIFORMS/BARRETT	10212016	10/21/2016	91.40	
	889	GUS BOCK'S ACE HARDWARE	WATER HEATER	416808	12/06/2016	524.79	
						616.19	*
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES						
	709	EXPERT CHEMICAL & SUPPLY IN	Citra Blaze 4Gal/Urinal Screen Deod	838171	09/12/2016	78.90	
	709	EXPERT CHEMICAL & SUPPLY IN	Lemon Disinfectant/Premier Laundry	838663	10/20/2016	187.92	
						266.82	*
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT						
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10414	10/01/2016	101.00	
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE						
	318	CALL ONE	Telephone Service	OCT2016	11/15/2016	44.94	
	318	CALL ONE	Telephone Service	OCT2016	11/15/2016	156.42	
	318	CALL ONE	TELEPHONE SERVICE	SEPT2016	10/15/2016	44.08	
	318	CALL ONE	TELEPHONE SERVICE	SEPT2016	10/15/2016	115.82	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-FIRE	9774290372	10/25/2016	188.31	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-FIRE	9775959160	11/25/2016	236.31	
						785.88	*
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES						
	457	COMCAST CABLE - 0006104	INTERNET/TV SERVICE	91016-6104	09/10/2016	133.33	
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE						
	43	AIR ONE EQUIPMENT INC	AIRMASK FLOW TEST & REPAIR	115633	09/02/2016	396.00	
	420	Chuck's Compressors Inc.	COMPRESSOR MAINT & REPAIR	950	05/19/2016	150.00	
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5142	9611	09/30/2016	110.00	

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						656.00	*
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 -	COMPUTER CONTRACTUAL SERVICES					
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1874	01/01/2016	427.50	
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 -	OTHER CONTRACTUAL SERVICES					
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	160815913-1	08/15/2016	6,140.00	
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	160915913-1	09/15/2016	6,140.00	
	2839	VILLAGE OF CALUMET PARK	OCT 2016 911 SERVICE	16-011	10/01/2016	5,937.50	
	2839	VILLAGE OF CALUMET PARK	NOV 2016 911 SERVICE	16-012	11/01/2016	5,937.50	
						24,155.00	*
Total FIRE EXPENSES						29,870.77	
Total FIRE FUND						29,870.77	
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 -	CONSTRUCTION SUPPLIES					
	792	GALLAGHER MATERIAL CORP	STREET REPAIRS	640745MB	10/20/2016	300.00	
	792	GALLAGHER MATERIAL CORP	STREET REPAIRS	640837MB	10/27/2016	259.00	
	792	GALLAGHER MATERIAL CORP	STREET REPAIRS	640838MB	10/27/2016	250.00	
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	640924MB	10/31/2016	100.00	
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	641010MB	11/09/2016	75.00	
	792	GALLAGHER MATERIAL CORP	STREET REPAIRS	641180MB	11/28/2016	486.05	
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	641250MB	11/30/2016	50.00	
	930	HELSEL-JEPPERSON ELECTRIC	FINANCE CHARGES	758710	10/29/2016	5.06	
	2112	TRAFFIC CONTROL PROT INC.	U CHANNEL GREEN POST	88002	10/12/2016	368.75	
	2820	CRETE ACE HARDWARE	NUTS/BOLTS/NAILS	135170	10/25/2016	42.78	
						1,936.64	*
Total MOTOR FUEL TAX FUND						1,936.64	
Total MOTOR FUEL TAX FUND						1,936.64	
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 -	CUSTOMER DEPOSITS					
	2890	GARCIA, YESENIA	REFUND WATER DEPOSIT	2802222002	10/07/2016	39.94	
	2897	ODENEAL, TRENTON	REFUND	11022016	11/02/2016	20.97	
	2898	BROWN, SHERROD & ELISSA	REFUND	11022016	11/02/2016	20.62	
	2900	YARKA, STANLEY & JANINA	REFUND WATER DEPOSIT	3722336001	11/14/2016	75.00	
						156.53	*
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 -	UTILITY FEES					
	2900	YARKA, STANLEY & JANINA	WATER REFUND	3722336001	11/14/2016	49.26	
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 -	FRINGE BENEFITS - OTHERS					
	253	BLUE CROSS-BLUE SHIELD	Correct Balance Due	DEC2016	11/14/2016	7,339.89	PR
	2867	STANDARD INSURANCE CO der	Dental Insurance December 2016	DEC2016	12/01/2016	339.86	
	2878	STANDARD INSURANCE CO life	Life Insurance - December 2016	DEC2016	12/01/2016	52.77	
	2902	Standard Insurance Co vision	Vision Insurance December 2016	DEC2016	12/01/2016	76.29	
						7,808.81	*
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 -	VEHICLE EXPENSE					
	167	B & K SERVICES OF ILLINOIS INC	Vehicle Repairs/2006 Chevy	20739	10/31/2016	578.43	
	243	BLACK DIRT INC.	BLACK DIRT	092316L-10	09/23/2016	390.00	
	889	GUS BOCK'S ACE HARDWARE	BATTERIES	416047	11/04/2016	89.99	
	936	HERITAGE FS INC.	GAS CHARGES	OCT2016	10/08/2016	156.32	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
	1430	MONARCH AUTO SUPPLY INC	COOLANT/FUEL/LUBE	6981-364850	11/03/2016	247.73		
	1472	NAPA AUTO PARTS	BATTERY/CORE DEPOSIT	488778	10/19/2016	288.22		
	1892	SHOREWOOD HOME & AUTO IN	CARBURETOR ASSY./ASPHALT T	192454	10/25/2016	90.74		
	1892	SHOREWOOD HOME & AUTO IN	Echo 1 Gallon Bar Oil	193130	11/15/2016	55.88		
	2438	AIRGAS USA LLC	SAFETY EQUIP	9055878610	09/29/2016	26.00		
	2737	ADVANCE AUTO PARTS	AIR FILTER	28630029577	10/26/2016	39.98		
	2891	INTERSTATE BILLING SERVICE I	ALTERNATOR	3004113800	10/06/2016	169.47		
	2894	SARGENTS EQUIP. & REPAIR SV	REPAIR PARTS	IS02043	10/10/2016	22.98		
						2,155.74	*	
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES							
	889	GUS BOCK'S ACE HARDWARE	Pumps/Grease Gun/PVC J Trap	416153	11/09/2016	350.52		
	892	HACH COMPANY	Chlorine/Deionized Water/Fluoride	10173826	11/01/2016	1,366.79		
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHLC	3972924	10/26/2016	2,430.96		
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHLC	3986125	11/22/2016	1,580.56		
	2013	SUBURBAN LABORATORIES INC	COLOFORM/FLUORIDE	139769	10/31/2016	251.00		
	2851	Cintas	First Aid Guide/Cold Packs	5005924965	09/09/2016	43.36		
						6,023.19	*	
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT							
	889	GUS BOCK'S ACE HARDWARE	Mag Lite & Charger/Cloth Plumber	416144	11/09/2016	158.98		
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES							
	313	C & M PIPE SUPPLY CO.	FLANGE ACC KIT	3978	09/30/2016	48.00		
	2258	WATER PRODUCTS CO. OF AUR	SS SGL BAND REPAIR CLAMPS	269481	10/05/2016	1,834.54		
	2258	WATER PRODUCTS CO. OF AUR	3/4" COMP CORP Q/REPAIR CLAM	269754	10/18/2016	2,012.97		
	2258	WATER PRODUCTS CO. OF AUR	MULTI JET GALLON ENCODER 5'	269928	10/31/2016	1,491.00		
	2258	WATER PRODUCTS CO. OF AUR	REPLACEMENT LIDS	269986	10/27/2016	387.00		
						5,773.51	*	
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE							
	318	CALL ONE	Telephone Service	OCT2016	11/15/2016	82.95		
	318	CALL ONE	TELEPHONE SERVICE	SEPT2016	10/15/2016	82.39		
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-176	09/27/2016	196.33		
	1511	NEXTEL COMMUNICATIONS	CORRECT BALANCE DUE	0051519-177	10/27/2016	196.33	PR	
	1511	NEXTEL COMMUNICATIONS	SERVICE-OCT	0051519-177	10/27/2016	392.66	PR	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES -DEC	0051519-178	11/27/2016	196.33		
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-WAT	9774290372	10/25/2016	156.93		
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-WAT	9775959160	11/25/2016	295.38		
						1,206.64	*	
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES							
	463	ComEd	ELECTRIC SERVICE/1863716000	80816-6000	08/08/2016	65.32		
	463	ComEd	ELECTRIC SERVICE/1452404028	80916-4028	08/09/2016	34.61		
	463	ComEd	ELECTRIC SERVICE/1622608003	81216-8003	07/12/2016	30.44		
	463	ComEd	ELECTRIC SERVICE/0489021016	90616-1016	09/06/2016	980.39		
	463	ComEd	ELECTRIC SERVICE/1452404028	90716-4028	09/07/2016	35.91		
	463	ComEd	ELECTRIC SERVICE/1863716000	90716-6000	09/07/2016	60.29		
	463	ComEd	ELECTRIC SERVICE/0907009036	90716-9036	09/07/2016	30.46		
	463	ComEd	ELECTRIC SERVICE/1622608003	90816-8003	09/08/2016	30.46		
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0489021016	80916-1016	08/09/2016	986.36		
	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-407	35504885	10/07/2016	1,127.75		
	482	CONSTELLATION NEW ENERGY	ELECTRIC SERVICE CNE 1-EI-414	35533066	10/08/2016	2,980.58		
						6,362.57	*	
300.000.710.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.710 - PRINTING							
	1277	LITHO SPECIALISTS	SHUT-OFF NOTICES/WATER BILL	LS27006	10/10/2016	875.00	PR	
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE							
	2002	STONY TIRE	TIRE REPLACEMENT	1-121152	09/28/2016	199.70		
	2002	STONY TIRE	TIRE REPAIR	1-121325	09/29/2016	48.98		
	2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	451702-001	09/30/2016	62.75		

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						311.43	*	
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE							
	167	B & K SERVICES OF ILLINOIS INC	DUMP TRUCK REPAIRS	20707	10/19/2016	2,675.54		
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR/98 INTERNATIOI	20833	11/22/2016	262.97		
	2825	WITVOET TIRE SALES	Truck #1 Steer Tires	6898	10/03/2016	869.46		
	2825	WITVOET TIRE SALES	Truck #5 - Flat Repair	6921	10/06/2016	43.00		
						3,850.97	*	
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES							
	492	COOK, ERIC	LICENSE RENEWAL REIMBURSEM	110216	11/02/2016	50.00		
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES							
	1087	ITRON INC.	HARDWARE MAINTENANCE	429151	10/19/2016	39.40		
	1087	ITRON INC.	Software/Hardware Maintenance	431381	11/11/2016	454.38		
						493.78	*	
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES							
	2438	AIRGAS USA LLC	ACETYLENE	9055034055	09/02/2016	323.35		
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES							
	462	COMCAST CABLE -0035509	INTERNET CHARGES	102316-5509	10/23/2016	109.85		
	462	COMCAST CABLE -0035509	INTERNET CHARGES	112316-5509	11/23/2016	109.85		
	462	COMCAST CABLE -0035509	INTERNET CHARGES	92316-5509	09/23/2016	109.85		
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	107558	08/01/2016	50.00		
						379.55	*	
Total WATER DEPARTMENT FUND						35,773.52		
Total WATER DEPARTMENT FUND						35,979.31		
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS							
	253	BLUE CROSS-BLUE SHIELD	Correct Balance Due	DEC2016	11/14/2016	9,967.88	PR	
	2209	VEHRS, JEFFREY	REIMBURSEMENT/CDL RENEWAL	215417262	12/02/2016	48.00		
	2867	STANDARD INSURANCE CO der	Dental Insurance December 2016	DEC2016	12/01/2016	255.44		
	2878	STANDARD INSURANCE CO life	Life Insurance - December 2016	DEC2016	12/01/2016	45.20		
	2902	Standard Insurance Co vision	Vision Insurance December 2016	DEC2016	12/01/2016	60.15		
						10,376.67	*	
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE							
	167	B & K SERVICES OF ILLINOIS INC	Vehicle Repairs/2006 Chevy	20739	10/31/2016	578.44		
	936	HERITAGE FS INC.	DIESEL FUEL	OCT2016	10/08/2016	92.48		
	936	HERITAGE FS INC.	GAS CHARGES	OCT2016	10/08/2016	44.80		
	2737	ADVANCE AUTO PARTS	RETURNS	28630037090	10/26/2016	27.00		
						688.72	*	
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING							
	889	GUS BOCK'S ACE HARDWARE	JACKET/CARHARTS	415894	10/31/2016	249.97		
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES							
	1573	P&S BOTTLED WATER SERVICE	WATER	11559	08/11/2016	54.00		
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE							
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-SEW	9774290372	10/25/2016	156.93		
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE-SEW	9775959160	11/25/2016	295.38		
						452.31	*	
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE							
	2002	STONY TIRE	FLAT REPAIR	1-122045	10/27/2016	18.50		
	2825	WITVOET TIRE SALES	FLAT REPAIR	6931	10/10/2016	32.00		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						50.50 *
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES					
	1759	ROBINSON ENGINEERING LTD.	PROF SVCS/INSPECTIONS	16090277	09/21/2016	20,512.25
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1087	ITRON INC.	HARDWARE MAINTENANCE	429151	10/19/2016	39.40
	1087	ITRON INC.	Software/Hardware Maintenance	431381	11/11/2016	454.39
						493.79 *
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	460	COMCAST CABLE -0026078	INTERNET CHARGES	100916-6078	10/09/2016	82.90
	460	COMCAST CABLE -0026078	INTERNET CHARGES	90916-6078	09/09/2016	82.90
						165.80 *
Total SEWER DEPARTMENT FUND						33,044.01
Total SEWER DEPARTMENT FUND						33,044.01
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	NOV2016	12/01/2016	400.00
	615	DON MORRIS ARCHITECTS P.C.	PROF. SERVICES/ OCT 2016	OCT2016	10/31/2016	1,400.00
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	14378	11/30/2016	362.50
	1542	ODELSON & STERK LTD	Correspondence regarding permits -	19696	11/23/2016	41.25
						2,203.75 *
Total TIF#4 (SURREYBROOK PLAZA) FUND						2,203.75
Total TIF#4 (SURREYBROOK PLAZA) FUND						2,203.75
Grand Total:						363,685.47

Report Criteria:

Invoice.Discout Date = 12/13/2016